

Run: 10/04/12
10:55AM

Current Year Expenditures
CATV Fund Expenditures
Town of Exeter
As Of: June 2012, GL Year 2012

Page: 1
rdean
ReportSortedActualExp
CATV Fund Expenses

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
CATV Fund						
07-4130-0113-1110	CT Fund-Sal/Wages FT	15,384.00	1,183.44	8,136.14	7,247.86	52.887
07-4130-0113-1200	CT Fund - Sal/Wages PT	9,760.00	436.50	4,098.50	5,661.50	41.993
	Totals	25,144.00	1,619.94	12,234.64	12,909.36	48.658
07-4130-0113-2100	CT Fund- Health Insurance	1,790.00	307.09	1,842.55	-52.55	102.936
07-4130-0113-2110	CT Fund- Dental Insurance	102.00	8.22	49.32	52.68	48.353
07-4130-0113-2120	CT Fund- Life Insurance	26.00	2.00	12.00	14.00	46.154
07-4130-0113-2200	CT Fund - FICA	1,559.00	96.51	731.53	827.47	46.923
07-4130-0113-2210	CT Fund - Medicare	1,131.00	22.58	171.20	959.80	15.137
07-4130-0113-2300	CT Fund - Town Retirement	1,354.00	104.15	715.97	638.03	52.878
	Totals	5,962.00	540.55	3,522.57	2,439.43	59.084
07-4130-0113-4311	CT Fund - Equipment Maintenance	3,250.00	0.00	0.00	3,250.00	0.000
	Totals	3,250.00	0.00	0.00	3,250.00	0.000
07-4130-0113-5000	CT Fund - Supplies	3,500.00	-417.24	6,036.71	-2,536.71	172.477
07-4130-0113-5010	CT Fund - Postage	50.00	0.00	0.00	50.00	0.000
07-4130-0113-5115	CT fund - E Channel Assessment	11,695.00	0.00	0.00	11,695.00	0.000
07-4130-0113-5200	CT Fund- Consulting Services	24,000.00	4,500.00	6,000.00	18,000.00	25.000
07-4130-0113-5202	CT Fund - Contracted Services	15,000.00	0.00	0.00	15,000.00	0.000
07-4130-0113-5224	CT Fund- Legal Expense	250.00	0.00	0.00	250.00	0.000
07-4130-0113-5450	CT Fund - Dues	250.00	0.00	0.00	250.00	0.000
07-4130-0113-5683	CT Fund - Internet Services	4,000.00	0.00	0.00	4,000.00	0.000
	Totals	58,745.00	4,082.76	12,036.71	46,708.29	20.490
07-4130-0113-7303	CT - Capital Outlay CATV	10,000.00	0.00	0.00	10,000.00	0.000
	Totals	10,000.00	0.00	0.00	10,000.00	0.000
	Totals CATV Fund	103,101.00	6,243.25	27,793.92	75,307.08	26.958
	Grand Total	103,101.00	6,243.25	27,793.92	75,307.08	26.958