

Expense Control Report Parameters

Report ID: POLICE Overbudget Only: No
 Year: 2020 Include Beg. Encumbrance: Yes
 Period: 6 To: 5 Apply to Budget Columns: No

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Use Alt Fund: No

Suppress Zero Accts.: None Encumber Personal Services: No

Summary Only: No Grand Totals on Separate Page: No

Include Req: No

Account Table: 3120 POLICE DEPARTMENT

Rule No.	Component	From		To		Acct Type	
1	FUND	001		001			
1	DEPT	1620		1620			
1	ITEM	0100		0422			
2	FUND	001		001			
2	DEPT	3120		3120			
2	ITEM	0100		0430		Expense	Expense
3	FUND	001		001			
3	ITEM	1520		1525		Revenue	Revenue
4	FUND	001		001			
4	ITEM	2773		2773		Revenue	Revenue
5	FUND	001		001			
5	ITEM	3315		3389		Revenue	Revenue
6	FUND	001		001			
6	ITEM	4389		4389		Revenue	Revenue
8	FUND	001		001			
8	DEPT	3120		3120			

Expense Control Report Parameters

	ITEM	0435	0497	Expense	Expense
8	FUND	001	001		
9	DEPT	3127	3150	Expense	Expense
10	FUND	001	001		
10	ITEM	1550	1550	Revenue	Revenue
11	FUND	001	001		
11	ITEM	2612	2613	Revenue	Revenue
12	FUND	001	001		
12	DEPT	3510	3510		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Dept	No	No	Yes

Print Display Description: No

VILLAGE OF PORT CHESTER

Expense Control Report

Fiscal Year: 2020 Period From: 6 To: 5

Alt. Sort Table:

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended	YTD Encumbered	YTD Available	Percent Exp.
		Total	Total							
Dept 3120 POLICE DEPARTMENT										
001.3120.0217	CONTRACTS	0.00	10,000.00	10,000.00	319.90	9,680.10	0.00	9,680.10	3.20	
001.3120.0220	SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0231	PARTS FOR VEHICLE EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0232	COLLISION & PAINTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0401	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0402	TELEPHONE	0.00	30,000.00	30,000.00	6,701.49	23,298.51	0.00	23,298.51	22.34	
001.3120.0403	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0404	PD-HEALTH CLUB REIMBURSEMENT	0.00	20,000.00	20,000.00	1,849.99	18,150.01	0.00	18,150.01	9.25	
001.3120.0405	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0406	OFFICE SUPPLIES	0.00	12,600.00	13,117.42	5,378.88	7,738.54	0.00	7,738.54	41.01	
001.3120.0409	SERVICE SUPPLIES	0.00	28,000.00	30,744.70	4,677.09	26,067.61	19,941.09	6,126.52	15.21	
001.3120.0411	ADVANCED I.T. SYSTEMS SUPPORT	0.00	35,000.00	0.00	792.66	(792.66)	0.00	(792.66)	0.00	
001.3120.0412	MEDICAL SERVICES	0.00	3,500.00	3,500.00	635.00	2,865.00	0.00	2,865.00	18.14	
001.3120.0418	TRANSPORTATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
001.3120.0422	LEASE & MAINTENANCE CONTRACTS	0.00	20,000.00	20,000.00	5,469.83	14,530.17	0.00	14,530.17	27.35	
001.3120.0428	INVESTIGATIONS	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
001.3120.0430	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0435	VEHICLE TOW CHARGES	0.00	1,000.00	1,000.00	305.00	695.00	0.00	695.00	30.50	
001.3120.0441	POLICE SCHOOLING	0.00	14,000.00	14,000.00	2,817.68	11,182.32	0.00	11,182.32	20.13	
001.3120.0442	PROFESSIONAL DEVELOPMENT	0.00	20,000.00	20,000.00	7,272.03	12,727.97	0.00	12,727.97	36.36	
001.3120.0444	UNIFORMS	0.00	100,000.00	100,000.00	11,087.15	88,912.85	0.00	88,912.85	11.09	
001.3120.0482	RADIO REPAIRS	0.00	6,000.00	6,000.00	85.65	5,914.35	0.00	5,914.35	1.43	
001.3120.0490	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0491	TICKET PRINTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3120.0497	911/INXLE	0.00	7,000.00	7,000.00	7,165.70	(165.70)	0.00	(165.70)	102.37	
Dept 3127 POLICE DEPT CIVILIAN PERSONNEL										
001.3127.0100	PERSONNEL SERVICES	0.00	77,942.00	77,942.00	23,220.82	54,721.18	0.00	54,721.18	29.79	
001.3127.0101	PERSONNEL - OVERTIME	0.00	1,750.00	1,750.00	31.10	1,718.90	0.00	1,718.90	1.78	
001.3127.0110	PARK PATROL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0111	PARKING ENFORCEMENT - PART TIME	0.00	72,030.00	72,030.00	19,017.75	53,012.25	0.00	53,012.25	26.40	
001.3127.0112	SCHOOL CROSSING GUARDS -	0.00	98,000.00	98,000.00	10,044.00	87,956.00	0.00	87,956.00	10.25	

VILLAGE OF PORT CHESTER

Expense Control Report

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Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended	YTD Encumbered	YTD Available	Percent Exp.
		Total	Total							
Dept 3127 POLICE DEPT CIVILIAN PERSONNEL										
001.3127.0112	PART TIME	0.00	40,000.00	40,000.00	37,191.00	2,809.00	0.00	2,809.00	92.98	
001.3127.0138	COURT SECURITY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0199	RETIREMENT / SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0400	CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0401	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0403	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0444	UNIFORMS - PEO	0.00	3,500.00	3,500.00	460.00	3,040.00	0.00	3,040.00	13.14	
001.3127.0565	UNIFORMS - PARK PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3127.0566	UNIFORMS - COURT SECURITY	0.00	1,500.00	1,500.00	250.00	1,250.00	0.00	1,250.00	16.67	
001.3127.0567	UNIFORMS - AUXILIARY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 3150 VILLAGE JAIL										
001.3150.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3150.0484	JAIL - FOOD	0.00	2,250.00	2,250.00	107.00	2,143.00	0.00	2,143.00	4.76	
Dept 3510 ANIMAL CONTROL										
001.3510.0400	CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	477.71	39,522.29	0.00	39,522.29	1.19	
Grand Total		0.00	9,916,796.00	9,885,058.12	2,771,876.95	7,113,181.17	21,529.08	7,091,652.09	28.04	

NOTE: One or more accounts may not be printed due to Account Table restrictions.