

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

Memo

To: Karen Selman, Finance Committee Chairman
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: August 22, 2014
Re: Monthly Summary – **AUGUST**

- Second installment 2013 property tax bills are due for the following:
 1. Kane County – September 2, 2014
 2. Lake County – September 5, 2014
 3. McHenry County – September 4, 2014
 4. Cook County – was due August 4, 2014
(\$780,532.34 collected 8/1-8/21/14 vs. \$715,349.22 collected 8/1-8/22/13)
- Pursuant to the 2nd Quarter Finance Committee Meeting of August 14, 2014: (1) the General Fund shows a surplus of \$203,215 at June 30, 2014 and combined Funds' surplus of \$698,624.76, mainly attributable to road maintenance contract work waiting to begin in September/October 2014-see Schedule I. (2) Requests for Proposals for audit services of fiscal years 2014-2016 were mailed on August 19, 2014 with a return deadline of September 30, 2014. The contract will be awarded by the Board by November 1, 2014. (3) The Treasurer has been authorized by the Finance Committee to increase the Reserve Fund not to exceed 20% of total value annually and use a ladder investment strategy to maximize allowable maturity within the Investment Policy.
- The Illinois Municipal Retirement Fund (IMRF) has issued the Village's preliminary 2015 contribution rate at 4.14%. The 2014 contribution rate is 5.86%. The Village's contribution for 2015 for fourteen employees would be approximately \$45,000 based on this year's salary rates as compared to \$62,000 for 2014. This contribution amount will fluctuate depending on the salary adjustments [range 1%-4%] for FY 2015.
- The 2015 Budget Worksheets are available to the Board of Trustees in the e-Packet online along with other August Agenda materials such as Treasurer's Report 2.1 and Schedules A-L. To be sent via email, each committee chair's assigned responsibility (ies). The goal is to complete the worksheets for submittal to the Finance Committee by the week of October 6th. The completed worksheets can be dropped off or emailed to my office at treasurer@barringtonhills-il.gov any time prior to that date. *Special consideration should be taken on levied items such as Salt Prices, Buildings & Grounds, Road Repairs, Labor Contract Negotiations, Litigation and Audit Costs.*
- Archive records can be found online at www.barringtonhills-il.gov/treasurer.

DATE: 08/20/2014
TIME: 10:14:34
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Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 1
F-YR: 14

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	118,294.92	162,200.16	37.1	1,419,539.00	864,661.93	(39.0)
10-00-40001	PROPERTY TAX-POLICE PENSION	85,410.00	74,307.04	(13.0)	650,000.00	396,118.41	(39.0)
10-00-40100	STATE SALES TAX & USE TAX	13,284.00	8,764.97	(34.0)	108,000.00	63,528.56	(41.1)
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	35,517.92	63,616.79	79.1	426,215.00	254,805.99	(40.2)
10-00-40300	BUILDING PERMITS & PERC TESTS	13,020.00	4,703.00	(63.8)	140,000.00	56,718.00	(59.4)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	25,802.00	13,327.17	(48.3)	194,000.00	102,572.08	(47.1)
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	136,000.00	131,517.21	(3.3)
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	200,000.00	112,229.83	(43.8)
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	60.00	(40.0)	1,200.00	1,090.00	(9.1)
10-00-40600	POLICE ACCIDENT REPORTS	83.33	340.00	308.0	1,000.00	1,026.00	2.6
10-00-40700	COPY FEES (ORDINANCES)	20.83	64.35	208.9	250.00	152.65	(38.9)
10-00-40800	TRAFFIC FINES	11,856.00	0.00	100.0	60,000.00	17,094.92	(71.5)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40900	VEHICLE STICKER FEES	4,152.90	3,361.00	(19.0)	32,700.00	30,794.00	(5.8)
10-00-41000	INTEREST INCOME	541.67	103.05	(80.9)	6,500.00	5,044.25	(22.4)
10-00-41100	SUPERVISION FINES	541.67	0.00	100.0	6,500.00	1,740.00	(73.2)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,500.00	5,958.38	70.2	42,000.00	29,186.12	(30.5)
10-00-41300	OVERWEIGHT PERMIT FEES	3,083.33	1,629.00	(47.1)	37,000.00	29,891.00	(19.2)
10-00-41400	POLICE "C" TICKETS	4,583.33	10,801.50	135.6	55,000.00	42,051.50	(23.5)
10-00-41600	FRANCHISE FEES	35,000.00	0.00	100.0	70,000.00	52,766.02	(24.6)
10-00-41700	OTHER INCOME	583.33	504.15	(13.5)	7,000.00	19,964.88	185.2
10-00-41800	SURPLUS PROPERTY	1,000.00	4,035.00	303.5	12,000.00	4,179.08	(65.1)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	652.17	0.00	100.0	7,826.00	7,826.00	0.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.0	9,800.00	4,074.15	(58.4)
10-00-42400	ZONING & PETITION FEES	41.67	400.00	859.9	500.00	2,550.00	410.0
10-00-42500	FORFEITED DRUG REVENUE	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	100.00	415.50	315.5	1,200.00	1,309.50	9.1
10-00-42700	SUBDIVISION REIMBURSEMENTS	208.33	0.00	100.0	2,500.00	0.00	100.0
10-00-42800	CONTRIBUTIONS / DONATIONS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-00-42900	BCFPD RENT/INCOME	133.33	0.00	100.0	1,600.00	1,842.00	15.1
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		358,010.74	354,591.06	(0.9)	3,634,330.00	2,234,734.08	(38.5)
ADMINISTRATION							
EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.08	5,092.10	0.0	61,105.00	35,644.70	41.6
10-01-50202	VILLAGE TREASURER	5,190.64	5,190.64	0.0	62,287.68	36,334.48	41.6
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	303.08	19.1	4,500.00	1,797.36	60.0

DATE: 08/20/2014
TIME: 10:14:34
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Village of Barrington Hills
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BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 2
F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-01-50204	COMPUTER EQUIPMENT	333.33	129.98	61.0	4,000.00	1,405.47	64.8
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	534.48	(133.2)	2,750.00	1,632.08	40.6
10-01-50206	TELEPHONE & INTERNET SERVICES	833.33	1,027.60	(23.3)	10,000.00	4,926.68	50.7
10-01-50207	TELEPHONE LEASE/PURCHASE	250.00	0.00	100.0	3,000.00	38.42	98.7
10-01-50208	VEHICLE STICKER EXPENSE	175.00	0.00	100.0	2,100.00	1,240.25	40.9
10-01-50209	BACOG ASSESSMENT	5,875.00	6,311.50	(7.4)	25,000.00	18,393.00	26.4
10-01-50210	LONGEVITY PAY-CLERK	1,250.00	1,250.00	0.0	1,250.00	1,250.00	0.0
10-01-50211	MEETINGS EXPENSES	333.33	776.08	(132.8)	4,000.00	3,318.25	17.0
10-01-50212	DUES AND SUBSCRIPTIONS	958.33	2,180.61	(127.5)	11,500.00	3,834.34	66.6
10-01-50213	TUITION/TRAVEL EXPENSE	916.67	27.89	96.9	11,000.00	2,192.14	80.0
10-01-50214	NEWSLETTER/WEBSITE	0.00	47.08	100.0	12,300.00	7,723.95	37.2
10-01-50215	COMPUTER ACCESSORIES	20.83	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	43.74	85.0	3,500.00	833.12	76.2
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.67	45.50	84.4	3,500.00	1,097.43	68.6
10-01-50219	MESSENGER SERVICE	58.33	0.00	100.0	700.00	118.82	83.0
10-01-50220	PAYROLL SERVICES	300.00	279.22	6.9	3,600.00	2,018.05	43.9
10-01-50221	BROADBAND DATA SERVICE	1,416.67	843.70	40.4	17,000.00	6,618.36	61.0
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	0.00	100.0
10-01-50223	TRANSFER TO E 911 FUND	5,835.00	0.00	100.0	15,000.00	0.00	100.0
10-01-50224	WEB SERVICES	500.00	201.10	59.7	6,000.00	784.25	86.9
10-01-50230	DIRECTOR OF ADMINISTRATION	11,150.00	11,150.00	0.0	133,800.00	78,050.00	41.6
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,666.67	1,673.00	(0.3)	20,000.00	9,483.79	52.5
10-01-50240	COMMUNICATIONS COMMITTEE	41.67	0.00	100.0	500.00	0.00	100.0
10-01-50400	SPECIAL EVENTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.08	0.00	100.0	25.00	0.00	100.0
10-01-50999	TRANSFER TO POLICE PENSION	76,050.00	105,690.20	(38.9)	650,000.00	330,172.57	49.2
TOTAL EXPENSES: ADMINISTRATION		121,853.14	144,797.50	(18.8)	1,076,167.68	550,907.51	48.8
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	3,059.70	51.0	75,000.00	36,455.03	51.3
10-02-50302	OUTSIDE SERVICES	3,916.67	4,771.50	(21.8)	47,000.00	27,853.77	40.7
10-02-50303	PRINTING AND SUPPLIES	91.67	104.12	(13.5)	1,100.00	792.10	27.9
10-02-50304	FIELD/OFFICE EQUIPMENT	58.33	0.00	100.0	700.00	0.00	100.0
10-02-50305	VEHICLE EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	83.33	0.00	100.0	1,000.00	863.19	13.6
10-02-50307	PLAN/ZONING INFORM. SPECIALIST	1,550.00	2,526.50	(63.0)	18,600.00	12,788.10	31.2
10-02-50308	INSPECTIONS	1,666.67	2,258.44	(35.5)	20,000.00	11,716.51	41.4
10-02-50309	RECORDS MANAGEMENT	416.67	1,215.00	(191.6)	5,000.00	3,615.00	27.7

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F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING DEPARTMENT EXPENSES							
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	776.50	74.1
10-02-50311	OVERTIME	41.67	0.00	100.0	500.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		14,333.34	13,935.26	2.7	172,000.00	94,860.20	44.8
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	125.00	115.50	7.6	1,500.00	1,000.70	33.2
10-03-50403	BOARD OF HEALTH	291.67	0.00	100.0	3,500.00	0.00	100.0
10-03-50405	POTABLE WATER	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		625.00	115.50	81.5	7,500.00	1,000.70	86.6
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	17,296.52	4,300.00	75.1	221,750.32	38,045.00	82.8
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	5,416.66	0.0	65,000.00	37,916.62	41.6
10-04-50503	POLICE ATTORNEY (MCGUIRE)	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	1,500.00	2,999.90	(99.9)	25,000.00	8,299.38	66.8
10-04-50505	PUBLICATION OF NOTICES	166.67	349.65	(109.7)	2,000.00	1,707.65	14.6
10-04-50506	EXPERT WITNESSES	708.33	110.00	84.4	8,500.00	837.00	90.1
10-04-50507	COURT REPORTERS	500.00	1,012.90	(102.5)	6,000.00	4,084.00	31.9
10-04-50508	LITIGATION EXPENSES	8,333.33	18,184.00	(118.2)	100,000.00	88,264.25	11.7
10-04-50509	LABOR RELATIONS	5,000.00	971.25	80.5	60,000.00	18,267.07	69.5
10-04-50510	PLANNING/ZONING	235.00	9,244.00	(3833.6)	5,000.00	10,828.00	(116.5)
10-04-50511	FOIA RECORDS MANAGEMENT	3,333.33	12,904.49	(287.1)	40,000.00	28,119.83	29.7
TOTAL EXPENSES: LEGAL SERVICES		42,489.85	55,492.85	(30.6)	533,250.32	236,368.80	55.6
PUBLIC SAFETY EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.33	0.00	100.0	1,000.00	0.00	100.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	61.00	0.00	100.0	61,000.00	59,678.00	2.1
10-05-50602	PETROLEUM SUPPLIES	9,000.00	7,060.51	21.5	108,000.00	42,033.60	61.0
10-05-50603	AUTOMOBILE REPAIRS	2,333.33	844.53	63.8	28,000.00	12,186.27	56.4
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50606	TELEPHONE SERVICES	1,666.67	2,546.29	(52.7)	20,000.00	11,527.63	42.3
10-05-50612	BARN NETWORK	1,375.00	2,842.30	(106.7)	16,500.00	13,049.34	20.9
10-05-50613	RADIO MAINTENANCE	1,000.00	1,070.63	(7.0)	12,000.00	7,105.95	40.7

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PUBLIC SAFETY EXPENSES							
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	3,866.45	7.9
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	568.02	(0.9)	6,750.00	3,325.60	50.7
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	353.48	29.3
10-05-50617	SECURITY MAINTENANCE	750.00	0.00	100.0	9,000.00	900.00	90.0
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	200.00	73.3
10-05-50619	MEMBERSHIPS & DUES	1,251.30	3,050.00	(143.7)	12,900.00	9,105.00	29.4
10-05-50621	UNIFORMS	1,125.00	575.48	48.8	13,500.00	4,470.89	66.8
10-05-50625	I.T. CONSULTANT	3,250.00	2,074.00	36.1	39,000.00	14,850.50	61.9
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	1,190.00	0.8
10-05-50641	TUITION/TRAVEL EXPENSE	916.67	275.00	70.0	11,000.00	5,806.64	47.2
10-05-50642	SHOOTING PROGRAM/ARMORY	583.33	0.00	100.0	7,000.00	6,768.95	3.3
10-05-50651	VEHICULAR EXPENSES	433.33	45.95	89.4	5,200.00	1,190.18	77.1
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	116.67	87.15	25.3	1,400.00	585.93	58.1
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	0.00	100.0	18,000.00	6,587.32	63.4
10-05-50654	OFFICE EXPENSES	675.00	712.55	(5.5)	8,100.00	4,188.24	48.2
10-05-50655	OFFICE SUPPLIES	500.00	641.53	(28.3)	6,000.00	1,326.31	77.8
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	2,083.33	6,118.75	(193.7)	25,000.00	14,602.71	41.5
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	170.00	77.3
10-05-50663	RECRUITMENT/PROMOTIONAL	208.33	0.00	100.0	2,500.00	0.00	100.0
10-05-50665	PROFESSIONAL SERVICES COUNSEL	416.67	0.00	100.0	5,000.00	0.00	100.0
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	83.33	0.00	100.0	1,000.00	0.00	100.0
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	2,375.00	7,494.17	(215.5)	28,500.00	15,746.43	44.7
10-05-50669	DISASTER/EMERGENCY	500.00	1,925.19	(285.0)	6,000.00	4,925.19	17.9
10-05-50670	FURNITURE & EQUIPMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50671	CALEA EXPENSE	666.67	0.00	100.0	8,000.00	4,131.53	48.3
10-05-50672	PUBLIC SAFETY EQUIPMENT	652.17	7,826.00	(1099.9)	7,826.00	7,826.00	0.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,916.67	0.00	100.0	23,000.00	0.00	100.0
10-05-50677	LIVE-SCAN FEES	408.33	0.00	100.0	4,900.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		37,610.30	45,758.05	(21.6)	509,476.00	257,698.14	49.4
INSURANCE EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	0.0	2,400.00	1,680.00	30.0
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.58	4,949.48	5.9	63,115.00	34,784.32	44.8
10-06-50904	WORKER'S COMPENSATION INS.	0.00	9,386.00	100.0	112,641.01	77,329.00	31.3
10-06-50905	EMPLOYEE MEDICAL AND LIFE	58,500.00	52,981.71	9.4	702,000.00	362,123.89	48.4
10-06-50906	VEHICLE/PHYSICAL DAMAGE	559.00	0.00	100.0	6,708.00	1,206.00	82.0
10-06-50907	SURETY BONDS	0.00	0.00	0.0	2,500.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,633.83	1,695.65	(3.7)	19,606.00	11,965.96	38.9

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INSURANCE							
EXPENSES							
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	6,733.00	52.00	99.2
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	1,046.00	0.00	100.0
10-06-50911	ASSET INVENTORY	980.83	0.00	100.0	11,770.00	2,326.00	80.2
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	1,842.00	0.00	100.0
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		68,183.24	69,012.84	(1.2)	945,361.01	491,467.17	48.0
MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	0.00	100.0	20,000.00	9,470.87	52.6
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	138.60	97.2
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.67	2,813.64	7.5	36,500.00	13,846.51	62.0
10-07-51004	EXTERIOR BLDG MAINTENANCE	2,083.33	1,331.27	36.1	25,000.00	10,902.08	56.3
10-07-51005	GROUNDS MAINTENANCE	872.00	1,500.00	(72.0)	8,000.00	4,875.00	39.0
10-07-51006	CONTRACTUAL SERVICES	416.67	1,000.00	(140.0)	5,000.00	2,164.93	56.7
10-07-51007	PARKING LOT MAINTENANCE	333.33	447.50	(34.2)	4,000.00	1,210.00	69.7
10-07-51008	PROPERTY TAXES	0.00	1,415.35	100.0	5,000.00	2,830.70	43.3
10-07-51009	LANDSCAPE RESTORATION	2,750.00	181.25	93.4	22,000.00	7,228.75	67.1
10-07-51010	LANDSCAPE IRRIGATION	125.00	438.25	(250.6)	1,500.00	438.25	70.7
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	15,000.00	8,315.00	44.5
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	0.00	100.0	9,000.00	10,142.44	(12.6)
10-07-51098	FIRE STATION MAINTENANCE	208.33	606.53	(191.1)	2,500.00	3,616.03	(44.6)
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,663.67	9,733.79	23.1	158,500.00	75,179.16	52.5
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.67	0.00	100.0	8,000.00	884.82	88.9
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.67	3,739.60	(18.0)	38,000.00	21,138.95	44.3
10-08-50803	ENGINEERING SERVICES	416.67	49.00	88.2	5,000.00	569.00	88.6
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	264.00	36.6	5,000.00	264.00	94.7
10-08-50808	PROFESSIONAL CONSULTANTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-08-50812	PLAN/ZONING INFORM. SPECIALIST	1,550.00	1,547.00	0.1	18,600.00	10,829.00	41.7
10-08-50813	OVERTIME	83.33	220.31	(164.3)	1,000.00	220.31	77.9
10-08-50840	EQUESTRIAN COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		6,733.34	5,819.91	13.5	80,800.00	33,906.08	58.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 6
F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL FUND REVENUES		358,010.74	354,591.06	(0.9)	3,634,330.00	2,234,734.08	(38.5)
TOTAL FUND EXPENSES		304,491.88	344,665.70	(13.1)	3,483,055.01	1,741,387.76	50.0
FUND SURPLUS (DEFICIT)		53,518.86	9,925.36	(81.4)	151,274.99	493,346.32	226.1

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 7
F-YR: 14

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	51,072.72	291,796.71	471.3	2,553,636.00	1,555,519.56	(39.0)
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-40400	SPECIAL DETAIL INCOME	416.67	2,095.00	402.8	5,000.00	3,135.00	(37.3)
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		51,531.06	293,891.71	470.3	2,559,136.00	1,558,654.56	(39.0)
UNASSIGNED							
EXPENSES							
20-00-51101	POLICE CHIEF	11,150.00	11,150.00	0.0	133,800.00	78,050.00	41.6
20-00-51102	SUPERVISORS(SWORN)	52,529.17	52,529.18	0.0	630,350.00	367,704.26	41.6
20-00-51103	PATROL OFFICERS	87,761.33	87,561.28	0.2	1,053,136.00	612,901.52	41.8
20-00-51106	OVERTIME	7,250.00	5,254.15	27.5	87,000.00	41,390.48	52.4
20-00-51107	DISPATCHERS/RECORD CLERKS	39,133.33	39,133.26	0.0	469,600.00	272,636.85	41.9
20-00-51108	EDUCATIONAL BENEFITS	166.67	0.00	100.0	2,000.00	1,102.53	44.8
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.33	12,333.34	0.0	148,000.00	86,333.38	41.6
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	10,000.00	0.00	100.0
20-00-51112	LONGEVITY AWARDS	2,479.17	2,000.00	19.3	29,750.00	21,750.00	26.8
TOTAL EXPENSES: UNASSIGNED		212,803.00	209,961.21	1.3	2,563,636.00	1,481,869.02	42.2
TOTAL FUND REVENUES		51,531.06	293,891.71	470.3	2,559,136.00	1,558,654.56	(39.0)
TOTAL FUND EXPENSES		212,803.00	209,961.21	1.3	2,563,636.00	1,481,869.02	42.2
FUND SURPLUS (DEFICIT)		(161,271.94)	83,930.50	(152.0)	(4,500.00)	76,785.54	(1806.3)

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 8
F-YR: 14

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	29,959.20	26,046.86	(13.0)	228,000.00	138,851.38	(39.1)
TOTAL REVENUES: UNASSIGNED		29,959.20	26,046.86	(13.0)	228,000.00	138,851.38	(39.1)

UNASSIGNED							
EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	19,000.00	18,301.39	3.6	228,000.00	127,017.32	44.2
TOTAL EXPENSES: UNASSIGNED		19,000.00	18,301.39	3.6	228,000.00	127,017.32	44.2

TOTAL FUND REVENUES		29,959.20	26,046.86	(13.0)	228,000.00	138,851.38	(39.1)
TOTAL FUND EXPENSES		19,000.00	18,301.39	3.6	228,000.00	127,017.32	44.2
FUND SURPLUS (DEFICIT)		10,959.20	7,745.47	(29.3)	0.00	11,834.06	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 9
F-YR: 14

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	3,718.62	3,233.34	(13.0)	28,300.00	17,236.43	(39.0)
TOTAL REVENUES: UNASSIGNED		3,718.62	3,233.34	(13.0)	28,300.00	17,236.43	(39.0)

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	4,000.00	2,485.38	37.8
40-00-51303	FINANCE CONSULTING	44.10	0.00	100.0	300.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		44.10	0.00	100.0	28,300.00	26,485.38	6.4

TOTAL FUND REVENUES		3,718.62	3,233.34	(13.0)	28,300.00	17,236.43	(39.0)
TOTAL FUND EXPENSES		44.10	0.00	100.0	28,300.00	26,485.38	6.4
FUND SURPLUS (DEFICIT)		3,674.52	3,233.34	(12.0)	0.00	(9,248.95)	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 10
F-YR: 14

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	289.08	247.56	(14.3)	2,200.00	1,319.72	(40.0)
TOTAL REVENUES: UNASSIGNED		289.08	247.56	(14.3)	2,200.00	1,319.72	(40.0)

UNASSIGNED							
EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	183.33	199.82	(8.9)	2,200.00	1,237.70	43.7
TOTAL EXPENSES: UNASSIGNED		183.33	199.82	(8.9)	2,200.00	1,237.70	43.7

TOTAL FUND REVENUES		289.08	247.56	(14.3)	2,200.00	1,319.72	(40.0)
TOTAL FUND EXPENSES		183.33	199.82	(8.9)	2,200.00	1,237.70	43.7
FUND SURPLUS (DEFICIT)		105.75	47.74	(54.8)	0.00	82.02	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 11
F-YR: 14

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	12,413.10	10,795.34	(13.0)	94,468.00	57,548.14	(39.0)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		12,413.10	10,795.34	(13.0)	94,468.00	57,548.14	(39.0)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	13,696.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	16,963.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	4,458.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	12,767.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,383.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	44,201.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51509	DEDUCTIBLE PAYMENTS	0.00	0.00	0.0	0.00	1,008.00	100.0
TOTAL EXPENSES:		0.00	0.00	0.0	94,468.00	1,008.00	98.9
TOTAL FUND REVENUES		12,413.10	10,795.34	(13.0)	94,468.00	57,548.14	(39.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	94,468.00	1,008.00	98.9
FUND SURPLUS (DEFICIT)		12,413.10	10,795.34	(13.0)	0.00	56,540.14	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 12
F-YR: 14

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	315.36	270.07	(14.3)	2,400.00	1,439.69	(40.0)
TOTAL REVENUES: UNASSIGNED		315.36	270.07	(14.3)	2,400.00	1,439.69	(40.0)

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		315.36	270.07	(14.3)	2,400.00	1,439.69	(40.0)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	1,400.00	41.6
FUND SURPLUS (DEFICIT)		115.36	70.07	(39.2)	0.00	39.69	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 13
F-YR: 14

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	459.90	397.60	(13.5)	3,500.00	2,119.54	(39.4)
TOTAL REVENUES: UNASSIGNED		459.90	397.60	(13.5)	3,500.00	2,119.54	(39.4)

UNASSIGNED							
EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	291.67	0.00	100.0	3,500.00	2,280.95	34.8
TOTAL EXPENSES: UNASSIGNED		291.67	0.00	100.0	3,500.00	2,280.95	34.8

TOTAL FUND REVENUES		459.90	397.60	(13.5)	3,500.00	2,119.54	(39.4)
TOTAL FUND EXPENSES		291.67	0.00	100.0	3,500.00	2,280.95	34.8
FUND SURPLUS (DEFICIT)		168.23	397.60	136.3	0.00	(161.41)	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 14
F-YR: 14

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	165,826.80	144,210.41	(13.0)	1,262,000.00	768,761.64	(39.0)
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
90-00-40200	ROAD & BRIDGE TWN TAXES	9,855.00	1,265.52	(87.1)	75,000.00	40,510.48	(45.9)
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		175,681.80	145,475.93	(17.1)	1,337,000.00	809,272.12	(39.4)
UNASSIGNED							
EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	12,320.00	3,809.00	69.0	560,000.00	39,352.24	92.9
90-00-50702	SNOWPLOWING CONTRACTS	0.00	0.00	0.0	200,000.00	152,622.25	23.6
90-00-50703	MOWING/CLEANUP CONTRACTS	3,333.33	5,590.00	(67.7)	40,000.00	18,057.00	54.8
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	1,280.00	(9.7)	14,000.00	9,710.92	30.6
90-00-50705	DRAIN MANAGEMENT	16,666.67	678.25	95.9	200,000.00	1,304.25	99.3
90-00-50706	ENGINEERING FEES	12,960.00	19,039.14	(46.9)	180,000.00	109,606.65	39.1
90-00-50707	ROAD STRIPING	2,500.00	0.00	100.0	30,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	476.00	143.50	69.8	4,000.00	1,050.50	73.7
90-00-50709	ROAD PATCHING CONTRACTS	1,666.67	0.00	100.0	20,000.00	2,590.75	87.0
90-00-50710	EQUIPMENT PURCHASES	166.67	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	1,000.00	3,800.00	(280.0)	12,000.00	12,734.00	(6.1)
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	6,250.00	0.00	100.0	75,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		58,506.01	34,339.89	41.3	1,337,000.00	347,028.56	74.0
TOTAL FUND REVENUES		175,681.80	145,475.93	(17.1)	1,337,000.00	809,272.12	(39.4)
TOTAL FUND EXPENSES		58,506.01	34,339.89	41.3	1,337,000.00	347,028.56	74.0
FUND SURPLUS (DEFICIT)		117,175.79	111,136.04	(5.1)	0.00	462,243.56	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 15
F-YR: 14

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	2.08	6.56	215.3	25.00	42.82	71.2
92-00-42000	VOIP SURCHARGES	1,250.00	1,102.89	(11.7)	15,000.00	8,085.13	(46.1)
92-00-45000	WIRELINE SURCHARGES	3,083.33	2,060.32	(33.1)	37,000.00	17,783.61	(51.9)
92-00-46000	WIRELESS SURCHARGES	266.67	1,367.86	412.9	3,200.00	5,775.19	80.4
92-00-47000	GENERAL FUND TRANSFER	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		5,852.08	4,537.63	(22.4)	70,225.00	31,686.75	(54.8)
UNASSIGNED							
EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	2,038.04	0.1	24,500.00	14,259.44	41.8
92-00-50015	PURCHASE NEW EQUIPMENT	416.67	0.00	100.0	5,000.00	0.00	100.0
92-00-50018	TELEPHONE LINE CHARGES	875.00	928.13	(6.0)	10,500.00	6,466.58	38.4
92-00-50019	MAINTAIN EQUIPMENT	1,166.67	0.00	100.0	14,000.00	0.00	100.0
92-00-50020	OTHER EXPENSES	625.00	0.00	100.0	7,500.00	6,925.00	7.6
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		5,125.01	2,966.17	42.1	61,500.00	27,651.02	55.0
TOTAL FUND REVENUES		5,852.08	4,537.63	(22.4)	70,225.00	31,686.75	(54.8)
TOTAL FUND EXPENSES		5,125.01	2,966.17	42.1	61,500.00	27,651.02	55.0
FUND SURPLUS (DEFICIT)		727.07	1,571.46	116.1	8,725.00	4,035.73	(53.7)

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 16
F-YR: 14

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	2.08	2.72	30.7	25.00	17.71	(29.1)
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	17,067.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.58	8,192.91	(4.0)	102,475.00	61,929.60	(39.5)

TOTAL REVENUES: UNASSIGNED		8,541.66	8,195.63	(4.0)	102,500.00	79,014.31	(22.9)
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	20,833.33	0.00	100.0	250,000.00	0.00	100.0

TOTAL EXPENSES: UNASSIGNED		20,833.33	0.00	100.0	250,000.00	0.00	100.0
TOTAL FUND REVENUES		8,541.66	8,195.63	(4.0)	102,500.00	79,014.31	(22.9)
TOTAL FUND EXPENSES		20,833.33	0.00	100.0	250,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(12,291.67)	8,195.63	(166.6)	(147,500.00)	79,014.31	(153.5)

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 17
F-YR: 14

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	8,146.80	7,074.37	(13.1)	62,000.00	37,712.23	(39.1)
TOTAL REVENUES: UNASSIGNED		8,146.80	7,074.37	(13.1)	62,000.00	37,712.23	(39.1)

UNASSIGNED							
EXPENSES							
96-00-51801	IMRF EXPENSES	5,166.67	5,073.99	1.7	62,000.00	33,606.69	45.8
TOTAL EXPENSES: UNASSIGNED		5,166.67	5,073.99	1.7	62,000.00	33,606.69	45.8

TOTAL FUND REVENUES		8,146.80	7,074.37	(13.1)	62,000.00	37,712.23	(39.1)
TOTAL FUND EXPENSES		5,166.67	5,073.99	1.7	62,000.00	33,606.69	45.8
FUND SURPLUS (DEFICIT)		2,980.13	2,000.38	(32.8)	0.00	4,105.54	100.0

DATE: 08/20/2014
 TIME: 10:14:34
 ID: GL470001.CBH

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 18
 F-YR: 14

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	34,062.82	29,617.79	(13.0)	259,230.00	157,887.49	(39.0)
TOTAL REVENUES: UNASSIGNED		34,062.82	29,617.79	(13.0)	259,230.00	157,887.49	(39.0)

UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	210,000.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	49,230.00	24,615.00	50.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	259,230.00	24,615.00	90.5

TOTAL FUND REVENUES		34,062.82	29,617.79	(13.0)	259,230.00	157,887.49	(39.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	259,230.00	24,615.00	90.5
FUND SURPLUS (DEFICIT)		34,062.82	29,617.79	(13.0)	0.00	133,272.49	100.0

DATE: 08/20/2014
TIME: 10:14:34
ID: GL470001.CBH

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2014

PAGE: 19
F-YR: 14

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	333.33	398.54	19.5	4,000.00	2,492.27	(37.6)
TOTAL REVENUES: UNASSIGNED		333.33	398.54	19.5	4,000.00	2,492.27	(37.6)

UNASSIGNED							
EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	3,337.50	(233.7)	12,000.00	3,337.50	72.1
TOTAL EXPENSES: UNASSIGNED		1,000.00	3,337.50	(233.7)	12,000.00	3,337.50	72.1

TOTAL FUND REVENUES		333.33	398.54	19.5	4,000.00	2,492.27	(37.6)
TOTAL FUND EXPENSES		1,000.00	3,337.50	(233.7)	12,000.00	3,337.50	72.1
FUND SURPLUS (DEFICIT)		(666.67)	(2,938.96)	340.8	(8,000.00)	(845.23)	(89.4)