

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Property Tax Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

Memo

To: Bryan Croll, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: June 19, 2015
Re: Monthly Summary – JUNE BOT MEETING

- As requested at the May 27, 2015 BOT Meeting, under Agenda Item 2.2a, see attached reports for the aggregate account performance, the bond account and the equity which includes benchmarks. Also attached is a month-end holdings report for the Police Pension Fund.
- Under Agenda Item 2.4, the Series 2003 General Obligation Bond interest payment is due by July 1, 2014 and will be wired upon approval at the regular Board Meeting on June 22, 2015, in the amount of \$21,150 (avg. rate of 3.6%). The final principal and interest payment is due January 1, 2020.
- Bond Dickson & Associates' invoice for litigation services rendered in the month of May, 2015 (invoice #14732) under Agenda Item 2.4 concludes their involvement on that particular matter, as Scottsdale Insurance assigned counsel to represent the Village on June 1, 2015.
- The Annual Treasurer's Report for 2014 was published on June 5, 2015 and filed with Cook, Kane, Lake and McHenry Counties with the audit report (copy attached) on June 18, 2015.
- Cook County property tax bills are expected to be due on August 1, 2015. The County will continue to include the taxing districts' debt and financial data pursuant to Section 2-243 of the Cook County Code of Ordinances (commonly referred to as Debt Disclosure Ordinance).
- Separate memo distributed regarding property tax news with attachments.
- As Governor Rauner's state-wide petition to freeze property taxes is still under legislative consideration, there is no certainty as to its applicability to home rule municipalities effective as early as 2016, and will continue to be monitored (see attached article).
- A meeting of the Finance Committee should be scheduled no earlier than July 14, 2015 for the second quarter review of FY 2015.
- Treasurer's Report 2.1 is available to the Board of Trustees in the e-Packet with other May Agenda materials. Archive records can be found online at www.barringtonhills-il.gov/treasurer.

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove County(ies) of Cook, DuPage, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

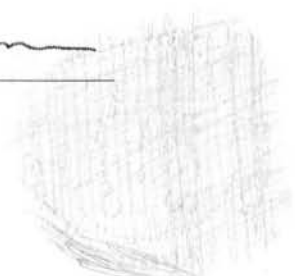
I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 5, 2015 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Daula Baltz*
Authorized Agent

Control # 4409474



VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

Fiscal Year January 1, 2014 through December 31, 2014

	General Fund	Special Funds	Debt Service	Totals
Beginning Balance	1,504,888	1,419,866	101,782	3,026,536
Total Revenues	4,007,157	4,169,497	256,826	8,433,480
Operating Transfers	21,516	(6,500)	-	15,016
Debt Issuance	-	-	-	-
Less: Expenditures	(3,579,186)	(4,043,128)	(259,230)	(7,881,544)
Equity Transfers In	-	-	-	-
Equity Transfers Out	-	-	-	-
Ending Fund Balance	1,954,375	1,539,735	99,378	3,953,488

GENERAL FUND REVENUES: TAXES 3,178,711; LICENSES & PERMITS 197,203; CHARGES FOR SERVICES 82,372 FINES AND FORFEITURES 109,374; INTERGOVERNMENTAL 410,813; INVESTMENT INCOME 10,095 OTHER INCOME 18,589; plus **SPECIAL FUND REVENUES:** PROPERTY TAX 2,586,893; CHARGES FOR SERVICES 8,450; FINES & FORFEITURES 5,522; MFT ALLOTMENT 140,471; ROAD & BRIDGE TAXES 1,329,344; INTEREST 108; OTHER 98,709 plus **DEBT SERVICE FUND:** PROPERTY TAX 256,826. Total Revenues - All Funds: \$8,433,480.

EXPENDITURES: SALARIES - E. Babcock 67,909; B. Baird 93,439; T. Borck 104,074; D. Caputo 95,659; J. Colditz 113,772; J. Currie 92,895; G. Deuschle 92,420; W. Frisen 48,044; J. Gumprecht 77,321; G. Hammelmann 82,265; J. Hensler 90,869; T. Huts 66,041; M. Johnson 90,280; D. Kann 106,321; C. Klasen 58,636; R. Kosin 133,994; P. McKinney 101,704; T. Morey 61,711; M. Murphy 116,512; S. Parada 91,919; A. Paul 44,842; R. Riedel 110,314; K. Roel 68,800; R. Ruffin 89,329; A. Runvik 66,762; R. Ryba 61,640; K. Schultz 65,829; R. Semelsberger 115,547; E. Stokes 94,751; D. Trandel 61,878; C. Underwood 113,454; W. Walsh 76,951; G. Young 67,360. Total Salaries: \$2,823,244.

EXPENDITURES: VENDORS OVER \$2,500:

AT & T 26,181; ADP, INC. 3,514; ALGONQUIN TOWNSHIP ROAD DISTR. 8,720; ALLEGRA PRINT & IMAGING 10,029; ALTERNATE POWER, INC. 4,197; AMERIFLEX 4,410; AMERITAS GROUP 57,921; ARROW ROAD CONSTRUCTION 460,784; ASPEN LAWN & LANDSCAPING, INC. 34,425; AT&T 4,965; AT&T MOBILITY 8,921; B & F CONSTRUCTION CODE 49,479; BLUE CROSS BLUE SHIELD OF ILL. 425,207; BACOG 24,896; BAKER TILLY VIRCHOW KRAUSE 24,000; VILLAGE OF BARRINGTON 5,697; BARRINGTON TOWNSHIP 3,750; BLACKBOARD 3,000; BOND, DICKSON & ASSOCIATES PC 68,104; BRAZOS TECHNOLOGY CORP 7,826; GERALD K. BUNTING 9,090; BURKE WARREN MACKAY SERRITELLA 195,412; CANON FINANCIAL SERVICES, INC. 3,395; CAPERS 20,000; CDS OFFICE TECHNOLOGIES 13,560; CHICAGO COMMUNICATIONS LLC 16,239; CLARK BAIRD SMITH LLP 41,886; CLARKE AND BUSCHE 167,694; CLEANING FANATICS, INC. 12,565; COMCAST CABLE 4,877; COMPLEX NETWORK SOLUTIONS, INC 4,482; COMPLEX NETWORK SOLUTIONS, INC 5,618; COUNTY OF COOK, ILLINOIS 4,983; CUBA TOWNSHIP ROAD DISTRICT 212,520; CURRIE MOTORS 54,106; CYNTHIA M. LA MANTIA, C.S.R. 6,880; DISCIPLO ENTERPRISES 12,654; DLS INTERNET SERVICES 3,504; EITEL HEINEMANN, INC. 14,360; FEDEX OFFICE 7,811; FREEBORN & PETERS, LLP 3,962; GEARY ELECTRIC, INC. 17,333; GESKE AND SONS, INC. 23,783; GEWALT HAMILTON ASSOCIATES 423,097; GILCOR CONSTRUCTION CORPORATIO 8,408; HARRIS COMPUTER SYSTEMS 3,303; HORCHER BROTHERS ENTERPRISES 4,993; I S J 38,036; INDUSTRIA, INC. 17,300; INNOVATIVE DATA SOLUTIONS 3,051; ILLINOIS PUBLIC RISK FUND 123,901; KANE COUNTY TREASURER 2,621; KOHRING ELECTRIC 2,800; LAKE COUNTY STORMWATER MGMT 5,960; LOHRE PAINTING COMPANY, INC. 3,825; LUNDSTROM INSURANCE 111,541; MAJOR CASE ASSISTANCE TEAM 3,045; MEESKE'S PRIME MEATS/ 2,500; MUNICIPAL MARKING DISTRIBUTORS 2,788; NORTH EAST MULTIREGION TRAIN 2,995; NORTHERN KEY & LOCK, INC. 14,189; NORTHERN ILLINOIS POLICE ALARM 4,850; POHLMANUSA COURT REPORTING 19,051; POLICE PENSION BOARD 637,596; PRECISION PAVEMENT MARKINGS 19,536; PSAP CONCEPTS & SOLUTIONS 16,170; R & J TREE SERVICE 43,355; RAY O'HERRON CO., INC. 13,527; RSVP RENTAL SERVICES 4,466; JAMES SCHROEDER 17,411; SOIL & MATERIAL CONSULTANTS 2,675; THE STANDARD INSURANCE COMPANY 18,317; STERLING CODIFIERS, INC. 4,579; ULTRA STROBE COMMUNICATIONS 12,506; URBAN FOREST MANAGEMENT, INC. 9,389; U.S. BANK 259,580; VERIZON 4,852; VISUAL COMPUTER SOLUTIONS, INC 3,007; VOYAGER FLEET SYSTEMS, INC. 76,391; WAREHOUSE DIRECT 8,319; WEBQA INC 4,830; WELLS FARGO BANK 32,226; WICKSTROM FORD 26,919; WISS, JANNEY, ELSTNER ASSOC. 14,725; WOODLAND LANDSCAPE CONTRACTORS 21,197; WORD SYSTEMS INC 4,378; EXPENSE DISBURSEMENTS UNDER 2,500.00 110,624; **TOTAL \$4,157,390**

The foregoing is a true and correct statement of fund balances for fiscal year January 1, 2014 through December 31, 2014 and receipts and disbursements for the year then end.

Rosemary N. Ryba
Rosemary N. Ryba, CMT
Village Treasurer

Subscribed and sworn to me this 2nd day of June, 2015.
My Commission Expires: 03-10-2018



Stamp

Gayle L. Young
Notary Public

I, Anna L. Paul, duly appointed Deputy Clerk of the Village of Barrington Hills, Cook, Kane, Lake, and McHenry Counties, Illinois and the keeper of its seal do hereby certify that the enclosed is a true and correct copy of a statement of fund balances for fiscal year January 1, 2014 through December 31, 2014 and statement of receipts and disbursements for the year then ended.

Seal



Anna L. Paul
Anna L. Paul - Deputy Clerk

Two More Property Tax Freeze Amendments Filed in House; Fail on House Floor

By Joe McCoy, Legislative Director IML

Published on Tuesday June 09, 2015

Updated on Tuesday June 09, 2015 @ 04:38 PM

House Activity

On Monday, May 8, two amendments were filed that would freeze property tax rates for all taxing bodies unless voters allow an increase via referendum. Both bills are scheduled for a hearing at noon on May 9 in the House Revenue and Finance Committee.

Both House Amendment 1 to HB 690 (Rep. Franks, D-Woodstock) and House Amendment 1 to HB 691 (Rep. Bradley, D-Marion) would prevent local governments from collecting revenue that is sufficient to cover their costs. This would affect not only municipalities, but also counties, townships, park districts, schools, and other units of government that would find themselves subject to the Property Tax Extension Limitation Law (PTELL) if one of these bills were enacted into law. The amendments make no distinction between home rule and non-home rule units of government. Currently under PTELL, the extension limitation (what is essentially the "tax cap") may be increased each year by the lesser of 5% or the increase in the Consumer Price Index. These bills would freeze the extension limitation at 0% unless provided otherwise by referendum.

The amendment to HB 690 would impose the freeze beginning in the 2015 levy year, while the amendment to HB 691 would impose the freeze beginning in the 2016 levy year. The IML opposes both of these amendments. If you would like to register against them, please fill out a digital witness slip for HB 690 and HB 691.

Update: The House Revenue and Finance Committee approved both amendments by votes of 8-0-4. As with previous property tax freeze amendments considered by the Committee, the Democrats voted "yes" and the Republicans voted "present." Some of the Democrats indicated that their "yes" votes would not necessarily carry over onto the House Floor. The Republicans voted "present" because the two amendments were not the official proposal sought by the Governor.

Update 2: The House voted down the property tax freeze amendments that were approved by the House Revenue and Finance Committee earlier on Tuesday, June 9. Also voted down in the House was a third amendment that combined a property tax freeze with prevailing wage and collective bargaining reforms. This amendment, which included elements from Governor Rauner's "Turnaround Agenda," was sent directly from the Rules Committee to the House Floor.

Senate Activity

The Senate held a "Committee of the Whole" to discuss the property tax freeze issue. This consisted of several panels of witnesses making short presentations and fielding questions from the Senate. The discussion was not centered on any particular bill, but was for discussion purposes only.

Memo

To: Bryan Croll, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: June 19, 2015
Re: Property Tax News Update

In December, 2014 a Public Hearing for the Tax Levy was held, followed by the Village Board's approval of a \$6,452,005 levy for the implementation of Village services and operations. That reflects an \$113,268 decrease over 2013's tax extensions of which was held at the same level from 2009-2013 for the Village of Barrington Hills.

As reported in the Daily Herald article and table (attached) property owners in Cook County can expect an average increase of 1.5% on their tax bills in the coming year. This is not attributable to Cook County Forest Preserve's acquisition of Horizon Farms, nor actions taken by the Village Board.

Multiple factors impact the total tax bill, which include the changes in tax rates, EAV, appeals, percentages of burden by County, prior year adjustments and state multiplier.

Property tax bills are the end result of what begins as our levy. Included in the final figures are a number of variables attributable to the actions of the four counties pursuant to the filing of the levy. The townships are reassessing properties on an annual basis (with the exception of Cook County) and the counties are deciding on the tax rates and the percentage of tax burden each will take to divide our levy between the four of them; for 2014, Cook County assumed 58.31% of the tax burden, Kane 1.98%, Lake 16.58%, and McHenry 23.13%.

Tax burden percentages change from year to year. Generally, Lake, McHenry and Kane Counties calculate the tax extensions in the Spring each year and these are billed in two installments to be collected in March and June. The counties then establish the equalized assessed valuation and new growth figures prior to making the tax extensions. Cook County bills its first installment in March each year at an estimated amount of 55% of the prior year extension, and then bills the remainder in the second installment after the actual valuations are known. Because the burden factors and Cook County valuations are not known when the other counties perform their calculations, they must later recalculate the extension with the final data. Any resulting difference is treated as an adjustment of the subsequent year's extension.

For a Village the size of Barrington Hills, the adjustments caused by a shift in a county's burden and change in assessed valuation can impact a tax bill each year, regardless of the Village's levy.

Tax time

Here's a look at what the average homeowner in the Cook County portion of these taxing districts will be charged in property taxes in the coming year.

Taxing district	2014 Average Homeowner's Taxes Owed to District	2015 Average Homeowner's Taxes Owed to District	Tax Bill Growth	Tax Bill Percent Growth
Cook County	\$294.22	\$294.55	\$0.33	0.1%
Cook County Forest Preserve	\$35.74	\$36.29	\$0.55	1.5%
Arlington Heights	\$657.85	\$667.47	\$9.62	1.5%
Barrington	\$371.40	\$371.34	-\$0.06	0.0%
Barrington Hills	\$930.31	\$944.67	\$14.35	1.5%
Bartlett	\$552.70	\$584.37	\$31.67	5.7%
Bensenville	\$307.69	\$295.60	-\$12.08	-3.9%
Des Plaines	\$725.71	\$728.49	\$2.78	0.4%
East Dundee	\$351.20	\$372.40	\$21.20	6.0%
Elgin	\$1,242.14	\$1,276.03	\$33.89	2.7%
Elk Grove Village	\$499.86	\$500.21	\$0.35	0.1%
Hanover Park	\$1,365.94	\$1,413.32	\$47.37	3.5%
Hoffman Estates	\$754.20	\$758.99	\$4.80	0.6%
Inverness	\$322.71	\$326.11	\$3.40	1.1%
Mount Prospect	\$660.44	\$671.15	\$10.72	1.6%
Palatine	\$720.01	\$719.54	-\$0.46	-0.1%
Prospect Heights	\$257.96	\$255.63	-\$2.33	-0.9%
Rolling Meadows	\$899.75	\$904.16	\$4.41	0.5%
Roselle	\$484.32	\$513.89	\$29.56	6.1%
Rosemont	\$1,226.09	\$1,251.84	\$25.75	2.1%
Schaumburg	\$365.70	\$363.98	-\$1.72	-0.5%
South Barrington	\$312.35	\$329.27	\$16.92	5.4%
Streamwood	\$810.66	\$828.95	\$18.29	2.3%
Wheeling	\$737.62	\$797.92	\$60.30	8.2%
Arlington Heights Elem. Dist. 25	\$1,895.33	\$1,934.57	\$39.23	2.1%
Des Plaines Elem. Dist. 62	\$2,204.05	\$2,258.04	\$53.99	2.4%
East Maine Elem. Dist. 63	\$2,001.52	\$2,004.52	\$3.00	0.1%
Elk Grove Township Elem. Dist. 59	\$1,643.07	\$1,670.52	\$27.45	1.7%
Fremont Elem. Dist. 79	\$1,405.31	\$1,426.99	\$21.68	1.5%
Mount Prospect Elem. Dist. 57	\$1,801.57	\$1,704.71	-\$96.86	-5.4%
Palatine Elem. Dist. 15	\$1,993.75	\$2,034.50	\$40.75	2.0%
Prospect Heights Elem. Dist. 23	\$2,036.74	\$2,062.90	\$26.16	1.3%
River Trails Elem. Dist. 26	\$2,368.26	\$2,400.06	\$31.80	1.3%
Rosemont Elem. Dist. 78	\$904.41	\$971.49	\$67.08	7.4%
Schaumburg Elem. Dist. 54	\$2,148.63	\$2,192.30	\$43.67	2.0%
Wheeling Elem. Dist. 21	\$2,507.60	\$2,856.09	\$348.49	13.9%
Maine Township HS Dist. 207	\$1,409.97	\$1,440.67	\$30.69	2.2%
Northwest HS Dist. 214	\$1,433.80	\$1,460.13	\$26.33	1.8%
Palatine-Schaumburg HS Dist. 211	\$1,656.02	\$1,689.98	\$33.96	2.1%
Barrington Unit Dist. 220	\$2,489.98	\$2,605.19	\$115.21	4.6%
Community (Dundee Area) Unit D	\$3,311.52	\$3,551.96	\$240.44	7.3%
Elgin Area U-46	\$3,926.37	\$4,033.24	\$106.86	2.7%

Source: Cook County Clerk's office

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	27,654.25	38,399.23	38.8	1,284,261.00	442,623.71	(65.5)
10-00-40001	PROPERTY TAX-POLICE PENSION	20,812.56	19,183.95	(7.8)	669,214.00	221,131.05	(66.9)
10-00-40100	STATE SALES TAX & USE TAX	8,740.00	8,756.35	0.1	115,000.00	53,397.40	(53.5)
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	77,830.00	22,316.71	(71.3)	430,000.00	127,995.77	(70.2)
10-00-40300	BUILDING PERMITS & PERC TESTS	22,770.00	3,873.00	(82.9)	110,000.00	17,798.00	(83.8)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	14,790.00	12,097.19	(18.2)	170,000.00	55,815.65	(67.1)
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	185,000.00	60,969.73	(67.0)
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	225,000.00	62,362.25	(72.2)
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	0.00	100.0	1,200.00	1,040.00	(13.3)
10-00-40600	POLICE ACCIDENT REPORTS	150.00	35.00	(76.6)	1,800.00	535.00	(70.2)
10-00-40700	COPY FEES (ORDINANCES)	20.83	0.00	100.0	250.00	253.86	1.5
10-00-40800	TRAFFIC FINES	2,480.00	3,640.18	46.7	31,000.00	13,170.66	(57.5)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40900	VEHICLE STICKER FEES	15,646.95	4,965.00	(68.2)	32,700.00	24,608.00	(24.7)
10-00-41000	INTEREST INCOME	1,083.33	2,285.77	110.9	13,000.00	9,026.38	(30.5)
10-00-41100	SUPERVISION FINES	291.67	240.00	(17.7)	3,500.00	1,080.00	(69.1)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,583.33	8,415.39	134.8	43,000.00	25,055.67	(41.7)
10-00-41300	OVERWEIGHT PERMIT FEES	3,500.00	5,405.00	54.4	42,000.00	14,990.00	(64.3)
10-00-41400	POLICE "C" TICKETS	4,166.67	3,302.37	(20.7)	50,000.00	17,927.62	(64.1)
10-00-41500	BACOG RENT	250.00	249.95	0.0	3,000.00	1,249.75	(58.3)
10-00-41600	FRANCHISE FEES	0.00	19,515.86	100.0	95,000.00	38,565.11	(59.4)
10-00-41700	OTHER INCOME	1,000.00	603.00	(39.7)	12,000.00	1,267.28	(89.4)
10-00-41800	SURPLUS PROPERTY	833.33	0.00	100.0	10,000.00	9,600.00	(4.0)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	750.00	0.00	100.0	9,000.00	0.00	100.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
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	8,200.00	2,050.05	(75.0)
10-00-42400	ZONING & PETITION FEES	125.00	0.00	100.0	1,500.00	2,200.00	46.6
10-00-42500	FORFEITED DRUG REVENUE	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	250.00	232.25	(7.1)	3,000.00	621.50	(79.2)
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42800	CONTRIBUTIONS / DONATIONS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	170.83	0.00	100.0	2,050.00	2,050.00	0.0
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		207,457.09	153,516.20	(26.0)	3,556,175.00	1,207,384.44	(66.0)
ADMINISTRATION EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.08	0.00	100.0	61,105.00	20,892.18	65.8
10-01-50202	VILLAGE TREASURER	5,190.67	5,190.66	0.0	62,288.00	25,953.28	58.3

Village of Barrington Hills
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FUND: GENERAL FUND

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ADMINISTRATION EXPENSES							
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	236.19	37.0	4,500.00	3,341.02	25.7
10-01-50204	COMPUTER EQUIPMENT	333.33	159.73	52.0	4,000.00	959.72	76.0
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	172.04	24.9	2,750.00	1,448.63	47.3
10-01-50206	TELEPHONE & INTERNET SERVICES	666.67	1,103.37	(65.5)	8,000.00	3,821.52	52.2
10-01-50207	TELEPHONE LEASE/PURCHASE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-01-50208	VEHICLE STICKER EXPENSE	175.00	0.00	100.0	2,100.00	1,611.44	23.2
10-01-50209	BACOG ASSESSMENT	0.00	0.00	0.0	25,625.02	12,623.00	50.7
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	0.00	100.0
10-01-50211	MEETINGS EXPENSES	666.67	732.20	(9.8)	8,000.00	2,640.20	67.0
10-01-50212	DUES AND SUBSCRIPTIONS	916.67	862.25	5.9	11,000.00	3,729.44	66.1
10-01-50213	TUITION/TRAVEL EXPENSE	666.67	644.83	3.2	8,000.00	1,662.53	79.2
10-01-50214	NEWSLETTER/WEBSITE	0.00	344.77	100.0	12,300.00	4,048.22	67.0
10-01-50215	COMPUTER ACCESSORIES	20.83	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	51.22	82.4	3,500.00	939.40	73.1
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.67	7.22	97.5	3,500.00	778.36	77.7
10-01-50219	MESSENGER SERVICE	58.33	0.00	100.0	700.00	0.00	100.0
10-01-50220	PAYROLL SERVICES	300.00	285.29	4.9	3,600.00	1,452.71	59.6
10-01-50221	BROADBAND DATA SERVICE	1,000.00	1,341.53	(34.1)	12,000.00	4,879.07	59.3
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	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	333.33	50.65	84.8	4,000.00	1,415.92	64.6
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	56,865.00	58.3
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	0.00	100.0
10-01-50235	CLERICAL SERVICES	1,750.00	1,442.76	17.5	21,000.00	7,213.80	65.6
10-01-50240	COMMUNICATIONS COMMITTEE	41.67	0.00	100.0	500.00	0.00	100.0
10-01-50241	DIRECTOR OF COMMUNICATIONS	2,715.67	2,851.46	(5.0)	32,588.00	14,257.30	56.2
10-01-50242	OVERTIME	83.33	0.00	100.0	1,000.00	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	113.84	(355.3)
10-01-50999	TRANSFER TO POLICE PENSION	12,715.07	10,557.93	16.9	669,214.01	210,709.89	68.5
TOTAL EXPENSES: ADMINISTRATION		45,913.58	37,407.10	18.5	1,109,271.03	381,356.47	65.6
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	7,247.90	(15.9)	75,000.00	26,941.50	64.0
10-02-50302	OUTSIDE SERVICES	4,125.00	4,124.00	0.0	49,500.00	13,452.25	72.8
10-02-50303	PRINTING AND SUPPLIES	83.33	11.96	85.6	1,000.00	708.68	29.1
10-02-50304	FIELD/OFFICE EQUIPMENT	58.33	0.00	100.0	700.00	104.95	85.0
10-02-50305	VEHICLE EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	333.33	0.00	100.0	4,000.00	1,066.24	73.3

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING DEPARTMENT EXPENSES							
10-02-50307	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-02-50308	INSPECTIONS	1,833.33	2,473.30	(34.9)	22,000.00	6,452.80	70.6
10-02-50309	RECORDS MANAGEMENT	416.67	0.00	100.0	5,000.00	2,475.00	50.5
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
10-02-50311	OVERTIME	83.33	0.00	100.0	1,000.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		13,441.65	13,857.16	(3.0)	161,300.00	51,201.42	68.2
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	166.67	43.75	73.7	2,000.00	526.80	73.6
10-03-50403	BOARD OF HEALTH	250.00	363.00	(45.2)	3,000.00	3,536.00	(17.8)
10-03-50405	POTABLE WATER	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		625.00	406.75	34.9	7,500.00	4,062.80	45.8
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY	7,700.00	53,713.40	(597.5)	140,000.00	53,713.40	61.6
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	5,416.66	0.0	65,000.00	27,083.30	58.3
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	1,480.00	2,820.00	(90.5)	40,000.00	5,064.00	87.3
10-04-50505	PUBLICATION OF NOTICES	208.33	415.75	(99.5)	2,500.00	667.40	73.3
10-04-50506	EXPERT WITNESSES	666.67	0.00	100.0	8,000.00	0.00	100.0
10-04-50507	COURT REPORTERS	583.33	640.00	(9.7)	7,000.00	2,360.00	66.2
10-04-50508	LITIGATION EXPENSES	8,333.33	260.00	96.8	100,000.00	260.00	99.7
10-04-50509	LABOR RELATIONS	5,000.00	2,140.00	57.2	60,000.00	9,973.80	83.3
10-04-50510	PLANNING/ZONING	3,290.00	289.30	91.2	35,000.00	7,416.00	78.8
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.67	20,833.26	(400.0)	50,000.00	38,061.19	23.8
TOTAL EXPENSES: LEGAL SERVICES		36,845.00	86,528.37	(134.8)	507,500.00	144,599.09	71.5
PUBLIC SAFETY EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.33	0.00	100.0	1,000.00	150.00	85.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	0.00	0.0	61,000.00	61,256.00	(0.4)
10-05-50602	PETROLEUM SUPPLIES	8,166.67	4,267.81	47.7	98,000.00	15,880.04	83.8
10-05-50603	AUTOMOBILE REPAIRS	2,166.67	597.73	72.4	26,000.00	8,740.52	66.3
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	599.64	80.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC SAFETY EXPENSES							
10-05-50606	TELEPHONE SERVICES	1,541.67	2,003.93	(29.9)	18,500.00	7,732.10	58.2
10-05-50612	BARN NETWORK	1,833.33	3,521.93	(92.1)	22,000.00	11,598.21	47.2
10-05-50613	RADIO MAINTENANCE	1,000.00	956.01	4.4	12,500.00	5,024.51	59.8
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	1,000.00	76.1
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	574.48	(2.1)	6,750.00	2,276.34	66.2
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	750.00	250.00	66.6	9,000.00	500.00	94.4
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50619	MEMBERSHIPS & DUES	100.00	50.00	50.0	12,900.00	5,562.00	56.8
10-05-50621	UNIFORMS	916.67	2,184.33	(138.2)	11,000.00	5,602.81	49.0
10-05-50625	I.T. CONSULTANT	2,916.67	1,443.25	50.5	35,000.00	7,032.59	79.9
10-05-50630	MARKING VEHICLES	100.00	1,350.00	(1250.0)	1,200.00	1,350.00	(12.5)
10-05-50641	TRAINING REIMBURSEMENTS	1,450.00	870.51	39.9	17,400.00	2,817.35	83.8
10-05-50642	SHOOTING PROGRAM/ARMORY	583.33	0.00	100.0	7,000.00	0.00	100.0
10-05-50651	VEHICULAR EXPENSES	375.00	0.00	100.0	4,500.00	570.00	87.3
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	100.00	110.44	(10.4)	1,200.00	210.24	82.4
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	5,953.93	(296.9)	18,000.00	6,290.28	65.0
10-05-50654	OFFICE EXPENSES	658.33	571.33	13.2	7,900.00	3,472.57	56.0
10-05-50655	OFFICE SUPPLIES	458.33	0.00	100.0	5,500.00	1,269.37	76.9
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	0.00	30.00	100.0	0.00	7,960.00	100.0
10-05-50661	POLICE SUPPLIES	833.33	163.91	80.3	10,000.00	2,248.07	77.5
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	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	83.33	0.00	100.0	1,000.00	88.95	91.1
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,333.33	528.59	84.1	40,000.00	7,973.00	80.0
10-05-50669	DISASTER/EMERGENCY	227.27	0.00	100.0	5,500.00	0.00	100.0
10-05-50670	FURNITURE & EQUIPMENT	250.00	176.25	29.5	3,000.00	918.40	69.3
10-05-50671	CALEA EXPENSE	506.00	952.50	(88.2)	8,000.00	5,017.50	37.2
10-05-50672	PUBLIC SAFETY EQUIPMENT	666.67	0.00	100.0	8,000.00	0.00	100.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,418.17	0.00	100.0	29,100.00	0.00	100.0
10-05-50677	LIVE-SCAN FEES	11.67	0.00	100.0	5,123.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		34,025.61	26,556.93	21.9	503,273.00	173,140.49	65.6
INSURANCE EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	0.0	2,400.00	600.00	75.0
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.58	4,647.40	11.6	63,115.00	23,665.16	62.5
10-06-50904	WORKER'S COMPENSATION INS.	9,012.42	9,021.00	(0.1)	108,149.04	45,406.00	58.0
10-06-50905	EMPLOYEE MEDICAL AND LIFE	54,166.67	50,617.74	6.5	650,000.00	241,499.67	62.8

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE EXPENSES							
10-06-50906	VEHICLE/PHYSICAL DAMAGE	473.00	0.00	100.0	5,676.00	0.00	100.0
10-06-50907	SURETY BONDS	0.00	0.00	0.0	2,500.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,666.67	1,460.45	12.3	20,000.00	9,157.86	54.2
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	3,305.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	1,555.00	0.00	100.0
10-06-50911	ASSET INVENTORY	1,029.83	420.00	59.2	12,358.00	1,154.00	90.6
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	2,050.00	0.00	100.0
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-06-50914	VSP EXPENSES	3,725.00	3,870.99	(3.9)	44,700.00	19,354.95	56.7
TOTAL EXPENSES: INSURANCE		76,583.17	70,037.58	8.5	930,808.04	340,837.64	63.3
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	0.00	100.0
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.67	2,014.08	33.7	36,500.00	7,967.44	78.1
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,666.67	5,101.34	(206.0)	20,000.00	5,189.34	74.0
10-07-51005	GROUNDS MAINTENANCE	232.00	1,125.00	(384.9)	8,000.00	1,125.00	85.9
10-07-51006	CONTRACTUAL SERVICES	416.67	132.00	68.3	5,000.00	328.93	93.4
10-07-51007	PARKING LOT MAINTENANCE	333.33	0.00	100.0	4,000.00	170.00	95.7
10-07-51008	PROPERTY TAXES	2,000.00	2,144.75	(7.2)	4,000.00	2,144.75	46.3
10-07-51009	LANDSCAPE RESTORATION	4,077.00	4,675.00	(14.6)	27,000.00	4,675.00	82.6
10-07-51010	LANDSCAPE IRRIGATION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	15,000.00	4,562.50	69.5
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	400.00	46.6	9,000.00	400.00	95.5
10-07-51098	FIRE STATION MAINTENANCE	208.33	0.00	100.0	2,500.00	1,610.00	35.6
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		14,934.01	15,592.17	(4.4)	157,500.00	28,172.96	82.1
ZONING AND PLANNING EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.67	0.00	100.0	8,000.00	1,436.00	82.0
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.67	4,496.57	(42.0)	38,000.00	8,415.15	77.8
10-08-50803	ENGINEERING SERVICES	416.67	232.00	44.3	5,000.00	3,950.50	20.9
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	0.00	100.0	5,000.00	0.00	100.0
10-08-50808	PROFESSIONAL CONSULTANTS	416.67	145.00	65.2	5,000.00	145.00	97.1
10-08-50812	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
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

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

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

TOTAL EXPENSES: ZONING AND PLANNING		5,100.01	4,873.57	4.4	61,200.00	13,946.65	77.2
TOTAL FUND REVENUES		207,457.09	153,516.20	(26.0)	3,556,175.00	1,207,384.44	(66.0)
TOTAL FUND EXPENSES		227,468.03	255,259.63	(12.2)	3,438,352.07	1,137,317.52	66.9
FUND SURPLUS (DEFICIT)		(20,010.94)	(101,743.43)	408.4	117,822.93	70,066.92	(40.5)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	125,617.42	65,240.90	(48.0)	2,283,953.00	752,024.22	(67.0)
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	160.00	(61.6)	5,000.00	3,815.00	(23.7)
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	4,688.28	1150.9	500.00	7,032.42	1306.4
TOTAL REVENUES: UNASSIGNED		126,075.76	70,089.18	(44.4)	2,289,453.00	762,871.64	(66.6)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	10,000.00	10,000.00	0.0	120,000.00	50,000.00	58.3
20-00-51102	SUPERVISORS (SWORN)	44,348.17	44,469.19	(0.2)	532,178.00	221,327.30	58.4
20-00-51103	PATROL OFFICERS	73,333.33	74,333.10	(1.3)	880,000.00	368,886.38	58.0
20-00-51106	OVERTIME	8,000.00	9,293.31	(16.1)	96,000.00	32,700.22	65.9
20-00-51107	DISPATCHERS/RECORD CLERKS	39,252.08	39,632.99	(0.9)	471,025.00	198,193.26	57.9
20-00-51108	EDUCATIONAL BENEFITS	333.33	0.00	100.0	4,000.00	0.00	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.33	12,333.34	0.0	148,000.00	61,685.69	58.3
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	10,000.00	0.00	100.0
20-00-51112	LONGEVITY AWARDS	2,354.17	0.00	100.0	28,250.00	12,750.00	54.8
TOTAL EXPENSES: UNASSIGNED		189,954.41	190,061.93	0.0	2,289,453.00	945,542.85	58.7
TOTAL FUND REVENUES		126,075.76	70,089.18	(44.4)	2,289,453.00	762,871.64	(66.6)
TOTAL FUND EXPENSES		189,954.41	190,061.93	0.0	2,289,453.00	945,542.85	58.7
FUND SURPLUS (DEFICIT)		(63,878.65)	(119,972.75)	87.8	0.00	(182,671.21)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	6,531.00	601.68	(90.7)	210,000.00	6,935.60	(96.7)
TOTAL REVENUES: UNASSIGNED		6,531.00	601.68	(90.7)	210,000.00	6,935.60	(96.7)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	15,068.25	13.9	210,000.00	80,765.63	61.5
TOTAL EXPENSES: UNASSIGNED		17,500.00	15,068.25	13.9	210,000.00	80,765.63	61.5
TOTAL FUND REVENUES		6,531.00	601.68	(90.7)	210,000.00	6,935.60	(96.7)
TOTAL FUND EXPENSES		17,500.00	15,068.25	13.9	210,000.00	80,765.63	61.5
FUND SURPLUS (DEFICIT)		(10,969.00)	(14,466.57)	31.8	0.00	(73,830.03)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	777.50	714.27	(8.1)	25,000.00	8,233.36	(67.0)
TOTAL REVENUES: UNASSIGNED		777.50	714.27	(8.1)	25,000.00	8,233.36	(67.0)
UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	2,681.60	0.00	100.0	20,950.00	18,325.00	12.5
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	3,500.00	2,755.68	21.2
40-00-51303	FINANCE CONSULTING	9.35	0.00	100.0	550.00	2,800.00	(409.0)
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		2,690.95	0.00	100.0	25,000.00	23,880.68	4.4
TOTAL FUND REVENUES		777.50	714.27	(8.1)	25,000.00	8,233.36	(67.0)
TOTAL FUND EXPENSES		2,690.95	0.00	100.0	25,000.00	23,880.68	4.4
FUND SURPLUS (DEFICIT)		(1,913.45)	714.27	(137.3)	0.00	(15,647.32)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	93.30	84.91	(8.9)	3,000.00	978.65	(67.3)
TOTAL REVENUES: UNASSIGNED		93.30	84.91	(8.9)	3,000.00	978.65	(67.3)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	250.00	227.20	9.1	3,000.00	1,092.22	63.5
TOTAL EXPENSES: UNASSIGNED		250.00	227.20	9.1	3,000.00	1,092.22	63.5
TOTAL FUND REVENUES		93.30	84.91	(8.9)	3,000.00	978.65	(67.3)
TOTAL FUND EXPENSES		250.00	227.20	9.1	3,000.00	1,092.22	63.5
FUND SURPLUS (DEFICIT)		(156.70)	(142.29)	(9.2)	0.00	(113.57)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	3,112.39	2,862.64	(8.0)	100,076.99	32,997.33	(67.0)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		3,112.39	2,862.64	(8.0)	100,076.99	32,997.33	(67.0)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	13,413.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	18,281.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	5,733.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	14,556.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,812.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,282.00	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	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL EXPENSES:		416.67	0.00	100.0	100,077.00	0.00	100.0
TOTAL FUND REVENUES		3,112.39	2,862.64	(8.0)	100,076.99	32,997.33	(67.0)
TOTAL FUND EXPENSES		416.67	0.00	100.0	100,077.00	0.00	100.0
FUND SURPLUS (DEFICIT)		2,695.72	2,862.64	6.1	(0.01)	32,997.33	(3400.0)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	74.64	68.30	(8.4)	2,400.00	787.18	(67.2)
TOTAL REVENUES: UNASSIGNED		74.64	68.30	(8.4)	2,400.00	787.18	(67.2)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	1,000.00	58.3
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	1,000.00	58.3
TOTAL FUND REVENUES		74.64	68.30	(8.4)	2,400.00	787.18	(67.2)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	1,000.00	58.3
FUND SURPLUS (DEFICIT)		(125.36)	(131.70)	5.0	0.00	(212.82)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	87.08	79.36	(8.8)	2,800.00	914.81	(67.3)
TOTAL REVENUES: UNASSIGNED		87.08	79.36	(8.8)	2,800.00	914.81	(67.3)
UNASSIGNED EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	0.00	0.00	0.0	2,800.00	2,067.11	26.1
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	2,800.00	2,067.11	26.1
TOTAL FUND REVENUES		87.08	79.36	(8.8)	2,800.00	914.81	(67.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	2,800.00	2,067.11	26.1
FUND SURPLUS (DEFICIT)		87.08	79.36	(8.8)	0.00	(1,152.30)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	48,640.40	48,522.79	(0.2)	1,564,000.00	559,316.43	(64.2)
90-00-40100	MISCELLANEOUS REVENUE	4,400.00	2,636.00	(40.0)	52,800.00	80,349.46	52.1
90-00-40200	ROAD & BRIDGE TWN TAXES	2,669.87	2,811.59	5.3	85,848.00	2,813.79	(96.7)
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		55,710.27	53,970.38	(3.1)	1,702,648.00	642,479.68	(62.2)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	36,513.30	1,246.43	96.5	986,846.01	3,887.93	99.6
90-00-50702	SNOWPLOWING CONTRACTS	0.00	0.00	0.0	260,000.00	148,476.30	42.8
90-00-50703	MOWING/CLEANUP CONTRACTS	2,916.67	3,500.00	(20.0)	35,000.00	13,670.75	60.9
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	1,400.00	(20.0)	14,000.00	6,068.50	56.6
90-00-50705	DRAIN MANAGEMENT	10,000.00	1,748.00	82.5	120,000.00	27,789.10	76.8
90-00-50706	ENGINEERING FEES	9,180.00	11,817.75	(28.7)	180,000.00	81,200.40	54.8
90-00-50707	ROAD STRIPING	83.33	0.00	100.0	1,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	344.00	0.00	100.0	4,000.00	0.00	100.0
90-00-50709	ROAD PATCHING CONTRACTS	1,250.00	3,514.02	(181.1)	15,000.00	5,099.65	66.0
90-00-50710	EQUIPMENT PURCHASES	166.67	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	666.67	0.00	100.0	8,000.00	0.00	100.0
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	13,333.33	0.00	100.0	160,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		75,620.64	23,226.20	69.2	1,785,846.01	286,192.63	83.9
TOTAL FUND REVENUES		55,710.27	53,970.38	(3.1)	1,702,648.00	642,479.68	(62.2)
TOTAL FUND EXPENSES		75,620.64	23,226.20	69.2	1,785,846.01	286,192.63	83.9
FUND SURPLUS (DEFICIT)		(19,910.37)	30,744.18	(254.4)	(83,198.01)	356,287.05	(528.2)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
92-00-41000	INTEREST INCOME	6.25	6.92	10.7	75.00	32.54	(56.6)
92-00-42000	VOIP SURCHARGES	1,083.33	1,124.71	3.8	13,000.00	5,641.01	(56.6)
92-00-45000	WIRELINE SURCHARGES	2,416.67	1,818.81	(24.7)	29,000.00	9,300.67	(67.9)
92-00-46000	WIRELESS SURCHARGES	1,250.00	1,461.89	16.9	15,000.00	7,416.24	(50.5)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		4,756.25	4,412.33	(7.2)	57,075.00	22,390.46	(60.7)
UNASSIGNED EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	2,038.04	0.1	24,500.00	10,190.20	58.4
92-00-50015	PURCHASE NEW EQUIPMENT	2,500.00	0.00	100.0	30,000.00	0.00	100.0
92-00-50018	TELEPHONE LINE CHARGES	916.67	929.14	(1.3)	11,000.00	4,648.39	57.7
92-00-50019	MAINTAIN EQUIPMENT	1,458.33	0.00	100.0	17,500.00	0.00	100.0
92-00-50020	OTHER EXPENSES	266.67	0.00	100.0	3,200.00	0.00	100.0
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		7,183.34	2,967.18	58.6	86,200.00	14,838.59	82.7
TOTAL FUND REVENUES		4,756.25	4,412.33	(7.2)	57,075.00	22,390.46	(60.7)
TOTAL FUND EXPENSES		7,183.34	2,967.18	58.6	86,200.00	14,838.59	82.7
FUND SURPLUS (DEFICIT)		(2,427.09)	1,445.15	(159.5)	(29,125.00)	7,551.87	(125.9)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	2.08	2.18	4.8	25.00	7.18	(71.2)
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	8,539.58	9,789.27	14.6	102,475.00	41,790.38	(59.2)
TOTAL REVENUES: UNASSIGNED		8,541.66	9,791.45	14.6	102,500.00	41,797.56	(59.2)
UNASSIGNED EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		8,541.66	9,791.45	14.6	102,500.00	41,797.56	(59.2)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		208.33	9,791.45	4599.9	2,500.00	41,797.56	1571.9

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	1,555.00	1,428.56	(8.1)	50,000.00	16,466.76	(67.0)
TOTAL REVENUES: UNASSIGNED		1,555.00	1,428.56	(8.1)	50,000.00	16,466.76	(67.0)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	4,166.67	3,194.92	23.3	50,000.00	16,983.91	66.0
TOTAL EXPENSES: UNASSIGNED		4,166.67	3,194.92	23.3	50,000.00	16,983.91	66.0
TOTAL FUND REVENUES		1,555.00	1,428.56	(8.1)	50,000.00	16,466.76	(67.0)
TOTAL FUND EXPENSES		4,166.67	3,194.92	23.3	50,000.00	16,983.91	66.0
FUND SURPLUS (DEFICIT)		(2,611.67)	(1,766.36)	(32.3)	0.00	(517.15)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	8,002.03	7,380.85	(7.7)	257,300.01	85,078.22	(66.9)
TOTAL REVENUES: UNASSIGNED		8,002.03	7,380.85	(7.7)	257,300.01	85,078.22	(66.9)
UNASSIGNED EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	236,150.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	21,150.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	257,300.00	0.00	100.0
TOTAL FUND REVENUES		8,002.03	7,380.85	(7.7)	257,300.01	85,078.22	(66.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	257,300.00	0.00	100.0
FUND SURPLUS (DEFICIT)		8,002.03	7,380.85	(7.7)	0.01	85,078.22	2100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING MAY 31, 2015

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1.79	(99.4)	4,000.00	2,344.02	(41.4)
TOTAL REVENUES: UNASSIGNED		333.33	1.79	(99.4)	4,000.00	2,344.02	(41.4)
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	0.00	100.0	12,000.00	3,588.50	70.1
TOTAL EXPENSES: UNASSIGNED		1,000.00	0.00	100.0	12,000.00	3,588.50	70.1
TOTAL FUND REVENUES		333.33	1.79	(99.4)	4,000.00	2,344.02	(41.4)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	3,588.50	70.1
FUND SURPLUS (DEFICIT)		(666.67)	1.79	(100.2)	(8,000.00)	(1,244.48)	(84.4)