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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 12

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	-10,934,771.90	-678,780.75	.00	901,771.90	109.0%
01 410002 HR SALES T	-2,460,000	-2,460,000	-1,971,856.01	-32,348.42	.00	-488,143.99	80.2%*
01 410003 USE TAXES	-487,192	-487,192	-577,933.46	-42,343.36	.00	90,741.46	118.6%
01 410010 INCOME TAX	-2,486,187	-2,486,187	-2,681,520.51	-271,295.90	.00	195,333.51	107.9%
01 410020 ELEC TAX	-1,400,000	-1,400,000	-1,335,069.40	-109,572.14	.00	-64,930.60	95.4%*
01 410040 TELECM TAX	-955,000	-1,150,000	-1,202,349.67	-91,430.61	.00	52,349.67	104.6%
01 410060 AMUSE TAX	-300,000	-300,000	-270,130.39	-26,227.08	.00	-29,869.61	90.0%*
01 410080 REPLC TAX	-4,000	-4,000	-4,708.62	-633.20	.00	708.62	117.7%
01 410320 HOT/MOT TA	-398,000	-398,000	-375,546.81	-39,187.50	.00	-22,453.19	94.4%*
TOTAL TAXES	-18,523,379	-18,718,379	-19,353,886.77	-1,291,818.96	.00	635,507.77	103.4%
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	-242,246.18	-44,040.00	.00	32,246.18	115.4%
01 430145 SOLICIT LI	0	0	-200.00	.00	.00	200.00	100.0%
01 430152 OUTDOOR	0	0	-1,250.00	.00	.00	1,250.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-75,562.93	-4,373.00	.00	5,562.93	107.9%
01 430172 ZONING FEE	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
01 430174 SPEC REQ	-3,000	-3,000	-3,750.00	.00	.00	750.00	125.0%
01 430180 CONSTR PT	-400,000	-400,000	-474,726.82	-35,749.00	.00	74,726.82	118.7%
01 430182 TEMP OCC	-2,000	-2,000	-6,850.00	-900.00	.00	4,850.00	342.5%
01 430183 MISC INSPC	-250	-250	550.00	.00	.00	-800.00	-220.0%*
01 430184 REINSPECT	-1,000	-1,000	-125.00	.00	.00	-875.00	12.5%*
01 430187 PENALTY	-1,000	-1,000	-1,052.00	-50.00	.00	52.00	105.2%
01 430191 ELEV LIC	-1,000	-1,000	-5,384.00	205.00	.00	4,384.00	538.4%
01 430192 SIGN FEE	-2,000	-2,000	-2,616.00	-313.00	.00	616.00	130.8%
01 430193 ADMIN FEE	-2,000	-2,000	-16,342.00	.00	.00	14,342.00	817.1%
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	.00	.00	2,422.00	108.1%
01 430480 BLDG HOLD	0	0	.00	.00	7,908.00	-7,908.00	100.0%*
01 430660 ENG REV/IN	-60,000	-115,000	-124,629.63	-266.00	.00	9,629.63	108.4%
TOTAL LICENSES & PERMITS	-783,350	-838,350	-986,706.56	-85,486.00	7,908.00	140,448.56	116.8%
 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	-10,650.00	-1,100.00	.00	650.00	106.5%
01 440255 PR INS ADM	-500	-30,500	-30,085.47	.00	.00	-414.53	98.6%*
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	-18,000.00	.00	.00	.00	100.0%
01 440550 CABLE FEE	-304,377	-313,877	-396,536.91	-82,547.94	.00	82,659.91	126.3%
01 440555 AT&T VD FR	-122,710	-138,710	-138,905.94	.00	.00	195.94	100.1%
01 440560 TELE FRANCO	-13,070	-13,070	-12,691.68	-958.58	.00	-378.32	97.1%*
01 440580 CELL FEES	-148,826	-178,826	-182,627.02	-10,784.11	.00	3,801.02	102.1%
01 440610 PARK FEES	-2,000	-2,000	-651.00	-30.00	.00	-1,349.00	32.6%*
01 440620 POL REPORT	-4,000	-4,000	-4,845.12	-305.00	.00	845.12	121.1%
01 440625 SEX OF REG	-500	-500	-270.00	270.00	.00	-230.00	54.0%*
01 440626 FINGER PRT	-250	-250	-930.00	-90.00	.00	680.00	372.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-15,680.00	-1,500.00	.00	-2,320.00	87.1%*
01 440672 IMPOUND FE	-400	-400	-140.00	-20.00	.00	-260.00	35.0%*
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	-1,200.00	-100.00	.00	.00	100.0%
01 440875 POL ANN R	-14,400	-14,400	-13,200.00	-2,400.00	.00	-1,200.00	91.7%*
01 440950 NSF ADM FE	-100	-100	-176.25	-25.00	.00	76.25	176.3%
TOTAL FEES & CHARGES FOR S	-843,033	-928,533	-836,161.71	-99,590.63	1,032.00	-93,403.29	89.9%
 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-249,044.58	-19,530.40	.00	-60,955.42	80.3%*
01 450611 DUI HOLD	0	0	-15,287.38	-2,166.00	.00	15,287.38	100.0%
01 450620 PARK FINES	-60,000	-60,000	-42,706.01	-3,767.65	8,199.25	-25,493.24	57.5%*
01 450630 ALARM FINE	-6,000	-6,000	-3,000.00	-100.00	.00	-3,000.00	50.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-310,037.97	-25,564.05	8,199.25	-74,161.28	80.3%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 REIMBURSEMENTS							
01 460140 COBRA/RET	0	0	-241,857.74	-27,067.23	.00	241,857.74	100.0%
TOTAL REIMBURSEMENTS	0	0	-241,857.74	-27,067.23	.00	241,857.74	100.0%
47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000	-40,000	-9,294.50	.00	.00	-30,705.50	23.2%*
01 470825 YMCA PYMT	0	-68,170	.00	.00	.00	-68,170.00	.0%*
01 470840 WH DR LEAS	-7,500	-7,500	-5,995.90	.00	.00	-1,504.10	79.9%*
01 470900 MISC FEES	-3,500	-3,500	-773.72	-616.03	.00	-2,726.28	22.1%*
TOTAL OTHER REVENUES	-51,000	-119,170	-16,064.12	-616.03	.00	-103,105.88	13.5%
48 INVESTMENT INCOME							
01 480750 INT INCOME	-315,000	-315,000	-212,320.07	-27,934.83	.00	-102,679.93	67.4%*
01 480755 DSC/PRM IC	-4,000	-4,000	13,277.07	6,645.81	.00	-17,277.07	-331.9%*
01 480757 GAIN/LOSS	0	0	56,923.37	-6,645.81	.00	-56,923.37	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-142,119.63	-27,934.83	.00	-176,880.37	44.6%
51 FRINGES							
01 510050 VIL FICA	0	0	5,012.55	407.36	.00	-5,012.55	100.0%*
01 510060 VIL IMRF	0	0	2,698.96	253.82	.00	-2,698.96	100.0%*
01 510080 VIL HEALTH	0	0	34,443.76	2,759.42	.00	-34,443.76	100.0%*
01 510081 DENTAL	0	0	2,427.12	196.93	.00	-2,427.12	100.0%*
01 510082 VIS/LIFE I	0	0	455.23	45.98	.00	-455.23	100.0%*
TOTAL FRINGES	0	0	45,037.62	3,663.51	.00	-45,037.62	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0	50	.00	.00	5,200.00	-5,150.00	*****%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	5,200.00	-5,150.00	*****%
TOTAL FUND REVENUES	-20,909,762	-21,313,382	-21,851,771.07	-1,554,414.22	22,339.25	516,049.82	102.4%
TOTAL REVENUES	-20,909,762	-21,313,432	-21,896,808.69	-1,558,077.73	17,139.25	566,237.44	
TOTAL EXPENSES	0	50	45,037.62	3,663.51	5,200.00	-50,187.62	

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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	364,915.52	29,035.81	.00	-67,243.52	122.6%*
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	11,520.00	960.00	.00	-2,880.00	133.3%*
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	336,285	328,553.87	20,746.62	.00	7,731.13	97.7%
0101005 500020 OVERTIME	100	100	49.91	.00	.00	50.09	49.9%
0101005 500030 PT SALARY	71,576	71,576	71,146.21	5,572.48	.00	429.79	99.4%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	0	0	1,920.00	480.00	.00	-1,920.00	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	81,074.43	6,459.25	.00	3,218.57	96.2%
0101007 500020 OVERTIME	1,540	1,540	2,180.01	.00	.00	-640.01	141.6%*
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	833,618	869,394.09	63,254.16	.00	-35,776.09	104.3%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	24,766.06	2,276.90	.00	-3,451.06	116.2%*
0101002 510060 VIL IMRF	40,838	40,838	47,415.68	3,825.15	.00	-6,577.68	116.1%*
0101002 510080 VIL HEALTH	8,936	8,936	11,971.35	1,068.12	3.41	-3,038.76	134.0%*
0101002 510081 DENTAL	614	614	805.40	70.36	.00	-191.40	131.2%*
0101002 510082 VIS/LIFE I	1,425	1,425	1,219.84	44.06	.00	205.16	85.6%
0101005 510050 VIL FICA	27,662	27,662	26,357.14	2,010.45	.00	1,304.86	95.3%
0101005 510060 VIL IMRF	43,432	43,432	42,874.63	3,009.36	11,893.03	-11,335.66	126.1%*
0101005 510080 VIL HEALTH	39,462	39,462	32,518.87	2,077.06	6.84	6,936.29	82.4%
0101005 510081 DENTAL	1,624	1,624	1,615.94	140.30	.00	8.06	99.5%
0101005 510082 VIS/LIFE I	1,719	1,719	1,365.16	35.30	.00	353.84	79.4%
0101007 510050 VIL FICA	6,353	6,353	6,353.29	456.50	.00	-.29	100.0%*
0101007 510060 VIL IMRF	10,902	10,902	10,709.02	824.72	.00	192.98	98.2%
0101007 510080 VIL HEALTH	18,676	18,676	18,439.84	1,602.20	3.42	232.74	98.8%

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510081 DENTAL</u>	1,308	1,308	1,289.58	112.68	.00	18.42	98.6%
<u>0101007 510082 VIS/LIFE I</u>	648	648	564.87	25.30	.00	83.13	87.2%
TOTAL FRINGES	232,914	232,914	228,266.67	17,578.46	11,906.70	-7,259.37	103.1%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	10,505.98	165.38	55.37	2,438.65	81.2%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	34,902.73	1,577.65	1,025.00	11,622.27	75.6%
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	6,211.37	.00	.00	5,703.63	52.1%
<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	41,782.17	.00	.00	2,052.83	95.3%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	6,754.00	652.00	114.00	4,332.00	61.3%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,458	188.96	123.96	35.65	5,232.93	4.1%
<u>0101002 520020 POSTAGE</u>	800	0	.00	.00	.00	.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	19.00	.00	31.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	5,577	5,577.38	.00	.00	.00	100.0%
<u>0101002 520420 TRAINING</u>	3,650	4,202	3,947.90	43.51	.00	254.39	93.9%
<u>0101002 520430 LODGING</u>	2,700	1,102	1,101.56	.00	.00	.00	100.0%
<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	4,884	2,442.00	.00	.00	2,442.00	50.0%
<u>0101002 520710 ADVERTISING</u>	7,650	7,650	5,891.00	6,371.00	.00	1,759.00	77.0%
<u>0101002 520990 CN SVC NEC</u>	5,625	11,081	8,353.07	.00	158.97	2,569.10	76.8%
<u>0101005 520220 IT EOP MT</u>	173,584	178,515	159,462.85	2,132.11	4,436.07	14,616.15	91.8%
<u>0101005 520400 SUBSR/DUES</u>	3,775	5,275	5,860.50	390.00	.00	-585.50	111.1%*
<u>0101005 520410 TUITION</u>	1,200	1,200	580.00	.00	.00	620.00	48.3%
<u>0101005 520420 TRAINING</u>	10,700	23,670	12,548.50	115.00	6,800.00	4,321.50	81.7%
<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	656.84	.00	.00	373.16	63.8%
<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	93.96	-134.94	145.0%*
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	38,475.00	2,500.00	.00	925.00	97.7%
<u>0101005 520710 ADVERTISING</u>	0	0	300.00	.00	.00	-300.00	100.0%*
<u>0101005 520720 PR/LIB INS</u>	671,910	644,410	633,008.79	3,414.00	.00	11,401.21	98.2%
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	5,359.88	275.82	6.99	-66.87	101.3%*
<u>0101007 520440 TRANSPORT</u>	400	400	142.78	41.58	.00	257.22	35.7%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	7,565.07	103.13	1,701.00	6,883.93	57.4%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,089,932	995,006.73	17,905.14	14,458.01	80,466.79	92.6%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,542	6,542.46	345.56	.00	.00	100.0%
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0101001 530020 PRINTING	2,600	2,600	1,910.10	85.00	.00	689.90	73.5%
0101001 530030 FOOD	3,650	3,650	1,784.85	.00	6.00	1,859.15	49.1%
0101001 530160 IT SUPPLY	500	500	.00	.00	340.00	160.00	68.0%
0101001 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 530010 OFFICE SUP	1,300	485	266.20	.00	.00	218.89	54.9%
0101002 530020 PRINTING	10,000	4,576	.00	.00	.00	4,575.54	.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	934.84	.00	51.21	-786.05	493.0%*
0101005 530020 PRINTING	1,300	1,300	584.94	.00	.00	715.06	45.0%
0101005 530050 UNIFORMS	500	580	186.57	106.57	.00	393.43	32.2%
0101005 530150 BOOKS	250	250	237.98	.00	.00	12.02	95.2%
0101005 530160 IT SUPPLY	1,200	1,200	633.01	.00	1,107.80	-540.81	145.1%*
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,800	3,800	451.39	77.00	.00	3,348.61	11.9%
0101007 530990 SUPPLY NEC	1,500	1,500	894.74	.00	.00	605.26	59.6%
TOTAL COMMODITIES	36,650	30,533	14,527.08	614.13	1,505.01	14,501.00	52.5%
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	436.97	.00	.00	758.03	36.6%
0101005 540050 IT EQP	18,800	18,800	15,117.86	.00	763.90	2,918.24	84.5%
0101007 540070 EQP NEC	6,000	6,000	2,735.53	1,070.53	.00	3,264.47	45.6%
TOTAL EQUIPMENT	32,245	32,245	21,190.36	1,070.53	763.90	10,290.74	68.1%
TOTAL ADMINISTRATION	2,200,123	2,219,242	2,128,384.93	100,422.42	28,633.62	62,223.07	97.2%
TOTAL EXPENSES	2,200,123	2,219,242	2,128,384.93	100,422.42	28,633.62	62,223.07	

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ACCOUNTS FOR: 02	FOR: 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	1,373,610.53	110,159.95	.00	57,341.47 96.0%
0102040	500020	OVERTIME	101,096	101,096	103,476.51	2,910.72	.00	-2,380.51 102.4%*
0102040	500030	PT SALARY	217,720	217,720	119,391.68	8,985.00	.00	98,328.32 54.8%
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	.00	.00	.00 100.0%
0102040	500140	TX VHCL AL	5,760	5,760	5,760.00	480.00	.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	171,114.83	13,602.92	.00	6,405.17 96.4%
0102066	500020	OVERTIME	20,000	20,000	16,375.25	70.14	.00	3,624.75 81.9%
0102066	500110	CAR DEV/PR	9,200	9,200	8,998.00	.00	.00	202.00 97.8%
0102066	500120	LONGEVITY	1,300	1,300	1,300.00	.00	.00	.00 100.0%
0102066	500150	SICK EX BA	4,645	4,645	1,594.09	.00	.00	3,050.91 34.3%
TOTAL SALARIES			2,022,449	2,022,449	1,840,800.08	136,208.73	.00	181,648.92 91.0%
51 FRINGES								
0102040	510050	VIL FICA	134,730	134,730	123,243.81	8,980.74	.00	11,486.19 91.5%
0102040	510060	VIL IMRF	222,619	222,619	198,771.88	15,439.99	.00	23,847.12 89.3%
0102040	510080	VIL HEALTH	237,636	237,636	209,916.40	17,883.82	17.10	27,702.50 88.3%
0102040	510081	DENTAL	13,936	13,936	14,427.41	1,278.16	.00	-491.41 103.5%*
0102040	510082	VIS/LIFE I	10,546	10,546	8,854.10	324.98	.00	1,691.90 84.0%
0102066	510050	VIL FICA	14,350	14,350	15,149.84	998.19	.00	-799.84 105.6%*
0102066	510060	VIL IMRF	24,256	24,256	24,887.97	1,759.59	.00	-631.97 102.6%*
0102066	510080	VIL HEALTH	38,982	38,982	36,589.00	2,986.48	.00	2,393.00 93.9%
0102066	510081	DENTAL	1,717	1,717	1,692.28	147.86	.00	24.72 98.6%
0102066	510082	VIS/LIFE I	1,167	1,167	974.43	34.68	.00	192.57 83.5%
TOTAL FRINGES			699,939	699,939	634,507.12	49,834.49	17.10	65,414.78 90.7%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC	87,625	88,359	78,177.73	6,223.19	6,692.12	3,488.91 96.1%
0102040	520060	GAS	4,300	4,300	3,582.24	383.45	397.99	319.77 92.6%

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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	7,091.43	42.72	11,999.69	2,508.88	88.4%
0102040	520090	65,656	65,656	54,305.26	13,356.28	4,139.40	7,211.34	89.0%
0102040	520100	12,270	12,270	8,440.06	483.86	4.60	3,825.34	68.8%
0102040	520150	1,000	1,000	-1,091.00	.00	.00	2,091.00	-109.1%
0102040	520160	1,150	2,150	1,815.90	.00	.00	334.10	84.5%
0102040	520220	6,025	6,025	598.00	.00	406.95	5,020.05	16.7%
0102040	520230	4,550	4,550	3,561.96	.00	415.41	572.63	87.4%
0102040	520310	500	500	50.00	50.00	.00	450.00	10.0%
0102040	520350	12,850	12,850	9,237.94	132.90	.00	3,612.06	71.9%
0102040	520400	2,615	2,630	875.00	.00	.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	2,626.00	170.00	.00	2,294.00	53.4%
0102040	520430	300	300	273.28	.00	.00	26.72	91.1%
0102040	520440	700	700	217.82	177.82	.00	482.18	31.1%
0102040	520450	1,270	1,270	458.50	.00	.00	811.50	36.1%
0102040	520610	61,753	61,753	61,647.00	.00	106.00	.00	100.0%
0102040	520630	167,300	167,930	132,904.71	4,964.22	24,086.00	10,939.29	93.5%
0102040	520700	1,500	1,500	1,331.78	110.32	268.22	-100.00	106.7%*
0102040	520720	0	0	-737.44	-640.62	.00	737.44	100.0%
0102040	520990	18,430	18,430	17,557.45	317.61	1,471.25	-598.70	103.2%*
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	1,111.00	.00	489.00	242.00	86.9%
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	7,104.63	2,358.65	712.30	2,183.07	78.2%
0102043	520030	2,350	2,350	1,776.00	35.00	84.00	490.00	79.1%
0102043	520310	500	500	182.50	.00	.00	317.50	36.5%
0102043	520340	21,900	19,900	5,298.62	.00	5,220.00	9,381.38	52.9%
0102044	520340	5,000	10,000	8,766.53	1,450.00	.00	1,233.47	87.7%
0102046	520600	63,900	62,370	49,572.93	17,719.94	11,966.95	830.12	98.7%
0102047	520600	469,650	512,153	293,293.32	21,435.69	37,897.70	180,961.98	64.7%
0102048	520600	39,900	36,200	21,283.00	2,250.00	1,284.85	13,632.15	62.3%
0102049	520070	2,800	2,800	2,106.60	179.64	.00	693.40	75.2%
0102049	520600	51,550	53,080	47,550.40	9,357.25	1,507.14	4,022.46	92.4%
0102051	520600	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0102052	520620	22,500	22,500	14,148.57	1,531.20	1,023.45	7,327.98	67.4%
0102066	520100	2,800	2,800	1,513.88	121.54	.00	1,286.12	54.1%
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	.00	.00	1,660.00	12.6%
0102066	520430	1,080	1,080	720.40	560.40	.00	359.60	66.7%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	429.20	354.20	.00	60.80	87.6%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066	520540 PRF SV NEC	1,000	9,700	308.25	.00	8,650.00	741.75	92.4%
0102081	520070 WAT/SEWR	2,800	2,800	870.08	.00	1,929.92	.00	100.0%
0102081	520600 BLG/GRD MT	55,700	77,457	42,945.86	3,378.17	34,613.76	-102.25	100.1%*
0102115	520050 ELECTRIC	3,500	2,354	2,148.63	155.27	152.71	52.31	97.8%
0102115	520060 GAS	4,000	4,000	1,806.20	133.56	2,193.80	.00	100.0%
0102115	520070 WAT/SEWR	5,800	5,800	2,131.26	.00	2,368.74	1,300.00	77.6%
0102115	520600 BLG/GRD MT	19,640	19,640	41,541.10	21,792.72	970.00	-22,871.10	216.5%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,370,872	932,773.92	108,584.98	171,185.61	266,912.91	80.5%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	3,504.25	216.32	654.88	40.87	99.0%
0102040	530030 FOOD	2,700	2,700	1,988.25	316.33	130.00	581.75	78.5%
0102040	530040 EMP TOOLS	3,120	3,120	3,155.76	677.72	77.46	-113.22	103.6%*
0102040	530050 UNIFORMS	14,170	14,170	12,516.06	1,009.29	2,010.03	-356.09	102.5%*
0102040	530060 VEH/EQ SUP	13,000	13,302	7,438.72	1,025.41	2,981.34	2,881.92	78.3%
0102040	530090 STRT SUP	5,250	5,250	2,018.32	.00	921.89	2,309.79	56.0%
0102040	530110 GEN TOOLS	12,000	15,721	10,643.61	2,818.32	2,848.46	2,229.20	85.8%
0102040	530120 VEH TOOLS	1,050	1,215	1,203.24	164.95	.00	11.76	99.0%
0102040	530140 FUEL	211,700	198,035	99,855.58	6,384.62	.00	98,179.42	50.4%
0102040	530150 BOOKS	975	975	1,191.67	29.71	.00	-216.67	122.2%*
0102040	530220 ST SIGN SP	20,000	20,000	19,733.84	5,163.00	.00	266.16	98.7%
0102040	530230 STRM WT SP	15,250	15,250	6,842.35	.00	177.50	8,230.15	46.0%
0102040	530990 SUPPLY NEC	11,200	11,200	7,382.14	1,629.40	365.75	3,452.11	69.2%
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	23,297.72	4,085.02	2,212.47	1,989.81	92.8%
0102043	530060 VEH/EQ SUP	25,000	28,650	23,593.57	1,862.60	2,102.07	2,954.36	89.7%
0102044	530060 VEH/EQ SUP	19,700	19,700	17,484.95	995.72	1,148.02	1,067.03	94.6%
0102045	530070 BLDG SUP	0	0	455.66	.00	.00	-455.66	100.0%*
0102046	530070 BLDG SUP	25,750	26,225	19,101.37	521.05	3,574.96	3,549.09	86.5%
0102047	530080 GRND SUP	32,600	32,777	28,229.76	4,934.20	4,545.01	2.13	100.0%
0102048	530070 BLDG SUP	27,300	27,328	13,034.64	2,822.62	1,232.84	13,060.86	52.2%
0102049	530070 BLDG SUP	20,000	20,104	13,175.04	263.18	3,017.98	3,911.44	80.5%
0102050	530100 ST LGHT SU	16,000	16,000	-6,735.58	.00	14,000.00	8,735.58	45.4%
0102051	530080 GRND SUP	181,000	181,284	114,824.01	2,395.57	56,506.37	9,954.08	94.5%
0102051	530090 STRT SUP	10,500	10,598	5,060.49	25.50	1,724.90	3,812.46	64.0%
0102052	530100 ST LGHT SU	36,400	36,957	25,243.43	764.63	808.95	10,904.36	70.5%
0102053	530090 STRT SUP	169,875	177,989	112,660.93	8,709.18	39,242.05	26,086.42	85.3%
0102066	530010 OFFICE SUP	2,850	2,850	867.52	14.60	595.38	1,387.10	51.3%
0102066	530050 UNIFORMS	1,000	1,000	526.91	.00	73.09	400.00	60.0%
0102066	530110 GEN TOOLS	900	900	816.03	.00	.00	83.97	90.7%

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG SUP	19,950	19,950	13,948.27	1,131.57	4,870.06	1,131.67	94.3%
0102115	530070 BLDG SUP	18,850	18,933	9,970.28	1,753.09	2,722.69	6,239.57	67.0%
TOTAL COMMODITIES		944,390	955,984	593,396.71	49,713.60	148,587.53	214,000.12	77.6%
54 EQUIPMENT								
0102040	540010 OFFICE EQP	750	750	267.98	.00	.00	482.02	35.7%
0102040	540020 AUTOS	4,848	4,848	.00	.00	.00	4,848.00	.0%
0102040	540030 NO PAS VEH	261,527	261,527	.00	.00	.00	261,527.00	.0%
0102040	540070 EQP NEC	0	8,400	7,699.00	.00	.00	701.00	91.7%
0102066	540020 AUTOS	6,861	6,861	.00	.00	.00	6,861.00	.0%
0102066	540050 IT EQP	0	0	2,072.00	.00	.00	-2,072.00	100.0%*
TOTAL EQUIPMENT		273,986	282,386	10,038.98	.00	.00	272,347.02	3.6%
55 PERMANENT IMPROVEMEN								
0102046	550060 ENG/ARCH	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	5,341,631	4,011,516.81	344,341.80	329,790.24	1,000,323.75	81.3%
TOTAL EXPENSES		5,228,010	5,341,631	4,011,516.81	344,341.80	329,790.24	1,000,323.75	

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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	208,464.44	16,602.01	.00	7,623.56	96.5%
0103030 500020 OVERTIME	342,000	342,000	428,767.72	26,322.52	.00	-86,767.72	125.4%*
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	255,656.96	20,482.54	.00	8,577.04	96.8%
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	.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	88,617.42	7,283.23	.00	8,816.58	91.0%
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	30,645.15	2,444.06	.00	13,699.85	69.1%
0103034 500610 REG SH DF	0	0	8.86	.00	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	194,402.37	15,465.83	.00	6,914.63	96.6%
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	3,018,225.59	241,268.09	.00	316,576.41	90.5%
0103036 500020 OVERTIME	0	0	16,711.70	2,251.22	.00	-16,711.70	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	.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	51,756.74	4,185.27	.00	23,243.26	69.0%
0103037 500010 FT SALARY	830,942	830,942	812,959.89	60,571.91	.00	17,982.11	97.8%
0103037 500020 OVERTIME	0	0	7,617.83	2,126.03	.00	-7,617.83	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	.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	3,894.06	219.38	.00	2,105.94	64.9%

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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	5,397,731.51	399,222.09	.00	343,387.49	94.0%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	16,155.18	1,017.02	.00	-271.18	101.7%*
0103030 510060 VIL IMRF	13,978	13,978	13,507.02	907.39	.00	470.98	96.6%
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%
0103030 510080 VIL HEALTH	30,523	30,523	78,228.78	6,101.33	6.84	-47,712.62	256.3%*
0103030 510081 DENTAL	2,103	2,103	5,505.10	430.60	.00	-3,402.10	261.8%*
0103030 510082 VIS/LIFE I	1,242	1,242	1,689.44	98.23	.00	-447.44	136.0%*
0103031 510050 VIL FICA	10,054	10,054	10,368.48	788.18	.00	-314.48	103.1%*
0103031 510060 VIL IMRF	16,721	16,721	16,767.92	1,352.14	.00	-46.92	100.3%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%
0103031 510080 VIL HEALTH	45,122	45,122	31,647.58	2,612.97	3.42	13,471.00	70.1%
0103031 510081 DENTAL	2,285	2,285	2,147.82	188.54	.00	137.18	94.0%
0103031 510082 VIS/LIFE I	1,476	1,476	1,223.46	44.40	.00	252.54	82.9%
0103033 510050 VIL FICA	11,703	11,703	7,307.02	489.16	.00	4,395.98	62.4%
0103033 510060 VIL IMRF	12,768	12,768	11,074.48	927.86	.00	1,693.52	86.7%
0103033 510080 VIL HEALTH	38,982	38,982	17,384.18	2,027.30	.00	21,597.82	44.6%
0103033 510081 DENTAL	2,616	2,616	1,236.13	147.86	.00	1,379.87	47.3%
0103033 510082 VIS/LIFE I	915	915	905.07	34.68	.00	9.93	98.9%
0103034 510050 VIL FICA	2,984	2,984	2,487.35	186.97	.00	496.65	83.4%
0103034 510060 VIL IMRF	4,992	4,992	3,896.18	310.64	.00	1,095.82	78.0%
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	7,070.25	516.46	.00	-73.25	101.0%*
0103035 510060 VIL IMRF	8,512	8,512	8,422.87	667.53	.00	89.13	99.0%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%
0103035 510080 VIL HEALTH	30,523	30,523	25,967.20	2,268.46	3.42	4,552.38	85.1%
0103035 510081 DENTAL	2,616	2,616	2,257.20	196.50	.00	358.80	86.3%
0103035 510082 VIS/LIFE I	1,297	1,297	1,068.93	44.12	.00	228.07	82.4%
0103036 510050 VIL FICA	65,213	65,213	61,592.04	4,564.05	.00	3,620.96	94.4%
0103036 510060 VIL IMRF	34,135	34,135	32,012.31	2,562.84	.00	2,122.69	93.8%
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	460,137.05	40,809.42	64.96	111,536.99	80.5%
0103036 510081 DENTAL	40,079	40,079	33,368.74	3,031.11	.00	6,710.26	83.3%
0103036 510082 VIS/LIFE I	23,720	23,720	19,098.26	709.49	.00	4,621.74	80.5%
0103037 510050 VIL FICA	15,613	15,613	16,672.37	1,166.39	.00	-1,059.37	106.8%*
0103037 510060 VIL IMRF	8,326	8,326	8,282.14	666.36	.00	43.86	99.5%
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	132,044.13	10,458.90	20.51	11,581.36	91.9%

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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	9,207.69	738.30	.00	126.31	98.6%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	4,341.81	168.01	.00	739.19	85.5%
TOTAL FRINGES	2,722,901	2,722,901	2,581,515.15	86,233.21	99.15	141,286.70	94.8%
<hr/> 52 CONTRACTUAL SERVICES							
<u>0103030 520020 POSTAGE</u>	10,300	10,300	7,781.88	245.44	111.99	2,406.13	76.6%
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	1,159.57	.00	1,840.43	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	9,862.09	1,045.86	1,410.69	2,727.22	80.5%
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	4,106.60	302.60	1,946.15	247.25	96.1%
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	2,027.24	.00	.00	-27.24	101.4%*
<u>0103030 520410 TUITION</u>	20,000	20,000	9,978.66	.00	2,245.98	7,775.36	61.1%
<u>0103030 520420 TRAINING</u>	53,000	53,904	44,957.78	7,106.56	5,292.75	3,653.60	93.2%
<u>0103030 520430 LODGING</u>	4,500	6,652	6,005.89	.00	517.97	128.41	98.1%
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	771.40	194.33	842.58	1,354.37	54.4%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	5,875.05	252.00	12.00	2,329.95	71.6%
<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	1,306.00	.00	160.00	634.00	69.8%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	1,071.11	163.00	1,653.90	1,198.89	69.4%
<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	9,958.12	726.95	.00	15,741.88	38.7%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	16,278.70	1,642.80	.00	6,420.55	71.7%
<u>0103031 520400 SUBSR/DUES</u>	37,500	37,500	36,315.40	.00	.00	1,184.60	96.8%
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	50,124.90	.00	.00	875.10	98.3%
<u>0103033 520230 OF EQP MTN</u>	9,200	9,200	5,821.56	.00	120.00	3,258.44	64.6%
<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	2,450.12	590.95	203.02	2,946.86	47.4%
<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	4,053.99	159.89	175.00	1,051.01	80.1%
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	307,765	229,272.82	12,430.38	16,532.46	61,959.62	79.9%
<hr/> 53 COMMODITIES							
<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	4,181.21	224.36	629.42	4.38	99.9%

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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	6,613.41	1,511.00	298.78	186.59	97.4%
<u>0103030 530030 FOOD</u>	3,000	3,000	2,237.85	670.93	.00	762.15	74.6%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	403.11	.00	837.09	-55.50	104.7%*
<u>0103030 530150 BOOKS</u>	1,000	1,000	941.26	.00	.00	58.74	94.1%
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	750.62	596.12	.00	849.38	46.9%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	13,278.76	888.90	474.45	440.79	96.9%
<u>0103031 530200 CAMERA SUP</u>	5,000	4,400	1,941.77	122.97	1,353.86	1,104.37	74.9%
<u>0103031 530210 MED SUP</u>	5,620	8,833	6,631.75	321.04	561.80	1,639.25	81.4%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,600	2,860.27	31.00	619.45	120.28	96.7%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	474.68	312.95	8.75	566.57	46.0%
<u>0103034 530050 UNIFORMS</u>	350	350	90.30	48.85	.00	259.70	25.8%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	10,936.50	1,359.00	423.80	639.70	94.7%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	1,076.76	275.48	.00	8.24	99.2%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	23,281.09	15,837.07	14,465.70	91.21	99.8%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	8,832.21	5,053.45	2,840.86	1,216.93	90.6%
<u>0103036 530050 UNIFORMS</u>	95,300	95,865	78,753.70	4,161.57	7,630.03	9,480.85	90.1%
<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	785.64	280.00	.00	2,464.36	24.2%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	4,474.61	1,079.95	483.95	1,524.47	76.5%
TOTAL COMMODITIES	213,723	222,536	168,545.50	32,774.64	30,627.94	23,362.46	89.5%
<hr/>							
54 EQUIPMENT	<hr/>						
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	3,054.64	110.78	.00	636.34	82.8%
<u>0103031 540050 IT EQP</u>	14,500	14,500	11,825.63	.00	.00	2,674.37	81.6%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	22,508.00	22,483.00	.00	16,492.00	57.7%
<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	.00	.00	-227.96	111.4%*
<u>0103036 540020 AUTOS</u>	119,000	121,180	7,187.71	3,250.15	94,251.00	19,741.06	83.7%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	2,083.00	2,083.00	2,806.00	2,611.00	65.2%
<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	541.89	.00	135.55	622.56	52.1%
TOTAL EQUIPMENT	189,440	192,311	49,546.13	27,926.93	97,192.55	45,572.07	76.3%
<hr/>							
58 RESERVES/TRANSFERS	<hr/>						
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	1,535,930.00	139,630.00	.00	-242,730.00	118.8%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	1,535,930.00	139,630.00	.00	-242,730.00	118.8%

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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	10,479,832	9,962,541.11	698,217.25	144,452.10	372,838.34	96.4%
TOTAL EXPENSES	10,468,563	10,479,832	9,962,541.11	698,217.25	144,452.10	372,838.34	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
0104104 520510 LEGAL SVC	507,500	717,258	561,314.55	47,864.03	121,423.05	34,520.00	95.2%
TOTAL CONTRACTUAL SERVICES	507,500	717,258	561,314.55	47,864.03	121,423.05	34,520.00	95.2%
TOTAL JUDICIARY	507,500	717,258	561,314.55	47,864.03	121,423.05	34,520.00	95.2%
TOTAL EXPENSES	507,500	717,258	561,314.55	47,864.03	121,423.05	34,520.00	

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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	4,060	1,157.21	162.21	.00	2,902.59	28.5%
<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	2,340	-1,140.20	.00	.00	3,480.40	-48.7%
<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	10,668.44	.00	.00	-2,418.44	129.3%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	13,111.37	162.21	.00	7,763.63	62.8%
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	.00	.00	1,444.02	3.7%
TOTAL COMMODITIES	3,150	3,150	794.94	.00	.00	2,355.06	25.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	68,807.81	162.21	.00	10,079.19	87.2%
TOTAL EXPENSES	78,887	78,887	68,807.81	162.21	.00	10,079.19	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	393,195	393,195	379,604.21	30,416.88	.00	13,590.79 96.5%
0106006	500020	OVERTIME	2,053	2,053	799.24	158.00	.00	1,253.76 38.9%
0106006	500030	PT SALARY	48,733	48,733	3,964.87	133.43	.00	44,768.13 8.1%
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	.00	.00	.00 100.0%
0106006	500140	TX VHCL AL	5,760	5,760	5,760.04	443.08	.00	-.04 100.0%*
0106008	500010	FT SALARY	221,704	221,704	159,226.24	12,688.46	.00	62,477.76 71.8%
0106008	500020	OVERTIME	0	0	171.75	.00	.00	-171.75 100.0%*
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	.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	558,337.85	43,839.85	.00	124,163.15 81.8%
51 FRINGES								
0106006	510050	VIL FICA	33,094	33,094	29,706.25	2,287.57	.00	3,387.75 89.8%
0106006	510060	VIL IMRF	49,704	49,704	49,048.59	4,002.11	.00	655.41 98.7%
0106006	510080	VIL HEALTH	66,985	66,985	55,380.46	4,783.72	6.84	11,597.70 82.7%
0106006	510081	DENTAL	5,145	5,145	3,782.22	330.48	.00	1,362.78 73.5%
0106006	510082	VIS/LIFE I	3,091	3,091	2,536.78	108.98	.00	554.22 82.1%
0106008	510050	VIL FICA	16,921	16,921	12,608.83	945.62	.00	4,312.17 74.5%
0106008	510060	VIL IMRF	27,758	27,758	20,380.37	1,623.32	.00	7,377.63 73.4%
0106008	510080	VIL HEALTH	22,461	22,461	18,294.50	1,493.24	.00	4,166.50 81.5%
0106008	510081	DENTAL	1,512	1,512	1,289.58	112.68	.00	222.42 85.3%
0106008	510082	VIS/LIFE I	1,426	1,426	1,137.42	34.68	.00	288.58 79.8%
TOTAL FRINGES			228,097	228,097	194,165.00	15,722.40	6.84	33,925.16 85.1%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,228.00	99.71	.00	572.00 68.2%

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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	295.00	.00	.00	400.00	42.4%
0106006	520420 TRAINING	3,250	3,250	1,688.02	20.00	20.00	1,541.98	52.6%
0106006	520430 LODGING	1,500	1,500	306.26	306.26	.00	1,193.74	20.4%
0106006	520440 TRANSPORT	600	600	151.28	151.28	.00	448.72	25.2%
0106006	520450 PER DIEM	360	360	90.00	90.00	33.24	236.76	34.2%
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	192.00	.00	5.00	1,303.00	13.1%
0106006	520740 LEGAL NOT	2,500	2,707	2,707.26	1,186.57	.00	.00	100.0%
0106006	520990 CN SVC NEC	900	900	384.00	.00	.00	516.00	42.7%
0106008	520220 IT EOP MT	11,500	11,500	9,723.77	76.32	.00	1,776.23	84.6%
0106008	520400 SUBSR/DUES	1,619	1,619	945.00	.00	.00	674.00	58.4%
0106008	520410 TUITION	5,000	5,148	5,147.82	1,163.85	.00	.00	100.0%
0106008	520420 TRAINING	2,625	3,826	3,225.44	.00	400.00	200.44	94.8%
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	677.08	12.33	.00	312.92	68.4%
0106008	520460 LOCAL MIL	300	300	85.43	27.00	.00	214.57	28.5%
0106008	520540 PRF SV NEC	1,000	1,000	426.50	240.00	.00	573.50	42.7%
0106008	520990 CN SVC NEC	3,500	2,648	540.00	.00	.00	2,107.63	20.4%
0106067	520520 ENGINEER	0	0	6,638.79	.00	.00	-6,638.79	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,893	37,695.88	3,373.32	458.24	8,738.47	81.4%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	620.28	199.35	.00	479.72	56.4%
0106006	530020 PRINTING	1,300	1,300	24.00	.00	.00	1,276.00	1.8%
0106006	530040 EMP TOOLS	500	500	172.85	42.88	.00	327.15	34.6%
0106006	530050 UNIFORMS	1,300	1,300	686.01	117.87	.00	613.99	52.8%
0106006	530150 BOOKS	5,000	5,000	4,054.45	.00	.00	945.55	81.1%
0106006	530990 SUPPLY NEC	3,400	2,366	469.59	.00	.00	1,896.19	19.8%
0106008	530010 OFFICE SUP	3,800	3,095	1,170.00	945.00	.00	1,925.45	37.8%
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	15,061	7,197.18	1,305.10	.00	7,864.05	47.8%
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	14,327	14,110.98	395.00	.00	215.98	98.5%
0106008	540010 OFFICE EQP	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0106008	540050 IT EQP	600	808	704.11	.00	.00	104.11	87.1%
TOTAL EQUIPMENT		20,081	21,116	15,815.09	395.00	.00	5,301.09	74.9%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	813,211.00	64,635.67	465.08	179,991.92	81.9%
TOTAL EXPENSES		993,668	993,668	813,211.00	64,635.67	465.08	179,991.92	

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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	45,000	45,202.89	4,029.09	8,593.12	-8,796.01	119.5%*
	TOTAL CONTRACTUAL SERVICES	0	45,000	45,202.89	4,029.09	8,593.12	-8,796.01	119.5%
57 DEBT SERVICE								
0109109	570010							
	PRIN PYMT	255,000	385,000	385,000.00	.00	.00	.00	100.0%
0109109	570020							
	INT PYMT	109,659	221,629	222,374.01	750.00	.00	-744.83	100.3%*
	TOTAL DEBT SERVICE	364,659	606,629	607,374.01	750.00	.00	-744.83	100.1%
58 RESERVES/TRANSFERS								
0109109	580030							
	CONTINGENCY	80,000	0	.00	.00	.00	.00	.0%
0109109	580110							
	TIF TRANSF	125,500	122,200	122,183.30	.00	.00	16.70	100.0%
	TOTAL RESERVES/TRANSFERS	205,500	122,200	122,183.30	.00	.00	16.70	100.0%
	TOTAL GENERAL PURPOSE	603,161	806,831	774,760.20	4,779.09	8,593.12	23,477.86	97.1%
	TOTAL EXPENSES	603,161	806,831	774,760.20	4,779.09	8,593.12	23,477.86	

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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	303.80	827.60	31.0%
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	19.04	6,433.97	41.5%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	7,207.29	.00	322.84	11,844.87	38.9%
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	.00	126.24	-174.08	134.8%*
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	2,773.17	.00	399.30	927.53	77.4%
0111020 530990 SUPPLY NEC	1,500	1,500	454.16	.00	272.21	773.63	48.4%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	3,775.17	.00	797.75	2,527.08	64.4%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	.00	.00	61.11	188.89	24.4%
<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	61.11	1,044.31	13.0%
TOTAL COMMITTEES	30,875	30,875	11,728.32	.00	1,181.70	17,964.98	41.8%
TOTAL EXPENSES	30,875	30,875	11,728.32	.00	1,181.70	17,964.98	

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ACCOUNTS FOR: 12 FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
0112013 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	500	500	.00	.00	.00	500.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
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	275	213.90	.00	.00	60.90	77.8%
0112013 520510 LEGAL SVC	2,000	2,000	480.00	.00	.00	1,520.00	24.0%
0112013 520530 MED SVC	4,000	5,326	5,038.00	750.00	.00	288.00	94.6%
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	11,551	9,025.84	750.00	.00	2,524.96	78.1%
<u>53 COMMODITIES</u>							
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	12,251	9,025.84	750.00	.00	3,224.96	73.7%
TOTAL EXPENSES	10,850	12,251	9,025.84	750.00	.00	3,224.96	

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ACCOUNTS FOR: 15	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110	440825							
	VHAC FEES	-10,000	-10,000	-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	-18,745.15	559.81	5,469.36	18,675.79	-245.8%
0115110	520070							
	WAT/SEWR	1,300	1,300	1,056.18	.00	18.82	225.00	82.7%
0115110	520600							
	BLG/GRD MT	100,350	100,350	79,987.71	16,519.44	11,533.17	8,829.12	91.2%
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	93,709.47	17,079.25	22,021.35	28,319.18	80.3%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	63,350	63,568	38,422.74	4,594.37	12,205.74	12,939.52	79.6%
	TOTAL COMMODITIES	63,350	63,568	38,422.74	4,594.37	12,205.74	12,939.52	79.6%
	TOTAL RESIDENT BENEFIT	192,400	197,618	120,244.01	21,673.62	34,227.09	43,146.90	78.2%
	TOTAL REVENUES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
	TOTAL EXPENSES	202,400	207,618	132,132.21	21,673.62	34,227.09	41,258.70	

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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	-300.00	-50.00	.00	300.00 100.0%
TOTAL FEES & CHARGES FOR S		0	0	-300.00	-50.00	.00	300.00	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	660	630.00	630.00	30.00	95.5%
0116026	520990	CN SVC NEC	38,500	39,720	39,720.00	.00	.00	100.0%
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	100.0%
0116101	520990	CN SVC NEC	21,600	21,821	21,821.41	.00	.00	100.0%
0116103	520990	CN SVC NEC	0	0	1,065.00	.00	335.00	-1,400.00 100.0%*
TOTAL CONTRACTUAL SERVICES		85,395	87,363	84,227.63	630.00	335.00	2,800.00	96.8%
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	3,840	3,793.33	2,071.95	.00	46.67 98.8%
0116026	530020	PRINTING	1,000	0	.00	.00	.00	.00 .0%
0116026	530990	SUPPLY NEC	5,200	4,980	4,365.12	.00	110.00	504.88 89.9%
0116027	530020	PRINTING	175	175	.00	.00	.00	175.00 .0%
0116027	530990	SUPPLY NEC	3,170	3,170	2,270.63	.00	.00	899.37 71.6%
0116101	530990	SUPPLY NEC	1,900	1,679	1,204.19	.00	.00	474.40 71.7%
TOTAL COMMODITIES		15,845	49,344	43,360.03	2,071.95	507.50	5,476.06	88.9%
TOTAL EVENTS DEPT		101,240	136,706	127,287.66	2,651.95	842.50	8,576.06	93.7%
TOTAL REVENUES		0	0	-300.00	-50.00	.00	300.00	
TOTAL EXPENSES		101,240	136,706	127,587.66	2,701.95	842.50	8,276.06	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-298,584	-3,262,948.83	-268,916.18	691,947.75	2,272,416.85	861.1%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/12
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

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

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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