

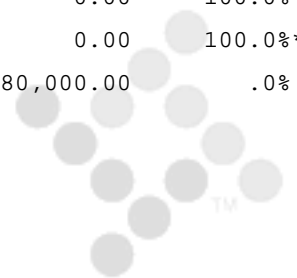
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2012 06

ACCOUNTS FOR: 02	CAPITAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 CAPITAL FUND								
41 TAXES								
02 410090		RD&BR TAX						
	-195,000.00		-195,000.00	-199,016.96	-2,827.02	0.00	4,016.96	102.1%
	TOTAL TAXES							
	-195,000.00		-195,000.00	-199,016.96	-2,827.02	0.00	4,016.96	102.1%
49 CASH & TRANSFERS								
02 499999		CASH/INVST						
	-29,000.00		-29,000.00	0.00	0.00	0.00	-29,000.00	.0%*
	TOTAL CASH & TRANSFERS							
	-29,000.00		-29,000.00	0.00	0.00	0.00	-29,000.00	.0%
55 PERMANENT IMPROVEMEN								
0209059 550050	104,000.00	STRT CSTRC	104,000.00	96,998.11	0.00	2,440.45	4,561.44	95.6%*
0209085 550060	0.00	ENG/ARCH	13,737.42	0.00	0.00	0.00	13,737.42	.0%
0209096 550050	40,000.00	STRT CSTRC	40,000.00	35,141.00	0.00	0.00	4,859.00	87.9%*
0209109 550010	0.00	LAND	0.00	275.62	0.00	0.00	-275.62	100.0%*
0209109 550050	0.00	STRT CSTRC	15,650.73	0.00	0.00	0.00	15,650.73	.0%
0209109 550060	0.00	ENG/ARCH	298,119.99	9,208.32	2,153.25	265,421.19	23,490.48	92.1%*
0209111 550030	0.00	CONSTR	26,903.86	23,567.61	0.00	3,336.25	0.00	100.0%*
0209111 550060	0.00	ENG/ARCH	10,187.30	0.00	0.00	10,187.30	0.00	100.0%*
0209115 550070	80,000.00	FIXED EQP	80,000.00	0.00	0.00	0.00	80,000.00	.0%



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VILLAGE OF VERNON HILLS
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FOR 2012 06

ACCOUNTS FOR: 02	CAPITAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PERMANENT IMPROVEMEN								
224,000.00		588,599.30		165,190.66	2,153.25	281,385.19	142,023.45	75.9%
TOTAL CAPITAL FUND								
0.00		364,599.30		-33,826.30	-673.77	281,385.19	117,040.41	67.9%
TOTAL CAPITAL FUND								
0.00		364,599.30		-33,826.30	-673.77	281,385.19	117,040.41	67.9%
TOTAL REVENUES								
-224,000.00		-224,000.00		-199,016.96	-2,827.02	0.00	-24,983.04	
TOTAL EXPENSES								
224,000.00		588,599.30		165,190.66	2,153.25	281,385.19	142,023.45	



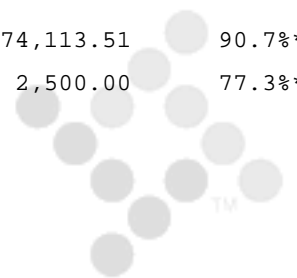
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 06

ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
03 MOTOR FUEL TAX FUND								
41 TAXES								
03 410210		MFT						
	-645,404.00		-645,404.00	-296,515.63	-48,276.01	0.00	-348,888.37	45.9%*
03 410211		SPP MFT						
	-313,558.00		-313,558.00	-101,415.00	0.00	0.00	-212,143.00	32.3%*
TOTAL TAXES								
	-958,962.00		-958,962.00	-397,930.63	-48,276.01	0.00	-561,031.37	41.5%
48 INVESTMENT INCOME								
03 480750		INT INCOME						
	-30,000.00		-30,000.00	-8,284.67	-207.56	0.00	-21,715.33	27.6%*
03 480755		DSC/PRM IC						
	0.00		0.00	-1,282.46	-203.96	0.00	1,282.46	100.0%
TOTAL INVESTMENT INCOME								
	-30,000.00		-30,000.00	-9,567.13	-411.52	0.00	-20,432.87	31.9%
52 CONTRACTUAL SERVICES								
0301005 520990		CN SVC NEC						
	1,000.00		1,000.00	250.02	41.67	0.00	749.98	25.0%
TOTAL CONTRACTUAL SERVICES								
	1,000.00		1,000.00	250.02	41.67	0.00	749.98	25.0%
55 PERMANENT IMPROVEMEN								
0309109 550050		STRT CSTRC						
	785,000.00		797,599.24	295,261.87	23,485.73	428,223.86	74,113.51	90.7%*
0309109 550060		ENG/ARCH						
	11,000.00		11,000.00	5,608.50	0.00	2,891.50	2,500.00	77.3%*



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PERMANENT IMPROVEMEN								
796,000.00	808,599.24	300,870.37	23,485.73	431,115.36	76,613.51	90.5%		
TOTAL MOTOR FUEL TAX FUND								
-191,962.00	-179,362.76	-106,377.37	-25,160.13	431,115.36	-504,100.75	-181.1%		
TOTAL MOTOR FUEL TAX FUND								
-191,962.00	-179,362.76	-106,377.37	-25,160.13	431,115.36	-504,100.75	-181.1%		
TOTAL REVENUES								
-988,962.00	-988,962.00	-407,497.76	-48,687.53	0.00	-581,464.24			
TOTAL EXPENSES								
797,000.00	809,599.24	301,120.39	23,527.40	431,115.36	77,363.49			



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ACCOUNTS FOR: 04	REVIEW & INSPECTION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 REVIEW & INSPECTION FUND							
52 CONTRACTUAL SERVICES							
0406067_520520	ENGINEER						
0.00	22,569.52	0.00	0.00	0.00	0.00	22,569.52	.0%
TOTAL CONTRACTUAL SERVICES							
0.00	22,569.52	0.00	0.00	0.00	0.00	22,569.52	.0%
TOTAL REVIEW & INSPECTION FUND							
0.00	22,569.52	0.00	0.00	0.00	0.00	22,569.52	.0%
TOTAL REVIEW & INSPECTION FUND							
0.00	22,569.52	0.00	0.00	0.00	0.00	22,569.52	.0%
TOTAL EXPENSES							
0.00	22,569.52	0.00	0.00	0.00	0.00	22,569.52	.0%



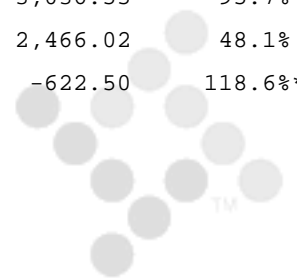
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FOR 2012 06

ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<u>07 SUMMER CELEBRATION FUND</u>						
<u>44 FEES & CHARGES FOR S</u>						
07 440806	SUM DON					
	-15,000.00	-15,000.00	-11,512.20	0.00	-3,487.80	76.7%
07 440816	SUM SALES					
	-92,000.00	-92,000.00	-110,718.56	0.00	18,718.56	120.3%
07 440817	CUL PAR DN					
	-24,700.00	-24,700.00	-15,000.00	0.00	-9,700.00	60.7%
TOTAL FEES & CHARGES FOR S						
	-131,700.00	-131,700.00	-137,230.76	0.00	5,530.76	104.2%
<u>48 INVESTMENT INCOME</u>						
07 480750	INT INCOME					
	-200.00	-200.00	-11.02	-2.36	-188.98	5.5%*
TOTAL INVESTMENT INCOME						
	-200.00	-200.00	-11.02	-2.36	-188.98	5.5%
<u>52 CONTRACTUAL SERVICES</u>						
0710068 520160	EQP NEC RT					
	3,180.00	3,180.00	0.00	0.00	3,180.00	.0%
0710071 520720	PR/LIB INS					
	0.00	0.00	100.00	0.00	-100.00	100.0%*
0710071 520990	CN SVC NEC					
	3,260.00	3,260.00	2,450.00	0.00	810.00	75.2%*
0710072 520990	CN SVC NEC					
	1,920.00	1,920.00	1,860.00	0.00	60.00	96.9%*
0710075 520990	CN SVC NEC					
	70,000.00	70,000.00	66,963.45	0.00	3,036.55	95.7%*
0710076 520990	CN SVC NEC					
	4,750.00	4,750.00	2,283.98	0.00	2,466.02	48.1%
0710077 520990	CN SVC NEC					
	3,350.00	3,350.00	3,972.50	0.00	-622.50	118.6%*



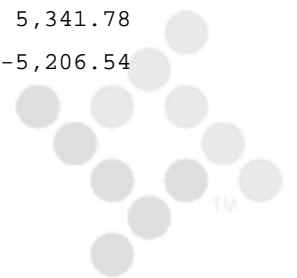
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 06

ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0710078 520160	EQP NEC RT						
	10,200.00	10,200.00	14,669.30	0.00	0.00	-4,469.30	143.8%*
0710078 520990	CN SVC NEC						
	6,750.00	6,750.00	4,085.92	0.00	0.00	2,664.08	60.5%*
0710079 520710	ADVERTISNG						
	3,700.00	3,700.00	7,876.00	0.00	0.00	-4,176.00	212.9%*
TOTAL CONTRACTUAL SERVICES							
	107,110.00	107,110.00	104,261.15	0.00	0.00	2,848.85	97.3%
53 COMMODITIES							
0710068 530990	SUPPLY NEC						
	0.00	0.00	0.00	0.00	56.95	-56.95	100.0%*
0710070 530220	ST SIGN SP						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0710070 530990	SUPPLY NEC						
	0.00	0.00	86.36	0.00	0.00	-86.36	100.0%*
0710071 530030	FOOD						
	21,070.00	21,070.00	27,169.87	49.90	0.00	-6,099.87	129.0%*
0710072 530990	SUPPLY NEC						
	120.00	120.00	110.00	0.00	0.00	10.00	91.7%*
0710078 530030	FOOD						
	1,600.00	1,600.00	1,508.00	0.00	0.00	92.00	94.3%*
0710078 530990	SUPPLY NEC						
	1,800.00	1,800.00	722.41	82.94	0.00	1,077.59	40.1%
0710079 530020	PRINTING						
	0.00	0.00	3,191.80	0.00	0.00	-3,191.80	100.0%*
TOTAL COMMODITIES							
	24,790.00	24,790.00	32,788.44	132.84	56.95	-8,055.39	132.5%
TOTAL SUMMER CELEBRATION FUND							
	0.00	0.00	-192.19	130.48	56.95	135.24	100.0%
TOTAL SUMMER CELEBRATION FUND							
	0.00	0.00	-192.19	130.48	56.95	135.24	100.0%
TOTAL REVENUES							
	-131,900.00	-131,900.00	-137,241.78	-2.36	0.00	5,341.78	
TOTAL EXPENSES							
	131,900.00	131,900.00	137,049.59	132.84	56.95	-5,206.54	





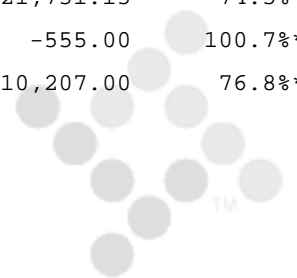
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VILLAGE OF VERNON HILLS
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ACCOUNTS FOR: 08	911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
08 911 FUND								
44 FEES & CHARGES FOR S								
08 440280	911 PHONE	-120,000.00	-120,000.00	-54,651.49	-9,641.42	0.00	-65,348.51	45.5%*
08 440281	911 WIRELS	-175,800.00	-175,800.00	-72,567.81	0.00	0.00	-103,232.19	41.3%*
TOTAL FEES & CHARGES FOR S		-295,800.00	-295,800.00	-127,219.30	-9,641.42	0.00	-168,580.70	43.0%
48 INVESTMENT INCOME								
08 480750	INT INCOME	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*
TOTAL INVESTMENT INCOME		-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
49 CASH & TRANSFERS								
08 499999	CASH/INVST	-410,110.00	-410,110.00	0.00	0.00	0.00	-410,110.00	.0%*
TOTAL CASH & TRANSFERS		-410,110.00	-410,110.00	0.00	0.00	0.00	-410,110.00	.0%
52 CONTRACTUAL SERVICES								
0833133 520100	TELEPHONE	85,400.00	85,400.00	45,523.29	3,039.66	18,125.56	21,751.15	74.5%*
0833133 520220	IT EQP MT	83,240.00	83,240.00	83,795.00	0.00	0.00	-555.00	100.7%*
0833133 520400	SUBSR/DUES	44,000.00	44,000.00	33,793.00	0.00	0.00	10,207.00	76.8%*



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ACCOUNTS FOR: 08	911 FUND	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL CONTRACTUAL SERVICES							
212,640.00		212,640.00	163,111.29	3,039.66	18,125.56	31,403.15	85.2%
54 EQUIPMENT							
0833133 540050	IT EQP						
3,700.00		46,680.08	0.00	0.00	42,980.08	3,700.00	92.1%*
0833133 540060	TELECM EQP						
300,300.00		300,300.00	97,843.20	0.00	159,447.80	43,009.00	85.7%*
TOTAL EQUIPMENT							
304,000.00		346,980.08	97,843.20	0.00	202,427.88	46,709.00	86.5%
58 RESERVES/TRANSFERS							
0833133 580040	REPLMT RES						
85,000.00		85,000.00	0.00	0.00	0.00	85,000.00	.0%
TOTAL RESERVES/TRANSFERS							
85,000.00		85,000.00	0.00	0.00	0.00	85,000.00	.0%
TOTAL 911 FUND							
-107,270.00		-64,289.92	133,735.19	-6,601.76	220,553.44	-418,578.55	-551.1%
TOTAL 911 FUND							
-107,270.00		-64,289.92	133,735.19	-6,601.76	220,553.44	-418,578.55	-551.1%
TOTAL REVENUES							
-708,910.00		-708,910.00	-127,219.30	-9,641.42	0.00	-581,690.70	
TOTAL EXPENSES							
601,640.00		644,620.08	260,954.49	3,039.66	220,553.44	163,112.15	



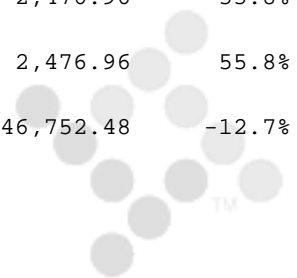
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ACCOUNTS FOR: 09	METRA ORIGINAL	PARKING APPROP	SUBFUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
09 METRA PARKING SUBFUND								
44 FEES & CHARGES FOR S								
0909085 440901		METRA PARK						
	-48,000.00		-48,000.00	-23,125.77	-3,708.90	0.00	-24,874.23	48.2%*
0909085 440902		METRA PASS						
	-47,000.00		-47,000.00	-22,729.18	-4,877.00	0.00	-24,270.82	48.4%*
TOTAL FEES & CHARGES FOR S								
	-95,000.00		-95,000.00	-45,854.95	-8,585.90	0.00	-49,145.05	48.3%
52 CONTRACTUAL SERVICES								
0909085 520050		ELECTRIC						
	11,900.00		11,900.00	3,475.26	866.68	8,424.74	0.00	100.0%*
0909085 520070		WAT/SEWR						
	250.00		494.31	0.00	0.00	494.31	0.00	100.0%*
0909085 520100		TELEPHONE						
	0.00		0.00	468.00	78.00	468.00	-936.00	100.0%*
0909085 520600		BLG/GRD MT						
	11,490.00		11,490.00	6,181.37	1,562.92	2,798.58	2,510.05	78.2%*
0909085 520630		CS STRT SV						
	23,500.00		24,032.50	0.00	0.00	24,032.50	0.00	100.0%*
0909085 520990		CN SVC NEC						
	0.00		0.00	1,606.62	261.52	51.82	-1,658.44	100.0%*
TOTAL CONTRACTUAL SERVICES								
	47,140.00		47,916.81	11,731.25	2,769.12	36,269.95	-84.39	100.2%
53 COMMODITIES								
0909085 530070		BLDG SUP						
	5,600.00		5,600.00	2,649.56	408.54	473.48	2,476.96	55.8%*
TOTAL COMMODITIES								
	5,600.00		5,600.00	2,649.56	408.54	473.48	2,476.96	55.8%
TOTAL METRA PARKING SUBFUND								
	-42,260.00		-41,483.19	-31,474.14	-5,408.24	36,743.43	-46,752.48	-12.7%



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ACCOUNTS FOR: 09	METRA PARKING SUBFUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL METRA PARKING SUBFUND								
-42,260.00	-41,483.19	-31,474.14	-5,408.24	36,743.43	-46,752.48	-12.7%		
TOTAL REVENUES								
-95,000.00	-95,000.00	-45,854.95	-8,585.90	0.00	-49,145.05			
TOTAL EXPENSES								
52,740.00	53,516.81	14,380.81	3,177.66	36,743.43	2,392.57			



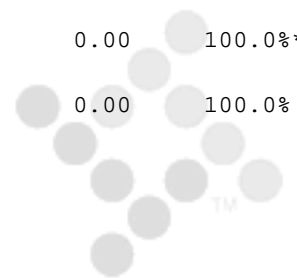
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ACCOUNTS FOR: 12	TAX INCREMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>12 TAX INCREMENT FUND</u>							
<u>41 TAXES</u>							
12 410095	TIF TAX						
-783,000.00	-783,000.00		-750,985.52	-27,543.52	0.00	-32,014.48	95.9%
TOTAL TAXES							
-783,000.00	-783,000.00		-750,985.52	-27,543.52	0.00	-32,014.48	95.9%
<u>48 INVESTMENT INCOME</u>							
12 480750	INT INCOME						
0.00	0.00		-6.14	-0.56	0.00	6.14	100.0%
TOTAL INVESTMENT INCOME							
0.00	0.00		-6.14	-0.56	0.00	6.14	100.0%
<u>49 CASH & TRANSFERS</u>							
12 499989	GEN FD LN						
-42,400.00	-42,400.00		0.00	0.00	0.00	-42,400.00	.0%*
12 499994	PYMT/GENFD						
-78,300.00	-78,300.00		0.00	0.00	0.00	-78,300.00	.0%*
12 499998	DEF TIF RE						
-118,000.00	-118,000.00		0.00	0.00	0.00	-118,000.00	.0%*
TOTAL CASH & TRANSFERS							
-238,700.00	-238,700.00		0.00	0.00	0.00	-238,700.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
1209109 520510	LEGAL SVC						
1,800.00	1,800.00		0.00	0.00	1,800.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES							
1,800.00	1,800.00		0.00	0.00	1,800.00	0.00	100.0%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 13
glytdbud

FOR 2012 06

ACCOUNTS FOR: 12	TAX INCREMENT	FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
55 PERMANENT IMPROVEMEN							
1209109 550050	STRT CSTRC						
	0.00	37,930.00	0.00	0.00	0.00	37,930.00	.0%
1209109 550060	ENG/ARCH						
	0.00	16,844.02	0.00	0.00	16,844.02	0.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0.00	54,774.02	0.00	0.00	16,844.02	37,930.00	30.8%
57 DEBT SERVICE							
1209109 570020	INT PYMT						
	1,019,700.00	1,019,700.00	20,263.50	0.00	0.00	999,436.50	2.0%
TOTAL DEBT SERVICE	1,019,700.00	1,019,700.00	20,263.50	0.00	0.00	999,436.50	2.0%
TOTAL TAX INCREMENT FUND	-200.00	54,574.02	-730,728.16	-27,544.08	18,644.02	766,658.16	-1304.8%
TOTAL TAX INCREMENT FUND	-200.00	54,574.02	-730,728.16	-27,544.08	18,644.02	766,658.16	-1304.8%
TOTAL REVENUES	-1,021,700.00	-1,021,700.00	-750,991.66	-27,544.08	0.00	-270,708.34	
TOTAL EXPENSES	1,021,500.00	1,076,274.02	20,263.50	0.00	18,644.02	1,037,366.50	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 14
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FOR 2012 06

ACCOUNTS FOR: 13	GOLF CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 GOLF CAPITAL FUND							
54 EQUIPMENT							
1309083 540070	EQP NEC	0.00	49,004.07	0.00	0.00	-49,004.07	100.0%*
TOTAL EQUIPMENT		0.00	49,004.07	0.00	0.00	-49,004.07	100.0%
55 PERMANENT IMPROVEMEN							
1309083 550030	CONSTR	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.0%*
1309083 550040	REMODEL	0.00	2,117.97	886.85	592.52	-2,710.49	100.0%*
TOTAL PERMANENT IMPROVEMEN		0.00	3,617.97	2,386.85	592.52	-4,210.49	100.0%
TOTAL GOLF CAPITAL FUND		0.00	52,622.04	2,386.85	592.52	-53,214.56	100.0%
TOTAL GOLF CAPITAL FUND		0.00	52,622.04	2,386.85	592.52	-53,214.56	100.0%
TOTAL EXPENSES		0.00	52,622.04	2,386.85	592.52	-53,214.56	



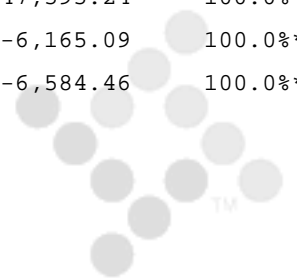
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2012 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14 GOLF OPERATING FUND								
44 FEES & CHARGES FOR S								
1430061 440310	GREEN FEE							
0.00	0.00	-195,313.00	-16,418.00	0.00	195,313.00	100.0%		
1430062 440320	CART RNTL							
0.00	0.00	-61,586.00	-4,916.00	0.00	61,586.00	100.0%		
1430063 440331	MDSE SALE							
0.00	0.00	-20,023.79	-1,732.55	0.00	20,023.79	100.0%		
1430064 440332	FOOD SALE							
0.00	0.00	-29,480.21	-3,478.10	0.00	29,480.21	100.0%		
1430064 440333	BEV SALE							
0.00	0.00	-2,858.70	-158.50	0.00	2,858.70	100.0%		
1430064 440334	BEER SALE							
0.00	0.00	-81,808.25	-6,110.00	0.00	81,808.25	100.0%		
1430065 440315	PASSES							
0.00	0.00	-35,645.00	0.00	0.00	35,645.00	100.0%		
TOTAL FEES & CHARGES FOR S								
0.00	0.00	-426,714.95	-32,813.15	0.00	426,714.95	100.0%		
48 INVESTMENT INCOME								
1430065 480750	INT INCOME							
0.00	0.00	-27.20	-5.34	0.00	27.20	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-27.20	-5.34	0.00	27.20	100.0%		
50 SALARIES								
1430061 500000	GC PYRL							
0.00	0.00	47,595.24	3,680.90	0.00	-47,595.24	100.0%*		
1430062 500000	GC PYRL							
0.00	0.00	6,165.09	-20.62	0.00	-6,165.09	100.0%*		
1430063 500000	GC PYRL							
0.00	0.00	6,584.46	626.80	0.00	-6,584.46	100.0%*		



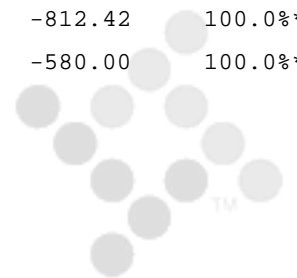
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 16
glytbdud

FOR 2012 06

ACCOUNTS FOR: 14 ORIGINAL	GOLF APPROP	OPERATING REVISED	FUND BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1430064 500000		GC PYRL						
	0.00		0.00	30,276.74	3,442.62	0.00	-30,276.74	100.0%*
1430065 500000		GC PYRL						
	0.00		0.00	81,258.09	8,952.28	0.00	-81,258.09	100.0%*
TOTAL SALARIES								
	0.00		0.00	171,879.62	16,681.98	0.00	-171,879.62	100.0%
51 FRINGES								
1430061 510000		BENEFIT						
	0.00		0.00	7,855.00	512.42	0.00	-7,855.00	100.0%*
1430062 510000		BENEFIT						
	0.00		0.00	1,167.71	-1.65	0.00	-1,167.71	100.0%*
1430063 510000		BENEFIT						
	0.00		0.00	1,240.83	119.00	0.00	-1,240.83	100.0%*
1430064 510000		BENEFIT						
	0.00		0.00	12,722.19	1,418.31	0.00	-12,722.19	100.0%*
1430065 510000		BENEFIT						
	0.00		0.00	12,471.44	1,164.64	0.00	-12,471.44	100.0%*
TOTAL FRINGES								
	0.00		0.00	35,457.17	3,212.72	0.00	-35,457.17	100.0%
52 CONTRACTUAL SERVICES								
1430061 520214		MTNC EQUIP						
	0.00		0.00	853.02	0.00	0.00	-853.02	100.0%*
1430062 520203		CRT LEASE						
	0.00		0.00	12,795.10	1,279.51	0.00	-12,795.10	100.0%*
1430063 520220		IT EQP MT						
	0.00		0.00	700.00	0.00	0.00	-700.00	100.0%*
1430063 520401		PROF DUES						
	0.00		0.00	731.00	0.00	0.00	-731.00	100.0%*
1430063 520601		CLUB EXP						
	0.00		0.00	-601.00	-20.00	0.00	601.00	100.0%
1430064 520212		O/S						
	0.00		0.00	812.42	50.25	0.00	-812.42	100.0%*
1430064 520214		MTNC EQUIP						
	0.00		0.00	580.00	0.00	0.00	-580.00	100.0%*



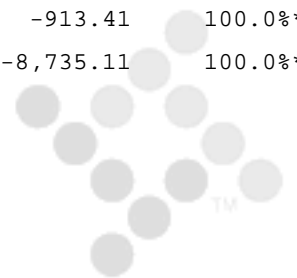
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 17
glytddbud

FOR 2012 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1430064 520227		TAX/LC FEE	0.00	1,904.38	98.62	0.00	-1,904.38	100.0%*
1430065 520202		MTNC BLDG	0.00	2,129.88	28.42	146.02	-2,275.90	100.0%*
1430065 520212		O/S	0.00	2,495.60	105.89	34.37	-2,529.97	100.0%*
1430065 520215		TELE FAX	0.00	1,893.47	0.00	77.07	-1,970.54	100.0%*
1430065 520218		UTILITY	0.00	13,685.00	1,395.47	154.69	-13,839.69	100.0%*
1430065 520222		ADVERTISNG	0.00	2,324.28	0.00	0.00	-2,324.28	100.0%*
1430065 520223		INSRNC	0.00	2,720.14	0.00	0.00	-2,720.14	100.0%*
1430065 520227		TAX/LC FEE	0.00	12,577.03	1,628.39	4,830.00	-17,407.03	100.0%*
TOTAL CONTRACTUAL SERVICES			0.00	55,600.32	4,566.55	5,242.15	-60,842.47	100.0%
53 COMMODITIES								
1430061 530141		GAS OIL	0.00	3,090.17	0.00	0.00	-3,090.17	100.0%*
1430061 530142		IRRIGATION	0.00	1,692.82	205.44	0.00	-1,692.82	100.0%*
1430061 530143		CHEMICALS	0.00	512.68	157.68	0.00	-512.68	100.0%*
1430061 530144		FERTILIZER	0.00	305.00	0.00	0.00	-305.00	100.0%*
1430061 530399		SUPPLY	0.00	1,455.56	0.00	0.00	-1,455.56	100.0%*
1430063 530051		LDRY UNFM	0.00	270.00	0.00	0.00	-270.00	100.0%*
1430063 530399		SUPPLY	0.00	2,553.57	0.00	0.00	-2,553.57	100.0%*
1430064 530051		LDRY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*
1430064 530073		LNDRY LNEN	0.00	913.41	109.01	0.00	-913.41	100.0%*
1430064 530399		SUPPLY	0.00	8,735.11	854.68	0.00	-8,735.11	100.0%*



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2012 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
1430065 530399	SUPPLY	906.85	15.28	0.00	-906.85	100.0%*
	0.00					
TOTAL COMMODITIES		20,646.41	1,342.09	0.00	-20,646.41	100.0%
	0.00					
59 COST GOODS SOLC/LOSS						
1430063 590181	MERCH COGS	9,346.00	791.39	0.00	-9,346.00	100.0%*
	0.00					
1430064 590182	FOOD COGS	6,755.16	1,251.12	0.00	-6,755.16	100.0%*
	0.00					
1430064 590183	BEV COGS	1,865.77	248.00	0.00	-1,865.77	100.0%*
	0.00					
1430064 590184	LIQ COGS	20,516.03	1,229.61	0.00	-20,516.03	100.0%*
	0.00					
TOTAL COST GOODS SOLC/LOSS		38,482.96	3,520.12	0.00	-38,482.96	100.0%
	0.00					
TOTAL GOLF OPERATING FUND		-104,675.67	-3,495.03	5,242.15	99,433.52	100.0%
	0.00					
TOTAL GOLF OPERATING FUND		-104,675.67	-3,495.03	5,242.15	99,433.52	100.0%
	0.00					
TOTAL REVENUES		-426,742.15	-32,818.49	0.00	426,742.15	
	0.00					
TOTAL EXPENSES		322,066.48	29,323.46	5,242.15	-327,308.63	
	0.00					



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 19
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FOR 2012 06

ACCOUNTS FOR: 17	DUI FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
17 DUI FUND								
45 FINES & FORFEITURES								
17_450610		TRAF FINES						
	-18,000.00		-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*
TOTAL FINES & FORFEITURES	-18,000.00		-18,000.00	0.00	0.00	0.00	-18,000.00	.0%
TOTAL DUI FUND	-18,000.00		-18,000.00	0.00	0.00	0.00	-18,000.00	.0%
TOTAL DUI FUND	-18,000.00		-18,000.00	0.00	0.00	0.00	-18,000.00	.0%
	TOTAL REVENUES							
	-18,000.00		-18,000.00	0.00	0.00	0.00	-18,000.00	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 20
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FOR 2012 06

ACCOUNTS FOR: 18	DRUG FORFEITURE FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
18 DRUG FORFEITURE FUND								
47 OTHER REVENUES								
18 470800		SURPL PRP						
	0.00	0.00	-582.38	-464.74	0.00	582.38	100.0%	
TOTAL OTHER REVENUES	0.00	0.00	-582.38	-464.74	0.00	582.38	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-582.38	-464.74	0.00	582.38	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-582.38	-464.74	0.00	582.38	100.0%	
TOTAL REVENUES	0.00	0.00	-582.38	-464.74	0.00	582.38		



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 21
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FOR 2012 06

ACCOUNTS FOR: 21	REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 REPLACEMENT FUND</u>							
<u>46 REIMBURSEMENTS</u>							
2101002 460520	IMP VHC LS						
	-8,500.00	-8,500.00	0.00	0.00	0.00	-8,500.00	.0%*
2102040 460520	IMP VHC LS						
	-389,670.00	-389,670.00	0.00	0.00	0.00	-389,670.00	.0%*
2102066 460520	IMP VHC LS						
	-19,125.00	-19,125.00	0.00	0.00	0.00	-19,125.00	.0%*
2106006 460520	IMP VHC LS						
	-8,440.00	-8,440.00	0.00	0.00	0.00	-8,440.00	.0%*
TOTAL REIMBURSEMENTS							
	-425,735.00	-425,735.00	0.00	0.00	0.00	-425,735.00	.0%
<u>49 CASH & TRANSFERS</u>							
21 499998	DEF CASH						
	-783,000.00	-783,000.00	0.00	0.00	0.00	-783,000.00	.0%*
TOTAL CASH & TRANSFERS							
	-783,000.00	-783,000.00	0.00	0.00	0.00	-783,000.00	.0%
<u>54 EQUIPMENT</u>							
2102040 540030	NO PAS VEH						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
<u>58 RESERVES/TRANSFERS</u>							
2109109 580040	REPLMT RES						
	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	.0%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 22
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FOR 2012 06

ACCOUNTS FOR: 21	REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL RESERVES/TRANSFERS							
1,148,000.00	1,148,000.00		0.00	0.00	0.00	1,148,000.00	.0%
TOTAL REPLACEMENT FUND							
-735.00	-735.00		0.00	0.00	0.00	-735.00	.0%
TOTAL REPLACEMENT FUND							
-735.00	-735.00		0.00	0.00	0.00	-735.00	.0%
TOTAL REVENUES							
-1,208,735.00	-1,208,735.00		0.00	0.00	0.00	-1,208,735.00	
TOTAL EXPENSES							
1,208,000.00	1,208,000.00		0.00	0.00	0.00	1,208,000.00	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 23
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FOR 2012 06

ACCOUNTS FOR: 22	VHAC CONSTRUCTION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
22 VHAC CONSTRUCTION FUND							
49 CASH & TRANSFERS							
22 490801	DIST128 LN						
-50,000.00	-50,000.00		0.00	0.00	0.00	-50,000.00	.0%*
TOTAL CASH & TRANSFERS							
-50,000.00	-50,000.00		0.00	0.00	0.00	-50,000.00	.0%
55 PERMANENT IMPROVEMEN							
2209114 550040	REMODEL						
50,000.00	46,600.00		14,405.00	0.00	0.00	32,195.00	30.9%
TOTAL PERMANENT IMPROVEMEN							
50,000.00	46,600.00		14,405.00	0.00	0.00	32,195.00	30.9%
TOTAL VHAC CONSTRUCTION FUND							
0.00	-3,400.00		14,405.00	0.00	0.00	-17,805.00	-423.7%
TOTAL VHAC CONSTRUCTION FUND							
0.00	-3,400.00		14,405.00	0.00	0.00	-17,805.00	-423.7%
TOTAL REVENUES							
-50,000.00	-50,000.00		0.00	0.00	0.00	-50,000.00	
TOTAL EXPENSES							
50,000.00	46,600.00		14,405.00	0.00	0.00	32,195.00	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 24
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FOR 2012 06

ACCOUNTS FOR: 28	POLICE STATION BOND FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
28 POLICE STATION BOND FUND								
48 INVESTMENT INCOME								
28 480750	INT INCOME	0.00	-0.24	-0.05	0.00	0.24	100.0%	
	TOTAL INVESTMENT INCOME	0.00	-0.24	-0.05	0.00	0.24	100.0%	
	TOTAL POLICE STATION BOND FUND	0.00	-0.24	-0.05	0.00	0.24	100.0%	
	TOTAL POLICE STATION BOND FUND	0.00	-0.24	-0.05	0.00	0.24	100.0%	
	TOTAL REVENUES	0.00	-0.24	-0.05	0.00	0.24		



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 25
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FOR 2012 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	134,471.97	-807,094.22	-66,830.47	994,333.06	-52,766.87	139.2%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2012/ 6
Sequence 2	1	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	02:50
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	

