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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 11

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,643,000	-10,643,000	-10,313,669.64	-1,412,987.37	.00	-329,330.36	96.9%
01 410003 USE TAXES	-447,011	-447,011	-460,631.03	-64,925.59	.00	13,620.03	103.0%
01 410010 INCOME TAX	-2,456,051	-2,456,051	-2,133,385.39	-204,571.80	.00	-322,665.61	86.9%*
01 410020 ELEC TAX	-1,489,000	-1,489,000	-1,233,149.81	-117,211.40	.00	-255,850.19	82.8%*
01 410040 TELECM TAX	-1,344,000	-1,344,000	-1,051,420.86	-102,277.10	.00	-292,579.14	78.2%*
01 410060 AMUSE TAX	-93,000	-93,000	-64,516.82	.00	.00	-28,483.18	69.4%*
01 410080 REPLC TAX	-4,000	-4,000	-4,362.61	.00	.00	362.61	109.1%
01 410320 HOT/MOT TA	-398,000	-398,000	-339,448.06	-37,905.36	.00	-58,551.94	85.3%*
TOTAL TAXES	-16,874,062	-16,874,062	-15,600,584.22	-1,939,878.62	.00	-1,273,477.78	92.5%
42 GRANTS							
01 420100 GRANT REV	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%*
TOTAL GRANTS	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-200,000	-200,000	-176,951.96	-85,530.00	.00	-23,048.04	88.5%*
01 430145 SOLICIT LI	0	0	-1,800.00	-100.00	.00	1,800.00	100.0%
01 430152 OUTDOOR	0	0	-250.00	.00	.00	250.00	100.0%
01 430170 PLAN REV	-124,000	-124,000	-113,205.28	-4,875.00	.00	-10,794.72	91.3%*
01 430172 ZONING FEE	-1,000	-1,000	-660.00	-560.00	.00	-340.00	66.0%*
01 430174 SPEC REQ	-3,000	-3,000	-3,213.00	.00	.00	213.00	107.1%
01 430180 CONSTRT PT	-620,000	-620,000	-583,359.87	-37,680.00	.00	-36,640.13	94.1%
01 430182 TEMP OCC	-2,000	-2,000	-12,800.00	-1,650.00	.00	10,800.00	640.0%
01 430183 MISC INSPC	-250	-250	1,440.00	.00	.00	-1,690.00	-576.0%*
01 430184 REINSPECT	-1,000	-1,000	-1,650.00	.00	.00	650.00	165.0%
01 430187 PENALTY	-1,000	-1,000	-3,499.00	-426.00	.00	2,499.00	349.9%
01 430191 ELEV LIC	-10,000	-10,000	3,656.00	2,214.00	.00	-13,656.00	-36.6%*
01 430192 SIGN FEE	-2,000	-2,000	-2,663.00	-484.00	.00	663.00	133.2%
01 430193 ADMIN FEE	-3,000	-3,000	-11,796.00	-1,200.00	.00	8,796.00	393.2%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*
01 430195 FORF BOND	-30,000	-30,000	-71,058.45	.00	.00	41,058.45	236.9%
01 430480 BLDG HOLD	0	0	-.01	-.01	.00	.01	100.0%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-289,142.59	-11,655.51	.00	229,142.59	481.9%
TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-1,266,953.16	-141,946.52	.00	209,603.16	119.8%
<hr/> 44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-15,000.00	-1,000.00	.00	13,000.00	750.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-8,660.00	-1,350.00	.00	-1,340.00	86.6%*
<u>01 440255 PR INS ADM</u>	-500	-500	-250.00	.00	.00	-250.00	50.0%*
<u>01 440295 MAPS&ORD</u>	0	0	-10.00	.00	.00	10.00	100.0%
<u>01 440297 GIS SERVIC</u>	-2,800	-2,800	-600.00	.00	.00	-2,200.00	21.4%*
<u>01 440479 PARK PD CO</u>	-18,000	-18,000	-18,000.00	-18,000.00	.00	.00	100.0%
<u>01 440550 CABLE FEE</u>	-280,000	-280,000	-226,725.85	.00	.00	-53,274.15	81.0%*
<u>01 440555 AT&T VD FR</u>	-117,000	-117,000	-130,349.46	.00	.00	13,349.46	111.4%
<u>01 440560 TELE FRANCO</u>	-20,000	-20,000	-14,827.22	-1,238.04	.00	-5,172.78	74.1%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-134,875.69	-16,934.93	.00	-26,724.31	83.5%*
<u>01 440610 PARK FEES</u>	0	0	-2,287.00	-37.00	.00	2,287.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-4,236.00	-385.00	.00	1,436.00	151.3%
<u>01 440625 SEX OF REG</u>	0	0	-350.00	.00	.00	350.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-240.00	-60.00	.00	240.00	100.0%
<u>01 440660 POL SVC</u>	-143,512	-143,512	-224,956.00	-151,200.00	.00	81,444.00	156.8%
<u>01 440670 TOWING FEE</u>	-18,000	-18,000	-10,625.00	-1,000.00	.00	-7,375.00	59.0%*
<u>01 440672 IMPOUND FE</u>	0	0	-530.00	-40.00	.00	530.00	100.0%
<u>01 440821 TREE SALE</u>	0	0	-10,450.00	.00	.00	10,450.00	100.0%
<u>01 440835 OKT REC</u>	0	0	-5,526.27	.00	.00	5,526.27	100.0%
<u>01 440850 RECYCLING</u>	-21,000	-21,000	-20,902.05	-417.34	.00	-97.95	99.5%
<u>01 440860 SEN ART RE</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>01 440872 GEN SOC RT</u>	-1,200	-1,200	-1,100.00	-100.00	.00	-100.00	91.7%
<u>01 440875 POL ANN R</u>	-14,400	-14,400	-12,000.00	.00	.00	-2,400.00	83.3%*
<u>01 440950 NSF ADM FE</u>	0	0	-50.00	-25.00	.00	50.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-842,550.54	-191,787.31	.00	24,738.54	103.0%
<hr/> 45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-259,916.61	-22,427.16	.00	-9,343.39	96.5%
<u>01 450611 DUI HOLD</u>	0	0	-19,870.00	-1,659.00	.00	19,870.00	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-45,656.78	-3,966.31	6,030.50	-24,373.72	61.9%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-7,350.00	-200.00	.00	-11,650.00	38.7%*
<u>01 450635 LIQ FINES</u>	0	0	-3,000.00	-1,500.00	.00	3,000.00	100.0%

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TOTAL FINES & FORFEITURES	-352,260	-352,260	-335,793.39	-29,752.47	6,030.50	-22,497.11	93.6%
<hr/> 46 REIMBURSEMENTS							
01 460140 COBRA/RET	0	0	-218,412.55	-15,114.92	.00	218,412.55	100.0%
TOTAL REIMBURSEMENTS	0	0	-218,412.55	-15,114.92	.00	218,412.55	100.0%
<hr/> 47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000	-40,000	-23,031.72	.00	.00	-16,968.28	57.6%*
01 470825 YMCA PYMT	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
01 470840 WH DR LEAS	-7,500	-7,500	-6,257.52	-6,257.52	.00	-1,242.48	83.4%*
01 470900 MISC FEES	-3,500	-3,500	-377.65	-20.00	.00	-3,122.35	10.8%*
TOTAL OTHER REVENUES	-329,000	-329,000	-29,666.89	-6,277.52	.00	-299,333.11	9.0%
<hr/> 48 INVESTMENT INCOME							
01 480750 INT INCOME	-315,000	-315,000	-180,107.19	-31,921.56	.00	-134,892.81	57.2%*
01 480755 DSC/PRM IC	-9,800	-9,800	4,914.53	1,210.21	.00	-14,714.53	-50.1%*
01 480757 GAIN/LOSS	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-175,753.27	-30,711.35	.00	-149,046.73	54.1%
<hr/> 51 FRINGES							
01 510050 VIL FICA	0	0	5,018.26	343.52	.00	-5,018.26	100.0%*
01 510060 VIL IMRF	0	0	1,805.27	134.88	.00	-1,805.27	100.0%*
01 510080 VIL HEALTH	0	0	34,172.59	2,731.26	.00	-34,172.59	100.0%*
01 510081 DENTAL	0	0	2,270.56	188.41	.00	-2,270.56	100.0%*
01 510082 VIS/LIFE I	0	0	393.42	29.11	.00	-393.42	100.0%*
TOTAL FRINGES	0	0	43,660.10	3,427.18	.00	-43,660.10	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0	300	.00	13,950.00	3,882.00	-3,582.00	1294.0%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	0	300	.00	13,950.00	3,882.00	-3,582.00	1294.0%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-18,428,742.04	-2,338,091.53	9,912.50	-1,348,154.46	93.2%
TOTAL REVENUES	-19,767,284	-19,767,284	-18,472,402.14	-2,355,468.71	6,030.50	-1,300,912.36	
TOTAL EXPENSES	0	300	43,660.10	17,377.18	3,882.00	-47,242.10	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	283,891	291,404	251,502.81	27,517.85	.00	39,901.19	86.3%
0101002 500020 OVERTIME	1,231	1,231	3,527.31	.00	.00	-2,296.31	286.5%*
0101002 500070 VIL DEF	12,400	12,400	12,710.00	.00	.00	-310.00	102.5%*
0101002 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	10,920.00	960.00	480.00	-2,760.00	131.9%*
0101002 500150 SICK EX BA	9,785	9,785	4,038.33	.00	.00	5,746.67	41.3%
0101005 500010 FT SALARY	291,744	305,566	271,091.09	23,031.09	.00	34,474.91	88.7%
0101005 500020 OVERTIME	100	100	167.40	.00	.00	-67.40	167.4%*
0101005 500030 PT SALARY	64,865	64,865	64,977.60	5,572.07	.00	-112.60	100.2%*
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	2,991.75	.00	.00	47.25	98.4%*
0101007 500010 FT SALARY	80,036	82,237	73,099.20	6,301.70	.00	9,137.80	88.9%
0101007 500020 OVERTIME	1,540	1,540	2,215.44	472.63	.00	-675.44	143.9%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	400.00	.00	.00	.00	100.0%*
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	1,732.97	.00	.00	174.03	90.9%
TOTAL SALARIES	763,383	786,919	700,973.90	63,855.34	480.00	85,465.10	89.1%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	8,115.00	.00	.00	-115.00	101.4%*
0101002 510050 VIL FICA	21,129	21,129	22,885.96	2,162.34	.00	-1,756.96	108.3%*
0101002 510060 VIL IMRF	40,802	40,802	64,088.12	24,986.37	.00	-23,286.12	157.1%*
0101002 510080 VIL HEALTH	14,271	14,271	9,849.28	949.42	.00	4,421.72	69.0%
0101002 510081 DENTAL	914	914	644.64	64.80	.00	269.36	70.5%
0101002 510082 VIS/LIFE I	1,143	1,143	1,006.72	146.49	.00	136.28	88.1%
0101005 510050 VIL FICA	24,559	24,559	24,297.16	2,122.42	.00	261.84	98.9%*
0101005 510060 VIL IMRF	39,215	39,215	57,201.44	10,780.32	.00	-17,986.44	145.9%*
0101005 510080 VIL HEALTH	43,391	43,391	31,521.75	3,137.21	.00	11,869.09	72.6%
0101005 510081 DENTAL	2,633	2,633	1,225.08	128.76	.00	1,407.76	46.5%
0101005 510082 VIS/LIFE I	1,371	1,371	1,172.16	173.41	.00	198.84	85.5%
0101007 510050 VIL FICA	6,065	6,065	5,790.25	482.45	.00	274.75	95.5%*
0101007 510060 VIL IMRF	10,867	10,867	9,784.86	795.31	.00	1,082.14	90.0%
0101007 510080 VIL HEALTH	16,978	16,978	15,383.20	1,483.97	.00	1,594.80	90.6%
0101007 510081 DENTAL	1,125	1,125	1,032.02	103.74	.00	92.98	91.7%*

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<u>0101007 510082 VIS/LIFE I</u>	457	457	463.11	64.12	.00	-6.11	101.3%*
TOTAL FRINGES	232,920	232,920	254,460.75	47,581.13	.00	-21,541.07	109.2%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	2,114.03	-270.96	307.07	10,578.90	18.6%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	30,768.99	3,060.02	5,835.27	10,945.74	77.0%
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	4,592.00	.00	.00	6,908.00	39.9%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,505	43,505	40,741.48	35.00	2.00	2,761.52	93.7%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	7,482.00	189.00	140.00	3,578.00	68.1%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	2,245.00	.00	.00	3,255.00	40.8%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	12.00	.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	4,671.35	89.00	.00	2,128.65	68.7%
<u>0101002 520420 TRAINING</u>	3,400	3,400	3,645.00	.00	.00	-245.00	107.2%*
<u>0101002 520430 LODGING</u>	2,400	2,400	1,605.92	.00	.00	794.08	66.9%
<u>0101002 520440 TRANSPORT</u>	550	550	244.64	.00	.00	305.36	44.5%
<u>0101002 520450 PER DIEM</u>	1,000	1,000	817.50	21.00	.00	182.50	81.8%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISING</u>	27,650	27,650	24,809.00	.00	.00	2,841.00	89.7%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	11,508.76	2,203.87	.00	-5,883.76	204.6%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	151,784.16	4,264.22	6,568.18	471.66	99.7%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	2,611.00	-2,250.00	390.00	1,054.00	74.0%
<u>0101005 520410 TUITION</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>0101005 520420 TRAINING</u>	7,695	15,395	7,140.30	3,399.26	6,800.00	1,454.70	90.6%
<u>0101005 520430 LODGING</u>	650	650	790.27	.00	985.00	-1,125.27	273.1%*
<u>0101005 520440 TRANSPORT</u>	700	700	154.56	.00	322.71	222.73	68.2%
<u>0101005 520450 PER DIEM</u>	330	330	135.00	.00	.00	195.00	40.9%
<u>0101005 520460 LOCAL MIL</u>	450	450	323.12	.00	.00	126.88	71.8%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,792.50	.00	1,150.00	1,557.50	96.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	615,229.00	.00	3,257.00	23,577.00	96.3%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	3,246.70	331.12	.00	753.30	81.2%
<u>0101007 520440 TRANSPORT</u>	400	400	168.45	.00	.00	231.55	42.1%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	4,579.44	580.00	150.00	10,270.56	31.5%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	957,212.17	11,651.53	25,945.23	81,239.60	92.4%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	6,630.41	23.81	536.18	-666.59	110.3%*
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<u>0101001 530020 PRINTING</u>	2,600	2,600	1,881.43	209.75	.00	718.57	72.4%
<u>0101001 530030 FOOD</u>	3,650	3,650	1,065.32	64.01	.00	2,584.68	29.2%
<u>0101001 530160 IT SUPPLY</u>	460	460	.00	.00	.00	460.00	.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	263.97	71.97	.00	1,036.03	20.3%
<u>0101002 530020 PRINTING</u>	10,000	10,000	1,270.00	.00	.00	8,730.00	12.7%
<u>0101002 530030 FOOD</u>	450	450	7.96	.00	.00	442.04	1.8%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,000	1,000	1,072.19	.00	.00	-72.19	107.2%*
<u>0101005 530010 OFFICE SUP</u>	200	200	280.69	.00	.00	-80.69	140.3%*
<u>0101005 530020 PRINTING</u>	2,800	2,800	2,686.75	.00	.00	113.25	96.0%*
<u>0101005 530050 UNIFORMS</u>	500	500	102.14	.00	70.00	327.86	34.4%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	251.19	72.99	.00	948.81	20.9%
<u>0101005 530990 SUPPLY NEC</u>	0	0	26.35	.00	.00	-26.35	100.0%*
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,400	3,400	984.03	288.68	8.00	2,407.97	29.2%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	483.68	.00	.00	1,130.01	30.0%
TOTAL COMMODITIES	36,960	37,074	17,006.11	731.21	614.18	19,453.40	47.5%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540050 IT EQP</u>	36,800	36,800	18,910.12	.00	2,356.90	15,532.98	57.8%
<u>0101007 540070 EQP NEC</u>	1,000	1,961	739.86	.00	.00	1,220.72	37.7%
TOTAL EQUIPMENT	40,245	41,206	19,649.98	.00	2,356.90	19,198.70	53.4%
TOTAL ADMINISTRATION	2,130,205	2,162,515	1,949,302.91	123,819.21	29,396.31	183,815.73	91.5%
TOTAL EXPENSES	2,130,205	2,162,515	1,949,302.91	123,819.21	29,396.31	183,815.73	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0102040 500010 FT SALARY	1,318,920	1,356,467	1,206,317.08	106,094.51	.00	150,149.92	88.9%
0102040 500020 OVERTIME	99,614	99,614	123,183.57	7,037.86	.00	-23,569.57	123.7%*
0102040 500030 PT SALARY	235,955	235,955	156,353.93	9,702.83	.00	79,600.87	66.3%
0102040 500040 HOL PAY	12,832	12,832	3,602.97	.00	.00	9,229.03	28.1%
0102040 500100 FIT PREM	2,800	2,800	400.00	.00	.00	2,400.00	14.3%
0102040 500110 CAR DEV/PR	9,700	9,700	14,825.50	.00	.00	-5,125.50	152.8%*
0102040 500120 LONGEVITY	7,300	7,300	7,300.00	.00	.00	.00	100.0%*
0102040 500140 TX VHCL AL	5,760	5,760	5,280.00	960.00	480.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	11,702.74	.00	.00	9,721.26	54.6%
0102066 500010 FT SALARY	168,552	173,274	154,030.89	13,271.08	.00	19,243.11	88.9%
0102066 500020 OVERTIME	20,000	20,000	18,168.72	317.26	.00	1,831.28	90.8%
0102066 500110 CAR DEV/PR	9,200	9,200	8,998.00	.00	.00	202.00	97.8%*
0102066 500120 LONGEVITY	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
0102066 500150 SICK EX BA	4,645	4,645	1,534.47	.00	.00	3,110.53	33.0%
TOTAL SALARIES	1,918,002	1,960,271	1,712,997.87	137,383.54	480.00	246,792.93	87.4%
51 FRINGES							
0102040 510050 VIL FICA	125,512	125,512	115,021.29	9,056.59	.00	10,490.71	91.6%
0102040 510060 VIL IMRF	220,040	220,040	185,588.89	14,279.06	.00	34,451.11	84.3%
0102040 510080 VIL HEALTH	215,423	215,423	178,600.40	17,232.33	.00	36,822.60	82.9%
0102040 510081 DENTAL	13,111	13,111	11,118.32	1,137.42	.00	1,992.68	84.8%
0102040 510082 VIS/LIFE I	8,229	8,229	7,306.56	1,058.90	.00	922.44	88.8%
0102066 510050 VIL FICA	13,737	13,737	13,986.76	989.96	.00	-249.76	101.8%*
0102066 510060 VIL IMRF	24,181	24,181	23,174.62	1,608.49	.00	1,006.38	95.8%*
0102066 510080 VIL HEALTH	35,438	35,438	32,108.94	3,097.46	.00	3,329.06	90.6%
0102066 510081 DENTAL	1,477	1,477	1,354.34	136.14	.00	122.66	91.7%*
0102066 510082 VIS/LIFE I	915	915	807.20	117.42	.00	107.80	88.2%
TOTAL FRINGES	658,063	658,063	569,067.32	48,713.77	.00	88,995.68	86.5%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	95,500	95,500	68,160.70	15,441.39	23,654.00	3,685.30	96.1%*
0102040 520060 GAS	2,800	2,800	2,410.82	480.27	389.18	.00	100.0%*

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	19,200	19,200	7,235.21	1,066.63	3,326.53	8,638.26	55.0%
0102040	520090	60,156	64,798	43,592.32	501.25	13,855.05	7,350.90	88.7%
0102040	520100	11,880	11,880	6,746.45	94.45	973.55	4,160.00	65.0%
0102040	520150	0	0	-1,280.00	.00	.00	1,280.00	100.0%
0102040	520160	1,150	1,150	1,119.26	817.00	.00	30.74	97.3%*
0102040	520220	6,025	9,225	3,798.00	.00	.00	5,427.00	41.2%
0102040	520230	4,500	4,500	4,108.94	208.70	350.00	41.06	99.1%*
0102040	520310	500	500	190.00	.00	.00	310.00	38.0%
0102040	520350	3,050	3,050	636.85	.00	.00	2,413.15	20.9%
0102040	520400	2,355	2,355	1,303.00	185.00	.00	1,052.00	55.3%
0102040	520410	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520420	5,220	5,220	3,421.00	141.00	25.00	1,774.00	66.0%
0102040	520430	400	400	350.20	.00	.00	49.80	87.6%
0102040	520440	700	700	621.60	536.60	.00	78.40	88.8%
0102040	520450	1,360	1,360	630.00	.00	.00	730.00	46.3%
0102040	520610	61,753	61,753	55,358.00	.00	6,395.00	.00	100.0%*
0102040	520630	160,100	160,100	139,660.80	32,068.00	27,976.50	-7,537.30	104.7%*
0102040	520700	1,500	1,500	1,128.96	88.20	371.04	.00	100.0%*
0102040	520720	0	0	-10,220.82	.00	.00	10,220.82	100.0%*
0102040	520990	14,730	14,730	9,342.61	1,410.87	587.38	4,800.01	67.4%
0102041	520030	105	105	105.00	.00	.00	.00	100.0%*
0102041	520340	1,000	1,000	396.10	.00	.00	603.90	39.6%
0102042	520030	1,760	1,760	1,503.00	101.00	.00	257.00	85.4%
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	6,000	2,765.76	.00	2,163.75	1,070.49	82.2%
0102043	520030	1,800	1,800	1,646.00	187.50	84.00	70.00	96.1%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	20,000	26,000	25,575.96	842.66	25.95	398.09	98.5%*
0102044	520340	8,000	8,000	5,345.60	350.00	155.00	2,499.40	68.8%
0102046	520600	60,850	49,850	37,977.51	3,447.45	3,967.57	7,904.92	84.1%
0102047	520600	505,650	494,392	290,899.58	40,481.00	76,474.96	127,017.81	74.3%
0102048	520600	60,540	60,540	33,217.67	1,705.00	5,841.18	21,481.15	64.5%
0102049	520070	2,400	3,080	2,825.41	582.51	254.59	.00	100.0%*
0102049	520600	56,550	56,550	33,210.05	.00	6,045.10	17,294.85	69.4%
0102051	520600	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
0102052	520620	21,500	32,900	18,669.25	.00	5,541.50	8,689.25	73.6%
0102066	520100	2,800	2,800	1,226.05	.00	573.95	1,000.00	64.3%
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	651.00	.00	.00	-26.00	104.2%*
0102066	520420	1,900	1,900	354.00	269.00	.00	1,546.00	18.6%
0102066	520430	1,020	1,020	870.04	622.88	.00	149.96	85.3%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
0102066	520520	19,000	19,000	6,475.00	.00	7,153.66	5,371.34	71.7%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066 520540 PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081 520070 WAT/SEWR	2,800	2,120	977.19	.00	1,142.81	.00	100.0%*
0102081 520600 BLG/GRD MT	97,700	125,989	90,344.62	34.90	10,907.80	24,736.58	80.4%
0102115 520050 ELECTRIC	2,500	2,500	1,900.63	405.70	599.37	.00	100.0%*
0102115 520060 GAS	3,500	3,500	2,652.08	791.47	847.92	.00	100.0%*
0102115 520070 WAT/SEWR	3,800	3,800	1,150.41	.00	3,349.59	-700.00	118.4%*
0102115 520600 BLG/GRD MT	34,290	34,290	33,023.10	1,291.60	1,773.40	-506.50	101.5%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,410,583	934,074.91	104,152.03	204,805.33	271,702.38	80.7%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	4,200	2,856.16	61.31	911.38	432.46	89.7%
0102040 530030 FOOD	2,100	2,100	1,427.53	158.11	410.84	261.63	87.5%
0102040 530040 EMP TOOLS	3,024	3,024	2,099.67	40.13	1,410.75	-486.42	116.1%*
0102040 530050 UNIFORMS	14,470	14,470	10,755.84	434.18	967.12	2,747.04	81.0%
0102040 530060 VEH/EQ SUP	13,000	13,000	9,046.76	391.44	1,049.32	2,903.92	77.7%
0102040 530090 STRT SUP	5,250	5,250	4,938.51	.00	.00	311.49	94.1%*
0102040 530110 GEN TOOLS	21,300	21,820	16,847.39	124.71	762.33	4,210.27	80.7%
0102040 530140 FUEL	211,700	211,700	145,759.01	5,774.77	21,776.09	44,164.90	79.1%
0102040 530150 BOOKS	975	855	254.60	48.20	.00	600.40	29.8%
0102040 530220 ST SIGN SP	28,000	28,000	20,064.94	17.82	1,788.03	6,147.03	78.0%
0102040 530230 STRM WT SP	6,250	6,250	2,327.97	.00	.00	3,922.03	37.2%
0102040 530990 SUPPLY NEC	9,000	9,000	3,354.07	.00	129.81	5,516.12	38.7%
0102041 530060 VEH/EQ SUP	2,000	1,946	1,125.07	.00	39.34	782.04	59.8%
0102042 530060 VEH/EQ SUP	19,500	28,500	19,743.63	510.69	5,372.64	3,383.73	88.1%
0102043 530060 VEH/EQ SUP	25,000	25,500	19,728.57	989.39	4,265.26	1,506.17	94.1%*
0102044 530060 VEH/EQ SUP	18,150	18,150	16,501.55	1,197.81	1,101.20	547.25	97.0%
0102046 530070 BLDG SUP	23,600	23,600	19,853.46	1,714.43	2,698.93	1,047.61	95.6%*
0102047 530080 GRND SUP	37,900	38,994	41,135.52	.00	2,548.74	-4,690.24	112.0%*
0102048 530070 BLDG SUP	27,300	27,300	11,021.71	.00	1,511.07	14,767.22	45.9%
0102049 530070 BLDG SUP	22,000	23,539	14,494.08	4,402.09	2,105.69	6,938.91	70.5%
0102050 530100 ST LGHT SU	16,000	16,000	15,279.49	.00	710.21	10.30	99.9%*
0102051 530080 GRND SUP	177,000	208,339	204,997.65	266.93	3,215.56	125.47	99.9%*
0102051 530090 STRT SUP	10,500	10,500	6,653.87	65.00	620.89	3,225.24	69.3%
0102052 530100 ST LGHT SU	36,400	36,400	33,668.68	1,987.55	776.43	1,954.89	94.6%*
0102053 530090 STRT SUP	170,500	170,500	102,965.43	26,545.32	67,034.11	500.46	99.7%*
0102066 530010 OFFICE SUP	2,850	2,850	135.94	.00	414.06	2,300.00	19.3%
0102066 530050 UNIFORMS	1,000	1,000	496.11	.00	78.89	425.00	57.5%
0102066 530110 GEN TOOLS	800	800	823.18	.00	.00	-23.18	102.9%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	4,051.52	78.55	517.79	3,778.22	54.7%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102115 530070 BLDG SUP</u>	18,850	18,850	14,701.75	3,514.48	1,603.68	2,544.57	86.5%
TOTAL COMMODITIES	936,769	980,884	747,109.66	48,322.91	123,820.16	109,954.53	88.8%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	799.97	337.98	.00	-49.97	106.7%*
<u>0102040 540020 AUTOS</u>	4,374	4,374	4,374.00	.00	.00	.00	100.0%*
<u>0102040 540030 NO PAS VEH</u>	194,497	194,497	194,497.00	.00	.00	.00	100.0%*
<u>0102040 540060 TELECM EQP</u>	1,500	1,500	501.24	501.24	.00	998.76	33.4%
<u>0102066 540020 AUTOS</u>	6,165	6,165	6,165.00	.00	.00	.00	100.0%*
TOTAL EQUIPMENT	207,286	207,286	206,337.21	839.22	.00	948.79	99.5%
<hr/> 55 PERMANENT IMPROVEMEN							
<u>0102046 550060 ENG/ARCH</u>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS	5,103,429	5,227,087	4,169,586.97	339,411.47	339,105.49	718,394.31	86.3%
TOTAL EXPENSES	5,103,429	5,227,087	4,169,586.97	339,411.47	339,105.49	718,394.31	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	205,176	211,376	187,890.71	16,197.06	.00	23,485.29	88.9%
0103030 500020 OVERTIME	302,000	367,000	320,941.64	15,335.62	.00	46,058.36	87.5%
0103030 500040 HOL PAY	0	0	86.42	.00	.00	-86.42	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	110,640	110,640	104,953.50	.00	.00	5,686.50	94.9%*
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	4,572.14	.00	.00	639.86	87.7%
0103031 500010 FT SALARY	251,227	251,227	208,273.56	19,884.86	.00	42,953.44	82.9%
0103031 500020 OVERTIME	0	0	592.31	.00	.00	-592.31	100.0%*
0103031 500120 LONGEVITY	2,150	2,150	2,600.00	.00	.00	-450.00	120.9%*
0103031 500150 SICK EX BA	7,886	7,886	4,370.41	.00	.00	3,515.59	55.4%
0103033 500010 FT SALARY	136,427	136,427	119,726.59	6,364.92	.00	16,700.41	87.8%
0103033 500020 OVERTIME	9,000	9,000	4,087.05	.00	.00	4,912.95	45.4%
0103033 500030 PT SALARY	24,268	24,268	17,258.60	1,598.70	.00	7,009.40	71.1%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%*
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500010 FT SALARY	0	0	166.40	.00	.00	-166.40	100.0%*
0103034 500020 OVERTIME	0	0	970.64	.00	.00	-970.64	100.0%*
0103034 500030 PT SALARY	39,000	39,000	27,635.66	2,287.94	.00	11,364.34	70.9%
0103035 500010 FT SALARY	186,498	194,922	173,043.28	15,088.51	.00	21,878.72	88.8%
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%
0103035 500150 SICK EX BA	6,869	6,869	4,175.81	.00	.00	2,693.19	60.8%
0103036 500010 FT SALARY	3,271,326	3,201,326	2,845,135.62	236,833.40	.00	356,190.38	88.9%
0103036 500020 OVERTIME	0	0	14,980.21	2,872.78	.00	-14,980.21	100.0%*
0103036 500040 HOL PAY	90,086	90,086	88,309.17	.00	.00	1,776.83	98.0%*
0103036 500120 LONGEVITY	23,900	23,900	22,150.00	.00	.00	1,750.00	92.7%*
0103036 500150 SICK EX BL	27,205	27,205	10,589.80	.00	.00	16,615.20	38.9%
0103036 500610 REG SH DIF	91,960	91,960	54,241.75	4,033.89	.00	37,718.25	59.0%
0103037 500010 FT SALARY	812,271	812,271	673,565.08	66,333.27	.00	138,705.92	82.9%
0103037 500020 OVERTIME	0	0	1,096.72	.00	.00	-1,096.72	100.0%*
0103037 500040 HOL PAY	0	0	7,168.87	.00	.00	-7,168.87	100.0%*
0103037 500120 LONGEVITY	5,950	5,950	6,750.00	.00	.00	-800.00	113.4%*
0103037 500130 DETEC PAY	3,350	3,350	3,625.00	.00	.00	-275.00	108.2%*
0103037 500150 SICK EX BL	8,054	8,054	3,785.39	.00	.00	4,268.61	47.0%
0103037 500610 REG SH DIF	6,000	6,000	2,609.10	437.48	.00	3,390.90	43.5%
TOTAL SALARIES	5,640,005	5,649,629	4,917,251.43	387,268.43	.00	732,377.57	87.0%

51 FRINGES

0103030 510050 VIL FICA	15,542	15,542	14,327.11	844.87	.00	1,214.89	92.2%*
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	13,950	13,950	12,950.67	807.15	.00	999.33	92.8%*
0103030 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	27,748	27,748	62,293.70	4,754.14	.00	-34,545.70	224.5%*
0103030 510081 DENTAL	1,809	1,809	4,181.35	328.40	.00	-2,372.35	231.1%*
0103030 510082 VIS/LIFE I	915	915	1,311.33	148.43	.00	-396.33	143.3%*
0103031 510050 VIL FICA	11,357	11,357	10,674.42	759.82	.00	682.58	94.0%*
0103031 510060 VIL IMRF	16,321	16,321	15,648.66	1,200.16	.00	672.34	95.9%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	25,151.94	2,661.57	.00	-224.94	100.9%*
0103031 510081 DENTAL	1,966	1,966	1,804.84	172.88	.00	161.16	91.8%*
0103031 510082 VIS/LIFE I	1,143	1,143	1,025.82	146.91	.00	117.18	89.7%
0103033 510050 VIL FICA	15,317	15,317	9,166.18	590.32	.00	6,150.82	59.8%
0103033 510060 VIL IMRF	18,434	18,434	15,760.13	745.30	.00	2,673.87	85.5%
0103033 510080 VIL HEALTH	11,296	11,296	7,428.30	948.54	.00	3,867.70	65.8%
0103033 510081 DENTAL	704	704	471.54	64.80	.00	232.46	67.0%
0103033 510082 VIS/LIFE I	915	915	657.70	106.60	.00	257.30	71.9%
0103034 510050 VIL FICA	2,984	2,984	2,278.78	175.03	.00	705.22	76.4%
0103034 510060 VIL IMRF	4,992	4,992	3,611.63	267.46	.00	1,380.37	72.3%
0103035 510050 VIL FICA	5,116	5,116	5,335.18	505.73	.00	-219.18	104.3%*
0103035 510060 VIL IMRF	8,484	8,484	7,642.81	598.10	.00	841.19	90.1%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	25,064.74	2,168.92	.00	-1,933.74	108.4%*
0103035 510081 DENTAL	1,477	1,477	1,805.81	189.48	.00	-328.81	122.3%*
0103035 510082 VIS/LIFE I	915	915	881.70	125.48	.00	33.30	96.4%*
0103036 510050 VIL FICA	61,954	61,954	55,790.44	4,469.60	.00	6,163.56	90.1%
0103036 510060 VIL IMRF	33,661	33,661	29,234.00	2,276.09	.00	4,427.00	86.8%
0103036 510070 POL PENS	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	505,607	505,607	383,607.78	38,676.90	.00	121,999.22	75.9%
0103036 510081 DENTAL	34,237	34,237	26,315.05	2,745.63	.00	7,921.95	76.9%
0103036 510082 VIS/LIFE I	17,829	17,829	15,721.53	2,302.65	.00	2,107.47	88.2%
0103037 510050 VIL FICA	15,299	15,299	15,632.17	1,202.85	.00	-333.17	102.2%*
0103037 510060 VIL IMRF	8,292	8,292	7,465.56	597.92	.00	826.44	90.0%
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	110,808.99	11,354.82	.00	13,521.01	89.1%
0103037 510081 DENTAL	8,802	8,802	7,743.73	786.40	.00	1,058.27	88.0%
0103037 510082 VIS/LIFE I	3,657	3,657	3,654.01	508.92	.00	2.99	99.9%*
TOTAL FRINGES	2,456,437	2,456,437	2,318,773.60	83,231.87	.00	137,663.40	94.4%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	5,461.48	100.00	200.00	4,638.52	55.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 520070 WAT/SEWR	17,800	17,800	1,945.98	580.80	1,054.02	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	9,000	8,079.56	736.99	800.44	120.00	98.7%
0103030 520260 EOP NEC MT	6,300	6,300	4,057.50	380.80	1,942.50	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	2,142.00	60.00	.00	-142.00	107.1%*
0103030 520410 TUITION	20,000	20,000	14,003.77	.00	.00	5,996.23	70.0%
0103030 520420 TRAINING	53,000	53,375	37,247.33	4,866.45	2,426.13	13,701.54	74.3%
0103030 520430 LODGING	4,500	4,500	2,072.54	400.02	152.27	2,275.19	49.4%
0103030 520440 TRANSPORT	2,500	2,500	1,263.32	542.95	696.15	540.53	78.4%
0103030 520450 PER DIEM	8,100	8,112	5,427.21	155.00	12.00	2,672.79	67.1%
0103030 520460 LOCAL MIL	500	500	244.58	.00	.00	255.42	48.9%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	1,669.26	591.76	1,193.90	1,060.74	73.0%
0103030 520990 CN SVC NEC	4,200	4,200	3,390.00	.00	.00	810.00	80.7%
0103031 520220 IT EOP MT	24,550	24,550	7,786.50	584.66	9,101.34	7,662.16	68.8%
0103031 520250 MACH MTNC	55,550	49,150	36,918.95	956.86	.00	12,231.05	75.1%
0103031 520400 SUBSR/DUES	36,500	36,500	35,647.00	.00	.00	853.00	97.7%*
0103031 520540 PRF SV NEC	51,000	51,000	25,027.50	.00	7,000.00	18,972.50	62.8%
0103033 520230 OF EOP MTN	2,200	5,600	5,579.88	.00	.00	20.12	99.6%*
0103035 520250 MACH MTNC	500	500	500.00	.00	.00	.00	100.0%*
0103035 520540 PRF SV NEC	6,000	6,000	1,176.57	.00	392.19	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	3,930.25	94.00	443.00	1,226.75	78.1%
0103036 520350 MACH REPR	2,000	2,000	344.49	174.49	895.95	759.56	62.0%
0103036 520540 PRF SV NEC	6,200	6,200	4,745.00	.00	.00	1,455.00	76.5%
0103037 520540 PRF SV NEC	5,280	5,280	3,252.60	102.96	170.40	1,857.00	64.8%
0103037 520620 DEL MGMT	1,200	1,200	14.66	.00	.00	1,185.34	1.2%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	348,280	337,091	211,927.93	10,327.74	26,480.29	98,682.68	70.7%

53 COMMODITIES

0103030 530010 OFFICE SUP	4,700	4,700	2,712.78	159.91	176.27	1,810.95	61.5%
0103030 530020 PRINTING	6,800	6,800	6,310.98	.00	298.78	190.24	97.2%*
0103030 530030 FOOD	3,000	3,000	1,740.64	428.41	37.34	1,222.02	59.3%
0103030 530050 UNIFORMS	1,050	1,050	353.90	169.38	631.84	64.26	93.9%*
0103030 530150 BOOKS	1,000	1,000	904.94	166.40	.00	95.06	90.5%
0103031 530050 UNIFORMS	1,600	1,600	807.42	449.97	338.14	454.44	71.6%
0103031 530160 IT SUPPLY	17,960	21,469	12,801.85	865.00	419.00	8,247.87	61.6%
0103031 530200 CAMERA SUP	5,000	5,000	5,000.29	4,028.35	.00	-.29	100.0%*
0103031 530210 MED SUP	5,620	5,620	5,280.19	1,429.60	406.78	-66.97	101.2%*
0103031 530990 SUPPLY NEC	3,000	3,068	1,260.37	43.51	250.90	1,556.23	49.3%
0103033 530050 UNIFORMS	1,050	1,184	580.07	39.99	130.97	472.61	60.1%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	192.49	.00	55.96	101.55	71.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	7,735.16	1,196.52	1,795.00	2,536.12	79.0%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	289.30	108.59	.00	760.70	27.6%
<u>0103035 530180 WEAP SUP</u>	34,113	42,495	25,036.08	16,105.00	16,616.81	842.42	98.0%*
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	2,691.99	150.00	354.00	1,954.01	60.9%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	32,492.58	1,591.63	6,866.66	13,522.67	74.4%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	1,864.74	.00	.00	135.26	93.2%*
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	1,240.22	316.00	1,589.98	419.80	87.1%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	3,110.20	.00	884.81	2,139.50	65.1%
TOTAL COMMODITIES	166,273	179,718	112,406.19	27,248.26	30,853.24	36,458.45	79.7%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	1,475.75	162.76	128.00	1,396.25	53.5%
<u>0103031 540050 IT EQP</u>	4,500	4,500	2,348.00	2,348.00	.00	2,152.00	52.2%
<u>0103031 540060 TELECM EQP</u>	39,000	58,523	20,867.00	750.00	30,677.00	6,979.00	88.1%
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,438.50	.00	.00	4,460.50	24.4%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	1,931.73	.00	.00	68.27	96.6%*
<u>0103036 540020 AUTOS</u>	89,500	89,500	53,597.41	267.48	29,314.00	6,588.59	92.6%*
<u>0103036 540040 MACHINERY</u>	4,800	4,800	4,938.00	.00	.00	-138.00	102.9%*
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	1,300	1,300	649.34	.00	.00	650.66	49.9%
TOTAL EQUIPMENT	150,940	171,962	87,245.73	3,528.24	60,119.00	24,597.27	85.7%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,379,728	1,240,097.00	139,630.00	.00	139,631.00	89.9%
TOTAL RESERVES/TRANSFERS	1,174,000	1,379,728	1,240,097.00	139,630.00	.00	139,631.00	89.9%
TOTAL POLICE	9,935,935	10,174,565	8,887,701.88	651,234.54	117,452.53	1,169,410.37	88.5%
TOTAL EXPENSES	9,935,935	10,174,565	8,887,701.88	651,234.54	117,452.53	1,169,410.37	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	353,000	353,000	489,405.51	56,647.33	97,770.49	-234,176.00	166.3%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	489,405.51	56,647.33	97,770.49	-234,176.00	166.3%
TOTAL JUDICIARY	353,000	353,000	489,405.51	56,647.33	97,770.49	-234,176.00	166.3%
TOTAL EXPENSES	353,000	353,000	489,405.51	56,647.33	97,770.49	-234,176.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<u>0105105 500030 PT SALARY</u>	50,481	50,481	50,481.00	.00	.00	.00	100.0%*
TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,861.78	.00	.00	.22	100.0%*
TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	3,200	3,200	1,120.00	20.00	.00	2,080.00	35.0%
<u>0105105 520430 LODGING</u>	2,900	2,900	3,915.88	.00	.00	-1,015.88	135.0%*
<u>0105105 520440 TRANSPORT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0105105 520450 PER DIEM</u>	1,125	1,125	593.00	.00	.00	532.00	52.7%
<u>0105105 520990 CN SVC NEC</u>	8,650	8,650	6,860.80	.00	500.00	1,289.20	85.1%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	12,489.68	20.00	500.00	5,185.32	71.5%
<u>53 COMMODITIES</u>							
<u>0105105 530030 FOOD</u>	950	950	509.70	.00	.00	440.30	53.7%
<u>0105105 530050 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>0105105 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	2,650	2,650	509.70	.00	.00	2,140.30	19.2%
TOTAL PRESIDENT & BOARD	75,168	75,168	67,342.16	20.00	500.00	7,325.84	90.3%
TOTAL EXPENSES	75,168	75,168	67,342.16	20.00	500.00	7,325.84	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	370,400	381,044	338,542.78	29,311.14	.00	42,501.22 88.8%
0106006	500020	OVERTIME	2,053	2,053	6,245.26	439.35	.00	-4,192.26 304.2%*
0106006	500030	PT SALARY	21,263	21,263	13,952.96	709.92	.00	7,310.04 65.6%
0106006	500100	FIT PREM	1,200	1,200	800.00	.00	.00	400.00 66.7%
0106006	500110	CAR DEV/PR	2,600	2,600	2,369.00	.00	.00	231.00 91.1%
0106006	500120	LONGEVITY	1,700	1,700	1,700.00	.00	.00	.00 100.0%*
0106006	500140	TX VHCL AL	5,760	5,760	5,139.73	443.08	.00	620.27 89.2%
0106008	500010	FT SALARY	215,319	216,506	198,556.20	12,379.00	.00	17,949.80 91.7%*
0106008	500040	HOL PAY	411	411	382.63	.00	.00	28.37 93.1%*
0106008	500100	FIT PREM	800	800	.00	.00	.00	800.00 .0%
0106008	500110	CAR DEV/PR	865	865	2,242.00	.00	.00	-1,377.00 259.2%*
0106008	500120	LONGEVITY	500	500	500.00	.00	.00	.00 100.0%*
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			625,751	637,582	570,430.56	43,282.49	.00	67,151.44 89.5%
51 FRINGES								
0106006	510050	VIL FICA	29,943	29,943	28,014.02	2,261.30	.00	1,928.98 93.6%*
0106006	510060	VIL IMRF	49,797	49,797	44,553.36	-25,796.19	.00	5,243.64 89.5%
0106006	510080	VIL HEALTH	51,731	51,731	46,916.21	4,525.12	.00	4,814.79 90.7%
0106006	510081	DENTAL	4,425	4,425	3,747.66	304.26	.00	677.34 84.7%
0106006	510082	VIS/LIFE I	2,286	2,286	2,129.18	292.00	.00	156.82 93.1%*
0106008	510050	VIL FICA	16,348	16,348	11,309.60	920.98	.00	5,038.40 69.2%
0106008	510060	VIL IMRF	28,274	28,274	18,439.17	1,456.60	.00	9,834.83 65.2%
0106008	510080	VIL HEALTH	26,579	26,579	16,088.58	1,551.45	.00	10,490.42 60.5%
0106008	510081	DENTAL	1,688	1,688	1,032.02	103.74	.00	655.98 61.1%
0106008	510082	VIS/LIFE I	1,143	1,143	950.83	141.44	.00	192.17 83.2%
TOTAL FRINGES			212,214	212,214	173,180.63	-14,239.30	.00	39,033.37 81.6%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,405.53	199.68	.00	394.47 78.1%
0106006	520400	SUBSR/DUES	695	795	450.00	210.00	.00	345.00 56.6%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0106006	520420	TRAINING	3,750	3,750	2,096.24	300.00	.00	1,653.76	55.9%
0106006	520430	LODGING	1,000	1,000	498.09	.00	.00	501.91	49.8%
0106006	520440	TRANSPORT	500	500	197.92	.00	.00	302.08	39.6%
0106006	520450	PER DIEM	360	360	135.00	.00	.00	225.00	37.5%
0106006	520460	LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540	PRF SV NEC	2,000	2,000	2,637.00	.00	.00	-637.00	131.9%*
0106006	520730	COURT RPT	1,500	1,500	139.00	44.00	.00	1,361.00	9.3%
0106006	520740	LEGAL NOT	2,500	2,500	2,095.80	379.50	235.75	168.45	93.3%*
0106006	520990	CN SVC NEC	900	900	637.00	32.00	.00	263.00	70.8%
0106008	520220	IT EOP MT	11,500	11,500	9,707.00	.00	.00	1,793.00	84.4%
0106008	520400	SUBSR/DUES	1,869	3,369	2,445.00	.00	.00	924.00	72.6%
0106008	520410	TUITION	4,000	4,000	1,825.96	.00	.00	2,174.04	45.6%
0106008	520420	TRAINING	2,825	2,825	1,889.19	150.00	.00	935.81	66.9%
0106008	520430	LODGING	1,800	1,800	1,080.60	.00	.00	719.40	60.0%
0106008	520440	TRANSPORT	500	500	804.20	.00	.00	-304.20	160.8%*
0106008	520450	PER DIEM	855	855	842.94	7.50	.00	12.06	98.6%*
0106008	520460	LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540	PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990	CN SVC NEC	3,500	3,500	535.00	.00	.00	2,965.00	15.3%
0106067	520520	ENGINEER	0	0	14,468.04	.00	974.40	-15,442.44	100.0%*
TOTAL CONTRACTUAL SERVICES			43,704	45,304	43,889.51	1,322.68	1,210.15	204.34	99.5%
53 COMMODITIES									
0106006	530010	OFFICE SUP	1,100	1,100	526.33	47.50	.00	573.67	47.8%
0106006	530020	PRINTING	1,300	1,300	1,024.55	.00	.00	275.45	78.8%
0106006	530040	EMP TOOLS	500	500	412.50	.00	.00	87.50	82.5%
0106006	530050	UNIFORMS	900	900	539.85	159.85	.00	360.15	60.0%
0106006	530150	BOOKS	5,000	5,000	5,412.15	.00	.00	-412.15	108.2%*
0106006	530990	SUPPLY NEC	3,400	3,400	420.00	.00	.00	2,980.00	12.4%
0106008	530010	OFFICE SUP	3,800	3,800	221.00	.00	.00	3,579.00	5.8%
0106008	530050	UNIFORMS	300	300	20.00	.00	.00	280.00	6.7%
0106008	530150	BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES			16,400	16,400	8,576.38	207.35	.00	7,823.62	52.3%
54 EQUIPMENT									
0106006	540020	AUTOS	4,375	4,375	4,375.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050	16,000	16,000	13,322.00	60.00	.00	2,678.00	83.3%
0106008	540010	750	750	.00	.00	.00	750.00	.0%
0106008	540050	600	600	157.97	.00	.00	442.03	26.3%
TOTAL EQUIPMENT		21,725	21,725	17,854.97	60.00	.00	3,870.03	82.2%
TOTAL COMMUNITY DEVELOPMENT		919,794	933,225	813,932.05	30,633.22	1,210.15	118,082.80	87.3%
TOTAL EXPENSES		919,794	933,225	813,932.05	30,633.22	1,210.15	118,082.80	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109	510080 VIL HEALTH	17,720	17,720	.00	.00	.00	17,720.00	.0%
0109109	510081 DENTAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES		18,920	18,920	.00	.00	.00	18,920.00	.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	540,000	540,000	1,482,467.50	1,482,467.50	.00	-942,467.50	274.5%*
0109109	570020 INT PYMT	182,043	182,043	183,071.00	91,299.50	.00	-1,028.00	100.6%*
TOTAL DEBT SERVICE		722,043	722,043	1,665,538.50	1,573,767.00	.00	-943,495.50	230.7%
58 RESERVES/TRANSFERS								
0109109	580030 CONTNGENCY	300,000	2,012	.00	.00	.00	2,012.00	.0%
0109109	580110 TIF TRANSF	132,000	132,000	117,451.33	117,451.33	.00	14,548.67	89.0%
TOTAL RESERVES/TRANSFERS		432,000	134,012	117,451.33	117,451.33	.00	16,560.67	87.6%
TOTAL GENERAL PURPOSE		1,172,963	874,975	1,782,989.83	1,691,218.33	.00	-908,014.83	203.8%
TOTAL EXPENSES		1,172,963	874,975	1,782,989.83	1,691,218.33	.00	-908,014.83	

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0111011 500030 PT SALARY	2,700	2,700	1,460.00	.00	.00	1,240.00	54.1%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	1,460.00	.00	.00	1,740.00	45.6%
51 FRINGES							
0111011 510050 VIL FICA	0	0	111.69	.00	.00	-111.69	100.0%*
TOTAL FRINGES	0	0	111.69	.00	.00	-111.69	100.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	205.80	.00	.00	994.20	17.2%
0111020 520440 TRANSPORT	3,500	3,500	807.72	.00	.00	2,692.28	23.1%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	11,000	7,355.27	1,611.26	.00	3,644.73	66.9%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	8,368.79	1,611.26	.00	11,006.21	43.2%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	61.78	.00	.00	438.22	12.4%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	3,600	3,600	2,719.27	.00	.00	880.73	75.5%
0111020 530990 SUPPLY NEC	1,500	1,500	385.82	.00	.00	1,114.18	25.7%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	3,166.87	.00	.00	3,433.13	48.0%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	106.83	.00	.00	143.17	42.7%
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%
TOTAL EQUIPMENT	1,200	1,200	106.83	.00	.00	1,093.17	8.9%
TOTAL COMMITTEES	30,375	30,375	13,214.18	1,611.26	.00	17,160.82	43.5%
TOTAL EXPENSES	30,375	30,375	13,214.18	1,611.26	.00	17,160.82	

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ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%
0112013 520420	TRAINING	750	750	175.00	.00	.00	575.00	23.3%
0112013 520450	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013 520510	LEGAL SVC	2,000	2,000	1,518.04	276.00	.00	481.96	75.9%
0112013 520530	MED SVC	4,000	4,000	831.00	.00	.00	3,169.00	20.8%
0112013 520710	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
0112013 520990	CN SVC NEC	2,000	7,000	3,090.00	.00	.00	3,910.00	44.1%
TOTAL CONTRACTUAL SERVICES		10,150	15,150	6,535.04	276.00	.00	8,614.96	43.1%
53 COMMODITIES								
0112013 530020	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	15,850	6,535.04	276.00	.00	9,314.96	41.2%
TOTAL EXPENSES		10,850	15,850	6,535.04	276.00	.00	9,314.96	

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ACCOUNTS FOR: 15	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110	440825							
	VHAC FEES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	2,973.32	.00	.00	26.68	99.1%*
0115108	528010							
	GRANTS	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%*
0115110	520050							
	ELECTRIC	5,400	5,400	-20,622.49	-3,247.00	1,804.08	24,218.41	-348.5%
0115110	520070							
	WAT/SEWR	1,300	1,300	411.36	61.74	663.64	225.00	82.7%
0115110	520600							
	BLG/GRD MT	71,000	71,000	53,477.46	.00	14,892.19	2,630.35	96.3%*
	TOTAL CONTRACTUAL SERVICES	108,700	108,700	59,239.65	-3,185.26	22,359.91	27,100.44	75.1%
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	52,300	52,300	31,386.71	.00	16,871.34	4,041.95	92.3%*
	TOTAL COMMODITIES	52,300	52,300	31,386.71	.00	16,871.34	4,041.95	92.3%
	TOTAL RESIDENT BENEFIT	151,000	151,000	64,751.01	-3,185.26	39,231.25	47,017.74	68.9%
	TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
	TOTAL EXPENSES	161,000	161,000	90,626.36	-3,185.26	39,231.25	31,142.39	

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ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
0116009	440805	LIGHT TCKT	-130,000	-130,000	-133,960.28	.00	.00	3,960.28 103.0%
0116009	440806	DONATIONS	0	0	170.11	.00	.00	-170.11 100.0%*
0116026	440806	DONATIONS	0	0	-12,750.00	.00	.00	12,750.00 100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-146,540.17	.00	.00	16,540.17 112.7%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00 73.6%
0116009	520050	ELECTRIC	10,500	10,500	771.55	437.07	7,978.45	1,750.00 83.3%
0116009	520710	ADVERTISING	9,500	9,500	.00	.00	.00	9,500.00 .0%
0116009	520990	CN SVC NEC	2,800	2,800	645.50	.00	.00	2,154.50 23.1%
0116014	520990	CN SVC NEC	600	600	.00	.00	.00	600.00 .0%
0116026	520990	CN SVC NEC	37,500	37,500	36,380.00	.00	.00	1,120.00 97.0%*
0116027	520990	CN SVC NEC	2,595	2,595	915.49	.00	.00	1,679.51 35.3%
0116074	520990	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00 100.0%*
0116101	520990	CN SVC NEC	18,600	18,600	19,191.48	.00	.00	-591.48 103.2%*
0116103	520990	CN SVC NEC	0	0	1,071.40	.00	328.60	-1,400.00 100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,195	78,855.42	437.07	8,307.05	17,032.53 83.7%
53 COMMODITIES								
0116004	530020	PRINTING	500	500	.00	.00	.00	500.00 .0%
0116009	530090	STRT SUP	200	200	156.00	.00	.00	44.00 78.0%
0116009	530990	SUPPLY NEC	22,500	22,500	12,712.74	14.90	8,404.63	1,382.63 93.9%*
0116014	530990	SUPPLY NEC	3,900	4,250	2,500.98	.00	.00	1,749.12 58.8%
0116026	530020	PRINTING	1,000	1,000	.00	.00	.00	1,000.00 .0%
0116026	530990	SUPPLY NEC	3,600	3,600	2,387.06	.00	137.00	1,075.94 70.1%
0116027	530020	PRINTING	175	175	.00	.00	.00	175.00 .0%
0116027	530990	SUPPLY NEC	3,170	3,170	1,695.48	.00	.00	1,474.52 53.5%
0116101	530990	SUPPLY NEC	1,900	1,900	97.62	.00	.00	1,802.38 5.1%
0116103	530990	SUPPLY NEC	0	0	1,068.00	.00	.00	-1,068.00 100.0%*
TOTAL COMMODITIES			36,945	37,295	20,617.88	14.90	8,541.63	8,135.59 78.2%
TOTAL EVENTS DEPT			11,140	11,490	-47,066.87	451.97	16,848.68	41,708.29 -263.0%
TOTAL REVENUES			-130,000	-130,000	-146,540.17	.00	.00	16,540.17
TOTAL EXPENSES			141,140	141,490	99,473.30	451.97	16,848.68	25,168.12

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	242,266	-231,047.37	554,046.54	651,427.40	-178,114.43	173.5%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/11
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/12
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	
Rollup Code	