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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
00 FUND REVENUES							
41 TAXES							
<a href="#">01 410001</a>	SALES TAX						
-10,412,000.00	-10,412,000.00		-9,626,496.31	-1,317,858.71	0.00	-785,503.69	92.5%
<a href="#">01 410003</a>	USE TAXES						
-396,785.00	-396,785.00		-366,110.13	-48,705.31	0.00	-30,674.87	92.3%
<a href="#">01 410010</a>	INCOME TAX						
-2,014,063.00	-2,014,063.00		-2,206,613.68	-130,201.10	0.00	192,550.68	109.6%
<a href="#">01 410020</a>	ELEC TAX						
-1,460,000.00	-1,460,000.00		-1,309,809.12	-119,562.12	0.00	-150,190.88	89.7%*
<a href="#">01 410040</a>	TELECM TAX						
-1,342,000.00	-1,342,000.00		-1,272,718.80	-111,736.78	0.00	-69,281.20	94.8%
<a href="#">01 410060</a>	AMUSE TAX						
-102,000.00	-102,000.00		-83,859.41	-4,333.86	0.00	-18,140.59	82.2%*
<a href="#">01 410080</a>	REPLC TAX						
-4,000.00	-4,000.00		-4,012.51	0.00	0.00	12.51	100.3%
<a href="#">01 410320</a>	HOT/MOT TA						
-320,000.00	-320,000.00		-294,423.93	-20,836.12	0.00	-25,576.07	92.0%
TOTAL TAXES							
-16,050,848.00	-16,050,848.00		-15,164,043.89	-1,753,234.00	0.00	-886,804.11	94.5%
42 GRANTS							
<a href="#">01 420100</a>	GRANT REV						
-17,000.00	-17,000.00		-6,121.08	-951.70	0.00	-10,878.92	36.0%*
TOTAL GRANTS							
-17,000.00	-17,000.00		-6,121.08	-951.70	0.00	-10,878.92	36.0%
43 LICENSES & PERMITS							
<a href="#">01 430130</a>	BUS LICEN						
-215,000.00	-215,000.00		-158,900.00	-82,150.00	0.00	-56,100.00	73.9%*
<a href="#">01 430145</a>	SOLICIT LI						
0.00	0.00		-300.00	-300.00	0.00	300.00	100.0%

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 430152</a>	OUTDOOR							
	0.00	0.00	-1,850.00	-350.00	0.00	1,850.00	100.0%	
<a href="#">01 430170</a>	PLAN REV							
	-82,000.00	-82,000.00	-82,016.32	-4,460.00	0.00	16.32	100.0%	
<a href="#">01 430172</a>	ZONING FEE							
	-2,000.00	-2,000.00	-3,010.00	-250.00	0.00	1,010.00	150.5%	
<a href="#">01 430174</a>	SPEC REQ							
	-4,000.00	-4,000.00	-4,500.00	0.00	0.00	500.00	112.5%	
<a href="#">01 430180</a>	CONSTRT PT							
	-400,000.00	-400,000.00	-367,678.66	-25,852.00	0.00	-32,321.34	91.9%	
<a href="#">01 430182</a>	TEMP OCC							
	-4,000.00	-4,000.00	-2,200.00	0.00	0.00	-1,800.00	55.0%*	
<a href="#">01 430183</a>	MISC INSPC							
	-250.00	-250.00	180.00	180.00	0.00	-430.00	72.0%*	
<a href="#">01 430184</a>	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
<a href="#">01 430187</a>	PENALTY							
	-1,000.00	-1,000.00	-4,703.00	-510.00	0.00	3,703.00	470.3%	
<a href="#">01 430191</a>	ELEVATOR							
	-10,000.00	-10,000.00	2,622.00	1,558.00	0.00	-12,622.00	26.2%*	
<a href="#">01 430192</a>	SIGN FEE							
	-2,000.00	-2,000.00	-3,235.00	-181.00	0.00	1,235.00	161.8%	
<a href="#">01 430193</a>	BLD ADM FE							
	-5,000.00	-5,000.00	-8,873.00	0.00	0.00	3,873.00	177.5%	
<a href="#">01 430194</a>	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
<a href="#">01 430195</a>	FORF BOND							
	-60,000.00	-60,000.00	-65,391.00	0.00	0.00	5,391.00	109.0%	
<a href="#">01 430197</a>	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
<a href="#">01 430480</a>	BLDG HOLD							
	0.00	0.00	-0.50	0.00	0.00	0.50	100.0%	
<a href="#">01 430660</a>	ENG REV/IN							
	-60,000.00	-60,000.00	-85,767.00	-417.00	0.00	25,767.00	142.9%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-785,922.48	-112,732.00	0.00	-60,427.52	92.9%	
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
	-2,000.00	-2,000.00	-6,000.00	-2,100.00	0.00	4,000.00	300.0%	

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 440250</a>	PASSPORT							
	-3,200.00	-3,200.00	-10,415.00	-1,575.00	0.00	7,215.00	325.5%	
<a href="#">01 440255</a>	PR INS ADM							
	-1,500.00	-1,500.00	-550.00	-50.00	0.00	-950.00	36.7%*	
<a href="#">01 440297</a>	GIS SERVIC							
	-6,000.00	-6,000.00	-2,763.50	-137.50	0.00	-3,236.50	46.1%*	
<a href="#">01 440479</a>	PARK PD CO							
	-18,000.00	-18,000.00	-18,000.00	-18,000.00	0.00	0.00	100.0%	
<a href="#">01 440550</a>	CABLE FEE							
	-275,000.00	-275,000.00	-213,604.77	0.00	0.00	-61,395.23	77.7%*	
<a href="#">01 440555</a>	AT&T VD FR							
	-136,000.00	-136,000.00	-116,346.72	0.00	0.00	-19,653.28	85.5%*	
<a href="#">01 440560</a>	TELE FRANCO							
	-34,000.00	-34,000.00	-19,684.76	0.00	0.00	-14,315.24	57.9%*	
<a href="#">01 440580</a>	CELL FEES							
	-124,800.00	-124,800.00	-115,552.74	-14,200.91	0.00	-9,247.26	92.6%	
<a href="#">01 440610</a>	PARK FEES							
	0.00	0.00	-437.00	0.00	0.00	437.00	100.0%	
<a href="#">01 440620</a>	POL REPORT							
	-2,500.00	-2,500.00	-3,650.00	-330.00	0.00	1,150.00	146.0%	
<a href="#">01 440625</a>	SEX OF REG							
	0.00	0.00	-460.00	-200.00	0.00	460.00	100.0%	
<a href="#">01 440626</a>	FINGER PRT							
	0.00	0.00	-300.00	-90.00	0.00	300.00	100.0%	
<a href="#">01 440660</a>	POL SVC							
	-142,738.00	-142,738.00	-134,228.00	-64,170.00	0.00	-8,510.00	94.0%	
<a href="#">01 440670</a>	TOWING FEE							
	-18,000.00	-18,000.00	-13,250.00	-1,750.00	0.00	-4,750.00	73.6%*	
<a href="#">01 440672</a>	IMPOUND FE							
	0.00	0.00	-320.00	-60.00	0.00	320.00	100.0%	
<a href="#">01 440821</a>	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
<a href="#">01 440835</a>	OKT REC							
	0.00	0.00	-2,226.72	0.00	164.00	2,062.72	100.0%	
<a href="#">01 440850</a>	RECYCLING							
	-65,000.00	-65,000.00	-27,557.23	-3,842.00	0.00	-37,442.77	42.4%*	
<a href="#">01 440860</a>	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
<a href="#">01 440872</a>	GEN SOC RT							
	-1,200.00	-1,200.00	-1,100.00	-100.00	0.00	-100.00	91.7%	
<a href="#">01 440875</a>	POL ANNX R							
	-50,674.00	-50,674.00	-58,718.52	0.00	0.00	8,044.52	115.9%	
<a href="#">01 440950</a>	NSF ADM FE							
	0.00	0.00	-130.00	-50.00	0.00	130.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL FEES & CHARGES FOR S								
-887,112.00	-887,112.00	-745,294.96	-106,655.41	164.00	-141,981.04	84.0%		
<u>45 FINES &amp; FORFEITURES</u>								
<a href="#">01 450610</a>	TRAF FINES							
-195,000.00	-195,000.00	-271,814.84	-32,054.54	0.00	76,814.84	139.4%		
<a href="#">01 450611</a>	DUI HOLD							
0.00	0.00	-12,926.76	-288.00	0.00	12,926.76	100.0%		
<a href="#">01 450620</a>	PARK FINES							
-29,000.00	-29,000.00	-44,303.62	-7,854.88	1,014.31	14,289.31	149.3%		
<a href="#">01 450630</a>	ALARM FINE							
-11,000.00	-11,000.00	-7,650.00	-300.00	0.00	-3,350.00	69.5%*		
TOTAL FINES & FORFEITURES								
-235,000.00	-235,000.00	-336,695.22	-40,497.42	1,014.31	100,680.91	142.8%		
<u>46 REIMBURSEMENTS</u>								
<a href="#">01 460140</a>	COBRA/RET							
0.00	0.00	-153,872.97	-15,151.57	0.00	153,872.97	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-153,872.97	-15,151.57	0.00	153,872.97	100.0%		
<u>47 OTHER REVENUES</u>								
<a href="#">01 470800</a>	SURPL PRP							
-40,000.00	-40,000.00	-3,692.93	0.00	0.00	-36,307.07	9.2%*		
<a href="#">01 470805</a>	TEL CTR NE							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
<a href="#">01 470830</a>	GLAC FEES							
-55,000.00	-55,000.00	-55,000.00	0.00	0.00	0.00	100.0%		
<a href="#">01 470840</a>	WH DR LEAS							
-7,500.00	-7,500.00	-6,448.20	0.00	0.00	-1,051.80	86.0%*		
<a href="#">01 470900</a>	MISC FEES							
-3,500.00	-3,500.00	-843.65	-25.00	0.00	-2,656.35	24.1%*		

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OTHER REVENUES							
-206,000.00	-206,000.00		-65,984.78	-25.00	0.00	-140,015.22	32.0%
<u>48 INVESTMENT INCOME</u>							
<a href="#">01 480750</a>	INT INCOME						
-394,000.00	-394,000.00		-101,549.70	-460.45	0.00	-292,450.30	25.8%*
<a href="#">01 480755</a>	DSC/PRM IC						
-9,800.00	-9,800.00		-24,896.60	-2,435.35	0.00	15,096.60	254.0%
<a href="#">01 480757</a>	GAIN/LOSS						
0.00	0.00		-912.27	0.00	0.00	912.27	100.0%
TOTAL INVESTMENT INCOME							
-403,800.00	-403,800.00		-127,358.57	-2,895.80	0.00	-276,441.43	31.5%
<u>49 CASH &amp; TRANSFERS</u>							
<a href="#">01 499999</a>	CASH/INVST						
-181,000.00	-181,000.00		0.00	0.00	0.00	-181,000.00	.0%*
TOTAL CASH & TRANSFERS							
-181,000.00	-181,000.00		0.00	0.00	0.00	-181,000.00	.0%
<u>51 FRINGES</u>							
<a href="#">01 510050</a>	VIL FICA						
0.00	0.00		1,787.96	168.18	0.00	-1,787.96	100.0%*
<a href="#">01 510060</a>	VIL IMRF						
0.00	0.00		1,337.48	196.25	0.00	-1,337.48	100.0%*
<a href="#">01 510080</a>	VIL HEALTH						
0.00	0.00		10,464.82	885.84	0.00	-10,464.82	100.0%*
<a href="#">01 510081</a>	DENTAL						
0.00	0.00		710.68	54.94	0.00	-710.68	100.0%*
TOTAL FRINGES							
0.00	0.00		14,300.94	1,305.21	0.00	-14,300.94	100.0%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">01 529999</a>	COMPLET BD						

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	100.0%*	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	100.0%	
TOTAL FUND REVENUES	-18,827,110.00	-18,827,110.00	-17,370,993.01	-2,030,837.69	4,478.31	-1,460,595.30	92.2%	

FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01 ADMINISTRATION							
50 SALARIES							
<a href="#">0101002 500010</a>	FT SALARY						
295,217.00	295,217.00		269,873.76	34,560.74	0.00	25,343.24	91.4%
<a href="#">0101002 500020</a>	OVERTIME						
1,231.00	1,231.00		3,092.79	0.00	0.00	-1,861.79	251.2%*
<a href="#">0101002 500070</a>	VIL DEF						
13,368.00	13,368.00		10,835.84	1,555.74	0.00	2,532.16	81.1%
<a href="#">0101002 500100</a>	FIT PREM						
1,200.00	1,200.00		800.00	0.00	0.00	400.00	66.7%
<a href="#">0101002 500120</a>	LONGEVITY						
500.00	500.00		500.00	0.00	0.00	0.00	100.0%*
<a href="#">0101002 500140</a>	TX VHCL AL						
2,880.00	2,880.00		2,880.00	240.00	0.00	0.00	100.0%*
<a href="#">0101002 500150</a>	SICK EX BA						
8,230.00	8,230.00		9,144.45	0.00	0.00	-914.45	111.1%*
<a href="#">0101005 500010</a>	FT SALARY						
271,265.00	271,265.00		243,526.36	31,620.00	0.00	27,738.64	89.8%
<a href="#">0101005 500020</a>	OVERTIME						
100.00	100.00		48.60	0.00	0.00	51.40	48.6%
<a href="#">0101005 500030</a>	PT SALARY						
59,777.00	55,227.00		44,471.53	4,495.26	0.00	10,755.47	80.5%
<a href="#">0101005 500100</a>	FIT PREM						
1,200.00	1,200.00		400.00	0.00	0.00	800.00	33.3%
<a href="#">0101005 500110</a>	CAR DEV/PR						
2,200.00	2,200.00		2,000.00	0.00	0.00	200.00	90.9%
<a href="#">0101005 500120</a>	LONGEVITY						
1,100.00	1,100.00		1,100.00	0.00	0.00	0.00	100.0%*
<a href="#">0101005 500150</a>	SICK EX BA						
5,181.00	5,181.00		2,963.73	0.00	0.00	2,217.27	57.2%
<a href="#">0101007 500010</a>	FT SALARY						
77,393.00	77,393.00		69,304.30	8,973.81	0.00	8,088.70	89.5%
<a href="#">0101007 500020</a>	OVERTIME						
1,540.00	1,540.00		944.78	448.69	0.00	595.22	61.3%
<a href="#">0101007 500040</a>	HOL PAY						
205.00	205.00		220.49	0.00	0.00	-15.49	107.6%*
<a href="#">0101007 500100</a>	FIT PREM						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>	LONGEVITY						
600.00	600.00		600.00	0.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0101007 500150</a>	SICK EX BA							
1,780.00	1,780.00	841.30	0.00	0.00	938.70	47.3%		
TOTAL SALARIES								
745,367.00	740,817.00	663,547.93	81,894.24	0.00	77,269.07	89.6%		
51 FRINGES								
<a href="#">0101001 510110</a>	UNEMPLOYMT							
8,000.00	8,000.00	3,360.00	0.00	0.00	4,640.00	42.0%		
<a href="#">0101002 510050</a>	VIL FICA							
19,532.00	19,532.00	17,906.13	2,744.81	0.00	1,625.87	91.7%*		
<a href="#">0101002 510060</a>	VIL IMRF							
39,169.00	39,169.00	38,250.11	4,573.92	0.00	918.89	97.7%*		
<a href="#">0101002 510080</a>	VIL HEALTH							
15,497.00	15,497.00	13,846.54	1,319.99	9.93	1,640.53	89.4%		
<a href="#">0101002 510081</a>	DENTAL							
852.00	852.00	885.18	73.62	0.00	-33.18	103.9%*		
<a href="#">0101002 510082</a>	VIS/LIFE I							
1,554.00	1,554.00	1,394.63	119.34	0.00	159.37	89.7%		
<a href="#">0101005 510050</a>	VIL FICA							
24,201.00	24,201.00	21,618.33	2,699.68	0.00	2,582.67	89.3%		
<a href="#">0101005 510060</a>	VIL IMRF							
40,682.00	40,682.00	37,394.09	4,544.62	0.00	3,287.91	91.9%*		
<a href="#">0101005 510080</a>	VIL HEALTH							
31,249.00	31,249.00	27,899.50	2,659.89	14.85	3,334.65	89.3%		
<a href="#">0101005 510081</a>	DENTAL							
1,701.00	1,701.00	1,823.22	146.94	0.00	-122.22	107.2%*		
<a href="#">0101005 510082</a>	VIS/LIFE I							
1,603.00	1,603.00	1,436.01	123.07	0.00	166.99	89.6%		
<a href="#">0101007 510050</a>	VIL FICA							
5,904.00	5,904.00	5,295.58	688.82	0.00	608.42	89.7%		
<a href="#">0101007 510060</a>	VIL IMRF							
9,932.00	9,932.00	9,061.68	1,179.23	0.00	870.32	91.2%		
<a href="#">0101007 510080</a>	VIL HEALTH							
15,001.00	15,001.00	13,384.27	1,276.12	4.96	1,611.77	89.3%		
<a href="#">0101007 510081</a>	DENTAL							
914.00	914.00	935.42	78.90	0.00	-21.42	102.3%*		
<a href="#">0101007 510082</a>	VIS/LIFE I							
481.00	481.00	429.00	36.78	0.00	52.00	89.2%		
TOTAL FRINGES								
216,272.00	216,272.00	194,919.69	22,265.73	29.74	21,322.57	90.1%		



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 9  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
<a href="#">0101001 520020</a>	POSTAGE							
	13,000.00	13,000.00	3,416.40	-338.53	105.00	9,478.60	27.1%	
<a href="#">0101001 520100</a>	TELECM SVC							
	49,500.00	49,500.00	47,378.81	4,351.76	3,162.49	-1,041.30	102.1%*	
<a href="#">0101001 520230</a>	OF EQP MTN							
	12,950.00	12,950.00	8,722.53	22.09	0.00	4,227.47	67.4%	
<a href="#">0101001 520290</a>	NWMC SVC							
	12,442.00	12,442.00	12,431.00	0.00	0.00	11.00	99.9%*	
<a href="#">0101001 520330</a>	OF EQP REP							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0101001 520400</a>	SUBSR/DUES							
	16,895.00	16,895.00	7,634.54	259.48	0.00	9,260.46	45.2%	
<a href="#">0101001 520530</a>	MEDICAL							
	11,200.00	11,310.00	7,933.00	669.00	15.00	3,362.00	70.3%	
<a href="#">0101001 520540</a>	PRF SV NEC							
	43,600.00	38,598.72	31,579.00	270.00	630.00	6,389.72	83.4%	
<a href="#">0101001 520990</a>	CN SVC NEC							
	500.00	500.00	194.00	0.00	0.00	306.00	38.8%	
<a href="#">0101002 520020</a>	POSTAGE							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
<a href="#">0101002 520340</a>	VEHIC REP							
	350.00	350.00	55.00	10.00	20.00	275.00	21.4%	
<a href="#">0101002 520400</a>	SUBSR/DUES							
	6,625.00	6,625.00	5,802.66	600.00	20.00	802.34	87.9%	
<a href="#">0101002 520420</a>	TRAINING							
	3,400.00	3,400.00	1,772.00	0.00	199.00	1,429.00	58.0%	
<a href="#">0101002 520430</a>	LODGING							
	1,450.00	1,450.00	1,009.34	0.00	0.00	440.66	69.6%	
<a href="#">0101002 520440</a>	TRANSPORT							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0101002 520450</a>	PER DIEM							
	820.00	820.00	347.99	18.00	44.56	427.45	47.9%	
<a href="#">0101002 520460</a>	LOCAL MIL							
	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
<a href="#">0101002 520710</a>	ADVERTISNG							
	20,000.00	27,345.00	23,099.00	674.00	0.00	4,246.00	84.5%	
<a href="#">0101002 520990</a>	CN SVC NEC							
	2,100.00	2,100.00	2,441.21	17.70	0.00	-341.21	116.2%*	
<a href="#">0101005 520220</a>	IT EQP MT							
	132,034.00	133,063.98	128,464.63	3,441.59	2,171.81	2,427.54	98.2%*	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 10  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0101005 520400</a>	SUBSR/DUES							
3,440.00	4,790.00	3,541.15	400.00	1,740.00	-491.15	110.3%*		
<a href="#">0101005 520420</a>	TRAINING							
3,800.00	9,157.52	1,651.52	0.00	6,300.00	1,206.00	86.8%		
<a href="#">0101005 520430</a>	LODGING							
360.00	360.00	0.00	0.00	0.00	360.00	.0%		
<a href="#">0101005 520440</a>	TRANSPORT							
700.00	700.00	535.43	0.00	0.00	164.57	76.5%		
<a href="#">0101005 520450</a>	PER DIEM							
330.00	330.00	90.00	0.00	0.00	240.00	27.3%		
<a href="#">0101005 520460</a>	LOCAL MIL							
450.00	450.00	109.89	0.00	0.00	340.11	24.4%		
<a href="#">0101005 520500</a>	AUDIT/CONS							
34,500.00	34,500.00	35,887.50	0.00	625.00	-2,012.50	105.8%*		
<a href="#">0101005 520720</a>	PR/LIB INS							
573,800.00	573,800.00	562,640.72	-217.16	0.00	11,159.28	98.1%*		
<a href="#">0101005 520990</a>	CN SVC NEC							
4,000.00	4,000.00	2,585.09	206.84	0.00	1,414.91	64.6%		
<a href="#">0101007 520440</a>	TRANSPORT							
400.00	400.00	174.97	35.60	0.00	225.03	43.7%		
<a href="#">0101007 520990</a>	CN SVC NEC							
17,900.00	17,900.00	7,021.28	2,112.12	6.22	10,872.50	39.3%		
TOTAL CONTRACTUAL SERVICES								
969,246.00	979,437.22	896,518.66	12,532.49	15,039.08	67,879.48	93.1%		

53 COMMODITIES

<a href="#">0101001 530010</a>	OFFICE SUP							
6,500.00	6,500.00	4,890.97	1,336.55	0.00	1,609.03	75.2%		
<a href="#">0101001 530020</a>	PRINTING							
2,200.00	2,200.00	2,630.14	249.25	0.00	-430.14	119.6%*		
<a href="#">0101001 530030</a>	FOOD							
3,650.00	3,650.00	452.28	218.45	0.00	3,197.72	12.4%		
<a href="#">0101001 530160</a>	IT SUPPLY							
360.00	360.00	20.00	0.00	0.00	340.00	5.6%		
<a href="#">0101002 530010</a>	OFFICE SUP							
1,300.00	1,300.00	169.32	0.00	0.00	1,130.68	13.0%		
<a href="#">0101002 530020</a>	PRINTING							
4,000.00	4,000.00	6,086.45	0.00	0.00	-2,086.45	152.2%*		
<a href="#">0101002 530030</a>	FOOD							
450.00	450.00	44.78	0.00	0.00	405.22	10.0%		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
<a href="#">0101002 530050</a>		UNIFORMS							
	200.00		200.00	218.05	0.00	0.00	-18.05		109.0%*
<a href="#">0101002 530150</a>		BOOKS							
	100.00		100.00	0.00	0.00	0.00	100.00		.0%
<a href="#">0101002 530990</a>		SUPPLY NEC							
	1,000.00		1,000.00	73.93	0.00	0.00	926.07		7.4%
<a href="#">0101005 530010</a>		OFFICE SUP							
	200.00		200.00	0.00	0.00	0.00	200.00		.0%
<a href="#">0101005 530020</a>		PRINTING							
	1,750.00		1,750.00	1,701.21	0.00	0.00	48.79		97.2%*
<a href="#">0101005 530050</a>		UNIFORMS							
	500.00		500.00	520.00	0.00	0.00	-20.00		104.0%*
<a href="#">0101005 530160</a>		IT SUPPLY							
	1,200.00		1,200.00	184.50	41.00	0.00	1,015.50		15.4%
<a href="#">0101007 530050</a>		UNIFORMS							
	100.00		100.00	100.00	0.00	0.00	0.00		100.0%*
<a href="#">0101007 530200</a>		CAMERA SUP							
	3,850.00		3,850.00	2,129.35	707.00	0.00	1,720.65		55.3%
<a href="#">0101007 530990</a>		SUPPLY NEC							
	1,500.00		1,500.00	630.76	64.76	0.00	869.24		42.1%
TOTAL COMMODITIES									
	28,860.00		28,860.00	19,851.74	2,617.01	0.00	9,008.26		68.8%
54 EQUIPMENT									
<a href="#">0101001 540010</a>		OFFICE EQP							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
<a href="#">0101001 540060</a>		TELECM EQP							
	0.00		0.00	29.92	29.92	0.00	-29.92		100.0%*
<a href="#">0101002 540010</a>		OFFICE EQP							
	750.00		750.00	0.00	0.00	0.00	750.00		.0%
<a href="#">0101002 540020</a>		AUTOS							
	2,926.00		2,926.00	2,926.00	0.00	0.00	0.00		100.0%*
<a href="#">0101002 540050</a>		IT EQP							
	1,495.00		1,495.00	769.00	0.00	0.00	726.00		51.4%
<a href="#">0101005 540050</a>		IT EQP							
	9,300.00		17,500.00	13,542.57	999.91	575.00	3,382.43		80.7%
<a href="#">0101007 540070</a>		EQP NEC							
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00		.0%
TOTAL EQUIPMENT									
	20,471.00		28,671.00	17,267.49	1,029.83	575.00	10,828.51		62.2%
TOTAL ADMINISTRATION									
	1,980,216.00		1,994,057.22	1,792,105.51	120,339.30	15,643.82	186,307.89		90.7%

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 PUBLIC WORKS							
50 SALARIES							
<a href="#">0102040 500010</a>	FT SALARY						
1,261,903.00	1,261,903.00	1,069,001.41	136,314.84	0.00	192,901.59	84.7%	
<a href="#">0102040 500020</a>	OVERTIME						
95,218.00	83,488.00	68,443.30	18,695.28	0.00	15,044.70	82.0%*	
<a href="#">0102040 500030</a>	PT SALARY						
211,407.00	211,407.00	150,307.33	15,769.56	0.00	61,099.67	71.1%	
<a href="#">0102040 500040</a>	HOL PAY						
12,832.00	12,832.00	3,890.58	0.00	0.00	8,941.42	30.3%	
<a href="#">0102040 500100</a>	FIT PREM						
1,600.00	1,600.00	800.00	0.00	0.00	800.00	50.0%	
<a href="#">0102040 500110</a>	CAR DEV/PR						
9,700.00	9,700.00	13,945.00	0.00	0.00	-4,245.00	143.8%*	
<a href="#">0102040 500120</a>	LONGEVITY						
8,400.00	8,400.00	7,700.00	0.00	0.00	700.00	91.7%	
<a href="#">0102040 500140</a>	TX VHCL AL						
5,760.00	5,760.00	5,280.00	480.00	480.00	0.00	100.0%*	
<a href="#">0102040 500150</a>	SICK EX BA						
17,424.00	17,424.00	9,171.03	0.00	0.00	8,252.97	52.6%	
<a href="#">0102066 500010</a>	FT SALARY						
162,988.00	162,988.00	146,107.13	18,898.37	0.00	16,880.87	89.6%	
<a href="#">0102066 500020</a>	OVERTIME						
4,106.00	4,106.00	14,638.08	1,844.76	0.00	-10,532.08	356.5%*	
<a href="#">0102066 500110</a>	CAR DEV/PR						
9,200.00	9,200.00	7,873.00	0.00	0.00	1,327.00	85.6%	
<a href="#">0102066 500120</a>	LONGEVITY						
1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%*	
<a href="#">0102066 500150</a>	SICK EX BA						
4,056.00	4,056.00	2,752.07	0.00	0.00	1,303.93	67.9%	
TOTAL SALARIES							
1,805,794.00	1,794,064.00	1,501,108.93	192,002.81	480.00	292,475.07	83.7%	
51 FRINGES							
<a href="#">0102040 510050</a>	VIL FICA						
118,414.00	118,414.00	97,793.56	12,732.10	0.00	20,620.44	82.6%	

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102040 510060</a>	VIL IMRF	193,802.00	193,802.00	164,399.74	21,065.74	0.00	29,402.26	84.8%
<a href="#">0102040 510080</a>	VIL HEALTH	169,171.00	169,171.00	145,153.60	13,576.19	84.35	23,933.05	85.9%
<a href="#">0102040 510081</a>	DENTAL	9,809.00	9,809.00	9,328.91	764.63	0.00	480.09	95.1%*
<a href="#">0102040 510082</a>	VIS/LIFE I	7,923.00	7,923.00	7,089.24	607.88	0.00	833.76	89.5%
<a href="#">0102066 510050</a>	VIL FICA	13,149.00	13,149.00	12,873.18	1,540.00	0.00	275.82	97.9%*
<a href="#">0102066 510060</a>	VIL IMRF	21,969.00	21,969.00	21,708.43	2,599.60	0.00	260.57	98.8%*
<a href="#">0102066 510080</a>	VIL HEALTH	30,657.00	30,657.00	27,943.03	2,663.52	9.89	2,704.08	91.2%
<a href="#">0102066 510081</a>	DENTAL	1,199.00	1,199.00	1,212.86	103.54	0.00	-13.86	101.2%*
<a href="#">0102066 510082</a>	VIS/LIFE I	996.00	996.00	889.21	76.23	0.00	106.79	89.3%
TOTAL FRINGES		567,089.00	567,089.00	488,391.76	55,729.43	94.24	78,603.00	86.1%

52 CONTRACTUAL SERVICES

<a href="#">0102040 520050</a>	ELECTRIC	95,150.00	94,250.00	67,712.43	6,016.79	14,737.57	11,800.00	87.5%*
<a href="#">0102040 520060</a>	GAS	2,000.00	2,470.00	1,817.10	0.00	182.90	470.00	81.0%
<a href="#">0102040 520070</a>	WAT/SEWR	17,700.00	15,664.76	11,715.07	341.22	1,500.93	2,448.76	84.4%*
<a href="#">0102040 520090</a>	TRF SIG MT	58,656.00	61,374.42	36,379.36	33.85	12,239.80	12,755.26	79.2%
<a href="#">0102040 520100</a>	TELEPHONE	10,900.00	10,900.00	5,577.24	352.67	453.38	4,869.38	55.3%
<a href="#">0102040 520150</a>	MACH RENT	29,500.00	42,950.00	24,381.08	0.00	0.00	18,568.92	56.8%*
<a href="#">0102040 520160</a>	EQP NEC RT	1,125.00	1,125.00	592.32	221.79	0.00	532.68	52.7%
<a href="#">0102040 520220</a>	IT EQP MT	12,575.00	12,575.00	9,561.00	576.00	0.00	3,014.00	76.0%
<a href="#">0102040 520230</a>	OF EQP MTN	4,500.00	4,500.00	2,985.47	261.88	0.00	1,514.53	66.3%

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
<a href="#">0102040 520310</a>		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
<a href="#">0102040 520350</a>		MACH REPR							
	7,600.00		7,600.00	5,615.15	0.00	0.00	1,984.85		73.9%
<a href="#">0102040 520400</a>		SUBSR/DUES							
	2,225.00		2,225.00	1,334.00	0.00	0.00	891.00		60.0%
<a href="#">0102040 520410</a>		TUITION							
	5,200.00		355.61	0.00	0.00	0.00	355.61		.0%
<a href="#">0102040 520420</a>		TRAINING							
	3,950.00		3,950.00	1,105.00	0.00	754.50	2,090.50		47.1%*
<a href="#">0102040 520430</a>		LODGING							
	200.00		200.00	125.44	0.00	0.00	74.56		62.7%
<a href="#">0102040 520440</a>		TRANSPORT							
	500.00		500.00	53.90	0.00	0.00	446.10		10.8%
<a href="#">0102040 520450</a>		PER DIEM							
	1,180.00		1,180.00	180.00	0.00	0.00	1,000.00		15.3%
<a href="#">0102040 520610</a>		INSCT CNTL							
	57,210.00		55,920.00	55,410.00	0.00	0.00	510.00		99.1%*
<a href="#">0102040 520630</a>		CS STRT SV							
	127,100.00		127,100.00	77,082.25	7,364.00	35,946.02	14,071.73		88.9%
<a href="#">0102040 520700</a>		COMMOD RT							
	1,600.00		3,214.46	1,054.36	96.80	545.64	1,614.46		49.8%*
<a href="#">0102040 520990</a>		CN SVC NEC							
	13,080.00		13,080.00	7,656.71	1,217.41	0.00	5,423.29		58.5%
<a href="#">0102041 520030</a>		LICENSES							
	100.00		100.00	99.00	0.00	0.00	1.00		99.0%
<a href="#">0102041 520340</a>		VEHIC REP							
	1,000.00		1,000.00	493.74	0.00	0.00	506.26		49.4%
<a href="#">0102042 520030</a>		LICENSES							
	1,600.00		1,800.00	1,491.00	101.00	303.00	6.00		99.7%*
<a href="#">0102042 520310</a>		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
<a href="#">0102042 520340</a>		VEHIC REP							
	11,000.00		7,000.00	2,160.34	0.00	1,309.76	3,529.90		49.6%
<a href="#">0102043 520030</a>		LICENSES							
	1,650.00		1,750.00	1,575.50	164.50	153.00	21.50		98.8%*
<a href="#">0102043 520310</a>		RAD/PG REP							
	500.00		500.00	0.00	0.00	0.00	500.00		.0%
<a href="#">0102043 520340</a>		VEHIC REP							
	11,800.00		11,800.00	4,848.86	950.82	0.00	6,951.14		41.1%
<a href="#">0102044 520340</a>		VEHIC REP							
	9,750.00		8,950.00	3,532.80	275.00	185.00	5,232.20		41.5%
<a href="#">0102046 520600</a>		BLG/GRD MT							
	83,550.00		82,998.10	76,119.75	6,349.02	3,028.71	3,849.64		95.4%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102047 520600</a>	BLG/GRD MT							
172,800.00	186,064.00	142,952.81	28,928.00	20,636.69	22,474.50	87.9%		
<a href="#">0102048 520600</a>	BLG/GRD MT							
86,200.00	101,550.00	83,605.56	6,944.92	3,526.17	14,418.27	85.8%		
<a href="#">0102049 520070</a>	WAT/SEWR							
2,000.00	4,461.34	1,630.47	155.90	369.53	2,461.34	44.8%*		
<a href="#">0102049 520600</a>	BLG/GRD MT							
71,900.00	61,900.00	47,891.77	2,437.25	2,873.79	11,134.44	82.0%		
<a href="#">0102052 520620</a>	DEL MGMT							
21,500.00	21,500.00	7,221.94	1,170.00	920.00	13,358.06	37.9%		
<a href="#">0102066 520100</a>	TELEPHONE							
2,980.00	2,980.00	1,127.66	104.37	376.71	1,475.63	50.5%		
<a href="#">0102066 520220</a>	IT EQP MT							
2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%		
<a href="#">0102066 520400</a>	SUBSR/DUES							
625.00	625.00	255.00	0.00	0.00	370.00	40.8%		
<a href="#">0102066 520420</a>	TRAINING							
1,600.00	1,600.00	994.00	76.00	0.00	606.00	62.1%		
<a href="#">0102066 520430</a>	LODGING							
600.00	800.00	799.82	639.52	0.00	0.18	100.0%*		
<a href="#">0102066 520440</a>	TRANSPORT							
450.00	970.00	477.00	477.00	0.00	493.00	49.2%		
<a href="#">0102066 520450</a>	PER DIEM							
490.00	490.00	270.00	0.00	0.00	220.00	55.1%		
<a href="#">0102066 520520</a>	ENGINEER							
10,000.00	10,000.00	20.00	0.00	0.00	9,980.00	.2%		
<a href="#">0102066 520540</a>	PRF SV NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0102081 520070</a>	WAT/SEWR							
1,000.00	4,000.00	1,874.62	0.00	125.38	2,000.00	50.0%*		
<a href="#">0102081 520600</a>	BLG/GRD MT							
78,700.00	83,896.00	70,049.95	65.73	412.90	13,433.15	84.0%		
<a href="#">0102115 520040</a>	TAXES							
8,000.00	8,000.00	2,016.41	0.00	0.00	5,983.59	25.2%*		
<a href="#">0102115 520050</a>	ELECTRIC							
2,500.00	2,500.00	2,308.07	66.71	191.93	0.00	100.0%*		
<a href="#">0102115 520060</a>	GAS							
3,500.00	2,500.00	1,710.95	325.01	789.05	0.00	100.0%*		
<a href="#">0102115 520070</a>	WAT/SEWR							
3,000.00	3,000.00	2,202.30	264.68	797.70	0.00	100.0%*		
<a href="#">0102115 520600</a>	BLG/GRD MT							
27,440.00	39,890.00	35,203.69	12,443.69	1,775.00	2,911.31	92.7%*		
TOTAL CONTRACTUAL SERVICES								
1,072,486.00	1,118,058.69	803,270.89	78,421.53	104,135.06	210,652.74	81.2%		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 16  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
<a href="#">0102040 530010</a>	OFFICE SUP							
	4,200.00	4,200.00	2,424.69	0.00	25.39	1,749.92	58.3%	
<a href="#">0102040 530030</a>	FOOD							
	1,600.00	1,600.00	1,824.07	452.98	0.00	-224.07	114.0%*	
<a href="#">0102040 530040</a>	EMP TOOLS							
	2,268.00	2,268.00	1,908.21	52.32	272.53	87.26	96.2%*	
<a href="#">0102040 530050</a>	UNIFORMS							
	12,470.00	12,470.00	8,932.10	89.80	1,079.66	2,458.24	80.3%	
<a href="#">0102040 530060</a>	VEH/EQ SUP							
	10,000.00	10,000.00	8,142.03	1,880.49	1,230.05	627.92	93.7%*	
<a href="#">0102040 530090</a>	STRT SUP							
	4,750.00	4,750.00	2,482.26	0.00	0.00	2,267.74	52.3%	
<a href="#">0102040 530110</a>	GEN TOOLS							
	12,000.00	12,031.04	8,305.19	869.71	2,642.81	1,083.04	91.0%	
<a href="#">0102040 530120</a>	VEH TOOLS							
	0.00	198.00	198.00	0.00	0.00	0.00	100.0%*	
<a href="#">0102040 530140</a>	FUEL							
	208,430.00	244,802.90	174,367.21	19,069.63	13,405.43	57,030.26	76.7%	
<a href="#">0102040 530150</a>	BOOKS							
	975.00	975.00	514.34	0.00	0.00	460.66	52.8%	
<a href="#">0102040 530220</a>	ST SIGN SP							
	20,000.00	20,000.00	9,803.29	6,654.60	10,379.52	-182.81	100.9%*	
<a href="#">0102040 530230</a>	STRM WT SP							
	8,250.00	8,250.00	1,464.68	0.00	0.00	6,785.32	17.8%	
<a href="#">0102040 530990</a>	SUPPLY NEC							
	10,300.00	12,440.00	11,338.21	1,053.32	374.49	727.30	94.2%*	
<a href="#">0102041 530060</a>	VEH/EQ SUP							
	2,000.00	2,000.00	828.53	0.00	51.75	1,119.72	44.0%	
<a href="#">0102042 530060</a>	VEH/EQ SUP							
	18,500.00	22,500.00	15,339.39	1,857.48	4,477.97	2,682.64	88.1%	
<a href="#">0102043 530060</a>	VEH/EQ SUP							
	26,500.00	26,500.00	23,269.30	1,572.99	2,688.33	542.37	98.0%	
<a href="#">0102044 530060</a>	VEH/EQ SUP							
	18,350.00	19,150.00	18,047.28	2,509.84	1,014.34	88.38	99.5%*	
<a href="#">0102046 530070</a>	BLDG SUP							
	18,600.00	18,839.64	13,898.67	1,457.03	746.54	4,194.43	77.7%	
<a href="#">0102047 530080</a>	GRND SUP							
	15,750.00	16,341.49	16,295.04	0.00	0.00	46.45	99.7%	
<a href="#">0102048 530070</a>	BLDG SUP							
	16,400.00	16,400.00	5,335.83	725.37	1,304.81	9,759.36	40.5%	



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 17  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102049 530070</a>	BLDG SUP							
12,000.00	12,000.00	5,599.04	605.03	1,569.87	4,831.09	59.7%		
<a href="#">0102050 530100</a>	ST LGHT SU							
16,000.00	40,220.00	6,236.31	-2,526.91	7,644.00	26,339.69	34.5%		
<a href="#">0102051 530080</a>	GRND SUP							
34,000.00	34,000.00	26,615.62	0.00	282.61	7,101.77	79.1%		
<a href="#">0102051 530090</a>	STRT SUP							
9,500.00	9,500.00	3,068.14	0.00	3,737.65	2,694.21	71.6%		
<a href="#">0102052 530100</a>	ST LGHT SU							
33,400.00	34,249.75	12,745.60	0.00	18,853.69	2,650.46	92.3%*		
<a href="#">0102053 530090</a>	STRT SUP							
121,500.00	148,842.25	106,055.45	69,756.34	5,167.54	37,619.26	74.7%		
<a href="#">0102066 530010</a>	OFFICE SUP							
2,850.00	2,770.00	1,094.16	528.23	2.98	1,672.86	39.6%		
<a href="#">0102066 530050</a>	UNIFORMS							
650.00	730.00	582.85	0.00	147.15	0.00	100.0%*		
<a href="#">0102066 530110</a>	GEN TOOLS							
600.00	600.00	590.27	478.75	0.00	9.73	98.4%*		
<a href="#">0102066 530150</a>	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0102081 530070</a>	BLDG SUP							
7,550.00	7,550.00	3,986.76	384.84	344.01	3,219.23	57.4%		
<a href="#">0102115 530070</a>	BLDG SUP							
13,100.00	12,250.00	6,876.12	716.78	1,463.08	3,910.80	68.1%		
TOTAL COMMODITIES								
662,593.00	758,528.07	498,168.64	108,188.62	78,906.20	181,453.23	76.1%		

54 EQUIPMENT

<a href="#">0102040 540010</a>	OFFICE EQP							
11,150.00	11,150.00	10,499.04	0.00	31.00	619.96	94.4%*		
<a href="#">0102040 540020</a>	AUTOS							
2,706.00	2,706.00	2,706.00	0.00	0.00	0.00	100.0%*		
<a href="#">0102040 540030</a>	NO PAS VEH							
126,940.00	126,940.00	126,952.50	0.00	0.00	-12.50	100.0%*		
<a href="#">0102040 540060</a>	TELECM EQP							
2,000.00	1,602.00	1,434.00	0.00	0.00	168.00	89.5%		
<a href="#">0102040 540070</a>	EQP NEC							
67,000.00	40,000.00	24,796.45	11,726.45	15,182.24	21.31	99.9%		
<a href="#">0102066 540020</a>	AUTOS							
3,258.00	3,258.00	3,258.00	0.00	0.00	0.00	100.0%*		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL EQUIPMENT								
213,054.00	185,656.00	169,645.99	11,726.45	15,213.24	796.77	99.6%		
TOTAL PUBLIC WORKS								
4,321,016.00	4,423,395.76	3,460,586.21	446,068.84	198,828.74	763,980.81	82.7%		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 POLICE							
50 SALARIES							
<a href="#">0103030 500010</a>	FT SALARY						
198,413.00	198,413.00		178,131.60	23,065.14	0.00	20,281.40	89.8%
<a href="#">0103030 500020</a>	OVERTIME						
287,750.00	287,750.00		298,155.64	37,631.24	0.00	-10,405.64	103.6%*
<a href="#">0103030 500040</a>	HOL PAY						
0.00	0.00		818.60	0.00	0.00	-818.60	100.0%*
<a href="#">0103030 500100</a>	FIT PREM						
6,000.00	6,000.00		5,200.00	0.00	0.00	800.00	86.7%
<a href="#">0103030 500110</a>	CAR DEV/PR						
98,500.00	98,500.00		90,412.50	0.00	0.00	8,087.50	91.8%*
<a href="#">0103030 500120</a>	LONGEVITY						
500.00	500.00		500.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 500150</a>	SICK EX BA						
4,339.00	4,339.00		4,491.94	0.00	0.00	-152.94	103.5%*
<a href="#">0103031 500010</a>	FT SALARY						
183,136.00	183,136.00		164,415.31	21,297.32	0.00	18,720.69	89.8%
<a href="#">0103031 500100</a>	FIT PREM						
0.00	0.00		400.00	0.00	0.00	-400.00	100.0%*
<a href="#">0103031 500120</a>	LONGEVITY						
1,650.00	1,650.00		1,650.00	0.00	0.00	0.00	100.0%*
<a href="#">0103031 500150</a>	SICK EX BA						
4,112.00	4,112.00		4,137.32	0.00	0.00	-25.32	100.6%*
<a href="#">0103032 500010</a>	FT SALARY						
853,692.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500020</a>	OVERTIME						
80,530.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500030</a>	PT SALARY						
20,000.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500040</a>	HOL PAY						
14,496.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500120</a>	LONGEVITY						
4,900.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500150</a>	SICK EX BA						
7,126.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103032 500610</a>	REG SH DIF						
24,000.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">0103033 500010</a>	FT SALARY						
0.00	118,753.00		109,049.70	14,055.45	0.00	9,703.30	91.8%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103033 500020</a>	OVERTIME							
0.00	6,758.00	4,088.12	1,557.86	0.00	2,669.88	60.5%		
<a href="#">0103033 500030</a>	PT SALARY							
0.00	14,338.00	10,461.27	1,963.84	0.00	3,876.73	73.0%		
<a href="#">0103033 500120</a>	LONGEVITY							
0.00	700.00	700.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103034 500010</a>	FT SALARY							
85,134.00	85,134.00	76,594.08	9,823.15	0.00	8,539.92	90.0%		
<a href="#">0103034 500030</a>	PT SALARY							
0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
<a href="#">0103034 500120</a>	LONGEVITY							
800.00	800.00	800.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103035 500010</a>	FT SALARY							
185,148.00	185,148.00	200,527.64	20,962.94	0.00	-15,379.64	108.3%*		
<a href="#">0103035 500020</a>	OVERTIME							
0.00	0.00	-1,625.11	0.00	0.00	1,625.11	100.0%		
<a href="#">0103035 500120</a>	LONGEVITY							
1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103035 500150</a>	SICK EX BA							
4,157.00	4,157.00	4,069.63	0.00	0.00	87.37	97.9%*		
<a href="#">0103036 500010</a>	FT SALARY							
3,018,436.00	2,901,541.00	2,533,370.64	327,902.31	0.00	368,170.36	87.3%		
<a href="#">0103036 500020</a>	OVERTIME							
0.00	0.00	10,598.92	1,964.63	0.00	-10,598.92	100.0%*		
<a href="#">0103036 500040</a>	HOL PAY							
90,086.00	90,086.00	78,286.45	0.00	0.00	11,799.55	86.9%		
<a href="#">0103036 500120</a>	LONGEVITY							
23,650.00	23,650.00	22,250.00	0.00	0.00	1,400.00	94.1%*		
<a href="#">0103036 500150</a>	SICK EX BL							
23,322.00	23,322.00	12,342.99	0.00	0.00	10,979.01	52.9%		
<a href="#">0103036 500610</a>	REG SH DIF							
80,460.00	80,460.00	57,581.92	7,288.12	0.00	22,878.08	71.6%		
<a href="#">0103037 500010</a>	FT SALARY							
867,509.00	856,509.00	641,226.96	85,565.79	0.00	215,282.04	74.9%		
<a href="#">0103037 500020</a>	OVERTIME							
0.00	0.00	3,970.64	1,468.57	0.00	-3,970.64	100.0%*		
<a href="#">0103037 500040</a>	HOL PAY							
0.00	0.00	28,431.17	0.00	0.00	-28,431.17	100.0%*		
<a href="#">0103037 500120</a>	LONGEVITY							
6,750.00	6,750.00	6,100.00	0.00	0.00	650.00	90.4%		
<a href="#">0103037 500130</a>	DETEC PAY							
0.00	0.00	2,770.19	0.00	0.00	-2,770.19	100.0%*		
<a href="#">0103037 500150</a>	SICK EX BL							
12,370.00	12,370.00	6,374.67	0.00	0.00	5,995.33	51.5%		



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 22  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103033 510050</a>	VIL FICA							
0.00	10,604.00	9,598.49	1,330.77	0.00	1,005.51	90.5%		
<a href="#">0103033 510060</a>	VIL IMRF							
0.00	14,823.00	14,987.04	1,954.41	0.00	-164.04	101.1%*		
<a href="#">0103033 510080</a>	VIL HEALTH							
0.00	8,826.00	8,397.47	847.84	0.00	428.53	95.1%*		
<a href="#">0103033 510081</a>	DENTAL							
0.00	560.00	529.46	49.28	0.00	30.54	94.5%*		
<a href="#">0103033 510082</a>	VIS/LIFE I							
0.00	715.00	0.00	0.00	0.00	715.00	.0%		
<a href="#">0103034 510050</a>	VIL FICA							
1,155.00	2,075.00	1,072.69	134.26	0.00	1,002.31	51.7%		
<a href="#">0103034 510060</a>	VIL IMRF							
0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
<a href="#">0103034 510070</a>	POL PENS							
27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103034 510080</a>	VIL HEALTH							
0.00	0.00	21.04	1.80	4.96	-26.00	100.0%*		
<a href="#">0103034 510081</a>	DENTAL							
0.00	0.00	236.70	78.90	0.00	-236.70	100.0%*		
<a href="#">0103034 510082</a>	VIS/LIFE I							
525.00	525.00	458.47	39.29	0.00	66.53	87.3%		
<a href="#">0103035 510050</a>	VIL FICA							
4,930.00	4,930.00	4,561.50	547.47	0.00	368.50	92.5%*		
<a href="#">0103035 510060</a>	VIL IMRF							
7,768.00	7,768.00	7,287.64	908.32	0.00	480.36	93.8%*		
<a href="#">0103035 510070</a>	POL PENS							
27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103035 510080</a>	VIL HEALTH							
19,783.00	19,783.00	18,007.36	1,739.74	9.89	1,765.75	91.1%		
<a href="#">0103035 510081</a>	DENTAL							
1,199.00	1,199.00	1,206.65	103.54	0.00	-7.65	100.6%*		
<a href="#">0103035 510082</a>	VIS/LIFE I							
1,093.00	1,093.00	974.17	83.48	0.00	118.83	89.1%		
<a href="#">0103036 510050</a>	VIL FICA							
59,936.00	59,936.00	51,908.37	6,152.09	0.00	8,027.63	86.6%		
<a href="#">0103036 510060</a>	VIL IMRF							
37,273.00	37,273.00	30,309.19	3,377.13	0.00	6,963.81	81.3%		
<a href="#">0103036 510070</a>	POL PENS							
820,500.00	820,500.00	820,500.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103036 510080</a>	VIL HEALTH							
453,363.00	453,363.00	360,573.81	36,298.17	178.60	92,610.59	79.6%		
<a href="#">0103036 510081</a>	DENTAL							
26,437.00	26,437.00	25,353.48	2,266.04	0.00	1,083.52	95.9%*		

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103036 510082</a>	VIS/LIFE I							
18,693.00	18,693.00	16,336.21	1,400.27	0.00	2,356.79	87.4%		
<a href="#">0103037 510050</a>	VIL FICA							
14,306.00	14,306.00	13,072.15	1,595.64	0.00	1,233.85	91.4%		
<a href="#">0103037 510060</a>	VIL IMRF							
6,954.00	6,954.00	6,440.50	774.26	0.00	513.50	92.6%*		
<a href="#">0103037 510070</a>	POL PENS							
246,150.00	246,150.00	246,150.00	0.00	0.00	0.00	100.0%*		
<a href="#">0103037 510080</a>	VIL HEALTH							
113,512.00	113,512.00	66,536.75	7,272.57	44.55	46,930.70	58.7%		
<a href="#">0103037 510081</a>	DENTAL							
6,607.00	6,607.00	4,416.34	432.92	0.00	2,190.66	66.8%		
<a href="#">0103037 510082</a>	VIS/LIFE I							
5,145.00	5,145.00	4,515.58	386.91	0.00	629.42	87.8%		
TOTAL FRINGES								
2,338,817.00	2,078,410.00	1,932,143.85	77,789.09	257.78	146,008.37	93.0%		

52 CONTRACTUAL SERVICES

<a href="#">0103030 520020</a>	POSTAGE							
10,300.00	8,900.00	3,529.15	0.00	2,000.00	3,370.85	62.1%		
<a href="#">0103030 520070</a>	WAT/SEWR							
7,800.00	7,800.00	2,030.36	297.84	969.64	4,800.00	38.5%		
<a href="#">0103030 520100</a>	TELEPHONE							
18,000.00	18,000.00	7,026.24	600.08	2,098.12	8,875.64	50.7%		
<a href="#">0103030 520260</a>	EQP NEC MT							
5,500.00	5,500.00	4,492.65	466.75	1,007.35	0.00	100.0%*		
<a href="#">0103030 520400</a>	SUBSR/DUES							
1,500.00	2,000.00	1,979.65	25.00	0.00	20.35	99.0%*		
<a href="#">0103030 520410</a>	TUITION							
30,000.00	30,000.00	3,433.64	1,114.18	0.00	26,566.36	11.4%		
<a href="#">0103030 520420</a>	TRAINING							
23,750.00	23,750.00	22,745.58	2,217.71	363.73	640.69	97.3%*		
<a href="#">0103030 520430</a>	LODGING							
2,500.00	2,500.00	1,358.02	0.00	0.00	1,141.98	54.3%		
<a href="#">0103030 520440</a>	TRANSPORT							
2,500.00	2,500.00	744.10	80.00	0.00	1,755.90	29.8%		
<a href="#">0103030 520450</a>	PER DIEM							
1,800.00	1,830.00	1,897.50	288.00	0.00	-67.50	103.7%		
<a href="#">0103030 520460</a>	LOCAL MIL							
500.00	500.00	277.83	0.00	0.00	222.17	55.6%		

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 24  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103030 520530</a>	MED SVC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0103030 520620</a>	DEL MGMT	2,500.00	2,500.00	1,129.59	50.00	600.00	770.41	69.2%
<a href="#">0103030 520990</a>	CN SVC NEC	4,000.00	4,000.00	4,075.00	0.00	0.00	-75.00	101.9%*
<a href="#">0103031 520220</a>	IT EQP MT	5,100.00	5,323.00	1,185.00	0.00	0.00	4,138.00	22.3%
<a href="#">0103031 520250</a>	MACH MTNC	17,350.00	17,350.00	16,400.31	0.00	0.00	949.69	94.5%*
<a href="#">0103031 520350</a>	MACH REPR	8,100.00	8,100.00	6,640.00	0.00	0.00	1,460.00	82.0%
<a href="#">0103031 520400</a>	SUBSR/DUES	29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
<a href="#">0103031 520540</a>	PRF SV NEC	51,000.00	51,000.00	18,400.00	0.00	0.00	32,600.00	36.1%
<a href="#">0103032 520100</a>	TELEPHONE	44,180.00	0.00	5,621.81	1,514.82	7,613.11	-13,234.92	100.0%*
<a href="#">0103032 520210</a>	RAD/PG MTN	9,310.00	0.00	426.20	0.00	0.00	-426.20	100.0%*
<a href="#">0103032 520220</a>	IT EQP MT	24,600.00	6,000.00	-3,878.56	-3,249.88	9,664.94	213.62	96.4%*
<a href="#">0103032 520230</a>	OF EQP MTN	7,400.00	0.00	1,577.04	0.00	0.00	-1,577.04	100.0%*
<a href="#">0103035 520250</a>	MACH MTNC	2,500.00	2,500.00	1,818.00	0.00	0.00	682.00	72.7%
<a href="#">0103035 520540</a>	PRF SV NEC	6,000.00	6,000.00	1,176.57	0.00	549.11	4,274.32	28.8%
<a href="#">0103036 520250</a>	MACH MTNC	5,600.00	5,600.00	1,411.00	126.00	178.00	4,011.00	28.4%
<a href="#">0103036 520350</a>	MACH REPR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 520540</a>	PRF SV NEC	6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%
<a href="#">0103037 520540</a>	PRF SV NEC	5,280.00	5,280.00	3,156.90	93.39	196.10	1,927.00	63.5%
<a href="#">0103037 520620</a>	DEL MGMT	1,200.00	1,200.00	134.04	0.00	0.00	1,065.96	11.2%
<a href="#">0103037 520990</a>	CN SVC NEC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES		336,822.00	256,685.00	141,845.02	3,623.89	25,240.10	89,599.88	65.1%

53 COMMODITIES

[0103030 530010](#) OFFICE SUP



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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 25  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
	4,700.00	4,949.99	4,651.20	448.30	0.00	298.79	94.0%*	
<a href="#">0103030 530020</a>	PRINTING							
	6,800.00	6,800.00	4,913.56	334.00	2,093.00	-206.56	103.0%*	
<a href="#">0103030 530030</a>	FOOD							
	3,000.00	3,440.14	2,396.09	133.32	0.00	1,044.05	69.7%	
<a href="#">0103030 530050</a>	UNIFORMS							
	1,000.00	1,000.00	369.25	0.00	637.46	-6.71	100.7%*	
<a href="#">0103030 530150</a>	BOOKS							
	750.00	770.90	338.20	0.00	80.90	351.80	54.4%	
<a href="#">0103031 530050</a>	UNIFORMS							
	1,200.00	1,271.31	676.56	0.00	428.03	166.72	86.9%	
<a href="#">0103031 530160</a>	IT SUPPLY							
	10,680.00	12,417.00	9,131.97	0.00	20.00	3,265.03	73.7%	
<a href="#">0103031 530200</a>	CAMERA SUP							
	5,000.00	5,000.00	71.36	0.00	1,111.09	3,817.55	23.6%	
<a href="#">0103031 530210</a>	MED SUP							
	5,620.00	5,620.00	2,904.25	201.34	3,138.85	-423.10	107.5%*	
<a href="#">0103031 530990</a>	SUPPLY NEC							
	6,500.00	9,000.00	8,202.61	0.00	430.84	366.55	95.9%*	
<a href="#">0103032 530050</a>	UNIFORMS							
	6,300.00	60.98	850.04	0.00	0.00	-789.06	1394.0%*	
<a href="#">0103034 530050</a>	UNIFORMS							
	650.00	650.00	0.00	0.00	648.85	1.15	99.8%*	
<a href="#">0103034 530990</a>	SUPPLY NEC							
	12,000.00	12,408.48	10,529.01	4,651.18	238.75	1,640.72	86.8%	
<a href="#">0103035 530050</a>	UNIFORMS							
	1,000.00	1,000.00	822.48	0.00	59.61	117.91	88.2%	
<a href="#">0103035 530180</a>	WEAP SUP							
	29,280.00	34,280.00	18,739.78	11,215.70	9,669.98	5,870.24	82.9%	
<a href="#">0103036 530040</a>	EMP TOOLS							
	5,000.00	5,000.00	1,530.03	1,315.00	0.00	3,469.97	30.6%	
<a href="#">0103036 530050</a>	UNIFORMS							
	44,380.00	48,621.19	39,210.94	5,272.47	5,851.95	3,558.30	92.7%*	
<a href="#">0103036 530190</a>	ANIMAL SUP							
	3,800.00	3,800.00	0.00	0.00	695.00	3,105.00	18.3%	
<a href="#">0103037 530040</a>	EMP TOOLS							
	3,250.00	3,250.00	2,009.95	0.00	0.00	1,240.05	61.8%	
<a href="#">0103037 530050</a>	UNIFORMS							
	6,200.00	6,200.00	4,771.60	533.98	573.92	854.48	86.2%	
TOTAL COMMODITIES								
	157,110.00	165,539.99	112,118.88	24,105.29	25,678.23	27,742.88	83.2%	
54 EQUIPMENT								
<a href="#">0103030 540010</a>	OFFICE EQP							
	3,000.00	3,900.00	2,029.73	0.00	1,475.00	395.27	89.9%	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103031 540010</a>	OFFICE EQP	0.00	0.00	0.00	10,963.06	-10,963.06	100.0%*	
<a href="#">0103031 540050</a>	IT EQP	3,500.00	3,500.00	630.00	135.00	775.00	40.1%	
<a href="#">0103031 540060</a>	TELECM EQP	3,000.00	3,000.00	0.00	0.00	2,498.50	83.3%	
<a href="#">0103032 540050</a>	IT EQP	0.00	1,665.00	0.00	0.00	0.00	.0%	
<a href="#">0103032 540060</a>	TELECM EQP	14,100.00	4,319.60	26,470.00	26,470.00	0.00	-22,150.40	612.8%*
<a href="#">0103035 540060</a>	TELECM EQP	4,400.00	4,400.00	1,454.90	0.00	0.00	2,945.10	33.1%
<a href="#">0103036 540010</a>	OFFICE EQP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 540020</a>	AUTOS	129,000.00	171,396.83	74,356.54	1,565.38	69,188.00	27,852.29	83.7%
<a href="#">0103036 540040</a>	MACHINERY	5,625.00	11,625.00	7,188.36	278.36	0.00	4,436.64	61.8%
<a href="#">0103036 540050</a>	IT EQP	2,440.00	2,440.00	0.00	0.00	1,945.00	495.00	79.7%
<a href="#">0103036 540070</a>	EQP NEC	1,300.00	1,300.00	537.63	0.00	0.00	762.37	41.4%
TOTAL EQUIPMENT		168,365.00	209,546.43	112,667.16	28,448.74	86,844.56	10,034.71	95.2%
58 RESERVES/TRANSFERS								
<a href="#">0103032 580080</a>	TRNSF DISP	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL RESERVES/TRANSFERS		0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL POLICE		9,195,630.00	9,157,519.42	6,863,460.34	689,075.06	138,020.67	2,156,038.41	76.5%

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
<a href="#">0104104 520510</a>	LEGAL SVC							
320,000.00	396,849.89	338,941.89	40,550.40	85,257.63	-27,349.63	106.9%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	396,849.89	338,941.89	40,550.40	85,257.63	-27,349.63	106.9%		
TOTAL JUDICIARY								
320,000.00	396,849.89	338,941.89	40,550.40	85,257.63	-27,349.63	106.9%		

FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>05 PRESIDENT &amp; BOARD</u>							
<u>50 SALARIES</u>							
<a href="#">0105105 500030</a>	PT SALARY						
46,202.00	46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*
TOTAL SALARIES							
46,202.00	46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%
<u>51 FRINGES</u>							
<a href="#">0105105 510050</a>	VIL FICA						
3,534.00	3,534.00	3,587.97	3,587.97	0.00	0.00	-53.97	101.5%*
TOTAL FRINGES							
3,534.00	3,534.00	3,587.97	3,587.97	0.00	0.00	-53.97	101.5%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0105105 520020</a>	POSTAGE						
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0105105 520100</a>	TELEPHONE						
100.00	100.00	0.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0105105 520420</a>	TRAINING						
3,235.00	3,235.00	1,656.55	1,656.55	0.00	0.00	1,578.45	51.2%
<a href="#">0105105 520430</a>	LODGING						
2,150.00	2,150.00	3,197.96	3,197.96	0.00	0.00	-1,047.96	148.7%*
<a href="#">0105105 520440</a>	TRANSPORT						
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0105105 520450</a>	PER DIEM						
765.00	765.00	540.00	540.00	0.00	0.00	225.00	70.6%
<a href="#">0105105 520990</a>	CN SVC NEC						
8,250.00	8,250.00	5,901.50	5,901.50	0.00	0.00	2,348.50	71.5%
TOTAL CONTRACTUAL SERVICES							
16,700.00	16,700.00	11,296.01	11,296.01	0.00	0.00	5,403.99	67.6%
<u>53 COMMODITIES</u>							

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05	PRESIDENT & BOARD							
<a href="#">0105105 530030</a>	FOOD	950.00	950.00	600.00	0.00	0.00	350.00	63.2%
<a href="#">0105105 530050</a>	UNIFORMS	700.00	700.00	21.00	0.00	0.00	679.00	3.0%
<a href="#">0105105 530990</a>	SUPPLY NEC	2,500.00	2,500.00	924.00	0.00	0.00	1,576.00	37.0%
TOTAL COMMODITIES		4,150.00	4,150.00	1,545.00	0.00	0.00	2,605.00	37.2%
TOTAL PRESIDENT & BOARD		70,586.00	70,586.00	62,630.98	0.00	0.00	7,955.02	88.7%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY DEVELOPMENT							
50 SALARIES							
<a href="#">0106006 500010</a>	FT SALARY						
373,036.00	373,036.00		334,395.09	43,354.08	0.00	38,640.91	89.6%
<a href="#">0106006 500020</a>	OVERTIME						
2,053.00	2,053.00		1,315.82	1,067.51	0.00	737.18	64.1%
<a href="#">0106006 500100</a>	FIT PREM						
1,200.00	1,200.00		400.00	0.00	0.00	800.00	33.3%
<a href="#">0106006 500110</a>	CAR DEV/PR						
4,600.00	4,600.00		4,517.76	0.00	0.00	82.24	98.2%*
<a href="#">0106006 500120</a>	LONGEVITY						
2,100.00	2,100.00		2,100.00	0.00	0.00	0.00	100.0%*
<a href="#">0106006 500140</a>	TX VHCL AL						
5,760.00	5,760.00		5,184.04	664.62	0.00	575.96	90.0%
<a href="#">0106006 500150</a>	SICK EX BA						
3,559.00	3,559.00		1,046.95	0.00	0.00	2,512.05	29.4%
<a href="#">0106008 500010</a>	FT SALARY						
211,694.00	211,694.00		186,197.25	24,340.45	0.00	25,496.75	88.0%
<a href="#">0106008 500020</a>	OVERTIME						
0.00	0.00		44.63	0.00	0.00	-44.63	100.0%*
<a href="#">0106008 500040</a>	HOL PAY						
411.00	411.00		357.01	0.00	0.00	53.99	86.9%
<a href="#">0106008 500100</a>	FIT PREM						
800.00	800.00		400.00	0.00	0.00	400.00	50.0%
<a href="#">0106008 500110</a>	CAR DEV/PR						
865.00	865.00		1,729.00	0.00	0.00	-864.00	199.9%*
<a href="#">0106008 500120</a>	LONGEVITY						
500.00	500.00		500.00	0.00	0.00	0.00	100.0%*
<a href="#">0106008 500140</a>	TX VHCL AL						
2,880.00	2,880.00		2,880.00	240.00	0.00	0.00	100.0%*
<a href="#">0106008 500150</a>	SICK EX BA						
1,706.00	1,706.00		0.00	0.00	0.00	1,706.00	.0%
TOTAL SALARIES							
611,164.00	611,164.00		541,067.55	69,666.66	0.00	70,096.45	88.5%
51 FRINGES							
<a href="#">0106006 510050</a>	VIL FICA						
28,803.00	28,803.00		26,658.70	3,387.54	0.00	2,144.30	92.6%*

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 510060</a>	VIL IMRF	47,422.00	47,422.00	44,169.74	5,661.33	0.00	3,252.26	93.1%*
<a href="#">0106006 510080</a>	VIL HEALTH	31,362.00	31,362.00	27,941.78	2,620.78	24.75	3,395.47	89.2%
<a href="#">0106006 510081</a>	DENTAL	2,333.00	2,333.00	2,512.24	228.37	0.00	-179.24	107.7%*
<a href="#">0106006 510082</a>	VIS/LIFE I	2,345.00	2,345.00	2,092.11	179.40	0.00	252.89	89.2%
<a href="#">0106008 510050</a>	VIL FICA	16,242.00	16,242.00	14,338.02	1,857.72	0.00	1,903.98	88.3%
<a href="#">0106008 510060</a>	VIL IMRF	26,546.00	26,546.00	24,107.35	3,075.43	0.00	2,438.65	90.8%
<a href="#">0106008 510080</a>	VIL HEALTH	10,715.00	10,715.00	14,066.35	1,335.44	15.04	-3,366.39	131.4%*
<a href="#">0106008 510081</a>	DENTAL	567.00	567.00	935.42	78.90	0.00	-368.42	165.0%*
<a href="#">0106008 510082</a>	VIS/LIFE I	1,355.00	1,355.00	1,208.96	103.68	0.00	146.04	89.2%
TOTAL FRINGES		167,690.00	167,690.00	158,030.67	18,528.59	39.79	9,619.54	94.3%

52 CONTRACTUAL SERVICES

<a href="#">0106006 520020</a>	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0106006 520100</a>	TELEPHONE	1,800.00	1,800.00	1,703.04	153.76	0.00	96.96	94.6%*
<a href="#">0106006 520400</a>	SUBSR/DUES	695.00	695.00	262.00	0.00	0.00	433.00	37.7%
<a href="#">0106006 520420</a>	TRAINING	3,750.00	3,750.00	999.00	0.00	0.00	2,751.00	26.6%
<a href="#">0106006 520430</a>	LODGING	1,000.00	1,000.00	865.64	0.00	0.00	134.36	86.6%
<a href="#">0106006 520440</a>	TRANSPORT	500.00	500.00	452.60	0.00	0.00	47.40	90.5%
<a href="#">0106006 520450</a>	PER DIEM	360.00	360.00	202.39	0.00	0.00	157.61	56.2%
<a href="#">0106006 520460</a>	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">0106006 520540</a>	PRF SV NEC	2,000.00	2,000.00	16.00	0.00	0.00	1,984.00	.8%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 520730</a>	COURT RPT	1,500.00	1,500.00	324.00	79.00	0.00	1,176.00	21.6%
<a href="#">0106006 520740</a>	LEGAL NOT	2,500.00	2,500.00	1,830.15	69.00	39.10	630.75	74.8%
<a href="#">0106006 520990</a>	CN SVC NEC	900.00	916.00	353.00	0.00	0.00	563.00	38.5%
<a href="#">0106008 520220</a>	IT EQP MT	11,000.00	10,000.00	11,943.94	513.94	0.00	-1,943.94	119.4%*
<a href="#">0106008 520400</a>	SUBSR/DUES	1,632.00	1,632.00	1,170.00	0.00	143.50	318.50	80.5%
<a href="#">0106008 520410</a>	TUITION	3,600.00	3,600.00	1,752.88	0.00	0.00	1,847.12	48.7%
<a href="#">0106008 520420</a>	TRAINING	2,750.00	2,750.00	570.00	0.00	0.00	2,180.00	20.7%
<a href="#">0106008 520430</a>	LODGING	1,000.00	1,000.00	1,111.00	0.00	0.00	-111.00	111.1%*
<a href="#">0106008 520440</a>	TRANSPORT	500.00	500.00	490.60	0.00	0.00	9.40	98.1%*
<a href="#">0106008 520450</a>	PER DIEM	585.00	585.00	340.00	0.00	0.00	245.00	58.1%
<a href="#">0106008 520460</a>	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">0106008 520540</a>	PRF SV NEC	1,000.00	27,220.85	13,483.75	7,250.00	7,000.00	6,737.10	75.3%*
<a href="#">0106008 520990</a>	CN SVC NEC	1,250.00	1,250.00	810.00	0.00	0.00	440.00	64.8%
<a href="#">0106066 520520</a>	ENGINEER	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
<a href="#">0106067 520520</a>	ENGINEER	0.00	17,439.50	7,347.34	2,236.71	0.00	10,092.16	42.1%*
TOTAL CONTRACTUAL SERVICES		39,172.00	84,356.08	46,027.33	10,302.41	7,182.60	31,146.15	63.1%
53 COMMODITIES								
<a href="#">0106006 530010</a>	OFFICE SUP	1,100.00	1,100.00	102.86	3.54	0.00	997.14	9.4%
<a href="#">0106006 530020</a>	PRINTING	1,300.00	1,300.00	30.00	0.00	0.00	1,270.00	2.3%
<a href="#">0106006 530040</a>	EMP TOOLS	500.00	500.00	112.47	0.00	0.00	387.53	22.5%



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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0106006 530050</a>		UNIFORMS						
	900.00		900.00	360.00	0.00	0.00	540.00	40.0%
<a href="#">0106006 530150</a>		BOOKS						
	2,000.00		4,300.00	7,256.37	0.00	0.00	-2,956.37	168.8%*
<a href="#">0106006 530990</a>		SUPPLY NEC						
	3,400.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%
<a href="#">0106008 530010</a>		OFFICE SUP						
	3,800.00		3,800.00	963.98	0.00	0.00	2,836.02	25.4%
<a href="#">0106008 530050</a>		UNIFORMS						
	300.00		300.00	249.95	0.00	0.00	50.05	83.3%
<a href="#">0106008 530150</a>		BOOKS						
	100.00		100.00	55.50	0.00	0.00	44.50	55.5%
TOTAL COMMODITIES								
	13,400.00		13,400.00	9,131.13	3.54	0.00	4,268.87	68.1%
54 EQUIPMENT								
<a href="#">0106006 540020</a>		AUTOS						
	4,642.00		4,642.00	4,642.00	0.00	0.00	0.00	100.0%*
<a href="#">0106006 540050</a>		IT EQP						
	12,799.00		54,639.17	12,989.00	0.00	0.00	41,650.17	23.8%*
<a href="#">0106008 540010</a>		OFFICE EQP						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
<a href="#">0106008 540050</a>		IT EQP						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT								
	18,791.00		60,631.17	17,631.00	0.00	0.00	43,000.17	29.1%
TOTAL COMMUNITY DEVELOPMENT								
	850,217.00		937,241.25	771,887.68	98,501.20	7,222.39	158,131.18	83.1%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 GENERAL PURPOSE							
52 CONTRACTUAL SERVICES							
<a href="#">0109109 520710</a>	ADVERTISNG						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0109109 520990</a>	CN SVC NEC						
	16,000.00	16,000.00	16,868.62	572.33	0.00	-868.62	105.4%*
TOTAL CONTRACTUAL SERVICES							
	18,000.00	18,000.00	16,868.62	572.33	0.00	1,131.38	93.7%
57 DEBT SERVICE							
<a href="#">0109109 570010</a>	PRIN PYMT						
	1,300,000.00	1,300,000.00	560,000.00	560,000.00	0.00	740,000.00	43.1%
<a href="#">0109109 570020</a>	INT PYMT						
	346,173.00	346,173.00	323,704.88	160,226.50	0.00	22,468.12	93.5%*
TOTAL DEBT SERVICE							
	1,646,173.00	1,646,173.00	883,704.88	720,226.50	0.00	762,468.12	53.7%
58 RESERVES/TRANSFERS							
<a href="#">0109109 580030</a>	CONTNGENCY						
	38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%
<a href="#">0109109 580110</a>	TIF TRANSF						
	93,000.00	93,000.00	104,753.00	0.00	0.00	-11,753.00	112.6%*
TOTAL RESERVES/TRANSFERS							
	131,900.00	119,900.00	104,753.00	0.00	0.00	15,147.00	87.4%
TOTAL GENERAL PURPOSE							
	1,796,073.00	1,784,073.00	1,005,326.50	720,798.83	0.00	778,746.50	56.4%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>11 COMMITTEES</u>							
<u>50 SALARIES</u>							
<a href="#">0111011 500030</a>	PT SALARY						
	2,700.00	2,700.00	1,070.00	0.00	0.00	1,630.00	39.6%
<a href="#">0111012 500030</a>	PT SALARY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES							
	3,200.00	3,200.00	1,070.00	0.00	0.00	2,130.00	33.4%
<u>51 FRINGES</u>							
<a href="#">0111011 510050</a>	VIL FICA						
	207.00	207.00	81.87	0.00	0.00	125.13	39.6%
<a href="#">0111012 510050</a>	VIL FICA						
	38.00	38.00	0.00	0.00	0.00	38.00	.0%
TOTAL FRINGES							
	245.00	245.00	81.87	0.00	0.00	163.13	33.4%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0111011 520990</a>	CN SVC NEC						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111012 520990</a>	CN SVC NEC						
	125.00	125.00	0.00	0.00	0.00	125.00	.0%
<a href="#">0111016 520990</a>	CN SVC NEC						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 520020</a>	POSTAGE						
	1,200.00	1,200.00	153.00	0.00	0.00	1,047.00	12.8%
<a href="#">0111020 520440</a>	TRANSPORT						
	3,500.00	3,500.00	864.96	0.00	0.00	2,635.04	24.7%
<a href="#">0111020 520600</a>	BLG/GRD MT						
	17,300.00	17,300.00	13,112.00	0.00	0.00	4,188.00	75.8%
<a href="#">0111020 520990</a>	CN SVC NEC						
	11,000.00	11,000.00	4,096.36	0.00	0.00	6,903.64	37.2%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0111021 520990</a>	CN SVC NEC							
50.00	50.00	0.00	0.00	0.00	50.00	.0%		
TOTAL CONTRACTUAL SERVICES								
33,675.00	33,675.00	18,226.32	0.00	0.00	15,448.68	54.1%		
53 COMMODITIES								
<a href="#">0111011 530010</a>	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
<a href="#">0111016 530990</a>	SUPPLY NEC							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0111020 530010</a>	OFFICE SUP							
500.00	500.00	154.70	0.00	0.00	345.30	30.9%		
<a href="#">0111020 530020</a>	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
<a href="#">0111020 530030</a>	FOOD							
3,600.00	3,600.00	2,242.77	0.00	0.00	1,357.23	62.3%		
<a href="#">0111020 530990</a>	SUPPLY NEC							
1,500.00	1,500.00	550.00	0.00	0.00	950.00	36.7%		
<a href="#">0111021 530030</a>	FOOD							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMODITIES								
6,600.00	6,600.00	2,947.47	0.00	0.00	3,652.53	44.7%		
54 EQUIPMENT								
<a href="#">0111020 540010</a>	OFFICE EQP							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
<a href="#">0111020 540070</a>	EQP NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
TOTAL EQUIPMENT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMITTEES								
44,220.00	44,220.00	22,325.66	0.00	0.00	21,894.34	50.5%		

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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>12 FIRE &amp; POLICE COMMISSION</u>								
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0112013 520020</a>	POSTAGE							
200.00	200.00	44.40	0.00	0.00	155.60	22.2%		
<a href="#">0112013 520400</a>	SUBSR/DUES							
500.00	500.00	375.00	0.00	0.00	125.00	75.0%		
<a href="#">0112013 520450</a>	PER DIEM							
0.00	0.00	234.99	0.00	0.00	-234.99	100.0%*		
<a href="#">0112013 520510</a>	LEGAL SVC							
2,000.00	2,000.00	1,760.85	800.00	0.00	239.15	88.0%		
<a href="#">0112013 520530</a>	MED SVC							
0.00	0.00	3,786.00	0.00	0.00	-3,786.00	100.0%*		
<a href="#">0112013 520990</a>	CN SVC NEC							
0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
2,700.00	6,175.00	9,676.24	800.00	0.00	-3,501.24	156.7%		
<u>53 COMMODITIES</u>								
<a href="#">0112013 530020</a>	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL COMMODITIES								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	6,375.00	9,676.24	800.00	0.00	-3,301.24	151.8%		

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VILLAGE OF VERNON HILLS  
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ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>15 RESIDENT BENEFIT</u>							
<u>44 FEES &amp; CHARGES FOR S</u>							
<a href="#">0115110 440825</a>	VHAC FEES						
-10,000.00	-10,000.00		-10,845.55	0.00	0.00	845.55	108.5%
TOTAL FEES & CHARGES FOR S							
-10,000.00	-10,000.00		-10,845.55	0.00	0.00	845.55	108.5%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0115108 520990</a>	CN SVC NEC						
3,000.00	3,000.00		1,975.04	0.00	0.00	1,024.96	65.8%
<a href="#">0115108 528010</a>	GRANTS						
26,000.00	26,000.00		26,000.00	0.00	0.00	0.00	100.0%*
<a href="#">0115110 520050</a>	ELECTRIC						
5,000.00	5,000.00		-18,549.56	-3,237.94	2,000.28	21,549.28	331.0%
<a href="#">0115110 520070</a>	WAT/SEWR						
1,100.00	1,100.00		734.14	0.00	65.86	300.00	72.7%
<a href="#">0115110 520600</a>	BLG/GRD MT						
134,287.00	130,811.00		92,041.71	539.72	12,569.04	26,200.25	80.0%
<a href="#">0115116 520990</a>	CN SVC NEC						
15,800.00	15,800.00		15,800.00	0.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES							
185,187.00	181,711.00		118,001.33	-2,698.22	14,635.18	49,074.49	73.0%
<u>53 COMMODITIES</u>							
<a href="#">0115110 530070</a>	BLDG SUP						
47,538.00	40,197.54		33,882.22	0.00	802.11	5,513.21	86.3%
TOTAL COMMODITIES							
47,538.00	40,197.54		33,882.22	0.00	802.11	5,513.21	86.3%
TOTAL RESIDENT BENEFIT							
222,725.00	211,908.54		141,038.00	-2,698.22	15,437.29	55,433.25	73.8%

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VILLAGE OF VERNON HILLS  
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FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16 EVENTS DEPT							
44 FEES & CHARGES FOR S							
<a href="#">0116009 440805</a>	LIGHT TCKT						
	-110,000.00	-110,000.00	-130,840.77	0.00	0.00	20,840.77	118.9%
<a href="#">0116026 440806</a>	DONATIONS						
	0.00	0.00	-350.00	0.00	0.00	350.00	100.0%
TOTAL FEES & CHARGES FOR S							
	-110,000.00	-110,000.00	-131,190.77	0.00	0.00	21,190.77	119.3%
52 CONTRACTUAL SERVICES							
<a href="#">0116004 520990</a>	CN SVC NEC						
	7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%
<a href="#">0116009 520050</a>	ELECTRIC						
	10,000.00	8,860.00	7,479.07	158.94	1,380.93	0.00	100.0%*
<a href="#">0116009 520710</a>	ADVERTISNG						
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
<a href="#">0116009 520990</a>	CN SVC NEC						
	2,800.00	2,800.00	300.00	0.00	0.00	2,500.00	10.7%
<a href="#">0116014 520990</a>	CN SVC NEC						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">0116026 520990</a>	CN SVC NEC						
	35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%
<a href="#">0116027 520990</a>	CN SVC NEC						
	2,395.00	2,395.00	833.97	0.00	0.00	1,561.03	34.8%
<a href="#">0116074 520990</a>	CN SVC NEC						
	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
<a href="#">0116101 520990</a>	CN SVC NEC						
	15,100.00	15,100.00	16,325.10	0.00	0.00	-1,225.10	108.1%*
<a href="#">0116103 520990</a>	CN SVC NEC						
	0.00	500.00	250.00	0.00	0.00	250.00	50.0%
TOTAL CONTRACTUAL SERVICES							
	94,995.00	94,355.00	73,907.97	158.94	1,380.93	19,066.10	79.8%
53 COMMODITIES							
<a href="#">0116004 530020</a>	PRINTING						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0116004 530990</a>		SUPPLY NEC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0116009 530090</a>		STRT SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0116009 530990</a>		SUPPLY NEC						
	22,500.00		25,214.95	24,628.68	0.00	586.27	0.00	100.0%*
<a href="#">0116014 530990</a>		SUPPLY NEC						
	3,900.00		3,900.00	3,804.27	0.00	0.00	95.73	97.5%*
<a href="#">0116026 530020</a>		PRINTING						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0116026 530990</a>		SUPPLY NEC						
	3,600.00		3,600.00	1,008.17	0.00	122.00	2,469.83	31.4%
<a href="#">0116027 530020</a>		PRINTING						
	175.00		175.00	0.00	0.00	0.00	175.00	.0%
<a href="#">0116027 530990</a>		SUPPLY NEC						
	3,170.00		3,170.00	2,037.24	0.00	0.00	1,132.76	64.3%
<a href="#">0116101 530990</a>		SUPPLY NEC						
	1,700.00		1,700.00	515.12	0.00	0.00	1,184.88	30.3%
<a href="#">0116103 530990</a>		SUPPLY NEC						
	0.00		8,000.00	5,853.87	0.00	0.00	2,146.13	73.2%
TOTAL COMMODITIES	38,445.00		49,159.95	37,847.35	0.00	708.27	10,604.33	78.4%
54 EQUIPMENT								
<a href="#">0116103 540070</a>		EQP NEC						
	0.00		3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EQUIPMENT	0.00		3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EVENTS DEPT	23,440.00		37,014.95	-17,235.45	158.94	2,089.20	52,161.20	-40.9%



04/30/2013 12:08  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 41  
glytdbud

FOR 2013 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 HOTEL MOTEL DEPT							
57 DEBT SERVICE							
<a href="#">0119109 570010</a>	PRIN PYMT						
	0.00	0.00	755,000.00	755,000.00	0.00	-755,000.00	100.0%*
TOTAL DEBT SERVICE	0.00	0.00	755,000.00	755,000.00	0.00	-755,000.00	100.0%
TOTAL HOTEL MOTEL DEPT	0.00	0.00	755,000.00	755,000.00	0.00	-755,000.00	100.0%
TOTAL GENERAL FUND	-87.00	236,131.03	-2,165,249.45	837,756.66	466,978.05	1,934,402.43	-719.2%
TOTAL REVENUES	-18,947,110.00	-18,947,110.00	-17,527,330.27	-2,032,142.90	1,178.31	-1,420,958.04	
TOTAL EXPENSES	18,947,023.00	19,183,241.03	15,362,080.82	2,869,899.56	465,799.74	3,355,360.47	

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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

PG 42  
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FOR 2013 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	236,131.03	-2,165,249.45	837,756.66	466,978.05	1,934,402.43	-719.2%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/11
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2013/11  
 To Yr/Per: 2013/11  
 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	