

## **ePacket Agenda Item 2.1**

[- Treasurer's Memo](#)

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# Memo

**To:** Bryan Croll, Finance Committee  
**From:** Wendi Frisen, Deputy Treasurer  
**CC:** Board of Trustees, Village President  
**Date:** January 25, 2016  
**Re:** Monthly Summary – Period Ending December 31, 2015

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- Since the December 8<sup>th</sup>, 2015 release of MFT (Motor Fuel Tax) funds, the Village has received \$47,051.47 in funds for July – November, and in January \$9,499.26 was deposited for December 2015 MFT.
- Additionally in December, the funds for September – November State Use Tax of \$23,179.81 was received.
- Also released in December, were E911 W.E.T.S.A. Grant funds of \$4,564.33 covering May – July 2015, which is the wireless surcharge revenue payments.
- Expenditures of note the month include \$86,287.51 to Alliance Contractors for the first and final payment of the Old Hart Road bridge repairs. Also, Blue Cross Blue Shield of IL invoices for \$69,751.81, covering both the months January and February as the January invoice was not available for the earlier meeting last month.
- Emergency Telephone System Board (ETSB) dissolved as of October 31, 2015 (Ord. 15-17). Remaining deposited funds were transferred to a new account under the control of the BOT.
- Treasurer's Report 2.1 is available to the Board of Trustees in the ePacket with other Agenda materials. Archive records can be found online at [www.barringtonhills-il.gov/treasurer](http://www.barringtonhills-il.gov/treasurer).

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
10-00-40000	PROPERTY TAX-GENERAL FUND	23,523.04	5,265.57	(77.6)	1,284,261.00	1,164,757.82	(9.3)	1,392,645.49
10-00-40001	PROPERTY TAX-POLICE PENSION	4,015.28	3,060.97	(23.7)	669,214.00	681,906.09	1.9	637,997.92
10-00-40100	STATE SALES TAX & USE TAX	11,615.00	27,954.65	140.6	115,000.00	127,810.41	11.1	128,766.73
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40200	STATE INCOME TAX	52,460.00	42,945.45	(18.1)	430,000.00	444,537.89	3.3	402,884.16
10-00-40300	BUILDING PERMITS & PERC TESTS	8,140.00	4,693.36	(42.3)	110,000.00	59,615.86	(45.8)	110,085.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	13,260.00	11,858.38	(10.5)	170,000.00	140,613.38	(17.2)	159,291.26
10-00-40410	UTILITY TAX - NI GAS	46,250.00	14,410.96	(68.8)	185,000.00	120,981.28	(34.6)	171,177.81
10-00-40420	UTILITY TAX - ELECTRICITY	56,250.00	49,042.48	(12.8)	225,000.00	218,508.47	(2.8)	227,162.92
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	250.00	150.0	1,200.00	1,335.00	11.2	1,110.00
10-00-40600	POLICE ACCIDENT REPORTS	150.00	35.00	(76.6)	1,800.00	1,369.00	(23.9)	1,959.00
10-00-40700	COPY FEES (ORDINANCES)	20.84	0.00	100.0	250.00	253.86	1.5	279.65
10-00-40800	TRAFFIC FINES	2,923.30	3,866.17	32.2	31,000.00	31,087.37	0.2	31,537.15
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0	750.00
10-00-40900	VEHICLE STICKER FEES	0.00	0.00	0.0	32,700.00	30,160.00	(7.7)	31,579.00
10-00-41000	INTEREST INCOME	1,083.34	(1,275.75)	(217.7)	13,000.00	13,408.73	3.1	7,774.40
10-00-41100	SUPERVISION FINES	291.67	280.00	(4.0)	3,500.00	2,860.00	(18.2)	3,563.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,583.34	1,600.73	(55.3)	43,000.00	40,239.27	(6.4)	37,957.89
10-00-41300	OVERWEIGHT PERMIT FEES	3,500.00	420.00	(88.0)	42,000.00	32,380.20	(22.9)	42,216.00
10-00-41400	POLICE "C" TICKETS	4,166.67	625.00	(85.0)	50,000.00	31,292.87	(37.4)	71,874.00
10-00-41500	BACOG RENT	250.00	0.00	100.0	3,000.00	2,749.45	(8.3)	0.00
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	95,000.00	78,451.38	(17.4)	89,874.46
10-00-41700	OTHER INCOME	1,000.00	1,087.18	8.7	12,000.00	6,151.17	(48.7)	25,154.21
10-00-41800	SURPLUS PROPERTY	833.34	0.00	100.0	10,000.00	26,950.36	169.5	4,179.08
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	750.00	0.00	100.0	9,000.00	10,548.00	17.2	7,826.00
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.0	8,200.00	8,139.65	(0.7)	8,148.30
10-00-42400	ZONING & PETITION FEES	125.00	0.00	100.0	1,500.00	3,400.00	126.6	4,065.00
10-00-42500	FORFEITED DRUG REVENUE	41.67	0.00	100.0	500.00	0.00	100.0	0.00
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	250.00	332.45	32.9	3,000.00	1,922.25	(35.9)	2,313.50
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS / DONATIONS	416.67	0.00	100.0	5,000.00	5,350.00	7.0	5,100.00
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	170.84	0.00	100.0	2,050.00	2,050.00	0.0	1,842.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		235,170.00	166,452.60	(29.2)	3,556,175.00	3,288,829.76	(7.5)	3,609,113.93

ADMINISTRATION EXPENSES								
10-01-50201	VILLAGE CLERK	5,092.09	2,916.32	42.7	61,105.00	38,740.03	36.6	61,105.20
10-01-50202	VILLAGE TREASURER	5,190.67	4,500.00	13.3	62,288.00	52,519.13	15.6	62,287.68

Village of Barrington Hills  
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION EXPENSES</b>								
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	280.20	25.2	4,500.00	5,486.05	(21.9)	4,769.28
10-01-50204	COMPUTER EQUIPMENT	333.34	949.99	(184.9)	4,000.00	3,501.90	12.4	3,557.90
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	337.31	(47.1)	2,750.00	3,134.24	(13.9)	2,623.29
10-01-50206	TELEPHONE & INTERNET SERVICES	666.67	152.44	77.1	8,000.00	7,929.36	0.8	7,994.54
10-01-50207	TELEPHONE LEASE/PURCHASE	208.34	0.00	100.0	2,500.00	776.99	68.9	38.42
10-01-50208	VEHICLE STICKER EXPENSE	175.00	0.00	100.0	2,100.00	1,961.44	6.6	1,590.25
10-01-50209	BACOG ASSESSMENT	4,253.75	0.00	100.0	25,625.02	25,713.00	(0.3)	24,704.50
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	0.00	100.0	1,250.00
10-01-50211	MEETINGS EXPENSES	666.67	342.64	48.6	8,000.00	6,044.95	24.4	8,322.60
10-01-50212	DUES AND SUBSCRIPTIONS	916.67	824.57	10.0	11,000.00	8,138.77	26.0	4,778.62
10-01-50213	TUITION/TRAVEL EXPENSE	666.67	50.00	92.5	8,000.00	4,697.35	41.2	3,117.38
10-01-50214	NEWSLETTER/WEBSITE	0.00	0.00	0.0	12,300.00	8,122.51	33.9	11,510.88
10-01-50215	COMPUTER ACCESSORIES	20.84	0.00	100.0	250.00	0.00	100.0	0.00
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	0.00	100.0	3,500.00	1,221.71	65.0	1,584.90
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	291.67	413.76	(41.8)	3,500.00	2,831.04	19.1	3,067.47
10-01-50219	MESSENGER SERVICE	58.34	0.00	100.0	700.00	118.45	83.0	118.82
10-01-50220	PAYROLL SERVICES	300.00	222.92	25.6	3,600.00	3,249.99	9.7	3,546.59
10-01-50221	BROADBAND DATA SERVICE	1,000.00	177.27	82.2	12,000.00	10,232.08	14.7	11,427.85
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	500.00	0.0	500.00
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50224	WEB SERVICES	333.34	330.31	0.9	4,000.00	3,627.53	9.3	2,153.82
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	136,476.00	0.0	133,800.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0	2,000.00
10-01-50235	CLERICAL SERVICES	1,750.00	2,180.48	(24.6)	21,000.00	23,246.10	(10.7)	18,907.26
10-01-50240	COMMUNICATIONS COMMITTEE	41.67	0.00	100.0	500.00	0.00	100.0	0.00
10-01-50241	DIRECTOR OF COMMUNICATIONS	2,715.67	1,750.66	35.5	32,588.00	29,248.40	10.2	0.00
10-01-50242	OVERTIME	83.34	0.00	100.0	1,000.00	46.87	95.3	0.00
10-01-50400	SPECIAL EVENTS	416.67	393.34	5.6	5,000.00	5,748.16	(14.9)	5,813.88
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.09	0.00	100.0	25.00	316.94	(1167.7)	69.93
10-01-50999	TRANSFER TO POLICE PENSION	56,883.19	143,909.59	(152.9)	669,214.01	706,567.91	(5.5)	637,596.33
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>94,335.53</b>	<b>171,104.80</b>	<b>(81.3)</b>	<b>1,109,271.03</b>	<b>1,092,196.90</b>	<b>1.5</b>	<b>1,018,237.39</b>
<b>BUILDING DEPARTMENT EXPENSES</b>								
10-02-50301	PERMIT ADMINISTRATION	6,250.00	4,451.08	28.7	75,000.00	61,463.29	18.0	73,549.90
10-02-50302	OUTSIDE SERVICES	4,125.00	4,329.31	(4.9)	49,500.00	64,413.23	(30.1)	53,890.77
10-02-50303	PRINTING AND SUPPLIES	83.34	0.00	100.0	1,000.00	900.63	9.9	1,673.85
10-02-50304	FIELD/OFFICE EQUIPMENT	58.34	0.00	100.0	700.00	104.95	85.0	0.00
10-02-50305	VEHICLE EXPENSE	6.34	0.00	100.0	100.00	0.00	100.0	0.00
10-02-50306	OFFICE EXPENSES	333.34	0.00	100.0	4,000.00	2,709.79	32.2	940.13

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<b>BUILDING DEPARTMENT EXPENSES</b>								
10-02-50307	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	25,420.60
10-02-50308	INSPECTIONS	1,833.34	964.60	47.3	22,000.00	17,760.36	19.2	25,471.49
10-02-50309	RECORDS MANAGEMENT	416.67	2,096.00	(403.0)	5,000.00	13,557.00	(171.1)	4,830.00
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	2,057.50	31.4	866.50
10-02-50311	OVERTIME	83.34	0.00	100.0	1,000.00	1,460.94	(46.0)	0.00
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
<b>TOTAL EXPENSES: BUILDING DEPARTMENT</b>		<b>13,441.71</b>	<b>11,840.99</b>	<b>11.9</b>	<b>161,300.00</b>	<b>164,427.69</b>	<b>(1.9)</b>	<b>186,643.24</b>
<b>HEALTH SERVICES EXPENSES</b>								
10-03-50401	ANIMAL SERVICES	166.67	44.15	73.5	2,000.00	1,745.75	12.7	1,916.25
10-03-50403	BOARD OF HEALTH	250.00	1,186.00	(374.4)	3,000.00	7,034.00	(134.4)	953.00
10-03-50405	POTABLE WATER	208.34	0.00	100.0	2,500.00	0.00	100.0	0.00
<b>TOTAL EXPENSES: HEALTH SERVICES</b>		<b>625.01</b>	<b>1,230.15</b>	<b>(96.8)</b>	<b>7,500.00</b>	<b>8,779.75</b>	<b>(17.0)</b>	<b>2,869.25</b>
<b>LEGAL SERVICES EXPENSES</b>								
10-04-50501	VILLAGE ATTORNEY	11,620.00	15,614.00	(34.3)	140,000.00	134,160.10	4.1	63,324.70
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	5,416.66	0.0	65,000.00	64,999.92	0.0	64,999.92
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	4,840.00	2,182.52	54.9	40,000.00	10,687.52	73.2	10,685.48
10-04-50505	PUBLICATION OF NOTICES	208.34	0.00	100.0	2,500.00	1,774.45	29.0	2,410.25
10-04-50506	EXPERT WITNESSES	666.67	0.00	100.0	8,000.00	116.00	98.5	837.00
10-04-50507	COURT REPORTERS	583.34	480.00	17.7	7,000.00	6,440.00	8.0	7,324.00
10-04-50508	LITIGATION EXPENSES	8,333.34	0.00	100.0	100,000.00	33,952.50	66.0	116,573.47
10-04-50509	LABOR RELATIONS	5,000.00	573.75	88.5	60,000.00	42,982.88	28.3	47,535.82
10-04-50510	PLANNING/ZONING	1,435.00	3,336.10	(132.4)	35,000.00	27,281.84	22.0	54,439.60
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.67	5,122.68	(22.9)	50,000.00	96,467.63	(92.9)	52,886.73
<b>TOTAL EXPENSES: LEGAL SERVICES</b>		<b>42,270.03</b>	<b>32,725.71</b>	<b>22.5</b>	<b>507,500.00</b>	<b>418,862.84</b>	<b>17.4</b>	<b>421,016.97</b>
<b>PUBLIC SAFETY EXPENSES</b>								
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.34	0.00	100.0	1,000.00	150.00	85.0	0.00
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	0.00	0.0	61,000.00	61,256.00	(0.4)	59,678.00
10-05-50602	PETROLEUM SUPPLIES	8,166.67	2,647.19	67.5	98,000.00	40,577.40	58.5	75,971.91
10-05-50603	AUTOMOBILE REPAIRS	2,166.67	790.53	63.5	26,000.00	18,286.47	29.6	27,217.32
10-05-50604	TIRES	250.00	579.68	(131.8)	3,000.00	2,628.52	12.3	2,466.92

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<b>PUBLIC SAFETY EXPENSES</b>								
10-05-50606	TELEPHONE SERVICES	1,541.67	250.00	83.7	18,500.00	16,471.80	10.9	17,341.00
10-05-50612	BARN NETWORK	1,833.34	1,873.42	(2.1)	22,000.00	25,181.82	(14.4)	20,383.23
10-05-50613	RADIO MAINTENANCE	1,121.04	0.00	100.0	12,500.00	9,021.55	27.8	12,027.10
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	4,191.30	0.2	3,866.45
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	0.00	100.0	6,750.00	5,688.53	15.7	7,196.05
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	480.00	4.0	353.48
10-05-50617	SECURITY MAINTENANCE	750.00	0.00	100.0	9,000.00	2,354.00	73.8	6,080.00
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	109.50	85.4	510.82
10-05-50619	MEMBERSHIPS & DUES	1,640.00	0.00	100.0	12,900.00	9,812.00	23.9	10,340.00
10-05-50621	UNIFORMS	916.67	1,001.88	(9.3)	11,000.00	10,877.34	1.1	12,464.70
10-05-50625	I.T. CONSULTANT	2,916.67	8,612.00	(195.2)	35,000.00	27,829.84	20.4	25,820.50
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	1,350.00	(12.5)	1,190.00
10-05-50641	TRAINING REIMBURSEMENTS	465.00	5,352.81	(1051.1)	17,400.00	14,385.97	17.3	11,709.25
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	48.55	91.6	7,000.00	6,524.98	6.7	7,070.46
10-05-50651	VEHICULAR EXPENSES	375.00	0.00	100.0	4,500.00	4,252.95	5.4	3,593.91
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	100.00	223.58	(123.5)	1,200.00	1,088.72	9.2	2,289.00
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	7,522.89	(401.5)	18,000.00	18,220.87	(1.2)	19,455.68
10-05-50654	OFFICE EXPENSES	658.34	1,310.28	(99.0)	7,900.00	10,851.13	(37.3)	7,937.90
10-05-50655	OFFICE SUPPLIES	458.34	69.97	84.7	5,500.00	4,513.83	17.9	6,001.98
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	0.00	89,555.01	100.0	0.00	328,727.32	100.0	0.00
10-05-50661	POLICE SUPPLIES	833.34	344.91	58.6	10,000.00	7,564.22	24.3	24,996.39
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	185.00	75.3	170.00
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	0.00	100.0	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSEL	416.67	0.00	100.0	5,000.00	0.00	100.0	7,760.00
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	83.34	0.00	100.0	1,000.00	961.00	3.9	917.70
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,333.34	1,979.45	40.6	40,000.00	36,358.31	9.1	27,211.11
10-05-50669	DISASTER/EMERGENCY	227.30	532.40	(134.2)	5,500.00	3,574.05	35.0	4,980.12
10-05-50670	FURNITURE & EQUIPMENT	250.00	2,051.00	(720.4)	3,000.00	2,891.26	3.6	3,088.50
10-05-50671	CALEA EXPENSE	510.00	375.09	26.4	8,000.00	7,592.39	5.1	4,933.73
10-05-50672	PUBLIC SAFETY EQUIPMENT	666.67	3,413.95	(412.0)	8,000.00	9,974.95	(24.6)	7,826.00
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,418.13	0.00	100.0	29,100.00	13,500.00	53.6	20,000.00
10-05-50677	LIVE-SCAN FEES	11.67	0.00	100.0	5,123.00	4,983.00	2.7	4,983.00
<b>TOTAL EXPENSES: PUBLIC SAFETY</b>		<b>34,705.72</b>	<b>128,534.59</b>	<b>(270.3)</b>	<b>503,273.00</b>	<b>712,416.02</b>	<b>(41.5)</b>	<b>447,832.21</b>
<b>INSURANCE EXPENSES</b>								
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	600.00	100.0	2,400.00	1,800.00	25.0	3,600.00
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.59	0.00	100.0	63,115.00	51,396.76	18.5	57,921.48
10-06-50904	WORKER'S COMPENSATION INS.	9,012.42	6,527.00	27.5	108,149.04	105,999.00	1.9	123,901.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	54,166.67	4,135.21	92.3	650,000.00	487,263.75	25.0	587,152.59

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>INSURANCE EXPENSES</b>								
10-06-50906	VEHICLE/PHYSICAL DAMAGE	473.00	2,095.00	(342.9)	5,676.00	3,388.00	40.3	6,882.00
10-06-50907	SURETY BONDS	2,050.00	0.00	100.0	2,500.00	30.00	98.8	2,500.00
10-06-50908	DISABILITY INSURANCE	1,666.67	1,497.77	10.1	20,000.00	18,144.48	9.2	18,317.10
10-06-50909	PROPERTY INSURANCE	3,305.00	5,174.00	(56.5)	3,305.00	5,174.00	(56.5)	3,357.00
10-06-50910	INLAND MARINE/COMPUTER EQUIP	1,555.00	596.00	61.6	1,555.00	596.00	61.6	1,555.00
10-06-50911	ASSET INVENTORY	1,029.84	4,112.00	(299.2)	12,358.00	7,441.00	39.7	5,044.00
10-06-50912	PROPERTY-FIRE STATION	2,050.00	3,057.00	(49.1)	2,050.00	3,057.00	(49.1)	2,050.00
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0	0.00
10-06-50914	VSP EXPENSES	3,725.00	0.00	100.0	44,700.00	34,838.91	22.0	0.00
<b>TOTAL EXPENSES: INSURANCE</b>		<b>85,543.19</b>	<b>27,793.98</b>	<b>67.5</b>	<b>930,808.04</b>	<b>719,128.90</b>	<b>22.7</b>	<b>812,280.17</b>
<b>MUNICIPAL BUILDINGS &amp; GROUNDS EXPENSES</b>								
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	1,907.00	(14.4)	20,000.00	6,608.92	66.9	18,765.19
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	1,195.00	76.1	138.60
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.67	1,827.58	39.9	36,500.00	24,802.84	32.0	34,749.91
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,666.67	2,359.54	(41.5)	20,000.00	17,552.11	12.2	20,176.60
10-07-51005	GROUNDS MAINTENANCE	440.00	0.00	100.0	8,000.00	14,020.00	(75.2)	11,525.00
10-07-51006	CONTRACTUAL SERVICES	416.67	491.88	(18.0)	5,000.00	2,437.69	51.2	3,011.86
10-07-51007	PARKING LOT MAINTENANCE	333.34	319.50	4.1	4,000.00	5,862.50	(46.5)	1,952.43
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	4,000.00	4,289.50	(7.2)	2,830.70
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	27,000.00	33,938.64	(25.7)	22,668.50
10-07-51010	LANDSCAPE IRRIGATION	125.00	0.00	100.0	1,500.00	431.45	71.2	1,583.64
10-07-51011	SNOW REMOVAL	3,000.00	5,790.00	(93.0)	15,000.00	10,352.50	30.9	10,887.38
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	403.80	46.1	9,000.00	5,644.30	37.2	17,131.06
10-07-51098	FIRE STATION MAINTENANCE	208.34	0.00	100.0	2,500.00	6,301.89	(152.0)	4,840.62
<b>TOTAL EXPENSES: MUNICIPAL BUILDINGS &amp; GROUNDS</b>		<b>12,065.03</b>	<b>13,099.30</b>	<b>(8.5)</b>	<b>157,500.00</b>	<b>133,437.34</b>	<b>15.2</b>	<b>150,261.49</b>
<b>ZONING AND PLANNING EXPENSES</b>								
10-08-50801	MINUTES-PLANNING & ZBA	666.67	910.00	(36.5)	8,000.00	8,863.00	(10.7)	18,660.01
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.67	960.00	69.6	38,000.00	21,353.18	43.8	36,148.35
10-08-50803	ENGINEERING SERVICES	416.67	0.00	100.0	5,000.00	4,530.50	9.3	1,255.00
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	0.00	100.0	5,000.00	0.00	100.0	264.00
10-08-50808	PROFESSIONAL CONSULTANTS	416.67	0.00	100.0	5,000.00	145.00	97.1	2,770.41
10-08-50812	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	18,564.00
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0	872.44
10-08-50840	EQUESTRIAN COMMISSION	8.34	0.00	100.0	100.00	456.53	(356.5)	0.00
10-08-50845	DEVELOPMENT COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0	0.00

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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<hr/>								
TOTAL EXPENSES: ZONING AND PLANNING		5,100.03	1,870.00	63.3	61,200.00	35,348.21	42.2	78,534.21
TOTAL FUND REVENUES		235,170.00	166,452.60	(29.2)	3,556,175.00	3,288,829.76	(7.5)	3,609,113.93
TOTAL FUND EXPENSES		288,086.25	388,199.52	(34.7)	3,438,352.07	3,284,597.65	4.4	3,117,674.93
FUND SURPLUS (DEFICIT)		(52,916.25)	(221,746.92)	319.0	117,822.93	4,232.11	(96.4)	491,439.00



Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
20-00-40000	PROPERTY TAX-POLICE PROTECTION	141,605.09	10,409.20	(92.6)	2,283,953.00	2,318,900.57	1.5	2,505,357.63
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	416.67	0.00	100.0	5,000.00	5,285.00	5.7	8,450.00
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	4,688.28	1150.9	500.00	28,129.69	5525.9	0.00
TOTAL REVENUES: UNASSIGNED		142,063.43	15,097.48	(89.3)	2,289,453.00	2,352,315.26	2.7	2,513,807.63
UNASSIGNED EXPENSES								
20-00-51101	POLICE CHIEF	10,000.00	10,000.00	0.0	120,000.00	120,000.00	0.0	130,583.36
20-00-51102	SUPERVISORS (SWORN)	44,348.17	48,533.60	(9.4)	532,178.00	538,575.91	(1.2)	618,177.57
20-00-51103	PATROL OFFICERS	73,333.34	92,939.98	(26.7)	880,000.00	920,769.29	(4.6)	1,013,749.20
20-00-51106	OVERTIME	8,000.00	14,918.64	(86.4)	96,000.00	103,111.40	(7.4)	89,155.74
20-00-51107	DISPATCHERS/RECORD CLERKS	39,252.09	9,348.18	76.1	471,025.00	499,344.21	(6.0)	472,888.34
20-00-51108	EDUCATIONAL BENEFITS	333.34	0.00	100.0	4,000.00	0.00	100.0	2,157.72
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.34	12,483.61	(1.2)	148,000.00	148,169.34	(0.1)	148,000.41
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	10,000.00	0.00	100.0	9,859.94
20-00-51112	LONGEVITY AWARDS	2,354.17	1,000.00	57.5	28,250.00	28,250.00	0.0	30,250.00
TOTAL EXPENSES: UNASSIGNED		189,954.45	189,224.01	0.3	2,289,453.00	2,358,220.15	(3.0)	2,514,822.28
TOTAL FUND REVENUES		142,063.43	15,097.48	(89.3)	2,289,453.00	2,352,315.26	2.7	2,513,807.63
TOTAL FUND EXPENSES		189,954.45	189,224.01	0.3	2,289,453.00	2,358,220.15	(3.0)	2,514,822.28
FUND SURPLUS (DEFICIT)		(47,891.02)	(174,126.53)	263.5	0.00	(5,904.89)	100.0	(1,014.65)

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	1,260.00	957.99	(23.9)	210,000.00	213,415.47	1.6	223,637.44
TOTAL REVENUES: UNASSIGNED		1,260.00	957.99	(23.9)	210,000.00	213,415.47	1.6	223,637.44
UNASSIGNED EXPENSES								
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	14,884.77	14.9	210,000.00	197,115.09	6.1	214,924.54
TOTAL EXPENSES: UNASSIGNED		17,500.00	14,884.77	14.9	210,000.00	197,115.09	6.1	214,924.54
TOTAL FUND REVENUES		1,260.00	957.99	(23.9)	210,000.00	213,415.47	1.6	223,637.44
TOTAL FUND EXPENSES		17,500.00	14,884.77	14.9	210,000.00	197,115.09	6.1	214,924.54
FUND SUREPLUS (DEFICIT)		(16,240.00)	(13,926.78)	(14.2)	0.00	16,300.38	100.0	8,712.90

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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
40-00-40000	PROPERTY TAX-AUDIT FUND	150.00	113.97	(24.0)	25,000.00	25,389.41	1.5	27,761.41
TOTAL REVENUES: UNASSIGNED		150.00	113.97	(24.0)	25,000.00	25,389.41	1.5	27,761.41
UNASSIGNED EXPENSES								
40-00-51301	ANNUAL AUDIT EXPENSE	1,013.98	0.00	100.0	20,950.00	21,275.00	(1.5)	24,000.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	3,500.00	2,755.68	21.2	3,302.88
40-00-51303	FINANCE CONSULTING	133.65	0.00	100.0	550.00	2,800.00	(409.0)	0.00
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		1,147.63	0.00	100.0	25,000.00	26,830.68	(7.3)	27,302.88
TOTAL FUND REVENUES		150.00	113.97	(24.0)	25,000.00	25,389.41	1.5	27,761.41
TOTAL FUND EXPENSES		1,147.63	0.00	100.0	25,000.00	26,830.68	(7.3)	27,302.88
FUND SURPLUS (DEFICIT)		(997.63)	113.97	(111.4)	0.00	(1,441.27)	100.0	458.53

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FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
50-00-40000	PROPERTY TAX-LIGHTING FUND	18.00	13.54	(24.7)	3,000.00	3,017.87	0.6	2,125.59
TOTAL REVENUES: UNASSIGNED		18.00	13.54	(24.7)	3,000.00	3,017.87	0.6	2,125.59
UNASSIGNED EXPENSES								
50-00-51401	MUNICIPAL STREET LIGHTING	250.00	209.78	16.0	3,000.00	2,565.23	14.4	2,229.58
TOTAL EXPENSES: UNASSIGNED		250.00	209.78	16.0	3,000.00	2,565.23	14.4	2,229.58
TOTAL FUND REVENUES		18.00	13.54	(24.7)	3,000.00	3,017.87	0.6	2,125.59
TOTAL FUND EXPENSES		250.00	209.78	16.0	3,000.00	2,565.23	14.4	2,229.58
FUND SURPLUS (DEFICIT)		(232.00)	(196.24)	(15.4)	0.00	452.64	100.0	(103.99)

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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>								
60-00-40000	PROPERTY TAX-INSURANCE FUND	590.43	456.76	(22.6)	100,076.99	101,754.51	1.6	92,688.44
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
<b>TOTAL REVENUES:</b>		<b>590.43</b>	<b>456.76</b>	<b>(22.6)</b>	<b>100,076.99</b>	<b>101,754.51</b>	<b>1.6</b>	<b>92,688.44</b>
<b>EXPENSES</b>								
60-00-51501	GENERAL LIABILITY POLICY	13,413.00	8,754.00	34.7	13,413.00	8,754.00	34.7	13,413.00
60-00-51502	VEHICLE LIABILITY POLICY	18,281.00	6,954.00	61.9	18,281.00	6,954.00	61.9	18,281.00
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	5,733.00	3,890.00	32.1	5,733.00	3,890.00	32.1	5,592.00
60-00-51504	LAW ENFORCEMENT POLICY	14,556.00	12,347.00	15.1	14,556.00	12,347.00	15.1	14,556.00
60-00-51505	PUBLIC ENTITY MANAGEMENT	2,812.00	3,862.00	(37.3)	2,812.00	3,862.00	(37.3)	2,812.00
60-00-51506	EXCESS LIABILITY POLICY	40,282.00	40,981.00	(1.7)	40,282.00	40,981.00	(1.7)	40,423.00
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51509	DEDUCTIBLE PAYMENTS	416.67	0.00	100.0	5,000.00	12,329.00	(146.5)	1,008.00
<b>TOTAL EXPENSES:</b>		<b>95,493.67</b>	<b>76,788.00</b>	<b>19.5</b>	<b>100,077.00</b>	<b>89,117.00</b>	<b>10.9</b>	<b>96,085.00</b>
<b>TOTAL FUND REVENUES</b>		<b>590.43</b>	<b>456.76</b>	<b>(22.6)</b>	<b>100,076.99</b>	<b>101,754.51</b>	<b>1.6</b>	<b>92,688.44</b>
<b>TOTAL FUND EXPENSES</b>		<b>95,493.67</b>	<b>76,788.00</b>	<b>19.5</b>	<b>100,077.00</b>	<b>89,117.00</b>	<b>10.9</b>	<b>96,085.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(94,903.24)</b>	<b>(76,331.24)</b>	<b>(19.5)</b>	<b>(0.01)</b>	<b>12,637.51</b>	<b>(5200.0)</b>	<b>(3,396.56)</b>

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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING DECEMBER 31, 2015

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
70-00-40000	PROPERTY TAX-CROSSING GUARDS	14.16	10.90	(23.0)	2,400.00	2,427.43	1.1	2,318.81
TOTAL REVENUES: UNASSIGNED		14.16	10.90	(23.0)	2,400.00	2,427.43	1.1	2,318.81
UNASSIGNED EXPENSES								
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	2,400.00	0.0	2,400.00
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	2,400.00	0.0	2,400.00
TOTAL FUND REVENUES		14.16	10.90	(23.0)	2,400.00	2,427.43	1.1	2,318.81
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	2,400.00	0.0	2,400.00
FUND SURPLUS (DEFICIT)		(185.84)	(189.10)	1.7	0.00	27.43	100.0	(81.19)

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FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	16.52	12.66	(23.3)	2,800.00	2,821.03	0.7	3,413.78
TOTAL REVENUES: UNASSIGNED		16.52	12.66	(23.3)	2,800.00	2,821.03	0.7	3,413.78
UNASSIGNED EXPENSES								
80-00-51701	UNEMPLOYMENT TAXES	0.00	0.00	0.0	2,800.00	2,067.11	26.1	2,280.95
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	2,800.00	2,067.11	26.1	2,280.95
TOTAL FUND REVENUES		16.52	12.66	(23.3)	2,800.00	2,821.03	0.7	3,413.78
TOTAL FUND EXPENSES		0.00	0.00	0.0	2,800.00	2,067.11	26.1	2,280.95
FUND SURPLUS (DEFICIT)		16.52	12.66	(23.3)	0.00	753.92	100.0	1,132.83

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FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	9,384.00	7,742.26	(17.5)	1,564,000.00	1,724,774.96	10.2	1,238,186.19
90-00-40100	MISCELLANEOUS REVENUE	4,400.00	240.00	(94.5)	52,800.00	200,227.67	279.2	15,150.30
90-00-40200	ROAD & BRIDGE TWN TAXES	515.09	116.70	(77.3)	85,848.00	86,984.12	1.3	79,082.39
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		14,299.09	8,098.96	(43.3)	1,702,648.00	2,011,986.75	18.1	1,332,418.88
UNASSIGNED EXPENSES								
90-00-50701	ROAD MAINTENANCE CONTRACTS	4,934.23	88.00	98.2	986,846.01	947,613.40	3.9	609,179.97
90-00-50702	SNOWPLOWING CONTRACTS	43,940.00	29,608.62	32.6	260,000.00	204,032.57	21.5	206,444.76
90-00-50703	MOWING/CLEANUP CONTRACTS	2,916.67	8,564.00	(193.6)	35,000.00	66,767.75	(90.7)	40,015.00
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	0.00	100.0	14,000.00	8,412.87	39.9	15,387.46
90-00-50705	DRAIN MANAGEMENT	10,000.00	0.00	100.0	120,000.00	170,791.06	(42.3)	3,576.75
90-00-50706	ENGINEERING FEES	4,860.00	6,574.98	(35.2)	180,000.00	170,448.12	5.3	293,916.67
90-00-50707	ROAD STRIPING	83.34	0.00	100.0	1,000.00	641.75	35.8	19,535.98
90-00-50708	EQUIPMENT MAINTENANCE	400.00	0.00	100.0	4,000.00	314.00	92.1	3,068.79
90-00-50709	ROAD PATCHING CONTRACTS	1,250.00	0.00	100.0	15,000.00	29,882.59	(99.2)	4,303.75
90-00-50710	EQUIPMENT PURCHASES	166.67	0.00	100.0	2,000.00	0.00	100.0	0.00
90-00-50711	BRIDGE INSPECTIONS	666.67	3,459.00	(418.8)	8,000.00	17,808.89	(122.6)	11,500.00
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	13,333.34	13,182.79	1.1	160,000.00	106,700.85	33.3	0.00
TOTAL EXPENSES: UNASSIGNED		83,717.59	61,477.39	26.5	1,785,846.01	1,723,413.85	3.5	1,206,929.13
TOTAL FUND REVENUES		14,299.09	8,098.96	(43.3)	1,702,648.00	2,011,986.75	18.1	1,332,418.88
TOTAL FUND EXPENSES		83,717.59	61,477.39	26.5	1,785,846.01	1,723,413.85	3.5	1,206,929.13
FUND SURPLUS (DEFICIT)		(69,418.50)	(53,378.43)	(23.1)	(83,198.01)	288,572.90	(446.8)	125,489.75



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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
92-00-41000	INTEREST INCOME	6.25	5.99	(4.1)	75.00	76.15	1.5	73.70
92-00-42000	VOIP SURCHARGES	1,083.34	8.73	(99.1)	13,000.00	12,514.41	(3.7)	13,737.80
92-00-45000	WIRELINE SURCHARGES	2,416.67	2,815.57	16.5	29,000.00	22,509.75	(22.3)	27,635.67
92-00-46000	WIRELESS SURCHARGES	1,250.00	4,564.33	265.1	15,000.00	16,655.84	11.0	15,739.68
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		4,756.26	7,394.62	55.4	57,075.00	51,756.15	(9.3)	57,186.85
UNASSIGNED EXPENSES								
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	4,076.08	(99.6)	24,500.00	24,456.48	0.1	24,449.64
92-00-50015	PURCHASE NEW EQUIPMENT	2,500.00	0.00	100.0	30,000.00	0.00	100.0	0.00
92-00-50018	TELEPHONE LINE CHARGES	916.67	1,708.31	(86.3)	11,000.00	9,956.97	9.4	11,114.01
92-00-50019	MAINTAIN EQUIPMENT	1,458.34	0.00	100.0	17,500.00	10,955.88	37.3	11,380.63
92-00-50020	OTHER EXPENSES	266.67	53.47	79.9	3,200.00	9,250.86	(189.0)	8,561.78
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		7,183.35	5,837.86	18.7	86,200.00	54,620.19	36.6	55,506.06
TOTAL FUND REVENUES		4,756.26	7,394.62	55.4	57,075.00	51,756.15	(9.3)	57,186.85
TOTAL FUND EXPENSES		7,183.35	5,837.86	18.7	86,200.00	54,620.19	36.6	55,506.06
FUND SURPLUS (DEFICIT)		(2,427.09)	1,556.76	(164.1)	(29,125.00)	(2,864.04)	(90.1)	1,680.79

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
95-00-40000	MOTOR FUEL TAX INTEREST	2.09	5.66	170.8	25.00	35.82	43.2	31.33
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0	34,134.00
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.59	47,051.47	450.9	102,475.00	103,999.08	1.4	104,201.99
TOTAL REVENUES: UNASSIGNED		8,541.68	47,057.13	450.9	102,500.00	104,034.90	1.5	138,367.32
UNASSIGNED EXPENSES								
95-00-50100	MOTOR FUEL TAX EXPENSES	8,333.34	0.00	100.0	100,000.00	100,000.00	0.0	250,000.00
TOTAL EXPENSES: UNASSIGNED		8,333.34	0.00	100.0	100,000.00	100,000.00	0.0	250,000.00
TOTAL FUND REVENUES		8,541.68	47,057.13	450.9	102,500.00	104,034.90	1.5	138,367.32
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	100,000.00	0.0	250,000.00
FUND SURPLUS (DEFICIT)		208.34	47,057.13	2486.7	2,500.00	4,034.90	61.4	(111,632.68)

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
96-00-40000	PROPERTY TAX-IMRF FUND	300.00	227.94	(24.0)	50,000.00	50,778.85	1.5	60,740.24
TOTAL REVENUES: UNASSIGNED		300.00	227.94	(24.0)	50,000.00	50,778.85	1.5	60,740.24
UNASSIGNED EXPENSES								
96-00-51801	IMRF EXPENSES	4,166.67	2,086.79	49.9	50,000.00	41,172.83	17.6	58,336.50
TOTAL EXPENSES: UNASSIGNED		4,166.67	2,086.79	49.9	50,000.00	41,172.83	17.6	58,336.50
TOTAL FUND REVENUES		300.00	227.94	(24.0)	50,000.00	50,778.85	1.5	60,740.24
TOTAL FUND EXPENSES		4,166.67	2,086.79	49.9	50,000.00	41,172.83	17.6	58,336.50
FUND SURPLUS (DEFICIT)		(3,866.67)	(1,858.85)	(51.9)	0.00	9,606.02	100.0	2,403.74

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
97-00-40000	PROPERTY TAX-DEBT SERVICE	1,543.80	1,177.68	(23.7)	257,300.01	262,357.35	1.9	254,297.43
TOTAL REVENUES: UNASSIGNED		1,543.80	1,177.68	(23.7)	257,300.01	262,357.35	1.9	254,297.43
UNASSIGNED EXPENSES								
97-00-52001	PRINCIPAL PAYMENT	236,150.00	215,000.00	8.9	236,150.00	215,000.00	8.9	210,000.00
97-00-52002	INTEREST PAYMENTS	10,575.00	21,150.00	(100.0)	21,150.00	42,300.00	(100.0)	49,230.00
TOTAL EXPENSES: UNASSIGNED		246,725.00	236,150.00	4.2	257,300.00	257,300.00	0.0	259,230.00
TOTAL FUND REVENUES		1,543.80	1,177.68	(23.7)	257,300.01	262,357.35	1.9	254,297.43
TOTAL FUND EXPENSES		246,725.00	236,150.00	4.2	257,300.00	257,300.00	0.0	259,230.00
FUND SURPLUS (DEFICIT)		(245,181.20)	(234,972.32)	(4.1)	0.01	5,057.35	3400.0	(4,932.57)

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FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.34	1.77	(99.4)	4,000.00	3,537.81	(11.5)	5,521.70
TOTAL REVENUES: UNASSIGNED		333.34	1.77	(99.4)	4,000.00	3,537.81	(11.5)	5,521.70
UNASSIGNED EXPENSES								
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	7,575.00	(657.5)	12,000.00	11,163.50	6.9	3,337.50
TOTAL EXPENSES: UNASSIGNED		1,000.00	7,575.00	(657.5)	12,000.00	11,163.50	6.9	3,337.50
TOTAL FUND REVENUES		333.34	1.77	(99.4)	4,000.00	3,537.81	(11.5)	5,521.70
TOTAL FUND EXPENSES		1,000.00	7,575.00	(657.5)	12,000.00	11,163.50	6.9	3,337.50
FUND SURPLUS (DEFICIT)		(666.66)	(7,573.23)	1036.0	(8,000.00)	(7,625.69)	(4.6)	2,184.20