

## **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:** November 20, 2017  
**Re:** Monthly Summary – **NOVEMBER BOT MEETING**

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- At October 31, 2017, Bank of America held \$3,056,017 for BMO Harris as collateral for deposits of \$1,748,657. This is 200% 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: Holian Asbestos Removal for \$6,900, to remove 600 sf of flooring on the McArthur room, Vortex Commercial Flooring for \$4,431 to carpet the same room.
- The Police Pension Fund has successfully transferred the assets of the fund to Morgan Stanley, to be managed by Tom McShane and Graystone Consulting. The total market value of the Fund's assets at 10/31/17 is \$10,259,029 compared to \$10,077,061 at 9/30/17.
- The 2018 Budget has been passed by the Finance Committee, including recommendations from the Insurance Committee and Roads & Bridges, and is being presented for Board approval tonight. The Levy Resolution will be passed at the December meeting and filed with the four counties by the last Tuesday in December.

Treasurer's Report is available at [www.barringtonhills-il.gov](http://www.barringtonhills-il.gov) with other November agenda materials. Archive records could also be found at [www.barringtonhills-il.gov/treasurer](http://www.barringtonhills-il.gov/treasurer).

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

|   | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund</u></b>                      |                         |                         |                        |                               |                               |
| 10-00-40000 - Property Taxes                    | 31,065.97               | 1,208,560.29            | 1,245,527.00           | 97.03%                        | 1,087,954.02                  |
| 10-00-40001 - Property Taxes - Police Pension   | 18,045.52               | 692,804.29              | 712,077.00             | 97.29%                        | 659,020.40                    |
| 10-00-40100 - State Sales Tax & Use Tax         | 12,656.14               | 128,345.74              | 130,000.00             | 98.73%                        | 126,673.86                    |
| 10-00-40200 - State Income Tax                  | 33,124.30               | 386,811.40              | 430,000.00             | 89.96%                        | 351,363.60                    |
| 10-00-40300 - Building Permits & Perc Tests     | 13,575.15               | 75,143.80               | 75,000.00              | 100.19%                       | 76,614.30                     |
| 10-00-40400 - Utility Tax - Telecommunications  | 9,949.98                | 102,517.62              | 140,000.00             | 73.23%                        | 119,458.06                    |
| 10-00-40410 - Utility Tax - Nicor Gas           | 4,069.88                | 98,923.70               | 100,000.00             | 98.92%                        | 73,771.93                     |
| 10-00-40420 - Utility Tax - Electricity         | 0.00                    | 162,983.16              | 220,000.00             | 74.08%                        | 169,695.52                    |
| 10-00-40500 - Liquor & Scavenger Licenses       | 0.00                    | 1,050.00                | 1,200.00               | 87.50%                        | 1,000.00                      |
| 10-00-40600 - Police Accident Reports           | 130.00                  | 1,690.00                | 2,000.00               | 84.50%                        | 1,855.00                      |
| 10-00-40800 - Traffic Fines                     | 2,619.82                | 13,740.72               | 20,000.00              | 68.70%                        | 16,201.23                     |
| 10-00-41000 - Interest Income                   | 4,825.91                | 32,966.38               | 20,500.00              | 160.81%                       | 21,716.76                     |
| 10-00-41100 - Supervision Fines                 | 228.00                  | 3,591.37                | 5,000.00               | 71.83%                        | 3,689.33                      |
| 10-00-41200 - Personal Prop Replacement Tax     | 4,116.44                | 35,941.04               | 40,000.00              | 89.85%                        | 33,219.62                     |
| 10-00-41300 - Overweight Permit Fees            | 4,357.40                | 44,603.80               | 35,000.00              | 127.44%                       | 28,474.40                     |
| 10-00-41400 - Police "C" Tickets                | 588.25                  | 8,957.59                | 25,000.00              | 35.83%                        | 17,698.25                     |
| 10-00-41500 - BACOG Rent                        | 280.90                  | 2,462.10                | 3,100.00               | 79.42%                        | 2,639.25                      |
| 10-00-41600 - Franchise Fees                    | 0.00                    | 61,713.36               | 80,000.00              | 77.14%                        | 59,921.31                     |
| 10-00-41700 - Other Income                      | 281.18                  | 3,774.60                | 6,000.00               | 62.91%                        | 35,293.72                     |
| 10-00-41800 - Surplus Property                  | 0.00                    | 2,093.06                | 15,000.00              | 13.95%                        | 11,606.00                     |
| 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               | -%                            | 343.30                        |
| 10-00-42800 - Contributions/Donations           | 0.00                    | 4,450.00                | 3,500.00               | 127.14%                       | 5,500.00                      |
| 10-00-42900 - BCFPD Insurance Premium Reimb.    | 0.00                    | 0.00                    | 2,050.00               | -%                            | 2,050.00                      |
| 10-00-49000 - Miscellaneous Revenue             | 2,513.66                | 2,513.66                | 0.00                   | -%                            | 0.00                          |
| <b>Total Revenues</b>                           | <b>142,428.50</b>       | <b>3,085,230.68</b>     | <b>3,323,454.00</b>    | <b>92.83%</b>                 | <b>2,906,759.86</b>           |

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

|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund - Administration</u></b>          |                         |                         |                        |                               |                               |
| 10-01-50201 - Village Clerk                          | 3,156.07                | 31,561.08               | 37,875.00              | 83.33%                        | 29,166.26                     |
| 10-01-50202 - Village Treasurer                      | 2,083.34                | 20,833.40               | 25,000.00              | 83.33%                        | 12,500.10                     |
| 10-01-50203 - Office/Comp/Software Supplies          | 800.03                  | 8,047.29                | 7,000.00               | 114.96%                       | 6,721.81                      |
| 10-01-50204 - Computer Equipment                     | 953.41                  | 3,524.50                | 1,000.00               | 352.45%                       | 307.99                        |
| 10-01-50205 - Office Equipment Services              | 204.97                  | 3,030.72                | 3,250.00               | 93.25%                        | 2,473.88                      |
| 10-01-50206 - Telephone & Internet Services          | 774.70                  | 8,258.26                | 3,200.00               | 258.07%                       | 9,018.46                      |
| 10-01-50207 - Telephone Lease/Purchase               | 2,650.00                | 20,928.95               | 6,300.00               | 332.21%                       | 0.00                          |
| 10-01-50209 - BACOG Assessment                       | 6,335.25                | 25,206.50               | 24,667.00              | 102.19%                       | 24,873.00                     |
| 10-01-50210 - Longevity Pay - Clerk                  | 500.00                  | 500.00                  | 0.00                   | -%                            | 0.00                          |
| 10-01-50211 - Meetings Expenses                      | 126.41                  | 2,382.37                | 8,000.00               | 29.78%                        | 4,162.46                      |
| 10-01-50212 - Dues and Subscriptions                 | 523.16                  | 4,448.74                | 8,800.00               | 50.55%                        | 6,121.50                      |
| 10-01-50213 - Tuition/Travel Expense                 | 252.72                  | 3,613.59                | 5,000.00               | 72.27%                        | 389.46                        |
| 10-01-50214 - Newsletter/Website                     | 0.00                    | 4,509.63                | 6,750.00               | 66.81%                        | 4,777.70                      |
| 10-01-50216 - Administrative Vehicle                 | 22.69                   | 2,038.56                | 1,000.00               | 203.86%                       | 184.15                        |
| 10-01-50218 - Postage Expense                        | 225.00                  | 3,100.66                | 3,000.00               | 103.36%                       | 1,913.84                      |
| 10-01-50220 - Payroll Services                       | 0.00                    | 535.22                  | 0.00                   | -%                            | 2,654.90                      |
| 10-01-50221 - Broadband Data Service                 | 472.07                  | 4,489.74                | 5,500.00               | 81.63%                        | 4,039.21                      |
| 10-01-50224 - Web Services                           | 92.51                   | 5,712.60                | 8,000.00               | 71.41%                        | 890.76                        |
| 10-01-50230 - Director of Administration             | 11,543.60               | 115,436.00              | 138,523.00             | 83.33%                        | 113,730.00                    |
| 10-01-50231 - Longevity Pay - Administrator          | 0.00                    | 2,000.00                | 2,000.00               | 100.00%                       | 2,000.00                      |
| 10-01-50235 - Clerical Services                      | 1,329.10                | 14,292.19               | 15,000.00              | 95.28%                        | 27,934.50                     |
| 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                | 17,500.00               | 21,000.00              | 83.33%                        | 17,506.60                     |
| 10-01-50242 - Overtime                               | 0.00                    | 0.00                    | 1,000.00               | -%                            | 0.00                          |
| 10-01-50400 - Special Events                         | 0.00                    | 6,725.02                | 6,100.00               | 110.25%                       | 3,250.58                      |
| 10-01-50401 - Merchant Fees - Credit Card Fees       | 325.53                  | 2,608.47                | 1,500.00               | 173.90%                       | 1,521.42                      |
| <br>   |                         |                         |                        |                               |                               |
| Total Administration Expenditures                    | <u>34,120.56</u>        | <u>311,283.49</u>       | <u>339,465.00</u>      | <u>91.70%</u>                 | <u>283,639.58</u>             |

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

|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund - Building Department</u></b> |                         |                         |                        |                               |                               |
| 10-02-50301 - Permit Administration              | 4,123.08                | 40,302.20               | 65,000.00              | 62.00%                        | 54,333.56                     |
| 10-02-50302 - Outside Services                   | 2,928.75                | 28,544.75               | 50,000.00              | 57.09%                        | 42,821.07                     |
| 10-02-50303 - Printing and Supplies              | 0.00                    | 0.00                    | 1,000.00               | -%                            | 741.02                        |
| 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                  | 2,096.10                | 2,600.00               | 80.62%                        | 2,313.08                      |
| 10-02-50308 - Inspections                        | 1,772.80                | 12,104.50               | 17,000.00              | 71.20%                        | 14,168.90                     |
| 10-02-50309 - Records Management                 | 1,395.00                | 6,481.33                | 8,000.00               | 81.02%                        | 12,869.00                     |
| 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                      |
| <br>   |                         |                         |                        |                               |                               |
| Total Building Department Expenditures           | <u>10,413.94</u>        | <u>89,595.09</u>        | <u>144,000.00</u>      | <u>62.22%</u>                 | <u>128,320.98</u>             |
| <b><u>General Fund - Health Services</u></b>     |                         |                         |                        |                               |                               |
| 10-03-50401 - Animal Services                    | 37.30                   | 542.42                  | 1,000.00               | 54.24%                        | 632.40                        |
| 10-03-50403 - Board of Health                    | 0.00                    | 2,269.76                | 3,000.00               | 75.66%                        | 806.92                        |
| 10-03-50405 - Potable Water                      | 410.50                  | 1,876.00                | 6,200.00               | 30.26%                        | 6,196.00                      |
| <br>   |                         |                         |                        |                               |                               |
| Total Health Services Expenditures               | <u>447.80</u>           | <u>4,688.18</u>         | <u>10,200.00</u>       | <u>45.96%</u>                 | <u>7,635.32</u>               |
| <b><u>General Fund - Legal Services</u></b>      |                         |                         |                        |                               |                               |
| 10-04-50501 - Village Attorney - Bond Dickson    | 22,942.87               | 142,152.78              | 140,000.00             | 101.54%                       | 174,765.62                    |
| 10-04-50502 - Court Attorney - Clarke & Busch    | 5,416.66                | 48,749.94               | 65,000.00              | 75.00%                        | 59,266.60                     |
| 10-04-50504 - Other Legal Fees                   | 0.00                    | 6,086.00                | 40,000.00              | 15.22%                        | 628.56                        |
| 10-04-50505 - Publication of Notices             | 78.20                   | 1,433.90                | 2,500.00               | 57.36%                        | 657.80                        |
| 10-04-50506 - Expert Witnesses                   | 0.00                    | 0.00                    | 8,000.00               | -%                            | 0.00                          |
| 10-04-50507 - Court Reporters                    | 510.00                  | 5,780.00                | 7,000.00               | 82.57%                        | 5,995.00                      |
| 10-04-50508 - Litigation Expenses                | 0.00                    | 0.00                    | 100,000.00             | -%                            | 6,801.44                      |
| 10-04-50509 - Labor Relations                    | 1,591.25                | 15,506.25               | 45,000.00              | 34.46%                        | 5,757.50                      |
| 10-04-50510 - Planning/Zoning Attorney           | 0.00                    | 18.13                   | 35,000.00              | 0.05%                         | 4,824.70                      |
| 10-04-50511 - FOIA Records Management            | 1,410.24                | 31,602.01               | 25,000.00              | 126.41%                       | 39,378.73                     |
| 10-04-50512 - OMA Expense                        | 0.00                    | 6.04                    | 25,000.00              | 0.02%                         | 0.00                          |
| <br>   |                         |                         |                        |                               |                               |
| Total Legal Services Expenditures                | <u>31,949.22</u>        | <u>251,335.05</u>       | <u>492,500.00</u>      | <u>51.03%</u>                 | <u>298,075.95</u>             |

**Village of Barrington Hills**  
**Department Budget Report**  
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|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund - Public Safety</u></b>     |                         |                         |                        |                               |                               |
| 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%                        | 69,395.30                     |
| 10-05-50602 - Petroleum Supplies               | 3,227.01                | 27,443.69               | 70,000.00              | 39.21%                        | 28,725.62                     |
| 10-05-50603 - Automobile Repairs               | 258.90                  | 10,872.28               | 20,000.00              | 54.36%                        | 10,494.39                     |
| 10-05-50604 - Tires                            | 613.88                  | 1,853.39                | 3,000.00               | 61.78%                        | 2,644.48                      |
| 10-05-50606 - Telephone/Internet/Cable Svcs    | 2,551.50                | 11,512.59               | 15,000.00              | 76.75%                        | 8,650.10                      |
| 10-05-50613 - Radio Maintenance                | 0.00                    | 0.00                    | 0.00                   | -%                            | 117.00                        |
| 10-05-50614 - Squad Setup                      | 0.00                    | 3,850.00                | 4,200.00               | 91.67%                        | 2,770.00                      |
| 10-05-50615 - Police Communications Contract   | 445.09                  | 4,058.86                | 5,000.00               | 81.18%                        | 5,793.73                      |
| 10-05-50616 - Radar Repairs                    | 0.00                    | 3,027.00                | 3,600.00               | 84.08%                        | 0.00                          |
| 10-05-50617 - Building Security/Maintenance    | 2,950.36                | 25,820.73               | 27,000.00              | 95.63%                        | 5,728.86                      |
| 10-05-50618 - Police Lock Up Expense           | 616.49                  | 704.79                  | 750.00                 | 93.97%                        | 0.00                          |
| 10-05-50619 - Memberships & Dues               | 50.00                   | 10,600.00               | 10,000.00              | 106.00%                       | 10,760.00                     |
| 10-05-50621 - Uniforms                         | 1,069.89                | 14,610.30               | 25,000.00              | 58.44%                        | 8,361.08                      |
| 10-05-50625 - I.T. Consultant                  | 2,047.82                | 19,273.71               | 25,000.00              | 77.09%                        | 35,877.03                     |
| 10-05-50630 - Marking Vehicles                 | 0.00                    | 1,350.00                | 1,500.00               | 90.00%                        | 0.00                          |
| 10-05-50641 - Training Reimbursements          | 2,087.00                | 14,795.61               | 14,000.00              | 105.68%                       | 10,060.49                     |
| 10-05-50642 - Shooting Program/Armory          | 2,636.07                | 6,567.61                | 13,500.00              | 48.65%                        | 3,302.88                      |
| 10-05-50651 - Vehicular Expenses               | 20.00                   | 6,505.49                | 7,000.00               | 92.94%                        | 904.96                        |
| 10-05-50652 - Employee Recognition/Awards      | 0.00                    | 511.57                  | 1,000.00               | 51.16%                        | 1,013.65                      |
| 10-05-50653 - Equipment Replacement            | 1,476.25                | 9,055.02                | 14,000.00              | 64.68%                        | 3,444.82                      |
| 10-05-50654 - Office Expenses                  | 674.70                  | 5,028.08                | 6,000.00               | 83.80%                        | 4,340.43                      |
| 10-05-50655 - Office Supplies                  | 1,484.16                | 4,039.45                | 4,500.00               | 89.77%                        | 4,090.14                      |
| 10-05-50657 - Dispatch Consolidation Expense   | 0.00                    | 0.00                    | 16,470.00              | -%                            | 86,666.32                     |
| 10-05-50658 - Dispatch Service Expense         | 0.00                    | 141,572.18              | 206,750.00             | 68.48%                        | 165,176.52                    |
| 10-05-50661 - Police Supplies                  | 68.50                   | 3,614.42                | 5,000.00               | 72.29%                        | 3,044.10                      |
| 10-05-50662 - Towing Expenses                  | 0.00                    | 35.00                   | 500.00                 | 7.00%                         | 50.00                         |
| 10-05-50663 - Recruitment/Promotional          | 0.00                    | 7,009.85                | 6,000.00               | 116.83%                       | 596.00                        |
| 10-05-50665 - Professional Services/Counseling | 0.00                    | 728.00                  | 4,000.00               | 18.20%                        | 149.85                        |
| 10-05-50667 - Drug/Public Education Expenses   | 0.00                    | 494.02                  | 1,000.00               | 49.40%                        | 979.61                        |
| 10-05-50668 - Computer Software/Equipment      | 4,895.81                | 31,050.36               | 45,000.00              | 69.00%                        | 12,674.98                     |
| 10-05-50669 - Disaster/Emergency               | 325.00                  | 4,948.67                | 5,000.00               | 98.97%                        | 5,752.92                      |
| 10-05-50670 - Furniture & Equipment            | 3,595.88                | 3,921.88                | 4,500.00               | 87.15%                        | 3,558.90                      |
| 10-05-50671 - CALEA Expense                    | 0.00                    | 6,921.69                | 8,000.00               | 86.52%                        | 7,206.77                      |
| 10-05-50672 - Public Safety Equipment          | 9,373.00                | 9,373.00                | 10,500.00              | 89.27%                        | 0.00                          |
| 10-05-50677 - Live-Scan Fees                   | 0.00                    | 0.00                    | 5,200.00               | -%                            | 0.00                          |
| <b>Total Public Safety Expenditures</b>        | <b>40,467.31</b>        | <b>454,021.14</b>       | <b>651,970.00</b>      | <b>69.64%</b>                 | <b>502,330.93</b>             |

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

|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund - Insurance</u></b>                         |                         |                         |                        |                               |                               |
| 10-06-50902 - Wellness Reimbursements                          | 0.00                    | 900.00                  | 2,400.00               | 37.50%                        | 0.00                          |
| 10-06-50903 - Employee Dental Plan                             | 2,561.15                | 33,324.50               | 37,472.00              | 88.93%                        | 31,766.74                     |
| 10-06-50904 - Workers Compensation Insurance                   | 7,465.00                | 76,066.00               | 89,596.00              | 84.90%                        | 46,623.00                     |
| 10-06-50905 - Employee Medical and Life                        | 39,149.14               | 408,739.98              | 573,073.00             | 71.32%                        | 455,375.81                    |
| 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                   | 1,020.91                | 1,114.00               | 91.64%                        | 1,638.74                      |
| 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                    | 1,296.00                | 5,000.00               | 25.92%                        | 144.00                        |
| 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%                         | 3,000.00                      |
| <b>Total Insurance Expenditures</b>                            | <b>49,268.10</b>        | <b>522,347.39</b>       | <b>737,842.00</b>      | <b>70.79%</b>                 | <b>547,445.54</b>             |
| <b><u>General Fund - Municipal Buildings &amp; Grounds</u></b> |                         |                         |                        |                               |                               |
| 10-07-51001 - Building Improvements                            | 350.00                  | 13,201.40               | 60,000.00              | 22.00%                        | 19,805.15                     |
| 10-07-51002 - Furniture and Equipment                          | 0.00                    | 146.10                  | 5,000.00               | 2.92%                         | 328.05                        |
| 10-07-51003 - Interior Bldg Maintenance                        | 7,933.96                | 66,470.14               | 55,000.00              | 120.85%                       | 21,121.20                     |
| 10-07-51004 - Exterior Bldg Maintenance                        | 374.00                  | 1,451.65                | 20,000.00              | 7.26%                         | 18,538.08                     |
| 10-07-51005 - Grounds Maintenance                              | 4,650.00                | 15,284.27               | 10,000.00              | 152.84%                       | 11,182.44                     |
| 10-07-51006 - Contractual Services                             | 200.60                  | 6,400.93                | 2,500.00               | 256.04%                       | 3,288.84                      |
| 10-07-51007 - Parking Lot Maintenance                          | 0.00                    | 198.00                  | 2,000.00               | 9.90%                         | 1,267.00                      |
| 10-07-51008 - Property Taxes                                   | 0.00                    | 4,995.53                | 4,700.00               | 106.29%                       | 4,025.42                      |
| 10-07-51009 - Landscape Restoration                            | 2,975.00                | 27,400.62               | 29,000.00              | 94.48%                        | 28,247.44                     |
| 10-07-51010 - Landscape Irrigation                             | 325.00                  | 2,660.80                | 1,200.00               | 221.73%                       | 423.75                        |
| 10-07-51011 - Snow Removal                                     | 0.00                    | 10,020.00               | 9,000.00               | 111.33%                       | 12,660.00                     |
| 10-07-51012 - Safety/Security Equipment                        | 0.00                    | 2,173.65                | 3,000.00               | 72.46%                        | 2,847.20                      |
| 10-07-51098 - Fire STation Maintenance                         | 200.00                  | 1,006.72                | 35,000.00              | 2.88%                         | 226.20                        |
| <b>Total Municipal Buildings &amp; Grounds Expenditures</b>    | <b>17,008.56</b>        | <b>151,409.81</b>       | <b>236,400.00</b>      | <b>64.05%</b>                 | <b>123,960.77</b>             |

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

|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>General Fund - Zoning &amp; Planning</u></b> |                         |                         |                        |                               |                               |
| 10-08-50801 - Minutes - Plannin & ZBA              | 0.00                    | 5,595.50                | 8,000.00               | 69.94%                        | 11,769.08                     |
| 10-08-50802 - Supplies/GIS/Printing                | 182.50                  | 13,300.90               | 25,000.00              | 53.20%                        | 18,603.87                     |
| 10-08-50803 - Engineering Services                 | 0.00                    | 0.00                    | 6,000.00               | -%                            | 0.00                          |
| 10-08-50804 - Subdivision Review/Recording         | 0.00                    | 86.00                   | 5,000.00               | 1.72%                         | 0.00                          |
| 10-08-50808 - Professional Consultants             | 0.00                    | 720.00                  | 5,000.00               | 14.40%                        | 3,836.25                      |
| <br>Total Zoning & Planning Expenditures           | <u>182.50</u>           | <u>19,702.40</u>        | <u>49,000.00</u>       | <u>40.21%</u>                 | <u>34,209.20</u>              |
| <br><b><u>General Fund - Police Pension **</u></b> |                         |                         |                        |                               |                               |
| 10-99-50999 - Transfer to Police Pension           | 18,045.52               | 692,804.29              | 712,077.00             | 97.29%                        | 659,020.48                    |
| <br>Total Police Pension Expenditures **           | <u>18,045.52</u>        | <u>692,804.29</u>       | <u>712,077.00</u>      | <u>97.29%</u>                 | <u>659,020.48</u>             |
| <br>Total Revenues                                 | 142,428.50              | 3,085,230.68            | 3,323,454.00           | 92.83%                        | 2,906,759.86                  |
| Total Expenditures                                 | 201,903.51              | 2,497,186.84            | 3,373,454.00           | 74.02%                        | 2,584,638.75                  |
| Total Fund Surplus/(Deficit)                       | <u>(59,475.01)</u>      | <u>588,043.84</u>       | <u>(50,000.00)</u>     | <u>-1176.09%</u>              | <u>322,121.11</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

**Village of Barrington Hills**  
**Department Budget Report**  
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|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Police Protection Fund</u></b>       |                         |                         |                        |                               |                               |
| 20-00-40000 - Property Taxes               | 32,686.88               | 1,271,618.69            | 1,310,515.00           | 97.03%                        | 2,003,557.37                  |
| 20-00-40440 - Special Detail Income        | 170.00                  | 9,390.00                | 5,000.00               | 187.80%                       | 7,678.75                      |
| 20-00-40520 - Insurance Reimbursements     | 0.00                    | 27,801.60               | 0.00                   | -%                            | 35,031.26                     |
| <b>Total Revenues</b>                      | <u>32,856.88</u>        | <u>1,308,810.29</u>     | <u>1,315,515.00</u>    | <u>99.49%</u>                 | <u>2,046,267.38</u>           |
| <br>                                       |                         |                         |                        |                               |                               |
| 20-00-51101 - Police Chief                 | 10,736.88               | 107,368.80              | 128,768.00             | 83.38%                        | 102,250.00                    |
| 20-00-51102 - Supervisors (Sworn)          | 46,812.06               | 468,122.76              | 561,762.00             | 83.33%                        | 456,716.80                    |
| 20-00-51103 - Patrol Officers              | 72,967.16               | 759,169.06              | 938,190.00             | 80.92%                        | 760,339.84                    |
| 20-00-51104 - Patrol Officers - PT (Sworn) | 0.00                    | 0.00                    | 54,000.00              | -%                            | 0.00                          |
| 20-00-51105 - Employees (Non-Sworn)        | 26,736.30               | 253,864.05              | 302,795.00             | 83.84%                        | 244,548.00                    |
| 20-00-51106 - Overtime                     | 8,234.11                | 93,147.45               | 90,000.00              | 103.50%                       | 84,114.23                     |
| 20-00-51108 - Educational Benefits         | 0.00                    | 0.00                    | 4,000.00               | -%                            | 0.00                          |
| 20-00-51111 - Benefit Time Buy Out         | 0.00                    | 4,014.21                | 10,000.00              | 40.14%                        | 9,911.99                      |
| 20-00-51112 - Longevity Awards             | 2,500.00                | 22,250.00               | 26,000.00              | 85.58%                        | 24,000.00                     |
| <b>Total Expenditures</b>                  | <u>167,986.51</u>       | <u>1,707,936.33</u>     | <u>2,115,515.00</u>    | <u>80.73%</u>                 | <u>1,681,880.86</u>           |
| <br>                                       |                         |                         |                        |                               |                               |
| Total Revenues                             | 32,856.88               | 1,308,810.29            | 1,315,515.00           | 99.49%                        | 2,046,267.38                  |
| Total Expenditures                         | 167,986.51              | 1,707,936.33            | 2,115,515.00           | 80.73%                        | 1,681,880.86                  |
| Total Fund Surplus/(Deficit)               | <u>(135,129.63)</u>     | <u>(399,126.04)</u>     | <u>(800,000.00)</u>    | <u>49.89%</u>                 | <u>364,386.52</u>             |

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

|                                     | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|-------------------------------------|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Social Security Fund</u></b>  |                         |                         |                        |                               |                               |
| 30-00-40000 - Property Taxes        | 4,315.00                | 167,866.48              | 173,000.00             | 97.03%                        | 137,310.99                    |
| Total Revenues                      | 4,315.00                | 167,866.48              | 173,000.00             | 97.03%                        | 137,310.99                    |
| 30-00-51201 - Social Security Taxes | 14,135.37               | 139,307.23              | 173,000.00             | 80.52%                        | 135,484.49                    |
| Total Expenditures                  | 14,135.37               | 139,307.23              | 173,000.00             | 80.52%                        | 135,484.49                    |
| Total Revenues                      | 4,315.00                | 167,866.48              | 173,000.00             | 97.03%                        | 137,310.99                    |
| Total Expenditures                  | 14,135.37               | 139,307.23              | 173,000.00             | 80.52%                        | 135,484.49                    |
| Total Fund Surplus/(Deficit)        | (9,820.37)              | 28,559.25               | 0.00                   | -%                            | 1,826.50                      |

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

| <u><b>Audit Fund</b></u>                | <u><b>M-T-D<br/>Actual</b></u> | <u><b>Y-T-D<br/>Actual</b></u> | <u><b>2017<br/>Budget</b></u> | <u><b>% Collect/<br/>Expend.</b></u> | <u><b>Prior Y-T-D<br/>Actual</b></u> |
|---|--------------------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
| 40-00-40000 - Property Taxes            | 1,245.08                       | 48,439.01                      | 49,920.00                     | 97.03%                               | 26,537.61                            |
| Total Revenues                          | 1,245.08                       | 48,439.01                      | 49,920.00                     | 97.03%                               | 26,537.61                            |
| 40-00-51301 - Annual Audit Expense      | 0.00                           | 20,500.00                      | 20,500.00                     | 100.00%                              | 15,900.00                            |
| 40-00-51302 - Hardware/Software Expense | 0.00                           | 0.00                           | 500.00                        | -%                                   | 3,386.86                             |
| 40-00-51303 - Finance Consulting        | 1,600.00                       | 12,800.00                      | 19,200.00                     | 66.67%                               | 2,875.00                             |
| 40-00-51304 - Records Management        | 364.48                         | 2,997.82                       | 4,320.00                      | 69.39%                               | 1,146.94                             |
| 40-00-51305 - Payroll Services          | 450.00                         | 3,782.30                       | 5,400.00                      | 70.04%                               | 0.00                                 |
| Total Expenditures                      | 2,414.48                       | 40,080.12                      | 49,920.00                     | 80.29%                               | 23,308.80                            |
| Total Revenues                          | 1,245.08                       | 48,439.01                      | 49,920.00                     | 97.03%                               | 26,537.61                            |
| Total Expenditures                      | 2,414.48                       | 40,080.12                      | 49,920.00                     | 80.29%                               | 23,308.80                            |
| Total Fund Surplus/(Deficit)            | (1,169.40)                     | 8,358.89                       | 0.00                          | -%                                   | 3,228.81                             |

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

|   | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Lighting Fund</u></b>             |                         |                         |                        |                               |                               |
| 50-00-40000 - Property Taxes            | 67.33                   | 2,620.46                | 2,700.00               | 97.05%                        | 2,658.80                      |
| Total Revenues                          | 67.33                   | 2,620.46                | 2,700.00               | 97.05%                        | 2,658.80                      |
| 50-00-51401 - Municipal Street Lighting | 249.95                  | 2,418.94                | 2,700.00               | 89.59%                        | 2,302.41                      |
| Total Expenditures                      | 249.95                  | 2,418.94                | 2,700.00               | 89.59%                        | 2,302.41                      |
| Total Revenues                          | 67.33                   | 2,620.46                | 2,700.00               | 97.05%                        | 2,658.80                      |
| Total Expenditures                      | 249.95                  | 2,418.94                | 2,700.00               | 89.59%                        | 2,302.41                      |
| Total Fund Surplus/(Deficit)            | (182.62)                | 201.52                  | 0.00                   | -%                            | 356.39                        |

**Village of Barrington Hills  
Department Budget Report  
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|   | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Liability Insurance Fund</u></b>      |                         |                         |                        |                               |                               |
| 60-00-40000 - Property Taxes                | 1,961.19                | 76,295.53               | 78,628.00              | 97.03%                        | 80,423.30                     |
| Total Revenues                              | 1,961.19                | 76,295.53               | 78,628.00              | 97.03%                        | 80,423.30                     |
| 60-00-51501 - General Liability Policy      | 0.00                    | 0.00                    | 9,867.00               | -%                            | 8,800.00                      |
| 60-00-51502 - Vehicle Liability Policy      | 0.00                    | 0.00                    | 7,037.00               | -%                            | 7,000.00                      |
| 60-00-51503 - Employment Practice Liability | 0.00                    | 0.00                    | 3,125.00               | -%                            | 3,900.00                      |
| 60-00-51504 - Law Enforcement Policy        | 0.00                    | 0.00                    | 12,524.00              | -%                            | 12,400.00                     |
| 60-00-51505 - Public Entity Management      | 0.00                    | 0.00                    | 4,013.00               | -%                            | 3,900.00                      |
| 60-00-51506 - Excess Liability Policy       | 0.00                    | 0.00                    | 42,062.00              | -%                            | 40,897.00                     |
| 60-00-51509 - Deductible Payments           | 0.00                    | 0.00                    | 5,000.00               | -%                            | 0.00                          |
| Total Expenditures                          | 0.00                    | 0.00                    | 83,628.00              |                               | 76,897.00                     |
| Total Revenues                              | 1,961.19                | 76,295.53               | 78,628.00              | 97.03%                        | 80,423.30                     |
| Total Expenditures                          | 0.00                    | 0.00                    | 83,628.00              | -%                            | 76,897.00                     |
| Total Fund Surplus/(Deficit)                | 1,961.19                | 76,295.53               | (5,000.00)             | -1525.91%                     | 3,526.30                      |

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

|                                       | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Crossing Guards Fund</u></b>    |                         |                         |                        |                               |                               |
| 70-00-40000 - Property Taxes          | 61.22                   | 2,474.62                | 2,400.00               | 103.11%                       | 2,360.66                      |
| Total Revenues                        | 61.22                   | 2,474.62                | 2,400.00               | 103.11%                       | 2,360.66                      |
| 70-00-51601 - Crossing Guard Salaries | 200.00                  | 2,000.00                | 2,400.00               | 83.33%                        | 2,000.00                      |
| Total Expenditures                    | 200.00                  | 2,000.00                | 2,400.00               | 83.33%                        | 2,000.00                      |
| Total Revenues                        | 61.22                   | 2,474.62                | 2,400.00               | 103.11%                       | 2,360.66                      |
| Total Expenditures                    | 200.00                  | 2,000.00                | 2,400.00               | 83.33%                        | 2,000.00                      |
| Total Fund Surplus/(Deficit)          | (138.78)                | 474.62                  | 0.00                   | -%                            | 360.66                        |

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

|   | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Unemployment Insurance Fund</u></b> |                         |                         |                        |                               |                               |
| 80-00-40000 - Property Taxes              | 305.12                  | 10,518.75               | 13,000.00              | 80.91%                        | 1,625.95                      |
| Total Revenues                            | 305.12                  | 10,518.75               | 13,000.00              | 80.91%                        | 1,625.95                      |
| 80-00-51701 - Unemployment Taxes          | 722.48                  | 13,575.71               | 13,000.00              | 104.43%                       | 1,636.86                      |
| Total Expenditures                        | 722.48                  | 13,575.71               | 13,000.00              | 104.43%                       | 1,636.86                      |
| Total Revenues                            | 305.12                  | 10,518.75               | 13,000.00              | 80.91%                        | 1,625.95                      |
| Total Expenditures                        | 722.48                  | 13,575.71               | 13,000.00              | 104.43%                       | 1,636.86                      |
| Total Fund Surplus/(Deficit)              | (417.36)                | (3,056.96)              | 0.00                   | -%                            | (10.91)                       |

**Village of Barrington Hills**  
**Department Budget Report**  
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|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Roads And Bridges Fund</u></b>           |                         |                         |                        |                               |                               |
| 90-00-40000 - Property Taxes                   | 36,689.71               | 1,427,340.78            | 1,471,000.00           | 97.03%                        | 1,794,655.13                  |
| 90-00-40090 - Road & Bridge Town Taxes         | 1,798.69                | 81,381.48               | 75,000.00              | 108.51%                       | 80,153.89                     |
| 90-00-49000 - Miscellaneous Revenue            | 0.00                    | 73,040.00               | 0.00                   | -%                            | 80,001.21                     |
| <b>Total Revenues</b>                          | <b>38,488.40</b>        | <b>1,581,762.26</b>     | <b>1,546,000.00</b>    | <b>102.31%</b>                | <b>1,954,810.23</b>           |
| 90-00-50701 - Road Maintenance Contracts       | 714,166.25              | 728,071.88              | 960,000.00             | 75.84%                        | 123,892.94                    |
| 90-00-50702 - Snowplowing Contracts            | 0.00                    | 120,054.25              | 220,000.00             | 54.57%                        | 125,690.36                    |
| 90-00-50703 - Mowing/Cleanup Contracts         | 5,640.00                | 59,635.75               | 70,000.00              | 85.19%                        | 62,353.50                     |
| 90-00-50704 - Sign Purchase/Installation       | 1,430.00                | 12,515.99               | 12,000.00              | 104.30%                       | 13,759.55                     |
| 90-00-50705 - Drainage Management              | 0.00                    | 14,674.74               | 40,000.00              | 36.69%                        | 4,507.00                      |
| 90-00-50706 - Engineering Fees                 | 0.00                    | 109,262.13              | 180,000.00             | 60.70%                        | 83,154.11                     |
| 90-00-50707 - Road Striping                    | 0.00                    | 0.48                    | 1,000.00               | 0.05%                         | 884.19                        |
| 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%                        | 2,382.08                      |
| 90-00-50710 - Equipment Purchases              | 0.00                    | 0.00                    | 1,000.00               | -%                            | 0.00                          |
| 90-00-50711 - Bridge Inspections               | 2,690.60                | 39,395.60               | 1,000.00               | 3939.56%                      | 2,681.50                      |
| 90-00-50713 - Village Bridge Fund              | 0.00                    | 16,863.16               | 40,000.00              | 42.16%                        | 183,228.11                    |
| 90-00-50714 - Bridge Restoral Engineering Fees | 0.00                    | 0.00                    | 0.00                   | -%                            | 152,765.86                    |
| <b>Total Expenditures</b>                      | <b>723,926.85</b>       | <b>1,106,143.33</b>     | <b>1,546,000.00</b>    | <b>71.55%</b>                 | <b>755,299.20</b>             |
| <b>Total Revenues</b>                          | <b>38,488.40</b>        | <b>1,581,762.26</b>     | <b>1,546,000.00</b>    | <b>102.31%</b>                | <b>1,954,810.23</b>           |
| <b>Total Expenditures</b>                      | <b>723,926.85</b>       | <b>1,106,143.33</b>     | <b>1,546,000.00</b>    | <b>71.55%</b>                 | <b>755,299.20</b>             |
| <b>Total Fund Surplus/(Deficit)</b>            | <b>(685,438.45)</b>     | <b>475,618.93</b>       | <b>0.00</b>            | <b>-%</b>                     | <b>1,199,511.03</b>           |

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|                                      | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>2017<br/>Budget</b> | <b>% Collect/<br/>Expend.</b> | <b>Prior Y-T-D<br/>Actual</b> |
|--------------------------------------|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>E 911 Fund</u></b>             |                         |                         |                        |                               |                               |
| 92-00-41000 - Interest Income        | 0.00                    | 0.00                    | 0.00                   | -%                            | 35.23                         |
| 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                      |
| <b>Total Revenues</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            |                               | <b>7,786.74</b>               |
| 92-00-50000 - Ameritech Credit Lease | 0.00                    | 0.00                    | 0.00                   | -%                            | 84,237.29                     |
| 92-00-50018 - Telephone Line Charges | 0.00                    | 0.00                    | 0.00                   | -%                            | 636.30                        |
| <b>Total Expenditures</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            |                               | <b>84,873.59</b>              |
| <b>Total Revenues</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            |                               | <b>7,786.74</b>               |
| <b>Total Expenditures</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>-%</b>                     | <b>84,873.59</b>              |
| <b>Total Fund Surplus/(Deficit)</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>-%</b>                     | <b>(77,086.85)</b>            |

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**Department Budget Report**  
**Revenue & Expenditure Report as of October 31, 2017**

|   | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Motor Fuel Tax Fund</u></b>       |                         |                         |                        |                               |                               |
| 95-00-40195 - Motor Fuel Tax Allotments | 8,122.96                | 89,263.27               | 0.00                   | -%                            | 87,812.41                     |
| 95-00-41000 - Interest Income           | 245.16                  | 1,650.89                | 30.00                  | 5502.97%                      | 335.74                        |
| <b>Total Revenues</b>                   | <b>8,368.12</b>         | <b>90,914.16</b>        | <b>30.00</b>           | <b>303047.20%</b>             | <b>88,148.15</b>              |
| <br>                                    |                         |                         |                        |                               |                               |
| 95-00-50100 - Motor Fuel Tax Expenses   | 0.00                    | 0.00                    | 0.00                   | -%                            | 0.00                          |
| <b>Total Expenditures</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>-%</b>                     | <b>0.00</b>                   |
| <br>                                    |                         |                         |                        |                               |                               |
| <b>Total Revenues</b>                   | <b>8,368.12</b>         | <b>90,914.16</b>        | <b>30.00</b>           | <b>303047.20%</b>             | <b>88,148.15</b>              |
| <b>Total Expenditures</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>-%</b>                     | <b>0.00</b>                   |
| <b>Total Fund Surplus/(Deficit)</b>     | <b>8,368.12</b>         | <b>90,914.16</b>        | <b>30.00</b>           | <b>303047.20%</b>             | <b>88,148.15</b>              |

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

|                              | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|------------------------------|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>IMRF Fund</u></b>      |                         |                         |                        |                               |                               |
| 96-00-40000 - Property Taxes | 104.78                  | 4,076.03                | 4,200.00               | 97.05%                        | 24,524.25                     |
| Total Revenues               | 104.78                  | 4,076.03                | 4,200.00               | 97.05%                        | 24,524.25                     |
| 96-00-51801 - IMRF Expenses  | 386.54                  | 3,748.77                | 4,200.00               | 89.26%                        | 15,675.29                     |
| Total Expenditures           | 386.54                  | 3,748.77                | 4,200.00               | 89.26%                        | 15,675.29                     |
| Total Revenues               | 104.78                  | 4,076.03                | 4,200.00               | 97.05%                        | 24,524.25                     |
| Total Expenditures           | 386.54                  | 3,748.77                | 4,200.00               | 89.26%                        | 15,675.29                     |
| Total Fund Surplus/(Deficit) | (281.76)                | 327.26                  | 0.00                   | -%                            | 8,848.96                      |

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

|                                 | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|---------------------------------|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Debt Service Fund</u></b> |                         |                         |                        |                               |                               |
| 97-00-40000 - Property Taxes    | 6,456.90                | 252,503.59              | 256,895.00             | 98.29%                        | 256,383.44                    |
| Total Revenues                  | 6,456.90                | 252,503.59              | 256,895.00             | 98.29%                        | 256,383.44                    |
| 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                  | 6,456.90                | 252,503.59              | 256,895.00             | 98.29%                        | 256,383.44                    |
| Total Expenditures              | 0.00                    | 13,447.50               | 256,895.00             | 5.23%                         | 17,441.25                     |
| Total Fund Surplus/(Deficit)    | 6,456.90                | 239,056.09              | 0.00                   | -%                            | 238,942.19                    |

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

|  | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>% Collect/<br/>Expend.</u> | <u>Prior Y-T-D<br/>Actual</u> |
|--|-------------------------|-------------------------|------------------------|-------------------------------|-------------------------------|
| <b><u>Drug/Gang/DUI Fund</u></b>         |                         |                         |                        |                               |                               |
| 98-00-45000 - Drug/Gang/DUI Fund Revenue | 635.74                  | 2,498.10                | 4,000.00               | 62.45%                        | 2,478.78                      |
| Total Revenues                           | 635.74                  | 2,498.10                | 4,000.00               | 62.45%                        | 2,478.78                      |
| 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                           | 635.74                  | 2,498.10                | 4,000.00               | 62.45%                        | 2,478.78                      |
| Total Expenditures                       | 0.00                    | 0.00                    | 4,000.00               | -%                            | 0.00                          |
| Total Fund Surplus/(Deficit)             | 635.74                  | 2,498.10                | 0.00                   | -%                            | 2,478.78                      |