

Filter by: Segment 1: 31

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
31-220-5303-3101FD16-0000-0	Fire Station Construction Legal	0.00	4,973.00	4,973.00	-181.45	4,791.55	3.65
Total Group 3: Services and Supplies		0.00	4,973.00	4,973.00	-181.45	4,791.55	3.65
Capital/Construction Outlay							
31-220-5892-3101FD16-0000-0	Fire Station Owners Project Manager (OPM)	-19,768.00	200,453.36	200,453.36	-61,303.75	139,149.61	30.58
31-220-5893-3101FD16-0000-0	Fire Station Architecture and Engineering	-22,251.57	234,667.00	234,667.00	-80,387.35	154,279.65	34.26
31-220-5894-3101FD16-0000-0	Fire Station Construction Contract	-349,908.70	5,110,390.22	5,175,774.13	-963,669.31	4,212,104.82	18.62
31-220-5895-3101FD16-0000-0	Fire Station Misc Project Costs	-60.92	9,925.00	9,925.00	-147.61	9,777.39	1.49
31-220-5896-3101FD16-0000-0	Fire Station Owners Soft Costs (FFE)	-16,025.15	813,049.52	813,049.52	-22,530.15	790,519.37	2.77
31-220-5897-3101FD16-0000-0	Fire Station Owners Contingency	0.00	1,139,425.00	1,076,557.87	0.00	1,076,557.87	0.00
Total Group 3: Capital/Construction Outlay		-408,014.34	7,507,910.10	7,510,426.88	-1,128,038.17	6,382,388.71	15.02
Other Financing Uses							
31-220-5988-3101FD16-0000-0	Fire Station Construction Contract Continge	0.00	645,278.78	642,762.00	0.00	642,762.00	0.00
Total Group 3: Other Financing Uses		0.00	645,278.78	642,762.00	0.00	642,762.00	0.00
		-408,014.34	8,158,161.88	8,158,161.88	-1,128,219.62	7,029,942.26	13.83
8 Account(s) totaling:		-408,014.34	8,158,161.88	8,158,161.88	-1,128,219.62	7,029,942.26	13.83