

06/27/2013 08:45  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2014 01

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						
-10,497,000.00	-10,497,000.00		-712,319.89	-712,319.89	0.00	-9,784,680.11	6.8%*
<a href="#">01 410003</a>	USE TAXES						
-381,718.00	-381,718.00		-25,394.82	-25,394.82	0.00	-356,323.18	6.7%*
<a href="#">01 410010</a>	INCOME TAX						
-2,209,944.00	-2,209,944.00		-133,593.01	-133,593.01	0.00	-2,076,350.99	6.0%*
<a href="#">01 410020</a>	ELEC TAX						
-1,430,000.00	-1,430,000.00		-102,531.96	-102,531.96	0.00	-1,327,468.04	7.2%*
<a href="#">01 410040</a>	TELECM TAX						
-1,410,000.00	-1,410,000.00		-107,218.40	-107,218.40	0.00	-1,302,781.60	7.6%*
<a href="#">01 410060</a>	AMUSE TAX						
-93,000.00	-93,000.00		-4,261.91	-4,261.91	0.00	-88,738.09	4.6%*
<a href="#">01 410080</a>	REPLC TAX						
-4,000.00	-4,000.00		0.00	0.00	0.00	-4,000.00	.0%*
<a href="#">01 410320</a>	HOT/MOT TA						
-340,000.00	-340,000.00		-30,822.29	-30,822.29	0.00	-309,177.71	9.1%
TOTAL TAXES							
-16,365,662.00	-16,365,662.00		-1,116,142.28	-1,116,142.28	0.00	-15,249,519.72	6.8%
<u>42 GRANTS</u>							
<a href="#">01 420100</a>	GRANT REV						
-12,000.00	-12,000.00		-245.60	-245.60	0.00	-11,754.40	2.0%*
TOTAL GRANTS							
-12,000.00	-12,000.00		-245.60	-245.60	0.00	-11,754.40	2.0%
<u>43 LICENSES &amp; PERMITS</u>							
<a href="#">01 430130</a>	BUS LICEN						
-219,000.00	-219,000.00		-10,125.00	-10,125.00	0.00	-208,875.00	4.6%*
<a href="#">01 430170</a>	PLAN REV						
-104,000.00	-104,000.00		-6,092.00	-6,092.00	0.00	-97,908.00	5.9%*
<a href="#">01 430172</a>	ZONING FEE						
-2,000.00	-2,000.00		0.00	0.00	0.00	-2,000.00	.0%*

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FOR 2014 01

ACCOUNTS FOR: 00	FUND REVENUES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 430174</a>	SPEC REQ							
-4,000.00	-4,000.00	-750.00	-750.00	0.00	-3,250.00	18.8%		
<a href="#">01 430180</a>	CONSTRT PT							
-520,000.00	-520,000.00	-57,701.00	-57,701.00	0.00	-462,299.00	11.1%		
<a href="#">01 430182</a>	TEMP OCC							
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*		
<a href="#">01 430183</a>	MISC INSPC							
-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*		
<a href="#">01 430184</a>	REINSPECT							
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*		
<a href="#">01 430187</a>	PENALTY							
-1,000.00	-1,000.00	-200.00	-200.00	0.00	-800.00	20.0%		
<a href="#">01 430191</a>	ELEVATOR							
-10,000.00	-10,000.00	451.00	451.00	41.00	-10,492.00	4.9%*		
<a href="#">01 430192</a>	SIGN FEE							
-2,000.00	-2,000.00	-330.00	-330.00	0.00	-1,670.00	16.5%		
<a href="#">01 430193</a>	BLD ADM FE							
-3,000.00	-3,000.00	-175.00	-175.00	0.00	-2,825.00	5.8%*		
<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							
-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%*		
<a href="#">01 430660</a>	ENG REV/IN							
-60,000.00	-60,000.00	-18,594.10	-18,594.10	0.00	-41,405.90	31.0%		
TOTAL LICENSES & PERMITS								
-958,350.00	-958,350.00	-93,516.10	-93,516.10	41.00	-864,874.90	9.8%		
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*		
<a href="#">01 440250</a>	PASSPORT							
-3,200.00	-3,200.00	-275.00	-275.00	0.00	-2,925.00	8.6%		
<a href="#">01 440255</a>	PR INS ADM							
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*		
<a href="#">01 440297</a>	GIS SERVIC							
-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*		
<a href="#">01 440479</a>	PARK PD CO							
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		
<a href="#">01 440550</a>	CABLE FEE							
-285,000.00	-285,000.00	0.00	0.00	0.00	-285,000.00	.0%*		

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FOR 2014 01

ACCOUNTS FOR: 00	FUND REVENUES	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<a href="#">01 440555</a>	AT&T VD FR					
	-117,000.00	-117,000.00	-31,488.42	-31,488.42	0.00	-85,511.58 26.9%
<a href="#">01 440560</a>	TELE FRANC					
	-24,000.00	-24,000.00	-1,757.12	-1,757.12	0.00	-22,242.88 7.3%*
<a href="#">01 440580</a>	CELL FEES					
	-129,792.00	-129,792.00	-7,198.53	-7,198.53	0.00	-122,593.47 5.5%*
<a href="#">01 440610</a>	PARK FEES					
	0.00	0.00	-15.00	-15.00	0.00	15.00 100.0%
<a href="#">01 440620</a>	POL REPORT					
	-2,500.00	-2,500.00	-375.00	-375.00	0.00	-2,125.00 15.0%
<a href="#">01 440626</a>	FINGER PRT					
	0.00	0.00	-120.00	-120.00	0.00	120.00 100.0%
<a href="#">01 440660</a>	POL SVC					
	-149,524.00	-149,524.00	0.00	0.00	0.00	-149,524.00 .0%*
<a href="#">01 440670</a>	TOWING FEE					
	-18,000.00	-18,000.00	-1,375.00	-1,375.00	0.00	-16,625.00 7.6%*
<a href="#">01 440672</a>	IMPOUND FE					
	0.00	0.00	-40.00	-40.00	0.00	40.00 100.0%
<a href="#">01 440835</a>	OKT REC					
	0.00	0.00	0.00	0.00	4,800.00	-4,800.00 100.0%*
<a href="#">01 440850</a>	RECYCLING					
	-38,000.00	-38,000.00	0.00	0.00	0.00	-38,000.00 .0%*
<a href="#">01 440860</a>	SEN ART RE					
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00 .0%*
<a href="#">01 440872</a>	GEN SOC RT					
	-1,200.00	-1,200.00	-100.00	-100.00	0.00	-1,100.00 8.3%
<a href="#">01 440875</a>	POL ANNX R					
	-50,674.00	-50,674.00	0.00	0.00	0.00	-50,674.00 .0%*
TOTAL FEES & CHARGES FOR S						
	-851,390.00	-851,390.00	-42,744.07	-42,744.07	4,800.00	-813,445.93 4.5%
45 FINES & FORFEITURES						
<a href="#">01 450610</a>	TRAF FINES					
	-264,062.00	-264,062.00	-24,264.97	-24,264.97	0.00	-239,797.03 9.2%
<a href="#">01 450611</a>	DUI HOLD					
	0.00	0.00	-2,369.50	-2,369.50	0.00	2,369.50 100.0%
<a href="#">01 450620</a>	PARK FINES					
	-38,000.00	-38,000.00	-7,735.45	-7,735.45	7,500.00	-37,764.55 .6%*
<a href="#">01 450630</a>	ALARM FINE					
	-10,000.00	-10,000.00	-750.00	-750.00	0.00	-9,250.00 7.5%*

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FOR 2014 01

ACCOUNTS FOR: 00	FUND REVENUES	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL FINES & FORFEITURES						
-312,062.00	-312,062.00	-35,119.92	-35,119.92	7,500.00	-284,442.08	8.9%
<u>46 REIMBURSEMENTS</u>						
<a href="#">01 460140</a>	COBRA/RET					
0.00	0.00	-25,070.74	-25,070.74	0.00	25,070.74	100.0%
TOTAL REIMBURSEMENTS						
0.00	0.00	-25,070.74	-25,070.74	0.00	25,070.74	100.0%
<u>47 OTHER REVENUES</u>						
<a href="#">01 470800</a>	SURPL PRP					
-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%*
<a href="#">01 470840</a>	WH DR LEAS					
-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*
<a href="#">01 470900</a>	MISC FEES					
-3,500.00	-3,500.00	-5.00	-5.00	0.00	-3,495.00	.1%*
TOTAL OTHER REVENUES						
-51,000.00	-51,000.00	-5.00	-5.00	0.00	-50,995.00	.0%
<u>48 INVESTMENT INCOME</u>						
<a href="#">01 480750</a>	INT INCOME					
-315,000.00	-315,000.00	-10,173.10	-10,173.10	0.00	-304,826.90	3.2%*
<a href="#">01 480755</a>	DSC/PRM IC					
-9,800.00	-9,800.00	-3,541.18	-3,541.18	0.00	-6,258.82	36.1%
TOTAL INVESTMENT INCOME						
-324,800.00	-324,800.00	-13,714.28	-13,714.28	0.00	-311,085.72	4.2%
<u>51 FRINGES</u>						
<a href="#">01 510050</a>	VIL FICA					
0.00	0.00	131.02	131.02	0.00	-131.02	100.0%*

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FOR 2014 01

ACCOUNTS FOR: 00	FUND REVENUES	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">01 510060</a>	VIL IMRF	0.00	142.83	142.83	0.00	-142.83	100.0%*
<a href="#">01 510080</a>	VIL HEALTH	0.00	650.48	650.48	0.00	-650.48	100.0%*
<a href="#">01 510081</a>	DENTAL	0.00	40.70	40.70	0.00	-40.70	100.0%*
TOTAL FRINGES		0.00	965.03	965.03	0.00	-965.03	100.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<a href="#">01 529999</a>	COMPLET BD	0.00	0.00	0.00	680.00	-680.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	680.00	-680.00	100.0%
TOTAL FUND REVENUES							
		-18,875,264.00	-1,325,592.96	-1,325,592.96	13,021.00	-17,562,692.04	7.0%
TOTAL REVENUES							
		-18,875,264.00	-1,326,557.99	-1,326,557.99	12,341.00	-17,561,047.01	
TOTAL EXPENSES							
		0.00	965.03	965.03	680.00	-1,645.03	

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VILLAGE OF VERNON HILLS  
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FOR 2014 01

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						
	297,786.00		297,786.00	23,175.89	23,175.89	0.00	274,610.11	7.8%
<a href="#">0101002 500020</a>		OVERTIME						
	1,231.00		1,231.00	0.00	0.00	0.00	1,231.00	.0%
<a href="#">0101002 500070</a>		VIL DEF						
	13,484.00		13,484.00	941.82	941.82	0.00	12,542.18	7.0%
<a href="#">0101002 500100</a>		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101002 500120</a>		LONGEVITY						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">0101002 500140</a>		TX VHCL AL						
	2,880.00		2,880.00	480.00	480.00	2,400.00	0.00	100.0%*
<a href="#">0101002 500150</a>		SICK EX BA						
	9,785.00		9,785.00	0.00	0.00	0.00	9,785.00	.0%
<a href="#">0101005 500010</a>		FT SALARY						
	277,050.00		277,050.00	21,250.02	21,250.02	0.00	255,799.98	7.7%
<a href="#">0101005 500020</a>		OVERTIME						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0101005 500030</a>		PT SALARY						
	62,359.00		62,359.00	5,563.32	5,563.32	0.00	56,795.68	8.9%*
<a href="#">0101005 500100</a>		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101005 500110</a>		CAR DEV/PR						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
<a href="#">0101005 500120</a>		LONGEVITY						
	1,100.00		1,100.00	600.00	600.00	0.00	500.00	54.5%*
<a href="#">0101005 500150</a>		SICK EX BA						
	5,783.00		5,783.00	0.00	0.00	0.00	5,783.00	.0%
<a href="#">0101007 500010</a>		FT SALARY						
	78,073.00		78,073.00	6,031.14	6,031.14	0.00	72,041.86	7.7%
<a href="#">0101007 500020</a>		OVERTIME						
	1,540.00		1,540.00	283.94	283.94	0.00	1,256.06	18.4%*
<a href="#">0101007 500040</a>		HOL PAY						
	205.00		205.00	0.00	0.00	0.00	205.00	.0%
<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	600.00	0.00	0.00	100.0%*
<a href="#">0101007 500150</a>		SICK EX BA						
	1,907.00		1,907.00	0.00	0.00	0.00	1,907.00	.0%

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FOR 2014 01

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	759,483.00		759,483.00	58,926.13	58,926.13	2,400.00	698,156.87	8.1%
51 FRINGES								
<a href="#">0101001 510110</a>	8,000.00	UNEMPLOYMT	8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">0101002 510050</a>	20,195.00	VIL FICA	20,195.00	1,820.40	1,820.40	0.00	18,374.60	9.0%*
<a href="#">0101002 510060</a>	41,015.00	VIL IMRF	41,015.00	3,065.84	3,065.84	0.00	37,949.16	7.5%
<a href="#">0101002 510080</a>	16,272.00	VIL HEALTH	16,272.00	1,327.07	1,327.07	66.31	14,878.62	8.6%*
<a href="#">0101002 510081</a>	911.00	DENTAL	911.00	73.62	73.62	0.00	837.38	8.1%
<a href="#">0101002 510082</a>	1,263.00	VIS/LIFE I	1,263.00	188.14	188.14	1,074.86	0.00	100.0%*
<a href="#">0101005 510050</a>	25,175.00	VIL FICA	25,175.00	2,034.01	2,034.01	0.00	23,140.99	8.1%
<a href="#">0101005 510060</a>	43,719.00	VIL IMRF	43,719.00	3,458.63	3,458.63	0.00	40,260.37	7.9%
<a href="#">0101005 510080</a>	32,811.00	VIL HEALTH	32,811.00	2,665.15	2,665.15	66.33	30,079.52	8.3%
<a href="#">0101005 510081</a>	1,818.00	DENTAL	1,818.00	146.94	146.94	0.00	1,671.06	8.1%
<a href="#">0101005 510082</a>	1,516.00	VIS/LIFE I	1,516.00	225.79	225.79	1,290.21	0.00	100.0%*
<a href="#">0101007 510050</a>	5,926.00	VIL FICA	5,926.00	496.99	496.99	0.00	5,429.01	8.4%*
<a href="#">0101007 510060</a>	10,367.00	VIL IMRF	10,367.00	866.30	866.30	0.00	9,500.70	8.4%*
<a href="#">0101007 510080</a>	15,751.00	VIL HEALTH	15,751.00	1,277.92	1,277.92	22.40	14,450.68	8.3%
<a href="#">0101007 510081</a>	976.00	DENTAL	976.00	78.90	78.90	0.00	897.10	8.1%
<a href="#">0101007 510082</a>	506.00	VIS/LIFE I	506.00	75.36	75.36	430.64	0.00	100.0%*
TOTAL FRINGES								
	226,221.00		226,221.00	17,801.06	17,801.06	2,950.75	205,469.19	9.2%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

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ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	13,000.00		13,000.00	-55.46	-55.46	0.00	13,055.46	.4%
<a href="#">0101001 520100</a>		TELECM SVC						
	53,830.00		53,830.00	4,129.22	4,129.22	38,179.03	11,521.75	78.6%*
<a href="#">0101001 520230</a>		OF EQP MTN						
	12,950.00		12,950.00	270.00	270.00	0.00	12,680.00	2.1%
<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						
	33,005.00		33,005.00	0.00	0.00	22,608.96	10,396.04	68.5%*
<a href="#">0101001 520530</a>		MEDICAL						
	11,200.00		11,200.00	95.00	95.00	2,525.00	8,580.00	23.4%*
<a href="#">0101001 520540</a>		PRF SV NEC						
	3,600.00		3,600.00	270.00	270.00	0.00	3,330.00	7.5%
<a href="#">0101001 520990</a>		CN SVC NEC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<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	0.00	0.00	60.00	290.00	17.1%*
<a href="#">0101002 520400</a>		SUBSR/DUES						
	6,800.00		6,880.00	252.00	252.00	1,480.00	5,148.00	25.2%*
<a href="#">0101002 520420</a>		TRAINING						
	3,400.00		3,725.00	0.00	0.00	325.00	3,400.00	8.7%*
<a href="#">0101002 520430</a>		LODGING						
	2,400.00		2,400.00	174.51	174.51	0.00	2,225.49	7.3%
<a href="#">0101002 520440</a>		TRANSPORT						
	550.00		550.00	0.00	0.00	0.00	550.00	.0%
<a href="#">0101002 520450</a>		PER DIEM						
	1,000.00		1,000.00	63.60	63.60	0.00	936.40	6.4%
<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						
	27,650.00		27,650.00	-1,000.00	-1,000.00	0.00	28,650.00	3.6%
<a href="#">0101002 520990</a>		CN SVC NEC						
	5,625.00		5,625.00	374.72	374.72	225.00	5,025.28	10.7%*
<a href="#">0101005 520220</a>		IT EQP MT						
	142,512.00		142,512.00	38,002.95	38,002.95	22,547.61	81,961.44	42.5%*
<a href="#">0101005 520400</a>		SUBSR/DUES						
	4,055.00		4,055.00	776.00	776.00	0.00	3,279.00	19.1%*
<a href="#">0101005 520420</a>		TRAINING						
	7,695.00		13,995.00	0.00	0.00	8,300.00	5,695.00	59.3%*
<a href="#">0101005 520430</a>		LODGING						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
<a href="#">0101005 520440</a>		TRANSPORT						
	700.00		700.00	0.00	0.00	0.00	700.00	.0%



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 9  
glytdbud

FOR 2014 01

ACCOUNTS FOR: 01	ADMINISTRATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0101005 520450</a>		PER DIEM							
	330.00		330.00	0.00	0.00	0.00	330.00	.0%	
<a href="#">0101005 520460</a>		LOCAL MIL							
	450.00		450.00	0.00	0.00	0.00	450.00	.0%	
<a href="#">0101005 520500</a>		AUDIT/CONS							
	38,200.00		38,200.00	0.00	0.00	0.00	38,200.00	.0%	
<a href="#">0101005 520720</a>		PR/LIB INS							
	609,552.00		609,552.00	5,815.00	5,815.00	0.00	603,737.00	1.0%	
<a href="#">0101005 520990</a>		CN SVC NEC							
	4,000.00		4,000.00	228.16	228.16	0.00	3,771.84	5.7%	
<a href="#">0101007 520440</a>		TRANSPORT							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
<a href="#">0101007 520990</a>		CN SVC NEC							
	15,000.00		15,000.00	472.12	472.12	584.88	13,943.00	7.0%	
TOTAL CONTRACTUAL SERVICES									
	1,001,604.00		1,008,309.00	49,867.82	49,867.82	96,835.48	861,605.70	14.5%	

53 COMMODITIES

<a href="#">0101001 530010</a>		OFFICE SUP							
	6,500.00		6,500.00	155.80	155.80	0.00	6,344.20	2.4%	
<a href="#">0101001 530020</a>		PRINTING							
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%	
<a href="#">0101001 530030</a>		FOOD							
	3,650.00		3,650.00	93.47	93.47	0.00	3,556.53	2.6%	
<a href="#">0101001 530160</a>		IT SUPPLY							
	460.00		460.00	0.00	0.00	0.00	460.00	.0%	
<a href="#">0101001 530990</a>		SUPPLY NEC							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0101002 530010</a>		OFFICE SUP							
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%	
<a href="#">0101002 530020</a>		PRINTING							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">0101002 530030</a>		FOOD							
	450.00		450.00	0.00	0.00	0.00	450.00	.0%	
<a href="#">0101002 530050</a>		UNIFORMS							
	200.00		200.00	0.00	0.00	0.00	200.00	.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		2,231.55	1,231.55	1,231.55	0.00	1,000.00	55.2%*	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 01

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						
	2,800.00		2,800.00	531.77	531.77	0.00	2,268.23	19.0%*
<a href="#">0101005 530050</a>		UNIFORMS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0101005 530160</a>		IT SUPPLY						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101007 530050</a>		UNIFORMS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0101007 530200</a>		CAMERA SUP						
	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	.0%
<a href="#">0101007 530990</a>		SUPPLY NEC						
	1,500.00		1,500.00	9.00	9.00	0.00	1,491.00	.6%
TOTAL COMMODITIES	36,960.00		38,191.55	2,021.59	2,021.59	0.00	36,169.96	5.3%
54 EQUIPMENT								
<a href="#">0101001 540010</a>		OFFICE EQP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0101002 540010</a>		OFFICE EQP						
	750.00		3,268.32	2,518.32	2,518.32	0.00	750.00	77.1%*
<a href="#">0101002 540020</a>		AUTOS						
	3,580.00		3,580.00	0.00	0.00	0.00	3,580.00	.0%
<a href="#">0101002 540050</a>		IT EQP						
	1,195.00		1,195.00	0.00	0.00	0.00	1,195.00	.0%
<a href="#">0101005 540050</a>		IT EQP						
	29,900.00		29,900.00	0.00	0.00	13,450.00	16,450.00	45.0%*
<a href="#">0101007 540070</a>		EQP NEC						
	5,000.00		8,192.00	0.00	0.00	3,192.00	5,000.00	39.0%*
TOTAL EQUIPMENT	40,925.00		46,635.32	2,518.32	2,518.32	16,642.00	27,475.00	41.1%
TOTAL ADMINISTRATION	2,065,193.00		2,078,839.87	131,134.92	131,134.92	118,828.23	1,828,876.72	12.0%
TOTAL EXPENSES	2,065,193.00		2,078,839.87	131,134.92	131,134.92	118,828.23	1,828,876.72	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 11  
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FOR 2014 01

ACCOUNTS FOR: 02	PUBLIC WORKS		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50 SALARIES							
<a href="#">0102040 500010</a>	FT SALARY						
1,231,847.00	1,231,847.00	94,715.11	94,715.11	0.00	1,137,131.89	7.7%	
<a href="#">0102040 500020</a>	OVERTIME						
98,857.00	98,857.00	5,724.03	5,724.03	0.00	93,132.97	5.8%	
<a href="#">0102040 500030</a>	PT SALARY						
194,265.00	194,265.00	19,870.42	19,870.42	0.00	174,394.58	10.2%*	
<a href="#">0102040 500040</a>	HOL PAY						
12,832.00	12,832.00	0.00	0.00	0.00	12,832.00	.0%	
<a href="#">0102040 500100</a>	FIT PREM						
2,800.00	2,800.00	1,200.00	1,200.00	0.00	1,600.00	42.9%*	
<a href="#">0102040 500110</a>	CAR DEV/PR						
9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%	
<a href="#">0102040 500120</a>	LONGEVITY						
7,200.00	7,200.00	1,400.00	1,400.00	0.00	5,800.00	19.4%*	
<a href="#">0102040 500140</a>	TX VHCL AL						
5,760.00	5,760.00	480.00	480.00	5,280.00	0.00	100.0%*	
<a href="#">0102040 500150</a>	SICK EX BA						
21,424.00	21,424.00	0.00	0.00	0.00	21,424.00	.0%	
<a href="#">0102066 500010</a>	FT SALARY						
164,416.00	164,416.00	12,701.34	12,701.34	0.00	151,714.66	7.7%	
<a href="#">0102066 500020</a>	OVERTIME						
4,106.00	4,106.00	3,055.14	3,055.14	0.00	1,050.86	74.4%*	
<a href="#">0102066 500110</a>	CAR DEV/PR						
9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%	
<a href="#">0102066 500120</a>	LONGEVITY						
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
<a href="#">0102066 500150</a>	SICK EX BA						
4,645.00	4,645.00	0.00	0.00	0.00	4,645.00	.0%	
TOTAL SALARIES							
1,768,252.00	1,768,252.00	139,146.04	139,146.04	5,280.00	1,623,825.96	8.2%	
51 FRINGES							
<a href="#">0102040 510050</a>	VIL FICA						
117,701.00	117,701.00	9,060.60	9,060.60	0.00	108,640.40	7.7%	
<a href="#">0102040 510060</a>	VIL IMRF						
201,459.00	201,459.00	15,200.89	15,200.89	0.00	186,258.11	7.5%	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 12  
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FOR 2014 01

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							
		189,870.00	189,870.00	14,917.50	14,917.50	377.30	174,575.20	8.1%
<a href="#">0102040 510081</a>	DENTAL							
		10,781.00	10,781.00	840.48	840.48	0.00	9,940.52	7.8%
<a href="#">0102040 510082</a>	VIS/LIFE I							
		9,090.00	9,090.00	1,353.94	1,353.94	7,736.06	0.00	100.0%*
<a href="#">0102066 510050</a>	VIL FICA							
		13,284.00	13,284.00	1,158.52	1,158.52	0.00	12,125.48	8.7%*
<a href="#">0102066 510060</a>	VIL IMRF							
		23,083.00	23,083.00	1,977.26	1,977.26	0.00	21,105.74	8.6%*
<a href="#">0102066 510080</a>	VIL HEALTH							
		32,878.00	32,878.00	2,667.12	2,667.12	44.80	30,166.08	8.2%
<a href="#">0102066 510081</a>	DENTAL							
		1,281.00	1,281.00	103.54	103.54	0.00	1,177.46	8.1%
<a href="#">0102066 510082</a>	VIS/LIFE I							
		1,011.00	1,011.00	150.59	150.59	860.41	0.00	100.0%*
TOTAL FRINGES								
		600,438.00	600,438.00	47,430.44	47,430.44	9,018.57	543,988.99	9.4%

52 CONTRACTUAL SERVICES

<a href="#">0102040 520050</a>	ELECTRIC							
		95,200.00	100,348.17	0.00	0.00	19,698.17	80,650.00	19.6%*
<a href="#">0102040 520060</a>	GAS							
		2,200.00	2,200.00	0.00	0.00	2,400.00	-200.00	109.1%*
<a href="#">0102040 520070</a>	WAT/SEWR							
		19,200.00	19,200.00	0.00	0.00	10,500.00	8,700.00	54.7%*
<a href="#">0102040 520090</a>	TRF SIG MT							
		60,156.00	64,848.85	0.00	0.00	63,392.85	1,456.00	97.8%*
<a href="#">0102040 520100</a>	TELEPHONE							
		11,400.00	11,400.00	1,891.51	1,891.51	8,288.49	1,220.00	89.3%*
<a href="#">0102040 520150</a>	MACH RENT							
		29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	.0%
<a href="#">0102040 520160</a>	EQP NEC RT							
		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
<a href="#">0102040 520220</a>	IT EQP MT							
		13,610.00	13,610.00	0.00	0.00	0.00	13,610.00	.0%
<a href="#">0102040 520230</a>	OF EQP MTN							
		4,500.00	4,500.00	528.00	528.00	1,371.96	2,600.04	42.2%*
<a href="#">0102040 520310</a>	RAD/PG REP							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 13  
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FOR 2014 01

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							
		3,050.00	3,050.00	0.00	0.00	758.10	2,291.90	24.9%*
<a href="#">0102040 520400</a>	SUBSR/DUES							
		1,875.00	1,875.00	531.00	531.00	90.00	1,254.00	33.1%*
<a href="#">0102040 520410</a>	TUITION							
		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%
<a href="#">0102040 520420</a>	TRAINING							
		5,220.00	5,220.00	315.00	315.00	450.00	4,455.00	14.7%*
<a href="#">0102040 520430</a>	LODGING							
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0102040 520440</a>	TRANSPORT							
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
<a href="#">0102040 520450</a>	PER DIEM							
		1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	.0%
<a href="#">0102040 520610</a>	INSCT CNTL							
		58,930.00	58,930.00	13,702.50	13,702.50	42,997.50	2,230.00	96.2%*
<a href="#">0102040 520630</a>	CS STRT SV							
		132,100.00	132,100.00	0.00	0.00	30,000.00	102,100.00	22.7%*
<a href="#">0102040 520700</a>	COMMOD RT							
		1,300.00	1,300.00	0.00	0.00	1,800.00	-500.00	138.5%*
<a href="#">0102040 520720</a>	PR/LIB INS							
		0.00	0.00	-500.00	-500.00	0.00	500.00	100.0%
<a href="#">0102040 520990</a>	CN SVC NEC							
		13,530.00	13,556.17	3,024.00	3,024.00	26.17	10,506.00	22.5%*
<a href="#">0102041 520030</a>	LICENSES							
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0102041 520340</a>	VEHIC REP							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0102042 520030</a>	LICENSES							
		1,400.00	1,400.00	307.00	307.00	1,228.00	-135.00	109.6%*
<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							
		10,000.00	10,000.00	120.75	120.75	5,379.25	4,500.00	55.0%*
<a href="#">0102043 520030</a>	LICENSES							
		1,750.00	1,750.00	140.50	140.50	1,359.50	250.00	85.7%*
<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							
		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	.0%
<a href="#">0102044 520340</a>	VEHIC REP							
		12,850.00	12,850.00	0.00	0.00	0.00	12,850.00	.0%
<a href="#">0102046 520600</a>	BLG/GRD MT							
		66,100.00	66,100.00	2,095.53	2,095.53	18,923.47	45,081.00	31.8%*

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VILLAGE OF VERNON HILLS  
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FOR 2014 01

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102047 520600</a>	BLG/GRD MT							
177,500.00	185,364.33	512.00	512.00	125,484.33	59,368.00	68.0%*		
<a href="#">0102048 520600</a>	BLG/GRD MT							
65,000.00	76,220.00	2,516.56	2,516.56	43,045.94	30,657.50	59.8%*		
<a href="#">0102049 520070</a>	WAT/SEWR							
2,000.00	2,000.00	0.00	0.00	4,000.00	-2,000.00	200.0%*		
<a href="#">0102049 520600</a>	BLG/GRD MT							
105,900.00	105,900.00	3,017.54	3,017.54	29,745.46	73,137.00	30.9%*		
<a href="#">0102051 520600</a>	BLG/GRD MT							
22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%		
<a href="#">0102052 520620</a>	DEL MGMT							
21,500.00	21,500.00	0.00	0.00	9,800.00	11,700.00	45.6%*		
<a href="#">0102066 520100</a>	TELEPHONE							
2,800.00	2,800.00	0.00	0.00	1,400.00	1,400.00	50.0%*		
<a href="#">0102066 520220</a>	IT EQP MT							
2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%		
<a href="#">0102066 520400</a>	SUBSR/DUES							
825.00	825.00	157.00	157.00	0.00	668.00	19.0%*		
<a href="#">0102066 520420</a>	TRAINING							
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
<a href="#">0102066 520430</a>	LODGING							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
<a href="#">0102066 520440</a>	TRANSPORT							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
<a href="#">0102066 520450</a>	PER DIEM							
490.00	490.00	0.00	0.00	0.00	490.00	.0%		
<a href="#">0102066 520520</a>	ENGINEER							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
<a href="#">0102066 520540</a>	PRF SV NEC							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
<a href="#">0102081 520070</a>	WAT/SEWR							
2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%*		
<a href="#">0102081 520600</a>	BLG/GRD MT							
74,840.00	74,840.00	1,331.47	1,331.47	48,101.53	25,407.00	66.1%*		
<a href="#">0102115 520040</a>	TAXES							
0.00	0.00	1,098.30	1,098.30	1,098.30	-2,196.60	100.0%*		
<a href="#">0102115 520050</a>	ELECTRIC							
0.00	0.00	0.00	0.00	2,500.00	-2,500.00	100.0%*		
<a href="#">0102115 520060</a>	GAS							
0.00	0.00	0.00	0.00	3,000.00	-3,000.00	100.0%*		
<a href="#">0102115 520070</a>	WAT/SEWR							
3,800.00	3,800.00	0.00	0.00	3,000.00	800.00	78.9%*		
<a href="#">0102115 520600</a>	BLG/GRD MT							
30,090.00	30,090.00	0.00	0.00	11,040.00	19,050.00	36.7%*		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 15  
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FOR 2014 01

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES								
	1,133,396.00	1,162,347.52		30,788.66	30,788.66	493,679.02	637,879.84	45.1%
53 COMMODITIES								
<a href="#">0102040 530010</a>	4,200.00	OFFICE SUP	4,200.00	20.78	20.78	2,479.22	1,700.00	59.5%*
<a href="#">0102040 530030</a>	2,900.00	FOOD	2,900.00	208.60	208.60	0.00	2,691.40	7.2%
<a href="#">0102040 530040</a>	2,268.00	EMP TOOLS	2,268.00	841.55	841.55	1,150.00	276.45	87.8%*
<a href="#">0102040 530050</a>	13,370.00	UNIFORMS	13,370.00	2,231.42	2,231.42	5,373.90	5,764.68	56.9%*
<a href="#">0102040 530060</a>	13,000.00	VEH/EQ SUP	13,000.00	20.49	20.49	5,500.00	7,479.51	42.5%*
<a href="#">0102040 530090</a>	5,250.00	STRT SUP	5,250.00	0.00	0.00	0.00	5,250.00	.0%
<a href="#">0102040 530110</a>	12,000.00	GEN TOOLS	12,000.00	1,114.73	1,114.73	4,708.09	6,177.18	48.5%*
<a href="#">0102040 530140</a>	208,680.00	FUEL	208,680.00	-10,111.27	-10,111.27	202,930.00	15,861.27	92.4%*
<a href="#">0102040 530150</a>	975.00	BOOKS	1,080.50	22.00	22.00	105.50	953.00	11.8%*
<a href="#">0102040 530220</a>	21,000.00	ST SIGN SP	21,009.98	0.00	0.00	7,509.98	13,500.00	35.7%*
<a href="#">0102040 530230</a>	8,250.00	STRM WT SP	8,250.00	2,050.06	2,050.06	1,909.98	4,289.96	48.0%*
<a href="#">0102040 530990</a>	15,300.00	SUPPLY NEC	15,300.00	0.00	0.00	287.82	15,012.18	1.9%
<a href="#">0102041 530060</a>	2,000.00	VEH/EQ SUP	2,000.00	0.00	0.00	100.00	1,900.00	5.0%
<a href="#">0102042 530060</a>	19,500.00	VEH/EQ SUP	19,500.00	1,257.67	1,257.67	14,539.85	3,702.48	81.0%*
<a href="#">0102043 530060</a>	26,000.00	VEH/EQ SUP	26,000.00	1,454.60	1,454.60	6,590.59	17,954.81	30.9%*
<a href="#">0102044 530060</a>	15,950.00	VEH/EQ SUP	16,579.01	418.49	418.49	1,482.77	14,677.75	11.5%*
<a href="#">0102046 530070</a>	13,600.00	BLDG SUP	13,600.00	941.28	941.28	4,980.07	7,678.65	43.5%*
<a href="#">0102047 530080</a>	19,000.00	GRND SUP	20,959.63	1,415.91	1,415.91	1,959.63	17,584.09	16.1%*

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VILLAGE OF VERNON HILLS  
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PG 16  
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FOR 2014 01

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102048 530070</a>	BLDG SUP							
16,900.00		16,900.00		73.88	73.88	3,426.12	13,400.00	20.7%*
<a href="#">0102049 530070</a>	BLDG SUP							
17,000.00		17,000.00		3,356.88	3,356.88	4,890.55	8,752.57	48.5%*
<a href="#">0102050 530100</a>	ST LGHT SU							
16,000.00		23,644.00		0.00	0.00	23,644.00	0.00	100.0%*
<a href="#">0102051 530080</a>	GRND SUP							
46,000.00		118,000.00		27,513.64	27,513.64	55,636.36	34,850.00	70.5%*
<a href="#">0102051 530090</a>	STRT SUP							
10,000.00		10,000.00		0.00	0.00	5,000.00	5,000.00	50.0%*
<a href="#">0102052 530100</a>	ST LGHT SU							
36,400.00		36,400.00		626.30	626.30	24,515.02	11,258.68	69.1%*
<a href="#">0102053 530090</a>	STRT SUP							
121,500.00		121,500.00		0.00	0.00	1,000.00	120,500.00	.8%
<a href="#">0102066 530010</a>	OFFICE SUP							
2,850.00		2,850.00		0.00	0.00	550.00	2,300.00	19.3%*
<a href="#">0102066 530050</a>	UNIFORMS							
1,000.00		1,000.00		0.00	0.00	575.00	425.00	57.5%*
<a href="#">0102066 530110</a>	GEN TOOLS							
700.00		700.00		0.00	0.00	121.89	578.11	17.4%*
<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		3,810.16	3,810.16	1,904.50	1,835.34	75.7%*
<a href="#">0102115 530070</a>	BLDG SUP							
12,600.00		12,600.00		67.63	67.63	2,985.25	9,547.12	24.2%*
TOTAL COMMODITIES								
691,843.00		774,191.12		37,334.80	37,334.80	385,856.09	351,000.23	54.7%

54 EQUIPMENT

<a href="#">0102040 540010</a>	OFFICE EQP							
650.00		650.00		0.00	0.00	0.00	650.00	.0%
<a href="#">0102040 540020</a>	AUTOS							
4,374.00		4,374.00		0.00	0.00	0.00	4,374.00	.0%
<a href="#">0102040 540030</a>	NO PAS VEH							
194,497.00		194,497.00		0.00	0.00	0.00	194,497.00	.0%
<a href="#">0102040 540070</a>	EQP NEC							
500.00		500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0102066 540020</a>	AUTOS							
6,165.00		6,165.00		0.00	0.00	0.00	6,165.00	.0%



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102066 540050</a>	IT EQP							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT								
	206,786.00		206,786.00	0.00	0.00	0.00	206,786.00	.0%
55 PERMANENT IMPROVEMEN								
<a href="#">0102046 550060</a>	ENG/ARCH							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERMANENT IMPROVEMEN								
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PUBLIC WORKS								
	4,410,715.00		4,522,014.64	254,699.94	254,699.94	893,833.68	3,373,481.02	25.4%
TOTAL EXPENSES								
	4,410,715.00		4,522,014.64	254,699.94	254,699.94	893,833.68	3,373,481.02	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 01

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
<a href="#">0103030 500010</a>		FT SALARY						
	200,141.00		200,141.00	15,501.71	15,501.71	0.00	184,639.29	7.7%
<a href="#">0103030 500020</a>		OVERTIME						
	302,000.00		302,000.00	13,726.68	13,726.68	0.00	288,273.32	4.5%
<a href="#">0103030 500100</a>		FIT PREM						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">0103030 500110</a>		CAR DEV/PR						
	89,640.00		89,640.00	0.00	0.00	0.00	89,640.00	.0%
<a href="#">0103030 500120</a>		LONGEVITY						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">0103030 500150</a>		SICK EX BA						
	5,212.00		5,212.00	0.00	0.00	0.00	5,212.00	.0%
<a href="#">0103031 500010</a>		FT SALARY						
	262,803.00		262,803.00	18,456.63	18,456.63	0.00	244,346.37	7.0%
<a href="#">0103031 500020</a>		OVERTIME						
	0.00		0.00	359.08	359.08	0.00	-359.08	100.0%*
<a href="#">0103031 500120</a>		LONGEVITY						
	2,150.00		2,150.00	700.00	700.00	0.00	1,450.00	32.6%*
<a href="#">0103031 500150</a>		SICK EX BA						
	7,886.00		7,886.00	0.00	0.00	0.00	7,886.00	.0%
<a href="#">0103033 500010</a>		FT SALARY						
	123,408.00		123,408.00	9,446.46	9,446.46	0.00	113,961.54	7.7%
<a href="#">0103033 500020</a>		OVERTIME						
	9,000.00		9,000.00	1,043.41	1,043.41	0.00	7,956.59	11.6%*
<a href="#">0103033 500030</a>		PT SALARY						
	18,500.00		18,500.00	1,370.91	1,370.91	0.00	17,129.09	7.4%
<a href="#">0103033 500040</a>		HOL PAY						
	4,300.00		4,300.00	0.00	0.00	0.00	4,300.00	.0%
<a href="#">0103033 500100</a>		FIT PREM						
	0.00		0.00	400.00	400.00	0.00	-400.00	100.0%*
<a href="#">0103033 500120</a>		LONGEVITY						
	700.00		700.00	700.00	700.00	0.00	0.00	100.0%*
<a href="#">0103034 500010</a>		FT SALARY						
	0.00		0.00	6,548.76	6,548.76	0.00	-6,548.76	100.0%*
<a href="#">0103034 500030</a>		PT SALARY						
	37,770.00		37,770.00	3,837.43	3,837.43	0.00	33,932.57	10.2%*
<a href="#">0103035 500010</a>		FT SALARY						
	181,922.00		181,922.00	14,088.85	14,088.85	0.00	167,833.15	7.7%
<a href="#">0103035 500100</a>		FIT PREM						
	0.00		0.00	400.00	400.00	0.00	-400.00	100.0%*

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VILLAGE OF VERNON HILLS  
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FOR 2014 01

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<a href="#">0103035 500120</a>	LONGEVITY						
	1,550.00	1,550.00	600.00	600.00	0.00	950.00	38.7%*
<a href="#">0103035 500150</a>	SICK EX BA						
	6,869.00	6,869.00	0.00	0.00	0.00	6,869.00	.0%
<a href="#">0103036 500010</a>	FT SALARY						
	3,079,100.00	3,079,100.00	217,573.32	217,573.32	0.00	2,861,526.68	7.1%
<a href="#">0103036 500020</a>	OVERTIME						
	0.00	0.00	1,401.85	1,401.85	0.00	-1,401.85	100.0%*
<a href="#">0103036 500040</a>	HOL PAY						
	90,086.00	90,086.00	0.00	0.00	0.00	90,086.00	.0%
<a href="#">0103036 500100</a>	FIT PREM						
	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	100.0%*
<a href="#">0103036 500120</a>	LONGEVITY						
	23,150.00	23,150.00	5,150.00	5,150.00	0.00	18,000.00	22.2%*
<a href="#">0103036 500150</a>	SICK EX BL						
	27,205.00	27,205.00	0.00	0.00	0.00	27,205.00	.0%
<a href="#">0103036 500610</a>	REG SH DIF						
	91,960.00	91,960.00	4,034.33	4,034.33	0.00	87,925.67	4.4%
<a href="#">0103037 500010</a>	FT SALARY						
	766,733.00	766,733.00	55,320.89	55,320.89	0.00	711,412.11	7.2%
<a href="#">0103037 500020</a>	OVERTIME						
	0.00	0.00	939.19	939.19	0.00	-939.19	100.0%*
<a href="#">0103037 500100</a>	FIT PREM						
	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	100.0%*
<a href="#">0103037 500120</a>	LONGEVITY						
	6,100.00	6,100.00	650.00	650.00	0.00	5,450.00	10.7%*
<a href="#">0103037 500130</a>	DETEC PAY						
	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	.0%
<a href="#">0103037 500150</a>	SICK EX BL						
	8,054.00	8,054.00	0.00	0.00	0.00	8,054.00	.0%
<a href="#">0103037 500610</a>	REG SH DIF						
	6,000.00	6,000.00	558.45	558.45	0.00	5,441.55	9.3%*
TOTAL SALARIES							
	5,362,189.00	5,362,189.00	376,007.95	376,007.95	0.00	4,986,181.05	7.0%
51 FRINGES							
<a href="#">0103030 510050</a>	VIL FICA						
	14,974.00	14,974.00	697.90	697.90	0.00	14,276.10	4.7%
<a href="#">0103030 510060</a>	VIL IMRF						
	13,172.00	13,172.00	613.23	613.23	0.00	12,558.77	4.7%

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<a href="#">0103030 510070</a>	POL PENS	30,026.00	0.00	0.00	0.00	30,026.00	.0%
<a href="#">0103030 510080</a>	VIL HEALTH	26,179.00	3,810.75	3,810.75	44.80	22,323.45	14.7%*
<a href="#">0103030 510081</a>	DENTAL	1,569.00	236.91	236.91	0.00	1,332.09	15.1%*
<a href="#">0103030 510082</a>	VIS/LIFE I	1,011.00	150.59	150.59	860.41	0.00	100.0%*
<a href="#">0103031 510050</a>	VIL FICA	12,439.00	881.40	881.40	0.00	11,557.60	7.1%
<a href="#">0103031 510060</a>	VIL IMRF	17,676.00	1,250.05	1,250.05	0.00	16,425.95	7.1%
<a href="#">0103031 510070</a>	POL PENS	30,026.00	0.00	0.00	0.00	30,026.00	.0%
<a href="#">0103031 510080</a>	VIL HEALTH	26,483.00	1,807.56	1,807.56	44.80	24,630.64	7.0%
<a href="#">0103031 510081</a>	DENTAL	1,887.00	132.75	132.75	0.00	1,754.25	7.0%
<a href="#">0103031 510082</a>	VIS/LIFE I	1,264.00	188.26	188.26	1,075.74	0.00	100.0%*
<a href="#">0103033 510050</a>	VIL FICA	9,432.00	977.62	977.62	0.00	8,454.38	10.4%*
<a href="#">0103033 510060</a>	VIL IMRF	15,540.00	1,452.29	1,452.29	0.00	14,087.71	9.3%*
<a href="#">0103033 510080</a>	VIL HEALTH	10,480.00	855.04	855.04	44.80	9,580.16	8.6%*
<a href="#">0103033 510081</a>	DENTAL	610.00	49.28	49.28	0.00	560.72	8.1%
<a href="#">0103033 510082</a>	VIS/LIFE I	1,011.00	150.59	150.59	860.41	0.00	100.0%*
<a href="#">0103034 510050</a>	VIL FICA	2,890.00	381.27	381.27	0.00	2,508.73	13.2%*
<a href="#">0103034 510060</a>	VIL IMRF	4,722.00	478.90	478.90	0.00	4,243.10	10.1%*
<a href="#">0103034 510081</a>	DENTAL	0.00	70.66	70.66	0.00	-70.66	100.0%*
<a href="#">0103034 510082</a>	VIS/LIFE I	158.00	0.00	0.00	0.00	158.00	.0%
<a href="#">0103035 510050</a>	VIL FICA	4,993.00	416.80	416.80	0.00	4,576.20	8.3%*
<a href="#">0103035 510060</a>	VIL IMRF	8,080.00	685.90	685.90	0.00	7,394.10	8.5%*
<a href="#">0103035 510070</a>	POL PENS	30,026.00	0.00	0.00	0.00	30,026.00	.0%

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ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103035 510080</a>	VIL HEALTH							
		21,460.00	21,460.00	1,774.52	1,774.52	44.80	19,640.68	8.5%*
<a href="#">0103035 510081</a>	DENTAL							
		1,281.00	1,281.00	106.58	106.58	0.00	1,174.42	8.3%
<a href="#">0103035 510082</a>	VIS/LIFE I							
		1,011.00	1,011.00	150.59	150.59	860.41	0.00	100.0%*
<a href="#">0103036 510050</a>	VIL FICA							
		59,170.00	59,170.00	4,125.57	4,125.57	0.00	55,044.43	7.0%
<a href="#">0103036 510060</a>	VIL IMRF							
		31,878.00	31,878.00	2,319.39	2,319.39	0.00	29,558.61	7.3%
<a href="#">0103036 510070</a>	POL PENS							
		960,832.00	960,832.00	820,500.00	820,500.00	0.00	140,332.00	85.4%*
<a href="#">0103036 510080</a>	VIL HEALTH							
		490,023.00	490,023.00	36,044.46	36,044.46	777.86	453,200.68	7.5%
<a href="#">0103036 510081</a>	DENTAL							
		30,340.00	30,340.00	2,247.73	2,247.73	0.00	28,092.27	7.4%
<a href="#">0103036 510082</a>	VIS/LIFE I							
		18,684.00	18,684.00	2,782.96	2,782.96	15,901.04	0.00	100.0%*
<a href="#">0103037 510050</a>	VIL FICA							
		14,304.00	14,304.00	1,102.57	1,102.57	0.00	13,201.43	7.7%
<a href="#">0103037 510060</a>	VIL IMRF							
		7,217.00	7,217.00	624.92	624.92	0.00	6,592.08	8.7%*
<a href="#">0103037 510070</a>	POL PENS							
		240,208.00	240,208.00	166,818.02	166,818.02	0.00	73,389.98	69.4%*
<a href="#">0103037 510080</a>	VIL HEALTH							
		102,615.00	102,615.00	8,399.57	8,399.57	222.24	93,993.19	8.4%*
<a href="#">0103037 510081</a>	DENTAL							
		6,066.00	6,066.00	499.90	499.90	0.00	5,566.10	8.2%
<a href="#">0103037 510082</a>	VIS/LIFE I							
		4,041.00	4,041.00	601.90	601.90	3,439.10	0.00	100.0%*
TOTAL FRINGES								
		2,253,778.00	2,253,778.00	1,063,386.43	1,063,386.43	24,176.41	1,166,215.16	48.3%
52 CONTRACTUAL SERVICES								
<a href="#">0103030 520020</a>	POSTAGE							
		10,300.00	10,300.00	381.00	381.00	4,143.00	5,776.00	43.9%*
<a href="#">0103030 520070</a>	WAT/SEWR							
		7,800.00	7,800.00	0.00	0.00	2,000.00	5,800.00	25.6%*
<a href="#">0103030 520100</a>	TELEPHONE							
		18,000.00	18,000.00	191.78	191.78	8,678.22	9,130.00	49.3%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 22  
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FOR 2014 01

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103030 520260</a>		EQP NEC MT						
	6,300.00		6,300.00	0.00	0.00	5,500.00	800.00	87.3%*
<a href="#">0103030 520400</a>		SUBSR/DUES						
	2,000.00		2,000.00	225.00	225.00	0.00	1,775.00	11.3%*
<a href="#">0103030 520410</a>		TUITION						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">0103030 520420</a>		TRAINING						
	53,000.00		53,000.00	946.00	946.00	4,185.00	47,869.00	9.7%*
<a href="#">0103030 520430</a>		LODGING						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">0103030 520440</a>		TRANSPORT						
	2,500.00		2,500.00	65.18	65.18	0.00	2,434.82	2.6%
<a href="#">0103030 520450</a>		PER DIEM						
	8,100.00		8,100.00	84.00	84.00	12.00	8,004.00	1.2%
<a href="#">0103030 520460</a>		LOCAL MIL						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<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						
	3,500.00		3,500.00	0.00	0.00	1,623.90	1,876.10	46.4%*
<a href="#">0103030 520990</a>		CN SVC NEC						
	4,200.00		4,200.00	30.00	30.00	0.00	4,170.00	.7%
<a href="#">0103031 520220</a>		IT EQP MT						
	26,550.00		26,550.00	0.00	0.00	16,000.00	10,550.00	60.3%*
<a href="#">0103031 520250</a>		MACH MTNC						
	41,050.00		41,050.00	320.03	320.03	8,703.97	32,026.00	22.0%*
<a href="#">0103031 520400</a>		SUBSR/DUES						
	29,550.00		29,550.00	3,000.00	3,000.00	0.00	26,550.00	10.2%*
<a href="#">0103031 520540</a>		PRF SV NEC						
	51,000.00		51,000.00	0.00	0.00	0.00	51,000.00	.0%
<a href="#">0103032 520220</a>		IT EQP MT						
	0.00		6,912.00	0.00	0.00	6,912.00	0.00	100.0%*
<a href="#">0103033 520230</a>		OF EQP MTN						
	5,600.00		5,600.00	1,276.17	1,276.17	3,823.83	500.00	91.1%*
<a href="#">0103035 520250</a>		MACH MTNC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0103035 520540</a>		PRF SV NEC						
	6,000.00		6,000.00	0.00	0.00	1,568.76	4,431.24	26.1%*
<a href="#">0103036 520250</a>		MACH MTNC						
	5,600.00		5,600.00	0.00	0.00	1,400.00	4,200.00	25.0%*
<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	4,505.00	0.00	1,695.00	72.7%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 23  
glytdbud

FOR 2014 01

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103037 520540</a>	PRF SV NEC							
	5,280.00	5,280.00		0.00	0.00	1,300.00	3,980.00	24.6%*
<a href="#">0103037 520620</a>	DEL MGMT							
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
<a href="#">0103037 520990</a>	CN SVC NEC							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
	322,730.00	329,642.00		11,024.16	11,024.16	65,850.68	252,767.16	23.3%

53 COMMODITIES

<a href="#">0103030 530010</a>	OFFICE SUP							
	4,700.00	4,700.00		301.86	301.86	341.36	4,056.78	13.7%*
<a href="#">0103030 530020</a>	PRINTING							
	6,800.00	6,800.00		0.00	0.00	112.50	6,687.50	1.7%
<a href="#">0103030 530030</a>	FOOD							
	3,000.00	3,000.00		56.03	56.03	0.00	2,943.97	1.9%
<a href="#">0103030 530050</a>	UNIFORMS							
	1,000.00	1,024.99		0.00	0.00	337.91	687.08	33.0%*
<a href="#">0103030 530150</a>	BOOKS							
	750.00	750.00		31.80	31.80	96.20	622.00	17.1%*
<a href="#">0103031 530050</a>	UNIFORMS							
	1,550.00	1,550.00		0.00	0.00	486.92	1,063.08	31.4%*
<a href="#">0103031 530160</a>	IT SUPPLY							
	33,780.00	33,780.00		0.00	0.00	0.00	33,780.00	.0%
<a href="#">0103031 530200</a>	CAMERA SUP							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">0103031 530210</a>	MED SUP							
	5,620.00	5,620.00		325.39	325.39	0.00	5,294.61	5.8%
<a href="#">0103031 530990</a>	SUPPLY NEC							
	3,500.00	3,556.76		0.00	0.00	856.76	2,700.00	24.1%*
<a href="#">0103033 530050</a>	UNIFORMS							
	1,050.00	1,050.00		59.99	59.99	69.49	920.52	12.3%*
<a href="#">0103034 530050</a>	UNIFORMS							
	350.00	350.00		0.00	0.00	206.64	143.36	59.0%*
<a href="#">0103034 530990</a>	SUPPLY NEC							
	12,000.00	12,000.00		44.24	44.24	1,509.99	10,445.77	13.0%*
<a href="#">0103035 530050</a>	UNIFORMS							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">0103035 530180</a>	WEAP SUP							
	28,280.00	34,117.00		0.00	0.00	5,837.00	28,280.00	17.1%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 01

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103036 530040</a>	EMP TOOLS							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">0103036 530050</a>	UNIFORMS							
	43,180.00	47,946.76		2,001.38	2,001.38	9,343.03	36,602.35	23.7%*
<a href="#">0103036 530190</a>	ANIMAL SUP							
	2,900.00	2,900.00		0.00	0.00	0.00	2,900.00	.0%
<a href="#">0103037 530040</a>	EMP TOOLS							
	3,250.00	3,250.00		0.00	0.00	0.00	3,250.00	.0%
<a href="#">0103037 530050</a>	UNIFORMS							
	5,550.00	5,550.00		505.45	505.45	327.17	4,717.38	15.0%*
TOTAL COMMODITIES								
	168,260.00	178,945.51		3,326.14	3,326.14	19,524.97	156,094.40	12.8%

54 EQUIPMENT

<a href="#">0103030 540010</a>	OFFICE EQP							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">0103031 540050</a>	IT EQP							
	10,800.00	10,800.00		115.00	115.00	0.00	10,685.00	1.1%
<a href="#">0103031 540060</a>	TELECM EQP							
	28,000.00	28,000.00		0.00	0.00	0.00	28,000.00	.0%
<a href="#">0103033 540050</a>	IT EQP							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
<a href="#">0103035 540060</a>	TELECM EQP							
	4,400.00	4,400.00		0.00	0.00	0.00	4,400.00	.0%
<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							
	30,000.00	61,534.00		31,108.00	31,108.00	700.05	29,725.95	51.7%*
<a href="#">0103036 540040</a>	MACHINERY							
	5,630.00	5,630.00		0.00	0.00	0.00	5,630.00	.0%
<a href="#">0103036 540050</a>	IT EQP							
	2,440.00	2,440.00		0.00	0.00	0.00	2,440.00	.0%
<a href="#">0103036 540070</a>	EQP NEC							
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL EQUIPMENT								
	90,070.00	121,604.00		31,223.00	31,223.00	700.05	89,680.95	26.3%

58 RESERVES/TRANSFERS

<a href="#">0103032 580080</a>	TRNSF DISP							
	902,467.00	902,467.00		75,205.00	75,205.00	0.00	827,262.00	8.3%



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ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL RESERVES/TRANSFERS								
902,467.00		902,467.00	75,205.00	75,205.00	0.00	827,262.00	8.3%	
TOTAL POLICE								
9,099,494.00		9,148,625.51	1,560,172.68	1,560,172.68	110,252.11	7,478,200.72	18.3%	
	TOTAL EXPENSES							
9,099,494.00		9,148,625.51	1,560,172.68	1,560,172.68	110,252.11	7,478,200.72		

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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	320,000.00	0.00	0.00	139,000.00	181,000.00	43.4%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	0.00	0.00	139,000.00	181,000.00	43.4%		
TOTAL JUDICIARY								
320,000.00	320,000.00	0.00	0.00	139,000.00	181,000.00	43.4%		
TOTAL EXPENSES								
320,000.00	320,000.00	0.00	0.00	139,000.00	181,000.00			

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ACCOUNTS FOR: 05	PRESIDENT & BOARD		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50 SALARIES							
<a href="#">0105105 500030</a>	PT SALARY						
50,481.00	50,481.00		50,481.00	50,481.00	0.00	0.00	100.0%*
TOTAL SALARIES							
50,481.00	50,481.00		50,481.00	50,481.00	0.00	0.00	100.0%
51 FRINGES							
<a href="#">0105105 510050</a>	VIL FICA						
3,862.00	3,862.00		3,861.78	3,861.78	0.00	0.22	100.0%*
TOTAL FRINGES							
3,862.00	3,862.00		3,861.78	3,861.78	0.00	0.22	100.0%
52 CONTRACTUAL SERVICES							
<a href="#">0105105 520020</a>	POSTAGE						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">0105105 520100</a>	TELEPHONE						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">0105105 520420</a>	TRAINING						
3,200.00	3,730.00		0.00	0.00	530.00	3,200.00	14.2%*
<a href="#">0105105 520430</a>	LODGING						
2,900.00	2,900.00		0.00	0.00	0.00	2,900.00	.0%
<a href="#">0105105 520440</a>	TRANSPORT						
1,200.00	1,743.78		0.00	0.00	543.78	1,200.00	31.2%*
<a href="#">0105105 520450</a>	PER DIEM						
1,125.00	1,125.00		135.00	135.00	0.00	990.00	12.0%*
<a href="#">0105105 520990</a>	CN SVC NEC						
8,650.00	8,650.00		0.00	0.00	0.00	8,650.00	.0%
TOTAL CONTRACTUAL SERVICES							
18,175.00	19,248.78		135.00	135.00	1,073.78	18,040.00	6.3%
53 COMMODITIES							
<a href="#">0105105 530030</a>	FOOD						
950.00	950.00		0.00	0.00	0.00	950.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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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	0.00	0.00	0.00	700.00	.0%
<a href="#">0105105 530990</a>	SUPPLY NEC						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL COMMODITIES							
	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	.0%
TOTAL PRESIDENT & BOARD							
	75,168.00	76,241.78	54,477.78	54,477.78	1,073.78	20,690.22	72.9%
TOTAL EXPENSES							
	75,168.00	76,241.78	54,477.78	54,477.78	1,073.78	20,690.22	

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VILLAGE OF VERNON HILLS  
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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						
376,300.00	376,300.00		29,100.39	29,100.39	0.00	347,199.61	7.7%
<a href="#">0106006 500020</a>	OVERTIME						
2,053.00	2,053.00		293.40	293.40	0.00	1,759.60	14.3%*
<a href="#">0106006 500100</a>	FIT PREM						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
<a href="#">0106006 500110</a>	CAR DEV/PR						
4,600.00	4,600.00		0.00	0.00	0.00	4,600.00	.0%
<a href="#">0106006 500120</a>	LONGEVITY						
2,300.00	2,300.00		600.00	600.00	0.00	1,700.00	26.1%*
<a href="#">0106006 500140</a>	TX VHCL AL						
5,760.00	5,760.00		443.08	443.08	0.00	5,316.92	7.7%
<a href="#">0106006 500150</a>	SICK EX BA						
3,203.00	3,203.00		0.00	0.00	0.00	3,203.00	.0%
<a href="#">0106008 500010</a>	FT SALARY						
213,546.00	213,546.00		16,514.38	16,514.38	0.00	197,031.62	7.7%
<a href="#">0106008 500040</a>	HOL PAY						
411.00	411.00		0.00	0.00	0.00	411.00	.0%
<a href="#">0106008 500100</a>	FIT PREM						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
<a href="#">0106008 500110</a>	CAR DEV/PR						
865.00	865.00		0.00	0.00	0.00	865.00	.0%
<a href="#">0106008 500120</a>	LONGEVITY						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0106008 500140</a>	TX VHCL AL						
2,880.00	2,880.00		480.00	480.00	2,400.00	0.00	100.0%*
TOTAL SALARIES							
614,418.00	614,418.00		47,431.25	47,431.25	2,400.00	564,586.75	8.1%
51 FRINGES							
<a href="#">0106006 510050</a>	VIL FICA						
29,192.00	29,192.00		2,263.83	2,263.83	0.00	26,928.17	7.8%
<a href="#">0106006 510060</a>	VIL IMRF						
49,444.00	49,444.00		3,833.11	3,833.11	0.00	45,610.89	7.8%
<a href="#">0106006 510080</a>	VIL HEALTH						
32,930.00	32,930.00		2,681.96	2,681.96	111.12	30,136.92	8.5%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">0106006 510081</a>	DENTAL						
2,493.00	2,493.00		231.42	231.42	0.00	2,261.58	9.3%*
<a href="#">0106006 510082</a>	VIS/LIFE I						
2,526.00	2,526.00		376.25	376.25	2,149.75	0.00	100.0%*
<a href="#">0106008 510050</a>	VIL FICA						
16,260.00	16,260.00		1,252.51	1,252.51	0.00	15,007.49	7.7%
<a href="#">0106008 510060</a>	VIL IMRF						
27,404.00	27,404.00		2,088.09	2,088.09	0.00	25,315.91	7.6%
<a href="#">0106008 510080</a>	VIL HEALTH						
16,439.00	16,439.00		1,337.16	1,337.16	44.80	15,057.04	8.4%*
<a href="#">0106008 510081</a>	DENTAL						
976.00	976.00		78.90	78.90	0.00	897.10	8.1%
<a href="#">0106008 510082</a>	VIS/LIFE I						
766.00	766.00		114.13	114.13	651.87	0.00	100.0%*
TOTAL FRINGES							
178,430.00	178,430.00		14,257.36	14,257.36	2,957.54	161,215.10	9.6%

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		153.73	153.73	0.00	1,646.27	8.5%*
<a href="#">0106006 520400</a>	SUBSR/DUES						
695.00	695.00		165.00	165.00	0.00	530.00	23.7%*
<a href="#">0106006 520420</a>	TRAINING						
3,750.00	3,750.00		0.00	0.00	0.00	3,750.00	.0%
<a href="#">0106006 520430</a>	LODGING						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">0106006 520440</a>	TRANSPORT						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0106006 520450</a>	PER DIEM						
360.00	360.00		0.00	0.00	0.00	360.00	.0%
<a href="#">0106006 520460</a>	LOCAL MIL						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
<a href="#">0106006 520540</a>	PRF SV NEC						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">0106006 520730</a>	COURT RPT						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">0106006 520740</a>	LEGAL NOT						
2,500.00	2,500.00		156.40	156.40	0.00	2,343.60	6.3%

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106006 520990</a>	CN SVC NEC							
	900.00	900.00		0.00	0.00	0.00	900.00	.0%
<a href="#">0106008 520220</a>	IT EQP MT							
	11,500.00	11,500.00		9,043.84	9,043.84	0.00	2,456.16	78.6%*
<a href="#">0106008 520400</a>	SUBSR/DUES							
	1,732.00	1,732.00		0.00	0.00	0.00	1,732.00	.0%
<a href="#">0106008 520410</a>	TUITION							
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">0106008 520420</a>	TRAINING							
	2,775.00	2,775.00		0.00	0.00	0.00	2,775.00	.0%
<a href="#">0106008 520430</a>	LODGING							
	1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
<a href="#">0106008 520440</a>	TRANSPORT							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0106008 520450</a>	PER DIEM							
	855.00	855.00		0.00	0.00	0.00	855.00	.0%
<a href="#">0106008 520460</a>	LOCAL MIL							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
<a href="#">0106008 520540</a>	PRF SV NEC							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">0106008 520990</a>	CN SVC NEC							
	5,750.00	5,750.00		800.00	800.00	0.00	4,950.00	13.9%*
TOTAL CONTRACTUAL SERVICES								
	45,767.00	45,767.00		10,318.97	10,318.97	0.00	35,448.03	22.5%

53 COMMODITIES

<a href="#">0106006 530010</a>	OFFICE SUP							
	1,100.00	1,100.00		0.00	0.00	0.00	1,100.00	.0%
<a href="#">0106006 530020</a>	PRINTING							
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
<a href="#">0106006 530040</a>	EMP TOOLS							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0106006 530050</a>	UNIFORMS							
	900.00	900.00		0.00	0.00	0.00	900.00	.0%
<a href="#">0106006 530150</a>	BOOKS							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">0106006 530990</a>	SUPPLY NEC							
	3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
<a href="#">0106008 530010</a>	OFFICE SUP							
	3,800.00	3,800.00		0.00	0.00	0.00	3,800.00	.0%

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

FOR 2014 01

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106008 530050</a>		UNIFORMS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">0106008 530150</a>		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL COMMODITIES								
	13,400.00		13,400.00	0.00	0.00	0.00	13,400.00	.0%
54 EQUIPMENT								
<a href="#">0106006 540020</a>		AUTOS						
	4,375.00		4,375.00	0.00	0.00	0.00	4,375.00	.0%
<a href="#">0106006 540050</a>		IT EQP						
	12,799.00		12,799.00	12,192.29	12,192.29	0.00	606.71	95.3%*
<a href="#">0106008 540010</a>		OFFICE EQP						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
<a href="#">0106008 540050</a>		IT EQP						
	600.00		600.00	79.00	79.00	0.00	521.00	13.2%*
TOTAL EQUIPMENT								
	18,524.00		18,524.00	12,271.29	12,271.29	0.00	6,252.71	66.2%
TOTAL COMMUNITY DEVELOPMENT								
	870,539.00		870,539.00	84,278.87	84,278.87	5,357.54	780,902.59	10.3%
TOTAL EXPENSES								
	870,539.00		870,539.00	84,278.87	84,278.87	5,357.54	780,902.59	



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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 09	GENERAL PURPOSE		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>51 FRINGES</u>							
<a href="#">0109109 510080</a>	VIL HEALTH						
19,910.00	19,910.00	0.00	0.00	0.00	19,910.00	.0%	
<a href="#">0109109 510081</a>	DENTAL						
1,806.00	1,806.00	0.00	0.00	0.00	1,806.00	.0%	
TOTAL FRINGES							
21,716.00	21,716.00	0.00	0.00	0.00	21,716.00	.0%	
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0109109 520990</a>	CN SVC NEC						
15,200.00	15,200.00	1,167.66	1,167.66	5,838.33	8,194.01	46.1%*	
TOTAL CONTRACTUAL SERVICES							
15,200.00	15,200.00	1,167.66	1,167.66	5,838.33	8,194.01	46.1%	
<u>57 DEBT SERVICE</u>							
<a href="#">0109109 570010</a>	PRIN PYMT						
855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	.0%	
<a href="#">0109109 570020</a>	INT PYMT						
273,138.00	273,138.00	0.00	0.00	0.00	273,138.00	.0%	
TOTAL DEBT SERVICE							
1,128,138.00	1,128,138.00	0.00	0.00	0.00	1,128,138.00	.0%	
<u>58 RESERVES/TRANSFERS</u>							
<a href="#">0109109 580030</a>	CONTINGENCY						
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%	
<a href="#">0109109 580110</a>	TIF TRANSF						
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%	
TOTAL RESERVES/TRANSFERS							
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 01

ACCOUNTS FOR: 09	GENERAL PURPOSE							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL GENERAL PURPOSE								
1,345,054.00	1,345,054.00	1,167.66	1,167.66	5,838.33	1,338,048.01	.5%		
TOTAL EXPENSES								
1,345,054.00	1,345,054.00	1,167.66	1,167.66	5,838.33	1,338,048.01			

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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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	0.00	0.00	0.00	2,700.00	.0%
<a href="#">0111012 500030</a>		PT SALARY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES								
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%
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	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0111020 520440</a>		TRANSPORT						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">0111020 520600</a>		BLG/GRD MT						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">0111020 520990</a>		CN SVC NEC						
	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
<a href="#">0111021 520990</a>		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES								
	19,375.00		19,375.00	0.00	0.00	0.00	19,375.00	.0%
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%

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 01

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0111020 530010</a>	OFFICE SUP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<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	0.00	0.00	0.00	3,600.00	.0%
<a href="#">0111020 530990</a>	SUPPLY NEC							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">0111021 530030</a>	FOOD							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES								
	6,600.00		6,600.00	0.00	0.00	0.00	6,600.00	.0%
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							
	950.00		950.00	0.00	0.00	0.00	950.00	.0%
TOTAL EQUIPMENT								
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL COMMITTEES								
	30,375.00		30,375.00	0.00	0.00	0.00	30,375.00	.0%
TOTAL EXPENSES								
	30,375.00		30,375.00	0.00	0.00	0.00	30,375.00	.0%

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 12 FIRE & POLICE COMMISSION  
ORIGINAL APPROP REVISED BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

50 SALARIES

<a href="#">0112013 500030</a>	PT SALARY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL FIRE & POLICE COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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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		0.00	0.00	0.00	-10,000.00	.0%*
TOTAL FEES & CHARGES FOR S							
-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
<u>50 SALARIES</u>							
<a href="#">0115110 500030</a>	PT SALARY						
38,400.00	38,400.00		0.00	0.00	0.00	38,400.00	.0%
TOTAL SALARIES							
38,400.00	38,400.00		0.00	0.00	0.00	38,400.00	.0%
<u>51 FRINGES</u>							
<a href="#">0115110 510050</a>	VIL FICA						
2,938.00	2,938.00		0.00	0.00	0.00	2,938.00	.0%
<a href="#">0115110 510060</a>	VIL IMRF						
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL FRINGES							
7,738.00	7,738.00		0.00	0.00	0.00	7,738.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0115108 520990</a>	CN SVC NEC						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">0115108 528010</a>	GRANTS						
26,000.00	26,000.00		0.00	0.00	0.00	26,000.00	.0%
<a href="#">0115110 520050</a>	ELECTRIC						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%*
<a href="#">0115110 520070</a>	WAT/SEWR						
1,100.00	1,100.00		0.00	0.00	1,000.00	100.00	90.9%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 15	RESIDENT BENEFIT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0115110 520600</a>	BLG/GRD MT							
38,565.00	38,565.00	1,803.00	1,803.00	64,897.27	-28,135.27	173.0%*		
<a href="#">0115116 520990</a>	CN SVC NEC							
15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%		
TOTAL CONTRACTUAL SERVICES								
89,465.00	89,465.00	1,803.00	1,803.00	70,897.27	16,764.73	81.3%		
53 COMMODITIES								
<a href="#">0115110 530070</a>	BLDG SUP							
80,860.00	89,290.00	18,798.66	18,798.66	12,234.58	58,256.76	34.8%*		
TOTAL COMMODITIES								
80,860.00	89,290.00	18,798.66	18,798.66	12,234.58	58,256.76	34.8%		
TOTAL RESIDENT BENEFIT								
206,463.00	214,893.00	20,601.66	20,601.66	83,131.85	111,159.49	48.3%		
TOTAL REVENUES								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00			
TOTAL EXPENSES								
216,463.00	224,893.00	20,601.66	20,601.66	83,131.85	121,159.49			

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VILLAGE OF VERNON HILLS  
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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							
	-130,000.00		-130,000.00	0.00	0.00	0.00	-130,000.00	.0%*	
<a href="#">0116026 440806</a>		DONATIONS							
	0.00		0.00	-50.00	-50.00	0.00	50.00	100.0%	
TOTAL FEES & CHARGES FOR S									
	-130,000.00		-130,000.00	-50.00	-50.00	0.00	-129,950.00	.0%	
<u>52 CONTRACTUAL SERVICES</u>									
<a href="#">0116004 520990</a>		CN SVC NEC							
	8,400.00		8,400.00	2,300.00	2,300.00	3,300.00	2,800.00	66.7%*	
<a href="#">0116009 520050</a>		ELECTRIC							
	12,000.00		12,000.00	0.00	0.00	8,750.00	3,250.00	72.9%*	
<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	0.00	0.00	0.00	2,800.00	.0%	
<a href="#">0116014 520990</a>		CN SVC NEC							
	600.00		880.90	0.00	0.00	280.90	600.00	31.9%*	
<a href="#">0116026 520990</a>		CN SVC NEC							
	35,500.00		35,500.00	1,395.00	1,395.00	35,500.00	-1,395.00	103.9%*	
<a href="#">0116027 520990</a>		CN SVC NEC							
	2,395.00		2,395.00	625.00	625.00	0.00	1,770.00	26.1%*	
<a href="#">0116074 520990</a>		CN SVC NEC							
	13,000.00		13,000.00	0.00	0.00	12,000.00	1,000.00	92.3%*	
<a href="#">0116101 520990</a>		CN SVC NEC							
	17,600.00		17,600.00	0.00	0.00	0.00	17,600.00	.0%	
<a href="#">0116103 520990</a>		CN SVC NEC							
	0.00		3,110.00	0.00	0.00	3,110.00	0.00	100.0%*	
TOTAL CONTRACTUAL SERVICES									
	101,795.00		105,185.90	4,320.00	4,320.00	62,940.90	37,925.00	63.9%	
<u>53 COMMODITIES</u>									
<a href="#">0116004 530020</a>		PRINTING							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	



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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 16	EVENTS	DEPT	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">0116009 530090</a>	STRT SUP		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0116009 530990</a>	SUPPLY NEC		22,500.00	0.00	0.00	15,000.00	7,500.00	66.7%*
<a href="#">0116014 530990</a>	SUPPLY NEC		3,900.00	0.00	0.00	1,168.01	2,731.99	29.9%*
<a href="#">0116026 530020</a>	PRINTING		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0116026 530990</a>	SUPPLY NEC		3,600.00	200.00	200.00	1,379.00	2,021.00	43.9%*
<a href="#">0116027 530020</a>	PRINTING		175.00	0.00	0.00	0.00	175.00	.0%
<a href="#">0116027 530990</a>	SUPPLY NEC		3,170.00	0.00	0.00	0.00	3,170.00	.0%
<a href="#">0116101 530990</a>	SUPPLY NEC		1,700.00	0.00	0.00	0.00	1,700.00	.0%
<a href="#">0116103 530990</a>	SUPPLY NEC		0.00	0.00	0.00	126.44	-126.44	100.0%*
TOTAL COMMODITIES			36,745.00	200.00	200.00	17,673.45	18,871.55	48.6%
54 EQUIPMENT								
<a href="#">0116103 540070</a>	EQP NEC		0.00	0.00	0.00	552.00	-552.00	100.0%*
TOTAL EQUIPMENT			0.00	0.00	0.00	552.00	-552.00	100.0%
TOTAL EVENTS DEPT			8,540.00	4,470.00	4,470.00	81,166.35	-73,705.45	717.8%
TOTAL REVENUES			-130,000.00	-50.00	-50.00	0.00	-129,950.00	
TOTAL EXPENSES			138,540.00	4,520.00	4,520.00	81,166.35	56,244.55	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-256,250.30	785,410.55	785,410.55	1,451,502.87	-2,493,163.72	-872.9%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2014/ 1
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	