

Group as: **_***_***_*****_**

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		120 - PRUDENTIAL COMMITTEE				
Group 2: Segment 2: Department		020 - EXPENSES				
Group 3: Segment 3: Budget Ctrl						
01-120-020-5195-00	RESERVE FUND		30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE	30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION				
Group 3: Segment 3: Budget Ctrl		010 - SALARIES				
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS		12,500.00	-6,512.50	5,987.50	52.10
01-130-010-5111-00	SALARY & WAGES TREASURY		59,570.00	-43,417.02	16,152.98	72.88
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	74,870.00	-50,629.52	24,240.48	67.62
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		850.00	-589.15	260.85	69.31
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-88.88	5,911.12	1.48
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
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES		0.00	-1,274.22	-1,274.22	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	-6,448.46	4,751.54	57.58
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	-414.90	335.10	55.32
01-130-020-5375-00	PAYROLL SERVICES		0.00	-120.32	-120.32	0.00
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-477.98	1,272.02	27.31
01-130-020-5421-00	COMPUTER/COPY EXPENSE		5,500.00	-8,428.53	-2,928.53	153.25
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	-35,398.00	9,602.00	78.66
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	-992.00	8.00	99.20
01-130-020-5761-00	PAYROLL TAXES		40,000.00	-17,931.70	22,068.30	44.83
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	-6,808.00	-8.00	100.12
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		020 - EXPENSES	254,500.00	-177,804.64	76,695.36	69.86

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	0.00	-32.50	-32.50	0.00
Total Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES	0.00	-32.50	-32.50	n/a
Group 2: Segment 2: Department					
	130 - FINANCE & ADMINISTRATION	329,370.00	-228,466.66	100,903.34	69.36
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	-87,317.64	27,059.36	76.34
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-488,871.57	277,240.43	63.81
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-24,676.80	-8,676.80	154.23
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-50,729.38	41,174.00	55.20
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-39,821.02	17,276.93	69.74
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-58,770.53	96,384.00	37.88
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-43,821.39	67,750.40	39.28
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-4,219.22	17,405.10	19.51
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-23,317.60	18,849.83	55.30
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	-7,550.00	3,450.00	68.64
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 CF	25,000.00	-429.44	24,570.56	1.72
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	-53,090.22	-7,090.22	115.41
01-220-010-5160-00	OVERTIME WAGES	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES	1,541,987.99	-882,870.12	659,117.87	57.26
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,148.73	8,851.27	36.78
01-220-020-5212-00	HEATING	6,550.00	-1,983.28	4,566.72	30.28
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,838.14	7,161.86	40.32
01-220-020-5215-00	TRAINING - FT	12,000.00	-9,892.59	2,107.41	82.44
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	-13,525.04	2,974.96	81.97
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-3,045.97	454.03	87.03
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-4,284.45	21,715.55	16.48
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	-2,826.80	9,173.20	23.56

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	-148.00	3,852.00	3.70
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-1,360.00	1,640.00	45.33
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	-1,686.45	1,813.55	48.18
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,249.97	250.03	99.33
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,128.65	3,371.35	25.08
01-220-020-5278-00	INTERNET	1,800.00	-1,076.65	723.35	59.81
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	-3,096.25	4,903.75	38.70
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-19,546.65	-4,546.65	130.31
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	-5,116.67	6,883.33	42.64
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-4,538.64	13,461.36	25.21
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-570.82	2,929.18	16.31
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,647.60	8,352.40	16.48
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,929.01	5,070.99	36.61
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-19,313.23	19,186.77	50.16
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,264.00	1,236.00	50.56
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-4,700.00	5,300.00	47.00
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-121.80	1,078.20	10.15
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-1,605.00	4,395.00	26.75
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	320,450.00	-154,803.65	165,646.35	48.31
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	0.00	-28,081.48	-28,081.48	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-28,081.48	-28,081.48	n/a
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,912,437.99	-1,065,755.25	846,682.74	55.73
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-4,502.26	3,297.74	57.72
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-592.38	2,007.62	22.78
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-5,094.64	5,305.36	48.99
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-948.76	-948.76	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-948.76	-948.76	n/a
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,400.00	-6,043.40	4,356.60	58.11
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-53,777.70	39,437.30	57.69
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-86,916.00	64,050.00	57.57
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-27,333.78	20,046.22	57.69
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-12,866.16	10,514.84	55.03
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	314,942.00	-180,893.64	134,048.36	57.44
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-41,225.88	29,774.12	58.06
01-450-020-5212-00	HEATING	2,500.00	-807.20	1,692.80	32.29
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-2,994.52	6,505.48	31.52
01-450-020-5214-00	CHEMICALS	24,000.00	-11,652.34	12,347.66	48.55
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-1,137.50	12,362.50	8.43
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-15,267.11	28,732.89	34.70
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,500.00	3,500.00	30.00
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,500.00	-2,555.00	5,945.00	30.06
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,348.00	652.00	83.70
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-3,876.64	-876.64	129.22
01-450-020-5249-00	UNIFORMS	2,000.00	-1,165.00	835.00	58.25
01-450-020-5270-00	TELEPHONE	3,200.00	-1,802.44	1,397.56	56.33
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	-2,096.65	-146.65	107.52
01-450-020-5311-00	ENGINEERING	50,000.00	-59,282.29	-9,282.29	118.56
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,245.07	3,754.93	24.90
01-450-020-5341-00	POSTAGE	3,600.00	-1,040.13	2,559.87	28.89
01-450-020-5342-00	PRINTING	4,000.00	-843.10	3,156.90	21.08
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-458.17	341.83	57.27
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,557.29	3,242.71	32.44
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-317.39	182.61	63.48
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,296.59	203.41	86.44
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-5,990.00	4,010.00	59.90
01-450-020-5730-00	DUES & LICENSES	2,650.00	-2,479.00	171.00	93.55
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-2,629.50	1,370.50	65.74
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	-20,293.31	5,706.69	78.05
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,500.00	-186,860.12	119,639.88	60.97

Group as: **_***_***_****_**

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Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	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	-375,347.46	246,094.54	60.40
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	-2,342.04	2,357.96	49.83
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-2,342.04	2,357.96	49.83
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-928.39	271.61	77.37
01-490-020-5211-00	WATER	400.00	-43.35	356.65	10.84
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-863.73	1,536.27	35.99
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-9,174.92	-4,174.92	183.50
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-1,325.00	4,675.00	22.08
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-220.11	439.89	33.35
01-490-020-5273-00	ALARM SERVICE	350.00	-551.00	-201.00	157.43
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-470.43	-270.43	235.22
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-119.61	180.39	39.87
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	-13,749.32	3,710.68	78.75
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	-16,387.49	8,494.02	65.86
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	-20,225.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,225.00	-20,225.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	20,225.00	-20,225.00	0.00	100.00
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

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01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	-26,500.00	26,500.00	50.00
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	020 - EXPENSES	421,182.00	-26,500.00	394,682.00	6.29
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	421,182.00	-26,500.00	394,682.00	6.29
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	-232,520.50	227,479.50	50.55
01-910-020-5754-00	INSURANCE - LIFE	825.00	-400.34	424.66	48.53
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-11,904.00	8,096.00	59.52
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-279,692.52	-757.52	100.27
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	759,760.00	-524,517.36	235,242.64	69.04
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-524,517.36	235,242.64	69.04
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 OPEB 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	4,453,898.50	-2,263,242.62	2,190,655.88	50.81
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	REPLACE FD SEPTIC SYSTEM	55,000.00	-7,210.00	47,790.00	13.11
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	55,000.00	-7,210.00	47,790.00	13.11
Total Group 2: Segment 2: Department	220 - FIRE	55,000.00	-7,210.00	47,790.00	13.11
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	-134.50	24,865.50	0.54
30-490-020-5242-18	DEMO BUILDING	25,000.00	0.00	25,000.00	0.00

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Group as: **_***_***_***_**

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-490-020-5788-18	HIGH ST DEMO	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	50,000.00	-134.50	49,865.50	0.27
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-134.50	49,865.50	0.27
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	105,000.00	-51,070.17	53,929.83	48.64
	148 Account(s) totaling:	4,558,898.50	-2,314,312.79	2,244,585.71	50.76