

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: May 23, 2017
Re: Monthly Summary – **MAY BOT MEETING**

- IDOT still owes the village \$3,007.56 for the state's 80% share of the engineering costs related to one(1) request for payment to Gewalt-Hamilton for the Veteran's Crossing repair project submitted in prior months.
- At April 30, 2017, Bank of America held \$2,826,048 for BMO Harris as collateral for deposits of \$1,687,651. This is 196% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Klein Hall presented a draft of the audit report to the Finance Committee on May 15, 2017, and is presented for Board of Trustee approval. Klein Hall will file the AFR with the State Comptroller's office before June 30, 2017.
- Property tax bills for Kane, Lake and McHenry County were distributed by the Counties this month. Cook County bills came out earlier in the year. County extensions were all verified and 2016 Levy amounts were appropriately billed to residents.
- As a reminder, last month Police Pension Fund contributions were moved to Department 99 within the General Fund. This will provide a better accounting of Administrative expenses in Department 01.

Treasurer's Report is available at www.barringtonhills-il.gov with other May 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 April 30, 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 | 11,482.81 | 440,247.22 | 1,245,527.00 | 35.35% | 358,954.96 |
| 10-00-40001 - Property Taxes - Police Pension | 5,202.42 | 198,513.56 | 712,077.00 | 27.88% | 210,409.56 |
| 10-00-40100 - State Sales Tax & Use Tax | 7,703.34 | 48,559.59 | 130,000.00 | 37.35% | 55,045.16 |
| 10-00-40200 - State Income Tax | 0.00 | 125,144.35 | 430,000.00 | 29.10% | 137,482.76 |
| 10-00-40300 - Building Permits & Perc Tests | 5,166.00 | 21,781.25 | 75,000.00 | 29.04% | 21,638.10 |
| 10-00-40400 - Utility Tax - Telecommunications | 9,994.24 | 41,803.04 | 140,000.00 | 29.86% | 51,299.97 |
| 10-00-40410 - Utility Tax - Nicor Gas | 13,699.37 | 64,593.58 | 100,000.00 | 64.59% | 36,349.83 |
| 10-00-40420 - Utility Tax - Electricity | 58,097.87 | 58,097.87 | 220,000.00 | 26.41% | 57,907.43 |
| 10-00-40500 - Liquor & Scavenger Licenses | 1,000.00 | 1,000.00 | 1,200.00 | 83.33% | 1,000.00 |
| 10-00-40600 - Police Accident Reports | 235.00 | 865.00 | 2,000.00 | 43.25% | 720.00 |
| 10-00-40800 - Traffic Fines | 1,709.47 | 3,834.15 | 20,000.00 | 19.17% | 4,141.53 |
| 10-00-41000 - Interest Income | 1,929.93 | 9,117.67 | 20,500.00 | 44.48% | 8,225.44 |
| 10-00-41100 - Supervision Fines | 142.00 | 2,498.37 | 5,000.00 | 49.97% | 460.00 |
| 10-00-41200 - Personal Prop Replacement Tax | 9,823.92 | 19,619.97 | 40,000.00 | 49.05% | 14,593.44 |
| 10-00-41300 - Overweight Permit Fees | 1,540.00 | 24,750.00 | 35,000.00 | 70.71% | 5,407.40 |
| 10-00-41400 - Police "C" Tickets | 2,188.84 | 5,176.07 | 25,000.00 | 20.70% | 9,965.00 |
| 10-00-41500 - BACOG Rent | 269.90 | 1,079.60 | 3,100.00 | 34.83% | 999.80 |
| 10-00-41600 - Franchise Fees | 0.00 | 20,391.97 | 80,000.00 | 25.49% | 19,660.82 |
| 10-00-41700 - Other Income | 205.00 | 2,877.22 | 6,000.00 | 47.95% | 7,351.22 |
| 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 | 200.00 | 200.00 | 1,000.00 | 20.00% | 1,000.00 |
| 10-00-42600 - Animal Services Reimbursements | 0.00 | 0.00 | 1,000.00 | -% | 193.30 |
| 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 | 130,590.11 | 1,090,150.48 | 3,323,454.00 | 32.80% | 1,002,805.72 |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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 | 3,156.07 | 12,624.66 | 37,875.00 | 33.33% | 11,666.30 |
| 10-01-50202 - Village Treasurer | 2,083.34 | 8,333.36 | 25,000.00 | 33.33% | 2,500.02 |
| 10-01-50203 - Office/Comp/Software Supplies | 1,050.01 | 2,217.88 | 7,000.00 | 31.68% | 3,128.54 |
| 10-01-50204 - Computer Equipment | 554.98 | 664.11 | 1,000.00 | 66.41% | 307.99 |
| 10-01-50205 - Office Equipment Services | 365.78 | 530.63 | 3,250.00 | 16.33% | 1,121.12 |
| 10-01-50206 - Telephone & Internet Services | 1,748.09 | 6,058.14 | 3,200.00 | 189.32% | 3,204.46 |
| 10-01-50207 - Telephone Lease/Purchase | 0.00 | 0.00 | 6,300.00 | -% | 0.00 |
| 10-01-50209 - BACOG Assessment | 6,268.00 | 12,536.00 | 24,667.00 | 50.82% | 12,742.00 |
| 10-01-50211 - Meetings Expenses | 408.95 | 995.33 | 8,000.00 | 12.44% | 3,036.37 |
| 10-01-50212 - Dues and Subscriptions | 157.00 | 1,007.12 | 8,800.00 | 11.44% | 710.60 |
| 10-01-50213 - Tuition/Travel Expense | 749.38 | 799.36 | 5,000.00 | 15.99% | 24.99 |
| 10-01-50214 - Newsletter/Website | 3,092.60 | 6,503.55 | 6,750.00 | 96.35% | 4,256.33 |
| 10-01-50216 - Administrative Vehicle | 123.06 | 1,831.92 | 1,000.00 | 183.19% | 119.89 |
| 10-01-50218 - Postage Expense | 91.56 | 1,945.12 | 3,000.00 | 64.84% | 602.78 |
| 10-01-50220 - Payroll Services | 0.00 | 0.00 | 0.00 | -% | 1,208.19 |
| 10-01-50221 - Broadband Data Service | 538.84 | 1,445.10 | 5,500.00 | 26.27% | 1,464.10 |
| 10-01-50224 - Web Services | 103.05 | 2,702.05 | 8,000.00 | 33.78% | 223.73 |
| 10-01-50230 - Director of Administration | 11,543.60 | 46,174.40 | 138,523.00 | 33.33% | 45,492.00 |
| 10-01-50231 - Longevity Pay - Administrator | 0.00 | 0.00 | 2,000.00 | -% | 0.00 |
| 10-01-50235 - Clerical Services | 3,030.50 | 5,399.61 | 15,000.00 | 36.00% | 5,970.87 |
| 10-01-50238 - Deputy Treasurer | 0.00 | 0.00 | 0.00 | -% | 7,001.00 |
| 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 | 7,000.00 | 21,000.00 | 33.33% | 7,002.64 |
| 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 | -% | 193.13 |
| 10-01-50401 - Merchant Fees - Credit Card Fees | 121.78 | 698.80 | 1,500.00 | 46.59% | 77.59 |
| Total Administration Expenditures | 36,936.59 | 119,467.14 | 339,465.00 | 35.19% | 112,554.64 |

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 - Building Department</u> | | | | | |
| 10-02-50301 - Permit Administration | 4,294.49 | 9,893.49 | 65,000.00 | 15.22% | 15,391.08 |
| 10-02-50302 - Outside Services | 3,374.00 | 9,518.75 | 50,000.00 | 19.04% | 23,170.32 |
| 10-02-50303 - Printing and Supplies | 0.00 | 0.00 | 1,000.00 | -% | 59.00 |
| 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 | 388.62 | 930.24 | 2,600.00 | 35.78% | 1,069.50 |
| 10-02-50308 - Inspections | 1,199.70 | 3,379.70 | 17,000.00 | 19.88% | 2,906.50 |
| 10-02-50309 - Records Management | 0.00 | 3,679.63 | 8,000.00 | 46.00% | 10,229.00 |
| 10-02-50310 - Surveying Services | 0.00 | 66.21 | 100.00 | 66.21% | 0.00 |
| 10-02-50311 - Overtime | 0.00 | 0.00 | 100.00 | -% | 0.00 |
| Total Building Department Expenditures | <u>9,256.81</u> | <u>27,468.02</u> | <u>144,000.00</u> | <u>19.08%</u> | <u>52,825.40</u> |
| <u>General Fund - Health Services</u> | | | | | |
| 10-03-50401 - Animal Services | 0.00 | 0.00 | 1,000.00 | -% | 181.60 |
| 10-03-50403 - Board of Health | 0.00 | 0.00 | 3,000.00 | -% | 747.92 |
| 10-03-50405 - Potable Water | <u>362.50</u> | <u>725.00</u> | <u>6,200.00</u> | <u>11.69%</u> | <u>5,471.00</u> |
| Total Health Services Expenditures | <u>362.50</u> | <u>725.00</u> | <u>10,200.00</u> | <u>7.11%</u> | <u>6,400.52</u> |
| <u>General Fund - Legal Services</u> | | | | | |
| 10-04-50501 - Village Attorney - Bond Dickson | 0.00 | 26,764.50 | 140,000.00 | 19.12% | 46,028.00 |
| 10-04-50502 - Court Attorney - Clarke & Busch | 10,833.32 | 21,666.64 | 65,000.00 | 33.33% | 21,666.64 |
| 10-04-50504 - Other Legal Fees | 0.00 | 0.00 | 40,000.00 | -% | 477.41 |
| 10-04-50505 - Publication of Notices | 0.00 | 126.50 | 2,500.00 | 5.06% | 546.25 |
| 10-04-50506 - Expert Witnesses | 0.00 | 0.00 | 8,000.00 | -% | 0.00 |
| 10-04-50507 - Court Reporters | 1,190.00 | 2,040.00 | 7,000.00 | 29.14% | 2,382.50 |
| 10-04-50508 - Litigation Expenses | 0.00 | 0.00 | 100,000.00 | -% | 3,735.64 |
| 10-04-50509 - Labor Relations | 921.25 | 7,466.25 | 45,000.00 | 16.59% | 81.25 |
| 10-04-50510 - Planning/Zoning Attorney | 18.13 | 18.13 | 35,000.00 | 0.05% | 4,824.70 |
| 10-04-50511 - FOIA Records Management | 2,876.30 | 12,700.86 | 25,000.00 | 50.80% | 21,444.93 |
| 10-04-50512 - OMA Expense | <u>0.00</u> | <u>6.04</u> | <u>25,000.00</u> | <u>0.02%</u> | <u>0.00</u> |
| Total Legal Services Expenditures | <u>15,839.00</u> | <u>70,788.92</u> | <u>492,500.00</u> | <u>14.37%</u> | <u>101,187.32</u> |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 2017

| | 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 | -% | 55,408.00 |
| 10-05-50602 - Petroleum Supplies | 3,052.31 | 9,058.40 | 70,000.00 | 12.94% | 9,955.03 |
| 10-05-50603 - Automobile Repairs | 2,859.04 | 6,933.55 | 20,000.00 | 34.67% | 4,827.12 |
| 10-05-50604 - Tires | 153.47 | 153.47 | 3,000.00 | 5.12% | 254.98 |
| 10-05-50606 - Telephone/Internet/Cable Svcs | 150.53 | 1,067.00 | 15,000.00 | 7.11% | 3,856.92 |
| 10-05-50613 - Radio Maintenance | 0.00 | 0.00 | 0.00 | -% | 117.00 |
| 10-05-50614 - Squad Setup | 0.00 | 0.00 | 4,200.00 | -% | 0.00 |
| 10-05-50615 - Police Communications Contract | 632.03 | 1,382.08 | 5,000.00 | 27.64% | 2,263.77 |
| 10-05-50616 - Radar Repairs | 0.00 | 261.00 | 3,600.00 | 7.25% | 0.00 |
| 10-05-50617 - Building Security/Maintenance | 0.00 | 2,950.37 | 27,000.00 | 10.93% | 2,864.43 |
| 10-05-50618 - Police Lock Up Expense | 0.00 | 0.00 | 750.00 | -% | 0.00 |
| 10-05-50619 - Memberships & Dues | 6,205.00 | 7,130.00 | 10,000.00 | 71.30% | 7,105.00 |
| 10-05-50621 - Uniforms | 3,145.86 | 4,701.57 | 25,000.00 | 18.81% | 4,551.09 |
| 10-05-50625 - I.T. Consultant | 0.00 | 3,135.25 | 25,000.00 | 12.54% | 7,472.98 |
| 10-05-50630 - Marking Vehicles | 0.00 | 675.00 | 1,500.00 | 45.00% | 0.00 |
| 10-05-50641 - Training Reimbursements | 3,655.12 | 5,669.76 | 14,000.00 | 40.50% | 7,603.64 |
| 10-05-50642 - Shooting Program/Armory | (89.92) | 1,423.49 | 13,500.00 | 10.54% | 331.79 |
| 10-05-50651 - Vehicular Expenses | 0.00 | 493.55 | 7,000.00 | 7.05% | 663.96 |
| 10-05-50652 - Employee Recognition/Awards | 49.00 | 320.45 | 1,000.00 | 32.05% | 368.86 |
| 10-05-50653 - Equipment Replacement | 1,265.05 | 1,265.05 | 14,000.00 | 9.04% | 1,456.98 |
| 10-05-50654 - Office Expenses | 555.05 | 1,840.22 | 6,000.00 | 30.67% | 1,587.30 |
| 10-05-50655 - Office Supplies | 357.34 | 1,138.49 | 4,500.00 | 25.30% | 1,819.19 |
| 10-05-50657 - Dispatch Consolidation Expense | 0.00 | 0.00 | 16,470.00 | -% | 34,838.48 |
| 10-05-50658 - Dispatch Service Expense | 16,727.07 | 66,908.28 | 206,750.00 | 32.36% | 64,814.16 |
| 10-05-50661 - Police Supplies | 108.00 | 1,186.85 | 5,000.00 | 23.74% | 519.26 |
| 10-05-50662 - Towing Expenses | 0.00 | 0.00 | 500.00 | -% | 0.00 |
| 10-05-50663 - Recruitment/Promotional | 3,055.00 | 5,496.85 | 6,000.00 | 91.61% | 0.00 |
| 10-05-50665 - Professional Services/Counseling | 0.00 | 0.00 | 4,000.00 | -% | 93.00 |
| 10-05-50667 - Drug/Public Education Expenses | 0.00 | 0.00 | 1,000.00 | -% | 0.00 |
| 10-05-50668 - Computer Software/Equipment | 1,763.17 | 24,213.39 | 45,000.00 | 53.81% | 4,742.94 |
| 10-05-50669 - Disaster/Emergency | 111.38 | 261.38 | 5,000.00 | 5.23% | 5,752.92 |
| 10-05-50670 - Furniture & Equipment | 0.00 | 326.00 | 4,500.00 | 7.24% | 0.00 |
| 10-05-50671 - CALEA Expense | 0.00 | 4,595.00 | 8,000.00 | 57.44% | 5,929.57 |
| 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 | 43,754.50 | 152,586.45 | 651,970.00 | 23.40% | 229,198.37 |

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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 | 0.00 | 900.00 | 2,400.00 | 37.50% | 0.00 |
| 10-06-50903 - Employee Dental Plan | 3,094.10 | 15,470.50 | 37,472.00 | 41.29% | 14,535.20 |
| 10-06-50904 - Workers Compensation Insurance | 8,881.00 | 31,276.00 | 89,596.00 | 34.91% | 14,038.00 |
| 10-06-50905 - Employee Medical and Life | 36,378.81 | 161,607.13 | 573,073.00 | 28.20% | 244,294.41 |
| 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 | 464.05 | 1,114.00 | 41.66% | 1,267.50 |
| 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 | 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 | -% | 3,000.00 |
| Total Insurance Expenditures | 48,446.72 | 209,963.68 | 737,842.00 | 28.46% | 284,039.36 |
| <u>General Fund - Municipal Buildings & Grounds</u> | | | | | |
| 10-07-51001 - Building Improvements | 151.73 | 151.73 | 60,000.00 | 0.25% | 9,207.00 |
| 10-07-51002 - Furniture and Equipment | 0.00 | 37.44 | 5,000.00 | 0.75% | 245.91 |
| 10-07-51003 - Interior Bldg Maintenance | 9,230.00 | 25,573.22 | 55,000.00 | 46.50% | 9,640.68 |
| 10-07-51004 - Exterior Bldg Maintenance | 88.00 | 601.00 | 20,000.00 | 3.01% | 4,243.04 |
| 10-07-51005 - Grounds Maintenance | 4,337.50 | 4,337.50 | 10,000.00 | 43.38% | 0.00 |
| 10-07-51006 - Contractual Services | 1,706.89 | 2,069.67 | 2,500.00 | 82.79% | 66.88 |
| 10-07-51007 - Parking Lot Maintenance | 0.00 | 198.00 | 2,000.00 | 9.90% | 428.00 |
| 10-07-51008 - Property Taxes | 0.00 | 0.00 | 4,700.00 | -% | 0.00 |
| 10-07-51009 - Landscape Restoration | 3,287.50 | 3,437.50 | 29,000.00 | 11.85% | 108.75 |
| 10-07-51010 - Landscape Irrigation | 0.00 | 0.00 | 1,200.00 | -% | 0.00 |
| 10-07-51011 - Snow Removal | 6,580.00 | 13,310.00 | 9,000.00 | 147.89% | 12,100.00 |
| 10-07-51012 - Safety/Security Equipment | 0.00 | 667.71 | 3,000.00 | 22.26% | 1,453.40 |
| 10-07-51098 - Fire STation Maintenance | 806.72 | 806.72 | 35,000.00 | 2.30% | 226.20 |
| Total Municipal Buildings & Grounds Expenditures | 26,188.34 | 51,190.49 | 236,400.00 | 21.65% | 37,719.86 |

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|---|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|
| <u>General Fund - Zoning & Planning</u> | | | | | |
| 10-08-50801 - Minutes - Plannin & ZBA | 0.00 | 2,573.50 | 8,000.00 | 32.17% | 1,999.50 |
| 10-08-50802 - Supplies/GIS/Printing | 3,041.23 | 4,820.23 | 25,000.00 | 19.28% | 11,657.87 |
| 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 | 720.00 | 5,000.00 | 14.40% | 3,401.25 |
| Total Zoning & Planning Expenditures | <u>3,041.23</u> | <u>8,113.73</u> | <u>49,000.00</u> | <u>16.56%</u> | <u>17,058.62</u> |
| <u>General Fund - Police Pension **</u> | | | | | |
| 10-99-50999 - Transfer to Police Pension | 5,202.42 | 198,513.56 | 712,077.00 | 27.88% | 210,409.64 |
| Total Police Pension Expenditures ** | <u>5,202.42</u> | <u>198,513.56</u> | <u>712,077.00</u> | <u>27.88%</u> | <u>210,409.64</u> |
| Total Revenues | 130,590.11 | 1,090,150.48 | 3,323,454.00 | 32.80% | 1,002,805.72 |
| Total Expenditures | <u>189,028.11</u> | <u>838,816.99</u> | <u>3,373,454.00</u> | <u>24.87%</u> | <u>1,051,393.73</u> |
| Total Fund Surplus/(Deficit) | <u>(58,438.00)</u> | <u>251,333.49</u> | <u>(50,000.00)</u> | <u>-502.67%</u> | <u>(48,588.01)</u> |

** Police Pension Expenditures were reclassified as 10-99-50999 from 10-01-50999 as of March 2017 to properly reflect the General Fund - Administration expenditures in Department 01

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| | 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 | 12,081.95 | 463,217.84 | 1,310,515.00 | 35.35% | 661,043.94 |
| 20-00-40440 - Special Detail Income | 0.00 | 0.00 | 5,000.00 | -% | 0.00 |
| 20-00-40520 - Insurance Reimbursements | 4,633.60 | 18,534.40 | 0.00 | -% | 0.00 |
| Total Revenues | <u>16,715.55</u> | <u>481,752.24</u> | <u>1,315,515.00</u> | <u>36.62%</u> | <u>661,043.94</u> |
| 20-00-51101 - Police Chief | 10,736.88 | 42,947.52 | 128,768.00 | 33.35% | 40,900.00 |
| 20-00-51102 - Supervisors (Sworn) | 46,812.06 | 187,250.40 | 561,762.00 | 33.33% | 182,686.72 |
| 20-00-51103 - Patrol Officers | 75,878.60 | 309,821.75 | 938,190.00 | 33.02% | 304,301.60 |
| 20-00-51104 - Patrol Officers - PT (Sworn) | 0.00 | 0.00 | 54,000.00 | -% | 0.00 |
| 20-00-51105 - Employees (Non-Sworn) | 25,236.30 | 100,946.25 | 302,795.00 | 33.34% | 97,819.20 |
| 20-00-51106 - Overtime | 3,631.26 | 26,684.33 | 90,000.00 | 29.65% | 33,675.22 |
| 20-00-51108 - Educational Benefits | 0.00 | 0.00 | 4,000.00 | -% | 0.00 |
| 20-00-51111 - Benefit Time Buy Out | 0.00 | 3,337.66 | 10,000.00 | 33.38% | 2,618.02 |
| 20-00-51112 - Longevity Awards | 7,750.00 | 13,250.00 | 26,000.00 | 50.96% | 12,750.00 |
| Total Expenditures | <u>170,045.10</u> | <u>684,237.91</u> | <u>2,115,515.00</u> | <u>32.34%</u> | <u>674,750.76</u> |
| Total Revenues | 16,715.55 | 481,752.24 | 1,315,515.00 | 36.62% | 661,043.94 |
| Total Expenditures | 170,045.10 | 684,237.91 | 2,115,515.00 | 32.34% | 674,750.76 |
| Total Fund Surplus/(Deficit) | <u>(153,329.55)</u> | <u>(202,485.67)</u> | <u>(800,000.00)</u> | <u>25.31%</u> | <u>(13,706.82)</u> |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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>Social Security Fund</u> | | | | | |
| 30-00-40000 - Property Taxes | 1,594.93 | 61,149.02 | 173,000.00 | 35.35% | 45,304.67 |
| Total Revenues | 1,594.93 | 61,149.02 | 173,000.00 | 35.35% | 45,304.67 |
| 30-00-51201 - Social Security Taxes | 13,595.94 | 54,368.24 | 173,000.00 | 31.43% | 57,178.12 |
| Total Expenditures | 13,595.94 | 54,368.24 | 173,000.00 | 31.43% | 57,178.12 |
| Total Revenues | 1,594.93 | 61,149.02 | 173,000.00 | 35.35% | 45,304.67 |
| Total Expenditures | 13,595.94 | 54,368.24 | 173,000.00 | 31.43% | 57,178.12 |
| Total Fund Surplus/(Deficit) | (12,001.01) | 6,780.78 | 0.00 | -% | (11,873.45) |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 2017**

| <u>Audit 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> |
|---|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|
| 40-00-40000 - Property Taxes | 460.23 | 17,644.99 | 49,920.00 | 35.35% | 8,756.84 |
| Total Revenues | 460.23 | 17,644.99 | 49,920.00 | 35.35% | 8,756.84 |
| 40-00-51301 - Annual Audit Expense | 11,350.00 | 15,425.00 | 20,500.00 | 75.24% | 0.00 |
| 40-00-51302 - Hardware/Software Expense | 0.00 | 0.00 | 500.00 | -% | 2,886.86 |
| 40-00-51303 - Finance Consulting | 1,600.00 | 3,200.00 | 19,200.00 | 16.67% | 0.00 |
| 40-00-51304 - Records Management | 720.00 | 1,168.39 | 4,320.00 | 27.05% | 0.00 |
| 40-00-51305 - Payroll Services | 450.00 | 1,082.30 | 5,400.00 | 20.04% | 0.00 |
| Total Expenditures | 14,120.00 | 20,875.69 | 49,920.00 | 41.82% | 2,886.86 |
| Total Revenues | 460.23 | 17,644.99 | 49,920.00 | 35.35% | 8,756.84 |
| Total Expenditures | 14,120.00 | 20,875.69 | 49,920.00 | 41.82% | 2,886.86 |
| Total Fund Surplus/(Deficit) | (13,659.77) | (3,230.70) | 0.00 | -% | 5,869.98 |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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>Lighting Fund</u> | | | | | |
| 50-00-40000 - Property Taxes | 24.89 | 954.35 | 2,700.00 | 35.35% | 883.05 |
| Total Revenues | 24.89 | 954.35 | 2,700.00 | 35.35% | 883.05 |
| 50-00-51401 - Municipal Street Lighting | 304.21 | 838.65 | 2,700.00 | 31.06% | 874.90 |
| Total Expenditures | 304.21 | 838.65 | 2,700.00 | 31.06% | 874.90 |
| Total Revenues | 24.89 | 954.35 | 2,700.00 | 35.35% | 883.05 |
| Total Expenditures | 304.21 | 838.65 | 2,700.00 | 31.06% | 874.90 |
| Total Fund Surplus/(Deficit) | (279.32) | 115.70 | 0.00 | -% | 8.15 |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 2017**

| | 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 | 724.89 | 27,792.11 | 78,628.00 | 35.35% | 26,528.43 |
| Total Revenues | 724.89 | 27,792.11 | 78,628.00 | 35.35% | 26,528.43 |
| 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 | 724.89 | 27,792.11 | 78,628.00 | 35.35% | 26,528.43 |
| Total Expenditures | 0.00 | 0.00 | 83,628.00 | -% | 0.00 |
| Total Fund Surplus/(Deficit) | 724.89 | 27,792.11 | (5,000.00) | -555.84% | 26,528.43 |

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of April 30, 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>Crossing Guards Fund</u> | | | | | |
| 70-00-40000 - Property Taxes | 24.54 | 940.97 | 2,400.00 | 39.21% | 782.30 |
| Total Revenues | 24.54 | 940.97 | 2,400.00 | 39.21% | 782.30 |
| 70-00-51601 - Crossing Guard Salaries | 200.00 | 800.00 | 2,400.00 | 33.33% | 800.00 |
| Total Expenditures | 200.00 | 800.00 | 2,400.00 | 33.33% | 800.00 |
| Total Revenues | 24.54 | 940.97 | 2,400.00 | 39.21% | 782.30 |
| Total Expenditures | 200.00 | 800.00 | 2,400.00 | 33.33% | 800.00 |
| Total Fund Surplus/(Deficit) | (175.46) | 140.97 | 0.00 | -% | (17.70) |

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of April 30, 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>Unemployment Insurance Fund</u> | | | | | |
| 80-00-40000 - Property Taxes | 119.85 | 4,595.01 | 13,000.00 | 35.35% | 640.08 |
| Total Revenues | 119.85 | 4,595.01 | 13,000.00 | 35.35% | 640.08 |
| 80-00-51701 - Unemployment Taxes | 309.29 | 11,509.75 | 13,000.00 | 88.54% | 1,581.90 |
| Total Expenditures | 309.29 | 11,509.75 | 13,000.00 | 88.54% | 1,581.90 |
| Total Revenues | 119.85 | 4,595.01 | 13,000.00 | 35.35% | 640.08 |
| Total Expenditures | 309.29 | 11,509.75 | 13,000.00 | 88.54% | 1,581.90 |
| Total Fund Surplus/(Deficit) | (189.44) | (6,914.74) | 0.00 | -% | (941.82) |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 2017**

| | 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 | 13,561.50 | 519,943.43 | 1,471,000.00 | 35.35% | 592,095.77 |
| 90-00-40090 - Road & Bridge Town Taxes | 0.00 | 0.00 | 75,000.00 | -% | 259.23 |
| 90-00-49000 - Miscellaneous Revenue | 0.00 | 35,962.43 | 0.00 | -% | 43,604.84 |
| Total Revenues | 13,561.50 | 555,905.86 | 1,546,000.00 | 35.96% | 635,959.84 |
| 90-00-50701 - Road Maintenance Contracts | 21.44 | 13,504.32 | 960,000.00 | 1.41% | 63,991.62 |
| 90-00-50702 - Snowplowing Contracts | 32,017.03 | 120,054.25 | 220,000.00 | 54.57% | 124,290.36 |
| 90-00-50703 - Mowing/Cleanup Contracts | 2,831.25 | 15,595.75 | 70,000.00 | 22.28% | 18,090.00 |
| 90-00-50704 - Sign Purchase/Installation | 1,130.99 | 6,920.99 | 12,000.00 | 57.67% | 7,916.25 |
| 90-00-50705 - Drainage Management | 210.50 | 1,007.50 | 40,000.00 | 2.52% | 493.00 |
| 90-00-50706 - Engineering Fees | 9,328.76 | 37,633.25 | 180,000.00 | 20.91% | 40,492.75 |
| 90-00-50707 - Road Striping | (3,007.56) | (3,007.56) | 1,000.00 | (300.76%) | 0.00 |
| 90-00-50708 - Equipment Maintenance | 0.00 | 0.00 | 1,000.00 | -% | 0.00 |
| 90-00-50709 - Road Patching Contracts | 0.00 | 1,835.00 | 20,000.00 | 9.18% | 422.50 |
| 90-00-50710 - Equipment Purchases | 0.00 | 0.00 | 1,000.00 | -% | 0.00 |
| 90-00-50711 - Bridge Inspections | 12,404.50 | 25,079.00 | 1,000.00 | 2507.90% | 281.50 |
| 90-00-50713 - Village Bridge Fund | 0.00 | 9,749.66 | 40,000.00 | 24.37% | 122,102.95 |
| Total Expenditures | 54,936.91 | 228,372.16 | 1,546,000.00 | 14.77% | 378,080.93 |
| Total Revenues | 13,561.50 | 555,905.86 | 1,546,000.00 | 35.96% | 635,959.84 |
| Total Expenditures | 54,936.91 | 228,372.16 | 1,546,000.00 | 14.77% | 378,080.93 |
| Total Fund Surplus/(Deficit) | (41,375.41) | 327,533.70 | 0.00 | -% | 257,878.91 |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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 | -% | 22.04 |
| 92-00-42092 - VOIP Surcharges | 0.00 | 0.00 | 0.00 | -% | 8.73 |
| 92-00-45000 - Wireline Surcharges | 0.00 | 0.00 | 0.00 | -% | 2,838.85 |
| 92-00-46000 - Wireless Surcharges | 0.00 | 0.00 | 0.00 | -% | 4,819.93 |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>7,689.55</u> |
| 92-00-50000 - Ameritech Credit Lease | 0.00 | 0.00 | 0.00 | -% | 6,144.69 |
| 92-00-50015 - Purchase New Equipment | 0.00 | 0.00 | 0.00 | -% | 570.48 |
| 92-00-50018 - Telephone Line Charges | 0.00 | 0.00 | 0.00 | -% | 50.34 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>6,765.51</u> |
| Total Revenues | 0.00 | 0.00 | 0.00 | | 7,689.55 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | -% | 6,765.51 |
| Total Fund Surplus/(Deficit) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | -% | <u>924.04</u> |

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of April 30, 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 | 7,716.13 | 36,242.54 | 0.00 | -% | 35,873.92 |
| 95-00-41000 - Interest Income | 136.98 | 449.01 | 30.00 | 1496.70% | 66.76 |
| 95-00-49000 - Miscellaneous Revenue | 100.00 | 198.00 | 0.00 | -% | 0.00 |
| Total Revenues | <u>7,953.11</u> | <u>36,889.55</u> | <u>30.00</u> | <u>122965.17%</u> | <u>35,940.68</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 | 7,953.11 | 36,889.55 | 30.00 | 122965.17% | 35,940.68 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | -% | 0.00 |
| Total Fund Surplus/(Deficit) | <u>7,953.11</u> | <u>36,889.55</u> | <u>30.00</u> | <u>122965.17%</u> | <u>35,940.68</u> |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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 | 38.72 | 1,484.54 | 4,200.00 | 35.35% | 8,096.01 |
| Total Revenues | 38.72 | 1,484.54 | 4,200.00 | 35.35% | 8,096.01 |
| 96-00-51801 - IMRF Expenses | 1,121.02 | 2,814.78 | 4,200.00 | 67.02% | 6,628.33 |
| Total Expenditures | 1,121.02 | 2,814.78 | 4,200.00 | 67.02% | 6,628.33 |
| Total Revenues | 38.72 | 1,484.54 | 4,200.00 | 35.35% | 8,096.01 |
| Total Expenditures | 1,121.02 | 2,814.78 | 4,200.00 | 67.02% | 6,628.33 |
| Total Fund Surplus/(Deficit) | (1,082.30) | (1,330.24) | 0.00 | -% | 1,467.68 |

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of April 30, 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>Debt Service Fund</u> | | | | | |
| 97-00-40000 - Property Taxes | 2,414.37 | 92,566.02 | 256,895.00 | 36.03% | 83,800.23 |
| Total Revenues | 2,414.37 | 92,566.02 | 256,895.00 | 36.03% | 83,800.23 |
| 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 | 2,414.37 | 92,566.02 | 256,895.00 | 36.03% | 83,800.23 |
| Total Expenditures | 0.00 | 0.00 | 256,895.00 | -% | 0.00 |
| Total Fund Surplus/(Deficit) | 2,414.37 | 92,566.02 | 0.00 | -% | 83,800.23 |

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of April 30, 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>Drug/Gang/DUI Fund</u> | | | | | |
| 98-00-45000 - Drug/Gang/DUI Fund Revenue | 522.56 | 1,660.66 | 4,000.00 | 41.52% | 9.41 |
| Total Revenues | 522.56 | 1,660.66 | 4,000.00 | 41.52% | 9.41 |
| 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 | 522.56 | 1,660.66 | 4,000.00 | 41.52% | 9.41 |
| Total Expenditures | 0.00 | 0.00 | 4,000.00 | -% | 0.00 |
| Total Fund Surplus/(Deficit) | 522.56 | 1,660.66 | 0.00 | -% | 9.41 |