

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2016 02

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,033,000	-10,033,000	-1,621,585.10	-927,266.84	.00	-8,411,414.90	16.2%*
01 410002 HR SALES T	-2,460,000	-2,460,000	-369,183.41	-212,025.45	.00	-2,090,816.59	15.0%*
01 410003 USE TAXES	-487,192	-487,192	-92,105.76	-47,271.10	.00	-395,086.24	18.9%*
01 410010 INCOME TAX	-2,486,187	-2,486,187	-405,252.70	-272,100.26	.00	-2,080,934.30	16.3%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-187,680.46	-92,217.26	.00	-1,212,319.54	13.4%*
01 410040 TELECM TAX	-955,000	-955,000	-198,287.58	-103,607.26	.00	-756,712.42	20.8%*
01 410060 AMUSE TAX	-300,000	-300,000	-27,112.03	-21,994.79	.00	-272,887.97	9.0%*
01 410080 REPLC TAX	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-51,150.46	-32,474.09	.00	-346,849.54	12.9%*
TOTAL TAXES	-18,523,379	-18,523,379	-2,952,357.50	-1,708,957.05	.00	-15,571,021.50	15.9%
42 GRANTS							
01 420100 GRANT REV	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
01 420120 POL TRAING	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-210,000	-210,000	-13,028.18	-2,650.00	.00	-196,971.82	6.2%*
01 430145 SOLICIT LI	0	0	-100.00	-100.00	.00	100.00	100.0%
01 430152 OUTDOOR	0	0	-250.00	.00	.00	250.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-15,784.00	-8,333.00	.00	-54,216.00	22.5%*
01 430172 ZONING FEE	-1,000	-1,000	-25.00	-25.00	.00	-975.00	2.5%*
01 430174 SPEC REQ	-3,000	-3,000	-750.00	.00	.00	-2,250.00	25.0%
01 430180 CONSTRT PT	-400,000	-400,000	-118,298.55	-66,109.00	.00	-281,701.45	29.6%*
01 430182 TEMP OCC	-2,000	-2,000	-3,600.00	-1,150.00	.00	1,600.00	180.0%
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-1,000	-1,000	-100.00	-50.00	.00	-900.00	10.0%*
01 430187 PENALTY	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 430191 ELEV LIC	-1,000	-1,000	-943.00	-492.00	.00	-57.00	94.3%
01 430192 SIGN FEE	-2,000	-2,000	-668.00	-345.00	.00	-1,332.00	33.4%
01 430193 ADMIN FEE	-2,000	-2,000	-2,109.00	-575.00	.00	109.00	105.5%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2016 02

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 430195 FORF BOND	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-40,551.63	-33,708.28	.00	-19,448.37	67.6%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-196,207.36	-113,537.28	.00	-587,142.64	25.0%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-1,000.00	.00	.00	-1,500.00	40.0%
01 440250 PASSPORT	-10,000	-10,000	-1,425.00	-550.00	.00	-8,575.00	14.3%*
01 440255 PR INS ADM	-500	-500	.00	.00	.00	-500.00	.0%*
01 440297 GIS SERVIC	-1,000	-1,000	-175.00	-50.00	.00	-825.00	17.5%
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-304,377	-304,377	-76,166.96	.00	.00	-228,210.04	25.0%
01 440555 AT&T VD FR	-122,710	-122,710	-33,915.96	.00	.00	-88,794.04	27.6%
01 440560 TELE FRANCO	-13,070	-13,070	-2,391.72	-1,191.30	.00	-10,678.28	18.3%
01 440580 CELL FEES	-148,826	-148,826	-30,324.33	-17,059.53	.00	-118,501.67	20.4%
01 440610 PARK FEES	-2,000	-2,000	-111.00	.00	.00	-1,889.00	5.6%*
01 440620 POL REPORT	-4,000	-4,000	-1,325.12	-1,070.12	.00	-2,674.88	33.1%
01 440625 SEX OF REG	-500	-500	-10.00	.00	.00	-490.00	2.0%*
01 440626 FINGER PRT	-250	-250	-120.00	-60.00	.00	-130.00	48.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-2,705.00	-1,125.00	.00	-15,295.00	15.0%*
01 440672 IMPOUND FE	-400	-400	-20.00	.00	.00	-380.00	5.0%*
01 440835 OKT REC	-4,000	-4,000	-3,000.00	.00	4,800.00	-5,800.00	-45.0%*
01 440850 RECYCLING	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-200.00	-100.00	.00	-1,000.00	16.7%
01 440875 POL ANNEX R	-14,400	-14,400	-1,200.00	-1,200.00	.00	-13,200.00	8.3%*
01 440950 NSF ADM FE	-100	-100	-100.00	-50.00	.00	.00	100.0%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-154,190.09	-22,455.95	4,800.00	-693,642.91	17.7%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-43,809.92	-23,214.14	.00	-266,190.08	14.1%*
01 450611 DUI HOLD	0	0	-1,491.76	-1,491.76	.00	1,491.76	100.0%
01 450620 PARK FINES	-60,000	-60,000	-6,834.01	-3,395.62	10,790.00	-63,955.99	-6.6%*
01 450630 ALARM FINE	-6,000	-6,000	-600.00	-300.00	.00	-5,400.00	10.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-52,735.69	-28,401.52	10,790.00	-334,054.31	11.2%
<hr/> 46 REIMBURSEMENTS							

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2016 02

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 460140 COBRA/RET</u>	0	0	-40,417.84	-20,208.92	.00	40,417.84	100.0%
TOTAL REIMBURSEMENTS	0	0	-40,417.84	-20,208.92	.00	40,417.84	100.0%
<hr/> 47 OTHER REVENUES <hr/>							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-182.32	-64.32	.00	-3,317.68	5.2%*
TOTAL OTHER REVENUES	-51,000	-51,000	-182.32	-64.32	.00	-50,817.68	.4%
<hr/> 48 INVESTMENT INCOME <hr/>							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-15,056.19	-9,027.78	.00	-299,943.81	4.8%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	8,317.81	1,004.95	.00	-12,317.81	-207.9%*
<u>01 480757 GAIN/LOSS</u>	0	0	15,354.31	6,808.98	.00	-15,354.31	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	8,615.93	-1,213.85	.00	-327,615.93	-2.7%
<hr/> 51 FRINGES <hr/>							
<u>01 510050 VIL FICA</u>	0	0	857.48	465.93	.00	-857.48	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	446.52	237.23	.00	-446.52	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	5,996.37	3,200.42	.00	-5,996.37	100.0%*
<u>01 510081 DENTAL</u>	0	0	414.56	221.36	.00	-414.56	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	64.15	34.26	.00	-64.15	100.0%*
TOTAL FRINGES	0	0	7,779.08	4,159.20	.00	-7,779.08	100.0%
<hr/> 52 CONTRACTUAL SERVICES <hr/>							
<u>01 529999 COMPLET BD</u>	0	300	.00	.00	40,293.00	-39,993.00*****%	
TOTAL CONTRACTUAL SERVICES	0	300	.00	.00	40,293.00	-39,993.00*****%	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2016 02

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-20,909,762	-20,909,462	-3,379,695.79	-1,890,679.69	55,883.00	-17,585,649.21	15.9%
TOTAL REVENUES	-20,909,762	-20,909,762	-3,387,474.87	-1,894,838.89	15,590.00	-17,537,877.13	
TOTAL EXPENSES	0	300	7,779.08	4,159.20	40,293.00	-47,772.08	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2016 02

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	297,672	297,672	45,521.49	29,035.83	.00	252,150.51	15.3%
0101002 500020 OVERTIME	1,231	1,231	.00	.00	.00	1,231.00	.0%
0101002 500070 VIL DEF	13,345	13,345	.00	.00	.00	13,345.00	.0%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0101002 500140 TX VHCL AL	8,640	8,640	1,920.00	960.00	4,800.00	1,920.00	77.8%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	310,285	310,285	37,257.38	24,040.40	.00	273,027.62	12.0%
0101005 500020 OVERTIME	100	100	49.02	24.51	.00	50.98	49.0%*
0101005 500030 PT SALARY	71,576	71,576	9,734.48	6,283.34	.00	61,841.52	13.6%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	.00	.00	.00	3,039.00	.0%
0101007 500010 FT SALARY	84,293	84,293	10,004.74	6,459.25	.00	74,288.26	11.9%
0101007 500020 OVERTIME	1,540	1,540	.00	.00	.00	1,540.00	.0%
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	807,618	807,618	105,087.11	66,803.33	4,800.00	697,730.89	13.6%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	4,537.19	2,271.00	.00	16,777.81	21.3%*
0101002 510060 VIL IMRF	40,838	40,838	7,003.34	3,505.35	.00	33,834.66	17.1%*
0101002 510080 VIL HEALTH	8,936	8,936	1,902.89	949.29	43.87	6,989.24	21.8%*
0101002 510081 DENTAL	614	614	129.60	64.80	.00	484.40	21.1%*
0101002 510082 VIS/LIFE I	1,425	1,425	236.30	83.43	577.82	610.88	57.1%*
0101005 510050 VIL FICA	27,662	27,662	4,497.36	2,255.96	.00	23,164.64	16.3%
0101005 510060 VIL IMRF	43,432	43,432	6,465.59	3,249.97	.00	36,966.41	14.9%
0101005 510080 VIL HEALTH	39,462	39,462	6,289.86	3,140.61	87.66	33,084.48	16.2%
0101005 510081 DENTAL	1,624	1,624	257.52	128.76	.00	1,366.48	15.9%
0101005 510082 VIS/LIFE I	1,719	1,719	278.82	97.75	693.02	747.16	56.5%*
0101007 510050 VIL FICA	6,353	6,353	957.16	458.34	.00	5,395.84	15.1%
0101007 510060 VIL IMRF	10,902	10,902	1,578.81	758.48	.00	9,323.19	14.5%
0101007 510080 VIL HEALTH	18,676	18,676	2,977.54	1,486.61	43.82	15,654.64	16.2%
0101007 510081 DENTAL	1,308	1,308	207.48	103.74	.00	1,100.52	15.9%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2016 02

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510082 VIS/LIFE I</u>	648	648	105.54	38.87	231.26	311.20	52.0%*
TOTAL FRINGES	232,914	232,914	37,425.00	18,592.96	1,677.45	193,811.55	16.8%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,089.64	5,092.12	1,107.40	6,802.96	47.7%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	8,259.84	2,135.29	22,120.88	17,169.28	63.9%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	1,152.00	270.00	.00	10,763.00	9.7%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,835	43,835	13,155.12	50.00	250.00	30,429.88	30.6%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,725.00	1,175.00	.00	7,475.00	33.3%*
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	.00	.00	50.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	1,358.00	.00	.00	6,474.00	17.3%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	2,700.00	2,500.00	-2,500.00	3,450.00	5.5%
<u>0101002 520430 LODGING</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	.00	.00	.00	550.00	.0%
<u>0101002 520450 PER DIEM</u>	1,135	1,135	.00	.00	.00	1,135.00	.0%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISING</u>	7,650	7,650	-2,000.00	.00	.00	9,650.00	-26.1%*
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	2,402.83	1,123.45	5,316.75	-2,094.58	137.2%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	83,835.35	4,522.60	4,986.07	89,198.65	49.9%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	1,784.00	775.00	135.00	1,856.00	50.8%*
<u>0101005 520410 TUITION</u>	1,200	1,200	435.00	145.00	.00	765.00	36.3%*
<u>0101005 520420 TRAINING</u>	10,700	24,000	5,937.50	5,907.50	7,662.50	10,400.00	56.7%*
<u>0101005 520430 LODGING</u>	1,850	2,835	.00	.00	985.00	1,850.00	34.7%*
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	.00	.00	.00	1,030.00	.0%
<u>0101005 520450 PER DIEM</u>	555	555	135.00	.00	.00	420.00	24.3%*
<u>0101005 520460 LOCAL MIL</u>	300	300	.00	.00	.00	300.00	.0%
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	.00	.00	.00	39,400.00	.0%
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	200.00	200.00	.00	671,710.00	.0%
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	762.89	353.26	.00	4,537.11	14.4%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	1,321.44	881.44	150.00	14,678.56	9.1%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,567	130,253.61	25,130.66	40,263.60	939,049.86	15.4%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	495.45	432.88	.00	6,004.55	7.6%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2016 02

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101001 530020 PRINTING	2,600	2,600	550.21	550.21	.00	2,049.79	21.2%*
0101001 530030 FOOD	3,650	3,650	218.84	.00	.00	3,431.16	6.0%
0101001 530160 IT SUPPLY	500	500	.00	.00	.00	500.00	.0%
0101001 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 530010 OFFICE SUP	1,300	1,300	.00	.00	.00	1,300.00	.0%
0101002 530020 PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002 530050 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0101002 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101005 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0101005 530020 PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
0101005 530050 UNIFORMS	500	580	80.00	.00	.00	500.00	13.8%
0101005 530150 BOOKS	250	250	237.98	137.00	.00	12.02	95.2%*
0101005 530160 IT SUPPLY	1,200	1,200	254.90	254.90	-104.00	1,049.10	12.6%
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,800	3,800	178.99	178.99	.00	3,621.01	4.7%
0101007 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	36,650	36,730	2,016.37	1,553.98	-104.00	34,817.63	5.2%
54 EQUIPMENT							
0101001 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101001 540070 EQP NEC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101002 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002 540050 IT EQP	1,195	1,195	.00	.00	.00	1,195.00	.0%
0101005 540050 IT EQP	18,800	18,800	13,800.00	13,800.00	.00	5,000.00	73.4%*
0101007 540070 EQP NEC	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	32,245	32,245	13,800.00	13,800.00	.00	18,445.00	42.8%
TOTAL ADMINISTRATION	2,200,123	2,219,074	288,582.09	125,880.93	46,637.05	1,883,854.93	15.1%
TOTAL EXPENSES	2,200,123	2,219,074	288,582.09	125,880.93	46,637.05	1,883,854.93	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2016 02

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0102040 500010 FT SALARY	1,430,952	1,430,952	169,074.55	109,242.81	.00	1,261,877.45	11.8%
0102040 500020 OVERTIME	101,096	101,096	9,056.57	4,849.51	.00	92,039.43	9.0%
0102040 500030 PT SALARY	217,720	217,720	14,520.76	10,669.91	.00	203,199.24	6.7%
0102040 500040 HOL PAY	12,832	12,832	.00	.00	.00	12,832.00	.0%
0102040 500100 FIT PREM	2,800	2,800	1,200.00	.00	.00	1,600.00	42.9%*
0102040 500110 CAR DEV/PR	9,700	9,700	7,353.50	7,353.50	.00	2,346.50	75.8%*
0102040 500120 LONGEVITY	7,500	7,500	1,400.00	.00	.00	6,100.00	18.7%*
0102040 500140 TX VHCL AL	5,760	5,760	1,440.00	1,440.00	4,320.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	.00	.00	.00	21,424.00	.0%
0102066 500010 FT SALARY	177,520	177,520	21,005.82	13,539.15	.00	156,514.18	11.8%
0102066 500020 OVERTIME	20,000	20,000	6,119.30	4,750.39	.00	13,880.70	30.6%*
0102066 500110 CAR DEV/PR	9,200	9,200	4,499.00	4,499.00	.00	4,701.00	48.9%*
0102066 500120 LONGEVITY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0102066 500150 SICK EX BA	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,022,449	2,022,449	235,669.50	156,344.27	4,320.00	1,782,459.50	11.9%
51 FRINGES							
0102040 510050 VIL FICA	134,730	134,730	18,942.55	9,776.14	.00	115,787.45	14.1%
0102040 510060 VIL IMRF	222,619	222,619	28,989.64	14,661.53	.00	193,629.36	13.0%
0102040 510080 VIL HEALTH	237,636	237,636	34,465.29	17,221.85	219.15	202,951.56	14.6%
0102040 510081 DENTAL	13,936	13,936	2,274.84	1,137.42	.00	11,661.16	16.3%
0102040 510082 VIS/LIFE I	10,546	10,546	1,709.64	604.76	4,159.64	4,676.72	55.7%*
0102066 510050 VIL FICA	14,350	14,350	2,803.10	1,693.77	.00	11,546.90	19.5%*
0102066 510060 VIL IMRF	24,256	24,256	4,474.89	2,683.99	.00	19,781.11	18.4%*
0102066 510080 VIL HEALTH	38,982	38,982	6,187.60	3,093.80	.00	32,794.40	15.9%
0102066 510081 DENTAL	1,717	1,717	272.28	136.14	.00	1,444.72	15.9%
0102066 510082 VIS/LIFE I	1,167	1,167	189.45	66.92	462.51	515.04	55.9%*
TOTAL FRINGES	699,939	699,939	100,309.28	51,076.32	4,841.30	594,788.42	15.0%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	88,359	6,418.84	6,418.84	87,024.94	-5,085.02	105.8%*
0102040 520060 GAS	4,300	4,300	227.34	227.34	2,772.66	1,300.00	69.8%*

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2016 02

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	21,600	22,119	58.30	58.30	19,260.34	2,800.00	87.3%*
0102040	520090	65,656	76,039	-718.55	501.25	96,071.75	-19,314.30	125.4%*
0102040	520100	12,270	12,274	3,229.03	1,018.91	5,291.06	3,754.00	69.4%*
0102040	520150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520160	1,150	1,150	.00	.00	.00	1,150.00	.0%
0102040	520220	6,025	6,025	598.00	.00	.00	5,427.00	9.9%
0102040	520230	4,550	4,550	1,180.50	616.24	1,010.13	2,359.37	48.1%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	12,850	12,850	.00	.00	.00	12,850.00	.0%
0102040	520400	2,615	2,630	445.00	.00	.00	2,185.00	16.9%*
0102040	520410	4,000	4,000	824.17	824.17	.00	3,175.83	20.6%*
0102040	520420	4,920	4,945	366.00	141.00	25.00	4,554.00	7.9%
0102040	520430	300	300	.00	.00	.00	300.00	.0%
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	.00	.00	.00	1,270.00	.0%
0102040	520610	61,753	61,753	41,934.00	41,934.00	19,819.00	.00	100.0%*
0102040	520630	167,300	167,930	630.00	630.00	25,000.00	142,300.00	15.3%
0102040	520700	1,500	1,500	110.20	110.20	1,489.80	-100.00	106.7%*
0102040	520990	18,430	19,017	4,022.18	638.18	1,806.44	13,188.76	30.6%*
0102041	520030	105	105	.00	.00	.00	105.00	.0%
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	1,842	1,842	505.00	303.00	1,095.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,024	702.20	702.20	4,321.57	5,000.00	50.1%*
0102043	520030	2,350	2,434	303.50	117.00	1,430.50	700.00	71.2%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	21,900	21,900	.00	.00	.00	21,900.00	.0%
0102044	520340	5,000	5,000	.00	.00	.00	5,000.00	.0%
0102046	520600	63,900	66,026	5,702.51	5,702.51	19,635.46	40,688.00	38.4%*
0102047	520600	469,650	540,396	99,479.46	93,042.96	115,949.04	324,967.50	39.9%*
0102048	520600	39,900	41,241	542.42	542.42	14,623.76	26,075.00	36.8%*
0102049	520070	2,800	2,878	189.16	189.16	2,289.30	400.00	86.1%*
0102049	520600	51,550	51,550	3,795.43	2,862.25	28,854.57	18,900.00	63.3%*
0102051	520600	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102052	520620	22,500	27,025	5,168.88	5,168.88	10,856.12	11,000.00	59.3%*
0102066	520100	2,800	2,800	236.37	236.37	1,763.63	800.00	71.4%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	875	875	275.00	50.00	.00	600.00	31.4%*
0102066	520420	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%*
0102066	520540	1,000	1,000	.00	.00	.00	1,000.00	.0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2016 02

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081	520070 WAT/SEWR	2,800	3,250	.00	.00	3,249.81	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,850	10,960.87	10,960.87	65,527.93	1,360.75	98.3%*
0102115	520040 TAXES	0	0	1,220.71	.00	1,220.71	-2,441.42	100.0%*
0102115	520050 ELECTRIC	3,500	3,704	375.96	375.96	3,327.69	.00	100.0%*
0102115	520060 GAS	4,000	4,000	152.88	152.88	3,847.12	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	6,800	.00	.00	5,499.59	1,300.00	80.9%*
0102115	520600 BLG/GRD MT	19,640	19,994	1,736.00	1,736.00	17,278.40	980.00	95.1%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,413,358	190,671.36	175,260.89	570,474.98	652,211.47	53.9%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,759	302.87	302.87	3,756.55	700.00	85.3%*
0102040	530030 FOOD	2,700	2,700	817.21	661.07	.00	1,882.79	30.3%*
0102040	530040 EMP TOOLS	3,120	3,867	1,241.00	1,241.00	1,328.71	1,297.02	66.5%*
0102040	530050 UNIFORMS	14,170	14,530	5,858.47	5,756.47	3,862.62	4,808.97	66.9%*
0102040	530060 VEH/EQ SUP	13,000	13,562	1,509.70	1,183.30	6,708.28	5,343.91	60.6%*
0102040	530090 STRT SUP	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102040	530110 GEN TOOLS	12,000	12,447	156.98	84.98	2,689.28	9,600.56	22.9%*
0102040	530120 VEH TOOLS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0102040	530140 FUEL	211,700	211,700	20,544.16	29,718.12	171,361.61	19,794.23	90.6%*
0102040	530150 BOOKS	975	975	200.79	152.59	.00	774.21	20.6%*
0102040	530220 ST SIGN SP	20,000	20,000	.00	.00	15,500.00	4,500.00	77.5%*
0102040	530230 STRM WT SP	15,250	15,250	2,234.00	2,234.00	.00	13,016.00	14.6%
0102040	530990 SUPPLY NEC	11,200	11,330	155.97	133.50	357.34	10,816.50	4.5%
0102041	530060 VEH/EQ SUP	2,000	2,039	.00	.00	139.34	1,900.00	6.8%
0102042	530060 VEH/EQ SUP	20,000	22,483	2,282.47	1,675.05	15,695.36	4,505.40	80.0%*
0102043	530060 VEH/EQ SUP	25,000	26,354	3,946.65	3,352.66	9,757.75	12,649.65	52.0%*
0102044	530060 VEH/EQ SUP	19,700	19,975	2,646.56	2,444.48	594.31	16,734.27	16.2%
0102046	530070 BLDG SUP	25,750	26,584	4,914.68	4,849.18	8,679.44	12,989.51	51.1%*
0102047	530080 GRND SUP	32,600	35,884	5,118.83	2,841.93	14,686.16	16,079.12	55.2%*
0102048	530070 BLDG SUP	27,300	28,582	1,153.39	1,153.39	3,253.76	24,174.95	15.4%
0102049	530070 BLDG SUP	20,000	21,511	1,233.34	1,233.34	7,406.51	12,871.12	40.2%*
0102050	530100 ST LGHT SU	16,000	16,710	-1,692.75	-660.00	14,710.21	3,692.75	77.9%*
0102051	530080 GRND SUP	181,000	183,854	87,353.98	50,737.53	6,763.12	89,737.37	51.2%*
0102051	530090 STRT SUP	10,500	11,219	895.53	895.53	3,553.15	6,770.06	39.7%*
0102052	530100 ST LGHT SU	36,400	37,611	4,252.39	4,252.39	17,315.07	16,043.95	57.3%*
0102053	530090 STRT SUP	169,875	213,224	6,410.60	6,410.60	37,938.75	168,875.00	20.8%*
0102066	530010 OFFICE SUP	2,850	2,941	47.45	47.45	641.24	2,252.55	23.4%*
0102066	530050 UNIFORMS	1,000	1,079	.00	.00	678.89	400.00	62.9%*
0102066	530110 GEN TOOLS	900	900	145.70	145.70	65.88	688.42	23.5%*
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2016 02

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 530070 BLDG SUP</u>	19,950	20,170	4,521.68	4,521.68	2,624.34	13,024.24	35.4%*
<u>0102115 530070 BLDG SUP</u>	18,850	19,234	1,569.94	1,569.94	3,855.18	13,808.46	28.2%*
TOTAL COMMODITIES	944,390	1,007,875	157,821.59	126,938.75	353,922.85	496,131.01	50.8%
54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	237.98	237.98	.00	512.02	31.7%*
<u>0102040 540020 AUTOS</u>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<u>0102040 540030 NO PAS VEH</u>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<u>0102066 540020 AUTOS</u>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT	273,986	273,986	237.98	237.98	.00	273,748.02	.1%
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	5,228,010	5,427,607	684,709.71	509,858.21	943,559.13	3,799,338.42	30.0%
TOTAL EXPENSES	5,228,010	5,427,607	684,709.71	509,858.21	943,559.13	3,799,338.42	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2016 02

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	216,088	216,088	25,727.35	16,602.00	.00	190,360.65	11.9%
0103030 500020 OVERTIME	342,000	342,000	36,962.15	23,901.90	.00	305,037.85	10.8%
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	33,869.50	33,869.50	.00	67,850.50	33.3%*
0103030 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	264,234	264,234	31,545.73	20,311.20	.00	232,688.27	11.9%
0103031 500120 LONGEVITY	1,650	1,650	700.00	.00	.00	950.00	42.4%*
0103031 500150 SICK EX BA	7,886	7,886	.00	.00	.00	7,886.00	.0%
0103033 500010 FT SALARY	97,434	97,434	10,404.40	6,823.66	.00	87,029.60	10.7%
0103033 500020 OVERTIME	9,000	9,000	.00	.00	.00	9,000.00	.0%
0103033 500030 PT SALARY	24,875	24,875	2,447.27	1,547.65	.00	22,427.73	9.8%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500010 FT SALARY	0	0	149.94	149.94	.00	-149.94	100.0%*
0103034 500030 PT SALARY	44,345	44,345	3,715.50	2,318.11	.00	40,629.50	8.4%
0103035 500010 FT SALARY	201,317	201,317	23,966.30	15,465.83	.00	177,350.70	11.9%
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%*
0103035 500150 SICK EX BA	6,869	6,869	.00	.00	.00	6,869.00	.0%
0103036 500010 FT SALARY	3,340,802	3,340,802	370,758.74	239,087.74	.00	2,970,043.26	11.1%
0103036 500020 OVERTIME	0	0	7,533.48	6,281.27	.00	-7,533.48	100.0%*
0103036 500040 HOL PAY	90,086	90,086	5,564.92	5,564.92	.00	84,521.08	6.2%
0103036 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	2,820.00	2,820.00	.00	-2,820.00	100.0%*
0103036 500120 LONGEVITY	24,300	24,300	5,950.00	.00	.00	18,350.00	24.5%*
0103036 500150 SICK EX BL	27,205	27,205	.00	.00	.00	27,205.00	.0%
0103036 500610 REG SH DIF	75,000	75,000	6,021.76	3,786.47	.00	68,978.24	8.0%
0103037 500010 FT SALARY	830,942	830,942	101,185.89	64,554.52	.00	729,756.11	12.2%
0103037 500020 OVERTIME	0	0	135.77	.00	.00	-135.77	100.0%*
0103037 500040 HOL PAY	0	0	3,304.22	3,304.22	.00	-3,304.22	100.0%*
0103037 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	2,820.00	2,820.00	.00	-2,820.00	100.0%*
0103037 500120 LONGEVITY	5,900	5,900	800.00	.00	.00	5,100.00	13.6%
0103037 500130 DETEC PAY	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%
0103037 500610 REG SH DIF	6,000	6,000	862.85	522.59	.00	5,137.15	14.4%
TOTAL SALARIES	5,747,119	5,747,119	682,945.77	449,731.52	.00	5,064,173.23	11.9%

51 FRINGES

0103030 510050 VIL FICA	15,884	15,884	2,730.07	1,808.29	.00	13,153.93	17.2%*
---	--------	--------	----------	----------	-----	-----------	--------

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2016 02

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	13,978	13,978	2,349.67	1,517.39	.00	11,628.33	16.8%*
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	13,960.04	8,874.28	87.66	16,475.30	46.0%*
0103030 510081 DENTAL	2,103	2,103	986.10	632.60	.00	1,116.90	46.9%*
0103030 510082 VIS/LIFE I	1,242	1,242	303.08	145.63	462.51	476.41	61.6%*
0103031 510050 VIL FICA	10,054	10,054	1,598.92	773.76	.00	8,455.08	15.9%
0103031 510060 VIL IMRF	16,721	16,721	2,521.52	1,221.50	.00	14,199.48	15.1%
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	5,343.70	2,670.91	43.82	39,734.48	11.9%
0103031 510081 DENTAL	2,285	2,285	346.87	173.52	.00	1,938.13	15.2%
0103031 510082 VIS/LIFE I	1,476	1,476	237.29	83.92	577.77	660.94	55.2%*
0103033 510050 VIL FICA	11,703	11,703	1,220.10	621.53	.00	10,482.90	10.4%
0103033 510060 VIL IMRF	12,768	12,768	1,538.23	783.02	.00	11,229.77	12.0%
0103033 510080 VIL HEALTH	38,982	38,982	1,889.76	944.88	.00	37,092.24	4.8%
0103033 510081 DENTAL	2,616	2,616	129.60	64.80	.00	2,486.40	5.0%
0103033 510082 VIS/LIFE I	915	915	167.81	56.10	462.51	284.68	68.9%*
0103034 510050 VIL FICA	2,984	2,984	380.32	188.81	.00	2,603.68	12.7%
0103034 510060 VIL IMRF	4,992	4,992	581.15	288.51	.00	4,410.85	11.6%
0103035 510050 VIL FICA	6,997	6,997	1,087.03	523.32	.00	5,909.97	15.5%
0103035 510060 VIL IMRF	8,512	8,512	1,289.52	613.06	.00	7,222.48	15.1%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	4,205.13	1,980.36	43.82	26,274.05	13.9%
0103035 510081 DENTAL	2,616	2,616	369.27	176.23	.00	2,246.73	14.1%
0103035 510082 VIS/LIFE I	1,297	1,297	204.09	72.95	462.51	630.40	51.4%*
0103036 510050 VIL FICA	65,213	65,213	9,451.46	4,723.59	.00	55,761.54	14.5%
0103036 510060 VIL IMRF	34,135	34,135	4,661.27	2,333.86	.00	29,473.73	13.7%
0103036 510070 POL PENS	1,147,328	1,147,328	1,147,328.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	571,739	571,739	74,525.44	35,842.66	832.75	496,380.81	13.2%
0103036 510081 DENTAL	40,079	40,079	5,264.57	2,529.12	.00	34,814.43	13.1%
0103036 510082 VIS/LIFE I	23,720	23,720	3,686.48	1,285.33	9,012.30	11,021.22	53.5%*
0103037 510050 VIL FICA	15,613	15,613	2,593.44	1,283.22	.00	13,019.56	16.6%
0103037 510060 VIL IMRF	8,326	8,326	1,265.79	612.88	.00	7,060.21	15.2%
0103037 510070 POL PENS	286,832	286,832	283,550.85	.00	.00	3,281.15	98.9%*
0103037 510080 VIL HEALTH	143,646	143,646	21,053.22	10,013.88	262.97	122,329.81	14.8%
0103037 510081 DENTAL	9,334	9,334	1,455.47	692.81	.00	7,878.53	15.6%
0103037 510082 VIS/LIFE I	5,081	5,081	817.91	292.26	1,848.56	2,414.53	52.5%*
TOTAL FRINGES	2,722,901	2,722,901	1,706,655.17	83,824.98	14,097.18	1,002,148.65	63.2%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	1,325.79	-21.82	4,044.39	4,929.82	52.1%*

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2016 02

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 520070 WAT/SEWR	5,500	5,500	111.42	111.42	2,888.58	2,500.00	54.5%*
0103030 520100 TELEPHONE	14,000	14,000	1,003.44	785.91	8,901.56	4,095.00	70.8%*
0103030 520260 EOP NEC MT	6,300	6,300	422.00	422.00	5,578.00	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	840.00	290.00	.00	1,160.00	42.0%*
0103030 520410 TUITION	20,000	20,000	3,273.60	3,273.60	.00	16,726.40	16.4%
0103030 520420 TRAINING	53,000	54,022	5,366.00	3,423.00	1,022.13	47,634.00	11.8%
0103030 520430 LODGING	4,500	4,652	293.90	140.45	152.27	4,206.10	9.6%
0103030 520440 TRANSPORT	2,500	2,968	374.55	331.77	696.15	1,897.65	36.1%*
0103030 520450 PER DIEM	8,100	8,217	766.00	587.00	12.00	7,439.00	9.5%
0103030 520460 LOCAL MIL	500	500	48.33	.00	.00	451.67	9.7%
0103030 520530 MED SVC	2,100	2,100	.00	.00	.00	2,100.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	84.95	84.95	1,923.90	1,915.05	51.2%*
0103030 520990 CN SVC NEC	4,000	4,020	-10.00	-60.00	.00	4,030.00	-.2%
0103031 520220 IT EOP MT	24,550	25,700	2,125.29	461.90	6,024.71	17,550.00	31.7%*
0103031 520250 MACH MTNC	22,350	23,156	6,402.38	634.00	3,037.12	13,716.00	40.8%*
0103031 520400 SUBSR/DUES	37,500	37,500	.00	.00	.00	37,500.00	.0%
0103031 520540 PRF SV NEC	51,000	51,000	.00	.00	.00	51,000.00	.0%
0103033 520230 OF EOP MTN	9,200	9,200	1,455.39	.00	4,344.61	3,400.00	63.0%*
0103035 520250 MACH MTNC	500	500	.00	.00	.00	500.00	.0%
0103036 520250 MACH MTNC	5,600	5,600	66.00	66.00	1,134.00	4,400.00	21.4%*
0103036 520350 MACH REPR	2,000	2,000	800.00	800.00	.00	1,200.00	40.0%*
0103036 520540 PRF SV NEC	6,200	6,200	4,505.00	.00	.00	1,695.00	72.7%*
0103037 520540 PRF SV NEC	5,280	5,280	2,301.11	2,271.11	1,191.89	1,787.00	66.2%*
0103037 520620 DEL MGMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	306,339	31,555.15	13,601.29	40,951.31	233,832.69	23.7%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,804	6.54	.00	103.51	4,693.46	2.3%
0103030 530020 PRINTING	6,800	7,099	.00	.00	298.78	6,800.00	4.2%
0103030 530030 FOOD	3,000	3,000	136.39	98.65	.00	2,863.61	4.5%
0103030 530050 UNIFORMS	1,050	1,185	132.93	75.12	.00	1,051.77	11.2%
0103030 530150 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	14,000	14,419	.00	.00	587.20	13,831.80	4.1%
0103031 530200 CAMERA SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103031 530210 MED SUP	5,620	5,788	678.14	656.59	167.80	4,941.86	14.6%
0103031 530990 SUPPLY NEC	3,000	3,000	3.50	3.50	800.00	2,196.50	26.8%*
0103033 530050 UNIFORMS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0103034 530050 UNIFORMS	350	350	.00	.00	.00	350.00	.0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2016 02

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	1,339.39	1,339.39	141.55	10,519.06	12.3%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	35.00	35.00	.00	1,050.00	3.2%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	3,725.00	.00	.00	34,113.00	9.8%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	.00	.00	1,959.98	10,930.02	15.2%
<u>0103036 530050 UNIFORMS</u>	95,300	95,938	1,304.69	1,103.82	2,685.75	91,947.23	4.2%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	29.85	.00	.00	3,220.15	.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	450.09	157.29	475.25	5,557.69	14.3%
TOTAL COMMODITIES	213,723	219,777	7,841.52	3,469.36	7,219.82	204,716.15	6.9%
54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	690.98	690.98	.00	3,000.00	18.7%*
<u>0103031 540050 IT EQP</u>	14,500	14,500	.00	.00	.00	14,500.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<u>0103035 540060 TELECM EQP</u>	700	700	.00	.00	.00	700.00	.0%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 540020 AUTOS</u>	119,000	121,180	2,179.77	2,179.77	.00	119,000.00	1.8%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<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	.00	.00	.00	1,300.00	.0%
TOTAL EQUIPMENT	189,440	192,311	2,870.75	2,870.75	.00	189,440.00	1.5%
58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	279,260.00	139,630.00	.00	1,013,940.00	21.6%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	279,260.00	139,630.00	.00	1,013,940.00	21.6%
TOTAL POLICE	10,468,563	10,481,647	2,711,128.36	693,127.90	62,268.31	7,708,250.72	26.5%
TOTAL EXPENSES	10,468,563	10,481,647	2,711,128.36	693,127.90	62,268.31	7,708,250.72	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2016 02

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	28,268.92	24,268.92	218,488.68	270,500.00	47.7%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	28,268.92	24,268.92	218,488.68	270,500.00	47.7%
TOTAL JUDICIARY	507,500	517,258	28,268.92	24,268.92	218,488.68	270,500.00	47.7%
TOTAL EXPENSES	507,500	517,258	28,268.92	24,268.92	218,488.68	270,500.00	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2016 02

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
0105105 500030 PT SALARY	51,000	51,000	51,000.00	.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>							
0105105 510050 VIL FICA	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%
<u>52 CONTRACTUAL SERVICES</u>							
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	5,200	5,200	.00	.00	.00	5,200.00	.0%
0105105 520430 LODGING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0105105 520440 TRANSPORT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0105105 520450 PER DIEM	1,125	1,125	180.00	.00	.00	945.00	16.0%
0105105 520990 CN SVC NEC	8,250	8,250	.00	.00	.00	8,250.00	.0%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	180.00	.00	.00	20,695.00	.9%
<u>53 COMMODITIES</u>							
0105105 530030 FOOD	950	950	.00	.00	.00	950.00	.0%
0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
0105105 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	3,150	3,150	.00	.00	.00	3,150.00	.0%
TOTAL PRESIDENT & BOARD	78,887	78,887	55,081.50	.00	.00	23,805.50	69.8%
TOTAL EXPENSES	78,887	78,887	55,081.50	.00	.00	23,805.50	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2016 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	393,195	393,195	46,687.88	30,187.18	.00	346,507.12 11.9%
0106006	500020	OVERTIME	2,053	2,053	.00	.00	.00	2,053.00 .0%
0106006	500030	PT SALARY	48,733	48,733	1,248.05	1,059.03	.00	47,484.95 2.6%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	1,184.50	1,184.50	.00	1,415.50 45.6%*
0106006	500120	LONGEVITY	1,800	1,800	.00	.00	.00	1,800.00 .0%
0106006	500140	TX VHCL AL	5,760	5,760	886.16	443.08	.00	4,873.84 15.4%
0106008	500010	FT SALARY	221,704	221,704	19,653.20	12,688.47	.00	202,050.80 8.9%
0106008	500040	HOL PAY	411	411	.00	.00	.00	411.00 .0%
0106008	500100	FIT PREM	800	800	.00	.00	.00	800.00 .0%
0106008	500110	CAR DEV/PR	865	865	1,377.50	1,377.50	.00	-512.50 159.2%*
0106008	500120	LONGEVITY	500	500	.00	.00	.00	500.00 .0%
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			682,501	682,501	71,037.29	46,939.76	.00	611,463.71 10.4%
51 FRINGES								
0106006	510050	VIL FICA	33,094	33,094	4,647.73	2,412.54	.00	28,446.27 14.0%
0106006	510060	VIL IMRF	49,704	49,704	7,327.22	3,754.84	.00	42,376.78 14.7%
0106006	510080	VIL HEALTH	66,985	66,985	9,058.54	4,524.95	87.66	57,838.80 13.7%
0106006	510081	DENTAL	5,145	5,145	608.52	304.26	.00	4,536.48 11.8%
0106006	510082	VIS/LIFE I	3,091	3,091	470.62	165.84	1,155.54	1,464.84 52.6%*
0106008	510050	VIL FICA	16,921	16,921	1,984.26	1,050.19	.00	14,936.74 11.7%
0106008	510060	VIL IMRF	27,758	27,758	3,130.68	1,654.05	.00	24,627.32 11.3%
0106008	510080	VIL HEALTH	22,461	22,461	3,093.80	1,546.90	.00	19,367.20 13.8%
0106008	510081	DENTAL	1,512	1,512	207.48	103.74	.00	1,304.52 13.7%
0106008	510082	VIS/LIFE I	1,426	1,426	226.19	78.36	577.77	622.04 56.4%*
TOTAL FRINGES			228,097	228,097	30,755.04	15,595.67	1,820.97	195,520.99 14.3%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	194.48	97.16	.00	1,605.52 10.8%
0106006	520400	SUBSR/DUES	695	695	.00	.00	.00	695.00 .0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2016 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520420 TRAINING	3,250	3,250	20.00	20.00	.00	3,230.00	.6%
0106006	520430 LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440 TRANSPORT	600	600	.00	.00	.00	600.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006	520730 COURT RPT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520740 LEGAL NOT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0106006	520990 CN SVC NEC	900	900	.00	.00	.00	900.00	.0%
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	.00	.00	.00	1,619.00	.0%
0106008	520410 TUITION	5,000	5,000	1,855.91	.00	.00	3,144.09	37.1%*
0106008	520420 TRAINING	2,625	2,625	680.00	680.00	.00	1,945.00	25.9%*
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	932.16	419.20	.00	67.84	93.2%*
0106008	520450 PER DIEM	990	990	.00	.00	.00	990.00	.0%
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	.00	.00	495.00	3,005.00	14.1%
TOTAL CONTRACTUAL SERVICES		46,189	46,189	13,082.55	1,216.36	495.00	32,611.45	29.4%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006	530020 PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530040 EMP TOOLS	500	500	95.00	.00	.00	405.00	19.0%*
0106006	530050 UNIFORMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530150 BOOKS	5,000	5,000	700.00	700.00	.00	4,300.00	14.0%
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	795.00	700.00	.00	16,005.00	4.7%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%
0106006	540050 IT EQP	13,500	13,500	13,442.00	.00	.00	58.00	99.6%*

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2016 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106008 540010	OFFICE EQP	1,000	1,000	616.00	616.00	.00	384.00	61.6%*
0106008 540050	IT EQP	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT		20,081	20,081	14,058.00	616.00	.00	6,023.00	70.0%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	129,727.88	65,067.79	2,315.97	861,624.15	13.3%
TOTAL EXPENSES		993,668	993,668	129,727.88	65,067.79	2,315.97	861,624.15	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2016 02

ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109	510080 VIL HEALTH	30,942	30,942	.00	.00	.00	30,942.00	.0%
0109109	510081 DENTAL	2,060	2,060	.00	.00	.00	2,060.00	.0%
TOTAL FRINGES		33,002	33,002	.00	.00	.00	33,002.00	.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	255,000	255,000	.00	.00	.00	255,000.00	.0%
0109109	570020 INT PYMT	109,659	109,659	.00	.00	.00	109,659.18	.0%
TOTAL DEBT SERVICE		364,659	364,659	.00	.00	.00	364,659.18	.0%
58 RESERVES/TRANSFERS								
0109109	580030 CONTNGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
0109109	580110 TIF TRANSF	125,500	125,500	.00	.00	.00	125,500.00	.0%
TOTAL RESERVES/TRANSFERS		205,500	205,500	.00	.00	.00	205,500.00	.0%
TOTAL GENERAL PURPOSE		603,161	603,161	.00	.00	.00	603,161.18	.0%
TOTAL EXPENSES		603,161	603,161	.00	.00	.00	603,161.18	.0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2016 02

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	.00	.00	.00	2,700.00	.0%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.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	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORT	3,500	3,500	.00	.00	.00	3,500.00	.0%
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	936.00	.00	.00	10,064.00	8.5%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	936.00	.00	.00	18,439.00	4.8%
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	.00	.00	.00	500.00	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	.00	.00	.00	4,100.00	.0%
0111020 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	.00	.00	.00	7,100.00	.0%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	950	950	.00	.00	.00	950.00	.0%

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 23
glytbdud

FOR 2016 02

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMITTEES	30,875	30,875	936.00	.00	.00	29,939.00	3.0%
TOTAL EXPENSES	30,875	30,875	936.00	.00	.00	29,939.00	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2016 02

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	.00	.00	.00	500.00	.0%
0112013 520420	TRAINING	750	750	798.44	798.44	.00	-48.44	106.5%*
0112013 520450	PER DIEM	200	563	213.90	213.90	.00	348.90	38.0%*
0112013 520510	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520530	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013 520710	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
0112013 520990	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,513	1,012.34	1,012.34	.00	9,500.46	9.6%
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	11,213	1,012.34	1,012.34	.00	10,200.46	9.0%
TOTAL EXPENSES		10,850	11,213	1,012.34	1,012.34	.00	10,200.46	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 25
glytbdud

FOR 2016 02

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	-1,888.20	.00	.00	-8,111.80	18.9%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-1,888.20	.00	.00	-8,111.80	18.9%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108	528010							
	GRANTS	29,000	34,000	21,000.00	1,000.00	5,000.00	8,000.00	76.5%*
0115110	520050							
	ELECTRIC	5,400	8,183	1,185.18	26,185.18	6,998.07	.00	100.0%*
0115110	520070							
	WAT/SEWR	1,300	1,300	.00	.00	1,075.00	225.00	82.7%*
0115110	520600							
	BLG/GRD MT	100,350	104,377	16,822.33	16,822.33	40,955.85	46,599.00	55.4%*
	TOTAL CONTRACTUAL SERVICES	139,050	150,860	39,007.51	44,007.51	54,028.92	57,824.00	61.7%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	63,350	69,662	6,260.53	3,297.48	20,518.26	42,883.53	38.4%*
	TOTAL COMMODITIES	63,350	69,662	6,260.53	3,297.48	20,518.26	42,883.53	38.4%
	TOTAL RESIDENT BENEFIT	192,400	210,523	43,379.84	47,304.99	74,547.18	92,595.73	56.0%
	TOTAL REVENUES	-10,000	-10,000	-1,888.20	.00	.00	-8,111.80	
	TOTAL EXPENSES	202,400	220,523	45,268.04	47,304.99	74,547.18	100,707.53	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 26
glytddb

FOR 2016 02

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
0116026	440806	DONATIONS	0	0	-250.00	-150.00	.00	250.00 100.0%
TOTAL FEES & CHARGES FOR S		0	0	-250.00	-150.00	.00	250.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC	8,400	8,400	2,400.00	2,400.00	3,600.00	2,400.00 71.4%*
0116009	520050	ELECTRIC	0	7,900	466.22	466.22	7,433.89	.00 100.0%*
0116014	520990	CN SVC NEC	600	600	.00	.00	600.00	.00%
0116026	520990	CN SVC NEC	38,500	38,500	39,720.00	38,875.00	.00	-1,220.00 103.2%*
0116027	520990	CN SVC NEC	2,595	2,595	525.00	525.00	.00	2,070.00 20.2%*
0116074	520990	CN SVC NEC	13,700	13,700	.00	.00	13,700.00	.00 100.0%*
0116101	520990	CN SVC NEC	21,600	21,600	.00	.00	.00	21,600.00 .0%*
0116103	520990	CN SVC NEC	0	329	213.00	213.00	1,515.60	-1,400.00 526.0%*
TOTAL CONTRACTUAL SERVICES		85,395	93,624	43,324.22	42,479.22	26,249.49	24,050.00	74.3%
53 COMMODITIES								
0116004	530020	PRINTING	500	500	.00	.00	.00	500.00 .0%
0116014	530990	SUPPLY NEC	3,900	3,900	814.94	1,114.94	.00	3,085.06 20.9%*
0116026	530020	PRINTING	1,000	1,000	.00	.00	.00	1,000.00 .0%
0116026	530990	SUPPLY NEC	5,200	5,200	3,836.22	3,836.22	200.00	1,163.78 77.6%*
0116027	530020	PRINTING	175	175	.00	.00	.00	175.00 .0%
0116027	530990	SUPPLY NEC	3,170	3,170	1,413.99	1,413.99	.00	1,756.01 44.6%*
0116101	530990	SUPPLY NEC	1,900	1,900	.00	.00	.00	1,900.00 .0%
TOTAL COMMODITIES		15,845	15,845	6,065.15	6,365.15	200.00	9,579.85	39.5%
TOTAL EVENTS DEPT		101,240	109,469	49,139.37	48,694.37	26,449.49	33,879.85	69.1%
TOTAL REVENUES		0	0	-250.00	-150.00	.00	250.00	
TOTAL EXPENSES		101,240	109,469	49,389.37	48,844.37	26,449.49	33,629.85	

08/04/2015 09:46
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 27
glytddbud

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-226,080	612,270.22	-375,464.24	1,430,148.81	-2,268,499.27	-903.4%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2016/ 2
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	