

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: January 22, 2018
Re: Monthly Summary – **JANUARY BOT MEETING**

- At December 31, 2017, Bank of America held \$2,082,332 for BMO Harris as collateral for deposits of \$963,730. This is 290% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- There are four categories of invoices this month, BMO Harris Payables – 1/21/18 check date, BMO Harris Payables – 1/22/18 check date, BMO Harris Payables – Additional Payables -1/21/18 check date, BMO Harris Payables – Additional Payables – check dated 1/22/18. The invoices with a check date of 1/21/18 are 2017 expenses. The invoices with a check date of 1/22/18 are 2018 expenses. Expenses for 2017 total approximately \$100k.
- There is just one unusual invoice for your approval this month: Gilcor, \$11,086, for work upgrading the ceilings in the Village Hall.
- At year-end, there is still a retainage due to Lorig Construction of \$79,349.45 for the 2017 Roadwork. This is 10% of the completed work to date.
- Klein Hall will be at Village Hall in February for 1 day of field work. Lauterbach & Amen will also be here to perform the year end close and prepare associated workpapers for Klein Hall. The December Treasurer's report does not include any year-end accruals.

Treasurer's Report is available at www.barringtonhills-il.gov with other December 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 December 31, 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	1,770.90	1,228,737.74	1,245,527.00	98.65%	1,107,971.29
10-00-40001 - Property Taxes - Police Pension	1,174.49	704,875.81	712,077.00	98.99%	671,907.27
10-00-40100 - State Sales Tax & Use Tax	14,044.99	154,904.22	130,000.00	119.16%	147,962.26
10-00-40200 - State Income Tax	21,947.00	433,687.26	430,000.00	100.86%	409,721.49
10-00-40300 - Building Permits & Perc Tests	14,726.85	96,997.65	75,000.00	129.33%	88,708.90
10-00-40400 - Utility Tax - Telecommunications	9,751.86	122,330.49	140,000.00	87.38%	134,108.69
10-00-40410 - Utility Tax - Nicor Gas	8,048.98	111,032.81	100,000.00	111.03%	73,544.31
10-00-40420 - Utility Tax - Electricity	48,595.81	211,578.97	220,000.00	96.17%	218,307.19
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	185.00	2,005.00	2,000.00	100.25%	2,245.00
10-00-40800 - Traffic Fines	2,308.15	17,858.55	20,000.00	89.29%	17,991.23
10-00-40801 - Civil Fine Collections	0.00	0.00	0.00	-%	25,000.00
10-00-41000 - Interest Income	5,424.64	41,550.40	20,500.00	202.68%	20,596.93
10-00-41100 - Supervision Fines	84.00	4,217.62	5,000.00	84.35%	3,689.33
10-00-41200 - Personal Prop Replacement Tax	1,085.33	37,026.37	40,000.00	92.57%	40,733.65
10-00-41300 - Overweight Permit Fees	4,248.40	50,252.20	35,000.00	143.58%	30,893.20
10-00-41400 - Police "C" Tickets	856.78	10,454.00	25,000.00	41.82%	18,962.01
10-00-41500 - BACOG Rent	0.00	2,743.00	3,100.00	88.48%	3,448.95
10-00-41600 - Franchise Fees	0.00	82,650.32	80,000.00	103.31%	80,576.67
10-00-41700 - Other Income	0.00	5,030.10	6,000.00	83.84%	50,692.72
10-00-41800 - Surplus Property	0.00	2,314.01	15,000.00	15.43%	11,606.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	9,393.00	10,500.00	89.46%	10,593.00
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%	5,520.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	2,050.00
10-00-49000 - Miscellaneous Revenue	51.60	2,565.26	0.00	-%	0.00
Total Revenues	134,304.78	3,337,904.78	3,323,454.00	100.43%	3,179,173.39

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<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	37,873.22	37,875.00	100.00%	34,999.58
10-01-50202 - Village Treasurer	2,083.34	25,000.08	25,000.00	100.00%	15,833.46
10-01-50203 - Office/Comp/Software Supplies	362.09	8,692.81	7,000.00	124.18%	8,102.43
10-01-50204 - Computer Equipment	494.00	4,063.49	1,000.00	406.35%	2,538.06
10-01-50205 - Office Equipment Services	157.50	3,201.68	3,250.00	98.51%	2,963.21
10-01-50206 - Telephone & Internet Services	1,216.13	9,149.96	3,200.00	285.94%	19,472.84
10-01-50207 - Telephone Lease/Purchase	0.00	24,006.44	6,300.00	381.05%	0.00
10-01-50209 - BACOG Assessment	0.00	25,206.50	24,667.00	102.19%	24,873.00
10-01-50210 - Longevity Pay - Clerk	0.00	500.00	0.00	-%	0.00
10-01-50211 - Meetings Expenses	265.35	3,309.33	8,000.00	41.37%	5,234.43
10-01-50212 - Dues and Subscriptions	377.16	5,507.06	8,800.00	62.58%	7,193.69
10-01-50213 - Tuition/Travel Expense	24.99	3,663.57	5,000.00	73.27%	515.01
10-01-50214 - Newsletter/Website	3,645.00	8,154.63	6,750.00	120.81%	11,527.70
10-01-50216 - Administrative Vehicle	30.25	2,107.47	1,000.00	210.75%	254.08
10-01-50218 - Postage Expense	1,050.00	4,614.35	3,000.00	153.81%	2,072.67
10-01-50219 - Messenger Service	0.00	0.00	0.00	-%	44.84
10-01-50220 - Payroll Services	0.00	535.22	0.00	-%	3,486.06
10-01-50221 - Broadband Data Service	458.07	5,414.88	5,500.00	98.45%	5,042.90
10-01-50224 - Web Services	102.63	5,927.17	8,000.00	74.09%	1,296.11
10-01-50230 - Director of Administration	11,543.60	138,523.20	138,523.00	100.00%	136,476.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	883.24	16,694.96	15,000.00	111.30%	30,416.61
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	21,000.00	21,000.00	100.00%	21,007.92
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%	5,276.18
10-01-50401 - Merchant Fees - Credit Card Fees	180.95	2,992.93	1,500.00	199.53%	1,849.67
Total Administration Expenditures	<u>27,780.37</u>	<u>364,863.97</u>	<u>339,465.00</u>	<u>107.48%</u>	<u>349,977.45</u>

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<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	2,066.76	46,786.70	65,000.00	71.98%	64,791.56
10-02-50302 - Outside Services	6,017.75	38,964.50	50,000.00	77.93%	54,281.07
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	(0.30)	2,095.80	2,600.00	80.61%	2,748.28
10-02-50308 - Inspections	0.00	12,104.50	17,000.00	71.20%	18,769.70
10-02-50309 - Records Management	1,168.00	7,649.33	8,000.00	95.62%	13,309.00
10-02-50310 - Surveying Services	0.00	66.21	100.00	66.21%	0.00
10-02-50311 - Overtime	0.00	0.00	100.00	-%	1,074.35
Total Building Department Expenditures	<u>9,252.21</u>	<u>107,667.04</u>	<u>144,000.00</u>	<u>74.77%</u>	<u>155,714.98</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	692.87	1,000.00	69.29%	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	0.00	1,926.00	6,200.00	31.06%	6,196.00
Total Health Services Expenditures	<u>0.00</u>	<u>4,888.63</u>	<u>10,200.00</u>	<u>47.93%</u>	<u>7,635.32</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	17,423.00	175,624.87	140,000.00	125.45%	236,395.62
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	59,583.26	65,000.00	91.67%	71,419.92
10-04-50504 - Other Legal Fees	0.00	6,086.00	40,000.00	15.22%	628.56
10-04-50505 - Publication of Notices	122.45	1,636.85	2,500.00	65.47%	961.40
10-04-50506 - Expert Witnesses	904.00	904.00	8,000.00	11.30%	0.00
10-04-50507 - Court Reporters	0.00	6,290.00	7,000.00	89.86%	8,017.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	2,205.00	19,686.25	45,000.00	43.75%	15,445.00
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	5,371.99	43,668.17	25,000.00	174.67%	48,635.34
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	121.50
Total Legal Services Expenditures	<u>31,443.10</u>	<u>313,503.57</u>	<u>492,500.00</u>	<u>63.66%</u>	<u>393,250.98</u>

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<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	49.99	1,000.00	5.00%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	62,871.90	63,000.00	99.80%	106,063.68
10-05-50602 - Petroleum Supplies	3,619.12	34,393.77	70,000.00	49.13%	33,571.44
10-05-50603 - Automobile Repairs	93.00	13,659.07	20,000.00	68.30%	13,064.54
10-05-50604 - Tires	613.88	2,467.27	3,000.00	82.24%	2,801.48
10-05-50606 - Telephone/Internet/Cable Svcs	1,949.87	13,653.36	15,000.00	91.02%	12,766.71
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%	3,969.80
10-05-50615 - Police Communications Contract	445.42	4,949.43	5,000.00	98.99%	6,686.72
10-05-50616 - Radar Repairs	0.00	3,427.00	3,600.00	95.19%	440.00
10-05-50617 - Building Security/Maintenance	0.00	28,320.73	27,000.00	104.89%	15,963.11
10-05-50618 - Police Lock Up Expense	0.00	704.79	750.00	93.97%	239.52
10-05-50619 - Memberships & Dues	0.00	10,805.00	10,000.00	108.05%	11,280.00
10-05-50621 - Uniforms	1,064.41	18,673.24	25,000.00	74.69%	11,243.02
10-05-50625 - I.T. Consultant	987.00	22,363.12	25,000.00	89.45%	39,808.03
10-05-50630 - Marking Vehicles	0.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	25.00	15,066.61	14,000.00	107.62%	12,087.46
10-05-50642 - Shooting Program/Armory	132.05	7,756.77	13,500.00	57.46%	6,382.45
10-05-50651 - Vehicular Expenses	0.00	6,589.41	7,000.00	94.13%	3,982.81
10-05-50652 - Employee Recognition/Awards	0.00	606.13	1,000.00	60.61%	1,136.33
10-05-50653 - Equipment Replacement	2,392.00	12,057.36	14,000.00	86.12%	14,401.54
10-05-50654 - Office Expenses	799.83	5,939.44	6,000.00	98.99%	7,091.55
10-05-50655 - Office Supplies	244.15	4,573.70	4,500.00	101.64%	4,525.93
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	103,943.06
10-05-50658 - Dispatch Service Expense	14,932.78	169,562.40	206,750.00	82.01%	198,630.66
10-05-50661 - Police Supplies	24.08	4,281.72	5,000.00	85.63%	4,430.56
10-05-50662 - Towing Expenses	0.00	308.00	500.00	61.60%	138.00
10-05-50663 - Recruitment/Promotional	0.00	7,009.85	6,000.00	116.83%	1,992.87
10-05-50665 - Professional Services/Counseling	775.00	1,503.00	4,000.00	37.58%	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	759.99	32,412.48	45,000.00	72.03%	18,101.30
10-05-50669 - Disaster/Emergency	0.00	4,948.67	5,000.00	98.97%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	3,921.88	4,500.00	87.15%	4,106.89
10-05-50671 - CALEA Expense	0.00	6,921.69	8,000.00	86.52%	7,990.11
10-05-50672 - Public Safety Equipment	0.00	9,373.00	10,500.00	89.27%	10,500.00
10-05-50677 - Live-Scan Fees	0.00	4,983.00	5,200.00	95.83%	4,983.00
Total Public Safety Expenditures	28,857.58	519,847.80	651,970.00	79.73%	669,321.95

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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	3,120.68	39,361.63	37,472.00	105.04%	34,631.64
10-06-50904 - Workers Compensation Insurance	8,527.00	93,118.00	89,596.00	103.93%	59,657.00
10-06-50905 - Employee Medical and Life	18,455.50	467,669.69	573,073.00	81.61%	515,230.71
10-06-50906 - Vehicle/Physical Damage	2,106.00	2,106.00	2,106.00	100.00%	8,999.25
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	1,993.00
10-06-50908 - Disability Insurance	92.81	1,206.53	1,114.00	108.31%	1,731.55
10-06-50909 - Property Insurance	5,251.00	5,251.00	5,251.00	100.00%	5,174.00
10-06-50910 - Inland Marine/Computer Equip	650.00	650.00	650.00	100.00%	596.00
10-06-50911 - Asset Inventory	0.00	1,546.00	5,000.00	30.92%	2,744.00
10-06-50912 - Property - Fire Station	3,230.00	3,230.00	3,230.00	100.00%	3,057.00
10-06-50913 - Deductible Payments	0.00	1,000.00	15,000.00	6.67%	3,000.00
10-06-50915 - Employee Medical Premium Return	1,408.16	1,408.16	0.00	-%	0.00
Total Insurance Expenditures	42,841.15	617,447.01	737,842.00	83.68%	636,814.15
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	0.00	13,201.40	60,000.00	22.00%	19,833.14
10-07-51002 - Furniture and Equipment	0.00	146.10	5,000.00	2.92%	438.95
10-07-51003 - Interior Bldg Maintenance	10,002.88	89,950.47	55,000.00	163.55%	25,937.64
10-07-51004 - Exterior Bldg Maintenance	1,798.01	7,075.00	20,000.00	35.38%	19,146.71
10-07-51005 - Grounds Maintenance	53.54	17,962.81	10,000.00	179.63%	18,697.44
10-07-51006 - Contractual Services	0.00	6,542.85	2,500.00	261.71%	5,208.51
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	1,497.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	107.75	28,758.37	29,000.00	99.17%	35,319.94
10-07-51010 - Landscape Irrigation	0.00	2,660.80	1,200.00	221.73%	748.75
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	20,854.26
10-07-51012 - Safety/Security Equipment	667.71	2,841.36	3,000.00	94.71%	3,089.84
10-07-51098 - Fire STation Maintenance	0.00	1,306.72	35,000.00	3.73%	458.13
Total Municipal Buildings & Grounds Expenditures	12,629.89	185,659.41	236,400.00	78.54%	155,255.73

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	850.00	6,445.50	8,000.00	80.57%	14,065.83
10-08-50802 - Supplies/GIS/Printing	2,375.00	17,648.90	25,000.00	70.60%	22,738.87
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	108.98
10-08-50804 - Subdivision Review/Recording	0.00	1,641.00	5,000.00	32.82%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	3,836.25
Total Zoning & Planning Expenditures	3,225.00	26,455.40	49,000.00	53.99%	40,749.93
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	1,174.49	704,875.81	712,077.00	98.99%	674,345.34
Total Police Pension Expenditures **	1,174.49	704,875.81	712,077.00	98.99%	674,345.34
Total Revenues	134,304.78	3,337,904.78	3,323,454.00	100.43%	3,179,173.39
Total Expenditures	157,203.79	2,845,208.64	3,373,454.00	84.34%	3,083,065.83
Total Fund Surplus/(Deficit)	(22,899.01)	492,696.14	(50,000.00)	-985.39%	96,107.56

** 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	1,863.29	1,292,848.89	1,310,515.00	98.65%	2,040,751.99
20-00-40440 - Special Detail Income	600.00	9,990.00	5,000.00	199.80%	7,678.75
20-00-40520 - Insurance Reimbursements	0.00	27,801.60	0.00	-%	51,330.88
Total Revenues	<u>2,463.29</u>	<u>1,330,640.49</u>	<u>1,315,515.00</u>	<u>101.15%</u>	<u>2,099,761.62</u>
20-00-51101 - Police Chief	10,736.88	128,842.56	128,768.00	100.06%	122,700.00
20-00-51102 - Supervisors (Sworn)	46,812.06	561,746.88	561,762.00	100.00%	549,729.52
20-00-51103 - Patrol Officers	72,967.16	904,458.18	938,190.00	96.40%	935,770.76
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	304,336.65	302,795.00	100.51%	293,787.71
20-00-51106 - Overtime	10,592.67	116,368.32	90,000.00	129.30%	106,592.01
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	12,106.55	20,631.11	10,000.00	206.31%	9,911.99
20-00-51112 - Longevity Awards	1,000.00	23,250.00	26,000.00	89.42%	24,000.00
Total Expenditures	<u>179,451.62</u>	<u>2,059,633.70</u>	<u>2,115,515.00</u>	<u>97.36%</u>	<u>2,042,491.99</u>
Total Revenues	2,463.29	1,330,640.49	1,315,515.00	101.15%	2,099,761.62
Total Expenditures	179,451.62	2,059,633.70	2,115,515.00	97.36%	2,042,491.99
Total Fund Surplus/(Deficit)	<u>(176,988.33)</u>	<u>(728,993.21)</u>	<u>(800,000.00)</u>	<u>91.12%</u>	<u>57,269.63</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of December 31, 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	245.97	170,669.09	173,000.00	98.65%	139,642.20
Total Revenues	245.97	170,669.09	173,000.00	98.65%	139,642.20
30-00-51201 - Social Security Taxes	14,470.40	168,182.99	173,000.00	97.22%	161,581.30
Total Expenditures	14,470.40	168,182.99	173,000.00	97.22%	161,581.30
Total Revenues	245.97	170,669.09	173,000.00	98.65%	139,642.20
Total Expenditures	14,470.40	168,182.99	173,000.00	97.22%	161,581.30
Total Fund Surplus/(Deficit)	(14,224.43)	2,486.10	0.00	-%	(21,939.10)

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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	70.98	49,247.72	49,920.00	98.65%	27,051.70
Total Revenues	70.98	49,247.72	49,920.00	98.65%	27,051.70
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	2,050.00	16,450.00	19,200.00	85.68%	8,000.00
40-00-51304 - Records Management	360.00	3,717.82	4,320.00	86.06%	1,556.66
40-00-51305 - Payroll Services	0.00	4,232.30	5,400.00	78.38%	0.00
Total Expenditures	2,410.00	44,900.12	49,920.00	89.94%	28,843.52
Total Revenues	70.98	49,247.72	49,920.00	98.65%	27,051.70
Total Expenditures	2,410.00	44,900.12	49,920.00	89.94%	28,843.52
Total Fund Surplus/(Deficit)	(2,339.02)	4,347.60	0.00	-%	(1,791.82)

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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	3.84	2,664.22	2,700.00	98.67%	2,708.33
Total Revenues	3.84	2,664.22	2,700.00	98.67%	2,708.33
50-00-51401 - Municipal Street Lighting	263.15	2,945.24	2,700.00	109.08%	3,053.91
Total Expenditures	263.15	2,945.24	2,700.00	109.08%	3,053.91
Total Revenues	3.84	2,664.22	2,700.00	98.67%	2,708.33
Total Expenditures	263.15	2,945.24	2,700.00	109.08%	3,053.91
Total Fund Surplus/(Deficit)	(259.31)	(281.02)	0.00	-%	(345.58)

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>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	111.79	77,569.31	78,628.00	98.65%	81,881.78
Total Revenues	111.79	77,569.31	78,628.00	98.65%	81,881.78
60-00-51501 - General Liability Policy	9,867.00	9,867.00	9,867.00	100.00%	8,800.00
60-00-51502 - Vehicle Liability Policy	7,037.00	7,037.00	7,037.00	100.00%	7,000.00
60-00-51503 - Employment Practice Liability	3,125.00	3,125.00	3,125.00	100.00%	3,900.00
60-00-51504 - Law Enforcement Policy	12,524.00	12,524.00	12,524.00	100.00%	12,400.00
60-00-51505 - Public Entity Management	4,013.00	4,013.00	4,013.00	100.00%	3,900.00
60-00-51506 - Excess Liability Policy	42,062.00	42,062.00	42,062.00	100.00%	40,897.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	78,628.00	78,628.00	83,628.00	94.02%	76,897.00
Total Revenues	111.79	77,569.31	78,628.00	98.65%	81,881.78
Total Expenditures	78,628.00	78,628.00	83,628.00	94.02%	76,897.00
Total Fund Surplus/(Deficit)	(78,516.21)	(1,058.69)	(5,000.00)	21.17%	4,984.78

**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>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	3.79	2,515.68	2,400.00	104.82%	2,405.33
Total Revenues	3.79	2,515.68	2,400.00	104.82%	2,405.33
70-00-51601 - Crossing Guard Salaries	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Expenditures	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Revenues	3.79	2,515.68	2,400.00	104.82%	2,405.33
Total Expenditures	200.00	2,400.00	2,400.00	100.00%	2,400.00
Total Fund Surplus/(Deficit)	(196.21)	115.68	0.00	-%	5.33

**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	18.48	10,677.75	13,000.00	82.14%	1,653.59
Total Revenues	18.48	10,677.75	13,000.00	82.14%	1,653.59
80-00-51701 - Unemployment Taxes	0.00	13,575.69	13,000.00	104.43%	1,639.41
Total Expenditures	0.00	13,575.69	13,000.00	104.43%	1,639.41
Total Revenues	18.48	10,677.75	13,000.00	82.14%	1,653.59
Total Expenditures	0.00	13,575.69	13,000.00	104.43%	1,639.41
Total Fund Surplus/(Deficit)	18.48	(2,897.94)	0.00	-%	14.18

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>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	2,091.47	1,451,170.83	1,471,000.00	98.65%	1,830,033.88
90-00-40090 - Road & Bridge Town Taxes	0.00	82,136.19	75,000.00	109.51%	81,274.54
90-00-40101 - Federal Grant Revenue	0.00	0.00	0.00	-%	114,445.00
90-00-49000 - Miscellaneous Revenue	0.00	73,040.00	0.00	-%	9,675.00
Total Revenues	2,091.47	1,606,347.02	1,546,000.00	103.90%	2,035,428.42
90-00-50701 - Road Maintenance Contracts	21.21	728,211.05	960,000.00	75.86%	983,150.61
90-00-50702 - Snowplowing Contracts	27,656.16	191,113.57	220,000.00	86.87%	194,183.65
90-00-50703 - Mowing/Cleanup Contracts	4,600.00	69,373.25	70,000.00	99.10%	63,253.50
90-00-50704 - Sign Purchase/Installation	350.00	13,815.99	12,000.00	115.13%	15,697.55
90-00-50705 - Drainage Management	4,610.00	34,725.24	40,000.00	86.81%	34,665.26
90-00-50706 - Engineering Fees	11,751.21	162,529.09	180,000.00	90.29%	78,698.11
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	19,731.46
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	0.00	39,395.60	1,000.00	3939.56%	2,459.50
90-00-50713 - Village Bridge Fund	0.00	17,262.16	40,000.00	43.16%	177,967.37
90-00-50714 - Bridge Restoral Engineering Fees	0.00	0.00	0.00	-%	152,765.86
Total Expenditures	48,988.58	1,262,095.78	1,546,000.00	81.64%	1,724,954.95
Total Revenues	2,091.47	1,606,347.02	1,546,000.00	103.90%	2,035,428.42
Total Expenditures	48,988.58	1,262,095.78	1,546,000.00	81.64%	1,724,954.95
Total Fund Surplus/(Deficit)	(46,897.11)	344,251.24	0.00	-%	310,473.47

Village of Barrington Hills
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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>E 911 Fund</u>					
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	-%	83.99
Total Revenues	0.00	0.00	0.00		2,966.80
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	-%	616.30
Total Expenditures	0.00	0.00	0.00		84,853.59
Total Revenues	0.00	0.00	0.00		2,966.80
Total Expenditures	0.00	0.00	0.00	-%	84,853.59
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	(81,886.79)

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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>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	9,478.26	108,041.70	0.00	-%	107,163.82
95-00-41000 - Interest Income	290.83	2,190.94	30.00	7303.13%	474.39
Total Revenues	<u>9,769.09</u>	<u>110,232.64</u>	<u>30.00</u>	<u>367442.13%</u>	<u>107,638.21</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	9,769.09	110,232.64	30.00	367442.13%	107,638.21
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,769.09</u>	<u>110,232.64</u>	<u>30.00</u>	<u>367442.13%</u>	<u>107,638.21</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of December 31, 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	5.97	4,144.08	4,200.00	98.67%	24,889.55
Total Revenues	5.97	4,144.08	4,200.00	98.67%	24,889.55
96-00-51801 - IMRF Expenses	365.53	4,482.34	4,200.00	106.72%	18,523.75
Total Expenditures	365.53	4,482.34	4,200.00	106.72%	18,523.75
Total Revenues	5.97	4,144.08	4,200.00	98.67%	24,889.55
Total Expenditures	365.53	4,482.34	4,200.00	106.72%	18,523.75
Total Fund Surplus/(Deficit)	(359.56)	(338.26)	0.00	-%	6,365.80

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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	372.35	256,717.40	256,895.00	99.93%	261,358.76
Total Revenues	372.35	256,717.40	256,895.00	99.93%	261,358.76
97-00-52001 - Principal Payment	230,000.00	230,000.00	230,000.00	100.00%	225,000.00
97-00-52002 - Interest Payments	13,447.50	26,895.00	26,895.00	100.00%	34,882.50
Total Expenditures	243,447.50	256,895.00	256,895.00	100.00%	259,882.50
Total Revenues	372.35	256,717.40	256,895.00	99.93%	261,358.76
Total Expenditures	243,447.50	256,895.00	256,895.00	100.00%	259,882.50
Total Fund Surplus/(Deficit)	(243,075.15)	(177.60)	0.00	-%	1,476.26

**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	776.28	3,289.85	4,000.00	82.25%	2,489.46
Total Revenues	776.28	3,289.85	4,000.00	82.25%	2,489.46
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	776.28	3,289.85	4,000.00	82.25%	2,489.46
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	776.28	3,289.85	0.00	-%	2,489.46