

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: March 21, 2017
Re: Monthly Summary – **MARCH BOT MEETING**

- IDOT still owes the village \$6,432.09 for the state's 80% share of the engineering costs related to three (3) requests for payment to Gewalt-Hamilton for the Veteran's Crossing repair project submitted in prior months.
- At February 28, 2017, Bank of America held \$2,006,361 for BMO Harris as collateral for deposits of \$1,626,984. This is 146% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Preparation for the audit final field work is underway. Klein Hall will be here the week of April 3rd.
- Included in the list of payables is a request for payment to the Village of Algonquin for \$18,103.35. This relates to Resolution 15-40, approving an IGA with the Village of Algonquin for the construction of Highland Avenue and Spring Creek Road. This final bill is well under the original estimate for our share of \$67,230.
- Included in the list of payables is a request for payment to L3-Mobile Vision for \$13,937.90. This purchase of an upgrade to the existing video server and storage equipment was approved by Resolution 17-1 and has been added to the village asset inventory and insurance policy.
- The Finance Committee met on March 9, 2017 to discuss the draft Appropriation Ordinance presented in the Board packet.

Treasurer's Report is available at www.barringtonhills-il.gov with other March 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 February 28, 2017

<u>General Fund</u>	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
10-00-40000 - Property Taxes	112,000.92	112,000.92	1,245,527.00	8.99%	108,063.91
10-00-40001 - Property Taxes - Police Pension	50,623.56	50,623.56	712,077.00	7.11%	65,203.91
10-00-40100 - State Sales Tax & Use Tax	12,063.13	23,791.58	130,000.00	18.30%	29,865.16
10-00-40200 - State Income Tax	0.00	47,093.75	430,000.00	10.95%	50,461.79
10-00-40300 - Building Permits & Perc Tests	11,725.25	14,765.25	75,000.00	19.69%	8,278.20
10-00-40400 - Utility Tax - Telecommunications	10,392.67	21,081.97	140,000.00	15.06%	23,563.61
10-00-40410 - Utility Tax - Nicor Gas	19,767.57	33,281.49	100,000.00	33.28%	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	185.00	245.00	2,000.00	12.25%	415.00
10-00-40800 - Traffic Fines	1,919.28	2,124.68	20,000.00	10.62%	1,235.03
10-00-41000 - Interest Income	2,325.70	5,339.52	20,500.00	26.05%	5,209.68
10-00-41100 - Supervision Fines	0.00	2,356.37	5,000.00	47.13%	100.00
10-00-41200 - Personal Prop Replacement Tax	313.05	6,201.60	40,000.00	15.50%	4,952.23
10-00-41300 - Overweight Permit Fees	3,733.00	13,910.00	35,000.00	39.74%	1,966.60
10-00-41400 - Police "C" Tickets	689.43	1,972.81	25,000.00	7.89%	4,135.75
10-00-41500 - BACOG Rent	0.00	269.90	3,100.00	8.71%	499.90
10-00-41600 - Franchise Fees	20,391.97	20,391.97	80,000.00	25.49%	19,660.82
10-00-41700 - Other Income	1,580.22	1,730.22	6,000.00	28.84%	7,173.75
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	-%	800.00
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	247,710.75	357,180.59	3,323,454.00	10.75%	331,585.34

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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 - Administration</u>					
10-01-50201 - Village Clerk	3,156.26	6,312.52	37,875.00	16.67%	5,832.98
10-01-50202 - Village Treasurer	2,083.34	4,166.68	25,000.00	16.67%	0.00
10-01-50203 - Office/Comp/Software Supplies	508.46	694.86	7,000.00	9.93%	549.86
10-01-50204 - Computer Equipment	51.74	51.74	1,000.00	5.17%	307.99
10-01-50205 - Office Equipment Services	21.85	164.85	3,250.00	5.07%	319.34
10-01-50206 - Telephone & Internet Services	1,452.81	1,552.51	3,200.00	48.52%	1,094.08
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	6,300.00	-%	0.00
10-01-50209 - BACOG Assessment	0.00	6,268.00	24,667.00	25.41%	6,545.00
10-01-50211 - Meetings Expenses	513.50	513.50	8,000.00	6.42%	616.78
10-01-50212 - Dues and Subscriptions	841.97	841.97	8,800.00	9.57%	575.00
10-01-50213 - Tuition/Travel Expense	24.99	24.99	5,000.00	0.50%	0.00
10-01-50214 - Newsletter/Website	3,410.95	3,410.95	6,750.00	50.53%	0.00
10-01-50216 - Administrative Vehicle	59.12	1,532.07	1,000.00	153.21%	0.00
10-01-50218 - Postage Expense	92.22	1,092.22	3,000.00	36.41%	32.15
10-01-50220 - Payroll Services	0.00	0.00	0.00	-%	507.63
10-01-50221 - Broadband Data Service	362.69	525.57	5,500.00	9.56%	690.24
10-01-50224 - Web Services	91.48	2,491.48	8,000.00	31.14%	59.06
10-01-50230 - Director of Administration	11,543.60	23,087.20	138,523.00	16.67%	22,746.00
10-01-50231 - Longevity Pay - Administrator	0.00	0.00	2,000.00	-%	0.00
10-01-50235 - Clerical Services	1,270.99	1,409.14	15,000.00	9.39%	2,937.08
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	3,667.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	0.00	0.00	-%	500.00
10-01-50241 - Director of Communications	1,750.00	3,500.00	21,000.00	16.67%	3,501.32
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	-%	118.00
10-01-50401 - Merchant Fees - Credit Card Fees	133.54	400.28	1,500.00	26.69%	66.48
10-01-50999 - Transfer to Police Pension	50,623.56	50,623.56	712,077.00	7.11%	2,777.77
Total Administration Expenditures	<u>77,993.07</u>	<u>108,664.09</u>	<u>1,051,542.00</u>	<u>10.33%</u>	<u>53,443.76</u>

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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 - Building Department</u>					
10-02-50301 - Permit Administration	3,079.00	3,079.00	65,000.00	4.74%	7,498.04
10-02-50302 - Outside Services	3,935.25	4,115.25	50,000.00	8.23%	9,267.17
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	0.00
10-02-50304 - Field/Office Equipment	0.00	0.00	100.00	-%	0.00
10-02-50305 - Vehicle Expense	0.00	0.00	100.00	-%	0.00
10-02-50306 - Office Expenses	337.31	541.62	2,600.00	20.83%	447.71
10-02-50308 - Inspections	1,074.40	1,074.40	17,000.00	6.32%	715.30
10-02-50309 - Records Management	9.63	2,284.63	8,000.00	28.56%	7,513.00
10-02-50310 - Surveying Services	66.21	66.21	100.00	66.21%	0.00
10-02-50311 - Overtime	0.00	0.00	100.00	-%	0.00
Total Building Department Expenditures	8,501.80	11,161.11	144,000.00	7.75%	25,441.22
<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	-%	747.92
10-03-50405 - Potable Water	0.00	362.50	6,200.00	5.85%	35.00
Total Health Services Expenditures	0.00	362.50	10,200.00	3.55%	782.92
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	14,645.70	14,645.70	140,000.00	10.46%	13,780.00
10-04-50502 - Court Attorney - Clarke & Busch	0.00	5,416.66	65,000.00	8.33%	10,833.32
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	67.41
10-04-50505 - Publication of Notices	73.60	73.60	2,500.00	2.94%	230.00
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	850.00	850.00	7,000.00	12.14%	1,150.00
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	1,890.64
10-04-50509 - Labor Relations	3,197.50	3,197.50	45,000.00	7.11%	0.00
10-04-50510 - Planning/Zoning Attorney	0.00	0.00	35,000.00	-%	1,259.04
10-04-50511 - FOIA Records Management	6,524.96	7,341.62	25,000.00	29.37%	13,501.43
10-04-50512 - OMA Expense	6.04	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	25,297.80	31,531.12	492,500.00	6.40%	42,711.84

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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	3,318.81	3,318.81	70,000.00	4.74%	2,548.17
10-05-50603 - Automobile Repairs	1,682.78	2,085.15	20,000.00	10.43%	2,369.81
10-05-50604 - Tires	0.00	0.00	3,000.00	-%	0.00
10-05-50606 - Telephone/Internet/Cable Svcs	139.08	272.08	15,000.00	1.81%	1,610.79
10-05-50614 - Squad Setup	0.00	0.00	4,200.00	-%	0.00
10-05-50615 - Police Communications Contract	277.15	277.15	5,000.00	5.54%	1,098.92
10-05-50616 - Radar Repairs	261.00	261.00	3,600.00	7.25%	0.00
10-05-50617 - Building Security/Maintenance	2,950.37	2,950.37	27,000.00	10.93%	0.00
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	0.00	925.00	10,000.00	9.25%	150.00
10-05-50621 - Uniforms	644.68	710.62	25,000.00	2.84%	718.85
10-05-50625 - I.T. Consultant	2,062.00	2,062.00	25,000.00	8.25%	1,612.00
10-05-50630 - Marking Vehicles	675.00	675.00	1,500.00	45.00%	0.00
10-05-50641 - Training Reimbursements	1,271.44	1,661.44	14,000.00	11.87%	582.20
10-05-50642 - Shooting Program/Armory	1,200.00	1,200.00	13,500.00	8.89%	0.00
10-05-50651 - Vehicular Expenses	190.55	190.55	7,000.00	2.72%	110.00
10-05-50652 - Employee Recognition/Awards	271.45	271.45	1,000.00	27.15%	143.88
10-05-50653 - Equipment Replacement	0.00	0.00	14,000.00	-%	0.00
10-05-50654 - Office Expenses	431.64	644.89	6,000.00	10.75%	786.34
10-05-50655 - Office Supplies	378.52	515.83	4,500.00	11.46%	1,025.17
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	17,561.74
10-05-50658 - Dispatch Service Expense	16,727.07	33,454.14	206,750.00	16.18%	32,407.08
10-05-50661 - Police Supplies	504.81	822.89	5,000.00	16.46%	345.52
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/Counseling	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	852.39	8,415.89	45,000.00	18.70%	4,315.02
10-05-50669 - Disaster/Emergency	0.00	0.00	5,000.00	-%	2,644.92
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	-%	90.58
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	33,838.74	60,714.26	651,970.00	9.31%	70,120.99

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<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	900.00	2,400.00	37.50%	0.00
10-06-50903 - Employee Dental Plan	3,094.10	9,282.30	37,472.00	24.77%	8,721.12
10-06-50904 - Workers Compensation Insurance	0.00	14,930.00	89,596.00	16.66%	13,034.00
10-06-50905 - Employee Medical and Life	38,763.21	82,471.73	573,073.00	14.39%	141,673.85
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	92.81	278.43	1,114.00	24.99%	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	246.00	246.00	5,000.00	4.92%	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	42,196.12	108,108.46	737,842.00	14.65%	172,333.22
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	0.00	60,000.00	-%	9,207.00
10-07-51002 - Furniture and Equipment	37.44	37.44	5,000.00	0.75%	245.91
10-07-51003 - Interior Bldg Maintenance	8,517.12	9,202.12	55,000.00	16.73%	3,992.66
10-07-51004 - Exterior Bldg Maintenance	0.00	88.00	20,000.00	0.44%	233.50
10-07-51005 - Grounds Maintenance	0.00	0.00	10,000.00	-%	0.00
10-07-51006 - Contractual Services	68.89	68.89	2,500.00	2.76%	66.88
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	0.00	6,730.00	9,000.00	74.78%	6,195.00
10-07-51012 - Safety/Security Equipment	0.00	0.00	3,000.00	-%	1,001.24
10-07-51098 - Fire STation Maintenance	0.00	0.00	35,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	8,623.45	16,126.45	236,400.00	6.82%	20,942.19

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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 - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	1,723.50	1,723.50	8,000.00	21.54%	0.00
10-08-50802 - Supplies/GIS/Printing	635.00	635.00	25,000.00	2.54%	5,704.42
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	720.00	720.00	5,000.00	14.40%	1,391.25
Total Zoning & Planning Expenditures	<u>3,078.50</u>	<u>3,078.50</u>	<u>49,000.00</u>	<u>6.28%</u>	<u>7,095.67</u>
Total Revenues	247,710.75	357,180.59	3,323,454.00	10.75%	331,585.34
Total Expenditures	<u>199,529.48</u>	<u>339,746.49</u>	<u>3,373,454.00</u>	<u>10.07%</u>	<u>392,871.81</u>
Total Fund Surplus/(Deficit)	<u>48,181.27</u>	<u>17,434.10</u>	<u>(50,000.00)</u>	<u>-34.87%</u>	<u>(61,286.47)</u>

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<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	117,844.74	117,844.74	1,310,515.00	8.99%	199,007.94
20-00-40440 - Special Detail Income	0.00	0.00	5,000.00	-%	0.00
20-00-40520 - Insurance Reimbursements	4,633.60	9,267.20	0.00	-%	0.00
Total Revenues	122,478.34	127,111.94	1,315,515.00	9.66%	199,007.94
20-00-51101 - Police Chief	10,736.88	21,473.76	128,768.00	16.68%	20,450.00
20-00-51102 - Supervisors (Sworn)	46,812.78	93,626.28	561,762.00	16.67%	91,343.36
20-00-51103 - Patrol Officers	77,981.05	155,963.45	938,190.00	16.62%	152,150.80
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,236.65	50,473.65	302,795.00	16.67%	48,909.60
20-00-51106 - Overtime	5,383.01	16,256.64	90,000.00	18.06%	18,679.88
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	1,353.11	2,255.18	10,000.00	22.55%	0.00
20-00-51112 - Longevity Awards	0.00	2,500.00	26,000.00	9.62%	2,500.00
Total Expenditures	167,503.48	342,548.96	2,115,515.00	16.19%	334,033.64
Total Revenues	122,478.34	127,111.94	1,315,515.00	9.66%	199,007.94
Total Expenditures	167,503.48	342,548.96	2,115,515.00	16.19%	334,033.64
Total Fund Surplus/(Deficit)	(45,025.14)	(215,437.02)	(800,000.00)	26.93%	(135,025.70)

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<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	15,556.59	15,556.59	173,000.00	8.99%	13,639.19
Total Revenues	15,556.59	15,556.59	173,000.00	8.99%	13,639.19
30-00-51201 - Social Security Taxes	13,271.43	27,124.41	173,000.00	15.68%	28,270.95
Total Expenditures	13,271.43	27,124.41	173,000.00	15.68%	28,270.95
Total Revenues	15,556.59	15,556.59	173,000.00	8.99%	13,639.19
Total Expenditures	13,271.43	27,124.41	173,000.00	15.68%	28,270.95
Total Fund Surplus/(Deficit)	2,285.16	(11,567.82)	0.00	-%	(14,631.76)

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<u>Audit Fund</u>	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
40-00-40000 - Property Taxes	4,488.97	4,488.97	49,920.00	-%	2,636.15
Total Revenues	4,488.97	4,488.97	49,920.00		2,636.15
40-00-51301 - Annual Audit Expense	4,075.00	4,075.00	20,500.00	19.88%	0.00
40-00-51302 - Hardware/Software Expense	8,000.00	8,000.00	500.00	1600.00%	2,886.86
40-00-51303 - Finance Consulting	0.00	0.00	19,200.00	-%	0.00
40-00-51304 - Records Management	448.39	448.39	4,320.00	10.38%	0.00
40-00-51305 - Payroll Services	0.00	0.00	5,400.00	-%	0.00
Total Expenditures	12,523.39	12,523.39	49,920.00	25.09%	2,886.86
Total Revenues	4,488.97	4,488.97	49,920.00	8.99%	2,636.15
Total Expenditures	12,523.39	12,523.39	49,920.00	25.09%	2,886.86
Total Fund Surplus/(Deficit)	(8,034.42)	(8,034.42)	0.00	-%	(250.71)

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 2017**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	242.79	242.79	2,700.00	8.99%	265.43
Total Revenues	242.79	242.79	2,700.00	8.99%	265.43
50-00-51401 - Municipal Street Lighting	264.55	264.55	2,700.00	9.80%	427.38
Total Expenditures	264.55	264.55	2,700.00	9.80%	427.38
Total Revenues	242.79	242.79	2,700.00	8.99%	265.43
Total Expenditures	264.55	264.55	2,700.00	9.80%	427.38
Total Fund Surplus/(Deficit)	(21.76)	(21.76)	0.00	-%	(161.95)

**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>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	7,070.44	7,070.44	78,628.00	8.99%	7,986.86
Total Revenues	7,070.44	7,070.44	78,628.00	8.99%	7,986.86
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	7,070.44	7,070.44	78,628.00	8.99%	7,986.86
Total Expenditures	0.00	0.00	83,628.00	-%	0.00
Total Fund Surplus/(Deficit)	7,070.44	7,070.44	(5,000.00)	-141.41%	7,986.86

**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>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	239.39	239.39	2,400.00	9.97%	235.26
Total Revenues	239.39	239.39	2,400.00	9.97%	235.26
70-00-51601 - Crossing Guard Salaries	200.00	400.00	2,400.00	16.67%	400.00
Total Expenditures	200.00	400.00	2,400.00	16.67%	400.00
Total Revenues	239.39	239.39	2,400.00	9.97%	235.26
Total Expenditures	200.00	400.00	2,400.00	16.67%	400.00
Total Fund Surplus/(Deficit)	39.39	(160.61)	0.00	-%	(164.74)

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	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	1,168.99	1,168.99	13,000.00	8.99%	193.03
Total Revenues	1,168.99	1,168.99	13,000.00	8.99%	193.03
80-00-51701 - Unemployment Taxes	3,629.11	10,942.23	13,000.00	84.17%	1,548.03
Total Expenditures	3,629.11	10,942.23	13,000.00	84.17%	1,548.03
Total Revenues	1,168.99	1,168.99	13,000.00	8.99%	193.03
Total Expenditures	3,629.11	10,942.23	13,000.00	84.17%	1,548.03
Total Fund Surplus/(Deficit)	(2,460.12)	(9,773.24)	0.00	-%	(1,355.00)

**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>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	132,275.99	132,275.99	1,471,000.00	8.99%	178,250.55
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	75,000.00	-%	259.23
90-00-49000 - Miscellaneous Revenue	35,962.43	35,962.43	0.00	-%	0.00
Total Revenues	<u>168,238.42</u>	<u>168,238.42</u>	<u>1,546,000.00</u>	<u>10.88%</u>	<u>178,509.78</u>
90-00-50701 - Road Maintenance Contracts	21.44	21.44	960,000.00	-%	49,968.87
90-00-50702 - Snowplowing Contracts	32,981.48	60,509.35	220,000.00	27.50%	58,894.34
90-00-50703 - Mowing/Cleanup Contracts	3,864.50	9,314.50	70,000.00	13.31%	7,150.00
90-00-50704 - Sign Purchase/Installation	600.00	950.00	12,000.00	7.92%	2,150.00
90-00-50705 - Drainage Management	0.00	0.00	40,000.00	-%	493.00
90-00-50706 - Engineering Fees	13,948.14	13,948.14	180,000.00	7.75%	21,016.00
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	885.00	885.00	20,000.00	4.43%	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	-%	222.50
90-00-50713 - Village Bridge Fund	4,280.66	4,280.66	40,000.00	10.70%	39,475.20
Total Expenditures	<u>56,581.22</u>	<u>89,909.09</u>	<u>1,546,000.00</u>	<u>5.82%</u>	<u>179,369.91</u>
Total Revenues	168,238.42	168,238.42	1,546,000.00	10.88%	178,509.78
Total Expenditures	56,581.22	89,909.09	1,546,000.00	5.82%	179,369.91
Total Fund Surplus/(Deficit)	<u>111,657.20</u>	<u>78,329.33</u>	<u>0.00</u>	<u>-%</u>	<u>(860.13)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of February 28, 2017**

	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	-%	12.10
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>4,409.43</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	4,106.65
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	2,270.28
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>6,376.93</u>
Total Revenues	0.00	0.00	0.00		4,409.43
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>6,376.93</u>
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(1,967.50)</u>

**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>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	9,491.72	19,476.62	0.00	-%	18,674.33
95-00-41000 - Interest Income	94.25	188.69	30.00	628.97%	31.06
Total Revenues	<u>9,585.97</u>	<u>19,665.31</u>	<u>30.00</u>	<u>65551.03%</u>	<u>18,705.39</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	9,585.97	19,665.31	30.00	65551.03%	18,705.39
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,585.97</u>	<u>19,665.31</u>	<u>30.00</u>	<u>65551.03%</u>	<u>18,705.39</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of February 28, 2017**

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	377.67	377.67	4,200.00	8.99%	2,437.08
Total Revenues	377.67	377.67	4,200.00	8.99%	2,437.08
96-00-51801 - IMRF Expenses	692.99	961.87	4,200.00	22.90%	3,339.33
Total Expenditures	692.99	961.87	4,200.00	22.90%	3,339.33
Total Revenues	377.67	377.67	4,200.00	8.99%	2,437.08
Total Expenditures	692.99	961.87	4,200.00	22.90%	3,339.33
Total Fund Surplus/(Deficit)	(315.32)	(584.20)	0.00	-%	(902.25)

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	23,549.22	23,549.22	256,895.00	9.17%	25,317.86
Total Revenues	23,549.22	23,549.22	256,895.00	9.17%	25,317.86
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	23,549.22	23,549.22	256,895.00	9.17%	25,317.86
Total Expenditures	0.00	0.00	256,895.00	-%	0.00
Total Fund Surplus/(Deficit)	23,549.22	23,549.22	0.00	-%	25,317.86

**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>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	1,123.11	1,129.55	4,000.00	28.24%	3.49
Total Revenues	1,123.11	1,129.55	4,000.00	28.24%	3.49
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	1,123.11	1,129.55	4,000.00	28.24%	3.49
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	1,123.11	1,129.55	0.00	-%	3.49