

Town of Coventry
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Jan-2021

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	336,325.00	.00	.00	72,967.24	263,357.76	21.70
51010 REGULAR FULL TIME	4,452,610.00	.00	.00	2,491,198.55	1,961,411.45	55.95
51020 PART TIME	126,100.00	.00	.00	68,396.69	57,703.31	54.24
51030 OVERTIME	242,216.00	.00	.00	160,367.30	81,848.70	66.21
51040 TEMPORARY	65,770.00	.00	14,870.00	36,888.10	14,011.90	78.70
51059 PAYROLL TAXES & INSURANCE	31,600.00	.00	.00	6,191.90	25,408.10	19.60
51063 FICA - GA	89,100.00	.00	.00	48,426.22	40,673.78	54.35
51064 FICA - PS	154,120.00	.00	.00	93,076.82	61,043.18	60.39
51065 FICA - PW	143,000.00	.00	.00	74,342.92	68,657.08	51.99
51066 FICA - HUMAN SVCS	18,000.00	.00	.00	10,205.96	7,794.04	56.70
51067 FICA - CIVIC/CULTURAL	10,000.00	.00	.00	3,100.11	6,899.89	31.00
51070 PENSION	48,500.00	.00	.00	48,500.00	.00	100.00
51071 PENSION - GA	109,500.00	.00	876.80	105,882.24	2,740.96	97.50
51072 PENSION - PS	293,000.00	.00	.00	254,690.52	38,309.48	86.93
51073 PENSION - PW	150,500.00	.00	.00	113,401.53	37,098.47	75.35
51074 PENSION - HS	12,800.00	.00	.00	23,333.75	(10,533.75)	182.30
51075 PENSION - CC	14,500.00	.00	.00	14,141.53	358.47	97.53
51090 OTHER	88,590.00	.00	.00	54,253.29	34,336.71	61.24
51100 LONGEVITY	51,800.00	.00	.00	50,900.00	900.00	98.26
51110 DIFFERENTIAL	5,322.00	.00	.00	3,636.88	1,685.12	68.34
51121 FRINGE BENEFITS	30,000.00	.00	.00	5,124.99	24,875.01	17.08
51711 HEALTH INS GENERAL ADMIN	254,300.00	.00	2,473.84	135,447.51	116,378.65	54.24
51712 HEALTH INS PUBLIC SAFETY	320,000.00	.00	2,510.80	141,713.16	175,776.04	45.07
51713 HEALTH INS PUBLIC WORKS	366,000.00	.00	2,433.36	192,326.87	171,239.77	53.21
51714 HEALTH INS HUMAN SERVICES	17,000.00	.00	400.03	19,193.60	(2,593.63)	115.26
51715 HEALTH INS CIVIC & CULTURAL	9,500.00	.00	233.95	4,975.32	4,290.73	54.83
51720 LIFE INSURANCE	5,500.00	.00	2,517.39	3,035.27	(52.66)	100.96
51999 REVENUE OFFSET	(15,750.00)	.00	.00	13,474.65	(29,224.65)	(85.55)
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	5,519.87	4,780.13	4,700.00	68.67
52020 FINANCE AND ACCOUNTING	7,250.00	.00	.00	1,335.00	5,915.00	18.41
52030 LEGAL	85,000.00	.00	23,542.96	41,507.04	19,950.00	76.53
52040 LICENSES/SUPPORT-DATA PROCESSING	155,660.00	.00	8,969.42	126,895.44	19,795.14	87.28
52050 INSURANCE	170,394.00	.00	34,803.48	129,283.60	6,306.92	96.30
52060 INDEXING RECORDING	23,235.00	.00	1,332.00	13,360.44	8,542.56	63.23
52070 OTHER PROFESSIONAL SERVICES	126,095.00	.00	44,786.02	81,849.70	(540.72)	100.43
52080 PROFESSIONAL AFFILIATION	34,637.00	.00	930.00	25,862.54	7,844.46	77.35
52090 TRAVEL MEETINGS MILEAGE	96,385.00	.00	.00	81,786.49	14,598.51	84.85
52100 TRAINING	53,210.00	.00	12,218.46	9,543.07	31,448.47	40.90
52110 POSTAGE	23,385.00	.00	1,715.90	12,704.78	8,964.32	61.67
52130 SERVICE CONTRACTS	267,255.00	.00	39,224.33	177,491.01	50,539.66	81.09
52140 EQUIPMENT REPAIRS	74,530.00	.00	30,440.04	39,580.12	4,509.84	93.95
52150 RADIO AND ALARM REPAIRS	14,650.00	.00	500.00	.00	14,150.00	3.41
52160 BUILDING REPAIRS/MAINTENANCE	59,100.00	.00	12,305.19	21,379.10	25,415.71	57.00
52170 ADVERTISING	13,900.00	.00	.00	8,205.01	5,694.99	59.03
52180 PRINTING	26,900.00	.00	360.89	13,646.35	12,892.76	52.07
52190 COPIERS	4,100.00	.00	1,917.70	1,982.30	200.00	95.12
52200 EQUIPMENT RENTAL	1,400.00	.00	.00	250.00	1,150.00	17.86
52220 MEALS	7,725.00	.00	.00	1,611.56	6,113.44	20.86
52240 MISCELLANEOUS	1,550.00	.00	.00	165.60	1,384.40	10.68
52250 GRANTS AND CONTRIBUTIONS	95,910.00	.00	18,368.40	325,858.94	(248,317.34)	358.91
52260 NEGOTIATED UNION CONTRACT	15,200.00	.00	.00	10,012.50	5,187.50	65.87

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52270 OTHER SERVICES	1,300.00	.00	.00	867.08	432.92	66.70
52280 AUDIT	29,200.00	.00	.02	26,369.59	2,830.39	90.31
52291 WORKER COMP - GA	22,000.00	.00	5,000.00	15,000.00	2,000.00	90.91
52292 WORKER COMP - PS	98,000.00	.00	22,500.00	67,500.00	8,000.00	91.84
52293 WORKER COMP - PW	85,000.00	.00	19,000.00	57,000.00	9,000.00	89.41
52294 WORKER COMP - HS	2,000.00	.00	400.00	1,200.00	400.00	80.00
52295 WORKER COMP - CC	10,000.00	.00	890.73	2,662.51	6,446.76	35.53
52840 VETERANS' PROGRAMS	1,500.00	.00	.00	1,242.98	257.02	82.87
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	16,717.00	.00	3,358.62	(4,221.30)	17,579.68	(5.16)
53020 OFFICE EQUIPMENT	300.00	.00	89.01	146.59	64.40	78.53
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	264.04	835.96	24.00
53040 GASOLINE	50,400.00	.00	14,310.03	25,949.51	10,140.46	79.88
53050 DIESEL FUEL	47,000.00	.00	18,983.65	21,645.11	6,371.24	86.44
53060 MOTOR OIL LUBRICANTS	6,550.00	.00	3,700.00	2,524.10	325.90	95.02
53070 CUSTODIAL SUPPLIES	6,250.00	.00	2,196.77	2,474.78	1,578.45	74.75
53080 PAPER GOODS	5,850.00	.00	507.52	3,659.91	1,682.57	71.24
53090 CLOTHING SAFETY EQUIPMENT	46,150.00	.00	11,163.78	18,431.95	16,554.27	64.13
53091 OSHA REQMTS	4,000.00	.00	5,012.78	687.22	(1,700.00)	142.50
53092 NFPA REQMTS	10,000.00	.00	6,235.00	765.00	3,000.00	70.00
53100 AUTO PARTS	19,550.00	.00	5,809.40	7,645.66	6,094.94	68.82
53110 TRUCK PARTS	63,500.00	.00	17,384.67	28,300.54	17,814.79	71.95
53120 EQUIPMENT PARTS	64,150.00	.00	25,073.64	20,007.43	19,068.93	70.27
53130 WELDING SUPPLIES	2,375.00	.00	1,392.06	407.94	575.00	75.79
53140 HAND TOOLS	5,700.00	.00	1,600.00	3,020.36	1,079.64	81.06
53150 BUILDING SUPPLIES	1,750.00	.00	257.24	1,544.02	(51.26)	102.93
53160 CEMENT SAND SALT GRAVEL	215,450.00	.00	120,223.41	33,661.59	61,565.00	71.43
53170 GROUND SUPPLIES	26,950.00	.00	15,609.70	1,252.66	10,087.64	62.57
53180 STREET CLEANING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
53190 POLICE EQUIPMENT SUPPLIES	9,500.00	.00	1,486.05	7,414.65	599.30	93.69
53200 TRAFFIC CONTROL SIGNS	5,500.00	.00	3,216.00	784.00	1,500.00	72.73
53210 OTHER PURCHASED	9,650.00	.00	667.50	6,268.33	2,714.17	71.87
53220 SUBSCRIPTIONS BOOKS	34,040.00	.00	495.67	8,774.84	24,769.49	27.23
53225 PROGRAM COSTS	12,100.00	.00	703.91	3,207.95	8,188.14	32.33
53230 TRANSFERS	152,500.00	.00	34,240.16	92,692.14	25,567.70	83.23
53240 TIRES	25,300.00	.00	8,339.78	8,339.53	15,973.69	36.86
53280 ASPHALT/HOT & COLD PATCH	30,000.00	.00	10,504.95	13,495.05	6,000.00	80.00
53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
53300 PUBLIC RELATIONS	7,591.00	.00	85.90	1,144.28	6,360.82	16.21
53610 VAN EXPENSES	1,350.00	.00	.00	.00	1,350.00	.00
53640 LAUNDRY	300.00	.00	.00	.00	300.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	41.34	758.66	5.17
54020 OFFICE FURNITURE & EQUIPMENT	3,600.00	.00	70.01	428.41	3,101.58	13.85
54050 OTHER EQUIPMENT	8,000.00	.00	650.00	2,521.35	4,828.65	39.64
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	393.27	2,606.73	13.11
54960 EQUIPMENT PURCHASES	8,500.00	.00	.00	1,213.92	7,286.08	14.28
55010 TELEPHONE	34,587.00	.00	11,760.02	19,036.40	3,790.58	89.04
55020 ELECTRIC	169,185.00	.00	77,140.50	71,119.09	20,925.41	87.63
55030 HEATING FUEL	61,440.00	.00	29,727.74	22,329.86	9,382.40	84.73
55040 WATER	1,525.00	.00	675.61	329.36	520.03	65.90
55050 SEWER	5,250.00	.00	.00	4,500.00	750.00	85.71

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,000.00	.00	.00	747.66	2,252.34	24.92
57040 DOG TAGS	150.00	.00	.00	.00	150.00	.00
57050 VETERINARY FEES	1,200.00	.00	128.10	.00	1,071.90	10.68
57060 ST CT LICENSE FEES	4,000.00	.00	.00	.00	4,000.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	500.00	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,000.00	.00	.00	.00	1,000.00	.00
*** Grand Total ***	10,249,009.00	.00	736,487.76	5,990,649.34	3,521,871.90	65.64

==== Selection Legend =====

Account Type: E
 FY: 2021 to 2021
 Trx. Date: 01-Jul-2020 to 31-Jan-2021
 Department: 1101 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP