

G/L ACCOUNT - MASTER INQUIRY

Org code: 10120501 LEDYARD FIRE COMPANY
 Object code: 54300 REPAIRS & MAINTENANCE
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 0101 GENERAL FUND
 TWN FUNCTION 20 PUBLIC SAFETY
 DEPT / LOCAT 2050 LEDYARD FIRE COMPANY
 SDEP/BOEFUNC 20501 LEDYARD FIRE COMPANY
 UNKNOWN
 UNKNOWN
 UNKNOWN

Full description: REPAIRS & MAINTENANCE
 Reference Acct:

Short desc: REP MAINT
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	12,200.00	.00	34,000.00
02	7,048.50	-6,548.50	.00	.00
03	4,417.91	-2,844.36	.00	.00
04	.00	3,987.45	.00	.00
05	6,268.32	-625.77	.00	.00
06	6,361.07	-3,161.07	.00	.00
07	3,449.42	-1,567.42	.00	.00
08	3,093.76	1,135.24	.00	.00
09	2,699.85	-2,153.85	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	33,338.83	421.72	.00	34,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	33,338.83	Original Budget	34,000.00
Encumbrances	421.72	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	33,760.55	Carry Fwd Budget	.00
Available Budget	239.45	Carry Fwd Bud Tfr	.00
Percent Used	99.30	Revised Budget	34,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPT	34,000.00
Actual-Last Yr	.00	MAYOR/SUP	34,000.00
Estim-Actual	34,000.00	FIN COMM	34,000.00
	.00	TWN CNCL	.00
		ADOPTED	34,000.00

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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	34,000.00
02	113.76	86.24	.00
03	.00	.00	.00
04	3,235.47	490.10	.00
05	3,106.56	-36.56	.00
06	1,996.80	8,103.20	.00
07	8,767.46	-7,947.46	.00
08	.00	6,105.00	.00
09	5,592.54	-3,627.54	.00
10	3,132.37	-1,032.37	.00
11	1,348.17	39.33	.00
12	5,449.58	-2,179.94	.00
13	.00	.00	.00
Tot:	32,742.71	.00	34,000.00

----- PRIOR YEARS TOTAL AMOUNTS -----		
2024 Actual	32,742.71	2024 Orig Budget 34,000.00
2024 Closed @ YE	32,742.71	2024 Bud Tfr In .00
2024 Encumbrance	.00	2024 Bud Tfr Out .00
2024 Memo Bal	32,742.71	2024 C Fwd Budget .00
2023 Actual	31,900.78	2024 Revsd Budget 34,000.00
2022 Actual	31,846.72	
2021 Actual	34,104.37	2023 Orig Budget 34,000.00
2020 Actual	34,945.42	2023 Revsd Budget 34,000.00
2019 Actual	34,734.64	2022 Orig Budget 34,000.00
2018 Actual	32,367.12	2022 Revsd Budget 33,600.00
2017 Actual	36,259.52	
2016 Actual	35,224.94	2024 0.00
2015 Actual	32,777.70	2023 0.00
		2022 0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2026 BUDGET	BUDGET
00	.00	2026 DEPT .00
01	.00	2026 MAYOR/SUP .00
02	.00	2026 FIN COMM .00
03	.00	2026 TWN CNCL .00
04	.00	2026 ADOPTED .00
05	.00	2026 Revised .00
06	.00	2027 Estimate .00
07	.00	2028 Estimate .00
08	.00	2029 Estimate .00
09	.00	2030 Estimate .00
10	.00	
11	.00	2026 Memo Bal .00
12	.00	2026 Encumbrance .00
13	.00	2026 Requisition .00
Tot:	.00	

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Steve Holyfield **