

Town of Coventry
Monthly Expenditure Summary by Function

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
GENERAL ADMINISTRATION	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
PUBLIC SAFETY	2,248,207.00	.00	133,023.97	1,177,415.24	937,767.79	58.29
PUBLIC WORKS	3,389,032.00	.00	125,295.93	1,501,896.30	1,761,839.77	48.01
HUMAN SERVICES	2,806,572.00	.00	460,977.19	1,228,504.09	1,117,090.72	60.20
CIVIC & CULTURAL	356,276.00	.00	12,292.97	170,758.22	173,224.81	51.38
SUNDRY	761,999.00	.00	551.21	353,725.15	407,722.64	46.49
	3,031,690.00	21,600.00	203,222.14	695,146.66	2,154,921.20	29.42
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

==== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8303
From Fund: 110 to 110
Account Sub Type: CP
Department Group: