

DATE: 04/22/2016  
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Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING MARCH 31, 2016

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
10-00-40000	PROPERTY TAX-GENERAL FUND	109,269.92	312,269.47	185.7	1,311,239.00	420,333.38	(67.9)	383,097.10
10-00-40001	PROPERTY TAX-POLICE PENSION	55,767.84	188,418.03	237.8	669,214.00	253,621.94	(62.1)	191,389.17
10-00-40100	STATE SALES TAX & USE TAX	10,000.00	15,850.75	58.5	120,000.00	45,715.91	(61.9)	38,139.02
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	41,551.11	10.8	450,000.00	92,012.90	(79.5)	54,523.00
10-00-40300	BUILDING PERMITS & PERC TESTS	5,000.00	10,154.30	103.0	60,000.00	18,432.50	(69.2)	9,635.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	11,666.67	16,355.83	40.1	140,000.00	39,919.44	(71.4)	33,199.56
10-00-40410	UTILITY TAX - NI GAS	12,916.67	36,349.83	181.4	155,000.00	36,349.83	(76.5)	60,969.73
10-00-40420	UTILITY TAX - ELECTRICITY	18,750.00	57,907.43	208.8	225,000.00	57,907.43	(74.2)	62,362.25
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	0.00	100.0	1,200.00	0.00	100.0	10.00
10-00-40600	POLICE ACCIDENT REPORTS	83.34	270.00	223.9	1,000.00	685.00	(31.5)	435.00
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	1,506.55	(27.6)	25,000.00	2,741.58	(89.0)	6,923.46
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	106.00
10-00-41000	INTEREST INCOME	1,166.67	1,588.77	36.1	14,000.00	6,798.45	(51.4)	5,568.39
10-00-41100	SUPERVISION FINES	225.00	200.00	(11.1)	2,700.00	300.00	(88.8)	620.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	4,000.00	2,558.13	(36.0)	48,000.00	7,510.36	(84.3)	7,487.13
10-00-41300	OVERWEIGHT PERMIT FEES	3,125.00	2,200.00	(29.6)	37,500.00	4,166.60	(88.8)	4,286.00
10-00-41400	POLICE "C" TICKETS	2,750.00	2,894.00	5.2	33,000.00	7,029.75	(78.7)	10,856.50
10-00-41500	BACOG RENT	258.34	469.95	81.9	3,100.00	969.85	(68.7)	749.85
10-00-41600	FRANCHISE FEES	7,333.34	0.00	100.0	88,000.00	19,660.82	(77.6)	19,049.25
10-00-41700	OTHER INCOME	500.00	0.00	100.0	6,000.00	7,173.75	19.5	314.28
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	2,050.05
10-00-42400	ZONING/PETITION FEES	200.00	200.00	0.0	2,400.00	1,000.00	(58.3)	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	99.15	(40.5)	2,000.00	99.15	(95.0)	245.50
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	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:		285,596.15	690,843.30	141.9	3,427,153.00	1,022,428.64	(70.1)	895,066.24

Village of Barrington Hills  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 3 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION EXPENSES</b>								
10-01-50201	VILLAGE CLERK	2,916.67	2,916.66	0.0	35,000.00	8,749.64	75.0	15,276.30
10-01-50202	VILLAGE TREASURER	2,083.34	833.34	60.0	25,000.00	833.34	96.6	15,571.96
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	500.00	495.04	0.9	6,000.00	1,044.90	82.5	1,980.46
10-01-50204	COMPUTER EQUIPMENT	333.34	0.00	100.0	4,000.00	307.99	92.3	799.99
10-01-50205	OFFICE EQUIPMENT SERVICES	270.84	317.85	(17.3)	3,250.00	637.19	80.3	645.26
10-01-50206	TELEPHONE & INTERNET SERVICES	708.34	1,690.99	(138.7)	8,500.00	2,785.07	67.2	2,417.91
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	1,611.44
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	108.56	83.7	8,000.00	725.34	90.9	1,907.56
10-01-50212	DUES AND SUBSCRIPTIONS	733.34	189.40	74.1	8,800.00	764.40	91.3	1,100.54
10-01-50213	TUITION/TRAVEL EXPENSE	500.00	0.00	100.0	6,000.00	0.00	100.0	1,017.70
10-01-50214	NEWSLETTER/WEBSITE	1,641.67	4,249.97	(158.8)	19,700.00	4,249.97	78.4	3,703.45
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	59.55	64.2	2,000.00	59.55	97.0	847.54
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	445.52	(64.5)	3,250.00	477.67	85.3	771.14
10-01-50219	MESSENGER SERVICE	0.00	54.56	100.0	0.00	54.56	100.0	0.00
10-01-50220	PAYROLL SERVICES	312.50	445.45	(42.5)	3,750.00	953.08	74.5	904.11
10-01-50221	BROADBAND DATA SERVICE	958.34	297.17	68.9	11,500.00	987.41	91.4	2,660.78
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	78.46	73.1	3,500.00	137.52	96.0	911.62
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	34,119.00	75.0	34,119.00
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	4,405.62	80.4	4,328.28
10-01-50238	DEPUTY TREASURER	1,666.67	0.00	100.0	20,000.00	3,667.00	81.6	0.00
10-01-50239	LONGEVITY PAY-MGR MUNICI SVCS	41.67	0.00	100.0	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	5,251.98	74.9	8,554.38
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	0.00	100.0	6,100.00	118.00	98.0	0.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	16.67	0.00	100.0	200.00	66.48	66.7	113.84
10-01-50999	TRANSFER TO POLICE PENSION	55,767.84	62,426.22	(11.9)	669,214.00	65,203.99	90.2	67,417.54
TOTAL EXPENSES: ADMINISTRATION		87,930.77	89,200.94	(1.4)	1,055,168.00	142,644.70	86.4	172,972.30

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FUND: GENERAL FUND

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<b>BUILDING DEPARTMENT</b>								
<b>EXPENSES</b>								
10-02-50301	PERMIT ADMINISTRATION	5,416.67	4,597.52	15.1	65,000.00	12,095.56	81.3	13,255.70
10-02-50302	OUTSIDE SERVICES	4,666.67	4,974.25	(6.5)	56,000.00	14,241.42	74.5	4,387.25
10-02-50303	PRINTING AND SUPPLIES	91.67	59.00	35.6	1,100.00	59.00	94.6	89.00
10-02-50304	FIELD/OFFICE EQUIPMENT	16.67	0.00	100.0	200.00	0.00	100.0	104.95
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	427.48	(55.4)	3,300.00	875.19	73.4	871.93
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	2,191.20	(46.0)	18,000.00	2,906.50	83.8	2,020.70
10-02-50309	RECORDS MANAGEMENT	1,000.00	2,032.00	(103.2)	12,000.00	9,545.00	20.4	2,475.00
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>14,281.45</b>	<b>(8.2)</b>	<b>158,300.00</b>	<b>39,722.67</b>	<b>74.9</b>	<b>23,204.53</b>

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FUND: GENERAL FUND

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<b>HEALTH SERVICES</b>								
<b>EXPENSES</b>								
10-03-50401	ANIMAL SERVICES	166.67	181.60	(8.9)	2,000.00	181.60	90.9	322.50
10-03-50403	BOARD OF HEALTH	250.00	0.00	100.0	3,000.00	747.92	75.0	1,329.00
10-03-50405	POTABLE WATER	308.34	0.00	100.0	3,700.00	35.00	99.0	0.00
<b>TOTAL EXPENSES: HEALTH SERVICES</b>		<b>725.01</b>	<b>181.60</b>	<b>74.9</b>	<b>8,700.00</b>	<b>964.52</b>	<b>88.9</b>	<b>1,651.50</b>

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<b>LEGAL SERVICES EXPENSES</b>								
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	11,666.67	15,660.00	(34.2)	140,000.00	29,440.00	78.9	0.00
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	5,416.67	5,416.66	0.0	65,000.00	16,249.98	75.0	16,249.98
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	400.00	88.0	40,000.00	467.41	98.8	0.00
10-04-50505	PUBLICATION OF NOTICES	208.34	230.00	(10.4)	2,500.00	460.00	81.6	251.65
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	552.50	5.2	7,000.00	1,702.50	75.6	960.00
10-04-50508	LITIGATION EXPENSES	8,333.34	1,845.00	77.8	100,000.00	3,735.64	96.2	0.00
10-04-50509	LABOR RELATIONS	833.34	81.25	90.2	10,000.00	81.25	99.1	3,257.55
10-04-50510	PLANNING/ZONING	2,916.67	3,565.66	(22.2)	35,000.00	4,824.70	86.2	624.00
10-04-50511	FOIA RECORDS MANAGEMENT	2,083.34	3,767.75	(80.8)	25,000.00	17,269.18	30.9	12,945.12
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>31,518.82</b>	<b>17.3</b>	<b>457,500.00</b>	<b>74,230.66</b>	<b>83.7</b>	<b>34,288.30</b>

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<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	55,408.00	(930.8)	64,500.00	55,408.00	14.1	57,126.00
10-05-50602	PETROLEUM SUPPLIES	6,500.00	2,315.54	64.3	78,000.00	4,863.71	93.7	7,610.29
10-05-50603	AUTOMOBILE REPAIRS	2,083.34	1,421.04	31.7	25,000.00	3,790.85	84.8	3,275.28
10-05-50604	TIRES	250.00	254.98	(1.9)	3,000.00	254.98	91.5	599.64
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	1,250.00	2,127.96	(70.2)	15,000.00	3,738.75	75.0	5,516.28
10-05-50612	BARN NETWORK	0.00	0.00	0.0	0.00	0.00	0.0	6,853.31
10-05-50613	RADIO MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	2,995.89
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	581.06	10.6	7,800.00	1,679.98	78.4	1,139.50
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	2,864.43	(114.8)	16,000.00	2,864.43	82.1	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	6,880.00	(576.7)	12,200.00	7,030.00	42.3	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	1,691.86	(84.5)	11,000.00	2,410.71	78.0	1,955.77
10-05-50625	I.T. CONSULTANT	3,500.00	4,206.48	(20.1)	42,000.00	5,818.48	86.1	4,118.99
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	3,427.00	(128.4)	18,000.00	4,009.20	77.7	1,863.00
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	331.79	43.1	7,000.00	331.79	95.2	0.00
10-05-50651	VEHICULAR EXPENSES	375.00	0.00	100.0	4,500.00	110.00	97.5	18.00
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	83.34	0.00	100.0	1,000.00	143.88	85.6	99.80
10-05-50653	EQUIPMENT REPLACEMENT	1,250.00	1,040.00	16.8	15,000.00	1,040.00	93.0	336.35
10-05-50654	OFFICE EXPENSES	583.34	317.14	45.6	7,000.00	1,103.48	84.2	1,953.31
10-05-50655	OFFICE SUPPLIES	375.00	794.02	(111.7)	4,500.00	1,819.19	59.5	738.18
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,583.34	8,638.37	(0.6)	103,000.00	26,200.11	74.5	7,930.00
10-05-50658	DISPATCH SERVICE EXPENSE	16,583.34	16,203.54	2.2	199,000.00	48,610.62	75.5	0.00
10-05-50661	POLICE SUPPLIES	666.67	0.00	100.0	8,000.00	345.52	95.6	1,810.11
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	93.00	77.6	5,000.00	93.00	98.1	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	211.57	87.3	20,000.00	4,526.59	77.3	6,887.85
10-05-50669	DISASTER/EMERGENCY	416.67	0.00	100.0	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	0.00	100.0	8,000.00	90.58	98.8	4,065.00
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
<b>TOTAL EXPENSES: PUBLIC SAFETY</b>		<b>59,450.11</b>	<b>108,807.78</b>	<b>(83.0)</b>	<b>713,400.00</b>	<b>178,928.77</b>	<b>74.9</b>	<b>119,238.50</b>

Village of Barrington Hills  
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
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		FUND: GENERAL FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	2,907.04	20.7	44,000.00	11,628.16	73.5	14,263.32
10-06-50904	WORKERS COMPENSATION INSURANCE	6,666.67	6,517.00	2.2	80,000.00	19,551.00	75.5	27,374.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	53,333.34	13,701.54	74.3	640,000.00	155,375.39	75.7	147,067.10
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	932.88	(190.7)	3,850.00	932.88	75.7	6,162.32
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	588.00
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	1,000.00	20.0	15,000.00	3,000.00	80.0	0.00
10-06-50914	VSP EXPENSES	1,666.67	0.00	100.0	20,000.00	0.00	100.0	11,612.97
<b>TOTAL EXPENSES: INSURANCE</b>		<b>69,162.54</b>	<b>25,058.46</b>	<b>63.7</b>	<b>829,950.00</b>	<b>197,391.68</b>	<b>76.2</b>	<b>207,667.71</b>

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>MUNICIPAL BUILDINGS &amp; GROUNDS</b>								
<b>EXPENSES</b>								
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	0.00	100.0	20,000.00	9,207.00	53.9	0.00
10-07-51002	FURNITURE AND EQUIPMENT	166.67	0.00	100.0	2,000.00	245.91	87.7	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	2,083.34	4,336.31	(108.1)	25,000.00	8,328.97	66.6	3,954.02
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,333.34	3,909.54	(193.2)	16,000.00	4,143.04	74.1	88.00
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	0.00	100.0	2,200.00	66.88	96.9	0.00
10-07-51007	PARKING LOT MAINTENANCE	166.67	198.00	(18.8)	2,000.00	198.00	90.1	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	5,905.00	(687.3)	9,000.00	12,100.00	(34.4)	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	166.67	373.71	(124.2)	2,000.00	1,374.95	31.2	0.00
10-07-51098	FIRE STATION MAINTENANCE	2,916.67	226.20	92.2	35,000.00	226.20	99.3	1,060.00
<b>TOTAL EXPENSES: MUNICIPAL BUILDINGS &amp; GROUNDS</b>		<b>12,950.04</b>	<b>14,948.76</b>	<b>(15.4)</b>	<b>155,400.00</b>	<b>35,890.95</b>	<b>76.9</b>	<b>9,664.52</b>



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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>ZONING AND PLANNING EXPENSES</b>								
10-08-50801	MINUTES-PLANNING & ZBA	666.67	1,719.00	(157.8)	8,000.00	1,719.00	78.5	0.00
10-08-50802	SUPPLIES/GIS/PRINTING	2,083.34	2,273.20	(9.1)	25,000.00	7,977.62	68.0	2,282.58
10-08-50803	ENGINEERING SERVICES	500.00	0.00	100.0	6,000.00	0.00	100.0	2,474.00
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	2,010.00	(382.4)	5,000.00	3,401.25	31.9	0.00
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
<b>TOTAL EXPENSES: ZONING AND PLANNING</b>		<b>4,100.03</b>	<b>6,002.20</b>	<b>(46.3)</b>	<b>49,200.00</b>	<b>13,097.87</b>	<b>73.3</b>	<b>4,756.58</b>
TOTAL FUND REVENUES		285,596.15	690,843.30	141.9	3,427,153.00	1,022,428.64	(70.1)	895,066.24
TOTAL FUND EXPENSES		285,635.25	290,000.01	(1.5)	3,427,618.00	682,871.82	80.0	573,443.94
FUND SURPLUS (DEFICIT)		(39.10)	400,843.29	(5274.6)	(465.00)	339,556.82	(3122.9)	321,622.30

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
20-00-40000	PROPERTY TAX-POLICE PROTECTION	170,073.17	575,068.11	238.1	2,040,878.00	774,076.05	(62.0)	650,877.84
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	1,360.00
20-00-40500	INSURANCE REIMBURSEMENTS	391.67	0.00	100.0	4,700.00	0.00	100.0	0.00
TOTAL REVENUES:		170,881.51	575,068.11	236.5	2,050,578.00	774,076.05	(62.2)	652,237.84

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FUND: POLICE PROTECTION FUND								
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>								
20-00-51101	POLICE CHIEF	10,225.00	10,225.00	0.0	122,700.00	30,675.00	75.0	30,000.00
20-00-51102	SUPERVISORS(SWORN)	45,671.67	45,671.68	0.0	548,060.00	137,015.04	75.0	132,852.23
20-00-51103	PATROL OFFICERS	74,780.00	76,075.40	(1.7)	897,360.00	228,226.20	74.5	221,618.88
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	73,364.40	75.0	0.00
20-00-51106	OVERTIME	8,000.00	9,165.88	(14.5)	96,000.00	27,845.76	70.9	15,727.45
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.0	0.00	0.00	0.0	119,310.35
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	37,019.01
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	2,500.00	(20.0)	25,000.00	5,000.00	80.0	4,500.00
<b>TOTAL EXPENSES:</b>		<b>170,881.53</b>	<b>168,092.76</b>	<b>1.6</b>	<b>2,050,578.00</b>	<b>502,126.40</b>	<b>75.5</b>	<b>561,027.92</b>
TOTAL FUND REVENUES		170,881.51	575,068.11	236.5	2,050,578.00	774,076.05	(62.2)	652,237.84
TOTAL FUND EXPENSES		170,881.53	168,092.76	1.6	2,050,578.00	502,126.40	75.5	561,027.92
FUND SURPLUS (DEFICIT)		(0.02)	406,975.35	(6850.0)	0.00	271,949.65	100.0	91,209.92

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	11,666.67	39,412.82	237.8	140,000.00	53,052.01	(62.1)	6,002.78
-----								
TOTAL REVENUES:		11,666.67	39,412.82	237.8	140,000.00	53,052.01	(62.1)	6,002.78

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
30-00-51201	SOCIAL SECURITY TAXES	11,666.67	14,120.85	(21.0)	140,000.00	42,391.80	69.7	48,822.22
TOTAL EXPENSES:		11,666.67	14,120.85	(21.0)	140,000.00	42,391.80	69.7	48,822.22
-----								
TOTAL FUND REVENUES		11,666.67	39,412.82	237.8	140,000.00	53,052.01	(62.1)	6,002.78
TOTAL FUND EXPENSES		11,666.67	14,120.85	(21.0)	140,000.00	42,391.80	69.7	48,822.22
FUND SURPLUS (DEFICIT)		0.00	25,291.97	100.0	0.00	10,660.21	100.0	(42,819.44)

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FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
40-00-40000	PROPERTY TAX-AUDIT FUND	2,254.17	7,617.60	237.9	27,050.00	10,253.75	(62.0)	7,125.99
-----								
TOTAL REVENUES:		2,254.17	7,617.60	237.9	27,050.00	10,253.75	(62.0)	7,125.99

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		FUND: AUDIT FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES								
40-00-51301	ANNUAL AUDIT EXPENSE	1,916.67	0.00	100.0	23,000.00	0.00	100.0	3,825.00
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:		2,254.18	0.00	100.0	27,050.00	2,886.86	89.3	9,380.68
TOTAL FUND REVENUES		2,254.17	7,617.60	237.9	27,050.00	10,253.75	(62.0)	7,125.99
TOTAL FUND EXPENSES		2,254.18	0.00	100.0	27,050.00	2,886.86	89.3	9,380.68
FUND SURPLUS (DEFICIT)		(0.01)	7,617.60	(6100.0)	0.00	7,366.89	100.0	(2,254.69)

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FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
50-00-40000	PROPERTY TAX-LIGHTING FUND	225.00	766.99	240.8	2,700.00	1,032.42	(61.7)	847.01
-----								
TOTAL REVENUES:		225.00	766.99	240.8	2,700.00	1,032.42	(61.7)	847.01



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FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
50-00-51401	MUNICIPAL STREET LIGHTING	225.00	221.06	1.7	2,700.00	648.44	75.9	641.00
-----								
TOTAL EXPENSES:		225.00	221.06	1.7	2,700.00	648.44	75.9	641.00
TOTAL FUND REVENUES		225.00	766.99	240.8	2,700.00	1,032.42	(61.7)	847.01
TOTAL FUND EXPENSES		225.00	221.06	1.7	2,700.00	648.44	75.9	641.00
FUND SURPLUS (DEFICIT)		0.00	545.93	100.0	0.00	383.98	100.0	206.01

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	23,079.42	237.7	82,000.00	31,066.28	(62.1)	28,559.23
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
-----								
TOTAL REVENUES:		6,833.34	23,079.42	237.7	82,000.00	31,066.28	(62.1)	28,559.23

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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>								
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
<b>TOTAL EXPENSES:</b>		<b>6,833.36</b>	<b>0.00</b>	<b>100.0</b>	<b>82,000.00</b>	<b>0.00</b>	<b>100.0</b>	<b>0.00</b>
TOTAL FUND REVENUES		6,833.34	23,079.42	237.7	82,000.00	31,066.28	(62.1)	28,559.23
TOTAL FUND EXPENSES		6,833.36	0.00	100.0	82,000.00	0.00	100.0	0.00
FUND SURPLUS (DEFICIT)		(0.02)	23,079.42	(7200.0)	0.00	31,066.28	100.0	28,559.23

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		FUND: CROSSING GUARDS FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	679.83	239.9	2,400.00	915.09	(61.8)	681.30
-----								
TOTAL REVENUES:		200.00	679.83	239.9	2,400.00	915.09	(61.8)	681.30

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		FUND: CROSSING GUARDS FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	600.00	75.0	600.00
TOTAL EXPENSES:		200.00	200.00	0.0	2,400.00	600.00	75.0	600.00
-----								
TOTAL FUND REVENUES		200.00	679.83	239.9	2,400.00	915.09	(61.8)	681.30
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	600.00	75.0	600.00
FUND SURPLUS (DEFICIT)		0.00	479.83	100.0	0.00	315.09	100.0	81.30

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		FUND: UNEMPLOYMENT INSURANCE FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	166.67	557.81	234.6	2,000.00	750.84	(62.4)	791.77
-----								
TOTAL REVENUES:		166.67	557.81	234.6	2,000.00	750.84	(62.4)	791.77

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		FUND: UNEMPLOYMENT INSURANCE FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
80-00-51701	UNEMPLOYMENT TAXES	166.67	24.71	85.1	2,000.00	1,572.74	21.3	2,057.52
-----								
TOTAL EXPENSES:		166.67	24.71	85.1	2,000.00	1,572.74	21.3	2,057.52
TOTAL FUND REVENUES		166.67	557.81	234.6	2,000.00	750.84	(62.4)	791.77
TOTAL FUND EXPENSES		166.67	24.71	85.1	2,000.00	1,572.74	21.3	2,057.52
FUND SURPLUS (DEFICIT)		0.00	533.10	100.0	0.00	(821.90)	100.0	(1,265.75)

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FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	137,208.34	515,085.99	275.4	1,646,500.00	693,336.54	(57.8)	484,089.01
90-00-40100	MISCELLANEOUS REVENUE	9,000.00	0.00	100.0	108,000.00	0.00	100.0	77,713.46
90-00-40200	ROAD & BRIDGE TWN TAXES	6,250.00	0.00	100.0	75,000.00	259.23	(99.6)	2.20
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		152,458.34	515,085.99	237.8	1,829,500.00	693,595.77	(62.0)	561,804.67



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FUND: ROADS AND BRIDGES FUND								
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>								
90-00-50701	ROAD MAINTENANCE CONTRACTS	76,000.00	13,983.36	81.6	912,000.00	63,952.23	92.9	1,850.00
90-00-50702	SNOWPLOWING CONTRACTS	20,000.00	38,669.94	(93.3)	240,000.00	97,564.28	59.3	115,831.17
90-00-50703	MOWING/CLEANUP CONTRACTS	3,333.34	6,450.00	(93.5)	40,000.00	13,600.00	66.0	5,820.75
90-00-50704	SIGN PURCHASE/INSTALLATION	1,000.00	3,100.00	(210.0)	12,000.00	5,250.00	56.2	4,018.50
90-00-50705	DRAIN MANAGEMENT	1,250.00	0.00	100.0	15,000.00	493.00	96.7	25,280.10
90-00-50706	ENGINEERING FEES	26,250.00	1,162.00	95.5	315,000.00	22,178.00	92.9	29,200.90
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	422.50	66.2	15,000.00	422.50	97.1	1,018.13
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	59.00	91.6	8,500.00	281.50	96.6	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	34,251.64	(67.7)	245,000.00	73,726.84	69.9	0.00
<b>TOTAL EXPENSES:</b>		<b>152,458.37</b>	<b>98,098.44</b>	<b>35.6</b>	<b>1,829,500.00</b>	<b>277,468.35</b>	<b>84.8</b>	<b>183,019.55</b>
TOTAL FUND REVENUES		152,458.34	515,085.99	237.8	1,829,500.00	693,595.77	(62.0)	561,804.67
TOTAL FUND EXPENSES		152,458.37	98,098.44	35.6	1,829,500.00	277,468.35	84.8	183,019.55
FUND SURPLUS (DEFICIT)		(0.03)	416,987.55	(8600.0)	0.00	416,127.42	100.0	378,785.12

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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
92-00-41000	INTEREST INCOME	0.00	6.14	100.0	0.00	18.24	100.0	19.01
92-00-42000	VOIP SURCHARGES	0.00	0.00	0.0	0.00	8.73	100.0	3,394.50
92-00-45000	WIRELINE SURCHARGES	0.00	5.82	100.0	0.00	2,838.85	100.0	5,628.12
92-00-46000	WIRELESS SURCHARGES	0.00	3,264.36	100.0	0.00	4,819.93	100.0	4,372.89
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		0.00	3,276.32	100.0	0.00	7,685.75	100.0	13,414.52

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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	2,038.04	0.1	24,500.00	6,144.69	74.9	6,114.12
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	570.48	100.0	0.00	2,840.76	100.0	2,789.48
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:		2,041.67	2,608.52	(27.7)	24,500.00	8,985.45	63.3	8,903.60
TOTAL FUND REVENUES		0.00	3,276.32	100.0	0.00	7,685.75	100.0	13,414.52
TOTAL FUND EXPENSES		2,041.67	2,608.52	(27.7)	24,500.00	8,985.45	63.3	8,903.60
FUND SURPLUS (DEFICIT)		(2,041.67)	667.80	(132.7)	(24,500.00)	(1,299.70)	(94.7)	4,510.92

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
95-00-40000	MOTOR FUEL TAX INTEREST	2.50	10.12	304.8	30.00	41.18	37.2	3.04
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	9,246.87	100.0	0.00	27,921.20	100.0	28,122.03
-----								
TOTAL REVENUES:		2.50	9,256.99	179.6	30.00	27,962.38	3107.9	28,125.07

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
-----								
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		2.50	9,256.99	179.6	30.00	27,962.38	3107.9	28,125.07
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		2.50	9,256.99	179.6	30.00	27,962.38	3107.9	28,125.07

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
96-00-40000	PROPERTY TAX-IMRF FUND	2,083.34	7,042.36	238.0	25,000.00	9,479.44	(62.0)	14,251.99
-----								
TOTAL REVENUES:		2,083.34	7,042.36	238.0	25,000.00	9,479.44	(62.0)	14,251.99

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		FUND: IMRF FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
EXPENSES								
96-00-51801	IMRF EXPENSES	2,083.34	1,574.17	24.4	25,000.00	4,913.50	80.3	10,295.49
TOTAL EXPENSES:		2,083.34	1,574.17	24.4	25,000.00	4,913.50	80.3	10,295.49
TOTAL FUND REVENUES		2,083.34	7,042.36	238.0	25,000.00	9,479.44	(62.0)	14,251.99
TOTAL FUND EXPENSES		2,083.34	1,574.17	24.4	25,000.00	4,913.50	80.3	10,295.49
FUND SURPLUS (DEFICIT)		0.00	5,468.19	100.0	0.00	4,565.94	100.0	3,956.50

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
97-00-40000	PROPERTY TAX-DEBT SERVICE	21,656.92	73,160.37	237.8	259,883.00	98,478.23	(62.1)	73,635.30
-----								
TOTAL REVENUES:		21,656.92	73,160.37	237.8	259,883.00	98,478.23	(62.1)	73,635.30



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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
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:		21,656.92	0.00	100.0	259,883.00	0.00	100.0	0.00
TOTAL FUND REVENUES		21,656.92	73,160.37	237.8	259,883.00	98,478.23	(62.1)	73,635.30
TOTAL FUND EXPENSES		21,656.92	0.00	100.0	259,883.00	0.00	100.0	0.00
FUND SURPLUS (DEFICIT)		0.00	73,160.37	100.0	0.00	98,478.23	100.0	73,635.30

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FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
REVENUES								
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.34	2.83	(99.1)	4,000.00	6.32	(99.8)	1,240.33
-----								
TOTAL REVENUES:		333.34	2.83	(99.1)	4,000.00	6.32	(99.8)	1,240.33

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		FUND: DRUG/DUI/GANG FUND						
ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
-----								
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:		333.34	0.00	100.0	4,000.00	0.00	100.0	0.00
TOTAL FUND REVENUES		333.34	2.83	(99.1)	4,000.00	6.32	(99.8)	1,240.33
TOTAL FUND EXPENSES		333.34	0.00	100.0	4,000.00	0.00	100.0	0.00
FUND SURPLUS (DEFICIT)		0.00	2.83	100.0	0.00	6.32	100.0	1,240.33