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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 08

ACCOUNTS FOR: 02 CAPITAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 TAXES</u>							
02 410090 RD&BR TAX	-202,703	-202,703	-214,715.69	.00	.00	12,012.69	105.9%
TOTAL TAXES	-202,703	-202,703	-214,715.69	.00	.00	12,012.69	105.9%
<u>54 EQUIPMENT</u>							
0209005 540050 IT EQP	0	14,040	13,322.03	.00	718.04	.00	100.0%*
0209109 540040 MACHINERY	160,000	160,000	86,004.25	75,000.00	75,000.00	-1,004.25	100.6%*
TOTAL EQUIPMENT	160,000	174,040	99,326.28	75,000.00	75,718.04	-1,004.25	100.6%
<u>55 PERMANENT IMPROVEMEN</u>							
0209046 550040 REMODEL	40,000	40,000	.00	.00	.00	40,000.00	.0%
0209049 550030 CONSTR	77,000	77,000	11,204.52	.00	.00	65,795.48	14.6%
0209049 550070 FIXED EQP	80,000	95,000	36,605.34	36,605.34	36,633.66	21,761.00	77.1%*
0209059 550050 STRT CSTRC	290,000	304,000	182,949.66	.00	85,000.00	36,050.34	88.1%*
0209081 550030 CONSTR	50,000	97,000	21,975.00	.00	25,025.00	50,000.00	48.5%
0209083 550030 CONSTR	55,000	41,000	7,138.45	.00	.00	33,861.55	17.4%
0209087 550050 STRT CSTRC	29,000	48,500	.00	.00	19,500.00	29,000.00	40.2%
0209087 550060 ENG/ARCH	30,000	30,000	.00	.00	.00	30,000.00	.0%
0209091 550040 REMODEL	50,000	68,000	.00	.00	18,000.00	50,000.00	26.5%
0209096 550050 STRT CSTRC	70,000	75,892	72,610.34	.00	2.87	3,278.91	95.7%*
0209109 550010 LAND	0	0	362.66	.00	.00	-362.66	100.0%*
0209109 550040 REMODEL	100,000	100,000	94,500.00	.00	.00	5,500.00	94.5%*
0209109 550050 STRT CSTRC	0	27,214	.00	.00	27,214.40	.00	100.0%*
0209109 550060 ENG/ARCH	0	78,530	50,854.83	600.54	27,675.60	.00	100.0%*
0209111 550030 CONSTR	203,000	214,418	917.86	.00	25,500.00	188,000.00	12.3%
0209111 550060 ENG/ARCH	5,000	5,000	.00	.00	.00	5,000.00	.0%
0209114 550030 CONSTR	21,000	21,000	13,710.63	.00	.00	7,289.37	65.3%
0209114 550060 ENG/ARCH	40,000	40,000	.00	.00	.00	40,000.00	.0%
0209115 550070 FIXED EQP	32,000	32,000	1,065.00	1,065.00	.00	30,935.00	3.3%
TOTAL PERMANENT IMPROVEMEN	1,172,000	1,394,555	493,894.29	38,270.88	264,551.53	636,108.99	54.4%
TOTAL CAPITAL FUND	1,129,297	1,365,892	378,504.88	113,270.88	340,269.57	647,117.43	52.6%
TOTAL REVENUES	-202,703	-202,703	-214,715.69	.00	.00	12,012.69	
TOTAL EXPENSES	1,332,000	1,568,595	593,220.57	113,270.88	340,269.57	635,104.74	

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES								
<a href="#">03 410210</a>	<a href="#">MFT</a>	-650,425	-650,425	-422,453.60	-56,807.53	.00	-227,971.40	65.0%*
<a href="#">03 410211</a>	<a href="#">SPP MFT</a>	-29,635	-29,635	-29,726.00	.00	.00	91.00	100.3%
TOTAL TAXES		-680,060	-680,060	-452,179.60	-56,807.53	.00	-227,880.40	66.5%
48 INVESTMENT INCOME								
<a href="#">03 480750</a>	<a href="#">INT INCOME</a>	-20,000	-20,000	-1,706.88	-780.47	.00	-18,293.12	8.5%*
TOTAL INVESTMENT INCOME		-20,000	-20,000	-1,706.88	-780.47	.00	-18,293.12	8.5%
52 CONTRACTUAL SERVICES								
<a href="#">0301005 520990</a>	<a href="#">CN SVC NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
55 PERMANENT IMPROVEMEN								
<a href="#">0309088 550060</a>	<a href="#">ENG/ARCH</a>	0	320,000	.00	.00	320,000.00	.00	100.0%*
<a href="#">0309109 550050</a>	<a href="#">STRT CSTRC</a>	800,000	800,000	501,977.49	2,010.00	73,948.49	224,074.02	72.0%*
TOTAL PERMANENT IMPROVEMEN		800,000	1,120,000	501,977.49	2,010.00	393,948.49	224,074.02	80.0%
TOTAL MOTOR FUEL TAX FUND		100,940	420,940	48,091.01	-55,578.00	393,948.49	-21,099.50	105.0%
TOTAL REVENUES		-700,060	-700,060	-453,886.48	-57,588.00	.00	-246,173.52	
TOTAL EXPENSES		801,000	1,121,000	501,977.49	2,010.00	393,948.49	225,074.02	

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ACCOUNTS FOR: 07	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>SUMMER CELEBRATION FUND</b>							
<b>44 FEES &amp; CHARGES FOR S</b>							
<a href="#">07 440806 SUM DON</a>	-18,350	-18,350	-15,222.15	.00	.00	-3,127.85	83.0%
<a href="#">07 440816 SUM SALES</a>	-104,500	-104,500	-93,396.17	.00	939.00	-12,042.83	88.5%
<a href="#">07 440817 CUL PAR DN</a>	-31,500	-31,500	-30,000.00	.00	.00	-1,500.00	95.2%
TOTAL FEES & CHARGES FOR S	-154,350	-154,350	-138,618.32	.00	939.00	-16,670.68	89.2%
<b>48 INVESTMENT INCOME</b>							
<a href="#">07 480750 INT INCOME</a>	-200	-200	-148.20	-23.84	.00	-51.80	74.1%
TOTAL INVESTMENT INCOME	-200	-200	-148.20	-23.84	.00	-51.80	74.1%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0710068 520160 EQP NEC RT</a>	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
<a href="#">0710071 520990 CN SVC NEC</a>	3,260	3,260	.00	.00	.00	3,260.00	.0%
<a href="#">0710072 520990 CN SVC NEC</a>	2,400	2,400	3,096.16	.00	.00	-696.16	129.0%*
<a href="#">0710075 520990 CN SVC NEC</a>	85,500	85,500	68,312.38	.00	.00	17,187.62	79.9%*
<a href="#">0710076 520990 CN SVC NEC</a>	5,000	5,000	4,176.75	.00	.00	823.25	83.5%*
<a href="#">0710077 520990 CN SVC NEC</a>	3,000	3,000	3,015.00	.00	.00	-15.00	100.5%*
<a href="#">0710078 520160 EQP NEC RT</a>	10,000	10,000	14,586.98	.00	.00	-4,586.98	145.9%*
<a href="#">0710078 520990 CN SVC NEC</a>	7,900	7,900	4,477.59	.00	.00	3,422.41	56.7%
<a href="#">0710079 520710 ADVERTISNG</a>	13,000	13,000	12,592.40	.00	.00	407.60	96.9%*
TOTAL CONTRACTUAL SERVICES	134,060	134,060	110,607.26	.00	.00	23,452.74	82.5%
<b>53 COMMODITIES</b>							
<a href="#">0710068 530990 SUPPLY NEC</a>	1,000	1,000	732.21	.00	.00	267.79	73.2%*
<a href="#">0710069 530990 SUPPLY NEC</a>	2,500	2,500	2,050.00	.00	.00	450.00	82.0%*
<a href="#">0710070 530220 ST SIGN SP</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0710070 530990 SUPPLY NEC</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0710071 530030 FOOD</a>	25,000	25,000	20,382.15	.00	.00	4,617.85	81.5%*
<a href="#">0710072 530010 OFFICE SUP</a>	0	0	17.50	.00	.00	-17.50	100.0%*

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ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0710072</a>	<a href="#">530990</a> SUPPLY NEC	400	400	856.74	.00	.00	-456.74	214.2%*
<a href="#">0710076</a>	<a href="#">530990</a> SUPPLY NEC	0	0	801.89	.00	.00	-801.89	100.0%*
<a href="#">0710078</a>	<a href="#">530030</a> FOOD	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">0710078</a>	<a href="#">530990</a> SUPPLY NEC	2,000	2,000	1,024.59	.00	.00	975.41	51.2%
<a href="#">0710079</a>	<a href="#">530020</a> PRINTING	4,000	4,000	7,879.85	.00	.00	-3,879.85	197.0%*
TOTAL COMMODITIES		37,000	37,000	33,744.93	.00	.00	3,255.07	91.2%
TOTAL SUMMER CELEBRATION FUND		16,510	16,510	5,585.67	-23.84	939.00	9,985.33	39.5%
TOTAL REVENUES		-154,550	-154,550	-138,766.52	-23.84	939.00	-16,722.48	
TOTAL EXPENSES		171,060	171,060	144,352.19	.00	.00	26,707.81	

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ACCOUNTS FOR: 08	DISPATCH CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<a href="#">08 440280</a>	<a href="#">911 PHONE</a>	-115,500	-115,500	-68,764.50	-9,823.50	.00	-46,735.50	59.5%*
<a href="#">08 440281</a>	<a href="#">911 WIRELS</a>	-227,000	-227,000	-174,743.34	-15,136.57	.00	-52,256.66	77.0%
<a href="#">08 440650</a>	<a href="#">DISP OP SV</a>	-963,560	-963,560	-698,433.50	-103,926.50	.00	-265,126.50	72.5%
TOTAL FEES & CHARGES FOR S		-1,306,060	-1,306,060	-941,941.34	-128,886.57	.00	-364,118.66	72.1%
<b>48 INVESTMENT INCOME</b>								
<a href="#">08 480750</a>	<a href="#">INT INCOME</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
TOTAL INVESTMENT INCOME		-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
<b>49 CASH &amp; TRANSFERS</b>								
<a href="#">08 499994</a>	<a href="#">PYMT/GENFD</a>	-1,251,350	-1,251,350	-834,232.00	-104,279.00	.00	-417,118.00	66.7%*
<a href="#">08 499999</a>	<a href="#">CASH/INVST</a>	-141,000	-141,000	.00	.00	.00	-141,000.00	.0%*
TOTAL CASH & TRANSFERS		-1,392,350	-1,392,350	-834,232.00	-104,279.00	.00	-558,118.00	59.9%
<b>50 SALARIES</b>								
<a href="#">0803032</a>	<a href="#">500010 FT SALARY</a>	1,124,352	1,125,570	794,633.76	134,839.59	.00	330,936.24	70.6%*
<a href="#">0803032</a>	<a href="#">500020 OVERTIME</a>	150,000	150,000	49,345.57	13,565.99	.00	100,654.43	32.9%
<a href="#">0803032</a>	<a href="#">500030 PT SALARY</a>	40,000	40,000	16,771.98	1,592.36	.00	23,228.02	41.9%
<a href="#">0803032</a>	<a href="#">500040 HOL PAY</a>	20,800	20,800	5,220.30	2,036.25	.00	15,579.70	25.1%
<a href="#">0803032</a>	<a href="#">500100 FIT PREM</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">0803032</a>	<a href="#">500120 LONGEVITY</a>	2,800	2,800	1,000.00	.00	.00	1,800.00	35.7%
<a href="#">0803032</a>	<a href="#">500150 SICK EX BA</a>	3,836	3,836	.00	.00	.00	3,836.00	.0%
<a href="#">0803032</a>	<a href="#">500610 REG SH DF</a>	36,000	36,000	5,912.90	939.27	.00	30,087.10	16.4%
TOTAL SALARIES		1,377,788	1,379,006	873,284.51	152,973.46	.00	505,721.49	63.3%
<b>51 FRINGES</b>								
<a href="#">0803032</a>	<a href="#">510050 VIL FICA</a>	98,028	98,028	64,203.55	11,326.61	.00	33,824.45	65.5%

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ACCOUNTS FOR: 08	DISPATCH CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0803032 510060</a>	<a href="#">VIL IMRF</a>	169,159	169,159	108,986.55	19,239.52	.00	60,172.45	64.4%
<a href="#">0803032 510080</a>	<a href="#">VIL HEALTH</a>	178,990	178,990	117,176.23	16,667.49	81.86	61,731.91	65.5%
<a href="#">0803032 510081</a>	<a href="#">DENTAL</a>	10,623	10,623	7,708.48	979.60	.00	2,914.52	72.6%*
<a href="#">0803032 510082</a>	<a href="#">VIS/LIFE I</a>	11,398	11,398	6,322.56	622.03	132.29	4,943.15	56.6%
TOTAL FRINGES		468,198	468,198	304,397.37	48,835.25	214.15	163,586.48	65.1%
52 CONTRACTUAL SERVICES								
<a href="#">0803032 520100</a>	<a href="#">TELEPHONE</a>	125,560	125,560	38,646.38	3,144.65	21,027.50	65,886.12	47.5%
<a href="#">0803032 520210</a>	<a href="#">RAD/PG MTN</a>	57,740	29,800	3,987.60	.00	.00	25,812.40	13.4%
<a href="#">0803032 520220</a>	<a href="#">IT EOP MT</a>	215,499	215,499	140,569.36	-8,658.80	273.29	74,656.35	65.4%
<a href="#">0803032 520230</a>	<a href="#">OF EQP MTN</a>	1,500	2,000	911.00	.00	500.00	589.00	70.6%*
<a href="#">0803032 520400</a>	<a href="#">SUBSR/DUES</a>	20,300	20,300	17,457.60	196.85	421.20	2,421.20	88.1%*
<a href="#">0803032 520420</a>	<a href="#">TRAINING</a>	5,000	5,000	310.00	.00	.00	4,690.00	6.2%
<a href="#">0803032 520540</a>	<a href="#">PRF SV NEC</a>	271,800	271,800	178,044.58	17,678.54	72,870.22	20,885.20	92.3%*
TOTAL CONTRACTUAL SERVICES		697,399	669,959	379,926.52	12,361.24	95,092.21	194,940.27	70.9%
53 COMMODITIES								
<a href="#">0803032 530050</a>	<a href="#">UNIFORMS</a>	8,050	8,050	2,347.09	627.84	306.96	5,395.95	33.0%
TOTAL COMMODITIES		8,050	8,050	2,347.09	627.84	306.96	5,395.95	33.0%
54 EQUIPMENT								
<a href="#">0803032 540050</a>	<a href="#">IT EOP</a>	8,700	0	.00	.00	.00	.00	.0%
<a href="#">0803032 540060</a>	<a href="#">TELECM EQP</a>	2,600	77,600	1,949.37	.00	.00	75,650.63	2.5%
TOTAL EQUIPMENT		11,300	77,600	1,949.37	.00	.00	75,650.63	2.5%
58 RESERVES/TRANSFERS								
<a href="#">0803134 580040</a>	<a href="#">REPLMT RES</a>	54,175	54,175	.00	.00	.00	54,175.00	.0%
<a href="#">0833133 580040</a>	<a href="#">REPLMT RES</a>	85,000	46,640	.00	.00	.00	46,640.00	.0%

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ACCOUNTS FOR: 08 DISPATCH CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVES/TRANSFERS	139,175	100,815	.00	.00	.00	100,815.00	.0%
TOTAL DISPATCH CENTER FUND	1,000	2,718	-214,268.48	-18,367.78	95,613.32	121,373.16	-4365.5%
TOTAL REVENUES	-2,700,910	-2,700,910	-1,776,173.34	-233,165.57	.00	-924,736.66	
TOTAL EXPENSES	2,701,910	2,703,628	1,561,904.86	214,797.79	95,613.32	1,046,109.82	

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ACCOUNTS FOR: 09	METRA PARKING SUBFUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<a href="#">0909085 440901</a>	<a href="#">METRA PARK</a>	-46,000	-46,000	-36,130.96	-4,135.65	.00	-9,869.04	78.5%
<a href="#">0909085 440902</a>	<a href="#">METRA PASS</a>	-50,000	-50,000	-31,858.00	-7,081.00	21.00	-18,163.00	63.7%*
TOTAL FEES & CHARGES FOR S		-96,000	-96,000	-67,988.96	-11,216.65	21.00	-28,032.04	70.8%
<b>52 CONTRACTUAL SERVICES</b>								
<a href="#">0909085 520050</a>	<a href="#">ELECTRIC</a>	12,900	12,900	4,595.81	956.03	16,404.19	-8,100.00	162.8%*
<a href="#">0909085 520070</a>	<a href="#">WAT/SEWR</a>	250	250	.00	.00	250.00	.00	100.0%*
<a href="#">0909085 520100</a>	<a href="#">TELEPHONE</a>	1,000	1,000	624.00	78.00	312.00	64.00	93.6%*
<a href="#">0909085 520600</a>	<a href="#">BLG/GRD MT</a>	10,150	10,150	6,651.10	391.47	3,184.39	314.51	96.9%*
<a href="#">0909085 520630</a>	<a href="#">CS STRT SV</a>	28,000	28,000	10,620.00	5,310.00	17,380.00	.00	100.0%*
<a href="#">0909085 520990</a>	<a href="#">CN SVC NEC</a>	50,000	50,000	8,572.35	459.60	.00	41,427.65	17.1%
TOTAL CONTRACTUAL SERVICES		102,300	102,300	31,063.26	7,195.10	37,530.58	33,706.16	67.1%
<b>53 COMMODITIES</b>								
<a href="#">0909085 530070</a>	<a href="#">BLDG SUP</a>	6,100	6,100	725.52	.00	.00	5,374.48	11.9%
TOTAL COMMODITIES		6,100	6,100	725.52	.00	.00	5,374.48	11.9%
TOTAL METRA PARKING SUBFUND		12,400	12,400	-36,200.18	-4,021.55	37,551.58	11,048.60	10.9%
TOTAL REVENUES		-96,000	-96,000	-67,988.96	-11,216.65	21.00	-28,032.04	
TOTAL EXPENSES		108,400	108,400	31,788.78	7,195.10	37,530.58	39,080.64	



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ACCOUNTS FOR: 12 VHTC TAX INCREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 TAXES</u>							
<a href="#">12 410095 TIF TAX</a>	-1,260,000	-1,260,000	-1,216,823.86	.00	.00	-43,176.14	96.6%
TOTAL TAXES	-1,260,000	-1,260,000	-1,216,823.86	.00	.00	-43,176.14	96.6%
<u>48 INVESTMENT INCOME</u>							
<a href="#">12 480750 INT INCOME</a>	0	0	-1,880.10	-464.51	.00	1,880.10	100.0%
TOTAL INVESTMENT INCOME	0	0	-1,880.10	-464.51	.00	1,880.10	100.0%
<u>49 CASH &amp; TRANSFERS</u>							
<a href="#">12 499994 PYMT/GENFD</a>	-126,000	-126,000	-121,680.00	-121,680.00	.00	-4,320.00	96.6%
TOTAL CASH & TRANSFERS	-126,000	-126,000	-121,680.00	-121,680.00	.00	-4,320.00	96.6%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">1209109 520510 LEGAL SVC</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONTRACTUAL SERVICES	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>57 DEBT SERVICE</u>							
<a href="#">1209109 570010 PRIN PYMT</a>	875,000	875,000	875,000.00	875,000.00	.00	.00	100.0%*
<a href="#">1209109 570020 INT PYMT</a>	322,600	322,600	302,456.87	136,912.50	.00	20,143.13	93.8%*
TOTAL DEBT SERVICE	1,197,600	1,197,600	1,177,456.87	1,011,912.50	.00	20,143.13	98.3%
TOTAL VHTC TAX INCREMENT FUND	-186,600	-186,600	-162,927.09	889,767.99	.00	-23,672.91	87.3%
TOTAL REVENUES	-1,386,000	-1,386,000	-1,340,383.96	-122,144.51	.00	-45,616.04	
TOTAL EXPENSES	1,199,400	1,199,400	1,177,456.87	1,011,912.50	.00	21,943.13	

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ACCOUNTS FOR: 14	FOR: GOLF OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<a href="#">1430061</a>	<a href="#">440310</a>	<a href="#">GREEN FEE</a>	0	0	-169,129.15	-392.65	.00	169,129.15 100.0%
<a href="#">1430062</a>	<a href="#">440320</a>	<a href="#">CART RNTL</a>	0	0	-64,816.00	.00	.00	64,816.00 100.0%
<a href="#">1430063</a>	<a href="#">440331</a>	<a href="#">MDSE SALE</a>	0	0	-14,962.48	-72.01	.00	14,962.48 100.0%
<a href="#">1430064</a>	<a href="#">440332</a>	<a href="#">FOOD SALE</a>	0	0	-44,965.96	-5,770.66	.00	44,965.96 100.0%
<a href="#">1430064</a>	<a href="#">440333</a>	<a href="#">BEV SALE</a>	0	0	-3,043.00	-28.00	.00	3,043.00 100.0%
<a href="#">1430064</a>	<a href="#">440334</a>	<a href="#">BEER SALE</a>	0	0	-75,424.07	-3,677.00	.00	75,424.07 100.0%
<a href="#">1430065</a>	<a href="#">440315</a>	<a href="#">PASSES</a>	0	0	-30,699.75	.00	.00	30,699.75 100.0%
TOTAL FEES & CHARGES FOR S			0	0	-403,040.41	-9,940.32	.00	403,040.41 100.0%
<b>48 INVESTMENT INCOME</b>								
<a href="#">1430065</a>	<a href="#">480750</a>	<a href="#">INT INCOME</a>	0	0	-1,093.66	-335.80	.00	1,093.66 100.0%
TOTAL INVESTMENT INCOME			0	0	-1,093.66	-335.80	.00	1,093.66 100.0%
<b>50 SALARIES</b>								
<a href="#">1430061</a>	<a href="#">500000</a>	<a href="#">GC PYRL</a>	0	0	72,553.43	6,185.30	.00	-72,553.43 100.0%*
<a href="#">1430062</a>	<a href="#">500000</a>	<a href="#">GC PYRL</a>	0	0	5,150.74	399.98	.00	-5,150.74 100.0%*
<a href="#">1430063</a>	<a href="#">500000</a>	<a href="#">GC PYRL</a>	0	0	31,954.72	3,626.15	.00	-31,954.72 100.0%*
<a href="#">1430064</a>	<a href="#">500000</a>	<a href="#">GC PYRL</a>	0	0	24,425.77	-459.00	.00	-24,425.77 100.0%*
<a href="#">1430065</a>	<a href="#">500000</a>	<a href="#">GC PYRL</a>	0	0	79,788.22	6,756.74	.00	-79,788.22 100.0%*
TOTAL SALARIES			0	0	213,872.88	16,509.17	.00	-213,872.88 100.0%
<b>51 FRINGES</b>								
<a href="#">1430061</a>	<a href="#">510000</a>	<a href="#">BENEFIT</a>	0	0	10,188.25	600.20	.00	-10,188.25 100.0%*
<a href="#">1430062</a>	<a href="#">510000</a>	<a href="#">BENEFIT</a>	0	0	880.55	64.15	.00	-880.55 100.0%*
<a href="#">1430063</a>	<a href="#">510000</a>	<a href="#">BENEFIT</a>	0	0	4,194.79	338.30	.00	-4,194.79 100.0%*
<a href="#">1430064</a>	<a href="#">510000</a>	<a href="#">BENEFIT</a>	0	0	4,049.11	.00	.00	-4,049.11 100.0%*
<a href="#">1430065</a>	<a href="#">510000</a>	<a href="#">BENEFIT</a>	0	0	14,778.68	1,493.66	.00	-14,778.68 100.0%*
TOTAL FRINGES			0	0	34,091.38	2,496.31	.00	-34,091.38 100.0%

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ACCOUNTS FOR: 14	FOR: GOLF OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">1430061</a>	<a href="#">520202</a>	<a href="#">MTNC BLDG</a>	0	0	129.78	129.78	.00	-129.78 100.0%*
<a href="#">1430061</a>	<a href="#">520213</a>	<a href="#">EQUP RENT</a>	0	0	287.43	.00	.00	-287.43 100.0%*
<a href="#">1430061</a>	<a href="#">520214</a>	<a href="#">MTNC EQUP</a>	0	0	9,786.37	150.15	.00	-9,786.37 100.0%*
<a href="#">1430062</a>	<a href="#">520214</a>	<a href="#">MTNC EQUP</a>	0	0	510.56	.00	.00	-510.56 100.0%*
<a href="#">1430063</a>	<a href="#">520601</a>	<a href="#">CLUB EXP</a>	0	0	-112.00	.00	.00	112.00 100.0%*
<a href="#">1430064</a>	<a href="#">520212</a>	<a href="#">O/S</a>	0	0	20.00	.00	.00	-20.00 100.0%*
<a href="#">1430064</a>	<a href="#">520214</a>	<a href="#">MTNC EQUP</a>	0	0	4,719.71	20.00	.00	-4,719.71 100.0%*
<a href="#">1430064</a>	<a href="#">520227</a>	<a href="#">TAX/LC FEE</a>	0	0	1,589.48	74.84	.00	-1,589.48 100.0%*
<a href="#">1430065</a>	<a href="#">520202</a>	<a href="#">MTNC BLDG</a>	0	0	28,934.99	.00	.00	-28,934.99 100.0%*
<a href="#">1430065</a>	<a href="#">520211</a>	<a href="#">TRAVEL</a>	0	0	546.81	.00	.00	-546.81 100.0%*
<a href="#">1430065</a>	<a href="#">520212</a>	<a href="#">O/S</a>	0	0	2,637.11	419.56	.00	-2,637.11 100.0%*
<a href="#">1430065</a>	<a href="#">520214</a>	<a href="#">MTNC EQUP</a>	0	0	973.80	.00	.00	-973.80 100.0%*
<a href="#">1430065</a>	<a href="#">520215</a>	<a href="#">TELE FAX</a>	0	0	1,986.72	330.19	.00	-1,986.72 100.0%*
<a href="#">1430065</a>	<a href="#">520218</a>	<a href="#">UTILITY</a>	0	0	22,001.34	1,982.69	1,580.99	-23,582.33 100.0%*
<a href="#">1430065</a>	<a href="#">520223</a>	<a href="#">INSRNCE</a>	0	0	4,277.93	.00	.00	-4,277.93 100.0%*
<a href="#">1430065</a>	<a href="#">520227</a>	<a href="#">TAX/LC FEE</a>	0	0	13,992.66	1,256.68	3,196.00	-17,188.66 100.0%*
<a href="#">1430065</a>	<a href="#">520229</a>	<a href="#">POSTAGE</a>	0	0	52.91	.00	.00	-52.91 100.0%*
<a href="#">1430065</a>	<a href="#">520251</a>	<a href="#">MGMT FEE</a>	0	0	40,000.00	40,000.00	.00	-40,000.00 100.0%*
TOTAL CONTRACTUAL SERVICES			0	0	132,335.60	44,363.89	4,776.99	-137,112.59 100.0%
<u>53 COMMODITIES</u>								
<a href="#">14</a>	<a href="#">539992</a>	<a href="#">FOOD INV</a>	0	0	.00	.00	537.44	-537.44 100.0%*
<a href="#">14</a>	<a href="#">539993</a>	<a href="#">BEV INV</a>	0	0	-419.20	-419.20	.00	419.20 100.0%*
<a href="#">14</a>	<a href="#">539994</a>	<a href="#">BEER INV</a>	0	0	419.20	419.20	-153.25	-265.95 100.0%*
<a href="#">1430061</a>	<a href="#">530141</a>	<a href="#">GAS OIL</a>	0	0	3,329.95	193.54	.00	-3,329.95 100.0%*
<a href="#">1430061</a>	<a href="#">530142</a>	<a href="#">IRRIGATION</a>	0	0	1,635.39	.00	.00	-1,635.39 100.0%*
<a href="#">1430061</a>	<a href="#">530144</a>	<a href="#">FERTILIZER</a>	0	0	6,516.69	.00	.00	-6,516.69 100.0%*
<a href="#">1430061</a>	<a href="#">530145</a>	<a href="#">SAND</a>	0	0	1,688.27	.00	.00	-1,688.27 100.0%*
<a href="#">1430061</a>	<a href="#">530146</a>	<a href="#">SEED</a>	0	0	771.75	.00	.00	-771.75 100.0%*
<a href="#">1430061</a>	<a href="#">530399</a>	<a href="#">SUPPLY</a>	0	0	2,241.60	.00	.00	-2,241.60 100.0%*
<a href="#">1430063</a>	<a href="#">530051</a>	<a href="#">LDRY UNFM</a>	0	0	433.53	.00	.00	-433.53 100.0%*
<a href="#">1430063</a>	<a href="#">530399</a>	<a href="#">SUPPLY</a>	0	0	417.12	.00	.00	-417.12 100.0%*
<a href="#">1430064</a>	<a href="#">530073</a>	<a href="#">LNDRY LNEN</a>	0	0	3,611.08	398.22	.00	-3,611.08 100.0%*
<a href="#">1430064</a>	<a href="#">530399</a>	<a href="#">SUPPLY</a>	0	0	12,266.44	35.00	436.19	-12,702.63 100.0%*
<a href="#">1430065</a>	<a href="#">530399</a>	<a href="#">SUPPLY</a>	0	0	5,620.82	89.50	1,593.24	-7,214.06 100.0%*
TOTAL COMMODITIES			0	0	38,532.64	716.26	2,413.62	-40,946.26 100.0%

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ACCOUNTS FOR: 14	GOLF OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 COST GOODS SOLC/LOSS								
<a href="#">1430063</a>	<a href="#">590181</a>			8,380.40	182.88	.00	-8,380.40	100.0%*
<a href="#">1430064</a>	<a href="#">590182</a>			17,581.33	1,103.33	.00	-17,581.33	100.0%*
<a href="#">1430064</a>	<a href="#">590183</a>			3,509.70	303.15	.00	-3,509.70	100.0%*
<a href="#">1430064</a>	<a href="#">590184</a>			23,273.39	487.09	.00	-23,273.39	100.0%*
TOTAL COST GOODS SOLC/LOSS		0	0	52,744.82	2,076.45	.00	-52,744.82	100.0%
TOTAL GOLF OPERATING FUND		0	0	67,443.25	55,885.96	7,190.61	-74,633.86	100.0%
TOTAL REVENUES		0	0	-404,134.07	-10,276.12	.00	404,134.07	
TOTAL EXPENSES		0	0	471,577.32	66,162.08	7,190.61	-478,767.93	

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ACCOUNTS FOR: 17	DUI FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 FINES & FORFEITURES								
<a href="#">17 450610</a>	<a href="#">TRAF FINES</a>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
TOTAL FINES & FORFEITURES		-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL DUI FUND		-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL REVENUES		-18,000	-18,000	.00	.00	.00	-18,000.00	

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ACCOUNTS FOR: 18	DRUG FORFEITURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER REVENUES								
<u>18</u>	<u>470800</u>							
	SURPL PRP	-1	-1	-1,466.40	.00	.00	1,465.40	*****%
	TOTAL OTHER REVENUES	-1	-1	-1,466.40	.00	.00	1,465.40	*****%
	TOTAL DRUG FORFEITURE FUND	-1	-1	-1,466.40	.00	.00	1,465.40	*****%
	TOTAL REVENUES	-1	-1	-1,466.40	.00	.00	1,465.40	

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ACCOUNTS FOR: 21	REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
46 REIMBURSEMENTS									
<a href="#">2102040</a>	<a href="#">460520</a>	<a href="#">IMP VHC LS</a>	-266,375	-266,375	-177,583.36	-22,197.92	.00	-88,791.64	66.7%
<a href="#">2102066</a>	<a href="#">460520</a>	<a href="#">IMP VHC LS</a>	-6,861	-6,861	-4,574.00	-571.75	.00	-2,287.00	66.7%
<a href="#">2106006</a>	<a href="#">460520</a>	<a href="#">IMP VHC LS</a>	-4,981	-4,981	-3,320.64	-415.08	.00	-1,660.36	66.7%*
TOTAL REIMBURSEMENTS			-278,217	-278,217	-185,478.00	-23,184.75	.00	-92,739.00	66.7%
49 CASH & TRANSFERS									
<a href="#">21</a>	<a href="#">499998</a>	<a href="#">DEF CASH</a>	-898,000	-898,000	.00	.00	.00	-898,000.00	.0%*
TOTAL CASH & TRANSFERS			-898,000	-898,000	.00	.00	.00	-898,000.00	.0%
54 EQUIPMENT									
<a href="#">2102040</a>	<a href="#">540030</a>	<a href="#">NO PAS VEH</a>	225,000	459,823	78,592.95	.00	156,230.00	225,000.00	51.1%
TOTAL EQUIPMENT			225,000	459,823	78,592.95	.00	156,230.00	225,000.00	51.1%
58 RESERVES/TRANSFERS									
<a href="#">2109109</a>	<a href="#">580040</a>	<a href="#">REPLMT RES</a>	791,000	791,000	.00	.00	.00	791,000.00	.0%
TOTAL RESERVES/TRANSFERS			791,000	791,000	.00	.00	.00	791,000.00	.0%
TOTAL REPLACEMENT FUND			-160,217	74,606	-106,885.05	-23,184.75	156,230.00	25,261.00	66.1%
TOTAL REVENUES			-1,176,217	-1,176,217	-185,478.00	-23,184.75	.00	-990,739.00	
TOTAL EXPENSES			1,016,000	1,250,823	78,592.95	.00	156,230.00	1,016,000.00	

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ACCOUNTS FOR: 22	VHAC CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 CONTRACTUAL SERVICES								
<a href="#">2209114</a>	<a href="#">528010</a>							
	GRANTS	0	100,000	.00	.00	100,000.00	.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	0	100,000	.00	.00	100,000.00	.00	100.0%
	TOTAL VHAC CONSTRUCTION FUND	0	100,000	.00	.00	100,000.00	.00	100.0%
	TOTAL EXPENSES	0	100,000	.00	.00	100,000.00	.00	



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ACCOUNTS FOR: 23	BOND CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>48 INVESTMENT INCOME</u>								
<a href="#">23 480750</a>	<a href="#">INT INCOME</a>	0	0	-1,015.38	-166.69	.00	1,015.38	100.0%
TOTAL INVESTMENT INCOME		0	0	-1,015.38	-166.69	.00	1,015.38	100.0%
<u>54 EQUIPMENT</u>								
<a href="#">2303032 540060</a>	<a href="#">TELECM EQP</a>	0	594,756	297,030.30	.00	297,726.17	.00	100.0%*
TOTAL EQUIPMENT		0	594,756	297,030.30	.00	297,726.17	.00	100.0%
<u>55 PERMANENT IMPROVEMEN</u>								
<a href="#">2309048 550040</a>	<a href="#">REMODEL</a>	0	134,041	.00	.00	134,040.74	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN		0	134,041	.00	.00	134,040.74	.00	100.0%
TOTAL BOND CONSTRUCTION FUND		0	728,797	296,014.92	-166.69	431,766.91	1,015.38	99.9%
TOTAL REVENUES		0	0	-1,015.38	-166.69	.00	1,015.38	
TOTAL EXPENSES		0	728,797	297,030.30	.00	431,766.91	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	895,329	2,517,262	273,892.53	957,582.22	1,563,509.48	679,860.03	73.0%

\*\* END OF REPORT - Generated by Jayshree Taswala \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2017/ 8
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	0	N	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:  
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Print Full or Short description: S  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2014/ 1  
 To Yr/Per: 2014/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	02:50
Function	
Department	
Division	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	