

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

266	111513	KONICA MINOLTA	30717382	MONTHLY CHARGE 8/17	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
267	111514	KONICA MINOLTA BUSINESS SOLUTI	9003789770	MONTHLY CLICKS 7/13-8	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	258.92	** ghaughe
268	191522	SOURCE ONE OFFICE PRODUCTS	529935	CALENDAR, NOTEPADS	09/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	70.71	bantrim
269	031510	COMMONWEALTH EDISON	8/17/17: BW	BAKER WOODS	09/19/17	27020006351	ELECTRIC	532.64*	
270	031510	COMMONWEALTH EDISON	8/25/17: HA	HARRIS	09/19/17	27020006351	ELECTRIC	21.00	bantrim
271	031510	COMMONWEALTH EDISON	8/25/17: ARENA	HARRIS ARENA	09/19/17	27020006351	ELECTRIC	33.23	bantrim
272	031510	COMMONWEALTH EDISON	8/25/17: JW	JAY WOODS	09/19/17	27020006351	ELECTRIC	22.71	bantrim
273	031510	COMMONWEALTH EDISON	8/25/17: RY	RICHARD YOUNG	09/19/17	27020006351	ELECTRIC	31.03	bantrim
274	190816	SHAW MEDIA	08/2017	WEB AD - AUG 2017	09/19/17	27020006843	PROMOTION/PUBLICITY	139.48*	
								59.99	bantrim
								59.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELLIS HOUSE							
275 031510	COMMONWEALTH EDISON	8/16/17: EL	ELLIS HOUSE	09/19/17	27021007076	UTILITIES - ELLIS HOUSE	156.31
276 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS - AT&T ALARM/F	09/19/17	27021007076	UTILITIES - ELLIS HOUSE	102.90
277 060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	INK CARTRIDGE,STAMPS	09/19/17	27021007077	OFFICE SUPPLIES & POSTAGE	198.09
278 060304	FIRST NATIONAL BANK OMAHA	9/5/17: IV	WEB HOSTING	09/19/17	27021007077	OFFICE SUPPLIES & POSTAGE	181.92
279 020172	BARRETT'S ECOWATER	SEP 2017	SEPT 2017	09/19/17	27021007080	GROUND & MAINT - ELLIS H	380.01*
280 060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	VACUUM REPAIRS	09/19/17	27021007080	GROUND & MAINT - ELLIS H	25.00
281 060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	EL CLEAN SUPPLIES	09/19/17	27021007080	GROUND & MAINT - ELLIS H	92.56
282 130506	MENARDS	89816	ELLIS-BUG SUPPLIES	09/19/17	27021007080	GROUND & MAINT - ELLIS H	18.71
283 130506	MENARDS	89296	EL CLEANING SUPPLIES	09/19/17	27021007080	GROUND & MAINT - ELLIS H	31.18
284 130506	MENARDS	89520	EL SUPPLIES	09/19/17	27021007080	GROUND & MAINT - ELLIS H	65.27
285 130506	MENARDS	90225	EL CLEAN SUPPLIES	09/19/17	27021007080	GROUND & MAINT - ELLIS H	16.76
Total FOREST PRESERVE EXPENDITURE							
							732.11*

Total ELLIS HOUSE 905.53*

286 130506	MENARDS	89427	EL MAIN SUPPLIES	09/19/17	27021017080	GROUND & MAINT - ELLIS B	55.36
Total ELLIS BARN 55.36*							

Total ELLIS BARN 55.36*

287 060304	FIRST NATIONAL BANK OMAHA	9/5/17: IV	EL CLEAN SUPPLIES	09/19/17	27021027080	GROUND & MAINT - ELLIS G	106.00
Total ELLIS GROUNDS 106.00*							

Total ELLIS GROUNDS 106.00*

288 141630	NICOLE NORTON	8-19-17: NN	ANIMAL CARE SUPPLIE	09/19/17	27021117082	ANIMAL CARE & SUPPLIES -	24.36
Total ELLIS RIDING LESSONS 24.36*							

Total ELLIS RIDING LESSONS 24.36*

289 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS EC - STALL SHA	09/19/17	27021147082	ANIMAL CARE/SUPPLIES - SU	279.55
Total SUNRISE CENTER 279.55*							

Total SUNRISE CENTER 279.55*

290 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOVER - WM REFUSE P	09/19/17	27021207078	REFUSE PICKUP - ELLIS	100.76
Total ELLIS WEDDINGS 100.76*							

Total ELLIS WEDDINGS 100.76*

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291 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS - THE KNOT WED	09/19/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00 250.00*
292 042106	DAN DUGAN	AUG 26 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
293 161330	MICHAEL PLEASE	SEP 2 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 2,000.00*
HOOPER							2,350.76*
294 140937	NICOR	08-15-17-MOON	MOONSEED	09/19/17	27022006860	HOOPER - GAS	32.62 32.62*
295 031510	COMMONWEALTH EDISON	8/31/17:HO	HVR HOUSE	09/19/17	27022006861	HOOPER - ELECTRIC	77.12
296 031510	COMMONWEALTH EDISON	8/30/17: BATH	HVR BATHHOUSE	09/19/17	27022006861	HOOPER - ELECTRIC	65.92 143.04*
297 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOPER - WM REFUSE P	09/19/17	27022006862	HOOPER - OTHER UTILITIES	157.45
298 140526	NEWARK SANITARY DISTRICT	071112	FLOW REPTS 2017	09/19/17	27022006862	HOOPER - OTHER UTILITIES	1,800.00
299 231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-HOOPER	09/19/17	27022006862	HOOPER - OTHER UTILITIES	105.00
300 231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-MEADOWHAWK	09/19/17	27022006862	HOOPER - OTHER UTILITIES	180.00 2,242.45*
301 130506	MENARDS	88841	HVR CLEANING SUPPLIE	09/19/17	27022006864	HOOPER - BUILDING MAINTEN	108.67 108.67*
302 060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	SUBRB. LABS - WATER	09/19/17	27022006866	HOOPER - OTHER EXPENSES	150.00 150.00*
303 050902	GARY EICHOFF	16-00386	BUNKHOUSE REFUND	09/19/17	27022007088	HOOPER SECURITY DEPOSIT R	520.00
304 061240	TONIKA FLOWERS	17-00218	ML SEC DEP RETURN	09/19/17	27022007088	HOOPER SECURITY DEPOSIT R	146.25
305 190854	SIDDHESH SHEVADE	17-00003	HVR SEC DEP RETURN	09/19/17	27022007088	HOOPER SECURITY DEPOSIT R	300.00
306 190854	SIDDHESH SHEVADE	17-00004	ML SEC DEP RETURN	09/19/17	27022007088	HOOPER SECURITY DEPOSIT R	1,125.00
307 230070	MOONY VUONG	17-00195	BUNKHOUSE SECDEP RET	09/19/17	27022007088	HOOPER SECURITY DEPOSIT R	200.00 2,291.25*
ENV ED CAMPS							4,968.03*
308 111804	REGIONAL OFFICE OF EDUCATION	090517	NATURE QUEST CAMPS	09/19/17	27023026849	ENV EDUC - CAMPS EXPENSE	1,327.37 1,327.37*
ENV ED NATURAL BEGINNINGS							1,327.37*
309 060304	FIRST NATIONAL BANK OMAHA	9-5-17: MG	CRAFTS, BOOKS, GAMES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	330.44
310 071845	GROUND EFFECTS INC	8/31/17	NB-PEBBLES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	5.75
311 130506	MENARDS	89214	NB SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	76.47
312 130506	MENARDS	89343	NB CLEANING SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	35.99

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
313 230034	JESSICA VOSBURGH	9/5/17: JV	ANIMAL SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	71.39
314 264915	TINA BRANNING	9/5/17: TB	JOURNALS, CRAFTS	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	86.43
							606.47*

ENV ED LAWS OF NATURE							bantrim
315 060304	FIRST NATIONAL BANK OMAHA	9-5-17: ED	ANIMAL SUPPLIES	09/19/17	27023056849	ENV EDUC - LAWS OF NATURE	21.94
							21.94*
Total ENV ED NATURAL BEGINNINGS							606.47*

GROUNDS & NATURAL RESOURCES							bantrim
316 060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	VERZN. CELL PHONE CO	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	97.63
317 220626	VERIZON (FOREST PRESERVE)	9791256539	CELL PHONES	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	870.26
							967.89*
318 061021	FLATSO'S TIRES SHOP	5475	TRACTOR TIRES	09/19/17	27025006216	EQUIP - GROUNDS & NATURAL	165.00
							165.00*
319 110531	KENDALL CO HIGHWAY DEPT	AUG 2017	GAS-DIESEL: AUG 2017	09/19/17	27025006217	FUEL - GAS & OIL	1,173.50
							1,173.50*
320 030540	CENTRAL LIMESTONE CO INC	10542	JAY WOODS	09/19/17	27025006837	PRESERVE IMPROV - GR & NA	36.39
							36.39*
321 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HARRIS - WM REFUSE P	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	138.54
322 190563	SERVICE SANITATION, INC	7399472-474	PORTABLE RESTROOMS	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00
323 190563	SERVICE SANITATION, INC	8/20/17	PORTABLE RESTROOMS-Y	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &	280.00
							678.54*
324 020507	BELSON OUTDOORS	155930	LITTER BAGS-DOG YRLY	09/19/17	27025007089	SUPPLIES - SHOP	694.90
325 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HA SHOP - WATER	09/19/17	27025007089	SUPPLIES - SHOP	42.89
326 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	WATER - HA SHOP	09/19/17	27025007089	SUPPLIES - SHOP	42.89
327 251493	YORKVILLE ACE & RADIO SHACK	163715	INSECT SPRAY	09/19/17	27025007089	SUPPLIES - SHOP	17.91
							798.59*
Total GROUNDS & NATURAL RESOURCES							3,819.91*

frmPrctClaim

Kendall County

COMBINED Claims Listing

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09/11/17

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

387 091457	INDUSTRIAL COMMERCIAL EXTERIOR	1233
388 180925	RIEMENSCHNEIDER ELECTRIC	11941
389 192071	STONEHILL LANDSCAPING, INC.	1062

HA ROOF REPAIRS
ML TANK REPAIRS
BLACKBERRY TRAILS

09/19/17	95020006850	PROJECT FUND EXPENSES
09/19/17	95020006850	PROJECT FUND EXPENSES
09/19/17	95020006850	PROJECT FUND EXPENSES

4,700.00	bantrim
718.04	bantrim
4,200.00	bantrim
9,618.04*	

Total FP BOND PROCEEDS 2007

9,618.04*

GRAND TOTAL

\$24,815.43

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration	449,597	62.5%
Revenue - Ellis House & Equestrian Center	93,345	67.6%
Revenue - Hoover FP	52,219	87.0%
Revenue - Env. Education	102,890	62.3%
Revenue - Natural Area Volunteers	2,425	121.3%
Revenue - Grounds & Natural Resources	3,605	50.1%
Total Revenue	704,079	64.5%

Expenditure

Expenditure - Administration	170,065	58.8%
Expenditure - Ellis House & Equestrian Center	133,742	72.8%
Expenditure - Hoover FP	129,771	78.4%
Expenditure - Env. Education	108,915	73.5%
Expenditure - Natural Area Volunteers	1,353	270.6%
Expenditure - Grounds & Natural Resources	202,064	68.8%
Total Expenditure	745,911	69.0%

ENDING BAL

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	\$ 317,672	\$ 317,672	\$ 249,695	\$ 249,695		
Revenue	719,815	449,597	699,187	502,311	(52,714)	-10%
Revenue - Administration	138,005	93,345	115,350	102,163	(8,818)	-9%
Revenue - Ellis House & Equestrian Center	60,025	52,219	53,525	46,867	5,352	11%
Revenue - Hoover FP	165,038	102,890	138,370	101,875	1,015	1%
Revenue - Env. Education	2,000	2,425	2,000	-	2,425	0.0%
Revenue - Natural Area Volunteers	7,200	3,605	5,835	6,020	(2,415)	-40%
Revenue - Grounds & Natural Resources	1,092,083	704,079	1,014,267	759,236	(55,157)	-7%
Expenditure	289,117	170,065	266,141	162,511	7,554	5%
Expenditure - Administration	183,713	133,742	158,694	122,194	11,548	9%
Expenditure - Ellis House & Equestrian Center	165,465	129,771	188,319	103,517	26,254	25%
Expenditure - Hoover FP	148,213	108,915	136,540	89,097	19,818	22%
Expenditure - Env. Education	500	1,353	500	45	1,308	2907%
Expenditure - Natural Area Volunteers	293,706	202,064	257,380	196,510	5,554	3%
Expenditure - Grounds & Natural Resources	1,080,714	745,911	1,007,574	673,874	72,037	11%
ENDING BAL	\$329,041	\$275,841	\$256,388	\$335,057	(\$59,216)	-17.7%
Surplus/(Deficit)	\$ 11,369	\$ (41,832)	\$ 6,693	\$ 85,362		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

FOREST PRESERVE CATEGORIES

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	552,815	310,923	544,343	304,582	6,341	2%
Interest Income	170	143	134	128	15	12%
Other Income	2,000	2,852		5,136	(2,284)	-44%
Donations	7,000	8,894	6,500	792	8,102	1023%
Rental Revenue	59,725	46,714	52,610	46,396	318	1%
Program Revenue	282,943	184,185	231,570	191,056	(6,871)	-4%
Grants	1,000	-		940	(940)	-100%
Farm License Revenue	161,030	132,648	154,710	190,933	(58,285)	-31%
Security Deposits	22,100	16,279	20,500	18,146	(1,867)	-10%
Credit Card Revenue	3,300	1,440	3,900	1,128	312	28%
Total Revenue	1,092,083	704,079	1,014,267	759,237	(55,158)	-7%
Expenditure						
Personnel	586,064	442,964	518,974	378,581	64,383	17%
Employee Benefits	227,277	118,949	227,628	113,720	5,229	5%
Contractual	63,690	49,066	55,498	47,217	1,849	4%
Commodities	139,310	98,378	144,324	87,442	10,936	13%
Other	64,373	36,554	61,150	46,915	(10,361)	-22%
Total Expenditure	1,080,714	745,911	1,007,574	673,875	72,036	11%
ENDING BAL	\$329,041	\$ 275,841	\$256,388	\$ 335,057	(\$59,216)	-17.7%
Surplus/(Deficit)	\$ 11,369	\$ (41,832)	\$ 6,693	\$ 85,362		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

ADMINISTRATION

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
Credit Card Revenue
Program Revenue
Total Revenue

76.8%
0.0%
0.3%
0.1%
22.4%
0.0%
0.5%
0.0%
100.0%

Current Year FY17		Prior Year FY16		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
552,815	310,923	544,343	304,582	6,341	2%
170	143	134	128	15	12%
2,000	2,852	-	5,136	(2,284)	-44%
500	1,590	-	445	1,145	257%
161,030	132,648	154,710	190,933	(58,285)	-31%
3,300	1,440	-	1,088	352	32%
719,815	449,597	699,187	502,312	(52,715)	-10%

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

46.5%
34.9%
7.1%
7.3%
4.3%
100.0%

Current Year FY17		Prior Year FY16		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
134,330	99,991	125,300	104,314	(4,323)	-4%
100,784	33,537	96,243	30,564	2,973	10%
20,450	16,715	15,408	15,041	1,674	11%
21,100	17,391	19,350	11,335	6,056	53%
12,453	2,431	9,840	1,256	1,175	94%
289,117	170,065	266,141	162,510	7,555	5%

Surplus/(Deficit)

\$ 430,698 \$ 279,531

\$ 433,046 \$ 339,802

61.1%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

1.4%
11.3%
0.0%
87.2%
100.0%

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

45.9%
7.4%
13.4%
18.2%
15.2%
100.0%

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Donations	2,000	-	2,000	257	(257)	-100%
Security Deposit	15,600	7,170	15,000	12,725	(5,555)	-44%
Credit Card Revenue	-	-	2,650	-	-	-
Program Revenue	120,405	86,175	95,700	89,182	(3,007)	-3%
Total Revenue	138,005	93,345	115,350	102,164	(8,819)	-9%
Personnel	84,257	70,204	65,850	53,314	16,890	32%
Employee Benefits	13,526	11,118	11,274	9,145	1,973	22%
Contractual	24,600	17,943	24,600	18,208	(265)	-1%
Commodities	33,410	15,388	26,910	19,464	(4,076)	-21%
Other	27,920	19,089	30,060	22,063	(2,974)	-13%
Total Expenditure	183,713	133,742	158,694	122,194	11,548	9%
Surplus/(Deficit)	\$ (45,708)	\$ (40,397)	\$ (43,344)	\$ (20,031)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
			90		(90)	
	53,525	43,109	41,316	88.3%	1,793	4%
	6,500	9,109	5,421	98.6%	3,688	68%
	-	-	40	3.2%	(40)	-100%
	60,025	52,219	46,867	87.6%	5,352	11%
	84,946	62,230	39,332	49.7%	22,898	58%
	26,119	17,873	24,028	48.6%	(6,155)	-26%
	-	-	-		-	
	47,900	43,902	34,044	64.2%	9,858	29%
	6,500	5,766	6,113	90.6%	(347)	-6%
	165,465	129,771	103,517	55.0%	26,254	25%
	\$ (105,440)	\$ (77,553)	\$ (134,794)			

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY17		
	Budget	YTD	%
	2,500	4,879	195.2%
	-	-	0.0%
	162,538	98,011	60.3%
	165,038	102,890	62.3%
	120,543	90,598	75.2%
	18,270	12,325	67.5%
	-	-	0.0%
	9,400	5,992	63.7%
	-	-	0.0%
	148,213	108,915	73.5%
	\$ 16,825	\$ (6,026)	

	Prior Year FY16		
	Budget	YTD	%
	2,500		0.0%
	135,870	101,875	75.0%
	138,370	101,875	73.6%
	102,684	71,967	70.1%
	15,806	10,286	65.1%
	-	-	0.0%
	18,050	6,844	37.9%
	136,540	89,097	65.3%
	\$ 1,830	\$ 12,778	

YTD Variance		
\$ Change	% Change	
4,879		
-		
(3,864)	-4%	
1,015	1%	
18,631	26%	
2,039	20%	
(852)	-12%	
19,818	22%	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%						
0.0%	2,000	2,425			2,425	
0.0%					-	
0.0%					-	
0.0%					-	
100.0%	2,000	2,425	-	0.0%	2,425	
0.0%						
0.0%	-	-			-	
0.0%	-	-			-	
0.0%	-	-			-	
100.0%	500	1,353	45		1,308	
0.0%						
100.0%	500	1,353	45	9.0%	1,308	
	\$ 1,500	\$ 1,072	\$ (45)			

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/17

9 Month Budget Percent = 75.0%

GROUNDS & NATURAL RESOURCES

Revenue
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	0.0%					
	13.9%	1,000		940	(940)	
	0.0%					
	86.1%	6,200	5,835	5,080	(1,475)	-29%
	100.0%	7,200	5,835	6,020	(2,415)	-40%
	55.2%	161,988	146,025	109,654	10,287	9%
	23.3%	68,578	54,865	39,696	4,400	11%
	6.3%	18,640	15,490	13,968	439	3%
	9.2%	27,000	26,500	15,710	(1,359)	-9%
	6.0%	17,500	14,500	17,482	(8,214)	-47%
	100.0%	293,706	202,064	196,510	5,554	3%
		\$ (286,506)	\$ (198,459)	\$ (251,545)	\$ (190,490)	