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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 10

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,033,000	-10,033,000	-8,816,707.86	-958,678.90	.00	-1,216,292.14	87.9%
01 410002 HR SALES T	-2,460,000	-2,460,000	-1,725,254.93	-12,409.55	.00	-734,745.07	70.1%*
01 410003 USE TAXES	-487,192	-487,192	-466,671.97	-48,194.47	.00	-20,520.03	95.8%
01 410010 INCOME TAX	-2,486,187	-2,486,187	-2,162,309.96	.00	.00	-323,877.04	87.0%
01 410020 ELEC TAX	-1,400,000	-1,400,000	-992,921.68	.00	.00	-407,078.32	70.9%*
01 410040 TELECM TAX	-955,000	-955,000	-967,893.02	-91,810.78	.00	12,893.02	101.4%
01 410060 AMUSE TAX	-300,000	-300,000	-224,822.75	-27,268.32	.00	-75,177.25	74.9%*
01 410080 REPLC TAX	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-313,293.47	-13,534.78	.00	-84,706.53	78.7%*
TOTAL TAXES	-18,523,379	-18,523,379	-15,669,875.64	-1,151,896.80	.00	-2,853,503.36	84.6%
42 GRANTS							
01 420100 GRANT REV	-12,000	-12,000	-9,784.91	.00	.00	-2,215.09	81.5%*
01 420120 POL TRAING	-2,000	-2,000	-189.28	.00	.00	-1,810.72	9.5%*
TOTAL GRANTS	-14,000	-14,000	-9,974.19	.00	.00	-4,025.81	71.2%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-210,000	-210,000	-116,906.18	-79,225.00	.00	-93,093.82	55.7%*
01 430145 SOLICIT LI	0	0	-200.00	.00	.00	200.00	100.0%
01 430152 OUTDOOR	0	0	-1,000.00	.00	.00	1,000.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-65,996.93	-9,699.00	.00	-4,003.07	94.3%
01 430172 ZONING FEE	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
01 430174 SPEC REQ	-3,000	-3,000	-2,250.00	-750.00	.00	-750.00	75.0%*
01 430180 CONSTRT PT	-400,000	-400,000	-361,772.82	-10,710.00	.00	-38,227.18	90.4%
01 430182 TEMP OCC	-2,000	-2,000	-5,450.00	.00	.00	3,450.00	272.5%
01 430183 MISC INSPC	-250	-250	450.00	.00	.00	-700.00	-180.0%*
01 430184 REINSPECT	-1,000	-1,000	-125.00	.00	.00	-875.00	12.5%*
01 430187 PENALTY	-1,000	-1,000	-817.00	-75.00	.00	-183.00	81.7%*
01 430191 ELEV LIC	-1,000	-1,000	-6,737.00	4,551.00	.00	5,737.00	673.7%
01 430192 SIGN FEE	-2,000	-2,000	-1,643.00	-50.00	.00	-357.00	82.2%*
01 430193 ADMIN FEE	-2,000	-2,000	-15,892.00	-675.00	.00	13,892.00	794.6%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 430195 FORF BOND	-30,000	-30,000	-32,422.00	-450.00	.00	2,422.00	108.1%
01 430660 ENG REV/IN	-60,000	-60,000	-116,641.63	-21,939.00	.00	56,641.63	194.4%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-727,503.56	-119,022.00	.00	-55,846.44	92.9%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-3,000.00	.00	.00	500.00	120.0%
01 440250 PASSPORT	-10,000	-10,000	-8,100.00	-1,450.00	.00	-1,900.00	81.0%*
01 440255 PR INS ADM	-500	-500	-30,085.47	-30,050.00	.00	29,585.47	6017.1%
01 440297 GIS SERVIC	-1,000	-1,000	-475.00	.00	.00	-525.00	47.5%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-304,377	-304,377	-313,988.97	.00	.00	9,611.97	103.2%
01 440555 AT&T VD FR	-122,710	-122,710	-138,905.94	-34,838.22	.00	16,195.94	113.2%
01 440560 TELE FRANCO	-13,070	-13,070	-10,774.52	-970.90	.00	-2,295.48	82.4%*
01 440580 CELL FEES	-148,826	-148,826	-152,955.88	-33,660.80	.00	4,129.88	102.8%
01 440610 PARK FEES	-2,000	-2,000	-591.00	-60.00	.00	-1,409.00	29.6%*
01 440620 POL REPORT	-4,000	-4,000	-4,105.12	-340.00	.00	105.12	102.6%
01 440625 SEX OF REG	-500	-500	-340.00	.00	.00	-160.00	68.0%*
01 440626 FINGER PRT	-250	-250	-660.00	-30.00	.00	410.00	264.0%*
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-11,805.00	-1,995.00	.00	-6,195.00	65.6%*
01 440672 IMPOUND FE	-400	-400	-120.00	.00	.00	-280.00	30.0%*
01 440835 OKT REC	-4,000	-4,000	-5,269.54	.00	1,032.00	237.54	105.9%
01 440850 RECYCLING	-21,000	-21,000	-827.78	.00	.00	-20,172.22	3.9%*
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-1,000.00	-100.00	.00	-200.00	83.3%
01 440875 POL ANNEX R	-14,400	-14,400	-9,600.00	-1,200.00	.00	-4,800.00	66.7%*
01 440950 NSF ADM FE	-100	-100	-151.25	.00	.00	51.25	151.3%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-692,755.47	-104,694.92	1,032.00	-151,309.53	82.1%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-213,503.58	-12,736.64	.00	-96,496.42	68.9%*
01 450611 DUI HOLD	0	0	-12,071.38	-1,097.24	.00	12,071.38	100.0%
01 450620 PARK FINES	-60,000	-60,000	-34,901.05	-3,034.79	8,619.25	-33,718.20	43.8%*
01 450630 ALARM FINE	-6,000	-6,000	-2,900.00	-200.00	.00	-3,100.00	48.3%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-263,376.01	-17,068.67	8,619.25	-121,243.24	67.8%
<hr/> 46 REIMBURSEMENTS							

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 460140 COBRA/RET</u>	0	0	-188,427.39	-14,196.21	.00	188,427.39	100.0%
TOTAL REIMBURSEMENTS	0	0	-188,427.39	-14,196.21	.00	188,427.39	100.0%
<hr/> 47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-9,294.50	-9,094.50	.00	-30,705.50	23.2%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	950.26	434.20	.00	-4,450.26	-27.2%*
TOTAL OTHER REVENUES	-51,000	-51,000	-8,344.24	-8,660.30	.00	-42,655.76	16.4%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-162,636.07	-14,395.58	.00	-152,363.93	51.6%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	6,770.23	-53.73	.00	-10,770.23	-169.3%*
<u>01 480757 GAIN/LOSS</u>	0	0	47,936.94	.00	.00	-47,936.94	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-107,928.90	-14,449.31	.00	-211,071.10	33.8%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	4,174.08	451.90	.00	-4,174.08	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	2,076.99	326.98	.00	-2,076.99	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	29,039.57	2,904.78	.00	-29,039.57	100.0%*
<u>01 510081 DENTAL</u>	0	0	2,038.35	210.70	.00	-2,038.35	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	364.75	49.78	.00	-364.75	100.0%*
TOTAL FRINGES	0	0	37,693.74	3,944.14	.00	-37,693.74	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	6,727.00	-6,677.00*****%	
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	6,727.00	-6,677.00*****%	

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-20,909,762	-20,909,712	-17,630,491.66	-1,426,044.07	16,378.25	-3,295,598.59	84.2%
TOTAL REVENUES	-20,909,762	-20,909,762	-17,668,185.40	-1,429,988.21	9,651.25	-3,251,227.85	
TOTAL EXPENSES	0	50	37,693.74	3,944.14	6,727.00	-44,370.74	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	297,672	297,672	306,843.89	29,035.83	.00	-9,171.89	103.1%*
0101002 500020 OVERTIME	1,231	1,231	2,624.58	.00	.00	-1,393.58	213.2%*
0101002 500070 VIL DEF	13,345	13,345	.00	.00	.00	13,345.00	.0%
0101002 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	9,120.00	480.00	1,440.00	-1,920.00	122.2%*
0101002 500150 SICK EX BA	9,785	9,785	1,714.01	.00	.00	8,070.99	17.5%
0101005 500010 FT SALARY	310,285	310,285	260,413.71	20,677.94	.00	49,871.29	83.9%*
0101005 500020 OVERTIME	100	100	49.02	.00	.00	50.98	49.0%
0101005 500030 PT SALARY	71,576	71,576	59,788.80	5,490.77	.00	11,787.20	83.5%*
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	0	0	960.00	480.00	.00	-960.00	100.0%*
0101005 500150 SICK EX BA	3,039	3,039	.00	.00	.00	3,039.00	.0%
0101007 500010 FT SALARY	84,293	84,293	68,155.94	6,459.24	.00	16,137.06	80.9%
0101007 500020 OVERTIME	1,540	1,540	1,574.45	.00	.00	-34.45	102.2%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	400.00	.00	.00	.00	100.0%*
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	1,695.55	.00	.00	211.45	88.9%*
TOTAL SALARIES	807,618	807,618	714,939.95	62,623.78	1,440.00	91,238.05	88.7%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	20,212.26	2,276.90	.00	1,102.74	94.8%*
0101002 510060 VIL IMRF	40,838	40,838	39,765.37	3,825.16	.00	1,072.63	97.4%*
0101002 510080 VIL HEALTH	8,936	8,936	9,867.57	1,072.64	7.95	-939.52	110.5%*
0101002 510081 DENTAL	614	614	664.68	70.36	.00	-50.68	108.3%*
0101002 510082 VIS/LIFE I	1,425	1,425	1,051.03	125.47	25.57	348.40	75.6%
0101005 510050 VIL FICA	27,662	27,662	22,329.50	1,994.61	.00	5,332.50	80.7%
0101005 510060 VIL IMRF	43,432	43,432	36,761.63	3,076.53	.00	6,670.37	84.6%*
0101005 510080 VIL HEALTH	39,462	39,462	28,503.68	2,086.13	15.91	10,942.41	72.3%
0101005 510081 DENTAL	1,624	1,624	1,335.34	140.30	.00	288.66	82.2%
0101005 510082 VIS/LIFE I	1,719	1,719	1,197.69	132.94	30.70	490.61	71.5%
0101007 510050 VIL FICA	6,353	6,353	5,393.97	456.50	.00	959.03	84.9%*
0101007 510060 VIL IMRF	10,902	10,902	8,982.61	824.72	.00	1,919.39	82.4%
0101007 510080 VIL HEALTH	18,676	18,676	15,230.91	1,606.74	7.95	3,437.14	81.6%

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<u>0101007 510081 DENTAL</u>	1,308	1,308	1,064.22	112.68	.00	243.78	81.4%
<u>0101007 510082 VIS/LIFE I</u>	648	648	481.96	57.89	10.24	155.80	76.0%
TOTAL FRINGES	232,914	232,914	192,842.42	17,859.57	98.32	39,973.26	82.8%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	10,053.55	134.90	100.18	2,846.27	78.1%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	29,573.44	2,695.92	8,655.93	9,320.63	80.4%
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,941.37	.00	.00	5,973.63	49.9%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,835	43,835	31,347.69	.00	50.00	12,437.31	71.6%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	6,027.00	.00	.00	5,173.00	53.8%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	65.00	.00	.00	5,435.00	1.2%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	19.00	2.00	31.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	4,797.38	.00	.00	3,034.62	61.3%
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,904.39	21.00	.00	-254.39	107.0%*
<u>0101002 520430 LODGING</u>	2,700	2,700	1,101.56	.00	.00	1,598.44	40.8%
<u>0101002 520440 TRANSPORT</u>	550	550	358.20	.00	.00	191.80	65.1%
<u>0101002 520450 PER DIEM</u>	1,135	1,135	400.00	.00	.00	735.00	35.2%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520540 PRF SV NEC</u>	0	0	2,442.00	.00	.00	-2,442.00	100.0%*
<u>0101002 520710 ADVERTISING</u>	7,650	7,650	-480.00	825.00	.00	8,130.00	-6.3%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	7,762.32	602.75	590.75	-2,728.07	148.5%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	155,153.63	2,132.11	8,745.29	14,121.15	92.1%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	5,470.50	300.00	.00	-1,695.50	144.9%*
<u>0101005 520410 TUITION</u>	1,200	1,200	580.00	.00	.00	620.00	48.3%
<u>0101005 520420 TRAINING</u>	10,700	24,165	12,132.50	575.00	6,800.00	5,232.50	78.3%
<u>0101005 520430 LODGING</u>	1,850	2,838	2,011.87	.00	.00	825.68	70.9%
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	322.85	.00	.00	707.15	31.3%
<u>0101005 520450 PER DIEM</u>	555	555	258.35	.00	.00	296.65	46.5%
<u>0101005 520460 LOCAL MIL</u>	300	300	340.98	.00	.00	-40.98	113.7%*
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	35,975.00	.00	.00	3,425.00	91.3%*
<u>0101005 520710 ADVERTISING</u>	0	0	300.00	.00	.00	-300.00	100.0%*
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	629,594.79	.00	.00	42,315.21	93.7%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	4,088.34	295.89	.00	1,211.66	77.1%
<u>0101007 520440 TRANSPORT</u>	400	400	101.20	.00	.00	298.80	25.3%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	6,496.94	411.00	1,701.00	7,952.06	50.8%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,735	956,139.85	7,995.57	26,674.15	126,920.62	88.6%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	6,196.90	414.44	.00	303.10	95.3%*
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0101001 530020 PRINTING	2,600	2,600	1,825.10	.00	.00	774.90	70.2%
0101001 530030 FOOD	3,650	3,650	1,626.10	36.77	.00	2,023.90	44.6%
0101001 530160 IT SUPPLY	500	500	.00	.00	.00	500.00	.0%
0101001 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 530010 OFFICE SUP	1,300	1,300	266.20	25.98	.00	1,033.80	20.5%
0101002 530020 PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002 530050 UNIFORMS	200	200	100.00	.00	.00	100.00	50.0%
0101002 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101005 530010 OFFICE SUP	200	200	846.47	112.07	.00	-646.47	423.2%*
0101005 530020 PRINTING	1,300	1,300	584.94	254.90	.00	715.06	45.0%
0101005 530050 UNIFORMS	500	580	80.00	.00	.00	500.00	13.8%
0101005 530150 BOOKS	250	250	237.98	.00	.00	12.02	95.2%*
0101005 530160 IT SUPPLY	1,200	1,200	633.01	.00	.00	566.99	52.8%
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,800	3,800	374.39	11.92	.00	3,425.61	9.9%
0101007 530990 SUPPLY NEC	1,500	1,500	152.00	.00	468.50	879.50	41.4%
TOTAL COMMODITIES	36,650	36,730	12,923.09	856.08	468.50	23,338.41	36.5%
 54 EQUIPMENT							
0101001 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101001 540070 EQP NEC	5,000	5,000	2,900.00	.00	.00	2,100.00	58.0%
0101002 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002 540050 IT EQP	1,195	1,195	170.00	40.00	.00	1,025.00	14.2%
0101005 540050 IT EQP	18,800	18,800	14,937.86	165.00	180.00	3,682.14	80.4%
0101007 540070 EQP NEC	6,000	6,000	1,665.00	.00	1,070.53	3,264.47	45.6%
TOTAL EQUIPMENT	32,245	32,245	19,672.86	205.00	1,250.53	11,321.61	64.9%
TOTAL ADMINISTRATION	2,200,123	2,219,242	1,896,518.17	89,540.00	29,931.50	292,791.95	86.8%
TOTAL EXPENSES	2,200,123	2,219,242	1,896,518.17	89,540.00	29,931.50	292,791.95	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0102040 500010 FT SALARY	1,430,952	1,430,952	1,153,301.50	108,715.75	.00	277,650.50	80.6%
0102040 500020 OVERTIME	101,096	101,096	91,973.41	8,974.03	.00	9,122.59	91.0%*
0102040 500030 PT SALARY	217,720	217,720	100,215.20	10,950.94	.00	117,504.80	46.0%
0102040 500040 HOL PAY	12,832	12,832	3,116.14	.00	.00	9,715.86	24.3%
0102040 500100 FIT PREM	2,800	2,800	1,200.00	.00	.00	1,600.00	42.9%
0102040 500110 CAR DEV/PR	9,700	9,700	14,825.50	.00	.00	-5,125.50	152.8%*
0102040 500120 LONGEVITY	7,500	7,500	7,500.00	700.00	.00	.00	100.0%*
0102040 500140 TX VHCL AL	5,760	5,760	4,800.00	480.00	960.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	12,537.55	.00	.00	8,886.45	58.5%
0102066 500010 FT SALARY	177,520	177,520	143,908.99	13,602.91	.00	33,611.01	81.1%
0102066 500020 OVERTIME	20,000	20,000	16,120.20	191.29	.00	3,879.80	80.6%
0102066 500110 CAR DEV/PR	9,200	9,200	8,998.00	.00	.00	202.00	97.8%*
0102066 500120 LONGEVITY	1,300	1,300	1,300.00	700.00	.00	.00	100.0%*
0102066 500150 SICK EX BA	4,645	4,645	1,594.09	.00	.00	3,050.91	34.3%
TOTAL SALARIES	2,022,449	2,022,449	1,561,390.58	144,314.92	960.00	460,098.42	77.3%
51 FRINGES							
0102040 510050 VIL FICA	134,730	134,730	104,756.20	9,511.67	.00	29,973.80	77.8%
0102040 510060 VIL IMRF	222,619	222,619	166,999.97	16,361.43	.00	55,619.03	75.0%
0102040 510080 VIL HEALTH	237,636	237,636	175,086.09	19,111.78	39.77	62,510.14	73.7%
0102040 510081 DENTAL	13,936	13,936	11,872.18	1,377.24	.00	2,063.82	85.2%*
0102040 510082 VIS/LIFE I	10,546	10,546	7,624.97	932.45	184.24	2,736.79	74.0%
0102066 510050 VIL FICA	14,350	14,350	13,144.68	1,061.01	.00	1,205.32	91.6%*
0102066 510060 VIL IMRF	24,256	24,256	21,354.20	1,863.96	.00	2,901.80	88.0%*
0102066 510080 VIL HEALTH	38,982	38,982	30,616.04	2,986.48	.00	8,365.96	78.5%
0102066 510081 DENTAL	1,717	1,717	1,396.56	147.86	.00	320.44	81.3%
0102066 510082 VIS/LIFE I	1,167	1,167	840.41	99.84	20.49	306.10	73.8%
TOTAL FRINGES	699,939	699,939	533,691.30	53,453.72	244.50	166,003.20	76.3%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	88,359	64,762.57	8,079.10	30,043.64	-6,447.45	107.3%*
0102040 520060 GAS	4,300	4,300	2,521.52	260.45	866.55	911.93	78.8%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	21,600	21,600	6,717.63	62.22	12,330.77	2,551.60	88.2%*
0102040	520090	65,656	65,656	41,667.53	14,314.81	39,358.12	-15,369.65	123.4%*
0102040	520100	12,270	12,270	7,468.05	512.78	1,119.95	3,682.00	70.0%
0102040	520150	1,000	1,000	-1,091.00	.00	.00	2,091.00	-109.1%
0102040	520160	1,150	1,150	.00	.00	.00	1,150.00	.0%
0102040	520220	6,025	6,025	598.00	.00	.00	5,427.00	9.9%
0102040	520230	4,550	4,550	3,409.23	538.94	481.49	659.28	85.5%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	12,850	12,850	9,086.22	.00	18.82	3,744.96	70.9%
0102040	520400	2,615	2,630	860.00	.00	15.00	1,755.00	33.3%
0102040	520410	4,000	4,000	824.17	.00	.00	3,175.83	20.6%
0102040	520420	4,920	4,920	2,456.00	1,300.00	.00	2,464.00	49.9%
0102040	520430	300	300	273.28	.00	.00	26.72	91.1%*
0102040	520440	700	700	40.00	40.00	.00	660.00	5.7%
0102040	520450	1,270	1,270	450.00	.00	.00	820.00	35.4%
0102040	520610	61,753	61,753	61,647.00	.00	106.00	.00	100.0%*
0102040	520630	167,300	167,930	117,066.49	2,048.00	44,960.00	5,903.51	96.5%*
0102040	520700	1,500	1,500	1,083.71	110.20	516.29	-100.00	106.7%*
0102040	520990	18,430	18,430	15,725.94	223.31	1,057.18	1,646.88	91.1%*
0102041	520030	105	105	.00	.00	.00	105.00	.0%
0102041	520340	1,000	1,000	415.67	.00	.00	584.33	41.6%
0102042	520030	1,842	1,842	1,010.00	.00	590.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	4,745.98	.00	2,256.90	2,997.12	70.0%
0102043	520030	2,350	2,350	1,518.50	152.00	271.50	560.00	76.2%
0102043	520310	500	500	182.50	.00	.00	317.50	36.5%
0102043	520340	21,900	19,900	5,298.62	.00	.00	14,601.38	26.6%
0102044	520340	5,000	10,000	1,281.00	.00	.00	8,719.00	12.8%
0102046	520600	63,900	63,900	30,576.05	4,450.15	5,877.41	27,446.54	57.0%
0102047	520600	469,650	512,153	252,887.63	3,708.76	27,441.29	231,824.08	54.7%
0102048	520600	39,900	36,200	13,420.00	2,250.00	3,760.90	19,019.10	47.5%
0102049	520070	2,800	2,800	1,926.96	158.28	473.04	400.00	85.7%*
0102049	520600	51,550	51,550	35,144.21	5,254.76	5,519.79	10,886.00	78.9%
0102051	520600	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0102052	520620	22,500	22,500	11,697.37	.00	1,093.45	9,709.18	56.8%
0102066	520100	2,800	2,800	1,270.78	119.82	729.22	800.00	71.4%
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	875	875	761.50	.00	.00	113.50	87.0%*
0102066	520420	1,900	1,900	240.00	60.00	.00	1,660.00	12.6%
0102066	520430	1,080	1,080	160.00	.00	.00	920.00	14.8%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	75.00	.00	.00	415.00	15.3%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%
0102066	520540	1,000	9,700	308.25	308.25	.00	9,391.75	3.2%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081	520070 WAT/SEWR	2,800	2,800	827.36	.00	1,972.64	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,457	39,567.69	.00	37,620.86	268.82	99.7%*
0102115	520050 ELECTRIC	3,500	3,704	1,828.74	175.13	1,874.91	.00	100.0%*
0102115	520060 GAS	4,000	4,000	1,425.28	330.57	2,574.72	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	5,800	1,827.06	.00	2,672.94	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,640	18,346.75	1,740.00	5,093.00	-3,799.75	119.3%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,371,222	763,309.24	46,197.53	240,830.04	367,083.16	73.2%

53 COMMODITIES

0102040	530010 OFFICE SUP	4,200	4,200	2,592.40	47.81	1,199.35	408.25	90.3%*
0102040	530030 FOOD	2,700	2,700	1,619.11	36.08	.00	1,080.89	60.0%
0102040	530040 EMP TOOLS	3,120	3,120	2,313.72	71.48	51.88	754.40	75.8%
0102040	530050 UNIFORMS	14,170	14,170	11,226.11	218.40	2,014.42	929.47	93.4%*
0102040	530060 VEH/EQ SUP	13,000	13,302	6,178.37	842.92	3,402.28	3,721.33	72.0%*
0102040	530090 STRT SUP	5,250	5,250	1,080.12	.00	.00	4,169.88	20.6%
0102040	530110 GEN TOOLS	12,000	15,721	5,497.98	2,752.12	1,283.11	8,940.18	43.1%
0102040	530120 VEH TOOLS	1,050	1,050	1,038.29	.00	.00	11.71	98.9%*
0102040	530140 FUEL	211,700	199,200	84,112.86	10,873.60	60,241.52	54,845.62	72.5%
0102040	530150 BOOKS	975	975	1,107.36	.00	54.60	-186.96	119.2%*
0102040	530220 ST SIGN SP	20,000	20,000	14,533.16	2,934.69	1,323.78	4,143.06	79.3%
0102040	530230 STRM WT SP	15,250	15,250	6,244.15	1,422.00	.00	9,005.85	40.9%
0102040	530990 SUPPLY NEC	11,200	11,200	4,507.04	227.47	1,319.10	5,373.86	52.0%
0102041	530060 VEH/EQ SUP	2,000	2,000	367.92	.00	43.38	1,588.70	20.6%
0102042	530060 VEH/EQ SUP	20,000	27,500	17,350.58	1,865.23	2,500.40	7,649.02	72.2%
0102043	530060 VEH/EQ SUP	25,000	28,650	20,765.35	488.92	3,324.05	4,560.60	84.1%*
0102044	530060 VEH/EQ SUP	19,700	19,700	15,006.88	316.45	200.17	4,492.95	77.2%
0102045	530070 BLDG SUP	0	0	455.66	.00	.00	-455.66	100.0%*
0102046	530070 BLDG SUP	25,750	26,225	16,052.14	1,801.77	5,504.50	4,668.78	82.2%
0102047	530080 GRND SUP	32,600	32,777	22,070.89	.00	4,520.04	6,185.97	81.1%
0102048	530070 BLDG SUP	27,300	27,328	8,685.50	1,445.14	1,935.84	16,707.00	38.9%
0102049	530070 BLDG SUP	20,000	20,104	9,246.22	876.53	3,043.62	7,814.62	61.1%
0102050	530100 ST LGHT SU	16,000	16,000	-6,735.58	-4,722.00	14,000.00	8,735.58	45.4%
0102051	530080 GRND SUP	181,000	181,284	112,096.58	.00	1,838.23	67,349.65	62.8%*
0102051	530090 STRT SUP	10,500	10,598	4,838.69	.00	1,304.20	4,454.96	58.0%
0102052	530100 ST LGHT SU	36,400	36,957	18,628.59	553.92	4,423.79	13,904.36	62.4%
0102053	530090 STRT SUP	169,875	177,989	103,951.75	42,641.98	47,801.23	26,236.42	85.3%*
0102066	530010 OFFICE SUP	2,850	2,850	742.92	639.00	609.98	1,497.10	47.5%
0102066	530050 UNIFORMS	1,000	1,000	526.91	.00	73.09	400.00	60.0%
0102066	530110 GEN TOOLS	900	900	816.03	129.25	.00	83.97	90.7%*
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081</u>	<u>530070</u>	19,950	19,950	11,072.30	.00	2,017.09	6,860.61	65.6%
<u>0102115</u>	<u>530070</u>	18,850	18,933	6,156.69	1,160.73	2,587.29	10,188.56	46.2%
TOTAL COMMODITIES		944,390	956,984	504,146.69	66,623.49	166,616.94	286,220.73	70.1%
54 EQUIPMENT								
<u>0102040</u>	<u>540010</u>	750	750	267.98	.00	.00	482.02	35.7%
<u>0102040</u>	<u>540020</u>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<u>0102040</u>	<u>540030</u>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<u>0102040</u>	<u>540070</u>	0	8,400	.00	.00	8,400.00	.00	100.0%*
<u>0102066</u>	<u>540020</u>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT		273,986	282,386	267.98	.00	8,400.00	273,718.02	3.1%
55 PERMANENT IMPROVEMEN								
<u>0102046</u>	<u>550060</u>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN		0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS		5,228,010	5,342,981	3,362,805.79	310,589.66	427,051.48	1,553,123.53	70.9%
TOTAL EXPENSES		5,228,010	5,342,981	3,362,805.79	310,589.66	427,051.48	1,553,123.53	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	216,088	216,088	175,260.45	16,602.02	.00	40,827.55	81.1%
0103030 500020 OVERTIME	342,000	342,000	385,673.76	16,040.02	.00	-43,673.76	112.8%*
0103030 500040 HOL PAY	0	0	1,483.76	.00	.00	-1,483.76	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	73,728.00	.00	.00	27,992.00	72.5%
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	4,065.47	.00	.00	1,146.53	78.0%
0103031 500010 FT SALARY	264,234	264,234	214,912.17	20,262.26	.00	49,321.83	81.3%
0103031 500110 CAR DEV/PR	0	0	5,500.00	.00	.00	-5,500.00	100.0%*
0103031 500120 LONGEVITY	1,650	1,650	1,650.00	950.00	.00	.00	100.0%*
0103031 500150 SICK EX BA	7,886	7,886	5,425.51	.00	.00	2,460.49	68.8%
0103033 500010 FT SALARY	97,434	97,434	74,050.97	7,283.22	.00	23,383.03	76.0%
0103033 500020 OVERTIME	9,000	9,000	948.02	.00	.00	8,051.98	10.5%
0103033 500030 PT SALARY	24,875	24,875	9,047.78	.00	.00	15,827.22	36.4%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500030 PT SALARY	44,345	44,345	25,981.94	2,249.13	.00	18,363.06	58.6%
0103034 500610 REG SH DF	0	0	8.86	.00	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	163,470.71	15,465.83	.00	37,846.29	81.2%
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500110 CAR DEV/PR	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	1,550.00	.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	6,869	6,869	4,149.50	.00	.00	2,719.50	60.4%
0103036 500010 FT SALARY	3,340,802	3,334,802	2,533,610.64	242,852.24	.00	801,191.36	76.0%
0103036 500020 OVERTIME	0	0	10,251.41	2,261.09	.00	-10,251.41	100.0%*
0103036 500040 HOL PAY	90,086	90,086	62,311.72	.00	.00	27,774.28	69.2%
0103036 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	8,096.50	.00	.00	-8,096.50	100.0%*
0103036 500120 LONGEVITY	24,300	24,300	20,950.00	6,450.00	.00	3,350.00	86.2%*
0103036 500150 SICK EX BL	27,205	27,205	10,351.56	.00	.00	16,853.44	38.1%
0103036 500610 REG SH DIF	75,000	75,000	43,099.91	4,557.87	.00	31,900.09	57.5%
0103037 500010 FT SALARY	830,942	830,942	692,269.72	71,143.22	.00	138,672.28	83.3%
0103037 500020 OVERTIME	0	0	2,214.17	1,571.93	.00	-2,214.17	100.0%*
0103037 500040 HOL PAY	0	0	34,345.80	.00	.00	-34,345.80	100.0%*
0103037 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	10,507.50	.00	.00	-10,507.50	100.0%*
0103037 500120 LONGEVITY	5,900	5,900	7,350.00	1,300.00	.00	-1,450.00	124.6%*
0103037 500130 DETEC PAY	3,350	3,350	3,000.00	.00	.00	350.00	89.6%*
0103037 500150 SICK EX BL	8,054	8,054	5,341.66	.00	.00	2,712.34	66.3%
0103037 500610 REG SH DIF	6,000	6,000	3,671.36	68.41	.00	2,328.64	61.2%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES	5,747,119	5,741,119	4,604,478.85	409,057.24	.00	1,136,640.15	80.2%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	14,261.25	884.00	.00	1,622.75	89.8%*
0103030 510060 VIL IMRF	13,978	13,978	11,706.21	930.80	.00	2,271.79	83.7%*
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	66,959.39	5,030.77	15.91	-36,452.30	219.4%*
0103030 510081 DENTAL	2,103	2,103	4,712.92	352.14	.00	-2,609.92	224.1%*
0103030 510082 VIS/LIFE I	1,242	1,242	1,443.83	145.69	20.49	-222.32	117.9%*
0103031 510050 VIL FICA	10,054	10,054	8,809.48	770.82	.00	1,244.52	87.6%*
0103031 510060 VIL IMRF	16,721	16,721	14,092.51	1,323.28	.00	2,628.49	84.3%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	26,418.01	2,620.27	7.95	18,696.04	58.6%
0103031 510081 DENTAL	2,285	2,285	1,770.80	188.75	.00	514.20	77.5%
0103031 510082 VIS/LIFE I	1,476	1,476	1,053.92	125.85	25.59	396.49	73.1%
0103033 510050 VIL FICA	11,703	11,703	6,328.70	489.16	.00	5,374.30	54.1%
0103033 510060 VIL IMRF	12,768	12,768	9,218.76	927.86	.00	3,549.24	72.2%
0103033 510080 VIL HEALTH	38,982	38,982	13,329.58	2,027.30	.00	25,652.42	34.2%
0103033 510081 DENTAL	2,616	2,616	940.41	147.86	.00	1,675.59	35.9%
0103033 510082 VIS/LIFE I	915	915	771.05	99.84	20.49	123.46	86.5%*
0103034 510050 VIL FICA	2,984	2,984	2,130.62	172.05	.00	853.38	71.4%
0103034 510060 VIL IMRF	4,992	4,992	3,303.49	285.87	.00	1,688.51	66.2%
0103034 510081 DENTAL	0	0	.10	.00	.00	-.10	100.0%*
0103034 510082 VIS/LIFE I	0	0	.02	.00	.00	-.02	100.0%*
0103035 510050 VIL FICA	6,997	6,997	6,038.23	517.48	.00	958.77	86.3%*
0103035 510060 VIL IMRF	8,512	8,512	7,087.81	667.54	.00	1,424.19	83.3%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	21,406.38	2,187.75	7.95	9,108.67	70.2%
0103035 510081 DENTAL	2,616	2,616	1,863.87	188.51	.00	752.13	71.2%
0103035 510082 VIS/LIFE I	1,297	1,297	915.95	107.49	20.49	360.56	72.2%
0103036 510050 VIL FICA	65,213	65,213	52,402.92	4,719.21	.00	12,810.08	80.4%
0103036 510060 VIL IMRF	34,135	34,135	26,886.64	2,653.67	.00	7,248.36	78.8%
0103036 510070 POL PENS	1,147,328	1,147,328	1,147,328.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	571,739	571,739	379,996.49	43,534.23	151.11	191,591.40	66.5%
0103036 510081 DENTAL	40,079	40,079	27,254.68	3,217.20	.00	12,824.32	68.0%
0103036 510082 VIS/LIFE I	23,720	23,720	16,407.82	2,018.80	399.16	6,913.02	70.9%
0103037 510050 VIL FICA	15,613	15,613	14,333.73	1,322.52	.00	1,279.27	91.8%*
0103037 510060 VIL IMRF	8,326	8,326	6,949.42	666.36	.00	1,376.58	83.5%*
0103037 510070 POL PENS	286,832	286,832	283,550.85	.00	.00	3,281.15	98.9%*
0103037 510080 VIL HEALTH	143,646	143,646	110,784.69	12,073.91	47.72	32,813.59	77.2%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 510081 DENTAL</u>	9,334	9,334	7,709.15	849.92	.00	1,624.85	82.6%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	3,742.44	453.53	81.87	1,256.69	75.3%
TOTAL FRINGES	2,722,901	2,722,901	2,409,472.12	91,700.43	798.73	312,630.15	88.5%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	7,536.44	1,494.60	.00	2,763.56	73.2%
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	949.69	.00	2,050.31	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	7,747.08	961.93	2,604.27	3,648.65	73.9%
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	3,488.55	442.40	2,511.45	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	2,027.24	240.00	.00	-27.24	101.4%*
<u>0103030 520410 TUITION</u>	20,000	20,000	9,978.66	.00	.00	10,021.34	49.9%
<u>0103030 520420 TRAINING</u>	53,000	56,942	35,923.54	2,615.69	1,197.13	19,821.46	65.2%
<u>0103030 520430 LODGING</u>	4,500	4,652	6,005.89	.00	152.27	-1,505.89	132.4%*
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	530.95	.00	696.15	1,741.25	41.3%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	5,323.05	.00	12.00	2,881.95	64.9%
<u>0103030 520460 LOCAL MIL</u>	500	500	231.76	.00	.00	268.24	46.4%
<u>0103030 520530 MED SVC</u>	2,100	2,100	431.00	.00	330.00	1,339.00	36.2%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	908.11	517.16	1,637.90	1,377.89	64.9%
<u>0103030 520990 CN SVC NEC</u>	4,000	4,020	3,120.00	.00	.00	900.00	77.6%
<u>0103031 520220 IT EQP MT</u>	24,550	25,700	8,247.62	1,616.59	939.38	16,513.00	35.7%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	10,850.98	768.38	.00	11,848.27	47.8%
<u>0103031 520400 SUBSR/DUES</u>	37,500	37,500	36,149.00	.00	.00	1,351.00	96.4%*
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	50,124.90	25,000.00	.00	875.10	98.3%*
<u>0103033 520230 OF EQP MTN</u>	9,200	9,200	5,821.56	1,455.39	.00	3,378.44	63.3%
<u>0103033 520990 CN SVC NEC</u>	0	0	10.00	.00	.00	-10.00	100.0%*
<u>0103035 520250 MACH MTNC</u>	500	500	500.00	.00	.00	.00	100.0%*
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	1,712.17	217.00	469.01	3,418.82	38.9%
<u>0103036 520350 MACH REPR</u>	2,000	2,000	800.00	.00	.00	1,200.00	40.0%
<u>0103036 520540 PRF SV NEC</u>	6,200	6,200	4,505.00	.00	.00	1,695.00	72.7%
<u>0103037 520540 PRF SV NEC</u>	5,280	5,280	3,785.99	108.11	327.01	1,167.00	77.9%
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	308,803	206,709.18	35,437.25	12,926.88	89,166.84	71.1%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	3,678.46	158.84	5.67	1,130.88	76.5%
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103030 530020 PRINTING</u>	6,800	7,099	4,202.91	.00	298.78	2,597.09	63.4%
<u>0103030 530030 FOOD</u>	3,000	3,000	1,522.94	58.39	.00	1,477.06	50.8%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	239.23	63.99	.00	945.47	20.2%
<u>0103030 530150 BOOKS</u>	1,000	1,000	367.26	.00	574.00	58.74	94.1%*
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	154.50	.00	.00	1,445.50	9.7%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	9,463.46	98.00	474.45	4,256.09	70.0%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	1,818.80	.00	47.92	3,133.28	37.3%
<u>0103031 530210 MED SUP</u>	5,620	8,833	6,133.06	85.00	.00	2,699.74	69.4%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	1,267.12	982.68	2,076.85	-343.97	111.5%*
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	161.73	.00	.00	888.27	15.4%
<u>0103034 530050 UNIFORMS</u>	350	350	41.45	.00	10.00	298.55	14.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	8,697.16	403.15	.00	3,302.84	72.5%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	801.28	302.25	.00	283.72	73.9%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	6,818.77	2,720.00	625.25	30,393.98	19.7%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	3,778.76	.00	.00	9,111.24	29.3%
<u>0103036 530050 UNIFORMS</u>	95,300	95,935	47,952.98	714.28	7,732.33	40,249.26	58.0%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	505.64	62.60	.00	2,744.36	15.6%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	2,413.98	188.40	870.01	3,199.04	50.7%
TOTAL COMMODITIES	213,723	222,606	100,019.49	5,837.58	12,715.26	109,871.14	50.6%
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54 EQUIPMENT	<hr/>						
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	2,943.86	.00	.00	747.12	79.8%
<u>0103031 540050 IT EQP</u>	14,500	14,500	11,309.84	.00	430.87	2,759.29	81.0%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	22,483.00	16,517.00	57.6%
<u>0103035 540060 TELECM EQP</u>	700	700	117.30	.00	.00	582.70	16.8%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	2,227.96	2,227.96	.00	-227.96	111.4%*
<u>0103036 540020 AUTOS</u>	119,000	121,180	3,937.56	.00	89,305.00	27,937.21	76.9%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	1,300	1,300	248.60	.00	.00	1,051.40	19.1%
TOTAL EQUIPMENT	189,440	192,311	20,785.12	2,227.96	112,218.87	59,306.76	69.2%
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58 RESERVES/TRANSFERS	<hr/>						
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	1,256,670.00	139,630.00	.00	36,530.00	97.2%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	1,256,670.00	139,630.00	.00	36,530.00	97.2%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	10,468,563	10,480,940	8,598,134.76	683,890.46	138,659.74	1,744,145.04	83.4%
TOTAL EXPENSES	10,468,563	10,480,940	8,598,134.76	683,890.46	138,659.74	1,744,145.04	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	454,505.26	46,801.55	137,752.34	-75,000.00	114.5%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	454,505.26	46,801.55	137,752.34	-75,000.00	114.5%
TOTAL JUDICIARY	507,500	517,258	454,505.26	46,801.55	137,752.34	-75,000.00	114.5%
TOTAL EXPENSES	507,500	517,258	454,505.26	46,801.55	137,752.34	-75,000.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0105105 500030 PT SALARY</u>	51,000	51,000	51,000.00	.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	.00	.00	.00	100.0%
51 FRINGES							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%
52 CONTRACTUAL SERVICES							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	5,200	5,200	960.00	.00	.00	4,240.00	18.5%
<u>0105105 520430 LODGING</u>	4,000	4,000	2,302.92	.00	.00	1,697.08	57.6%
<u>0105105 520440 TRANSPORT</u>	1,200	1,200	-1,140.20	.00	.00	2,340.20	-95.0%
<u>0105105 520450 PER DIEM</u>	1,125	1,125	123.00	.00	.00	1,002.00	10.9%
<u>0105105 520990 CN SVC NEC</u>	8,250	8,250	7,554.03	100.00	.00	695.97	91.6%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	9,799.75	100.00	.00	11,075.25	46.9%
53 COMMODITIES							
<u>0105105 530030 FOOD</u>	950	950	728.96	.00	.00	221.04	76.7%
<u>0105105 530050 UNIFORMS</u>	700	700	10.00	.00	.00	690.00	1.4%
<u>0105105 530990 SUPPLY NEC</u>	1,500	1,500	55.98	25.98	.00	1,444.02	3.7%
TOTAL COMMODITIES	3,150	3,150	794.94	25.98	.00	2,355.06	25.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	65,496.19	125.98	.00	13,390.81	83.0%
TOTAL EXPENSES	78,887	78,887	65,496.19	125.98	.00	13,390.81	

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ACCOUNTS FOR:
06 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES

0106006 500010 FT SALARY	393,195	393,195	318,770.48	30,416.87	.00	74,424.52	81.1%
0106006 500020 OVERTIME	2,053	2,053	641.24	158.00	.00	1,411.76	31.2%
0106006 500030 PT SALARY	48,733	48,733	3,831.44	.00	.00	44,901.56	7.9%
0106006 500100 FIT PREM	1,200	1,200	800.00	.00	.00	400.00	66.7%
0106006 500110 CAR DEV/PR	2,600	2,600	2,369.00	.00	.00	231.00	91.1%*
0106006 500120 LONGEVITY	1,800	1,800	1,800.00	600.00	.00	.00	100.0%*
0106006 500140 TX VHCL AL	5,760	5,760	4,873.88	443.08	.00	886.12	84.6%*
0106008 500010 FT SALARY	221,704	221,704	133,849.32	12,688.46	.00	87,854.68	60.4%
0106008 500020 OVERTIME	0	0	12.42	.00	.00	-12.42	100.0%*
0106008 500040 HOL PAY	411	411	.00	.00	.00	411.00	.0%
0106008 500100 FIT PREM	800	800	.00	.00	.00	800.00	.0%
0106008 500110 CAR DEV/PR	865	865	3,342.50	.00	.00	-2,477.50	386.4%*
0106008 500120 LONGEVITY	500	500	500.00	500.00	.00	.00	100.0%*
0106008 500140 TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00	.0%
TOTAL SALARIES	682,501	682,501	470,790.28	44,806.41	.00	211,710.72	69.0%

51 FRINGES

0106006 510050 VIL FICA	33,094	33,094	25,160.12	2,316.55	.00	7,933.88	76.0%
0106006 510060 VIL IMRF	49,704	49,704	41,075.62	4,067.20	.00	8,628.38	82.6%
0106006 510080 VIL HEALTH	66,985	66,985	46,061.95	4,792.79	15.91	20,907.14	68.8%
0106006 510081 DENTAL	5,145	5,145	3,121.26	330.48	.00	2,023.74	60.7%
0106006 510082 VIS/LIFE I	3,091	3,091	2,157.32	271.79	51.18	882.50	71.4%
0106008 510050 VIL FICA	16,921	16,921	10,705.40	983.87	.00	6,215.60	63.3%
0106008 510060 VIL IMRF	27,758	27,758	17,113.48	1,686.87	.00	10,644.52	61.7%
0106008 510080 VIL HEALTH	22,461	22,461	15,308.02	1,493.24	.00	7,152.98	68.2%
0106008 510081 DENTAL	1,512	1,512	1,064.22	112.68	.00	447.78	70.4%
0106008 510082 VIS/LIFE I	1,426	1,426	987.31	116.08	25.59	413.10	71.0%
TOTAL FRINGES	228,097	228,097	162,754.70	16,171.55	92.68	65,249.62	71.4%

52 CONTRACTUAL SERVICES

0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	1,800	1,800	1,025.60	121.75	.00	774.40	57.0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520400 SUBSR/DUES	695	695	225.00	.00	.00	470.00	32.4%
0106006	520420 TRAINING	3,250	3,250	1,488.02	1,153.02	.00	1,761.98	45.8%
0106006	520430 LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440 TRANSPORT	600	600	.00	.00	.00	600.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006	520730 COURT RPT	1,500	1,500	133.00	15.00	.00	1,367.00	8.9%
0106006	520740 LEGAL NOT	2,500	2,500	1,401.09	69.00	80.50	1,018.41	59.3%
0106006	520990 CN SVC NEC	900	900	288.00	.00	.00	612.00	32.0%
0106008	520220 IT EOP MT	11,500	11,500	9,594.00	.00	.00	1,906.00	83.4%*
0106008	520400 SUBSR/DUES	1,619	1,619	945.00	95.00	.00	674.00	58.4%
0106008	520410 TUITION	5,000	5,000	3,983.97	139.37	.00	1,016.03	79.7%
0106008	520420 TRAINING	2,625	2,625	3,225.44	.00	.00	-600.44	122.9%*
0106008	520430 LODGING	3,000	3,000	2,312.07	.00	.00	687.93	77.1%
0106008	520440 TRANSPORT	1,000	1,000	932.16	.00	.00	67.84	93.2%*
0106008	520450 PER DIEM	990	990	664.75	.00	.00	325.25	67.1%
0106008	520460 LOCAL MIL	300	300	19.55	.00	38.88	241.57	19.5%
0106008	520540 PRF SV NEC	1,000	1,000	186.50	.00	.00	813.50	18.7%
0106008	520990 CN SVC NEC	3,500	3,500	540.00	.00	.00	2,960.00	15.4%
0106067	520520 ENGINEER	0	0	6,638.79	.00	.00	-6,638.79	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	33,602.94	1,593.14	119.38	12,466.68	73.0%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	163.70	.00	257.23	679.07	38.3%
0106006	530020 PRINTING	1,300	1,300	24.00	24.00	.00	1,276.00	1.8%
0106006	530040 EMP TOOLS	500	500	129.97	.00	.00	370.03	26.0%
0106006	530050 UNIFORMS	1,300	1,300	568.14	.00	.00	731.86	43.7%
0106006	530150 BOOKS	5,000	5,000	4,054.45	1,595.92	.00	945.55	81.1%
0106006	530990 SUPPLY NEC	3,400	3,400	469.59	495.99	.00	2,930.41	13.8%
0106008	530010 OFFICE SUP	3,800	3,800	225.00	.00	.00	3,575.00	5.9%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	5,634.85	2,115.91	257.23	10,907.92	35.1%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050 IT EQP	13,500	13,500	13,715.98	193.98	.00	-215.98	101.6%*
0106008	540010 OFFICE EQP	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0106008	540050 IT EQP	600	600	704.11	115.00	.00	-104.11	117.4%*
TOTAL EQUIPMENT		20,081	20,081	15,420.09	308.98	.00	4,660.91	76.8%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	688,202.86	64,995.99	469.29	304,995.85	69.3%
TOTAL EXPENSES		993,668	993,668	688,202.86	64,995.99	469.29	304,995.85	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109	510080 VIL HEALTH	30,942	30,942	.00	.00	.00	30,942.00	.0%
0109109	510081 DENTAL	2,060	2,060	.00	.00	.00	2,060.00	.0%
TOTAL FRINGES		33,002	33,002	.00	.00	.00	33,002.00	.0%
52 CONTRACTUAL SERVICES								
0109109	520990 CN SVC NEC	0	0	31,703.75	7,231.25	19,506.25	-51,210.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0	0	31,703.75	7,231.25	19,506.25	-51,210.00	100.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	255,000	255,000	.00	.00	.00	255,000.00	.0%
0109109	570020 INT PYMT	109,659	109,659	127,206.01	856.00	.00	-17,546.83	116.0%*
TOTAL DEBT SERVICE		364,659	364,659	127,206.01	856.00	.00	237,453.17	34.9%
58 RESERVES/TRANSFERS								
0109109	580030 CONTINGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
0109109	580110 TIF TRANSE	125,500	125,500	122,183.30	.00	.00	3,316.70	97.4%*
TOTAL RESERVES/TRANSFERS		205,500	205,500	122,183.30	.00	.00	83,316.70	59.5%
TOTAL GENERAL PURPOSE		603,161	603,161	281,093.06	8,087.25	19,506.25	302,561.87	49.8%
TOTAL EXPENSES		603,161	603,161	281,093.06	8,087.25	19,506.25	302,561.87	

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0111011 500030 PT SALARY	2,700	2,700	605.00	.00	.00	2,095.00	22.4%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	605.00	.00	.00	2,595.00	18.9%
51 FRINGES							
0111011 510050 VIL FICA	0	0	46.28	.00	.00	-46.28	100.0%*
TOTAL FRINGES	0	0	46.28	.00	.00	-46.28	100.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	68.60	.00	.00	1,131.40	5.7%
0111020 520440 TRANSPORT	3,500	3,500	2,591.70	.00	.00	908.30	74.0%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	11,000	4,546.99	.00	.00	6,453.01	41.3%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	7,207.29	.00	.00	12,167.71	37.2%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	547.84	405.00	.00	-47.84	109.6%*
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	2,773.17	.00	.00	1,326.83	67.6%
0111020 530990 SUPPLY NEC	1,500	1,500	454.16	.00	.00	1,045.84	30.3%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	3,775.17	405.00	.00	3,324.83	53.2%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111020 540070 EQP NEC</u>	950	950	94.58	.00	.00	855.42	10.0%
TOTAL EQUIPMENT	1,200	1,200	94.58	.00	.00	1,105.42	7.9%
TOTAL COMMITTEES	30,875	30,875	11,728.32	405.00	.00	19,146.68	38.0%
TOTAL EXPENSES	30,875	30,875	11,728.32	405.00	.00	19,146.68	

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ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%
0112013 520420	TRAINING	750	750	798.44	.00	.00	-48.44	106.5%*
0112013 520450	PER DIEM	200	563	213.90	.00	.00	348.90	38.0%
0112013 520510	LEGAL SVC	2,000	2,000	480.00	.00	.00	1,520.00	24.0%
0112013 520530	MED SVC	4,000	4,000	4,288.00	.00	.00	-288.00	107.2%*
0112013 520710	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
0112013 520990	CN SVC NEC	2,000	2,000	1,574.50	.00	.00	425.50	78.7%
TOTAL CONTRACTUAL SERVICES		10,150	10,513	8,275.84	.00	.00	2,236.96	78.7%
53 COMMODITIES								
0112013 530020	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	11,213	8,275.84	.00	.00	2,936.96	73.8%
TOTAL EXPENSES		10,850	11,213	8,275.84	.00	.00	2,936.96	

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ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110	440825							
	VHAC FEES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	2,910.73	.00	.00	89.27	97.0%*
0115108	528010							
	GRANTS	29,000	34,000	28,500.00	.00	5,000.00	500.00	98.5%*
0115110	520050							
	ELECTRIC	5,400	5,400	-16,951.50	-10,974.61	6,451.84	15,899.66	-194.4%
0115110	520070							
	WAT/SEWR	1,300	1,300	1,013.46	.00	61.54	225.00	82.7%
0115110	520600							
	BLG/GRD MT	100,350	100,350	63,468.27	.00	11,525.17	25,356.56	74.7%
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	78,940.96	-10,974.61	23,038.55	42,070.49	70.8%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	63,350	63,568	24,916.79	.00	9,754.46	28,896.75	54.5%
	TOTAL COMMODITIES	63,350	63,568	24,916.79	.00	9,754.46	28,896.75	54.5%
	TOTAL RESIDENT BENEFIT	192,400	197,618	91,969.55	-10,974.61	32,793.01	72,855.44	63.1%
	TOTAL REVENUES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
	TOTAL EXPENSES	202,400	207,618	103,857.75	-10,974.61	32,793.01	70,967.24	

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ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
0116026	440806							
	DONATIONS	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-250.00	.00	.00	250.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990							
	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%
0116009	520050							
	ELECTRIC	0	466	466.22	.00	.00	.00	100.0%*
0116014	520990							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990							
	CN SVC NEC	38,500	38,500	39,720.00	.00	.00	-1,220.00	103.2%*
0116027	520990							
	CN SVC NEC	2,595	2,595	645.00	.00	.00	1,950.00	24.9%
0116074	520990							
	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
0116101	520990							
	CN SVC NEC	21,600	21,600	21,821.41	.00	.00	-221.41	101.0%*
0116103	520990							
	CN SVC NEC	0	0	1,065.00	.00	335.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES		85,395	85,861	83,597.63	.00	335.00	1,928.59	97.8%
53 COMMODITIES								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116009	530990							
	SUPPLY NEC	0	35,000	31,726.76	.00	397.50	2,875.74	91.8%*
0116014	530990							
	SUPPLY NEC	3,900	3,900	1,721.38	.00	.00	2,178.62	44.1%
0116026	530020							
	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026	530990							
	SUPPLY NEC	5,200	5,200	4,365.12	.00	110.00	724.88	86.1%*
0116027	530020							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990							
	SUPPLY NEC	3,170	3,170	1,624.13	.00	.00	1,545.87	51.2%
0116101	530990							
	SUPPLY NEC	1,900	1,900	1,204.19	.00	.00	695.81	63.4%
TOTAL COMMODITIES		15,845	50,845	40,641.58	.00	507.50	9,695.92	80.9%
TOTAL EVENTS DEPT		101,240	136,706	123,989.21	.00	842.50	11,874.51	91.3%
TOTAL REVENUES		0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES		101,240	136,706	124,239.21	.00	842.50	11,624.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-297,164	-2,047,772.65	-232,582.79	803,384.36	947,224.05	418.8%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2016/10
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	