Date : 01/03/2011 - Mon
Time : 14:44:22

CITY OF ELLSWORTH
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
Department	0382 REGIONAL SHELLFISH										
1001	PAYROLL	29120.00	.00	29120.00	.00	.00	13440.00	15680.00	0	0	46
2009	TRAINING	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2023	MISC. SUPPLIES	1000.00	.00	1000.00	.00	.00	135.00	865.00	0	0	13
2024	MISC EXPENSES	500.00	.00	500.00	.00	.00	429.69	70.31	0	0	85
2032	VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	1469.44	530.56	0	0	73
2115	ADMIN COMMUNITY STIP	3200.00	.00	3200.00	.00	.00	.00	3200.00	0	0	0
3002	GASOLINE	3000.00	.00	3000.00	.00	.00	1916.81	1083.19	0	0	63
3004	UNIFORMS	300.00	.00	300.00	.00	.00	547.81	-247.81	0	0	182
4001	CAPITAL RESERVE	3850.00	.00	3850.00	.00	.00	409.00	3441.00	0	0	10
5001	SOCIAL SECURITY	2228.00	.00	2228.00	.00	.00	1039.75	1188.25	0	0	46
5003	HEALTH INSURANCE	14452.00	.00	14452.00	.00	.00	633.48	13818.52	0	0	4
Department 0382 Totals		59750.00	.00	59750.00	.00	.00	20020.98	39729.02	0	0	33
GRAND TOTALS		59750.00	.00	59750.00	.00	.00	20020.98	39729.02	0	0	33

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	FY 2011
Shellfish Licenses	16,200.00
Resident Licenses	265.00
Non-Resident Licenses	165.00
Grants/Donations	21,875.00
Municipal Appropriations	18,000.00
Total Revenues	**56,505.00**

CITY OF ELLSWORTH
EXPENSE DISTRIBUTION REPORT
By Account

GL Vendor Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Expense Amount	Revenue Amount	Descr/Reference	
Department	0382 REGIONAL SHELLFISH										
Subaccount	1001 PAYROLL										
06 999998	PAYROLL			12/03/2010	PAY101201	12/03/2010	12/03/2010	560.00			
06 999998	PAYROLL			12/10/2010	PAY101207	12/10/2010	12/10/2010	560.00			
06 999998	PAYROLL			12/17/2010	PAY101214	12/17/2010	12/17/2010	560.00			
06 999998	PAYROLL			12/23/2010	PAY101221	12/23/2010	12/23/2010	560.00			
06 999998	PAYROLL			12/30/2010	PAY101228	12/30/2010	12/30/2010	560.00			
Subaccount	1001 Totals							2800.00	.00	Total	2800.00
Subaccount	3002 GASOLINE										
06 001386	R H FOSTER INC		101836	12/10/2010	12320259	11/30/2010	12/10/2010	293.80			
Subaccount	3002 Totals							293.80	.00	Total	293.80
Subaccount	4001 CAPITAL RESERVE										
06 000542	INTERSTATE ARMS		101939	12/17/2010	404708	12/10/2010	12/17/2010	409.00			
Subaccount	4001 Totals							409.00	.00	Total	409.00
Subaccount	5001 SOCIAL SECURITY										
06 999995	DIRECT ENTRY				DE1118	01/03/2011	12/31/2010	220.05		RELCASS DEC. FICA	
06 999995	DIRECT ENTRY				DE1118	01/03/2011	12/31/2010	819.70		RECORD NOV. FICA/	
Subaccount	5001 Totals							1039.75	.00	Total	1039.75
Subaccount	5003 HEALTH INSURANCE										
06 000799	MAINE MUNICIPAL HE		102023	12/23/2010	JANUARY	12/15/2010	12/23/2010	633.48			
Subaccount	5003 Totals							633.48	.00	Total	633.48
Department	0382 Totals							5176.03	.00	Total	5176.03
GRAND TOTALS								5176.03	.00	Total	5176.03

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