

## ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

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# Memo

**To:** Trustee Croll, Finance Committee  
**From:** Peggy Hirsch, Treasurer  
**cc:** Board of Trustees, Village President  
**Date:** July 21, 2016  
**Re:** Monthly Summary – **JULY BOT MEETING**

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- A 60 day extension has been granted from the State Comptroller's Office for the annual filing of the audit report. The new due date is August 27, 2016.
- The preparation and distribution Schedules 2.1 will resume after the approval of the audit and reconciliation between fiscal years. The monthly Treasurer's Report continues to be prepared and distributed including posting to the website.
- Illinois Department of Transportation (IDOT) has submitted invoice #2 for the Cuba Road Bridge Replacement project. This bill for \$73,237.88 is included for your approval on the open invoice report. This is for the Village's 20% share of the overall construction costs.
- IDOT still owes the village \$27,748.80 for the state's 80% share of the engineering costs related to the three (3) requests for payment to Gewalt Hamilton for the Cuba Road Bridge repair project submitted last month.
- At June 30, 2016, Bank of America held \$2,947,699.89 for BMO Harris as collateral for our deposits of \$2,541,633.35. This is 129% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Treasurer's Report is available at [www.vbhil.gov](http://www.vbhil.gov) with other July agenda materials. Archive records could also be found at [barringtonhills-il.gov/treasurer/index.html](http://barringtonhills-il.gov/treasurer/index.html).

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-00-40000	PROPERTY TAX-GENERAL FUND	210,274.99	649,620.04	1,311,239.00	49.5	695,414.84
10-00-40001	PROPERTY TAX-POLICE PENSION	129,092.65	393,947.91	669,214.00	58.8	347,423.35
10-00-40100	STATE SALES TAX & USE TAX	11,159.17	75,504.27	120,000.00	62.9	63,627.78
10-00-40200	STATE INCOME TAX	98,142.23	261,948.92	450,000.00	58.2	200,512.52
10-00-40300	BUILDING PERMITS & PERC TESTS	14,320.70	51,474.05	60,000.00	85.7	24,522.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	11,564.90	74,170.66	140,000.00	52.9	68,443.73
10-00-40410	UTILITY TAX - NI GAS	23,715.67	60,065.50	155,000.00	38.7	95,094.76
10-00-40420	UTILITY TAX - ELECTRICITY	43,784.76	101,692.19	225,000.00	45.1	108,693.45
10-00-40500	LIQUOR & SCAVENGER LICENSES	0.00	1,000.00	1,200.00	83.3	1,050.00
10-00-40600	POLICE ACCIDENT REPORTS	125.00	1,025.00	1,000.00	102.5	575.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	250.00	0.0	253.86
10-00-40800	TRAFFIC FINES	200.00	9,365.02	25,000.00	37.4	15,646.26
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.00	0.0	0.00
10-00-40900	VEHICLE STICKER FEES	0.00	0.00	0.00	0.0	28,577.00
10-00-41000	INTEREST INCOME	1,022.96	12,904.50	14,000.00	92.1	7,996.14
10-00-41100	SUPERVISION FINES	0.00	820.00	2,700.00	30.3	1,280.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	0.00	20,615.86	48,000.00	42.9	25,055.67
10-00-41300	OVERWEIGHT PERMIT FEES	5,559.80	15,696.40	37,500.00	41.8	20,055.00
10-00-41400	POLICE "C" TICKETS	942.50	12,783.25	33,000.00	38.7	21,012.87
10-00-41500	BACOG RENT	279.90	1,809.55	3,100.00	58.3	1,499.70
10-00-41600	FRANCHISE FEES	0.00	39,844.56	88,000.00	45.2	38,565.11
10-00-41700	OTHER INCOME	1,142.50	8,678.72	6,000.00	144.6	2,435.28
10-00-41800	SURPLUS PROPERTY	0.00	0.00	15,000.00	0.0	9,600.00
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	0.00	0.00	10,500.00	0.0	0.00
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.0	0.00
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.00	0.0	0.00
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.00	0.0	2,050.05
10-00-42400	ZONING/PETITION FEES	0.00	1,000.00	2,400.00	41.6	2,200.00
10-00-42500	FORFEITED DRUG REVENUE	0.00	0.00	0.00	0.0	0.00
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	0.00	293.30	2,000.00	14.6	1,024.05
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS/DONATIONS	0.00	0.00	5,000.00	0.0	0.00
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	2,050.00	2,050.00	2,050.00	100.0	2,050.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		553,377.73	1,796,309.70	3,427,153.00	52.4	1,784,658.42

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-01-50201	VILLAGE CLERK	2,916.66	17,499.62	35,000.00	49.9	20,892.18
10-01-50202	VILLAGE TREASURER	1,666.68	5,833.38	25,000.00	23.3	31,143.94
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	254.97	3,492.19	6,000.00	58.2	3,734.41
10-01-50204	COMPUTER EQUIPMENT	0.00	307.99	4,000.00	7.6	959.72
10-01-50205	OFFICE EQUIPMENT SERVICES	165.10	1,452.90	3,250.00	44.7	1,619.18
10-01-50206	TELEPHONE & INTERNET SERVICES	1,533.90	5,667.73	8,500.00	66.6	4,114.21
10-01-50207	TELEPHONE LEASE/PURCHASE	0.00	0.00	930.00	0.0	363.76
10-01-50208	VEHICLE STICKER EXPENSE	0.00	0.00	0.00	0.0	1,611.44
10-01-50209	BACOG ASSESSMENT	0.00	12,742.00	27,000.00	47.1	12,623.00
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.00	0.0	0.00
10-01-50211	MEETINGS EXPENSES	44.43	3,367.75	8,000.00	42.0	2,936.48
10-01-50212	DUES AND SUBSCRIPTIONS	1,556.66	2,392.46	8,800.00	27.1	5,142.64
10-01-50213	TUITION/TRAVEL EXPENSE	24.99	205.97	6,000.00	3.4	1,662.53
10-01-50214	NEWSLETTER/WEBSITE	0.00	4,256.33	19,700.00	21.6	4,048.22
10-01-50216	ADMINISTRATIVE VEHICLE	0.00	119.89	2,000.00	5.9	1,139.40
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	67.96	749.68	3,250.00	23.0	784.31
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.00	0.0	0.00
10-01-50220	PAYROLL SERVICES	249.93	1,698.12	3,750.00	45.2	1,574.19
10-01-50221	BROADBAND DATA SERVICE	503.18	2,648.63	11,500.00	23.0	6,013.93
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.00	0.0	0.00
10-01-50224	WEB SERVICES	178.46	461.25	3,500.00	13.1	1,913.98
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	68,238.00	136,476.00	50.0	68,238.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	2,000.00	0.0	0.00
10-01-50235	CLERICAL SERVICES	1,535.18	9,607.06	22,498.00	42.7	9,236.40
10-01-50238	DEPUTY TREASURER	0.00	7,001.00	20,000.00	35.0	0.00
10-01-50239	LONGEVITY PAY-MGR MUNICI SVCS	0.00	500.00	500.00	100.0	0.00
10-01-50241	DIRECTOR OF COMMUNICATIONS	1,750.66	10,503.96	21,000.00	50.0	17,108.76
10-01-50242	OVERTIME	0.00	0.00	1,000.00	0.0	0.00
10-01-50400	SPECIAL EVENTS	0.00	193.13	6,100.00	3.1	50.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	322.83	400.42	200.00	200.2	113.84
10-01-50999	TRANSFER TO POLICE PENSION	129,092.65	393,947.99	669,214.00	58.8	248,853.84
TOTAL EXPENSES:		153,237.24	553,287.45	1,055,168.00	52.4	445,878.36

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-02-50301	PERMIT ADMINISTRATION	8,486.82	32,021.01	65,000.00	49.2	30,260.40
10-02-50302	OUTSIDE SERVICES	3,379.50	28,433.07	56,000.00	50.7	17,232.25
10-02-50303	PRINTING AND SUPPLIES	0.00	59.00	1,100.00	5.3	1,567.68
10-02-50304	FIELD/OFFICE EQUIPMENT	0.00	0.00	200.00	0.0	104.95
10-02-50305	VEHICLE EXPENSE	0.00	0.00	100.00	0.0	0.00
10-02-50306	OFFICE EXPENSES	0.00	1,263.81	3,300.00	38.2	1,454.86
10-02-50308	INSPECTIONS	3,623.60	8,339.30	18,000.00	46.3	7,395.60
10-02-50309	RECORDS MANAGEMENT	0.00	11,549.00	12,000.00	96.2	3,735.00
10-02-50310	SURVEYING SERVICES	0.00	0.00	1,100.00	0.0	0.00
10-02-50311	OVERTIME	0.00	1,074.35	1,500.00	71.6	0.00
10-02-50315	DRAINAGE	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		15,489.92	82,739.54	158,300.00	52.2	61,750.74

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: HEALTH SERVICES

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-03-50401	ANIMAL SERVICES	0.00	386.30	2,000.00	19.3	659.30
10-03-50403	BOARD OF HEALTH	0.00	747.92	3,000.00	24.9	4,170.00
10-03-50405	POTABLE WATER	0.00	5,471.00	3,700.00	147.8	0.00
TOTAL EXPENSES:		0.00	6,605.22	8,700.00	75.9	4,829.30

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: LEGAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	10,603.20	70,865.30	140,000.00	50.6	68,839.20
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	6,121.66	33,204.96	65,000.00	51.0	27,083.30
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	0.00	477.41	40,000.00	1.1	5,064.00
10-04-50505	PUBLICATION OF NOTICES	0.00	546.25	2,500.00	21.8	1,163.05
10-04-50506	EXPERT WITNESSES	0.00	0.00	8,000.00	0.0	0.00
10-04-50507	COURT REPORTERS	0.00	2,382.50	7,000.00	34.0	3,080.00
10-04-50508	LITIGATION EXPENSES	0.00	6,801.44	100,000.00	6.8	10,540.00
10-04-50509	LABOR RELATIONS	650.00	1,562.50	10,000.00	15.6	12,432.55
10-04-50510	PLANNING/ZONING	0.00	4,824.70	35,000.00	13.7	9,916.00
10-04-50511	FOIA RECORDS MANAGEMENT	5,700.75	30,473.43	25,000.00	121.8	46,550.10
10-04-50512	OMA EXPENSE	0.00	0.00	25,000.00	0.0	0.00
TOTAL EXPENSES:		23,075.61	151,138.49	457,500.00	33.0	184,668.20

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: PUBLIC SAFETY

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	0.00	0.00	1,000.00	0.0	150.00
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	59,288.00	64,500.00	91.9	61,256.00
10-05-50602	PETROLEUM SUPPLIES	1,020.16	13,842.50	78,000.00	17.7	20,250.66
10-05-50603	AUTOMOBILE REPAIRS	712.80	6,617.32	25,000.00	26.4	10,077.29
10-05-50604	TIRES	0.00	254.98	3,000.00	8.4	1,469.16
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	1,487.30	5,810.50	15,000.00	38.7	8,526.64
10-05-50612	BARN NETWORK	0.00	0.00	0.00	0.0	12,535.42
10-05-50613	RADIO MAINTENANCE	0.00	117.00	0.00	(100.0)	5,980.52
10-05-50614	SQUAD SET UP	0.00	0.00	4,200.00	0.0	2,997.90
10-05-50615	POLICE COMMUNICATIONS CONTRACT	575.64	3,413.58	7,800.00	43.7	2,862.09
10-05-50616	RADAR REPAIRS	0.00	0.00	500.00	0.0	0.00
10-05-50617	BUILDING SECURITY/MAINTENANCE	0.00	2,864.43	16,000.00	17.9	2,354.00
10-05-50618	POLICE LOCK UP EXPENSE	0.00	0.00	750.00	0.0	0.00
10-05-50619	MEMBERSHIPS & DUES	0.00	7,355.00	12,200.00	60.2	5,812.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	1,152.23	6,420.56	11,000.00	58.3	5,628.67
10-05-50625	I.T. CONSULTANT	2,368.02	13,004.25	42,000.00	30.9	9,950.59
10-05-50630	MARKING VEHICLES	0.00	0.00	1,000.00	0.0	1,350.00
10-05-50641	TRAINING REIMBURSEMENTS	128.71	8,399.60	18,000.00	46.6	4,717.35
10-05-50642	SHOOTING PROGRAM/ARMORY	0.00	500.88	7,000.00	7.1	0.00
10-05-50651	VEHICULAR EXPENSES	0.00	663.96	4,500.00	14.7	895.85
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	4.98	506.74	1,000.00	50.6	210.24
10-05-50653	EQUIPMENT REPLACEMENT	737.00	2,193.98	15,000.00	14.6	7,053.63
10-05-50654	OFFICE EXPENSES	305.92	2,298.33	7,000.00	32.8	3,719.23
10-05-50655	OFFICE SUPPLIES	129.87	2,271.12	4,500.00	50.4	1,281.61
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,638.37	52,115.22	103,000.00	50.5	29,073.37
10-05-50658	DISPATCH SERVICE EXPENSE	16,727.07	98,268.30	199,000.00	49.3	0.00
10-05-50661	POLICE SUPPLIES	486.98	1,900.84	8,000.00	23.7	2,577.31
10-05-50662	TOWING EXPENSES	0.00	50.00	750.00	6.6	35.00
10-05-50663	RECRUITMENT/PROMOTIONAL	0.00	0.00	5,000.00	0.0	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSELI	0.00	149.85	5,000.00	2.9	0.00
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	10.84	10.84	1,000.00	1.0	88.95
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	266.48	14,408.14	20,000.00	72.0	21,011.13
10-05-50669	DISASTER/EMERGENCY	0.00	5,752.92	5,000.00	115.0	3,000.00
10-05-50670	FURNITURE & EQUIPMENT	1,710.56	1,710.56	4,000.00	42.7	840.26
10-05-50671	CALEA EXPENSE	0.00	5,929.57	8,000.00	74.1	5,017.50
10-05-50672	PUBLIC SAFETY EQUIPMENT	0.00	0.00	10,500.00	0.0	0.00
10-05-50673	LEASE COMPUTER AIDED DISPATCH	0.00	0.00	0.00	0.0	0.00
10-05-50677	LIVE-SCAN FEES	0.00	0.00	5,200.00	0.0	4,983.00
TOTAL EXPENSES:		36,462.93	316,118.97	713,400.00	44.3	235,705.37



Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	2,400.00	0.0	600.00
10-06-50903	EMPLOYEE DENTAL PLAN	2,907.04	20,349.28	44,000.00	46.2	28,484.08
10-06-50904	WORKERS COMPENSATION INSURANCE	6,517.00	20,555.00	80,000.00	25.6	54,417.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	38,028.38	303,743.53	640,000.00	47.4	282,363.95
10-06-50906	VEHICLE/PHYSICAL DAMAGE	0.00	6,904.25	2,100.00	328.7	0.00
10-06-50907	SURETY BONDS	0.00	1,993.00	3,000.00	66.4	30.00
10-06-50908	DISABILITY INSURANCE	0.00	1,267.50	3,850.00	32.9	9,157.86
10-06-50909	PROPERTY INSURANCE	0.00	0.00	5,200.00	0.0	0.00
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	600.00	0.0	0.00
10-06-50911	ASSET INVENTORY	0.00	0.00	10,700.00	0.0	1,154.00
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	3,100.00	0.0	0.00
10-06-50913	DEDUCTIBLE PAYMENTS	0.00	3,000.00	15,000.00	20.0	0.00
10-06-50914	VSP EXPENSES	0.00	0.00	20,000.00	0.0	23,225.94
TOTAL EXPENSES:		47,452.42	357,812.56	829,950.00	43.1	399,432.83

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-07-51001	BUILDING IMPROVEMENTS	5,208.75	14,415.75	20,000.00	72.0	0.00
10-07-51002	FURNITURE AND EQUIPMENT	0.00	245.91	2,000.00	12.2	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	2,495.99	14,083.25	25,000.00	56.3	10,248.69
10-07-51004	EXTERIOR BLDG MAINTENANCE	11,072.12	15,403.16	16,000.00	96.2	5,227.28
10-07-51005	GROUNDS MAINTENANCE	2,327.44	3,077.44	9,500.00	32.3	2,625.00
10-07-51006	CONTRACTUAL SERVICES	1,302.29	3,007.17	2,200.00	136.6	478.93
10-07-51007	PARKING LOT MAINTENANCE	198.00	856.00	2,000.00	42.8	340.00
10-07-51008	PROPERTY TAXES	0.00	4,025.42	4,500.00	89.4	2,144.75
10-07-51009	LANDSCAPE RESTORATION	0.00	8,687.44	27,000.00	32.1	8,800.00
10-07-51010	LANDSCAPE IRRIGATION	0.00	0.00	1,200.00	0.0	431.45
10-07-51011	SNOW REMOVAL	0.00	12,100.00	9,000.00	134.4	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	879.22	2,332.62	2,000.00	116.6	4,965.00
10-07-51098	FIRE STATION MAINTENANCE	0.00	226.20	35,000.00	0.6	2,492.77
TOTAL EXPENSES:		23,483.81	78,460.36	155,400.00	50.4	42,316.37

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND  
 DEPT: ZONING AND PLANNING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-08-50801	MINUTES-PLANNING & ZBA	1,281.18	3,930.68	8,000.00	49.1	2,651.00
10-08-50802	SUPPLIES/GIS/PRINTING	838.00	15,017.87	25,000.00	60.0	11,285.95
10-08-50803	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.0	3,950.50
10-08-50804	SUBDIVISION REVIEW/RECORDING	0.00	0.00	5,000.00	0.0	0.00
10-08-50808	PROFESSIONAL CONSULTANTS	0.00	3,836.25	5,000.00	76.7	145.00
10-08-50840	EQUESTRIAN COMMISSION	0.00	0.00	100.00	0.0	0.00
10-08-50845	DEVELOPMENT COMMISSION	0.00	0.00	100.00	0.0	0.00
TOTAL EXPENSES:		2,119.18	22,784.80	49,200.00	46.3	18,032.45
TOTAL FUND REVENUES		553,377.73	1,796,309.70	3,427,153.00	52.4	1,784,658.42
TOTAL FUND EXPENSES		301,321.11	1,568,947.39	3,427,618.00	45.7	1,392,613.62
FUND SURPLUS (DEFICIT)		252,056.62	227,362.31	(465.00)	(8895.1)	392,044.80

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: POLICE PROTECTION FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
20-00-40000	PROPERTY TAX-POLICE PROTECTION	394,340.15	1,203,087.10	2,040,878.00	58.9	1,181,520.10
20-00-40100	GRANT REVENUES	0.00	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	1,338.75	1,338.75	5,000.00	26.7	3,975.00
20-00-40500	INSURANCE REIMBURSEMENTS	2,316.80	2,316.80	4,700.00	49.2	11,720.71
TOTAL REVENUES:		397,995.70	1,206,742.65	2,050,578.00	58.8	1,197,215.81
20-00-51101	POLICE CHIEF	10,225.00	61,350.00	122,700.00	50.0	60,000.00
20-00-51102	SUPERVISORS (SWORN)	45,671.68	274,030.08	548,060.00	50.0	265,333.18
20-00-51103	PATROL OFFICERS	76,075.44	456,038.54	897,360.00	50.8	453,203.88
20-00-51104	PATROL OFFICERS - PT (SWORN)	0.00	0.00	54,000.00	0.0	0.00
20-00-51105	EMPLOYEES (NON-SWORN)	24,454.80	146,728.80	293,458.00	49.9	0.00
20-00-51106	OVERTIME	12,041.54	54,875.72	96,000.00	57.1	41,407.74
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.00	0.0	237,443.18
20-00-51108	EDUCATIONAL BENEFITS	0.00	0.00	4,000.00	0.0	0.00
20-00-51110	SUPERVISORS (NON-SWORN)	0.00	0.00	0.00	0.0	74,019.03
20-00-51111	BENEFIT TIME BUY OUT	671.46	3,806.52	10,000.00	38.0	0.00
20-00-51112	LONGEVITY AWARDS	4,750.00	17,500.00	25,000.00	70.0	17,000.00
TOTAL EXPENSES:		173,889.92	1,014,329.66	2,050,578.00	49.4	1,148,407.01
TOTAL FUND REVENUES		397,995.70	1,206,742.65	2,050,578.00	58.8	1,197,215.81
TOTAL FUND EXPENSES		173,889.92	1,014,329.66	2,050,578.00	49.4	1,148,407.01
FUND SURPLUS (DEFICIT)		224,105.78	192,412.99	0.00	100.0	48,808.80

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: SOCIAL SECURITY FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	27,023.37	82,451.23	140,000.00	58.8	10,896.67
TOTAL REVENUES:		27,023.37	82,451.23	140,000.00	58.8	10,896.67
30-00-51201	SOCIAL SECURITY TAXES	13,516.76	84,855.31	140,000.00	60.6	97,084.36
TOTAL EXPENSES:		13,516.76	84,855.31	140,000.00	60.6	97,084.36
TOTAL FUND REVENUES		27,023.37	82,451.23	140,000.00	58.8	10,896.67
TOTAL FUND EXPENSES		13,516.76	84,855.31	140,000.00	60.6	97,084.36
FUND SURPLUS (DEFICIT)		13,506.61	(2,404.08)	0.00	100.0	(86,187.69)

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: AUDIT FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
40-00-40000	PROPERTY TAX-AUDIT FUND	5,223.01	15,936.01	27,050.00	58.9	12,935.61
TOTAL REVENUES:		5,223.01	15,936.01	27,050.00	58.9	12,935.61
40-00-51301	ANNUAL AUDIT EXPENSE	7,950.00	11,925.00	23,000.00	51.8	18,325.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	3,386.86	3,500.00	96.7	2,755.68
40-00-51303	FINANCE CONSULTING	0.00	0.00	550.00	0.0	2,800.00
40-00-51304	RECORDS MANAGEMENT	50.79	1,091.78	0.00	(100.0)	0.00
TOTAL EXPENSES:		8,000.79	16,403.64	27,050.00	60.6	23,880.68
TOTAL FUND REVENUES		5,223.01	15,936.01	27,050.00	58.9	12,935.61
TOTAL FUND EXPENSES		8,000.79	16,403.64	27,050.00	60.6	23,880.68
FUND SURPLUS (DEFICIT)		(2,777.78)	(467.63)	0.00	100.0	(10,945.07)

Village of Barrington Hills  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: LIGHTING FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
50-00-40000	PROPERTY TAX-LIGHTING FUND	521.54	1,599.92	2,700.00	59.2	1,537.58
TOTAL REVENUES:		521.54	1,599.92	2,700.00	59.2	1,537.58
50-00-51401	MUNICIPAL STREET LIGHTING	266.52	1,371.54	2,700.00	50.7	1,303.27
TOTAL EXPENSES:		266.52	1,371.54	2,700.00	50.7	1,303.27
TOTAL FUND REVENUES		521.54	1,599.92	2,700.00	59.2	1,537.58
TOTAL FUND EXPENSES		266.52	1,371.54	2,700.00	50.7	1,303.27
FUND SURPLUS (DEFICIT)		255.02	228.38	0.00	100.0	234.31

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: LIABILITY INSURANCE FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
60-00-40000	PROPERTY TAX-INSURANCE FUND	15,830.27	48,288.30	82,000.00	58.8	51,842.76
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		15,830.27	48,288.30	82,000.00	58.8	51,842.76
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	8,800.00	0.0	0.00
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	7,000.00	0.0	0.00
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	3,900.00	0.0	0.00
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	12,400.00	0.0	0.00
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	3,900.00	0.0	0.00
60-00-51506	EXCESS LIABILITY POLICY	0.00	109.00	41,000.00	0.2	0.00
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.00	0.0	0.00
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.00	0.0	0.00
60-00-51509	DEDUCTIBLE PAYMENTS	0.00	0.00	5,000.00	0.0	5,000.00
TOTAL EXPENSES:		0.00	109.00	82,000.00	0.1	5,000.00
TOTAL FUND REVENUES		15,830.27	48,288.30	82,000.00	58.8	51,842.76
TOTAL FUND EXPENSES		0.00	109.00	82,000.00	0.1	5,000.00
FUND SURPLUS (DEFICIT)		15,830.27	48,179.30	0.00	100.0	46,842.76



Village of Barrington Hills  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: CROSSING GUARDS FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
70-00-40000	PROPERTY TAX-CROSSING GUARDS	463.93	1,419.86	2,400.00	59.1	1,236.75
TOTAL REVENUES:		463.93	1,419.86	2,400.00	59.1	1,236.75
70-00-51601	CROSSING GUARD SALARIES	200.00	1,200.00	2,400.00	50.0	1,200.00
TOTAL EXPENSES:		200.00	1,200.00	2,400.00	50.0	1,200.00
TOTAL FUND REVENUES		463.93	1,419.86	2,400.00	59.1	1,236.75
TOTAL FUND EXPENSES		200.00	1,200.00	2,400.00	50.0	1,200.00
FUND SURPLUS (DEFICIT)		263.93	219.86	0.00	100.0	36.75

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: UNEMPLOYMENT INSURANCE FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	231.26	1,001.00	2,000.00	50.0	1,437.28
TOTAL REVENUES:		231.26	1,001.00	2,000.00	50.0	1,437.28
80-00-51701	UNEMPLOYMENT TAXES	9.16	1,600.22	2,000.00	80.0	2,067.11
TOTAL EXPENSES:		9.16	1,600.22	2,000.00	80.0	2,067.11
TOTAL FUND REVENUES		231.26	1,001.00	2,000.00	50.0	1,437.28
TOTAL FUND EXPENSES		9.16	1,600.22	2,000.00	80.0	2,067.11
FUND SURPLUS (DEFICIT)		222.10	(599.22)	0.00	100.0	(629.83)

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: ROADS AND BRIDGES FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	353,247.64	1,077,642.66	1,646,500.00	65.4	878,753.07
90-00-40100	MISCELLANEOUS REVENUE	0.00	70,526.15	108,000.00	65.3	80,349.46
90-00-40200	ROAD & BRIDGE TWN TAXES	39,563.69	40,512.65	75,000.00	54.0	40,012.55
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		392,811.33	1,188,681.46	1,829,500.00	64.9	999,115.08
90-00-50701	ROAD MAINTENANCE CONTRACTS	18,567.71	82,618.34	912,000.00	9.0	4,955.43
90-00-50702	SNOWPLOWING CONTRACTS	160.00	124,450.36	240,000.00	51.8	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	14,635.00	35,055.00	40,000.00	87.6	19,160.75
90-00-50704	SIGN PURCHASE/INSTALLATION	851.80	10,168.05	12,000.00	84.7	6,568.50
90-00-50705	DRAIN MANAGEMENT	1,885.00	3,948.00	15,000.00	26.3	93,018.86
90-00-50706	ENGINEERING FEES	1,543.25	52,397.73	315,000.00	16.6	96,288.68
90-00-50707	ROAD STRIPING	0.00	0.00	25,000.00	0.0	0.00
90-00-50708	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
90-00-50709	ROAD PATCHING CONTRACTS	0.00	422.50	15,000.00	2.8	5,261.65
90-00-50710	EQUIPMENT PURCHASES	0.00	0.00	1,000.00	0.0	0.00
90-00-50711	BRIDGE INSPECTIONS	0.00	281.50	8,500.00	3.3	2,800.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	34,685.99	156,788.94	245,000.00	63.9	0.00
TOTAL EXPENSES:		72,328.75	466,130.42	1,829,500.00	25.4	376,530.17
TOTAL FUND REVENUES		392,811.33	1,188,681.46	1,829,500.00	64.9	999,115.08
TOTAL FUND EXPENSES		72,328.75	466,130.42	1,829,500.00	25.4	376,530.17
FUND SURPLUS (DEFICIT)		320,482.58	722,551.04	0.00	100.0	622,584.91

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: E 911 FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
92-00-41000	INTEREST INCOME	2.81	27.90	0.00	100.0	39.38
92-00-42000	VOIP SURCHARGES	0.00	8.73	0.00	100.0	6,759.90
92-00-45000	WIRELINE SURCHARGES	0.00	2,838.85	0.00	100.0	11,054.00
92-00-46000	WIRELESS SURCHARGES	84.00	4,903.93	0.00	100.0	8,813.07
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		86.81	7,779.41	0.00	100.0	26,666.35
92-00-50000	AMERITECH CREDIT LEASE	2,068.61	12,319.95	24,500.00	50.2	12,228.24
92-00-50015	PURCHASE NEW EQUIPMENT	0.00	0.00	0.00	0.0	0.00
92-00-50018	TELEPHONE LINE CHARGES	0.00	616.24	0.00	(100.0)	5,577.94
92-00-50019	MAINTAIN EQUIPMENT	0.00	0.00	0.00	0.0	0.00
92-00-50020	OTHER EXPENSES	0.00	0.00	0.00	0.0	0.00
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		2,068.61	12,936.19	24,500.00	52.8	17,806.18
TOTAL FUND REVENUES		86.81	7,779.41	0.00	100.0	26,666.35
TOTAL FUND EXPENSES		2,068.61	12,936.19	24,500.00	52.8	17,806.18
FUND SURPLUS (DEFICIT)		(1,981.80)	(5,156.78)	(24,500.00)	21.0	8,860.17

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: MOTOR FUEL TAX FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
95-00-40000	MOTOR FUEL TAX INTEREST	35.12	131.61	30.00	438.7	10.49
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.00	0.0	0.00
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	9,513.27	54,966.09	0.00	100.0	50,981.83
TOTAL REVENUES:		9,548.39	55,097.70	30.00	3659.0	50,992.32
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		9,548.39	55,097.70	30.00	3659.0	50,992.32
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		9,548.39	55,097.70	30.00	3659.0	50,992.32

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: IMRF FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
96-00-40000	PROPERTY TAX-IMRF FUND	4,824.69	14,728.37	25,000.00	58.9	25,871.25
TOTAL REVENUES:		4,824.69	14,728.37	25,000.00	58.9	25,871.25
96-00-51801	IMRF EXPENSES	1,587.38	9,843.58	25,000.00	39.3	20,209.50
TOTAL EXPENSES:		1,587.38	9,843.58	25,000.00	39.3	20,209.50
TOTAL FUND REVENUES		4,824.69	14,728.37	25,000.00	58.9	25,871.25
TOTAL FUND EXPENSES		1,587.38	9,843.58	25,000.00	39.3	20,209.50
FUND SURPLUS (DEFICIT)		3,237.31	4,884.79	0.00	100.0	5,661.75

Village of Barrington Hills  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: DEBT SERVICE FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
97-00-40000	PROPERTY TAX-DEBT SERVICE	50,404.33	153,341.21	259,883.00	59.0	133,668.07
TOTAL REVENUES:		50,404.33	153,341.21	259,883.00	59.0	133,668.07
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	225,000.00	0.0	0.00
97-00-52002	INTEREST PAYMENTS	17,441.25	17,441.25	34,883.00	49.9	21,150.00
TOTAL EXPENSES:		17,441.25	17,441.25	259,883.00	6.7	21,150.00
TOTAL FUND REVENUES		50,404.33	153,341.21	259,883.00	59.0	133,668.07
TOTAL FUND EXPENSES		17,441.25	17,441.25	259,883.00	6.7	21,150.00
FUND SURPLUS (DEFICIT)		32,963.08	135,899.96	0.00	100.0	112,518.07

Village of Barrington Hills  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 6 PERIODS ENDING JUNE 30, 2016

FUND: DRUG/DUI/GANG FUND  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
98-00-45000	DRUG/GANG/DUI FUND REVENUE	3.49	16.39	4,000.00	0.4	3,390.95
TOTAL REVENUES:		3.49	16.39	4,000.00	0.4	3,390.95
98-00-50000	DRUG/GANG/DUI EXPENSES	0.00	0.00	4,000.00	0.0	3,588.50
TOTAL EXPENSES:		0.00	0.00	4,000.00	0.0	3,588.50
TOTAL FUND REVENUES		3.49	16.39	4,000.00	0.4	3,390.95
TOTAL FUND EXPENSES		0.00	0.00	4,000.00	0.0	3,588.50
FUND SURPLUS (DEFICIT)		3.49	16.39	0.00	100.0	(197.55)