

## **ePacket Agenda Item 2.1**

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

VILLAGE OF BARRINGTON HILLS  
112 Algonquin Road, Barrington Hills, IL 60010-5199  
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TO: Trustee Bryan Croll FROM: Wendi Frisen, Deputy Treasurer  
RE: Treasurer's Memo DATE: 03/30/2016

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The 2016 Appropriation Ordinance distributed under Agenda Item 2.5. The public hearing precedes consideration of the ordinance.

The February Motor Fuel Tax allotment of \$9,246.87 was deposited on March 02, 2016.

The first installments for Cook County property tax bills were due on March 1 and the first installments for Kane, Lake, and McHenry Counties are due the beginning of June.

The filing deadline with the State Comptroller of the annual audit is June 30, 2016. Per the RFP, the audit draft reports are to be completed by May 9, 2016. The Finance Committee will schedule a meeting to review the first quarter financials and the audit draft reports the week of May 9, 2016.

Non-standard invoices included in the submission of invoices for approval:

- \$ 55,408.00 - Currie Motors: (2) new squads
- \$ 33,351.64 - GHA: Cuba Road Bridge installment #5
- \$ 62,426.22 - BH Policed Pension: February real estate taxes collected

The Treasurer's Report 2.1 is available to the Board of Trustees in the ePacket with other March 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 2 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER             | DESCRIPTION                    | FEBRUARY BUDGET | FEBRUARY 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      | 109,269.92      | 103,460.39      | (5.3)        | 1,311,239.00       | 108,063.91                 | (91.7)       | 117,411.16                |
| 10-00-40001                | PROPERTY TAX-POLICE PENSION    | 55,767.84       | 62,426.22       | 11.9         | 669,214.00         | 65,203.91                  | (90.2)       | 58,654.75                 |
| 10-00-40100                | STATE SALES TAX & USE TAX      | 10,000.00       | 11,230.05       | 12.3         | 120,000.00         | 29,865.16                  | (75.1)       | 21,015.22                 |
| 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               | 37,500.00       | 0.00            | 100.0        | 450,000.00         | 50,461.79                  | (88.7)       | 20,236.19                 |
| 10-00-40300                | BUILDING PERMITS & PERC TESTS  | 5,000.00        | 5,636.80        | 12.7         | 60,000.00          | 8,278.20                   | (86.2)       | 5,330.00                  |
| 10-00-40400                | UTILITY TAX-TELECOMMUNICATIONS | 11,666.67       | 11,428.48       | (2.0)        | 140,000.00         | 23,563.61                  | (83.1)       | 21,773.50                 |
| 10-00-40410                | UTILITY TAX - NI GAS           | 12,916.67       | 0.00            | 100.0        | 155,000.00         | 0.00                       | 100.0        | 0.00                      |
| 10-00-40420                | UTILITY TAX - ELECTRICITY      | 18,750.00       | 0.00            | 100.0        | 225,000.00         | 0.00                       | 100.0        | 0.00                      |
| 10-00-40500                | LIQUOR & SCAVENGER LICENSES    | 100.00          | 0.00            | 100.0        | 1,200.00           | 0.00                       | 100.0        | 0.00                      |
| 10-00-40600                | POLICE ACCIDENT REPORTS        | 83.34           | 65.00           | (22.0)       | 1,000.00           | 415.00                     | (58.5)       | 320.00                    |
| 10-00-40700                | COPY FEES (ORDINANCES)         | 20.84           | 0.00            | 100.0        | 250.00             | 0.00                       | 100.0        | 0.00                      |
| 10-00-40800                | TRAFFIC FINES                  | 2,083.34        | 1,235.03        | (40.7)       | 25,000.00          | 1,235.03                   | (95.0)       | 2,418.65                  |
| 10-00-40801                | CIVIL FINE COLLECTIONS         | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-00-40900                | VEHICLE STICKER FEES           | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 96.00                     |
| 10-00-41000                | INTEREST INCOME                | 1,166.67        | 3,120.63        | 167.4        | 14,000.00          | 5,209.68                   | (62.7)       | 2,842.13                  |
| 10-00-41100                | SUPERVISION FINES              | 225.00          | 100.00          | (55.5)       | 2,700.00           | 100.00                     | (96.3)       | 160.00                    |
| 10-00-41200                | PERSONAL PROP REPLACEMENT TAX  | 4,000.00        | 0.00            | 100.0        | 48,000.00          | 4,952.23                   | (89.6)       | 5,595.40                  |
| 10-00-41300                | OVERWEIGHT PERMIT FEES         | 3,125.00        | 1,457.00        | (53.3)       | 37,500.00          | 1,966.60                   | (94.7)       | 1,748.00                  |
| 10-00-41400                | POLICE "C" TICKETS             | 2,750.00        | 1,476.50        | (46.3)       | 33,000.00          | 4,135.75                   | (87.4)       | 6,453.50                  |
| 10-00-41500                | BACOG RENT                     | 258.34          | 249.95          | (3.2)        | 3,100.00           | 499.90                     | (83.8)       | 499.90                    |
| 10-00-41600                | FRANCHISE FEES                 | 7,333.34        | 19,660.82       | 168.1        | 88,000.00          | 19,660.82                  | (77.6)       | 19,049.25                 |
| 10-00-41700                | OTHER INCOME                   | 500.00          | 263.00          | (47.4)       | 6,000.00           | 7,173.75                   | 19.5         | 75.20                     |
| 10-00-41800                | SURPLUS PROPERTY               | 1,250.00        | 0.00            | 100.0        | 15,000.00          | 0.00                       | 100.0        | 0.00                      |
| 10-00-42000                | GRANT REV-PUBLIC SFTY EQUIPMNT | 875.00          | 0.00            | 100.0        | 10,500.00          | 0.00                       | 100.0        | 0.00                      |
| 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          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-00-42400                | ZONING/PETITION FEES           | 200.00          | 200.00          | 0.0          | 2,400.00           | 800.00                     | (66.6)       | 1,000.00                  |
| 10-00-42500                | FORFEITED DRUG REVENUE         | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-00-42600                | ANIMAL SERVICES REIMBURSEMENTS | 166.67          | 0.00            | 100.0        | 2,000.00           | 0.00                       | 100.0        | 123.75                    |
| 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           | 0.00                       | 100.0        | 0.00                      |
| 10-00-42900                | BCFPD INSURANCE PREMIUM REIMB. | 170.84          | 0.00            | 100.0        | 2,050.00           | 0.00                       | 100.0        | 2,050.00                  |
| 10-00-43000                | DEBT PROCEEDS                  | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL REVENUES: UNASSIGNED |                                | 285,596.15      | 222,009.87      | (22.2)       | 3,427,153.00       | 331,585.34                 | (90.3)       | 286,852.60                |

ADMINISTRATION EXPENSES

|             |                   |          |          |       |           |          |       |           |
|-------------|-------------------|----------|----------|-------|-----------|----------|-------|-----------|
| 10-01-50201 | VILLAGE CLERK     | 2,916.67 | 2,916.66 | 0.0   | 35,000.00 | 5,832.98 | 83.3  | 10,184.20 |
| 10-01-50202 | VILLAGE TREASURER | 2,083.34 | 0.00     | 100.0 | 25,000.00 | 0.00     | 100.0 | 10,381.30 |

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 2 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

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|---------------------------------------|--------------------------------|------------------|------------------|--------------|---------------------|----------------------------|--------------|---------------------------|
| <b>ADMINISTRATION EXPENSES</b>        |                                |                  |                  |              |                     |                            |              |                           |
| 10-01-50203                           | OFFICE/COMP/SOFTWARE SUPPLIES  | 500.00           | 501.86           | (0.3)        | 6,000.00            | 549.86                     | 90.8         | 384.51                    |
| 10-01-50204                           | COMPUTER EQUIPMENT             | 333.34           | 307.99           | 7.6          | 4,000.00            | 307.99                     | 92.3         | 799.99                    |
| 10-01-50205                           | OFFICE EQUIPMENT SERVICES      | 270.84           | 176.34           | 34.8         | 3,250.00            | 319.34                     | 90.1         | 450.10                    |
| 10-01-50206                           | TELEPHONE & INTERNET SERVICES  | 708.34           | 727.58           | (2.7)        | 8,500.00            | 1,094.08                   | 87.1         | 1,418.10                  |
| 10-01-50207                           | TELEPHONE LEASE/PURCHASE       | 77.50            | 0.00             | 100.0        | 930.00              | 0.00                       | 100.0        | 0.00                      |
| 10-01-50208                           | VEHICLE STICKER EXPENSE        | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 393.94                    |
| 10-01-50209                           | BACOG ASSESSMENT               | 2,250.00         | 0.00             | 100.0        | 27,000.00           | 6,545.00                   | 75.7         | 6,311.50                  |
| 10-01-50210                           | LONGEVITY PAY-CLERK            | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 10-01-50211                           | MEETINGS EXPENSES              | 666.67           | 616.78           | 7.4          | 8,000.00            | 616.78                     | 92.2         | 1,373.58                  |
| 10-01-50212                           | DUES AND SUBSCRIPTIONS         | 733.34           | 0.00             | 100.0        | 8,800.00            | 575.00                     | 93.4         | 778.02                    |
| 10-01-50213                           | TUITION/TRAVEL EXPENSE         | 500.00           | 0.00             | 100.0        | 6,000.00            | 0.00                       | 100.0        | 0.00                      |
| 10-01-50214                           | NEWSLETTER/WEBSITE             | 1,641.67         | 0.00             | 100.0        | 19,700.00           | 0.00                       | 100.0        | 0.00                      |
| 10-01-50215                           | COMPUTER ACCESSORIES           | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 10-01-50216                           | ADMINISTRATIVE VEHICLE         | 166.67           | 0.00             | 100.0        | 2,000.00            | 0.00                       | 100.0        | 817.39                    |
| 10-01-50217                           | VACATION COMPENSATION          | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 10-01-50218                           | POSTAGE EXPENSE                | 270.84           | 32.15            | 88.1         | 3,250.00            | 32.15                      | 99.0         | 0.00                      |
| 10-01-50219                           | MESSENGER SERVICE              | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 10-01-50220                           | PAYROLL SERVICES               | 312.50           | 231.90           | 25.7         | 3,750.00            | 507.63                     | 86.4         | 401.63                    |
| 10-01-50221                           | BROADBAND DATA SERVICE         | 958.34           | 312.17           | 67.4         | 11,500.00           | 690.24                     | 94.0         | 1,712.22                  |
| 10-01-50222                           | LONGEVITY PAY-TREASURER        | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 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                   | 291.67           | 59.06            | 79.7         | 3,500.00            | 59.06                      | 98.3         | 459.17                    |
| 10-01-50230                           | DIRECTOR OF ADMINISTRATION     | 11,373.00        | 11,373.00        | 0.0          | 136,476.00          | 22,746.00                  | 83.3         | 22,746.00                 |
| 10-01-50231                           | LONGEVITY PAY-ADMINISTRATOR    | 166.67           | 0.00             | 100.0        | 2,000.00            | 0.00                       | 100.0        | 0.00                      |
| 10-01-50235                           | CLERICAL SERVICES              | 1,874.84         | 1,468.54         | 21.6         | 22,498.00           | 2,937.08                   | 86.9         | 2,885.52                  |
| 10-01-50238                           | DEPUTY TREASURER               | 1,666.67         | 3,667.00         | (120.0)      | 20,000.00           | 3,667.00                   | 81.6         | 0.00                      |
| 10-01-50239                           | LONGEVITY PAY-MGR MUNICI SVCS  | 41.67            | 500.00           | (1099.9)     | 500.00              | 500.00                     | 0.0          | 0.00                      |
| 10-01-50240                           | COMMUNICATIONS COMMITTEE       | 0.00             | 0.00             | 0.0          | 0.00                | 0.00                       | 0.0          | 0.00                      |
| 10-01-50241                           | DIRECTOR OF COMMUNICATIONS     | 1,750.00         | 1,750.66         | 0.0          | 21,000.00           | 3,501.32                   | 83.3         | 5,702.92                  |
| 10-01-50242                           | OVERTIME                       | 83.34            | 0.00             | 100.0        | 1,000.00            | 0.00                       | 100.0        | 0.00                      |
| 10-01-50400                           | SPECIAL EVENTS                 | 508.34           | 118.00           | 76.7         | 6,100.00            | 118.00                     | 98.0         | 0.00                      |
| 10-01-50401                           | MERCHANT FEES-CREDIT CARD FEES | 16.67            | 35.31            | (111.8)      | 200.00              | 66.48                      | 66.7         | 74.84                     |
| 10-01-50999                           | TRANSFER TO POLICE PENSION     | 55,767.84        | 2,777.77         | 95.0         | 669,214.00          | 2,777.77                   | 99.5         | 11,059.64                 |
| <b>TOTAL EXPENSES: ADMINISTRATION</b> |                                | <b>87,930.77</b> | <b>27,572.77</b> | <b>68.6</b>  | <b>1,055,168.00</b> | <b>53,443.76</b>           | <b>94.9</b>  | <b>78,334.57</b>          |

**BUILDING DEPARTMENT EXPENSES**

|             |                        |          |          |        |           |          |       |           |
|-------------|------------------------|----------|----------|--------|-----------|----------|-------|-----------|
| 10-02-50301 | PERMIT ADMINISTRATION  | 5,416.67 | 4,560.52 | 15.8   | 65,000.00 | 7,498.04 | 88.4  | 10,058.80 |
| 10-02-50302 | OUTSIDE SERVICES       | 4,666.67 | 8,615.50 | (84.6) | 56,000.00 | 9,267.17 | 83.4  | 1,842.00  |
| 10-02-50303 | PRINTING AND SUPPLIES  | 91.67    | 0.00     | 100.0  | 1,100.00  | 0.00     | 100.0 | 0.00      |
| 10-02-50304 | FIELD/OFFICE EQUIPMENT | 16.67    | 0.00     | 100.0  | 200.00    | 0.00     | 100.0 | 104.95    |

DATE: 03/21/2016  
 TIME: 17:07:36  
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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 2 PERIODS ENDING FEBRUARY 29, 2016

PAGE: 3  
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FUND: GENERAL FUND

| ACCOUNT NUMBER                             | DESCRIPTION                    | FEBRUARY BUDGET  | FEBRUARY ACTUAL  | % VARI- ANCE  | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE | PRIOR YEAR-TO-DATE ACTUAL |
|--|--------------------------------|------------------|------------------|---------------|--------------------|----------------------------|--------------|---------------------------|
| <b>BUILDING DEPARTMENT EXPENSES</b>        |                                |                  |                  |               |                    |                            |              |                           |
| 10-02-50305                                | VEHICLE EXPENSE                | 8.34             | 0.00             | 100.0         | 100.00             | 0.00                       | 100.0        | 0.00                      |
| 10-02-50306                                | OFFICE EXPENSES                | 275.00           | 233.97           | 14.9          | 3,300.00           | 447.71                     | 86.4         | 483.31                    |
| 10-02-50307                                | NOT ASSIGNED                   | 0.00             | 0.00             | 0.0           | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-02-50308                                | INSPECTIONS                    | 1,500.00         | 0.00             | 100.0         | 18,000.00          | 715.30                     | 96.0         | 1,754.30                  |
| 10-02-50309                                | RECORDS MANAGEMENT             | 1,000.00         | 3,797.00         | (279.7)       | 12,000.00          | 7,513.00                   | 37.3         | 1,215.00                  |
| 10-02-50310                                | SURVEYING SERVICES             | 91.67            | 0.00             | 100.0         | 1,100.00           | 0.00                       | 100.0        | 0.00                      |
| 10-02-50311                                | OVERTIME                       | 125.00           | 0.00             | 100.0         | 1,500.00           | 0.00                       | 100.0        | 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>13,191.69</b> | <b>17,206.99</b> | <b>(30.4)</b> | <b>158,300.00</b>  | <b>25,441.22</b>           | <b>83.9</b>  | <b>15,458.36</b>          |
| <b>HEALTH SERVICES EXPENSES</b>            |                                |                  |                  |               |                    |                            |              |                           |
| 10-03-50401                                | ANIMAL SERVICES                | 166.67           | 0.00             | 100.0         | 2,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-03-50403                                | BOARD OF HEALTH                | 250.00           | 747.92           | (199.1)       | 3,000.00           | 747.92                     | 75.0         | 743.00                    |
| 10-03-50405                                | POTABLE WATER                  | 308.34           | 35.00            | 88.6          | 3,700.00           | 35.00                      | 99.0         | 0.00                      |
| <b>TOTAL EXPENSES: HEALTH SERVICES</b>     |                                | <b>725.01</b>    | <b>782.92</b>    | <b>(7.9)</b>  | <b>8,700.00</b>    | <b>782.92</b>              | <b>91.0</b>  | <b>743.00</b>             |
| <b>LEGAL SERVICES EXPENSES</b>             |                                |                  |                  |               |                    |                            |              |                           |
| 10-04-50501                                | VILLAGE ATTORNEY-BOND DICKSON  | 11,666.67        | 13,780.00        | (18.1)        | 140,000.00         | 13,780.00                  | 90.1         | 0.00                      |
| 10-04-50502                                | COURT ATTORNEY-CLARKE & BUSCH  | 5,416.67         | 5,416.66         | 0.0           | 65,000.00          | 10,833.32                  | 83.3         | 10,833.32                 |
| 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               | 3,333.34         | 67.41            | 97.9          | 40,000.00          | 67.41                      | 99.8         | 0.00                      |
| 10-04-50505                                | PUBLICATION OF NOTICES         | 208.34           | 230.00           | (10.4)        | 2,500.00           | 230.00                     | 90.8         | 0.00                      |
| 10-04-50506                                | EXPERT WITNESSES               | 666.67           | 0.00             | 100.0         | 8,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-04-50507                                | COURT REPORTERS                | 583.34           | 1,150.00         | (97.1)        | 7,000.00           | 1,150.00                   | 83.5         | 480.00                    |
| 10-04-50508                                | LITIGATION EXPENSES            | 8,333.34         | 1,890.64         | 77.3          | 100,000.00         | 1,890.64                   | 98.1         | 0.00                      |
| 10-04-50509                                | LABOR RELATIONS                | 833.34           | 0.00             | 100.0         | 10,000.00          | 0.00                       | 100.0        | 3,006.30                  |
| 10-04-50510                                | PLANNING/ZONING                | 2,916.67         | 1,259.04         | 56.8          | 35,000.00          | 1,259.04                   | 96.4         | 100.00                    |
| 10-04-50511                                | FOIA RECORDS MANAGEMENT        | 2,083.34         | 12,751.75        | (512.0)       | 25,000.00          | 13,501.43                  | 45.9         | 7,997.05                  |
| 10-04-50512                                | OMA EXPENSE                    | 2,083.34         | 0.00             | 100.0         | 25,000.00          | 0.00                       | 100.0        | 0.00                      |
| <b>TOTAL EXPENSES: LEGAL SERVICES</b>      |                                | <b>38,125.06</b> | <b>36,545.50</b> | <b>4.1</b>    | <b>457,500.00</b>  | <b>42,711.84</b>           | <b>90.6</b>  | <b>22,416.67</b>          |
| <b>PUBLIC SAFETY EXPENSES</b>              |                                |                  |                  |               |                    |                            |              |                           |
| 10-05-50215                                | RESTIT. EXCHANGE & BOND TRANSF | 83.34            | 0.00             | 100.0         | 1,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-05-50601                                | PURCHASE/LEASE AUTOMOBILES     | 5,375.00         | 0.00             | 100.0         | 64,500.00          | 0.00                       | 100.0        | 0.00                      |

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|-------------------------------|--------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|---------------------------|
| PUBLIC SAFETY EXPENSES        |                                |                 |                 |              |                    |                            |              |                           |
| 10-05-50602                   | PETROLEUM SUPPLIES             | 6,500.00        | 2,548.17        | 60.8         | 78,000.00          | 2,548.17                   | 96.7         | 3,730.37                  |
| 10-05-50603                   | AUTOMOBILE REPAIRS             | 2,083.34        | 946.55          | 54.5         | 25,000.00          | 2,369.81                   | 90.5         | 2,347.72                  |
| 10-05-50604                   | TIRES                          | 250.00          | 0.00            | 100.0        | 3,000.00           | 0.00                       | 100.0        | 599.64                    |
| 10-05-50606                   | TELEPHONE/INTERNET/CABLE SVCS  | 1,250.00        | 279.00          | 77.6         | 15,000.00          | 1,610.79                   | 89.2         | 2,898.24                  |
| 10-05-50612                   | BARN NETWORK                   | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 3,922.45                  |
| 10-05-50613                   | RADIO MAINTENANCE              | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 2,033.26                  |
| 10-05-50614                   | SQUAD SET UP                   | 350.00          | 0.00            | 100.0        | 4,200.00           | 0.00                       | 100.0        | 1,000.00                  |
| 10-05-50615                   | POLICE COMMUNICATIONS CONTRACT | 650.00          | 1,098.92        | (69.0)       | 7,800.00           | 1,098.92                   | 85.9         | 580.54                    |
| 10-05-50616                   | RADAR REPAIRS                  | 41.67           | 0.00            | 100.0        | 500.00             | 0.00                       | 100.0        | 0.00                      |
| 10-05-50617                   | BUILDING SECURITY/MAINTENANCE  | 1,333.34        | 0.00            | 100.0        | 16,000.00          | 0.00                       | 100.0        | 250.00                    |
| 10-05-50618                   | POLICE LOCK UP EXPENSE         | 62.50           | 0.00            | 100.0        | 750.00             | 0.00                       | 100.0        | 0.00                      |
| 10-05-50619                   | MEMBERSHIPS & DUES             | 1,016.67        | 0.00            | 100.0        | 12,200.00          | 150.00                     | 98.7         | 1,007.00                  |
| 10-05-50620                   | COLLECTION/AGENCY FEES         | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-05-50621                   | UNIFORMS                       | 916.67          | 641.22          | 30.0         | 11,000.00          | 718.85                     | 93.4         | 628.86                    |
| 10-05-50625                   | I.T. CONSULTANT                | 3,500.00        | 1,612.00        | 53.9         | 42,000.00          | 1,612.00                   | 96.1         | 2,074.00                  |
| 10-05-50630                   | MARKING VEHICLES               | 83.34           | 0.00            | 100.0        | 1,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-05-50641                   | TRAINING REIMBURSEMENTS        | 1,500.00        | 532.20          | 64.5         | 18,000.00          | 582.20                     | 96.7         | 1,285.00                  |
| 10-05-50642                   | SHOOTING PROGRAM/ARMORY        | 583.34          | 0.00            | 100.0        | 7,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-05-50651                   | VEHICULAR EXPENSES             | 375.00          | 110.00          | 70.6         | 4,500.00           | 110.00                     | 97.5         | 0.00                      |
| 10-05-50652                   | EMPLOYEE RECOGNITION/AWARDS    | 83.34           | 143.88          | (72.6)       | 1,000.00           | 143.88                     | 85.6         | 0.00                      |
| 10-05-50653                   | EQUIPMENT REPLACEMENT          | 1,250.00        | 0.00            | 100.0        | 15,000.00          | 0.00                       | 100.0        | 159.48                    |
| 10-05-50654                   | OFFICE EXPENSES                | 583.34          | 443.15          | 24.0         | 7,000.00           | 786.34                     | 88.7         | 562.94                    |
| 10-05-50655                   | OFFICE SUPPLIES                | 375.00          | 569.11          | (51.7)       | 4,500.00           | 1,025.17                   | 77.2         | 738.18                    |
| 10-05-50657                   | DISPATCH CONSOLIDATION EXPENSE | 25,166.67       | (7,565.17)      | 130.0        | 302,000.00         | 17,561.74                  | 94.1         | 0.00                      |
| 10-05-50658                   | DISPATCH SERVICE EXPENSE       | 0.00            | 32,407.08       | 100.0        | 0.00               | 32,407.08                  | 100.0        | 0.00                      |
| 10-05-50661                   | POLICE SUPPLIES                | 666.67          | 190.95          | 71.3         | 8,000.00           | 345.52                     | 95.6         | 540.08                    |
| 10-05-50662                   | TOWING EXPENSES                | 62.50           | 0.00            | 100.0        | 750.00             | 0.00                       | 100.0        | 0.00                      |
| 10-05-50663                   | RECRUITMENT/PROMOTIONAL        | 416.67          | 0.00            | 100.0        | 5,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-05-50665                   | PROFESSIONAL SERVICES COUNSELI | 416.67          | 0.00            | 100.0        | 5,000.00           | 0.00                       | 100.0        | 0.00                      |
| 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           | 0.00                       | 100.0        | 88.95                     |
| 10-05-50668                   | COMPUTER SOFTWARE/EQUIPMENT    | 1,666.67        | 2,482.23        | (48.9)       | 20,000.00          | 4,315.02                   | 78.4         | 6,503.29                  |
| 10-05-50669                   | DISASTER/EMERGENCY             | 416.67          | 2,536.92        | (508.8)      | 5,000.00           | 2,644.92                   | 47.1         | 0.00                      |
| 10-05-50670                   | FURNITURE & EQUIPMENT          | 333.34          | 0.00            | 100.0        | 4,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-05-50671                   | CALEA EXPENSE                  | 666.67          | 90.58           | 86.4         | 8,000.00           | 90.58                      | 98.8         | 0.00                      |
| 10-05-50672                   | PUBLIC SAFETY EQUIPMENT        | 875.00          | 0.00            | 100.0        | 10,500.00          | 0.00                       | 100.0        | 0.00                      |
| 10-05-50673                   | LEASE COMPUTER AIDED DISPATCH  | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 10-05-50677                   | LIVE-SCAN FEES                 | 433.34          | 0.00            | 100.0        | 5,200.00           | 0.00                       | 100.0        | 0.00                      |
| TOTAL EXPENSES: PUBLIC SAFETY |                                | 59,450.10       | 39,066.79       | 34.2         | 713,400.00         | 70,120.99                  | 90.1         | 30,950.00                 |

INSURANCE EXPENSES

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FUND: GENERAL FUND

| ACCOUNT NUMBER   | DESCRIPTION                    | FEBRUARY BUDGET  | FEBRUARY ACTUAL  | % VARI- ANCE  | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE | PRIOR YEAR-TO-DATE ACTUAL |
|--|--------------------------------|------------------|------------------|---------------|--------------------|----------------------------|--------------|---------------------------|
| <b>INSURANCE EXPENSES</b>                                |                                |                  |                  |               |                    |                            |              |                           |
| 10-06-50902  | WELLNESS REIMBURSEMENTS        | 200.00           | 0.00             | 100.0         | 2,400.00           | 0.00                       | 100.0        | 600.00                    |
| 10-06-50903  | EMPLOYEE DENTAL PLAN           | 3,666.67         | 8,721.12         | (137.8)       | 44,000.00          | 8,721.12                   | 80.1         | 9,508.88                  |
| 10-06-50904  | WORKERS COMPENSATION INSURANCE | 6,666.67         | 6,517.00         | 2.2           | 80,000.00          | 13,034.00                  | 83.7         | 18,022.00                 |
| 10-06-50905  | EMPLOYEE MEDICAL AND LIFE      | 53,333.34        | 55,728.51        | (4.4)         | 640,000.00         | 141,673.85                 | 77.8         | 88,454.53                 |
| 10-06-50906  | VEHICLE/PHYSICAL DAMAGE        | 175.00           | 0.00             | 100.0         | 2,100.00           | 6,904.25                   | (228.7)      | 0.00                      |
| 10-06-50907  | SURETY BONDS                   | 250.00           | 0.00             | 100.0         | 3,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-06-50908  | DISABILITY INSURANCE           | 320.84           | 0.00             | 100.0         | 3,850.00           | 0.00                       | 100.0        | 3,013.44                  |
| 10-06-50909  | PROPERTY INSURANCE             | 433.34           | 0.00             | 100.0         | 5,200.00           | 0.00                       | 100.0        | 0.00                      |
| 10-06-50910  | INLAND MARINE/COMPUTER EQUIP   | 50.00            | 0.00             | 100.0         | 600.00             | 0.00                       | 100.0        | 0.00                      |
| 10-06-50911  | ASSET INVENTORY                | 891.67           | 0.00             | 100.0         | 10,700.00          | 0.00                       | 100.0        | 0.00                      |
| 10-06-50912  | PROPERTY-FIRE STATION          | 258.34           | 0.00             | 100.0         | 3,100.00           | 0.00                       | 100.0        | 0.00                      |
| 10-06-50913  | DEDUCTIBLE PAYMENTS            | 1,250.00         | 0.00             | 100.0         | 15,000.00          | 2,000.00                   | 86.6         | 0.00                      |
| 10-06-50914  | VSP EXPENSES                   | 1,666.67         | 0.00             | 100.0         | 20,000.00          | 0.00                       | 100.0        | 7,741.98                  |
| <b>TOTAL EXPENSES: INSURANCE</b>                         |                                | <b>69,162.54</b> | <b>70,966.63</b> | <b>(2.6)</b>  | <b>829,950.00</b>  | <b>172,333.22</b>          | <b>79.2</b>  | <b>127,340.83</b>         |
| <b>MUNICIPAL BUILDINGS &amp; GROUNDS EXPENSES</b>        |                                |                  |                  |               |                    |                            |              |                           |
| 10-07-51001  | BUILDING IMPROVEMENTS          | 1,666.67         | 9,207.00         | (452.4)       | 20,000.00          | 9,207.00                   | 53.9         | 0.00                      |
| 10-07-51002  | FURNITURE AND EQUIPMENT        | 166.67           | 245.91           | (47.5)        | 2,000.00           | 245.91                     | 87.7         | 0.00                      |
| 10-07-51003  | INTERIOR BLDG MAINTENANCE      | 2,083.34         | 3,154.95         | (51.4)        | 25,000.00          | 3,992.66                   | 84.0         | 1,867.23                  |
| 10-07-51004  | EXTERIOR BLDG MAINTENANCE      | 1,333.34         | 233.50           | 82.4          | 16,000.00          | 233.50                     | 98.5         | 0.00                      |
| 10-07-51005  | GROUNDS MAINTENANCE            | 791.67           | 0.00             | 100.0         | 9,500.00           | 0.00                       | 100.0        | 0.00                      |
| 10-07-51006  | CONTRACTUAL SERVICES           | 183.34           | 66.88            | 63.5          | 2,200.00           | 66.88                      | 96.9         | 0.00                      |
| 10-07-51007  | PARKING LOT MAINTENANCE        | 166.67           | 0.00             | 100.0         | 2,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-07-51008  | PROPERTY TAXES                 | 375.00           | 0.00             | 100.0         | 4,500.00           | 0.00                       | 100.0        | 0.00                      |
| 10-07-51009  | LANDSCAPE RESTORATION          | 2,250.00         | 0.00             | 100.0         | 27,000.00          | 0.00                       | 100.0        | 0.00                      |
| 10-07-51010  | LANDSCAPE IRRIGATION           | 100.00           | 0.00             | 100.0         | 1,200.00           | 0.00                       | 100.0        | 0.00                      |
| 10-07-51011  | SNOW REMOVAL                   | 750.00           | 6,195.00         | (726.0)       | 9,000.00           | 6,195.00                   | 31.1         | 2,692.50                  |
| 10-07-51012  | SAFETY/SECURITY EQUIPMENT      | 166.67           | 1,001.24         | (500.7)       | 2,000.00           | 1,001.24                   | 49.9         | 0.00                      |
| 10-07-51098  | FIRE STATION MAINTENANCE       | 2,916.67         | 0.00             | 100.0         | 35,000.00          | 0.00                       | 100.0        | 300.00                    |
| <b>TOTAL EXPENSES: MUNICIPAL BUILDINGS &amp; GROUNDS</b> |                                | <b>12,950.04</b> | <b>20,104.48</b> | <b>(55.2)</b> | <b>155,400.00</b>  | <b>20,942.19</b>           | <b>86.5</b>  | <b>4,859.73</b>           |
| <b>ZONING AND PLANNING EXPENSES</b>                      |                                |                  |                  |               |                    |                            |              |                           |
| 10-08-50801  | MINUTES-PLANNING & ZBA         | 666.67           | 0.00             | 100.0         | 8,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-08-50802  | SUPPLIES/GIS/PRINTING          | 2,083.34         | 4,822.42         | (131.4)       | 25,000.00          | 5,704.42                   | 77.1         | 1,276.00                  |
| 10-08-50803  | ENGINEERING SERVICES           | 500.00           | 0.00             | 100.0         | 6,000.00           | 0.00                       | 100.0        | 1,894.00                  |
| 10-08-50804  | SUBDIVISION REVIEW/RECORDING   | 416.67           | 0.00             | 100.0         | 5,000.00           | 0.00                       | 100.0        | 0.00                      |
| 10-08-50808  | PROFESSIONAL CONSULTANTS       | 416.67           | 1,391.25         | (233.9)       | 5,000.00           | 1,391.25                   | 72.1         | 0.00                      |

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 FOR 2 PERIODS ENDING FEBRUARY 29, 2016

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FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                   | DESCRIPTION            | FEBRUARY<br>BUDGET | FEBRUARY<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
|-------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|---------------------------------|
| ZONING AND PLANNING EXPENSES        |                        |                    |                    |                    |                          |                                  |                    |                                 |
| 10-08-50812                         | NOT ASSIGNED           | 0.00               | 0.00               | 0.0                | 0.00                     | 0.00                             | 0.0                | 0.00                            |
| 10-08-50813                         | OVERTIME               | 0.00               | 0.00               | 0.0                | 0.00                     | 0.00                             | 0.0                | 0.00                            |
| 10-08-50840                         | EQUESTRIAN COMMISSION  | 8.34               | 0.00               | 100.0              | 100.00                   | 0.00                             | 100.0              | 0.00                            |
| 10-08-50845                         | DEVELOPMENT COMMISSION | 8.34               | 0.00               | 100.0              | 100.00                   | 0.00                             | 100.0              | 0.00                            |
| TOTAL EXPENSES: ZONING AND PLANNING |                        | 4,100.03           | 6,213.67           | (51.5)             | 49,200.00                | 7,095.67                         | 85.5               | 3,170.00                        |
| TOTAL FUND REVENUES                 |                        | 285,596.15         | 222,009.87         | (22.2)             | 3,427,153.00             | 331,585.34                       | (90.3)             | 286,852.60                      |
| TOTAL FUND EXPENSES                 |                        | 285,635.24         | 218,459.75         | 23.5               | 3,427,618.00             | 392,871.81                       | 88.5               | 283,273.16                      |
| FUND SURPLUS (DEFICIT)              |                        | (39.09)            | 3,550.12           | (9181.9)           | (465.00)                 | (61,286.47)                      | 3079.8             | 3,579.44                        |



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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
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FUND: POLICE PROTECTION FUND

| ACCOUNT NUMBER             | DESCRIPTION                    | FEBRUARY BUDGET | FEBRUARY 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 | 170,073.17      | 190,530.22      | 12.0         | 2,040,878.00       | 199,007.94                 | (90.2)       | 199,473.54                |
| 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           | 0.00                       | 100.0        | 960.00                    |
| 20-00-40500                | INSURANCE REIMBURSEMENTS       | 391.67          | 0.00            | 100.0        | 4,700.00           | 0.00                       | 100.0        | 0.00                      |
| TOTAL REVENUES: UNASSIGNED |                                | 170,881.51      | 190,530.22      | 11.5         | 2,050,578.00       | 199,007.94                 | (90.3)       | 200,433.54                |
| UNASSIGNED EXPENSES        |                                |                 |                 |              |                    |                            |              |                           |
| 20-00-51101                | POLICE CHIEF                   | 10,225.00       | 10,225.00       | 0.0          | 122,700.00         | 20,450.00                  | 83.3         | 20,000.00                 |
| 20-00-51102                | SUPERVISORS (SWORN)            | 45,671.67       | 45,671.68       | 0.0          | 548,060.00         | 91,343.36                  | 83.3         | 88,846.35                 |
| 20-00-51103                | PATROL OFFICERS                | 74,780.00       | 76,075.40       | (1.7)        | 897,360.00         | 152,150.80                 | 83.0         | 149,420.03                |
| 20-00-51104                | PATROL OFFICERS - PT (SWORN)   | 4,500.00        | 0.00            | 100.0        | 54,000.00          | 0.00                       | 100.0        | 0.00                      |
| 20-00-51105                | EMPLOYEES (NON-SWORN)          | 24,454.84       | 24,454.80       | 0.0          | 293,458.00         | 48,909.60                  | 83.3         | 0.00                      |
| 20-00-51106                | OVERTIME                       | 8,000.00        | 6,981.75        | 12.7         | 96,000.00          | 18,679.88                  | 80.5         | 9,981.90                  |
| 20-00-51107                | DISPATCHERS/RECORD CLERKS      | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 80,060.43                 |
| 20-00-51108                | EDUCATIONAL BENEFITS           | 333.34          | 0.00            | 100.0        | 4,000.00           | 0.00                       | 100.0        | 0.00                      |
| 20-00-51110                | SUPERVISORS (NON-SWORN)        | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 24,685.67                 |
| 20-00-51111                | BENEFIT TIME BUY OUT           | 833.34          | 0.00            | 100.0        | 10,000.00          | 0.00                       | 100.0        | 0.00                      |
| 20-00-51112                | LONGEVITY AWARDS               | 2,083.34        | 0.00            | 100.0        | 25,000.00          | 2,500.00                   | 90.0         | 2,000.00                  |
| TOTAL EXPENSES: UNASSIGNED |                                | 170,881.53      | 163,408.63      | 4.3          | 2,050,578.00       | 334,033.64                 | 83.7         | 374,994.38                |
| TOTAL FUND REVENUES        |                                | 170,881.51      | 190,530.22      | 11.5         | 2,050,578.00       | 199,007.94                 | (90.3)       | 200,433.54                |
| TOTAL FUND EXPENSES        |                                | 170,881.53      | 163,408.63      | 4.3          | 2,050,578.00       | 334,033.64                 | 83.7         | 374,994.38                |
| FUND SURPLUS (DEFICIT)     |                                | (0.02)          | 27,121.59       | (8050.0)     | 0.00               | (135,025.70)               | 100.0        | (174,560.84)              |

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FUND: SOCIAL SECURITY FUND

| ACCOUNT NUMBER             | DESCRIPTION                  | FEBRUARY BUDGET | FEBRUARY 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 | 11,666.67       | 13,058.16       | 11.9         | 140,000.00         | 13,639.19                  | (90.2)       | 1,839.66                  |
| TOTAL REVENUES: UNASSIGNED |                              | 11,666.67       | 13,058.16       | 11.9         | 140,000.00         | 13,639.19                  | (90.2)       | 1,839.66                  |
| UNASSIGNED EXPENSES        |                              |                 |                 |              |                    |                            |              |                           |
| 30-00-51201                | SOCIAL SECURITY TAXES        | 11,666.67       | 14,020.14       | (20.1)       | 140,000.00         | 28,270.95                  | 79.8         | 32,634.39                 |
| TOTAL EXPENSES: UNASSIGNED |                              | 11,666.67       | 14,020.14       | (20.1)       | 140,000.00         | 28,270.95                  | 79.8         | 32,634.39                 |
| TOTAL FUND REVENUES        |                              | 11,666.67       | 13,058.16       | 11.9         | 140,000.00         | 13,639.19                  | (90.2)       | 1,839.66                  |
| TOTAL FUND EXPENSES        |                              | 11,666.67       | 14,020.14       | (20.1)       | 140,000.00         | 28,270.95                  | 79.8         | 32,634.39                 |
| FUND SURPLUS (DEFICIT)     |                              | 0.00            | (961.98)        | 100.0        | 0.00               | (14,631.76)                | 100.0        | (30,794.73)               |

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FUND: AUDIT FUND

| ACCOUNT NUMBER             | DESCRIPTION               | FEBRUARY BUDGET | FEBRUARY 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   | 2,254.17        | 2,523.85        | 11.9         | 27,050.00          | 2,636.15                   | (90.2)       | 2,183.89                  |
| TOTAL REVENUES: UNASSIGNED |                           | 2,254.17        | 2,523.85        | 11.9         | 27,050.00          | 2,636.15                   | (90.2)       | 2,183.89                  |
| UNASSIGNED EXPENSES        |                           |                 |                 |              |                    |                            |              |                           |
| 40-00-51301                | ANNUAL AUDIT EXPENSE      | 1,916.67        | 0.00            | 100.0        | 23,000.00          | 0.00                       | 100.0        | 0.00                      |
| 40-00-51302                | HARDWARE/SOFTWARE EXPENSE | 291.67          | 0.00            | 100.0        | 3,500.00           | 2,886.86                   | 17.5         | 2,755.68                  |
| 40-00-51303                | FINANCE CONSULTING        | 45.84           | 0.00            | 100.0        | 550.00             | 0.00                       | 100.0        | 2,800.00                  |
| 40-00-51304                | RECORDS MANAGEMENT        | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                           | 2,254.18        | 0.00            | 100.0        | 27,050.00          | 2,886.86                   | 89.3         | 5,555.68                  |
| TOTAL FUND REVENUES        |                           | 2,254.17        | 2,523.85        | 11.9         | 27,050.00          | 2,636.15                   | (90.2)       | 2,183.89                  |
| TOTAL FUND EXPENSES        |                           | 2,254.18        | 0.00            | 100.0        | 27,050.00          | 2,886.86                   | 89.3         | 5,555.68                  |
| FUND SURPLUS (DEFICIT)     |                           | (0.01)          | 2,523.85        | (8600.0)     | 0.00               | (250.71)                   | 100.0        | (3,371.79)                |

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FUND: LIGHTING FUND

| ACCOUNT NUMBER             | DESCRIPTION                | FEBRUARY BUDGET | FEBRUARY 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 | 225.00          | 254.12          | 12.9         | 2,700.00           | 265.43                     | (90.1)       | 259.58                    |
| TOTAL REVENUES: UNASSIGNED |                            | 225.00          | 254.12          | 12.9         | 2,700.00           | 265.43                     | (90.1)       | 259.58                    |
| UNASSIGNED EXPENSES        |                            |                 |                 |              |                    |                            |              |                           |
| 50-00-51401                | MUNICIPAL STREET LIGHTING  | 225.00          | 213.86          | 4.9          | 2,700.00           | 427.38                     | 84.1         | 427.32                    |
| TOTAL EXPENSES: UNASSIGNED |                            | 225.00          | 213.86          | 4.9          | 2,700.00           | 427.38                     | 84.1         | 427.32                    |
| TOTAL FUND REVENUES        |                            | 225.00          | 254.12          | 12.9         | 2,700.00           | 265.43                     | (90.1)       | 259.58                    |
| TOTAL FUND EXPENSES        |                            | 225.00          | 213.86          | 4.9          | 2,700.00           | 427.38                     | 84.1         | 427.32                    |
| FUND SURPLUS (DEFICIT)     |                            | 0.00            | 40.26           | 100.0        | 0.00               | (161.95)                   | 100.0        | (167.74)                  |

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FUND: LIABILITY INSURANCE FUND

| ACCOUNT NUMBER         | DESCRIPTION                   | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE | PRIOR YEAR-TO-DATE ACTUAL |
|------------------------|-------------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|---------------------------|
| REVENUES               |                               |                 |                 |              |                    |                            |              |                           |
| 60-00-40000            | PROPERTY TAX-INSURANCE FUND   | 6,833.34        | 7,646.62        | 11.9         | 82,000.00          | 7,986.86                   | (90.2)       | 8,752.51                  |
| 60-00-43000            | DEBT PROCEEDS                 | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL REVENUES:        |                               | 6,833.34        | 7,646.62        | 11.9         | 82,000.00          | 7,986.86                   | (90.2)       | 8,752.51                  |
| EXPENSES               |                               |                 |                 |              |                    |                            |              |                           |
| 60-00-51501            | GENERAL LIABILITY POLICY      | 733.34          | 0.00            | 100.0        | 8,800.00           | 0.00                       | 100.0        | 0.00                      |
| 60-00-51502            | VEHICLE LIABILITY POLICY      | 583.34          | 0.00            | 100.0        | 7,000.00           | 0.00                       | 100.0        | 0.00                      |
| 60-00-51503            | EMPLOYMENT PRACTICE LIABILITY | 325.00          | 0.00            | 100.0        | 3,900.00           | 0.00                       | 100.0        | 0.00                      |
| 60-00-51504            | LAW ENFORCEMENT POLICY        | 1,033.34        | 0.00            | 100.0        | 12,400.00          | 0.00                       | 100.0        | 0.00                      |
| 60-00-51505            | PUBLIC ENTITY MANAGEMENT      | 325.00          | 0.00            | 100.0        | 3,900.00           | 0.00                       | 100.0        | 0.00                      |
| 60-00-51506            | EXCESS LIABILITY POLICY       | 3,416.67        | 0.00            | 100.0        | 41,000.00          | 0.00                       | 100.0        | 0.00                      |
| 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           | 0.00                       | 100.0        | 0.00                      |
| TOTAL EXPENSES:        |                               | 6,833.36        | 0.00            | 100.0        | 82,000.00          | 0.00                       | 100.0        | 0.00                      |
| TOTAL FUND REVENUES    |                               | 6,833.34        | 7,646.62        | 11.9         | 82,000.00          | 7,986.86                   | (90.2)       | 8,752.51                  |
| TOTAL FUND EXPENSES    |                               | 6,833.36        | 0.00            | 100.0        | 82,000.00          | 0.00                       | 100.0        | 0.00                      |
| FUND SURPLUS (DEFICIT) |                               | (0.02)          | 7,646.62        | (3200.0)     | 0.00               | 7,986.86                   | 100.0        | 8,752.51                  |

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FUND: CROSSING GUARDS FUND

| ACCOUNT<br>NUMBER          | DESCRIPTION                  | FEBRUARY<br>BUDGET | FEBRUARY<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
|----------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|---------------------------------|
| UNASSIGNED REVENUES        |                              |                    |                    |                    |                          |                                  |                    |                                 |
| 70-00-40000                | PROPERTY TAX-CROSSING GUARDS | 200.00             | 225.24             | 12.6               | 2,400.00                 | 235.26                           | (90.2)             | 208.80                          |
| TOTAL REVENUES: UNASSIGNED |                              | 200.00             | 225.24             | 12.6               | 2,400.00                 | 235.26                           | (90.2)             | 208.80                          |
| UNASSIGNED EXPENSES        |                              |                    |                    |                    |                          |                                  |                    |                                 |
| 70-00-51601                | CROSSING GUARD SALARIES      | 200.00             | 200.00             | 0.0                | 2,400.00                 | 400.00                           | 83.3               | 400.00                          |
| TOTAL EXPENSES: UNASSIGNED |                              | 200.00             | 200.00             | 0.0                | 2,400.00                 | 400.00                           | 83.3               | 400.00                          |
| TOTAL FUND REVENUES        |                              | 200.00             | 225.24             | 12.6               | 2,400.00                 | 235.26                           | (90.2)             | 208.80                          |
| TOTAL FUND EXPENSES        |                              | 200.00             | 200.00             | 0.0                | 2,400.00                 | 400.00                           | 83.3               | 400.00                          |
| FUND SURPLUS (DEFICIT)     |                              | 0.00               | 25.24              | 100.0              | 0.00                     | (164.74)                         | 100.0              | (191.20)                        |

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FUND: UNEMPLOYMENT INSURANCE FUND

| ACCOUNT NUMBER             | DESCRIPTION                    | FEBRUARY BUDGET | FEBRUARY 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 | 166.67          | 184.81          | 10.8         | 2,000.00           | 193.03                     | (90.3)       | 242.65                    |
| TOTAL REVENUES: UNASSIGNED |                                | 166.67          | 184.81          | 10.8         | 2,000.00           | 193.03                     | (90.3)       | 242.65                    |
| UNASSIGNED EXPENSES        |                                |                 |                 |              |                    |                            |              |                           |
| 80-00-51701                | UNEMPLOYMENT TAXES             | 166.67          | 551.15          | (230.6)      | 2,000.00           | 1,548.03                   | 22.6         | 1,924.25                  |
| TOTAL EXPENSES: UNASSIGNED |                                | 166.67          | 551.15          | (230.6)      | 2,000.00           | 1,548.03                   | 22.6         | 1,924.25                  |
| TOTAL FUND REVENUES        |                                | 166.67          | 184.81          | 10.8         | 2,000.00           | 193.03                     | (90.3)       | 242.65                    |
| TOTAL FUND EXPENSES        |                                | 166.67          | 551.15          | (230.6)      | 2,000.00           | 1,548.03                   | 22.6         | 1,924.25                  |
| FUND SURPLUS (DEFICIT)     |                                | 0.00            | (366.34)        | 100.0        | 0.00               | (1,355.00)                 | 100.0        | (1,681.60)                |

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FUND: ROADS AND BRIDGES FUND

| ACCOUNT NUMBER             | DESCRIPTION                    | FEBRUARY BUDGET | FEBRUARY 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     | 137,208.34      | 170,657.09      | 24.3         | 1,646,500.00       | 178,250.55                 | (89.1)       | 148,358.02                |
| 90-00-40100                | MISCELLANEOUS REVENUE          | 9,000.00        | 0.00            | 100.0        | 108,000.00         | 0.00                       | 100.0        | 55,186.19                 |
| 90-00-40200                | ROAD & BRIDGE TWN TAXES        | 6,250.00        | 0.00            | 100.0        | 75,000.00          | 259.23                     | (99.6)       | 0.29                      |
| 90-00-40300                | GENERAL FUND TRANSFERS IN      | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL REVENUES: UNASSIGNED |                                | 152,458.34      | 170,657.09      | 11.9         | 1,829,500.00       | 178,509.78                 | (90.2)       | 203,544.50                |
| UNASSIGNED EXPENSES        |                                |                 |                 |              |                    |                            |              |                           |
| 90-00-50701                | ROAD MAINTENANCE CONTRACTS     | 76,000.00       | 49,968.87       | 34.2         | 912,000.00         | 49,968.87                  | 94.5         | 1,154.00                  |
| 90-00-50702                | SNOWPLOWING CONTRACTS          | 20,000.00       | 32,168.26       | (60.8)       | 240,000.00         | 58,894.34                  | 75.4         | 75,912.19                 |
| 90-00-50703                | MOWING/CLEANUP CONTRACTS       | 3,333.34        | 2,750.00        | 17.5         | 40,000.00          | 7,150.00                   | 82.1         | 4,220.75                  |
| 90-00-50704                | SIGN PURCHASE/INSTALLATION     | 1,000.00        | 800.00          | 20.0         | 12,000.00          | 2,150.00                   | 82.0         | 1,718.50                  |
| 90-00-50705                | DRAIN MANAGEMENT               | 1,250.00        | 493.00          | 60.5         | 15,000.00          | 493.00                     | 96.7         | 2,632.50                  |
| 90-00-50706                | ENGINEERING FEES               | 26,250.00       | 21,016.00       | 19.9         | 315,000.00         | 21,016.00                  | 93.3         | 12,595.90                 |
| 90-00-50707                | ROAD STRIPING                  | 2,083.34        | 0.00            | 100.0        | 25,000.00          | 0.00                       | 100.0        | 0.00                      |
| 90-00-50708                | EQUIPMENT MAINTENANCE          | 83.34           | 0.00            | 100.0        | 1,000.00           | 0.00                       | 100.0        | 0.00                      |
| 90-00-50709                | ROAD PATCHING CONTRACTS        | 1,250.00        | 0.00            | 100.0        | 15,000.00          | 0.00                       | 100.0        | 856.25                    |
| 90-00-50710                | EQUIPMENT PURCHASES            | 83.34           | 0.00            | 100.0        | 1,000.00           | 0.00                       | 100.0        | 0.00                      |
| 90-00-50711                | BRIDGE INSPECTIONS             | 708.34          | 222.50          | 68.5         | 8,500.00           | 222.50                     | 97.3         | 0.00                      |
| 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      | 20,416.67       | 39,475.20       | (93.3)       | 245,000.00         | 39,475.20                  | 83.8         | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                                | 152,458.37      | 146,893.83      | 3.6          | 1,829,500.00       | 179,369.91                 | 90.2         | 99,090.09                 |
| TOTAL FUND REVENUES        |                                | 152,458.34      | 170,657.09      | 11.9         | 1,829,500.00       | 178,509.78                 | (90.2)       | 203,544.50                |
| TOTAL FUND EXPENSES        |                                | 152,458.37      | 146,893.83      | 3.6          | 1,829,500.00       | 179,369.91                 | 90.2         | 99,090.09                 |
| FUND SURPLUS (DEFICIT)     |                                | (0.03)          | 23,763.26       | (966.6)      | 0.00               | (860.13)                   | 100.0        | 104,454.41                |



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FUND: E 911 FUND

| ACCOUNT NUMBER             | DESCRIPTION             | FEBRUARY BUDGET | FEBRUARY 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         | 0.00            | 5.90            | 100.0        | 0.00               | 12.10                      | 100.0        | 12.31                     |
| 92-00-42000                | VOIP SURCHARGES         | 0.00            | 0.00            | 0.0          | 0.00               | 8.73                       | 100.0        | 2,266.88                  |
| 92-00-45000                | WIRELINE SURCHARGES     | 0.00            | 0.00            | 0.0          | 0.00               | 2,833.03                   | 100.0        | 3,822.40                  |
| 92-00-46000                | WIRELESS SURCHARGES     | 0.00            | 0.00            | 0.0          | 0.00               | 1,555.57                   | 100.0        | 3,000.75                  |
| 92-00-47000                | GENERAL FUND TRANSFER   | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL REVENUES: UNASSIGNED |                         | 0.00            | 5.90            | 100.0        | 0.00               | 4,409.43                   | 100.0        | 9,102.34                  |
| UNASSIGNED EXPENSES        |                         |                 |                 |              |                    |                            |              |                           |
| 92-00-50000                | AMERITECH CREDIT LEASE  | 2,041.67        | 2,038.04        | 0.1          | 24,500.00          | 4,106.65                   | 83.2         | 4,076.08                  |
| 92-00-50015                | PURCHASE NEW EQUIPMENT  | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 92-00-50018                | TELEPHONE LINE CHARGES  | 0.00            | 4.58            | 100.0        | 0.00               | 2,270.28                   | 100.0        | 1,859.78                  |
| 92-00-50019                | MAINTAIN EQUIPMENT      | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 92-00-50020                | OTHER EXPENSES          | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 92-00-50024                | LOAN REPAYMENT-INTEREST | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                         | 2,041.67        | 2,042.62        | 0.0          | 24,500.00          | 6,376.93                   | 73.9         | 5,935.86                  |
| TOTAL FUND REVENUES        |                         | 0.00            | 5.90            | 100.0        | 0.00               | 4,409.43                   | 100.0        | 9,102.34                  |
| TOTAL FUND EXPENSES        |                         | 2,041.67        | 2,042.62        | 0.0          | 24,500.00          | 6,376.93                   | 73.9         | 5,935.86                  |
| FUND SURPLUS (DEFICIT)     |                         | (2,041.67)      | (2,036.72)      | (0.2)        | (24,500.00)        | (1,967.50)                 | (91.9)       | 3,166.48                  |

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FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER             | DESCRIPTION                | FEBRUARY BUDGET | FEBRUARY 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    | 2.50            | 17.16           | 586.4        | 30.00              | 31.06                      | 3.5          | 1.68                      |
| 95-00-40099                | MISC. REVENUE-DUE TO M F T | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| 95-00-40100                | MOTOR FUEL TAX ALLOTMENTS  | 0.00            | 9,175.07        | 100.0        | 0.00               | 18,674.33                  | 100.0        | 20,560.52                 |
| TOTAL REVENUES: UNASSIGNED |                            | 2.50            | 9,192.23        | 7589.2       | 30.00              | 18,705.39                  | 2251.3       | 20,562.20                 |
| UNASSIGNED EXPENSES        |                            |                 |                 |              |                    |                            |              |                           |
| 95-00-50100                | MOTOR FUEL TAX EXPENSES    | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                            | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| TOTAL FUND REVENUES        |                            | 2.50            | 9,192.23        | 7589.2       | 30.00              | 18,705.39                  | 2251.3       | 20,562.20                 |
| TOTAL FUND EXPENSES        |                            | 0.00            | 0.00            | 0.0          | 0.00               | 0.00                       | 0.0          | 0.00                      |
| FUND SURPLUS (DEFICIT)     |                            | 2.50            | 9,192.23        | 7589.2       | 30.00              | 18,705.39                  | 2251.3       | 20,562.20                 |

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FUND: IMRF FUND

| ACCOUNT NUMBER             | DESCRIPTION            | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE | PRIOR YEAR-TO-DATE ACTUAL |
|----------------------------|------------------------|-----------------|-----------------|--------------|--------------------|----------------------------|--------------|---------------------------|
| UNASSIGNED REVENUES        |                        |                 |                 |              |                    |                            |              |                           |
| 96-00-40000                | PROPERTY TAX-IMRF FUND | 2,083.34        | 2,333.26        | 12.0         | 25,000.00          | 2,437.08                   | (90.2)       | 4,367.78                  |
| TOTAL REVENUES: UNASSIGNED |                        | 2,083.34        | 2,333.26        | 12.0         | 25,000.00          | 2,437.08                   | (90.2)       | 4,367.78                  |
| UNASSIGNED EXPENSES        |                        |                 |                 |              |                    |                            |              |                           |
| 96-00-51801                | IMRF EXPENSES          | 2,083.34        | 1,706.08        | 18.1         | 25,000.00          | 3,339.33                   | 86.6         | 6,915.92                  |
| TOTAL EXPENSES: UNASSIGNED |                        | 2,083.34        | 1,706.08        | 18.1         | 25,000.00          | 3,339.33                   | 86.6         | 6,915.92                  |
| TOTAL FUND REVENUES        |                        | 2,083.34        | 2,333.26        | 12.0         | 25,000.00          | 2,437.08                   | (90.2)       | 4,367.78                  |
| TOTAL FUND EXPENSES        |                        | 2,083.34        | 1,706.08        | 18.1         | 25,000.00          | 3,339.33                   | 86.6         | 6,915.92                  |
| FUND SURPLUS (DEFICIT)     |                        | 0.00            | 627.18          | 100.0        | 0.00               | (902.25)                   | 100.0        | (2,548.14)                |

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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2016

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FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER             | DESCRIPTION               | FEBRUARY BUDGET | FEBRUARY 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 | 21,656.92       | 24,239.32       | 11.9         | 259,883.00         | 25,317.86                  | (90.2)       | 22,566.90                 |
| TOTAL REVENUES: UNASSIGNED |                           | 21,656.92       | 24,239.32       | 11.9         | 259,883.00         | 25,317.86                  | (90.2)       | 22,566.90                 |
| UNASSIGNED EXPENSES        |                           |                 |                 |              |                    |                            |              |                           |
| 97-00-52001                | PRINCIPAL PAYMENT         | 18,750.00       | 0.00            | 100.0        | 225,000.00         | 0.00                       | 100.0        | 0.00                      |
| 97-00-52002                | INTEREST PAYMENTS         | 2,906.92        | 0.00            | 100.0        | 34,883.00          | 0.00                       | 100.0        | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                           | 21,656.92       | 0.00            | 100.0        | 259,883.00         | 0.00                       | 100.0        | 0.00                      |
| TOTAL FUND REVENUES        |                           | 21,656.92       | 24,239.32       | 11.9         | 259,883.00         | 25,317.86                  | (90.2)       | 22,566.90                 |
| TOTAL FUND EXPENSES        |                           | 21,656.92       | 0.00            | 100.0        | 259,883.00         | 0.00                       | 100.0        | 0.00                      |
| FUND SURPLUS (DEFICIT)     |                           | 0.00            | 24,239.32       | 100.0        | 0.00               | 25,317.86                  | 100.0        | 22,566.90                 |

DATE: 03/21/2016  
 TIME: 17:07:36  
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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING FEBRUARY 29, 2016

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FUND: DRUG/DUI/GANG FUND

| ACCOUNT NUMBER             | DESCRIPTION                | FEBRUARY BUDGET | FEBRUARY 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          | 2.22            | (99.3)       | 4,000.00           | 3.49                       | (99.9)       | 439.75                    |
| TOTAL REVENUES: UNASSIGNED |                            | 333.34          | 2.22            | (99.3)       | 4,000.00           | 3.49                       | (99.9)       | 439.75                    |
| UNASSIGNED EXPENSES        |                            |                 |                 |              |                    |                            |              |                           |
| 98-00-50000                | DRUG/GANG/DUI EXPENSES     | 333.34          | 0.00            | 100.0        | 4,000.00           | 0.00                       | 100.0        | 0.00                      |
| TOTAL EXPENSES: UNASSIGNED |                            | 333.34          | 0.00            | 100.0        | 4,000.00           | 0.00                       | 100.0        | 0.00                      |
| TOTAL FUND REVENUES        |                            | 333.34          | 2.22            | (99.3)       | 4,000.00           | 3.49                       | (99.9)       | 439.75                    |
| TOTAL FUND EXPENSES        |                            | 333.34          | 0.00            | 100.0        | 4,000.00           | 0.00                       | 100.0        | 0.00                      |
| FUND SURPLUS (DEFICIT)     |                            | 0.00            | 2.22            | 100.0        | 0.00               | 3.49                       | 100.0        | 439.75                    |