

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: August 29, 2016
Re: Monthly Summary – **AUGUST BOT MEETING**

- The Annual Financial Report (AFR) was filed with the State Comptroller's office on August 5, 2016. The Treasurer's report was filed with Cook County on August 25, 2016.
- Schedules 2.1 have been prepared as done historically with the exception of Schedule H. Schedule H will return next month.
- 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 July 31, 2016, Bank of America held \$3,454,246.34 for BMO Harris as collateral for our deposits of \$2,453,720.34. This is 157% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Consistent with the direction of the Finance Committee, CD's were purchased on 7/25/16 and 7/29/16 with funds from prior maturities.
- Treasurer's Report is available at www.barringtonhills-il.gov with other July agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-00-40000	PROPERTY TAX-GENERAL FUND	103,253.41	752,873.45	1,311,239.00	57.4	718,026.32
10-00-40001	PROPERTY TAX-POLICE PENSION	72,299.33	466,247.24	669,214.00	69.6	417,403.04
10-00-40100	STATE SALES TAX & USE TAX	11,077.73	86,582.00	120,000.00	72.1	74,223.46
10-00-40200	STATE INCOME TAX	27,442.45	289,391.37	450,000.00	64.3	275,961.33
10-00-40300	BUILDING PERMITS & PERC TESTS	3,361.00	54,835.05	60,000.00	91.3	31,693.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	12,106.11	86,276.77	140,000.00	61.6	80,751.43
10-00-40410	UTILITY TAX - NI GAS	0.00	60,065.50	155,000.00	38.7	95,094.76
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	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	1,075.00
10-00-40600	POLICE ACCIDENT REPORTS	210.00	1,235.00	1,000.00	123.5	745.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	250.00	0.0	253.86
10-00-40800	TRAFFIC FINES	1,797.36	11,162.38	25,000.00	44.6	17,870.21
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	29,470.00
10-00-41000	INTEREST INCOME	1,838.02	14,742.52	14,000.00	105.3	8,163.26
10-00-41100	SUPERVISION FINES	2,412.94	3,232.94	2,700.00	119.7	1,600.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	6,221.06	26,836.92	48,000.00	55.9	31,251.18
10-00-41300	OVERWEIGHT PERMIT FEES	1,815.20	17,511.60	37,500.00	46.6	21,803.00
10-00-41400	POLICE "C" TICKETS	1,501.75	14,285.00	33,000.00	43.2	24,022.87
10-00-41500	BACOG RENT	279.90	2,089.45	3,100.00	67.4	1,749.65
10-00-41600	FRANCHISE FEES	0.00	39,844.56	88,000.00	45.2	38,565.11
10-00-41700	OTHER INCOME	25,110.00	33,788.72	6,000.00	563.1	2,850.26
10-00-41800	SURPLUS PROPERTY	0.00	0.00	15,000.00	0.0	16,801.00
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	2,400.00
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.	0.00	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:		270,726.26	2,067,035.96	3,427,153.00	60.3	2,005,591.29

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-01-50201	VILLAGE CLERK	2,916.66	20,416.28	35,000.00	58.3	24,158.26
10-01-50202	VILLAGE TREASURER	1,666.68	7,500.06	25,000.00	30.0	36,334.60
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	273.10	3,765.29	6,000.00	62.7	4,112.14
10-01-50204	COMPUTER EQUIPMENT	0.00	307.99	4,000.00	7.6	959.72
10-01-50205	OFFICE EQUIPMENT SERVICES	22.35	1,475.25	3,250.00	45.3	1,827.88
10-01-50206	TELEPHONE & INTERNET SERVICES	1,164.42	6,832.15	8,500.00	80.3	4,767.03
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	97.24	3,464.99	8,000.00	43.3	3,108.47
10-01-50212	DUES AND SUBSCRIPTIONS	45.20	2,437.66	8,800.00	27.7	6,238.84
10-01-50213	TUITION/TRAVEL EXPENSE	24.99	230.96	6,000.00	3.8	2,139.03
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	21.97	771.65	3,250.00	23.7	817.03
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.00	0.0	0.00
10-01-50220	PAYROLL SERVICES	247.82	1,945.94	3,750.00	51.8	1,843.74
10-01-50221	BROADBAND DATA SERVICE	413.25	3,061.88	11,500.00	26.6	7,054.64
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.00	0.0	0.00
10-01-50224	WEB SERVICES	124.43	585.68	3,500.00	16.7	2,060.93
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	79,611.00	136,476.00	58.3	79,611.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00	2,000.00	100.0	2,000.00
10-01-50235	CLERICAL SERVICES	15,315.75	24,922.81	22,498.00	110.7	12,529.67
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	12,254.62	21,000.00	58.3	20,495.10
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	570.71	971.13	200.00	485.5	113.84
10-01-50999	TRANSFER TO POLICE PENSION	72,299.33	466,247.32	669,214.00	69.6	375,146.14
TOTAL EXPENSES:		110,327.56	663,615.01	1,055,168.00	62.8	605,153.88

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 3
 F-YR: 16

FUND: GENERAL FUND
 DEPT: BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-02-50301	PERMIT ADMINISTRATION	3,953.25	35,974.26	65,000.00	55.3	38,579.30
10-02-50302	OUTSIDE SERVICES	2,292.25	30,725.32	56,000.00	54.8	21,057.75
10-02-50303	PRINTING AND SUPPLIES	0.00	59.00	1,100.00	5.3	874.64
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	2,321.17
10-02-50308	INSPECTIONS	0.00	8,339.30	18,000.00	46.3	9,897.08
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:		6,245.50	88,985.04	158,300.00	56.2	76,569.89

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 4
 F-YR: 16

FUND: GENERAL FUND
 DEPT: HEALTH SERVICES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-03-50401	ANIMAL SERVICES	160.55	546.85	2,000.00	27.3	1,072.40
10-03-50403	BOARD OF HEALTH	0.00	747.92	3,000.00	24.9	5,707.00
10-03-50405	POTABLE WATER	0.00	5,471.00	3,700.00	147.8	0.00
TOTAL EXPENSES:		160.55	6,765.77	8,700.00	77.7	6,779.40

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 5
 F-YR: 16

FUND: GENERAL FUND
 DEPT: LEGAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	12,986.98	83,852.28	140,000.00	59.8	82,886.10
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	6,061.66	39,266.62	65,000.00	60.4	37,916.62
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	6,395.00
10-04-50505	PUBLICATION OF NOTICES	74.75	621.00	2,500.00	24.8	1,163.05
10-04-50506	EXPERT WITNESSES	0.00	0.00	8,000.00	0.0	0.00
10-04-50507	COURT REPORTERS	1,020.00	3,402.50	7,000.00	48.6	3,720.00
10-04-50508	LITIGATION EXPENSES	0.00	6,801.44	100,000.00	6.8	16,680.00
10-04-50509	LABOR RELATIONS	0.00	1,562.50	10,000.00	15.6	17,541.23
10-04-50510	PLANNING/ZONING	0.00	4,824.70	35,000.00	13.7	10,016.00
10-04-50511	FOIA RECORDS MANAGEMENT	4,432.25	34,905.68	25,000.00	139.6	55,875.51
10-04-50512	OMA EXPENSE	0.00	0.00	25,000.00	0.0	0.00
TOTAL EXPENSES:		24,575.64	175,714.13	457,500.00	38.4	232,193.51

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC SAFETY

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,269.30	63,557.30	64,500.00	98.5	61,256.00
10-05-50602	PETROLEUM SUPPLIES	3,144.58	16,987.08	78,000.00	21.7	24,354.38
10-05-50603	AUTOMOBILE REPAIRS	190.90	6,808.22	25,000.00	27.2	10,982.06
10-05-50604	TIRES	0.00	254.98	3,000.00	8.4	1,469.16
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	820.44	6,630.94	15,000.00	44.2	10,087.85
10-05-50612	BARN NETWORK	0.00	0.00	0.00	0.0	14,877.31
10-05-50613	RADIO MAINTENANCE	0.00	117.00	0.00	(100.0)	7,044.53
10-05-50614	SQUAD SET UP	2,520.00	2,520.00	4,200.00	60.0	4,191.30
10-05-50615	POLICE COMMUNICATIONS CONTRACT	591.69	4,005.27	7,800.00	51.3	3,435.46
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	3,120.00	10,475.00	12,200.00	85.8	8,957.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	355.13	6,775.69	11,000.00	61.5	6,475.59
10-05-50625	I.T. CONSULTANT	1,893.25	14,897.50	42,000.00	35.4	11,946.34
10-05-50630	MARKING VEHICLES	0.00	0.00	1,000.00	0.0	1,350.00
10-05-50641	TRAINING REIMBURSEMENTS	295.00	8,694.60	18,000.00	48.3	4,992.35
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	356.95	863.69	1,000.00	86.3	210.24
10-05-50653	EQUIPMENT REPLACEMENT	0.00	2,193.98	15,000.00	14.6	7,053.63
10-05-50654	OFFICE EXPENSES	198.63	2,496.96	7,000.00	35.6	4,016.84
10-05-50655	OFFICE SUPPLIES	360.89	2,632.01	4,500.00	58.4	1,651.26
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	25,363.00	77,478.22	103,000.00	75.2	92,771.74
10-05-50658	DISPATCH SERVICE EXPENSE	0.00	98,268.30	199,000.00	49.3	0.00
10-05-50661	POLICE SUPPLIES	108.00	2,008.84	8,000.00	25.1	2,882.81
10-05-50662	TOWING EXPENSES	0.00	50.00	750.00	6.6	135.00
10-05-50663	RECRUITMENT/PROMOTIONAL	596.00	596.00	5,000.00	11.9	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	0.00	10.84	1,000.00	1.0	88.95
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	186.50	14,594.64	20,000.00	72.9	21,502.13
10-05-50669	DISASTER/EMERGENCY	0.00	5,752.92	5,000.00	115.0	3,041.65
10-05-50670	FURNITURE & EQUIPMENT	336.00	2,046.56	4,000.00	51.1	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:		44,706.26	360,825.23	713,400.00	50.5	319,014.19

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 7
 F-YR: 16

FUND: GENERAL FUND
 DEPT: INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	23,256.32	44,000.00	52.8	32,770.72
10-06-50904	WORKERS COMPENSATION INSURANCE	6,517.00	27,072.00	80,000.00	33.8	63,428.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	38,467.49	342,211.02	640,000.00	53.4	323,241.44
10-06-50906	VEHICLE/PHYSICAL DAMAGE	0.00	6,904.25	2,100.00	328.7	1,293.00
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	10,655.63
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	144.00	144.00	10,700.00	1.3	1,238.00
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	27,096.93
TOTAL EXPENSES:		48,035.53	405,848.09	829,950.00	48.9	460,353.72

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 8
 F-YR: 16

FUND: GENERAL FUND
 DEPT: MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-07-51001	BUILDING IMPROVEMENTS	1,593.58	16,009.33	20,000.00	80.0	889.06
10-07-51002	FURNITURE AND EQUIPMENT	29.99	275.90	2,000.00	13.7	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	1,315.91	15,399.16	25,000.00	61.5	13,000.40
10-07-51004	EXTERIOR BLDG MAINTENANCE	278.42	15,681.58	16,000.00	98.0	7,257.57
10-07-51005	GROUNDS MAINTENANCE	2,380.00	5,457.44	9,500.00	57.4	6,520.00
10-07-51006	CONTRACTUAL SERVICES	0.00	3,007.17	2,200.00	136.6	478.93
10-07-51007	PARKING LOT MAINTENANCE	0.00	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	5,400.00	14,087.44	27,000.00	52.1	12,925.00
10-07-51010	LANDSCAPE IRRIGATION	423.75	423.75	1,200.00	35.3	431.45
10-07-51011	SNOW REMOVAL	560.00	12,660.00	9,000.00	140.6	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	414.58	2,747.20	2,000.00	137.3	4,965.00
10-07-51098	FIRE STATION MAINTENANCE	0.00	226.20	35,000.00	0.6	2,492.77
TOTAL EXPENSES:		12,396.23	90,856.59	155,400.00	58.4	56,007.43

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FUND: GENERAL FUND
 DEPT: ZONING AND PLANNING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-08-50801	MINUTES-PLANNING & ZBA	525.00	4,455.68	8,000.00	55.6	2,651.00
10-08-50802	SUPPLIES/GIS/PRINTING	299.00	15,316.87	25,000.00	61.2	12,878.31
10-08-50803	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.0	4,298.50
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:		824.00	23,608.80	49,200.00	47.9	19,972.81
TOTAL FUND REVENUES		270,726.26	2,067,035.96	3,427,153.00	60.3	2,005,591.29
TOTAL FUND EXPENSES		247,271.27	1,816,218.66	3,427,618.00	52.9	1,776,044.83
FUND SURPLUS (DEFICIT)		23,454.99	250,817.30	(465.00)	(3939.2)	229,546.46

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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

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FUND: POLICE PROTECTION FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
20-00-40000	PROPERTY TAX-POLICE PROTECTION	191,072.76	1,394,159.86	2,040,878.00	68.3	1,419,427.30
20-00-40100	GRANT REVENUES	0.00	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	3,166.25	4,505.00	5,000.00	90.1	4,315.00
20-00-40500	INSURANCE REIMBURSEMENTS	4,633.60	6,950.40	4,700.00	147.8	14,064.85
TOTAL REVENUES:		198,872.61	1,405,615.26	2,050,578.00	68.5	1,437,807.15
20-00-51101	POLICE CHIEF	10,225.00	71,575.00	122,700.00	58.3	70,000.00
20-00-51102	SUPERVISORS (SWORN)	45,671.68	319,701.76	548,060.00	58.3	310,302.71
20-00-51103	PATROL OFFICERS	76,075.40	532,113.94	897,360.00	59.2	528,418.55
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	171,183.60	293,458.00	58.3	0.00
20-00-51106	OVERTIME	8,558.91	63,434.63	96,000.00	66.0	50,835.52
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.00	0.0	277,145.98
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	86,352.37
20-00-51111	BENEFIT TIME BUY OUT	0.00	3,806.52	10,000.00	38.0	0.00
20-00-51112	LONGEVITY AWARDS	1,000.00	18,500.00	25,000.00	74.0	19,500.00
TOTAL EXPENSES:		165,985.79	1,180,315.45	2,050,578.00	57.5	1,342,555.13
TOTAL FUND REVENUES		198,872.61	1,405,615.26	2,050,578.00	68.5	1,437,807.15
TOTAL FUND EXPENSES		165,985.79	1,180,315.45	2,050,578.00	57.5	1,342,555.13
FUND SURPLUS (DEFICIT)		32,886.82	225,299.81	0.00	100.0	95,252.02

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FUND: SOCIAL SECURITY FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	13,096.01	95,547.24	140,000.00	68.2	130,634.22
TOTAL REVENUES:		13,096.01	95,547.24	140,000.00	68.2	130,634.22
30-00-51201	SOCIAL SECURITY TAXES	12,702.17	97,557.48	140,000.00	69.6	113,971.01
TOTAL EXPENSES:		12,702.17	97,557.48	140,000.00	69.6	113,971.01
TOTAL FUND REVENUES		13,096.01	95,547.24	140,000.00	68.2	130,634.22
TOTAL FUND EXPENSES		12,702.17	97,557.48	140,000.00	69.6	113,971.01
FUND SURPLUS (DEFICIT)		393.84	(2,010.24)	0.00	100.0	16,663.21

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FUND: AUDIT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
40-00-40000	PROPERTY TAX-AUDIT FUND	2,530.49	18,466.50	27,050.00	68.2	15,541.16
TOTAL REVENUES:		2,530.49	18,466.50	27,050.00	68.2	15,541.16
40-00-51301	ANNUAL AUDIT EXPENSE	0.00	11,925.00	23,000.00	51.8	19,125.00
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	0.00	1,091.78	0.00	(100.0)	0.00
TOTAL EXPENSES:		0.00	16,403.64	27,050.00	60.6	24,680.68
TOTAL FUND REVENUES		2,530.49	18,466.50	27,050.00	68.2	15,541.16
TOTAL FUND EXPENSES		0.00	16,403.64	27,050.00	60.6	24,680.68
FUND SURPLUS (DEFICIT)		2,530.49	2,062.86	0.00	100.0	(9,139.52)

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FUND: LIGHTING FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
50-00-40000	PROPERTY TAX-LIGHTING FUND	252.62	1,852.54	2,700.00	68.6	1,847.29
TOTAL REVENUES:		252.62	1,852.54	2,700.00	68.6	1,847.29
50-00-51401	MUNICIPAL STREET LIGHTING	0.00	1,371.54	2,700.00	50.7	1,509.88
TOTAL EXPENSES:		0.00	1,371.54	2,700.00	50.7	1,509.88
TOTAL FUND REVENUES		252.62	1,852.54	2,700.00	68.6	1,847.29
TOTAL FUND EXPENSES		0.00	1,371.54	2,700.00	50.7	1,509.88
FUND SURPLUS (DEFICIT)		252.62	481.00	0.00	100.0	337.41

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FUND: LIABILITY INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
60-00-40000	PROPERTY TAX-INSURANCE FUND	7,670.71	55,959.01	82,000.00	68.2	62,285.18
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		7,670.71	55,959.01	82,000.00	68.2	62,285.18
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		7,670.71	55,959.01	82,000.00	68.2	62,285.18
TOTAL FUND EXPENSES		0.00	109.00	82,000.00	0.1	5,000.00
FUND SURPLUS (DEFICIT)		7,670.71	55,850.01	0.00	100.0	57,285.18

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FUND: CROSSING GUARDS FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
70-00-40000	PROPERTY TAX-CROSSING GUARDS	224.59	1,644.45	2,400.00	68.5	1,485.86
TOTAL REVENUES:		224.59	1,644.45	2,400.00	68.5	1,485.86
70-00-51601	CROSSING GUARD SALARIES	200.00	1,400.00	2,400.00	58.3	1,400.00
TOTAL EXPENSES:		200.00	1,400.00	2,400.00	58.3	1,400.00
TOTAL FUND REVENUES		224.59	1,644.45	2,400.00	68.5	1,485.86
TOTAL FUND EXPENSES		200.00	1,400.00	2,400.00	58.3	1,400.00
FUND SURPLUS (DEFICIT)		24.59	244.45	0.00	100.0	85.86

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FUND: UNEMPLOYMENT INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	178.43	1,179.43	2,000.00	58.9	1,726.79
TOTAL REVENUES:		178.43	1,179.43	2,000.00	58.9	1,726.79
80-00-51701	UNEMPLOYMENT TAXES	9.16	1,609.38	2,000.00	80.4	2,067.11
TOTAL EXPENSES:		9.16	1,609.38	2,000.00	80.4	2,067.11
TOTAL FUND REVENUES		178.43	1,179.43	2,000.00	58.9	1,726.79
TOTAL FUND EXPENSES		9.16	1,609.38	2,000.00	80.4	2,067.11
FUND SURPLUS (DEFICIT)		169.27	(429.95)	0.00	100.0	(340.32)

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FUND: ROADS AND BRIDGES FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	171,142.95	1,248,785.61	1,646,500.00	75.8	1,055,755.78
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	2,203.11	42,715.76	75,000.00	56.9	41,364.13
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		173,346.06	1,362,027.52	1,829,500.00	74.4	1,177,469.37
90-00-50701	ROAD MAINTENANCE CONTRACTS	7,419.39	90,037.73	912,000.00	9.8	31,375.57
90-00-50702	SNOWPLOWING CONTRACTS	1,240.00	125,690.36	240,000.00	52.3	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	7,657.50	42,712.50	40,000.00	106.7	36,423.75
90-00-50704	SIGN PURCHASE/INSTALLATION	1,064.00	11,232.05	12,000.00	93.6	6,774.87
90-00-50705	DRAIN MANAGEMENT	559.00	4,507.00	15,000.00	30.0	93,658.86
90-00-50706	ENGINEERING FEES	7,901.94	60,299.67	315,000.00	19.1	121,437.33
90-00-50707	ROAD STRIPING	0.00	0.00	25,000.00	0.0	241.75
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	8,484.45
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	73,237.88	230,026.82	245,000.00	93.8	0.00
TOTAL EXPENSES:		99,079.71	565,210.13	1,829,500.00	30.8	449,672.88
TOTAL FUND REVENUES		173,346.06	1,362,027.52	1,829,500.00	74.4	1,177,469.37
TOTAL FUND EXPENSES		99,079.71	565,210.13	1,829,500.00	30.8	449,672.88
FUND SURPLUS (DEFICIT)		74,266.35	796,817.39	0.00	100.0	727,796.49

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FUND: E 911 FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
92-00-41000	INTEREST INCOME	2.82	30.72	0.00	100.0	46.52
92-00-42000	VOIP SURCHARGES	0.00	8.73	0.00	100.0	7,902.07
92-00-45000	WIRELINE SURCHARGES	0.00	2,838.85	0.00	100.0	12,810.25
92-00-46000	WIRELESS SURCHARGES	0.00	4,903.93	0.00	100.0	10,402.04
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		2.82	7,782.23	0.00	100.0	31,160.88
92-00-50000	AMERITECH CREDIT LEASE	4,137.22	16,457.17	24,500.00	67.1	14,266.28
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)	5,760.82
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	465.50
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		4,137.22	17,073.41	24,500.00	69.6	20,492.60
TOTAL FUND REVENUES		2.82	7,782.23	0.00	100.0	31,160.88
TOTAL FUND EXPENSES		4,137.22	17,073.41	24,500.00	69.6	20,492.60
FUND SURPLUS (DEFICIT)		(4,134.40)	(9,291.18)	(24,500.00)	37.9	10,668.28

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FUND: MOTOR FUEL TAX FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
95-00-40000	MOTOR FUEL TAX INTEREST	39.90	171.51	30.00	571.7	15.05
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	5,999.40	60,965.49	0.00	100.0	56,947.61
TOTAL REVENUES:		6,039.30	61,137.00	30.00	3790.0	56,962.66
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		6,039.30	61,137.00	30.00	3790.0	56,962.66
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		6,039.30	61,137.00	30.00	3790.0	56,962.66

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FUND: IMRF FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
96-00-40000	PROPERTY TAX-IMRF FUND	2,338.54	17,066.91	25,000.00	68.2	31,082.36
TOTAL REVENUES:		2,338.54	17,066.91	25,000.00	68.2	31,082.36
96-00-51801	IMRF EXPENSES	1,485.74	11,329.32	25,000.00	45.3	23,733.63
TOTAL EXPENSES:		1,485.74	11,329.32	25,000.00	45.3	23,733.63
TOTAL FUND REVENUES		2,338.54	17,066.91	25,000.00	68.2	31,082.36
TOTAL FUND EXPENSES		1,485.74	11,329.32	25,000.00	45.3	23,733.63
FUND SURPLUS (DEFICIT)		852.80	5,737.59	0.00	100.0	7,348.73

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FUND: DEBT SERVICE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
97-00-40000	PROPERTY TAX-DEBT SERVICE	24,709.92	178,051.13	259,883.00	68.5	160,592.14
TOTAL REVENUES:		24,709.92	178,051.13	259,883.00	68.5	160,592.14
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	225,000.00	0.0	0.00
97-00-52002	INTEREST PAYMENTS	0.00	17,441.25	34,883.00	49.9	21,150.00
TOTAL EXPENSES:		0.00	17,441.25	259,883.00	6.7	21,150.00
TOTAL FUND REVENUES		24,709.92	178,051.13	259,883.00	68.5	160,592.14
TOTAL FUND EXPENSES		0.00	17,441.25	259,883.00	6.7	21,150.00
FUND SURPLUS (DEFICIT)		24,709.92	160,609.88	0.00	100.0	139,442.14

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2016

PAGE: 22
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FUND: DRUG/DUI/GANG FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
98-00-45000	DRUG/GANG/DUI FUND REVENUE	1,580.69	1,597.08	4,000.00	39.9	3,392.79
TOTAL REVENUES:		1,580.69	1,597.08	4,000.00	39.9	3,392.79
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		1,580.69	1,597.08	4,000.00	39.9	3,392.79
TOTAL FUND EXPENSES		0.00	0.00	4,000.00	0.0	3,588.50
FUND SURPLUS (DEFICIT)		1,580.69	1,597.08	0.00	100.0	(195.71)