

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 00	FUND REVENUES	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>41 TAXES</u>							
<a href="#">01 410001</a>	SALES TAX						
-10,412,000.00	-10,412,000.00	-10,401,487.79	-774,991.48	0.00	-10,512.21	99.9%*	
<a href="#">01 410003</a>	USE TAXES						
-396,785.00	-396,785.00	-400,014.08	-33,903.95	0.00	3,229.08	100.8%	
<a href="#">01 410010</a>	INCOME TAX						
-2,014,063.00	-2,014,063.00	-2,646,685.89	-440,072.21	0.00	632,622.89	131.4%	
<a href="#">01 410020</a>	ELEC TAX						
-1,460,000.00	-1,460,000.00	-1,421,768.72	-111,959.60	0.00	-38,231.28	97.4%*	
<a href="#">01 410040</a>	TELECM TAX						
-1,342,000.00	-1,342,000.00	-1,385,678.85	-112,960.05	0.00	43,678.85	103.3%	
<a href="#">01 410060</a>	AMUSE TAX						
-102,000.00	-102,000.00	-90,202.31	-6,342.90	0.00	-11,797.69	88.4%*	
<a href="#">01 410080</a>	REPLC TAX						
-4,000.00	-4,000.00	-4,535.16	-522.65	0.00	535.16	113.4%	
<a href="#">01 410320</a>	HOT/MOT TA						
-320,000.00	-320,000.00	-318,192.87	-23,768.94	0.00	-1,807.13	99.4%*	
TOTAL TAXES							
-16,050,848.00	-16,050,848.00	-16,668,565.67	-1,504,521.78	0.00	617,717.67	103.8%	
<u>42 GRANTS</u>							
<a href="#">01 420100</a>	GRANT REV						
-17,000.00	-17,000.00	-6,121.08	0.00	0.00	-10,878.92	36.0%*	
TOTAL GRANTS							
-17,000.00	-17,000.00	-6,121.08	0.00	0.00	-10,878.92	36.0%	
<u>43 LICENSES &amp; PERMITS</u>							
<a href="#">01 430130</a>	BUS LICEN						
-215,000.00	-215,000.00	-193,970.00	-35,070.00	0.00	-21,030.00	90.2%*	
<a href="#">01 430145</a>	SOLICIT LI						
0.00	0.00	-300.00	0.00	0.00	300.00	100.0%	
<a href="#">01 430152</a>	OUTDOOR						
0.00	0.00	-1,850.00	0.00	0.00	1,850.00	100.0%	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
glytddb

FOR 2013 12

ACCOUNTS FOR: 00	FUND REVENUES	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<a href="#">01 430170</a>	PLAN REV					
	-82,000.00	-82,000.00	-86,751.65	-4,735.33	0.00	4,751.65 105.8%
<a href="#">01 430172</a>	ZONING FEE					
	-2,000.00	-2,000.00	-4,035.00	-1,025.00	0.00	2,035.00 201.8%
<a href="#">01 430174</a>	SPEC REQ					
	-4,000.00	-4,000.00	-4,500.00	0.00	0.00	500.00 112.5%
<a href="#">01 430180</a>	CONSTRT PT					
	-400,000.00	-400,000.00	-406,976.66	-39,298.00	0.00	6,976.66 101.7%
<a href="#">01 430182</a>	TEMP OCC					
	-4,000.00	-4,000.00	-2,200.00	0.00	0.00	-1,800.00 55.0%*
<a href="#">01 430183</a>	MISC INSPC					
	-250.00	-250.00	180.00	0.00	0.00	-430.00 72.0%*
<a href="#">01 430184</a>	REINSPECT					
	-1,000.00	-1,000.00	-100.00	-50.00	0.00	-900.00 10.0%*
<a href="#">01 430187</a>	PENALTY					
	-1,000.00	-1,000.00	-4,828.00	-125.00	0.00	3,828.00 482.8%
<a href="#">01 430191</a>	ELEVATOR					
	-10,000.00	-10,000.00	2,243.00	-379.00	0.00	-12,243.00 22.4%*
<a href="#">01 430192</a>	SIGN FEE					
	-2,000.00	-2,000.00	-3,799.00	-564.00	0.00	1,799.00 190.0%
<a href="#">01 430193</a>	BLD ADM FE					
	-5,000.00	-5,000.00	-9,623.00	-750.00	0.00	4,623.00 192.5%
<a href="#">01 430194</a>	SOIL/ER CN					
	-100.00	-100.00	0.00	0.00	0.00	-100.00 .0%*
<a href="#">01 430195</a>	FORF BOND					
	-60,000.00	-60,000.00	-65,591.00	-200.00	0.00	5,591.00 109.3%
<a href="#">01 430197</a>	VIOLATION					
	0.00	0.00	-250.00	0.00	0.00	250.00 100.0%
<a href="#">01 430480</a>	BLDG HOLD					
	0.00	0.00	-0.50	0.00	0.00	0.50 100.0%
<a href="#">01 430660</a>	ENG REV/IN					
	-60,000.00	-60,000.00	-86,267.00	-500.00	0.00	26,267.00 143.8%
TOTAL LICENSES & PERMITS						
	-846,350.00	-846,350.00	-868,618.81	-82,696.33	0.00	22,268.81 102.6%
44 FEES & CHARGES FOR S						
<a href="#">01 440220</a>	CULT FEES					
	-2,000.00	-2,000.00	-6,500.00	-500.00	0.00	4,500.00 325.0%
<a href="#">01 440250</a>	PASSPORT					
	-3,200.00	-3,200.00	-12,355.00	-1,940.00	0.00	9,155.00 386.1%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 3  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 00	FUND REVENUES	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<a href="#">01 440255</a>	PR INS ADM					
	-1,500.00	-1,500.00	-550.00	0.00	-950.00	36.7%*
<a href="#">01 440297</a>	GIS SERVIC					
	-6,000.00	-6,000.00	-2,863.50	-100.00	-3,136.50	47.7%*
<a href="#">01 440479</a>	PARK PD CO					
	-18,000.00	-18,000.00	-18,000.00	0.00	0.00	100.0%
<a href="#">01 440550</a>	CABLE FEE					
	-275,000.00	-275,000.00	-285,432.98	-71,828.21	10,432.98	103.8%
<a href="#">01 440555</a>	AT&T VD FR					
	-136,000.00	-136,000.00	-116,346.72	0.00	-19,653.28	85.5%*
<a href="#">01 440560</a>	TELE FRAN					
	-34,000.00	-34,000.00	-21,471.52	-1,786.76	-12,528.48	63.2%*
<a href="#">01 440580</a>	CELL FEES					
	-124,800.00	-124,800.00	-129,930.17	-14,377.43	5,130.17	104.1%
<a href="#">01 440610</a>	PARK FEES					
	0.00	0.00	-512.00	-75.00	512.00	100.0%
<a href="#">01 440620</a>	POL REPORT					
	-2,500.00	-2,500.00	-4,030.00	-380.00	1,530.00	161.2%
<a href="#">01 440625</a>	SEX OF REG					
	0.00	0.00	-280.00	180.00	250.00	100.0%
<a href="#">01 440626</a>	FINGER PRT					
	0.00	0.00	-300.00	0.00	300.00	100.0%
<a href="#">01 440660</a>	POL SVC					
	-142,738.00	-142,738.00	-134,228.00	0.00	-8,510.00	94.0%*
<a href="#">01 440670</a>	TOWING FEE					
	-18,000.00	-18,000.00	-15,500.00	-2,250.00	-2,500.00	86.1%*
<a href="#">01 440672</a>	IMPOUND FE					
	0.00	0.00	-340.00	-20.00	340.00	100.0%
<a href="#">01 440821</a>	TREE SALE					
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
<a href="#">01 440835</a>	OKT REC					
	0.00	0.00	-2,226.72	0.00	2,226.72	100.0%
<a href="#">01 440850</a>	RECYCLING					
	-65,000.00	-65,000.00	-27,557.23	0.00	-37,442.77	42.4%*
<a href="#">01 440860</a>	SEN ART RE					
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
<a href="#">01 440872</a>	GEN SOC RT					
	-1,200.00	-1,200.00	-1,100.00	0.00	-100.00	91.7%*
<a href="#">01 440875</a>	POL ANN R					
	-50,674.00	-50,674.00	-58,718.52	0.00	8,044.52	115.9%
<a href="#">01 440950</a>	NSF ADM FE					
	0.00	0.00	-130.00	0.00	130.00	100.0%
TOTAL FEES & CHARGES FOR S						
	-887,112.00	-887,112.00	-838,372.36	-93,077.40	-48,769.64	94.5%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 4  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 00	FUND REVENUES		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>45 FINES &amp; FORFEITURES</u>							
<a href="#">01 450610</a>	TRAF FINES						
-195,000.00	-195,000.00		-295,228.31	-23,413.47	0.00	100,228.31	151.4%
<a href="#">01 450611</a>	DUI HOLD						
0.00	0.00		-14,758.76	-1,832.00	0.00	14,758.76	100.0%
<a href="#">01 450620</a>	PARK FINES						
-29,000.00	-29,000.00		-48,566.33	-4,262.71	1,971.31	17,595.02	160.7%
<a href="#">01 450630</a>	ALARM FINE						
-11,000.00	-11,000.00		-8,150.00	-500.00	0.00	-2,850.00	74.1%*
TOTAL FINES & FORFEITURES							
-235,000.00	-235,000.00		-366,703.40	-30,008.18	1,971.31	129,732.09	155.2%
<u>46 REIMBURSEMENTS</u>							
<a href="#">01 460140</a>	COBRA/RET						
0.00	0.00		-168,942.33	-15,069.36	0.00	168,942.33	100.0%
TOTAL REIMBURSEMENTS							
0.00	0.00		-168,942.33	-15,069.36	0.00	168,942.33	100.0%
<u>47 OTHER REVENUES</u>							
<a href="#">01 470800</a>	SURPL PRP						
-40,000.00	-40,000.00		-3,692.93	0.00	0.00	-36,307.07	9.2%*
<a href="#">01 470805</a>	TEL CTR NE						
-100,000.00	-100,000.00		0.00	0.00	0.00	-100,000.00	.0%*
<a href="#">01 470830</a>	GLAC FEES						
-55,000.00	-55,000.00		-55,000.00	0.00	0.00	0.00	100.0%
<a href="#">01 470840</a>	WH DR LEAS						
-7,500.00	-7,500.00		-6,448.20	0.00	0.00	-1,051.80	86.0%*
<a href="#">01 470880</a>	DEV FEES						
0.00	0.00		-90,120.00	-90,120.00	0.00	90,120.00	100.0%
<a href="#">01 470900</a>	MISC FEES						
-3,500.00	-3,500.00		-878.85	-35.20	0.00	-2,621.15	25.1%*
TOTAL OTHER REVENUES							
-206,000.00	-206,000.00		-156,139.98	-90,155.20	0.00	-49,860.02	75.8%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 5  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 00	FUND REVENUES	REVENUES	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
<b>48 INVESTMENT INCOME</b>								
<a href="#">01 480750</a>		INT INCOME						
	-394,000.00	-394,000.00		-107,614.06	-6,064.36	0.00	-286,385.94	27.3%*
<a href="#">01 480755</a>		DSC/PRM IC						
	-9,800.00	-9,800.00		-27,593.91	-2,697.31	0.00	17,793.91	281.6%
<a href="#">01 480757</a>		GAIN/LOSS						
	0.00	0.00		-912.27	0.00	0.00	912.27	100.0%
TOTAL INVESTMENT INCOME	-403,800.00	-403,800.00		-136,120.24	-8,761.67	0.00	-267,679.76	33.7%
<b>49 CASH &amp; TRANSFERS</b>								
<a href="#">01 499999</a>		CASH/INVST						
	-181,000.00	-181,000.00		0.00	0.00	0.00	-181,000.00	.0%*
TOTAL CASH & TRANSFERS	-181,000.00	-181,000.00		0.00	0.00	0.00	-181,000.00	.0%
<b>51 FRINGES</b>								
<a href="#">01 510050</a>		VIL FICA						
	0.00	0.00		1,987.95	199.99	0.00	-1,987.95	100.0%*
<a href="#">01 510060</a>		VIL IMRF						
	0.00	0.00		1,519.54	182.06	0.00	-1,519.54	100.0%*
<a href="#">01 510080</a>		VIL HEALTH						
	0.00	0.00		11,573.57	1,108.75	0.00	-11,573.57	100.0%*
<a href="#">01 510081</a>		DENTAL						
	0.00	0.00		778.37	67.69	0.00	-778.37	100.0%*
TOTAL FRINGES	0.00	0.00		15,859.43	1,558.49	0.00	-15,859.43	100.0%
TOTAL FUND REVENUES	-18,827,110.00	-18,827,110.00		-19,193,724.44	-1,822,731.43	2,001.31	364,613.13	101.9%
TOTAL REVENUES	-18,827,110.00	-18,827,110.00		-19,209,583.87	-1,824,289.92	2,001.31	380,472.56	
TOTAL EXPENSES	0.00	0.00		15,859.43	1,558.49	0.00	-15,859.43	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 6  
glytddb

FOR 2013 12

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
<a href="#">0101002 500010</a>		FT SALARY						
	295,217.00		295,217.00	293,995.07	24,121.31	0.00	1,221.93	99.6%
<a href="#">0101002 500020</a>		OVERTIME						
	1,231.00		1,231.00	3,092.79	0.00	0.00	-1,861.79	251.2%*
<a href="#">0101002 500070</a>		VIL DEF						
	13,368.00		13,368.00	11,795.18	959.34	0.00	1,572.82	88.2%
<a href="#">0101002 500100</a>		FIT PREM						
	1,200.00		1,200.00	800.00	0.00	0.00	400.00	66.7%
<a href="#">0101002 500120</a>		LONGEVITY						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%
<a href="#">0101002 500140</a>		TX VHCL AL						
	2,880.00		2,880.00	2,880.00	0.00	0.00	0.00	100.0%
<a href="#">0101002 500150</a>		SICK EX BA						
	8,230.00		8,230.00	9,144.45	0.00	0.00	-914.45	111.1%*
<a href="#">0101005 500010</a>		FT SALARY						
	271,265.00		271,265.00	264,606.36	21,080.00	0.00	6,658.64	97.5%
<a href="#">0101005 500020</a>		OVERTIME						
	100.00		100.00	48.60	0.00	0.00	51.40	48.6%
<a href="#">0101005 500030</a>		PT SALARY						
	59,777.00		55,227.00	47,932.48	3,460.95	0.00	7,294.52	86.8%
<a href="#">0101005 500100</a>		FIT PREM						
	1,200.00		1,200.00	400.00	0.00	0.00	800.00	33.3%
<a href="#">0101005 500110</a>		CAR DEV/PR						
	2,200.00		2,200.00	2,000.00	0.00	0.00	200.00	90.9%
<a href="#">0101005 500120</a>		LONGEVITY						
	1,100.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
<a href="#">0101005 500150</a>		SICK EX BA						
	5,181.00		5,181.00	2,963.73	0.00	0.00	2,217.27	57.2%
<a href="#">0101007 500010</a>		FT SALARY						
	77,393.00		77,393.00	75,286.84	5,982.54	0.00	2,106.16	97.3%
<a href="#">0101007 500020</a>		OVERTIME						
	1,540.00		1,540.00	1,337.38	392.60	0.00	202.62	86.8%
<a href="#">0101007 500040</a>		HOL PAY						
	205.00		205.00	220.49	0.00	0.00	-15.49	107.6%*
<a href="#">0101007 500100</a>		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%
<a href="#">0101007 500150</a>		SICK EX BA						
	1,780.00		1,780.00	841.30	0.00	0.00	938.70	47.3%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 7  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	745,367.00		740,817.00	719,544.67	55,996.74	0.00	21,272.33	97.1%
51 FRINGES								
<a href="#">0101001 510110</a>	8,000.00	UNEMPLOYMT	8,000.00	3,360.00	0.00	2,898.00	1,742.00	78.2%
<a href="#">0101002 510050</a>	19,532.00	VIL FICA	19,532.00	19,909.43	2,003.30	0.00	-377.43	101.9%*
<a href="#">0101002 510060</a>	39,169.00	VIL IMRF	39,169.00	41,614.35	3,364.24	0.00	-2,445.35	106.2%*
<a href="#">0101002 510080</a>	15,497.00	VIL HEALTH	15,497.00	15,162.92	1,316.38	9.93	324.15	97.9%
<a href="#">0101002 510081</a>	852.00	DENTAL	852.00	958.80	73.62	0.00	-106.80	112.5%*
<a href="#">0101002 510082</a>	1,554.00	VIS/LIFE I	1,554.00	1,394.63	0.00	0.00	159.37	89.7%
<a href="#">0101005 510050</a>	24,201.00	VIL FICA	24,201.00	23,432.59	1,814.26	0.00	768.41	96.8%
<a href="#">0101005 510060</a>	40,682.00	VIL IMRF	40,682.00	40,494.24	3,100.15	0.00	187.76	99.5%
<a href="#">0101005 510080</a>	31,249.00	VIL HEALTH	31,249.00	30,553.98	2,654.48	14.85	680.17	97.8%
<a href="#">0101005 510081</a>	1,701.00	DENTAL	1,701.00	1,970.16	146.94	0.00	-269.16	115.8%*
<a href="#">0101005 510082</a>	1,603.00	VIS/LIFE I	1,603.00	1,436.01	0.00	0.00	166.99	89.6%
<a href="#">0101007 510050</a>	5,904.00	VIL FICA	5,904.00	5,751.27	455.69	0.00	152.73	97.4%
<a href="#">0101007 510060</a>	9,932.00	VIL IMRF	9,932.00	9,860.60	798.92	0.00	71.40	99.3%
<a href="#">0101007 510080</a>	15,001.00	VIL HEALTH	15,001.00	14,658.59	1,274.32	4.96	337.45	97.8%
<a href="#">0101007 510081</a>	914.00	DENTAL	914.00	1,014.32	78.90	0.00	-100.32	111.0%*
<a href="#">0101007 510082</a>	481.00	VIS/LIFE I	481.00	429.00	0.00	0.00	52.00	89.2%
TOTAL FRINGES								
	216,272.00		216,272.00	212,000.89	17,081.20	2,927.74	1,343.37	99.4%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 8  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	13,000.00	13,000.00		4,176.07	759.67	2,027.02	6,796.91	47.7%
<a href="#">0101001 520100</a>		TELECM SVC						
	49,500.00	49,500.00		51,507.22	4,128.41	0.00	-2,007.22	104.1%*
<a href="#">0101001 520230</a>		OF EQP MTN						
	12,950.00	12,950.00		8,855.60	133.07	0.00	4,094.40	68.4%
<a href="#">0101001 520290</a>		NWMC SVC						
	12,442.00	12,442.00		12,431.00	0.00	0.00	11.00	99.9%
<a href="#">0101001 520330</a>		OF EQP REP						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">0101001 520400</a>		SUBSR/DUES						
	16,895.00	16,895.00		7,700.54	66.00	0.00	9,194.46	45.6%
<a href="#">0101001 520530</a>		MEDICAL						
	11,200.00	11,310.00		8,188.00	255.00	822.00	2,300.00	79.7%
<a href="#">0101001 520540</a>		PRF SV NEC						
	43,600.00	37,580.40		31,849.00	270.00	0.00	5,731.40	84.7%
<a href="#">0101001 520990</a>		CN SVC NEC						
	500.00	500.00		194.00	0.00	0.00	306.00	38.8%
<a href="#">0101002 520020</a>		POSTAGE						
	800.00	800.00		0.00	0.00	0.00	800.00	.0%
<a href="#">0101002 520340</a>		VEHIC REP						
	350.00	350.00		60.00	5.00	0.00	290.00	17.1%
<a href="#">0101002 520400</a>		SUBSR/DUES						
	6,625.00	6,625.00		5,822.66	20.00	80.00	722.34	89.1%
<a href="#">0101002 520420</a>		TRAINING						
	3,400.00	3,400.00		1,971.00	199.00	325.00	1,104.00	67.5%
<a href="#">0101002 520430</a>		LODGING						
	1,450.00	1,450.00		1,009.34	0.00	402.31	38.35	97.4%
<a href="#">0101002 520440</a>		TRANSPORT						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0101002 520450</a>		PER DIEM						
	820.00	820.00		392.55	44.56	273.60	153.85	81.2%
<a href="#">0101002 520460</a>		LOCAL MIL						
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">0101002 520710</a>		ADVERTISNG						
	20,000.00	27,345.00		28,294.00	5,195.00	0.00	-949.00	103.5%*
<a href="#">0101002 520990</a>		CN SVC NEC						
	2,100.00	2,100.00		2,424.61	-16.60	0.00	-324.61	115.5%*
<a href="#">0101005 520220</a>		IT EQP MT						
	132,034.00	133,063.98		131,300.34	2,835.71	0.00	1,763.64	98.7%
<a href="#">0101005 520400</a>		SUBSR/DUES						
	3,440.00	4,790.00		5,281.15	1,740.00	0.00	-491.15	110.3%*
<a href="#">0101005 520420</a>		TRAINING						
	3,800.00	9,157.52		1,651.52	0.00	6,300.00	1,206.00	86.8%
<a href="#">0101005 520430</a>		LODGING						
	360.00	360.00		0.00	0.00	0.00	360.00	.0%



05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 01	ADMINISTRATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0101005 520440</a>		TRANSPORT							
	700.00		700.00	535.43	0.00	0.00	164.57	76.5%	
<a href="#">0101005 520450</a>		PER DIEM							
	330.00		330.00	90.00	0.00	15.00	225.00	31.8%	
<a href="#">0101005 520460</a>		LOCAL MIL							
	450.00		450.00	109.89	0.00	37.29	302.82	32.7%	
<a href="#">0101005 520500</a>		AUDIT/CONS							
	34,500.00		34,500.00	35,887.50	0.00	0.00	-1,387.50	104.0%*	
<a href="#">0101005 520720</a>		PR/LIB INS							
	573,800.00		573,800.00	565,270.72	2,630.00	0.00	8,529.28	98.5%	
<a href="#">0101005 520990</a>		CN SVC NEC							
	4,000.00		4,000.00	3,221.49	636.40	0.00	778.51	80.5%	
<a href="#">0101007 520440</a>		TRANSPORT							
	400.00		400.00	212.26	37.29	0.00	187.74	53.1%	
<a href="#">0101007 520990</a>		CN SVC NEC							
	17,900.00		17,900.00	7,233.40	212.12	0.00	10,666.60	40.4%	
TOTAL CONTRACTUAL SERVICES									
	969,246.00		978,418.90	915,669.29	19,150.63	10,282.22	52,467.39	94.6%	

53 COMMODITIES

<a href="#">0101001 530010</a>		OFFICE SUP							
	6,500.00		6,500.00	5,286.97	396.00	658.39	554.64	91.5%	
<a href="#">0101001 530020</a>		PRINTING							
	2,200.00		2,200.00	2,652.64	22.50	0.00	-452.64	120.6%*	
<a href="#">0101001 530030</a>		FOOD							
	3,650.00		3,650.00	452.28	0.00	5.56	3,192.16	12.5%	
<a href="#">0101001 530160</a>		IT SUPPLY							
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%	
<a href="#">0101002 530010</a>		OFFICE SUP							
	1,300.00		1,300.00	169.32	0.00	0.00	1,130.68	13.0%	
<a href="#">0101002 530020</a>		PRINTING							
	4,000.00		4,000.00	6,086.45	0.00	0.00	-2,086.45	152.2%*	
<a href="#">0101002 530030</a>		FOOD							
	450.00		450.00	44.78	0.00	0.00	405.22	10.0%	
<a href="#">0101002 530050</a>		UNIFORMS							
	200.00		200.00	218.05	0.00	0.00	-18.05	109.0%*	
<a href="#">0101002 530150</a>		BOOKS							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">0101002 530990</a>		SUPPLY NEC							
	1,000.00		1,000.00	73.93	0.00	2,424.11	-1,498.04	249.8%*	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 10  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 530010</a>		OFFICE SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0101005 530020</a>		PRINTING						
	1,750.00		1,750.00	1,701.21	0.00	0.00	48.79	97.2%
<a href="#">0101005 530050</a>		UNIFORMS						
	500.00		500.00	610.00	90.00	0.00	-110.00	122.0%*
<a href="#">0101005 530160</a>		IT SUPPLY						
	1,200.00		1,200.00	184.50	0.00	0.00	1,015.50	15.4%
<a href="#">0101007 530050</a>		UNIFORMS						
	100.00		100.00	100.00	0.00	0.00	0.00	100.0%
<a href="#">0101007 530200</a>		CAMERA SUP						
	3,850.00		3,850.00	2,830.63	701.28	0.00	1,019.37	73.5%
<a href="#">0101007 530990</a>		SUPPLY NEC						
	1,500.00		1,500.00	630.76	0.00	32.00	837.24	44.2%
TOTAL COMMODITIES								
	28,860.00		28,860.00	21,061.52	1,209.78	3,120.06	4,678.42	83.8%
54 EQUIPMENT								
<a href="#">0101001 540010</a>		OFFICE EQP						
	500.00		1,518.32	0.00	0.00	13,555.00	-12,036.68	892.8%*
<a href="#">0101001 540060</a>		TELECM EQP						
	0.00		0.00	29.92	0.00	0.00	-29.92	100.0%*
<a href="#">0101002 540010</a>		OFFICE EQP						
	750.00		1,500.00	0.00	0.00	2,518.32	-1,018.32	167.9%*
<a href="#">0101002 540020</a>		AUTOS						
	2,926.00		2,926.00	2,926.00	0.00	0.00	0.00	100.0%
<a href="#">0101002 540050</a>		IT EQP						
	1,495.00		1,495.00	769.00	0.00	0.00	726.00	51.4%
<a href="#">0101005 540050</a>		IT EQP						
	9,300.00		37,000.00	31,096.77	17,554.20	7,838.99	-1,935.76	105.2%*
<a href="#">0101007 540070</a>		EQP NEC						
	5,500.00		5,500.00	0.00	0.00	3,192.00	2,308.00	58.0%
TOTAL EQUIPMENT								
	20,471.00		49,939.32	34,821.69	17,554.20	27,104.31	-11,986.68	124.0%
TOTAL ADMINISTRATION								
	1,980,216.00		2,014,307.22	1,903,098.06	110,992.55	43,434.33	67,774.83	96.6%
TOTAL EXPENSES								
	1,980,216.00		2,014,307.22	1,903,098.06	110,992.55	43,434.33	67,774.83	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 11  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
<a href="#">0102040 500010</a>		FT SALARY						
	1,261,903.00	1,261,903.00		1,159,877.93	90,876.52	0.00	102,025.07	91.9%
<a href="#">0102040 500020</a>		OVERTIME						
	95,218.00	68,488.00		70,705.24	2,261.94	0.00	-2,217.24	103.2%*
<a href="#">0102040 500030</a>		PT SALARY						
	211,407.00	211,407.00		161,386.06	11,078.73	0.00	50,020.94	76.3%
<a href="#">0102040 500040</a>		HOL PAY						
	12,832.00	12,832.00		3,890.58	0.00	0.00	8,941.42	30.3%
<a href="#">0102040 500100</a>		FIT PREM						
	1,600.00	1,600.00		800.00	0.00	0.00	800.00	50.0%
<a href="#">0102040 500110</a>		CAR DEV/PR						
	9,700.00	9,700.00		13,945.00	0.00	0.00	-4,245.00	143.8%*
<a href="#">0102040 500120</a>		LONGEVITY						
	8,400.00	8,400.00		7,700.00	0.00	0.00	700.00	91.7%
<a href="#">0102040 500140</a>		TX VHCL AL						
	5,760.00	5,760.00		5,760.00	480.00	0.00	0.00	100.0%
<a href="#">0102040 500150</a>		SICK EX BA						
	17,424.00	17,424.00		9,171.03	0.00	0.00	8,252.97	52.6%
<a href="#">0102066 500010</a>		FT SALARY						
	162,988.00	162,988.00		158,706.05	12,598.92	0.00	4,281.95	97.4%
<a href="#">0102066 500020</a>		OVERTIME						
	4,106.00	4,106.00		14,638.08	0.00	0.00	-10,532.08	356.5%*
<a href="#">0102066 500110</a>		CAR DEV/PR						
	9,200.00	9,200.00		7,873.00	0.00	0.00	1,327.00	85.6%
<a href="#">0102066 500120</a>		LONGEVITY						
	1,200.00	1,200.00		1,200.00	0.00	0.00	0.00	100.0%
<a href="#">0102066 500150</a>		SICK EX BA						
	4,056.00	4,056.00		2,752.07	0.00	0.00	1,303.93	67.9%
TOTAL SALARIES								
	1,805,794.00	1,779,064.00		1,618,405.04	117,296.11	0.00	160,658.96	91.0%
51 FRINGES								
<a href="#">0102040 510050</a>		VIL FICA						
	118,414.00	118,414.00		105,450.89	7,657.33	0.00	12,963.11	89.1%
<a href="#">0102040 510060</a>		VIL IMRF						
	193,802.00	193,802.00		177,269.74	12,870.00	0.00	16,532.26	91.5%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 12  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 510080</a>	VIL HEALTH							
169,171.00		169,171.00		158,680.44	13,526.84	84.35	10,406.21	93.8%
<a href="#">0102040 510081</a>	DENTAL							
9,809.00		9,809.00		10,090.49	761.58	0.00	-281.49	102.9%*
<a href="#">0102040 510082</a>	VIS/LIFE I							
7,923.00		7,923.00		7,089.24	0.00	0.00	833.76	89.5%
<a href="#">0102066 510050</a>	VIL FICA							
13,149.00		13,149.00		13,790.16	916.98	0.00	-641.16	104.9%*
<a href="#">0102066 510060</a>	VIL IMRF							
21,969.00		21,969.00		23,291.63	1,583.20	0.00	-1,322.63	106.0%*
<a href="#">0102066 510080</a>	VIL HEALTH							
30,657.00		30,657.00		30,602.95	2,659.92	9.89	44.16	99.9%
<a href="#">0102066 510081</a>	DENTAL							
1,199.00		1,199.00		1,316.40	103.54	0.00	-117.40	109.8%*
<a href="#">0102066 510082</a>	VIS/LIFE I							
996.00		996.00		889.21	0.00	0.00	106.79	89.3%
TOTAL FRINGES								
567,089.00		567,089.00		528,471.15	40,079.39	94.24	38,523.61	93.2%
52 CONTRACTUAL SERVICES								
<a href="#">0102040 520050</a>	ELECTRIC							
95,150.00		84,350.00		72,664.12	4,951.69	9,785.88	1,900.00	97.7%
<a href="#">0102040 520060</a>	GAS							
2,000.00		2,470.00		2,233.32	416.22	236.68	0.00	100.0%
<a href="#">0102040 520070</a>	WAT/SEWR							
17,700.00		15,664.76		11,715.07	0.00	730.60	3,219.09	79.5%
<a href="#">0102040 520090</a>	TRF SIG MT							
58,656.00		67,274.42		43,350.57	6,971.21	20,485.33	3,438.52	94.9%
<a href="#">0102040 520100</a>	TELEPHONE							
10,900.00		7,100.00		5,957.66	380.42	0.00	1,142.34	83.9%
<a href="#">0102040 520150</a>	MACH RENT							
29,500.00		37,950.00		24,381.08	0.00	0.00	13,568.92	64.2%
<a href="#">0102040 520160</a>	EQP NEC RT							
1,125.00		1,125.00		592.32	0.00	868.50	-335.82	129.9%*
<a href="#">0102040 520220</a>	IT EQP MT							
12,575.00		12,575.00		9,561.00	0.00	0.00	3,014.00	76.0%
<a href="#">0102040 520230</a>	OF EQP MTN							
4,500.00		4,500.00		2,985.47	0.00	200.00	1,314.53	70.8%
<a href="#">0102040 520310</a>	RAD/PG REP							
500.00		500.00		0.00	0.00	0.00	500.00	.0%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 13  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0102040 520350</a>	MACH REPR								
		7,600.00	7,600.00	5,615.15	0.00	0.00	1,984.85	73.9%	
<a href="#">0102040 520400</a>	SUBSR/DUES								
		2,225.00	2,225.00	1,334.00	0.00	0.00	891.00	60.0%	
<a href="#">0102040 520410</a>	TUITION								
		5,200.00	355.61	0.00	0.00	0.00	355.61	.0%	
<a href="#">0102040 520420</a>	TRAINING								
		3,950.00	1,950.00	1,374.50	269.50	200.00	375.50	80.7%	
<a href="#">0102040 520430</a>	LODGING								
		200.00	200.00	125.44	0.00	0.00	74.56	62.7%	
<a href="#">0102040 520440</a>	TRANSPORT								
		500.00	500.00	53.90	0.00	0.00	446.10	10.8%	
<a href="#">0102040 520450</a>	PER DIEM								
		1,180.00	1,180.00	180.00	0.00	0.00	1,000.00	15.3%	
<a href="#">0102040 520610</a>	INSCT CNTL								
		57,210.00	55,920.00	55,410.00	0.00	0.00	510.00	99.1%	
<a href="#">0102040 520630</a>	CS STRT SV								
		127,100.00	114,250.86	101,586.73	24,504.48	12,958.10	-293.97	100.3%*	
<a href="#">0102040 520700</a>	COMMOD RT								
		1,600.00	3,214.46	1,159.16	104.80	440.84	1,614.46	49.8%	
<a href="#">0102040 520990</a>	CN SVC NEC								
		13,080.00	13,080.00	7,656.71	0.00	22.30	5,400.99	58.7%	
<a href="#">0102041 520030</a>	LICENSES								
		100.00	300.00	293.00	194.00	2.00	5.00	98.3%	
<a href="#">0102041 520340</a>	VEHIC REP								
		1,000.00	1,000.00	493.74	0.00	0.00	506.26	49.4%	
<a href="#">0102042 520030</a>	LICENSES								
		1,600.00	1,600.00	1,491.00	0.00	0.00	109.00	93.2%	
<a href="#">0102042 520310</a>	RAD/PG REP								
		500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0102042 520340</a>	VEHIC REP								
		11,000.00	7,000.00	3,336.83	1,176.49	0.00	3,663.17	47.7%	
<a href="#">0102043 520030</a>	LICENSES								
		1,650.00	1,750.00	1,575.50	0.00	35.00	139.50	92.0%	
<a href="#">0102043 520310</a>	RAD/PG REP								
		500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0102043 520340</a>	VEHIC REP								
		11,800.00	11,800.00	4,848.86	0.00	0.00	6,951.14	41.1%	
<a href="#">0102044 520340</a>	VEHIC REP								
		9,750.00	7,950.00	3,717.80	185.00	2.86	4,229.34	46.8%	
<a href="#">0102046 520600</a>	BLG/GRD MT								
		83,550.00	82,998.10	77,311.55	1,191.80	1,421.36	4,265.19	94.9%	
<a href="#">0102047 520600</a>	BLG/GRD MT								
		172,800.00	183,564.00	145,214.81	2,262.00	18,525.09	19,824.10	89.2%	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 14  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102048 520600</a>	BLG/GRD MT	86,200.00	115,666.52	86,597.56	2,992.00	24,797.79	4,271.17	96.3%
<a href="#">0102049 520070</a>	WAT/SEWR	2,000.00	4,461.34	1,630.47	0.00	176.58	2,654.29	40.5%
<a href="#">0102049 520600</a>	BLG/GRD MT	71,900.00	61,900.00	50,429.02	2,537.25	624.00	10,846.98	82.5%
<a href="#">0102052 520620</a>	DEL MGMT	21,500.00	21,500.00	7,441.94	220.00	0.00	14,058.06	34.6%
<a href="#">0102066 520100</a>	TELEPHONE	2,980.00	1,980.00	1,241.29	113.63	0.00	738.71	62.7%
<a href="#">0102066 520220</a>	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
<a href="#">0102066 520400</a>	SUBSR/DUES	625.00	625.00	255.00	0.00	0.00	370.00	40.8%
<a href="#">0102066 520420</a>	TRAINING	1,600.00	1,600.00	994.00	0.00	0.00	606.00	62.1%
<a href="#">0102066 520430</a>	LODGING	600.00	800.00	799.82	0.00	0.00	0.18	100.0%
<a href="#">0102066 520440</a>	TRANSPORT	450.00	970.00	477.00	0.00	0.00	493.00	49.2%
<a href="#">0102066 520450</a>	PER DIEM	490.00	490.00	270.00	0.00	0.00	220.00	55.1%
<a href="#">0102066 520520</a>	ENGINEER	10,000.00	5,000.00	20.00	0.00	0.00	4,980.00	.4%
<a href="#">0102066 520540</a>	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0102081 520070</a>	WAT/SEWR	1,000.00	2,000.00	1,874.62	0.00	125.38	0.00	100.0%
<a href="#">0102081 520600</a>	BLG/GRD MT	78,700.00	83,896.00	70,441.42	391.47	4,225.58	9,229.00	89.0%
<a href="#">0102115 520040</a>	TAXES	8,000.00	2,100.00	2,016.41	0.00	0.00	83.59	96.0%
<a href="#">0102115 520050</a>	ELECTRIC	2,500.00	2,500.00	2,350.21	42.14	149.79	0.00	100.0%
<a href="#">0102115 520060</a>	GAS	3,500.00	2,500.00	1,863.45	152.50	636.55	0.00	100.0%
<a href="#">0102115 520070</a>	WAT/SEWR	3,000.00	3,000.00	2,202.30	0.00	797.70	0.00	100.0%
<a href="#">0102115 520600</a>	BLG/GRD MT	27,440.00	39,890.00	36,023.69	820.00	1,026.15	2,840.16	92.9%
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,087,126.07	853,147.49	49,876.60	98,474.06	135,504.52	87.5%

53 COMMODITIES

[0102040 530010](#) OFFICE SUP

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 15  
glytbdub

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
		4,200.00	2,899.80	475.11	0.00	1,300.20	69.0%
<a href="#">0102040 530030</a>	FOOD	4,200.00	2,899.80	475.11	0.00	1,300.20	69.0%
		1,600.00	1,824.07	0.00	0.00	-224.07	114.0%*
<a href="#">0102040 530040</a>	EMP TOOLS	1,600.00	1,824.07	0.00	0.00	-224.07	114.0%*
		2,268.00	1,908.21	0.00	272.53	87.26	96.2%
<a href="#">0102040 530050</a>	UNIFORMS	2,268.00	1,908.21	0.00	272.53	87.26	96.2%
		12,470.00	10,118.62	1,186.52	731.45	1,619.93	87.0%
<a href="#">0102040 530060</a>	VEH/EQ SUP	12,470.00	10,118.62	1,186.52	731.45	1,619.93	87.0%
		10,000.00	9,145.37	1,003.34	44.92	809.71	91.9%
<a href="#">0102040 530090</a>	STRT SUP	10,000.00	9,145.37	1,003.34	44.92	809.71	91.9%
		4,750.00	2,776.08	293.82	0.00	1,973.92	58.4%
<a href="#">0102040 530110</a>	GEN TOOLS	4,750.00	2,776.08	293.82	0.00	1,973.92	58.4%
		12,000.00	8,557.81	252.62	2,807.05	3,166.18	78.2%
<a href="#">0102040 530120</a>	VEH TOOLS	12,000.00	8,557.81	252.62	2,807.05	3,166.18	78.2%
		0.00	198.00	0.00	0.00	0.00	100.0%
<a href="#">0102040 530140</a>	FUEL	0.00	198.00	0.00	0.00	0.00	100.0%
		208,430.00	193,580.90	19,213.69	31,778.14	19,443.86	92.1%
<a href="#">0102040 530150</a>	BOOKS	208,430.00	193,580.90	19,213.69	31,778.14	19,443.86	92.1%
		975.00	536.34	22.00	0.00	438.66	55.0%
<a href="#">0102040 530220</a>	ST SIGN SP	975.00	536.34	22.00	0.00	438.66	55.0%
		20,000.00	13,089.81	3,286.52	4,319.85	-3,909.66	129.0%*
<a href="#">0102040 530230</a>	STRM WT SP	20,000.00	13,089.81	3,286.52	4,319.85	-3,909.66	129.0%*
		8,250.00	1,464.68	0.00	7,817.94	0.00	100.0%
<a href="#">0102040 530990</a>	SUPPLY NEC	8,250.00	1,464.68	0.00	7,817.94	0.00	100.0%
		10,300.00	11,359.76	21.55	215.85	864.39	93.1%
<a href="#">0102041 530060</a>	VEH/EQ SUP	10,300.00	11,359.76	21.55	215.85	864.39	93.1%
		2,000.00	828.53	0.00	141.99	1,029.48	48.5%
<a href="#">0102042 530060</a>	VEH/EQ SUP	2,000.00	828.53	0.00	141.99	1,029.48	48.5%
		18,500.00	18,828.54	3,489.15	74.86	3,596.60	84.0%
<a href="#">0102043 530060</a>	VEH/EQ SUP	18,500.00	18,828.54	3,489.15	74.86	3,596.60	84.0%
		26,500.00	30,709.28	7,439.98	15.84	2,974.88	91.2%
<a href="#">0102044 530060</a>	VEH/EQ SUP	26,500.00	30,709.28	7,439.98	15.84	2,974.88	91.2%
		18,350.00	19,074.56	1,027.28	127.17	948.27	95.3%
<a href="#">0102046 530070</a>	BLDG SUP	18,350.00	19,074.56	1,027.28	127.17	948.27	95.3%
		18,600.00	15,557.31	1,658.64	2,070.50	1,211.83	93.6%
<a href="#">0102047 530080</a>	GRND SUP	18,600.00	15,557.31	1,658.64	2,070.50	1,211.83	93.6%
		15,750.00	22,789.64	6,494.60	3,076.83	1,075.02	96.0%
<a href="#">0102048 530070</a>	BLDG SUP	15,750.00	22,789.64	6,494.60	3,076.83	1,075.02	96.0%
		16,400.00	6,620.74	1,284.91	270.15	5,509.11	55.6%
<a href="#">0102049 530070</a>	BLDG SUP	16,400.00	6,620.74	1,284.91	270.15	5,509.11	55.6%
		12,000.00	6,513.41	914.37	790.46	4,696.13	60.9%
<a href="#">0102050 530100</a>	ST LGHT SU	12,000.00	6,513.41	914.37	790.46	4,696.13	60.9%
		16,000.00	5,236.31	-1,000.00	7,644.00	18,739.69	40.7%
<a href="#">0102051 530080</a>	GRND SUP	16,000.00	5,236.31	-1,000.00	7,644.00	18,739.69	40.7%
		34,000.00	26,851.55	235.93	72,157.66	1,390.79	98.6%
<a href="#">0102051 530080</a>	GRND SUP	34,000.00	26,851.55	235.93	72,157.66	1,390.79	98.6%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 16  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102051 530090</a>	STRT SUP							
	9,500.00	9,500.00	3,849.34	781.20	57.00	5,593.66	41.1%	
<a href="#">0102052 530100</a>	ST LGHT SU							
	33,400.00	34,249.75	17,711.90	4,966.30	7,857.10	8,680.75	74.7%	
<a href="#">0102053 530090</a>	STRT SUP							
	121,500.00	128,842.25	109,011.76	2,956.31	1,358.85	18,471.64	85.7%	
<a href="#">0102066 530010</a>	OFFICE SUP							
	2,850.00	2,770.00	1,094.16	0.00	0.00	1,675.84	39.5%	
<a href="#">0102066 530050</a>	UNIFORMS							
	650.00	730.00	672.81	89.96	57.19	0.00	100.0%	
<a href="#">0102066 530110</a>	GEN TOOLS							
	600.00	600.00	590.27	0.00	316.24	-306.51	151.1%*	
<a href="#">0102066 530150</a>	BOOKS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">0102081 530070</a>	BLDG SUP							
	7,550.00	7,550.00	4,158.42	171.66	125.17	3,266.41	56.7%	
<a href="#">0102115 530070</a>	BLDG SUP							
	13,100.00	12,250.00	6,999.03	122.91	980.77	4,270.20	65.1%	
TOTAL COMMODITIES								
	662,593.00	808,160.69	554,557.01	56,388.37	145,109.51	108,494.17	86.6%	
54 EQUIPMENT								
<a href="#">0102040 540010</a>	OFFICE EQP							
	11,150.00	11,150.00	10,499.04	0.00	0.00	650.96	94.2%	
<a href="#">0102040 540020</a>	AUTOS							
	2,706.00	2,706.00	2,706.00	0.00	0.00	0.00	100.0%	
<a href="#">0102040 540030</a>	NO PAS VEH							
	126,940.00	126,940.00	126,952.50	0.00	0.00	-12.50	100.0%*	
<a href="#">0102040 540060</a>	TELECM EQP							
	2,000.00	1,602.00	1,434.00	0.00	0.00	168.00	89.5%	
<a href="#">0102040 540070</a>	EQP NEC							
	67,000.00	48,190.00	29,186.45	4,390.00	18,482.24	521.31	98.9%	
<a href="#">0102066 540020</a>	AUTOS							
	3,258.00	3,258.00	3,258.00	0.00	0.00	0.00	100.0%	
TOTAL EQUIPMENT								
	213,054.00	193,846.00	174,035.99	4,390.00	18,482.24	1,327.77	99.3%	
TOTAL PUBLIC WORKS								
	4,321,016.00	4,435,285.76	3,728,616.68	268,030.47	262,160.05	444,509.03	90.0%	
TOTAL EXPENSES								
	4,321,016.00	4,435,285.76	3,728,616.68	268,030.47	262,160.05	444,509.03		



05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 17  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
<a href="#">0103030 500010</a>	FT SALARY						
198,413.00		198,413.00	193,508.35	15,376.75	0.00	4,904.65	97.5%
<a href="#">0103030 500020</a>	OVERTIME						
287,750.00		351,750.00	337,772.67	39,617.03	0.00	13,977.33	96.0%
<a href="#">0103030 500040</a>	HOL PAY						
0.00		0.00	0.00	-818.60	0.00	0.00	.0%
<a href="#">0103030 500100</a>	FIT PREM						
6,000.00		6,000.00	5,200.00	0.00	0.00	800.00	86.7%
<a href="#">0103030 500110</a>	CAR DEV/PR						
98,500.00		98,500.00	90,412.50	0.00	0.00	8,087.50	91.8%
<a href="#">0103030 500120</a>	LONGEVITY						
500.00		500.00	500.00	0.00	0.00	0.00	100.0%
<a href="#">0103030 500150</a>	SICK EX BA						
4,339.00		4,339.00	4,491.94	0.00	0.00	-152.94	103.5%*
<a href="#">0103031 500010</a>	FT SALARY						
183,136.00		183,136.00	178,607.23	14,191.92	0.00	4,528.77	97.5%
<a href="#">0103031 500100</a>	FIT PREM						
0.00		0.00	400.00	0.00	0.00	-400.00	100.0%*
<a href="#">0103031 500120</a>	LONGEVITY						
1,650.00		1,650.00	1,650.00	0.00	0.00	0.00	100.0%
<a href="#">0103031 500150</a>	SICK EX BA						
4,112.00		4,112.00	4,137.32	0.00	0.00	-25.32	100.6%*
<a href="#">0103032 500010</a>	FT SALARY						
853,692.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500020</a>	OVERTIME						
80,530.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500030</a>	PT SALARY						
20,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500040</a>	HOL PAY						
14,496.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500120</a>	LONGEVITY						
4,900.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500150</a>	SICK EX BA						
7,126.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500610</a>	REG SH DIF						
24,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103033 500010</a>	FT SALARY						
0.00		118,753.00	118,419.99	9,370.29	0.00	333.01	99.7%
<a href="#">0103033 500020</a>	OVERTIME						
0.00		6,758.00	4,871.96	783.84	0.00	1,886.04	72.1%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 18  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103033 500030</a>	PT SALARY							
	0.00	14,338.00		11,820.85	1,359.58	0.00	2,517.15	82.4%
<a href="#">0103033 500120</a>	LONGEVITY							
	0.00	700.00		700.00	0.00	0.00	0.00	100.0%
<a href="#">0103034 500010</a>	FT SALARY							
	85,134.00	85,134.00		83,142.85	6,548.77	0.00	1,991.15	97.7%
<a href="#">0103034 500030</a>	PT SALARY							
	0.00	12,000.00		552.29	552.29	0.00	11,447.71	4.6%
<a href="#">0103034 500120</a>	LONGEVITY							
	800.00	800.00		800.00	0.00	0.00	0.00	100.0%
<a href="#">0103034 500610</a>	REG SH DF							
	0.00	0.00		6.14	6.14	0.00	-6.14	100.0%*
<a href="#">0103035 500010</a>	FT SALARY							
	185,148.00	219,148.00		214,502.94	13,975.30	0.00	4,645.06	97.9%
<a href="#">0103035 500020</a>	OVERTIME							
	0.00	0.00		0.00	1,625.11	0.00	0.00	.0%
<a href="#">0103035 500120</a>	LONGEVITY							
	1,550.00	1,550.00		1,550.00	0.00	0.00	0.00	100.0%
<a href="#">0103035 500150</a>	SICK EX BA							
	4,157.00	4,157.00		4,069.63	0.00	0.00	87.37	97.9%
<a href="#">0103036 500010</a>	FT SALARY							
	3,018,436.00	2,846,541.00		2,762,683.14	229,312.50	0.00	83,857.86	97.1%
<a href="#">0103036 500020</a>	OVERTIME							
	0.00	0.00		0.00	-10,598.92	0.00	0.00	.0%
<a href="#">0103036 500040</a>	HOL PAY							
	90,086.00	90,086.00		79,105.05	818.60	0.00	10,980.95	87.8%
<a href="#">0103036 500120</a>	LONGEVITY							
	23,650.00	23,650.00		22,250.00	0.00	0.00	1,400.00	94.1%
<a href="#">0103036 500150</a>	SICK EX BL							
	23,322.00	23,322.00		12,342.99	0.00	0.00	10,979.01	52.9%
<a href="#">0103036 500610</a>	REG SH DIF							
	80,460.00	80,460.00		62,572.53	4,990.61	0.00	17,887.47	77.8%
<a href="#">0103037 500010</a>	FT SALARY							
	867,509.00	754,509.00		720,275.23	79,048.27	0.00	34,233.77	95.5%
<a href="#">0103037 500020</a>	OVERTIME							
	0.00	0.00		0.00	-3,970.64	0.00	0.00	.0%
<a href="#">0103037 500040</a>	HOL PAY							
	0.00	0.00		0.00	-28,431.17	0.00	0.00	.0%
<a href="#">0103037 500120</a>	LONGEVITY							
	6,750.00	6,750.00		6,100.00	0.00	0.00	650.00	90.4%
<a href="#">0103037 500130</a>	DETEC PAY							
	0.00	0.00		2,770.19	0.00	0.00	-2,770.19	100.0%*
<a href="#">0103037 500150</a>	SICK EX BL							
	12,370.00	12,370.00		6,374.67	0.00	0.00	5,995.33	51.5%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 19  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<a href="#">0103037 500610</a>	REG SH DIF	6,000.00	7,574.90	722.26	0.00	-1,574.90	126.2%*
TOTAL SALARIES		5,155,426.00	4,939,165.36	374,479.93	0.00	216,260.64	95.8%
6,194,516.00							
51 FRINGES							
<a href="#">0103030 510050</a>	VIL FICA	15,021.00	14,404.68	1,007.78	0.00	616.32	95.9%
<a href="#">0103030 510060</a>	VIL IMRF	12,358.00	11,593.05	639.47	0.00	764.95	93.8%
<a href="#">0103030 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	100.0%
<a href="#">0103030 510080</a>	VIL HEALTH	24,932.00	24,922.11	-26,928.76	9.89	0.00	100.0%
<a href="#">0103030 510081</a>	DENTAL	1,470.00	1,470.00	-2,090.10	0.00	0.00	100.0%
<a href="#">0103030 510082</a>	VIS/LIFE I	1,150.00	1,025.34	0.00	0.00	124.66	89.2%
<a href="#">0103031 510050</a>	VIL FICA	6,497.00	6,550.69	489.66	0.00	-53.69	100.8%*
<a href="#">0103031 510060</a>	VIL IMRF	7,515.00	7,852.98	591.98	0.00	-337.98	104.5%*
<a href="#">0103031 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	100.0%
<a href="#">0103031 510080</a>	VIL HEALTH	14,507.00	14,213.34	1,203.44	9.89	283.77	98.0%
<a href="#">0103031 510081</a>	DENTAL	1,199.00	1,309.55	101.86	0.00	-110.55	109.2%*
<a href="#">0103031 510082</a>	VIS/LIFE I	1,084.00	966.38	0.00	0.00	117.62	89.1%
<a href="#">0103032 510050</a>	VIL FICA	74,875.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 510060</a>	VIL IMRF	120,027.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 510080</a>	VIL HEALTH	92,252.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 510081</a>	DENTAL	5,527.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 510082</a>	VIS/LIFE I	5,674.00	0.00	0.00	0.00	0.00	.0%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 20  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<a href="#">0103033 510050</a>	VIL FICA	10,604.00	10,465.43	866.94	0.00	138.57	98.7%
<a href="#">0103033 510060</a>	VIL IMRF	14,823.00	16,260.14	1,273.10	0.00	-1,437.14	109.7%*
<a href="#">0103033 510080</a>	VIL HEALTH	8,826.00	9,245.31	847.84	0.00	-419.31	104.8%*
<a href="#">0103033 510081</a>	DENTAL	560.00	578.74	49.28	0.00	-18.74	103.3%*
<a href="#">0103033 510082</a>	VIS/LIFE I	715.00	0.00	0.00	0.00	715.00	.0%
<a href="#">0103034 510050</a>	VIL FICA	2,075.00	1,202.93	130.24	0.00	872.07	58.0%
<a href="#">0103034 510060</a>	VIL IMRF	1,500.00	68.93	68.93	0.00	1,431.07	4.6%
<a href="#">0103034 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	100.0%
<a href="#">0103034 510080</a>	VIL HEALTH	0.00	21.04	0.00	4.96	-26.00	100.0%*
<a href="#">0103034 510081</a>	DENTAL	0.00	305.37	68.67	0.00	-305.37	100.0%*
<a href="#">0103034 510082</a>	VIS/LIFE I	525.00	458.47	0.00	0.00	66.53	87.3%
<a href="#">0103035 510050</a>	VIL FICA	4,930.00	4,924.00	362.50	0.00	6.00	99.9%
<a href="#">0103035 510060</a>	VIL IMRF	7,768.00	7,893.75	606.11	0.00	-125.75	101.6%*
<a href="#">0103035 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	100.0%
<a href="#">0103035 510080</a>	VIL HEALTH	19,783.00	19,652.56	1,645.20	9.89	120.55	99.4%
<a href="#">0103035 510081</a>	DENTAL	1,199.00	1,304.77	98.12	0.00	-105.77	108.8%*
<a href="#">0103035 510082</a>	VIS/LIFE I	1,093.00	974.17	0.00	0.00	118.83	89.1%
<a href="#">0103036 510050</a>	VIL FICA	59,936.00	56,040.38	4,132.01	0.00	3,895.62	93.5%
<a href="#">0103036 510060</a>	VIL IMRF	37,273.00	32,561.13	2,251.94	0.00	4,711.87	87.4%
<a href="#">0103036 510070</a>	POL PENS	820,500.00	820,500.00	0.00	0.00	0.00	100.0%
<a href="#">0103036 510080</a>	VIL HEALTH	453,363.00	428,416.88	67,843.07	178.60	24,767.52	94.5%
<a href="#">0103036 510081</a>	DENTAL	26,437.00	30,003.31	4,649.83	0.00	-3,566.31	113.5%*

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 21  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103036 510082</a>		VIS/LIFE I						
	18,693.00		18,693.00	16,336.21	0.00	0.00	2,356.79	87.4%
<a href="#">0103037 510050</a>		VIL FICA						
	14,306.00		14,306.00	14,103.60	1,031.45	0.00	202.40	98.6%
<a href="#">0103037 510060</a>		VIL IMRF						
	6,954.00		6,954.00	6,993.92	553.42	0.00	-39.92	100.6%*
<a href="#">0103037 510070</a>		POL PENS						
	246,150.00		246,150.00	246,150.00	0.00	0.00	0.00	100.0%
<a href="#">0103037 510080</a>		VIL HEALTH						
	113,512.00		93,512.00	73,370.63	6,833.88	44.55	20,096.82	78.5%
<a href="#">0103037 510081</a>		DENTAL						
	6,607.00		6,607.00	4,823.25	406.91	0.00	1,783.75	73.0%
<a href="#">0103037 510082</a>		VIS/LIFE I						
	5,145.00		5,145.00	4,515.58	0.00	0.00	629.42	87.8%
TOTAL FRINGES								
	2,338,817.00		2,058,410.00	2,000,878.62	68,734.77	257.78	57,273.60	97.2%

52 CONTRACTUAL SERVICES

<a href="#">0103030 520020</a>		POSTAGE						
	10,300.00		7,600.00	4,379.04	849.89	0.00	3,220.96	57.6%
<a href="#">0103030 520070</a>		WAT/SEWR						
	7,800.00		7,800.00	2,030.36	0.00	969.64	4,800.00	38.5%
<a href="#">0103030 520100</a>		TELEPHONE						
	18,000.00		18,000.00	8,129.72	1,103.48	1,061.31	8,808.97	51.1%
<a href="#">0103030 520260</a>		EQP NEC MT						
	5,500.00		5,500.00	5,021.45	528.80	633.55	-155.00	102.8%*
<a href="#">0103030 520400</a>		SUBSR/DUES						
	1,500.00		2,000.00	1,979.65	0.00	0.00	20.35	99.0%
<a href="#">0103030 520410</a>		TUITION						
	30,000.00		29,400.00	4,911.64	1,478.00	475.00	24,013.36	18.3%
<a href="#">0103030 520420</a>		TRAINING						
	23,750.00		24,350.00	23,836.65	1,091.07	469.00	44.35	99.8%
<a href="#">0103030 520430</a>		LODGING						
	2,500.00		2,200.00	1,358.02	0.00	0.00	841.98	61.7%
<a href="#">0103030 520440</a>		TRANSPORT						
	2,500.00		2,500.00	744.10	0.00	92.00	1,663.90	33.4%
<a href="#">0103030 520450</a>		PER DIEM						
	1,800.00		2,430.00	2,325.50	428.00	144.00	-39.50	101.6%*
<a href="#">0103030 520460</a>		LOCAL MIL						
	500.00		500.00	375.49	97.66	0.00	124.51	75.1%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 22  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103030 520530</a>	MED SVC							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0103030 520620</a>	DEL MGMT							
	2,500.00	2,500.00		1,229.59	100.00	741.55	528.86	78.8%
<a href="#">0103030 520990</a>	CN SVC NEC							
	4,000.00	4,100.00		4,075.00	0.00	0.00	25.00	99.4%
<a href="#">0103031 520220</a>	IT EQP MT							
	5,100.00	5,323.00		1,185.00	0.00	0.00	4,138.00	22.3%
<a href="#">0103031 520250</a>	MACH MTNC							
	17,350.00	17,350.00		16,439.88	39.57	0.00	910.12	94.8%
<a href="#">0103031 520350</a>	MACH REPR							
	8,100.00	8,100.00		6,640.00	0.00	0.00	1,460.00	82.0%
<a href="#">0103031 520400</a>	SUBSR/DUES							
	29,352.00	29,352.00		28,552.40	0.00	0.00	799.60	97.3%
<a href="#">0103031 520540</a>	PRF SV NEC							
	51,000.00	51,000.00		50,400.00	32,000.00	0.00	600.00	98.8%
<a href="#">0103032 520100</a>	TELEPHONE							
	44,180.00	0.00		7,080.45	1,458.64	6,150.95	-13,231.40	100.0%*
<a href="#">0103032 520210</a>	RAD/PG MTN							
	9,310.00	0.00		426.20	0.00	0.00	-426.20	100.0%*
<a href="#">0103032 520220</a>	IT EQP MT							
	24,600.00	6,000.00		-3,336.90	541.66	8,883.20	453.70	92.4%
<a href="#">0103032 520230</a>	OF EQP MTN							
	7,400.00	0.00		1,577.04	0.00	0.00	-1,577.04	100.0%*
<a href="#">0103035 520250</a>	MACH MTNC							
	2,500.00	2,500.00		1,818.00	0.00	0.00	682.00	72.7%
<a href="#">0103035 520540</a>	PRF SV NEC							
	6,000.00	6,000.00		1,568.76	392.19	0.00	4,431.24	26.1%
<a href="#">0103036 520250</a>	MACH MTNC							
	5,600.00	5,600.00		1,901.00	490.00	539.11	3,159.89	43.6%
<a href="#">0103036 520350</a>	MACH REPR							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 520540</a>	PRF SV NEC							
	6,200.00	6,200.00		4,505.00	0.00	0.00	1,695.00	72.7%
<a href="#">0103037 520540</a>	PRF SV NEC							
	5,280.00	5,280.00		3,294.30	137.40	88.70	1,897.00	64.1%
<a href="#">0103037 520620</a>	DEL MGMT							
	1,200.00	1,200.00		170.31	36.27	0.00	1,029.69	14.2%
<a href="#">0103037 520990</a>	CN SVC NEC							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
	336,822.00	255,785.00		182,617.65	40,772.63	20,248.01	52,919.34	79.3%

53 COMMODITIES

[0103030 530010](#) OFFICE SUP

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 23  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	4,700.00	4,949.99		4,880.94	229.74	61.46	7.59	99.8%
<a href="#">0103030 530020</a>		PRINTING						
	6,800.00	7,100.00		5,827.59	914.03	1,206.15	66.26	99.1%
<a href="#">0103030 530030</a>		FOOD						
	3,000.00	3,440.14		2,805.92	409.83	506.56	127.66	96.3%
<a href="#">0103030 530050</a>		UNIFORMS						
	1,000.00	1,000.00		911.08	541.83	84.99	3.93	99.6%
<a href="#">0103030 530150</a>		BOOKS						
	750.00	770.90		398.20	60.00	20.90	351.80	54.4%
<a href="#">0103031 530050</a>		UNIFORMS						
	1,200.00	1,271.31		1,271.30	594.74	0.00	0.01	100.0%
<a href="#">0103031 530160</a>		IT SUPPLY						
	10,680.00	12,417.00		9,636.83	504.86	0.00	2,780.17	77.6%
<a href="#">0103031 530200</a>		CAMERA SUP						
	5,000.00	5,000.00		1,182.45	1,111.09	181.54	3,636.01	27.3%
<a href="#">0103031 530210</a>		MED SUP						
	5,620.00	6,220.00		6,066.00	3,161.75	0.00	154.00	97.5%
<a href="#">0103031 530990</a>		SUPPLY NEC						
	6,500.00	9,000.00		8,510.38	307.77	248.76	240.86	97.3%
<a href="#">0103032 530050</a>		UNIFORMS						
	6,300.00	60.98		850.04	0.00	0.00	-789.06	1394.0%*
<a href="#">0103034 530050</a>		UNIFORMS						
	650.00	650.00		278.69	278.69	334.97	36.34	94.4%
<a href="#">0103034 530990</a>		SUPPLY NEC						
	12,000.00	12,408.48		11,759.62	1,230.61	0.00	648.86	94.8%
<a href="#">0103035 530050</a>		UNIFORMS						
	1,000.00	1,000.00		993.29	170.81	0.00	6.71	99.3%
<a href="#">0103035 530180</a>		WEAP SUP						
	29,280.00	34,280.00		22,527.76	3,787.98	5,837.00	5,915.24	82.7%
<a href="#">0103036 530040</a>		EMP TOOLS						
	5,000.00	5,000.00		1,530.03	0.00	198.10	3,271.87	34.6%
<a href="#">0103036 530050</a>		UNIFORMS						
	44,380.00	48,621.19		43,480.15	4,269.21	4,766.76	374.28	99.2%
<a href="#">0103036 530190</a>		ANIMAL SUP						
	3,800.00	3,800.00		706.72	706.72	0.00	3,093.28	18.6%
<a href="#">0103037 530040</a>		EMP TOOLS						
	3,250.00	3,250.00		2,009.95	0.00	0.00	1,240.05	61.8%
<a href="#">0103037 530050</a>		UNIFORMS						
	6,200.00	6,200.00		5,328.41	556.81	194.79	676.80	89.1%
TOTAL COMMODITIES	157,110.00	166,439.99		130,955.35	18,836.47	13,641.98	21,842.66	86.9%
54 EQUIPMENT								
<a href="#">0103030 540010</a>		OFFICE EQP						
	3,000.00	3,900.00		3,504.73	1,475.00	0.00	395.27	89.9%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 24  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<a href="#">0103031 540010</a>	OFFICE EQP						
	0.00	11,000.00	10,963.06	10,963.06	0.00	36.94	99.7%
<a href="#">0103031 540050</a>	IT EQP						
	3,500.00	18,500.00	1,405.00	775.00	0.00	17,095.00	7.6%
<a href="#">0103031 540060</a>	TELECM EQP						
	3,000.00	3,000.00	2,498.50	2,498.50	0.00	501.50	83.3%
<a href="#">0103032 540050</a>	IT EQP						
	0.00	1,665.00	0.00	0.00	0.00	1,665.00	.0%
<a href="#">0103032 540060</a>	TELECM EQP						
	14,100.00	4,319.60	26,470.00	0.00	0.00	-22,150.40	612.8%*
<a href="#">0103035 540060</a>	TELECM EQP						
	4,400.00	4,400.00	1,454.90	0.00	0.00	2,945.10	33.1%
<a href="#">0103036 540010</a>	OFFICE EQP						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 540020</a>	AUTOS						
	129,000.00	197,396.83	85,130.14	10,773.60	58,420.00	53,846.69	72.7%
<a href="#">0103036 540040</a>	MACHINERY						
	5,625.00	11,625.00	7,209.99	21.63	0.00	4,415.01	62.0%
<a href="#">0103036 540050</a>	IT EQP						
	2,440.00	2,440.00	1,945.00	1,945.00	0.00	495.00	79.7%
<a href="#">0103036 540070</a>	EQP NEC						
	1,300.00	1,300.00	537.63	0.00	0.00	762.37	41.4%
TOTAL EQUIPMENT							
	168,365.00	261,546.43	141,118.95	28,451.79	58,420.00	62,007.48	76.3%
58 RESERVES/TRANSFERS							
<a href="#">0103032 580080</a>	TRNSF DISP						
	0.00	1,174,912.00	980,000.00	980,000.00	0.00	194,912.00	83.4%
TOTAL RESERVES/TRANSFERS							
	0.00	1,174,912.00	980,000.00	980,000.00	0.00	194,912.00	83.4%
TOTAL POLICE							
	9,195,630.00	9,072,519.42	8,374,735.93	1,511,275.59	92,567.77	605,215.72	93.3%
TOTAL EXPENSES							
	9,195,630.00	9,072,519.42	8,374,735.93	1,511,275.59	92,567.77	605,215.72	



05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 25  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 04	JUDICIARY							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
<a href="#">0104104 520510</a>	LEGAL SVC							
320,000.00	451,849.89	400,107.98	61,166.09	107,088.47	-55,346.56	112.2%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	451,849.89	400,107.98	61,166.09	107,088.47	-55,346.56	112.2%		
TOTAL JUDICIARY								
320,000.00	451,849.89	400,107.98	61,166.09	107,088.47	-55,346.56	112.2%		
TOTAL EXPENSES								
320,000.00	451,849.89	400,107.98	61,166.09	107,088.47	-55,346.56			

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 26  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 05	PRESIDENT & BOARD		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>50 SALARIES</u>							
<a href="#">0105105 500030</a>	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							
<u>51 FRINGES</u>							
<a href="#">0105105 510050</a>	VIL FICA						
3,534.00	3,534.00	3,587.97	3,587.97	0.00	0.00	-53.97	101.5%*
TOTAL FRINGES		3,534.00	3,587.97	0.00	0.00	-53.97	101.5%
3,534.00							
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0105105 520020</a>	POSTAGE						
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0105105 520100</a>	TELEPHONE						
100.00	100.00	0.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0105105 520420</a>	TRAINING						
3,235.00	3,235.00	1,656.55	1,656.55	0.00	530.00	1,048.45	67.6%
<a href="#">0105105 520430</a>	LODGING						
2,150.00	2,150.00	3,197.96	3,197.96	0.00	0.00	-1,047.96	148.7%*
<a href="#">0105105 520440</a>	TRANSPORT						
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0105105 520450</a>	PER DIEM						
765.00	765.00	540.00	540.00	0.00	0.00	225.00	70.6%
<a href="#">0105105 520990</a>	CN SVC NEC						
8,250.00	8,250.00	5,901.50	5,901.50	0.00	0.00	2,348.50	71.5%
TOTAL CONTRACTUAL SERVICES		16,700.00	11,296.01	0.00	530.00	4,873.99	70.8%
16,700.00							
<u>53 COMMODITIES</u>							
<a href="#">0105105 530030</a>	FOOD						
950.00	950.00	600.00	600.00	0.00	0.00	350.00	63.2%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 27  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 05	PRESIDENT & BOARD		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">0105105 530050</a>	UNIFORMS						
	700.00	700.00	21.00	0.00	0.00	679.00	3.0%
<a href="#">0105105 530990</a>	SUPPLY NEC						
	2,500.00	2,500.00	924.00	0.00	0.00	1,576.00	37.0%
TOTAL COMMODITIES							
	4,150.00	4,150.00	1,545.00	0.00	0.00	2,605.00	37.2%
TOTAL PRESIDENT & BOARD							
	70,586.00	70,586.00	62,630.98	0.00	530.00	7,425.02	89.5%
TOTAL EXPENSES							
	70,586.00	70,586.00	62,630.98	0.00	530.00	7,425.02	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 28  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50 SALARIES							
<a href="#">0106006 500010</a>	FT SALARY						
373,036.00	373,036.00		363,260.95	28,865.86	0.00	9,775.05	97.4%
<a href="#">0106006 500020</a>	OVERTIME						
2,053.00	2,053.00		1,315.82	0.00	0.00	737.18	64.1%
<a href="#">0106006 500100</a>	FIT PREM						
1,200.00	1,200.00		400.00	0.00	0.00	800.00	33.3%
<a href="#">0106006 500110</a>	CAR DEV/PR						
4,600.00	4,600.00		4,517.76	0.00	0.00	82.24	98.2%
<a href="#">0106006 500120</a>	LONGEVITY						
2,100.00	2,100.00		2,100.00	0.00	0.00	0.00	100.0%
<a href="#">0106006 500140</a>	TX VHCL AL						
5,760.00	5,760.00		5,627.12	443.08	0.00	132.88	97.7%
<a href="#">0106006 500150</a>	SICK EX BA						
3,559.00	3,559.00		1,046.95	0.00	0.00	2,512.05	29.4%
<a href="#">0106008 500010</a>	FT SALARY						
211,694.00	211,694.00		201,421.19	15,223.94	0.00	10,272.81	95.1%
<a href="#">0106008 500020</a>	OVERTIME						
0.00	0.00		44.63	0.00	0.00	-44.63	100.0%*
<a href="#">0106008 500040</a>	HOL PAY						
411.00	411.00		357.01	0.00	0.00	53.99	86.9%
<a href="#">0106008 500100</a>	FIT PREM						
800.00	800.00		400.00	0.00	0.00	400.00	50.0%
<a href="#">0106008 500110</a>	CAR DEV/PR						
865.00	865.00		1,729.00	0.00	0.00	-864.00	199.9%*
<a href="#">0106008 500120</a>	LONGEVITY						
500.00	500.00		500.00	0.00	0.00	0.00	100.0%
<a href="#">0106008 500140</a>	TX VHCL AL						
2,880.00	2,880.00		2,880.00	0.00	0.00	0.00	100.0%
<a href="#">0106008 500150</a>	SICK EX BA						
1,706.00	1,706.00		0.00	0.00	0.00	1,706.00	.0%
TOTAL SALARIES							
611,164.00	611,164.00		585,600.43	44,532.88	0.00	25,563.57	95.8%
51 FRINGES							
<a href="#">0106006 510050</a>	VIL FICA						
28,803.00	28,803.00		28,836.24	2,177.54	0.00	-33.24	100.1%*

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 29  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106006 510060</a>	VIL IMRF							
	47,422.00	47,422.00		47,862.08	3,692.34	0.00	-440.08	100.9%*
<a href="#">0106006 510080</a>	VIL HEALTH							
	31,362.00	31,362.00		30,605.86	2,664.08	24.75	731.39	97.7%
<a href="#">0106006 510081</a>	DENTAL							
	2,333.00	2,333.00		2,743.66	231.42	0.00	-410.66	117.6%*
<a href="#">0106006 510082</a>	VIS/LIFE I							
	2,345.00	2,345.00		2,092.11	0.00	0.00	252.89	89.2%
<a href="#">0106008 510050</a>	VIL FICA							
	16,242.00	16,242.00		15,491.81	1,153.79	0.00	750.19	95.4%
<a href="#">0106008 510060</a>	VIL IMRF							
	26,546.00	26,546.00		26,034.39	1,927.04	0.00	511.61	98.1%
<a href="#">0106008 510080</a>	VIL HEALTH							
	10,715.00	10,715.00		15,396.31	1,329.96	15.04	-4,696.35	143.8%*
<a href="#">0106008 510081</a>	DENTAL							
	567.00	567.00		1,014.32	78.90	0.00	-447.32	178.9%*
<a href="#">0106008 510082</a>	VIS/LIFE I							
	1,355.00	1,355.00		1,208.96	0.00	0.00	146.04	89.2%
TOTAL FRINGES								
	167,690.00	167,690.00		171,285.74	13,255.07	39.79	-3,635.53	102.2%

52 CONTRACTUAL SERVICES

<a href="#">0106006 520020</a>	POSTAGE							
	250.00	250.00		0.00	0.00	0.00	250.00	.0%
<a href="#">0106006 520100</a>	TELEPHONE							
	1,800.00	1,800.00		1,856.77	153.73	0.00	-56.77	103.2%*
<a href="#">0106006 520400</a>	SUBSR/DUES							
	695.00	695.00		262.00	0.00	0.00	433.00	37.7%
<a href="#">0106006 520420</a>	TRAINING							
	3,750.00	3,750.00		1,199.00	200.00	0.00	2,551.00	32.0%
<a href="#">0106006 520430</a>	LODGING							
	1,000.00	1,000.00		865.64	0.00	0.00	134.36	86.6%
<a href="#">0106006 520440</a>	TRANSPORT							
	500.00	500.00		452.60	0.00	0.00	47.40	90.5%
<a href="#">0106006 520450</a>	PER DIEM							
	360.00	360.00		202.39	0.00	0.00	157.61	56.2%
<a href="#">0106006 520460</a>	LOCAL MIL							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
<a href="#">0106006 520540</a>	PRF SV NEC							
	2,000.00	2,000.00		16.00	0.00	0.00	1,984.00	.8%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 30  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">0106006 520730</a>	COURT RPT						
1,500.00	1,500.00		324.00	0.00	0.00	1,176.00	21.6%
<a href="#">0106006 520740</a>	LEGAL NOT						
2,500.00	2,500.00		1,968.15	138.00	286.35	245.50	90.2%
<a href="#">0106006 520990</a>	CN SVC NEC						
900.00	916.00		470.50	117.50	0.00	445.50	51.4%
<a href="#">0106008 520220</a>	IT EQP MT						
11,000.00	10,000.00		12,118.52	174.58	0.00	-2,118.52	121.2%*
<a href="#">0106008 520400</a>	SUBSR/DUES						
1,632.00	1,632.00		1,313.50	143.50	0.00	318.50	80.5%
<a href="#">0106008 520410</a>	TUITION						
3,600.00	3,600.00		3,387.88	1,635.00	0.00	212.12	94.1%
<a href="#">0106008 520420</a>	TRAINING						
2,750.00	2,750.00		570.00	0.00	0.00	2,180.00	20.7%
<a href="#">0106008 520430</a>	LODGING						
1,000.00	1,000.00		1,111.00	0.00	0.00	-111.00	111.1%*
<a href="#">0106008 520440</a>	TRANSPORT						
500.00	500.00		490.60	0.00	0.00	9.40	98.1%
<a href="#">0106008 520450</a>	PER DIEM						
585.00	585.00		394.35	54.35	0.00	190.65	67.4%
<a href="#">0106008 520460</a>	LOCAL MIL						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
<a href="#">0106008 520540</a>	PRF SV NEC						
1,000.00	27,220.85		13,483.75	0.00	7,000.00	6,737.10	75.3%
<a href="#">0106008 520990</a>	CN SVC NEC						
1,250.00	1,250.00		810.00	0.00	0.00	440.00	64.8%
<a href="#">0106066 520520</a>	ENGINEER						
0.00	2,507.73		0.00	0.00	0.00	2,507.73	.0%
<a href="#">0106067 520520</a>	ENGINEER						
0.00	17,439.50		7,347.34	0.00	2,035.00	8,057.16	53.8%*
TOTAL CONTRACTUAL SERVICES							
39,172.00	84,356.08		48,643.99	2,616.66	9,321.35	26,390.74	68.7%
53 COMMODITIES							
<a href="#">0106006 530010</a>	OFFICE SUP						
1,100.00	1,100.00		533.18	430.32	375.00	191.82	82.6%
<a href="#">0106006 530020</a>	PRINTING						
1,300.00	1,300.00		30.00	0.00	0.00	1,270.00	2.3%
<a href="#">0106006 530040</a>	EMP TOOLS						
500.00	500.00		112.47	0.00	0.00	387.53	22.5%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 31  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106006 530050</a>		UNIFORMS						
	900.00		900.00	785.96	425.96	192.81	-78.77	108.8%*
<a href="#">0106006 530150</a>		BOOKS						
	2,000.00		4,300.00	7,256.37	0.00	0.00	-2,956.37	168.8%*
<a href="#">0106006 530990</a>		SUPPLY NEC						
	3,400.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%
<a href="#">0106008 530010</a>		OFFICE SUP						
	3,800.00		3,800.00	963.98	0.00	0.00	2,836.02	25.4%
<a href="#">0106008 530050</a>		UNIFORMS						
	300.00		300.00	249.95	0.00	0.00	50.05	83.3%
<a href="#">0106008 530150</a>		BOOKS						
	100.00		100.00	55.50	0.00	0.00	44.50	55.5%
TOTAL COMMODITIES								
	13,400.00		13,400.00	9,987.41	856.28	567.81	2,844.78	78.8%
54 EQUIPMENT								
<a href="#">0106006 540020</a>		AUTOS						
	4,642.00		4,642.00	4,642.00	0.00	0.00	0.00	100.0%
<a href="#">0106006 540050</a>		IT EQP						
	12,799.00		54,639.17	12,989.00	0.00	0.00	41,650.17	23.8%*
<a href="#">0106008 540010</a>		OFFICE EQP						
	750.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">0106008 540050</a>		IT EQP						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT								
	18,791.00		59,881.17	17,631.00	0.00	0.00	42,250.17	29.4%
TOTAL COMMUNITY DEVELOPMENT								
	850,217.00		936,491.25	833,148.57	61,260.89	9,928.95	93,413.73	90.0%
TOTAL EXPENSES								
	850,217.00		936,491.25	833,148.57	61,260.89	9,928.95	93,413.73	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 32  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 09	GENERAL PURPOSE		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0109109 520710</a>	ADVERTISNG						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">0109109 520990</a>	CN SVC NEC						
16,000.00	16,000.00	16,868.62	0.00	0.00	-868.62	105.4%*	
TOTAL CONTRACTUAL SERVICES							
18,000.00	18,000.00	16,868.62	0.00	0.00	1,131.38	93.7%	
<u>57 DEBT SERVICE</u>							
<a href="#">0109109 570010</a>	PRIN PYMT						
1,300,000.00	1,300,000.00	1,315,000.00	755,000.00	0.00	-15,000.00	101.2%*	
<a href="#">0109109 570020</a>	INT PYMT						
346,173.00	346,173.00	324,004.88	300.00	0.00	22,168.12	93.6%	
TOTAL DEBT SERVICE							
1,646,173.00	1,646,173.00	1,639,004.88	755,300.00	0.00	7,168.12	99.6%	
<u>58 RESERVES/TRANSFERS</u>							
<a href="#">0109109 580030</a>	CONTNGENCY						
38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%	
<a href="#">0109109 580110</a>	TIF TRANSF						
93,000.00	93,000.00	104,753.00	0.00	0.00	-11,753.00	112.6%*	
TOTAL RESERVES/TRANSFERS							
131,900.00	119,900.00	104,753.00	0.00	0.00	15,147.00	87.4%	
TOTAL GENERAL PURPOSE							
1,796,073.00	1,784,073.00	1,760,626.50	755,300.00	0.00	23,446.50	98.7%	
TOTAL EXPENSES							
1,796,073.00	1,784,073.00	1,760,626.50	755,300.00	0.00	23,446.50		



05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 33  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
<a href="#">0111011 500030</a>		PT SALARY						
	2,700.00		2,700.00	1,070.00	0.00	0.00	1,630.00	39.6%
<a href="#">0111012 500030</a>		PT SALARY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES			3,200.00	1,070.00	0.00	0.00	2,130.00	33.4%
51 FRINGES								
<a href="#">0111011 510050</a>		VIL FICA						
	207.00		207.00	81.87	0.00	0.00	125.13	39.6%
<a href="#">0111012 510050</a>		VIL FICA						
	38.00		38.00	0.00	0.00	0.00	38.00	.0%
TOTAL FRINGES			245.00	81.87	0.00	0.00	163.13	33.4%
52 CONTRACTUAL SERVICES								
<a href="#">0111011 520990</a>		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111012 520990</a>		CN SVC NEC						
	125.00		125.00	0.00	0.00	0.00	125.00	.0%
<a href="#">0111016 520990</a>		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 520020</a>		POSTAGE						
	1,200.00		1,200.00	317.20	164.20	0.00	882.80	26.4%
<a href="#">0111020 520440</a>		TRANSPORT						
	3,500.00		3,500.00	864.96	0.00	0.00	2,635.04	24.7%
<a href="#">0111020 520600</a>		BLG/GRD MT						
	17,300.00		17,300.00	13,112.00	0.00	0.00	4,188.00	75.8%
<a href="#">0111020 520990</a>		CN SVC NEC						
	11,000.00		11,000.00	4,988.36	892.00	0.00	6,011.64	45.3%
<a href="#">0111021 520990</a>		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 34  
glytbdud

FOR 2013 12

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
33,675.00	33,675.00	19,282.52	1,056.20	0.00	14,392.48	57.3%		
53 COMMODITIES								
<a href="#">0111011 530010</a>	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
<a href="#">0111016 530990</a>	SUPPLY NEC							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0111020 530010</a>	OFFICE SUP							
500.00	500.00	194.46	39.76	0.00	305.54	38.9%		
<a href="#">0111020 530020</a>	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
<a href="#">0111020 530030</a>	FOOD							
3,600.00	3,600.00	2,424.83	182.06	0.00	1,175.17	67.4%		
<a href="#">0111020 530990</a>	SUPPLY NEC							
1,500.00	1,500.00	848.43	298.43	0.00	651.57	56.6%		
<a href="#">0111021 530030</a>	FOOD							
500.00	500.00	0.00	0.00	260.98	239.02	52.2%		
TOTAL COMMODITIES								
6,600.00	6,600.00	3,467.72	520.25	260.98	2,871.30	56.5%		
54 EQUIPMENT								
<a href="#">0111020 540010</a>	OFFICE EQP							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
<a href="#">0111020 540070</a>	EQP NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
TOTAL EQUIPMENT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMITTEES								
44,220.00	44,220.00	23,902.11	1,576.45	260.98	20,056.91	54.6%		
TOTAL EXPENSES								
44,220.00	44,220.00	23,902.11	1,576.45	260.98	20,056.91			

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 35  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0112013 520020</a>	POSTAGE							
200.00	200.00	44.40	0.00	0.00	155.60	22.2%		
<a href="#">0112013 520400</a>	SUBSR/DUES							
500.00	500.00	375.00	0.00	0.00	125.00	75.0%		
<a href="#">0112013 520450</a>	PER DIEM							
0.00	0.00	234.99	0.00	0.00	-234.99	100.0%*		
<a href="#">0112013 520510</a>	LEGAL SVC							
2,000.00	2,000.00	1,760.85	0.00	0.00	239.15	88.0%		
<a href="#">0112013 520530</a>	MED SVC							
0.00	0.00	3,786.00	0.00	1,513.00	-5,299.00	100.0%*		
<a href="#">0112013 520990</a>	CN SVC NEC							
0.00	3,475.00	3,475.00	0.00	2,400.00	-2,400.00	169.1%*		
TOTAL CONTRACTUAL SERVICES								
2,700.00	6,175.00	9,676.24	0.00	3,913.00	-7,414.24	220.1%		
<u>53 COMMODITIES</u>								
<a href="#">0112013 530020</a>	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL COMMODITIES								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	6,375.00	9,676.24	0.00	3,913.00	-7,214.24	213.2%		
TOTAL EXPENSES								
2,900.00	6,375.00	9,676.24	0.00	3,913.00	-7,214.24			

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 36  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 15	RESIDENT BENEFIT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>44 FEES &amp; CHARGES FOR S</u>							
<a href="#">0115110 440825</a>	VHAC FEES						
-10,000.00	-10,000.00		-10,845.55	0.00	0.00	845.55	108.5%
TOTAL FEES & CHARGES FOR S							
-10,000.00	-10,000.00		-10,845.55	0.00	0.00	845.55	108.5%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0115108 520990</a>	CN SVC NEC						
3,000.00	3,000.00		1,975.04	0.00	0.00	1,024.96	65.8%
<a href="#">0115108 528010</a>	GRANTS						
26,000.00	26,000.00		26,000.00	0.00	0.00	0.00	100.0%
<a href="#">0115110 520050</a>	ELECTRIC						
5,000.00	800.00		-17,919.52	630.04	1,370.24	17,349.28	2068.7%
<a href="#">0115110 520070</a>	WAT/SEWR						
1,100.00	1,100.00		734.14	0.00	65.86	300.00	72.7%
<a href="#">0115110 520600</a>	BLG/GRD MT						
134,287.00	121,921.00		92,581.43	539.72	10,402.35	18,937.22	84.5%
<a href="#">0115116 520990</a>	CN SVC NEC						
15,800.00	15,800.00		15,800.00	0.00	0.00	0.00	100.0%
TOTAL CONTRACTUAL SERVICES							
185,187.00	168,621.00		119,171.09	1,169.76	11,838.45	37,611.46	77.7%
<u>53 COMMODITIES</u>							
<a href="#">0115110 530070</a>	BLDG SUP						
47,538.00	48,697.54		36,267.58	2,385.36	8,742.56	3,687.40	92.4%
TOTAL COMMODITIES							
47,538.00	48,697.54		36,267.58	2,385.36	8,742.56	3,687.40	92.4%
TOTAL RESIDENT BENEFIT							
222,725.00	207,318.54		144,593.12	3,555.12	20,581.01	42,144.41	79.7%
TOTAL REVENUES							
-10,000.00	-10,000.00		-10,845.55	0.00	0.00	845.55	
TOTAL EXPENSES							
232,725.00	217,318.54		155,438.67	3,555.12	20,581.01	41,298.86	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 37  
glytddbud

FOR 2013 12

ACCOUNTS FOR: 16	EVENTS	DEPT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>44 FEES &amp; CHARGES FOR S</u>									
<a href="#">0116009 440805</a>		LIGHT TCKT							
	-110,000.00		-110,000.00	-130,840.77	0.00	0.00	20,840.77	118.9%	
<a href="#">0116026 440806</a>		DONATIONS							
	0.00		0.00	-350.00	0.00	0.00	350.00	100.0%	
TOTAL FEES & CHARGES FOR S									
	-110,000.00		-110,000.00	-131,190.77	0.00	0.00	21,190.77	119.3%	
<u>52 CONTRACTUAL SERVICES</u>									
<a href="#">0116004 520990</a>		CN SVC NEC							
	7,100.00		7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%	
<a href="#">0116009 520050</a>		ELECTRIC							
	10,000.00		8,860.00	7,521.85	42.78	0.00	1,338.15	84.9%	
<a href="#">0116009 520710</a>		ADVERTISNG							
	9,500.00		9,500.00	0.00	0.00	0.00	9,500.00	.0%	
<a href="#">0116009 520990</a>		CN SVC NEC							
	2,800.00		2,800.00	300.00	0.00	0.00	2,500.00	10.7%	
<a href="#">0116014 520990</a>		CN SVC NEC							
	600.00		600.00	284.00	284.00	0.00	316.00	47.3%	
<a href="#">0116026 520990</a>		CN SVC NEC							
	35,500.00		35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%	
<a href="#">0116027 520990</a>		CN SVC NEC							
	2,395.00		2,395.00	833.97	0.00	0.00	1,561.03	34.8%	
<a href="#">0116074 520990</a>		CN SVC NEC							
	12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	100.0%	
<a href="#">0116101 520990</a>		CN SVC NEC							
	15,100.00		15,100.00	16,325.10	0.00	0.00	-1,225.10	108.1%*	
<a href="#">0116103 520990</a>		CN SVC NEC							
	0.00		500.00	3,250.00	3,000.00	3,110.00	-5,860.00	1272.0%*	
TOTAL CONTRACTUAL SERVICES									
	94,995.00		94,355.00	77,234.75	3,326.78	3,110.00	14,010.25	85.2%	
<u>53 COMMODITIES</u>									
<a href="#">0116004 530020</a>		PRINTING							
	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 38  
glytodbud

FOR 2013 12

ACCOUNTS FOR: 16	EVENTS	DEPT	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">0116004 530990</a>		SUPPLY NEC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0116009 530090</a>		STRT SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0116009 530990</a>		SUPPLY NEC						
	22,500.00		25,214.95	24,628.68	0.00	0.00	586.27	97.7%
<a href="#">0116014 530990</a>		SUPPLY NEC						
	3,900.00		3,900.00	3,804.27	0.00	0.00	95.73	97.5%
<a href="#">0116026 530020</a>		PRINTING						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0116026 530990</a>		SUPPLY NEC						
	3,600.00		3,600.00	1,008.17	0.00	0.00	2,591.83	28.0%
<a href="#">0116027 530020</a>		PRINTING						
	175.00		175.00	0.00	0.00	0.00	175.00	.0%
<a href="#">0116027 530990</a>		SUPPLY NEC						
	3,170.00		3,170.00	1,887.24	-150.00	0.00	1,282.76	59.5%
<a href="#">0116101 530990</a>		SUPPLY NEC						
	1,700.00		1,700.00	515.12	0.00	0.00	1,184.88	30.3%
<a href="#">0116103 530990</a>		SUPPLY NEC						
	0.00		10,700.00	10,654.41	4,800.54	0.00	45.59	99.6%
TOTAL COMMODITIES								
	38,445.00		51,859.95	42,497.89	4,650.54	0.00	9,362.06	81.9%
54 EQUIPMENT								
<a href="#">0116103 540070</a>		EQP NEC						
	0.00		3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EQUIPMENT								
	0.00		3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EVENTS DEPT								
	23,440.00		39,714.95	-9,258.13	7,977.32	3,110.00	45,863.08	-15.5%
TOTAL REVENUES								
	-110,000.00		-110,000.00	-131,190.77	0.00	0.00	21,190.77	
TOTAL EXPENSES								
	133,440.00		149,714.95	121,932.64	7,977.32	3,110.00	24,672.31	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 39  
glytdbud

FOR 2013 12

ACCOUNTS FOR: 19	HOTEL	MOTEL	DEPT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 DEBT SERVICE								
<a href="#">0119109 570010</a>		PRIN PYMT						
	0.00		0.00	0.00	-755,000.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	0.00		0.00	0.00	-755,000.00	0.00	0.00	.0%
TOTAL HOTEL MOTEL DEPT	0.00		0.00	0.00	-755,000.00	0.00	0.00	.0%
TOTAL EXPENSES	0.00		0.00	0.00	-755,000.00	0.00	0.00	

05/30/2013 15:19  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 40  
glytddbud

FOR 2013 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	235,631.03	-1,961,846.40	203,403.05	545,575.87	1,651,901.56	-601.1%

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



REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2013/12
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2013/12  
 To Yr/Per: 2013/12

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  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: Y

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

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