

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		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	-5,750.00	6,750.00	46.00
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-53,713.65	13,536.35	79.87
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		010 - SALARIES	82,550.00	-60,863.65	21,686.35	73.73
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		850.00	-543.94	306.06	63.99
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-5,056.25	943.75	84.27
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	-5,500.00	8,500.00	39.29
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	-7,371.82	5,328.18	58.05
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	-377.35	372.65	50.31
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-279.82	1,470.18	15.99
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-5,625.52	374.48	93.76
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	-50,212.00	-2,512.00	105.27
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	-19,489.80	20,510.20	48.72
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		700.00	0.00	700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE		0.00	-100.00	-100.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	254,750.00	-211,874.94	42,875.06	83.17
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
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: 02/28/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-51791-00	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	-273,367.76	65,121.41	80.76
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	-87,125.00	45,875.00	65.51
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	893,925.00	-577,839.97	316,085.03	64.64
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-30,576.20	16,188.80	65.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-54,050.21	19,949.79	73.04
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-25,308.26	49,691.74	33.74
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-65,638.37	34,361.63	65.64
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-45,734.11	54,265.89	45.73
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-7,170.69	22,829.31	23.90
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	-24,235.92	19,764.08	55.08
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
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-28,605.07	-18,605.07	286.05
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,082.98	7,917.02	20.83
Total Group 3: Segment 3: Budget Ctrl		1,611,690.00	-955,316.78	656,373.22	59.27
Group 3: Segment 3: Budget Ctrl					
020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,851.57	8,148.43	41.80
01-220-020-5212-00	HEATING	6,550.00	-2,453.31	4,096.69	37.46
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,574.67	5,425.33	54.79
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-12,220.42	4,779.58	71.88
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	-19,629.04	6,370.96	75.50
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	-2,769.13	11,230.87	19.78
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-5,314.34	6,685.66	44.29
01-220-020-5251-19	REPLACE FD ROOF	0.00	0.00	0.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-1,762.74	1,737.26	50.36
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	-1,887.88	2,612.12	41.95
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-3,046.75	31,953.25	8.71
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	-5,952.70	6,047.30	49.61
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-11,169.61	6,830.39	62.05
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-619.09	2,880.91	17.69
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-4,487.51	5,512.49	44.88
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-6,980.95	1,019.05	87.26
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-11,301.87	27,198.13	29.36
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,083.45	1,416.55	43.34
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-13,055.74	8,944.26	59.34
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-472.85	727.15	39.40
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-8,858.57	14,141.43	38.52
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	337,650.00	-165,704.48	171,945.52	49.08
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
Total Group 2: Segment 2: Department	220 - FIRE	1,950,612.72	-1,122,293.98	828,318.74	57.54
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	-2,622.48	5,177.52	33.62
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,111.11	1,488.89	42.74
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-3,733.59	6,666.41	35.90
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
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	11,772.58	-5,106.17	6,666.41	43.37
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	97,000.00	-63,422.92	33,577.08	65.38
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-114,808.16	48,261.84	70.40
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-35,308.32	18,691.68	65.39
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-14,671.97	9,828.03	59.89
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	338,570.00	-228,211.37	110,358.63	67.40
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	74,000.00	-44,636.79	29,363.21	60.32
01-450-020-5212-00	HEATING	2,500.00	-1,408.24	1,091.76	56.33
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-4,192.92	5,907.08	41.51

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 02/28/2019

Active Accounts Only

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5214-00	CHEMICALS	24,000.00	-6,890.50	17,109.50	28.71
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	-29,390.66	10,609.34	73.48
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	-4,805.89	3,194.11	60.07
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	-1,596.97	1,403.03	53.23
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	-2,418.06	781.94	75.56
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	-18,521.91	31,478.09	37.04
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	-2,288.75	1,511.25	60.23
01-450-020-5342-00	PRINTING	4,000.00	-1,332.55	2,667.45	33.31
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	-4,875.69	-75.69	101.58
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	-152.47	1,347.53	10.16
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	-240.00	3,760.00	6.00
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	-14,666.55	11,333.45	56.41
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,111.00	-154,043.93	152,067.07	50.32
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-23,928.16	8,291.75	74.27
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32,219.91	-23,928.16	8,291.75	74.27
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	683,900.91	-410,983.46	272,917.45	60.09
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	-3,442.81	1,375.19	71.46
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-3,442.81	1,375.19	71.46
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,500.00	-931.20	568.80	62.08

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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	-1,412.68	987.32	58.86
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,099.23	900.77	81.98
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-1,210.00	4,790.00	20.17
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-446.10	403.90	52.48
01-490-020-5270-00	TELEPHONE	660.00	-458.58	201.42	69.48
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	-171.93	128.07	57.31
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,835.00	-8,839.52	8,995.48	49.56
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	-12,282.33	70,370.67	14.86
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
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	-52,632.00	0.00	100.00
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	-43,815.78	0.22	100.00
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	020 - EXPENSES	427,550.00	-120,447.78	307,102.22	28.17
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	-120,447.78	307,102.22	28.17
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	-235,497.75	134,502.25	63.65
01-910-020-5754-00	INSURANCE - LIFE	750.00	-249.62	500.38	33.28
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-12,050.25	14,449.75	45.47

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

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01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	697,015.00	-547,562.62	149,452.38	78.56
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-547,562.62	149,452.38	78.56
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	090 - TRANSFERS	400,000.00	0.00	400,000.00	0.00
Total Group 2: Segment 2: Department	990 - unnamed	400,000.00	0.00	400,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,643,043.38	-2,492,044.10	2,150,999.28	53.67
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE				
20-220-820-5764-18	SAFE GRANT	1,613.00	-1,613.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,613.00	-1,613.00	0.00	100.00
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				
30-220-020-5826-19	REPLACE FIRE DEPT ROOF	55,000.00	0.00	55,000.00	0.00
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	020 - EXPENSES	175,000.00	-56,487.16	118,512.84	32.28
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	8,535.00	-8,535.00	0.00	100.00
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	40,000.00	-25,074.68	14,925.32	62.69
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	48,535.00	-33,609.68	14,925.32	69.25
Total Group 2: Segment 2: Department	220 - FIRE	223,535.00	-90,096.84	133,438.16	40.31
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	60,000.00	0.00	60,000.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-4,887.80	465,112.20	1.04
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	-4,887.80	465,112.20	1.04
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 02/28/2019

Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	772,421.85	-233,715.77	538,706.08	30.26
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	-6,250.00	18,589.52	25.16
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	-6,250.00	43,189.52	12.64
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	-6,250.00	43,189.52	12.64
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,045,396.37	-330,062.61	715,333.76	31.57
	144 Account(s) totaling:	5,690,052.75	-2,823,719.71	2,866,333.04	49.63