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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 01

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,683,190	-10,683,190	-860,102.35	-860,102.35	.00	-9,823,087.65	8.1%*
01 410002 HR SALES T	-2,875,000	-2,875,000	-147,539.74	-147,539.74	.00	-2,727,460.26	5.1%*
01 410003 USE TAXES	-590,150	-590,150	-43,162.06	-43,162.06	.00	-546,987.94	7.3%*
01 410010 INCOME TAX	-2,561,530	-2,561,530	-157,061.71	-157,061.71	.00	-2,404,468.29	6.1%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-94,545.09	-94,545.09	.00	-1,305,454.91	6.8%*
01 410040 TELECM TAX	-1,068,000	-1,068,000	-98,356.15	-98,356.15	.00	-969,643.85	9.2%*
01 410060 AMUSE TAX	-300,000	-300,000	-19,189.77	-19,189.77	.00	-280,810.23	6.4%*
01 410080 REPLC TAX	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-36,895.72	-36,895.72	.00	-361,104.28	9.3%*
TOTAL TAXES	-19,880,370	-19,880,370	-1,456,852.59	-1,456,852.59	.00	-18,423,517.41	7.3%*
42 GRANTS							
01 420100 GRANT REV	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
01 420120 POL TRAING	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-215,000	-215,000	-9,950.00	-9,950.00	.00	-205,050.00	4.6%*
01 430145 SOLICIT LI	-250	-250	.00	.00	.00	-250.00	.0%*
01 430152 OUTDOOR	-1,000	-1,000	-250.00	-250.00	.00	-750.00	25.0%*
01 430170 PLAN REV	-60,000	-60,000	-5,923.00	-5,923.00	.00	-54,077.00	9.9%*
01 430172 ZONING FEE	-500	-500	-25.00	-25.00	.00	-475.00	5.0%*
01 430174 SPEC REQ	-3,000	-3,000	-750.00	-750.00	.00	-2,250.00	25.0%*
01 430180 CONSTR PT	-300,000	-300,000	-22,557.00	-22,557.00	.00	-277,443.00	7.5%*
01 430182 TEMP OCC	-2,000	-2,000	-350.00	-350.00	.00	-1,650.00	17.5%*
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-500	-500	-100.00	-100.00	.00	-400.00	20.0%*
01 430187 PENALTY	-500	-500	-190.00	-190.00	.00	-310.00	38.0%*
01 430191 ELEV LIC	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
01 430192 SIGN FEE	-2,000	-2,000	-366.00	-366.00	.00	-1,634.00	18.3%*
01 430193 ADMIN FEE	-3,000	-3,000	-50.00	-50.00	.00	-2,950.00	1.7%*
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	.00	.00	.00	-30,000.00	.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-46,070.00	-46,070.00	.00	-13,930.00	76.8%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-86,581.00	-86,581.00	.00	-601,519.00	12.6%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01 440250 PASSPORT	-10,000	-10,000	-1,275.00	-1,275.00	.00	-8,725.00	12.8%
01 440255 PR INS ADM	-500	-500	.00	.00	.00	-500.00	.0%*
01 440297 GIS SERVIC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
01 440555 AT&T VD FR	-140,290	-140,290	-32,653.97	-32,653.97	.00	-107,636.03	23.3%
01 440560 TELE FRANCO	-13,000	-13,000	-958.58	-958.58	.00	-12,041.42	7.4%*
01 440580 CELL FEES	-148,850	-148,850	-28,835.16	-28,835.16	.00	-120,014.84	19.4%
01 440610 PARK FEES	-2,000	-2,000	-30.00	-30.00	.00	-1,970.00	1.5%*
01 440620 POL REPORT	-3,000	-3,000	-295.00	-295.00	.00	-2,705.00	9.8%
01 440625 SEX OF REG	-500	-500	-100.00	-100.00	.00	-400.00	20.0%
01 440626 FINGER PRT	-250	-250	-60.00	-60.00	.00	-190.00	24.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-11,700	-11,700	-1,500.00	-1,500.00	.00	-10,200.00	12.8%
01 440672 IMPOUND FE	-400	-400	-40.00	-40.00	.00	-360.00	10.0%
01 440821 TREE SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01 440835 OKT REC	-4,000	-4,000	.00	.00	300.00	-4,300.00	-7.5%*
01 440850 RECYCLING	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%
01 440875 POL ANN R	-14,400	-14,400	.00	.00	.00	-14,400.00	.0%*
01 440950 NSF ADM FE	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-65,847.71	-65,847.71	300.00	-799,842.29	7.6%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-16,594.26	-16,594.26	.00	-248,405.74	6.3%*
01 450611 DUI HOLD	0	0	-1,560.38	-1,560.38	.00	1,560.38	100.0%
01 450620 PARK FINES	-40,500	-40,500	-2,985.54	-2,985.54	6,000.00	-43,514.46	-7.4%*
01 450630 ALARM FINE	-2,450	-2,450	-250.00	-250.00	.00	-2,200.00	10.2%
TOTAL FINES & FORFEITURES	-307,950	-307,950	-21,390.18	-21,390.18	6,000.00	-292,559.82	5.0%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-13,608.89	-13,608.89	.00	13,608.89	100.0%
TOTAL REIMBURSEMENTS	0	0	-13,608.89	-13,608.89	.00	13,608.89	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-95.40	-95.40	.00	-3,404.60	2.7%*
TOTAL OTHER REVENUES	-51,000	-51,000	-95.40	-95.40	.00	-50,904.60	.2%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-6,207.68	-6,207.68	.00	-308,792.32	2.0%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	-226.46	-226.46	.00	-3,773.54	5.7%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-6,434.14	-6,434.14	.00	-312,565.86	2.0%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	445.69	445.69	.00	-445.69	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	314.65	314.65	.00	-314.65	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	2,852.74	2,852.74	.00	-2,852.74	100.0%*
<u>01 510081 DENTAL</u>	0	0	201.17	201.17	.00	-201.17	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	45.98	45.98	.00	-45.98	100.0%*
TOTAL FRINGES	0	0	3,860.23	3,860.23	.00	-3,860.23	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	-150.00	-150.00	20,307.00	-15,107.00	399.1%*

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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	5,050	-150.00	-150.00	20,307.00	-15,107.00	399.1%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-1,647,099.68	-1,647,099.68	26,607.00	-20,495,267.32	7.3%
TOTAL REVENUES	-22,120,810	-22,120,810	-1,650,809.91	-1,650,809.91	6,300.00	-20,476,300.09	
TOTAL EXPENSES	0	5,050	3,710.23	3,710.23	20,307.00	-18,967.23	

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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	306,726	306,726	29,035.84	29,035.84	.00	277,690.16	9.5%*
0101002 500020 OVERTIME	1,231	1,231	.00	.00	.00	1,231.00	.0%
0101002 500070 VIL DEF	14,062	14,062	.00	.00	.00	14,061.60	.0%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0101002 500140 TX VHCL AL	8,640	8,640	960.00	960.00	5,280.00	2,400.00	72.2%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	271,962	271,962	20,906.87	20,906.87	.00	251,055.13	7.7%
0101005 500020 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101005 500030 PT SALARY	78,390	78,390	5,948.34	5,948.34	.00	72,441.66	7.6%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	5,760	5,760	480.00	480.00	.00	5,280.00	8.3%
0101007 500010 FT SALARY	83,971	83,971	6,459.24	6,459.24	.00	77,511.76	7.7%
0101007 500020 OVERTIME	1,540	1,540	.00	.00	.00	1,540.00	.0%
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0101007 500120 LONGEVITY	600	600	600.00	600.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	790,679	790,679	64,390.29	64,390.29	5,280.00	721,008.31	8.8%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,656	21,656	2,278.24	2,278.24	.00	19,377.76	10.5%*
0101002 510060 VIL IMRF	43,996	43,996	3,827.38	3,827.38	.00	40,168.62	8.7%*
0101002 510080 VIL HEALTH	10,095	10,095	1,077.22	1,077.22	47.90	8,969.88	11.1%*
0101002 510081 DENTAL	666	666	70.36	70.36	.00	595.64	10.6%*
0101002 510082 VIS/LIFE I	1,899	1,899	207.26	207.26	598.80	1,092.94	42.4%*
0101005 510050 VIL FICA	26,106	26,106	2,052.86	2,052.86	.00	24,053.14	7.9%
0101005 510060 VIL IMRF	41,505	53,398	3,135.92	3,135.92	11,893.03	38,369.08	28.1%*
0101005 510080 VIL HEALTH	46,118	46,118	2,086.12	2,086.12	47.94	43,983.94	4.6%
0101005 510081 DENTAL	2,209	2,209	140.30	140.30	.00	2,068.70	6.4%
0101005 510082 VIS/LIFE I	1,859	1,859	231.06	231.06	718.24	909.70	51.1%*
0101007 510050 VIL FICA	6,289	6,289	502.40	502.40	.00	5,786.60	8.0%
0101007 510060 VIL IMRF	11,379	11,379	900.98	900.98	.00	10,478.02	7.9%
0101007 510080 VIL HEALTH	20,188	20,188	1,611.26	1,611.26	47.94	18,528.80	8.2%
0101007 510081 DENTAL	1,420	1,420	112.68	112.68	.00	1,307.32	7.9%

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510082 VIS/LIFE I</u>	952	952	90.63	90.63	239.67	621.70	34.7%*
TOTAL FRINGES	244,337	256,230	18,324.67	18,324.67	13,593.52	224,311.84	12.5%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	5,598.88	5,598.88	35,283.23	6,667.89	86.0%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	882.00	882.00	.00	11,033.00	7.4%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	46,335	46,335	12,858.00	12,858.00	208.32	33,268.68	28.2%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	2,575.00	2,575.00	.00	8,625.00	23.0%*
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101002 520020 POSTAGE</u>	800	800	97.96	97.96	702.04	.00	100.0%*
<u>0101002 520340 VEHIC REP</u>	350	350	.00	.00	50.00	300.00	14.3%*
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	2,277.00	2,277.00	.00	5,555.00	29.1%*
<u>0101002 520420 TRAINING</u>	13,650	13,650	675.00	675.00	.00	12,975.00	4.9%
<u>0101002 520430 LODGING</u>	2,450	2,450	.00	.00	.00	2,450.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	.00	.00	.00	550.00	.0%
<u>0101002 520450 PER DIEM</u>	1,135	1,135	.00	.00	.00	1,135.00	.0%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520540 PRF SV NEC</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>0101002 520710 ADVERTISNG</u>	7,650	7,650	.00	.00	.00	7,650.00	.0%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	595.83	595.83	6,554.17	-2,650.00	158.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	82,868.25	82,868.25	33,755.68	72,731.14	61.6%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	1,343.00	1,343.00	.00	3,157.00	29.8%*
<u>0101005 520410 TUITION</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>0101005 520420 TRAINING</u>	11,850	18,650	.00	.00	6,800.00	11,850.00	36.5%*
<u>0101005 520430 LODGING</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0101005 520440 TRANSPORT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 520450 PER DIEM</u>	935	935	135.00	135.00	.00	800.00	14.4%*
<u>0101005 520460 LOCAL MIL</u>	500	500	.00	.00	19.44	480.56	3.9%
<u>0101005 520500 AUDIT/CONS</u>	48,700	48,700	1,525.00	1,525.00	36,400.00	10,775.00	77.9%*
<u>0101005 520710 ADVERTISNG</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 520720 PR/LIB INS</u>	801,517	801,517	200.00	200.00	.00	801,317.00	.0%
<u>0101005 520990 CN SVC NEC</u>	8,000	8,000	223.57	223.57	.00	7,776.43	2.8%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	50.88	50.88	1,806.00	15,994.12	10.4%*
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	111,905.37	111,905.37	121,578.88	1,065,540.82	18.0%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	505.66	505.66	.00	5,994.34	7.8%
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<u>0101001 530020 PRINTING</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>0101001 530030 FOOD</u>	3,650	3,650	170.39	170.39	.00	3,479.61	4.7%
<u>0101001 530160 IT SUPPLY</u>	500	500	175.00	175.00	.00	325.00	35.0%*
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>0101002 530020 PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 530010 OFFICE SUP</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101005 530020 PRINTING</u>	2,250	2,250	30.00	30.00	.00	2,220.00	1.3%
<u>0101005 530050 UNIFORMS</u>	500	500	75.04	75.04	.00	424.96	15.0%*
<u>0101005 530150 BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 530160 IT SUPPLY</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,800	3,800	.00	.00	.00	3,800.00	.0%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	48,750	48,750	956.09	956.09	.00	47,793.91	2.0%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 540070 EQP NEC</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0101002 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540010 OFFICE EQP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101005 540050 IT EQP</u>	28,200	28,200	210.00	210.00	25.00	27,965.00	.8%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	210.00	210.00	25.00	47,660.00	.5%
TOTAL ADMINISTRATION	2,417,749	2,442,579	195,786.42	195,786.42	140,477.40	2,106,314.88	13.8%
TOTAL EXPENSES	2,417,749	2,442,579	195,786.42	195,786.42	140,477.40	2,106,314.88	

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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	1,438,461	1,438,461	110,297.66	110,297.66	.00	1,328,163.34	7.7%
0102040 500020 OVERTIME	104,697	104,697	4,278.70	4,278.70	.00	100,418.30	4.1%
0102040 500030 PT SALARY	232,446	232,446	5,846.12	5,846.12	.00	226,599.88	2.5%
0102040 500040 HOL PAY	11,277	11,277	.00	.00	.00	11,277.00	.0%
0102040 500100 FIT PREM	2,800	2,800	2,000.00	2,000.00	.00	800.00	71.4%*
0102040 500110 CAR DEV/PR	15,500	15,500	.00	.00	.00	15,500.00	.0%
0102040 500120 LONGEVITY	7,800	7,800	1,400.00	1,400.00	.00	6,400.00	17.9%*
0102040 500140 TX VHCL AL	5,760	5,760	480.00	480.00	5,280.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	.00	.00	.00	21,424.00	.0%
0102066 500010 FT SALARY	176,840	176,840	13,602.92	13,602.92	.00	163,237.08	7.7%
0102066 500020 OVERTIME	20,000	20,000	1,396.42	1,396.42	.00	18,603.58	7.0%
0102066 500110 CAR DEV/PR	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,400	1,400	.00	.00	.00	1,400.00	.0%
0102066 500150 SICK EX BA	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,052,250	2,052,250	139,301.82	139,301.82	5,280.00	1,907,668.18	7.0%
51 FRINGES							
0102040 510050 VIL FICA	136,114	136,114	9,113.33	9,113.33	.00	127,000.67	6.7%
0102040 510060 VIL IMRF	232,395	232,395	15,716.11	15,716.11	.00	216,678.89	6.8%
0102040 510080 VIL HEALTH	220,615	220,615	17,833.98	17,833.98	191.72	202,589.30	8.2%
0102040 510081 DENTAL	15,576	15,576	1,278.16	1,278.16	.00	14,297.84	8.2%
0102040 510082 VIS/LIFE I	14,349	14,349	1,499.97	1,499.97	4,311.01	8,538.02	40.5%*
0102066 510050 VIL FICA	14,327	14,327	1,099.65	1,099.65	.00	13,227.35	7.7%
0102066 510060 VIL IMRF	25,273	25,273	1,928.17	1,928.17	.00	23,344.83	7.6%
0102066 510080 VIL HEALTH	37,630	37,630	2,986.48	2,986.48	.00	34,643.52	7.9%
0102066 510081 DENTAL	1,864	1,864	147.86	147.86	.00	1,716.14	7.9%
0102066 510082 VIS/LIFE I	1,584	1,584	165.33	165.33	479.35	939.32	40.7%*
TOTAL FRINGES	699,727	699,727	51,769.04	51,769.04	4,982.08	642,975.88	8.1%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	87,625	.00	.00	109,000.00	-21,375.00	124.4%*
0102040 520060 GAS	4,300	4,300	.00	.00	3,000.00	1,300.00	69.8%*

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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	.00	.00	20,750.00	850.00	96.1%*
0102040	520090	69,656	73,407	-4,144.80	-4,144.80	71,451.40	6,100.80	91.7%*
0102040	520100	14,270	14,270	2,657.56	2,657.56	9,472.44	2,140.00	85.0%*
0102040	520150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520160	1,440	1,440	.00	.00	.00	1,440.00	.0%
0102040	520220	6,075	6,075	598.00	598.00	.00	5,477.00	9.8%*
0102040	520230	4,550	4,550	897.24	897.24	848.92	2,803.84	38.4%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	3,550	3,550	.00	.00	.00	3,550.00	.0%
0102040	520400	2,615	2,615	650.00	650.00	45.00	1,920.00	26.6%*
0102040	520410	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420	4,390	4,390	225.00	225.00	.00	4,165.00	5.1%
0102040	520430	300	300	.00	.00	.00	300.00	.0%
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	.00	.00	.00	1,270.00	.0%
0102040	520610	61,753	61,753	13,978.00	13,978.00	58,172.00	-10,397.00	116.8%*
0102040	520630	176,380	176,380	.00	.00	35,000.00	141,380.00	19.8%*
0102040	520700	1,500	1,500	.00	.00	1,600.00	-100.00	106.7%*
0102040	520990	18,430	18,430	7,684.00	7,684.00	1,000.00	9,746.00	47.1%*
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	2,349	2,349	101.00	101.00	1,499.00	749.00	68.1%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%*
0102043	520030	2,245	2,245	186.50	186.50	1,463.50	595.00	73.5%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	12,400	12,400	995.06	995.06	74.00	11,330.94	8.6%*
0102044	520340	5,000	5,000	.00	.00	.00	5,000.00	.0%
0102046	520600	51,600	60,100	3,584.54	3,584.54	27,629.45	28,886.01	51.9%*
0102047	520600	255,650	255,650	6,016.01	6,016.01	155,882.79	93,751.20	63.3%*
0102048	520600	70,050	70,050	2,517.60	2,517.60	40,954.00	26,578.40	62.1%*
0102049	520070	2,800	2,800	.00	.00	3,000.00	-200.00	107.1%*
0102049	520600	51,550	51,550	3,410.76	3,410.76	29,559.18	18,580.06	64.0%*
0102051	520600	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620	22,800	22,891	575.00	575.00	11,415.61	10,900.00	52.4%*
0102066	520100	2,800	2,800	121.54	121.54	2,878.46	-200.00	107.1%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	.00	.00	.00	625.00	.0%
0102066	520420	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%*
0102066	520540	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102081	520070	2,800	2,800	.00	.00	6,000.00	-3,200.00	214.3%*

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081	520600	55,700	70,700	391.47	391.47	64,300.55	6,007.98	91.5%*
0102115	520050	2,500	2,500	.00	.00	3,000.00	-500.00	120.0%*
0102115	520060	4,000	4,000	.00	.00	3,200.00	800.00	80.0%*
0102115	520070	3,800	3,800	.00	.00	5,000.00	-1,200.00	131.6%*
0102115	520600	19,240	19,240	1,315.00	1,315.00	24,812.46	-6,887.46	135.8%*
TOTAL CONTRACTUAL SERVICES		1,088,633	1,126,109	41,759.48	41,759.48	706,142.42	378,206.77	66.4%
53 COMMODITIES								
0102040	530010	4,200	4,223	38.50	38.50	3,484.50	700.00	83.4%*
0102040	530030	2,100	2,100	.00	.00	.00	2,100.00	.0%
0102040	530040	3,120	3,120	224.95	224.95	1,138.46	1,756.59	43.7%*
0102040	530050	14,470	14,470	1,855.53	1,855.53	7,273.00	5,341.47	63.1%*
0102040	530060	13,000	14,243	625.46	625.46	8,458.17	5,159.21	63.8%*
0102040	530090	5,250	5,304	.00	.00	888.63	4,415.00	16.8%*
0102040	530110	12,000	13,155	485.00	485.00	7,154.52	5,515.00	58.1%*
0102040	530120	2,150	2,150	.00	.00	241.15	1,908.85	11.2%*
0102040	530140	169,590	169,590	-4,779.56	-4,779.56	600.00	173,769.56	-2.5%
0102040	530150	975	975	.00	.00	71.59	903.41	7.3%
0102040	530220	30,000	30,000	.00	.00	15,500.00	14,500.00	51.7%*
0102040	530230	15,250	15,250	.00	.00	151.83	15,098.17	1.0%
0102040	530990	7,500	7,500	.00	.00	250.00	7,250.00	3.3%
0102041	530060	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
0102042	530060	25,000	25,000	175.35	175.35	15,655.61	9,169.04	63.3%*
0102043	530060	29,800	29,800	841.80	841.80	10,226.35	18,731.85	37.1%*
0102044	530060	18,050	18,050	65.81	65.81	689.53	17,294.66	4.2%
0102046	530070	25,750	28,198	218.34	218.34	14,411.43	13,568.04	51.9%*
0102047	530080	65,300	66,891	236.92	236.92	14,326.00	52,328.08	21.8%*
0102048	530070	27,300	27,300	.00	.00	10,939.88	16,360.12	40.1%*
0102049	530070	20,000	22,218	1,212.94	1,212.94	13,804.33	7,201.20	67.6%*
0102050	530100	16,000	30,000	.00	.00	54,000.00	-24,000.00	180.0%*
0102051	530080	113,000	113,000	.00	.00	7,400.00	105,600.00	6.5%
0102051	530090	10,500	10,500	.00	.00	3,700.00	6,800.00	35.2%*
0102052	530100	36,400	36,400	904.67	904.67	48,395.33	-12,900.00	135.4%*
0102053	530090	141,875	167,095	.00	.00	27,719.93	139,375.00	16.6%*
0102066	530010	2,850	2,910	.00	.00	59.98	2,850.00	2.1%
0102066	530050	1,000	1,000	.00	.00	600.00	400.00	60.0%*
0102066	530110	900	900	.00	.00	.00	900.00	.0%
0102066	530150	100	100	.00	.00	.00	100.00	.0%
0102081	530070	13,050	15,839	2,924.34	2,924.34	4,000.00	8,914.66	43.7%*
0102115	530070	18,850	19,089	194.74	194.74	10,834.03	8,060.26	57.8%*

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	847,330	898,369	5,224.79	5,224.79	282,074.25	611,070.17	32.0%
<u>54 EQUIPMENT</u>							
0102040 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
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%
0102066 540020 AUTOS	6,861	6,861	.00	.00	.00	6,861.00	.0%
0102066 540050 IT EQP	4,600	4,600	.00	.00	.00	4,600.00	.0%
TOTAL EQUIPMENT	278,586	278,586	.00	.00	.00	278,586.00	.0%
<u>55 PERMANENT IMPROVEMEN</u>							
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	4,966,526	5,065,041	238,055.13	238,055.13	1,008,478.75	3,818,507.00	24.6%
TOTAL EXPENSES	4,966,526	5,065,041	238,055.13	238,055.13	1,008,478.75	3,818,507.00	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0103030 500010 FT SALARY</u>	215,827	215,827	16,602.00	16,602.00	.00	199,225.00	7.7%
<u>0103030 500020 OVERTIME</u>	342,000	342,000	17,892.09	17,892.09	.00	324,107.91	5.2%
<u>0103030 500100 FIT PREM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0103030 500110 CAR DEV/PR</u>	101,720	101,720	.00	.00	.00	101,720.00	.0%
<u>0103030 500120 LONGEVITY</u>	600	600	.00	.00	.00	600.00	.0%
<u>0103030 500150 SICK EX BA</u>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<u>0103031 500010 FT SALARY</u>	263,762	263,762	20,409.12	20,409.12	.00	243,352.88	7.7%
<u>0103031 500120 LONGEVITY</u>	1,650	1,650	700.00	700.00	.00	950.00	42.4%*
<u>0103031 500150 SICK EX BA</u>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<u>0103033 500010 FT SALARY</u>	97,785	97,785	7,283.22	7,283.22	.00	90,501.78	7.4%
<u>0103033 500020 OVERTIME</u>	5,000	5,000	129.44	129.44	.00	4,870.56	2.6%
<u>0103033 500030 PT SALARY</u>	24,268	24,268	.00	.00	.00	24,268.00	.0%
<u>0103033 500040 HOL PAY</u>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<u>0103033 500150 SICK EX BA</u>	400	400	.00	.00	.00	400.00	.0%
<u>0103034 500030 PT SALARY</u>	44,345	44,345	2,616.40	2,616.40	.00	41,728.60	5.9%
<u>0103035 500010 FT SALARY</u>	201,057	201,057	15,465.83	15,465.83	.00	185,591.17	7.7%
<u>0103035 500100 FIT PREM</u>	0	0	400.00	400.00	.00	-400.00	100.0%*
<u>0103035 500120 LONGEVITY</u>	1,550	1,550	600.00	600.00	.00	950.00	38.7%*
<u>0103035 500150 SICK EX BA</u>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<u>0103036 500010 FT SALARY</u>	3,344,599	3,344,599	250,581.05	250,581.05	.00	3,094,017.95	7.5%
<u>0103036 500020 OVERTIME</u>	0	0	4,268.41	4,268.41	.00	-4,268.41	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	.00	.00	.00	90,086.00	.0%
<u>0103036 500100 FIT PREM</u>	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%*
<u>0103036 500120 LONGEVITY</u>	21,950	21,950	6,250.00	6,250.00	.00	15,700.00	28.5%*
<u>0103036 500150 SICK EX BL</u>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<u>0103036 500610 REG SH DIF</u>	75,000	75,000	4,505.96	4,505.96	.00	70,494.04	6.0%
<u>0103037 500010 FT SALARY</u>	838,135	838,135	56,813.76	56,813.76	.00	781,321.24	6.8%
<u>0103037 500020 OVERTIME</u>	0	0	1,598.80	1,598.80	.00	-1,598.80	100.0%*
<u>0103037 500100 FIT PREM</u>	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
<u>0103037 500120 LONGEVITY</u>	6,550	6,550	800.00	800.00	.00	5,750.00	12.2%*
<u>0103037 500130 DETEC PAY</u>	3,350	3,350	1,500.00	1,500.00	.00	1,850.00	44.8%*
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	13.29	13.29	.00	5,986.71	.2%
TOTAL SALARIES	5,750,160	5,750,160	411,629.37	411,629.37	.00	5,338,530.63	7.2%

51 FRINGES

<u>0103030 510050 VIL FICA</u>	15,861	15,861	915.97	915.97	.00	14,945.03	5.8%
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	14,365	14,365	941.37	941.37	.00	13,423.63	6.6%
0103030 510070 POL PENS	39,458	39,458	.00	.00	39,458.00	.00	100.0%*
0103030 510080 VIL HEALTH	32,974	32,974	5,070.37	5,070.37	95.86	27,807.77	15.7%*
0103030 510081 DENTAL	2,284	2,284	360.63	360.63	.00	1,923.37	15.8%*
0103030 510082 VIS/LIFE I	1,747	1,747	213.08	213.08	479.35	1,054.57	39.6%*
0103031 510050 VIL FICA	10,206	10,206	836.61	836.61	.00	9,369.39	8.2%
0103031 510060 VIL IMRF	17,481	17,481	1,432.64	1,432.64	.00	16,048.36	8.2%
0103031 510070 POL PENS	39,458	39,458	.00	.00	39,458.00	.00	100.0%*
0103031 510080 VIL HEALTH	34,306	34,306	2,622.98	2,622.98	47.94	31,635.08	7.8%
0103031 510081 DENTAL	2,481	2,481	188.60	188.60	.00	2,292.40	7.6%
0103031 510082 VIS/LIFE I	2,032	2,032	207.62	207.62	598.79	1,225.59	39.7%*
0103033 510050 VIL FICA	11,684	11,684	499.06	499.06	.00	11,184.94	4.3%
0103033 510060 VIL IMRF	13,408	13,408	944.31	944.31	.00	12,463.69	7.0%
0103033 510080 VIL HEALTH	25,545	25,545	2,036.36	2,036.36	47.94	23,460.70	8.2%
0103033 510081 DENTAL	1,864	1,864	147.86	147.86	.00	1,716.14	7.9%
0103033 510082 VIS/LIFE I	1,332	1,332	165.33	165.33	479.35	687.32	48.4%*
0103034 510050 VIL FICA	2,984	2,984	200.16	200.16	.00	2,783.84	6.7%
0103034 510060 VIL IMRF	4,992	4,992	332.54	332.54	.00	4,659.46	6.7%
0103035 510050 VIL FICA	6,932	6,932	567.50	567.50	.00	6,364.50	8.2%
0103035 510060 VIL IMRF	8,899	8,899	743.79	743.79	.00	8,155.21	8.4%*
0103035 510070 POL PENS	39,458	39,458	.00	.00	39,458.00	.00	100.0%*
0103035 510080 VIL HEALTH	32,974	32,974	2,394.00	2,394.00	47.94	30,532.06	7.4%
0103035 510081 DENTAL	2,840	2,840	209.05	209.05	.00	2,630.95	7.4%
0103035 510082 VIS/LIFE I	1,905	1,905	177.59	177.59	479.35	1,248.06	34.5%*
0103036 510050 VIL FICA	65,601	65,601	4,842.10	4,842.10	.00	60,758.90	7.4%
0103036 510060 VIL IMRF	35,988	35,988	2,579.78	2,579.78	.00	33,408.22	7.2%
0103036 510070 POL PENS	1,302,114	1,302,114	.00	.00	1,302,133.00	-19.00	100.0%*
0103036 510080 VIL HEALTH	602,354	602,354	42,996.86	42,996.86	1,054.50	558,302.64	7.3%
0103036 510081 DENTAL	44,222	44,222	3,184.98	3,184.98	.00	41,037.02	7.2%
0103036 510082 VIS/LIFE I	32,413	32,413	3,298.58	3,298.58	9,340.25	19,774.17	39.0%*
0103037 510050 VIL FICA	15,579	15,579	1,190.82	1,190.82	.00	14,388.18	7.6%
0103037 510060 VIL IMRF	8,709	8,709	717.20	717.20	.00	7,991.80	8.2%
0103037 510070 POL PENS	355,122	355,122	.00	.00	355,122.00	.00	100.0%*
0103037 510080 VIL HEALTH	165,515	165,515	9,818.12	9,818.12	143.80	155,553.08	6.0%
0103037 510081 DENTAL	11,668	11,668	680.35	680.35	.00	10,987.65	5.8%
0103037 510082 VIS/LIFE I	7,611	7,611	677.97	677.97	1,915.82	5,017.21	34.1%*
TOTAL FRINGES	3,014,366	3,014,366	91,194.18	91,194.18	1,790,359.89	1,132,811.93	62.4%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	347.61	347.61	6,044.39	3,908.00	62.1%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 520070 WAT/SEWR	7,800	9,431	.00	.00	4,630.55	4,800.00	49.1%*
0103030 520100 TELEPHONE	14,370	14,370	236.37	236.37	10,063.63	4,070.00	71.7%*
0103030 520260 EOP NEC MT	6,300	6,300	.00	.00	6,000.00	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	300.00	300.00	.00	1,700.00	15.0%*
0103030 520410 TUITION	20,000	20,000	.00	.00	.00	20,000.00	.0%
0103030 520420 TRAINING	48,000	48,375	1,835.00	1,835.00	445.00	46,095.00	4.7%
0103030 520430 LODGING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103030 520440 TRANSPORT	2,500	2,500	.00	.00	42.03	2,457.97	1.7%
0103030 520450 PER DIEM	6,100	6,100	.00	.00	.00	6,100.00	.0%
0103030 520460 LOCAL MIL	500	500	.00	.00	.00	500.00	.0%
0103030 520530 MED SVC	2,100	2,100	.00	.00	.00	2,100.00	.0%
0103030 520620 DEL MGMT	3,500	2,650	.00	.00	150.00	2,500.00	5.7%
0103030 520990 CN SVC NEC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103031 520220 IT EOP MT	27,250	27,250	1,495.80	1,495.80	6,734.20	19,020.00	30.2%*
0103031 520250 MACH MTNC	34,875	34,875	274.49	274.49	4,450.51	30,150.00	13.5%*
0103031 520400 SUBSR/DUES	58,400	58,400	36,480.00	36,480.00	.00	21,920.00	62.5%*
0103031 520540 PRF SV NEC	51,000	51,000	14,000.00	14,000.00	36,000.00	1,000.00	98.0%*
0103033 520230 OF EOP MTN	6,540	6,540	1,528.16	1,528.16	4,311.84	700.00	89.3%*
0103035 520250 MACH MTNC	500	500	.00	.00	.00	500.00	.0%
0103035 520540 PRF SV NEC	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103036 520250 MACH MTNC	5,600	5,600	.00	.00	1,400.00	4,200.00	25.0%*
0103036 520350 MACH REPR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 520540 PRF SV NEC	7,100	7,100	6,205.00	6,205.00	.00	895.00	87.4%*
0103037 520540 PRF SV NEC	6,780	6,780	.00	.00	1,300.00	5,480.00	19.2%*
0103037 520620 DEL MGMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	339,215	340,371	62,702.43	62,702.43	81,572.15	196,095.97	42.4%

53 COMMODITIES

0103030 530010 OFFICE SUP	4,700	4,700	.00	.00	1,296.69	3,403.31	27.6%*
0103030 530020 PRINTING	6,800	7,099	.00	.00	298.78	6,800.00	4.2%
0103030 530030 FOOD	2,500	2,500	.00	.00	.00	2,500.00	.0%
0103030 530050 UNIFORMS	1,050	1,887	.00	.00	837.09	1,050.00	44.4%*
0103030 530150 BOOKS	250	250	.00	.00	.00	250.00	.0%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	14,000	14,474	90.00	90.00	534.45	13,850.00	4.3%
0103031 530200 CAMERA SUP	1,000	2,354	1,305.94	1,305.94	47.92	1,000.00	57.5%*
0103031 530210 MED SUP	5,620	5,620	.00	.00	.00	5,620.00	.0%
0103031 530990 SUPPLY NEC	3,000	3,000	.00	.00	500.00	2,500.00	16.7%*
0103033 530050 UNIFORMS	1,050	1,050	.00	.00	.00	1,050.00	.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103035 530180 WEAP SUP</u>	32,013	44,175	1,830.17	1,830.17	12,970.88	29,373.95	33.5%*
<u>0103036 530040 EMP TOOLS</u>	5,200	5,909	.00	.00	709.00	5,200.00	12.0%*
<u>0103036 530050 UNIFORMS</u>	78,150	80,854	-15.64	-15.64	5,092.49	75,777.05	6.3%
<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	.00	.00	.00	3,250.00	.0%
<u>0103037 530050 UNIFORMS</u>	5,950	5,950	-69.26	-69.26	.00	6,019.26	-1.2%
TOTAL COMMODITIES	181,533	200,072	3,141.21	3,141.21	22,287.30	174,643.57	12.7%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103031 540050 IT EQP</u>	39,045	39,045	.00	.00	.00	39,045.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<u>0103036 540020 AUTOS</u>	125,000	219,251	5,932.71	5,932.71	89,305.00	124,013.29	43.4%*
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	2,100	2,236	.00	.00	935.55	1,300.00	41.8%*
TOTAL EQUIPMENT	209,585	303,972	5,932.71	5,932.71	90,240.55	207,798.29	31.6%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,251,350	1,251,350	193,630.00	193,630.00	.00	1,057,720.00	15.5%*
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	193,630.00	193,630.00	.00	1,057,720.00	15.5%
TOTAL POLICE	10,746,209	10,860,290	768,229.90	768,229.90	1,984,459.89	8,107,600.39	25.3%
TOTAL EXPENSES	10,746,209	10,860,290	768,229.90	768,229.90	1,984,459.89	8,107,600.39	

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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							
0104104 520510 LEGAL SVC	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL CONTRACTUAL SERVICES	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL JUDICIARY	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL EXPENSES	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
0105105 500030 PT SALARY	51,000	51,000	53,942.47	53,942.47	.00	-2,942.47	105.8%*
TOTAL SALARIES	51,000	51,000	53,942.47	53,942.47	.00	-2,942.47	105.8%
<u>51 FRINGES</u>							
0105105 510050 VIL FICA	3,901	3,901	4,126.60	4,126.60	.00	-225.60	105.8%*
TOTAL FRINGES	3,901	3,901	4,126.60	4,126.60	.00	-225.60	105.8%
<u>52 CONTRACTUAL SERVICES</u>							
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	5,200	5,200	.00	.00	.00	5,200.00	.0%
0105105 520430 LODGING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0105105 520440 TRANSPORT	1,200	-1,218	.00	.00	.00	-1,218.44	.0%*
0105105 520450 PER DIEM	1,125	1,125	170.00	170.00	.00	955.00	15.1%*
0105105 520990 CN SVC NEC	8,250	10,668	.00	.00	.00	10,668.44	.0%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	170.00	170.00	.00	20,705.00	.8%
<u>53 COMMODITIES</u>							
0105105 530030 FOOD	950	950	.00	.00	.00	950.00	.0%
0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
0105105 530990 SUPPLY NEC	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	9,150	9,150	.00	.00	.00	9,150.00	.0%
TOTAL PRESIDENT & BOARD	84,926	84,926	58,239.07	58,239.07	.00	26,686.93	68.6%
TOTAL EXPENSES	84,926	84,926	58,239.07	58,239.07	.00	26,686.93	

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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	396,967	396,967	30,416.88	30,416.88	.00	366,550.12 7.7%
0106006	500020	OVERTIME	2,053	2,053	158.00	158.00	.00	1,895.00 7.7%
0106006	500030	PT SALARY	48,733	48,733	400.29	400.29	.00	48,332.71 .8%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	.00	.00	.00	2,600.00 .0%
0106006	500120	LONGEVITY	1,900	1,900	.00	.00	.00	1,900.00 .0%
0106006	500140	TX VHCL AL	5,760	5,760	443.08	443.08	.00	5,316.92 7.7%
0106008	500010	FT SALARY	221,632	221,632	12,688.45	12,688.45	.00	208,943.55 5.7%
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	4,079	4,079	.00	.00	.00	4,079.00 .0%
0106008	500120	LONGEVITY	600	600	.00	.00	.00	600.00 .0%
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			689,615	689,615	44,106.70	44,106.70	.00	645,508.30 6.4%
51 FRINGES								
0106006	510050	VIL FICA	33,523	33,523	2,301.27	2,301.27	.00	31,221.73 6.9%
0106006	510060	VIL IMRF	52,611	52,611	3,990.95	3,990.95	.00	48,620.05 7.6%
0106006	510080	VIL HEALTH	59,819	59,819	4,801.86	4,801.86	95.86	54,921.28 8.2%
0106006	510081	DENTAL	4,166	4,166	330.48	330.48	.00	3,835.52 7.9%
0106006	510082	VIS/LIFE I	4,097	4,097	435.39	435.39	1,197.59	2,464.02 39.9%*
0106008	510050	VIL FICA	16,994	16,994	945.62	945.62	.00	16,048.38 5.6%
0106008	510060	VIL IMRF	29,133	29,133	1,623.32	1,623.32	.00	27,509.68 5.6%
0106008	510080	VIL HEALTH	22,180	22,180	1,493.24	1,493.24	.00	20,686.76 6.7%
0106008	510081	DENTAL	1,642	1,642	112.68	112.68	.00	1,529.32 6.9%
0106008	510082	VIS/LIFE I	1,869	1,869	197.89	197.89	598.79	1,072.32 42.6%*
TOTAL FRINGES			226,034	226,034	16,232.70	16,232.70	1,892.24	207,909.06 8.0%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	99.75	99.75	.00	1,700.25 5.5%
0106006	520400	SUBSR/DUES	695	695	.00	.00	.00	695.00 .0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520420 TRAINING	3,250	3,250	.00	.00	.00	3,250.00	.0%
0106006	520430 LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440 TRANSPORT	600	600	.00	.00	.00	600.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006	520730 COURT RPT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520740 LEGAL NOT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0106006	520990 CN SVC NEC	900	900	.00	.00	.00	900.00	.0%
0106008	520220 IT EOP MT	11,500	11,500	.00	.00	9,400.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	.00	.00	.00	1,619.00	.0%
0106008	520410 TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520420 TRAINING	3,625	3,625	.00	.00	.00	3,625.00	.0%
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520450 PER DIEM	990	990	.00	.00	.00	990.00	.0%
0106008	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990 CN SVC NEC	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CONTRACTUAL SERVICES		45,189	45,189	99.75	99.75	9,400.00	35,689.25	21.0%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006	530020 PRINTING	1,300	1,300	40.00	40.00	.00	1,260.00	3.1%
0106006	530040 EMP TOOLS	500	500	.00	.00	.00	500.00	.0%
0106006	530050 UNIFORMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530150 BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0106006	530990 SUPPLY NEC	3,450	3,450	.00	.00	.00	3,450.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,850	16,850	40.00	40.00	.00	16,810.00	.2%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%
0106006	540050 IT EQP	22,500	22,500	850.00	850.00	.00	21,650.00	3.8%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106008 540010	OFFICE EQP	3,500	3,500	.00	.00	.00	3,500.00	.0%
0106008 540050	IT EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT	31,981	31,981	850.00	850.00	.00	31,131.00	2.7%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	61,329.15	61,329.15	11,292.24	937,047.61	7.2%
	TOTAL EXPENSES	1,009,669	1,009,669	61,329.15	61,329.15	11,292.24	937,047.61	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 FRINGES</u>								
0109109 510080	VIL HEALTH	50,433	50,433	.00	.00	.00	50,433.00	.0%
0109109 510081	DENTAL	2,060	2,060	.00	.00	.00	2,060.00	.0%
	TOTAL FRINGES	52,493	52,493	.00	.00	.00	52,493.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
0109109 520990	CN SVC NEC	0	7,731	.00	.00	7,730.62	.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	0	7,731	.00	.00	7,730.62	.00	100.0%
<u>57 DEBT SERVICE</u>								
0109109 570010	PRIN PYMT	540,000	540,000	.00	.00	.00	540,000.00	.0%
0109109 570020	INT PYMT	258,810	258,810	.00	.00	.00	258,810.00	.0%
0109109 570320	ISSUE COST	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL DEBT SERVICE	799,810	799,810	.00	.00	.00	799,810.00	.0%
<u>58 RESERVES/TRANSFERS</u>								
0109109 580030	CONTNGENCY	395,000	395,000	.00	.00	.00	395,000.00	.0%
0109109 580110	TIF TRANSF	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL RESERVES/TRANSFERS	521,000	521,000	.00	.00	.00	521,000.00	.0%
	TOTAL GENERAL PURPOSE	1,373,303	1,381,034	.00	.00	7,730.62	1,373,303.00	.6%
	TOTAL EXPENSES	1,373,303	1,381,034	.00	.00	7,730.62	1,373,303.00	

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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	.00	.00	.00	2,700.00	.0%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	10,826	.00	.00	.00	10,825.92	.0%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	.00	.00	.00	19,200.92	.0%
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	674	.00	.00	.00	674.08	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	.00	.00	.00	4,100.00	.0%
0111020 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,274	.00	.00	.00	7,274.08	.0%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	950	950	.00	.00	.00	950.00	.0%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMITTEES	30,875	30,875	.00	.00	.00	30,875.00	.0%
TOTAL EXPENSES	30,875	30,875	.00	.00	.00	30,875.00	

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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	.00	.00	.00	500.00	.0%
0112013	520420							
	TRAINING	750	750	.00	.00	.00	750.00	.0%
0112013	520450							
	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013	520510							
	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013	520530							
	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013	520710							
	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
0112013	520990							
	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,150	10,150	.00	.00	.00	10,150.00	.0%
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	10,850	.00	.00	.00	10,850.00	.0%
	TOTAL EXPENSES	10,850	10,850	.00	.00	.00	10,850.00	.0%

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ACCOUNTS FOR: 15	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 FEES & CHARGES FOR S</u>								
0115110	440825							
	VHAC FEES	-10,000	-10,000	-5,879.25	-5,879.25	.00	-4,120.75	58.8%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-5,879.25	-5,879.25	.00	-4,120.75	58.8%
<u>52 CONTRACTUAL SERVICES</u>								
0115108	520990							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108	528010							
	GRANTS	32,500	32,500	32,500.00	32,500.00	.00	.00	100.0%*
0115110	520050							
	ELECTRIC	5,800	5,800	.00	.00	27,000.00	-21,200.00	465.5%*
0115110	520070							
	WAT/SEWR	1,300	1,300	.00	.00	5,000.00	-3,700.00	384.6%*
0115110	520600							
	BLG/GRD MT	79,900	79,900	3,418.47	3,418.47	63,366.53	13,115.00	83.6%*
	TOTAL CONTRACTUAL SERVICES	122,500	122,500	35,918.47	35,918.47	95,366.53	-8,785.00	107.2%
<u>53 COMMODITIES</u>								
0115110	530070							
	BLDG SUP	83,200	83,744	-1,166.47	-1,166.47	17,707.64	67,202.95	19.8%*
	TOTAL COMMODITIES	83,200	83,744	-1,166.47	-1,166.47	17,707.64	67,202.95	19.8%
	TOTAL RESIDENT BENEFIT	195,700	196,244	28,872.75	28,872.75	113,074.17	54,297.20	72.3%
	TOTAL REVENUES	-10,000	-10,000	-5,879.25	-5,879.25	.00	-4,120.75	
	TOTAL EXPENSES	205,700	206,244	34,752.00	34,752.00	113,074.17	58,417.95	

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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	-50.00	-50.00	.00	50.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-50.00	-50.00	.00	50.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990							
	CN SVC NEC	8,400	8,400	.00	.00	6,000.00	2,400.00	71.4%*
0116014	520990							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990							
	CN SVC NEC	38,500	38,500	1,032.50	1,032.50	39,125.00	-1,657.50	104.3%*
0116027	520990							
	CN SVC NEC	2,595	2,595	.00	.00	.00	2,595.00	.0%
0116074	520990							
	CN SVC NEC	13,700	13,700	.00	.00	27,400.00	-13,700.00	200.0%*
0116101	520990							
	CN SVC NEC	21,600	21,600	.00	.00	.00	21,600.00	.0%
0116103	520990							
	CN SVC NEC	0	335	.00	.00	1,735.00	-1,400.00	517.9%*
TOTAL CONTRACTUAL SERVICES		85,395	85,730	1,032.50	1,032.50	74,260.00	10,437.50	87.8%
53 COMMODITIES								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116009	530990							
	SUPPLY NEC	0	398	.00	.00	397.50	.00	100.0%*
0116014	530990							
	SUPPLY NEC	3,900	3,900	.00	.00	1,477.01	2,422.99	37.9%*
0116026	530020							
	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026	530990							
	SUPPLY NEC	5,700	5,700	631.71	631.71	1,393.00	3,675.29	35.5%*
0116027	530020							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990							
	SUPPLY NEC	3,170	3,170	.00	.00	.00	3,170.00	.0%
0116101	530990							
	SUPPLY NEC	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL COMMODITIES		16,345	16,743	631.71	631.71	3,267.51	12,843.28	23.3%
TOTAL EVENTS DEPT		101,740	102,473	1,614.21	1,614.21	77,527.51	23,330.78	77.2%
TOTAL REVENUES		0	0	-50.00	-50.00	.00	50.00	
TOTAL EXPENSES		101,740	102,473	1,664.21	1,664.21	77,527.51	23,280.78	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-414,522	-290,973.05	-290,973.05	3,407,405.18	-3,530,954.53	-751.8%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 1
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	