

Group as: 11-222-333-****-*

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 12/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Department			120 - PRUDENTIAL COMMITTEE			
Group 3: Segment 3: Budget Ctrl			020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND		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
Total Group 2: Segment 2: Department			30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl			010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS		12,500.00	-5,750.00	6,750.00	46.00
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-39,842.75	27,407.25	59.25
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-1,400.00	1,400.00	50.00
Total Group 3: Segment 3: Budget Ctrl			82,550.00	-46,992.75	35,557.25	56.93
Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl			020 - EXPENSES			
01-130-020-5270-00	TELEPHONE		850.00	-462.70	387.30	54.44
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-4,796.25	1,203.75	79.94
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	-4,500.00	9,500.00	32.14
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		3,900.00	-24.70	3,875.30	0.63
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		12,700.00	-5,160.54	7,539.46	40.63
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-74.74	1,675.26	4.27
01-130-020-5341-00	POSTAGE		750.00	-370.00	380.00	49.33
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-257.04	1,492.96	14.69
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-475.91	5,524.09	7.93
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-95.00	55.00	63.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-106,366.00	-1,366.00	101.30
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-48,412.00	-712.00	101.49
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	-13,438.38	26,561.62	33.60
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
01-130-020-5764-00	SAFE CO GRANT		0.00	-1,242.41	-1,242.41	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		700.00	0.00	700.00	0.00
Total Group 3: Segment 3: Budget Ctrl			254,750.00	-196,433.67	58,316.33	77.11
Group 3: Segment 3: Budget Ctrl						
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN		629.17	-629.17	0.00	100.00

Group as: 11-222-333-****-**

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 12/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl		1,189.17	-629.17	560.00	52.91
Total Group 2: Segment 2: Department		338,489.17	-244,055.59	94,433.58	72.10
Group 2: Segment 2: Department					
220 - FIRE					
Group 3: Segment 3: Budget Ctrl					
010 - SALARIES					
01-220-010-5113-00	SALARY & WAGES - CHIEF	133,000.00	-64,062.50	68,937.50	48.17
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	861,925.00	-423,881.04	438,043.96	49.18
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-22,482.50	24,282.50	48.08
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-39,656.27	34,343.73	53.59
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-23,960.44	51,039.56	31.95
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-54,068.40	45,931.60	54.07
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-41,751.73	58,248.27	41.75
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-5,469.93	24,530.07	18.23
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	0.00	44,000.00	0.00
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	0.00	55,000.00	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	0.00	4,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-6,950.00	4,050.00	63.18
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	0.00	0.00	0.00	0.00
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	0.00	0.00	0.00	0.00
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	32,000.00	0.00	32,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-24,389.75	-14,389.75	243.90
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,742.37	8,257.63	17.42
Total Group 3: Segment 3: Budget Ctrl		1,611,690.00	-708,414.93	903,275.07	43.95
Group 3: Segment 3: Budget Ctrl					
020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-4,953.27	9,046.73	35.38
01-220-020-5212-00	HEATING	6,550.00	-916.47	5,633.53	13.99
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,971.34	7,028.66	41.43
01-220-020-5215-00	TRAINING - FT	0.00	0.00	0.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-4,533.98	12,466.02	26.67
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-617.30	2,882.70	17.64
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-14,110.12	11,889.88	54.27
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-57.67	4,942.33	1.15
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-312.00	13,688.00	2.23
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-3,319.42	8,680.58	27.66
01-220-020-5251-19	REPLACE FD ROOF	55,000.00	0.00	55,000.00	0.00
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	0.00	-810.00	-810.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5270-00	TELEPHONE	3,500.00	-1,267.44	2,232.56	36.21
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,197.57	3,302.43	26.61
01-220-020-5278-00	INTERNET	0.00	-524.75	-524.75	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-2,675.00	32,325.00	7.64
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-5,299.21	6,700.79	44.16
01-220-020-5341-00	POSTAGE	0.00	0.00	0.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-9,723.85	8,276.15	54.02
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-400.22	3,099.78	11.43
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-3,281.06	6,718.94	32.81
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-4,786.04	3,213.96	59.83
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-8,276.54	30,223.46	21.50
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-264.00	2,236.00	10.56
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-12,150.74	9,849.26	55.23
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-275.53	924.47	22.96
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-5,911.77	17,088.23	25.70
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
01-220-020-5852-19	TRUCK	0.00	0.00	0.00	0.00
01-220-020-5853-19	AIR PACKS	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	392,650.00	-130,172.61	262,477.39	33.15
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	1,272.72	-1,272.72	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,272.72	-1,272.72	0.00	100.00
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
01-220-203-5862-19	RESURFACE PARKING LOT	40,000.00	-875.00	39,125.00	2.19
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	40,000.00	-875.00	39,125.00	2.19
Total Group 2: Segment 2: Department	220 - FIRE	2,045,612.72	-840,735.26	1,204,877.46	41.10
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	-1,734.40	6,065.60	22.24
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-885.59	1,714.41	34.06
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-2,619.99	7,780.01	25.19
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	1,372.58	-1,372.58	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,372.58	-1,372.58	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department		424 - STREET LIGHTING			
Group 2: Segment 2: Department		450 - WATER COMMISSION			
Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	97,000.00	-46,634.50	50,365.50	48.08
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-78,399.00	84,671.00	48.08
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-25,962.00	28,038.00	48.08
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-10,627.02	13,872.98	43.38
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-450-020-5210-00	ELECTRICITY	74,000.00	-35,274.65	38,725.35	47.67
01-450-020-5212-00	HEATING	2,500.00	-550.53	1,949.47	22.02
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-3,175.57	6,924.43	31.44
01-450-020-5214-00	CHEMICALS	24,000.00	-6,590.50	17,409.50	27.46
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	40,000.00	-27,839.91	12,160.09	69.60
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,872.40	2,127.60	57.45
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,000.00	-3,785.89	4,214.11	47.32
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,079.00	921.00	76.98
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,507.98	1,492.02	50.27
01-450-020-5249-00	UNIFORMS	2,000.00	0.00	2,000.00	0.00
01-450-020-5270-00	TELEPHONE	3,200.00	-1,965.89	1,234.11	61.43
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,261.00	-2,259.32	1.68	99.93
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-1,064.81	48,935.19	2.13
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-111.10	4,888.90	2.22
01-450-020-5341-00	POSTAGE	3,800.00	-1,049.57	2,750.43	27.62
01-450-020-5342-00	PRINTING	4,000.00	-1,080.55	2,919.45	27.01
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-824.16	-24.16	103.02
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-3,063.99	1,736.01	63.83
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-120.07	1,379.93	8.00
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-6,072.00	3,928.00	60.72
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,408.00	1,242.00	53.13
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-30.00	3,970.00	0.75
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	-9,602.18	16,397.82	36.93
01-450-020-5852-19	TRUCK	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
Group 3: Segment 3: Budget Ctrl					
		306,111.00	-113,328.07	192,782.93	37.02

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-32,219.91	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32,219.91	-32,219.91	0.00	100.00
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	7,000.00	-4,800.00	2,200.00	68.57
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	7,000.00	-4,800.00	2,200.00	68.57
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	683,900.91	-311,970.50	371,930.41	45.62
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	4,818.00	-2,131.95	2,686.05	44.25
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-2,131.95	2,686.05	44.25
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,500.00	-766.86	733.14	51.12
01-490-020-5211-00	WATER	400.00	-19.80	380.20	4.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-386.98	2,013.02	16.12
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,001.23	998.77	80.02
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-201.00	5,799.00	3.35
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-178.50	671.50	21.00
01-490-020-5270-00	TELEPHONE	660.00	-342.89	317.11	51.95
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	0.00	200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-121.93	178.07	40.64
01-490-020-5786-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,835.00	-6,109.19	11,725.81	34.25
Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	0.00	45,000.00	0.00
01-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	82,653.00	-8,241.14	74,411.86	9.97
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,050.00	0.00	21,050.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,050.00	0.00	21,050.00	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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL - USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	48,000.00	-24,000.00	24,000.00	50.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	43,816.00	0.00	43,816.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	180,000.00	0.00	180,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	0.00	3,052.00	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		427,550.00	-24,000.00	403,550.00	5.61
Total Group 2: Segment 2: Department		427,550.00	-24,000.00	403,550.00	5.61
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-179,081.25	190,918.75	48.40
01-910-020-5754-00	INSURANCE - LIFE	750.00	-226.74	523.26	30.23
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-9,134.25	17,365.75	34.47
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		697,015.00	-488,207.24	208,807.76	70.04
Total Group 2: Segment 2: Department		697,015.00	-488,207.24	208,807.76	70.04
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	375,000.00	0.00	375,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		400,000.00	0.00	400,000.00	0.00
Total Group 2: Segment 2: Department		400,000.00	0.00	400,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,738,043.38	-1,921,202.30	2,816,841.08	40.55
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-220-020-5852-19	FIRE TRUCK	60,000.00	-56,487.16	3,512.84	94.15
30-220-020-5853-19	AIR PACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		120,000.00	-56,487.16	63,512.84	47.07
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	8,535.00	0.00	8,535.00	0.00
Total Group 3: Segment 3: Budget Ctrl		8,535.00	0.00	8,535.00	0.00
Total Group 2: Segment 2: Department		128,535.00	-56,487.16	72,047.84	43.95
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	TRUCK	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		60,000.00	0.00	60,000.00	0.00

Group as: 11-222-333-****-**

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 12/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-2,129.60	467,870.40	0.45
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	-2,129.60	467,870.40	0.45
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-228,827.97	13,593.88	94.39
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-228,827.97	13,593.88	94.39
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	772,421.85	-230,957.57	541,464.28	29.90
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	24,839.52	-2,500.00	22,339.52	10.06
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	49,439.52	-2,500.00	46,939.52	5.06
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	-2,500.00	46,939.52	5.06
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	950,396.37	-289,944.73	660,451.64	30.51
	152 Account(s) totaling:	5,688,439.75	-2,211,147.03	3,477,292.72	38.87