

**VILLAGE OF BARRINGTON HILLS**  
**FY 2014**  
**3RD QUARTER REVIEW-REVENUE**

	<u>Y-T-D PERCENTAGE COLLECTED</u>	<u>2014 BUDGET FORECAST</u>	<u>Y-T-D AMOUNT COLLECTED</u>
Property Taxes	94%	\$ 6,565,273.00	\$ 6,150,170.65
State Sales & Use	81%	\$ 108,000.00	\$ 87,098.18
State Income Tax	75%	\$ 426,215.00	\$ 317,717.93
Personal Prop Replacement Tax	75%	\$ 40,000.00	\$ 30,172.42
Utility Taxes	84%	\$ 530,000.00	\$ 445,527.58
Franchise Fees	102%	\$ 70,000.00	\$ 71,127.37
Traffic Fines	40%	\$ 60,000.00	\$ 23,949.63
Building Permit Fees	56%	\$ 140,000.00	\$ 78,293.00
Overweight Permit Fees	89%	\$ 37,000.00	\$ 33,078.00

**VILLAGE OF BARRINGTON HILLS**  
**FY 2014**  
**3rd QUARTER REVIEW-EXPENDITURES**  
**THROUGH SEPTEMBER 30, 2014**

		<b>FISCAL</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>Y-T-D</b>			
	<b>GENERAL FUND</b>	<b>YEAR</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>			<b>EXPLANATION OF VARIANCE</b>
<b>ACCT#</b>	<b>Administration Department</b>	<b>BUDGET</b>						
100150204	Computer Equipment	\$ 4,000.00	\$ 1,490.00	\$ 3,000.00	\$ 1,510.00			As needed basis
100150206	Telephone & Internet Services	10,000.00	5,547.25	7,500.00	1,952.75			Certain services discontinued, will reduce for 2015
100150207	Telephone Lease/Purchase	3,000.00	38.42	2,250.00	2,211.58			As needed basis
100150211	Meetings Expense	4,000.00	3,880.82	3,000.00	(880.82)			Unanticipated expenses included (Lobby Day, meeting room rentals, ZBA member, attorney meetings)
100150212	Dues and Subscriptions	11,500.00	4,082.34	8,625.00	4,542.66			To be expended by year end
100150213	Tuition/Travel Expense	11,000.00	2,399.18	8,250.00	5,850.82			As needed basis
100150215	Computer Accessories	250.00	-	187.50	187.50			As needed basis
100150216	Administrative Vehicle	3,500.00	911.58	2,625.00	1,713.42			As needed basis-car was totalled earlier in year
100150218	Postage Expense	3,500.00	1,847.43	2,625.00	777.57			As needed basis
100150219	Messenger Service	700.00	118.82	525.00	406.18			As needed basis
100150221	Broadband Data Service	17,000.00	8,698.94	12,750.00	4,051.06			Overbudgeted-will reduce for 2015
100150223	Transfer to E911 Fund	15,000.00	-	11,250.00	11,250.00			As needed basis
100150224	Web Services	6,000.00	784.25	4,500.00	3,715.75			Outside consultants no longer utilized -will reallocate relatable expenses
100150240	Communications Committee	500.00	-	375.00	375.00			As needed basis
100150400	Special Events	5,000.00	-	3,750.00	3,750.00			Will be expended for Fall Festival
100150401	Merchant Fees-Credit Card Fees	25.00	-	18.75	18.75			As needed basis
				<b>Total</b>	<b>\$ 41,432.22</b>			
	<b>Building Department</b>							
100250303	Printing and Supplies	\$ 1,100.00	\$ 1,016.53	\$ 825.00	\$ (191.53)			Should not exceed budgeted amount by year end
100250304	Field/Office Equipment	700.00	-	525.00	525.00			As needed basis
100250305	Vehicle Expenses	100.00	-	75.00	75.00			As needed basis
100250307	Plan/Zoning Information Specialist	18,600.00	17,841.10	13,950.00	(3,891.10)			30% increase in payrate midyear absorbed by this line item
100250309	Records Management	5,000.00	4,830.00	3,750.00	(1,080.00)			No further activity anticipated
100250310	Surveying Services	3,000.00	866.50	2,250.00	1,383.50			Utilized for Plat of Annexation engineering fees-as needed basis
100250311	Overtime	500.00	-	375.00	375.00			Mgr. of Municipal Svcs. Compensated overtime not incurred to date
				<b>Total</b>	<b>\$ (2,804.13)</b>			
	<b>Health Services</b>							
100350401	Animal Services	\$ 1,500.00	\$ 1,400.35	1,125.00	\$ (275.35)			As needed basis
100350403	Board of Health	3,500.00	-	2,625.00	2,625.00			As needed basis
100350405	Potable Water	2,500.00	-	1,875.00	1,875.00			For groundwater monitoring-as needed basis
				<b>Total</b>	<b>\$ 4,224.65</b>			
	<b>Legal Services</b>							
100450501	Village Attorney	\$ 221,750.32	\$ 54,208.60	\$ 166,312.74	\$ 112,104.14			Reflects status of controlling legal fees
100450504	Other Legal Fees	25,000.00	10,045.48	18,750.00	8,704.52			As needed basis
100450505	Publication of Notices	2,000.00	1,914.65	1,500.00	(414.65)			As needed basis-ZBA/Bids
100450506	Expert Witnesses	8,500.00	837.00	6,375.00	5,538.00			IAA related-Issue closed
100450508	Litigation Expenses	100,000.00	103,859.25	75,000.00	(28,859.25)			Sears matter recently closed
100450509	Labor Relations	60,000.00	22,664.57	45,000.00	22,335.43			Contract negotiations recently began
100450510	Planning/Zoning	5,000.00	24,853.00	3,750.00	(21,103.00)			As needed basis-increase in activity due to horse boarding matter
				<b>Total</b>	<b>\$ 98,305.19</b>			

**VILLAGE OF BARRINGTON HILLS**  
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**THROUGH SEPTEMBER 30, 2014**

		FISCAL						
		YEAR	Y-T-D	Y-T-D	Y-T-D			EXPLANATION OF VARIANCE
	GENERAL FUND	BUDGET	ACTUAL	BUDGET	VARIANCE			
ACCT#	Public Safety							
100550602	Petroleum Supplies	\$ 108,000.00	\$ 55,139.93	\$ 81,000.00	\$ 25,860.07			Dependent on gas prices
100550603	Automobile Repairs	28,000.00	14,565.15	21,000.00	6,434.85			As needed basis
100550614	Reinstallation of Radios	4,200.00	3,866.45	3,150.00	(716.45)			No further activity projected for the year
100550617	Security Maintenance	9,000.00	1,800.00	6,750.00	4,950.00			To be expended by year end
100550618	Jail Services Contract	750.00	200.00	562.50	362.50			As needed basis
100550621	Uniforms	13,500.00	5,008.94	10,125.00	5,116.06			To be expended by year end
100550625	IT Consultant	39,000.00	18,998.50	29,250.00	10,251.50			New vendor-dependent on dispatch position for 2015
100550630	Marking Vehicles	1,200.00	1,190.00	900.00	(290.00)			No further activity projected for the year
100550642	Shooting Program/Armory	7,000.00	7,070.46	5,250.00	(1,820.46)			No further activity projected for the year
100550651	Vehicular Expenses	5,200.00	1,271.18	3,900.00	2,628.82			To be expended by year end
100550652	Employee Recognition/Awards	1,400.00	670.00	1,050.00	380.00			As needed basis
100550653	Equipment Replacement	18,000.00	6,587.32	13,500.00	6,912.68			Squad cameras/tough books to be purchased
100550655	Office Supplies	6,000.00	5,963.49	4,500.00	(1,463.49)			No further activity projected for the year
100550662	Towing Expenses	750.00	170.00	562.50	392.50			As needed basis
100550663	Recruitment/Promotional	2,500.00	-	1,875.00	1,875.00			For job opening/as needed
100550665	Professional Serv./Counseling	5,000.00	-	3,750.00	3,750.00			As needed basis
100550667	Drug/Public Education Expenses	1,000.00	-	750.00	750.00			To be expended by year end
100550670	Furniture & Equipment	3,000.00	-	2,250.00	2,250.00			To be expended to replace chairs/desks
100550671	CALEA Expense	8,000.00	4,131.53	6,000.00	1,868.47			To be expended by year end
100550677	Live-Scan Fees	4,900.00	-	3,675.00	3,675.00			Annual invoice due in November
				<b>Total</b>	<b>\$ 73,167.05</b>			
	<u>Buildings and Grounds</u>							
100751001	Building Improvements	\$ 20,000.00	\$ 9,470.87	\$ 15,000.00	\$ 5,529.13			PD to upgrade locks in lockup/flooring replacement in locker room/painting 2nd floor
100751002	Furniture and Equipment	5,000.00	138.60	3,750.00	3,611.40			As needed basis
100751003	Interior Building Maintenance	36,500.00	19,681.56	27,375.00	7,693.44			As needed basis
100751004	Exterior Building Maintenance	25,000.00	12,521.65	18,750.00	6,228.35			Will repair/replace 2 HVAC units by year end
100751005	Grounds Maintenance	8,000.00	8,510.00	6,000.00	(2,510.00)			Aspen lawn services - underbudgeted
100751006	Contractual Services	5,000.00	2,164.93	3,750.00	1,585.07			As needed basis
100751007	Parking Lot Maintenance	4,000.00	1,216.43	3,000.00	1,783.57			As needed basis-overbudgeted
100751011	Snow Removal	15,000.00	8,315.00	11,250.00	2,935.00			As needed basis
100751012	Safety/Security Equipment	9,000.00	16,538.44	6,750.00	(9,788.44)			Includes \$3,900 in blockhouse electrical fiber optic repair, new camera purchased
100751098	Fire Station Maintenance	2,500.00	4,836.03	1,875.00	(2,961.03)			Includes \$2,300 upgrade electrical not anticipated, roof inspections/repairs
				<b>Total</b>	<b>\$ 14,106.49</b>			

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**THROUGH SEPTEMBER 30, 2014**

		FISCAL YEAR BUDGET	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	EXPLANATION OF VARIANCE
<b>GENERAL FUND</b>						
ACCT#	Zoning and Planning					
100850803	Engineering Services	\$ 5,000.00	\$ 618.00	\$ 3,750.00	\$ 3,132.00	As needed basis
100850804	Subdivision Review/Recording	5,000.00	264.00	3,750.00	3,486.00	As needed basis
100850808	Professional Consultants	5,000.00	-	3,750.00	3,750.00	As needed basis
100850813	Overtime	1,000.00	220.31	750.00	529.69	As needed basis-to be reallocated to Administrative Dept. in 2015
100850840	Equestrian Commission	100.00	-	75.00	75.00	As needed basis
100850845	Development Commission	100.00	-	75.00	75.00	As needed basis
				<b>Total</b>	<b>\$ 11,047.69</b>	
				<b>GENERAL FUND TOTAL</b>		<b>\$ 239,479.16</b>
<b>POLICE PROTECTION FUND</b>						
200051111	Vacation Compensation	\$ 10,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	VSP Participants to utilize by year end
				<b>Total</b>	<b>\$ 7,500.00</b>	
<b>AUDIT FUND</b>						
400051303	Finance Consulting	\$ 300.00	\$ -	\$ 225.00	\$ 225.00	As needed basis
				<b>Total</b>	<b>\$ 225.00</b>	
<b>ROADS AND BRIDGES FUND</b>						
900050701	Road Maintenance Contracts	\$ 560,000.00	\$ 46,714.74	\$ 420,000.00	\$ 373,285.26	Work in progress-will be expended by year end
900050705	Drain Management	200,000.00	2,371.50	150,000.00	147,628.50	Oak Lake Drainage Project -problems with easement
900050707	Road Striping	30,000.00	-	22,500.00	22,500.00	Will be expended by year end
900050708	Equipment Maintenance	4,000.00	1,099.50	3,000.00	1,900.50	As needed basis
900050709	Road Patching Contracts	20,000.00	3,013.75	15,000.00	11,986.25	As needed basis-weather dependent
900050710	Equipment Purchases	2,000.00	-	1,500.00	1,500.00	Pavement traffic counters placeholder
900050711	Bridge Inspections	12,000.00	6,200.00	9,000.00	2,800.00	Will be expended by year end
900050713	Cuba Road Bridge Expenses	75,000.00	-	56,250.00	56,250.00	To be expended in 2015
				<b>Total</b>	<b>\$ 617,850.51</b>	
<b>E 911 FUND</b>						
920050015	Purchase New Equipment	\$ 5,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	As needed basis
920050020	Other Expenses	7,500.00	6,925.00	5,625.00	(1,300.00)	Do not anticipate going over budget by year end
				<b>Total</b>	<b>\$ 2,450.00</b>	
<b>MOTOR FUEL TAX FUND</b>						
950050100	Motor Fuel Tax Expenses	\$ 250,000.00	\$ -	\$ 187,500.00	\$ 187,500.00	Work in progress-will be expended by year end
				<b>Total</b>	<b>\$ 187,500.00</b>	
<b>DRUG/GANG/DUI FUND</b>						
980050000	Drug/Gang/Dui Expenses	\$ 12,000.00	\$ 3,337.50	\$ 9,000.00	\$ 5,662.50	Thermal printers-should be expended by year end
				<b>Total</b>	<b>\$ 5,662.50</b>	
				<b>TOTAL YTD BUDGET SURPLUS</b>		<b>\$ 1,060,667.17</b>