

11/16/2020 16:04  
jpilarczyk

TOWN OF CHESHIRE  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
355 FINE ARTS COMMITTEE								
000 MISCELLANEOUS								
<a href="#">10355 5102</a>	<a href="#">FINE ARTS - P/F/T</a>	61,006	61,006	23,464.00	.00	.00	37,542.00	38.5%
<a href="#">10355 5103</a>	<a href="#">FINE ARTS - P/P/T</a>	41,108	41,108	15,689.13	.00	.00	25,418.87	38.2%
<a href="#">10355 5104</a>	<a href="#">FINE ARTS - T/P/T</a>	31,918	31,918	6,314.38	.00	.00	25,603.62	19.8%
<a href="#">10355 5105</a>	<a href="#">FINE ARTS - OVERTIME</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">10355 5106</a>	<a href="#">FINE ARTS - SALARY</a>	1,150	1,150	1,150.00	.00	.00	.00	100.0%
<a href="#">10355 5107</a>	<a href="#">FINE ARTS - SALARY ADJ</a>	843	843	843.00	.00	.00	.00	100.0%
<a href="#">10355 5201</a>	<a href="#">FINE ARTS - OFC SUPPLIE</a>	2,200	2,200	103.16	.00	.00	2,096.84	4.7%
<a href="#">10355 5202</a>	<a href="#">FINE ARTS - BLDG MTRL</a>	1,000	1,000	502.11	.00	319.87	178.02	82.2%
<a href="#">10355 5203</a>	<a href="#">FINE ARTS - A/E SUPPLIE</a>	800	800	.00	.00	175.00	625.00	21.9%
<a href="#">10355 5204</a>	<a href="#">FINE ARTS - PRGM MTRLS</a>	9,400	9,400	685.20	.00	4,600.00	4,114.80	56.2%
<a href="#">10355 5206</a>	<a href="#">FINE ARTS - ADVERTISING</a>	1,000	1,000	226.22	.00	.00	773.78	22.6%
<a href="#">10355 5207</a>	<a href="#">FINE ARTS - PRINTING</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10355 5210</a>	<a href="#">FINE ARTS - TRAINING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">10355 5405</a>	<a href="#">FINE ARTS - RNTLS/LEASE</a>	600	600	7.84	.00	22.16	570.00	5.0%
<a href="#">10355 5407</a>	<a href="#">FINE ARTS - SECCTRL SVC</a>	990	990	.00	.00	.00	990.00	.0%
<a href="#">10355 5408</a>	<a href="#">FINE ARTS - PRGM SVCS</a>	72,275	72,275	4,631.00	.00	1,951.25	65,692.75	9.1%
<a href="#">10355 5501</a>	<a href="#">FINE ARTS - DUES</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">10355 5502</a>	<a href="#">MTGS_CONFERENCES_SMNRS</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">10355 5503</a>	<a href="#">FINE ARTS - MILEAGE</a>	550	550	.00	.00	.00	550.00	.0%
TOTAL MISCELLANEOUS		228,090	228,090	53,616.04	.00	7,068.28	167,405.68	26.6%
TOTAL FINE ARTS COMMITTEE		228,090	228,090	53,616.04	.00	7,068.28	167,405.68	26.6%
TOTAL GENERAL FUND		228,090	228,090	53,616.04	.00	7,068.28	167,405.68	26.6%
TOTAL EXPENSES		228,090	228,090	53,616.04	.00	7,068.28	167,405.68	

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FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	228,090	228,090	53,616.04	.00	7,068.28	167,405.68	26.6%

\*\* END OF REPORT - Generated by Joan Pilarczyk \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/13
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2018/12
Print MTD Version: Y				To Yr/Per: 2018/12
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Fund	1000
Function	
Department	355
Division	
Grant	
Blank1	
Blank2	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	