

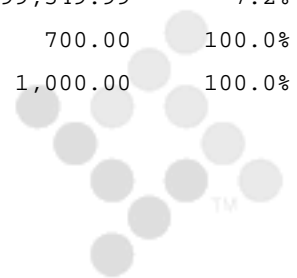
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
	-10,018,000.00	-10,018,000.00	-3,968,520.42	-1,010,412.99	0.00	-6,049,479.58	39.6%*	
01 410003	USE TAXES							
	-307,634.00	-307,634.00	-152,056.53	-32,606.47	0.00	-155,577.47	49.4%	
01 410010	INCOME TAX							
	-2,009,040.00	-2,009,040.00	-834,228.83	-149,909.55	0.00	-1,174,811.17	41.5%*	
01 410020	ELEC TAX							
	-1,444,300.00	-1,444,300.00	-600,355.77	-152,906.22	0.00	-843,944.23	41.6%*	
01 410040	TELECM TAX							
	-1,300,000.00	-1,300,000.00	-559,541.14	-101,526.56	0.00	-740,458.86	43.0%	
01 410060	AMUSE TAX							
	-102,000.00	-102,000.00	-49,236.22	-8,721.02	0.00	-52,763.78	48.3%	
01 410080	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	-6,168,209.91	-1,456,082.81	0.00	-9,016,764.09	40.6%	
42 GRANTS								
01 420100	GRANT REV							
	-5,000.00	-5,000.00	-17,494.32	0.00	0.00	12,494.32	349.9%	
TOTAL GRANTS								
	-5,000.00	-5,000.00	-17,494.32	0.00	0.00	12,494.32	349.9%	
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
	-215,000.00	-215,000.00	-15,450.01	-3,100.03	0.00	-199,549.99	7.2%*	
01 430145	SOLICIT LI							
	0.00	0.00	-700.00	-100.00	0.00	700.00	100.0%	
01 430152	OUTDOOR							
	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%	



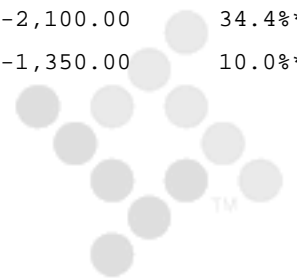
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 430170	PLAN REV							
	-82,000.00	-82,000.00	-21,830.41	-3,998.41	0.00	-60,169.59	26.6%*	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-185.00	0.00	0.00	-815.00	18.5%*	
01 430174	SPEC REQ							
	-6,000.00	-6,000.00	-2,250.00	-750.00	0.00	-3,750.00	37.5%*	
01 430180	CONSTRT PT							
	-401,000.00	-401,000.00	-180,653.21	-23,080.90	0.00	-220,346.79	45.1%	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-2,800.00	-700.00	0.00	-1,200.00	70.0%	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-950.00	-200.00	0.00	-50.00	95.0%	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	8,283.00	410.00	0.00	-10,283.00	414.2%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,620.00	-170.00	0.00	620.00	131.0%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-550.00	-175.00	0.00	-4,450.00	11.0%*	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-65,000.00	-65,000.00	-7,623.80	0.00	0.00	-57,376.20	11.7%*	
01 430197	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-67,316.75	-25,377.00	0.00	7,316.75	112.2%	
TOTAL LICENSES & PERMITS								
	-845,350.00	-845,350.00	-296,196.18	-57,241.34	0.00	-549,153.82	35.0%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-1,100.00	-225.00	0.00	-2,100.00	34.4%*	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	-50.00	0.00	-1,350.00	10.0%*	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

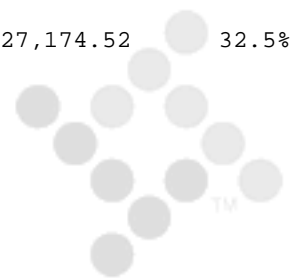
PG 3
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-1,173.75	-10.00	0.00	-4,826.25	19.6%*	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*	
01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-68,994.73	0.00	0.00	-191,005.27	26.5%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-50,149.92	2,414.14	0.00	-85,850.08	36.9%*	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-12,087.42	-4,748.10	0.00	-21,912.58	35.6%*	
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-60,384.38	-9,903.20	0.00	-59,615.62	50.3%	
01 440610	PARK FEES							
	0.00	0.00	-1,200.00	-45.00	0.00	1,200.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-1,920.00	-420.00	0.00	-580.00	76.8%	
01 440625	SEX OF REG							
	0.00	0.00	-400.00	-200.00	0.00	400.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-270.00	-30.00	0.00	270.00	100.0%	
01 440660	POL SVC							
	-119,114.00	-119,114.00	0.00	0.00	0.00	-119,114.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-6,250.00	-500.00	0.00	-11,750.00	34.7%*	
01 440672	IMPOUND FE							
	0.00	0.00	-340.00	-80.00	0.00	340.00	100.0%	
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC							
	0.00	0.00	-2,000.00	-1,000.00	300.00	1,700.00	100.0%	
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-12,997.03	-458.71	0.00	8,997.03	324.9%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	0.00	0.00	-500.00	-100.00	0.00	500.00	100.0%	
01 440875	POL ANNEX R							
	-50,674.00	-50,674.00	-31,671.25	-6,334.25	0.00	-19,002.75	62.5%	
01 440950	NSF ADM FE							
	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%	
TOTAL FEES & CHARGES FOR S								
	-781,488.00	-781,488.00	-254,613.48	-21,690.12	300.00	-527,174.52	32.5%	

45 FINES & FORFEITURES

[01 450610](#) TRAF FINES



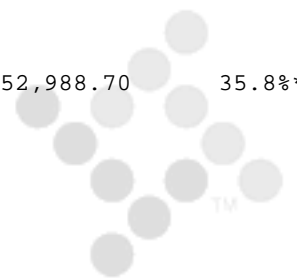
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 450611	-210,518.00	-210,518.00	-75,677.14	-10,970.97	0.00	-134,840.86	35.9%*	
		DUI HOLD						
01 450620	0.00	0.00	-2,894.00	0.00	0.00	2,894.00	100.0%	
		PARK FINES						
01 450630	-36,000.00	-36,000.00	-8,882.59	-1,860.76	1,680.00	-28,797.41	20.0%*	
		ALARM FINE						
	-7,000.00	-7,000.00	-7,300.00	-1,300.00	0.00	300.00	104.3%	
TOTAL FINES & FORFEITURES								
	-253,518.00	-253,518.00	-94,753.73	-14,131.73	1,680.00	-160,444.27	36.7%	
46 REIMBURSEMENTS								
01 460140		COBRA/RET						
	0.00	0.00	-36,139.97	-8,929.12	0.00	36,139.97	100.0%	
TOTAL REIMBURSEMENTS								
	0.00	0.00	-36,139.97	-8,929.12	0.00	36,139.97	100.0%	
47 OTHER REVENUES								
01 470800		SURPL PRP						
	-40,000.00	-40,000.00	-3,667.88	0.00	0.00	-36,332.12	9.2%*	
01 470820		DS128 LOAN						
	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*	
01 470830		GLAC FEES						
	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%	
01 470840		WH DR LEAS						
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*	
01 470900		MISC FEES						
	-3,500.00	-3,500.00	-171.44	27.00	0.00	-3,328.56	4.9%*	
TOTAL OTHER REVENUES								
	-131,062.00	-131,062.00	-53,839.32	27.00	0.00	-77,222.68	41.1%	
48 INVESTMENT INCOME								
01 480750		INT INCOME						
	-394,000.00	-394,000.00	-141,011.30	-10,744.33	0.00	-252,988.70	35.8%*	



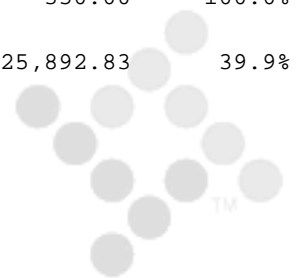
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 5
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01 480755	DSC/PRM IC							
-9,800.00	-9,800.00		-9,483.84	-898.35	0.00	-316.16	96.8%	
TOTAL INVESTMENT INCOME								
-403,800.00	-403,800.00		-150,495.14	-11,642.68	0.00	-253,304.86	37.3%	
49 CASH & TRANSFERS								
01 499999	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								
01 510050	VIL FICA							
0.00	0.00		918.90	-29.98	0.00	-918.90	100.0%*	
01 510060	VIL IMRF							
0.00	0.00		134.07	8.79	0.00	-134.07	100.0%*	
01 510080	VIL HEALTH							
0.00	0.00		3,841.83	660.17	0.00	-3,841.83	100.0%*	
01 510081	DENTAL							
0.00	0.00		218.08	38.14	0.00	-218.08	100.0%*	
TOTAL FRINGES								
0.00	0.00		5,112.88	677.12	0.00	-5,112.88	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD							
0.00	0.00		0.00	0.00	350.00	-350.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
0.00	0.00		0.00	0.00	350.00	-350.00	100.0%	
TOTAL FUND REVENUES								
-17,690,192.00	-17,690,192.00		-7,066,629.17	-1,569,013.68	2,330.00	-10,625,892.83	39.9%	



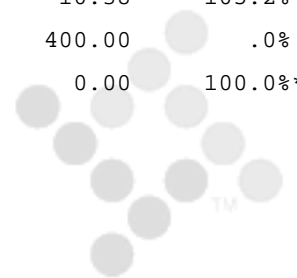
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01 ADMINISTRATION							
50 SALARIES							
0101002 500010	FT SALARY						
354,759.00	354,759.00		139,929.71	35,113.97	0.00	214,829.29	39.4%
0101002 500020	OVERTIME						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
0101002 500070	VIL DEF						
12,644.00	12,644.00		4,522.35	1,118.35	0.00	8,121.65	35.8%
0101002 500100	FIT PREM						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
0101002 500120	LONGEVITY						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
0101002 500140	TX VHCL AL						
2,880.00	2,880.00		1,440.00	240.00	1,440.00	0.00	100.0%*
0101002 500150	SICK EX BA						
8,763.00	8,763.00		0.00	0.00	0.00	8,763.00	.0%
0101005 500010	FT SALARY						
254,517.00	254,517.00		102,785.77	29,367.36	0.00	151,731.23	40.4%
0101005 500020	OVERTIME						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
0101005 500030	PT SALARY						
30,810.00	30,810.00		11,599.87	4,002.70	0.00	19,210.13	37.6%
0101005 500100	FIT PREM						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
0101005 500110	CAREERM						
2,200.00	2,200.00		1,099.00	0.00	0.00	1,101.00	50.0%*
0101005 500120	LONGEVITY						
1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	100.0%*
0101005 500150	SICK EX BA						
4,519.00	4,519.00		0.00	0.00	0.00	4,519.00	.0%
0101007 500010	FT SALARY						
72,932.00	72,932.00		29,453.33	8,415.23	0.00	43,478.67	40.4%
0101007 500020	OVERTIME						
1,500.00	1,500.00		368.17	0.00	0.00	1,131.83	24.5%
0101007 500040	HOL PAY						
200.00	200.00		210.38	0.00	0.00	-10.38	105.2%*
0101007 500100	FIT PREM						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
0101007 500120	LONGEVITY						
500.00	500.00		500.00	0.00	0.00	0.00	100.0%*



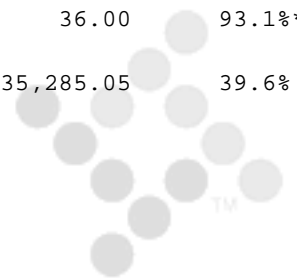
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 7
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101007 500150	SICK EX BA	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	.0%
TOTAL SALARIES		754,214.00	754,214.00	292,908.58	78,257.61	1,440.00	459,865.42	39.0%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	4,690.00	0.00	0.00	3,310.00	58.6%*
0101002 510050	VIL FICA	24,517.00	24,517.00	9,797.83	1,515.99	0.00	14,719.17	40.0%
0101002 510060	VIL IMRF	40,907.00	40,907.00	16,740.12	4,000.29	0.00	24,166.88	40.9%
0101002 510080	VIL HEALTH	29,125.00	29,125.00	5,930.19	1,613.18	40.28	23,154.53	20.5%
0101002 510081	DENTAL	1,766.00	1,766.00	340.23	92.79	0.00	1,425.77	19.3%
0101002 510082	VIS/LIFE I	2,250.00	2,250.00	1,027.02	256.70	999.98	223.00	90.1%*
0101005 510050	VIL FICA	20,966.00	20,966.00	9,009.03	2,458.85	0.00	11,956.97	43.0%*
0101005 510060	VIL IMRF	32,674.00	32,674.00	13,400.17	3,657.21	0.00	19,273.83	41.0%
0101005 510080	VIL HEALTH	30,054.00	30,054.00	11,920.90	3,247.02	40.28	18,092.82	39.8%
0101005 510081	DENTAL	1,701.00	1,701.00	679.14	185.22	0.00	1,021.86	39.9%
0101005 510082	VIS/LIFE I	1,741.00	1,741.00	816.09	215.15	786.91	138.00	92.1%*
0101007 510050	VIL FICA	5,506.00	5,506.00	2,304.99	605.67	0.00	3,201.01	41.9%*
0101007 510060	VIL IMRF	8,594.00	8,594.00	3,483.44	917.37	0.00	5,110.56	40.5%
0101007 510080	VIL HEALTH	14,637.00	14,637.00	5,717.55	1,557.94	13.60	8,905.85	39.2%
0101007 510081	DENTAL	914.00	914.00	365.20	99.60	0.00	548.80	40.0%
0101007 510082	VIS/LIFE I	520.00	520.00	247.16	67.08	236.84	36.00	93.1%*
TOTAL FRINGES		223,872.00	223,872.00	86,469.06	20,490.06	2,117.89	135,285.05	39.6%



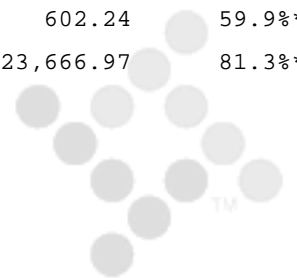
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VILLAGE OF VERNON HILLS
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PG 8
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE							
12,000.00	11,580.00	4,438.64	90.03	0.00	7,141.36	38.3%		
0101001 520100	TELECM SVC							
57,500.00	57,500.00	26,900.75	7,170.89	13,920.07	16,679.18	71.0%*		
0101001 520230	OF EQP MTN							
12,000.00	12,000.00	9,673.60	0.00	0.00	2,326.40	80.6%*		
0101001 520290	NWMC SVC							
11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*		
0101001 520330	OF EQP REP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0101001 520400	SUBSR/DUES							
15,775.00	15,775.00	989.46	110.50	0.00	14,785.54	6.3%		
0101001 520530	MEDICAL							
11,200.00	11,295.00	3,404.00	0.00	0.00	7,891.00	30.1%		
0101001 520540	PRF SV NEC							
0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%		
0101001 520990	CN SVC NEC							
500.00	500.00	5.48	0.00	0.00	494.52	1.1%		
0101002 520020	POSTAGE							
800.00	800.00	11.50	0.00	0.00	788.50	1.4%		
0101002 520340	VEHIC REP							
350.00	350.00	15.00	0.00	30.00	305.00	12.9%		
0101002 520400	SUBSR/DUES							
5,800.00	5,800.00	4,693.16	20.00	0.00	1,106.84	80.9%*		
0101002 520420	TRAINING							
3,400.00	3,400.00	2,173.00	473.00	0.00	1,227.00	63.9%*		
0101002 520430	LODGING							
0.00	0.00	482.35	326.95	0.00	-482.35	100.0%*		
0101002 520450	PER DIEM							
415.00	415.00	298.00	236.00	0.00	117.00	71.8%*		
0101002 520460	LOCAL MIL							
400.00	400.00	59.73	0.00	0.00	340.27	14.9%		
0101002 520540	PRF SV NEC							
0.00	420.00	437.37	17.37	0.00	-17.37	104.1%*		
0101002 520710	ADVERTISNG							
10,000.00	10,000.00	82.00	603.00	0.00	9,918.00	.8%		
0101002 520990	CN SVC NEC							
1,500.00	1,500.00	897.76	0.00	0.00	602.24	59.9%*		
0101005 520220	IT EQP MT							
125,936.00	126,632.01	97,000.64	1,555.60	5,964.40	23,666.97	81.3%*		



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

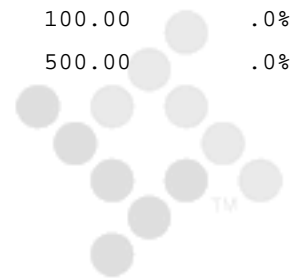
PG 9
glytdbud

FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0101005 520400		SUBSR/DUES							
	3,195.00		3,195.00	2,124.00	0.00	0.00	1,071.00	66.5%*	
0101005 520420		TRAINING							
	3,800.00		5,762.49	677.49	30.00	3,175.00	1,910.00	66.9%*	
0101005 520440		TRANSPORT							
	400.00		400.00	46.85	46.85	0.00	353.15	11.7%	
0101005 520450		PER DIEM							
	250.00		250.00	18.56	18.56	0.00	231.44	7.4%	
0101005 520460		LOCAL MIL							
	450.00		450.00	73.35	73.35	0.00	376.65	16.3%	
0101005 520500		AUDIT/CONS							
	34,500.00		34,500.00	0.00	0.00	0.00	34,500.00	.0%	
0101005 520720		PR/LIB INS							
	533,800.00		533,800.00	343,853.54	4,396.10	0.00	189,946.46	64.4%*	
0101005 520990		CN SVC NEC							
	4,000.00		4,000.00	863.98	131.97	0.00	3,136.02	21.6%	
0101007 520440		TRANSPORT							
	400.00		400.00	71.24	0.00	0.00	328.76	17.8%	
0101007 520990		CN SVC NEC							
	15,400.00		15,400.00	3,350.00	146.75	0.00	12,050.00	21.8%	
TOTAL CONTRACTUAL SERVICES									
	866,004.00		871,101.22	514,720.45	15,446.92	23,089.47	333,291.30	61.7%	

53 COMMODITIES

0101001 530010		OFFICE SUP							
	8,000.00		8,000.00	1,944.02	914.18	3,823.69	2,232.29	72.1%*	
0101001 530020		PRINTING							
	2,000.00		2,000.00	1,657.84	1,657.84	0.00	342.16	82.9%*	
0101001 530030		FOOD							
	3,150.00		3,150.00	285.52	101.07	0.00	2,864.48	9.1%	
0101002 530010		OFFICE SUP							
	1,300.00		1,300.00	59.99	0.00	27.99	1,212.02	6.8%	
0101002 530020		PRINTING							
	4,000.00		4,000.00	5,365.04	0.00	0.00	-1,365.04	134.1%*	
0101002 530030		FOOD							
	450.00		450.00	424.84	0.00	0.00	25.16	94.4%*	
0101002 530150		BOOKS							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
0101002 530990		SUPPLY NEC							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 10
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0101005 530010		OFFICE SUP							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
0101005 530020		PRINTING							
	1,750.00		1,750.00	2,612.26	0.00	155.40	-1,017.66	158.2%*	
0101005 530160		IT SUPPLY							
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%	
0101007 530200		CAMERA SUP							
	3,850.00		3,850.00	743.01	743.01	0.00	3,106.99	19.3%	
0101007 530990		SUPPLY NEC							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL COMMODITIES									
	28,000.00		28,000.00	13,092.52	3,416.10	4,007.08	10,900.40	61.1%	
54 EQUIPMENT									
0101002 540020		AUTOS							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%	
0101002 540050		IT EQP							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
0101005 540050		IT EQP							
	12,000.00		12,000.00	1,116.00	655.00	0.00	10,884.00	9.3%	
0101007 540070		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	1,116.00	655.00	0.00	20,784.00	5.1%	
TOTAL ADMINISTRATION									
	1,893,990.00		1,899,087.22	908,306.61	118,265.69	30,654.44	960,126.17	49.4%	



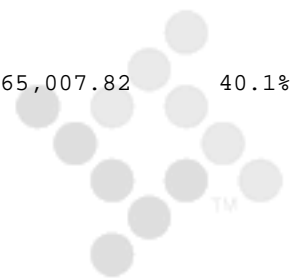
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 11
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 PUBLIC WORKS							
50 SALARIES							
0102040 500010	FT SALARY						
1,171,018.00	1,171,018.00	473,257.38	135,827.85	0.00	697,760.62	40.4%	
0102040 500020	OVERTIME						
87,600.00	87,600.00	25,922.96	7,437.93	0.00	61,677.04	29.6%	
0102040 500030	PT SALARY						
170,962.00	170,962.00	55,310.45	16,388.93	0.00	115,651.55	32.4%	
0102040 500040	HOL PAY						
12,500.00	12,500.00	2,334.38	0.00	0.00	10,165.62	18.7%	
0102040 500100	FIT PREM						
1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%*	
0102040 500110	CAREER						
9,000.00	9,000.00	4,994.00	0.00	0.00	4,006.00	55.5%*	
0102040 500120	LONGEVITY						
8,300.00	8,300.00	3,600.00	0.00	0.00	4,700.00	43.4%*	
0102040 500140	TX VHCL AL						
5,760.00	5,760.00	2,289.23	480.00	3,360.00	110.77	98.1%*	
0102040 500150	SICK EX BA						
17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%	
0102066 500010	FT SALARY						
153,594.00	153,594.00	62,028.28	17,722.38	0.00	91,565.72	40.4%	
0102066 500020	OVERTIME						
4,000.00	4,000.00	3,522.31	337.83	0.00	477.69	88.1%*	
0102066 500110	PREMIUM						
9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%	
0102066 500120	LONGEVITY						
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%*	
0102066 500150	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	635,058.99	178,194.92	3,360.00	1,018,334.01	38.5%	
51 FRINGES							
0102040 510050	VIL FICA						
108,583.00	108,583.00	43,575.18	11,700.15	0.00	65,007.82	40.1%	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

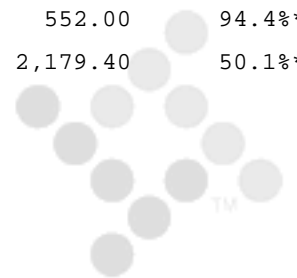
PG 12
glytdbud

FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF	164,328.00	164,328.00	62,691.80	16,927.58	0.00	101,636.20	38.2%
0102040 510080	VIL HEALTH	155,157.00	155,157.00	64,340.31	17,549.01	228.52	90,588.17	41.6%
0102040 510081	DENTAL	9,809.00	9,809.00	3,918.64	1,068.72	0.00	5,890.36	39.9%
0102040 510082	VIS/LIFE I	8,491.00	8,491.00	4,056.68	1,109.45	3,883.32	551.00	93.5%*
0102066 510050	VIL FICA	12,608.00	12,608.00	5,005.20	1,302.61	0.00	7,602.80	39.7%
0102066 510060	VIL IMRF	19,151.00	19,151.00	7,563.22	1,973.89	0.00	11,587.78	39.5%
0102066 510080	VIL HEALTH	29,274.00	29,274.00	11,683.79	3,183.75	26.66	17,563.55	40.0%
0102066 510081	DENTAL	1,199.00	1,199.00	479.05	130.65	0.00	719.95	40.0%
0102066 510082	VIS/LIFE I	1,079.00	1,079.00	510.72	137.40	490.28	78.00	92.8%*
TOTAL FRINGES		509,679.00	509,679.00	203,824.59	55,083.21	4,628.78	301,225.63	40.9%

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC	90,950.00	89,650.00	27,651.38	6,367.36	61,298.62	700.00	99.2%*
0102040 520060	GAS	2,000.00	2,000.00	755.63	179.18	1,244.37	0.00	100.0%*
0102040 520070	WAT/SEWR	12,500.00	14,711.88	3,141.77	1,276.87	9,833.35	1,736.76	88.2%*
0102040 520090	TRF SIG MT	57,500.00	57,447.26	6,769.47	2,292.95	43,602.53	7,075.26	87.7%*
0102040 520100	TELEPHONE	10,400.00	10,637.08	4,845.47	850.53	5,440.62	350.99	96.7%*
0102040 520150	MACH RENT	39,500.00	52,370.00	10,846.79	0.00	124.00	41,399.21	20.9%
0102040 520160	EQP NEC RT	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	.0%
0102040 520220	IT EQP MT	9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*
0102040 520230	OF EQP MTN	4,370.00	4,370.00	1,654.60	89.00	536.00	2,179.40	50.1%*



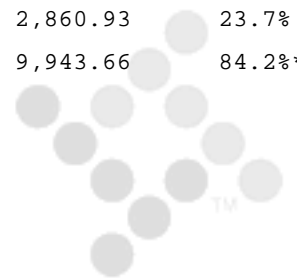
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 13
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0102040 520310		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
0102040 520350		MACH REPR							
	4,600.00		4,600.00	0.00	0.00	0.00	4,600.00	.0%	
0102040 520400		SUBSR/DUES							
	2,975.00		2,975.00	437.00	0.00	0.00	2,538.00	14.7%	
0102040 520410		TUITION							
	600.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%	
0102040 520420		TRAINING							
	7,350.00		9,120.00	990.00	180.00	2,645.00	5,485.00	39.9%*	
0102040 520430		LODGING							
	670.00		670.00	160.00	160.00	135.00	375.00	44.0%*	
0102040 520440		TRANSPORT							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
0102040 520450		PER DIEM							
	1,405.00		1,405.00	180.00	180.00	0.00	1,225.00	12.8%	
0102040 520610		INSCT CNTL							
	56,700.00		56,700.00	55,410.00	10,962.00	1,290.00	0.00	100.0%*	
0102040 520630		CS STRT SV							
	117,000.00		120,240.00	6,600.00	0.00	28,640.00	85,000.00	29.3%	
0102040 520700		COMMOD RT							
	1,560.00		3,174.46	391.81	0.00	1,168.19	1,614.46	49.1%*	
0102040 520990		CN SVC NEC							
	11,480.00		11,180.00	3,033.43	0.00	1,200.00	6,946.57	37.9%	
0102041 520030		LICENSES							
	100.00		100.00	99.00	0.00	0.00	1.00	99.0%*	
0102041 520340		VEHIC REP							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0102042 520030		LICENSES							
	1,600.00		1,600.00	693.00	198.00	907.00	0.00	100.0%*	
0102042 520310		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
0102042 520340		VEHIC REP							
	12,000.00		12,000.00	6,054.28	382.00	1,726.51	4,219.21	64.8%*	
0102043 520030		LICENSES							
	1,220.00		1,220.00	601.00	171.50	509.00	110.00	91.0%*	
0102043 520310		RAD/PG REP							
	500.00		500.00	260.00	0.00	0.00	240.00	52.0%*	
0102043 520340		VEHIC REP							
	11,800.00		11,800.00	388.01	0.00	0.00	11,411.99	3.3%	
0102044 520340		VEHIC REP							
	3,750.00		3,750.00	889.07	125.00	0.00	2,860.93	23.7%	
0102046 520600		BLG/GRD MT							
	38,250.00		62,795.22	39,067.28	1,007.94	13,784.28	9,943.66	84.2%*	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

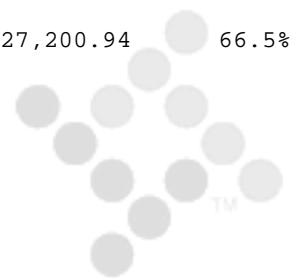
PG 14
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT							
165,700.00	168,889.00	65,740.74	22,154.51	52,254.26	50,894.00	69.9%*		
0102048 520600	BLG/GRD MT							
19,350.00	39,420.00	9,902.81	1,878.93	20,251.72	9,265.47	76.5%*		
0102049 520070	WAT/SEWR							
2,000.00	4,461.34	782.16	549.16	1,217.84	2,461.34	44.8%*		
0102049 520600	BLG/GRD MT							
59,900.00	59,900.00	15,359.18	4,046.41	22,578.98	21,961.84	63.3%*		
0102052 520620	DEL MGMT							
21,500.00	21,500.00	3,682.76	1,775.00	3,773.53	14,043.71	34.7%		
0102066 520100	TELEPHONE							
3,260.00	3,260.00	627.26	109.79	2,572.73	60.01	98.2%*		
0102066 520220	IT EQP MT							
2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%		
0102066 520400	SUBSR/DUES							
825.00	825.00	179.00	0.00	0.00	646.00	21.7%		
0102066 520420	TRAINING							
900.00	900.00	70.00	70.00	240.00	590.00	34.4%		
0102066 520430	LODGING							
150.00	150.00	0.00	0.00	0.00	150.00	.0%		
0102066 520450	PER DIEM							
490.00	490.00	0.00	0.00	135.00	355.00	27.6%		
0102066 520520	ENGINEER							
10,000.00	12,500.00	2,669.65	0.00	0.00	9,830.35	21.4%		
0102066 520540	PRF SV NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0102081 520070	WAT/SEWR							
800.00	2,100.00	1,512.35	0.00	587.65	0.00	100.0%*		
0102081 520600	BLG/GRD MT							
50,700.00	50,700.00	30,849.95	8,745.47	19,776.05	74.00	99.9%*		
0102115 520040	TAXES							
8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%*		
0102115 520050	ELECTRIC							
2,500.00	2,500.00	596.34	155.81	1,903.66	0.00	100.0%*		
0102115 520060	GAS							
3,500.00	3,500.00	169.53	11.29	3,330.47	0.00	100.0%*		
0102115 520070	WAT/SEWR							
3,000.00	3,000.00	531.87	159.72	2,468.13	0.00	100.0%*		
0102115 520600	BLG/GRD MT							
40,940.00	40,940.00	15,266.38	10,959.68	7,710.00	17,963.62	56.1%*		
TOTAL CONTRACTUAL SERVICES								
900,500.00	976,006.24	335,920.81	75,038.10	312,884.49	327,200.94	66.5%		

53 COMMODITIES

[0102040 530010](#) OFFICE SUP



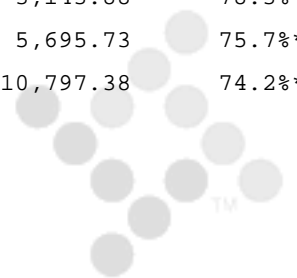
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 15
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530030	4,200.00	4,200.00	652.39	180.43	1,871.55	1,676.06	60.1%*	
	FOOD							
0102040 530040	2,200.00	2,200.00	1,435.90	662.10	231.27	532.83	75.8%*	
	EMP TOOLS							
0102040 530050	2,268.00	2,268.00	784.05	124.90	388.94	1,095.01	51.7%*	
	UNIFORMS							
0102040 530060	12,170.00	12,558.28	4,512.89	436.29	4,122.78	3,922.61	68.8%*	
	VEH/EQ SUP							
0102040 530090	10,000.00	10,000.00	1,744.06	158.85	3,130.97	5,124.97	48.8%*	
	STRT SUP							
0102040 530110	3,750.00	3,750.00	2,059.65	0.00	402.55	1,287.80	65.7%	
	GEN TOOLS							
0102040 530120	12,000.00	13,240.57	5,724.04	1,001.42	903.37	6,613.16	50.1%*	
	VEH TOOLS							
0102040 530140	350.00	475.00	0.00	0.00	399.00	76.00	84.0%*	
	FUEL							
0102040 530150	170,250.00	171,622.90	83,936.61	15,238.89	47,302.10	40,384.19	76.5%*	
	BOOKS							
0102040 530220	975.00	975.00	98.00	0.00	49.00	828.00	15.1%	
	ST SIGN SP							
0102040 530230	20,000.00	20,621.00	1,572.21	0.00	10,601.29	8,447.50	59.0%*	
	STRM WT SP							
0102040 530990	6,250.00	7,184.00	1,166.81	0.00	447.00	5,570.19	22.5%	
	SUPPLY NEC							
0102041 530060	5,300.00	5,300.00	4,064.89	1,671.26	171.82	1,063.29	79.9%*	
	VEH/EQ SUP							
0102042 530060	2,000.00	2,000.00	290.87	87.95	0.00	1,709.13	14.5%	
	VEH/EQ SUP							
0102043 530060	18,500.00	18,500.00	6,427.01	1,025.98	5,843.29	6,229.70	66.3%*	
	VEH/EQ SUP							
0102044 530060	20,000.00	19,875.00	2,974.83	631.91	1,386.86	15,513.31	21.9%	
	VEH/EQ SUP							
0102046 530070	13,650.00	17,050.00	7,869.29	4,385.50	3,553.49	5,627.22	67.0%*	
	BLDG SUP							
0102047 530080	13,100.00	13,898.60	5,162.70	2,109.34	5,605.64	3,130.26	77.5%*	
	GRND SUP							
0102048 530070	13,650.00	13,650.00	4,306.39	0.00	35.92	9,307.69	31.8%	
	BLDG SUP							
0102049 530070	16,400.00	16,603.33	5,528.02	1,595.40	2,689.97	8,385.34	49.5%*	
	BLDG SUP							
0102050 530100	14,500.00	14,500.00	8,304.03	4,084.10	3,052.09	3,143.88	78.3%*	
	ST LGHT SU							
0102051 530080	10,000.00	23,431.00	7,735.27	-1,729.16	10,000.00	5,695.73	75.7%*	
	GRND SUP							
	31,500.00	41,797.81	21,175.52	139.44	9,824.91	10,797.38	74.2%*	



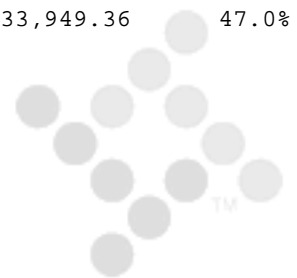
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 16
glytbdub

FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102051 530090	STRT SUP							
25,500.00	9,500.00	3,755.13	1,840.98	1,272.81	4,472.06	52.9%*		
0102052 530100	ST LGHT SU							
33,400.00	33,400.00	19,557.45	2,288.68	9,912.40	3,930.15	88.2%*		
0102053 530090	STRT SUP							
146,000.00	162,340.34	12,771.20	32.00	134,631.40	14,937.74	90.8%*		
0102066 530010	OFFICE SUP							
2,850.00	3,849.69	1,696.50	21.30	1,978.39	174.80	95.5%*		
0102066 530050	UNIFORMS							
650.00	650.00	175.73	0.00	139.05	335.22	48.4%*		
0102066 530110	GEN TOOLS							
500.00	500.00	28.80	0.00	51.48	419.72	16.1%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
5,200.00	5,200.00	2,603.72	2,096.73	2,000.00	596.28	88.5%*		
0102115 530070	BLDG SUP							
12,100.00	12,100.00	2,617.31	1,409.25	2,961.13	6,521.56	46.1%*		
TOTAL COMMODITIES								
629,313.00	663,340.52	220,731.27	39,493.54	264,960.47	177,648.78	73.2%		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
350.00	350.00	155.00	0.00	0.00	195.00	44.3%*		
0102040 540020	AUTOS							
9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	.0%		
0102040 540030	NO PAS VEH							
379,895.00	379,895.00	0.00	0.00	0.00	379,895.00	.0%		
0102040 540060	TELECM EQP							
2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%*		
0102066 540020	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	1,397,640.66	347,809.77	585,833.74	2,233,949.36	47.0%		



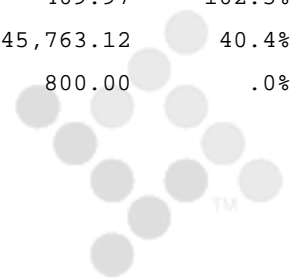
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 17
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	187,458.00	187,458.00	75,704.19	21,629.77	0.00	111,753.81	40.4%
0103030 500020	OVERTIME	251,610.00	251,610.00	121,682.01	43,995.44	0.00	129,927.99	48.4%*
0103030 500100	FIT PREM	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030 500110	CAREER	96,900.00	96,900.00	42,344.50	0.00	0.00	54,555.50	43.7%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	5,709.00	5,709.00	0.00	0.00	0.00	5,709.00	.0%
0103031 500010	FT SALARY	171,013.00	171,013.00	69,370.90	19,963.17	0.00	101,642.10	40.6%
0103031 500100	FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031 500120	LONGEVITY	1,400.00	1,400.00	600.00	0.00	0.00	800.00	42.9%*
0103031 500150	SICK EX BA	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	.0%
0103032 500010	FT SALARY	755,765.00	755,765.00	287,464.04	76,690.38	0.00	468,300.96	38.0%
0103032 500020	OVERTIME	20,000.00	20,000.00	29,841.32	8,721.98	0.00	-9,841.32	149.2%*
0103032 500030	PT SALARY	80,000.00	80,000.00	15,664.74	5,316.02	0.00	64,335.26	19.6%
0103032 500040	HOL PAY	14,395.00	14,395.00	7,209.83	2,481.73	0.00	7,185.17	50.1%*
0103032 500120	LONGEVITY	4,800.00	4,800.00	1,500.00	0.00	0.00	3,300.00	31.3%
0103032 500150	SICK EX BA	7,050.00	7,050.00	0.00	0.00	0.00	7,050.00	.0%
0103032 500610	REG SH DIF	16,404.00	16,404.00	16,813.97	4,787.64	0.00	-409.97	102.5%*
0103034 500010	FT SALARY	76,764.00	76,764.00	31,000.88	8,857.40	0.00	45,763.12	40.4%
0103034 500120	LONGEVITY	800.00	800.00	0.00	0.00	0.00	800.00	.0%



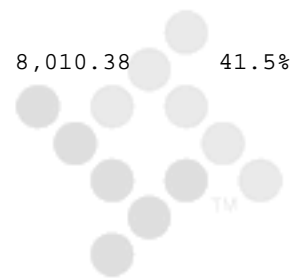
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 18
glytddbud

FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 500010	FT SALARY							
174,910.00	174,910.00	70,636.77	20,181.93	0.00	104,273.23	40.4%		
0103035 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*		
0103035 500150	SICK EX BA							
5,651.00	5,651.00	0.00	0.00	0.00	5,651.00	.0%		
0103036 500010	FT SALARY							
2,776,236.00	2,776,236.00	1,038,816.40	313,013.78	0.00	1,737,419.60	37.4%		
0103036 500020	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
90,086.00	90,086.00	31,714.00	7,985.87	0.00	58,372.00	35.2%		
0103036 500100	FIT PREM							
0.00	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*		
0103036 500120	LONGEVITY							
22,600.00	22,600.00	9,550.00	0.00	0.00	13,050.00	42.3%*		
0103036 500150	SICK EX BL							
27,147.00	27,147.00	0.00	0.00	0.00	27,147.00	.0%		
0103036 500610	REG SH DIF							
80,460.00	80,460.00	66,325.66	15,076.07	0.00	14,134.34	82.4%*		
0103037 500010	FT SALARY							
789,741.00	789,741.00	328,964.41	94,881.98	0.00	460,776.59	41.7%		
0103037 500040	HOL PAY							
0.00	0.00	8,548.54	2,720.34	0.00	-8,548.54	100.0%*		
0103037 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103037 500120	LONGEVITY							
5,950.00	5,950.00	4,500.00	0.00	0.00	1,450.00	75.6%*		
0103037 500150	SICK EX BL							
9,881.00	9,881.00	0.00	0.00	0.00	9,881.00	.0%		
0103037 500610	REG SH DIF							
5,110.00	5,110.00	4,634.20	1,433.48	0.00	475.80	90.7%*		
TOTAL SALARIES								
5,691,316.00	5,691,316.00	2,270,141.48	647,736.98	0.00	3,421,174.52	39.9%		
51 FRINGES								
0103030 510050	VIL FICA							
13,691.00	13,691.00	5,680.62	1,540.60	0.00	8,010.38	41.5%		



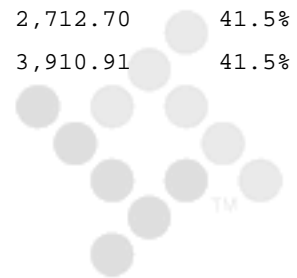
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 19
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
0103030 510060	VIL IMRF								
10,782.00	10,782.00	3,954.31	1,117.14	0.00	6,827.69	36.7%			
0103030 510070	POL PENS								
28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%			
0103030 510080	VIL HEALTH								
23,922.00	23,922.00	24,270.08	7,813.03	26.66	-374.74	101.6%*			
0103030 510081	DENTAL								
1,470.00	1,470.00	1,412.65	444.85	0.00	57.35	96.1%*			
0103030 510082	VIS/LIFE I								
1,251.00	1,251.00	582.38	151.52	562.62	106.00	91.5%*			
0103031 510050	VIL FICA								
6,104.00	6,104.00	2,566.44	688.00	0.00	3,537.56	42.0%*			
0103031 510060	VIL IMRF								
6,472.00	6,472.00	2,724.13	723.09	0.00	3,747.87	42.1%*			
0103031 510070	POL PENS								
28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%			
0103031 510080	VIL HEALTH								
13,951.00	13,951.00	5,526.37	1,499.30	26.66	8,397.97	39.8%			
0103031 510081	DENTAL								
1,199.00	1,199.00	477.21	130.10	0.00	721.79	39.8%			
0103031 510082	VIS/LIFE I								
1,168.00	1,168.00	547.54	144.66	527.46	93.00	92.0%*			
0103032 510050	VIL FICA								
66,770.00	66,770.00	28,072.66	7,355.82	0.00	38,697.34	42.0%*			
0103032 510060	VIL IMRF								
97,510.00	97,510.00	40,340.08	10,417.45	0.00	57,169.92	41.4%			
0103032 510080	VIL HEALTH								
86,203.00	86,203.00	31,302.27	7,264.11	174.69	54,726.04	36.5%			
0103032 510081	DENTAL								
5,513.00	5,513.00	1,971.08	461.01	0.00	3,541.92	35.8%			
0103032 510082	VIS/LIFE I								
6,054.00	6,054.00	2,920.28	812.81	2,785.72	348.00	94.3%*			
0103034 510050	VIL FICA								
1,038.00	1,038.00	436.75	119.55	0.00	601.25	42.1%*			
0103034 510070	POL PENS								
28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%			
0103034 510080	VIL HEALTH								
0.00	0.00	12.40	1.99	13.60	-26.00	100.0%*			
0103034 510082	VIS/LIFE I								
539.00	539.00	255.13	68.65	244.87	39.00	92.8%*			
0103035 510050	VIL FICA								
4,634.00	4,634.00	1,921.30	511.07	0.00	2,712.70	41.5%			
0103035 510060	VIL IMRF								
6,690.00	6,690.00	2,779.09	742.61	0.00	3,910.91	41.5%			



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

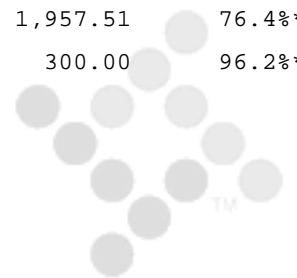
PG 20
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 510070	POL PENS	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103035 510080	VIL HEALTH	19,303.00	19,303.00	7,383.33	2,041.00	26.66	11,893.01	38.4%
0103035 510081	DENTAL	1,199.00	1,199.00	469.74	129.73	0.00	729.26	39.2%
0103035 510082	VIS/LIFE I	1,187.00	1,187.00	555.51	146.23	535.49	96.00	91.9%*
0103036 510050	VIL FICA	53,460.00	53,460.00	21,241.97	5,683.47	0.00	32,218.03	39.7%
0103036 510060	VIL IMRF	27,325.00	27,325.00	10,808.57	2,905.28	0.00	16,516.43	39.6%
0103036 510070	POL PENS	870,635.00	870,635.00	0.00	0.00	0.00	870,635.00	.0%
0103036 510080	VIL HEALTH	434,847.00	434,847.00	155,507.52	42,051.59	470.65	278,868.83	35.9%
0103036 510081	DENTAL	25,458.00	25,458.00	9,334.48	2,484.64	0.00	16,123.52	36.7%
0103036 510082	VIS/LIFE I	19,334.00	19,334.00	9,119.97	2,435.31	8,770.64	1,443.39	92.5%*
0103037 510050	VIL FICA	12,662.00	12,662.00	5,803.10	1,581.74	0.00	6,858.90	45.8%*
0103037 510060	VIL IMRF	5,905.00	5,905.00	2,379.52	648.64	0.00	3,525.48	40.3%
0103037 510070	POL PENS	252,765.00	252,765.00	0.00	0.00	0.00	252,765.00	.0%
0103037 510080	VIL HEALTH	142,959.00	142,959.00	46,719.83	12,577.55	120.80	96,118.37	32.8%
0103037 510081	DENTAL	7,174.00	7,174.00	2,585.75	696.96	0.00	4,588.25	36.0%
0103037 510082	VIS/LIFE I	5,087.00	5,087.00	2,392.50	635.26	2,303.50	391.00	92.3%*
TOTAL FRINGES		2,346,601.00	2,346,601.00	432,054.56	116,024.76	16,590.02	1,897,956.42	19.1%

52 CONTRACTUAL SERVICES

0103030 520020	POSTAGE	8,300.00	8,300.00	980.49	0.80	5,362.00	1,957.51	76.4%*
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,005.50	367.59	6,494.50	300.00	96.2%*



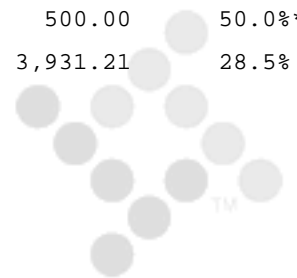
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 21
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	2,709.44	450.19	5,789.89	9,500.67	47.2%*		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	1,595.50	379.15	3,904.50	0.00	100.0%*		
0103030 520400	SUBSR/DUES							
1,500.00	1,500.00	931.37	26.27	193.63	375.00	75.0%*		
0103030 520410	TUITION							
30,000.00	30,000.00	5,353.34	0.00	0.00	24,646.66	17.8%		
0103030 520420	TRAINING							
23,750.00	24,050.00	14,002.60	2,714.22	1,225.00	8,822.40	63.3%*		
0103030 520430	LODGING							
1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%		
0103030 520440	TRANSPORT							
1,000.00	1,000.00	615.67	139.20	0.00	384.33	61.6%*		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,399.00	60.00	0.00	431.00	76.4%*		
0103030 520460	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%*		
0103030 520530	MED SVC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0103030 520620	DEL MGMT							
2,000.00	2,000.00	1,060.00	393.00	850.00	90.00	95.5%*		
0103030 520990	CN SVC NEC							
4,000.00	4,000.00	3,900.00	3,900.00	0.00	100.00	97.5%*		
0103031 520220	IT EQP MT							
3,100.00	3,323.00	0.00	0.00	0.00	3,323.00	.0%		
0103031 520250	MACH MTNC							
10,850.00	10,850.00	6,483.05	0.00	0.00	4,366.95	59.8%*		
0103031 520400	SUBSR/DUES							
29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*		
0103031 520540	PRF SV NEC							
48,000.00	48,000.00	18,000.00	0.00	0.00	30,000.00	37.5%		
0103032 520100	TELEPHONE							
26,500.00	26,500.00	8,777.10	5,035.66	14,517.95	3,204.95	87.9%*		
0103032 520210	RAD/PG MTN							
9,010.00	9,010.00	6,350.00	0.00	0.00	2,660.00	70.5%*		
0103032 520220	IT EQP MT							
28,850.00	28,850.00	7,571.30	791.66	11,084.70	10,194.00	64.7%*		
0103032 520230	OF EQP MTN							
5,330.00	5,830.00	1,350.00	0.00	4,140.00	340.00	94.2%*		
0103035 520250	MACH MTNC							
1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.0%*		
0103035 520540	PRF SV NEC							
6,000.00	5,500.00	392.19	0.00	1,176.60	3,931.21	28.5%		



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

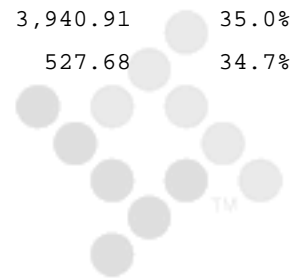
PG 22
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103036 520250		MACH MTNC						
	5,600.00		5,600.00	1,187.11	81.00	908.00	3,504.89	37.4%
0103036 520350		MACH REPR						
	2,000.00		2,000.00	710.00	710.00	0.00	1,290.00	35.5%
0103036 520540		PRF SV NEC						
	6,200.00		6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
0103037 520540		PRF SV NEC						
	3,980.00		3,980.00	2,747.26	332.44	720.24	512.50	87.1%*
0103037 520620		DEL MGMT						
	1,200.00		1,200.00	695.64	0.00	0.00	504.36	58.0%*
0103037 520990		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	122,151.32	15,881.18	56,367.01	115,156.67	60.8%

53 COMMODITIES

0103030 530010		OFFICE SUP						
	4,700.00		4,775.25	535.93	3.25	388.14	3,851.18	19.4%
0103030 530020		PRINTING						
	6,800.00		6,800.00	4,825.54	1,504.75	37.54	1,936.92	71.5%*
0103030 530030		FOOD						
	3,900.00		3,900.00	2,063.41	288.98	326.62	1,509.97	61.3%*
0103030 530050		UNIFORMS						
	900.00		900.00	77.00	0.00	0.00	823.00	8.6%
0103030 530150		BOOKS						
	750.00		750.00	230.98	24.80	104.90	414.12	44.8%*
0103031 530050		UNIFORMS						
	1,000.00		1,000.00	92.60	0.00	0.00	907.40	9.3%
0103031 530160		IT SUPPLY						
	10,680.00		12,417.00	3,493.69	0.00	0.00	8,923.31	28.1%
0103031 530200		CAMERA SUP						
	3,500.00		3,500.00	50.80	0.00	0.00	3,449.20	1.5%
0103031 530210		MED SUP						
	5,620.00		5,620.00	757.73	358.05	22.04	4,840.23	13.9%
0103031 530990		SUPPLY NEC						
	3,500.00		4,050.00	1,469.71	348.96	804.55	1,775.74	56.2%*
0103032 530050		UNIFORMS						
	5,950.00		6,065.48	1,944.58	130.97	179.99	3,940.91	35.0%
0103034 530050		UNIFORMS						
	550.00		808.60	280.92	22.32	0.00	527.68	34.7%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

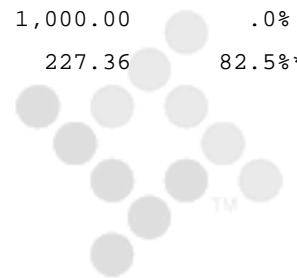
PG 23
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 530990	SUPPLY NEC							
12,000.00	13,493.95	4,850.02	1,078.80	580.00	8,063.93	40.2%		
0103035 530050	UNIFORMS							
900.00	900.00	276.18	0.00	74.97	548.85	39.0%		
0103035 530180	WEAP SUP							
29,274.00	29,813.00	16,996.88	1,350.88	2,439.87	10,376.25	65.2%*		
0103036 530040	EMP TOOLS							
5,000.00	5,000.00	761.30	0.00	0.00	4,238.70	15.2%		
0103036 530050	UNIFORMS							
42,830.00	44,870.81	13,466.38	2,287.92	3,374.54	28,029.89	37.5%		
0103036 530190	ANIMAL SUP							
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%		
0103037 530040	EMP TOOLS							
4,750.00	4,750.00	0.00	0.00	5,250.00	-500.00	110.5%*		
0103037 530050	UNIFORMS							
5,300.00	5,431.90	3,974.97	65.37	248.95	1,207.98	77.8%*		
TOTAL COMMODITIES								
151,704.00	158,645.99	56,148.62	7,465.05	13,832.11	88,665.26	44.1%		

54 EQUIPMENT

0103030 540010	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0103031 540050	IT EQP							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
0103031 540060	TELECM EQP							
6,500.00	6,500.00	2,041.00	0.00	0.00	4,459.00	31.4%		
0103032 540060	TELECM EQP							
15,100.00	15,100.00	3,067.38	972.00	0.00	12,032.62	20.3%		
0103035 540060	TELECM EQP							
5,600.00	5,600.00	195.00	195.00	0.00	5,405.00	3.5%		
0103036 540010	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0103036 540020	AUTOS							
106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	.0%		
0103036 540040	MACHINERY							
1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%		
0103036 540050	IT EQP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0103036 540070	EQP NEC							
1,300.00	1,300.00	1,072.64	1,072.64	0.00	227.36	82.5%*		



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 24
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FOR 2012 05

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	6,376.02	2,239.64	0.00	142,498.98	4.3%		
TOTAL POLICE								
8,631,618.00	8,639,112.99	2,886,872.00	789,347.61	86,789.14	5,665,451.85	34.4%		





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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 25
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510	LEGAL SVC						
320,000.00	321,849.89		110,214.14	37,355.17	200,818.81	10,816.94	96.6%*
TOTAL CONTRACTUAL SERVICES							
320,000.00	321,849.89		110,214.14	37,355.17	200,818.81	10,816.94	96.6%
TOTAL JUDICIARY							
320,000.00	321,849.89		110,214.14	37,355.17	200,818.81	10,816.94	96.6%





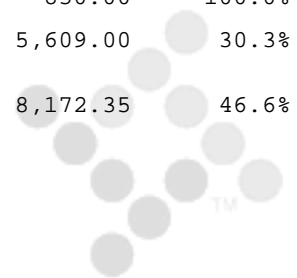
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 26
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 PRESIDENT & BOARD							
50 SALARIES							
0105105 500030	PT SALARY						
46,202.00	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	0.00	0.00	0.00	100.0%
46,202.00							
51 FRINGES							
0105105 510050	VIL FICA						
3,535.00	3,535.00	3,534.42	3,534.42	0.00	0.00	0.58	100.0%*
TOTAL FRINGES		3,535.00	3,534.42	0.00	0.00	0.58	100.0%
3,535.00							
52 CONTRACTUAL SERVICES							
0105105 520020	POSTAGE						
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0105105 520100	TELEPHONE						
100.00	100.00	0.00	0.00	0.00	0.00	100.00	.0%
0105105 520420	TRAINING						
2,835.00	2,835.00	870.00	870.00	0.00	0.00	1,965.00	30.7%
0105105 520430	LODGING						
1,650.00	1,650.00	2,451.65	2,451.65	0.00	0.00	-801.65	148.6%*
0105105 520440	TRANSPORT						
900.00	900.00	0.00	0.00	0.00	0.00	900.00	.0%
0105105 520450	PER DIEM						
765.00	765.00	515.00	515.00	0.00	0.00	250.00	67.3%*
0105105 520540	PRF SV NEC						
0.00	0.00	850.00	850.00	0.00	0.00	-850.00	100.0%*
0105105 520990	CN SVC NEC						
8,050.00	8,050.00	2,441.00	2,441.00	1,025.00	0.00	5,609.00	30.3%
TOTAL CONTRACTUAL SERVICES		15,300.00	7,127.65	3,991.65	0.00	8,172.35	46.6%
15,300.00							



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
0105105 530030	FOOD	950.00	950.00	600.70	0.00	0.00	349.30	63.2%*
0105105 530990	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	3,991.65	0.00	11,022.23	83.9%



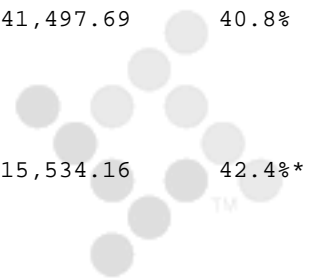
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 28
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY DEVELOPMENT							
50 SALARIES							
0106006 500010	FT SALARY						
351,901.00	351,901.00	142,113.95	40,603.98	0.00	209,787.05	40.4%	
0106006 500020	OVERTIME						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
0106006 500100	FIT PREM						
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
0106006 500110	CAREER						
4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%*	
0106006 500120	LONGEVITY						
2,100.00	2,100.00	1,100.00	0.00	0.00	1,000.00	52.4%*	
0106006 500140	TX VHCL AL						
5,760.00	5,760.00	2,326.17	664.62	0.00	3,433.83	40.4%	
0106006 500150	SICK EX BA						
2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	.0%	
0106008 500010	FT SALARY						
199,703.00	199,703.00	78,410.96	23,042.69	0.00	121,292.04	39.3%	
0106008 500020	OVERTIME						
0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*	
0106008 500040	HOL PAY						
400.00	400.00	340.65	0.00	0.00	59.35	85.2%*	
0106008 500100	FIT PREM						
800.00	800.00	400.00	0.00	0.00	400.00	50.0%*	
0106008 500110	CAREER						
865.00	865.00	864.50	0.00	0.00	0.50	99.9%*	
0106008 500120	LONGEVITY						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0106008 500140	TX VHCL AL						
2,880.00	2,880.00	1,440.00	240.00	1,440.00	0.00	100.0%*	
0106008 500150	SICK EX BA						
1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%	
0106066 500110	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	233,790.31	64,551.29	1,440.00	341,497.69	40.8%	
51 FRINGES							
0106006 510050	VIL FICA						
26,982.00	26,982.00	11,447.84	3,049.48	0.00	15,534.16	42.4%*	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

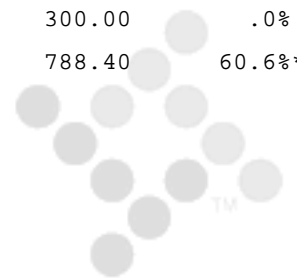
PG 29
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	41,087.00	41,087.00	16,956.70	4,515.72	0.00	24,130.30	41.3%
0106006 510080	VIL HEALTH	44,691.00	44,691.00	12,729.65	3,262.73	67.46	31,893.89	28.6%
0106006 510081	DENTAL	2,615.00	2,615.00	931.81	254.13	0.00	1,683.19	35.6%
0106006 510082	VIS/LIFE I	2,535.00	2,535.00	1,208.85	329.31	1,158.15	168.00	93.4%*
0106008 510050	VIL FICA	15,340.00	15,340.00	6,425.54	1,764.45	0.00	8,914.46	41.9%*
0106008 510060	VIL IMRF	22,784.00	22,784.00	9,257.47	2,541.90	0.00	13,526.53	40.6%
0106008 510080	VIL HEALTH	10,018.00	10,018.00	4,111.78	1,117.26	40.28	5,865.94	41.4%
0106008 510081	DENTAL	567.00	567.00	226.38	61.74	0.00	340.62	39.9%
0106008 510082	VIS/LIFE I	1,463.00	1,463.00	700.64	192.40	670.36	92.00	93.7%*
0106066 510050	VIL FICA	0.00	0.00	344.18	0.00	0.00	-344.18	100.0%*
0106066 510060	VIL IMRF	0.00	0.00	489.50	0.00	0.00	-489.50	100.0%*
TOTAL FRINGES		168,082.00	168,082.00	64,830.34	17,089.12	1,936.25	101,315.41	39.7%

52 CONTRACTUAL SERVICES

0106006 520020	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006 520100	TELEPHONE	3,000.00	3,000.00	626.03	127.57	0.00	2,373.97	20.9%
0106006 520400	SUBSR/DUES	695.00	695.00	0.00	0.00	0.00	695.00	.0%
0106006 520420	TRAINING	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
0106006 520450	PER DIEM	225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006 520460	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006 520540	PRF SV NEC	2,000.00	2,000.00	1,131.60	1,016.60	80.00	788.40	60.6%*



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

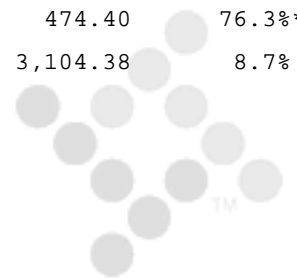
PG 30
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520730	COURT RPT	1,500.00	1,500.00	133.00	33.00	0.00	1,367.00	8.9%
0106006 520740	LEGAL NOT	2,500.00	2,720.00	462.50	57.50	220.00	2,037.50	25.1%
0106006 520990	CN SVC NEC	900.00	916.00	720.00	0.00	0.00	196.00	78.6%*
0106008 520220	IT EQP MT	11,000.00	11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%*
0106008 520400	SUBSR/DUES	1,590.00	1,590.00	951.00	0.00	0.00	639.00	59.8%*
0106008 520410	TUITION	3,084.00	3,084.00	0.00	0.00	0.00	3,084.00	.0%
0106008 520420	TRAINING	1,650.00	1,650.00	137.50	87.50	0.00	1,512.50	8.3%
0106008 520450	PER DIEM	320.00	320.00	0.00	0.00	0.00	320.00	.0%
0106008 520460	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106008 520540	PRF SV NEC	20,500.00	26,237.10	1,747.50	1,747.50	0.00	24,489.60	6.7%
0106066 520520	ENGINEER	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
0106067 520520	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	14,809.13	3,069.67	300.00	64,375.20	19.0%

53 COMMODITIES

0106006 530010	OFFICE SUP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0106006 530020	PRINTING	1,300.00	1,300.00	143.84	143.84	0.00	1,156.16	11.1%
0106006 530040	EMP TOOLS	500.00	500.00	166.83	0.00	0.00	333.17	33.4%
0106006 530050	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0106006 530150	BOOKS	2,000.00	2,000.00	1,525.60	975.60	0.00	474.40	76.3%*
0106006 530990	SUPPLY NEC	3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 31
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106008 530010		OFFICE SUP						
	3,800.00		1,135.00	82.29	0.00	0.00	1,052.71	7.3%
0106008 530150		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL COMMODITIES								
	12,400.00		9,735.00	2,214.18	1,119.44	0.00	7,520.82	22.7%
54 EQUIPMENT								
0106006 540020		AUTOS						
	8,440.00		8,440.00	0.00	0.00	0.00	8,440.00	.0%
0106006 540050		IT EQP						
	12,799.00		54,639.17	11,059.00	0.00	0.00	43,580.17	20.2%*
0106008 540050		IT EQP						
	600.00		3,265.00	3,262.00	3,252.00	0.00	3.00	99.9%*
TOTAL EQUIPMENT								
	21,839.00		66,344.17	14,321.00	3,252.00	0.00	52,023.17	21.6%
TOTAL COMMUNITY DEVELOPMENT								
	832,613.00		900,373.50	329,964.96	89,081.52	3,676.25	566,732.29	37.1%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 32
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 GENERAL PURPOSE							
51 FRINGES							
0109109 510080	VIL HEALTH						
107,010.00	107,010.00		1,600.00	1,600.00	0.00	105,410.00	1.5%
TOTAL FRINGES							
107,010.00	107,010.00		1,600.00	1,600.00	0.00	105,410.00	1.5%
57 DEBT SERVICE							
0109109 570010	PRIN PYMT						
525,000.00	525,000.00		0.00	0.00	0.00	525,000.00	.0%
0109109 570020	INT PYMT						
392,296.00	392,296.00		195,397.76	194,897.76	0.00	196,898.24	49.8%*
TOTAL DEBT SERVICE							
917,296.00	917,296.00		195,397.76	194,897.76	0.00	721,898.24	21.3%
58 RESERVES/TRANSFERS							
0109109 580030	CONTINGENCY						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
0109109 580110	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	196,497.76	0.00	930,608.24	17.5%



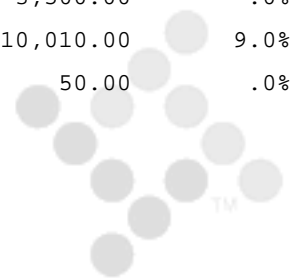
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 33
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FOR 2012 05

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>								
0111011 500030		PT SALARY						
	2,700.00		2,700.00	0.00	0.00	0.00	2,700.00	.0%
0111012 500030		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>								
0111011 510050		VIL FICA						
	207.00		207.00	0.00	0.00	0.00	207.00	.0%
0111012 510050		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>								
0111011 520990		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0111012 520990		CN SVC NEC						
	125.00		125.00	0.00	0.00	0.00	125.00	.0%
0111016 520990		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0111020 520020		POSTAGE						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0111020 520440		TRANSPORT						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
0111020 520990		CN SVC NEC						
	11,000.00		11,000.00	990.00	990.00	0.00	10,010.00	9.0%
0111021 520990		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

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	990.00	990.00	0.00	15,385.00	6.0%		
53 COMMODITIES								
0111011 530010	OFFICE SUP	200.00	200.00	0.00	0.00	200.00	.0%	
0111016 530990	SUPPLY NEC	100.00	100.00	0.00	0.00	100.00	.0%	
0111020 530010	OFFICE SUP	500.00	500.00	0.00	0.00	500.00	.0%	
0111020 530020	PRINTING	200.00	200.00	0.00	0.00	200.00	.0%	
0111020 530030	FOOD	3,600.00	3,600.00	100.00	0.00	3,500.00	2.8%	
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%	
0111021 530030	FOOD	500.00	500.00	128.29	0.00	371.71	25.7%	
TOTAL COMMODITIES								
6,600.00	6,600.00	228.29	0.00	0.00	6,371.71	3.5%		
54 EQUIPMENT								
0111020 540010	OFFICE EQP	250.00	250.00	0.00	0.00	250.00	.0%	
0111020 540070	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	1,218.29	990.00	0.00	25,702.71	4.5%		





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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 35
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 FIRE & POLICE COMMISION							
52 CONTRACTUAL SERVICES							
0112013 520020	POSTAGE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013 520400	SUBSR/DUES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0112013 520510	LEGAL SVC						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
53 COMMODITIES							
0112013 530020	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 COMMISION						
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%



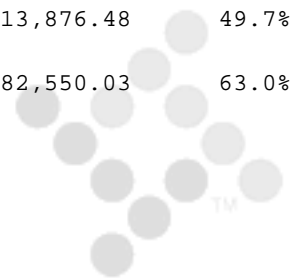
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 36
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FOR 2012 05

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 & CHARGES FOR S</u>							
0115110 440825	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>							
0115108 520990	CN SVC NEC						
3,000.00	3,000.00		1,704.01	-170.00	0.00	1,295.99	56.8%*
0115108 528010	GRANTS						
24,500.00	24,500.00		13,500.00	0.00	11,000.00	0.00	100.0%*
0115110 520050	ELECTRIC						
5,000.00	5,000.00		-10,458.85	1,062.59	8,825.29	6,633.56	32.7%
0115110 520070	WAT/SEWR						
1,100.00	1,100.00		518.73	183.78	281.27	300.00	72.7%*
0115110 520600	BLG/GRD MT						
155,100.00	156,128.00		46,799.55	8,713.00	38,884.45	70,444.00	54.9%*
0115116 520990	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		67,863.44	9,789.37	58,991.01	78,673.55	61.7%
<u>53 COMMODITIES</u>							
0115110 530070	BLDG SUP						
27,600.00	27,614.45		11,926.08	2,951.08	1,811.89	13,876.48	49.7%*
TOTAL COMMODITIES							
27,600.00	27,614.45		11,926.08	2,951.08	1,811.89	13,876.48	49.7%
TOTAL RESIDENT BENEFIT							
222,100.00	223,142.45		79,789.52	12,740.45	60,802.90	82,550.03	63.0%



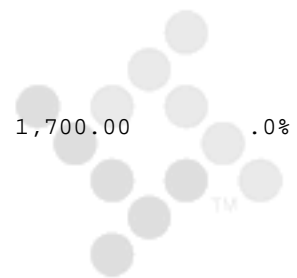
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 37
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FOR 2012 05

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							
0116009 440805	LIGHT TCKT						
-100,000.00	-100,000.00		-5.00	0.00	0.00	-99,995.00	.0%*
0116026 440806	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		-305.00	0.00	0.00	-99,695.00	.3%
52 CONTRACTUAL SERVICES							
0116004 520990	CN SVC NEC						
6,700.00	6,700.00		4,149.99	0.00	0.00	2,550.01	61.9%*
0116009 520050	ELECTRIC						
8,000.00	8,000.00		271.01	0.00	7,728.99	0.00	100.0%*
0116009 520710	ADVERTISNG						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
0116009 520990	CN SVC NEC						
2,800.00	2,800.00		0.00	0.00	0.00	2,800.00	.0%
0116014 520990	CN SVC NEC						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
0116026 520990	CN SVC NEC						
33,500.00	34,300.00		33,540.53	0.00	0.00	759.47	97.8%*
0116027 520990	CN SVC NEC						
2,195.00	2,195.00		625.00	0.00	0.00	1,570.00	28.5%
0116074 520990	CN SVC NEC						
12,000.00	12,000.00		12,000.00	0.00	0.00	0.00	100.0%*
0116101 520990	CN SVC NEC						
13,576.00	13,576.00		15,549.64	15,499.64	0.00	-1,973.64	114.5%*
TOTAL CONTRACTUAL SERVICES							
87,071.00	87,871.00		66,136.17	15,499.64	7,728.99	14,005.84	84.1%
53 COMMODITIES							
0116004 530020	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
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
0116004 530990		SUPPLY NEC							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
0116009 530090		STRT SUP							
	200.00		200.00	0.00	0.00	0.00	200.00		.0%
0116009 530990		SUPPLY NEC							
	22,500.00		22,500.00	6,221.04	5,142.91	8,245.40	8,033.56		64.3%*
0116014 530990		SUPPLY NEC							
	3,400.00		3,400.00	3,248.26	0.00	0.00	151.74		95.5%*
0116026 530020		PRINTING							
	1,000.00		200.00	64.00	0.00	0.00	136.00		32.0%*
0116026 530990		SUPPLY NEC							
	3,400.00		3,400.00	2,053.55	0.00	0.00	1,346.45		60.4%*
0116027 530020		PRINTING							
	175.00		175.00	0.00	0.00	0.00	175.00		.0%
0116027 530990		SUPPLY NEC							
	2,970.00		2,970.00	1,792.63	0.00	0.00	1,177.37		60.4%*
0116101 530990		SUPPLY NEC							
	1,450.00		1,450.00	0.00	0.00	0.00	1,450.00		.0%
TOTAL COMMODITIES									
	37,295.00		36,495.00	13,379.48	5,142.91	8,245.40	14,870.12		59.3%
55 PERMANENT IMPROVEMEN									
0116009 550070		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	79,210.65	20,642.55	15,974.39	-69,819.04		375.2%



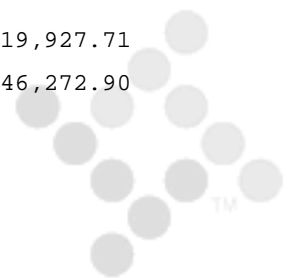
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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 39
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FOR 2012 05

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 HOTEL MOTEL DEPT							
41 TAXES							
0119109 410320	HOT/MOT TA						
-320,000.00	-320,000.00		-130,197.24	-29,779.45	0.00	-189,802.76	40.7%*
TOTAL TAXES							
-320,000.00	-320,000.00		-130,197.24	-29,779.45	0.00	-189,802.76	40.7%
52 CONTRACTUAL SERVICES							
0119004 520710	ADVERTISNG						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
0119004 520990	CN SVC NEC						
16,000.00	16,000.00		12,990.28	498.38	3,009.72	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES							
18,000.00	18,000.00		12,990.28	498.38	3,009.72	2,000.00	88.9%
57 DEBT SERVICE							
0119109 570010	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	418,000.00		-117,206.96	-29,281.07	3,009.72	532,197.24	-27.3%
TOTAL GENERAL FUND							
-12,701.00	180,077.81		-1,136,156.77	18,427.42	989,889.39	326,345.19	-81.2%
TOTAL REVENUES							
-18,120,192.00	-18,120,192.00		-7,202,244.29	-1,599,470.25	1,980.00	-10,919,927.71	
TOTAL EXPENSES							
18,107,491.00	18,300,269.81		6,066,087.52	1,617,897.67	987,909.39	11,246,272.90	



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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,136,156.77	18,427.42	989,889.39	326,345.19	-81.2%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2012/ 5
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	

