

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Department</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl			30,000.00	0.00	30,000.00	0.00
<b>Group 2: Segment 2: Department</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl			30,000.00	0.00	30,000.00	0.00
<b>Group 2: Segment 2: Department</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	010 - SALARIES	12,500.00	0.00	12,500.00	0.00
01-130-010-5111-00	SALARY & WAGES TREASURY		59,570.00	-16,417.98	43,152.02	27.56
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	0.00	2,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl			74,870.00	-16,417.98	58,452.02	21.93
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	850.00	-142.49	707.51	16.76
01-130-020-5310-00	LEGAL SERVICES		6,000.00	0.00	6,000.00	0.00
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		13,700.00	-1,000.00	12,700.00	7.30
01-130-020-5314-00	TREASURY SERVICES		9,600.00	-2,650.00	6,950.00	27.60
01-130-020-5316-00	BOND TRANSFER		2,000.00	0.00	2,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES		600.00	0.00	600.00	0.00
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		11,200.00	-2,217.98	8,982.02	19.80
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-34.50	1,715.50	1.97
01-130-020-5341-00	POSTAGE		750.00	-188.50	561.50	25.13
01-130-020-5375-00	<del>PAYROLL SERVICES</del> - INACTIVE		0.00	0.00	0.00	0.00
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-248.86	1,501.14	14.22
01-130-020-5421-00	COMPUTER/COPY EXPENSE		5,500.00	-160.78	5,339.22	2.92
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-50.00	100.00	33.33
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY		102,000.00	-91,148.00	10,852.00	89.36
01-130-020-5752-00	INSURANCE - WORKERS COMP		45,000.00	-33,456.00	11,544.00	74.35
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES		40,000.00	-5,922.28	34,077.72	14.81
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM		3,950.00	-3,950.00	0.00	100.00
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT		6,800.00	0.00	6,800.00	0.00
01-130-020-5781-00	ANNUAL REPORT		1,100.00	0.00	1,100.00	0.00
01-130-020-5784-00	ELECTION COST		750.00	0.00	750.00	0.00
Total Group 3: Segment 3: Budget Ctrl			254,500.00	-141,169.39	113,330.61	55.47
<b>Group 3: Segment 3: Budget Ctrl</b>						
040 - ENCUMBRANCES						

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	0.00	-32.50	-32.50	0.00
Total Group 3: Segment 3: Budget Ctrl		0.00	-32.50	-32.50	n/a
Total Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION	-157,619.87	174,750.13	47.85
Group 2: Segment 2: Department		220 - FIRE			
Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-39,817.64	74,559.36	34.81
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-176,194.16	589,917.84	23.00
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-9,109.76	6,890.24	56.94
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-22,910.98	68,992.40	24.93
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-2,992.74	54,105.21	5.24
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-23,302.37	131,852.16	15.02
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-17,343.34	94,228.45	15.54
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-890.29	20,734.03	4.12
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-4,650.97	37,506.46	11.05
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	21,624.32	0.00	21,624.32	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,324.86	-255.31	4,069.55	5.90
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	27,030.41	0.00	27,030.41	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-1,250.00	9,750.00	11.36
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	16,000.00	0.00	16,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT OF	25,000.00	-39.04	24,960.96	0.16
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	0.00	15,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	46,000.00	-16,527.97	29,472.03	35.93
01-220-010-5160-00	OVERTIME WAGES - INACTIVE	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	-315,294.57	1,226,693.42	20.45
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-220-020-5210-00	ELECTRICITY	14,000.00	-1,816.32	12,183.68	12.97
01-220-020-5212-00	HEATING	6,550.00	-228.70	6,321.30	3.49
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-1,661.91	10,338.09	13.85
01-220-020-5215-00	TRAINING - FT	12,000.00	-739.00	11,261.00	6.16
01-220-020-5216-00	TRAINING - CALL	4,000.00	0.00	4,000.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	16,500.00	-3,408.90	13,091.10	20.66
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-845.00	2,655.00	24.14
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-1,325.42	24,674.58	5.10
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	0.00	4,000.00	0.00
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-20.11	13,979.89	0.14
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-1,185.89	10,814.11	9.88
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	0.00	4,000.00	0.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-299.00	2,701.00	9.97
01-220-020-5254-00	REPAIRS/MAINT - OTHER	500.00	0.00	500.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-697.48	2,802.52	19.93
01-220-020-5275-00	911 DISPATCH	37,500.00	-142.65	37,357.35	0.38
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-494.27	4,005.73	10.98
01-220-020-5278-00	INTERNET	1,800.00	-464.85	1,335.15	25.83
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-5,106.36	9,893.64	34.04
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-300.00	3,100.00	8.82
01-220-020-5316-00	CMED FEES	4,000.00	-1,839.15	2,160.85	45.98
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-1,163.92	10,836.08	9.70
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-692.41	17,307.59	3.85
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-120.03	3,379.97	3.43
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-365.70	9,634.30	3.66
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-961.45	7,038.55	12.02
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-11,202.39	27,297.61	29.10
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,120.00	1,380.00	44.80
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-775.00	9,225.00	7.75
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-121.80	1,078.20	10.15
01-220-020-5769-00	INFORMATION TECHNOLOGIES	6,000.00	-1,155.00	4,845.00	19.25
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctr	020 - EXPENSES	320,450.00	-38,262.71	282,187.29	11.94
Group 3: Segment 3: Budget Ctr	040 - ENCUMBRANCES	0.00	-28,016.48	-28,016.48	0.00
Total Group 3: Segment 3: Budget Ctr	040 - ENCUMBRANCES	0.00	-28,016.48	-28,016.48	n/a
Group 3: Segment 3: Budget Ctr	203 - 6-16 FIRE REHAB #263	55,000.00	0.00	55,000.00	0.00
Total Group 3: Segment 3: Budget Ctr	203 - 6-16 FIRE REHAB #263	55,000.00	0.00	55,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,917,437.99	-381,563.76	1,535,874.23	19.90
Group 2: Segment 2: Department	424 - STREET LIGHTING	0.00	0.00	0.00	0.00
Group 3: Segment 3: Budget Ctr	020 - EXPENSES	7,800.00	-1,184.22	6,615.78	15.18
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	2,600.00	-98.73	2,501.27	3.80
01-424-020-5240-00	STREET LIGHTS - MAINT	10,400.00	-1,282.95	9,117.05	12.34
Total Group 3: Segment 3: Budget Ctr	040 - ENCUMBRANCES	0.00	-948.76	-948.76	0.00
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-948.76	-948.76	n/a
Total Group 3: Segment 3: Budget Ctr	040 - ENCUMBRANCES	0.00	-948.76	-948.76	n/a

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>					
424 - STREET LIGHTING		10,400.00	-2,231.71	8,168.29	21.46
<b>Group 2: Segment 2: Department</b>					
450 - WATER COMMISSION					
<b>Group 3: Segment 3: Budget Ctrl</b>					
010 - SALARIES					
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-19,718.49	73,496.51	21.15
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-31,869.20	119,096.80	21.11
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-10,022.50	37,357.50	21.15
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-4,502.81	18,878.19	19.26
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>314,942.00</b>	<b>-66,113.00</b>	<b>248,829.00</b>	<b>20.59</b>
<b>Group 3: Segment 3: Budget Ctrl</b>					
020 - EXPENSES					
01-450-020-5210-00	ELECTRICITY	71,000.00	-18,604.67	52,395.33	26.20
01-450-020-5212-00	HEATING	2,500.00	-91.08	2,408.92	3.64
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-869.30	8,630.70	9.15
01-450-020-5214-00	CHEMICALS	24,000.00	-6,124.87	17,875.13	25.52
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-5,002.86	38,997.14	11.37
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,500.00	-1,215.00	7,285.00	14.29
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,544.00	2,456.00	38.60
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-3,021.08	-21.08	100.70
01-450-020-5249-00	UNIFORMS	2,000.00	-520.00	1,480.00	26.00
01-450-020-5270-00	TELEPHONE	3,200.00	-575.63	2,624.37	17.99
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	0.00	1,950.00	0.00
01-450-020-5311-00	ENGINEERING	50,000.00	-13,701.63	36,298.37	27.40
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	3,600.00	-216.89	3,383.11	6.02
01-450-020-5342-00	PRINTING	4,000.00	0.00	4,000.00	0.00
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-118.38	681.62	14.80
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-300.00	4,500.00	6.25
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-122.38	377.62	24.48
01-450-020-5425-00	TOOL/SHARDWARE	1,500.00	-1,027.33	472.67	68.49
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-5,980.00	4,010.00	59.90
01-450-020-5730-00	DUES & LICENSES	2,650.00	-800.00	1,850.00	30.19
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-571.50	3,428.50	14.29
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-9,014.18	16,985.82	34.67
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>306,500.00</b>	<b>-69,430.78</b>	<b>237,069.22</b>	<b>22.65</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>			

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-040-5790-00	ENCUMBRANCES - WATER	0.00	-7,593.70	-7,593.70	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-7,593.70	-7,593.70	n/a
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	621,442.00	-143,137.48	478,304.52	23.03
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,700.00	-334.02	4,365.98	7.11
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-334.02	4,365.98	7.11
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-284.77	915.23	23.73
01-490-020-5211-00	WATER	400.00	0.00	400.00	0.00
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-39.48	2,360.52	1.66
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,166.96	2,833.04	43.34
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-90.00	5,910.00	1.50
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-52.78	607.22	8.00
01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-184.40	15.60	92.20
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,460.00	-2,874.17	14,585.83	16.44
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	0.00	-296.13	-296.13	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-296.13	-296.13	n/a
Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,881.51	-3,501.32	21,380.19	14.07
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	20,225.00	0.00	20,225.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,225.00	0.00	20,225.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	20,225.00	0.00	20,225.00	0.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	100,000.00	0.00	100,000.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL NEW	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	0.00	53,000.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-710-020-5916-00	LONG TERM DEBT-INTEREST (NEW)	45,000.00	0.00	45,000.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	166,000.00	0.00	166,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	4,500.00	0.00	4,500.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
Total Group 3: Segment 3: Budget Ctrl		421,182.00	0.00	421,182.00	0.00
Total Group 2: Segment 2: Department		421,182.00	0.00	421,182.00	0.00
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-88,164.00	371,836.00	19.17
01-910-020-5754-00	INSURANCE - LIFE	825.00	-114.27	710.73	13.85
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-4,464.00	15,536.00	22.32
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-278,935.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	759,760.00	-371,677.27	388,082.73	48.92
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-371,677.27	388,082.73	48.92
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	0.00	25,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPER TRUST FUND	299,200.00	0.00	299,200.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	324,200.00	0.00	324,200.00	0.00
Total Group 2: Segment 2: Department	990 - unnamed	324,200.00	0.00	324,200.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,458,898.50	-1,059,731.41	3,399,167.09	23.77
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
30-220-203-5861-18		0.00	-5,710.00	-5,710.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	0.00	-5,710.00	-5,710.00	n/a
Total Group 2: Segment 2: Department	220 - FIRE	0.00	-5,710.00	-5,710.00	n/a
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	n/a
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	0.00	-43,725.67	-43,725.67	n/a
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	25,000.00	0.00	25,000.00	0.00
30-490-020-5242-18	DEMO BUILDING	25,000.00	0.00	25,000.00	0.00
30-490-020-5788-18	HIGH-STEMO - INACTIVE	0.00	0.00	0.00	0.00

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expanded	Ending	% Var.
Total Group 3: Segment 3: Budget Ctr/	020 - EXPENSES	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	0.00	50,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	50,000.00	-49,435.67	564.33	98.87
	147 Account(s) totaling:	4,508,898.50	-1,109,167.08	3,399,731.42	24.60