

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

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Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: February 23, 2017
Re: Monthly Summary – **FEBRUARY BOT MEETING**

- IDOT still owes the village \$42,394.51 for the state's 80% share of the engineering costs related to five (5) requests for payment to Gewalt-Hamilton for the Veteran's Crossing repair project submitted in prior months, including pay requests from Gewalt-Hamilton for \$4,280.66 this month.
- At January 31, 2016, Bank of America held \$2,004,029 for BMO Harris as collateral for deposits of \$1,122,971. This is 230% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Payroll processing by Lauterbach & Amen continues to meet required deadlines.
- Klein Hall was out for initial fieldwork on February 1, 2017, and will be back the week of April 3rd for final week of field work. Initial fieldwork went smoothly. We are working to properly allocate expenses to the correct calendar year.
- There is no Schedule J, Property Tax Report, presented this month. There were small remittances from Cook County however, these were for the prior year's tax levy.

Treasurer's Report is available at www.barringtonhills-il.gov with other February agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2017

<u>General Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
10-00-40000 - Property Taxes	0.00	0.00	1,245,527.00	-%	4,603.52
10-00-40001 - Property Taxes - Police Pension	0.00	0.00	712,077.00	-%	2,777.69
10-00-40100 - State Sales Tax & Use Tax	11,728.45	11,728.45	130,000.00	9.02%	18,635.11
10-00-40200 - State Income Tax	47,093.75	47,093.75	430,000.00	10.95%	50,461.79
10-00-40300 - Building Permits & Perc Tests	3,040.00	3,040.00	75,000.00	4.05%	2,641.40
10-00-40400 - Utility Tax - Telecommunications	10,689.30	10,689.30	140,000.00	7.64%	12,135.13
10-00-40410 - Utility Tax - Nicor Gas	13,513.92	13,513.92	100,000.00	13.51%	0.00
10-00-40420 - Utility Tax - Electricity	0.00	0.00	220,000.00	-%	0.00
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,200.00	-%	0.00
10-00-40600 - Police Accident Reports	60.00	60.00	2,000.00	3.00%	350.00
10-00-40800 - Traffic Fines	205.40	205.40	20,000.00	1.03%	0.00
10-00-41000 - Interest Income	3,013.82	3,013.82	20,500.00	14.70%	2,089.05
10-00-41100 - Supervision Fines	2,356.37	2,356.37	5,000.00	47.13%	0.00
10-00-41200 - Personal Prop Replacement Tax	5,888.55	5,888.55	40,000.00	14.72%	4,952.23
10-00-41300 - Overweight Permit Fees	10,177.00	10,177.00	35,000.00	29.08%	509.60
10-00-41400 - Police "C" Tickets	1,283.38	1,283.38	25,000.00	5.13%	2,659.25
10-00-41500 - BACOG Rent	269.90	269.90	3,100.00	8.71%	249.95
10-00-41600 - Franchise Fees	0.00	0.00	80,000.00	-%	0.00
10-00-41700 - Other Income	150.00	150.00	6,000.00	2.50%	6,910.75
10-00-41800 - Surplus Property	0.00	0.00	15,000.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	0.00	1,000.00	-%	600.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	3,500.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	0.00
Total Revenues	109,469.84	109,469.84	3,323,454.00	3.29%	109,575.47

Village of Barrington Hills
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Revenue & Expenditure Report as of January 31, 2017

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,972.92	3,972.92	37,875.00	10.49%	2,916.32
10-01-50202 - Village Treasurer	2,083.34	2,083.34	25,000.00	8.33%	0.00
10-01-50203 - Office/Comp/Software Supplies	186.40	186.40	7,000.00	2.66%	48.00
10-01-50204 - Computer Equipment	0.00	0.00	1,000.00	-%	0.00
10-01-50205 - Office Equipment Services	143.00	143.00	3,250.00	4.40%	143.00
10-01-50206 - Telephone & Internet Services	99.70	99.70	9,500.00	1.05%	366.50
10-01-50209 - BACOG Assessment	6,268.00	6,268.00	24,667.00	25.41%	6,545.00
10-01-50211 - Meetings Expenses	0.00	0.00	8,000.00	-%	0.00
10-01-50212 - Dues and Subscriptions	0.00	0.00	8,800.00	-%	575.00
10-01-50213 - Tuition/Travel Expense	0.00	0.00	5,000.00	-%	0.00
10-01-50214 - Newsletter/Website	0.00	0.00	6,750.00	-%	0.00
10-01-50216 - Administrative Vehicle	1,472.95	1,472.95	1,000.00	147.30%	0.00
10-01-50218 - Postage Expense	1,000.00	1,000.00	3,000.00	33.33%	0.00
10-01-50220 - Payroll Services	0.00	0.00	0.00	-%	275.73
10-01-50221 - Broadband Data Service	162.88	162.88	5,500.00	2.96%	378.07
10-01-50224 - Web Services	2,400.00	2,400.00	8,000.00	30.00%	0.00
10-01-50230 - Director of Administration	11,543.60	11,543.60	138,523.00	8.33%	11,373.00
10-01-50231 - Longevity Pay - Administrator	0.00	0.00	2,000.00	-%	0.00
10-01-50235 - Clerical Services	138.15	138.15	15,000.00	0.92%	1,468.54
10-01-50241 - Director of Communications	1,750.00	1,750.00	21,000.00	8.33%	1,750.66
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	0.00	0.00	6,100.00	-%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	266.74	266.74	1,500.00	17.78%	31.17
10-01-50999 - Transfer to Police Pension	0.00	0.00	712,077.00	-%	0.00
Total Administration Expenditures	31,487.68	31,487.68	1,051,542.00	2.99%	25,870.99

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2017**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	0.00	0.00	65,000.00	-%	2,937.52
10-02-50302 - Outside Services	180.00	180.00	50,000.00	0.36%	651.67
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	0.00
10-02-50306 - Office Expenses	204.31	204.31	3,000.00	6.81%	213.74
10-02-50308 - Inspections	0.00	0.00	17,000.00	-%	715.30
10-02-50309 - Records Management	2,275.00	2,275.00	8,000.00	28.44%	3,716.00
Total Building Department Expenditures	2,659.31	2,659.31	144,000.00	1.85%	8,234.23
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	0.00	1,000.00	-%	0.00
10-03-50403 - Board of Health	0.00	0.00	3,000.00	-%	0.00
10-03-50405 - Potable Water	362.50	362.50	6,200.00	5.85%	0.00
Total Health Services Expenditures	362.50	362.50	10,200.00	3.55%	0.00
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	0.00	0.00	140,000.00	-%	0.00
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	5,416.66	65,000.00	8.33%	5,416.66
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	0.00
10-04-50505 - Publication of Notices	0.00	0.00	2,500.00	-%	0.00
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	0.00	7,000.00	-%	0.00
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	0.00
10-04-50509 - Labor Relations	0.00	0.00	45,000.00	-%	0.00
10-04-50510 - Planning/Zoning	0.00	0.00	35,000.00	-%	0.00
10-04-50511 - FOIA Records Management	0.00	0.00	25,000.00	-%	749.68
10-04-50512 - OMA Expense	0.00	0.00	25,000.00	-%	0.00
Total Legal Services Expenditures	5,416.66	5,416.66	492,500.00	1.10%	6,166.34

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	63,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	0.00	0.00	70,000.00	-%	0.00
10-05-50603 - Automobile Repairs	402.37	402.37	20,000.00	2.01%	1,423.26
10-05-50604 - Tires	0.00	0.00	3,000.00	-%	0.00
10-05-50606 - Telephone/Internet/Cable Svcs	133.00	133.00	15,000.00	0.89%	1,331.79
10-05-50614 - Squad Setup	0.00	0.00	4,200.00	-%	0.00
10-05-50615 - Police Communications Contract	0.00	0.00	5,000.00	-%	0.00
10-05-50616 - Radar Repairs	0.00	0.00	3,600.00	-%	0.00
10-05-50617 - Building Security/Maintenance	0.00	0.00	27,000.00	-%	0.00
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	925.00	925.00	10,000.00	9.25%	150.00
10-05-50621 - Uniforms	65.94	65.94	25,000.00	0.26%	77.63
10-05-50625 - I.T. Consultant	0.00	0.00	25,000.00	-%	0.00
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	0.00
10-05-50641 - Training Reimbursements	390.00	390.00	14,000.00	2.79%	50.00
10-05-50642 - Shooting Program/Armory	0.00	0.00	13,500.00	-%	0.00
10-05-50651 - Vehicular Expenses	0.00	0.00	7,000.00	-%	0.00
10-05-50652 - Employee Recognition/Awards	0.00	0.00	1,000.00	-%	0.00
10-05-50653 - Equipment Replacement	0.00	0.00	14,000.00	-%	0.00
10-05-50654 - Office Expenses	213.25	213.25	6,000.00	3.55%	343.19
10-05-50655 - Office Supplies	137.31	137.31	4,500.00	3.05%	456.06
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	25,126.91
10-05-50658 - Dispatch Service Expense	16,727.07	16,727.07	206,750.00	8.09%	0.00
10-05-50661 - Police Supplies	318.08	318.08	5,000.00	6.36%	154.57
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	0.00
10-05-50663 - Recruitment/Promotional	0.00	0.00	6,000.00	-%	0.00
10-05-50665 - Professional Services Conseling	0.00	0.00	4,000.00	-%	0.00
10-05-50667 - Drug/Public Education Expenses	0.00	0.00	1,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	7,563.50	7,563.50	45,000.00	16.81%	1,832.79
10-05-50669 - Disaster/Emergency	0.00	0.00	5,000.00	-%	108.00
10-05-50670 - Furniture & Equipment	0.00	0.00	4,500.00	-%	0.00
10-05-50671 - CALEA Expense	0.00	0.00	8,000.00	-%	0.00
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	0.00
Total Public Safety Expenditures	26,875.52	26,875.52	651,970.00	4.12%	31,054.20

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Revenue & Expenditure Report as of January 31, 2017

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	900.00	900.00	2,400.00	37.50%	0.00
10-06-50903 - Employee Dental Plan	6,188.20	6,188.20	37,472.00	16.51%	0.00
10-06-50904 - Workers Compensation Insurance	14,930.00	14,930.00	89,596.00	16.66%	6,517.00
10-06-50905 - Employee Medical and Life	43,708.52	43,708.52	573,073.00	7.63%	85,945.34
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	2,106.00	-%	6,904.25
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	0.00
10-06-50908 - Disability Insurance	185.62	185.62	1,114.00	16.66%	0.00
10-06-50909 - Property Insurance	0.00	0.00	5,251.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	650.00	-%	0.00
10-06-50911 - Asset Inventory	0.00	0.00	5,000.00	-%	0.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	0.00	15,000.00	-%	2,000.00
Total Insurance Expenditures	65,912.34	65,912.34	737,842.00	8.93%	101,366.59
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	0.00	60,000.00	-%	0.00
10-07-51002 - Furniture and Equipment	0.00	0.00	5,000.00	-%	0.00
10-07-51003 - Interior Bldg Maintenance	685.00	685.00	55,000.00	1.25%	837.71
10-07-51004 - Exterior Bldg Maintenance	88.00	88.00	20,000.00	0.44%	0.00
10-07-51005 - Grounds Maintenance	0.00	0.00	10,000.00	-%	0.00
10-07-51006 - Contractual Services	0.00	0.00	2,500.00	-%	0.00
10-07-51007 - Parking Lot Maintenance	0.00	0.00	2,000.00	-%	0.00
10-07-51008 - Property Taxes	0.00	0.00	4,700.00	-%	0.00
10-07-51009 - Landscape Restoration	0.00	0.00	29,000.00	-%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,200.00	-%	0.00
10-07-51011 - Snow Removal	6,730.00	6,730.00	9,000.00	74.78%	0.00
10-07-51012 - Safety/Security Equipment	0.00	0.00	3,000.00	-%	0.00
10-07-51098 - Fire STation Maintenance	0.00	0.00	35,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	7,503.00	7,503.00	236,400.00	3.17%	837.71

Village of Barrington Hills
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	8,000.00	-%	0.00
10-08-50802 - Supplies/GIS/Printing	0.00	0.00	25,000.00	-%	882.00
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	0.00	0.00	5,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	5,000.00	-%	0.00
 Total Zoning & Planning Expenditures	 0.00	 0.00	 49,000.00		 882.00
 Total Revenues	 109,469.84	 109,469.84	 3,323,454.00	 3.29%	 109,575.47
Total Expenditures	140,217.01	140,217.01	3,373,454.00	4.16%	174,412.06
Total Fund Surplus/(Deficit)	(30,747.17)	(30,747.17)	(50,000.00)	61.49%	(64,836.59)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2017**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	0.00	0.00	1,310,515.00	-%	8,477.72
20-00-40440 - Special Detail Income	0.00	0.00	5,000.00	-%	0.00
20-00-40520 - Insurance Reimbursements	4,633.60	4,633.60	0.00	-%	0.00
Total Revenues	<u>4,633.60</u>	<u>4,633.60</u>	<u>1,315,515.00</u>	<u>0.35%</u>	<u>8,477.72</u>
20-00-51101 - Police Chief	10,736.88	10,736.88	128,768.00	8.34%	10,225.00
20-00-51102 - Supervisors (Sworn)	46,813.50	46,813.50	561,762.00	8.33%	45,671.68
20-00-51103 - Patrol Officers	77,982.40	77,982.40	938,190.00	8.31%	76,075.40
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,237.00	25,237.00	302,795.00	8.33%	24,454.80
20-00-51106 - Overtime	9,069.49	9,069.49	90,000.00	10.08%	11,698.13
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	2,706.21	2,706.21	10,000.00	27.06%	0.00
20-00-51112 - Longevity Awards	2,500.00	2,500.00	26,000.00	9.62%	2,500.00
Total Expenditures	<u>175,045.48</u>	<u>175,045.48</u>	<u>2,115,515.00</u>	<u>8.27%</u>	<u>170,625.01</u>
Total Revenues	4,633.60	4,633.60	1,315,515.00	0.35%	8,477.72
Total Expenditures	175,045.48	175,045.48	2,115,515.00	8.27%	170,625.01
Total Fund Surplus/(Deficit)	<u>(170,411.88)</u>	<u>(170,411.88)</u>	<u>(800,000.00)</u>	<u>21.30%</u>	<u>(162,147.29)</u>

Village of Barrington Hills
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	0.00	0.00	173,000.00	-%	581.03
Total Revenues	0.00	0.00	173,000.00		581.03
30-00-51201 - Social Security Taxes	13,852.98	13,852.98	173,000.00	8.01%	14,250.81
Total Expenditures	13,852.98	13,852.98	173,000.00	8.01%	14,250.81
Total Revenues	0.00	0.00	173,000.00		581.03
Total Expenditures	13,852.98	13,852.98	173,000.00	8.01%	14,250.81
Total Fund Surplus/(Deficit)	(13,852.98)	(13,852.98)	0.00	-%	(13,669.78)

**Village of Barrington Hills
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Audit Fund</u>					
40-00-40000 - Property Taxes	0.00	0.00	49,920.00	-%	112.30
Total Revenues	0.00	0.00	49,920.00		112.30
40-00-51301 - Annual Audit Expense	0.00	0.00	16,300.00	-%	0.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	28,800.00	-%	2,886.86
40-00-51303 - Finance Consulting	0.00	0.00	500.00	-%	0.00
40-00-51304 - Records Management	0.00	0.00	4,320.00	-%	0.00
Total Expenditures	0.00	0.00	49,920.00		2,886.86
Total Revenues	0.00	0.00	49,920.00		112.30
Total Expenditures	0.00	0.00	49,920.00	-%	2,886.86
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	(2,774.56)

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<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	0.00	0.00	2,700.00	-%	11.31
Total Revenues	0.00	0.00	2,700.00		11.31
50-00-51401 - Municipal Street Lighting	0.00	0.00	2,700.00	-%	213.52
Total Expenditures	0.00	0.00	2,700.00		213.52
Total Revenues	0.00	0.00	2,700.00		11.31
Total Expenditures	0.00	0.00	2,700.00	-%	213.52
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	(202.21)

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	0.00	0.00	78,628.00	-%	340.24
Total Revenues	0.00	0.00	78,628.00		340.24
60-00-51501 - General Liability Policy	0.00	0.00	9,867.00	-%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,037.00	-%	0.00
60-00-51503 - Employment Practice Liability	0.00	0.00	3,125.00	-%	0.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	12,524.00	-%	0.00
60-00-51505 - Public Entity Management	0.00	0.00	4,013.00	-%	0.00
60-00-51506 - Excess Liability Policy	0.00	0.00	42,062.00	-%	0.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		0.00
Total Revenues	0.00	0.00	78,628.00		340.24
Total Expenditures	0.00	0.00	83,628.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	(5,000.00)	-%	340.24

**Village of Barrington Hills
Department Budget Report
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	0.00	0.00	2,400.00	-%	10.02
Total Revenues	0.00	0.00	2,400.00		10.02
70-00-51601 - Crossing Guard Salaries	200.00	200.00	2,400.00	8.33%	200.00
Total Expenditures	200.00	200.00	2,400.00	8.33%	200.00
Total Revenues	0.00	0.00	2,400.00		10.02
Total Expenditures	200.00	200.00	2,400.00	8.33%	200.00
Total Fund Surplus/(Deficit)	(200.00)	(200.00)	0.00	-%	(189.98)

**Village of Barrington Hills
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	0.00	0.00	13,000.00	-%	8.22
Total Revenues	0.00	0.00	13,000.00		8.22
80-00-51701 - Unemployment Taxes	7,313.12	7,313.12	13,000.00	56.25%	996.88
Total Expenditures	7,313.12	7,313.12	13,000.00	56.25%	996.88
Total Revenues	0.00	0.00	13,000.00		8.22
Total Expenditures	7,313.12	7,313.12	13,000.00	56.25%	996.88
Total Fund Surplus/(Deficit)	(7,313.12)	(7,313.12)	0.00	-%	(988.66)

**Village of Barrington Hills
Department Budget Report
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	0.00	0.00	1,471,000.00	-%	7,593.46
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	75,000.00	-%	259.23
Total Revenues	0.00	0.00	1,546,000.00		7,852.69
90-00-50701 - Road Maintenance Contracts	0.00	0.00	960,000.00	-%	0.00
90-00-50702 - Snowplowing Contracts	27,527.87	27,527.87	220,000.00	12.51%	26,726.08
90-00-50703 - Mowing/Cleanup Contracts	5,450.00	5,450.00	70,000.00	7.79%	4,400.00
90-00-50704 - Sign Purchase/Installation	350.00	350.00	12,000.00	2.92%	1,350.00
90-00-50705 - Drain Management	0.00	0.00	40,000.00	-%	0.00
90-00-50706 - Engineering Fees	0.00	0.00	180,000.00	-%	0.00
90-00-50707 - Road Striping	0.00	0.00	1,000.00	-%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	0.00	20,000.00	-%	0.00
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	0.00	1,000.00	-%	0.00
90-00-50713 - Village Bridge Fund	0.00	0.00	40,000.00	-%	0.00
Total Expenditures	33,327.87	33,327.87	1,546,000.00	2.16%	32,476.08
Total Revenues	0.00	0.00	1,546,000.00		7,852.69
Total Expenditures	33,327.87	33,327.87	1,546,000.00	2.16%	32,476.08
Total Fund Surplus/(Deficit)	(33,327.87)	(33,327.87)	0.00	-%	(24,623.39)

Village of Barrington Hills
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>E 911 Fund</u>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	6.20
92-00-42092 - VOIP Surcharges	0.00	0.00	0.00	-%	8.73
92-00-45000 - Wireline Surcharges	0.00	0.00	0.00	-%	2,833.03
92-00-46000 - Wireless Surcharges	0.00	0.00	0.00	-%	1,555.57
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>4,403.53</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	2,068.61
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	2,265.70
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>4,334.31</u>
Total Revenues	0.00	0.00	0.00		4,403.53
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>4,334.31</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>69.22</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2017

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	9,984.90	9,984.90	0.00	-%	9,499.26
95-00-41000 - Interest Income	94.44	94.44	30.00	314.80%	13.90
Total Revenues	<u>10,079.34</u>	<u>10,079.34</u>	<u>30.00</u>	<u>33597.80%</u>	<u>9,513.16</u>
95-00-50100 - Motor Fuel Tax Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	10,079.34	10,079.34	30.00	33597.80%	9,513.16
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>10,079.34</u>	<u>10,079.34</u>	<u>30.00</u>	<u>33597.80%</u>	<u>9,513.16</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of January 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	4,200.00	-%	103.82
Total Revenues	0.00	0.00	4,200.00		103.82
96-00-51801 - IMRF Expenses	268.88	268.88	4,200.00	6.40%	1,633.25
Total Expenditures	268.88	268.88	4,200.00	6.40%	1,633.25
Total Revenues	0.00	0.00	4,200.00		103.82
Total Expenditures	268.88	268.88	4,200.00	6.40%	1,633.25
Total Fund Surplus/(Deficit)	(268.88)	(268.88)	0.00	-%	(1,529.43)

**Village of Barrington Hills
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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	0.00	0.00	256,895.00	-%	1,078.54
Total Revenues	0.00	0.00	256,895.00		1,078.54
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	0.00	26,895.00	-%	0.00
Total Expenditures	0.00	0.00	256,895.00	-%	0.00
Total Revenues	0.00	0.00	256,895.00		1,078.54
Total Expenditures	0.00	0.00	256,895.00	-%	0.00
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	1,078.54

**Village of Barrington Hills
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	6.44	6.44	4,000.00	0.16%	1.27
Total Revenues	6.44	6.44	4,000.00	0.16%	1.27
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	0.00
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Revenues	6.44	6.44	4,000.00	0.16%	1.27
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	6.44	6.44	0.00	-%	1.27