

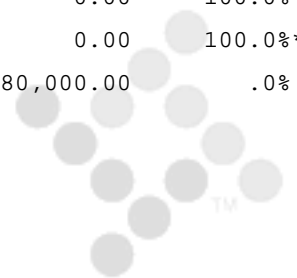
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

FOR 2012 05

ACCOUNTS FOR: 02	CAPITAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 CAPITAL FUND								
41 TAXES								
<a href="#">02 410090</a>		RD&BR TAX						
	-195,000.00		-195,000.00	-196,189.94	-89,716.57	0.00	1,189.94	100.6%
	TOTAL TAXES							
	-195,000.00		-195,000.00	-196,189.94	-89,716.57	0.00	1,189.94	100.6%
49 CASH & TRANSFERS								
<a href="#">02 499999</a>		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								
<a href="#">0209059 550050</a>	104,000.00	STRT CSTRC	104,000.00	96,998.11	15,332.39	2,440.45	4,561.44	95.6%*
<a href="#">0209085 550060</a>	0.00	ENG/ARCH	13,737.42	0.00	0.00	0.00	13,737.42	.0%
<a href="#">0209096 550050</a>	40,000.00	STRT CSTRC	40,000.00	35,141.00	0.00	0.00	4,859.00	87.9%*
<a href="#">0209109 550010</a>	0.00	LAND	0.00	275.62	0.00	0.00	-275.62	100.0%*
<a href="#">0209109 550050</a>	0.00	STRT CSTRC	15,650.73	0.00	0.00	0.00	15,650.73	.0%
<a href="#">0209109 550060</a>	0.00	ENG/ARCH	298,119.99	7,055.07	0.00	267,574.44	23,490.48	92.1%*
<a href="#">0209111 550030</a>	0.00	CONSTR	26,903.86	23,567.61	0.00	3,336.25	0.00	100.0%*
<a href="#">0209111 550060</a>	0.00	ENG/ARCH	10,187.30	0.00	0.00	10,187.30	0.00	100.0%*
<a href="#">0209115 550070</a>	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  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

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		163,037.41	15,332.39	283,538.44	142,023.45	75.9%
TOTAL CAPITAL FUND								
0.00		364,599.30		-33,152.53	-74,384.18	283,538.44	114,213.39	68.7%
TOTAL CAPITAL FUND								
0.00		364,599.30		-33,152.53	-74,384.18	283,538.44	114,213.39	68.7%
TOTAL REVENUES								
-224,000.00		-224,000.00		-196,189.94	-89,716.57	0.00	-27,810.06	
TOTAL EXPENSES								
224,000.00		588,599.30		163,037.41	15,332.39	283,538.44	142,023.45	



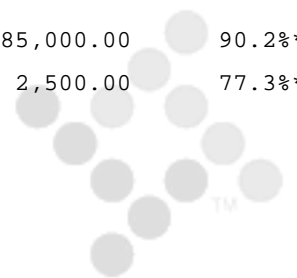
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 3  
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FOR 2012 05

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								
<a href="#">03 410210</a>		MFT						
	-645,404.00		-645,404.00	-248,239.62	-53,885.38	0.00	-397,164.38	38.5%*
<a href="#">03 410211</a>		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	-349,654.62	-53,885.38	0.00	-609,307.38	36.5%
48 INVESTMENT INCOME								
<a href="#">03 480750</a>		INT INCOME						
	-30,000.00		-30,000.00	-8,077.11	-2,390.31	0.00	-21,922.89	26.9%*
<a href="#">03 480755</a>		DSC/PRM IC						
	0.00		0.00	-1,078.50	-223.96	0.00	1,078.50	100.0%
TOTAL INVESTMENT INCOME								
	-30,000.00		-30,000.00	-9,155.61	-2,614.27	0.00	-20,844.39	30.5%
52 CONTRACTUAL SERVICES								
<a href="#">0301005 520990</a>		CN SVC NEC						
	1,000.00		1,000.00	208.35	41.67	0.00	791.65	20.8%
TOTAL CONTRACTUAL SERVICES								
	1,000.00		1,000.00	208.35	41.67	0.00	791.65	20.8%
55 PERMANENT IMPROVEMEN								
<a href="#">0309109 550050</a>		STRT CSTRC						
	785,000.00		867,637.30	271,776.14	0.00	510,861.16	85,000.00	90.2%*
<a href="#">0309109 550060</a>		ENG/ARCH						
	11,000.00		11,000.00	5,608.50	2,582.50	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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FOR 2012 05

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	878,637.30	277,384.64	2,582.50	513,752.66	87,500.00	90.0%		
TOTAL MOTOR FUEL TAX FUND								
-191,962.00	-109,324.70	-81,217.24	-53,875.48	513,752.66	-541,860.12	-395.6%		
TOTAL MOTOR FUEL TAX FUND								
-191,962.00	-109,324.70	-81,217.24	-53,875.48	513,752.66	-541,860.12	-395.6%		
TOTAL REVENUES								
-988,962.00	-988,962.00	-358,810.23	-56,499.65	0.00	-630,151.77			
TOTAL EXPENSES								
797,000.00	879,637.30	277,592.99	2,624.17	513,752.66	88,291.65			



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

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



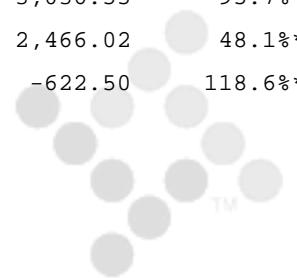
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 6  
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FOR 2012 05

ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 SUMMER CELEBRATION FUND							
44 FEES & CHARGES FOR S							
<a href="#">07 440806</a>	SUM DON						
	-15,000.00	-15,000.00	-11,512.20	-200.00	0.00	-3,487.80	76.7%
<a href="#">07 440816</a>	SUM SALES						
	-92,000.00	-92,000.00	-110,718.56	600.00	0.00	18,718.56	120.3%
<a href="#">07 440817</a>	CUL PAR DN						
	-24,700.00	-24,700.00	-15,000.00	0.00	0.00	-9,700.00	60.7%
TOTAL FEES & CHARGES FOR S							
	-131,700.00	-131,700.00	-137,230.76	400.00	0.00	5,530.76	104.2%
48 INVESTMENT INCOME							
<a href="#">07 480750</a>	INT INCOME						
	-200.00	-200.00	-8.66	-2.18	0.00	-191.34	4.3%*
TOTAL INVESTMENT INCOME							
	-200.00	-200.00	-8.66	-2.18	0.00	-191.34	4.3%
52 CONTRACTUAL SERVICES							
<a href="#">0710068 520160</a>	EQP NEC RT						
	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	.0%
<a href="#">0710071 520720</a>	PR/LIB INS						
	0.00	0.00	100.00	0.00	0.00	-100.00	100.0%*
<a href="#">0710071 520990</a>	CN SVC NEC						
	3,260.00	3,260.00	2,450.00	2,450.00	0.00	810.00	75.2%*
<a href="#">0710072 520990</a>	CN SVC NEC						
	1,920.00	1,920.00	1,860.00	0.00	0.00	60.00	96.9%*
<a href="#">0710075 520990</a>	CN SVC NEC						
	70,000.00	70,000.00	66,963.45	23,000.00	0.00	3,036.55	95.7%*
<a href="#">0710076 520990</a>	CN SVC NEC						
	4,750.00	4,750.00	2,283.98	0.00	0.00	2,466.02	48.1%*
<a href="#">0710077 520990</a>	CN SVC NEC						
	3,350.00	3,350.00	3,972.50	0.00	0.00	-622.50	118.6%*



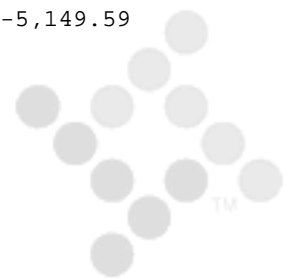
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">0710078 520160</a>	EQP NEC RT						
	10,200.00	10,200.00	14,669.30	0.00	0.00	-4,469.30	143.8%*
<a href="#">0710078 520990</a>	CN SVC NEC						
	6,750.00	6,750.00	4,085.92	500.00	0.00	2,664.08	60.5%*
<a href="#">0710079 520710</a>	ADVERTISNG						
	3,700.00	3,700.00	7,876.00	2,675.00	0.00	-4,176.00	212.9%*
TOTAL CONTRACTUAL SERVICES							
	107,110.00	107,110.00	104,261.15	28,625.00	0.00	2,848.85	97.3%
53 COMMODITIES							
<a href="#">0710070 530220</a>	ST SIGN SP						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0710070 530990</a>	SUPPLY NEC						
	0.00	0.00	86.36	0.00	0.00	-86.36	100.0%*
<a href="#">0710071 530030</a>	FOOD						
	21,070.00	21,070.00	27,119.97	0.00	49.90	-6,099.87	129.0%*
<a href="#">0710072 530990</a>	SUPPLY NEC						
	120.00	120.00	110.00	0.00	0.00	10.00	91.7%*
<a href="#">0710078 530030</a>	FOOD						
	1,600.00	1,600.00	1,508.00	0.00	0.00	92.00	94.3%*
<a href="#">0710078 530990</a>	SUPPLY NEC						
	1,800.00	1,800.00	639.47	-400.00	82.94	1,077.59	40.1%
<a href="#">0710079 530020</a>	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	32,655.60	-400.00	132.84	-7,998.44	132.3%
TOTAL SUMMER CELEBRATION FUND							
	0.00	0.00	-322.67	28,622.82	132.84	189.83	100.0%
TOTAL SUMMER CELEBRATION FUND							
	0.00	0.00	-322.67	28,622.82	132.84	189.83	100.0%
TOTAL REVENUES							
	-131,900.00	-131,900.00	-137,239.42	397.82	0.00	5,339.42	
TOTAL EXPENSES							
	131,900.00	131,900.00	136,916.75	28,225.00	132.84	-5,149.59	





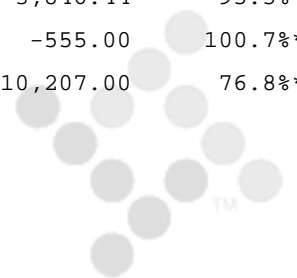
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 8  
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FOR 2012 05

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								
<a href="#">08 440280</a>	911 PHONE	-120,000.00	-120,000.00	-45,010.07	-9,589.52	0.00	-74,989.93	37.5%*
<a href="#">08 440281</a>	911 WIRELS	-175,800.00	-175,800.00	-72,567.81	-19,191.07	0.00	-103,232.19	41.3%*
TOTAL FEES & CHARGES FOR S		-295,800.00	-295,800.00	-117,577.88	-28,780.59	0.00	-178,222.12	39.7%
48 INVESTMENT INCOME								
<a href="#">08 480750</a>	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								
<a href="#">08 499999</a>	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								
<a href="#">0833133 520100</a>	TELEPHONE	85,400.00	85,400.00	42,483.63	3,042.36	39,069.93	3,846.44	95.5%*
<a href="#">0833133 520220</a>	IT EQP MT	83,240.00	83,240.00	83,795.00	0.00	0.00	-555.00	100.7%*
<a href="#">0833133 520400</a>	SUBSR/DUES	44,000.00	44,000.00	33,793.00	0.00	0.00	10,207.00	76.8%*



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VILLAGE OF VERNON HILLS  
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FOR 2012 05

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	160,071.63	3,042.36	39,069.93	13,498.44	93.7%
54 EQUIPMENT							
<a href="#">0833133 540050</a>	IT EQP						
3,700.00		46,680.08	0.00	0.00	42,980.08	3,700.00	92.1%*
<a href="#">0833133 540060</a>	TELECM EQP						
300,300.00		300,300.00	97,843.20	8,400.00	159,447.80	43,009.00	85.7%*
TOTAL EQUIPMENT							
304,000.00		346,980.08	97,843.20	8,400.00	202,427.88	46,709.00	86.5%
58 RESERVES/TRANSFERS							
<a href="#">0833133 580040</a>	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	140,336.95	-17,338.23	241,497.81	-446,124.68	-593.9%
TOTAL 911 FUND							
-107,270.00		-64,289.92	140,336.95	-17,338.23	241,497.81	-446,124.68	-593.9%
TOTAL REVENUES							
-708,910.00		-708,910.00	-117,577.88	-28,780.59	0.00	-591,332.12	
TOTAL EXPENSES							
601,640.00		644,620.08	257,914.83	11,442.36	241,497.81	145,207.44	



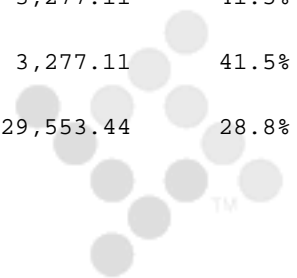
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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 09	METRA ORIGINAL	PARKING APPROP	SUBFUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
09 METRA PARKING SUBFUND								
44 FEES & CHARGES FOR S								
<a href="#">0909085 440901</a>		METRA PARK						
	-48,000.00		-48,000.00	-19,416.87	-3,854.06	0.00	-28,583.13	40.5%*
<a href="#">0909085 440902</a>		METRA PASS						
	-47,000.00		-47,000.00	-17,852.18	-1,717.00	0.00	-29,147.82	38.0%*
TOTAL FEES & CHARGES FOR S								
	-95,000.00		-95,000.00	-37,269.05	-5,571.06	0.00	-57,730.95	39.2%
52 CONTRACTUAL SERVICES								
<a href="#">0909085 520050</a>		ELECTRIC						
	11,900.00		11,900.00	2,608.58	674.76	9,291.42	0.00	100.0%*
<a href="#">0909085 520070</a>		WAT/SEWR						
	250.00		494.31	0.00	0.00	494.31	0.00	100.0%*
<a href="#">0909085 520100</a>		TELEPHONE						
	0.00		0.00	390.00	78.00	546.00	-936.00	100.0%*
<a href="#">0909085 520600</a>		BLG/GRD MT						
	11,490.00		11,490.00	4,618.45	653.97	3,190.05	3,681.50	68.0%*
<a href="#">0909085 520630</a>		CS STRT SV						
	23,500.00		24,032.50	0.00	0.00	532.50	23,500.00	2.2%
<a href="#">0909085 520990</a>		CN SVC NEC						
	0.00		0.00	1,345.10	279.44	0.00	-1,345.10	100.0%*
TOTAL CONTRACTUAL SERVICES								
	47,140.00		47,916.81	8,962.13	1,686.17	14,054.28	24,900.40	48.0%
53 COMMODITIES								
<a href="#">0909085 530070</a>		BLDG SUP						
	5,600.00		5,600.00	2,241.02	351.65	81.87	3,277.11	41.5%
TOTAL COMMODITIES								
	5,600.00		5,600.00	2,241.02	351.65	81.87	3,277.11	41.5%
TOTAL METRA PARKING SUBFUND								
	-42,260.00		-41,483.19	-26,065.90	-3,533.24	14,136.15	-29,553.44	28.8%



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VILLAGE OF VERNON HILLS  
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FOR 2012 05

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	-26,065.90	-3,533.24	14,136.15	-29,553.44	28.8%		
TOTAL REVENUES								
-95,000.00	-95,000.00	-37,269.05	-5,571.06	0.00	-57,730.95			
TOTAL EXPENSES								
52,740.00	53,516.81	11,203.15	2,037.82	14,136.15	28,177.51			





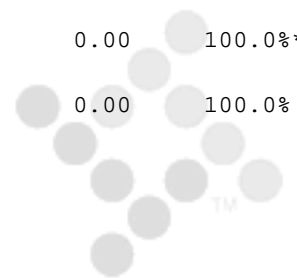
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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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>							
<a href="#">12 410095</a>	TIF TAX						
-783,000.00	-783,000.00		-723,442.00	-309,759.44	0.00	-59,558.00	92.4%
TOTAL TAXES							
-783,000.00	-783,000.00		-723,442.00	-309,759.44	0.00	-59,558.00	92.4%
<u>48 INVESTMENT INCOME</u>							
<a href="#">12 480750</a>	INT INCOME						
0.00	0.00		-5.58	-5.34	0.00	5.58	100.0%
TOTAL INVESTMENT INCOME							
0.00	0.00		-5.58	-5.34	0.00	5.58	100.0%
<u>49 CASH &amp; TRANSFERS</u>							
<a href="#">12 499989</a>	GEN FD LN						
-42,400.00	-42,400.00		0.00	0.00	0.00	-42,400.00	.0%*
<a href="#">12 499994</a>	PYMT/GENFD						
-78,300.00	-78,300.00		0.00	0.00	0.00	-78,300.00	.0%*
<a href="#">12 499998</a>	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>							
<a href="#">1209109 520510</a>	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  
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FOR 2012 05

ACCOUNTS FOR: 12	TAX INCREMENT	FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
55 PERMANENT IMPROVEMEN							
<a href="#">1209109 550050</a>	STRT CSTRC						
	0.00	37,930.00	0.00	0.00	0.00	37,930.00	.0%
<a href="#">1209109 550060</a>	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							
<a href="#">1209109 570020</a>	INT PYMT						
	1,019,700.00	1,019,700.00	20,263.50	20,263.50	0.00	999,436.50	2.0%
TOTAL DEBT SERVICE	1,019,700.00	1,019,700.00	20,263.50	20,263.50	0.00	999,436.50	2.0%
TOTAL TAX INCREMENT FUND	-200.00	54,574.02	-703,184.08	-289,501.28	18,644.02	739,114.08	-1254.3%
TOTAL TAX INCREMENT FUND	-200.00	54,574.02	-703,184.08	-289,501.28	18,644.02	739,114.08	-1254.3%
TOTAL REVENUES	-1,021,700.00	-1,021,700.00	-723,447.58	-309,764.78	0.00	-298,252.42	
TOTAL EXPENSES	1,021,500.00	1,076,274.02	20,263.50	20,263.50	18,644.02	1,037,366.50	





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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							
<a href="#">1309083 540070</a>	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							
<a href="#">1309083 550040</a>	REMODEL	0.00	1,231.12	0.00	592.52	-1,823.64	100.0%*
TOTAL PERMANENT IMPROVEMEN		0.00	1,231.12	0.00	592.52	-1,823.64	100.0%
TOTAL GOLF CAPITAL FUND		0.00	50,235.19	0.00	592.52	-50,827.71	100.0%
TOTAL GOLF CAPITAL FUND		0.00	50,235.19	0.00	592.52	-50,827.71	100.0%
TOTAL EXPENSES		0.00	50,235.19	0.00	592.52	-50,827.71	





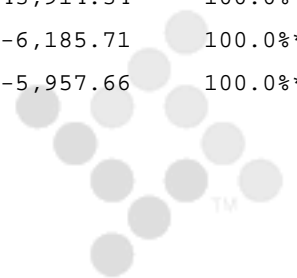
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

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								
<a href="#">1430061 440310</a>	GREEN FEE	0.00	-178,895.00	-23,311.00	0.00	178,895.00	100.0%	
<a href="#">1430062 440320</a>	CART RNTL	0.00	-56,670.00	-6,898.50	0.00	56,670.00	100.0%	
<a href="#">1430063 440331</a>	MDSE SALE	0.00	-18,291.24	-2,150.25	0.00	18,291.24	100.0%	
<a href="#">1430064 440332</a>	FOOD SALE	0.00	-26,002.11	-7,028.00	0.00	26,002.11	100.0%	
<a href="#">1430064 440333</a>	BEV SALE	0.00	-2,700.20	-275.50	0.00	2,700.20	100.0%	
<a href="#">1430064 440334</a>	BEER SALE	0.00	-75,698.25	-8,971.00	0.00	75,698.25	100.0%	
<a href="#">1430065 440315</a>	PASSES	0.00	-35,645.00	-760.00	0.00	35,645.00	100.0%	
	TOTAL FEES & CHARGES FOR S	0.00	-393,901.80	-49,394.25	0.00	393,901.80	100.0%	
48 INVESTMENT INCOME								
<a href="#">1430065 480750</a>	INT INCOME	0.00	-21.86	-4.12	0.00	21.86	100.0%	
	TOTAL INVESTMENT INCOME	0.00	-21.86	-4.12	0.00	21.86	100.0%	
50 SALARIES								
<a href="#">1430061 500000</a>	GC PYRL	0.00	43,914.34	7,421.58	0.00	-43,914.34	100.0%*	
<a href="#">1430062 500000</a>	GC PYRL	0.00	6,185.71	134.37	0.00	-6,185.71	100.0%*	
<a href="#">1430063 500000</a>	GC PYRL	0.00	5,957.66	902.19	0.00	-5,957.66	100.0%*	



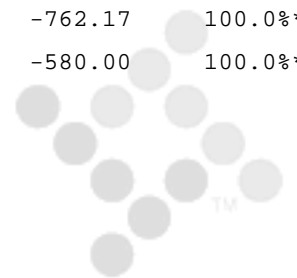
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1430064 500000</a>	GC PYRL							
	0.00	0.00		26,834.12	3,278.40	0.00	-26,834.12	100.0%*
<a href="#">1430065 500000</a>	GC PYRL							
	0.00	0.00		72,305.81	8,171.55	0.00	-72,305.81	100.0%*
TOTAL SALARIES								
	0.00	0.00		155,197.64	19,908.09	0.00	-155,197.64	100.0%
51 FRINGES								
<a href="#">1430061 510000</a>	BENEFIT							
	0.00	0.00		7,342.58	1,313.46	0.00	-7,342.58	100.0%*
<a href="#">1430062 510000</a>	BENEFIT							
	0.00	0.00		1,169.36	77.95	0.00	-1,169.36	100.0%*
<a href="#">1430063 510000</a>	BENEFIT							
	0.00	0.00		1,121.83	215.75	0.00	-1,121.83	100.0%*
<a href="#">1430064 510000</a>	BENEFIT							
	0.00	0.00		11,303.88	1,410.41	0.00	-11,303.88	100.0%*
<a href="#">1430065 510000</a>	BENEFIT							
	0.00	0.00		11,306.80	1,219.03	0.00	-11,306.80	100.0%*
TOTAL FRINGES								
	0.00	0.00		32,244.45	4,236.60	0.00	-32,244.45	100.0%
52 CONTRACTUAL SERVICES								
<a href="#">1430061 520214</a>	MTNC EQUIP							
	0.00	0.00		853.02	0.00	0.00	-853.02	100.0%*
<a href="#">1430062 520203</a>	CRT LEASE							
	0.00	0.00		11,515.59	1,279.51	0.00	-11,515.59	100.0%*
<a href="#">1430063 520220</a>	IT EQP MT							
	0.00	0.00		700.00	0.00	0.00	-700.00	100.0%*
<a href="#">1430063 520401</a>	PROF DUES							
	0.00	0.00		731.00	0.00	0.00	-731.00	100.0%*
<a href="#">1430063 520601</a>	CLUB EXP							
	0.00	0.00		-581.00	-40.00	0.00	581.00	100.0%
<a href="#">1430064 520212</a>	O/S							
	0.00	0.00		762.17	40.00	0.00	-762.17	100.0%*
<a href="#">1430064 520214</a>	MTNC EQUIP							
	0.00	0.00		580.00	0.00	0.00	-580.00	100.0%*



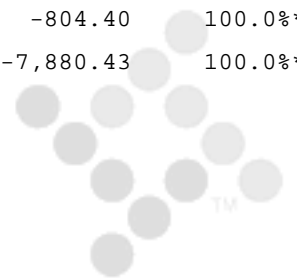
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 05

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1430064 520227</a>		TAX/LC FEE	0.00	1,805.76	140.12	0.00	-1,805.76	100.0%*
<a href="#">1430065 520202</a>		MTNC BLDG	0.00	2,101.46	212.87	146.02	-2,247.48	100.0%*
<a href="#">1430065 520212</a>		O/S	0.00	2,389.71	436.90	0.00	-2,389.71	100.0%*
<a href="#">1430065 520215</a>		TELE FAX	0.00	1,893.47	275.88	0.00	-1,893.47	100.0%*
<a href="#">1430065 520218</a>		UTILITY	0.00	12,289.53	2,327.72	0.00	-12,289.53	100.0%*
<a href="#">1430065 520222</a>		ADVERTISNG	0.00	2,324.28	0.00	0.00	-2,324.28	100.0%*
<a href="#">1430065 520223</a>		INSRNC	0.00	2,720.14	0.00	0.00	-2,720.14	100.0%*
<a href="#">1430065 520227</a>		TAX/LC FEE	0.00	10,948.64	1,871.81	6,020.00	-16,968.64	100.0%*
TOTAL CONTRACTUAL SERVICES			0.00	51,033.77	6,544.81	6,166.02	-57,199.79	100.0%
53 COMMODITIES								
<a href="#">1430061 530141</a>		GAS OIL	0.00	3,090.17	0.00	0.00	-3,090.17	100.0%*
<a href="#">1430061 530142</a>		IRRIGATION	0.00	1,487.38	191.11	0.00	-1,487.38	100.0%*
<a href="#">1430061 530143</a>		CHEMICALS	0.00	355.00	0.00	0.00	-355.00	100.0%*
<a href="#">1430061 530144</a>		FERTILIZER	0.00	305.00	0.00	0.00	-305.00	100.0%*
<a href="#">1430061 530399</a>		SUPPLY	0.00	1,455.56	0.00	0.00	-1,455.56	100.0%*
<a href="#">1430063 530051</a>		LDRY UNFM	0.00	270.00	0.00	0.00	-270.00	100.0%*
<a href="#">1430063 530399</a>		SUPPLY	0.00	2,553.57	8.82	0.00	-2,553.57	100.0%*
<a href="#">1430064 530051</a>		LDRY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*
<a href="#">1430064 530073</a>		LNDRY LNEN	0.00	804.40	105.67	0.00	-804.40	100.0%*
<a href="#">1430064 530399</a>		SUPPLY	0.00	7,880.43	533.26	0.00	-7,880.43	100.0%*



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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 14	GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">1430065 530399</a>	SUPPLY	0.00	891.57	0.00	15.28	-906.85	100.0%*
TOTAL COMMODITIES		0.00	19,304.32	838.86	15.28	-19,319.60	100.0%
<hr/>							
59 COST GOODS SOLC/LOSS							
<a href="#">1430063 590181</a>	MERCH COGS	0.00	8,554.61	1,022.97	0.00	-8,554.61	100.0%*
<a href="#">1430064 590182</a>	FOOD COGS	0.00	5,504.04	1,082.98	0.00	-5,504.04	100.0%*
<a href="#">1430064 590183</a>	BEV COGS	0.00	1,617.77	179.76	0.00	-1,617.77	100.0%*
<a href="#">1430064 590184</a>	LIQ COGS	0.00	19,286.42	3,354.97	0.00	-19,286.42	100.0%*
TOTAL COST GOODS SOLC/LOSS		0.00	34,962.84	5,640.68	0.00	-34,962.84	100.0%
TOTAL GOLF OPERATING FUND		0.00	-101,180.64	-12,229.33	6,181.30	94,999.34	100.0%
TOTAL GOLF OPERATING FUND		0.00	-101,180.64	-12,229.33	6,181.30	94,999.34	100.0%
TOTAL REVENUES		0.00	-393,923.66	-49,398.37	0.00	393,923.66	
TOTAL EXPENSES		0.00	292,743.02	37,169.04	6,181.30	-298,924.32	



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ACCOUNTS FOR: 17	DUI FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
17 DUI FUND								
45 FINES & FORFEITURES								
<a href="#">17_450610</a>		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  
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ACCOUNTS FOR: 18	DRUG FORFEITURE FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<hr/>								
18 DRUG FORFEITURE FUND								
<hr/>								
47 OTHER REVENUES								
<hr/>								
<a href="#">18 470800</a>		SURPL PRP						
	0.00	0.00	-117.64	0.00	0.00	117.64	100.0%	
TOTAL OTHER REVENUES	0.00	0.00	-117.64	0.00	0.00	117.64	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-117.64	0.00	0.00	117.64	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-117.64	0.00	0.00	117.64	100.0%	
TOTAL REVENUES	0.00	0.00	-117.64	0.00	0.00	117.64		



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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>							
<a href="#">2101002 460520</a>	IMP VHC LS						
	-8,500.00	-8,500.00	0.00	0.00	0.00	-8,500.00	.0%*
<a href="#">2102040 460520</a>	IMP VHC LS						
	-389,670.00	-389,670.00	0.00	0.00	0.00	-389,670.00	.0%*
<a href="#">2102066 460520</a>	IMP VHC LS						
	-19,125.00	-19,125.00	0.00	0.00	0.00	-19,125.00	.0%*
<a href="#">2106006 460520</a>	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 &amp; TRANSFERS</u>							
<a href="#">21 499998</a>	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>							
<a href="#">2102040 540030</a>	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>							
<a href="#">2109109 580040</a>	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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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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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							
<a href="#">22 490801</a>	DIST128 LN						
-50,000.00	-50,000.00		0.00	0.00	0.00	-50,000.00	.0%*
TOTAL CASH & TRANSFERS			0.00	0.00	0.00	-50,000.00	.0%
-50,000.00	-50,000.00						
55 PERMANENT IMPROVEMEN							
<a href="#">2209114 550040</a>	REMODEL						
50,000.00	46,600.00		14,405.00	0.00	0.00	32,195.00	30.9%
TOTAL PERMANENT IMPROVEMEN			14,405.00	0.00	0.00	32,195.00	30.9%
50,000.00	46,600.00						
TOTAL VHAC CONSTRUCTION FUND			14,405.00	0.00	0.00	-17,805.00	-423.7%
0.00	-3,400.00						
TOTAL VHAC CONSTRUCTION FUND			14,405.00	0.00	0.00	-17,805.00	-423.7%
0.00	-3,400.00						
TOTAL REVENUES			0.00	0.00	0.00	-50,000.00	
-50,000.00	-50,000.00						
TOTAL EXPENSES			14,405.00	0.00	0.00	32,195.00	
50,000.00	46,600.00						



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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								
<a href="#">28 480750</a>	INT INCOME	0.00	-0.19	-0.05	0.00	0.19	100.0%	
	TOTAL INVESTMENT INCOME	0.00	-0.19	-0.05	0.00	0.19	100.0%	
	TOTAL POLICE STATION BOND FUND	0.00	-0.19	-0.05	0.00	0.19	100.0%	
	TOTAL POLICE STATION BOND FUND	0.00	-0.19	-0.05	0.00	0.19	100.0%	
	TOTAL REVENUES	0.00	-0.19	-0.05	0.00	0.19		



12/15/2011 11:37  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 25  
glytdbud

FOR 2012 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	204,510.03	-740,263.75	-422,238.97	1,078,475.74	-133,701.96	165.4%

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



REPORT OPTIONS

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

