

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2017 04

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES</b>							
<a href="#">01 410001 SALES TAX</a>	-10,683,190	-10,683,190	-3,551,607.10	-974,074.00	.00	-7,131,582.90	33.2%*
<a href="#">01 410002 HR SALES T</a>	-2,875,000	-2,875,000	-679,399.82	-197,409.55	.00	-2,195,600.18	23.6%*
<a href="#">01 410003 USE TAXES</a>	-590,150	-590,150	-191,352.11	-48,070.54	.00	-398,797.89	32.4%*
<a href="#">01 410010 INCOME TAX</a>	-2,561,530	-2,561,530	-906,361.39	.00	.00	-1,655,168.61	35.4%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-421,967.08	-122,554.28	.00	-978,032.92	30.1%*
<a href="#">01 410040 TELECM TAX</a>	-1,068,000	-1,068,000	-376,871.71	-92,553.98	.00	-691,128.29	35.3%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-109,174.90	-36,731.65	.00	-190,825.10	36.4%
<a href="#">01 410080 REPLC TAX</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">01 410320 HOT/MOT TA</a>	-398,000	-398,000	-137,653.17	-38,956.78	.00	-260,346.83	34.6%
TOTAL TAXES	-19,880,370	-19,880,370	-6,374,387.28	-1,510,350.78	.00	-13,505,982.72	32.1%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-7,000	-7,000	-1,540.00	-1,540.00	.00	-5,460.00	22.0%*
<a href="#">01 420120 POL TRAING</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	-1,540.00	-1,540.00	.00	-7,460.00	17.1%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-215,000	-215,000	-13,900.00	-1,450.00	.00	-201,100.00	6.5%*
<a href="#">01 430145 SOLICIT LI</a>	-250	-250	-300.00	-200.00	.00	50.00	120.0%
<a href="#">01 430152 OUTDOOR</a>	-1,000	-1,000	-250.00	.00	.00	-750.00	25.0%*
<a href="#">01 430170 PLAN REV</a>	-60,000	-60,000	-25,166.64	-7,368.13	.00	-34,833.36	41.9%
<a href="#">01 430172 ZONING FEE</a>	-500	-500	-550.00	.00	.00	50.00	110.0%
<a href="#">01 430174 SPEC REQ</a>	-3,000	-3,000	-2,250.00	-1,500.00	.00	-750.00	75.0%
<a href="#">01 430180 CONSTR PT</a>	-300,000	-300,000	-113,169.00	-36,561.00	.00	-186,831.00	37.7%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-1,250.00	-900.00	.00	-750.00	62.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	135.00	135.00	.00	-385.00	-54.0%*
<a href="#">01 430184 REINSPECT</a>	-500	-500	-250.00	.00	.00	-250.00	50.0%
<a href="#">01 430187 PENALTY</a>	-500	-500	-290.00	-50.00	.00	-210.00	58.0%
<a href="#">01 430191 ELEV LIC</a>	-10,000	-10,000	6,847.00	6,765.00	164.00	-17,011.00	-70.1%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,155.00	-200.00	.00	-845.00	57.8%
<a href="#">01 430193 ADMIN FEE</a>	-3,000	-3,000	-2,610.00	-2,535.00	.00	-390.00	87.0%
<a href="#">01 430194 SOIL/ER CN</a>	-100	-100	.00	.00	.00	-100.00	.0%*

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2017 04

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	-35,913.00	-35,913.00	.00	5,913.00	119.7%
01 430480 BLDG HOLD	0	0	3,300.00	.00	.00	-3,300.00	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-76,758.00	-11,113.00	.00	16,758.00	127.9%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-263,529.64	-90,890.13	164.00	-424,734.36	38.3%
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	-3,910.00	-1,085.00	110.00	-6,200.00	38.0%
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	-87,587.38	-87,587.38	.00	-227,412.62	27.8%*
01 440555 AT&T VD FR	-140,290	-140,290	-64,363.73	.00	.00	-75,926.27	45.9%
01 440560 TELE FRANCO	-13,000	-13,000	-3,834.32	-958.58	.00	-9,165.68	29.5%*
01 440580 CELL FEES	-148,850	-148,850	-72,410.37	-27,712.61	.00	-76,439.63	48.6%
01 440610 PARK FEES	-2,000	-2,000	-135.00	-45.00	.00	-1,865.00	6.8%*
01 440620 POL REPORT	-3,000	-3,000	-1,370.00	-440.00	.00	-1,630.00	45.7%
01 440625 SEX OF REG	-500	-500	-100.00	.00	.00	-400.00	20.0%*
01 440626 FINGER PRT	-250	-250	-210.00	-30.00	.00	-40.00	84.0%
01 440660 POL SVC	-151,200	-151,200	-230,209.61	.00	.00	79,009.61	152.3%
01 440670 TOWING FEE	-11,700	-11,700	-5,605.00	-1,375.00	.00	-6,095.00	47.9%
01 440672 IMPOUND FE	-400	-400	-170.00	-40.00	.00	-230.00	42.5%
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	-321.70	-321.70	.00	-19,678.30	1.6%*
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	-400.00	-100.00	.00	-800.00	33.3%
01 440875 POL ANN R	-14,400	-14,400	-3,600.00	.00	.00	-10,800.00	25.0%*
01 440950 NSF ADM FE	-100	-100	-25.00	.00	.00	-75.00	25.0%*
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-474,252.11	-119,695.27	410.00	-391,547.89	54.8%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-65,779.83	-17,892.60	.00	-199,220.17	24.8%*
01 450611 DUI HOLD	0	0	-5,137.38	-140.38	.00	5,137.38	100.0%
01 450620 PARK FINES	-40,500	-40,500	-15,543.83	-3,311.22	5,210.25	-30,166.42	25.5%*
01 450630 ALARM FINE	-2,450	-2,450	-1,100.00	-300.00	.00	-1,350.00	44.9%

11/02/2016 08:29  
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YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINES & FORFEITURES	-307,950	-307,950	-87,561.04	-21,644.20	5,210.25	-225,599.21	26.7%
<hr/> 46 REIMBURSEMENTS							
01 460140 COBRA/RET	0	0	-74,579.98	-19,886.21	.00	74,579.98	100.0%
01 460150 PL INS RMB	0	0	-500.00	.00	.00	500.00	100.0%
TOTAL REIMBURSEMENTS	0	0	-75,079.98	-19,886.21	.00	75,079.98	100.0%
<hr/> 47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000	-40,000	-288.10	.00	.00	-39,711.90	.7%*
01 470840 WH DR LEAS	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
01 470900 MISC FEES	-3,500	-3,500	-6,670.10	-295.00	.00	3,170.10	190.6%
TOTAL OTHER REVENUES	-51,000	-51,000	-6,958.20	-295.00	.00	-44,041.80	13.6%
<hr/> 48 INVESTMENT INCOME							
01 480750 INT INCOME	-315,000	-315,000	-50,387.22	-15,710.99	.00	-264,612.78	16.0%*
01 480755 DSC/PRM IC	-4,000	-4,000	1,435.49	217.67	.00	-5,435.49	-35.9%*
01 480757 GAIN/LOSS	0	0	-5,463.08	.00	.00	5,463.08	100.0%
TOTAL INVESTMENT INCOME	-319,000	-319,000	-54,414.81	-15,493.32	.00	-264,585.19	17.1%
<hr/> 51 FRINGES							
01 510050 VIL FICA	0	0	1,673.19	441.16	.00	-1,673.19	100.0%*
01 510060 VIL IMRF	0	0	1,078.10	298.60	.00	-1,078.10	100.0%*
01 510080 VIL HEALTH	0	0	11,009.72	2,570.76	.00	-11,009.72	100.0%*
01 510081 DENTAL	0	0	779.59	179.93	.00	-779.59	100.0%*
01 510082 VIS/LIFE I	0	0	178.93	41.46	.00	-178.93	100.0%*
TOTAL FRINGES	0	0	14,719.53	3,531.91	.00	-14,719.53	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0	5,050	-200.00	.00	19,745.00	-14,495.00	387.0%*

11/02/2016 08:29  
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YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2017 04

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	0	5,050	-200.00	.00	19,745.00	-14,495.00	387.0%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-7,323,203.53	-1,776,263.00	25,529.25	-14,818,085.72	33.0%
TOTAL REVENUES	-22,120,810	-22,120,810	-7,337,723.06	-1,779,794.91	5,784.25	-14,788,871.19	
TOTAL EXPENSES	0	5,050	14,519.53	3,531.91	19,745.00	-29,214.53	

11/02/2016 08:29  
jayshreet

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YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<a href="#">0101002 500010 FT SALARY</a>	306,726	306,726	135,756.81	30,309.74	.00	170,969.19	44.3%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	2,305.89	.00	.00	-1,074.89	187.3%*
<a href="#">0101002 500070 VIL DEF</a>	14,062	14,062	.00	.00	.00	14,061.60	.0%
<a href="#">0101002 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101002 500120 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0101002 500140 TX VHCL AL</a>	8,640	8,640	4,320.00	1,440.00	3,360.00	960.00	88.9%*
<a href="#">0101002 500150 SICK EX BA</a>	9,785	9,785	.00	.00	.00	9,785.00	.0%
<a href="#">0101005 500010 FT SALARY</a>	271,962	271,962	95,561.78	21,277.00	.00	176,400.22	35.1%*
<a href="#">0101005 500020 OVERTIME</a>	2,500	2,500	168.20	.00	.00	2,331.80	6.7%
<a href="#">0101005 500030 PT SALARY</a>	78,390	78,390	26,952.94	6,046.84	.00	51,437.06	34.4%*
<a href="#">0101005 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101005 500140 TX VHCL AL</a>	5,760	5,760	1,920.00	480.00	.00	3,840.00	33.3%
<a href="#">0101007 500010 FT SALARY</a>	83,971	83,971	29,712.47	6,620.71	.00	54,258.53	35.4%*
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,055.17	.00	.00	484.83	68.5%*
<a href="#">0101007 500040 HOL PAY</a>	205	205	.00	.00	.00	205.00	.0%
<a href="#">0101007 500100 FIT PREM</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0101007 500120 LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%*
<a href="#">0101007 500150 SICK EX BA</a>	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	790,679	790,679	298,353.26	66,174.29	3,360.00	488,965.34	38.2%
51 FRINGES							
<a href="#">0101001 510110 UNEMPLOYMT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">0101002 510050 VIL FICA</a>	21,656	21,656	10,111.17	1,676.33	.00	11,544.83	46.7%*
<a href="#">0101002 510060 VIL IMRF</a>	43,996	43,996	18,122.79	3,982.14	.00	25,873.21	41.2%*
<a href="#">0101002 510080 VIL HEALTH</a>	10,095	10,095	4,295.21	1,072.67	34.27	5,765.52	42.9%*
<a href="#">0101002 510081 DENTAL</a>	666	666	281.44	70.36	.00	384.56	42.3%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,899	1,899	585.73	126.42	352.51	960.76	49.4%*
<a href="#">0101005 510050 VIL FICA</a>	26,106	26,106	9,362.40	2,083.06	.00	16,743.60	35.9%*
<a href="#">0101005 510060 VIL IMRF</a>	41,505	53,398	14,178.09	3,111.26	11,893.03	27,326.91	48.8%*
<a href="#">0101005 510080 VIL HEALTH</a>	46,118	46,118	8,330.94	2,081.59	34.30	37,752.76	18.1%
<a href="#">0101005 510081 DENTAL</a>	2,209	2,209	561.20	140.30	.00	1,647.80	25.4%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,859	1,859	632.40	134.11	422.80	803.80	56.8%*
<a href="#">0101007 510050 VIL FICA</a>	6,289	6,289	2,249.13	468.84	.00	4,039.87	35.8%*
<a href="#">0101007 510060 VIL IMRF</a>	11,379	11,379	4,001.91	845.25	.00	7,377.09	35.2%*
<a href="#">0101007 510080 VIL HEALTH</a>	20,188	20,188	6,431.50	1,606.73	34.30	13,722.20	32.0%
<a href="#">0101007 510081 DENTAL</a>	1,420	1,420	450.72	112.68	.00	969.28	31.7%

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddb

FOR 2017 04

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<u>0101007 510082 VIS/LIFE I</u>	952	952	265.11	58.27	141.09	545.80	42.7%*
TOTAL FRINGES	244,337	256,230	79,859.74	17,570.01	12,912.30	163,457.99	36.2%
52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	4,000.42	.42	.00	8,999.58	30.8%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	14,262.70	2,899.73	27,184.70	6,102.60	87.2%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,896.52	4,744.52	.00	6,018.48	49.5%*
<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	27,616.53	13,680.09	50.00	18,668.47	59.7%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,719.00	150.00	.00	7,481.00	33.2%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	12.35	12.35	.00	5,487.65	.2%
<u>0101002 520020 POSTAGE</u>	800	800	722.64	89.93	77.36	.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	2,937.00	660.00	.00	4,895.00	37.5%*
<u>0101002 520420 TRAINING</u>	13,650	13,650	1,010.00	60.00	949.00	11,691.00	14.4%
<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	66.59	28.00	30.19	1,038.22	8.5%
<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	695.00	-695.00	.00	6,955.00	9.1%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	2,383.32	595.83	4,766.68	-2,650.00	158.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	106,828.10	8,157.11	27,022.42	55,504.55	70.7%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	1,598.00	.00	.00	2,902.00	35.5%*
<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	3,731.06	1,605.00	6,800.00	8,118.94	56.5%*
<u>0101005 520430 LODGING</u>	2,800	2,800	420.87	173.40	.00	2,379.13	15.0%
<u>0101005 520440 TRANSPORT</u>	1,500	1,500	69.25	69.25	152.58	1,278.17	14.8%
<u>0101005 520450 PER DIEM</u>	935	935	135.00	.00	57.00	743.00	20.5%
<u>0101005 520460 LOCAL MIL</u>	500	500	55.08	35.64	.00	444.92	11.0%
<u>0101005 520500 AUDIT/CONS</u>	48,700	48,700	10,525.00	9,000.00	29,400.00	8,775.00	82.0%*
<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	.00	.00	801,317.00	.0%
<u>0101005 520990 CN SVC NEC</u>	8,000	8,000	1,467.89	260.81	45.00	6,487.11	18.9%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	1,882.38	.00	1,701.00	14,267.62	20.1%
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	190,234.70	41,527.08	98,285.93	1,010,504.44	22.2%
53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	2,416.73	1,298.06	63.75	4,019.52	38.2%*

11/02/2016 08:29  
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YEAR-TO-DATE BUDGET REPORT

P 7  
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FOR 2017 04

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101001 530020 PRINTING	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101001 530030 FOOD	3,650	3,650	333.81	14.15	280.97	3,035.22	16.8%
0101001 530160 IT SUPPLY	500	500	175.00	.00	.00	325.00	35.0%*
0101001 530990 SUPPLY NEC	1,000	1,000	23.10	23.10	.00	976.90	2.3%
0101002 530010 OFFICE SUP	1,300	1,300	.00	.00	.00	1,300.00	.0%
0101002 530020 PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002 530050 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0101002 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002 530160 IT SUPPLY	0	0	40.00	.00	.00	-40.00	100.0%*
0101002 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101005 530010 OFFICE SUP	800	800	.00	.00	.00	800.00	.0%
0101005 530020 PRINTING	2,250	2,250	1,484.09	.00	.00	765.91	66.0%*
0101005 530050 UNIFORMS	500	500	75.04	.00	.00	424.96	15.0%
0101005 530150 BOOKS	500	500	.00	.00	.00	500.00	.0%
0101005 530160 IT SUPPLY	11,500	11,500	.00	.00	.00	11,500.00	.0%
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0101007 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	48,750	48,750	4,547.77	1,335.31	344.72	43,857.51	10.0%
54 EQUIPMENT							
0101001 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101001 540070 EQP NEC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101002 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101002 540050 IT EQP	1,195	1,195	.00	.00	.00	1,195.00	.0%
0101005 540010 OFFICE EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101005 540050 IT EQP	28,200	28,200	5,723.78	2,061.50	.00	22,476.22	20.3%
0101007 540070 EQP NEC	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	5,723.78	2,061.50	.00	42,171.22	12.0%
TOTAL ADMINISTRATION	2,417,749	2,442,579	578,719.25	128,668.19	114,902.95	1,748,956.50	28.4%
TOTAL EXPENSES	2,417,749	2,442,579	578,719.25	128,668.19	114,902.95	1,748,956.50	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<a href="#">0102040 500010 FT SALARY</a>	1,438,461	1,438,461	507,988.34	113,171.00	.00	930,472.66	35.3%*
<a href="#">0102040 500020 OVERTIME</a>	104,697	104,697	33,464.57	5,680.91	.00	71,232.43	32.0%
<a href="#">0102040 500030 PT SALARY</a>	232,446	232,446	59,447.41	15,192.86	.00	172,998.59	25.6%
<a href="#">0102040 500040 HOL PAY</a>	11,277	11,277	2,632.42	.00	.00	8,644.58	23.3%
<a href="#">0102040 500100 FIT PREM</a>	2,800	2,800	2,000.00	.00	.00	800.00	71.4%*
<a href="#">0102040 500110 CAR DEV/PR</a>	15,500	15,500	7,472.00	.00	.00	8,028.00	48.2%*
<a href="#">0102040 500120 LONGEVITY</a>	7,800	7,800	3,300.00	1,900.00	.00	4,500.00	42.3%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	1,920.00	480.00	3,840.00	.00	100.0%*
<a href="#">0102040 500150 SICK EX BA</a>	21,424	21,424	.00	.00	.00	21,424.00	.0%
<a href="#">0102066 500010 FT SALARY</a>	176,840	176,840	62,573.22	13,942.91	.00	114,266.78	35.4%*
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	6,330.95	965.55	.00	13,669.05	31.7%
<a href="#">0102066 500040 HOL PAY</a>	0	0	592.57	.00	.00	-592.57	100.0%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	4,499.00	.00	.00	4,701.00	48.9%*
<a href="#">0102066 500120 LONGEVITY</a>	1,400	1,400	700.00	700.00	.00	700.00	50.0%*
<a href="#">0102066 500150 SICK EX BA</a>	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,052,250	2,052,250	692,920.48	152,033.23	3,840.00	1,355,489.52	34.0%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	136,114	136,114	45,759.35	10,047.30	.00	90,354.65	33.6%*
<a href="#">0102040 510060 VIL IMRF</a>	232,395	232,395	76,182.32	16,779.68	.00	156,212.68	32.8%
<a href="#">0102040 510080 VIL HEALTH</a>	220,615	220,615	70,098.02	17,421.30	137.16	150,379.82	31.8%
<a href="#">0102040 510081 DENTAL</a>	15,576	15,576	4,984.42	1,235.42	.00	10,591.58	32.0%
<a href="#">0102040 510082 VIS/LIFE I</a>	14,349	14,349	4,221.97	909.30	2,537.67	7,589.36	47.1%*
<a href="#">0102066 510050 VIL FICA</a>	14,327	14,327	5,523.79	1,146.25	.00	8,803.21	38.6%*
<a href="#">0102066 510060 VIL IMRF</a>	25,273	25,273	9,582.04	2,005.58	.00	15,690.96	37.9%*
<a href="#">0102066 510080 VIL HEALTH</a>	37,630	37,630	11,945.92	2,986.48	.00	25,684.08	31.7%
<a href="#">0102066 510081 DENTAL</a>	1,864	1,864	591.44	147.86	.00	1,272.56	31.7%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,584	1,584	466.56	100.63	282.16	835.28	47.3%*
TOTAL FRINGES	699,727	699,727	229,355.83	52,779.80	2,956.99	467,414.18	33.2%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	87,625	15,952.99	5,840.15	93,047.01	-21,375.00	124.4%*



11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2017 04

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520060	4,300	4,300	702.99	234.57	2,297.01	1,300.00	69.8%*
0102040	520070	21,600	21,600	865.26	425.52	19,884.74	850.00	96.1%*
0102040	520090	69,656	73,407	13,300.65	15,072.16	55,053.95	5,052.80	93.1%*
0102040	520100	14,270	14,270	4,529.60	629.53	7,600.40	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	.00	.00	5,477.00	9.8%
0102040	520230	4,550	4,550	2,103.70	543.54	650.68	1,795.62	60.5%*
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	1,229.60	184.60	.00	1,385.40	47.0%*
0102040	520410	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420	4,390	4,390	225.00	.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	55,912.00	13,978.00	16,238.00	-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	378.06	118.00	1,221.94	-100.00	106.7%*
0102040	520990	18,430	18,430	9,443.24	542.88	1,291.53	7,695.23	58.2%*
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	2,349	2,349	764.00	.00	836.00	749.00	68.1%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	1,993.45	1,004.40	3,301.55	4,705.00	53.0%*
0102043	520030	2,245	2,245	710.00	163.50	1,101.00	434.00	80.7%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	12,400	12,400	4,227.15	.00	.00	8,172.85	34.1%*
0102044	520340	5,000	5,000	263.54	.00	.00	4,736.46	5.3%
0102046	520600	51,600	60,100	27,355.99	6,660.76	23,228.45	9,515.56	84.2%*
0102047	520600	255,650	255,650	73,772.49	15,478.41	93,611.16	88,266.35	65.5%*
0102048	520600	70,050	70,050	13,082.18	6,075.78	32,980.22	23,987.60	65.8%*
0102049	520070	2,800	2,800	423.09	.00	2,576.91	-200.00	107.1%*
0102049	520600	51,550	51,550	14,997.98	7,073.47	21,480.50	15,071.52	70.8%*
0102051	520600	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620	22,800	22,800	2,740.99	.00	9,159.01	10,900.00	52.2%*
0102066	520100	2,800	2,800	489.12	124.42	2,510.88	-200.00	107.1%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	25.00	.00	.00	600.00	4.0%
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	180.00	180.00	.00	310.00	36.7%*
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%

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2017 04

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081 520070 WAT/SEWR	2,800	2,800	320.40	.00	5,679.60	-3,200.00	214.3%*
0102081 520600 BLG/GRD MT	55,700	63,396	21,598.89	4,437.03	38,211.35	3,585.76	94.3%*
0102115 520050 ELECTRIC	2,500	2,500	476.95	155.56	2,523.05	-500.00	120.0%*
0102115 520060 GAS	4,000	4,000	497.18	227.72	2,702.82	800.00	80.0%*
0102115 520070 WAT/SEWR	3,800	3,800	229.44	.00	4,770.56	-1,200.00	131.6%*
0102115 520600 BLG/GRD MT	19,240	19,240	10,779.08	5,551.58	17,806.38	-9,345.46	148.6%*
TOTAL CONTRACTUAL SERVICES	1,088,633	1,118,714	280,168.01	84,701.58	504,898.36	333,647.69	70.2%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	1,604.70	.00	1,895.30	700.00	83.3%*
0102040 530030 FOOD	2,100	2,100	673.54	.00	158.92	1,267.54	39.6%*
0102040 530040 EMP TOOLS	3,120	3,120	833.38	418.49	772.74	1,513.88	51.5%*
0102040 530050 UNIFORMS	14,470	14,470	5,151.72	472.33	3,976.81	5,341.47	63.1%*
0102040 530060 VEH/EQ SUP	13,000	14,243	2,415.43	510.84	7,284.81	4,542.60	68.1%*
0102040 530090 STRT SUP	5,250	5,304	2,185.73	1,109.10	.00	3,117.90	41.2%*
0102040 530110 GEN TOOLS	12,000	12,287	2,584.61	1,528.02	5,082.10	4,620.30	62.4%*
0102040 530120 VEH TOOLS	2,150	2,150	241.15	.00	2,098.00	-189.15	108.8%*
0102040 530140 FUEL	169,590	169,590	24,394.46	5,210.37	156,293.27	-11,097.73	106.5%*
0102040 530150 BOOKS	975	975	126.19	.00	.00	848.81	12.9%
0102040 530220 ST SIGN SP	30,000	30,000	2,661.00	.00	12,839.00	14,500.00	51.7%*
0102040 530230 STRM WT SP	15,250	15,250	1,386.42	342.00	.00	13,863.58	9.1%
0102040 530990 SUPPLY NEC	7,500	7,500	913.15	236.00	225.65	6,361.20	15.2%
0102041 530060 VEH/EQ SUP	2,000	2,000	72.74	47.38	74.64	1,852.62	7.4%
0102042 530060 VEH/EQ SUP	25,000	25,000	5,667.22	1,081.66	11,168.29	8,164.49	67.3%*
0102043 530060 VEH/EQ SUP	29,800	29,800	6,207.92	611.53	9,049.71	14,542.37	51.2%*
0102044 530060 VEH/EQ SUP	18,050	18,050	3,089.51	1,153.38	534.83	14,425.66	20.1%
0102046 530070 BLDG SUP	25,750	28,198	9,038.28	2,978.84	13,326.36	5,833.17	79.3%*
0102047 530080 GRND SUP	65,300	66,891	7,114.06	1,470.53	3,073.45	56,703.49	15.2%
0102048 530070 BLDG SUP	27,300	27,300	9,148.70	3,052.78	9,961.28	8,190.02	70.0%*
0102049 530070 BLDG SUP	20,000	22,218	5,040.51	365.57	12,429.87	4,748.09	78.6%*
0102050 530100 ST LGHT SU	16,000	29,244	15,258.00	.00	37,986.00	-24,000.00	182.1%*
0102051 530080 GRND SUP	113,000	113,000	3,212.38	38.20	7,174.63	102,612.99	9.2%
0102051 530090 STRT SUP	10,500	10,500	4,075.91	536.77	1,996.38	4,427.71	57.8%*
0102052 530100 ST LGHT SU	36,400	36,400	5,369.50	459.74	44,160.95	-13,130.45	136.1%*
0102053 530090 STRT SUP	141,875	167,095	426.09	14.24	27,645.02	139,023.82	16.8%
0102066 530010 OFFICE SUP	2,850	2,850	.00	.00	.00	2,850.00	.0%
0102066 530050 UNIFORMS	1,000	1,000	433.64	127.75	166.36	400.00	60.0%*
0102066 530110 GEN TOOLS	900	900	.00	.00	.00	900.00	.0%
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	13,050	15,839	6,694.60	434.55	2,919.73	6,224.67	60.7%*

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytbdud

FOR 2017 04

ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102115</a>	<a href="#">530070</a>							
	<a href="#">BLDG SUP</a>	18,850	19,089	4,672.40	1,804.21	10,772.89	3,643.74	80.9%*
	TOTAL COMMODITIES	847,330	896,663	130,692.94	24,004.28	383,066.99	382,902.79	57.3%
54 EQUIPMENT								
<a href="#">0102040</a>	<a href="#">540010</a>							
	<a href="#">OFFICE EQP</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0102040</a>	<a href="#">540020</a>							
	<a href="#">AUTOS</a>	4,848	4,848	1,616.00	404.00	.00	3,232.00	33.3%
<a href="#">0102040</a>	<a href="#">540030</a>							
	<a href="#">NO PAS VEH</a>	261,527	261,527	87,175.68	21,793.92	.00	174,351.32	33.3%*
<a href="#">0102066</a>	<a href="#">540020</a>							
	<a href="#">AUTOS</a>	6,861	6,861	2,287.00	571.75	.00	4,574.00	33.3%
<a href="#">0102066</a>	<a href="#">540050</a>							
	<a href="#">IT EQP</a>	4,600	4,600	.00	.00	.00	4,600.00	.0%
	TOTAL EQUIPMENT	278,586	278,586	91,078.68	22,769.67	.00	187,507.32	32.7%
55 PERMANENT IMPROVEMEN								
<a href="#">0102046</a>	<a href="#">550060</a>							
	<a href="#">ENG/ARCH</a>	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	5,055,940	1,424,215.94	336,288.56	904,762.34	2,726,961.50	46.1%
	TOTAL EXPENSES	4,966,526	5,055,940	1,424,215.94	336,288.56	904,762.34	2,726,961.50	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	215,827	215,827	76,369.28	17,017.08	.00	139,457.72	35.4%*
0103030 500020 OVERTIME	342,000	342,000	118,506.01	17,698.35	.00	223,493.99	34.7%*
0103030 500040 HOL PAY	0	0	977.49	.00	.00	-977.49	100.0%*
0103030 500100 FIT PREM	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	32,603.50	.00	.00	69,116.50	32.1%
0103030 500120 LONGEVITY	600	600	600.00	600.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	263,762	263,762	95,008.17	21,382.32	.00	168,753.83	36.0%*
0103031 500120 LONGEVITY	1,650	1,650	700.00	.00	.00	950.00	42.4%*
0103031 500150 SICK EX BA	7,886	7,886	.00	.00	.00	7,886.00	.0%
0103033 500010 FT SALARY	97,785	97,785	33,747.61	7,660.08	.00	64,037.39	34.5%*
0103033 500020 OVERTIME	5,000	5,000	470.29	38.64	.00	4,529.71	9.4%
0103033 500030 PT SALARY	24,268	24,268	.00	.00	.00	24,268.00	.0%
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	12,158.67	2,732.87	.00	32,186.33	27.4%
0103035 500010 FT SALARY	201,057	201,057	71,143.00	15,852.54	.00	129,914.00	35.4%*
0103035 500020 OVERTIME	0	0	1,573.88	786.94	.00	-1,573.88	100.0%*
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%*
0103035 500150 SICK EX BA	6,869	6,869	.00	.00	.00	6,869.00	.0%
0103036 500010 FT SALARY	3,344,599	3,344,599	1,147,697.07	251,871.52	.00	2,196,901.93	34.3%*
0103036 500020 OVERTIME	0	0	23,417.10	3,023.13	.00	-23,417.10	100.0%*
0103036 500040 HOL PAY	90,086	90,086	16,006.60	.00	.00	74,079.40	17.8%
0103036 500100 FIT PREM	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	5,276.50	.00	.00	-5,276.50	100.0%*
0103036 500120 LONGEVITY	21,950	21,950	13,100.00	6,850.00	.00	8,850.00	59.7%*
0103036 500150 SICK EX BL	27,205	27,205	.00	.00	.00	27,205.00	.0%
0103036 500610 REG SH DIF	75,000	75,000	19,134.95	3,758.17	.00	55,865.05	25.5%
0103037 500010 FT SALARY	838,135	838,135	247,939.87	51,427.02	.00	590,195.13	29.6%
0103037 500020 OVERTIME	0	0	14,435.70	8,328.30	.00	-14,435.70	100.0%*
0103037 500040 HOL PAY	0	0	7,496.29	.00	.00	-7,496.29	100.0%*
0103037 500100 FIT PREM	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	2,687.50	.00	.00	-2,687.50	100.0%*
0103037 500120 LONGEVITY	6,550	6,550	1,750.00	950.00	.00	4,800.00	26.7%
0103037 500130 DETEC PAY	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%
0103037 500610 REG SH DIF	6,000	6,000	402.17	33.92	.00	5,597.83	6.7%
TOTAL SALARIES	5,750,160	5,750,160	1,948,901.65	410,010.88	.00	3,801,258.35	33.9%

51 FRINGES

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510050 VIL FICA	15,861	15,861	5,742.13	986.59	.00	10,118.87	36.2%*
0103030 510060 VIL IMRF	14,365	14,365	5,422.07	1,062.06	.00	8,942.93	37.7%*
0103030 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	32,974	32,974	27,295.49	5,207.36	68.58	5,609.93	83.0%*
0103030 510081 DENTAL	2,284	2,284	1,974.56	365.78	.00	309.44	86.5%*
0103030 510082 VIS/LIFE I	1,747	1,747	778.25	149.68	282.16	686.59	60.7%*
0103031 510050 VIL FICA	10,206	10,206	3,670.93	818.51	.00	6,535.07	36.0%*
0103031 510060 VIL IMRF	17,481	17,481	6,269.76	1,402.58	.00	11,211.24	35.9%*
0103031 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	34,306	34,306	10,434.69	2,622.96	34.30	23,837.01	30.5%
0103031 510081 DENTAL	2,481	2,481	751.08	188.93	.00	1,729.92	30.3%
0103031 510082 VIS/LIFE I	2,032	2,032	586.42	126.86	352.47	1,093.11	46.2%*
0103033 510050 VIL FICA	11,684	11,684	2,345.79	521.05	.00	9,338.21	20.1%
0103033 510060 VIL IMRF	13,408	13,408	4,358.00	980.85	.00	9,050.00	32.5%
0103033 510080 VIL HEALTH	25,545	25,545	8,131.90	2,031.83	34.30	17,378.80	32.0%
0103033 510081 DENTAL	1,864	1,864	591.44	147.86	.00	1,272.56	31.7%
0103033 510082 VIS/LIFE I	1,332	1,332	466.56	100.63	282.16	583.28	56.2%*
0103034 510050 VIL FICA	2,984	2,984	930.13	209.05	.00	2,053.87	31.2%
0103034 510060 VIL IMRF	4,992	4,992	1,545.36	347.34	.00	3,446.64	31.0%
0103035 510050 VIL FICA	6,932	6,932	2,475.25	541.24	.00	4,456.75	35.7%*
0103035 510060 VIL IMRF	8,899	8,899	3,145.37	684.24	.00	5,753.63	35.3%*
0103035 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	32,974	32,974	9,146.63	2,377.29	34.30	23,793.07	27.8%
0103035 510081 DENTAL	2,840	2,840	804.41	208.19	.00	2,035.59	28.3%
0103035 510082 VIS/LIFE I	1,905	1,905	508.46	112.70	282.16	1,114.38	41.5%*
0103036 510050 VIL FICA	65,601	65,601	22,280.40	4,922.76	.00	43,320.60	34.0%*
0103036 510060 VIL IMRF	35,988	35,988	11,978.55	2,792.31	.00	24,009.45	33.3%
0103036 510070 POL PENS	1,302,114	1,302,114	1,302,133.00	.00	.00	-19.00	100.0%*
0103036 510080 VIL HEALTH	602,354	602,354	168,203.25	43,349.56	754.43	433,396.32	28.0%
0103036 510081 DENTAL	44,222	44,222	12,447.51	3,215.22	.00	31,774.49	28.1%
0103036 510082 VIS/LIFE I	32,413	32,413	9,332.26	2,044.39	5,498.11	17,582.63	45.8%*
0103037 510050 VIL FICA	15,579	15,579	5,342.37	1,151.96	.00	10,236.63	34.3%*
0103037 510060 VIL IMRF	8,709	8,709	3,212.74	683.04	.00	5,496.26	36.9%*
0103037 510070 POL PENS	355,122	355,122	355,122.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	165,515	165,515	35,330.52	8,002.32	102.89	130,081.59	21.4%
0103037 510081 DENTAL	11,668	11,668	2,448.52	554.04	.00	9,219.48	21.0%*
0103037 510082 VIS/LIFE I	7,611	7,611	1,871.59	390.82	1,127.74	4,611.67	39.4%*
TOTAL FRINGES	3,014,366	3,014,366	2,145,451.39	88,300.00	8,853.60	860,061.01	71.5%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	695.22	.00	5,696.78	3,908.00	62.1%*

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103030 520070 WAT/SEWR</a>	7,800	7,800	209.88	.00	2,790.12	4,800.00	38.5%*
<a href="#">0103030 520100 TELEPHONE</a>	14,370	14,370	2,548.15	766.23	7,111.37	4,710.48	67.2%*
<a href="#">0103030 520260 EOP NEC MT</a>	6,300	6,300	1,299.80	463.05	4,700.20	300.00	95.2%*
<a href="#">0103030 520400 SUBSR/DUES</a>	2,000	2,000	1,072.24	272.24	.00	927.76	53.6%*
<a href="#">0103030 520410 TUITION</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">0103030 520420 TRAINING</a>	48,000	48,375	7,131.35	1,918.52	2,489.00	38,754.65	19.9%
<a href="#">0103030 520430 LODGING</a>	4,000	4,000	2,175.47	.00	.00	1,824.53	54.4%*
<a href="#">0103030 520440 TRANSPORT</a>	2,500	2,500	220.48	26.07	.00	2,279.52	8.8%
<a href="#">0103030 520450 PER DIEM</a>	6,100	6,100	4,337.60	.00	.00	1,762.40	71.1%*
<a href="#">0103030 520460 LOCAL MIL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0103030 520530 MED SVC</a>	2,100	2,100	1,875.00	.00	.00	225.00	89.3%*
<a href="#">0103030 520620 DEL MGMT</a>	3,500	2,650	283.57	150.00	985.00	1,381.43	47.9%*
<a href="#">0103030 520990 CN SVC NEC</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">0103031 520220 IT EOP MT</a>	27,250	27,250	3,356.52	574.67	6,623.48	17,270.00	36.6%*
<a href="#">0103031 520250 MACH MTNC</a>	34,875	34,875	6,097.24	.00	3,593.01	25,184.75	27.8%
<a href="#">0103031 520400 SUBSR/DUES</a>	58,400	58,400	38,148.00	1,668.00	.00	20,252.00	65.3%*
<a href="#">0103031 520540 PRF SV NEC</a>	51,000	51,000	32,000.00	.00	18,000.00	1,000.00	98.0%*
<a href="#">0103033 520230 OF EOP MTN</a>	6,540	6,540	3,131.32	1,603.16	2,783.68	625.00	90.4%*
<a href="#">0103035 520250 MACH MTNC</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0103035 520540 PRF SV NEC</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">0103036 520250 MACH MTNC</a>	5,600	5,600	600.98	295.98	799.02	4,200.00	25.0%
<a href="#">0103036 520350 MACH REPR</a>	2,000	2,000	665.48	665.48	.00	1,334.52	33.3%
<a href="#">0103036 520540 PRF SV NEC</a>	7,100	7,100	6,205.00	.00	.00	895.00	87.4%*
<a href="#">0103037 520540 PRF SV NEC</a>	6,780	6,780	2,703.00	205.00	775.00	3,302.00	51.3%*
<a href="#">0103037 520620 DEL MGMT</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0103037 520990 CN SVC NEC</a>	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>339,215</b>	<b>338,740</b>	<b>114,756.30</b>	<b>8,608.40</b>	<b>56,346.66</b>	<b>167,637.04</b>	<b>50.5%</b>

53 COMMODITIES

<a href="#">0103030 530010 OFFICE SUP</a>	4,700	4,700	1,974.75	561.23	187.13	2,538.12	46.0%*
<a href="#">0103030 530020 PRINTING</a>	6,800	7,099	3,543.20	1,877.00	298.78	3,256.80	54.1%*
<a href="#">0103030 530030 FOOD</a>	2,500	2,500	82.24	.00	7.40	2,410.36	3.6%
<a href="#">0103030 530050 UNIFORMS</a>	1,050	1,764	740.20	503.04	.00	1,023.46	42.0%*
<a href="#">0103030 530150 BOOKS</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0103031 530050 UNIFORMS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">0103031 530160 IT SUPPLY</a>	14,000	14,474	5,461.09	3,024.40	1,657.20	7,356.16	49.2%*
<a href="#">0103031 530200 CAMERA SUP</a>	1,000	2,354	1,353.86	.00	.00	1,000.00	57.5%*
<a href="#">0103031 530210 MED SUP</a>	5,620	5,620	456.65	239.05	753.60	4,409.75	21.5%
<a href="#">0103031 530990 SUPPLY NEC</a>	3,000	3,000	72.97	12.97	500.00	2,427.03	19.1%
<a href="#">0103033 530050 UNIFORMS</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2017 04

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	2,414.81	1,363.30	1,310.45	8,274.74	31.0%
<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	14,901.46	.00	1,913.00	27,360.54	38.1%*
<u>0103036 530040 EMP TOOLS</u>	5,200	5,909	448.32	.00	709.00	4,751.68	19.6%
<u>0103036 530050 UNIFORMS</u>	78,150	80,764	9,840.82	5,716.72	4,289.52	66,633.71	17.5%
<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	1,757.58	307.81	176.48	4,015.94	32.5%
TOTAL COMMODITIES	181,533	199,859	43,047.95	13,605.52	11,802.56	145,008.29	27.4%
 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	6,628.00	6,252.00	2,381.00	30,036.00	23.1%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	186.00	186.00	.00	38,814.00	.5%
<u>0103036 540020 AUTOS</u>	125,000	219,251	95,237.70	.00	.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	1,137.78	202.23	.00	1,097.77	50.9%*
TOTAL EQUIPMENT	209,585	303,972	103,189.48	6,640.23	2,381.00	198,401.06	34.7%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,251,350	1,251,350	471,116.00	104,279.00	.00	780,234.00	37.6%*
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	471,116.00	104,279.00	.00	780,234.00	37.6%
TOTAL POLICE	10,746,209	10,858,446	4,826,462.77	631,444.03	79,383.82	5,952,599.75	45.2%
TOTAL EXPENSES	10,746,209	10,858,446	4,826,462.77	631,444.03	79,383.82	5,952,599.75	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2017 04

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<a href="#">0104104 520510 LEGAL SVC</a>	507,500	517,258	133,404.81	26,550.55	368,576.54	15,276.25	97.0%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	133,404.81	26,550.55	368,576.54	15,276.25	97.0%
TOTAL JUDICIARY	507,500	517,258	133,404.81	26,550.55	368,576.54	15,276.25	97.0%
TOTAL EXPENSES	507,500	517,258	133,404.81	26,550.55	368,576.54	15,276.25	



11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<a href="#">0105105 500030 PT SALARY</a>	51,000	51,000	53,942.47	.00	.00	-2,942.47	105.8%*
TOTAL SALARIES	51,000	51,000	53,942.47	.00	.00	-2,942.47	105.8%
<u>51 FRINGES</u>							
<a href="#">0105105 510050 VIL FICA</a>	3,901	3,901	4,126.60	.00	.00	-225.60	105.8%*
TOTAL FRINGES	3,901	3,901	4,126.60	.00	.00	-225.60	105.8%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0105105 520020 POSTAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0105105 520100 TELEPHONE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0105105 520420 TRAINING</a>	5,200	5,200	693.00	123.00	620.00	3,887.00	25.3%
<a href="#">0105105 520430 LODGING</a>	4,000	4,000	99.68	.00	1,739.88	2,160.44	46.0%*
<a href="#">0105105 520440 TRANSPORT</a>	1,200	-1,218	1,036.20	.00	.00	-2,254.64	-85.0%*
<a href="#">0105105 520450 PER DIEM</a>	1,125	1,125	293.00	123.00	.00	832.00	26.0%
<a href="#">0105105 520990 CN SVC NEC</a>	8,250	10,668	1,100.00	.00	.00	9,568.44	10.3%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	3,221.88	246.00	2,359.88	15,293.24	26.7%
<u>53 COMMODITIES</u>							
<a href="#">0105105 530030 FOOD</a>	950	950	604.44	.00	.00	345.56	63.6%*
<a href="#">0105105 530050 UNIFORMS</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0105105 530990 SUPPLY NEC</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	9,150	9,150	604.44	.00	.00	8,545.56	6.6%
TOTAL PRESIDENT & BOARD	84,926	84,926	61,895.39	246.00	2,359.88	20,670.73	75.7%
TOTAL EXPENSES	84,926	84,926	61,895.39	246.00	2,359.88	20,670.73	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	396,967	396,967	139,917.48	31,177.24	.00	257,049.52 35.2%*
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	1,021.73	161.95	.00	1,031.27 49.8%*
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	48,733	48,733	2,369.65	666.74	.00	46,363.35 4.9%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	1,184.50	.00	.00	1,415.50 45.6%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,900	1,900	700.00	700.00	.00	1,200.00 36.8%*
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	1,993.86	443.08	.00	3,766.14 34.6%*
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	221,632	221,632	58,366.98	13,005.69	.00	163,265.02 26.3%
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	.00	.00	.00	411.00 .0%
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	400.00	.00	.00	400.00 50.0%*
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	4,079	4,079	1,965.00	.00	.00	2,114.00 48.2%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	600	600	.00	.00	.00	600.00 .0%
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			689,615	689,615	207,919.20	46,154.70	.00	481,695.80 30.2%
51 FRINGES								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	33,523	33,523	10,853.30	2,434.34	.00	22,669.70 32.4%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	52,611	52,611	18,604.63	4,178.24	.00	34,006.37 35.4%*
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	59,819	59,819	19,180.30	4,792.79	68.58	40,570.12 32.2%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	4,166	4,166	1,321.92	330.48	.00	2,844.08 31.7%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	4,097	4,097	1,254.96	273.74	704.96	2,137.08 47.8%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,994	16,994	4,546.27	970.04	.00	12,447.73 26.8%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	29,133	29,133	7,762.28	1,663.89	.00	21,370.72 26.6%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	22,180	22,180	5,972.96	1,493.24	.00	16,207.04 26.9%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,642	1,642	450.72	112.68	.00	1,191.28 27.4%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,869	1,869	548.25	117.06	352.47	968.28 48.2%*
TOTAL FRINGES			226,034	226,034	70,495.59	16,366.50	1,126.01	154,412.40 31.7%
52 CONTRACTUAL SERVICES								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	810.60	216.97	.00	989.40 45.0%*
<a href="#">0106006</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	695	695	170.00	.00	.00	525.00 24.5%

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytddbud

FOR 2017 04

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	106.00	20.00	135.00	3,009.00	7.4%
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	9.00	9.00	.00	351.00	2.5%
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	51.00	.00	.00	1,449.00	3.4%
0106006	520740 LEGAL NOT	2,500	2,500	571.55	208.15	.00	1,928.45	22.9%
0106006	520990 CN SVC NEC	900	900	570.00	.00	.00	330.00	63.3%*
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	850.00	.00	.00	769.00	52.5%*
0106008	520410 TUITION	3,000	3,000	1,845.00	.00	.00	1,155.00	61.5%*
0106008	520420 TRAINING	3,625	3,625	989.00	.00	.00	2,636.00	27.3%
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	192.20	.00	.00	807.80	19.2%
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	56.61	.00	.00	943.39	5.7%
0106008	520990 CN SVC NEC	3,500	3,500	495.00	.00	325.00	2,680.00	23.4%
TOTAL CONTRACTUAL SERVICES		45,189	45,189	16,115.96	454.12	460.00	28,613.04	36.7%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	264.66	9.95	.00	835.34	24.1%
0106006	530020 PRINTING	1,300	1,300	1,217.62	935.00	.00	82.38	93.7%*
0106006	530040 EMP TOOLS	500	500	29.97	29.97	.00	470.03	6.0%
0106006	530050 UNIFORMS	1,300	1,300	22.97	22.97	.00	1,277.03	1.8%
0106006	530150 BOOKS	5,000	5,000	950.00	.00	971.88	3,078.12	38.4%*
0106006	530990 SUPPLY NEC	3,450	3,450	.00	.00	.00	3,450.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	102.98	9.99	.00	3,697.02	2.7%
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	2,588.20	1,007.88	971.88	13,289.92	21.1%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	1,660.32	415.08	.00	3,320.68	33.3%
0106006	540050 IT EQP	22,500	22,500	17,178.66	.00	.00	5,321.34	76.3%*

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106008 540010</a>	<a href="#">OFFICE EQP</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">0106008 540050</a>	<a href="#">IT EQP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT	31,981	31,981	18,838.98	415.08	.00	13,142.02	58.9%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	315,957.93	64,398.28	2,557.89	691,153.18	31.5%
	TOTAL EXPENSES	1,009,669	1,009,669	315,957.93	64,398.28	2,557.89	691,153.18	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytbdud

FOR 2017 04

ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
<a href="#">0109109 510080</a>	<a href="#">VIL HEALTH</a>	50,433	50,433	.00	.00	.00	50,433.00	.0%
<a href="#">0109109 510081</a>	<a href="#">DENTAL</a>	2,060	2,060	.00	.00	.00	2,060.00	.0%
	TOTAL FRINGES	52,493	52,493	.00	.00	.00	52,493.00	.0%
52 CONTRACTUAL SERVICES								
<a href="#">0109109 520990</a>	<a href="#">CN SVC NEC</a>	0	7,731	1,725.00	.00	6,905.62	-900.00	111.6%*
	TOTAL CONTRACTUAL SERVICES	0	7,731	1,725.00	.00	6,905.62	-900.00	111.6%
57 DEBT SERVICE								
<a href="#">0109109 570010</a>	<a href="#">PRIN PYMT</a>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<a href="#">0109109 570020</a>	<a href="#">INT PYMT</a>	258,810	258,810	.00	.00	139,692.85	119,117.15	54.0%*
<a href="#">0109109 570320</a>	<a href="#">ISSUE COST</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL DEBT SERVICE	799,810	799,810	.00	.00	139,692.85	660,117.15	17.5%
58 RESERVES/TRANSFERS								
<a href="#">0109109 580030</a>	<a href="#">CONTNGENCY</a>	395,000	395,000	.00	.00	.00	395,000.00	.0%
<a href="#">0109109 580110</a>	<a href="#">TIF TRANSF</a>	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	1,725.00	.00	146,598.47	1,232,710.15	10.7%
	TOTAL EXPENSES	1,373,303	1,381,034	1,725.00	.00	146,598.47	1,232,710.15	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytdbud

FOR 2017 04

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<a href="#">0111011 500030 PT SALARY</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">0111012 500030 PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0111011 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111012 520990 CN SVC NEC</a>	125	125	.00	.00	.00	125.00	.0%
<a href="#">0111016 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 520020 POSTAGE</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0111020 520440 TRANSPORT</a>	3,500	3,500	864.96	.00	.00	2,635.04	24.7%
<a href="#">0111020 520600 BLG/GRD MT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0111020 520990 CN SVC NEC</a>	11,000	10,826	708.20	.00	.00	10,117.72	6.5%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	1,573.16	.00	.00	17,627.76	8.2%
<b>53 COMMODITIES</b>							
<a href="#">0111011 530010 OFFICE SUP</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111016 530990 SUPPLY NEC</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0111020 530010 OFFICE SUP</a>	500	674	.00	.00	.00	674.08	.0%
<a href="#">0111020 530020 PRINTING</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111020 530030 FOOD</a>	4,100	4,100	125.00	.00	.00	3,975.00	3.0%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0111021 530030 FOOD</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,274	125.00	.00	.00	7,149.08	1.7%
<b>54 EQUIPMENT</b>							
<a href="#">0111020 540010 OFFICE EQP</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 540070 EQP NEC</a>	950	950	.00	.00	.00	950.00	.0%

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytdbud

FOR 2017 04

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	1,698.16	.00	.00	29,176.84	5.5%
TOTAL EXPENSES	30,875	30,875	1,698.16	.00	.00	29,176.84	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0112013 500030</a>	<a href="#">PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<a href="#">0112013 520020</a>	<a href="#">POSTAGE</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	<a href="#">SUBSR/DUES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013 520420</a>	<a href="#">TRAINING</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0112013 520450</a>	<a href="#">PER DIEM</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520510</a>	<a href="#">LEGAL SVC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0112013 520530</a>	<a href="#">MED SVC</a>	4,000	4,000	1,576.00	1,576.00	.00	2,424.00	39.4%*
<a href="#">0112013 520710</a>	<a href="#">ADVERTISNG</a>	500	500	.00	.00	546.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	<a href="#">CN SVC NEC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	1,576.00	1,576.00	546.00	8,028.00	20.9%
53 COMMODITIES								
<a href="#">0112013 530020</a>	<a href="#">PRINTING</a>	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	1,576.00	1,576.00	546.00	8,728.00	19.6%
TOTAL EXPENSES		10,850	10,850	1,576.00	1,576.00	546.00	8,728.00	



11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytbdud

FOR 2017 04

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/>								
<a href="#">0115110</a>	<a href="#">440825</a>							
	VHAC FEES	-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	58.8%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	58.8%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0115108</a>	<a href="#">520990</a>							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0115108</a>	<a href="#">528010</a>							
	GRANTS	32,500	32,500	32,500.00	.00	.00	.00	100.0%*
<a href="#">0115110</a>	<a href="#">520050</a>							
	ELECTRIC	5,800	5,800	4,395.36	1,509.24	22,604.64	-21,200.00	465.5%*
<a href="#">0115110</a>	<a href="#">520070</a>							
	WAT/SEWR	1,300	1,300	373.80	.00	4,626.20	-3,700.00	384.6%*
<a href="#">0115110</a>	<a href="#">520600</a>							
	BLG/GRD MT	79,900	79,900	34,371.02	22,512.61	32,561.98	12,967.00	83.8%*
	TOTAL CONTRACTUAL SERVICES	122,500	122,500	71,640.18	24,021.85	59,792.82	-8,933.00	107.3%
<hr/>								
53 COMMODITIES								
<hr/>								
<a href="#">0115110</a>	<a href="#">530070</a>							
	BLDG SUP	83,200	83,744	14,078.92	2,975.10	15,382.24	54,282.96	35.2%*
	TOTAL COMMODITIES	83,200	83,744	14,078.92	2,975.10	15,382.24	54,282.96	35.2%
	TOTAL RESIDENT BENEFIT	195,700	196,244	79,839.85	26,996.95	75,175.06	41,229.21	79.0%
	TOTAL REVENUES	-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	
	TOTAL EXPENSES	205,700	206,244	85,719.10	26,996.95	75,175.06	45,349.96	

11/02/2016 08:29  
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytddbud

FOR 2017 04

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
<a href="#">0116026</a>	<a href="#">440806</a>							
	DONATIONS	0	0	-550.00	.00	.00	550.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-550.00	.00	.00	550.00	100.0%
52 CONTRACTUAL SERVICES								
<a href="#">0116004</a>	<a href="#">520990</a>							
	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%*
<a href="#">0116014</a>	<a href="#">520990</a>							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
<a href="#">0116026</a>	<a href="#">520990</a>							
	CN SVC NEC	38,500	38,500	37,307.50	.00	.00	1,192.50	96.9%*
<a href="#">0116027</a>	<a href="#">520990</a>							
	CN SVC NEC	2,595	2,595	650.00	.00	.00	1,945.00	25.0%
<a href="#">0116074</a>	<a href="#">520990</a>							
	CN SVC NEC	13,700	13,700	13,700.00	.00	13,700.00	-13,700.00	200.0%*
<a href="#">0116101</a>	<a href="#">520990</a>							
	CN SVC NEC	21,600	21,600	8,297.00	6,570.00	.00	13,303.00	38.4%*
<a href="#">0116103</a>	<a href="#">520990</a>							
	CN SVC NEC	0	335	.00	.00	1,735.00	-1,400.00	517.9%*
TOTAL CONTRACTUAL SERVICES		85,395	85,730	66,134.50	6,570.00	15,435.00	4,160.50	95.1%
53 COMMODITIES								
<a href="#">0116004</a>	<a href="#">530020</a>							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
<a href="#">0116009</a>	<a href="#">530990</a>							
	SUPPLY NEC	0	398	.00	.00	397.50	.00	100.0%*
<a href="#">0116014</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,900	3,900	2,334.68	478.49	.00	1,565.32	59.9%*
<a href="#">0116026</a>	<a href="#">530020</a>							
	PRINTING	1,000	1,000	284.04	284.04	.00	715.96	28.4%
<a href="#">0116026</a>	<a href="#">530990</a>							
	SUPPLY NEC	5,700	5,700	1,772.50	561.68	200.00	3,727.50	34.6%*
<a href="#">0116027</a>	<a href="#">530020</a>							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
<a href="#">0116027</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,170	3,170	1,513.78	102.83	.00	1,656.22	47.8%*
<a href="#">0116101</a>	<a href="#">530990</a>							
	SUPPLY NEC	1,900	1,900	456.83	456.83	546.15	897.02	52.8%*
TOTAL COMMODITIES		16,345	16,743	6,361.83	1,883.87	1,143.65	9,237.02	44.8%
TOTAL EVENTS DEPT		101,740	102,473	71,946.33	8,453.87	16,578.65	13,947.52	86.4%
TOTAL REVENUES		0	0	-550.00	.00	.00	550.00	
TOTAL EXPENSES		101,740	102,473	72,496.33	8,453.87	16,578.65	13,397.52	

11/02/2016 08:29  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytddbud

FOR 2017 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-425,467	174,237.90	-551,640.57	1,736,970.85	-2,336,676.09	-449.2%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2017/ 4
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				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria

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