

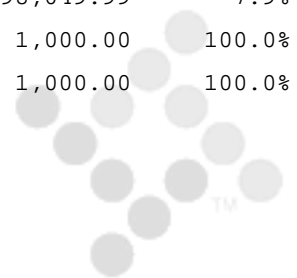
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytddbud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
<a href="#">01 410001</a>	SALES TAX							
	-10,018,000.00	-10,018,000.00	-4,699,561.55	-731,041.13	0.00	-5,318,438.45	46.9%*	
<a href="#">01 410003</a>	USE TAXES							
	-307,634.00	-307,634.00	-178,153.70	-26,097.17	0.00	-129,480.30	57.9%	
<a href="#">01 410010</a>	INCOME TAX							
	-2,009,040.00	-2,009,040.00	-834,228.83	0.00	0.00	-1,174,811.17	41.5%*	
<a href="#">01 410020</a>	ELEC TAX							
	-1,444,300.00	-1,444,300.00	-734,069.94	-133,714.17	0.00	-710,230.06	50.8%	
<a href="#">01 410040</a>	TELECM TAX							
	-1,300,000.00	-1,300,000.00	-650,187.92	-90,646.78	0.00	-649,812.08	50.0%	
<a href="#">01 410060</a>	AMUSE TAX							
	-102,000.00	-102,000.00	-55,052.32	-5,816.10	0.00	-46,947.68	54.0%	
<a href="#">01 410080</a>	REPLC TAX							
	-4,000.00	-4,000.00	-4,271.00	0.00	0.00	271.00	106.8%	
TOTAL TAXES								
	-15,184,974.00	-15,184,974.00	-7,155,525.26	-987,315.35	0.00	-8,029,448.74	47.1%	
42 GRANTS								
<a href="#">01 420100</a>	GRANT REV							
	-5,000.00	-5,000.00	-86,346.38	-68,852.06	0.00	81,346.38	1726.9%	
TOTAL GRANTS								
	-5,000.00	-5,000.00	-86,346.38	-68,852.06	0.00	81,346.38	1726.9%	
43 LICENSES & PERMITS								
<a href="#">01 430130</a>	BUS LICEN							
	-215,000.00	-215,000.00	-16,950.01	-1,500.00	0.00	-198,049.99	7.9%*	
<a href="#">01 430145</a>	SOLICIT LI							
	0.00	0.00	-1,000.00	-300.00	0.00	1,000.00	100.0%	
<a href="#">01 430152</a>	OUTDOOR							
	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%	



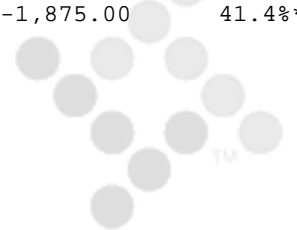
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 430170</a>	PLAN REV							
	-82,000.00	-82,000.00	-25,684.41	-3,854.00	0.00	-56,315.59	31.3%*	
<a href="#">01 430172</a>	ZONING FEE							
	-1,000.00	-1,000.00	-1,185.00	-1,000.00	0.00	185.00	118.5%	
<a href="#">01 430174</a>	SPEC REQ							
	-6,000.00	-6,000.00	-2,250.00	0.00	0.00	-3,750.00	37.5%*	
<a href="#">01 430180</a>	CONSTRT PT							
	-401,000.00	-401,000.00	-206,775.96	-26,122.75	0.00	-194,224.04	51.6%	
<a href="#">01 430182</a>	TEMP OCC							
	-4,000.00	-4,000.00	-2,800.00	0.00	0.00	-1,200.00	70.0%	
<a href="#">01 430183</a>	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
<a href="#">01 430184</a>	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
<a href="#">01 430187</a>	PENALTY							
	-1,000.00	-1,000.00	-1,125.00	-175.00	0.00	125.00	112.5%	
<a href="#">01 430191</a>	ELEVATOR							
	-2,000.00	-2,000.00	8,898.00	615.00	41.00	-10,939.00	447.0%*	
<a href="#">01 430192</a>	SIGN FEE							
	-2,000.00	-2,000.00	-3,101.00	-481.00	0.00	1,101.00	155.1%	
<a href="#">01 430193</a>	BLD ADM FE							
	-5,000.00	-5,000.00	-550.00	0.00	0.00	-4,450.00	11.0%*	
<a href="#">01 430194</a>	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
<a href="#">01 430195</a>	FORF BOND							
	-65,000.00	-65,000.00	-7,623.80	0.00	0.00	-57,376.20	11.7%*	
<a href="#">01 430197</a>	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
<a href="#">01 430480</a>	BLDG HOLD							
	0.00	0.00	-1,088.00	-1,088.00	0.00	1,088.00	100.0%	
<a href="#">01 430660</a>	ENG REV/IN							
	-60,000.00	-60,000.00	-85,446.75	-18,130.00	0.00	25,446.75	142.4%	
TOTAL LICENSES & PERMITS								
	-845,350.00	-845,350.00	-348,231.93	-52,035.75	41.00	-497,159.07	41.2%	
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
<a href="#">01 440250</a>	PASSPORT							
	-3,200.00	-3,200.00	-1,325.00	-225.00	0.00	-1,875.00	41.4%*	



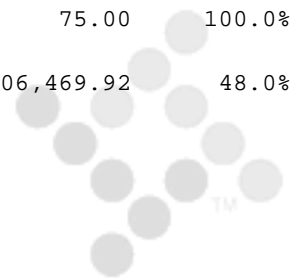
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 3  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 440255</a>	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	0.00	-1,350.00	10.0%*		
<a href="#">01 440297</a>	GIS SERVIC							
	-6,000.00	-6,000.00	-1,173.75	0.00	-4,826.25	19.6%*		
<a href="#">01 440479</a>	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*		
<a href="#">01 440550</a>	CABLE FEE							
	-260,000.00	-260,000.00	-137,214.49	-68,219.76	-122,785.51	52.8%		
<a href="#">01 440555</a>	AT&T VD FR							
	-136,000.00	-136,000.00	-50,149.92	0.00	-85,850.08	36.9%*		
<a href="#">01 440560</a>	TELE FRANCS							
	-34,000.00	-34,000.00	-16,677.06	-4,589.64	-17,322.94	49.1%*		
<a href="#">01 440580</a>	CELL FEES							
	-120,000.00	-120,000.00	-73,611.21	-13,226.83	-46,388.79	61.3%		
<a href="#">01 440610</a>	PARK FEES							
	0.00	0.00	-1,380.00	-180.00	1,380.00	100.0%		
<a href="#">01 440620</a>	POL REPORT							
	-2,500.00	-2,500.00	-2,245.00	-325.00	-255.00	89.8%		
<a href="#">01 440625</a>	SEX OF REG							
	0.00	0.00	-400.00	0.00	400.00	100.0%		
<a href="#">01 440626</a>	FINGER PRT							
	0.00	0.00	-330.00	-60.00	330.00	100.0%		
<a href="#">01 440660</a>	POL SVC							
	-119,114.00	-119,114.00	0.00	0.00	-119,114.00	.0%*		
<a href="#">01 440670</a>	TOWING FEE							
	-18,000.00	-18,000.00	-6,625.00	-375.00	-11,375.00	36.8%*		
<a href="#">01 440672</a>	IMPOUND FE							
	0.00	0.00	-340.00	0.00	340.00	100.0%		
<a href="#">01 440821</a>	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*		
<a href="#">01 440835</a>	OKT REC							
	0.00	0.00	-7,445.80	-5,445.80	6,942.00	100.0%		
<a href="#">01 440850</a>	RECYCLING							
	-4,000.00	-4,000.00	-34,774.15	-21,777.12	30,774.15	869.4%		
<a href="#">01 440860</a>	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*		
<a href="#">01 440872</a>	GEN SOC RT							
	0.00	0.00	-600.00	-100.00	600.00	100.0%		
<a href="#">01 440875</a>	POL ANNX R							
	-50,674.00	-50,674.00	-38,005.50	-6,334.25	-12,668.50	75.0%		
<a href="#">01 440950</a>	NSF ADM FE							
	0.00	0.00	-75.00	-50.00	75.00	100.0%		
TOTAL FEES & CHARGES FOR S								
	-781,488.00	-781,488.00	-375,521.88	-120,908.40	-406,469.92	48.0%		



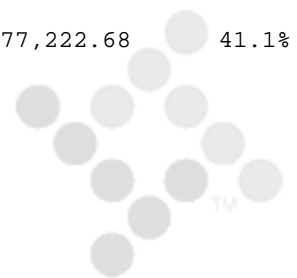
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 4  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>45 FINES &amp; FORFEITURES</u>								
<a href="#">01 450610</a>	TRAF FINES							
	-210,518.00	-210,518.00	-90,894.09	-15,216.95	0.00	-119,623.91	43.2%*	
<a href="#">01 450611</a>	DUI HOLD							
	0.00	0.00	-3,344.00	-450.00	0.00	3,344.00	100.0%	
<a href="#">01 450620</a>	PARK FINES							
	-36,000.00	-36,000.00	-10,682.68	-1,800.09	1,470.00	-26,787.32	25.6%*	
<a href="#">01 450630</a>	ALARM FINE							
	-7,000.00	-7,000.00	-8,850.00	-1,550.00	0.00	1,850.00	126.4%	
	TOTAL FINES & FORFEITURES							
	-253,518.00	-253,518.00	-113,770.77	-19,017.04	1,470.00	-141,217.23	44.3%	
<u>46 REIMBURSEMENTS</u>								
<a href="#">01 460140</a>	COBRA/RET							
	0.00	0.00	-41,583.82	-5,443.85	0.00	41,583.82	100.0%	
	TOTAL REIMBURSEMENTS							
	0.00	0.00	-41,583.82	-5,443.85	0.00	41,583.82	100.0%	
<u>47 OTHER REVENUES</u>								
<a href="#">01 470800</a>	SURPL PRP							
	-40,000.00	-40,000.00	-3,667.88	0.00	0.00	-36,332.12	9.2%*	
<a href="#">01 470820</a>	DS128 LOAN							
	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*	
<a href="#">01 470830</a>	GLAC FEES							
	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%	
<a href="#">01 470840</a>	WH DR LEAS							
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*	
<a href="#">01 470900</a>	MISC FEES							
	-3,500.00	-3,500.00	-171.44	0.00	0.00	-3,328.56	4.9%*	
	TOTAL OTHER REVENUES							
	-131,062.00	-131,062.00	-53,839.32	0.00	0.00	-77,222.68	41.1%	
<u>48 INVESTMENT INCOME</u>								
<a href="#">01 480750</a>	INT INCOME							



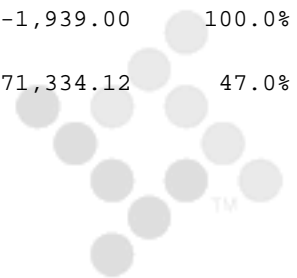
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 5  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">01 480755</a>	-394,000.00	-394,000.00	-142,805.30	-1,794.00	0.00	-251,194.70	36.2%*	
		DSC/PRM IC						
	-9,800.00	-9,800.00	-11,539.11	-2,055.27	0.00	1,739.11	117.7%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-154,344.41	-3,849.27	0.00	-249,455.59	38.2%	
49 CASH & TRANSFERS								
<a href="#">01 499999</a>		CASH/INVST						
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*	
TOTAL CASH & TRANSFERS								
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%	
51 FRINGES								
<a href="#">01 510050</a>		VIL FICA						
	0.00	0.00	1,030.44	111.54	0.00	-1,030.44	100.0%*	
<a href="#">01 510060</a>		VIL IMRF						
	0.00	0.00	169.24	35.17	0.00	-169.24	100.0%*	
<a href="#">01 510080</a>		VIL HEALTH						
	0.00	0.00	4,862.80	1,020.97	0.00	-4,862.80	100.0%*	
<a href="#">01 510081</a>		DENTAL						
	0.00	0.00	289.61	71.53	0.00	-289.61	100.0%*	
TOTAL FRINGES								
	0.00	0.00	6,352.09	1,239.21	0.00	-6,352.09	100.0%	
52 CONTRACTUAL SERVICES								
<a href="#">01 529999</a>		COMPLET BD						
	0.00	0.00	0.00	0.00	1,939.00	-1,939.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	0.00	0.00	1,939.00	-1,939.00	100.0%	
TOTAL FUND REVENUES								
	-17,690,192.00	-17,690,192.00	-8,322,811.68	-1,256,182.51	3,953.80	-9,371,334.12	47.0%	



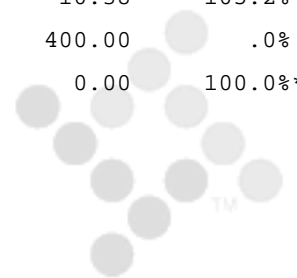
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 6  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 ADMINISTRATION								
50 SALARIES								
<a href="#">0101002 500010</a>	FT SALARY	354,759.00	354,759.00	161,507.09	21,577.38	0.00	193,251.91	45.5%
<a href="#">0101002 500020</a>	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101002 500070</a>	VIL DEF	12,644.00	12,644.00	5,379.41	857.06	0.00	7,264.59	42.5%
<a href="#">0101002 500100</a>	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101002 500120</a>	LONGEVITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0101002 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,680.00	240.00	1,200.00	0.00	100.0%*
<a href="#">0101002 500150</a>	SICK EX BA	8,763.00	8,763.00	0.00	0.00	0.00	8,763.00	.0%
<a href="#">0101005 500010</a>	FT SALARY	254,517.00	254,517.00	122,364.01	19,578.24	0.00	132,152.99	48.1%
<a href="#">0101005 500020</a>	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0101005 500030</a>	PT SALARY	30,810.00	30,810.00	15,726.86	4,126.99	0.00	15,083.14	51.0%*
<a href="#">0101005 500100</a>	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101005 500110</a>	CAREERM	2,200.00	2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%
<a href="#">0101005 500120</a>	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
<a href="#">0101005 500150</a>	SICK EX BA	4,519.00	4,519.00	0.00	0.00	0.00	4,519.00	.0%
<a href="#">0101007 500010</a>	FT SALARY	72,932.00	72,932.00	35,063.49	5,610.16	0.00	37,868.51	48.1%
<a href="#">0101007 500020</a>	OVERTIME	1,500.00	1,500.00	525.96	157.79	0.00	974.04	35.1%
<a href="#">0101007 500040</a>	HOL PAY	200.00	200.00	210.38	0.00	0.00	-10.38	105.2%*
<a href="#">0101007 500100</a>	FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*



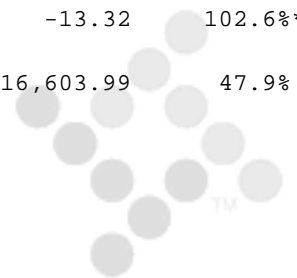
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 7  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0101007 500150</a>	SICK EX BA	1,890.00	1,890.00	0.00	0.00	1,890.00	.0%	
TOTAL SALARIES		754,214.00	754,214.00	345,056.20	52,147.62	407,957.80	45.9%	
51 FRINGES								
<a href="#">0101001 510110</a>	UNEMPLOYMT	8,000.00	8,000.00	4,690.00	0.00	-1,744.00	121.8%*	
<a href="#">0101002 510050</a>	VIL FICA	24,517.00	24,517.00	10,681.15	883.32	13,835.85	43.6%	
<a href="#">0101002 510060</a>	VIL IMRF	40,907.00	40,907.00	19,227.00	2,486.88	21,680.00	47.0%	
<a href="#">0101002 510080</a>	VIL HEALTH	29,125.00	29,125.00	7,007.58	1,077.39	22,082.99	24.2%	
<a href="#">0101002 510081</a>	DENTAL	1,766.00	1,766.00	416.89	76.66	1,349.11	23.6%	
<a href="#">0101002 510082</a>	VIS/LIFE I	2,250.00	2,250.00	1,156.49	129.47	180.37	92.0%*	
<a href="#">0101005 510050</a>	VIL FICA	20,966.00	20,966.00	10,765.13	1,756.10	10,200.87	51.3%*	
<a href="#">0101005 510060</a>	VIL IMRF	32,674.00	32,674.00	16,005.85	2,605.68	16,668.15	49.0%	
<a href="#">0101005 510080</a>	VIL HEALTH	30,054.00	30,054.00	14,087.55	2,166.65	15,932.06	47.0%	
<a href="#">0101005 510081</a>	DENTAL	1,701.00	1,701.00	838.62	159.48	862.38	49.3%	
<a href="#">0101005 510082</a>	VIS/LIFE I	1,741.00	1,741.00	935.38	119.29	-33.51	101.9%*	
<a href="#">0101007 510050</a>	VIL FICA	5,506.00	5,506.00	2,720.90	415.91	2,785.10	49.4%	
<a href="#">0101007 510060</a>	VIL IMRF	8,594.00	8,594.00	4,112.79	629.35	4,481.21	47.9%	
<a href="#">0101007 510080</a>	VIL HEALTH	14,637.00	14,637.00	6,756.84	1,039.29	7,868.55	46.2%	
<a href="#">0101007 510081</a>	DENTAL	914.00	914.00	445.82	80.62	468.18	48.8%	
<a href="#">0101007 510082</a>	VIS/LIFE I	520.00	520.00	282.91	35.75	-13.32	102.6%*	
TOTAL FRINGES		223,872.00	223,872.00	100,130.90	13,661.84	116,603.99	47.9%	



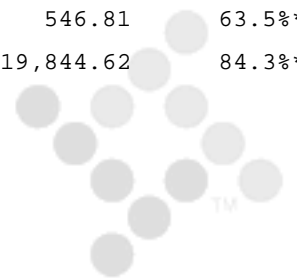
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 8  
glytddbud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
<a href="#">0101001 520020</a>	POSTAGE							
12,000.00	11,580.00	6,422.01	1,983.37	54.49	5,103.50	55.9%*		
<a href="#">0101001 520100</a>	TELECM SVC							
57,500.00	57,500.00	31,546.27	4,645.52	10,574.62	15,379.11	73.3%*		
<a href="#">0101001 520230</a>	OF EQP MTN							
12,000.00	12,000.00	9,936.10	262.50	800.35	1,263.55	89.5%*		
<a href="#">0101001 520290</a>	NWMC SVC							
11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*		
<a href="#">0101001 520330</a>	OF EQP REP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0101001 520400</a>	SUBSR/DUES							
15,775.00	15,775.00	989.46	0.00	0.00	14,785.54	6.3%		
<a href="#">0101001 520530</a>	MEDICAL							
11,200.00	11,295.00	5,477.50	2,073.50	0.00	5,817.50	48.5%		
<a href="#">0101001 520540</a>	PRF SV NEC							
0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%		
<a href="#">0101001 520990</a>	CN SVC NEC							
500.00	500.00	55.48	50.00	0.00	444.52	11.1%		
<a href="#">0101002 520020</a>	POSTAGE							
800.00	800.00	11.50	0.00	0.00	788.50	1.4%		
<a href="#">0101002 520340</a>	VEHIC REP							
350.00	350.00	15.00	0.00	30.00	305.00	12.9%		
<a href="#">0101002 520400</a>	SUBSR/DUES							
5,800.00	5,800.00	4,693.16	0.00	0.00	1,106.84	80.9%*		
<a href="#">0101002 520420</a>	TRAINING							
3,400.00	3,400.00	2,173.00	0.00	0.00	1,227.00	63.9%*		
<a href="#">0101002 520430</a>	LODGING							
0.00	0.00	482.35	0.00	0.00	-482.35	100.0%*		
<a href="#">0101002 520450</a>	PER DIEM							
415.00	415.00	298.00	0.00	0.00	117.00	71.8%*		
<a href="#">0101002 520460</a>	LOCAL MIL							
400.00	400.00	59.73	0.00	0.00	340.27	14.9%		
<a href="#">0101002 520540</a>	PRF SV NEC							
0.00	420.00	437.37	0.00	0.00	-17.37	104.1%*		
<a href="#">0101002 520710</a>	ADVERTISNG							
10,000.00	10,000.00	82.00	0.00	0.00	9,918.00	.8%		
<a href="#">0101002 520990</a>	CN SVC NEC							
1,500.00	1,500.00	897.76	0.00	55.43	546.81	63.5%*		
<a href="#">0101005 520220</a>	IT EQP MT							
125,936.00	126,632.01	101,734.99	4,734.35	5,052.40	19,844.62	84.3%*		



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

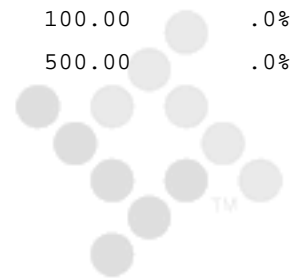
PG 9  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0101005 520400</a>	SUBSR/DUES							
3,195.00	3,195.00	2,029.00	-95.00	0.00	1,166.00	63.5%*		
<a href="#">0101005 520420</a>	TRAINING							
3,800.00	5,762.49	677.49	0.00	3,573.00	1,512.00	73.8%*		
<a href="#">0101005 520440</a>	TRANSPORT							
400.00	400.00	46.85	0.00	0.00	353.15	11.7%		
<a href="#">0101005 520450</a>	PER DIEM							
250.00	250.00	18.56	0.00	0.00	231.44	7.4%		
<a href="#">0101005 520460</a>	LOCAL MIL							
450.00	450.00	73.35	0.00	0.00	376.65	16.3%		
<a href="#">0101005 520500</a>	AUDIT/CONS							
34,500.00	34,500.00	30,800.00	30,800.00	0.00	3,700.00	89.3%*		
<a href="#">0101005 520720</a>	PR/LIB INS							
533,800.00	533,800.00	354,819.48	10,965.94	0.00	178,980.52	66.5%*		
<a href="#">0101005 520990</a>	CN SVC NEC							
4,000.00	4,000.00	4,671.70	3,807.72	0.00	-671.70	116.8%*		
<a href="#">0101007 520440</a>	TRANSPORT							
400.00	400.00	71.24	0.00	0.00	328.76	17.8%		
<a href="#">0101007 520990</a>	CN SVC NEC							
15,400.00	15,400.00	3,350.00	0.00	0.00	12,050.00	21.8%		
TOTAL CONTRACTUAL SERVICES								
866,004.00	871,101.22	573,948.35	59,227.90	20,140.29	277,012.58	68.2%		

53 COMMODITIES

<a href="#">0101001 530010</a>	OFFICE SUP							
8,000.00	8,000.00	3,027.73	1,083.71	3,225.90	1,746.37	78.2%*		
<a href="#">0101001 530020</a>	PRINTING							
2,000.00	2,000.00	1,950.72	292.88	0.00	49.28	97.5%*		
<a href="#">0101001 530030</a>	FOOD							
3,150.00	3,150.00	358.15	72.63	0.00	2,791.85	11.4%		
<a href="#">0101002 530010</a>	OFFICE SUP							
1,300.00	1,300.00	87.98	27.99	0.00	1,212.02	6.8%		
<a href="#">0101002 530020</a>	PRINTING							
4,000.00	6,000.00	8,093.28	2,728.24	0.00	-2,093.28	134.9%*		
<a href="#">0101002 530030</a>	FOOD							
450.00	450.00	424.84	0.00	0.00	25.16	94.4%*		
<a href="#">0101002 530150</a>	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0101002 530990</a>	SUPPLY NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 10  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0101005 530010</a>		OFFICE SUP							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
<a href="#">0101005 530020</a>		PRINTING							
	1,750.00		1,750.00	2,764.75	152.49	0.00	-1,014.75	158.0%*	
<a href="#">0101005 530160</a>		IT SUPPLY							
	1,200.00		1,200.00	95.00	95.00	0.00	1,105.00	7.9%	
<a href="#">0101007 530200</a>		CAMERA SUP							
	3,850.00		3,850.00	743.01	0.00	0.00	3,106.99	19.3%	
<a href="#">0101007 530990</a>		SUPPLY NEC							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL COMMODITIES									
	28,000.00		30,000.00	17,545.46	4,452.94	3,225.90	9,228.64	69.2%	
54 EQUIPMENT									
<a href="#">0101002 540020</a>		AUTOS							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%	
<a href="#">0101002 540050</a>		IT EQP							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
<a href="#">0101005 540050</a>		IT EQP							
	12,000.00		12,000.00	1,751.00	635.00	0.00	10,249.00	14.6%	
<a href="#">0101007 540070</a>		EQP NEC							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL EQUIPMENT									
	21,900.00		21,900.00	1,751.00	635.00	0.00	20,149.00	8.0%	
TOTAL ADMINISTRATION									
	1,893,990.00		1,901,087.22	1,038,431.91	130,125.30	31,703.30	830,952.01	56.3%	





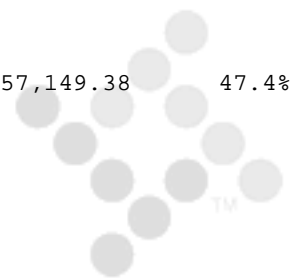
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 11  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 PUBLIC WORKS							
50 SALARIES							
<a href="#">0102040 500010</a>	FT SALARY						
1,171,018.00	1,171,018.00	563,893.89	90,636.51	0.00	607,124.11	48.2%	
<a href="#">0102040 500020</a>	OVERTIME						
87,600.00	87,600.00	31,107.42	5,184.46	0.00	56,492.58	35.5%	
<a href="#">0102040 500030</a>	PT SALARY						
170,962.00	170,962.00	66,725.68	11,415.23	0.00	104,236.32	39.0%	
<a href="#">0102040 500040</a>	HOL PAY						
12,500.00	12,500.00	2,334.38	0.00	0.00	10,165.62	18.7%	
<a href="#">0102040 500100</a>	FIT PREM						
1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%*	
<a href="#">0102040 500110</a>	CAREER						
9,000.00	9,000.00	4,994.00	0.00	0.00	4,006.00	55.5%*	
<a href="#">0102040 500120</a>	LONGEVITY						
8,300.00	8,300.00	3,600.00	0.00	0.00	4,700.00	43.4%	
<a href="#">0102040 500140</a>	TX VHCL AL						
5,760.00	5,760.00	2,769.23	480.00	2,880.00	110.77	98.1%*	
<a href="#">0102040 500150</a>	SICK EX BA						
17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%	
<a href="#">0102066 500010</a>	FT SALARY						
153,594.00	153,594.00	73,843.19	11,814.91	0.00	79,750.81	48.1%	
<a href="#">0102066 500020</a>	OVERTIME						
4,000.00	4,000.00	4,015.21	492.90	0.00	-15.21	100.4%*	
<a href="#">0102066 500110</a>	PREMIUM						
9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%	
<a href="#">0102066 500120</a>	LONGEVITY						
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%	
<a href="#">0102066 500150</a>	SICK EX BA						
4,523.00	4,523.00	0.00	0.00	0.00	4,523.00	.0%	
TOTAL SALARIES							
1,656,753.00	1,656,753.00	755,083.00	120,024.01	2,880.00	898,790.00	45.7%	
51 FRINGES							
<a href="#">0102040 510050</a>	VIL FICA						
108,583.00	108,583.00	51,433.62	7,858.44	0.00	57,149.38	47.4%	



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

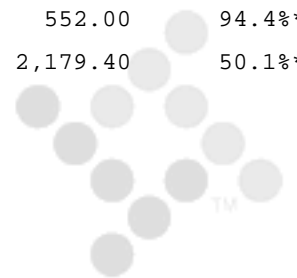
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102040 510060</a>	VIL IMRF	164,328.00	164,328.00	74,033.35	11,341.55	0.00	90,294.65	45.1%
<a href="#">0102040 510080</a>	VIL HEALTH	155,157.00	155,157.00	76,031.38	11,691.07	195.13	78,930.49	49.1%
<a href="#">0102040 510081</a>	DENTAL	9,809.00	9,809.00	4,783.46	864.82	0.00	5,025.54	48.8%
<a href="#">0102040 510082</a>	VIS/LIFE I	8,491.00	8,491.00	4,633.35	576.67	4,031.72	-174.07	102.1%*
<a href="#">0102066 510050</a>	VIL FICA	12,608.00	12,608.00	5,895.75	890.55	0.00	6,712.25	46.8%
<a href="#">0102066 510060</a>	VIL IMRF	19,151.00	19,151.00	8,911.24	1,348.02	0.00	10,239.76	46.5%
<a href="#">0102066 510080</a>	VIL HEALTH	29,274.00	29,274.00	13,807.59	2,123.80	22.76	15,443.65	47.2%
<a href="#">0102066 510081</a>	DENTAL	1,199.00	1,199.00	583.17	104.12	0.00	615.83	48.6%
<a href="#">0102066 510082</a>	VIS/LIFE I	1,079.00	1,079.00	584.81	74.09	519.86	-25.67	102.4%*
TOTAL FRINGES		509,679.00	509,679.00	240,697.72	36,873.13	4,769.47	264,211.81	48.2%

52 CONTRACTUAL SERVICES

<a href="#">0102040 520050</a>	ELECTRIC	90,950.00	89,650.00	35,700.92	8,049.54	53,249.08	700.00	99.2%*
<a href="#">0102040 520060</a>	GAS	2,000.00	2,000.00	1,083.73	328.10	916.27	0.00	100.0%*
<a href="#">0102040 520070</a>	WAT/SEWR	12,500.00	14,711.88	3,141.77	0.00	9,833.35	1,736.76	88.2%*
<a href="#">0102040 520090</a>	TRF SIG MT	57,500.00	57,447.26	7,157.47	388.00	43,214.53	7,075.26	87.7%*
<a href="#">0102040 520100</a>	TELEPHONE	10,400.00	10,637.08	5,382.63	537.16	2,413.88	2,840.57	73.3%*
<a href="#">0102040 520150</a>	MACH RENT	39,500.00	52,370.00	16,828.79	5,982.00	1,802.25	33,738.96	35.6%
<a href="#">0102040 520160</a>	EQP NEC RT	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	.0%
<a href="#">0102040 520220</a>	IT EQP MT	9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*
<a href="#">0102040 520230</a>	OF EQP MTN	4,370.00	4,370.00	1,743.60	89.00	447.00	2,179.40	50.1%*





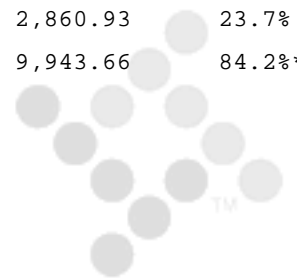
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 13  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0102040 520310</a>		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0102040 520350</a>		MACH REPR							
	4,600.00		4,600.00	0.00	0.00	0.00	4,600.00	.0%	
<a href="#">0102040 520400</a>		SUBSR/DUES							
	2,975.00		2,975.00	437.00	0.00	0.00	2,538.00	14.7%	
<a href="#">0102040 520410</a>		TUITION							
	600.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%	
<a href="#">0102040 520420</a>		TRAINING							
	7,350.00		9,120.00	990.00	0.00	2,853.00	5,277.00	42.1%	
<a href="#">0102040 520430</a>		LODGING							
	670.00		670.00	160.00	0.00	125.44	384.56	42.6%	
<a href="#">0102040 520440</a>		TRANSPORT							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0102040 520450</a>		PER DIEM							
	1,405.00		1,405.00	180.00	0.00	0.00	1,225.00	12.8%	
<a href="#">0102040 520610</a>		INSCT CNTL							
	56,700.00		55,700.00	55,410.00	0.00	290.00	0.00	100.0%*	
<a href="#">0102040 520630</a>		CS STRT SV							
	117,000.00		120,240.00	16,675.62	10,075.62	97,240.00	6,324.38	94.7%*	
<a href="#">0102040 520700</a>		COMMOD RT							
	1,560.00		3,174.46	664.42	272.61	895.58	1,614.46	49.1%*	
<a href="#">0102040 520990</a>		CN SVC NEC							
	11,480.00		11,180.00	3,196.23	162.80	1,200.00	6,783.77	39.3%	
<a href="#">0102041 520030</a>		LICENSES							
	100.00		100.00	99.00	0.00	0.00	1.00	99.0%*	
<a href="#">0102041 520340</a>		VEHIC REP							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0102042 520030</a>		LICENSES							
	1,600.00		1,600.00	693.00	0.00	907.00	0.00	100.0%*	
<a href="#">0102042 520310</a>		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0102042 520340</a>		VEHIC REP							
	12,000.00		12,000.00	2,594.03	-3,460.25	1,726.51	7,679.46	36.0%	
<a href="#">0102043 520030</a>		LICENSES							
	1,220.00		1,220.00	695.00	94.00	415.00	110.00	91.0%*	
<a href="#">0102043 520310</a>		RAD/PG REP							
	500.00		500.00	260.00	0.00	0.00	240.00	52.0%*	
<a href="#">0102043 520340</a>		VEHIC REP							
	11,800.00		11,800.00	388.01	0.00	0.00	11,411.99	3.3%	
<a href="#">0102044 520340</a>		VEHIC REP							
	3,750.00		3,750.00	889.07	0.00	0.00	2,860.93	23.7%	
<a href="#">0102046 520600</a>		BLG/GRD MT							
	38,250.00		62,795.22	39,850.22	782.94	13,001.34	9,943.66	84.2%*	



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

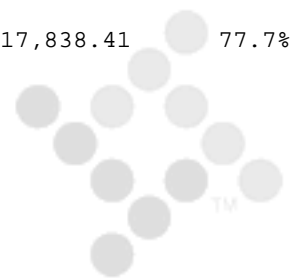
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glytdbud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102047 520600</a>	BLG/GRD MT	165,700.00	168,889.00	77,362.45	11,621.71	40,632.55	50,894.00	69.9%*
<a href="#">0102048 520600</a>	BLG/GRD MT	19,350.00	39,420.00	28,662.81	18,760.00	7,891.47	2,865.72	92.7%*
<a href="#">0102049 520070</a>	WAT/SEWR	2,000.00	4,461.34	782.16	0.00	1,217.84	2,461.34	44.8%*
<a href="#">0102049 520600</a>	BLG/GRD MT	59,900.00	59,900.00	39,150.43	23,791.25	19,006.73	1,742.84	97.1%*
<a href="#">0102052 520620</a>	DEL MGMT	21,500.00	21,500.00	3,982.76	300.00	3,773.53	13,743.71	36.1%
<a href="#">0102066 520100</a>	TELEPHONE	3,260.00	3,260.00	746.73	119.47	2,453.26	60.01	98.2%*
<a href="#">0102066 520220</a>	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
<a href="#">0102066 520400</a>	SUBSR/DUES	825.00	825.00	240.50	61.50	-61.50	646.00	21.7%
<a href="#">0102066 520420</a>	TRAINING	900.00	900.00	310.00	240.00	0.00	590.00	34.4%
<a href="#">0102066 520430</a>	LODGING	150.00	150.00	0.00	0.00	0.00	150.00	.0%
<a href="#">0102066 520450</a>	PER DIEM	490.00	490.00	135.00	135.00	0.00	355.00	27.6%
<a href="#">0102066 520520</a>	ENGINEER	10,000.00	12,500.00	2,669.65	0.00	0.00	9,830.35	21.4%
<a href="#">0102066 520540</a>	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0102081 520070</a>	WAT/SEWR	800.00	3,100.00	1,512.35	0.00	1,587.65	0.00	100.0%*
<a href="#">0102081 520600</a>	BLG/GRD MT	50,700.00	50,700.00	36,136.42	5,286.47	14,489.58	74.00	99.9%*
<a href="#">0102115 520040</a>	TAXES	8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%*
<a href="#">0102115 520050</a>	ELECTRIC	2,500.00	2,500.00	750.14	153.80	1,749.86	0.00	100.0%*
<a href="#">0102115 520060</a>	GAS	3,500.00	3,500.00	324.05	154.52	3,175.95	0.00	100.0%*
<a href="#">0102115 520070</a>	WAT/SEWR	3,000.00	3,000.00	531.87	0.00	2,468.13	0.00	100.0%*
<a href="#">0102115 520600</a>	BLG/GRD MT	40,940.00	40,940.00	16,057.88	791.50	8,615.00	16,267.12	60.3%*
TOTAL CONTRACTUAL SERVICES		900,500.00	976,006.24	420,637.55	84,716.74	337,530.28	217,838.41	77.7%

53 COMMODITIES

[0102040 530010](#) OFFICE SUP



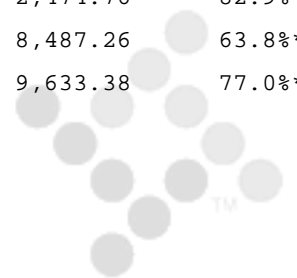
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 15  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
4,200.00	4,200.00	652.39	0.00	2,019.23	1,528.38	63.6%*		
<a href="#">0102040 530030</a>	FOOD							
2,200.00	2,200.00	1,770.12	334.22	0.00	429.88	80.5%*		
<a href="#">0102040 530040</a>	EMP TOOLS							
2,268.00	2,268.00	1,172.99	388.94	0.00	1,095.01	51.7%*		
<a href="#">0102040 530050</a>	UNIFORMS							
12,170.00	12,558.28	6,861.07	2,348.18	3,217.23	2,479.98	80.3%*		
<a href="#">0102040 530060</a>	VEH/EQ SUP							
10,000.00	10,000.00	1,954.04	209.98	2,920.99	5,124.97	48.8%		
<a href="#">0102040 530090</a>	STRT SUP							
3,750.00	3,750.00	2,447.53	387.88	14.67	1,287.80	65.7%		
<a href="#">0102040 530110</a>	GEN TOOLS							
12,000.00	13,240.57	6,510.54	786.50	635.21	6,094.82	54.0%*		
<a href="#">0102040 530120</a>	VEH TOOLS							
350.00	475.00	399.00	399.00	0.00	76.00	84.0%*		
<a href="#">0102040 530140</a>	FUEL							
170,250.00	171,622.90	77,781.28	-6,155.33	47,179.10	46,662.52	72.8%*		
<a href="#">0102040 530150</a>	BOOKS							
975.00	975.00	147.00	49.00	0.00	828.00	15.1%		
<a href="#">0102040 530220</a>	ST SIGN SP							
20,000.00	20,621.00	6,362.75	4,790.54	8,273.39	5,984.86	71.0%*		
<a href="#">0102040 530230</a>	STRM WT SP							
6,250.00	7,184.00	1,613.81	447.00	0.00	5,570.19	22.5%		
<a href="#">0102040 530990</a>	SUPPLY NEC							
5,300.00	5,300.00	4,064.89	0.00	382.03	853.08	83.9%*		
<a href="#">0102041 530060</a>	VEH/EQ SUP							
2,000.00	2,000.00	320.64	29.77	0.00	1,679.36	16.0%		
<a href="#">0102042 530060</a>	VEH/EQ SUP							
18,500.00	18,500.00	7,888.40	1,461.39	4,951.37	5,660.23	69.4%*		
<a href="#">0102043 530060</a>	VEH/EQ SUP							
20,000.00	19,875.00	3,479.77	504.94	1,244.81	15,150.42	23.8%		
<a href="#">0102044 530060</a>	VEH/EQ SUP							
13,650.00	17,050.00	9,476.62	1,607.33	2,044.50	5,528.88	67.6%*		
<a href="#">0102046 530070</a>	BLDG SUP							
13,100.00	13,898.60	7,542.28	2,379.58	4,980.82	1,375.50	90.1%*		
<a href="#">0102047 530080</a>	GRND SUP							
13,650.00	13,650.00	4,342.31	35.92	1,047.76	8,259.93	39.5%		
<a href="#">0102048 530070</a>	BLDG SUP							
16,400.00	16,603.33	6,782.53	1,254.51	4,131.52	5,689.28	65.7%*		
<a href="#">0102049 530070</a>	BLDG SUP							
14,500.00	14,500.00	8,378.28	74.25	3,646.96	2,474.76	82.9%*		
<a href="#">0102050 530100</a>	ST LGHT SU							
10,000.00	23,431.00	4,943.74	-2,791.53	10,000.00	8,487.26	63.8%*		
<a href="#">0102051 530080</a>	GRND SUP							
31,500.00	41,797.81	29,658.62	8,483.10	2,505.81	9,633.38	77.0%*		



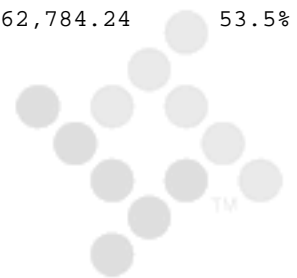
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 16  
glytbdub

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102051 530090</a>	STRT SUP	25,500.00	9,500.00	4,262.35	507.22	765.59	4,472.06	52.9%*
<a href="#">0102052 530100</a>	ST LGHT SU	33,400.00	33,400.00	20,521.93	964.48	9,688.33	3,189.74	90.4%*
<a href="#">0102053 530090</a>	STRT SUP	146,000.00	162,340.34	12,771.20	0.00	134,631.40	14,937.74	90.8%*
<a href="#">0102066 530010</a>	OFFICE SUP	2,850.00	3,849.69	1,831.89	135.39	2,072.68	-54.88	101.4%*
<a href="#">0102066 530050</a>	UNIFORMS	650.00	650.00	175.73	0.00	139.05	335.22	48.4%
<a href="#">0102066 530110</a>	GEN TOOLS	500.00	500.00	80.28	51.48	0.00	419.72	16.1%
<a href="#">0102066 530150</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0102081 530070</a>	BLDG SUP	5,200.00	5,200.00	2,671.63	67.91	2,000.00	528.37	89.8%*
<a href="#">0102115 530070</a>	BLDG SUP	12,100.00	12,100.00	2,617.31	0.00	2,961.13	6,521.56	46.1%
TOTAL COMMODITIES		629,313.00	663,340.52	239,482.92	18,751.65	251,453.58	172,404.02	74.0%
54 EQUIPMENT								
<a href="#">0102040 540010</a>	OFFICE EQP	350.00	350.00	155.00	0.00	0.00	195.00	44.3%
<a href="#">0102040 540020</a>	AUTOS	9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	.0%
<a href="#">0102040 540030</a>	NO PAS VEH	379,895.00	379,895.00	0.00	0.00	0.00	379,895.00	.0%
<a href="#">0102040 540060</a>	TELECM EQP	2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%*
<a href="#">0102066 540020</a>	AUTOS	19,125.00	19,125.00	0.00	0.00	0.00	19,125.00	.0%
TOTAL EQUIPMENT		411,645.00	411,645.00	2,105.00	0.00	0.00	409,540.00	.5%
TOTAL PUBLIC WORKS		4,107,890.00	4,217,423.76	1,658,006.19	260,365.53	596,633.33	1,962,784.24	53.5%



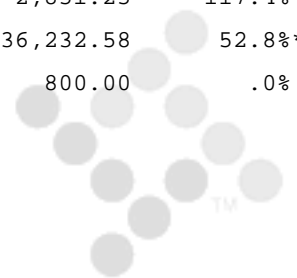
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 17  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
<a href="#">0103030 500010</a>	FT SALARY	187,458.00	187,458.00	90,124.05	14,419.86	0.00	97,333.95	48.1%
<a href="#">0103030 500020</a>	OVERTIME	251,610.00	251,610.00	143,853.46	22,171.45	0.00	107,756.54	57.2%*
<a href="#">0103030 500100</a>	FIT PREM	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">0103030 500110</a>	CAREER	96,900.00	96,900.00	42,344.50	0.00	0.00	54,555.50	43.7%
<a href="#">0103030 500120</a>	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 500150</a>	SICK EX BA	5,709.00	5,709.00	0.00	0.00	0.00	5,709.00	.0%
<a href="#">0103031 500010</a>	FT SALARY	171,013.00	171,013.00	82,679.68	13,308.78	0.00	88,333.32	48.3%
<a href="#">0103031 500100</a>	FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
<a href="#">0103031 500120</a>	LONGEVITY	1,400.00	1,400.00	600.00	0.00	0.00	800.00	42.9%
<a href="#">0103031 500150</a>	SICK EX BA	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	.0%
<a href="#">0103032 500010</a>	FT SALARY	755,765.00	755,765.00	340,704.81	53,240.77	0.00	415,060.19	45.1%
<a href="#">0103032 500020</a>	OVERTIME	20,000.00	20,000.00	34,885.82	5,044.50	0.00	-14,885.82	174.4%*
<a href="#">0103032 500030</a>	PT SALARY	80,000.00	80,000.00	18,770.91	3,106.17	0.00	61,229.09	23.5%
<a href="#">0103032 500040</a>	HOL PAY	14,395.00	14,395.00	7,209.83	0.00	0.00	7,185.17	50.1%*
<a href="#">0103032 500120</a>	LONGEVITY	4,800.00	4,800.00	1,500.00	0.00	0.00	3,300.00	31.3%
<a href="#">0103032 500150</a>	SICK EX BA	7,050.00	7,050.00	0.00	0.00	0.00	7,050.00	.0%
<a href="#">0103032 500610</a>	REG SH DIF	16,404.00	16,404.00	19,255.25	2,441.28	0.00	-2,851.25	117.4%*
<a href="#">0103034 500010</a>	FT SALARY	76,764.00	76,764.00	40,531.42	9,530.54	0.00	36,232.58	52.8%*
<a href="#">0103034 500120</a>	LONGEVITY	800.00	800.00	0.00	0.00	0.00	800.00	.0%



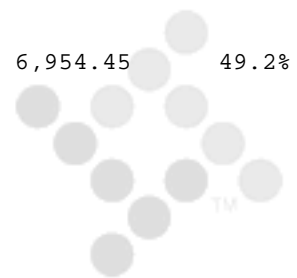
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 18  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103035 500010</a>	FT SALARY							
174,910.00	174,910.00	84,091.39	13,454.62	0.00	90,818.61	48.1%		
<a href="#">0103035 500100</a>	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
<a href="#">0103035 500120</a>	LONGEVITY							
1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103035 500150</a>	SICK EX BA							
5,651.00	5,651.00	0.00	0.00	0.00	5,651.00	.0%		
<a href="#">0103036 500010</a>	FT SALARY							
2,776,236.00	2,776,236.00	1,333,295.37	294,478.97	0.00	1,442,940.63	48.0%		
<a href="#">0103036 500020</a>	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
<a href="#">0103036 500040</a>	HOL PAY							
90,086.00	90,086.00	31,714.00	0.00	0.00	58,372.00	35.2%		
<a href="#">0103036 500100</a>	FIT PREM							
0.00	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*		
<a href="#">0103036 500120</a>	LONGEVITY							
22,600.00	22,600.00	10,550.00	1,000.00	0.00	12,050.00	46.7%		
<a href="#">0103036 500150</a>	SICK EX BL							
27,147.00	27,147.00	0.00	0.00	0.00	27,147.00	.0%		
<a href="#">0103036 500610</a>	REG SH DIF							
80,460.00	80,460.00	74,054.64	7,728.98	0.00	6,405.36	92.0%*		
<a href="#">0103037 500010</a>	FT SALARY							
789,741.00	789,741.00	425,266.03	96,301.62	0.00	364,474.97	53.8%*		
<a href="#">0103037 500040</a>	HOL PAY							
0.00	0.00	8,548.54	0.00	0.00	-8,548.54	100.0%*		
<a href="#">0103037 500100</a>	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
<a href="#">0103037 500120</a>	LONGEVITY							
5,950.00	5,950.00	5,000.00	500.00	0.00	950.00	84.0%*		
<a href="#">0103037 500150</a>	SICK EX BL							
9,881.00	9,881.00	0.00	0.00	0.00	9,881.00	.0%		
<a href="#">0103037 500610</a>	REG SH DIF							
5,110.00	5,110.00	5,532.80	898.60	0.00	-422.80	108.3%*		
TOTAL SALARIES								
5,691,316.00	5,691,316.00	2,807,767.62	537,626.14	0.00	2,883,548.38	49.3%		
51 FRINGES								
<a href="#">0103030 510050</a>	VIL FICA							
13,691.00	13,691.00	6,736.55	1,055.93	0.00	6,954.45	49.2%		



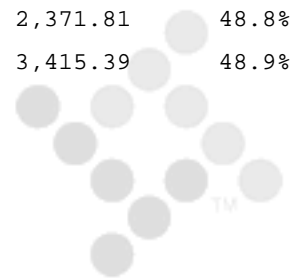
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 19  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
<a href="#">0103030 510060</a>	VIL IMRF	10,782.00	10,782.00	4,899.75	945.44	0.00	5,882.25	45.4%	
<a href="#">0103030 510070</a>	POL PENS	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
<a href="#">0103030 510080</a>	VIL HEALTH	23,922.00	23,922.00	28,442.97	4,172.89	22.76	-4,543.73	119.0%*	
<a href="#">0103030 510081</a>	DENTAL	1,470.00	1,470.00	1,712.18	299.53	0.00	-242.18	116.5%*	
<a href="#">0103030 510082</a>	VIS/LIFE I	1,251.00	1,251.00	667.91	85.53	603.16	-20.07	101.6%*	
<a href="#">0103031 510050</a>	VIL FICA	6,104.00	6,104.00	3,026.26	459.82	0.00	3,077.74	49.6%	
<a href="#">0103031 510060</a>	VIL IMRF	6,472.00	6,472.00	3,208.07	483.94	0.00	3,263.93	49.6%	
<a href="#">0103031 510070</a>	POL PENS	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
<a href="#">0103031 510080</a>	VIL HEALTH	13,951.00	13,951.00	6,533.33	1,006.96	22.76	7,394.91	47.0%	
<a href="#">0103031 510081</a>	DENTAL	1,199.00	1,199.00	581.33	104.12	0.00	617.67	48.5%	
<a href="#">0103031 510082</a>	VIS/LIFE I	1,168.00	1,168.00	659.62	112.08	796.47	-288.09	124.7%*	
<a href="#">0103032 510050</a>	VIL FICA	66,770.00	66,770.00	32,870.66	4,798.00	0.00	33,899.34	49.2%	
<a href="#">0103032 510060</a>	VIL IMRF	97,510.00	97,510.00	47,140.56	6,800.48	0.00	50,369.44	48.3%	
<a href="#">0103032 510080</a>	VIL HEALTH	86,203.00	86,203.00	35,983.30	4,681.03	149.17	50,070.53	41.9%	
<a href="#">0103032 510081</a>	DENTAL	5,513.00	5,513.00	2,324.83	353.75	0.00	3,188.17	42.2%	
<a href="#">0103032 510082</a>	VIS/LIFE I	6,054.00	6,054.00	3,321.92	401.64	2,796.51	-64.43	101.1%*	
<a href="#">0103034 510050</a>	VIL FICA	1,038.00	1,038.00	568.17	131.42	0.00	469.83	54.7%*	
<a href="#">0103034 510070</a>	POL PENS	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
<a href="#">0103034 510080</a>	VIL HEALTH	0.00	0.00	14.39	1.99	11.61	-26.00	100.0%*	
<a href="#">0103034 510082</a>	VIS/LIFE I	539.00	539.00	292.69	37.56	263.61	-17.30	103.2%*	
<a href="#">0103035 510050</a>	VIL FICA	4,634.00	4,634.00	2,262.19	340.89	0.00	2,371.81	48.8%	
<a href="#">0103035 510060</a>	VIL IMRF	6,690.00	6,690.00	3,274.61	495.52	0.00	3,415.39	48.9%	



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

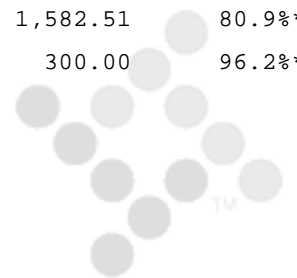
PG 20  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103035 510070</a>	POL PENS	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
<a href="#">0103035 510080</a>	VIL HEALTH	19,303.00	19,303.00	8,747.77	1,364.44	22.76	10,532.47	45.4%
<a href="#">0103035 510081</a>	DENTAL	1,199.00	1,199.00	573.34	103.60	0.00	625.66	47.8%
<a href="#">0103035 510082</a>	VIS/LIFE I	1,187.00	1,187.00	636.80	81.29	572.30	-22.10	101.9%*
<a href="#">0103036 510050</a>	VIL FICA	53,460.00	53,460.00	26,266.51	5,024.54	0.00	27,193.49	49.1%
<a href="#">0103036 510060</a>	VIL IMRF	27,325.00	27,325.00	12,707.85	1,899.28	0.00	14,617.15	46.5%
<a href="#">0103036 510070</a>	POL PENS	870,635.00	870,635.00	0.00	0.00	0.00	870,635.00	.0%
<a href="#">0103036 510080</a>	VIL HEALTH	434,847.00	434,847.00	178,236.23	22,728.71	401.88	256,208.89	41.1%
<a href="#">0103036 510081</a>	DENTAL	25,458.00	25,458.00	11,346.60	2,012.12	0.00	14,111.40	44.6%
<a href="#">0103036 510082</a>	VIS/LIFE I	19,334.00	19,334.00	10,439.14	1,319.17	9,261.02	-366.16	101.9%*
<a href="#">0103037 510050</a>	VIL FICA	12,662.00	12,662.00	7,302.31	1,499.21	0.00	5,359.69	57.7%*
<a href="#">0103037 510060</a>	VIL IMRF	5,905.00	5,905.00	2,831.78	452.26	0.00	3,073.22	48.0%
<a href="#">0103037 510070</a>	POL PENS	252,765.00	252,765.00	0.00	0.00	0.00	252,765.00	.0%
<a href="#">0103037 510080</a>	VIL HEALTH	142,959.00	142,959.00	53,353.81	6,633.98	103.15	89,502.04	37.4%
<a href="#">0103037 510081</a>	DENTAL	7,174.00	7,174.00	3,186.36	600.61	0.00	3,987.64	44.4%
<a href="#">0103037 510082</a>	VIS/LIFE I	5,087.00	5,087.00	2,745.55	353.05	2,481.97	-140.52	102.8%*
TOTAL FRINGES		2,346,601.00	2,346,601.00	502,895.34	70,840.78	17,509.13	1,826,196.53	22.2%

52 CONTRACTUAL SERVICES

<a href="#">0103030 520020</a>	POSTAGE	8,300.00	8,300.00	1,361.49	381.00	5,356.00	1,582.51	80.9%*
<a href="#">0103030 520070</a>	WAT/SEWR	7,800.00	7,800.00	1,005.50	0.00	6,494.50	300.00	96.2%*



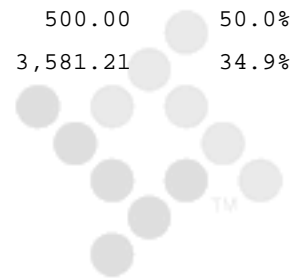
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 21  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103030 520100</a>	TELEPHONE							
18,000.00	18,000.00	3,727.97	1,018.53	6,050.11	8,221.92	54.3%*		
<a href="#">0103030 520260</a>	EQP NEC MT							
5,500.00	5,500.00	2,213.35	617.85	3,286.65	0.00	100.0%*		
<a href="#">0103030 520400</a>	SUBSR/DUES							
1,500.00	1,500.00	957.64	26.27	167.36	375.00	75.0%*		
<a href="#">0103030 520410</a>	TUITION							
30,000.00	30,000.00	5,353.34	0.00	0.00	24,646.66	17.8%		
<a href="#">0103030 520420</a>	TRAINING							
23,750.00	24,050.00	15,772.39	1,769.79	935.00	7,342.61	69.5%*		
<a href="#">0103030 520430</a>	LODGING							
1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%		
<a href="#">0103030 520440</a>	TRANSPORT							
1,000.00	1,000.00	750.44	134.77	111.00	138.56	86.1%*		
<a href="#">0103030 520450</a>	PER DIEM							
1,800.00	1,830.00	1,627.00	228.00	36.00	167.00	90.9%*		
<a href="#">0103030 520460</a>	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%*		
<a href="#">0103030 520530</a>	MED SVC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">0103030 520620</a>	DEL MGMT							
2,000.00	2,000.00	1,210.00	150.00	700.00	90.00	95.5%*		
<a href="#">0103030 520990</a>	CN SVC NEC							
4,000.00	4,000.00	3,975.00	75.00	0.00	25.00	99.4%*		
<a href="#">0103031 520220</a>	IT EQP MT							
3,100.00	3,323.00	305.00	305.00	0.00	3,018.00	9.2%		
<a href="#">0103031 520250</a>	MACH MTNC							
10,850.00	10,850.00	6,483.05	0.00	0.00	4,366.95	59.8%*		
<a href="#">0103031 520400</a>	SUBSR/DUES							
29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*		
<a href="#">0103031 520540</a>	PRF SV NEC							
48,000.00	48,000.00	25,000.00	7,000.00	7,000.00	16,000.00	66.7%*		
<a href="#">0103032 520100</a>	TELEPHONE							
26,500.00	26,500.00	11,546.76	2,769.66	13,012.69	1,940.55	92.7%*		
<a href="#">0103032 520210</a>	RAD/PG MTN							
9,010.00	9,010.00	6,350.00	0.00	0.00	2,660.00	70.5%*		
<a href="#">0103032 520220</a>	IT EQP MT							
28,850.00	28,850.00	9,835.96	2,264.66	8,820.04	10,194.00	64.7%*		
<a href="#">0103032 520230</a>	OF EQP MTN							
5,330.00	5,830.00	2,700.00	1,350.00	2,790.00	340.00	94.2%*		
<a href="#">0103035 520250</a>	MACH MTNC							
1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%		
<a href="#">0103035 520540</a>	PRF SV NEC							
6,000.00	5,500.00	1,134.38	742.19	784.41	3,581.21	34.9%		



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

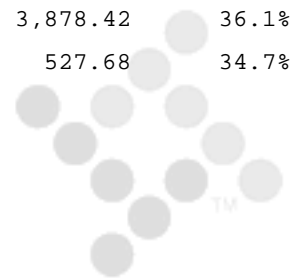
PG 22  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103036 520250</a>	MACH MTNC							
	5,600.00	5,600.00		1,187.11	0.00	908.00	3,504.89	37.4%
<a href="#">0103036 520350</a>	MACH REPR							
	2,000.00	2,000.00		710.00	0.00	0.00	1,290.00	35.5%
<a href="#">0103036 520540</a>	PRF SV NEC							
	6,200.00	6,200.00		4,505.00	0.00	0.00	1,695.00	72.7%*
<a href="#">0103037 520540</a>	PRF SV NEC							
	3,980.00	3,980.00		2,836.20	88.94	631.30	512.50	87.1%*
<a href="#">0103037 520620</a>	DEL MGMT							
	1,200.00	1,200.00		729.42	33.78	0.00	470.58	60.8%*
<a href="#">0103037 520990</a>	CN SVC NEC							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
	293,122.00	293,675.00		141,106.76	18,955.44	57,083.06	95,485.18	67.5%

53 COMMODITIES

<a href="#">0103030 530010</a>	OFFICE SUP							
	4,700.00	4,775.25		1,085.54	549.61	75.25	3,614.46	24.3%
<a href="#">0103030 530020</a>	PRINTING							
	6,800.00	6,800.00		4,878.08	52.54	0.00	1,921.92	71.7%*
<a href="#">0103030 530030</a>	FOOD							
	3,900.00	3,900.00		2,177.83	114.42	280.62	1,441.55	63.0%*
<a href="#">0103030 530050</a>	UNIFORMS							
	900.00	900.00		77.00	0.00	0.00	823.00	8.6%
<a href="#">0103030 530150</a>	BOOKS							
	750.00	750.00		230.98	0.00	104.90	414.12	44.8%
<a href="#">0103031 530050</a>	UNIFORMS							
	1,000.00	1,000.00		92.60	0.00	153.96	753.44	24.7%
<a href="#">0103031 530160</a>	IT SUPPLY							
	10,680.00	12,417.00		3,578.16	84.47	0.00	8,838.84	28.8%
<a href="#">0103031 530200</a>	CAMERA SUP							
	3,500.00	3,500.00		50.80	0.00	0.00	3,449.20	1.5%
<a href="#">0103031 530210</a>	MED SUP							
	5,620.00	5,620.00		1,428.67	670.94	-217.61	4,408.94	21.5%
<a href="#">0103031 530990</a>	SUPPLY NEC							
	3,500.00	4,050.00		1,612.97	143.26	661.29	1,775.74	56.2%*
<a href="#">0103032 530050</a>	UNIFORMS							
	5,950.00	6,065.48		2,128.06	183.48	59.00	3,878.42	36.1%
<a href="#">0103034 530050</a>	UNIFORMS							
	550.00	808.60		280.92	0.00	0.00	527.68	34.7%



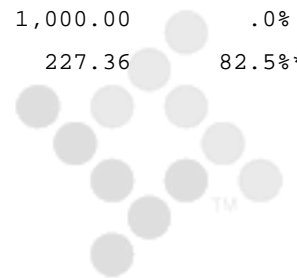
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 23  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103034 530990</a>	SUPPLY NEC							
12,000.00	13,493.95	5,430.02	580.00	75.00	7,988.93	40.8%		
<a href="#">0103035 530050</a>	UNIFORMS							
900.00	900.00	349.79	73.61	44.99	505.22	43.9%		
<a href="#">0103035 530180</a>	WEAP SUP							
29,274.00	29,813.00	19,436.75	2,439.87	431.94	9,944.31	66.6%*		
<a href="#">0103036 530040</a>	EMP TOOLS							
5,000.00	5,000.00	761.30	0.00	0.00	4,238.70	15.2%		
<a href="#">0103036 530050</a>	UNIFORMS							
42,830.00	44,870.81	15,388.73	1,922.35	4,605.01	24,877.07	44.6%		
<a href="#">0103036 530190</a>	ANIMAL SUP							
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%		
<a href="#">0103037 530040</a>	EMP TOOLS							
4,750.00	4,750.00	0.00	0.00	5,250.00	-500.00	110.5%*		
<a href="#">0103037 530050</a>	UNIFORMS							
5,300.00	5,431.90	4,072.72	97.75	511.93	847.25	84.4%*		
TOTAL COMMODITIES								
151,704.00	158,645.99	63,060.92	6,912.30	12,036.28	83,548.79	47.3%		
54 EQUIPMENT								
<a href="#">0103030 540010</a>	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">0103031 540050</a>	IT EQP							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
<a href="#">0103031 540060</a>	TELECM EQP							
6,500.00	6,500.00	2,186.00	145.00	733.02	3,580.98	44.9%		
<a href="#">0103032 540060</a>	TELECM EQP							
15,100.00	15,100.00	3,067.38	0.00	4,230.00	7,802.62	48.3%		
<a href="#">0103035 540060</a>	TELECM EQP							
5,600.00	5,600.00	195.00	0.00	0.00	5,405.00	3.5%		
<a href="#">0103036 540010</a>	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">0103036 540020</a>	AUTOS							
106,000.00	106,000.00	0.00	0.00	25.00	105,975.00	.0%		
<a href="#">0103036 540040</a>	MACHINERY							
1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%		
<a href="#">0103036 540050</a>	IT EQP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0103036 540070</a>	EQP NEC							
1,300.00	1,300.00	1,072.64	0.00	0.00	227.36	82.5%*		



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 24  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT								
148,875.00	148,875.00	6,521.02	145.00	4,988.02	137,365.96	7.7%		
TOTAL POLICE								
8,631,618.00	8,639,112.99	3,521,351.66	634,479.66	91,616.49	5,026,144.84	41.8%		



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 25  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
<a href="#">0104104 520510</a>	LEGAL SVC							
320,000.00	321,849.89	144,517.78	34,303.64	178,987.16	-1,655.05	100.5%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	321,849.89	144,517.78	34,303.64	178,987.16	-1,655.05	100.5%		
TOTAL JUDICIARY								
320,000.00	321,849.89	144,517.78	34,303.64	178,987.16	-1,655.05	100.5%		





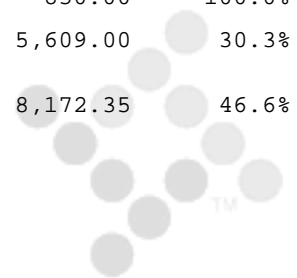
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 26  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
<a href="#">0105105 500030</a>	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
<a href="#">0105105 510050</a>	VIL FICA							
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
52 CONTRACTUAL SERVICES								
<a href="#">0105105 520020</a>	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0105105 520100</a>	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0105105 520420</a>	TRAINING							
2,835.00	2,835.00	870.00	0.00	0.00	1,965.00	30.7%		
<a href="#">0105105 520430</a>	LODGING							
1,650.00	1,650.00	2,451.65	0.00	0.00	-801.65	148.6%*		
<a href="#">0105105 520440</a>	TRANSPORT							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
<a href="#">0105105 520450</a>	PER DIEM							
765.00	765.00	515.00	0.00	0.00	250.00	67.3%*		
<a href="#">0105105 520540</a>	PRF SV NEC							
0.00	0.00	850.00	0.00	0.00	-850.00	100.0%*		
<a href="#">0105105 520990</a>	CN SVC NEC							
8,050.00	8,050.00	2,441.00	0.00	0.00	5,609.00	30.3%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	7,127.65	0.00	0.00	8,172.35	46.6%		



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 27  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
<a href="#">0105105 530030</a>	FOOD							
	950.00	950.00	600.70	0.00	0.00	349.30	63.2%*	
<a href="#">0105105 530990</a>	SUPPLY NEC							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
TOTAL COMMODITIES								
	3,450.00	3,450.00	600.70	0.00	0.00	2,849.30	17.4%	
TOTAL PRESIDENT & BOARD								
	68,487.00	68,487.00	57,464.77	0.00	0.00	11,022.23	83.9%	



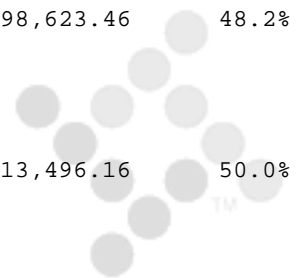
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 28  
glytdbud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY DEVELOPMENT							
50 SALARIES							
<a href="#">0106006 500010</a>	FT SALARY						
351,901.00	351,901.00	169,183.29	27,069.34	0.00	182,717.71	48.1%	
<a href="#">0106006 500020</a>	OVERTIME						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">0106006 500100</a>	FIT PREM						
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
<a href="#">0106006 500110</a>	CAREER						
4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%	
<a href="#">0106006 500120</a>	LONGEVITY						
2,100.00	2,100.00	1,100.00	0.00	0.00	1,000.00	52.4%*	
<a href="#">0106006 500140</a>	TX VHCL AL						
5,760.00	5,760.00	2,769.25	443.08	0.00	2,990.75	48.1%	
<a href="#">0106006 500150</a>	SICK EX BA						
2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	.0%	
<a href="#">0106008 500010</a>	FT SALARY						
199,703.00	199,703.00	93,772.77	15,361.81	0.00	105,930.23	47.0%	
<a href="#">0106008 500020</a>	OVERTIME						
0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*	
<a href="#">0106008 500040</a>	HOL PAY						
400.00	400.00	340.65	0.00	0.00	59.35	85.2%*	
<a href="#">0106008 500100</a>	FIT PREM						
800.00	800.00	400.00	0.00	0.00	400.00	50.0%*	
<a href="#">0106008 500110</a>	CAREER						
865.00	865.00	864.50	0.00	0.00	0.50	99.9%*	
<a href="#">0106008 500120</a>	LONGEVITY						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0106008 500140</a>	TX VHCL AL						
2,880.00	2,880.00	1,680.00	240.00	1,200.00	0.00	100.0%*	
<a href="#">0106008 500150</a>	SICK EX BA						
1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%	
<a href="#">0106066 500110</a>	CAREER						
0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*	
TOTAL SALARIES							
576,728.00	576,728.00	276,904.54	43,114.23	1,200.00	298,623.46	48.2%	
51 FRINGES							
<a href="#">0106006 510050</a>	VIL FICA						
26,982.00	26,982.00	13,485.84	2,038.00	0.00	13,496.16	50.0%	



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

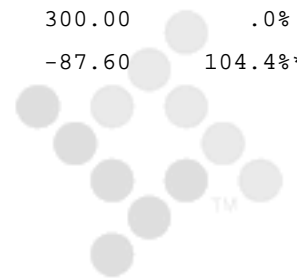
PG 29  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106006 510060</a>		VIL IMRF						
	41,087.00		41,087.00	19,975.76	3,019.06	0.00	21,111.24	48.6%
<a href="#">0106006 510080</a>		VIL HEALTH						
	44,691.00		44,691.00	14,908.09	2,178.44	57.60	29,725.31	33.5%
<a href="#">0106006 510081</a>		DENTAL						
	2,615.00		2,615.00	1,142.25	210.44	0.00	1,472.75	43.7%
<a href="#">0106006 510082</a>		VIS/LIFE I						
	2,535.00		2,535.00	1,383.26	174.41	1,220.73	-68.99	102.7%*
<a href="#">0106008 510050</a>		VIL FICA						
	15,340.00		15,340.00	7,602.64	1,177.10	0.00	7,737.36	49.6%
<a href="#">0106008 510060</a>		VIL IMRF						
	22,784.00		22,784.00	10,953.66	1,696.19	0.00	11,830.34	48.1%
<a href="#">0106008 510080</a>		VIL HEALTH						
	10,018.00		10,018.00	4,858.59	746.81	34.39	5,125.02	48.8%
<a href="#">0106008 510081</a>		DENTAL						
	567.00		567.00	279.54	53.16	0.00	287.46	49.3%
<a href="#">0106008 510082</a>		VIS/LIFE I						
	1,463.00		1,463.00	800.25	99.61	695.76	-33.01	102.3%*
<a href="#">0106066 510050</a>		VIL FICA						
	0.00		0.00	344.18	0.00	0.00	-344.18	100.0%*
<a href="#">0106066 510060</a>		VIL IMRF						
	0.00		0.00	489.50	0.00	0.00	-489.50	100.0%*
TOTAL FRINGES								
	168,082.00		168,082.00	76,223.56	11,393.22	2,008.48	89,849.96	46.5%

52 CONTRACTUAL SERVICES

<a href="#">0106006 520020</a>		POSTAGE						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0106006 520100</a>		TELEPHONE						
	3,000.00		3,000.00	740.76	114.73	0.00	2,259.24	24.7%
<a href="#">0106006 520400</a>		SUBSR/DUES						
	695.00		695.00	0.00	0.00	152.00	543.00	21.9%
<a href="#">0106006 520420</a>		TRAINING						
	3,750.00		3,750.00	85.00	85.00	154.00	3,511.00	6.4%
<a href="#">0106006 520450</a>		PER DIEM						
	225.00		225.00	0.00	0.00	0.00	225.00	.0%
<a href="#">0106006 520460</a>		LOCAL MIL						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">0106006 520540</a>		PRF SV NEC						
	2,000.00		2,000.00	2,087.60	956.00	0.00	-87.60	104.4%*



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

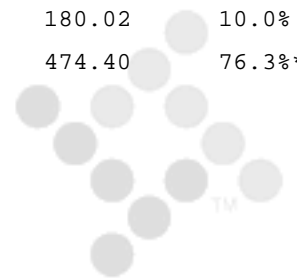
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0106006 520730</a>		COURT RPT							
	1,500.00		1,500.00	166.00	33.00	0.00	1,334.00	11.1%	
<a href="#">0106006 520740</a>		LEGAL NOT							
	2,500.00		2,720.00	587.85	125.35	220.00	1,912.15	29.7%	
<a href="#">0106006 520990</a>		CN SVC NEC							
	900.00		916.00	720.00	0.00	0.00	196.00	78.6%*	
<a href="#">0106008 520220</a>		IT EQP MT							
	11,000.00		11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%*	
<a href="#">0106008 520400</a>		SUBSR/DUES							
	1,590.00		1,590.00	951.00	0.00	50.00	589.00	63.0%*	
<a href="#">0106008 520410</a>		TUITION							
	3,084.00		3,084.00	0.00	0.00	0.00	3,084.00	.0%	
<a href="#">0106008 520420</a>		TRAINING							
	1,650.00		1,650.00	137.50	0.00	240.00	1,272.50	22.9%	
<a href="#">0106008 520450</a>		PER DIEM							
	320.00		320.00	0.00	0.00	0.00	320.00	.0%	
<a href="#">0106008 520460</a>		LOCAL MIL							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">0106008 520540</a>		PRF SV NEC							
	20,500.00		26,237.10	3,366.25	1,618.75	781.25	22,089.60	15.8%	
<a href="#">0106008 520990</a>		CN SVC NEC							
	0.00		0.00	15.00	15.00	0.00	-15.00	100.0%*	
<a href="#">0106066 520520</a>		ENGINEER							
	0.00		2,507.73	0.00	0.00	0.00	2,507.73	.0%	
<a href="#">0106067 520520</a>		ENGINEER							
	0.00		17,439.50	0.00	0.00	0.00	17,439.50	.0%	
TOTAL CONTRACTUAL SERVICES									
	53,564.00		79,484.33	17,756.96	2,947.83	1,597.25	60,130.12	24.3%	

53 COMMODITIES

<a href="#">0106006 530010</a>		OFFICE SUP							
	1,100.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%	
<a href="#">0106006 530020</a>		PRINTING							
	1,300.00		1,300.00	473.16	329.32	0.00	826.84	36.4%	
<a href="#">0106006 530040</a>		EMP TOOLS							
	500.00		500.00	366.34	199.51	0.00	133.66	73.3%*	
<a href="#">0106006 530050</a>		UNIFORMS							
	200.00		200.00	19.98	19.98	0.00	180.02	10.0%	
<a href="#">0106006 530150</a>		BOOKS							
	2,000.00		2,000.00	1,525.60	0.00	0.00	474.40	76.3%*	



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 31  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0106006 530990</a>		SUPPLY NEC							
	3,400.00		3,400.00	295.62	0.00	0.00	3,104.38	8.7%	
<a href="#">0106008 530010</a>		OFFICE SUP							
	3,800.00		1,135.00	82.29	0.00	0.00	1,052.71	7.3%	
<a href="#">0106008 530030</a>		FOOD							
	0.00		0.00	0.00	0.00	55.00	-55.00	100.0%*	
<a href="#">0106008 530150</a>		BOOKS							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL COMMODITIES									
	12,400.00		9,735.00	2,762.99	548.81	55.00	6,917.01	28.9%	
54 EQUIPMENT									
<a href="#">0106006 540020</a>		AUTOS							
	8,440.00		8,440.00	0.00	0.00	0.00	8,440.00	.0%	
<a href="#">0106006 540050</a>		IT EQP							
	12,799.00		54,639.17	11,059.00	0.00	0.00	43,580.17	20.2%*	
<a href="#">0106008 540050</a>		IT EQP							
	600.00		3,265.00	3,262.00	0.00	0.00	3.00	99.9%*	
TOTAL EQUIPMENT									
	21,839.00		66,344.17	14,321.00	0.00	0.00	52,023.17	21.6%	
TOTAL COMMUNITY DEVELOPMENT									
	832,613.00		900,373.50	387,969.05	58,004.09	4,860.73	507,543.72	43.6%	



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 32  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 GENERAL PURPOSE							
51 FRINGES							
<a href="#">0109109 510080</a>	VIL HEALTH						
107,010.00	107,010.00		1,600.00	0.00	0.00	105,410.00	1.5%
TOTAL FRINGES							
107,010.00	107,010.00		1,600.00	0.00	0.00	105,410.00	1.5%
57 DEBT SERVICE							
<a href="#">0109109 570010</a>	PRIN PYMT						
525,000.00	525,000.00		0.00	0.00	0.00	525,000.00	.0%
<a href="#">0109109 570020</a>	INT PYMT						
392,296.00	392,296.00		195,397.76	0.00	0.00	196,898.24	49.8%
TOTAL DEBT SERVICE							
917,296.00	917,296.00		195,397.76	0.00	0.00	721,898.24	21.3%
58 RESERVES/TRANSFERS							
<a href="#">0109109 580030</a>	CONTINGENCY						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
<a href="#">0109109 580110</a>	TIF TRANSF						
78,300.00	78,300.00		0.00	0.00	0.00	78,300.00	.0%
TOTAL RESERVES/TRANSFERS							
103,300.00	103,300.00		0.00	0.00	0.00	103,300.00	.0%
TOTAL GENERAL PURPOSE							
1,127,606.00	1,127,606.00		196,997.76	0.00	0.00	930,608.24	17.5%



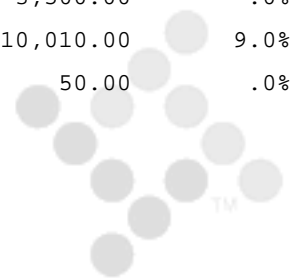
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 33  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
<a href="#">0111011 500030</a>	PT SALARY							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
<a href="#">0111012 500030</a>	PT SALARY							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%	
<u>51 FRINGES</u>								
<a href="#">0111011 510050</a>	VIL FICA							
	207.00	207.00	0.00	0.00	0.00	207.00	.0%	
<a href="#">0111012 510050</a>	VIL FICA							
	39.00	39.00	0.00	0.00	0.00	39.00	.0%	
TOTAL FRINGES	246.00	246.00	0.00	0.00	0.00	246.00	.0%	
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0111011 520990</a>	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0111012 520990</a>	CN SVC NEC							
	125.00	125.00	0.00	0.00	0.00	125.00	.0%	
<a href="#">0111016 520990</a>	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0111020 520020</a>	POSTAGE							
	1,200.00	1,200.00	61.60	61.60	0.00	1,138.40	5.1%	
<a href="#">0111020 520440</a>	TRANSPORT							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
<a href="#">0111020 520990</a>	CN SVC NEC							
	11,000.00	11,000.00	990.00	0.00	0.00	10,010.00	9.0%	
<a href="#">0111021 520990</a>	CN SVC NEC							
	50.00	50.00	0.00	0.00	0.00	50.00	.0%	



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 34  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
16,375.00	16,375.00	1,051.60	61.60	0.00	15,323.40	6.4%		
53 COMMODITIES								
<a href="#">0111011 530010</a>	OFFICE SUP	200.00	200.00	0.00	0.00	200.00	.0%	
<a href="#">0111016 530990</a>	SUPPLY NEC	100.00	100.00	0.00	0.00	100.00	.0%	
<a href="#">0111020 530010</a>	OFFICE SUP	500.00	500.00	30.60	30.60	469.40	6.1%	
<a href="#">0111020 530020</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	.0%	
<a href="#">0111020 530030</a>	FOOD	3,600.00	3,600.00	294.95	194.95	3,305.05	8.2%	
<a href="#">0111020 530990</a>	SUPPLY NEC	1,500.00	1,500.00	33.21	33.21	1,466.79	2.2%	
<a href="#">0111021 530030</a>	FOOD	500.00	500.00	128.29	0.00	371.71	25.7%	
TOTAL COMMODITIES								
6,600.00	6,600.00	487.05	258.76	0.00	6,112.95	7.4%		
54 EQUIPMENT								
<a href="#">0111020 540010</a>	OFFICE EQP	250.00	250.00	0.00	0.00	250.00	.0%	
<a href="#">0111020 540070</a>	EQP NEC	250.00	250.00	0.00	0.00	250.00	.0%	
TOTAL EQUIPMENT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMITTEES								
26,921.00	26,921.00	1,538.65	320.36	0.00	25,382.35	5.7%		



12/15/2011 11:39  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 35  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
<a href="#">0112013 520020</a>	POSTAGE							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
<a href="#">0112013 520400</a>	SUBSR/DUES							
	500.00	750.00	715.00	715.00	0.00	35.00	95.3%*	
<a href="#">0112013 520510</a>	LEGAL SVC							
	2,000.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%	
TOTAL CONTRACTUAL SERVICES								
	2,700.00	2,700.00	715.00	715.00	0.00	1,985.00	26.5%	
53 COMMODITIES								
<a href="#">0112013 530020</a>	PRINTING							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
TOTAL COMMODITIES								
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
TOTAL FIRE & POLICE COMMISSION								
	2,900.00	2,900.00	715.00	715.00	0.00	2,185.00	24.7%	



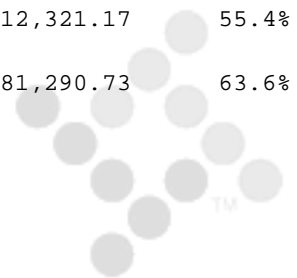
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 36  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>15 RESIDENT BENEFIT</u>							
<u>44 FEES &amp; CHARGES FOR S</u>							
<a href="#">0115110 440825</a>	VHAC FEES						
-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%*
TOTAL FEES & CHARGES FOR S							
-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0115108 520990</a>	CN SVC NEC						
3,000.00	3,000.00		1,704.01	0.00	0.00	1,295.99	56.8%*
<a href="#">0115108 528010</a>	GRANTS						
24,500.00	24,500.00		16,000.00	2,500.00	8,500.00	0.00	100.0%*
<a href="#">0115110 520050</a>	ELECTRIC						
5,000.00	5,000.00		-9,343.12	1,115.73	7,413.55	6,929.57	38.6%
<a href="#">0115110 520070</a>	WAT/SEWR						
1,100.00	1,100.00		518.73	0.00	281.27	300.00	72.7%*
<a href="#">0115110 520600</a>	BLG/GRD MT						
155,100.00	156,128.00		52,519.55	5,720.00	33,164.45	70,444.00	54.9%*
<a href="#">0115116 520990</a>	CN SVC NEC						
15,800.00	15,800.00		15,800.00	0.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES							
204,500.00	205,528.00		77,199.17	9,335.73	49,359.27	78,969.56	61.6%
<u>53 COMMODITIES</u>							
<a href="#">0115110 530070</a>	BLDG SUP						
27,600.00	27,614.45		14,603.35	2,677.27	689.93	12,321.17	55.4%*
TOTAL COMMODITIES							
27,600.00	27,614.45		14,603.35	2,677.27	689.93	12,321.17	55.4%
TOTAL RESIDENT BENEFIT							
222,100.00	223,142.45		91,802.52	12,013.00	50,049.20	81,290.73	63.6%



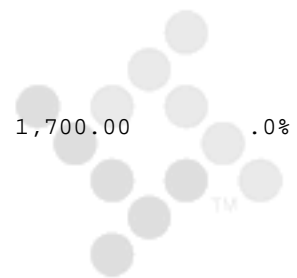
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 37  
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FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16 EVENTS DEPT							
44 FEES & CHARGES FOR S							
<a href="#">0116009 440805</a>	LIGHT TCKT						
-100,000.00	-100,000.00		1,305.63	1,310.63	0.00	-101,305.63	1.3%*
<a href="#">0116026 440806</a>	DONATIONS						
0.00	0.00		-300.00	0.00	0.00	300.00	100.0%
TOTAL FEES & CHARGES FOR S							
-100,000.00	-100,000.00		1,005.63	1,310.63	0.00	-101,005.63	-1.0%
52 CONTRACTUAL SERVICES							
<a href="#">0116004 520990</a>	CN SVC NEC						
6,700.00	6,700.00		4,149.99	0.00	0.00	2,550.01	61.9%*
<a href="#">0116009 520050</a>	ELECTRIC						
8,000.00	8,000.00		271.01	0.00	7,728.99	0.00	100.0%*
<a href="#">0116009 520710</a>	ADVERTISNG						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
<a href="#">0116009 520990</a>	CN SVC NEC						
2,800.00	2,800.00		0.00	0.00	0.00	2,800.00	.0%
<a href="#">0116014 520990</a>	CN SVC NEC						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
<a href="#">0116026 520990</a>	CN SVC NEC						
33,500.00	34,300.00		33,540.53	0.00	0.00	759.47	97.8%*
<a href="#">0116027 520990</a>	CN SVC NEC						
2,195.00	2,195.00		730.00	105.00	0.00	1,465.00	33.3%
<a href="#">0116074 520990</a>	CN SVC NEC						
12,000.00	12,000.00		12,000.00	0.00	0.00	0.00	100.0%*
<a href="#">0116101 520990</a>	CN SVC NEC						
13,576.00	13,576.00		17,295.00	1,745.36	1,985.00	-5,704.00	142.0%*
TOTAL CONTRACTUAL SERVICES							
87,071.00	87,871.00		67,986.53	1,850.36	9,713.99	10,170.48	88.4%
53 COMMODITIES							
<a href="#">0116004 530020</a>	PRINTING						
1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 38  
glytdbud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
<a href="#">0116004 530990</a>		SUPPLY NEC							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
<a href="#">0116009 530090</a>		STRT SUP							
	200.00		200.00	0.00	0.00	0.00	200.00		.0%
<a href="#">0116009 530990</a>		SUPPLY NEC							
	22,500.00		22,500.00	7,805.26	1,584.22	8,170.76	6,523.98		71.0%*
<a href="#">0116014 530990</a>		SUPPLY NEC							
	3,400.00		3,400.00	3,248.26	0.00	0.00	151.74		95.5%*
<a href="#">0116026 530020</a>		PRINTING							
	1,000.00		200.00	64.00	0.00	0.00	136.00		32.0%*
<a href="#">0116026 530990</a>		SUPPLY NEC							
	3,400.00		3,400.00	2,053.55	0.00	0.00	1,346.45		60.4%*
<a href="#">0116027 530020</a>		PRINTING							
	175.00		175.00	0.00	0.00	0.00	175.00		.0%
<a href="#">0116027 530990</a>		SUPPLY NEC							
	2,970.00		2,970.00	1,884.36	91.73	0.00	1,085.64		63.4%*
<a href="#">0116101 530990</a>		SUPPLY NEC							
	1,450.00		1,450.00	90.49	90.49	0.00	1,359.51		6.2%
TOTAL COMMODITIES									
	37,295.00		36,495.00	15,145.92	1,766.44	8,170.76	13,178.32		63.9%
55 PERMANENT IMPROVEMEN									
<a href="#">0116009 550070</a>		FIXED EQP							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00		.0%
TOTAL PERMANENT IMPROVEMEN									
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00		.0%
TOTAL EVENTS DEPT									
	25,366.00		25,366.00	84,138.08	4,927.43	17,884.75	-76,656.83		402.2%



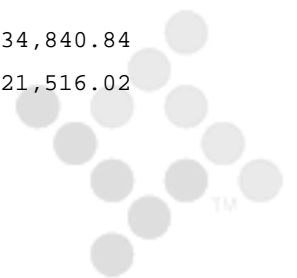
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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 39  
glytbdud

FOR 2012 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 HOTEL MOTEL DEPT							
41 TAXES							
<a href="#">0119109 410320</a>	HOT/MOT TA						
-320,000.00	-320,000.00		-159,207.82	-29,010.58	0.00	-160,792.18	49.8%*
TOTAL TAXES							
-320,000.00	-320,000.00		-159,207.82	-29,010.58	0.00	-160,792.18	49.8%
52 CONTRACTUAL SERVICES							
<a href="#">0119004 520710</a>	ADVERTISNG						
2,000.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0119004 520990</a>	CN SVC NEC						
16,000.00	16,000.00		13,488.66	498.38	3,311.34	-800.00	105.0%*
TOTAL CONTRACTUAL SERVICES							
18,000.00	16,000.00		13,488.66	498.38	3,311.34	-800.00	105.0%
57 DEBT SERVICE							
<a href="#">0119109 570010</a>	PRIN PYMT						
720,000.00	720,000.00		0.00	0.00	0.00	720,000.00	.0%
TOTAL DEBT SERVICE							
720,000.00	720,000.00		0.00	0.00	0.00	720,000.00	.0%
TOTAL HOTEL MOTEL DEPT							
418,000.00	416,000.00		-145,719.16	-28,512.20	3,311.34	558,407.82	-34.2%
TOTAL GENERAL FUND							
-12,701.00	180,077.81		-1,285,597.47	-149,440.70	979,000.10	486,675.18	-170.3%
TOTAL REVENUES							
-18,120,192.00	-18,120,192.00		-8,487,365.96	-1,285,121.67	2,014.80	-9,634,840.84	
TOTAL EXPENSES							
18,107,491.00	18,300,269.81		7,201,768.49	1,135,680.97	976,985.30	10,121,516.02	



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 VILLAGE OF VERNON HILLS  
 YEAR-TO-DATE BUDGET REPORT

 PG 40  
 glytdbud

FOR 2012 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,285,597.47	-149,440.70	979,000.10	486,675.18	-170.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2012/ 6
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 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: Y  
 Amounts/totals exceed 999 million dollars: Y

Double space: N  
 Roll projects to object: N  
 Incl inception to soy: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2012/ 1  
 To Yr/Per: 2012/ 1  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: P  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	

