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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 05

| ACCOUNTS FOR:<br>02 CAPITAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <b>41 TAXES</b>                  |                    |                   |             |             |              |                     |             |
| <u>02 410090 RD&amp;BR TAX</u>   | -202,703           | -202,703          | -206,092.93 | -93,518.43  | .00          | 3,389.93            | 101.7%      |
| TOTAL TAXES                      | -202,703           | -202,703          | -206,092.93 | -93,518.43  | .00          | 3,389.93            | 101.7%      |
| <b>42 GRANTS</b>                 |                    |                   |             |             |              |                     |             |
| <u>02 420100 GRANT REV</u>       | 0                  | 0                 | -147,740.00 | -147,740.00 | .00          | 147,740.00          | 100.0%      |
| TOTAL GRANTS                     | 0                  | 0                 | -147,740.00 | -147,740.00 | .00          | 147,740.00          | 100.0%      |
| <b>54 EQUIPMENT</b>              |                    |                   |             |             |              |                     |             |
| <u>0209005 540050 IT EQP</u>     | 84,240             | 84,240            | 23,340.00   | .00         | 28,900.00    | 32,000.00           | 62.0%*      |
| <u>0209109 540040 MACHINERY</u>  | 20,811             | 20,811            | 20,330.00   | .00         | .00          | 481.00              | 97.7%*      |
| TOTAL EQUIPMENT                  | 105,051            | 105,051           | 43,670.00   | .00         | 28,900.00    | 32,481.00           | 69.1%       |
| <b>55 PERMANENT IMPROVEMEN</b>   |                    |                   |             |             |              |                     |             |
| <u>0209046 550040 REMODEL</u>    | 20,000             | 29,762            | 9,339.69    | .00         | 422.22       | 20,000.00           | 32.8%       |
| <u>0209049 550070 FIXED EQP</u>  | 25,000             | 25,000            | .00         | .00         | .00          | 25,000.00           | .0%         |
| <u>0209059 550050 STRT CSTRC</u> | 175,000            | 175,000           | 98,235.18   | 19,518.49   | 51,201.07    | 25,563.75           | 85.4%*      |
| <u>0209081 550030 CONSTR</u>     | 30,000             | 62,424            | 48,428.93   | 34,025.20   | 26,384.17    | -12,389.37          | 119.8%*     |
| <u>0209083 550030 CONSTR</u>     | 10,000             | 10,000            | .00         | .00         | .00          | 10,000.00           | .0%         |
| <u>0209083 550040 REMODEL</u>    | 25,400             | 25,400            | .00         | .00         | .00          | 25,400.00           | .0%         |
| <u>0209087 550050 STRT CSTRC</u> | 29,000             | 29,000            | .00         | .00         | .00          | 29,000.00           | .0%         |
| <u>0209091 550040 REMODEL</u>    | 30,000             | 30,000            | .00         | .00         | .00          | 30,000.00           | .0%         |
| <u>0209093 550050 STRT CSTRC</u> | 10,000             | 10,000            | 2,050.00    | .00         | 12,000.00    | -4,050.00           | 140.5%*     |
| <u>0209096 550050 STRT CSTRC</u> | 110,000            | 110,000           | 81,739.98   | .00         | 36,650.02    | -8,390.00           | 107.6%*     |
| <u>0209109 550010 LAND</u>       | 0                  | 0                 | 385.05      | .00         | .00          | -385.05             | 100.0%*     |
| <u>0209109 550050 STRT CSTRC</u> | 20,000             | 20,000            | .00         | .00         | 8,714.40     | 11,285.60           | 43.6%*      |
| <u>0209109 550060 ENG/ARCH</u>   | 0                  | 169,016           | 16,028.09   | 1,714.01    | 152,988.25   | .00                 | 100.0%*     |
| <u>0209111 550030 CONSTR</u>     | 138,000            | 138,000           | .00         | .00         | .00          | 138,000.00          | .0%         |
| <u>0209111 550060 ENG/ARCH</u>   | 5,000              | 5,000             | .00         | .00         | .00          | 5,000.00            | .0%         |

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FOR 2016 05

| ACCOUNTS FOR:<br>02 CAPITAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <a href="#">0209114 550030 CONSTR</a>    | 52,000             | 108,344           | 83,521.60   | .00         | .00          | 24,822.00           | 77.1%*      |
| <a href="#">0209114 550060 ENG/ARCH</a>  | 20,000             | 20,000            | .00         | .00         | .00          | 20,000.00           | .0%         |
| <a href="#">0209115 550070 FIXED EQP</a> | 20,000             | 20,000            | 10,000.00   | 10,000.00   | .00          | 10,000.00           | 50.0%*      |
| TOTAL PERMANENT IMPROVEMEN               | 719,400            | 986,946           | 349,728.52  | 65,257.70   | 288,360.13   | 348,856.93          | 64.7%       |
| TOTAL CAPITAL FUND                       | 621,748            | 889,294           | 39,565.59   | -176,000.73 | 317,260.13   | 532,467.86          | 40.1%       |
| TOTAL REVENUES                           | -202,703           | -202,703          | -353,832.93 | -241,258.43 | .00          | 151,129.93          |             |
| TOTAL EXPENSES                           | 824,451            | 1,091,997         | 393,398.52  | 65,257.70   | 317,260.13   | 381,337.93          |             |

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| ACCOUNTS FOR:<br>03            | MOTOR FUEL TAX FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <u>41 TAXES</u>                |                            |                    |                   |              |            |              |                     |             |
| <a href="#">03 410210</a>      | <a href="#">MFT</a>        | -597,690           | -597,690          | -148,843.30  | .00        | .00          | -448,846.70         | 24.9%*      |
| <a href="#">03 410211</a>      | <a href="#">SPP MFT</a>    | -131,050           | -131,050          | -29,693.00   | -29,693.00 | .00          | -101,357.00         | 22.7%*      |
| TOTAL TAXES                    |                            | -728,740           | -728,740          | -178,536.30  | -29,693.00 | .00          | -550,203.70         | 24.5%       |
| <u>48 INVESTMENT INCOME</u>    |                            |                    |                   |              |            |              |                     |             |
| <a href="#">03 480750</a>      | <a href="#">INT INCOME</a> | -20,000            | -20,000           | -1,343.00    | -1,123.70  | .00          | -18,657.00          | 6.7%*       |
| TOTAL INVESTMENT INCOME        |                            | -20,000            | -20,000           | -1,343.00    | -1,123.70  | .00          | -18,657.00          | 6.7%        |
| <u>52 CONTRACTUAL SERVICES</u> |                            |                    |                   |              |            |              |                     |             |
| <a href="#">0301005 520990</a> | <a href="#">CN SVC NEC</a> | 1,000              | 1,000             | .00          | .00        | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTUAL SERVICES     |                            | 1,000              | 1,000             | .00          | .00        | .00          | 1,000.00            | .0%         |
| <u>55 PERMANENT IMPROVEMEN</u> |                            |                    |                   |              |            |              |                     |             |
| <a href="#">0309088 550060</a> | <a href="#">ENG/ARCH</a>   | 0                  | 320,000           | .00          | .00        | 320,000.00   | .00                 | 100.0%*     |
| <a href="#">0309109 550050</a> | <a href="#">STRT CSTRC</a> | 1,300,000          | 1,300,000         | 1,124,396.06 | .00        | 285,979.94   | -110,376.00         | 108.5%*     |
| <a href="#">0309109 550060</a> | <a href="#">ENG/ARCH</a>   | 0                  | 5,604             | 2,161.36     | 2,161.36   | 3,443.00     | .00                 | 100.0%*     |
| TOTAL PERMANENT IMPROVEMEN     |                            | 1,300,000          | 1,625,604         | 1,126,557.42 | 2,161.36   | 609,422.94   | -110,376.00         | 106.8%      |
| TOTAL MOTOR FUEL TAX FUND      |                            | 552,260            | 877,864           | 946,678.12   | -28,655.34 | 609,422.94   | -678,236.70         | 177.3%      |
| TOTAL REVENUES                 |                            | -748,740           | -748,740          | -179,879.30  | -30,816.70 | .00          | -568,860.70         |             |
| TOTAL EXPENSES                 |                            | 1,301,000          | 1,626,604         | 1,126,557.42 | 2,161.36   | 609,422.94   | -109,376.00         |             |

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| ACCOUNTS FOR:<br>07                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <b>SUMMER CELEBRATION FUND</b>            |                    |                   |             |            |              |                     |             |
| <b>44 FEES &amp; CHARGES FOR S</b>        |                    |                   |             |            |              |                     |             |
| <a href="#">07 440806 SUM DON</a>         | -18,350            | -18,350           | -1,700.00   | .00        | .00          | -16,650.00          | 9.3%*       |
| <a href="#">07 440816 SUM SALES</a>       | -104,500           | -104,500          | -84,378.80  | -199.00    | .00          | -20,121.20          | 80.7%       |
| <a href="#">07 440817 CUL PAR DN</a>      | -31,500            | -31,500           | -34,000.00  | .00        | .00          | 2,500.00            | 107.9%      |
| TOTAL FEES & CHARGES FOR S                | -154,350           | -154,350          | -120,078.80 | -199.00    | .00          | -34,271.20          | 77.8%       |
| <b>48 INVESTMENT INCOME</b>               |                    |                   |             |            |              |                     |             |
| <a href="#">07 480750 INT INCOME</a>      | -200               | -200              | -9.73       | -2.23      | .00          | -190.27             | 4.9%*       |
| TOTAL INVESTMENT INCOME                   | -200               | -200              | -9.73       | -2.23      | .00          | -190.27             | 4.9%        |
| <b>52 CONTRACTUAL SERVICES</b>            |                    |                   |             |            |              |                     |             |
| <a href="#">0710068 520160 EQP NEC RT</a> | 3,180              | 3,180             | 350.00      | .00        | .00          | 2,830.00            | 11.0%       |
| <a href="#">0710071 520990 CN SVC NEC</a> | 5,760              | 5,860             | 100.00      | .00        | .00          | 5,760.00            | 1.7%        |
| <a href="#">0710072 520990 CN SVC NEC</a> | 2,160              | 2,160             | 2,909.52    | 1,069.52   | .00          | -749.52             | 134.7%*     |
| <a href="#">0710075 520990 CN SVC NEC</a> | 80,000             | 80,000            | 82,176.37   | 28,234.52  | .00          | -2,176.37           | 102.7%*     |
| <a href="#">0710076 520990 CN SVC NEC</a> | 5,000              | 5,000             | 3,644.04    | .00        | .00          | 1,355.96            | 72.9%*      |
| <a href="#">0710077 520990 CN SVC NEC</a> | 3,000              | 3,000             | 2,788.02    | .00        | .00          | 211.98              | 92.9%*      |
| <a href="#">0710078 520160 EQP NEC RT</a> | 11,700             | 11,700            | 14,369.75   | .00        | .00          | -2,669.75           | 122.8%*     |
| <a href="#">0710078 520990 CN SVC NEC</a> | 6,150              | 6,150             | 4,638.20    | .00        | .00          | 1,511.80            | 75.4%*      |
| <a href="#">0710079 520710 ADVERTISNG</a> | 12,000             | 12,000            | 12,073.99   | .00        | .00          | -73.99              | 100.6%*     |
| TOTAL CONTRACTUAL SERVICES                | 128,950            | 129,050           | 123,049.89  | 29,304.04  | .00          | 6,000.11            | 95.4%       |
| <b>53 COMMODITIES</b>                     |                    |                   |             |            |              |                     |             |
| <a href="#">0710068 530990 SUPPLY NEC</a> | 1,000              | 1,000             | 482.90      | 438.12     | .00          | 517.10              | 48.3%*      |
| <a href="#">0710069 530990 SUPPLY NEC</a> | 5,000              | 5,000             | 2,933.50    | .00        | .00          | 2,066.50            | 58.7%*      |
| <a href="#">0710070 530220 ST SIGN SP</a> | 100                | 100               | .00         | .00        | .00          | 100.00              | .0%         |
| <a href="#">0710070 530990 SUPPLY NEC</a> | 100                | 100               | .00         | .00        | .00          | 100.00              | .0%         |
| <a href="#">0710071 530030 FOOD</a>       | 25,000             | 25,000            | 19,414.46   | .00        | .00          | 5,585.54            | 77.7%*      |
| <a href="#">0710072 530990 SUPPLY NEC</a> | 300                | 300               | 626.81      | 75.89      | .00          | -326.81             | 208.9%*     |

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| ACCOUNTS FOR:<br>07           | SUMMER CELEBRATION FUND           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-----------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">0710076</a>       | <a href="#">530990</a> SUPPLY NEC | 0                  | 0                 | 671.55      | 671.55     | .00          | -671.55             | 100.0%*     |
| <a href="#">0710078</a>       | <a href="#">530030</a> FOOD       | 1,600              | 1,600             | .00         | .00        | .00          | 1,600.00            | .0%         |
| <a href="#">0710078</a>       | <a href="#">530990</a> SUPPLY NEC | 1,800              | 1,800             | 2,223.88    | 473.15     | .00          | -423.88             | 123.5%*     |
| <a href="#">0710079</a>       | <a href="#">530020</a> PRINTING   | 4,000              | 4,000             | 3,492.22    | .00        | .00          | 507.78              | 87.3%*      |
| TOTAL COMMODITIES             |                                   | 38,900             | 38,900            | 29,845.32   | 1,658.71   | .00          | 9,054.68            | 76.7%       |
| TOTAL SUMMER CELEBRATION FUND |                                   | 13,300             | 13,400            | 32,806.68   | 30,761.52  | .00          | -19,406.68          | 244.8%      |
| TOTAL REVENUES                |                                   | -154,550           | -154,550          | -120,088.53 | -201.23    | .00          | -34,461.47          |             |
| TOTAL EXPENSES                |                                   | 167,850            | 167,950           | 152,895.21  | 30,962.75  | .00          | 15,054.79           |             |

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FOR 2016 05

| ACCOUNTS FOR:<br>08                | DISPATCH CENTER FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <b>44 FEES &amp; CHARGES FOR S</b> |                                   |                    |                   |             |             |              |                     |             |
| <a href="#">08 440280</a>          | <a href="#">911 PHONE</a>         | -117,000           | -117,000          | -48,354.35  | -9,060.18   | .00          | -68,645.65          | 41.3%*      |
| <a href="#">08 440281</a>          | <a href="#">911 WIRELS</a>        | -201,000           | -201,000          | -70,581.91  | .00         | .00          | -130,418.09         | 35.1%*      |
| <a href="#">08 440650</a>          | <a href="#">DISP OP SV</a>        | -935,723           | -935,723          | -409,952.80 | -82,933.16  | .00          | -525,770.20         | 43.8%       |
| TOTAL FEES & CHARGES FOR S         |                                   | -1,253,723         | -1,253,723        | -528,889.06 | -91,993.34  | .00          | -724,833.94         | 42.2%       |
| <b>48 INVESTMENT INCOME</b>        |                                   |                    |                   |             |             |              |                     |             |
| <a href="#">08 480750</a>          | <a href="#">INT INCOME</a>        | -2,500             | -2,500            | .00         | .00         | .00          | -2,500.00           | .0%*        |
| TOTAL INVESTMENT INCOME            |                                   | -2,500             | -2,500            | .00         | .00         | .00          | -2,500.00           | .0%         |
| <b>49 CASH &amp; TRANSFERS</b>     |                                   |                    |                   |             |             |              |                     |             |
| <a href="#">08 499994</a>          | <a href="#">PYMT/GENFD</a>        | -1,293,200         | -1,293,200        | -698,150.00 | -139,630.00 | .00          | -595,050.00         | 54.0%       |
| <a href="#">08 499999</a>          | <a href="#">CASH/INVST</a>        | -141,000           | -141,000          | .00         | .00         | .00          | -141,000.00         | .0%*        |
| TOTAL CASH & TRANSFERS             |                                   | -1,434,200         | -1,434,200        | -698,150.00 | -139,630.00 | .00          | -736,050.00         | 48.7%       |
| <b>50 SALARIES</b>                 |                                   |                    |                   |             |             |              |                     |             |
| <a href="#">0803032</a>            | <a href="#">500010 FT SALARY</a>  | 1,108,509          | 1,108,509         | 423,106.39  | 81,070.96   | .00          | 685,402.61          | 38.2%       |
| <a href="#">0803032</a>            | <a href="#">500020 OVERTIME</a>   | 115,000            | 115,000           | 61,329.47   | 13,467.79   | .00          | 53,670.53           | 53.3%*      |
| <a href="#">0803032</a>            | <a href="#">500030 PT SALARY</a>  | 68,300             | 68,300            | 23,678.24   | 3,734.73    | .00          | 44,621.76           | 34.7%       |
| <a href="#">0803032</a>            | <a href="#">500040 HOL PAY</a>    | 20,800             | 20,800            | 4,527.91    | 1,189.32    | .00          | 16,272.09           | 21.8%       |
| <a href="#">0803032</a>            | <a href="#">500100 FIT PREM</a>   | 0                  | 0                 | 400.00      | .00         | .00          | -400.00             | 100.0%*     |
| <a href="#">0803032</a>            | <a href="#">500120 LONGEVITY</a>  | 2,800              | 2,800             | 500.00      | .00         | .00          | 2,300.00            | 17.9%       |
| <a href="#">0803032</a>            | <a href="#">500150 SICK EX BA</a> | 3,836              | 3,836             | .00         | .00         | .00          | 3,836.00            | .0%         |
| <a href="#">0803032</a>            | <a href="#">500610 REG SH DF</a>  | 36,000             | 36,000            | 5,004.33    | 1,089.23    | .00          | 30,995.67           | 13.9%       |
| TOTAL SALARIES                     |                                   | 1,355,245          | 1,355,245         | 518,546.34  | 100,552.03  | .00          | 836,698.66          | 38.3%       |
| <b>51 FRINGES</b>                  |                                   |                    |                   |             |             |              |                     |             |
| <a href="#">0803032</a>            | <a href="#">510050 VIL FICA</a>   | 96,203             | 96,203            | 41,422.38   | 7,408.00    | .00          | 54,780.62           | 43.1%*      |

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| ACCOUNTS FOR:<br>08            | DISPATCH CENTER FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">0803032 510060</a> | <a href="#">VIL IMRF</a>   | 160,355            | 160,355           | 61,932.20  | 11,200.75  | .00          | 98,422.80           | 38.6%       |
| <a href="#">0803032 510080</a> | <a href="#">VIL HEALTH</a> | 213,216            | 213,216           | 65,873.92  | 13,311.34  | 122.06       | 147,220.02          | 31.0%       |
| <a href="#">0803032 510081</a> | <a href="#">DENTAL</a>     | 10,682             | 10,682            | 3,830.61   | 775.50     | .00          | 6,851.39            | 35.9%       |
| <a href="#">0803032 510082</a> | <a href="#">VIS/LIFE I</a> | 8,640              | 8,640             | 2,948.71   | 519.62     | 2,439.79     | 3,251.50            | 62.4%*      |
| TOTAL FRINGES                  |                            | 489,096            | 489,096           | 176,007.82 | 33,215.21  | 2,561.85     | 310,526.33          | 36.5%       |
| 52 CONTRACTUAL SERVICES        |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0803032 520100</a> | <a href="#">TELEPHONE</a>  | 111,680            | 111,680           | 29,322.17  | 6,698.14   | 60,941.33    | 21,416.50           | 80.8%*      |
| <a href="#">0803032 520210</a> | <a href="#">RAD/PG MTN</a> | 8,600              | 9,264             | 9,264.00   | .00        | .00          | .00                 | 100.0%*     |
| <a href="#">0803032 520220</a> | <a href="#">IT EOP MT</a>  | 209,334            | 209,334           | 140,535.70 | .00        | 485.30       | 68,313.00           | 67.4%*      |
| <a href="#">0803032 520230</a> | <a href="#">OF EQP MTN</a> | 3,000              | 3,500             | 1,134.00   | .00        | 500.00       | 1,866.00            | 46.7%*      |
| <a href="#">0803032 520400</a> | <a href="#">SUBSR/DUES</a> | 59,190             | 59,190            | 55,609.75  | 185.75     | 1,371.25     | 2,209.00            | 96.3%*      |
| <a href="#">0803032 520420</a> | <a href="#">TRAINING</a>   | 4,000              | 4,000             | 947.00     | 99.00      | 1,029.00     | 2,024.00            | 49.4%*      |
| <a href="#">0803032 520540</a> | <a href="#">PRF SV NEC</a> | 275,400            | 275,400           | 80,125.00  | 32,050.00  | 118,875.00   | 76,400.00           | 72.3%*      |
| TOTAL CONTRACTUAL SERVICES     |                            | 671,204            | 672,368           | 316,937.62 | 39,032.89  | 183,201.88   | 172,228.50          | 74.4%       |
| 53 COMMODITIES                 |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0803032 530050</a> | <a href="#">UNIFORMS</a>   | 8,050              | 8,304             | 1,003.00   | 174.14     | 420.32       | 6,880.41            | 17.1%       |
| TOTAL COMMODITIES              |                            | 8,050              | 8,304             | 1,003.00   | 174.14     | 420.32       | 6,880.41            | 17.1%       |
| 54 EQUIPMENT                   |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0803032 540010</a> | <a href="#">OFFICE EQP</a> | 10,000             | 9,336             | .00        | .00        | .00          | 9,336.00            | .0%         |
| <a href="#">0803032 540050</a> | <a href="#">IT EQP</a>     | 15,000             | 22,000            | 23,203.03  | 14,306.74  | .00          | -1,203.03           | 105.5%*     |
| <a href="#">0803032 540060</a> | <a href="#">TELECM EQP</a> | 2,600              | 2,600             | 823.00     | 230.00     | .00          | 1,777.00            | 31.7%       |
| TOTAL EQUIPMENT                |                            | 27,600             | 33,936            | 24,026.03  | 14,536.74  | .00          | 9,909.97            | 70.8%       |
| 58 RESERVES/TRANSFERS          |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0803134 580040</a> | <a href="#">REPLMT RES</a> | 54,175             | 54,175            | .00        | .00        | .00          | 54,175.00           | .0%         |

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| ACCOUNTS FOR:<br>08     | DISPATCH CENTER FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">0833133</a> | <a href="#">580040</a>     |                    |                   |               |             |              |                     |             |
|                         | <a href="#">REPLMT RES</a> | 85,000             | 85,000            | .00           | .00         | .00          | 85,000.00           | .0%         |
|                         | TOTAL RESERVES/TRANSFERS   | 139,175            | 139,175           | .00           | .00         | .00          | 139,175.00          | .0%         |
|                         | TOTAL DISPATCH CENTER FUND | -53                | 7,701             | -190,518.25   | -44,112.33  | 186,184.05   | 12,034.93           | -56.3%      |
|                         | TOTAL REVENUES             | -2,690,423         | -2,690,423        | -1,227,039.06 | -231,623.34 | .00          | -1,463,383.94       |             |
|                         | TOTAL EXPENSES             | 2,690,370          | 2,698,124         | 1,036,520.81  | 187,511.01  | 186,184.05   | 1,475,418.87        |             |



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| ACCOUNTS FOR:<br>09            | METRA PARKING SUBFUND      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 44 FEES & CHARGES FOR S        |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0909085 440901</a> | <a href="#">METRA PARK</a> | -46,000            | -46,000           | -20,289.94 | -4,184.37  | .00          | -25,710.06          | 44.1%       |
| <a href="#">0909085 440902</a> | <a href="#">METRA PASS</a> | -50,000            | -50,000           | -20,775.00 | -2,961.00  | .00          | -29,225.00          | 41.6%*      |
| TOTAL FEES & CHARGES FOR S     |                            | -96,000            | -96,000           | -41,064.94 | -7,145.37  | .00          | -54,935.06          | 42.8%       |
| 52 CONTRACTUAL SERVICES        |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0909085 520050</a> | <a href="#">ELECTRIC</a>   | 12,900             | 13,133            | 3,327.87   | 621.72     | 9,705.55     | 100.00              | 99.2%*      |
| <a href="#">0909085 520070</a> | <a href="#">WAT/SEWR</a>   | 250                | 250               | .00        | .00        | 250.00       | .00                 | 100.0%*     |
| <a href="#">0909085 520100</a> | <a href="#">TELEPHONE</a>  | 1,000              | 1,000             | 390.00     | 78.00      | 546.00       | 64.00               | 93.6%*      |
| <a href="#">0909085 520600</a> | <a href="#">BLG/GRD MT</a> | 10,150             | 10,150            | 5,001.35   | 391.47     | 2,842.65     | 2,306.00            | 77.3%*      |
| <a href="#">0909085 520630</a> | <a href="#">CS STRT SV</a> | 28,000             | 28,000            | .00        | .00        | .00          | 28,000.00           | .0%         |
| <a href="#">0909085 520990</a> | <a href="#">CN SVC NEC</a> | 0                  | 0                 | 1,735.52   | 351.07     | .00          | -1,735.52           | 100.0%*     |
| TOTAL CONTRACTUAL SERVICES     |                            | 52,300             | 52,533            | 10,454.74  | 1,442.26   | 13,344.20    | 28,734.48           | 45.3%       |
| 53 COMMODITIES                 |                            |                    |                   |            |            |              |                     |             |
| <a href="#">0909085 530070</a> | <a href="#">BLDG SUP</a>   | 6,100              | 6,100             | 290.45     | 20.00      | .00          | 5,809.55            | 4.8%        |
| TOTAL COMMODITIES              |                            | 6,100              | 6,100             | 290.45     | 20.00      | .00          | 5,809.55            | 4.8%        |
| TOTAL METRA PARKING SUBFUND    |                            | -37,600            | -37,367           | -30,319.75 | -5,683.11  | 13,344.20    | -20,391.03          | 45.4%       |
| TOTAL REVENUES                 |                            | -96,000            | -96,000           | -41,064.94 | -7,145.37  | .00          | -54,935.06          |             |
| TOTAL EXPENSES                 |                            | 58,400             | 58,633            | 10,745.19  | 1,462.26   | 13,344.20    | 34,544.03           |             |

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| ACCOUNTS FOR:<br>12            | TAX INCREMENT FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|----------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <u>41 TAXES</u>                |                            |                    |                   |               |             |              |                     |             |
| <a href="#">12 410095</a>      | <a href="#">TIF TAX</a>    | -1,255,000         | -1,255,000        | -1,210,478.89 | -564,909.86 | .00          | -44,521.11          | 96.5%       |
| TOTAL TAXES                    |                            | -1,255,000         | -1,255,000        | -1,210,478.89 | -564,909.86 | .00          | -44,521.11          | 96.5%       |
| <u>48 INVESTMENT INCOME</u>    |                            |                    |                   |               |             |              |                     |             |
| <a href="#">12 480750</a>      | <a href="#">INT INCOME</a> | 0                  | 0                 | -26.09        | -14.67      | .00          | 26.09               | 100.0%      |
| TOTAL INVESTMENT INCOME        |                            | 0                  | 0                 | -26.09        | -14.67      | .00          | 26.09               | 100.0%      |
| <u>49 CASH &amp; TRANSFERS</u> |                            |                    |                   |               |             |              |                     |             |
| <a href="#">12 499994</a>      | <a href="#">PYMT/GENFD</a> | -125,500           | -125,500          | .00           | .00         | .00          | -125,500.00         | .0%*        |
| TOTAL CASH & TRANSFERS         |                            | -125,500           | -125,500          | .00           | .00         | .00          | -125,500.00         | .0%         |
| <u>52 CONTRACTUAL SERVICES</u> |                            |                    |                   |               |             |              |                     |             |
| <a href="#">1209109 520510</a> | <a href="#">LEGAL SVC</a>  | 1,800              | 1,800             | 1,487.50      | .00         | 312.50       | .00                 | 100.0%*     |
| TOTAL CONTRACTUAL SERVICES     |                            | 1,800              | 1,800             | 1,487.50      | .00         | 312.50       | .00                 | 100.0%      |
| <u>57 DEBT SERVICE</u>         |                            |                    |                   |               |             |              |                     |             |
| <a href="#">1209109 570010</a> | <a href="#">PRIN PYMT</a>  | 260,000            | 260,000           | .00           | .00         | .00          | 260,000.00          | .0%         |
| <a href="#">1209109 570020</a> | <a href="#">INT PYMT</a>   | 809,411            | 809,411           | 18,196.25     | 16,196.25   | .00          | 791,214.75          | 2.2%        |
| TOTAL DEBT SERVICE             |                            | 1,069,411          | 1,069,411         | 18,196.25     | 16,196.25   | .00          | 1,051,214.75        | 1.7%        |
| TOTAL TAX INCREMENT FUND       |                            | -309,289           | -309,289          | -1,190,821.23 | -548,728.28 | 312.50       | 881,219.73          | 384.9%      |
| TOTAL REVENUES                 |                            | -1,380,500         | -1,380,500        | -1,210,504.98 | -564,924.53 | .00          | -169,995.02         |             |
| TOTAL EXPENSES                 |                            | 1,071,211          | 1,071,211         | 19,683.75     | 16,196.25   | 312.50       | 1,051,214.75        |             |

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| ACCOUNTS FOR:<br>13     | GOLF CAPITAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 54 EQUIPMENT            |                         |                    |                   |            |            |              |                     |             |
| <a href="#">1309083</a> | <a href="#">540070</a>  |                    |                   |            |            |              |                     |             |
|                         | EQP NEC                 | 0                  | 0                 | 4,952.84   | .00        | .00          | -4,952.84           | 100.0%*     |
|                         | TOTAL EQUIPMENT         | 0                  | 0                 | 4,952.84   | .00        | .00          | -4,952.84           | 100.0%      |
|                         | TOTAL GOLF CAPITAL FUND | 0                  | 0                 | 4,952.84   | .00        | .00          | -4,952.84           | 100.0%      |
|                         | TOTAL EXPENSES          | 0                  | 0                 | 4,952.84   | .00        | .00          | -4,952.84           |             |

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| ACCOUNTS FOR:<br>14        | FOR:<br>GOLF OPERATING FUND | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED        |
|----------------------------|-----------------------------|----------------------------|-------------------|------------|-------------|--------------|---------------------|--------------------|
| 44 FEES & CHARGES FOR S    |                             |                            |                   |            |             |              |                     |                    |
| <a href="#">1430061</a>    | <a href="#">440310</a>      | <a href="#">GREEN FEE</a>  | 0                 | 0          | -154,076.31 | -3,268.70    | .00                 | 154,076.31 100.0%  |
| <a href="#">1430062</a>    | <a href="#">440320</a>      | <a href="#">CART RNTL</a>  | 0                 | 0          | -54,496.00  | -7,119.00    | .00                 | 54,496.00 100.0%   |
| <a href="#">1430063</a>    | <a href="#">440331</a>      | <a href="#">MDSE SALE</a>  | 0                 | 0          | -21,251.97  | -2,372.31    | .00                 | 21,251.97 100.0%   |
| <a href="#">1430064</a>    | <a href="#">440332</a>      | <a href="#">FOOD SALE</a>  | 0                 | 0          | -32,326.01  | -2,426.47    | .00                 | 32,326.01 100.0%   |
| <a href="#">1430064</a>    | <a href="#">440333</a>      | <a href="#">BEV SALE</a>   | 0                 | 0          | -1,880.50   | -276.00      | .00                 | 1,880.50 100.0%    |
| <a href="#">1430064</a>    | <a href="#">440334</a>      | <a href="#">BEER SALE</a>  | 0                 | 0          | -65,722.50  | -8,925.00    | .00                 | 65,722.50 100.0%   |
| <a href="#">1430065</a>    | <a href="#">440315</a>      | <a href="#">PASSES</a>     | 0                 | 0          | -65,780.66  | -20,882.00   | .00                 | 65,780.66 100.0%   |
| TOTAL FEES & CHARGES FOR S |                             |                            | 0                 | 0          | -395,533.95 | -45,269.48   | .00                 | 395,533.95 100.0%  |
| 48 INVESTMENT INCOME       |                             |                            |                   |            |             |              |                     |                    |
| <a href="#">1430065</a>    | <a href="#">480750</a>      | <a href="#">INT INCOME</a> | 0                 | 0          | -18.69      | -2.68        | .00                 | 18.69 100.0%       |
| TOTAL INVESTMENT INCOME    |                             |                            | 0                 | 0          | -18.69      | -2.68        | .00                 | 18.69 100.0%       |
| 50 SALARIES                |                             |                            |                   |            |             |              |                     |                    |
| <a href="#">1430061</a>    | <a href="#">500000</a>      | <a href="#">GC PYRL</a>    | 0                 | 0          | 46,477.82   | 7,842.50     | .00                 | -46,477.82 100.0%* |
| <a href="#">1430062</a>    | <a href="#">500000</a>      | <a href="#">GC PYRL</a>    | 0                 | 0          | 1,558.68    | 166.48       | .00                 | -1,558.68 100.0%*  |
| <a href="#">1430063</a>    | <a href="#">500000</a>      | <a href="#">GC PYRL</a>    | 0                 | 0          | 10,325.38   | 1,751.57     | .00                 | -10,325.38 100.0%* |
| <a href="#">1430064</a>    | <a href="#">500000</a>      | <a href="#">GC PYRL</a>    | 0                 | 0          | 28,917.96   | 5,413.66     | .00                 | -28,917.96 100.0%* |
| <a href="#">1430065</a>    | <a href="#">500000</a>      | <a href="#">GC PYRL</a>    | 0                 | 0          | 84,264.95   | 9,897.22     | .00                 | -84,264.95 100.0%* |
| TOTAL SALARIES             |                             |                            | 0                 | 0          | 171,544.79  | 25,071.43    | .00                 | -171,544.79 100.0% |
| 51 FRINGES                 |                             |                            |                   |            |             |              |                     |                    |
| <a href="#">1430061</a>    | <a href="#">510000</a>      | <a href="#">BENEFIT</a>    | 0                 | 0          | 7,212.23    | 1,130.36     | .00                 | -7,212.23 100.0%*  |
| <a href="#">1430062</a>    | <a href="#">510000</a>      | <a href="#">BENEFIT</a>    | 0                 | 0          | 279.58      | 32.41        | .00                 | -279.58 100.0%*    |
| <a href="#">1430063</a>    | <a href="#">510000</a>      | <a href="#">BENEFIT</a>    | 0                 | 0          | 1,786.73    | 303.62       | .00                 | -1,786.73 100.0%*  |
| <a href="#">1430064</a>    | <a href="#">510000</a>      | <a href="#">BENEFIT</a>    | 0                 | 0          | 8,559.03    | 1,143.99     | .00                 | -8,559.03 100.0%*  |
| <a href="#">1430065</a>    | <a href="#">510000</a>      | <a href="#">BENEFIT</a>    | 0                 | 0          | 13,761.15   | 1,508.60     | .00                 | -13,761.15 100.0%* |
| TOTAL FRINGES              |                             |                            | 0                 | 0          | 31,598.72   | 4,118.98     | .00                 | -31,598.72 100.0%  |

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| ACCOUNTS FOR:<br>14        | GOLF OPERATING FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 52 CONTRACTUAL SERVICES    |                        |                    |                   |            |            |              |                     |             |
| <a href="#">1430061</a>    | <a href="#">520213</a> |                    |                   | 196.00     | .00        | .00          | -196.00             | 100.0%*     |
| <a href="#">1430061</a>    | <a href="#">520214</a> |                    |                   | 3,285.52   | 104.91     | .00          | -3,285.52           | 100.0%*     |
| <a href="#">1430062</a>    | <a href="#">520203</a> |                    |                   | 11,515.59  | 1,279.51   | .00          | -11,515.59          | 100.0%*     |
| <a href="#">1430062</a>    | <a href="#">520214</a> |                    |                   | 657.83     | .00        | .00          | -657.83             | 100.0%*     |
| <a href="#">1430063</a>    | <a href="#">520401</a> |                    |                   | 794.00     | .00        | .00          | -794.00             | 100.0%*     |
| <a href="#">1430064</a>    | <a href="#">520212</a> |                    |                   | 221.35     | .00        | .00          | -221.35             | 100.0%*     |
| <a href="#">1430064</a>    | <a href="#">520227</a> |                    |                   | 1,619.69   | 244.62     | .00          | -1,619.69           | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520202</a> |                    |                   | 1,903.04   | .00        | .00          | -1,903.04           | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520212</a> |                    | 112               | 2,923.00   | 673.44     | 112.34       | -2,923.00           | 2701.9%*    |
| <a href="#">1430065</a>    | <a href="#">520215</a> |                    |                   | 1,002.30   | 119.75     | .00          | -1,002.30           | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520218</a> |                    |                   | 16,152.69  | 2,398.76   | .00          | -16,152.69          | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520222</a> |                    |                   | 875.00     | .00        | .00          | -875.00             | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520223</a> |                    |                   | 4,661.00   | .00        | .00          | -4,661.00           | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">520227</a> |                    |                   | 10,504.40  | 2,195.54   | 4,528.00     | -15,032.40          | 100.0%*     |
| TOTAL CONTRACTUAL SERVICES |                        | 0                  | 112               | 56,311.41  | 7,016.53   | 4,640.34     | -60,839.41          | *****%      |
| 53 COMMODITIES             |                        |                    |                   |            |            |              |                     |             |
| <a href="#">1430061</a>    | <a href="#">530141</a> |                    |                   | 3,427.67   | .00        | .00          | -3,427.67           | 100.0%*     |
| <a href="#">1430061</a>    | <a href="#">530142</a> |                    |                   | 1,965.98   | 313.07     | .00          | -1,965.98           | 100.0%*     |
| <a href="#">1430061</a>    | <a href="#">530143</a> |                    |                   | 395.00     | .00        | .00          | -395.00             | 100.0%*     |
| <a href="#">1430061</a>    | <a href="#">530144</a> |                    |                   | 547.60     | .00        | .00          | -547.60             | 100.0%*     |
| <a href="#">1430061</a>    | <a href="#">530399</a> |                    |                   | 1,560.00   | 881.58     | .00          | -1,560.00           | 100.0%*     |
| <a href="#">1430063</a>    | <a href="#">530051</a> |                    |                   | 627.69     | .00        | .00          | -627.69             | 100.0%*     |
| <a href="#">1430063</a>    | <a href="#">530399</a> |                    |                   | 2,406.68   | 343.23     | .00          | -2,406.68           | 100.0%*     |
| <a href="#">1430064</a>    | <a href="#">530073</a> |                    |                   | 1,135.78   | 244.32     | .00          | -1,135.78           | 100.0%*     |
| <a href="#">1430064</a>    | <a href="#">530399</a> |                    |                   | 4,218.84   | 931.96     | .00          | -4,218.84           | 100.0%*     |
| <a href="#">1430065</a>    | <a href="#">530399</a> |                    | 10                | 792.88     | 319.65     | 1,163.24     | -1,946.15           | *****%      |
| TOTAL COMMODITIES          |                        | 0                  | 10                | 17,078.12  | 3,033.81   | 1,163.24     | -18,231.39          | *****%      |
| 59 COST GOODS SOLC/LOSS    |                        |                    |                   |            |            |              |                     |             |
| <a href="#">1430063</a>    | <a href="#">590181</a> |                    |                   | 8,936.00   | 1,588.70   | .00          | -8,936.00           | 100.0%*     |
| <a href="#">1430064</a>    | <a href="#">590182</a> |                    |                   | 7,977.25   | 1,263.11   | .00          | -7,977.25           | 100.0%*     |

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| ACCOUNTS FOR:<br>14     | FOR:<br>GOLF OPERATING FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">1430064</a> | <a href="#">590183</a>      | 0                  | 0                 | 2,191.51    | 69.18      | .00          | -2,191.51           | 100.0%*     |
| <a href="#">1430064</a> | <a href="#">590184</a>      | 0                  | 0                 | 18,375.35   | 2,090.25   | .00          | -18,375.35          | 100.0%*     |
|                         | TOTAL COST GOODS SOLC/LOSS  | 0                  | 0                 | 37,480.11   | 5,011.24   | .00          | -37,480.11          | 100.0%      |
|                         | TOTAL GOLF OPERATING FUND   | 0                  | 122               | -81,539.49  | -1,020.17  | 5,803.58     | 75,858.22           | *****%      |
|                         | TOTAL REVENUES              | 0                  | 0                 | -395,552.64 | -45,272.16 | .00          | 395,552.64          |             |
|                         | TOTAL EXPENSES              | 0                  | 122               | 314,013.15  | 44,251.99  | 5,803.58     | -319,694.42         |             |

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VILLAGE OF VERNON HILLS  
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FOR 2016 05

| ACCOUNTS FOR:<br>17       | DUI FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 45 FINES & FORFEITURES    |                            |                    |                   |            |            |              |                     |             |
| <a href="#">17 450610</a> | <a href="#">TRAF FINES</a> | -23,000            | -23,000           | .00        | .00        | .00          | -23,000.00          | .0%*        |
| TOTAL FINES & FORFEITURES |                            | -23,000            | -23,000           | .00        | .00        | .00          | -23,000.00          | .0%         |
| TOTAL DUI FUND            |                            | -23,000            | -23,000           | .00        | .00        | .00          | -23,000.00          | .0%         |
| TOTAL REVENUES            |                            | -23,000            | -23,000           | .00        | .00        | .00          | -23,000.00          |             |

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| ACCOUNTS FOR:<br>21      | REPLACEMENT FUND       | ORIGINAL<br>APPROP         | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|--------------------------|------------------------|----------------------------|-------------------|------------|------------|--------------|---------------------|------------------|
| 46 REIMBURSEMENTS        |                        |                            |                   |            |            |              |                     |                  |
| <a href="#">2102040</a>  | <a href="#">460520</a> | <a href="#">IMP VHC LS</a> | -266,375          | -266,375   | .00        | .00          | .00                 | -266,375.00 .0%* |
| <a href="#">2102066</a>  | <a href="#">460520</a> | <a href="#">IMP VHC LS</a> | -6,861            | -6,861     | .00        | .00          | .00                 | -6,861.00 .0%*   |
| <a href="#">2106006</a>  | <a href="#">460520</a> | <a href="#">IMP VHC LS</a> | -4,981            | -4,981     | .00        | .00          | .00                 | -4,981.00 .0%*   |
| TOTAL REIMBURSEMENTS     |                        |                            | -278,217          | -278,217   | .00        | .00          | .00                 | -278,217.00 .0%  |
| 49 CASH & TRANSFERS      |                        |                            |                   |            |            |              |                     |                  |
| <a href="#">21</a>       | <a href="#">499998</a> | <a href="#">DEF CASH</a>   | -863,000          | -863,000   | .00        | .00          | .00                 | -863,000.00 .0%* |
| TOTAL CASH & TRANSFERS   |                        |                            | -863,000          | -863,000   | .00        | .00          | .00                 | -863,000.00 .0%  |
| 54 EQUIPMENT             |                        |                            |                   |            |            |              |                     |                  |
| <a href="#">2102040</a>  | <a href="#">540030</a> | <a href="#">NO PAS VEH</a> | 350,000           | 404,779    | 54,779.43  | .00          | .00                 | 350,000.00 13.5% |
| TOTAL EQUIPMENT          |                        |                            | 350,000           | 404,779    | 54,779.43  | .00          | .00                 | 350,000.00 13.5% |
| 58 RESERVES/TRANSFERS    |                        |                            |                   |            |            |              |                     |                  |
| <a href="#">2109109</a>  | <a href="#">580040</a> | <a href="#">REPLMT RES</a> | 791,000           | 791,000    | .00        | .00          | .00                 | 791,000.00 .0%   |
| TOTAL RESERVES/TRANSFERS |                        |                            | 791,000           | 791,000    | .00        | .00          | .00                 | 791,000.00 .0%   |
| TOTAL REPLACEMENT FUND   |                        |                            | -217              | 54,562     | 54,779.43  | .00          | .00                 | -217.00 100.4%   |
| TOTAL REVENUES           |                        |                            | -1,141,217        | -1,141,217 | .00        | .00          | .00                 | -1,141,217.00    |
| TOTAL EXPENSES           |                        |                            | 1,141,000         | 1,195,779  | 54,779.43  | .00          | .00                 | 1,141,000.00     |



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| ACCOUNTS FOR:<br>22     | VHAC CONSTRUCTION FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 52 CONTRACTUAL SERVICES |                              |                    |                   |            |            |              |                     |             |
| <a href="#">2209114</a> | <a href="#">528010</a>       |                    |                   |            |            |              |                     |             |
|                         | GRANTS                       | 0                  | 100,000           | .00        | .00        | 100,000.00   | .00                 | 100.0%*     |
|                         | TOTAL CONTRACTUAL SERVICES   | 0                  | 100,000           | .00        | .00        | 100,000.00   | .00                 | 100.0%      |
|                         | TOTAL VHAC CONSTRUCTION FUND | 0                  | 100,000           | .00        | .00        | 100,000.00   | .00                 | 100.0%      |
|                         | TOTAL EXPENSES               | 0                  | 100,000           | .00        | .00        | 100,000.00   | .00                 |             |

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| ACCOUNTS FOR:<br>23            | BOND CONSTRUCTION FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <u>48 INVESTMENT INCOME</u>    |                        |                    |                   |              |            |              |                     |             |
| <u>23 480750</u>               | <u>INT INCOME</u>      | 0                  | 0                 | -359.98      | -56.65     | .00          | 359.98              | 100.0%      |
| TOTAL INVESTMENT INCOME        |                        | 0                  | 0                 | -359.98      | -56.65     | .00          | 359.98              | 100.0%      |
| <u>55 PERMANENT IMPROVEMEN</u> |                        |                    |                   |              |            |              |                     |             |
| <u>2309048 550040</u>          | <u>REMODEL</u>         | 0                  | 3,527,870         | 1,957,748.56 | 358,794.10 | 1,586,562.48 | -16,441.06          | 100.5%*     |
| <u>2309048 550060</u>          | <u>ENG/ARCH</u>        | 0                  | 94,959            | 63,797.27    | 3,550.00   | 31,161.66    | .00                 | 100.0%*     |
| <u>2309099 550010</u>          | <u>LAND</u>            | 0                  | 0                 | 1,500,000.00 | .00        | .00          | -1,500,000.00       | 100.0%*     |
| TOTAL PERMANENT IMPROVEMEN     |                        | 0                  | 3,622,829         | 3,521,545.83 | 362,344.10 | 1,617,724.14 | -1,516,441.06       | 141.9%      |
| TOTAL BOND CONSTRUCTION FUND   |                        | 0                  | 3,622,829         | 3,521,185.85 | 362,287.45 | 1,617,724.14 | -1,516,081.08       | 141.8%      |
| TOTAL REVENUES                 |                        | 0                  | 0                 | -359.98      | -56.65     | .00          | 359.98              |             |
| TOTAL EXPENSES                 |                        | 0                  | 3,622,829         | 3,521,545.83 | 362,344.10 | 1,617,724.14 | -1,516,441.06       |             |

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YEAR-TO-DATE BUDGET REPORT

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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|--------------|-------------|--------------|---------------------|-------------|
| GRAND TOTAL | 817,149            | 5,196,117         | 3,106,769.79 | -411,150.99 | 2,850,051.54 | -760,704.59         | 114.6%      |

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

REPORT OPTIONS

|            |           |         |              |                            |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2016/ 5       |
| Sequence 2 | 10        | Y       | N            | Print revenue as credit: Y |
| Sequence 3 | 0         | N       | N            | Print totals only: N       |
| Sequence 4 | 0         | N       | N            | Suppress zero bal accts: Y |

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

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

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

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           | 02:50       |
| Function       |             |
| Department     |             |
| Division       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   |             |
| Account status |             |
| Rollup Code    |             |