

ePacket Agenda Item 2.1

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Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: December 15, 2014
Re: Monthly Summary – **DECEMBER**

- Agenda Item 2.4 includes the Series 2003 General Obligation Bond payment, due by January 1, 2015 and will be wired upon approval at the regular Board Meeting on December 18, 2014, in the amount of \$234,615.00. The next interest payment of \$21,150 is due July 1, 2015. The final payment will be due in 2020.
- As reported in the Daily Herald (see attached) phone tax revenue (telecommunications tax) is on the decline. The Village collects landline/cell phone services taxed at 5%. The internet-based communications or cell phone data plans do not get taxed.
- Pursuant to the review of premiums for FY 2015 at the December 2, 2014 Meeting of the Insurance Committee, property and casualty insurance premiums for FY 2015 are included under Agenda Item 2.4 totaling \$110,163 as compared to \$113,297 for FY 2014, which reflects a \$3,134 decrease. Worker's Compensation insurance premiums for FY 2015 total \$108,149 (payable in equal monthly installments) vs. \$112,641 for FY 2014, which reflects a \$4,492 decrease.
- Under separate memo, Agenda Item 2.5 [2014 Levy Ordinance] will be prepared based on the adopted budget and will be presented at the December Board Meeting (Thursday, 12/18/14). According to state statute, the Levy must be filed with each of the four counties prior to the last Tuesday of December (12/30/14).
- In preparation of the fiscal year 2014 audit by Sikich, LLP:
 - Preliminary audit fieldwork will commence on Thursday, January 8, 2014.
 - Appraisal report will be available for the auditors.
 - A restoral exercise of the accounting software is completed annually to test the reliability of the data.
- The mileage reimbursement rate for 2015 has been set by the Internal Revenue Service at 57.5 cents per mile.
- Treasurer's Report 2.1 is available to the Board of Trustees in the e-Packet with other December Agenda materials. Archive records can be found online at www.barringtonhills-il.gov/treasurer.

JAKE GRIFFIN
SUBURBan TAXWATCHDOG
Daily Herald
December 10, 2014

Two years ago, revenue from Mount Prospect's phone tax brought in more than \$3.2 million.

But village officials expect it to generate barely half that amount next year.

The story is the same in most other suburbs, where changes in how people communicate mean less revenue to pay for local services. And some lobbyists and other experts are guessing what that means: Changes that could cost some consumers more after the state's telecommunications law expires in June.

"There's been a shift in how people are communicating, and that's resulting in the decline of revenue," said David Erb, Mount Prospect's finance director.

Nearly 800 towns in Illinois that tax telecommunications saw revenue drop by a combined \$40 million between 2012 and 2014, according to Illinois Department of Revenue tax records.

The few that didn't see a drop staved off losses by increasing the tax rate.

Why the decline? Under state law, towns can tax only landline and cellphone services at 6 percent (7 percent in Chicago). That tax doesn't apply to Internet-based communications or cellphone data plans — which are becoming increasingly common — because it's against federal law.

Options are limited for how to stop the drop in tax revenue, with some consumer advocates worrying about attempts to raise the tax cap or increase the cost of some communications services to increase the tax. "I think potentially it could add an opponent to our play card," said Julie Vahling, associate state director of AARP Illinois.

AARP lobbyists are fighting to keep basic landline phone service charges low. The law provides monthly rates of between \$3 and \$20 for "no frills" phone service, Vahling said. Increasing those rates would boost tax revenue for the municipalities but cost consumers more, she said.

Increasing the tax rate would also raise more money for towns.

Most municipalities are stuck at the highest rate of 6 percent. An analysis of tax data for 88 municipalities in the suburban Chicago area revealed 65 charged the maximum.

Six of the nine towns that didn't see phone tax revenue drop between 2012 and 2014 raised the tax rate during that time.

At nearly \$1.5 million, Schaumburg saw one of the biggest declines in phone tax revenue from 2012 to 2014, according to Department of Revenue records.

"We've seen the revenue trend go down," said Lisa Happ, Schaumburg's finance director. "It's a tax that applies to landlines and lots of people are getting rid of landlines."

And they're getting rid of them quickly. At the end of 2011, 33 percent of households in AT&T's service territory still had traditional landline phone service, according to AT&T Illinois spokesman Eric Robinson. In 2014, that number had dropped to 18 percent. Similarly, 34 percent of households in Illinois were wireless only in 2011. Today, that figure is up to 41 percent, he said.

Robinson expects changes to the state telecommunications law when the legislature tackles it next year.

"There will be efforts to modernize the law to reflect what is happening with telecommunication services today," he said.

Bob Steere, senior budget specialist at the Illinois Policy Institute, said Illinois residents are already paying some of the highest taxes for phone services in the country. He says consumers have become more savvy about avoiding

those taxes and moving to Internet-based phone services that are sheltered by federal laws.

"It seems to me increasing rates would be a dangerous thing to do because we're already so far to the top end of the range on taxes," he said. "At some point, a tax become confiscatory and affects the way people decide to purchase."

Changes in suburbs' telecommunications tax revenue

Most suburbs have seen steep declines in the amount of revenue generated from the municipal telecommunications tax, while a few have increased tax rates to keep from losing funds.

Municipality	FY14 total	FY12 total	Percent change	Municipality	FY14 total	FY12 total	Percent change	Municipality	FY14 total	FY12 total	Percent change	Municipality	FY14 total	FY12 total	Percent change	
Addison	\$1,405,296.59	\$1,730,575.69	-18.8%	Fox Lake	\$265,128.75	\$314,254.91	-15.6%	Lincolnshire	\$1,183,328.38	\$1,367,158.60	-13.4%	Round Lake Park	\$154,822.69	\$182,811.06	-15.3%	
Algonquin	\$604,770.16	\$841,040.27	-28.1%	Fox River Grove	\$154,775.84	\$348,028.87	-55.5%	Lindenhurst	\$411,001.39	\$460,518.81	-10.8%	Schaumburg	\$4,243,570.39	\$5,710,701.81	-25.7%	
Antioch	\$467,085.50	\$545,574.06	-14.4%	Geneva	\$1,020,913.09	\$1,142,119.20	-10.6%	Lisle	\$2,445,437.42	\$4,135,498.22	-40.9%	Sleepy Hollow	\$102,521.44	\$119,751.20	-14.4%	
Arlington Heights	\$3,489,357.66	\$4,224,272.14	-17.4%	Gilberts	\$192,441.78	\$295,451.30	-34.9%	Lombard	\$2,339,069.73	\$2,678,345.48	-12.7%	South Barrington	\$103,368.31	\$129,951.96	-20.5%	
Aurora	\$5,789,315.60	\$6,317,444.80	-8.4%	Glen Ellyn	\$1,050,779.55	\$1,239,386.93	-15.2%	Long Grove*	\$473,669.69	\$59,827.12	691.7%	South Elgin*	\$343,981.19	\$285,832.25	20.3%	
Barrington	\$584,957.60	\$753,238.80	-22.3%	Glendale Heights	\$951,356.40	\$1,149,956.32	-17.3%	Maple Park	\$31,484.08	\$37,994.47	-17.1%	St. Charles	\$1,138,878.94	\$1,295,247.99	-12.1%	
Barrington Hills	\$183,619.08	\$207,813.50	-11.6%	Grayslake	\$587,035.27	\$699,167.25	-16.0%	Mettawa	\$63,279.83	\$103,351.23	-38.8%	Streamwood	\$885,502.16	\$1,038,701.81	-14.7%	
Bartlett	\$1,263,106.45	\$1,425,680.48	-11.4%	Gurnee	\$1,236,716.58	\$1,379,731.78	-10.4%	Mount Prospect	\$2,137,816.33	\$3,222,824.29	-33.7%	Sugar Grove	\$283,762.01	\$342,956.64	-17.3%	
Batavia	\$984,429.30	\$1,116,457.64	-11.8%	Hainesville	\$71,749.28	\$84,575.52	-15.2%	Mundelein*	\$1,077,704.58	\$899,486.75	19.8%	Tower Lakes	\$34,709.84	\$43,040.62	-19.4%	
Bensenville	\$1,437,654.50	\$1,452,047.55	-1.0%	Hampshire	\$187,345.20	\$211,334.84	-11.4%	Naperville	\$5,712,704.40	\$6,692,918.63	-14.6%	Vernon Hills	\$1,256,253.65	\$1,349,420.21	-6.9%	
Bloomington	\$719,775.75	\$852,931.13	-15.6%	Hanover Park	\$912,051.71	\$1,108,587.90	-17.7%	North Aurora	\$332,455.63	\$368,906.34	-9.9%	Villa Park	\$774,192.00	\$1,392,041.65	-44.4%	
Buffalo Grove	\$1,917,315.63	\$2,268,920.47	-15.5%	Hawthorn Woods	\$242,122.28	\$271,033.98	-10.7%	Oak Brook	\$3,217,544.83	\$3,120,261.55	3.1%	Volo	\$278,158.29	\$269,929.62	3.0%	
Carol Stream	\$1,437,396.78	\$1,701,478.94	-15.5%	Hoffman Estates	\$2,279,254.78	\$2,974,022.28	-23.4%	Oakbrook Terrace	\$929,431.74	\$1,077,982.38	-13.8%	Warrenville*	\$760,092.93	\$699,830.39	8.6%	
Carpentersville*	\$778,596.40	\$722,828.25	7.7%	Huntley	\$747,988.56	\$810,536.82	-7.7%	Palatine	\$2,210,976.95	\$2,622,194.05	-15.7%	Wauconda	\$221,081.48	\$333,415.67	-33.7%	
Cary	\$613,252.66	\$700,360.92	-12.4%	Island Lake	\$220,124.06	\$261,470.72	-15.8%	Port Barrington	\$31,914.02	\$35,868.81	-11.0%	Wayne	\$73,132.66	\$97,945.97	-25.3%	
Crystal Lake	\$1,564,979.54	\$1,959,478.81	-20.1%	Itasca	\$1,175,166.33	\$1,290,208.43	-8.9%	Prospect Heights	\$519,090.20	\$674,498.32	-23.0%	West Chicago	\$892,885.18	\$1,276,680.40	-30.1%	
Deer Park	\$176,999.17	\$194,758.70	-9.1%	Kildeer	\$114,973.46	\$116,845.37	-1.6%	Rolling Meadows	\$1,639,650.83	\$1,936,077.74	-15.3%	West Dundee	\$268,856.41	\$269,011.25	-0.1%	
Des Plaines	\$2,682,192.64	\$3,180,190.40	-15.7%	Lake Barrington*	\$125,726.28	\$116,466.30	8.0%	Roselle	\$1,075,526.39	\$1,253,804.85	-14.2%	Wheaton	\$1,968,558.67	\$2,313,522.44	-14.9%	
East Dundee	\$158,868.10	\$174,458.94	-8.9%	Lake In The Hills	\$784,732.19	\$945,146.34	-17.0%	Rosemont	\$1,030,635.25	\$1,364,647.64	-24.5%	Wheeling	\$1,542,737.50	\$1,745,111.39	-11.6%	
Elburn	\$187,212.34	\$208,869.03	-10.4%	Lake Villa	\$324,878.52	\$354,712.14	-8.4%	Round Lake	\$322,935.09	\$374,716.79	-13.8%	Winfield	\$345,251.12	\$383,499.38	-10.0%	
Elgin	\$3,743,005.47	\$4,403,047.99	-15.0%	Lake Zurich	\$1,001,004.53	\$1,056,401.42	-5.2%	Round Lake Beach	\$621,111.06	\$729,541.44	-14.9%	Wood Dale	\$1,662,349.07	\$1,711,090.86	-2.8%	
Elk Grove Village	\$4,092,552.83	\$3,808,642.47	7.5%	Lakemoor	\$27,242.19	\$30,329.81	-10.2%	Round Lake Heights	\$47,866.45	\$54,205.81	-11.7%	STATEWIDE	\$278,943,533.70	\$319,083,811.27	-12.6%	
				Libertyville	\$1,584,622.82	\$1,744,630.03	-9.2%									

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	118,294.91	12,700.31	(89.2)	1,419,539.00	1,373,517.75	(3.2)
10-00-40001	PROPERTY TAX-POLICE PENSION	9,360.00	5,818.25	(37.8)	650,000.00	629,235.13	(3.1)
10-00-40100	STATE SALES TAX & USE TAX	8,100.00	11,012.52	35.9	108,000.00	108,150.53	0.1
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	35,517.91	0.00	100.0	426,215.00	362,966.74	(14.8)
10-00-40300	BUILDING PERMITS & PERC TESTS	13,720.00	5,050.00	(63.1)	140,000.00	105,100.00	(24.9)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	14,356.00	11,601.86	(19.1)	194,000.00	148,302.00	(23.5)
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	136,000.00	150,065.37	10.3
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	200,000.00	170,377.29	(14.8)
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	0.00	100.0	1,200.00	1,110.00	(7.5)
10-00-40600	POLICE ACCIDENT REPORTS	83.34	50.00	(40.0)	1,000.00	1,531.00	53.1
10-00-40700	COPY FEES (ORDINANCES)	20.84	0.00	100.0	250.00	208.65	(16.5)
10-00-40800	TRAFFIC FINES	3,600.00	2,915.48	(19.0)	60,000.00	29,480.66	(50.8)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	750.00	100.0	0.00	750.00	100.0
10-00-40900	VEHICLE STICKER FEES	98.10	81.00	(17.4)	32,700.00	31,457.00	(3.8)
10-00-41000	INTEREST INCOME	541.67	358.86	(33.7)	6,500.00	8,898.81	36.9
10-00-41100	SUPERVISION FINES	541.67	360.00	(33.5)	6,500.00	3,363.00	(48.2)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,500.00	309.09	(91.1)	42,000.00	36,386.18	(13.3)
10-00-41300	OVERWEIGHT PERMIT FEES	3,083.34	2,274.00	(26.2)	37,000.00	41,418.00	11.9
10-00-41400	POLICE "C" TICKETS	4,583.34	2,650.00	(42.1)	55,000.00	64,385.50	17.0
10-00-41600	FRANCHISE FEES	0.00	18,747.09	100.0	70,000.00	89,874.46	28.3
10-00-41700	OTHER INCOME	583.34	0.00	100.0	7,000.00	24,529.31	250.4
10-00-41800	SURPLUS PROPERTY	1,000.00	0.00	100.0	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	2,450.00	0.00	100.0	9,800.00	6,098.25	(37.7)
10-00-42400	ZONING & PETITION FEES	41.67	1,000.00	2299.8	500.00	4,050.00	710.0
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	0.00	100.0	1,200.00	2,313.50	92.7
10-00-42700	SUBDIVISION REIMBURSEMENTS	208.34	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	4,600.00	(8.0)
10-00-42900	BCFPD RENT/INCOME	133.34	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		221,169.99	75,678.46	(65.7)	3,634,330.00	3,412,016.21	(6.1)
ADMINISTRATION EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.09	5,092.10	0.0	61,105.00	56,013.10	8.3
10-01-50202	VILLAGE TREASURER	5,190.64	5,190.64	0.0	62,287.68	57,097.04	8.3
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	792.34	(111.2)	4,500.00	4,399.40	2.2

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ADMINISTRATION EXPENSES							
10-01-50204	COMPUTER EQUIPMENT	333.34	113.96	65.8	4,000.00	1,652.83	58.6
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	56.07	75.5	2,750.00	2,126.32	22.6
10-01-50206	TELEPHONE & INTERNET SERVICES	833.34	629.38	24.4	10,000.00	7,017.26	29.8
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	1,590.25	24.2
10-01-50209	BACOG ASSESSMENT	2,125.00	0.00	100.0	25,000.00	24,704.50	1.1
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	1,250.00	0.0
10-01-50211	MEETINGS EXPENSES	333.34	212.89	36.1	4,000.00	5,437.54	(35.9)
10-01-50212	DUES AND SUBSCRIPTIONS	958.34	40.28	95.8	11,500.00	4,632.62	59.7
10-01-50213	TUITION/TRAVEL EXPENSE	916.67	0.00	100.0	11,000.00	2,591.72	76.4
10-01-50214	NEWSLETTER/WEBSITE	0.00	15.00	100.0	12,300.00	11,451.82	6.9
10-01-50215	COMPUTER ACCESSORIES	20.84	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	180.48	38.1	3,500.00	1,161.80	66.8
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.67	447.13	(53.3)	3,500.00	2,543.59	27.3
10-01-50219	MESSENGER SERVICE	58.34	0.00	100.0	700.00	118.82	83.0
10-01-50220	PAYROLL SERVICES	300.00	284.18	5.2	3,600.00	3,134.73	12.9
10-01-50221	BROADBAND DATA SERVICE	1,416.67	851.37	39.9	17,000.00	10,363.02	39.0
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	500.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	630.00	0.00	100.0	15,000.00	0.00	100.0
10-01-50224	WEB SERVICES	500.00	291.28	41.7	6,000.00	1,347.67	77.5
10-01-50230	DIRECTOR OF ADMINISTRATION	11,150.00	11,150.00	0.0	133,800.00	122,650.00	8.3
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,666.67	1,663.94	0.1	20,000.00	17,352.04	13.2
10-01-50240	COMMUNICATIONS COMMITTEE	41.67	0.00	100.0	500.00	0.00	100.0
10-01-50400	SPECIAL EVENTS	416.67	5,219.50	(1152.6)	5,000.00	5,732.50	(14.6)
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.09	0.00	100.0	25.00	0.00	100.0
10-01-50999	TRANSFER TO POLICE PENSION	49,400.00	14,242.47	71.1	650,000.00	631,778.08	2.8
TOTAL EXPENSES: ADMINISTRATION		82,998.22	46,473.01	44.0	1,076,167.68	978,685.07	9.0
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	8,098.70	(29.5)	75,000.00	65,635.20	12.4
10-02-50302	OUTSIDE SERVICES	3,916.67	5,705.00	(45.6)	47,000.00	46,431.77	1.2
10-02-50303	PRINTING AND SUPPLIES	91.67	151.50	(65.2)	1,100.00	1,178.22	(7.1)
10-02-50304	FIELD/OFFICE EQUIPMENT	58.34	0.00	100.0	700.00	0.00	100.0
10-02-50305	VEHICLE EXPENSE	8.34	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	83.34	0.00	100.0	1,000.00	869.94	13.0
10-02-50307	PLAN/ZONING INFORM. SPECIALIST	1,550.00	2,526.50	(63.0)	18,600.00	22,894.10	(23.0)
10-02-50308	INSPECTIONS	1,666.67	3,295.74	(97.7)	20,000.00	22,650.55	(13.2)
10-02-50309	RECORDS MANAGEMENT	416.67	0.00	100.0	5,000.00	4,830.00	3.4

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BUILDING DEPARTMENT EXPENSES							
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	866.50	71.1
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		14,333.37	19,777.44	(37.9)	172,000.00	165,356.28	3.8
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	125.00	0.00	100.0	1,500.00	1,885.00	(25.6)
10-03-50403	BOARD OF HEALTH	291.67	0.00	100.0	3,500.00	0.00	100.0
10-03-50405	POTABLE WATER	208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		625.01	0.00	100.0	7,500.00	1,885.00	74.8
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY	32,819.05	550.00	98.3	221,750.32	63,324.70	71.4
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	0.00	100.0	65,000.00	54,166.60	16.6
10-04-50503	POLICE ATTORNEY (MCGUIRE)	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	975.00	0.00	100.0	25,000.00	10,685.48	57.2
10-04-50505	PUBLICATION OF NOTICES	166.67	263.25	(57.9)	2,000.00	2,246.90	(12.3)
10-04-50506	EXPERT WITNESSES	708.34	0.00	100.0	8,500.00	837.00	90.1
10-04-50507	COURT REPORTERS	500.00	640.00	(28.0)	6,000.00	6,684.00	(11.4)
10-04-50508	LITIGATION EXPENSES	8,333.34	0.00	100.0	100,000.00	113,823.47	(13.8)
10-04-50509	LABOR RELATIONS	5,000.00	8,951.25	(79.0)	60,000.00	37,742.07	37.1
10-04-50510	PLANNING/ZONING	105.00	5,336.30	(4982.1)	5,000.00	44,203.30	(784.0)
10-04-50511	FOIA RECORDS MANAGEMENT	3,333.34	2,383.24	28.5	40,000.00	45,358.29	(13.4)
TOTAL EXPENSES: LEGAL SERVICES		57,357.41	18,124.04	68.4	533,250.32	379,071.81	28.9
PUBLIC SAFETY EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	8,113.00	0.00	100.0	61,000.00	59,678.00	2.1
10-05-50602	PETROLEUM SUPPLIES	9,000.00	6,017.20	33.1	108,000.00	67,260.20	37.7
10-05-50603	AUTOMOBILE REPAIRS	2,333.34	6,401.83	(174.3)	28,000.00	24,155.68	13.7
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	2,466.92	17.7
10-05-50606	TELEPHONE SERVICES	1,666.67	714.55	57.1	20,000.00	15,526.57	22.3
10-05-50612	BARN NETWORK	1,375.00	1,817.55	(32.1)	16,500.00	18,565.68	(12.5)
10-05-50613	RADIO MAINTENANCE	1,000.00	962.63	3.7	12,000.00	11,064.47	7.8

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	950.86	(69.0)	6,750.00	6,007.19	11.0
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	353.48	29.3
10-05-50617	SECURITY MAINTENANCE	750.00	1,108.00	(47.7)	9,000.00	5,765.00	35.9
10-05-50618	JAIL SERVICES CONTRACT	62.50	38.34	38.6	750.00	510.82	31.8
10-05-50619	MEMBERSHIPS & DUES	193.50	340.00	(75.7)	12,900.00	9,850.00	23.6
10-05-50621	UNIFORMS	1,125.00	1,055.73	6.1	13,500.00	11,546.74	14.4
10-05-50625	I.T. CONSULTANT	3,250.00	2,074.00	36.1	39,000.00	23,746.50	39.1
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	1,278.57	(39.4)	11,000.00	11,446.69	(4.0)
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	0.00	100.0	7,000.00	7,070.46	(1.0)
10-05-50651	VEHICULAR EXPENSES	433.34	515.85	(19.0)	5,200.00	3,478.03	33.1
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	116.67	0.00	100.0	1,400.00	1,338.04	4.4
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	0.00	100.0	18,000.00	19,455.68	(8.0)
10-05-50654	OFFICE EXPENSES	675.00	204.41	69.7	8,100.00	7,394.40	8.7
10-05-50655	OFFICE SUPPLIES	500.00	10.01	98.0	6,000.00	5,973.50	0.4
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	2,083.34	4,810.80	(130.9)	25,000.00	24,494.89	2.0
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	170.00	77.3
10-05-50663	RECRUITMENT/PROMOTIONAL	208.34	0.00	100.0	2,500.00	0.00	100.0
10-05-50665	PROFESSIONAL SERVICES COUNSELI	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	83.34	251.62	(201.9)	1,000.00	917.70	8.2
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	2,375.00	1,204.35	49.2	28,500.00	26,322.24	7.6
10-05-50669	DISASTER/EMERGENCY	500.00	0.00	100.0	6,000.00	4,980.12	17.0
10-05-50670	FURNITURE & EQUIPMENT	250.00	0.00	100.0	3,000.00	3,088.50	(2.9)
10-05-50671	CALEA EXPENSE	666.67	272.00	59.2	8,000.00	5,005.73	37.4
10-05-50672	PUBLIC SAFETY EQUIPMENT	652.17	0.00	100.0	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	20,000.00	13.0
10-05-50677	LIVE-SCAN FEES	408.34	0.00	100.0	4,900.00	4,983.00	(1.6)
TOTAL EXPENSES: PUBLIC SAFETY		44,604.58	30,028.30	32.6	509,476.00	415,498.68	18.4
INSURANCE EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	0.0	2,400.00	2,160.00	10.0
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.59	3,960.20	24.7	63,115.00	53,167.04	15.7
10-06-50904	WORKER'S COMPENSATION INS.	25,682.15	9,386.00	63.4	112,641.01	114,873.00	(1.9)
10-06-50905	EMPLOYEE MEDICAL AND LIFE	58,500.00	39,495.22	32.4	702,000.00	541,747.80	22.8
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	1,633.84	0.00	100.0	19,606.00	16,892.11	13.8

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	980.84	858.00	12.5	11,770.00	3,239.00	72.4
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		93,865.42	53,699.42	42.7	945,361.01	733,336.95	22.4
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	4,270.00	(156.2)	20,000.00	18,010.87	9.9
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	2,891.54	4.9	36,500.00	24,648.64	32.4
10-07-51004	EXTERIOR BLDG MAINTENANCE	2,083.34	1,560.00	25.1	25,000.00	15,296.49	38.8
10-07-51005	GROUNDS MAINTENANCE	600.00	0.00	100.0	8,000.00	10,010.00	(25.1)
10-07-51006	CONTRACTUAL SERVICES	416.67	332.00	20.3	5,000.00	2,696.93	46.0
10-07-51007	PARKING LOT MAINTENANCE	333.34	170.00	49.0	4,000.00	1,754.43	56.1
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	5,000.00	2,830.70	43.3
10-07-51009	LANDSCAPE RESTORATION	4,114.00	0.00	100.0	22,000.00	22,668.50	(3.0)
10-07-51010	LANDSCAPE IRRIGATION	125.00	325.00	(160.0)	1,500.00	1,583.64	(5.5)
10-07-51011	SNOW REMOVAL	3,000.00	1,875.00	37.5	15,000.00	10,190.00	32.0
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	0.00	100.0	9,000.00	16,538.44	(83.7)
10-07-51098	FIRE STATION MAINTENANCE	208.34	0.00	100.0	2,500.00	4,836.03	(93.4)
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		16,755.70	11,423.54	31.8	158,500.00	131,203.27	17.2
ZONING AND PLANNING EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.67	2,052.50	(207.8)	8,000.00	13,340.76	(66.7)
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.67	3,041.32	3.9	38,000.00	32,894.48	13.4
10-08-50803	ENGINEERING SERVICES	416.67	147.00	64.7	5,000.00	765.00	84.7
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	0.00	100.0	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	17,017.00	8.5
10-08-50813	OVERTIME	83.34	0.00	100.0	1,000.00	678.56	32.1
10-08-50840	EQUESTRIAN COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		6,733.37	6,787.82	(0.8)	80,800.00	64,959.80	19.6

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FUND REVENUES		221,169.99	75,678.46	(65.7)	3,634,330.00	3,412,016.21	(6.1)
TOTAL FUND EXPENSES		317,273.08	186,313.57	41.2	3,483,055.01	2,869,996.86	17.6
FUND SURPLUS (DEFICIT)		(96,103.09)	(110,635.11)	15.1	151,274.99	542,019.35	258.3

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	224,719.97	22,847.74	(89.8)	2,553,636.00	2,470,946.97	(3.2)
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	0.00	100.0	5,000.00	7,780.00	55.6
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		225,178.31	22,847.74	(89.8)	2,559,136.00	2,478,726.97	(3.1)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	11,150.00	9,541.68	14.4	133,800.00	121,041.68	9.5
20-00-51102	SUPERVISORS (SWORN)	52,529.17	42,987.50	18.1	630,350.00	568,279.30	9.8
20-00-51103	PATROL OFFICERS	87,761.34	76,591.12	12.7	1,053,136.00	936,637.85	11.0
20-00-51106	OVERTIME	7,250.00	10,330.82	(42.4)	87,000.00	75,661.29	13.0
20-00-51107	DISPATCHERS/RECORD CLERKS	39,133.34	39,133.26	0.0	469,600.00	429,169.89	8.6
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)	12,333.34	12,333.34	0.0	148,000.00	135,666.74	8.3
20-00-51111	VACATION COMPENSATION	0.00	173.41	100.0	10,000.00	5,303.28	46.9
20-00-51112	LONGEVITY AWARDS	2,479.17	500.00	79.8	29,750.00	29,750.00	0.0
TOTAL EXPENSES: UNASSIGNED		212,803.03	191,591.13	9.9	2,563,636.00	2,302,612.56	10.1
TOTAL FUND REVENUES		225,178.31	22,847.74	(89.8)	2,559,136.00	2,478,726.97	(3.1)
TOTAL FUND EXPENSES		212,803.03	191,591.13	9.9	2,563,636.00	2,302,612.56	10.1
FUND SURPLUS (DEFICIT)		12,375.28	(168,743.39)	(1463.5)	(4,500.00)	176,114.41	(4013.6)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	3,283.20	2,039.48	(37.8)	228,000.00	220,565.81	(3.2)
TOTAL REVENUES: UNASSIGNED		3,283.20	2,039.48	(37.8)	228,000.00	220,565.81	(3.2)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	19,000.00	16,281.40	14.3	228,000.00	197,442.04	13.4
TOTAL EXPENSES: UNASSIGNED		19,000.00	16,281.40	14.3	228,000.00	197,442.04	13.4
TOTAL FUND REVENUES		3,283.20	2,039.48	(37.8)	228,000.00	220,565.81	(3.2)
TOTAL FUND EXPENSES		19,000.00	16,281.40	14.3	228,000.00	197,442.04	13.4
FUND SURPLUS (DEFICIT)		(15,716.80)	(14,241.92)	(9.3)	0.00	23,123.77	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	407.52	253.17	(37.8)	28,300.00	27,380.11	(3.2)
TOTAL REVENUES: UNASSIGNED		407.52	253.17	(37.8)	28,300.00	27,380.11	(3.2)
UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	14.40	0.00	100.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	4,000.00	3,302.88	17.4
40-00-51303	FINANCE CONSULTING	0.00	0.00	0.0	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		14.40	0.00	100.0	28,300.00	27,302.88	3.5
TOTAL FUND REVENUES		407.52	253.17	(37.8)	28,300.00	27,380.11	(3.2)
TOTAL FUND EXPENSES		14.40	0.00	100.0	28,300.00	27,302.88	3.5
FUND SURPLUS (DEFICIT)		393.12	253.17	(35.6)	0.00	77.23	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	31.68	19.38	(38.8)	2,200.00	2,096.39	(4.7)
TOTAL REVENUES: UNASSIGNED		31.68	19.38	(38.8)	2,200.00	2,096.39	(4.7)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	183.34	172.41	5.9	2,200.00	2,019.22	8.2
TOTAL EXPENSES: UNASSIGNED		183.34	172.41	5.9	2,200.00	2,019.22	8.2
TOTAL FUND REVENUES		31.68	19.38	(38.8)	2,200.00	2,096.39	(4.7)
TOTAL FUND EXPENSES		183.34	172.41	5.9	2,200.00	2,019.22	8.2
FUND SURPLUS (DEFICIT)		(151.66)	(153.03)	0.9	0.00	77.17	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	1,360.34	845.28	(37.8)	94,468.00	91,415.38	(3.2)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		1,360.34	845.28	(37.8)	94,468.00	91,415.38	(3.2)
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		1,360.34	845.28	(37.8)	94,468.00	91,415.38	(3.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	94,468.00	1,008.00	98.9
FUND SURPLUS (DEFICIT)		1,360.34	845.28	(37.8)	0.00	90,407.38	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	34.56	21.15	(38.8)	2,400.00	2,286.96	(4.7)
TOTAL REVENUES: UNASSIGNED		34.56	21.15	(38.8)	2,400.00	2,286.96	(4.7)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	2,200.00	8.3
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	2,200.00	8.3
TOTAL FUND REVENUES		34.56	21.15	(38.8)	2,400.00	2,286.96	(4.7)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	2,200.00	8.3
FUND SURPLUS (DEFICIT)		(165.44)	(178.85)	8.1	0.00	86.96	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	50.40	31.12	(38.2)	3,500.00	3,366.89	(3.8)
TOTAL REVENUES: UNASSIGNED		50.40	31.12	(38.2)	3,500.00	3,366.89	(3.8)
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		50.40	31.12	(38.2)	3,500.00	3,366.89	(3.8)
TOTAL FUND EXPENSES		291.67	0.00	100.0	3,500.00	2,280.95	34.8
FUND SURPLUS (DEFICIT)		(241.27)	31.12	(112.9)	0.00	1,085.94	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	18,172.80	11,291.71	(37.8)	1,262,000.00	1,221,179.91	(3.2)
90-00-40100	MISCELLANEOUS REVENUE	0.00	3,876.19	100.0	0.00	15,150.30	100.0
90-00-40200	ROAD & BRIDGE TWN TAXES	1,080.00	479.64	(55.5)	75,000.00	78,418.41	4.5
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		19,252.80	15,647.54	(18.7)	1,337,000.00	1,314,748.62	(1.6)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	144,480.00	498,569.24	(245.0)	560,000.00	548,398.98	2.0
90-00-50702	SNOWPLOWING CONTRACTS	34,315.79	25,191.93	26.5	200,000.00	177,814.18	11.0
90-00-50703	MOWING/CLEANUP CONTRACTS	3,333.34	2,505.00	24.8	40,000.00	36,280.00	9.3
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	200.00	82.8	14,000.00	12,792.50	8.6
90-00-50705	DRAIN MANAGEMENT	16,666.67	215.00	98.7	200,000.00	3,159.75	98.4
90-00-50706	ENGINEERING FEES	12,780.00	77,543.74	(506.7)	180,000.00	239,504.00	(33.0)
90-00-50707	ROAD STRIPING	2,500.00	0.00	100.0	30,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	212.00	0.00	100.0	4,000.00	3,068.79	23.2
90-00-50709	ROAD PATCHING CONTRACTS	1,666.67	0.00	100.0	20,000.00	3,013.75	84.9
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	0.00	100.0	12,000.00	6,200.00	48.3
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		224,537.81	604,224.91	(169.1)	1,337,000.00	1,030,231.95	22.9
TOTAL FUND REVENUES		19,252.80	15,647.54	(18.7)	1,337,000.00	1,314,748.62	(1.6)
TOTAL FUND EXPENSES		224,537.81	604,224.91	(169.1)	1,337,000.00	1,030,231.95	22.9
FUND SURPLUS (DEFICIT)		(205,285.01)	(588,577.37)	186.7	0.00	284,516.67	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
92-00-41000	INTEREST INCOME	2.09	6.05	189.4	25.00	67.47	169.8
92-00-42000	VOIP SURCHARGES	1,250.00	0.00	100.0	15,000.00	11,468.00	(23.5)
92-00-45000	WIRELINE SURCHARGES	3,083.34	2.91	(99.9)	37,000.00	23,744.90	(35.8)
92-00-46000	WIRELESS SURCHARGES	266.67	1,489.53	458.5	3,200.00	14,199.15	343.7
92-00-47000	GENERAL FUND TRANSFER	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		5,852.10	1,498.49	(74.3)	70,225.00	49,479.52	(29.5)
UNASSIGNED EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	2,038.04	0.1	24,500.00	22,411.60	8.5
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	930.40	(6.3)	10,500.00	10,184.20	3.0
92-00-50019	MAINTAIN EQUIPMENT	1,166.67	0.00	100.0	14,000.00	10,955.88	21.7
92-00-50020	OTHER EXPENSES	625.00	799.68	(27.9)	7,500.00	8,424.78	(12.3)
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		5,125.01	3,768.12	26.4	61,500.00	51,976.46	15.4
TOTAL FUND REVENUES		5,852.10	1,498.49	(74.3)	70,225.00	49,479.52	(29.5)
TOTAL FUND EXPENSES		5,125.01	3,768.12	26.4	61,500.00	51,976.46	15.4
FUND SURPLUS (DEFICIT)		727.09	(2,269.63)	(412.1)	8,725.00	(2,496.94)	(128.6)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	2.09	2.62	25.3	25.00	29.37	17.4
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	34,134.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.59	9,124.91	6.8	102,475.00	94,952.99	(7.3)
TOTAL REVENUES: UNASSIGNED		8,541.68	9,127.53	6.8	102,500.00	129,116.36	25.9
UNASSIGNED EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	20,833.34	250,000.00	(1100.0)	250,000.00	250,000.00	0.0
TOTAL EXPENSES: UNASSIGNED		20,833.34	250,000.00	(1100.0)	250,000.00	250,000.00	0.0
TOTAL FUND REVENUES		8,541.68	9,127.53	6.8	102,500.00	129,116.36	25.9
TOTAL FUND EXPENSES		20,833.34	250,000.00	(1100.0)	250,000.00	250,000.00	0.0
FUND SURPLUS (DEFICIT)		(12,291.66)	(240,872.47)	1859.6	(147,500.00)	(120,883.64)	(18.0)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	892.80	553.92	(37.9)	62,000.00	59,905.98	(3.3)
TOTAL REVENUES: UNASSIGNED		892.80	553.92	(37.9)	62,000.00	59,905.98	(3.3)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	5,166.67	4,840.37	6.3	62,000.00	53,226.62	14.1
TOTAL EXPENSES: UNASSIGNED		5,166.67	4,840.37	6.3	62,000.00	53,226.62	14.1
TOTAL FUND REVENUES		892.80	553.92	(37.9)	62,000.00	59,905.98	(3.3)
TOTAL FUND EXPENSES		5,166.67	4,840.37	6.3	62,000.00	53,226.62	14.1
FUND SURPLUS (DEFICIT)		(4,273.87)	(4,286.45)	0.2	0.00	6,679.36	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	3,732.91	2,319.08	(37.8)	259,230.00	250,804.70	(3.2)
TOTAL REVENUES: UNASSIGNED		3,732.91	2,319.08	(37.8)	259,230.00	250,804.70	(3.2)
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		3,732.91	2,319.08	(37.8)	259,230.00	250,804.70	(3.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	259,230.00	24,615.00	90.5
FUND SURPLUS (DEFICIT)		3,732.91	2,319.08	(37.8)	0.00	226,189.70	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.34	1.72	(99.4)	4,000.00	4,635.64	15.8
TOTAL REVENUES: UNASSIGNED		333.34	1.72	(99.4)	4,000.00	4,635.64	15.8
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
TOTAL EXPENSES: UNASSIGNED		1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
TOTAL FUND REVENUES		333.34	1.72	(99.4)	4,000.00	4,635.64	15.8
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
FUND SURPLUS (DEFICIT)		(666.66)	1.72	(100.2)	(8,000.00)	1,298.14	(116.2)