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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING JULY 31, 2011

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	30,170.88	13,298.98	(55.9)	1,587,941.01	1,064,815.55	(32.9)
10-00-40001	PROPERTY TAX-POLICE PENSION	15,000.00	5,875.55	(60.8)	750,000.00	470,430.17	(37.2)
10-00-40100	STATE SALES TAX & USE TAX	10,455.00	6,583.52	(37.0)	85,000.00	52,942.79	(37.7)
10-00-40102	OTHER INCOME-50TH ANNIVERSARY	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	25,500.00	45,250.09	77.4	300,000.00	217,755.19	(27.4)
10-00-40300	BUILDING PERMITS & PERC TESTS	7,905.00	2,300.00	(70.9)	85,000.00	28,067.00	(66.9)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	36,575.00	17,848.11	(51.2)	275,000.00	118,905.38	(56.7)
10-00-40410	UTILITY TAX - NI GAS	28,000.00	0.00	100.0	280,000.00	102,365.59	(63.4)
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	161,180.00	109,018.82	(32.3)
10-00-40500	LIQUOR & SCAVENGER LICENSES	125.00	0.00	100.0	1,500.00	1,010.00	(32.6)
10-00-40600	POLICE ACCIDENT REPORTS	108.33	0.00	100.0	1,300.00	525.00	(59.6)
10-00-40700	COPY FEES (ORDINANCES)	41.67	662.50	1489.8	500.00	1,561.10	212.2
10-00-40800	TRAFFIC FINES-COOK COUNTY	21,736.00	7,529.58	(65.3)	110,000.00	37,959.48	(65.4)
10-00-40900	VEHICLE STICKER FEES	4,699.00	1,744.00	(62.8)	37,000.00	33,507.00	(9.4)
10-00-41000	INTEREST INCOME	458.33	611.59	33.4	5,500.00	1,834.47	(66.6)
10-00-41100	SUPERVISION FINES	916.67	977.00	6.5	11,000.00	5,599.43	(49.1)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	2,916.67	4,543.63	55.7	35,000.00	23,074.36	(34.0)
10-00-41300	OVERWEIGHT PERMIT FEES	2,333.33	1,155.00	(50.5)	28,000.00	9,228.80	(67.0)
10-00-41400	POLICE "C" TICKETS	2,583.33	0.00	100.0	31,000.00	14,975.00	(51.6)
10-00-41600	FRANCHISE FEES	5,416.67	0.00	100.0	65,000.00	28,671.54	(55.8)
10-00-41700	OTHER INCOME	833.33	21.00	(97.4)	10,000.00	3,039.68	(69.6)
10-00-41800	SURPLUS PROPERTY	1,250.00	0.00	100.0	15,000.00	521.45	(96.5)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	341.67	0.00	100.0	4,100.00	4,100.00	0.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-42300	SECURITY LINK SYSTEM FEES	833.33	0.00	100.0	10,000.00	7,395.75	(26.0)
10-00-42400	ZONING & PETITION FEES	83.33	0.00	100.0	1,000.00	650.00	(35.0)
10-00-42500	FORFEITED DRUG REVENUE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	125.00	0.00	100.0	1,500.00	732.50	(51.1)
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	5,464.00	100.0
10-00-42800	CONTRIBUTIONS / DONATIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-42900	BCFPD RENT/INCOME	108.33	0.00	100.0	1,300.00	1,271.00	(2.2)
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		198,849.19	108,400.55	(45.4)	3,896,821.01	2,345,421.05	(39.8)
ADMINISTRATION							
EXPENSES							
10-01-50201	DEPUTY CLERK	5,092.08	5,092.10	0.0	61,105.00	35,644.70	41.6
10-01-50202	VILLAGE TREASURER	4,773.75	4,773.76	0.0	57,285.00	31,029.44	45.8
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	833.33	8.37	99.0	10,000.00	4,622.47	53.7
10-01-50204	COMPUTER EQUIPMENT	666.67	464.83	30.2	8,000.00	1,599.42	80.0

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION EXPENSES							
10-01-50205	OFFICE EQUIPMENT SERVICES	250.00	268.29	(7.3)	3,000.00	1,597.02	46.7
10-01-50206	TELEPHONE & INTERNET SERVICES	1,250.00	1,310.29	(4.8)	15,000.00	6,892.73	54.0
10-01-50207	TELEPHONE LEASE/PURCHASE	83.33	440.72	(428.8)	1,000.00	635.16	36.4
10-01-50208	VEHICLE STICKER EXPENSE	291.67	0.00	100.0	3,500.00	1,540.75	55.9
10-01-50209	BACOG ASSESSMENT	8,225.00	8,984.50	(9.2)	35,000.00	26,695.00	23.7
10-01-50210	LONGEVITY PAY-CLERK	1,000.00	0.00	100.0	1,000.00	1,000.00	0.0
10-01-50211	OTHER/MEETINGS EXPENSES	833.33	309.94	62.8	10,000.00	3,832.85	61.6
10-01-50212	DUES AND SUBSCRIPTIONS	416.67	397.99	4.4	5,000.00	5,076.78	(1.5)
10-01-50213	TUITION/TRAVEL EXPENSE	416.67	207.42	50.2	5,000.00	1,865.99	62.6
10-01-50214	NEWSLETTER/WEBSITE	392.00	2,699.45	(588.6)	14,000.00	9,759.53	30.2
10-01-50215	COMPUTER ACCESSORIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	125.00	227.28	(81.8)	1,500.00	1,859.15	(23.9)
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	6,000.00	5,385.60	10.2
10-01-50218	POSTAGE EXPENSE	333.33	1,032.93	(209.8)	4,000.00	2,001.37	49.9
10-01-50219	MESSENGER SERVICE	83.33	132.14	(58.5)	1,000.00	273.41	72.6
10-01-50220	PAYROLL SERVICES	550.00	391.13	28.8	6,600.00	3,008.22	54.4
10-01-50221	BROADBAND DATA SERVICE	1,500.00	1,241.73	17.2	18,000.00	8,437.67	53.1
10-01-50222	LONGEVITY PAY-TREASURER	41.67	0.00	100.0	500.00	0.00	100.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	0.00	1,750.00	100.0	0.00	3,309.40	100.0
10-01-50230	DIRECTOR OF ADMINISTRATION	10,608.00	10,608.00	0.0	127,296.00	74,256.00	41.6
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	2,000.00	0.00	100.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,416.67	1,348.45	4.8	17,000.00	16,049.66	5.5
10-01-50240	COMMUNICATIONS COMMITTEE	250.00	(1,500.00)	700.0	3,000.00	0.00	100.0
10-01-50400	50TH ANNIVERSARY EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50999	TRANSFER TO POLICE PENSION	87,750.00	170,405.27	(94.1)	750,000.00	617,128.48	17.7
TOTAL EXPENSES: ADMINISTRATION		129,265.83	210,594.59	(62.9)	1,166,786.00	865,500.80	25.8
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	7,500.00	5,729.78	23.6	90,000.00	47,726.12	46.9
10-02-50302	OUTSIDE SERVICES	5,000.00	3,900.00	22.0	60,000.00	25,331.14	57.7
10-02-50303	PRINTING AND SUPPLIES	166.67	0.00	100.0	2,000.00	132.46	93.3
10-02-50304	FIELD/OFFICE EQUIPMENT	75.00	0.00	100.0	900.00	18.09	97.9
10-02-50305	VEHICLE EXPENSE	37.50	0.00	100.0	450.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	166.67	145.57	12.6	2,000.00	1,723.05	13.8
10-02-50307	BUILDING/ZONING COORDINATOR	1,820.70	1,820.76	0.0	21,848.40	12,686.29	41.9
10-02-50308	PLUMBING INSPECTIONS	833.33	3,230.56	(287.6)	10,000.00	9,140.29	8.6
10-02-50310	SURVEYING SERVICES	1,250.00	41.00	96.7	15,000.00	2,443.00	83.7
10-02-50311	OVERTIME	0.00	104.61	100.0	0.00	154.11	100.0

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BUILDING DEPARTMENT EXPENSES							
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		16,849.87	14,972.28	11.1	202,198.40	99,354.55	50.8
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	250.00	42.50	83.0	3,000.00	1,116.00	62.8
10-03-50403	BOARD OF HEALTH	250.00	434.00	(73.6)	3,000.00	2,207.09	26.4
10-03-50405	POTABLE WATER	83.33	0.00	100.0	1,000.00	250.00	75.0
TOTAL EXPENSES: HEALTH SERVICES		583.33	476.50	18.3	7,000.00	3,573.09	48.9
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	35,100.00	49,861.71	(42.0)	450,000.00	420,665.96	6.5
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	5,416.66	0.0	65,000.00	38,066.62	41.4
10-04-50503	POLICE ATTORNEY (MCGUIRE)	166.67	0.00	100.0	2,000.00	0.00	100.0
10-04-50504	OTHER LEGAL FEES	4,500.00	5,253.38	(16.7)	75,000.00	46,255.12	38.3
10-04-50505	PUBLICATION OF NOTICES	236.67	57.00	75.9	2,840.00	1,099.00	61.3
10-04-50506	EXPERT WITNESSES	4,166.67	0.00	100.0	50,000.00	396.00	99.2
10-04-50507	COURT REPORTERS	833.33	1,162.50	(39.5)	10,000.00	5,868.00	41.3
10-04-50508	SETTLEMENT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50509	LABOR RELATIONS	7,500.00	0.00	100.0	90,000.00	9,539.19	89.4
10-04-50510	PLANNING/ZONING (FREEBORN)	1,410.00	0.00	100.0	30,000.00	9,132.50	69.5
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.67	2,157.98	48.2	50,000.00	14,803.39	70.3
TOTAL EXPENSES: LEGAL SERVICES		63,496.68	63,909.23	(0.6)	824,840.00	545,825.78	33.8
PUBLIC SAFETY EXPENSES							
10-05-50215	COMPENSATED ABSENCES	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	58.00	50,211.00	(6470.6)	58,000.00	51,251.00	11.6
10-05-50602	PETROLEUM SUPPLIES	6,666.67	7,892.22	(18.3)	80,000.00	54,954.43	31.3
10-05-50603	AUTOMOBILE REPAIRS	2,333.33	2,850.75	(22.1)	28,000.00	13,021.41	53.4
10-05-50604	TIRES	291.67	1,081.04	(270.6)	3,500.00	2,065.93	40.9
10-05-50606	TELEPHONE SERVICES	2,833.33	5,000.27	(76.4)	34,000.00	13,091.92	61.4
10-05-50612	UHF NETWORK	1,666.67	2,100.17	(26.0)	20,000.00	8,271.89	58.6
10-05-50613	RADIO MAINTENANCE	1,291.67	1,219.08	5.6	15,500.00	7,969.86	48.5
10-05-50614	REINSTALLATION OF RADIOS	750.00	510.00	32.0	9,000.00	510.00	94.3
10-05-50615	NEXTEL CONTRACT	1,083.33	587.62	45.7	13,000.00	4,906.04	62.2

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PUBLIC SAFETY EXPENSES							
10-05-50616	RADAR REPAIRS	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	833.33	2,403.00	(188.3)	10,000.00	3,037.65	69.6
10-05-50618	JAIL SERVICES CONTRACT	83.33	100.00	(20.0)	1,000.00	258.43	74.1
10-05-50619	MEMBERSHIPS & DUES	1,309.50	3,100.00	(136.7)	13,500.00	9,459.00	29.9
10-05-50621	CLOTHING/UNIFORMS	1,666.67	1,558.68	6.4	20,000.00	7,379.29	63.1
10-05-50625	I.T. CONSULTANT	3,416.67	3,100.00	9.2	41,000.00	19,420.31	52.6
10-05-50630	MARKING VEHICLES	125.00	0.00	100.0	1,500.00	0.00	100.0
10-05-50641	TUITION/TRAVEL EXPENSE	1,916.67	199.00	89.6	23,000.00	8,121.87	64.6
10-05-50642	SHOOTING PROGRAM/ARMORY	666.67	0.00	100.0	8,000.00	356.35	95.5
10-05-50651	VEHICULAR ACCESSORIES	458.33	450.85	1.6	5,500.00	2,576.45	53.1
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	125.00	80.00	36.0	1,500.00	1,501.98	(0.1)
10-05-50653	EQUIPMENT REPLACEMENT	1,666.67	1,276.35	23.4	20,000.00	3,977.21	80.1
10-05-50654	OFFICE EXPENSES	750.00	1,418.82	(89.1)	9,000.00	5,612.19	37.6
10-05-50655	OFFICE SUPPLIES	791.67	0.00	100.0	9,500.00	2,446.44	74.2
10-05-50657	IPSAN & PIPS	825.00	4,428.00	(436.7)	9,900.00	9,756.00	1.4
10-05-50661	OTHER EXPENSES	1,041.67	513.17	50.7	12,500.00	4,926.77	60.5
10-05-50662	TOWING EXPENSES	104.17	0.00	100.0	1,250.00	150.00	88.0
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50665	PROFESSIONAL SERV./COUNSELING	416.67	450.00	(8.0)	5,000.00	450.00	91.0
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	125.00	296.28	(137.0)	1,500.00	321.23	78.5
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	1,833.33	50.00	97.2	22,000.00	7,805.01	64.5
10-05-50669	DISASTER/EMERGENCY	666.67	0.00	100.0	8,000.00	0.00	100.0
10-05-50670	FURNITURE & EQUIPMENT	833.33	760.09	8.7	10,000.00	1,639.71	83.6
10-05-50671	CALEA EXPENSE	916.67	0.00	100.0	11,000.00	6,119.15	44.3
10-05-50672	PUBLIC SAFETY EQUIPMENT	375.00	4,012.75	(970.0)	4,500.00	4,012.75	10.8
10-05-50673	LEASE COMPUTER AIDED DISPATCH	416.67	5,000.00	(1099.9)	5,000.00	5,000.00	0.0
10-05-50677	LIVE-SCAN MONTHLY FEES	408.33	4,748.00	(1062.7)	4,900.00	4,748.00	3.1
TOTAL EXPENSES: PUBLIC SAFETY		39,059.19	105,397.14	(169.8)	523,800.00	265,118.27	49.3
INSURANCE EXPENSES							
10-06-50902	WELLNESS PROGRAM EXPENSES	0.00	0.00	0.0	1,500.00	720.00	52.0
10-06-50903	EMPLOYEE DENTAL PLAN	4,748.08	4,325.96	8.8	56,977.00	29,794.52	47.7
10-06-50904	WORKER'S COMPENSATION INS.	0.00	0.00	0.0	71,723.00	36,212.00	49.5
10-06-50905	EMPLOYEE MEDICAL AND LIFE	50,244.83	43,668.55	13.0	602,938.00	361,749.57	40.0
10-06-50906	VEHICLE/PHYSICAL DAMAGE	291.67	0.00	100.0	3,500.00	0.00	100.0
10-06-50907	SURETY BONDS	0.00	0.00	0.0	1,000.00	30.00	97.0
10-06-50908	DISABILITY INSURANCE	1,526.67	1,532.85	(0.4)	18,320.00	10,575.50	42.2
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	3,320.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	2,000.00	0.00	100.0

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INSURANCE EXPENSES							
10-06-50911	ASSET INVENTORY	833.33	0.00	100.0	10,000.00	1,336.00	86.6
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	1,100.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		57,644.58	49,527.36	14.0	772,378.00	440,417.59	42.9
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	6,666.67	0.00	100.0	80,000.00	16,934.61	78.8
10-07-51002	FURNITURE AND EQUIPMENT	166.67	3,049.99	(1729.9)	2,000.00	5,496.06	(174.8)
10-07-51003	INTERIOR BLDG MAINTENANCE	1,250.00	1,151.66	7.8	15,000.00	34,450.99	(129.6)
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,000.00	0.00	100.0	12,000.00	6,000.25	50.0
10-07-51005	GROUNDS MAINTENANCE	872.00	1,720.00	(97.2)	8,000.00	10,492.80	(31.1)
10-07-51006	CONTRACTUAL SERVICES	1,500.00	0.00	100.0	18,000.00	2,129.79	88.1
10-07-51007	PARKING LOT MAINTENANCE	416.67	363.07	12.8	5,000.00	2,031.49	59.3
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	5,000.00	1,693.18	66.1
10-07-51009	LANDSCAPE RESTORATION	4,000.00	0.00	100.0	32,000.00	7,795.00	75.6
10-07-51010	LANDSCAPE IRRIGATION	250.00	0.00	100.0	3,000.00	0.00	100.0
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	20,000.00	3,734.00	81.3
10-07-51012	SAFETY/SECURITY EQUIPMENT	833.33	266.66	68.0	10,000.00	266.66	97.3
10-07-51098	FIRE STATION MAINTENANCE	1,250.00	350.00	72.0	15,000.00	5,687.00	62.0
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		18,205.34	6,901.38	62.0	225,000.00	96,711.83	57.0
ZONING AND PLANNING EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	1,666.67	1,942.00	(16.5)	20,000.00	12,933.50	35.3
10-08-50802	SUPPLIES/GIS/PRINTING	3,750.00	8,239.47	(119.7)	45,000.00	45,978.37	(2.1)
10-08-50803	ENGINEERING SERVICES	416.67	352.00	15.5	5,000.00	3,869.00	22.6
10-08-50804	SUBDIVISION REVIEW/RECORDING	250.00	2,911.18	(1064.4)	3,000.00	14,020.12	(367.3)
10-08-50808	PROFESSIONAL CONSULTANTS	83.33	1,087.50	(1205.0)	1,000.00	2,097.00	(109.7)
10-08-50812	ZONING COORDINATOR	1,820.70	1,820.78	0.0	21,848.40	12,686.43	41.9
10-08-50813	OVERTIME	166.67	0.00	100.0	2,000.00	0.00	100.0
10-08-50840	EQUESTRIAN COMMISSION	75.00	0.00	100.0	900.00	182.98	79.6
10-08-50845	DEVELOPMENT COMMISSION	75.00	0.00	100.0	900.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		8,304.04	16,352.93	(96.9)	99,648.40	91,767.40	7.9
TOTAL FUND REVENUES		198,849.19	108,400.55	(45.4)	3,896,821.01	2,345,421.05	(39.8)
TOTAL FUND EXPENSES		333,408.86	468,131.41	(40.4)	3,821,650.80	2,408,269.31	36.9
FUND SURPLUS (DEFICIT)		(134,559.67)	(359,730.86)	167.3	75,170.21	(62,848.26)	(183.6)

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	49,318.42	19,319.39	(60.8)	2,465,921.01	1,546,822.79	(37.2)
20-00-40100	GRANT REVENUES	416.67	0.00	100.0	5,000.00	0.00	100.0
20-00-40400	SPECIAL DETAIL INCOME	125.00	0.00	100.0	1,500.00	3,160.00	110.6
20-00-40500	INSURANCE REIMBURSEMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		49,943.42	19,319.39	(61.3)	2,473,421.01	1,549,982.79	(37.3)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	10,541.67	10,541.68	0.0	126,500.00	73,791.76	41.6
20-00-51102	SUPERVISORS(SWORN)	56,215.83	48,915.42	12.9	674,590.00	342,407.94	49.2
20-00-51103	PATROL OFFICERS	77,048.42	77,338.62	(0.3)	924,581.00	537,185.92	41.9
20-00-51106	OVERTIME	8,333.33	11,807.61	(41.6)	100,000.00	36,519.90	63.4
20-00-51107	DISPATCHERS/RECORD CLERKS	39,233.33	40,065.00	(2.1)	470,800.00	279,636.81	40.6
20-00-51108	EDUCATIONAL BENEFITS	416.67	0.00	100.0	5,000.00	0.00	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	11,558.33	11,553.72	0.0	138,700.00	80,876.04	41.6
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	6,000.00	5,245.73	12.5
20-00-51112	LONGEVITY AWARDS	2,145.83	2,500.00	(16.5)	25,750.00	19,500.00	24.2
TOTAL EXPENSES: UNASSIGNED		205,493.41	202,722.05	1.3	2,471,921.00	1,375,164.10	44.3
TOTAL FUND REVENUES		49,943.42	19,319.39	(61.3)	2,473,421.01	1,549,982.79	(37.3)
TOTAL FUND EXPENSES		205,493.41	202,722.05	1.3	2,471,921.00	1,375,164.10	44.3
FUND SURPLUS (DEFICIT)		(155,549.99)	(183,402.66)	17.9	1,500.01	174,818.69	1554.5

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	4,200.00	1,645.38	(60.8)	210,000.00	131,733.11	(37.2)
TOTAL REVENUES: UNASSIGNED		4,200.00	1,645.38	(60.8)	210,000.00	131,733.11	(37.2)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	17,412.71	0.5	210,000.00	118,478.29	43.5
TOTAL EXPENSES: UNASSIGNED		17,500.00	17,412.71	0.5	210,000.00	118,478.29	43.5
TOTAL FUND REVENUES		4,200.00	1,645.38	(60.8)	210,000.00	131,733.11	(37.2)
TOTAL FUND EXPENSES		17,500.00	17,412.71	0.5	210,000.00	118,478.29	43.5
FUND SURPLUS (DEFICIT)		(13,300.00)	(15,767.33)	18.5	0.00	13,254.82	100.0

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		FUND: AUDIT FUND					
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	2,500.00	234.56	(90.6)	30,000.00	18,779.31	(37.4)
TOTAL REVENUES: UNASSIGNED		2,500.00	234.56	(90.6)	30,000.00	18,779.31	(37.4)
UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	0.00	0.00	0.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	2,500.00	2,653.60	(6.1)
40-00-51303	FINANCE CONSULTING	147.00	0.00	100.0	1,000.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	208.33	0.00	100.0	2,500.00	2,100.00	16.0
TOTAL EXPENSES: UNASSIGNED		355.33	0.00	100.0	30,000.00	28,753.60	4.1
TOTAL FUND REVENUES		2,500.00	234.56	(90.6)	30,000.00	18,779.31	(37.4)
TOTAL FUND EXPENSES		355.33	0.00	100.0	30,000.00	28,753.60	4.1
FUND SURPLUS (DEFICIT)		2,144.67	234.56	(89.0)	0.00	(9,974.29)	100.0

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FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	266.67	24.69	(90.7)	3,200.00	1,976.76	(38.2)
TOTAL REVENUES: UNASSIGNED		266.67	24.69	(90.7)	3,200.00	1,976.76	(38.2)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	266.67	211.28	20.7	3,200.00	1,748.51	45.3
TOTAL EXPENSES: UNASSIGNED		266.67	211.28	20.7	3,200.00	1,748.51	45.3
TOTAL FUND REVENUES		266.67	24.69	(90.7)	3,200.00	1,976.76	(38.2)
TOTAL FUND EXPENSES		266.67	211.28	20.7	3,200.00	1,748.51	45.3
FUND SURPLUS (DEFICIT)		0.00	(186.59)	100.0	0.00	228.25	100.0

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	1,382.29	637.21	(53.9)	81,311.03	51,012.37	(37.2)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		1,382.29	637.21	(53.9)	81,311.03	51,012.37	(37.2)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	9,462.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	15,039.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	3,047.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	9,660.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,064.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,039.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	1,000.00	0.00	100.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	1,000.00	0.00	100.0
TOTAL EXPENSES:		0.00	0.00	0.0	81,311.00	0.00	100.0
TOTAL FUND REVENUES		1,382.29	637.21	(53.9)	81,311.03	51,012.37	(37.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	81,311.00	0.00	100.0
FUND SURPLUS (DEFICIT)		1,382.29	637.21	(53.9)	0.03	51,012.37	1133.3

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FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	19.04	(90.4)	2,400.00	1,523.76	(36.5)
TOTAL REVENUES: UNASSIGNED		200.00	19.04	(90.4)	2,400.00	1,523.76	(36.5)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	1,400.00	41.6
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	1,400.00	41.6
TOTAL FUND REVENUES		200.00	19.04	(90.4)	2,400.00	1,523.76	(36.5)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	1,400.00	41.6
FUND SURPLUS (DEFICIT)		0.00	(180.96)	100.0	0.00	123.76	100.0

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FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	458.33	41.15	(91.0)	5,500.00	3,294.60	(40.1)
TOTAL REVENUES: UNASSIGNED		458.33	41.15	(91.0)	5,500.00	3,294.60	(40.1)
UNASSIGNED EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	458.33	0.00	100.0	5,500.00	6,047.16	(9.9)
TOTAL EXPENSES: UNASSIGNED		458.33	0.00	100.0	5,500.00	6,047.16	(9.9)
TOTAL FUND REVENUES		458.33	41.15	(91.0)	5,500.00	3,294.60	(40.1)
TOTAL FUND EXPENSES		458.33	0.00	100.0	5,500.00	6,047.16	(9.9)
FUND SURPLUS (DEFICIT)		0.00	41.15	100.0	0.00	(2,752.56)	100.0

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FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	18,000.00	7,836.81	(56.4)	1,000,000.00	627,459.85	(37.2)
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
90-00-40200	ROAD & BRIDGE TWN TAXES	2,240.00	861.16	(61.5)	70,000.00	35,262.00	(49.6)
TOTAL REVENUES: UNASSIGNED		20,240.00	8,697.97	(57.0)	1,070,000.00	662,721.85	(38.0)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	13,200.00	476,503.30	(3509.8)	600,000.00	526,290.52	12.2
90-00-50702	SNOWPLOWING CONTRACTS	0.00	0.00	0.0	230,000.00	192,836.80	16.1
90-00-50703	MOWING/CLEANUP CONTRACTS	2,500.00	9,437.00	(277.4)	30,000.00	30,870.04	(2.9)
90-00-50704	SIGN PURCHASE/INSTALLATION	833.33	103.00	87.6	10,000.00	7,639.49	23.6
90-00-50705	DRAIN MANAGEMENT	23,750.00	10,094.03	57.5	285,000.00	76,895.30	73.0
90-00-50706	ENGINEERING FEES	12,960.00	18,664.59	(44.0)	180,000.00	84,568.63	53.0
90-00-50707	ROAD STRIPING	416.67	0.00	100.0	5,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	595.00	930.00	(56.3)	5,000.00	930.00	81.4
90-00-50709	ROAD PATCHING CONTRACTS	1,000.00	887.00	11.3	12,000.00	13,597.21	(13.3)
90-00-50710	EQUIPMENT PURCHASES	83.33	0.00	100.0	1,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	166.67	0.00	100.0	2,000.00	616.00	69.2
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		55,505.00	516,618.92	(830.7)	1,360,000.00	934,243.99	31.3
TOTAL FUND REVENUES		20,240.00	8,697.97	(57.0)	1,070,000.00	662,721.85	(38.0)
TOTAL FUND EXPENSES		55,505.00	516,618.92	(830.7)	1,360,000.00	934,243.99	31.3
FUND SURPLUS (DEFICIT)		(35,265.00)	(507,920.95)	1340.3	(290,000.00)	(271,522.14)	(6.3)

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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
92-00-41000	INTEREST INCOME	3.75	3.94	5.0	45.00	28.83	(35.9)
92-00-42000	MISCELLANEOUS INCOME	1,666.67	888.20	(46.7)	20,000.00	7,224.63	(63.8)
92-00-45000	WIRELINE SURCHARGES	2,958.33	2,566.62	(13.2)	35,500.00	18,429.95	(48.0)
92-00-46000	OTHER SURCHARGES	791.67	1,113.21	40.6	9,500.00	7,912.68	(16.7)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		5,420.42	4,571.97	(15.6)	65,045.00	33,596.09	(48.3)
UNASSIGNED EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	0.00	0.00	0.0	0.00	0.00	0.0
92-00-50015	PURCHASE NEW EQUIPMENT	833.33	18,000.00	(2060.0)	10,000.00	18,000.00	(80.0)
92-00-50018	TELEPHONE LINE CHARGES	1,125.00	1,013.34	9.9	13,500.00	7,272.81	46.1
92-00-50019	MAINTAIN EQUIPMENT	1,083.33	1,016.70	6.1	13,000.00	7,116.90	45.2
92-00-50020	OTHER EXPENSES	458.33	660.00	(44.0)	5,500.00	5,501.22	0.0
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		3,499.99	20,690.04	(491.1)	42,000.00	37,890.93	9.7
TOTAL FUND REVENUES		5,420.42	4,571.97	(15.6)	65,045.00	33,596.09	(48.3)
TOTAL FUND EXPENSES		3,499.99	20,690.04	(491.1)	42,000.00	37,890.93	9.7
FUND SURPLUS (DEFICIT)		1,920.43	(16,118.07)	(939.2)	23,045.00	(4,294.84)	(118.6)

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	0.00	2.27	100.0	0.00	34.15	100.0
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	0.00	7,404.21	100.0	0.00	56,839.33	100.0
TOTAL REVENUES: UNASSIGNED		0.00	7,406.48	100.0	0.00	56,873.48	100.0
UNASSIGNED EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	7,406.48	100.0	0.00	56,873.48	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	7,406.48	100.0	0.00	56,873.48	100.0

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 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING JULY 31, 2011

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	5,250.00	493.71	(90.6)	63,000.00	39,522.39	(37.2)
TOTAL REVENUES: UNASSIGNED		5,250.00	493.71	(90.6)	63,000.00	39,522.39	(37.2)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	5,250.00	4,654.82	11.3	63,000.00	31,603.88	49.8
TOTAL EXPENSES: UNASSIGNED		5,250.00	4,654.82	11.3	63,000.00	31,603.88	49.8
TOTAL FUND REVENUES		5,250.00	493.71	(90.6)	63,000.00	39,522.39	(37.2)
TOTAL FUND EXPENSES		5,250.00	4,654.82	11.3	63,000.00	31,603.88	49.8
FUND SURPLUS (DEFICIT)		0.00	(4,161.11)	100.0	0.00	7,918.51	100.0

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	4,873.50	2,009.61	(58.7)	256,500.00	160,900.87	(37.2)
TOTAL REVENUES: UNASSIGNED		4,873.50	2,009.61	(58.7)	256,500.00	160,900.87	(37.2)
UNASSIGNED EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	190,000.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	66,500.00	33,252.50	50.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	256,500.00	33,252.50	87.0
TOTAL FUND REVENUES		4,873.50	2,009.61	(58.7)	256,500.00	160,900.87	(37.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	256,500.00	33,252.50	87.0
FUND SURPLUS (DEFICIT)		4,873.50	2,009.61	(58.7)	0.00	127,648.37	100.0

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FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	175.00	185.49	5.9	2,100.00	2,008.57	(4.3)
TOTAL REVENUES: UNASSIGNED		175.00	185.49	5.9	2,100.00	2,008.57	(4.3)
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL FUND REVENUES		175.00	185.49	5.9	2,100.00	2,008.57	(4.3)
TOTAL FUND EXPENSES		83.33	0.00	100.0	1,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		91.67	185.49	102.3	1,100.00	2,008.57	82.6