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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | -5,632,491.53 | -853,801.41 | .00 | -5,050,698.47 | 52.7% |
| 01 410002 | HR SALES T | -2,875,000 | -2,875,000 | -1,077,374.02 | -150,838.59 | .00 | -1,797,625.98 | 37.5%* |
| 01 410003 | USE TAXES | -590,150 | -590,150 | -288,717.27 | -43,148.66 | .00 | -301,432.73 | 48.9%* |
| 01 410010 | INCOME TAX | -2,561,530 | -2,561,530 | -1,276,118.13 | .00 | .00 | -1,285,411.87 | 49.8%* |
| 01 410020 | ELEC TAX | -1,400,000 | -1,400,000 | -702,133.56 | -135,860.86 | .00 | -697,866.44 | 50.2% |
| 01 410040 | TELECM TAX | -1,068,000 | -1,068,000 | -548,083.75 | -81,443.98 | .00 | -519,916.25 | 51.3% |
| 01 410060 | AMUSE TAX | -300,000 | -300,000 | -150,877.74 | -14,552.48 | .00 | -149,122.26 | 50.3% |
| 01 410080 | REPLC TAX | -4,500 | -4,500 | .00 | .00 | .00 | -4,500.00 | .0%* |
| 01 410320 | HOT/MOT TA | -398,000 | -398,000 | -228,663.73 | -49,639.01 | .00 | -169,336.27 | 57.5% |
| TOTAL TAXES | | -19,880,370 | -19,880,370 | -9,904,459.73 | -1,329,284.99 | .00 | -9,975,910.27 | 49.8% |
| 42 GRANTS | | | | | | | | |
| 01 420100 | GRANT REV | -7,000 | -7,000 | -3,080.00 | .00 | .00 | -3,920.00 | 44.0%* |
| 01 420120 | POL TRAING | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| TOTAL GRANTS | | -9,000 | -9,000 | -3,080.00 | .00 | .00 | -5,920.00 | 34.2% |
| 43 LICENSES & PERMITS | | | | | | | | |
| 01 430130 | BUS LICEN | -215,000 | -215,000 | -14,600.00 | -700.00 | .00 | -200,400.00 | 6.8%* |
| 01 430145 | SOLICIT LI | -250 | -250 | -400.00 | .00 | .00 | 150.00 | 160.0% |
| 01 430152 | OUTDOOR | -1,000 | -1,000 | -250.00 | .00 | .00 | -750.00 | 25.0%* |
| 01 430170 | PLAN REV | -60,000 | -60,000 | -26,541.64 | -625.00 | .00 | -33,458.36 | 44.2%* |
| 01 430172 | ZONING FEE | -500 | -500 | -575.00 | .00 | .00 | 75.00 | 115.0% |
| 01 430174 | SPEC REQ | -3,000 | -3,000 | -3,750.00 | -750.00 | .00 | 750.00 | 125.0% |
| 01 430180 | CONSTR PT | -300,000 | -300,000 | -136,214.00 | -9,576.00 | .00 | -163,786.00 | 45.4%* |
| 01 430182 | TEMP OCC | -2,000 | -2,000 | -1,700.00 | -450.00 | .00 | -300.00 | 85.0% |
| 01 430183 | MISC INSPC | -250 | -250 | 495.00 | .00 | .00 | -745.00 | -198.0%* |
| 01 430184 | REINSPECT | -500 | -500 | -450.00 | -100.00 | .00 | -50.00 | 90.0% |
| 01 430187 | PENALTY | -500 | -500 | -690.00 | .00 | .00 | 190.00 | 138.0% |
| 01 430191 | ELEV LIC | -10,000 | -10,000 | 5,411.00 | -1,600.00 | .00 | -15,411.00 | -54.1%* |
| 01 430192 | SIGN FEE | -2,000 | -2,000 | -1,301.00 | -30.00 | .00 | -699.00 | 65.1% |
| 01 430193 | ADMIN FEE | -3,000 | -3,000 | -53,548.76 | -18,085.61 | .00 | 50,548.76 | 1785.0% |
| 01 430194 | SOIL/ER CN | -100 | -100 | .00 | .00 | .00 | -100.00 | .0%* |

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|-----------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 01 430195 FORF BOND | -30,000 | -30,000 | -35,913.00 | .00 | .00 | 5,913.00 | 119.7% |
| 01 430480 BLDG HOLD | 0 | 0 | 6,465.75 | 3,165.75 | .00 | -6,465.75 | 100.0%* |
| 01 430660 ENG REV/IN | -60,000 | -60,000 | -91,382.08 | -4,046.00 | .00 | 31,382.08 | 152.3% |
| TOTAL LICENSES & PERMITS | -688,100 | -688,100 | -354,943.73 | -32,796.86 | .00 | -333,156.27 | 51.6% |
| 44 FEES & CHARGES FOR S | | | | | | | |
| 01 440220 CULT FEES | -2,500 | -2,500 | -500.00 | .00 | .00 | -2,000.00 | 20.0%* |
| 01 440250 PASSPORT | -10,000 | -10,000 | -5,460.00 | -1,160.00 | .00 | -4,540.00 | 54.6% |
| 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 | .00 | .00 | -227,412.62 | 27.8%* |
| 01 440555 AT&T VD FR | -140,290 | -140,290 | -93,250.67 | -28,886.94 | .00 | -47,039.33 | 66.5% |
| 01 440560 TELE FRANCO | -13,000 | -13,000 | -5,751.48 | -958.58 | .00 | -7,248.52 | 44.2%* |
| 01 440580 CELL FEES | -148,850 | -148,850 | -108,472.00 | -29,102.50 | .00 | -40,378.00 | 72.9% |
| 01 440610 PARK FEES | -2,000 | -2,000 | -165.00 | .00 | .00 | -1,835.00 | 8.3%* |
| 01 440620 POL REPORT | -3,000 | -3,000 | -2,010.00 | -325.00 | .00 | -990.00 | 67.0% |
| 01 440625 SEX OF REG | -500 | -500 | -100.00 | .00 | .00 | -400.00 | 20.0%* |
| 01 440626 FINGER PRT | -250 | -250 | -330.00 | .00 | .00 | 80.00 | 132.0% |
| 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 | -7,855.00 | -1,250.00 | .00 | -3,845.00 | 67.1% |
| 01 440672 IMPOUND FE | -400 | -400 | -290.00 | -40.00 | .00 | -110.00 | 72.5% |
| 01 440821 TREE SALE | -2,500 | -2,500 | .00 | .00 | .00 | -2,500.00 | .0%* |
| 01 440835 OKT REC | -4,000 | -4,000 | -4,614.25 | .00 | 300.00 | 314.25 | 107.9% |
| 01 440850 RECYCLING | -20,000 | -20,000 | -1,131.30 | .00 | .00 | -18,868.70 | 5.7%* |
| 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 | -600.00 | -100.00 | .00 | -600.00 | 50.0% |
| 01 440875 POL ANNX R | -14,400 | -14,400 | -7,200.00 | -2,400.00 | .00 | -7,200.00 | 50.0% |
| 01 440950 NSF ADM FE | -100 | -100 | -50.00 | -25.00 | .00 | -50.00 | 50.0%* |
| TOTAL FEES & CHARGES FOR S | -865,390 | -865,390 | -555,576.69 | -64,248.02 | 300.00 | -310,113.31 | 64.2% |
| 45 FINES & FORFEITURES | | | | | | | |
| 01 450610 TRAF FINES | -265,000 | -265,000 | -99,603.31 | -14,121.32 | .00 | -165,396.69 | 37.6%* |
| 01 450611 DUI HOLD | 0 | 0 | -7,832.38 | -1,395.93 | .00 | 7,832.38 | 100.0% |
| 01 450620 PARK FINES | -40,500 | -40,500 | -21,922.12 | -2,799.31 | 4,711.00 | -23,288.88 | 42.5%* |
| 01 450630 ALARM FINE | -2,450 | -2,450 | -2,450.00 | -450.00 | .00 | .00 | 100.0% |

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| TOTAL FINES & FORFEITURES | -307,950 | -307,950 | -131,807.81 | -18,766.56 | 4,711.00 | -180,853.19 | 41.3% |
| 46 REIMBURSEMENTS | | | | | | | |
| <u>01 460140 COBRA/RET</u> | 0 | 0 | -118,081.64 | -15,886.35 | .00 | 118,081.64 | 100.0% |
| <u>01 460150 PL INS RMB</u> | 0 | 0 | -500.00 | .00 | .00 | 500.00 | 100.0% |
| TOTAL REIMBURSEMENTS | 0 | 0 | -118,581.64 | -15,886.35 | .00 | 118,581.64 | 100.0% |
| 47 OTHER REVENUES | | | | | | | |
| <u>01 470800 SURPL PRP</u> | -40,000 | -40,000 | -2,963.60 | .00 | .00 | -37,036.40 | 7.4%* |
| <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 | -6,632.43 | -242.33 | .00 | 3,132.43 | 189.5% |
| TOTAL OTHER REVENUES | -51,000 | -51,000 | -9,596.03 | -242.33 | .00 | -41,403.97 | 18.8% |
| 48 INVESTMENT INCOME | | | | | | | |
| <u>01 480750 INT INCOME</u> | -315,000 | -315,000 | -69,098.49 | -11,623.31 | .00 | -245,901.51 | 21.9%* |
| <u>01 480755 DSC/PRM IC</u> | -4,000 | -4,000 | 1,871.32 | 217.54 | .00 | -5,871.32 | -46.8%* |
| <u>01 480757 GAIN/LOSS</u> | 0 | 0 | -5,463.08 | .00 | .00 | 5,463.08 | 100.0% |
| TOTAL INVESTMENT INCOME | -319,000 | -319,000 | -72,690.25 | -11,405.77 | .00 | -246,309.75 | 22.8% |
| 51 FRINGES | | | | | | | |
| <u>01 510050 VIL FICA</u> | 0 | 0 | 2,606.89 | 584.94 | .00 | -2,606.89 | 100.0%* |
| <u>01 510060 VIL IMRF</u> | 0 | 0 | 1,702.45 | 434.26 | .00 | -1,702.45 | 100.0%* |
| <u>01 510080 VIL HEALTH</u> | 0 | 0 | 17,034.52 | 3,628.37 | .00 | -17,034.52 | 100.0%* |
| <u>01 510081 DENTAL</u> | 0 | 0 | 1,202.98 | 255.58 | .00 | -1,202.98 | 100.0%* |
| <u>01 510082 VIS/LIFE I</u> | 0 | 0 | 275.81 | 58.55 | .00 | -275.81 | 100.0%* |
| TOTAL FRINGES | 0 | 0 | 22,822.65 | 4,961.70 | .00 | -22,822.65 | 100.0% |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>01 529999 COMPLET BD</u> | 0 | 5,050 | -200.00 | .00 | 5,050.00 | 200.00 | 96.0%* |

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| TOTAL CONTRACTUAL SERVICES | 0 | 5,050 | -200.00 | .00 | 5,050.00 | 200.00 | 96.0% |
| TOTAL FUND REVENUES | -22,120,810 | -22,115,760 | -11,128,113.23 | -1,467,669.18 | 10,061.00 | -10,997,707.77 | 50.3% |
| TOTAL REVENUES | -22,120,810 | -22,120,810 | -11,150,735.88 | -1,472,630.88 | 5,011.00 | -10,975,085.12 | |
| TOTAL EXPENSES | 0 | 5,050 | 22,622.65 | 4,961.70 | 5,050.00 | -22,622.65 | |

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|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 50 SALARIES | | | | | | | |
| 0101002 500010 FT SALARY | 306,726 | 306,726 | 196,376.27 | 30,309.73 | .00 | 110,349.73 | 64.0%* |
| 0101002 500020 OVERTIME | 1,231 | 1,231 | 2,305.89 | .00 | .00 | -1,074.89 | 187.3%* |
| 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 | 5,760.00 | 480.00 | 2,880.00 | .00 | 100.0%* |
| 0101002 500150 SICK EX BA | 9,785 | 9,785 | .00 | .00 | .00 | 9,785.00 | .0% |
| 0101005 500010 FT SALARY | 271,962 | 271,962 | 138,115.79 | 21,277.01 | .00 | 133,846.21 | 50.8% |
| 0101005 500020 OVERTIME | 2,500 | 2,500 | 180.21 | 12.01 | .00 | 2,319.79 | 7.2% |
| 0101005 500030 PT SALARY | 78,390 | 78,390 | 36,877.47 | 4,631.45 | .00 | 41,512.53 | 47.0% |
| 0101005 500100 FIT PREM | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 0101005 500140 TX VHCL AL | 5,760 | 5,760 | 2,880.00 | 480.00 | .00 | 2,880.00 | 50.0% |
| 0101007 500010 FT SALARY | 83,971 | 83,971 | 42,973.41 | 6,620.71 | .00 | 40,997.59 | 51.2% |
| 0101007 500020 OVERTIME | 1,540 | 1,540 | 1,241.38 | 186.21 | .00 | 298.62 | 80.6%* |
| 0101007 500040 HOL PAY | 205 | 205 | .00 | .00 | .00 | 205.00 | .0% |
| 0101007 500100 FIT PREM | 400 | 400 | 400.00 | .00 | .00 | .00 | 100.0%* |
| 0101007 500120 LONGEVITY | 600 | 600 | 600.00 | .00 | .00 | .00 | 100.0%* |
| 0101007 500150 SICK EX BA | 1,907 | 1,907 | .00 | .00 | .00 | 1,907.00 | .0% |
| TOTAL SALARIES | 790,679 | 790,679 | 427,710.42 | 63,997.12 | 2,880.00 | 360,088.18 | 54.5% |
| 51 FRINGES | | | | | | | |
| 0101001 510110 UNEMPLOYMT | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 0101002 510050 VIL FICA | 21,656 | 21,656 | 12,937.57 | 1,413.72 | .00 | 8,718.43 | 59.7%* |
| 0101002 510060 VIL IMRF | 43,996 | 43,996 | 26,081.07 | 3,983.68 | .00 | 17,914.93 | 59.3%* |
| 0101002 510080 VIL HEALTH | 10,095 | 10,095 | 6,440.51 | 1,072.68 | 25.21 | 3,629.28 | 64.0%* |
| 0101002 510081 DENTAL | 666 | 666 | 422.16 | 70.36 | .00 | 243.84 | 63.4%* |
| 0101002 510082 VIS/LIFE I | 1,899 | 1,899 | 840.24 | 128.05 | 186.12 | 872.64 | 54.0%* |
| 0101005 510050 VIL FICA | 26,106 | 26,106 | 13,363.52 | 1,975.72 | .00 | 12,742.48 | 51.2%* |
| 0101005 510060 VIL IMRF | 41,505 | 53,398 | 20,475.56 | 3,132.99 | 11,893.03 | 21,029.44 | 60.6%* |
| 0101005 510080 VIL HEALTH | 46,118 | 46,118 | 12,494.13 | 2,081.59 | 25.23 | 33,598.64 | 27.1% |
| 0101005 510081 DENTAL | 2,209 | 2,209 | 841.80 | 140.30 | .00 | 1,367.20 | 38.1% |
| 0101005 510082 VIS/LIFE I | 1,859 | 1,859 | 902.54 | 136.03 | 223.26 | 733.20 | 60.6%* |
| 0101007 510050 VIL FICA | 6,289 | 6,289 | 3,233.16 | 483.09 | .00 | 3,055.84 | 51.4%* |
| 0101007 510060 VIL IMRF | 11,379 | 11,379 | 5,769.40 | 868.92 | .00 | 5,609.60 | 50.7%* |
| 0101007 510080 VIL HEALTH | 20,188 | 20,188 | 9,644.97 | 1,606.73 | 25.23 | 10,517.80 | 47.9% |
| 0101007 510081 DENTAL | 1,420 | 1,420 | 676.08 | 112.68 | .00 | 743.92 | 47.6% |

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| <u>0101007 510082 VIS/LIFE I</u> | 952 | 952 | 382.29 | 58.91 | 74.51 | 495.20 | 48.0% |
| TOTAL FRINGES | 244,337 | 256,230 | 114,505.00 | 17,265.45 | 12,452.59 | 129,272.44 | 49.5% |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>0101001 520020 POSTAGE</u> | 13,000 | 13,000 | 3,999.92 | - .50 | .00 | 9,000.08 | 30.8% |
| <u>0101001 520100 TELECM SVC</u> | 47,550 | 47,550 | 21,027.62 | 3,045.77 | 20,790.73 | 5,731.65 | 87.9%* |
| <u>0101001 520230 OF EOP MTN</u> | 11,915 | 11,915 | 6,256.37 | 359.85 | .00 | 5,658.63 | 52.5%* |
| <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 | 27,666.53 | 50.00 | .00 | 18,668.47 | 59.7%* |
| <u>0101001 520530 MEDICAL</u> | 11,200 | 11,200 | 4,159.00 | 290.00 | .00 | 7,041.00 | 37.1% |
| <u>0101001 520990 CN SVC NEC</u> | 5,500 | 5,500 | 1,387.35 | 1,575.00 | .00 | 4,112.65 | 25.2% |
| <u>0101002 520020 POSTAGE</u> | 800 | 800 | 1,466.82 | 288.60 | 133.18 | -800.00 | 200.0%* |
| <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 | 3,089.00 | 152.00 | .00 | 4,743.00 | 39.4% |
| <u>0101002 520420 TRAINING</u> | 13,650 | 13,650 | 2,031.00 | 22.00 | .00 | 11,619.00 | 14.9% |
| <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 | 96.78 | .00 | .00 | 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 | .00 | .00 | 6,955.00 | 9.1% |
| <u>0101002 520990 CN SVC NEC</u> | 4,500 | 4,500 | 3,574.98 | .00 | 3,575.02 | -2,650.00 | 158.9%* |
| <u>0101005 520220 IT EOP MT</u> | 184,919 | 189,355 | 137,673.53 | 19,412.85 | 17,383.61 | 34,297.93 | 81.9%* |
| <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 | 3,785.00 | 53.94 | 6,800.00 | 8,065.00 | 56.8%* |
| <u>0101005 520430 LODGING</u> | 2,800 | 2,800 | 420.87 | .00 | .00 | 2,379.13 | 15.0% |
| <u>0101005 520440 TRANSPORT</u> | 1,500 | 1,500 | 221.83 | .00 | .00 | 1,278.17 | 14.8% |
| <u>0101005 520450 PER DIEM</u> | 935 | 935 | 192.00 | .00 | .00 | 743.00 | 20.5% |
| <u>0101005 520460 LOCAL MIL</u> | 500 | 500 | 55.08 | .00 | .00 | 444.92 | 11.0% |
| <u>0101005 520500 AUDIT/CONS</u> | 48,700 | 48,700 | 27,560.25 | 1,205.25 | 13,570.00 | 7,569.75 | 84.5%* |
| <u>0101005 520710 ADVERTISNG</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>0101005 520720 PR/LIB INS</u> | 801,517 | 801,517 | 40,778.00 | 40,578.00 | .00 | 760,739.00 | 5.1% |
| <u>0101005 520990 CN SVC NEC</u> | 8,000 | 8,000 | 2,182.40 | 402.02 | 35.00 | 5,782.60 | 27.7% |
| <u>0101007 520440 TRANSPORT</u> | 400 | 400 | 42.66 | 42.66 | .00 | 357.34 | 10.7% |
| <u>0101007 520990 CN SVC NEC</u> | 16,150 | 17,851 | 4,702.38 | .00 | 4,381.00 | 8,767.62 | 50.9%* |
| TOTAL CONTRACTUAL SERVICES | 1,286,088 | 1,299,025 | 294,662.37 | 67,477.44 | 66,718.54 | 937,644.16 | 27.8% |
| 53 COMMODITIES | | | | | | | |
| <u>0101001 530010 OFFICE SUP</u> | 6,500 | 6,500 | 3,174.41 | 424.56 | .00 | 3,325.59 | 48.8% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 01 ADMINISTRATION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0101001 530020 PRINTING | 2,600 | 2,600 | 1,626.54 | 1,626.54 | .00 | 973.46 | 62.6%* |
| 0101001 530030 FOOD | 3,650 | 3,650 | 830.78 | 216.00 | .00 | 2,819.22 | 22.8% |
| 0101001 530160 IT SUPPLY | 500 | 500 | 175.00 | .00 | .00 | 325.00 | 35.0% |
| 0101001 530990 SUPPLY NEC | 1,000 | 1,000 | 23.10 | .00 | .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 | 3,150.00 | 3,150.00 | .00 | 6,850.00 | 31.5% |
| 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 | 31.92 | .00 | .00 | 768.08 | 4.0% |
| 0101005 530020 PRINTING | 2,250 | 2,250 | 2,305.37 | 821.28 | .00 | -55.37 | 102.5%* |
| 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 | 41.28 | .00 | .00 | 3,758.72 | 1.1% |
| 0101007 530990 SUPPLY NEC | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL COMMODITIES | 48,750 | 48,750 | 11,473.44 | 6,238.38 | .00 | 37,276.56 | 23.5% |
| 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 | 9,200.93 | 3,283.15 | .00 | 18,999.07 | 32.6% |
| 0101007 540070 EQP NEC | 11,500 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |
| TOTAL EQUIPMENT | 47,895 | 47,895 | 9,200.93 | 3,283.15 | .00 | 38,694.07 | 19.2% |
| TOTAL ADMINISTRATION | 2,417,749 | 2,442,579 | 857,552.16 | 158,261.54 | 82,051.13 | 1,502,975.41 | 38.5% |
| TOTAL EXPENSES | 2,417,749 | 2,442,579 | 857,552.16 | 158,261.54 | 82,051.13 | 1,502,975.41 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 8
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FOR 2017 06

| ACCOUNTS FOR: 02 | FOR: PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------------|----------------------------|-------------------|------------|------------|--------------|---------------------|--------------------|
| 50 SALARIES | | | | | | | | |
| 0102040 | 500010 | FT SALARY | 1,438,461 | 1,438,461 | 735,240.98 | 113,330.50 | .00 | 703,220.02 51.1% |
| 0102040 | 500020 | OVERTIME | 104,697 | 104,697 | 44,026.19 | 6,670.34 | .00 | 60,670.81 42.1% |
| 0102040 | 500030 | PT SALARY | 232,446 | 232,446 | 78,957.17 | 9,981.47 | .00 | 153,488.83 34.0% |
| 0102040 | 500040 | HOL PAY | 11,277 | 11,277 | 2,632.42 | .00 | .00 | 8,644.58 23.3% |
| 0102040 | 500100 | FIT PREM | 2,800 | 2,800 | 2,400.00 | 400.00 | .00 | 400.00 85.7%* |
| 0102040 | 500110 | CAR DEV/PR | 15,500 | 15,500 | 7,472.00 | .00 | .00 | 8,028.00 48.2% |
| 0102040 | 500120 | LONGEVITY | 7,800 | 7,800 | 3,300.00 | .00 | .00 | 4,500.00 42.3% |
| 0102040 | 500140 | TX VHCL AL | 5,760 | 5,760 | 2,400.00 | .00 | 3,360.00 | .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 | 90,907.32 | 13,942.91 | .00 | 85,932.68 51.4%* |
| 0102066 | 500020 | OVERTIME | 20,000 | 20,000 | 6,500.87 | 84.96 | .00 | 13,499.13 32.5% |
| 0102066 | 500040 | HOL PAY | 0 | 0 | 592.57 | .00 | .00 | -592.57 100.0%* |
| 0102066 | 500110 | CAR DEV/PR | 9,200 | 9,200 | 4,499.00 | .00 | .00 | 4,701.00 48.9% |
| 0102066 | 500120 | LONGEVITY | 1,400 | 1,400 | 700.00 | .00 | .00 | 700.00 50.0%* |
| 0102066 | 500150 | SICK EX BA | 4,645 | 4,645 | .00 | .00 | .00 | 4,645.00 .0% |
| TOTAL SALARIES | | | 2,052,250 | 2,052,250 | 979,628.52 | 144,410.18 | 3,360.00 | 1,069,261.48 47.9% |
| 51 FRINGES | | | | | | | | |
| 0102040 | 510050 | VIL FICA | 136,114 | 136,114 | 64,645.24 | 9,501.09 | .00 | 71,468.76 47.5% |
| 0102040 | 510060 | VIL IMRF | 232,395 | 232,395 | 108,794.02 | 16,497.68 | .00 | 123,600.98 46.8% |
| 0102040 | 510080 | VIL HEALTH | 220,615 | 220,615 | 105,214.37 | 17,695.05 | 100.89 | 115,299.74 47.7% |
| 0102040 | 510081 | DENTAL | 15,576 | 15,576 | 7,472.64 | 1,252.80 | .00 | 8,103.36 48.0% |
| 0102040 | 510082 | VIS/LIFE I | 14,349 | 14,349 | 6,055.65 | 924.37 | 1,340.01 | 6,953.34 51.5%* |
| 0102066 | 510050 | VIL FICA | 14,327 | 14,327 | 7,608.74 | 1,025.33 | .00 | 6,718.26 53.1%* |
| 0102066 | 510060 | VIL IMRF | 25,273 | 25,273 | 13,248.38 | 1,804.68 | .00 | 12,024.62 52.4%* |
| 0102066 | 510080 | VIL HEALTH | 37,630 | 37,630 | 17,918.88 | 2,986.48 | .00 | 19,711.12 47.6% |
| 0102066 | 510081 | DENTAL | 1,864 | 1,864 | 887.16 | 147.86 | .00 | 976.84 47.6% |
| 0102066 | 510082 | VIS/LIFE I | 1,584 | 1,584 | 669.08 | 101.90 | 149.00 | 765.92 51.6%* |
| TOTAL FRINGES | | | 699,727 | 699,727 | 332,514.16 | 51,937.24 | 1,589.90 | 365,622.94 47.7% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0102040 | 520050 | ELECTRIC | 87,625 | 87,625 | 30,849.72 | 8,743.06 | 78,225.74 | -21,450.46 124.5%* |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 02 | FOR: PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0102040 | 520060 | 4,300 | 4,300 | 1,660.86 | 229.64 | 1,826.27 | 812.87 | 81.1%* |
| 0102040 | 520070 | 21,600 | 21,600 | 5,184.66 | 811.02 | 15,608.06 | 807.28 | 96.3%* |
| 0102040 | 520090 | 69,656 | 73,407 | 11,776.43 | 388.00 | 53,653.17 | 7,977.80 | 89.1%* |
| 0102040 | 520100 | 14,270 | 14,270 | 5,785.50 | 609.70 | 6,344.50 | 2,140.00 | 85.0%* |
| 0102040 | 520150 | 1,000 | 1,000 | -960.00 | .00 | .00 | 1,960.00 | -96.0% |
| 0102040 | 520160 | 1,440 | 1,440 | 110.13 | 110.13 | .00 | 1,329.87 | 7.6% |
| 0102040 | 520220 | 6,075 | 6,075 | 838.00 | .00 | .00 | 5,237.00 | 13.8% |
| 0102040 | 520230 | 4,550 | 4,550 | 2,349.40 | 66.08 | 518.52 | 1,682.08 | 63.0%* |
| 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 | .00 | .00 | 1,385.40 | 47.0% |
| 0102040 | 520410 | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 0102040 | 520420 | 4,390 | 4,190 | 1,700.00 | 1,475.00 | .00 | 2,490.00 | 40.6% |
| 0102040 | 520430 | 300 | 300 | 282.50 | 282.50 | .00 | 17.50 | 94.2%* |
| 0102040 | 520440 | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 0102040 | 520450 | 1,270 | 1,270 | 360.00 | .00 | .00 | 910.00 | 28.3% |
| 0102040 | 520610 | 61,753 | 61,753 | 60,847.00 | .00 | 11,303.00 | -10,397.00 | 116.8%* |
| 0102040 | 520630 | 176,380 | 176,380 | 11,025.44 | 10,290.44 | 68,117.22 | 97,237.34 | 44.9% |
| 0102040 | 520700 | 1,500 | 1,500 | 643.56 | 118.00 | 956.44 | -100.00 | 106.7%* |
| 0102040 | 520990 | 18,430 | 18,430 | 10,787.61 | 456.97 | 855.12 | 6,787.27 | 63.2%* |
| 0102041 | 520340 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0102042 | 520030 | 2,349 | 2,349 | 1,168.00 | 101.00 | 432.00 | 749.00 | 68.1%* |
| 0102042 | 520310 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0102042 | 520340 | 10,000 | 10,000 | 4,089.43 | 4,690.43 | 2,729.02 | 3,181.55 | 68.2%* |
| 0102043 | 520030 | 2,245 | 2,245 | 1,084.00 | 351.00 | 727.00 | 434.00 | 80.7%* |
| 0102043 | 520310 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0102043 | 520340 | 12,400 | 12,400 | 6,500.15 | 2,273.00 | .00 | 5,899.85 | 52.4% |
| 0102044 | 520340 | 5,000 | 5,000 | 263.54 | .00 | .00 | 4,736.46 | 5.3% |
| 0102046 | 520600 | 51,600 | 60,100 | 28,895.93 | 782.94 | 22,445.51 | 8,758.56 | 85.4%* |
| 0102047 | 520600 | 255,650 | 255,650 | 115,512.04 | 15,653.98 | 67,271.61 | 72,866.35 | 71.5%* |
| 0102048 | 520600 | 70,050 | 70,050 | 17,774.32 | 2,539.20 | 30,730.22 | 21,545.46 | 69.2%* |
| 0102049 | 520070 | 2,800 | 2,800 | 1,385.13 | .00 | 1,614.87 | -200.00 | 107.1%* |
| 0102049 | 520600 | 51,550 | 51,550 | 17,835.23 | 2,137.25 | 19,343.25 | 14,371.52 | 72.1%* |
| 0102051 | 520600 | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 0102052 | 520620 | 22,800 | 22,800 | 4,690.99 | 150.00 | 10,909.01 | 7,200.00 | 68.4%* |
| 0102066 | 520100 | 2,800 | 2,800 | 812.83 | 199.29 | 2,187.17 | -200.00 | 107.1%* |
| 0102066 | 520220 | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 0102066 | 520400 | 625 | 625 | 295.00 | 270.00 | .00 | 330.00 | 47.2% |
| 0102066 | 520420 | 1,900 | 1,900 | 441.86 | 100.00 | .00 | 1,458.14 | 23.3% |
| 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 | 300.00 | .00 | .00 | 190.00 | 61.2%* |
| 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% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 694.20 | .00 | 5,305.80 | -3,200.00 | 214.3%* |
| 0102081 520600 BLG/GRD MT | 55,700 | 63,396 | 30,933.33 | 2,365.64 | 31,376.91 | 1,085.76 | 98.3%* |
| 0102115 520050 ELECTRIC | 2,500 | 2,500 | 795.67 | 166.64 | 2,204.33 | -500.00 | 120.0%* |
| 0102115 520060 GAS | 4,000 | 4,000 | 629.70 | 78.70 | 2,570.30 | 800.00 | 80.0%* |
| 0102115 520070 WAT/SEWR | 3,800 | 3,800 | 373.44 | .00 | 4,626.56 | -1,200.00 | 131.6%* |
| 0102115 520600 BLG/GRD MT | 19,240 | 19,240 | 14,262.19 | 1,898.94 | 16,131.38 | -11,153.57 | 158.0%* |
| TOTAL CONTRACTUAL SERVICES | 1,088,633 | 1,118,514 | 393,207.39 | 57,338.55 | 468,146.64 | 257,160.03 | 77.0% |

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 | 2,062.51 | 1,230.97 | .92 | 36.57 | 98.3%* |
| 0102040 530040 EMP TOOLS | 3,120 | 3,120 | 1,104.18 | .00 | 528.89 | 1,486.93 | 52.3%* |
| 0102040 530050 UNIFORMS | 14,470 | 14,470 | 6,491.58 | 1,050.77 | 3,665.08 | 4,313.34 | 70.2%* |
| 0102040 530060 VEH/EQ SUP | 13,000 | 14,243 | 4,057.88 | 463.57 | 6,087.68 | 4,097.28 | 71.2%* |
| 0102040 530090 STRT SUP | 5,250 | 5,304 | 3,636.07 | 272.13 | .00 | 1,667.56 | 68.6%* |
| 0102040 530110 GEN TOOLS | 12,000 | 12,287 | 3,413.57 | 477.45 | 4,453.08 | 4,420.36 | 64.0%* |
| 0102040 530120 VEH TOOLS | 2,150 | 2,350 | 2,339.15 | 849.00 | .00 | 10.85 | 99.5%* |
| 0102040 530140 FUEL | 169,590 | 169,590 | 48,752.99 | 5,077.59 | 118,300.35 | 2,536.66 | 98.5%* |
| 0102040 530150 BOOKS | 975 | 975 | 180.79 | 54.60 | 166.00 | 628.21 | 35.6% |
| 0102040 530220 ST SIGN SP | 30,000 | 30,000 | 5,850.20 | .00 | 12,639.80 | 11,510.00 | 61.6%* |
| 0102040 530230 STRM WT SP | 15,250 | 15,250 | 4,273.96 | 2,656.00 | 793.96 | 10,182.08 | 33.2% |
| 0102040 530990 SUPPLY NEC | 7,500 | 7,500 | 1,567.67 | 337.50 | 195.66 | 5,736.67 | 23.5% |
| 0102041 530060 VEH/EQ SUP | 2,000 | 2,000 | 107.26 | 34.52 | 74.64 | 1,818.10 | 9.1% |
| 0102042 530060 VEH/EQ SUP | 25,000 | 25,000 | 8,724.75 | 889.90 | 11,523.54 | 4,751.71 | 81.0%* |
| 0102043 530060 VEH/EQ SUP | 29,800 | 29,800 | 13,211.15 | 1,889.78 | 5,892.19 | 10,696.66 | 64.1%* |
| 0102044 530060 VEH/EQ SUP | 18,050 | 18,050 | 4,211.00 | 555.77 | 1,213.16 | 12,625.84 | 30.1% |
| 0102046 530070 BLDG SUP | 25,750 | 28,198 | 11,883.73 | 1,036.06 | 13,483.01 | 2,831.07 | 90.0%* |
| 0102047 530080 GRND SUP | 65,300 | 66,891 | 12,931.76 | 2,902.63 | 5,645.03 | 48,314.21 | 27.8% |
| 0102048 530070 BLDG SUP | 27,300 | 27,300 | 12,021.12 | 1,912.90 | 9,931.48 | 5,347.40 | 80.4%* |
| 0102049 530070 BLDG SUP | 20,000 | 22,218 | 7,331.38 | 1,152.98 | 11,899.71 | 2,987.38 | 86.6%* |
| 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 | 24,862.43 | 20,230.28 | 8,185.95 | 79,951.62 | 29.2% |
| 0102051 530090 STRT SUP | 10,500 | 10,500 | 6,239.47 | 108.21 | 1,232.82 | 3,027.71 | 71.2%* |
| 0102052 530100 ST LGHT SU | 36,400 | 36,400 | 12,731.13 | 5,585.73 | 38,414.80 | -14,745.93 | 140.5%* |
| 0102053 530090 STRT SUP | 141,875 | 167,095 | 426.09 | .00 | 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 | 578.51 | 144.87 | 21.49 | 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 | 8,643.53 | 1,433.52 | 2,511.02 | 4,684.45 | 70.4%* |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 02 PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <u>0102115 530070 BLDG SUP</u> | 18,850 | 19,089 | 7,104.76 | 1,171.09 | 9,506.52 | 2,477.75 | 87.0%* |
| TOTAL COMMODITIES | 847,330 | 896,863 | 231,601.32 | 51,517.82 | 333,893.10 | 331,368.30 | 63.1% |
| <hr/> 54 EQUIPMENT | | | | | | | |
| <u>0102040 540010 OFFICE EQP</u> | 750 | 750 | 208.77 | 208.77 | 45.00 | 496.23 | 33.8% |
| <u>0102040 540020 AUTOS</u> | 4,848 | 4,848 | 2,424.00 | 404.00 | .00 | 2,424.00 | 50.0% |
| <u>0102040 540030 NO PAS VEH</u> | 261,527 | 261,527 | 130,763.52 | 21,793.92 | .00 | 130,763.48 | 50.0%* |
| <u>0102066 540020 AUTOS</u> | 6,861 | 6,861 | 3,430.50 | 571.75 | .00 | 3,430.50 | 50.0% |
| <u>0102066 540050 IT EQP</u> | 4,600 | 4,600 | .00 | .00 | .00 | 4,600.00 | .0% |
| TOTAL EQUIPMENT | 278,586 | 278,586 | 136,826.79 | 22,978.44 | 45.00 | 141,714.21 | 49.1% |
| <hr/> 55 PERMANENT IMPROVEMEN | | | | | | | |
| <u>0102046 550060 ENG/ARCH</u> | 0 | 10,000 | .00 | .00 | 10,000.00 | .00 | 100.0%* |
| TOTAL PERMANENT IMPROVEMEN | 0 | 10,000 | .00 | .00 | 10,000.00 | .00 | 100.0% |
| TOTAL PUBLIC WORKS | 4,966,526 | 5,055,940 | 2,073,778.18 | 328,182.23 | 817,034.64 | 2,165,126.96 | 57.2% |
| TOTAL EXPENSES | 4,966,526 | 5,055,940 | 2,073,778.18 | 328,182.23 | 817,034.64 | 2,165,126.96 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 110,539.28 | 17,017.08 | .00 | 105,287.72 | 51.2% |
| 0103030 500020 OVERTIME | 342,000 | 342,000 | 181,329.33 | 18,180.63 | .00 | 160,670.67 | 53.0%* |
| 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 | .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 | 137,253.82 | 21,207.92 | .00 | 126,508.18 | 52.0%* |
| 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 | 49,067.78 | 7,660.08 | .00 | 48,717.22 | 50.2% |
| 0103033 500020 OVERTIME | 5,000 | 5,000 | 1,581.62 | 447.85 | .00 | 3,418.38 | 31.6% |
| 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 | 17,737.61 | 2,296.26 | .00 | 26,607.39 | 40.0% |
| 0103034 500610 REG SH DF | 0 | 0 | 3.32 | 3.32 | .00 | -3.32 | 100.0%* |
| 0103035 500010 FT SALARY | 201,057 | 201,057 | 103,153.61 | 15,852.53 | .00 | 97,903.39 | 51.3%* |
| 0103035 500020 OVERTIME | 0 | 0 | 2,619.85 | .00 | .00 | -2,619.85 | 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 | 1,666,866.29 | 260,346.30 | .00 | 1,677,732.71 | 49.8% |
| 0103036 500020 OVERTIME | 0 | 0 | 34,705.12 | 3,761.39 | .00 | -34,705.12 | 100.0%* |
| 0103036 500040 HOL PAY | 90,086 | 90,086 | 22,045.71 | .00 | .00 | 68,040.29 | 24.5% |
| 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 | .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 | 26,891.67 | 3,634.90 | .00 | 48,108.33 | 35.9% |
| 0103037 500010 FT SALARY | 838,135 | 838,135 | 347,104.96 | 50,127.40 | .00 | 491,030.04 | 41.4% |
| 0103037 500020 OVERTIME | 0 | 0 | 21,083.23 | 2,424.06 | .00 | -21,083.23 | 100.0%* |
| 0103037 500040 HOL PAY | 0 | 0 | 9,394.89 | .00 | .00 | -9,394.89 | 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 | .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 | 542.11 | 10.59 | .00 | 5,457.89 | 9.0% |
| TOTAL SALARIES | 5,750,160 | 5,750,160 | 2,795,315.19 | 402,970.31 | .00 | 2,954,844.81 | 48.6% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 51 FRINGES | | | | | | | |
| 0103030 510050 VIL FICA | 15,861 | 15,861 | 8,157.88 | 937.64 | .00 | 7,703.12 | 51.4%* |
| 0103030 510060 VIL IMRF | 14,365 | 14,365 | 7,715.79 | 968.48 | .00 | 6,649.21 | 53.7%* |
| 0103030 510070 POL PENS | 39,458 | 39,458 | 39,458.00 | .00 | .00 | .00 | 100.0%* |
| 0103030 510080 VIL HEALTH | 32,974 | 32,974 | 40,931.95 | 5,299.47 | 50.44 | -8,008.39 | 124.3%* |
| 0103030 510081 DENTAL | 2,284 | 2,284 | 2,952.58 | 381.94 | .00 | -668.58 | 129.3%* |
| 0103030 510082 VIS/LIFE I | 1,747 | 1,747 | 1,134.27 | 154.46 | 149.00 | 463.73 | 73.5%* |
| 0103031 510050 VIL FICA | 10,206 | 10,206 | 5,268.23 | 805.16 | .00 | 4,937.77 | 51.6%* |
| 0103031 510060 VIL IMRF | 17,481 | 17,481 | 9,008.99 | 1,380.42 | .00 | 8,472.01 | 51.5%* |
| 0103031 510070 POL PENS | 39,458 | 39,458 | 39,458.00 | .00 | .00 | .00 | 100.0%* |
| 0103031 510080 VIL HEALTH | 34,306 | 34,306 | 15,638.54 | 2,623.01 | 25.23 | 18,642.23 | 45.7% |
| 0103031 510081 DENTAL | 2,481 | 2,481 | 1,125.78 | 188.94 | .00 | 1,355.22 | 45.4% |
| 0103031 510082 VIS/LIFE I | 2,032 | 2,032 | 841.02 | 128.45 | 186.12 | 1,004.86 | 50.5%* |
| 0103033 510050 VIL FICA | 11,684 | 11,684 | 3,467.00 | 552.35 | .00 | 8,217.00 | 29.7% |
| 0103033 510060 VIL IMRF | 13,408 | 13,408 | 6,451.13 | 1,032.86 | .00 | 6,956.87 | 48.1% |
| 0103033 510080 VIL HEALTH | 25,545 | 25,545 | 12,195.57 | 2,031.83 | 25.23 | 13,324.20 | 47.8% |
| 0103033 510081 DENTAL | 1,864 | 1,864 | 887.16 | 147.86 | .00 | 976.84 | 47.6% |
| 0103033 510082 VIS/LIFE I | 1,332 | 1,332 | 669.08 | 101.90 | 149.00 | 513.92 | 61.4%* |
| 0103034 510050 VIL FICA | 2,984 | 2,984 | 1,356.97 | 175.71 | .00 | 1,627.03 | 45.5% |
| 0103034 510060 VIL IMRF | 4,992 | 4,992 | 2,254.44 | 291.85 | .00 | 2,737.56 | 45.2% |
| 0103034 510081 DENTAL | 0 | 0 | .05 | .05 | .00 | -.05 | 100.0%* |
| 0103034 510082 VIS/LIFE I | 0 | 0 | .01 | .01 | .00 | -.01 | 100.0%* |
| 0103035 510050 VIL FICA | 6,932 | 6,932 | 3,576.93 | 530.12 | .00 | 3,355.07 | 51.6%* |
| 0103035 510060 VIL IMRF | 8,899 | 8,899 | 4,552.70 | 684.25 | .00 | 4,346.30 | 51.2%* |
| 0103035 510070 POL PENS | 39,458 | 39,458 | 39,458.00 | .00 | .00 | .00 | 100.0%* |
| 0103035 510080 VIL HEALTH | 32,974 | 32,974 | 13,745.94 | 2,364.62 | 25.23 | 19,202.83 | 41.8% |
| 0103035 510081 DENTAL | 2,840 | 2,840 | 1,209.87 | 207.30 | .00 | 1,630.13 | 42.6% |
| 0103035 510082 VIS/LIFE I | 1,905 | 1,905 | 732.65 | 113.76 | 149.00 | 1,023.35 | 46.3% |
| 0103036 510050 VIL FICA | 65,601 | 65,601 | 32,191.23 | 4,896.68 | .00 | 33,409.77 | 49.1% |
| 0103036 510060 VIL IMRF | 35,988 | 35,988 | 17,254.00 | 2,655.90 | .00 | 18,734.00 | 47.9% |
| 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 | 251,194.35 | 42,617.41 | 554.93 | 350,604.72 | 41.8% |
| 0103036 510081 DENTAL | 44,222 | 44,222 | 18,594.08 | 3,150.79 | .00 | 25,627.92 | 42.0% |
| 0103036 510082 VIS/LIFE I | 32,413 | 32,413 | 13,383.71 | 2,056.13 | 2,903.27 | 16,126.02 | 50.2%* |
| 0103037 510050 VIL FICA | 15,579 | 15,579 | 7,493.47 | 1,057.94 | .00 | 8,085.53 | 48.1% |
| 0103037 510060 VIL IMRF | 8,709 | 8,709 | 4,666.63 | 734.13 | .00 | 4,042.37 | 53.6%* |
| 0103037 510070 POL PENS | 355,122 | 355,122 | 355,122.00 | .00 | .00 | .00 | 100.0%* |
| 0103037 510080 VIL HEALTH | 165,515 | 165,515 | 50,868.86 | 8,131.48 | 75.69 | 114,570.45 | 30.8% |
| 0103037 510081 DENTAL | 11,668 | 11,668 | 3,523.39 | 562.68 | .00 | 8,144.61 | 30.2% |
| 0103037 510082 VIS/LIFE I | 7,611 | 7,611 | 2,651.09 | 398.04 | 595.50 | 4,364.41 | 42.7% |
| TOTAL FRINGES | 3,014,366 | 3,014,366 | 2,321,324.34 | 87,363.62 | 4,888.64 | 688,153.02 | 77.2% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------------|-----------------|------------------|---------------------|--------------|
| 52 CONTRACTUAL SERVICES | | | | | | | |
| 0103030 520020 POSTAGE | 10,300 | 10,300 | 3,042.83 | 347.61 | 3,349.17 | 3,908.00 | 62.1%* |
| 0103030 520070 WAT/SEWR | 7,800 | 7,800 | 409.08 | .00 | 2,590.92 | 4,800.00 | 38.5% |
| 0103030 520100 TELEPHONE | 14,370 | 14,370 | 4,799.39 | 879.03 | 4,878.11 | 4,692.50 | 67.3%* |
| 0103030 520260 EOP NEC MT | 6,300 | 6,300 | 2,150.70 | 495.20 | 3,849.30 | 300.00 | 95.2%* |
| 0103030 520400 SUBSR/DUES | 2,000 | 2,000 | 1,072.24 | .00 | .00 | 927.76 | 53.6%* |
| 0103030 520410 TUITION | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 0103030 520420 TRAINING | 48,000 | 48,375 | 10,796.41 | 1,899.91 | 2,464.00 | 35,114.59 | 27.4% |
| 0103030 520430 LODGING | 4,000 | 4,000 | 2,247.62 | 72.15 | .00 | 1,752.38 | 56.2%* |
| 0103030 520440 TRANSPORT | 2,500 | 2,500 | 220.48 | .00 | .00 | 2,279.52 | 8.8% |
| 0103030 520450 PER DIEM | 6,100 | 6,100 | 4,827.60 | 304.84 | .00 | 1,272.40 | 79.1%* |
| 0103030 520460 LOCAL MIL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0103030 520530 MED SVC | 2,100 | 2,100 | 1,875.00 | .00 | .00 | 225.00 | 89.3%* |
| 0103030 520620 DEL MGMT | 3,500 | 2,650 | 678.57 | 100.00 | 750.00 | 1,221.43 | 53.9%* |
| 0103030 520990 CN SVC NEC | 4,000 | 4,000 | 3,000.00 | 3,000.00 | .00 | 1,000.00 | 75.0%* |
| 0103031 520220 IT EOP MT | 27,250 | 27,250 | 5,040.88 | 748.71 | 5,249.12 | 16,960.00 | 37.8% |
| 0103031 520250 MACH MTNC | 34,875 | 34,875 | 7,287.40 | 196.00 | 2,598.85 | 24,988.75 | 28.3% |
| 0103031 520400 SUBSR/DUES | 58,400 | 58,400 | 39,816.00 | 1,668.00 | .00 | 18,584.00 | 68.2%* |
| 0103031 520540 PRF SV NEC | 51,000 | 51,000 | 32,000.00 | .00 | 18,000.00 | 1,000.00 | 98.0%* |
| 0103033 520230 OF EOP MTN | 6,540 | 6,540 | 3,206.32 | .00 | 2,783.68 | 550.00 | 91.6%* |
| 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 | 600.98 | .00 | 799.02 | 4,200.00 | 25.0% |
| 0103036 520350 MACH REPR | 2,000 | 2,000 | 665.48 | .00 | .00 | 1,334.52 | 33.3% |
| 0103036 520540 PRF SV NEC | 7,100 | 7,100 | 6,205.00 | .00 | .00 | 895.00 | 87.4%* |
| 0103037 520540 PRF SV NEC | 6,780 | 6,780 | 3,128.00 | 250.00 | 425.00 | 3,227.00 | 52.4%* |
| 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 | 338,740 | 133,069.98 | 9,961.45 | 47,737.17 | 157,932.85 | 53.4% |
| 53 COMMODITIES | | | | | | | |
| 0103030 530010 OFFICE SUP | 4,700 | 4,700 | 2,916.70 | 222.42 | .00 | 1,783.30 | 62.1%* |
| 0103030 530020 PRINTING | 6,800 | 7,099 | 4,625.35 | .00 | 298.78 | 2,174.65 | 69.4%* |
| 0103030 530030 FOOD | 2,500 | 2,500 | 201.06 | .00 | .00 | 2,298.94 | 8.0% |
| 0103030 530050 UNIFORMS | 1,050 | 1,764 | 740.20 | .00 | .00 | 1,023.46 | 42.0% |
| 0103030 530150 BOOKS | 250 | 250 | 141.55 | .00 | .00 | 108.45 | 56.6%* |
| 0103031 530050 UNIFORMS | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <u>0103031 530160 IT SUPPLY</u> | 14,000 | 14,474 | 8,387.49 | .00 | 194.00 | 5,892.96 | 59.3%* |
| <u>0103031 530200 CAMERA SUP</u> | 1,000 | 2,354 | 1,353.86 | .00 | .00 | 1,000.00 | 57.5%* |
| <u>0103031 530210 MED SUP</u> | 5,620 | 5,620 | 1,520.58 | 220.02 | .00 | 4,099.42 | 27.1% |
| <u>0103031 530990 SUPPLY NEC</u> | 3,000 | 3,000 | 303.54 | 170.66 | 329.34 | 2,367.12 | 21.1% |
| <u>0103033 530050 UNIFORMS</u> | 1,050 | 1,050 | 58.98 | 58.98 | 66.00 | 925.02 | 11.9% |
| <u>0103034 530050 UNIFORMS</u> | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| <u>0103034 530990 SUPPLY NEC</u> | 12,000 | 12,000 | 4,970.30 | 139.85 | .00 | 7,029.70 | 41.4% |
| <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 | 15,044.80 | .00 | 2,030.60 | 27,099.60 | 38.7% |
| <u>0103036 530040 EMP TOOLS</u> | 5,200 | 5,909 | 1,157.32 | 709.00 | .00 | 4,751.68 | 19.6% |
| <u>0103036 530050 UNIFORMS</u> | 78,150 | 80,764 | 17,532.15 | 3,700.30 | 4,656.01 | 58,575.89 | 27.5% |
| <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 | 196.98 | .00 | .00 | 3,053.02 | 6.1% |
| <u>0103037 530050 UNIFORMS</u> | 5,950 | 5,950 | 2,477.23 | 362.22 | 341.60 | 3,131.17 | 47.4% |
| TOTAL COMMODITIES | 181,533 | 199,859 | 61,628.09 | 5,583.45 | 7,916.33 | 130,314.38 | 34.8% |
| <hr/> | | | | | | | |
| 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 | 9,049.00 | 1,380.00 | .00 | 29,996.00 | 23.2% |
| <u>0103031 540060 TELECOM EQP</u> | 39,000 | 39,000 | 186.00 | .00 | .00 | 38,814.00 | .5% |
| <u>0103036 540020 AUTOS</u> | 125,000 | 219,251 | 95,371.34 | .00 | .00 | 123,879.65 | 43.5% |
| <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 | .00 | .00 | 1,097.77 | 50.9%* |
| TOTAL EQUIPMENT | 209,585 | 303,972 | 105,744.12 | 1,380.00 | .00 | 198,227.42 | 34.8% |
| <hr/> | | | | | | | |
| 58 RESERVES/TRANSFERS | | | | | | | |
| <u>0103032 580080 TRNSF DISP</u> | 1,251,350 | 1,251,350 | 625,674.00 | 104,279.00 | .00 | 625,676.00 | 50.0% |
| TOTAL RESERVES/TRANSFERS | 1,251,350 | 1,251,350 | 625,674.00 | 104,279.00 | .00 | 625,676.00 | 50.0% |
| TOTAL POLICE | 10,746,209 | 10,858,446 | 6,042,755.72 | 611,537.83 | 60,542.14 | 4,755,148.48 | 56.2% |
| TOTAL EXPENSES | 10,746,209 | 10,858,446 | 6,042,755.72 | 611,537.83 | 60,542.14 | 4,755,148.48 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 04 JUDICIARY | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| 0104104 520510 LEGAL SVC | 507,500 | 517,258 | 247,107.71 | 72,095.39 | 254,873.64 | 15,276.25 | 97.0%* |
| TOTAL CONTRACTUAL SERVICES | 507,500 | 517,258 | 247,107.71 | 72,095.39 | 254,873.64 | 15,276.25 | 97.0% |
| TOTAL JUDICIARY | 507,500 | 517,258 | 247,107.71 | 72,095.39 | 254,873.64 | 15,276.25 | 97.0% |
| TOTAL EXPENSES | 507,500 | 517,258 | 247,107.71 | 72,095.39 | 254,873.64 | 15,276.25 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 05 PRESIDENT & BOARD | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 50 SALARIES | | | | | | | |
| <u>0105105 500030 PT SALARY</u> | 51,000 | 51,000 | 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% |
| 51 FRINGES | | | | | | | |
| <u>0105105 510050 VIL FICA</u> | 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% |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>0105105 520020 POSTAGE</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>0105105 520100 TELEPHONE</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>0105105 520420 TRAINING</u> | 5,200 | 5,200 | 1,388.75 | 330.00 | .00 | 3,811.25 | 26.7% |
| <u>0105105 520430 LODGING</u> | 4,000 | 4,000 | 2,709.50 | 869.94 | .00 | 1,290.50 | 67.7%* |
| <u>0105105 520440 TRANSPORT</u> | 1,200 | -1,218 | 1,036.20 | .00 | .00 | -2,254.64 | -85.0%* |
| <u>0105105 520450 PER DIEM</u> | 1,125 | 1,125 | 416.00 | .00 | .00 | 709.00 | 37.0% |
| <u>0105105 520990 CN SVC NEC</u> | 8,250 | 10,668 | 1,700.00 | 775.00 | .00 | 8,968.44 | 15.9% |
| TOTAL CONTRACTUAL SERVICES | 20,875 | 20,875 | 7,250.45 | 1,974.94 | .00 | 13,624.55 | 34.7% |
| 53 COMMODITIES | | | | | | | |
| <u>0105105 530030 FOOD</u> | 950 | 950 | 604.44 | .00 | .00 | 345.56 | 63.6%* |
| <u>0105105 530050 UNIFORMS</u> | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| <u>0105105 530990 SUPPLY NEC</u> | 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 | 65,923.96 | 1,974.94 | .00 | 19,002.04 | 77.6% |
| TOTAL EXPENSES | 84,926 | 84,926 | 65,923.96 | 1,974.94 | .00 | 19,002.04 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 202,271.97 | 31,177.24 | .00 | 194,695.03 | 51.0% |
| 0106006 | 500020 | OVERTIME | 2,053 | 2,053 | 1,183.68 | 161.95 | .00 | 869.32 | 57.7%* |
| 0106006 | 500030 | PT SALARY | 48,733 | 48,733 | 2,677.37 | 239.34 | .00 | 46,055.63 | 5.5% |
| 0106006 | 500100 | FIT PREM | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 0106006 | 500110 | CAR DEV/PR | 2,600 | 2,600 | 1,184.50 | .00 | .00 | 1,415.50 | 45.6% |
| 0106006 | 500120 | LONGEVITY | 1,900 | 1,900 | 700.00 | .00 | .00 | 1,200.00 | 36.8% |
| 0106006 | 500140 | TX VHCL AL | 5,760 | 5,760 | 2,880.02 | 443.08 | .00 | 2,879.98 | 50.0%* |
| 0106008 | 500010 | FT SALARY | 221,632 | 221,632 | 84,378.38 | 13,005.70 | .00 | 137,253.62 | 38.1% |
| 0106008 | 500040 | HOL PAY | 411 | 411 | .00 | .00 | .00 | 411.00 | .0% |
| 0106008 | 500100 | FIT PREM | 800 | 800 | 400.00 | .00 | .00 | 400.00 | 50.0%* |
| 0106008 | 500110 | CAR DEV/PR | 4,079 | 4,079 | 1,965.00 | .00 | .00 | 2,114.00 | 48.2% |
| 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 | 297,640.92 | 45,027.31 | .00 | 391,974.08 | 43.2% |
| 51 FRINGES | | | | | | | | | |
| 0106006 | 510050 | VIL FICA | 33,523 | 33,523 | 15,524.01 | 2,348.10 | .00 | 17,998.99 | 46.3% |
| 0106006 | 510060 | VIL IMRF | 52,611 | 52,611 | 26,762.58 | 4,089.27 | .00 | 25,848.42 | 50.9%* |
| 0106006 | 510080 | VIL HEALTH | 59,819 | 59,819 | 28,765.88 | 4,792.79 | 50.44 | 31,002.68 | 48.2% |
| 0106006 | 510081 | DENTAL | 4,166 | 4,166 | 1,982.88 | 330.48 | .00 | 2,183.12 | 47.6% |
| 0106006 | 510082 | VIS/LIFE I | 4,097 | 4,097 | 1,805.63 | 276.93 | 372.25 | 1,919.12 | 53.2%* |
| 0106008 | 510050 | VIL FICA | 16,994 | 16,994 | 6,486.35 | 970.04 | .00 | 10,507.65 | 38.2% |
| 0106008 | 510060 | VIL IMRF | 29,133 | 29,133 | 11,090.08 | 1,663.90 | .00 | 18,042.92 | 38.1% |
| 0106008 | 510080 | VIL HEALTH | 22,180 | 22,180 | 8,959.44 | 1,493.24 | .00 | 13,220.56 | 40.4% |
| 0106008 | 510081 | DENTAL | 1,642 | 1,642 | 676.08 | 112.68 | .00 | 965.92 | 41.2% |
| 0106008 | 510082 | VIS/LIFE I | 1,869 | 1,869 | 783.96 | 118.65 | 186.12 | 898.92 | 51.9%* |
| TOTAL FRINGES | | | 226,034 | 226,034 | 102,836.89 | 16,196.08 | 608.81 | 122,588.30 | 45.8% |
| 52 CONTRACTUAL SERVICES | | | | | | | | | |
| 0106006 | 520020 | POSTAGE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 0106006 | 520100 | TELEPHONE | 1,800 | 1,800 | 1,244.13 | 433.53 | .00 | 555.87 | 69.1%* |
| 0106006 | 520400 | SUBSR/DUES | 695 | 695 | 305.00 | .00 | .00 | 390.00 | 43.9% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 436.00 | 175.00 | .00 | 2,814.00 | 13.4% |
| 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 | .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 | 1,025.00 | 150.00 | .00 | 975.00 | 51.3%* |
| 0106006 | 520730 COURT RPT | 1,500 | 1,500 | 91.00 | .00 | .00 | 1,409.00 | 6.1% |
| 0106006 | 520740 LEGAL NOT | 2,500 | 2,500 | 1,569.75 | 798.10 | .00 | 930.25 | 62.8%* |
| 0106006 | 520990 CN SVC NEC | 900 | 900 | 692.00 | 122.00 | .00 | 208.00 | 76.9%* |
| 0106008 | 520220 IT EOP MT | 11,500 | 11,500 | 10,002.98 | .00 | .00 | 1,497.02 | 87.0%* |
| 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 | 1,139.00 | .00 | .00 | 2,486.00 | 31.4% |
| 0106008 | 520430 LODGING | 3,000 | 3,000 | 698.76 | 698.76 | .00 | 2,301.24 | 23.3% |
| 0106008 | 520440 TRANSPORT | 1,000 | 1,000 | 192.20 | .00 | .00 | 807.80 | 19.2% |
| 0106008 | 520450 PER DIEM | 990 | 990 | 180.00 | 180.00 | .00 | 810.00 | 18.2% |
| 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 | 2,807.50 | 1,987.50 | .00 | 692.50 | 80.2%* |
| TOTAL CONTRACTUAL SERVICES | | 45,189 | 45,189 | 23,143.93 | 4,544.89 | .00 | 22,045.07 | 51.2% |
| 53 COMMODITIES | | | | | | | | |
| 0106006 | 530010 OFFICE SUP | 1,100 | 1,100 | 264.66 | .00 | .00 | 835.34 | 24.1% |
| 0106006 | 530020 PRINTING | 1,300 | 1,300 | 1,217.62 | .00 | .00 | 82.38 | 93.7%* |
| 0106006 | 530040 EMP TOOLS | 500 | 500 | 310.94 | 280.97 | .00 | 189.06 | 62.2%* |
| 0106006 | 530050 UNIFORMS | 1,300 | 1,300 | 22.97 | .00 | .00 | 1,277.03 | 1.8% |
| 0106006 | 530150 BOOKS | 5,000 | 5,000 | 1,921.88 | .00 | .00 | 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 | .00 | .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 | 3,841.05 | 280.97 | .00 | 13,008.95 | 22.8% |
| 54 EQUIPMENT | | | | | | | | |
| 0106006 | 540020 AUTOS | 4,981 | 4,981 | 2,490.48 | 415.08 | .00 | 2,490.52 | 50.0% |
| 0106006 | 540050 IT EQP | 22,500 | 22,500 | 17,178.66 | .00 | .00 | 5,321.34 | 76.3%* |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 19,669.14 | 415.08 | .00 | 12,311.86 | 61.5% |
| | TOTAL COMMUNITY DEVELOPMENT | 1,009,669 | 1,009,669 | 447,131.93 | 66,464.33 | 608.81 | 561,928.26 | 44.3% |
| | TOTAL EXPENSES | 1,009,669 | 1,009,669 | 447,131.93 | 66,464.33 | 608.81 | 561,928.26 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 09 | GENERAL PURPOSE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 51 FRINGES | | | | | | | | |
| 0109109 510080 | VIL HEALTH | 50,433 | 50,433 | 3,382.32 | 3,382.32 | 4,227.90 | 42,822.78 | 15.1% |
| 0109109 510081 | DENTAL | 2,060 | 2,060 | .00 | .00 | .00 | 2,060.00 | .0% |
| TOTAL FRINGES | | 52,493 | 52,493 | 3,382.32 | 3,382.32 | 4,227.90 | 44,882.78 | 14.5% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0109109 520990 | CN SVC NEC | 0 | 7,731 | 8,476.80 | 4,514.30 | 8,153.82 | -8,900.00 | 215.1%* |
| TOTAL CONTRACTUAL SERVICES | | 0 | 7,731 | 8,476.80 | 4,514.30 | 8,153.82 | -8,900.00 | 215.1% |
| 57 DEBT SERVICE | | | | | | | | |
| 0109109 570010 | PRIN PYMT | 540,000 | 540,000 | .00 | .00 | .00 | 540,000.00 | .0% |
| 0109109 570020 | INT PYMT | 258,810 | 258,810 | 139,692.85 | .00 | .00 | 119,117.15 | 54.0%* |
| 0109109 570320 | ISSUE COST | 1,000 | 1,000 | 750.00 | 750.00 | .00 | 250.00 | 75.0%* |
| TOTAL DEBT SERVICE | | 799,810 | 799,810 | 140,442.85 | 750.00 | .00 | 659,367.15 | 17.6% |
| 58 RESERVES/TRANSFERS | | | | | | | | |
| 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 | 152,301.97 | 8,646.62 | 12,381.72 | 1,216,349.93 | 11.9% |
| TOTAL EXPENSES | | 1,373,303 | 1,381,034 | 152,301.97 | 8,646.62 | 12,381.72 | 1,216,349.93 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | 141.00 | 141.00 | .00 | 1,059.00 | 11.8% |
| 0111020 520440 TRANSPORT | 3,500 | 3,500 | 1,833.80 | 968.84 | .00 | 1,666.20 | 52.4%* |
| 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 | 1,932.89 | 1,224.69 | .00 | 8,893.03 | 17.9% |
| 0111021 520990 CN SVC NEC | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | 19,375 | 19,201 | 3,907.69 | 2,334.53 | .00 | 15,293.23 | 20.4% |
| 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 | 92.17 | 92.17 | .00 | 581.91 | 13.7% |
| 0111020 530020 PRINTING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0111020 530030 FOOD | 4,100 | 4,100 | 881.28 | 479.43 | .00 | 3,218.72 | 21.5% |
| 0111020 530990 SUPPLY NEC | 1,500 | 1,500 | 331.15 | 331.15 | .00 | 1,168.85 | 22.1% |
| 0111021 530030 FOOD | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL COMMODITIES | 7,100 | 7,274 | 1,304.60 | 902.75 | .00 | 5,969.48 | 17.9% |
| 54 EQUIPMENT | | | | | | | |
| 0111020 540010 OFFICE EQP | 250 | 250 | 802.40 | -245.59 | .00 | -552.40 | 321.0%* |
| 0111020 540070 EQP NEC | 950 | 950 | .00 | .00 | .00 | 950.00 | .0% |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 11 COMMITTEES | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL EQUIPMENT | 1,200 | 1,200 | 802.40 | -245.59 | .00 | 397.60 | 66.9% |
| TOTAL COMMITTEES | 30,875 | 30,875 | 6,014.69 | 2,991.69 | .00 | 24,860.31 | 19.5% |
| TOTAL EXPENSES | 30,875 | 30,875 | 6,014.69 | 2,991.69 | .00 | 24,860.31 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 12 | FIRE & POLICE COMMISSION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 50 SALARIES | | | | | | | | |
| 0112013 500030 | PT SALARY | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL SALARIES | | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0112013 520020 | POSTAGE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0112013 520400 | SUBSR/DUES | 500 | 500 | 375.00 | 375.00 | .00 | 125.00 | 75.0%* |
| 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 | 1,896.00 | .00 | .00 | 2,104.00 | 47.4% |
| 0112013 520710 | ADVERTISNG | 500 | 500 | 741.00 | .00 | .00 | -241.00 | 148.2%* |
| 0112013 520990 | CN SVC NEC | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | | 10,150 | 10,150 | 3,012.00 | 375.00 | .00 | 7,138.00 | 29.7% |
| 53 COMMODITIES | | | | | | | | |
| 0112013 530020 | PRINTING | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL COMMODITIES | | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL FIRE & POLICE COMMISSION | | 10,850 | 10,850 | 3,012.00 | 375.00 | .00 | 7,838.00 | 27.8% |
| TOTAL EXPENSES | | 10,850 | 10,850 | 3,012.00 | 375.00 | .00 | 7,838.00 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| ACCOUNTS FOR: 15 | FOR: RESIDENT BENEFIT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 44 FEES & CHARGES FOR S | | | | | | | | |
| <hr/> | | | | | | | | |
| 0115110 | 440825 | | | | | | | |
| | VHAC FEES | -10,000 | -10,000 | -16,779.25 | .00 | .00 | 6,779.25 | 167.8% |
| | TOTAL FEES & CHARGES FOR S | -10,000 | -10,000 | -16,779.25 | .00 | .00 | 6,779.25 | 167.8% |
| | | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| <hr/> | | | | | | | | |
| 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 | .00 | .00 | .00 | 100.0%* |
| 0115110 | 520050 | | | | | | | |
| | ELECTRIC | 5,800 | 5,800 | -7,070.89 | -9,353.95 | 20,167.53 | -7,296.64 | 225.8%* |
| 0115110 | 520070 | | | | | | | |
| | WAT/SEWR | 1,300 | 1,300 | 715.56 | .00 | 4,284.44 | -3,700.00 | 384.6%* |
| 0115110 | 520600 | | | | | | | |
| | BLG/GRD MT | 79,900 | 79,900 | 43,630.96 | 7,405.47 | 23,302.04 | 12,967.00 | 83.8%* |
| | TOTAL CONTRACTUAL SERVICES | 122,500 | 122,500 | 69,775.63 | -1,948.48 | 47,754.01 | 4,970.36 | 95.9% |
| | | | | | | | | |
| 53 COMMODITIES | | | | | | | | |
| <hr/> | | | | | | | | |
| 0115110 | 530070 | | | | | | | |
| | BLDG SUP | 83,200 | 83,744 | 13,949.19 | 374.15 | 15,060.94 | 54,733.99 | 34.6% |
| | TOTAL COMMODITIES | 83,200 | 83,744 | 13,949.19 | 374.15 | 15,060.94 | 54,733.99 | 34.6% |
| | TOTAL RESIDENT BENEFIT | 195,700 | 196,244 | 66,945.57 | -1,574.33 | 62,814.95 | 66,483.60 | 66.1% |
| | TOTAL REVENUES | -10,000 | -10,000 | -16,779.25 | .00 | .00 | 6,779.25 | |
| | TOTAL EXPENSES | 205,700 | 206,244 | 83,724.82 | -1,574.33 | 62,814.95 | 59,704.35 | |

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

| 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 | -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 | | | | | | | | |
| 0116004 | 520990 | | | | | | | |
| | CN SVC NEC | 8,400 | 8,400 | 6,180.00 | .00 | .00 | 2,220.00 | 73.6%* |
| 0116014 | 520990 | | | | | | | |
| | CN SVC NEC | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 0116026 | 520990 | | | | | | | |
| | CN SVC NEC | 38,500 | 38,500 | 37,307.50 | .00 | .00 | 1,192.50 | 96.9%* |
| 0116027 | 520990 | | | | | | | |
| | CN SVC NEC | 2,595 | 2,595 | 650.00 | .00 | .00 | 1,945.00 | 25.0% |
| 0116074 | 520990 | | | | | | | |
| | CN SVC NEC | 13,700 | 13,700 | 13,700.00 | .00 | 13,700.00 | -13,700.00 | 200.0%* |
| 0116101 | 520990 | | | | | | | |
| | CN SVC NEC | 21,600 | 21,600 | 23,519.29 | 13,037.96 | .00 | -1,919.29 | 108.9%* |
| 0116103 | 520990 | | | | | | | |
| | CN SVC NEC | 0 | 335 | .00 | .00 | 1,735.00 | -1,400.00 | 517.9%* |
| TOTAL CONTRACTUAL SERVICES | | 85,395 | 85,730 | 81,356.79 | 13,037.96 | 15,435.00 | -11,061.79 | 112.9% |
| 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 | 2,334.68 | .00 | .00 | 1,565.32 | 59.9%* |
| 0116026 | 530020 | | | | | | | |
| | PRINTING | 1,000 | 1,000 | 284.04 | .00 | .00 | 715.96 | 28.4% |
| 0116026 | 530990 | | | | | | | |
| | SUPPLY NEC | 5,700 | 5,700 | 1,848.50 | .00 | 124.00 | 3,727.50 | 34.6% |
| 0116027 | 530020 | | | | | | | |
| | PRINTING | 175 | 175 | 106.66 | 106.66 | .00 | 68.34 | 60.9%* |
| 0116027 | 530990 | | | | | | | |
| | SUPPLY NEC | 3,170 | 3,170 | 1,513.78 | .00 | .00 | 1,656.22 | 47.8% |
| 0116101 | 530990 | | | | | | | |
| | SUPPLY NEC | 1,900 | 1,900 | 1,091.55 | 296.48 | .00 | 808.45 | 57.5%* |
| TOTAL COMMODITIES | | 16,345 | 16,743 | 7,179.21 | 403.14 | 521.50 | 9,041.79 | 46.0% |
| TOTAL EVENTS DEPT | | 101,740 | 102,473 | 87,986.00 | 13,441.10 | 15,956.50 | -1,470.00 | 101.4% |
| TOTAL REVENUES | | 0 | 0 | -550.00 | .00 | .00 | 550.00 | |
| TOTAL EXPENSES | | 101,740 | 102,473 | 88,536.00 | 13,441.10 | 15,956.50 | -2,020.00 | |

12/20/2016 10:57
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2017 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| GRAND TOTAL | -675,763 | -425,467 | -1,077,603.34 | -205,272.84 | 1,316,324.53 | -664,188.53 | -56.1% |

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

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 3 | Total Y | Page Break Y | Year/Period: 2017/ 6 |
| Sequence 2 | 10 | Y | N | Print revenue as credit: Y |
| Sequence 3 | 0 | N | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

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

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

Find Criteria

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