

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: October 23, 2017
Re: Monthly Summary – **OCTOBER BOT MEETING**

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- At September 30, 2017, Bank of America held \$3,083,867 for BMO Harris as collateral for deposits of \$2,741,712. This is 124% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- There are two 'out of the ordinary' invoices this month: Lorig Construction for \$714,145.04, this is the first payment request for the 2017 Road Program with \$79,349.45 left to pay and to Wiss, Janey, Elstner Associates for post storm bridge inspection of Porter Bridge on Oak Knoll over Flint Creek.
- There has been a reallocation of telephone expense between the village and police department. Each monthly ATT invoice should have gone 1/3 to the village and 2/3's to the police department. \$7,196 was reallocated between the departments.
- Budget work for the calendar year 2018 has begun. The Finance Committee is meeting tomorrow to begin budget discussions.
- The Police Pension Fund filed its Municipal Compliance Report, showing a recommended Municipal Contribution to \$757,001, an increase of 6.3% over last year's request of \$712,077.

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

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 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	215,255.14	1,177,494.32	1,245,527.00	94.54%	2,189,460.06
10-00-40001 - Property Taxes - Police Pension	121,574.62	674,758.77	712,077.00	94.76%	1,341,523.16
10-00-40100 - State Sales Tax & Use Tax	22,292.79	115,689.60	130,000.00	88.99%	228,193.37
10-00-40200 - State Income Tax	40,200.12	353,687.10	430,000.00	82.25%	702,727.20
10-00-40300 - Building Permits & Perc Tests	9,466.35	63,278.65	75,000.00	84.37%	135,281.80
10-00-40400 - Utility Tax - Telecommunications	9,865.10	92,567.64	140,000.00	66.12%	216,533.98
10-00-40410 - Utility Tax - Nicor Gas	3,586.35	94,853.82	100,000.00	94.85%	140,948.78
10-00-40420 - Utility Tax - Electricity	61,536.31	162,983.16	220,000.00	74.08%	339,391.04
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,200.00	87.50%	2,000.00
10-00-40600 - Police Accident Reports	145.00	1,560.00	2,000.00	78.00%	3,310.00
10-00-40800 - Traffic Fines	1,516.79	11,120.90	20,000.00	55.60%	28,338.32
10-00-41000 - Interest Income	(1,373.04)	28,140.47	20,500.00	137.27%	39,826.57
10-00-41100 - Supervision Fines	150.00	3,363.37	5,000.00	67.27%	7,378.84
10-00-41200 - Personal Prop Replacement Tax	0.00	31,824.60	40,000.00	79.56%	55,122.30
10-00-41300 - Overweight Permit Fees	2,512.00	38,536.40	35,000.00	110.10%	53,709.20
10-00-41400 - Police "C" Tickets	285.00	8,369.34	25,000.00	33.48%	34,004.02
10-00-41500 - BACOG Rent	0.00	1,900.30	3,100.00	61.30%	5,278.50
10-00-41600 - Franchise Fees	0.00	61,713.36	80,000.00	77.14%	119,842.62
10-00-41700 - Other Income	50.00	3,774.32	6,000.00	62.91%	71,247.44
10-00-41800 - Surplus Property	0.00	2,093.06	15,000.00	13.95%	23,212.00
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%	2,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	586.60
10-00-42800 - Contributions/Donations	0.00	4,450.00	3,500.00	127.14%	5,450.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	2,050.00
10-00-43000 - Debt Proceeds	0.00	0.00	0.00	-%	2,050.00
Total Revenues	487,062.53	2,942,802.18	3,323,454.00	88.55%	5,749,465.80

**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>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	28,405.01	37,875.00	75.00%	52,499.20
10-01-50202 - Village Treasurer	2,083.34	18,750.06	25,000.00	75.00%	21,666.84
10-01-50203 - Office/Comp/Software Supplies	2,021.40	7,247.26	7,000.00	103.53%	12,551.46
10-01-50204 - Computer Equipment	349.00	2,571.09	1,000.00	257.11%	615.98
10-01-50205 - Office Equipment Services	672.70	2,825.75	3,250.00	86.95%	4,838.65
10-01-50206 - Telephone & Internet Services	(6,851.57)	7,483.56	3,200.00	233.86%	16,528.67
10-01-50207 - Telephone Lease/Purchase	154.57	18,278.95	6,300.00	290.14%	0.00
10-01-50209 - BACOG Assessment	0.00	18,871.25	24,667.00	76.50%	25,484.00
10-01-50211 - Meetings Expenses	351.61	2,255.96	8,000.00	28.20%	8,056.62
10-01-50212 - Dues and Subscriptions	0.00	3,925.58	8,800.00	44.61%	12,657.32
10-01-50213 - Tuition/Travel Expense	1,547.32	3,360.87	5,000.00	67.22%	634.04
10-01-50214 - Newsletter/Website	0.00	4,509.63	6,750.00	66.81%	9,532.00
10-01-50216 - Administrative Vehicle	108.20	2,015.87	1,000.00	201.59%	368.30
10-01-50218 - Postage Expense	3.43	2,875.66	3,000.00	95.86%	1,914.02
10-01-50220 - Payroll Services	0.00	535.22	0.00	-%	4,845.02
10-01-50221 - Broadband Data Service	473.59	4,017.67	5,500.00	73.05%	7,283.08
10-01-50224 - Web Services	536.49	5,620.09	8,000.00	70.25%	1,663.40
10-01-50230 - Director of Administration	11,543.60	103,892.40	138,523.00	75.00%	204,714.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	4,000.00
10-01-50235 - Clerical Services	2,315.10	12,963.09	15,000.00	86.42%	53,584.90
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	14,002.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	0.00	0.00	-%	1,000.00
10-01-50241 - Director of Communications	1,750.00	15,750.00	21,000.00	75.00%	31,511.88
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	673.65	6,725.02	6,100.00	110.25%	1,826.26
10-01-50401 - Merchant Fees - Credit Card Fees	184.33	2,282.94	1,500.00	152.20%	2,531.54
Total Administration Expenditures	<u>21,072.83</u>	<u>277,162.93</u>	<u>339,465.00</u>	<u>81.65%</u>	<u>494,309.18</u>

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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>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	4,895.07	36,179.12	65,000.00	55.66%	92,487.02
10-02-50302 - Outside Services	3,911.50	25,616.00	50,000.00	51.23%	77,162.64
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	160.84
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	1,901.79	2,600.00	73.15%	4,237.54
10-02-50308 - Inspections	1,626.40	10,331.70	17,000.00	60.77%	23,443.40
10-02-50309 - Records Management	0.00	5,086.33	8,000.00	63.58%	25,738.00
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	-%	2,148.70
Total Building Department Expenditures	<u>10,627.28</u>	<u>79,181.15</u>	<u>144,000.00</u>	<u>54.99%</u>	<u>225,378.14</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	25.45	505.12	1,000.00	50.51%	1,264.80
10-03-50403 - Board of Health	1,213.00	2,269.76	3,000.00	75.66%	1,613.84
10-03-50405 - Potable Water	0.00	1,465.50	6,200.00	23.64%	10,942.00
Total Health Services Expenditures	<u>1,238.45</u>	<u>4,240.38</u>	<u>10,200.00</u>	<u>41.57%</u>	<u>13,820.64</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	19,522.20	119,209.91	140,000.00	85.15%	290,139.84
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	43,333.28	65,000.00	66.67%	103,189.88
10-04-50504 - Other Legal Fees	86.00	6,086.00	40,000.00	15.22%	1,257.12
10-04-50505 - Publication of Notices	0.00	1,355.70	2,500.00	54.23%	1,315.60
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	1,360.00	5,270.00	7,000.00	75.29%	10,545.00
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	13,602.88
10-04-50509 - Labor Relations	418.75	13,915.00	45,000.00	30.92%	10,215.00
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	9,649.40
10-04-50511 - FOIA Records Management	2,189.52	30,191.77	25,000.00	120.77%	77,189.96
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	<u>28,993.13</u>	<u>219,385.83</u>	<u>492,500.00</u>	<u>44.55%</u>	<u>517,104.68</u>

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<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	62,871.90	63,000.00	99.80%	127,114.60
10-05-50602 - Petroleum Supplies	2,994.62	24,216.68	70,000.00	34.60%	45,461.08
10-05-50603 - Automobile Repairs	1,226.62	10,613.38	20,000.00	53.07%	18,160.92
10-05-50604 - Tires	472.16	1,239.51	3,000.00	41.32%	2,185.60
10-05-50606 - Telephone/Internet/Cable Svcs	7,364.57	8,961.09	15,000.00	59.74%	17,021.86
10-05-50613 - Radio Maintenance	0.00	0.00	0.00	-%	234.00
10-05-50614 - Squad Setup	0.00	3,850.00	4,200.00	91.67%	5,540.00
10-05-50615 - Police Communications Contract	446.37	3,613.77	5,000.00	72.28%	10,435.10
10-05-50616 - Radar Repairs	0.00	3,027.00	3,600.00	84.08%	0.00
10-05-50617 - Building Security/Maintenance	0.00	22,870.37	27,000.00	84.71%	11,457.72
10-05-50618 - Police Lock Up Expense	88.30	88.30	750.00	11.77%	0.00
10-05-50619 - Memberships & Dues	0.00	10,550.00	10,000.00	105.50%	21,520.00
10-05-50621 - Uniforms	1,066.63	13,540.41	25,000.00	54.16%	14,149.12
10-05-50625 - I.T. Consultant	2,000.74	15,512.72	25,000.00	62.05%	54,377.78
10-05-50630 - Marking Vehicles	0.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	536.00	12,708.61	14,000.00	90.78%	18,017.74
10-05-50642 - Shooting Program/Armory	0.00	3,931.54	13,500.00	29.12%	6,605.76
10-05-50651 - Vehicular Expenses	266.43	6,485.49	7,000.00	92.65%	1,809.92
10-05-50652 - Employee Recognition/Awards	0.00	511.57	1,000.00	51.16%	2,027.30
10-05-50653 - Equipment Replacement	265.99	7,578.77	14,000.00	54.13%	5,489.64
10-05-50654 - Office Expenses	561.80	4,353.38	6,000.00	72.56%	7,172.58
10-05-50655 - Office Supplies	104.42	2,555.29	4,500.00	56.78%	6,433.96
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	172,782.91
10-05-50658 - Dispatch Service Expense	14,932.78	141,572.18	206,750.00	68.48%	280,171.89
10-05-50661 - Police Supplies	146.69	3,545.92	5,000.00	70.92%	5,681.42
10-05-50662 - Towing Expenses	0.00	35.00	500.00	7.00%	100.00
10-05-50663 - Recruitment/Promotional	0.00	7,009.85	6,000.00	116.83%	1,192.00
10-05-50665 - Professional Services/Counseling	103.00	728.00	4,000.00	18.20%	299.70
10-05-50667 - Drug/Public Education Expenses	0.00	494.02	1,000.00	49.40%	1,959.22
10-05-50668 - Computer Software/Equipment	165.15	27,867.72	45,000.00	61.93%	33,869.24
10-05-50669 - Disaster/Emergency	403.74	4,623.67	5,000.00	92.47%	11,505.84
10-05-50670 - Furniture & Equipment	0.00	326.00	4,500.00	7.24%	7,117.80
10-05-50671 - CALEA Expense	0.00	6,921.69	8,000.00	86.52%	11,859.14
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	33,146.01	413,553.83	651,970.00	63.43%	901,753.84

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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	30,763.35	37,472.00	82.10%	57,803.68
10-06-50904 - Workers Compensation Insurance	7,465.00	68,601.00	89,596.00	76.57%	93,246.00
10-06-50905 - Employee Medical and Life	37,380.78	369,590.84	573,073.00	64.49%	836,961.56
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	2,106.00	-%	13,808.50
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	3,986.00
10-06-50908 - Disability Insurance	92.81	928.10	1,114.00	83.31%	3,091.86
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	1,050.00	1,296.00	5,000.00	25.92%	288.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	1,000.00	15,000.00	6.67%	6,000.00
Total Insurance Expenditures	49,082.69	473,079.29	737,842.00	64.12%	1,015,185.60
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	12,851.40	60,000.00	21.42%	39,610.30
10-07-51002 - Furniture and Equipment	0.00	146.10	5,000.00	2.92%	656.10
10-07-51003 - Interior Bldg Maintenance	7,430.86	58,536.18	55,000.00	106.43%	38,775.90
10-07-51004 - Exterior Bldg Maintenance	179.00	1,077.65	20,000.00	5.39%	33,029.16
10-07-51005 - Grounds Maintenance	2,186.12	10,634.27	10,000.00	106.34%	18,484.88
10-07-51006 - Contractual Services	141.92	6,200.33	2,500.00	248.01%	6,439.90
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	2,534.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	8,050.84
10-07-51009 - Landscape Restoration	0.00	24,425.62	29,000.00	84.23%	44,674.88
10-07-51010 - Landscape Irrigation	0.00	2,335.80	1,200.00	194.65%	847.50
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	25,320.00
10-07-51012 - Safety/Security Equipment	655.80	2,173.65	3,000.00	72.46%	5,494.40
10-07-51098 - Fire STation Maintenance	0.00	806.72	35,000.00	2.30%	452.40
Total Municipal Buildings & Grounds Expenditures	10,593.70	134,401.25	236,400.00	56.85%	224,370.26

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	1,113.50	5,595.50	8,000.00	69.94%	21,151.16
10-08-50802 - Supplies/GIS/Printing	1,325.00	13,118.40	25,000.00	52.47%	35,251.74
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	86.00	86.00	5,000.00	1.72%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	7,672.50
Total Zoning & Planning Expenditures	<u>2,524.50</u>	<u>19,519.90</u>	<u>49,000.00</u>	<u>39.84%</u>	<u>64,075.40</u>
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	<u>121,574.62</u>	<u>674,758.77</u>	<u>712,077.00</u>	<u>94.76%</u>	<u>1,341,523.32</u>
Total Police Pension Expenditures **	<u>121,574.62</u>	<u>674,758.77</u>	<u>712,077.00</u>	<u>94.76%</u>	<u>1,341,523.32</u>
Total Revenues	487,062.53	2,942,802.18	3,323,454.00	88.55%	5,749,465.80
Total Expenditures	<u>278,853.21</u>	<u>2,295,283.33</u>	<u>3,373,454.00</u>	<u>68.04%</u>	<u>4,797,521.06</u>
Total Fund Surplus/(Deficit)	<u>208,209.32</u>	<u>647,518.85</u>	<u>(50,000.00)</u>	<u>-1295.04%</u>	<u>951,944.74</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	226,486.37	1,238,931.81	1,310,515.00	94.54%	4,062,289.65
20-00-40440 - Special Detail Income	5,021.25	9,220.00	5,000.00	184.40%	12,427.50
20-00-40520 - Insurance Reimbursements	0.00	27,801.60	0.00	-%	51,418.76
Total Revenues	<u>231,507.62</u>	<u>1,275,953.41</u>	<u>1,315,515.00</u>	<u>96.99%</u>	<u>4,126,135.91</u>
20-00-51101 - Police Chief	10,736.88	96,631.92	128,768.00	75.04%	184,050.00
20-00-51102 - Supervisors (Sworn)	46,812.06	421,310.70	561,762.00	75.00%	822,090.24
20-00-51103 - Patrol Officers	72,111.18	686,201.90	938,190.00	73.14%	1,368,528.88
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	227,127.75	302,795.00	75.01%	440,186.40
20-00-51106 - Overtime	16,208.45	84,913.34	90,000.00	94.35%	159,635.96
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51110 - Supervisors (Non-Sworn)	0.00	0.00	0.00	-%	3,168.24
20-00-51111 - Benefit Time Buy Out	0.00	4,014.21	10,000.00	40.14%	16,655.74
20-00-51112 - Longevity Awards	1,500.00	19,750.00	26,000.00	75.96%	40,000.00
Total Expenditures	<u>172,604.87</u>	<u>1,539,949.82</u>	<u>2,115,515.00</u>	<u>72.79%</u>	<u>3,034,315.46</u>
Total Revenues	231,507.62	1,275,953.41	1,315,515.00	96.99%	4,126,135.91
Total Expenditures	<u>172,604.87</u>	<u>1,539,949.82</u>	<u>2,115,515.00</u>	<u>72.79%</u>	<u>3,034,315.46</u>
Total Fund Surplus/(Deficit)	<u>58,902.75</u>	<u>(263,996.41)</u>	<u>(800,000.00)</u>	<u>33.00%</u>	<u>1,091,820.45</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of September 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>Social Security Fund</u>					
30-00-40000 - Property Taxes	29,898.75	163,551.48	173,000.00	94.54%	278,404.32
Total Revenues	29,898.75	163,551.48	173,000.00	94.54%	278,404.32
30-00-51201 - Social Security Taxes	14,421.70	125,171.86	173,000.00	72.35%	246,060.36
Total Expenditures	14,421.70	125,171.86	173,000.00	72.35%	246,060.36
Total Revenues	29,898.75	163,551.48	173,000.00	94.54%	278,404.32
Total Expenditures	14,421.70	125,171.86	173,000.00	72.35%	246,060.36
Total Fund Surplus/(Deficit)	15,477.05	38,379.62	0.00	-%	32,343.96

**Village of Barrington Hills
Department Budget Report
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<u>Audit Fund</u>	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
40-00-40000 - Property Taxes	8,627.51	47,193.93	49,920.00	94.54%	53,805.80
Total Revenues	8,627.51	47,193.93	49,920.00	94.54%	53,805.80
40-00-51301 - Annual Audit Expense	0.00	20,500.00	20,500.00	100.00%	31,800.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	6,773.72
40-00-51303 - Finance Consulting	0.00	11,200.00	19,200.00	58.33%	3,500.00
40-00-51304 - Records Management	434.67	2,633.34	4,320.00	60.96%	2,183.56
40-00-51305 - Payroll Services	0.00	3,332.30	5,400.00	61.71%	0.00
Total Expenditures	434.67	37,665.64	49,920.00	75.45%	44,257.28
Total Revenues	8,627.51	47,193.93	49,920.00	94.54%	53,805.80
Total Expenditures	434.67	37,665.64	49,920.00	75.45%	44,257.28
Total Fund Surplus/(Deficit)	8,192.84	9,528.29	0.00	-%	9,548.52

**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>Lighting Fund</u>					
50-00-40000 - Property Taxes	466.89	2,553.13	2,700.00	94.56%	5,389.81
Total Revenues	466.89	2,553.13	2,700.00	94.56%	5,389.81
50-00-51401 - Municipal Street Lighting	246.88	2,168.99	2,700.00	80.33%	4,155.48
Total Expenditures	246.88	2,168.99	2,700.00	80.33%	4,155.48
Total Revenues	466.89	2,553.13	2,700.00	94.56%	5,389.81
Total Expenditures	246.88	2,168.99	2,700.00	80.33%	4,155.48
Total Fund Surplus/(Deficit)	220.01	384.14	0.00	-%	1,234.33

**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>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	13,589.15	74,334.34	78,628.00	94.54%	163,061.07
Total Revenues	13,589.15	74,334.34	78,628.00	94.54%	163,061.07
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	-%	218.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		218.00
Total Revenues	13,589.15	74,334.34	78,628.00	94.54%	163,061.07
Total Expenditures	0.00	0.00	83,628.00	-%	218.00
Total Fund Surplus/(Deficit)	13,589.15	74,334.34	(5,000.00)	-1486.69%	162,843.07

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 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	415.92	2,413.40	2,400.00	100.56%	4,786.98
Total Revenues	415.92	2,413.40	2,400.00	100.56%	4,786.98
70-00-51601 - Crossing Guard Salaries	200.00	1,800.00	2,400.00	75.00%	3,600.00
Total Expenditures	200.00	1,800.00	2,400.00	75.00%	3,600.00
Total Revenues	415.92	2,413.40	2,400.00	100.56%	4,786.98
Total Expenditures	200.00	1,800.00	2,400.00	75.00%	3,600.00
Total Fund Surplus/(Deficit)	215.92	613.40	0.00	-%	1,186.98

**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	1,331.97	10,213.63	13,000.00	78.57%	3,326.81
Total Revenues	1,331.97	10,213.63	13,000.00	78.57%	3,326.81
80-00-51701 - Unemployment Taxes	124.79	12,853.23	13,000.00	98.87%	3,255.40
Total Expenditures	124.79	12,853.23	13,000.00	98.87%	3,255.40
Total Revenues	1,331.97	10,213.63	13,000.00	78.57%	3,326.81
Total Expenditures	124.79	12,853.23	13,000.00	98.87%	3,255.40
Total Fund Surplus/(Deficit)	1,207.18	(2,639.60)	0.00	-%	71.41

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 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>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	254,221.78	1,390,651.07	1,471,000.00	94.54%	3,638,723.23
90-00-40090 - Road & Bridge Town Taxes	34,864.62	79,582.79	75,000.00	106.11%	156,678.76
90-00-49000 - Miscellaneous Revenue	0.00	73,040.00	0.00	-%	160,002.42
Total Revenues	289,086.40	1,543,273.86	1,546,000.00	99.82%	3,955,404.41
90-00-50701 - Road Maintenance Contracts	66.33	13,905.63	960,000.00	1.45%	206,506.97
90-00-50702 - Snowplowing Contracts	0.00	120,054.25	220,000.00	54.57%	251,380.72
90-00-50703 - Mowing/Cleanup Contracts	1,350.00	53,995.75	70,000.00	77.14%	117,507.00
90-00-50704 - Sign Purchase/Installation	0.00	11,085.99	12,000.00	92.38%	24,264.10
90-00-50705 - Drainage Management	6,275.24	14,674.74	40,000.00	36.69%	9,776.00
90-00-50706 - Engineering Fees	31,348.50	109,262.13	180,000.00	60.70%	184,824.88
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	882.39
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	5,669.35	20,000.00	28.35%	845.00
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	36,705.00	1,000.00	3670.50%	5,363.00
90-00-50713 - Village Bridge Fund	0.00	16,863.16	40,000.00	42.16%	664,110.42
Total Expenditures	39,040.07	382,216.48	1,546,000.00	24.72%	1,465,460.48
Total Revenues	289,086.40	1,543,273.86	1,546,000.00	99.82%	3,955,404.41
Total Expenditures	39,040.07	382,216.48	1,546,000.00	24.72%	1,465,460.48
Total Fund Surplus/(Deficit)	250,046.33	1,161,057.38	0.00	-%	2,489,943.93

**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>E 911 Fund</u>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	69.62
92-00-42092 - VOIP Surcharges	0.00	0.00	0.00	-%	17.46
92-00-45000 - Wireline Surcharges	0.00	0.00	0.00	-%	5,677.70
92-00-46000 - Wireless Surcharges	0.00	0.00	0.00	-%	9,807.86
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>15,572.64</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	136,762.55
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	-%	662.06
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>137,995.09</u>
Total Revenues	0.00	0.00	0.00		15,572.64
Total Expenditures	0.00	0.00	0.00	-%	137,995.09
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(122,422.45)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 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	9,189.61	81,140.31	0.00	-%	159,480.16
95-00-41000 - Interest Income	224.46	1,405.73	30.00	4685.77%	548.57
Total Revenues	<u>9,414.07</u>	<u>82,546.04</u>	<u>30.00</u>	<u>275153.47%</u>	<u>160,028.73</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	9,414.07	82,546.04	30.00	275153.47%	160,028.73
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,414.07</u>	<u>82,546.04</u>	<u>30.00</u>	<u>275153.47%</u>	<u>160,028.73</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of September 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	726.14	3,971.25	4,200.00	94.55%	49,723.32
Total Revenues	726.14	3,971.25	4,200.00	94.55%	49,723.32
96-00-51801 - IMRF Expenses	378.74	3,362.23	4,200.00	80.05%	28,404.71
Total Expenditures	378.74	3,362.23	4,200.00	80.05%	28,404.71
Total Revenues	726.14	3,971.25	4,200.00	94.55%	49,723.32
Total Expenditures	378.74	3,362.23	4,200.00	80.05%	28,404.71
Total Fund Surplus/(Deficit)	347.40	609.02	0.00	-%	21,318.61

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>Debt Service Fund</u>					
97-00-40000 - Property Taxes	44,603.66	246,046.69	256,895.00	95.78%	520,007.23
Total Revenues	44,603.66	246,046.69	256,895.00	95.78%	520,007.23
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%	34,882.50
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	34,882.50
Total Revenues	44,603.66	246,046.69	256,895.00	95.78%	520,007.23
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	34,882.50
Total Fund Surplus/(Deficit)	44,603.66	232,599.19	0.00	-%	485,124.73

**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>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	153.85	1,862.36	4,000.00	46.56%	3,911.64
Total Revenues	153.85	1,862.36	4,000.00	46.56%	3,911.64
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	153.85	1,862.36	4,000.00	46.56%	3,911.64
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	153.85	1,862.36	0.00	-%	3,911.64