

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2017 07

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	-6,595,953.24	-963,461.71	.00	-4,087,236.76	61.7%
01 410002 HR SALES T	-2,875,000	-2,875,000	-1,255,039.76	-177,665.74	.00	-1,619,960.24	43.7%*
01 410003 USE TAXES	-590,150	-590,150	-335,756.36	-47,039.09	.00	-254,393.64	56.9%*
01 410010 INCOME TAX	-2,561,530	-2,561,530	-1,424,757.08	-148,638.95	.00	-1,136,772.92	55.6%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-823,990.80	-121,857.24	.00	-576,009.20	58.9%
01 410040 TELECM TAX	-1,068,000	-1,068,000	-654,370.42	-106,286.67	.00	-413,629.58	61.3%
01 410060 AMUSE TAX	-300,000	-300,000	-166,837.16	-15,959.42	.00	-133,162.84	55.6%*
01 410080 REPLC TAX	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-252,943.94	-24,280.21	.00	-145,056.06	63.6%
TOTAL TAXES	-19,880,370	-19,880,370	-11,509,648.76	-1,605,189.03	.00	-8,370,721.24	57.9%
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	-16,850.00	-2,250.00	100.00	-198,250.00	7.8%*
01 430145 SOLICIT LI	-250	-250	-400.00	.00	.00	150.00	160.0%
01 430152 OUTDOOR	-1,000	-1,000	-500.00	-250.00	.00	-500.00	50.0%*
01 430170 PLAN REV	-60,000	-60,000	-26,541.64	.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	-4,500.00	-750.00	.00	1,500.00	150.0%
01 430180 CONSTR PT	-300,000	-300,000	-136,364.00	-150.00	.00	-163,636.00	45.5%*
01 430182 TEMP OCC	-2,000	-2,000	-2,100.00	-400.00	.00	100.00	105.0%
01 430183 MISC INSPC	-250	-250	495.00	.00	.00	-745.00	-198.0%*
01 430184 REINSPECT	-500	-500	-450.00	.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	5,452.00	41.00	.00	-15,452.00	-54.5%*
01 430192 SIGN FEE	-2,000	-2,000	-1,301.00	.00	.00	-699.00	65.1%
01 430193 ADMIN FEE	-3,000	-3,000	-160,997.02	-107,448.26	.00	157,997.02	5366.6%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2017 07

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	.00	.00	5,913.00	119.7%
01 430480 BLDG HOLD	0	0	6,465.75	.00	.00	-6,465.75	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-93,959.08	-2,577.00	.00	33,959.08	156.6%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-468,727.99	-113,784.26	100.00	-219,472.01	68.1%
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	-6,085.00	-625.00	.00	-3,915.00	60.9%
01 440255 PR INS ADM	-500	-500	-7,300.00	-7,300.00	.00	6,800.00	1460.0%
01 440297 GIS SERVIC	-1,000	-1,000	-75.00	-75.00	.00	-925.00	7.5%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-315,000	-315,000	-175,593.00	-88,005.62	.00	-139,407.00	55.7%*
01 440555 AT&T VD FR	-140,290	-140,290	-93,250.67	.00	.00	-47,039.33	66.5%
01 440560 TELE FRANCO	-13,000	-13,000	-6,710.06	-958.58	.00	-6,289.94	51.6%*
01 440580 CELL FEES	-148,850	-148,850	-122,177.93	-13,705.93	.00	-26,672.07	82.1%
01 440610 PARK FEES	-2,000	-2,000	-195.00	-30.00	.00	-1,805.00	9.8%*
01 440620 POL REPORT	-3,000	-3,000	-2,150.00	-140.00	.00	-850.00	71.7%
01 440625 SEX OF REG	-500	-500	-120.00	-20.00	.00	-380.00	24.0%*
01 440626 FINGER PRT	-250	-250	-360.00	-30.00	.00	110.00	144.0%
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	-8,230.00	-375.00	.00	-3,470.00	70.3%
01 440672 IMPOUND FE	-400	-400	-310.00	-20.00	.00	-90.00	77.5%
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	-700.00	-100.00	.00	-500.00	58.3%
01 440875 POL ANNEX R	-14,400	-14,400	-7,200.00	.00	.00	-7,200.00	50.0%*
01 440950 NSF ADM FE	-100	-100	-50.00	.00	.00	-50.00	50.0%*
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-666,961.82	-111,385.13	300.00	-198,728.18	77.0%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-118,100.00	-18,496.69	.00	-146,900.00	44.6%*
01 450611 DUI HOLD	0	0	-9,932.38	-2,100.00	.00	9,932.38	100.0%
01 450620 PARK FINES	-40,500	-40,500	-28,358.62	-6,436.50	4,711.00	-16,852.38	58.4%
01 450630 ALARM FINE	-2,450	-2,450	-3,000.00	-550.00	.00	550.00	122.4%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2017 07

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	-159,391.00	-27,583.19	4,711.00	-153,270.00	50.2%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-137,039.59	-18,957.95	.00	137,039.59	100.0%
<u>01 460150 PL INS RMB</u>	0	0	-500.00	.00	.00	500.00	100.0%
TOTAL REIMBURSEMENTS	0	0	-137,539.59	-18,957.95	.00	137,539.59	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	-9,577.80	-2,945.37	.00	6,077.80	273.7%
TOTAL OTHER REVENUES	-51,000	-51,000	-12,541.40	-2,945.37	.00	-38,458.60	24.6%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-83,790.57	-14,692.08	.00	-231,209.43	26.6%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	2,089.53	218.21	.00	-6,089.53	-52.2%*
<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	-87,164.12	-14,473.87	.00	-231,835.88	27.3%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,161.22	554.33	.00	-3,161.22	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	2,104.25	401.80	.00	-2,104.25	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	20,289.50	3,254.98	.00	-20,289.50	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,430.99	228.01	.00	-1,430.99	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	328.75	52.94	.00	-328.75	100.0%*
TOTAL FRINGES	0	0	27,314.71	4,492.06	.00	-27,314.71	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	.00	200.00	15,957.00	-10,907.00	316.0%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2017 07

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	0	5,050	.00	200.00	15,957.00	-10,907.00	316.0%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-13,017,739.97	-1,889,626.74	21,068.00	-9,119,088.03	58.8%
TOTAL REVENUES	-22,120,810	-22,120,810	-13,045,054.68	-1,894,318.80	5,111.00	-9,080,866.32	
TOTAL EXPENSES	0	5,050	27,314.71	4,692.06	15,957.00	-38,221.71	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2017 07

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	306,726	306,726	226,686.01	30,309.74	.00	80,039.99	73.9%*
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	600.00	600.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	6,720.00	960.00	2,400.00	-480.00	105.6%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	271,962	271,962	159,392.79	21,277.00	.00	112,569.21	58.6%
0101005 500020 OVERTIME	2,500	2,500	180.21	.00	.00	2,319.79	7.2%
0101005 500030 PT SALARY	78,390	78,390	42,187.30	5,309.83	.00	36,202.70	53.8%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	5,760	5,760	3,360.00	480.00	.00	2,400.00	58.3%
0101007 500010 FT SALARY	83,971	83,971	49,594.13	6,620.72	.00	34,376.87	59.1%
0101007 500020 OVERTIME	1,540	1,540	2,079.31	837.93	.00	-539.31	135.0%*
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	494,105.64	66,395.22	2,400.00	294,172.96	62.8%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	-885.61	-885.61	.00	8,885.61	-11.1%
0101002 510050 VIL FICA	21,656	21,656	14,397.19	1,459.62	.00	7,258.81	66.5%*
0101002 510060 VIL IMRF	43,996	43,996	30,141.01	4,059.94	.00	13,854.99	68.5%*
0101002 510080 VIL HEALTH	10,095	10,095	7,513.12	1,072.61	20.72	2,561.16	74.6%*
0101002 510081 DENTAL	666	666	492.52	70.36	.00	173.48	74.0%*
0101002 510082 VIS/LIFE I	1,899	1,899	967.70	127.46	102.72	828.58	56.4%
0101005 510050 VIL FICA	26,106	26,106	15,390.20	2,026.68	.00	10,715.80	59.0%*
0101005 510060 VIL IMRF	41,505	53,398	23,667.71	3,192.15	11,893.03	17,837.29	66.6%*
0101005 510080 VIL HEALTH	46,118	46,118	14,575.73	2,081.60	20.69	31,521.58	31.7%
0101005 510081 DENTAL	2,209	2,209	982.10	140.30	.00	1,226.90	44.5%
0101005 510082 VIS/LIFE I	1,859	1,859	1,037.91	135.37	123.19	697.90	62.5%*
0101007 510050 VIL FICA	6,289	6,289	3,766.11	532.95	.00	2,522.89	59.9%*
0101007 510060 VIL IMRF	11,379	11,379	6,721.15	951.75	.00	4,657.85	59.1%*
0101007 510080 VIL HEALTH	20,188	20,188	11,251.71	1,606.74	20.69	8,915.60	55.8%
0101007 510081 DENTAL	1,420	1,420	788.76	112.68	.00	631.24	55.5%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2017 07

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510082 VIS/LIFE I</u>	952	952	440.99	58.70	41.11	469.90	50.6%
TOTAL FRINGES	244,337	256,230	131,248.30	16,743.30	12,222.15	112,759.58	56.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	1,250.92	-2,749.00	.00	11,749.08	9.6%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	24,244.73	3,217.11	17,759.02	5,546.25	88.3%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	6,256.37	.00	.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	30,626.53	2,960.00	.00	15,708.47	66.1%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	4,991.00	832.00	75.00	6,134.00	45.2%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	1,402.35	15.00	.00	4,097.65	25.5%
<u>0101002 520020 POSTAGE</u>	800	800	1,541.89	75.07	858.11	-1,600.00	300.0%*
<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	3,499.00	410.00	.00	4,333.00	44.7%
<u>0101002 520420 TRAINING</u>	13,650	13,650	2,086.00	55.00	.00	11,564.00	15.3%
<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	131.10	34.32	.00	1,003.90	11.6%
<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	825.00	6,130.00	19.9%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	4,991.64	1,416.66	2,383.36	-2,875.00	163.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	139,985.64	2,312.11	16,526.50	32,842.93	82.7%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	2,213.00	615.00	.00	2,287.00	49.2%
<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	3,840.00	55.00	6,800.00	8,010.00	57.1%
<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	37,660.25	10,100.00	3,470.00	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	.00	.00	760,739.00	5.1%
<u>0101005 520990 CN SVC NEC</u>	8,000	8,000	2,429.87	247.47	30.00	5,540.13	30.7%
<u>0101007 520440 TRANSPORT</u>	400	400	42.66	.00	.00	357.34	10.7%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	5,827.38	1,125.00	3,421.00	8,602.62	51.8%
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	315,383.11	20,720.74	52,197.99	931,443.97	28.3%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	3,653.35	478.94	149.98	2,696.67	58.5%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2017 07

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101001 530020 PRINTING</u>	2,600	2,600	1,626.54	.00	.00	973.46	62.6%*
<u>0101001 530030 FOOD</u>	3,650	3,650	830.78	.00	.00	2,819.22	22.8%
<u>0101001 530160 IT SUPPLY</u>	500	500	175.00	.00	.00	325.00	35.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	23.10	.00	.00	976.90	2.3%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>0101002 530020 PRINTING</u>	10,000	10,000	3,150.00	.00	.00	6,850.00	31.5%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530160 IT SUPPLY</u>	0	0	40.00	.00	.00	-40.00	100.0%*
<u>0101002 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 530010 OFFICE SUP</u>	800	800	31.92	.00	.00	768.08	4.0%
<u>0101005 530020 PRINTING</u>	2,250	2,250	2,305.37	.00	.00	-55.37	102.5%*
<u>0101005 530050 UNIFORMS</u>	500	500	75.04	.00	.00	424.96	15.0%
<u>0101005 530150 BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 530160 IT SUPPLY</u>	11,500	11,500	7,196.00	7,196.00	.00	4,304.00	62.6%*
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,800	3,800	41.28	.00	.00	3,758.72	1.1%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	48,750	48,750	19,148.38	7,674.94	149.98	29,451.64	39.6%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 540070 EQP NEC</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0101002 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540010 OFFICE EQP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101005 540050 IT EQP</u>	28,200	28,200	9,200.93	.00	1,200.00	17,799.07	36.9%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	9,200.93	.00	1,200.00	37,494.07	21.7%
TOTAL ADMINISTRATION	2,417,749	2,442,579	969,086.36	111,534.20	68,170.12	1,405,322.22	42.5%
TOTAL EXPENSES	2,417,749	2,442,579	969,086.36	111,534.20	68,170.12	1,405,322.22	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2017 07

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	848,660.19	113,419.21	.00	589,800.81 59.0%
0102040	500020	OVERTIME	104,697	104,697	48,128.58	4,102.39	.00	56,568.42 46.0%
0102040	500030	PT SALARY	232,446	232,446	89,219.68	10,262.51	.00	143,226.32 38.4%
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	.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	7,100.00	3,800.00	.00	700.00 91.0%*
0102040	500140	TX VHCL AL	5,760	5,760	3,360.00	960.00	2,400.00	.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	104,850.24	13,942.92	.00	71,989.76 59.3%
0102066	500020	OVERTIME	20,000	20,000	7,853.77	1,352.90	.00	12,146.23 39.3%
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	1,127,468.45	147,839.93	2,400.00	922,381.55 55.1%
51 FRINGES								
0102040	510050	VIL FICA	136,114	136,114	73,661.73	9,016.49	.00	62,452.27 54.1%
0102040	510060	VIL IMRF	232,395	232,395	125,436.08	16,642.06	.00	106,958.92 54.0%
0102040	510080	VIL HEALTH	220,615	220,615	122,635.67	17,421.30	82.75	97,896.58 55.6%
0102040	510081	DENTAL	15,576	15,576	8,708.06	1,235.42	.00	6,867.94 55.9%
0102040	510082	VIS/LIFE I	14,349	14,349	6,972.51	916.86	739.37	6,637.12 53.7%
0102066	510050	VIL FICA	14,327	14,327	8,731.06	1,122.32	.00	5,595.94 60.9%*
0102066	510060	VIL IMRF	25,273	25,273	15,214.22	1,965.84	.00	10,058.78 60.2%*
0102066	510080	VIL HEALTH	37,630	37,630	20,905.36	2,986.48	.00	16,724.64 55.6%
0102066	510081	DENTAL	1,864	1,864	1,035.02	147.86	.00	828.98 55.5%
0102066	510082	VIS/LIFE I	1,584	1,584	770.55	101.47	82.21	731.24 53.8%
TOTAL FRINGES			699,727	699,727	384,070.26	51,556.10	904.33	314,752.41 55.0%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC	87,625	87,625	40,432.14	9,582.42	68,710.61	-21,517.75 124.6%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2017 07

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520060 GAS	4,300	4,300	1,962.14	301.28	1,585.85	752.01	82.5%*
0102040	520070 WAT/SEWR	21,600	21,600	8,100.90	2,916.24	12,691.82	807.28	96.3%*
0102040	520090 TRF SIG MT	69,656	73,407	25,672.44	13,896.01	39,757.16	7,977.80	89.1%*
0102040	520100 TELEPHONE	14,270	14,270	6,307.24	521.74	5,822.76	2,140.00	85.0%*
0102040	520150 MACH RENT	1,000	1,000	-960.00	.00	.00	1,960.00	-96.0%
0102040	520160 EOP NEC RT	1,440	1,440	110.13	.00	.00	1,329.87	7.6%
0102040	520220 IT EOP MT	6,075	6,075	838.00	.00	.00	5,237.00	13.8%
0102040	520230 OF EOP MTN	4,550	4,550	2,892.84	543.44	452.44	1,204.72	73.5%*
0102040	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040	520350 MACH REPR	3,550	3,550	.00	.00	.00	3,550.00	.0%
0102040	520400 SUBSR/DUES	2,615	2,615	1,229.60	.00	.00	1,385.40	47.0%
0102040	520410 TUITION	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420 TRAINING	4,390	4,190	2,600.00	900.00	.00	1,590.00	62.1%*
0102040	520430 LODGING	300	300	1,048.10	765.60	.00	-748.10	349.4%*
0102040	520440 TRANSPORT	700	700	459.20	459.20	.00	240.80	65.6%*
0102040	520450 PER DIEM	1,270	1,270	360.00	.00	.00	910.00	28.3%
0102040	520610 INSCT CNTL	61,753	61,753	60,847.00	.00	11,303.00	-10,397.00	116.8%*
0102040	520630 CS STRT SV	176,380	176,380	66,897.83	55,872.39	83,005.00	26,477.17	85.0%*
0102040	520700 COMMOD RT	1,500	1,500	643.56	.00	956.44	-100.00	106.7%*
0102040	520990 CN SVC NEC	18,430	18,430	10,828.25	40.64	855.12	6,746.63	63.4%*
0102041	520340 VEHIC REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030 LICENSES	2,349	2,349	1,168.00	.00	432.00	749.00	68.1%*
0102042	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042	520340 VEHIC REP	10,000	10,000	4,089.43	.00	2,729.02	3,181.55	68.2%*
0102043	520030 LICENSES	2,245	2,245	1,084.00	.00	727.00	434.00	80.7%*
0102043	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102043	520340 VEHIC REP	12,400	19,400	16,649.50	10,149.35	.00	2,750.50	85.8%*
0102044	520340 VEHIC REP	5,000	3,000	263.54	.00	.00	2,736.46	8.8%
0102046	520600 BLG/GRD MT	51,600	51,600	30,374.89	1,478.96	12,606.55	8,618.56	83.3%*
0102047	520600 BLG/GRD MT	255,650	255,650	139,203.00	23,690.96	43,580.65	72,866.35	71.5%*
0102048	520600 BLG/GRD MT	70,050	69,850	17,774.32	.00	30,730.22	21,345.88	69.4%*
0102049	520070 WAT/SEWR	2,800	2,800	2,257.38	872.25	742.62	-200.00	107.1%*
0102049	520600 BLG/GRD MT	51,550	51,550	19,107.16	1,271.93	18,071.32	14,371.52	72.1%*
0102051	520600 BLG/GRD MT	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620 DEL MGMT	22,800	22,800	8,240.99	3,550.00	7,359.01	7,200.00	68.4%*
0102066	520100 TELEPHONE	2,800	2,800	1,062.14	249.31	1,986.83	-248.97	108.9%*
0102066	520220 IT EOP MT	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400 SUBSR/DUES	625	625	295.00	.00	.00	330.00	47.2%
0102066	520420 TRAINING	1,900	1,900	441.86	.00	.00	1,458.14	23.3%
0102066	520430 LODGING	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440 TRANSPORT	450	450	.00	.00	.00	450.00	.0%
0102066	520450 PER DIEM	490	490	300.00	.00	.00	190.00	61.2%*
0102066	520520 ENGINEER	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%
0102066	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2017 07

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	1,206.84	512.64	4,793.16	-3,200.00	214.3%*
0102081	520600 BLG/GRD MT	55,700	63,596	34,893.47	3,960.14	27,416.77	1,285.34	98.0%*
0102115	520050 ELECTRIC	2,500	2,500	938.82	143.15	2,061.18	-500.00	120.0%*
0102115	520060 GAS	4,000	4,000	751.63	121.93	2,448.37	800.00	80.0%*
0102115	520070 WAT/SEWR	3,800	3,800	517.44	144.00	4,482.56	-1,200.00	131.6%*
0102115	520600 BLG/GRD MT	19,240	19,240	14,757.19	495.00	15,636.38	-11,153.57	158.0%*
TOTAL CONTRACTUAL SERVICES		1,088,633	1,115,014	525,645.97	132,438.58	411,077.50	178,290.59	84.0%

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	.00	.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	8,377.16	1,885.58	1,912.63	4,180.21	71.1%*
0102040	530060 VEH/EQ SUP	13,000	14,243	4,650.69	592.81	5,647.36	3,944.79	72.3%*
0102040	530090 STRT SUP	5,250	5,304	3,636.07	.00	.00	1,667.56	68.6%*
0102040	530110 GEN TOOLS	12,000	12,032	3,996.91	583.34	3,614.51	4,420.36	63.3%*
0102040	530120 VEH TOOLS	2,150	2,350	2,339.15	.00	.00	10.85	99.5%*
0102040	530140 FUEL	169,590	169,590	59,701.75	10,948.76	103,576.63	6,311.62	96.3%*
0102040	530150 BOOKS	975	975	346.79	166.00	.00	628.21	35.6%
0102040	530220 ST SIGN SP	30,000	30,000	6,016.65	166.45	12,473.35	11,510.00	61.6%*
0102040	530230 STRM WT SP	15,250	15,250	4,311.92	37.96	775.98	10,162.10	33.4%
0102040	530990 SUPPLY NEC	7,500	7,500	1,567.67	.00	195.66	5,736.67	23.5%
0102041	530060 VEH/EQ SUP	2,000	2,000	107.26	.00	74.64	1,818.10	9.1%
0102042	530060 VEH/EQ SUP	25,000	25,000	9,868.18	1,143.43	10,380.11	4,751.71	81.0%*
0102043	530060 VEH/EQ SUP	29,800	27,800	14,329.74	1,118.59	6,356.40	7,113.86	74.4%*
0102044	530060 VEH/EQ SUP	18,050	15,050	8,135.94	3,924.94	1,159.46	5,754.60	61.8%*
0102046	530070 BLDG SUP	25,750	28,076	14,612.46	2,728.73	12,331.03	1,132.15	96.0%*
0102047	530080 GRND SUP	65,300	66,891	24,478.66	11,546.90	4,469.46	37,942.88	43.3%
0102048	530070 BLDG SUP	27,300	27,300	12,824.90	803.78	9,692.38	4,782.72	82.5%*
0102049	530070 BLDG SUP	20,000	22,218	10,011.65	2,680.27	10,739.38	1,467.44	93.4%*
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	28,023.70	3,161.27	7,197.93	77,778.37	31.2%
0102051	530090 STRT SUP	10,500	10,500	6,329.17	89.70	1,143.12	3,027.71	71.2%*
0102052	530100 ST LGHT SU	36,400	36,400	13,678.35	947.22	37,467.58	-14,745.93	140.5%*
0102053	530090 STRT SUP	141,875	167,095	448.56	22.47	27,645.02	139,001.35	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	.00	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	8,658.41	14.88	2,496.14	4,684.45	70.4%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 11
glytbdud

FOR 2017 07

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102115</u>	<u>530070</u>							
	BLDG SUP	18,850	18,850	7,977.51	872.75	8,762.66	2,109.83	88.8%*
	TOTAL COMMODITIES	847,330	891,246	275,037.15	43,435.83	308,544.03	307,665.11	65.5%
54 EQUIPMENT								
<u>0102040</u>	<u>540010</u>							
	OFFICE EQP	750	750	253.77	45.00	.00	496.23	33.8%
<u>0102040</u>	<u>540020</u>							
	AUTOS	4,848	4,848	2,828.00	404.00	.00	2,020.00	58.3%
<u>0102040</u>	<u>540030</u>							
	NO PAS VEH	261,527	261,527	152,557.44	21,793.92	.00	108,969.56	58.3%*
<u>0102066</u>	<u>540020</u>							
	AUTOS	6,861	6,861	4,002.25	571.75	.00	2,858.75	58.3%
<u>0102066</u>	<u>540050</u>							
	IT EQP	4,600	4,600	.00	.00	.00	4,600.00	.0%
	TOTAL EQUIPMENT	278,586	278,586	159,641.46	22,814.67	.00	118,944.54	57.3%
55 PERMANENT IMPROVEMEN								
<u>0102046</u>	<u>550060</u>							
	ENG/ARCH	0	10,000	.00	.00	10,000.00	.00	100.0%*
	TOTAL PERMANENT IMPROVEMEN	0	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL PUBLIC WORKS	4,966,526	5,046,823	2,471,863.29	398,085.11	732,925.86	1,842,034.20	63.5%
	TOTAL EXPENSES	4,966,526	5,046,823	2,471,863.29	398,085.11	732,925.86	1,842,034.20	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2017 07

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	127,556.36	17,017.08	.00	88,270.64	59.1%
0103030 500020 OVERTIME	342,000	342,000	201,903.21	20,573.88	.00	140,096.79	59.0%*
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	158,286.14	21,032.32	.00	105,475.86	60.0%
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	56,739.99	7,672.21	.00	41,045.01	58.0%
0103033 500020 OVERTIME	5,000	5,000	2,209.90	628.28	.00	2,790.10	44.2%
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	20,163.24	2,425.63	.00	24,181.76	45.5%
0103034 500610 REG SH DF	0	0	3.32	.00	.00	-3.32	100.0%*
0103035 500010 FT SALARY	201,057	201,057	119,006.14	15,852.53	.00	82,050.86	59.2%
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	1,550.00	950.00	.00	.00	100.0%*
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	1,929,675.03	262,808.74	.00	1,414,923.97	57.7%
0103036 500020 OVERTIME	0	0	41,715.71	7,010.59	.00	-41,715.71	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	17,250.00	4,150.00	.00	4,700.00	78.6%*
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	31,468.28	4,576.61	.00	43,531.72	42.0%
0103037 500010 FT SALARY	838,135	838,135	397,775.76	50,670.80	.00	440,359.24	47.5%
0103037 500020 OVERTIME	0	0	23,026.91	1,943.68	.00	-23,026.91	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	3,350.00	1,600.00	.00	3,200.00	51.1%
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	.00	.00	5,457.89	9.0%
TOTAL SALARIES	5,750,160	5,750,160	3,214,227.54	418,912.35	.00	2,535,932.46	55.9%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2017 07

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	9,129.98	972.10	.00	6,731.02	57.6%
0103030 510060 VIL IMRF	14,365	14,365	8,684.28	968.49	.00	5,680.72	60.5%*
0103030 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	32,974	32,974	46,360.25	5,428.30	41.37	-13,427.62	140.7%*
0103030 510081 DENTAL	2,284	2,284	3,337.57	384.99	.00	-1,053.57	146.1%*
0103030 510082 VIS/LIFE I	1,747	1,747	1,289.15	154.88	82.21	375.64	78.5%*
0103031 510050 VIL FICA	10,206	10,206	6,059.97	791.74	.00	4,146.03	59.4%*
0103031 510060 VIL IMRF	17,481	17,481	10,367.09	1,358.10	.00	7,113.91	59.3%*
0103031 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	34,306	34,306	18,292.24	2,653.70	20.69	15,993.07	53.4%
0103031 510081 DENTAL	2,481	2,481	1,317.03	191.25	.00	1,163.97	53.1%
0103031 510082 VIS/LIFE I	2,032	2,032	969.45	128.43	102.69	959.86	52.8%
0103033 510050 VIL FICA	11,684	11,684	4,034.08	567.08	.00	7,649.92	34.5%
0103033 510060 VIL IMRF	13,408	13,408	7,508.47	1,057.34	.00	5,899.53	56.0%
0103033 510080 VIL HEALTH	25,545	25,545	14,227.41	2,031.84	20.69	11,296.90	55.8%
0103033 510081 DENTAL	1,864	1,864	1,035.02	147.86	.00	828.98	55.5%
0103033 510082 VIS/LIFE I	1,332	1,332	770.55	101.47	82.21	479.24	64.0%*
0103034 510050 VIL FICA	2,984	2,984	1,542.53	185.56	.00	1,441.47	51.7%
0103034 510060 VIL IMRF	4,992	4,992	2,562.74	308.30	.00	2,429.26	51.3%
0103034 510081 DENTAL	0	0	.05	.00	.00	-.05	100.0%*
0103034 510082 VIS/LIFE I	0	0	.01	.00	.00	-.01	100.0%*
0103035 510050 VIL FICA	6,932	6,932	4,121.07	544.14	.00	2,810.93	59.4%*
0103035 510060 VIL IMRF	8,899	8,899	5,236.94	684.24	.00	3,662.06	58.8%*
0103035 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	32,974	32,974	16,099.78	2,353.84	20.69	16,853.53	48.9%
0103035 510081 DENTAL	2,840	2,840	1,416.41	206.54	.00	1,423.59	49.9%
0103035 510082 VIS/LIFE I	1,905	1,905	845.81	113.16	82.21	976.98	48.7%
0103036 510050 VIL FICA	65,601	65,601	37,250.57	5,059.34	.00	28,350.43	56.8%
0103036 510060 VIL IMRF	35,988	35,988	19,909.90	2,655.90	.00	16,078.10	55.3%
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	292,381.14	41,186.79	455.18	309,517.68	48.6%
0103036 510081 DENTAL	44,222	44,222	21,644.83	3,050.75	.00	22,577.17	48.9%
0103036 510082 VIS/LIFE I	32,413	32,413	15,407.43	2,023.72	1,601.92	15,403.65	52.5%
0103037 510050 VIL FICA	15,579	15,579	8,550.59	1,057.12	.00	7,028.41	54.9%
0103037 510060 VIL IMRF	8,709	8,709	5,349.67	683.04	.00	3,359.33	61.4%*
0103037 510070 POL PENS	355,122	355,122	355,122.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	165,515	165,515	58,895.43	8,026.57	62.08	106,557.49	35.6%
0103037 510081 DENTAL	11,668	11,668	4,078.86	555.47	.00	7,589.14	35.0%
0103037 510082 VIS/LIFE I	7,611	7,611	3,045.71	394.62	328.58	4,236.71	44.3%
TOTAL FRINGES	3,014,366	3,014,366	2,407,351.01	86,026.67	2,900.52	604,114.47	80.0%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2017 07

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	3,036.61	-6.22	3,349.17	3,914.22	62.0%*
0103030 520070 WAT/SEWR	7,800	7,800	629.64	220.56	2,370.36	4,800.00	38.5%
0103030 520100 TELEPHONE	14,370	14,370	5,806.63	1,007.24	3,931.76	4,631.61	67.8%*
0103030 520260 EOP NEC MT	6,300	6,300	2,570.45	419.75	3,429.55	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	18,153.62	7,357.21	2,464.00	27,757.38	42.6%
0103030 520430 LODGING	4,000	4,000	3,183.52	935.90	.00	816.48	79.6%*
0103030 520440 TRANSPORT	2,500	2,500	439.00	218.52	.00	2,061.00	17.6%
0103030 520450 PER DIEM	6,100	6,100	5,148.62	321.02	.00	951.38	84.4%*
0103030 520460 LOCAL MIL	500	500	605.88	605.88	.00	-105.88	121.2%*
0103030 520530 MED SVC	2,100	2,100	1,875.00	.00	.00	225.00	89.3%*
0103030 520540 PRF SV NEC	0	0	600.00	600.00	.00	-600.00	100.0%*
0103030 520620 DEL MGMT	3,500	2,650	678.57	.00	750.00	1,221.43	53.9%
0103030 520990 CN SVC NEC	4,000	4,000	3,090.00	90.00	.00	910.00	77.3%*
0103031 520220 IT EOP MT	27,250	27,250	5,905.57	864.69	4,680.43	16,664.00	38.8%
0103031 520250 MACH MTNC	34,875	34,875	7,330.40	43.00	2,598.85	24,945.75	28.5%
0103031 520400 SUBSR/DUES	58,400	58,400	43,220.00	3,404.00	.00	15,180.00	74.0%*
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	4,734.48	1,528.16	1,255.52	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	3,333.00	205.00	250.00	3,197.00	52.8%
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	150,884.69	17,814.71	43,878.66	143,976.65	57.5%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	3,058.83	142.13	.00	1,641.17	65.1%*
0103030 530020 PRINTING	6,800	7,099	4,818.08	192.73	298.78	1,981.92	72.1%*
0103030 530030 FOOD	2,500	2,500	573.32	372.26	.00	1,926.68	22.9%
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%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2017 07

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	64.99	1,535.01	4.1%
0103031 530160 IT SUPPLY	14,000	14,474	8,387.49	.00	194.00	5,892.96	59.3%*
0103031 530200 CAMERA SUP	1,000	2,354	1,353.86	.00	.00	1,000.00	57.5%
0103031 530210 MED SUP	5,620	5,620	1,520.58	.00	.00	4,099.42	27.1%
0103031 530990 SUPPLY NEC	3,000	3,000	-262.83	-566.37	329.34	2,933.49	2.2%
0103033 530050 UNIFORMS	1,050	1,050	114.98	56.00	.00	935.02	11.0%
0103034 530050 UNIFORMS	350	350	.00	.00	69.99	280.01	20.0%
0103034 530990 SUPPLY NEC	12,000	12,000	4,970.30	.00	.00	7,029.70	41.4%
0103035 530050 UNIFORMS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0103035 530180 WEAP SUP	32,013	44,175	15,162.40	117.60	1,913.00	27,099.60	38.7%
0103036 530040 EMP TOOLS	5,200	5,909	1,157.32	.00	.00	4,751.68	19.6%
0103036 530050 UNIFORMS	78,150	80,764	18,697.79	1,165.64	4,068.20	57,998.06	28.2%
0103036 530190 ANIMAL SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103037 530040 EMP TOOLS	3,250	3,250	218.77	21.79	.00	3,031.23	6.7%
0103037 530050 UNIFORMS	5,950	5,950	2,656.85	179.62	161.98	3,131.17	47.4%
TOTAL COMMODITIES	181,533	199,859	63,309.49	1,681.40	7,100.28	129,449.03	35.2%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103031 540050 IT EQP	39,045	39,045	9,049.00	.00	.00	29,996.00	23.2%
0103031 540060 TELECM EQP	39,000	39,000	186.00	.00	.00	38,814.00	.5%
0103036 540020 AUTOS	125,000	219,251	95,371.34	.00	.00	123,879.65	43.5%
0103036 540050 IT EQP	2,440	2,440	.00	.00	.00	2,440.00	.0%
0103036 540070 EQP NEC	2,100	2,236	1,137.78	.00	.00	1,097.77	50.9%
TOTAL EQUIPMENT	209,585	303,972	105,744.12	.00	.00	198,227.42	34.8%
58 RESERVES/TRANSFERS							
0103032 580080 TRNSF DISP	1,251,350	1,251,350	729,953.00	104,279.00	.00	521,397.00	58.3%
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	729,953.00	104,279.00	.00	521,397.00	58.3%
TOTAL POLICE	10,746,209	10,858,446	6,671,469.85	628,714.13	53,879.46	4,133,097.03	61.9%
TOTAL EXPENSES	10,746,209	10,858,446	6,671,469.85	628,714.13	53,879.46	4,133,097.03	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2017 07

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	279,629.05	32,521.34	222,352.30	15,276.25	97.0%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	279,629.05	32,521.34	222,352.30	15,276.25	97.0%
TOTAL JUDICIARY	507,500	517,258	279,629.05	32,521.34	222,352.30	15,276.25	97.0%
TOTAL EXPENSES	507,500	517,258	279,629.05	32,521.34	222,352.30	15,276.25	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2017 07

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	1,704.60	315.85	.00	3,495.40	32.8%
<u>0105105 520430 LODGING</u>	4,000	4,000	3,485.54	776.04	.00	514.46	87.1%*
<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	.00	.00	8,968.44	15.9%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	8,342.34	1,091.89	.00	12,532.66	40.0%
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	67,015.85	1,091.89	.00	17,910.15	78.9%
TOTAL EXPENSES	84,926	84,926	67,015.85	1,091.89	.00	17,910.15	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2017 07

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	233,449.22	31,177.25	.00	163,517.78	58.8%
0106006	500020	OVERTIME	2,053	2,053	1,183.68	.00	.00	869.32	57.7%
0106006	500030	PT SALARY	48,733	48,733	3,156.06	478.69	.00	45,576.94	6.5%
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	1,300.00	600.00	.00	600.00	68.4%*
0106006	500140	TX VHCL AL	5,760	5,760	3,323.10	443.08	.00	2,436.90	57.7%
0106008	500010	FT SALARY	221,632	221,632	97,384.07	13,005.69	.00	124,247.93	43.9%
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	343,345.63	45,704.71	.00	346,269.37	49.8%
51 FRINGES									
0106006	510050	VIL FICA	33,523	33,523	17,902.47	2,378.46	.00	15,620.53	53.4%
0106006	510060	VIL IMRF	52,611	52,611	30,907.52	4,144.94	.00	21,703.48	58.7%*
0106006	510080	VIL HEALTH	59,819	59,819	34,680.21	5,914.33	41.37	25,097.42	58.0%
0106006	510081	DENTAL	4,166	4,166	2,313.36	330.48	.00	1,852.64	55.5%
0106006	510082	VIS/LIFE I	4,097	4,097	2,081.47	275.84	205.39	1,810.14	55.8%
0106008	510050	VIL FICA	16,994	16,994	7,456.39	970.04	.00	9,537.61	43.9%
0106008	510060	VIL IMRF	29,133	29,133	12,753.97	1,663.89	.00	16,379.03	43.8%
0106008	510080	VIL HEALTH	22,180	22,180	10,452.68	1,493.24	.00	11,727.32	47.1%
0106008	510081	DENTAL	1,642	1,642	788.76	112.68	.00	853.24	48.0%
0106008	510082	VIS/LIFE I	1,869	1,869	902.07	118.11	102.69	864.24	53.8%
TOTAL FRINGES			226,034	226,034	120,238.90	17,402.01	349.45	105,445.65	53.3%
52 CONTRACTUAL SERVICES									
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006	520100	TELEPHONE	1,800	1,800	1,463.71	219.58	.00	336.29	81.3%*
0106006	520400	SUBSR/DUES	695	695	305.00	.00	.00	390.00	43.9%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2017 07

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	536.00	100.00	.00	2,714.00	16.5%
0106006	520430 LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440 TRANSPORT	600	600	450.80	450.80	.00	149.20	75.1%*
0106006	520450 PER DIEM	360	360	189.00	180.00	.00	171.00	52.5%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	1,025.00	.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	1,649.10	79.35	.00	850.90	66.0%*
0106006	520990 CN SVC NEC	900	900	259.00	-433.00	.00	641.00	28.8%
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	.00	.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	.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	619.11	562.50	.00	380.89	61.9%
0106008	520990 CN SVC NEC	3,500	3,500	2,852.50	45.00	.00	647.50	81.5%*
TOTAL CONTRACTUAL SERVICES		45,189	45,189	24,348.16	1,204.23	.00	20,840.84	53.9%
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	.00	.00	189.06	62.2%*
0106006	530050 UNIFORMS	1,300	1,300	22.97	.00	143.96	1,133.07	12.8%
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	.00	143.96	12,864.99	23.6%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	2,905.56	415.08	.00	2,075.44	58.3%
0106006	540050 IT EQP	22,500	22,500	17,178.66	.00	.00	5,321.34	76.3%*

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2017 07

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	20,084.22	415.08	.00	11,896.78	62.8%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	511,857.96	64,726.03	493.41	497,317.63	50.7%
	TOTAL EXPENSES	1,009,669	1,009,669	511,857.96	64,726.03	493.41	497,317.63	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2017 07

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	5,919.06	2,536.74	1,691.16	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	5,919.06	2,536.74	1,691.16	44,882.78	14.5%
52 CONTRACTUAL SERVICES								
0109109 520990	CN SVC NEC	0	17,731	19,126.80	10,650.00	7,503.82	-8,900.00	150.2%*
TOTAL CONTRACTUAL SERVICES		0	17,731	19,126.80	10,650.00	7,503.82	-8,900.00	150.2%
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	750.00	118,367.15	54.3%
0109109 570320	ISSUE COST	1,000	1,000	750.00	.00	.00	250.00	75.0%*
TOTAL DEBT SERVICE		799,810	799,810	140,442.85	.00	750.00	658,617.15	17.7%
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	1,391,034	165,488.71	13,186.74	9,944.98	1,215,599.93	12.6%
TOTAL EXPENSES		1,373,303	1,391,034	165,488.71	13,186.74	9,944.98	1,215,599.93	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2017 07

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	.00	.00	1,059.00	11.8%
0111020 520440 TRANSPORT	3,500	3,500	1,833.80	.00	.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	.00	.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	.00	.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	.00	.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	.00	.00	3,218.72	21.5%
0111020 530990 SUPPLY NEC	1,500	1,500	331.15	.00	.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	.00	.00	5,969.48	17.9%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	802.40	.00	.00	-552.40	321.0%*
0111020 540070 EQP NEC	950	950	.00	.00	.00	950.00	.0%

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2017 07

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	.00	.00	397.60	66.9%
TOTAL COMMITTEES	30,875	30,875	6,014.69	.00	.00	24,860.31	19.5%
TOTAL EXPENSES	30,875	30,875	6,014.69	.00	.00	24,860.31	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2017 07

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%*
0112013 520420	TRAINING	750	750	.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	1,213.50	1,213.50	.00	786.50	60.7%*
TOTAL CONTRACTUAL SERVICES		10,150	10,150	4,225.50	1,213.50	.00	5,924.50	41.6%
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	4,225.50	1,213.50	.00	6,624.50	38.9%
TOTAL EXPENSES		10,850	10,850	4,225.50	1,213.50	.00	6,624.50	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2017 07

ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110 440825	VHAC FEES	-10,000	-10,000	-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%
<hr/>								
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	-5,702.14	1,368.75	18,798.78	-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	55,906.43	12,275.47	11,951.57	12,042.00	84.9%*
TOTAL CONTRACTUAL SERVICES		122,500	122,500	83,419.85	13,644.22	35,034.79	4,045.36	96.7%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110 530070	BLDG SUP	83,200	83,744	15,955.66	2,006.47	13,054.47	54,733.99	34.6%
TOTAL COMMODITIES		83,200	83,744	15,955.66	2,006.47	13,054.47	54,733.99	34.6%
TOTAL RESIDENT BENEFIT		195,700	196,244	82,596.26	15,650.69	48,089.26	65,558.60	66.6%
TOTAL REVENUES		-10,000	-10,000	-16,779.25	.00	.00	6,779.25	
TOTAL EXPENSES		205,700	206,244	99,375.51	15,650.69	48,089.26	58,779.35	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 26
glytddbud

FOR 2017 07

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	.00	.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	.00	15,435.00	-11,061.79	112.9%
53 COMMODITIES								
0116004	530020	PRINTING	500	500	.00	.00	.00	500.00 .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	.00	.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	.00	.00	808.45 57.5%
TOTAL COMMODITIES		16,345	16,345	7,179.21	.00	124.00	9,041.79	44.7%
TOTAL EVENTS DEPT		101,740	102,075	87,986.00	.00	15,559.00	-1,470.00	101.4%
TOTAL REVENUES		0	0	-550.00	.00	.00	550.00	
TOTAL EXPENSES		101,740	102,075	88,536.00	.00	15,559.00	-2,020.00	

01/16/2017 15:27
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

P 27
glytddbud

FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-424,981	-1,700,506.45	-622,903.11	1,172,482.39	103,042.79	124.2%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 7
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria

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