

ePacket Agenda Item 2.1

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund</u>					
10-00-40000 - Property Taxes	234,365.25	707,280.26	1,245,527.00	56.79%	584,454.24
10-00-40001 - Property Taxes - Police Pension	133,988.45	350,210.82	712,077.00	49.18%	348,450.29
10-00-40100 - State Sales Tax & Use Tax	11,382.68	68,677.62	130,000.00	52.83%	75,504.27
10-00-40200 - State Income Tax	42,250.81	189,304.10	430,000.00	44.02%	261,948.92
10-00-40300 - Building Permits & Perc Tests	6,705.60	31,416.85	75,000.00	41.89%	51,474.05
10-00-40400 - Utility Tax - Telecommunications	10,598.27	62,360.03	140,000.00	44.54%	74,170.66
10-00-40410 - Utility Tax - Nicor Gas	6,194.68	82,033.82	100,000.00	82.03%	60,065.50
10-00-40420 - Utility Tax - Electricity	43,348.98	101,446.85	220,000.00	46.11%	101,692.19
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,000.00	1,200.00	83.33%	1,000.00
10-00-40600 - Police Accident Reports	150.00	1,065.00	2,000.00	53.25%	1,025.00
10-00-40800 - Traffic Fines	1,429.94	7,476.28	20,000.00	37.38%	9,365.02
10-00-41000 - Interest Income	3,845.33	16,401.79	20,500.00	80.01%	12,904.50
10-00-41100 - Supervision Fines	374.00	2,918.37	5,000.00	58.37%	820.00
10-00-41200 - Personal Prop Replacement Tax	0.00	25,516.70	40,000.00	63.79%	20,615.86
10-00-41300 - Overweight Permit Fees	2,736.00	31,645.80	35,000.00	90.42%	15,696.40
10-00-41400 - Police "C" Tickets	956.39	6,738.48	25,000.00	26.95%	12,783.25
10-00-41500 - BACOG Rent	269.90	1,619.40	3,100.00	52.24%	1,809.55
10-00-41600 - Franchise Fees	0.00	41,009.06	80,000.00	51.26%	39,844.56
10-00-41700 - Other Income	0.00	3,062.22	6,000.00	51.04%	8,678.72
10-00-41800 - Surplus Property	0.00	1,593.06	15,000.00	10.62%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	9,393.00	10,500.00	89.46%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	200.00	1,000.00	20.00%	1,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	293.30
10-00-42800 - Contributions/Donations	2,450.00	2,450.00	3,500.00	70.00%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	0.00
10-00-43000 - Debt Proceeds	0.00	0.00	0.00	-%	2,050.00
Total Revenues	501,046.28	1,744,819.51	3,323,454.00	52.50%	1,685,646.28

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	18,936.80	37,875.00	50.00%	17,499.62
10-01-50202 - Village Treasurer	2,083.34	12,500.04	25,000.00	50.00%	5,833.38
10-01-50203 - Office/Comp/Software Supplies	1,503.85	4,298.29	7,000.00	61.40%	3,492.19
10-01-50204 - Computer Equipment	459.56	1,365.83	1,000.00	136.58%	307.99
10-01-50205 - Office Equipment Services	153.92	1,462.49	3,250.00	45.00%	2,382.27
10-01-50206 - Telephone & Internet Services	1,601.66	9,648.09	3,200.00	301.50%	4,738.36
10-01-50207 - Telephone Lease/Purchase	18,053.13	18,053.13	6,300.00	286.56%	0.00
10-01-50209 - BACOG Assessment	0.00	12,536.00	24,667.00	50.82%	12,742.00
10-01-50211 - Meetings Expenses	223.22	1,652.85	8,000.00	20.66%	3,367.75
10-01-50212 - Dues and Subscriptions	1,945.88	3,028.71	8,800.00	34.42%	2,392.46
10-01-50213 - Tuition/Travel Expense	119.99	1,008.13	5,000.00	20.16%	205.97
10-01-50214 - Newsletter/Website	0.00	4,003.29	6,750.00	59.31%	4,256.33
10-01-50216 - Administrative Vehicle	0.00	1,867.47	1,000.00	186.75%	119.89
10-01-50218 - Postage Expense	56.36	2,365.54	3,000.00	78.85%	749.68
10-01-50220 - Payroll Services	0.00	0.00	0.00	-%	1,698.12
10-01-50221 - Broadband Data Service	433.84	2,303.78	5,500.00	41.89%	2,648.63
10-01-50224 - Web Services	214.24	4,847.94	8,000.00	60.60%	461.25
10-01-50230 - Director of Administration	11,543.60	69,261.60	138,523.00	50.00%	68,238.00
10-01-50231 - Longevity Pay - Administrator	2,000.00	2,000.00	2,000.00	100.00%	0.00
10-01-50235 - Clerical Services	648.27	6,966.62	15,000.00	46.44%	9,607.06
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	10,500.00	21,000.00	50.00%	10,503.96
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	100.00	100.00	6,100.00	1.64%	193.13
10-01-50401 - Merchant Fees - Credit Card Fees	272.11	1,188.25	1,500.00	79.22%	400.42
Total Administration Expenditures	<u>46,319.04</u>	<u>189,894.85</u>	<u>339,465.00</u>	<u>55.94%</u>	<u>159,339.46</u>

**Village of Barrington Hills
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Revenue & Expenditure Report as of June 30, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	1,380.73	14,834.28	65,000.00	22.82%	32,021.01
10-02-50302 - Outside Services	1,893.25	11,987.00	50,000.00	23.97%	28,433.07
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	194.31	1,318.86	2,600.00	50.73%	1,263.81
10-02-50308 - Inspections	0.00	4,280.50	17,000.00	25.18%	8,339.30
10-02-50309 - Records Management	11.70	3,691.33	8,000.00	46.14%	11,549.00
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	-%	1,074.35
Total Building Department Expenditures	<u>3,479.99</u>	<u>36,178.18</u>	<u>144,000.00</u>	<u>25.12%</u>	<u>82,739.54</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	228.77	1,000.00	22.88%	386.30
10-03-50403 - Board of Health	0.00	0.00	3,000.00	-%	747.92
10-03-50405 - Potable Water	280.00	1,005.00	6,200.00	16.21%	5,471.00
Total Health Services Expenditures	<u>280.00</u>	<u>1,233.77</u>	<u>10,200.00</u>	<u>12.10%</u>	<u>6,605.22</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	26,040.00	73,067.62	140,000.00	52.19%	70,865.30
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	32,499.96	65,000.00	50.00%	33,204.96
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	477.41
10-04-50505 - Publication of Notices	0.00	299.00	2,500.00	11.96%	546.25
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	1,190.00	3,230.00	7,000.00	46.14%	2,382.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	3,412.50	12,595.00	45,000.00	27.99%	1,562.50
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	2,671.30	16,937.06	25,000.00	67.75%	30,473.43
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	<u>38,730.46</u>	<u>138,652.81</u>	<u>492,500.00</u>	<u>28.15%</u>	<u>151,138.49</u>

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General Fund - Public Safety					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	62,294.00	63,000.00	98.88%	59,288.00
10-05-50602 - Petroleum Supplies	3,480.39	15,513.48	70,000.00	22.16%	13,842.50
10-05-50603 - Automobile Repairs	1,114.29	8,256.29	20,000.00	41.28%	6,617.32
10-05-50604 - Tires	613.88	767.35	3,000.00	25.58%	254.98
10-05-50606 - Telephone/Internet/Cable Svcs	152.98	1,359.56	15,000.00	9.06%	5,810.50
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	443.41	2,269.11	5,000.00	45.38%	3,413.58
10-05-50616 - Radar Repairs	0.00	261.00	3,600.00	7.25%	0.00
10-05-50617 - Building Security/Maintenance	0.00	22,870.37	27,000.00	84.71%	2,864.43
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	0.00	7,430.00	10,000.00	74.30%	7,355.00
10-05-50621 - Uniforms	1,058.04	8,743.87	25,000.00	34.98%	6,420.56
10-05-50625 - I.T. Consultant	4,709.07	9,747.98	25,000.00	38.99%	13,004.25
10-05-50630 - Marking Vehicles	675.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	176.87	8,125.63	14,000.00	58.04%	8,399.60
10-05-50642 - Shooting Program/Armory	138.20	2,832.03	13,500.00	20.98%	500.88
10-05-50651 - Vehicular Expenses	4,823.83	5,317.38	7,000.00	75.96%	663.96
10-05-50652 - Employee Recognition/Awards	0.00	389.62	1,000.00	38.96%	506.74
10-05-50653 - Equipment Replacement	0.00	1,283.00	14,000.00	9.16%	2,193.98
10-05-50654 - Office Expenses	534.23	2,699.49	6,000.00	44.99%	2,298.33
10-05-50655 - Office Supplies	2.24	1,761.53	4,500.00	39.15%	2,271.12
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	52,115.22
10-05-50658 - Dispatch Service Expense	14,932.78	96,773.84	206,750.00	46.81%	98,268.30
10-05-50661 - Police Supplies	981.98	2,555.81	5,000.00	51.12%	1,900.84
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	50.00
10-05-50663 - Recruitment/Promotional	430.00	6,254.85	6,000.00	104.25%	0.00
10-05-50665 - Professional Services/Counseling	625.00	625.00	4,000.00	15.63%	149.85
10-05-50667 - Drug/Public Education Expenses	494.02	494.02	1,000.00	49.40%	10.84
10-05-50668 - Computer Software/Equipment	2,160.08	26,633.96	45,000.00	59.19%	14,408.14
10-05-50669 - Disaster/Emergency	0.00	3,761.38	5,000.00	75.23%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	326.00	4,500.00	7.24%	1,710.56
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	37,546.29	305,291.55	651,970.00	46.83%	316,118.97

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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	21,658.70	37,472.00	57.80%	20,349.28
10-06-50904 - Workers Compensation Insurance	7,465.00	46,206.00	89,596.00	51.57%	20,555.00
10-06-50905 - Employee Medical and Life	42,977.69	252,877.77	573,073.00	44.13%	303,743.53
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	-%	1,993.00
10-06-50908 - Disability Insurance	92.81	649.67	1,114.00	58.32%	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	53,629.60	322,538.14	737,842.00	43.71%	357,812.56
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	1,228.42	1,380.15	60,000.00	2.30%	14,415.75
10-07-51002 - Furniture and Equipment	(13.26)	97.25	5,000.00	1.95%	245.91
10-07-51003 - Interior Bldg Maintenance	3,647.30	35,703.68	55,000.00	64.92%	14,083.25
10-07-51004 - Exterior Bldg Maintenance	263.00	864.00	20,000.00	4.32%	15,403.16
10-07-51005 - Grounds Maintenance	3,230.65	8,448.15	10,000.00	84.48%	3,077.44
10-07-51006 - Contractual Services	3,705.00	5,843.56	2,500.00	233.74%	3,007.17
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	856.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	4,162.50	9,609.73	29,000.00	33.14%	8,687.44
10-07-51010 - Landscape Irrigation	565.80	2,335.80	1,200.00	194.65%	0.00
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	12,100.00
10-07-51012 - Safety/Security Equipment	667.71	1,335.42	3,000.00	44.51%	2,332.62
10-07-51098 - Fire STation Maintenance	0.00	806.72	35,000.00	2.30%	226.20
Total Municipal Buildings & Grounds Expenditures	17,457.12	81,637.99	236,400.00	34.53%	78,460.36

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	1,908.50	4,482.00	8,000.00	56.03%	3,930.68
10-08-50802 - Supplies/GIS/Printing	2,497.00	7,317.23	25,000.00	29.27%	15,017.87
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%	3,836.25
 Total Zoning & Planning Expenditures	 <u>4,405.50</u>	 <u>12,519.23</u>	 <u>49,000.00</u>	 <u>25.55%</u>	 <u>22,784.80</u>
 <u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	<u>133,988.45</u>	<u>350,210.82</u>	<u>712,077.00</u>	<u>49.18%</u>	<u>348,450.37</u>
 Total Police Pension Expenditures **	 <u>133,988.45</u>	 <u>350,210.82</u>	 <u>712,077.00</u>	 <u>49.18%</u>	 <u>348,450.37</u>
 Total Revenues	 501,046.28	 1,744,819.51	 3,323,454.00	 52.50%	 1,685,646.28
Total Expenditures	<u>335,836.45</u>	<u>1,438,157.34</u>	<u>3,373,454.00</u>	<u>42.63%</u>	<u>1,523,449.77</u>
Total Fund Surplus/(Deficit)	<u>165,209.83</u>	<u>306,662.17</u>	<u>(50,000.00)</u>	<u>-613.32%</u>	<u>162,196.51</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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<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	246,593.58	744,183.68	1,310,515.00	56.79%	1,083,080.25
20-00-40440 - Special Detail Income	233.75	233.75	5,000.00	4.68%	1,338.75
20-00-40520 - Insurance Reimbursements	2,316.80	27,801.60	0.00	-%	2,316.80
Total Revenues	<u>249,144.13</u>	<u>772,219.03</u>	<u>1,315,515.00</u>	<u>58.70%</u>	<u>1,086,735.80</u>
20-00-51101 - Police Chief	10,736.88	64,421.28	128,768.00	50.03%	61,350.00
20-00-51102 - Supervisors (Sworn)	46,812.06	280,874.52	561,762.00	50.00%	274,030.08
20-00-51103 - Patrol Officers	73,924.69	457,815.39	938,190.00	48.80%	456,038.54
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	151,418.85	302,795.00	50.01%	146,728.80
20-00-51106 - Overtime	7,337.81	43,576.24	90,000.00	48.42%	54,875.72
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	676.55	4,014.21	10,000.00	40.14%	3,806.52
20-00-51112 - Longevity Awards	4,000.00	17,250.00	26,000.00	66.35%	17,500.00
Total Expenditures	<u>168,724.29</u>	<u>1,019,370.49</u>	<u>2,115,515.00</u>	<u>48.19%</u>	<u>1,014,329.66</u>
Total Revenues	249,144.13	772,219.03	1,315,515.00	58.70%	1,086,735.80
Total Expenditures	168,724.29	1,019,370.49	2,115,515.00	48.19%	1,014,329.66
Total Fund Surplus/(Deficit)	<u>80,419.84</u>	<u>(247,151.46)</u>	<u>(800,000.00)</u>	<u>30.89%</u>	<u>72,406.14</u>

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<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	32,553.14	98,239.65	173,000.00	56.79%	74,225.87
Total Revenues	32,553.14	98,239.65	173,000.00	56.79%	74,225.87
30-00-51201 - Social Security Taxes	14,166.46	81,869.61	173,000.00	47.32%	84,855.31
Total Expenditures	14,166.46	81,869.61	173,000.00	47.32%	84,855.31
Total Revenues	32,553.14	98,239.65	173,000.00	56.79%	74,225.87
Total Expenditures	14,166.46	81,869.61	173,000.00	47.32%	84,855.31
Total Fund Surplus/(Deficit)	18,386.68	16,370.04	0.00	-%	(10,629.44)

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

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	9,393.45	28,347.73	49,920.00	56.79%	14,346.71
Total Revenues	9,393.45	28,347.73	49,920.00	56.79%	14,346.71
40-00-51301 - Annual Audit Expense	4,075.00	20,500.00	20,500.00	100.00%	11,925.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	3,386.86
40-00-51303 - Finance Consulting	1,600.00	6,400.00	19,200.00	33.33%	0.00
40-00-51304 - Records Management	360.00	1,800.00	4,320.00	41.67%	1,091.78
40-00-51305 - Payroll Services	450.00	1,982.30	5,400.00	36.71%	0.00
Total Expenditures	6,485.00	30,682.30	49,920.00	61.46%	16,403.64
Total Revenues	9,393.45	28,347.73	49,920.00	56.79%	14,346.71
Total Expenditures	6,485.00	30,682.30	49,920.00	61.46%	16,403.64
Total Fund Surplus/(Deficit)	2,908.45	(2,334.57)	0.00	-%	(2,056.93)

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	508.35	1,533.52	2,700.00	56.80%	1,441.25
Total Revenues	508.35	1,533.52	2,700.00	56.80%	1,441.25
50-00-51401 - Municipal Street Lighting	268.17	1,365.21	2,700.00	50.56%	1,371.54
Total Expenditures	268.17	1,365.21	2,700.00	50.56%	1,371.54
Total Revenues	508.35	1,533.52	2,700.00	56.80%	1,441.25
Total Expenditures	268.17	1,365.21	2,700.00	50.56%	1,371.54
Total Fund Surplus/(Deficit)	240.18	168.31	0.00	-%	69.71

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	14,795.58	44,649.99	78,628.00	56.79%	43,470.53
Total Revenues	14,795.58	44,649.99	78,628.00	56.79%	43,470.53
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	-%	109.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		109.00
Total Revenues	14,795.58	44,649.99	78,628.00	56.79%	43,470.53
Total Expenditures	0.00	0.00	83,628.00	-%	109.00
Total Fund Surplus/(Deficit)	14,795.58	44,649.99	(5,000.00)	-893.00%	43,361.53

**Village of Barrington Hills
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 Revenue & Expenditure Report as of June 30, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	451.91	1,457.46	2,400.00	60.73%	1,278.82
Total Revenues	451.91	1,457.46	2,400.00	60.73%	1,278.82
70-00-51601 - Crossing Guard Salaries	200.00	1,200.00	2,400.00	50.00%	1,200.00
Total Expenditures	200.00	1,200.00	2,400.00	50.00%	1,200.00
Total Revenues	451.91	1,457.46	2,400.00	60.73%	1,278.82
Total Expenditures	200.00	1,200.00	2,400.00	50.00%	1,200.00
Total Fund Surplus/(Deficit)	251.91	257.46	0.00	-%	78.82

**Village of Barrington Hills
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	1,430.72	6,316.05	13,000.00	48.59%	883.47
Total Revenues	1,430.72	6,316.05	13,000.00	48.59%	883.47
80-00-51701 - Unemployment Taxes	339.89	12,203.16	13,000.00	93.87%	1,600.22
Total Expenditures	339.89	12,203.16	13,000.00	93.87%	1,600.22
Total Revenues	1,430.72	6,316.05	13,000.00	48.59%	883.47
Total Expenditures	339.89	12,203.16	13,000.00	93.87%	1,600.22
Total Fund Surplus/(Deficit)	1,090.83	(5,887.11)	0.00	-%	(716.75)

**Village of Barrington Hills
Department Budget Report
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	276,791.32	835,316.22	1,471,000.00	56.79%	970,154.65
90-00-40090 - Road & Bridge Town Taxes	36,946.48	41,873.99	75,000.00	55.83%	40,512.65
90-00-49000 - Miscellaneous Revenue	0.00	0.00	0.00	-%	70,526.15
Total Revenues	313,737.80	877,190.21	1,546,000.00	56.74%	1,081,193.45
90-00-50701 - Road Maintenance Contracts	21.29	13,546.90	960,000.00	1.41%	82,618.34
90-00-50702 - Snowplowing Contracts	0.00	120,054.25	220,000.00	54.57%	124,450.36
90-00-50703 - Mowing/Cleanup Contracts	5,225.00	27,880.75	70,000.00	39.83%	35,055.00
90-00-50704 - Sign Purchase/Installation	490.00	9,135.99	12,000.00	76.13%	10,168.05
90-00-50705 - Drainage Management	2,365.00	4,037.50	40,000.00	10.09%	3,948.00
90-00-50706 - Engineering Fees	7,438.29	45,071.54	180,000.00	25.04%	52,397.73
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	3,834.35	5,669.35	20,000.00	28.35%	422.50
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	2,975.00	28,054.00	1,000.00	2805.40%	281.50
90-00-50713 - Village Bridge Fund	3,919.50	14,469.16	40,000.00	36.17%	156,788.94
Total Expenditures	26,268.43	267,919.92	1,546,000.00	17.33%	466,130.42
Total Revenues	313,737.80	877,190.21	1,546,000.00	56.74%	1,081,193.45
Total Expenditures	26,268.43	267,919.92	1,546,000.00	17.33%	466,130.42
Total Fund Surplus/(Deficit)	287,469.37	609,270.29	0.00	-%	615,063.03

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>E 911 Fund</u>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	27.90
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	-%	4,903.93
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7,779.41</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	12,319.95
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	-%	45.76
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>12,936.19</u>
Total Revenues	0.00	0.00	0.00		7,779.41
Total Expenditures	0.00	0.00	0.00	-%	12,936.19
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(5,156.78)</u>

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	9,343.59	54,801.61	0.00	-%	54,966.09
95-00-41000 - Interest Income	167.67	768.40	30.00	2561.33%	131.61
95-00-49000 - Miscellaneous Revenue	(298.00)	0.00	0.00	-%	0.00
 Total Revenues	<u>9,213.26</u>	<u>55,570.01</u>	<u>30.00</u>	<u>185233.37%</u>	<u>55,097.70</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	9,213.26	55,570.01	30.00	185233.37%	55,097.70
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,213.26</u>	<u>55,570.01</u>	<u>30.00</u>	<u>185233.37%</u>	<u>55,097.70</u>

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	790.62	2,385.34	4,200.00	56.79%	13,259.53
Total Revenues	790.62	2,385.34	4,200.00	56.79%	13,259.53
96-00-51801 - IMRF Expenses	369.18	1,862.75	4,200.00	44.35%	9,843.58
Total Expenditures	369.18	1,862.75	4,200.00	44.35%	9,843.58
Total Revenues	790.62	2,385.34	4,200.00	56.79%	13,259.53
Total Expenditures	369.18	1,862.75	4,200.00	44.35%	9,843.58
Total Fund Surplus/(Deficit)	421.44	522.59	0.00	-%	3,415.95

**Village of Barrington Hills
 Department Budget Report
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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	48,562.69	147,909.81	256,895.00	57.58%	137,775.88
Total Revenues	48,562.69	147,909.81	256,895.00	57.58%	137,775.88
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	13,447.50	26,895.00	50.00%	17,441.25
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Revenues	48,562.69	147,909.81	256,895.00	57.58%	137,775.88
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Fund Surplus/(Deficit)	48,562.69	134,462.31	0.00	-%	120,334.63

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

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 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	10.93	1,682.59	4,000.00	42.06%	16.39
Total Revenues	10.93	1,682.59	4,000.00	42.06%	16.39
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	10.93	1,682.59	4,000.00	42.06%	16.39
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	10.93	1,682.59	0.00	-%	16.39