

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: October 24, 2016
Re: Monthly Summary – **OCTOBER BOT MEETING**

- Gewalt Hamilton has submitted Invoice #10 in the amount of \$3,938.76 related to Cuba Road Bridge engineering services. This invoice is included in the list of bills. The federal share of this invoice is \$3,151.01.
- IDOT still owes the village \$60,560.22 for the state's 80% share of the engineering costs related to the four (4) prior requests for payment to Gewalt, Hamilton for the Cuba Road Bridge repair project submitted last month.
- At September 30, 2016, Bank of America held \$4,460,064 for BMO Harris as collateral for our deposits of \$3,685,204. This is 130% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- The Finance Committee met on October 21, 2016 and is recommending the engagement of Breckinridge Capital Advisors to begin the investment of \$1.0M in municipal bonds. Multiple firms were contacted in the search for a Registered Investment Advisor. Fees, experience in the municipal bond market and the ability to cross sectors were all selection criteria used in the search. Charles Schwab will be the custodian agent used to hold the assets after purchase.
- Treasurer's Report is available at www.barringtonhills-il.gov with other October agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

DATE: 10/20/2016
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 1
 F-YR: 16

FUND: GENERAL FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-00-40000	PROPERTY TAX-GENERAL FUND	186,288.43	1,127,312.93	1,311,239.00	85.9	1,128,073.48
10-00-40001	PROPERTY TAX-POLICE PENSION	113,081.02	693,510.39	669,214.00	103.6	655,744.32
10-00-40100	STATE SALES TAX & USE TAX	14,443.52	114,096.68	120,000.00	95.0	90,240.80
10-00-40200	STATE INCOME TAX	61,972.23	351,363.60	450,000.00	78.0	377,157.51
10-00-40300	BUILDING PERMITS & PERC TESTS	6,407.45	67,640.90	60,000.00	112.7	40,414.90
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	10,916.14	108,266.99	140,000.00	77.3	104,483.24
10-00-40410	UTILITY TAX - NI GAS	3,415.78	70,474.39	155,000.00	45.4	95,094.76
10-00-40420	UTILITY TAX - ELECTRICITY	68,003.33	169,695.52	225,000.00	75.4	108,693.45
10-00-40500	LIQUOR & SCAVENGER LICENSES	0.00	1,000.00	1,200.00	83.3	1,085.00
10-00-40600	POLICE ACCIDENT REPORTS	240.00	1,655.00	1,000.00	165.5	894.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	250.00	0.0	253.86
10-00-40800	TRAFFIC FINES	1,152.00	14,169.16	25,000.00	56.6	22,320.62
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	30,009.00
10-00-41000	INTEREST INCOME	3,006.94	19,821.45	14,000.00	141.5	10,579.34
10-00-41100	SUPERVISION FINES	200.00	3,689.51	2,700.00	136.6	2,000.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	0.00	27,561.15	48,000.00	57.4	32,410.46
10-00-41300	OVERWEIGHT PERMIT FEES	4,073.60	26,854.60	37,500.00	71.6	27,230.00
10-00-41400	POLICE "C" TICKETS	1,818.00	17,270.00	33,000.00	52.3	28,141.12
10-00-41500	BACOG RENT	549.80	2,639.25	3,100.00	85.1	2,249.55
10-00-41600	FRANCHISE FEES	0.00	59,921.31	88,000.00	68.0	58,625.88
10-00-41700	OTHER INCOME	160.00	35,098.72	6,000.00	584.9	3,582.61
10-00-41800	SURPLUS PROPERTY	5,100.00	11,606.00	15,000.00	77.3	17,250.36
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	6,124.20
10-00-42400	ZONING/PETITION FEES	0.00	1,000.00	2,400.00	41.6	3,400.00
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	1,307.35
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS/DONATIONS	2,200.00	3,250.00	5,000.00	65.0	1,950.00
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:		483,028.24	2,930,240.85	3,427,153.00	85.5	2,851,365.81

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-01-50201	VILLAGE CLERK	2,916.66	26,249.60	35,000.00	74.9	29,991.07
10-01-50202	VILLAGE TREASURER	1,666.68	10,833.42	25,000.00	43.3	46,715.92
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	2,427.81	6,193.10	6,000.00	103.2	4,199.02
10-01-50204	COMPUTER EQUIPMENT	0.00	307.99	4,000.00	7.6	959.72
10-01-50205	OFFICE EQUIPMENT SERVICES	309.11	1,954.64	3,250.00	60.1	2,134.15
10-01-50206	TELEPHONE & INTERNET SERVICES	676.14	8,729.02	8,500.00	102.6	5,362.67
10-01-50207	TELEPHONE LEASE/PURCHASE	0.00	0.00	930.00	0.0	776.99
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	19,168.00
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.00	0.0	0.00
10-01-50211	MEETINGS EXPENSES	343.55	4,028.31	8,000.00	50.3	3,364.14
10-01-50212	DUES AND SUBSCRIPTIONS	2,907.00	5,652.66	8,800.00	64.2	6,319.71
10-01-50213	TUITION/TRAVEL EXPENSE	39.09	317.02	6,000.00	5.2	3,178.53
10-01-50214	NEWSLETTER/WEBSITE	509.67	4,766.00	19,700.00	24.1	4,450.04
10-01-50216	ADMINISTRATIVE VEHICLE	0.00	184.15	2,000.00	9.2	1,185.04
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	115.00	957.01	3,250.00	29.4	915.26
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.00	0.0	74.89
10-01-50220	PAYROLL SERVICES	244.17	2,422.51	3,750.00	64.6	2,245.99
10-01-50221	BROADBAND DATA SERVICE	241.63	3,641.54	11,500.00	31.6	8,575.39
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.00	0.0	500.00
10-01-50224	WEB SERVICES	59.06	831.70	3,500.00	23.7	2,060.93
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	102,357.00	136,476.00	75.0	102,357.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	2,000.00	2,000.00	100.0	2,000.00
10-01-50235	CLERICAL SERVICES	787.46	26,792.45	22,498.00	119.0	15,415.19
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	15,755.94	21,000.00	75.0	23,996.42
10-01-50242	OVERTIME	0.00	0.00	1,000.00	0.0	0.00
10-01-50400	SPECIAL EVENTS	720.00	913.13	6,100.00	14.9	50.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	262.84	1,245.15	200.00	622.5	113.84
10-01-50999	TRANSFER TO POLICE PENSION	113,081.02	693,510.47	669,214.00	103.6	445,125.83
TOTAL EXPENSES:		140,430.55	939,885.81	1,055,168.00	89.0	732,847.18

DATE: 10/20/2016
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 3
 F-YR: 16

FUND: GENERAL FUND
 DEPT: BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-02-50301	PERMIT ADMINISTRATION	162.00	46,243.51	65,000.00	71.1	47,536.10
10-02-50302	OUTSIDE SERVICES	2,343.50	38,581.32	56,000.00	68.8	26,722.25
10-02-50303	PRINTING AND SUPPLIES	0.00	80.42	1,100.00	7.3	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	408.05	2,118.77	3,300.00	64.2	2,515.48
10-02-50308	INSPECTIONS	0.00	11,721.70	18,000.00	65.1	11,199.78
10-02-50309	RECORDS MANAGEMENT	0.00	12,869.00	12,000.00	107.2	5,355.00
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:		2,913.55	112,689.07	158,300.00	71.1	94,308.20

DATE: 10/20/2016
 TIME: 17:26:28
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 4
 F-YR: 16

FUND: GENERAL FUND
 DEPT: HEALTH SERVICES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-03-50401	ANIMAL SERVICES	0.00	632.40	2,000.00	31.6	1,072.40
10-03-50403	BOARD OF HEALTH	59.00	806.92	3,000.00	26.8	5,707.00
10-03-50405	POTABLE WATER	0.00	5,471.00	3,700.00	147.8	0.00
TOTAL EXPENSES:		59.00	6,910.32	8,700.00	79.4	6,779.40

DATE: 10/20/2016
 TIME: 17:26:28
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 5
 F-YR: 16

FUND: GENERAL FUND
 DEPT: LEGAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	34,286.44	148,749.92	140,000.00	106.2	87,126.10
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	6,376.66	51,554.94	65,000.00	79.3	43,333.28
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	0.00	628.56	40,000.00	1.5	6,395.00
10-04-50505	PUBLICATION OF NOTICES	0.00	657.80	2,500.00	26.3	1,284.55
10-04-50506	EXPERT WITNESSES	0.00	0.00	8,000.00	0.0	116.00
10-04-50507	COURT REPORTERS	680.00	5,272.50	7,000.00	75.3	4,360.00
10-04-50508	LITIGATION EXPENSES	0.00	6,801.44	100,000.00	6.8	22,917.50
10-04-50509	LABOR RELATIONS	1,881.25	5,107.50	10,000.00	51.0	17,566.73
10-04-50510	PLANNING/ZONING	0.00	4,824.70	35,000.00	13.7	12,323.20
10-04-50511	FOIA RECORDS MANAGEMENT	2,655.75	34,914.98	25,000.00	139.6	60,492.99
10-04-50512	OMA EXPENSE	0.00	0.00	25,000.00	0.0	0.00
TOTAL EXPENSES:		45,880.10	258,512.34	457,500.00	56.5	255,915.35

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC SAFETY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	63,557.30	64,500.00	98.5	61,256.00
10-05-50602	PETROLEUM SUPPLIES	3,272.20	22,730.54	78,000.00	29.1	28,074.85
10-05-50603	AUTOMOBILE REPAIRS	607.16	9,080.46	25,000.00	36.3	11,531.29
10-05-50604	TIRES	559.38	1,092.80	3,000.00	36.4	1,469.16
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	335.93	8,510.93	15,000.00	56.7	11,613.92
10-05-50612	BARN NETWORK	0.00	0.00	0.00	0.0	17,219.20
10-05-50613	RADIO MAINTENANCE	0.00	117.00	0.00	(100.0)	8,000.54
10-05-50614	SQUAD SET UP	0.00	2,770.00	4,200.00	65.9	4,191.30
10-05-50615	POLICE COMMUNICATIONS CONTRACT	612.00	5,217.55	7,800.00	66.8	4,012.88
10-05-50616	RADAR REPAIRS	0.00	0.00	500.00	0.0	0.00
10-05-50617	BUILDING SECURITY/MAINTENANCE	0.00	5,728.86	16,000.00	35.8	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	55.00	10,760.00	12,200.00	88.1	9,237.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	298.87	7,074.56	11,000.00	64.3	6,578.53
10-05-50625	I.T. CONSULTANT	1,705.75	31,685.03	42,000.00	75.4	13,513.34
10-05-50630	MARKING VEHICLES	0.00	0.00	1,000.00	0.0	1,350.00
10-05-50641	TRAINING REIMBURSEMENTS	176.00	9,008.87	18,000.00	50.0	5,285.91
10-05-50642	SHOOTING PROGRAM/ARMORY	0.00	3,302.88	7,000.00	47.1	0.00
10-05-50651	VEHICULAR EXPENSES	241.00	904.96	4,500.00	20.1	3,927.99
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	0.00	1,013.65	1,000.00	101.3	220.24
10-05-50653	EQUIPMENT REPLACEMENT	350.00	2,744.82	15,000.00	18.2	7,053.63
10-05-50654	OFFICE EXPENSES	394.35	3,586.29	7,000.00	51.2	4,165.77
10-05-50655	OFFICE SUPPLIES	207.87	3,216.98	4,500.00	71.4	1,784.26
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,638.37	78,027.95	103,000.00	75.7	102,937.41
10-05-50658	DISPATCH SERVICE EXPENSE	16,727.07	148,449.45	199,000.00	74.5	0.00
10-05-50661	POLICE SUPPLIES	797.38	2,840.71	8,000.00	35.5	3,306.38
10-05-50662	TOWING EXPENSES	0.00	50.00	750.00	6.6	185.00
10-05-50663	RECRUITMENT/PROMOTIONAL	0.00	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	968.77	979.61	1,000.00	97.9	108.37
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,333.27	12,438.48	20,000.00	62.1	21,688.63
10-05-50669	DISASTER/EMERGENCY	0.00	5,752.92	5,000.00	115.0	3,041.65
10-05-50670	FURNITURE & EQUIPMENT	1,512.34	3,558.90	4,000.00	88.9	840.26
10-05-50671	CALEA EXPENSE	0.00	5,929.57	8,000.00	74.1	5,805.37
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:		40,792.71	450,876.92	713,400.00	63.2	345,885.88

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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 7
 F-YR: 16

FUND: GENERAL FUND
 DEPT: INSURANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	900.00
10-06-50903	EMPLOYEE DENTAL PLAN	2,864.90	28,901.84	44,000.00	65.6	37,471.48
10-06-50904	WORKERS COMPENSATION INSURANCE	6,517.00	46,623.00	80,000.00	58.2	72,439.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	34,676.69	418,480.78	640,000.00	65.3	370,905.43
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	92.81	1,545.93	3,850.00	40.1	13,651.17
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	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	30,967.92
TOTAL EXPENSES:		44,151.40	507,592.80	829,950.00	61.1	528,896.00

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 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 8
 F-YR: 16

FUND: GENERAL FUND
 DEPT: MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-07-51001	BUILDING IMPROVEMENTS	0.00	19,805.15	20,000.00	99.0	3,627.71
10-07-51002	FURNITURE AND EQUIPMENT	0.00	328.05	2,000.00	16.4	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	1,722.54	19,387.95	25,000.00	77.5	16,391.46
10-07-51004	EXTERIOR BLDG MAINTENANCE	372.50	16,514.58	16,000.00	103.2	8,989.57
10-07-51005	GROUNDS MAINTENANCE	0.00	9,242.44	9,500.00	97.2	8,395.00
10-07-51006	CONTRACTUAL SERVICES	143.89	3,219.95	2,200.00	146.3	803.93
10-07-51007	PARKING LOT MAINTENANCE	181.00	1,267.00	2,000.00	63.3	5,110.00
10-07-51008	PROPERTY TAXES	0.00	4,025.42	4,500.00	89.4	4,289.50
10-07-51009	LANDSCAPE RESTORATION	0.00	22,337.44	27,000.00	82.7	17,050.00
10-07-51010	LANDSCAPE IRRIGATION	0.00	423.75	1,200.00	35.3	431.45
10-07-51011	SNOW REMOVAL	0.00	12,660.00	9,000.00	140.6	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	0.00	2,747.20	2,000.00	137.3	5,240.50
10-07-51098	FIRE STATION MAINTENANCE	0.00	226.20	35,000.00	0.6	4,593.77
TOTAL EXPENSES:		2,419.93	112,185.13	155,400.00	72.1	79,485.39

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 9
 F-YR: 16

FUND: GENERAL FUND
 DEPT: ZONING AND PLANNING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-08-50801	MINUTES-PLANNING & ZBA	2,250.25	10,575.58	8,000.00	132.1	2,651.00
10-08-50802	SUPPLIES/GIS/PRINTING	1,047.00	17,625.87	25,000.00	70.5	14,499.61
10-08-50803	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.0	4,414.50
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:		3,297.25	32,037.70	49,200.00	65.1	21,710.11
TOTAL FUND REVENUES		483,028.24	2,930,240.85	3,427,153.00	85.5	2,851,365.81
TOTAL FUND EXPENSES		279,944.49	2,420,690.09	3,427,618.00	70.6	2,065,827.51
FUND SURPLUS (DEFICIT)		203,083.75	509,550.76	(465.00)	(9580.8)	785,538.30

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 10
 F-YR: 16

FUND: POLICE PROTECTION FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
20-00-40000	PROPERTY TAX-POLICE PROTECTION	349,823.23	2,091,148.25	2,040,878.00	102.4	2,229,934.37
20-00-40100	GRANT REVENUES	0.00	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	1,708.75	6,213.75	5,000.00	124.2	4,635.00
20-00-40500	INSURANCE REIMBURSEMENTS	14,125.38	25,709.38	4,700.00	547.0	14,064.85
TOTAL REVENUES:		365,657.36	2,123,071.38	2,050,578.00	103.5	2,248,634.22
20-00-51101	POLICE CHIEF	10,225.00	92,025.00	122,700.00	75.0	90,000.00
20-00-51102	SUPERVISORS (SWORN)	45,671.68	411,045.12	548,060.00	75.0	400,254.68
20-00-51103	PATROL OFFICERS	76,075.10	684,264.44	897,360.00	76.2	677,823.67
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	220,093.20	293,458.00	74.9	0.00
20-00-51106	OVERTIME	8,933.31	79,817.98	96,000.00	83.1	70,003.79
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.00	0.0	356,028.89
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	111,019.05
20-00-51111	BENEFIT TIME BUY OUT	2,937.23	9,911.99	10,000.00	99.1	0.00
20-00-51112	LONGEVITY AWARDS	1,500.00	20,000.00	25,000.00	80.0	23,500.00
TOTAL EXPENSES:		169,797.12	1,517,157.73	2,050,578.00	73.9	1,728,630.08
TOTAL FUND REVENUES		365,657.36	2,123,071.38	2,050,578.00	103.5	2,248,634.22
TOTAL FUND EXPENSES		169,797.12	1,517,157.73	2,050,578.00	73.9	1,728,630.08
FUND SURPLUS (DEFICIT)		195,860.24	605,913.65	0.00	100.0	520,004.14

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 11
 F-YR: 16

FUND: SOCIAL SECURITY FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	23,972.85	143,314.84	140,000.00	102.3	205,227.65
TOTAL REVENUES:		23,972.85	143,314.84	140,000.00	102.3	205,227.65
30-00-51201	SOCIAL SECURITY TAXES	12,842.49	123,030.18	140,000.00	87.8	146,848.05
TOTAL EXPENSES:		12,842.49	123,030.18	140,000.00	87.8	146,848.05
TOTAL FUND REVENUES		23,972.85	143,314.84	140,000.00	102.3	205,227.65
TOTAL FUND EXPENSES		12,842.49	123,030.18	140,000.00	87.8	146,848.05
FUND SURPLUS (DEFICIT)		11,130.36	20,284.66	0.00	100.0	58,379.60

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 12
 F-YR: 16

FUND: AUDIT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
40-00-40000	PROPERTY TAX-AUDIT FUND	4,633.37	27,697.55	27,050.00	102.3	24,415.32
TOTAL REVENUES:		4,633.37	27,697.55	27,050.00	102.3	24,415.32
40-00-51301	ANNUAL AUDIT EXPENSE	0.00	15,900.00	23,000.00	69.1	21,275.00
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	1,750.00	550.00	318.1	2,800.00
40-00-51304	RECORDS MANAGEMENT	0.00	1,091.78	0.00	(100.0)	0.00
TOTAL EXPENSES:		0.00	22,128.64	27,050.00	81.8	26,830.68
TOTAL FUND REVENUES		4,633.37	27,697.55	27,050.00	102.3	24,415.32
TOTAL FUND EXPENSES		0.00	22,128.64	27,050.00	81.8	26,830.68
FUND SURPLUS (DEFICIT)		4,633.37	5,568.91	0.00	100.0	(2,415.36)

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 13
 F-YR: 16

FUND: LIGHTING FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
50-00-40000	PROPERTY TAX-LIGHTING FUND	462.69	2,774.24	2,700.00	102.7	2,902.10
TOTAL REVENUES:		462.69	2,774.24	2,700.00	102.7	2,902.10
50-00-51401	MUNICIPAL STREET LIGHTING	227.48	2,077.74	2,700.00	76.9	1,723.62
TOTAL EXPENSES:		227.48	2,077.74	2,700.00	76.9	1,723.62
TOTAL FUND REVENUES		462.69	2,774.24	2,700.00	102.7	2,902.10
TOTAL FUND EXPENSES		227.48	2,077.74	2,700.00	76.9	1,723.62
FUND SURPLUS (DEFICIT)		235.21	696.50	0.00	100.0	1,178.48

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 14
 F-YR: 16

FUND: LIABILITY INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
60-00-40000	PROPERTY TAX-INSURANCE FUND	14,043.24	83,939.42	82,000.00	102.3	97,850.64
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		14,043.24	83,939.42	82,000.00	102.3	97,850.64
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	12,329.00
TOTAL EXPENSES:		0.00	109.00	82,000.00	0.1	12,329.00
TOTAL FUND REVENUES		14,043.24	83,939.42	82,000.00	102.3	97,850.64
TOTAL FUND EXPENSES		0.00	109.00	82,000.00	0.1	12,329.00
FUND SURPLUS (DEFICIT)		14,043.24	83,830.42	0.00	100.0	85,521.64

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 15
 F-YR: 16

FUND: CROSSING GUARDS FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
70-00-40000	PROPERTY TAX-CROSSING GUARDS	411.53	2,464.01	2,400.00	102.6	2,334.30
TOTAL REVENUES:		411.53	2,464.01	2,400.00	102.6	2,334.30
70-00-51601	CROSSING GUARD SALARIES	200.00	1,800.00	2,400.00	75.0	1,800.00
TOTAL EXPENSES:		200.00	1,800.00	2,400.00	75.0	1,800.00
TOTAL FUND REVENUES		411.53	2,464.01	2,400.00	102.6	2,334.30
TOTAL FUND EXPENSES		200.00	1,800.00	2,400.00	75.0	1,800.00
FUND SURPLUS (DEFICIT)		211.53	664.01	0.00	100.0	534.30

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 16
 F-YR: 16

FUND: UNEMPLOYMENT INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	209.57	1,722.17	2,000.00	86.1	2,712.81
TOTAL REVENUES:		209.57	1,722.17	2,000.00	86.1	2,712.81
80-00-51701	UNEMPLOYMENT TAXES	9.16	1,627.70	2,000.00	81.3	2,067.11
TOTAL EXPENSES:		9.16	1,627.70	2,000.00	81.3	2,067.11
TOTAL FUND REVENUES		209.57	1,722.17	2,000.00	86.1	2,712.81
TOTAL FUND EXPENSES		9.16	1,627.70	2,000.00	81.3	2,067.11
FUND SURPLUS (DEFICIT)		200.41	94.47	0.00	100.0	645.70

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 17
 F-YR: 16

FUND: ROADS AND BRIDGES FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	313,368.39	1,873,105.62	1,646,500.00	113.7	1,658,602.80
90-00-40100	MISCELLANEOUS REVENUE	9,475.06	80,001.21	108,000.00	74.0	164,049.92
90-00-40200	ROAD & BRIDGE TWN TAXES	33,135.28	78,339.38	75,000.00	104.4	76,850.39
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		355,978.73	2,031,446.21	1,829,500.00	111.0	1,899,503.11
90-00-50701	ROAD MAINTENANCE CONTRACTS	0.00	116,213.44	912,000.00	12.7	31,375.57
90-00-50702	SNOWPLOWING CONTRACTS	0.00	125,690.36	240,000.00	52.3	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	3,200.00	58,753.50	40,000.00	146.8	40,068.75
90-00-50704	SIGN PURCHASE/INSTALLATION	900.00	12,132.05	12,000.00	101.1	7,374.87
90-00-50705	DRAIN MANAGEMENT	408.00	4,507.00	15,000.00	30.0	158,315.12
90-00-50706	ENGINEERING FEES	17,682.60	79,524.61	315,000.00	25.2	135,353.33
90-00-50707	ROAD STRIPING	0.00	750.07	25,000.00	3.0	241.75
90-00-50708	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.0	314.00
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	2,681.50	8,500.00	31.5	5,550.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	102,028.39	332,055.21	245,000.00	135.5	91,450.00
TOTAL EXPENSES:		124,218.99	732,730.24	1,829,500.00	40.0	627,004.14
TOTAL FUND REVENUES		355,978.73	2,031,446.21	1,829,500.00	111.0	1,899,503.11
TOTAL FUND EXPENSES		124,218.99	732,730.24	1,829,500.00	40.0	627,004.14
FUND SURPLUS (DEFICIT)		231,759.74	1,298,715.97	0.00	100.0	1,272,498.97

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 18
 F-YR: 16

FUND: E 911 FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
92-00-41000	INTEREST INCOME	1.38	34.81	0.00	100.0	59.88
92-00-42000	VOIP SURCHARGES	0.00	8.73	0.00	100.0	10,206.79
92-00-45000	WIRELINE SURCHARGES	0.00	2,838.85	0.00	100.0	16,283.45
92-00-46000	WIRELESS SURCHARGES	0.00	4,903.93	0.00	100.0	12,091.51
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		1.38	7,786.32	0.00	100.0	38,641.63
92-00-50000	AMERITECH CREDIT LEASE	50,951.00	69,415.58	24,500.00	283.3	18,342.36
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)	7,418.41
92-00-50019	MAINTAIN EQUIPMENT	0.00	0.00	0.00	0.0	10,955.88
92-00-50020	OTHER EXPENSES	0.00	0.00	0.00	0.0	9,197.39
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		50,951.00	70,031.82	24,500.00	285.8	45,914.04
TOTAL FUND REVENUES		1.38	7,786.32	0.00	100.0	38,641.63
TOTAL FUND EXPENSES		50,951.00	70,031.82	24,500.00	285.8	45,914.04
FUND SURPLUS (DEFICIT)		(50,949.62)	(62,245.50)	(24,500.00)	254.0	(7,272.41)

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 19
 F-YR: 16

FUND: MOTOR FUEL TAX FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
95-00-40000	MOTOR FUEL TAX INTEREST	50.14	268.07	30.00	893.5	25.85
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	9,144.97	79,740.08	0.00	100.0	56,947.61
TOTAL REVENUES:		9,195.11	80,008.15	30.00	6693.8	56,973.46
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		9,195.11	80,008.15	30.00	6693.8	56,973.46
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		9,195.11	80,008.15	30.00	6693.8	56,973.46

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 20
 F-YR: 16

FUND: IMRF FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
96-00-40000	PROPERTY TAX-IMRF FUND	4,280.09	25,596.08	25,000.00	102.3	48,830.69
TOTAL REVENUES:		4,280.09	25,596.08	25,000.00	102.3	48,830.69
96-00-51801	IMRF EXPENSES	1,466.57	14,202.33	25,000.00	56.8	30,397.25
TOTAL EXPENSES:		1,466.57	14,202.33	25,000.00	56.8	30,397.25
TOTAL FUND REVENUES		4,280.09	25,596.08	25,000.00	102.3	48,830.69
TOTAL FUND EXPENSES		1,466.57	14,202.33	25,000.00	56.8	30,397.25
FUND SURPLUS (DEFICIT)		2,813.52	11,393.75	0.00	100.0	18,433.44

DATE: 10/20/2016
 TIME: 17:26:28
 GL470005.WOW

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 21
 F-YR: 16

FUND: DEBT SERVICE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
97-00-40000	PROPERTY TAX-DEBT SERVICE	44,754.65	267,786.28	259,883.00	103.0	252,291.85
TOTAL REVENUES:		44,754.65	267,786.28	259,883.00	103.0	252,291.85
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		44,754.65	267,786.28	259,883.00	103.0	252,291.85
TOTAL FUND EXPENSES		0.00	17,441.25	259,883.00	6.7	21,150.00
FUND SURPLUS (DEFICIT)		44,754.65	250,345.03	0.00	100.0	231,141.85

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 22
 F-YR: 16

FUND: DRUG/DUI/GANG FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
98-00-45000	DRUG/GANG/DUI FUND REVENUE	354.46	1,955.82	4,000.00	48.8	3,532.40
TOTAL REVENUES:		354.46	1,955.82	4,000.00	48.8	3,532.40
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		354.46	1,955.82	4,000.00	48.8	3,532.40
TOTAL FUND EXPENSES		0.00	0.00	4,000.00	0.0	3,588.50
FUND SURPLUS (DEFICIT)		354.46	1,955.82	0.00	100.0	(56.10)