

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: February 26, 2018
Re: Monthly Summary – **FEBRUARY BOT MEETING**

+

- At January 31, 2018, Bank of America held \$1,799,925 for BMO Harris as collateral for deposits of \$1,257,270. This is 179% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- The invoices for approval include \$28,203.54 of 2017 expenses. These are in the Open Payables report with a 2/25/18 check date. Invoices with a 2/26/18 check date are 2018 expenses. Please note that 2017 expenses will be in the 2018 YTD Actual numbers until audit prep begins at which time the 2017 expenses, paid in 2018, will be moved back into 2017. There are currently about \$128k of 2017 in the YTD Actual numbers for 2018.
- There are a few unusual invoices for your approval this month: Mayfair Furniture and Carpet for \$24,504.35. This is for the installation of carpet in Village Hall. Trotter and Associates has three(3) invoices totaling \$50,224. Please note that this includes two months of expenses for Trotter Associates, including around \$21,000 for file management and transition expenses.
- 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 was at Village Hall on February for one day of field work. Unfortunately, we have a new partner assigned to our engagement, however the day went very smoothly.
- On February 12, 2018, the Village checking and saving accounts at Fifth Third bank were closed. These accounts were titled, "Surplus Property." Since there are no statutory reasons to keep these funds physically separated, the accounts were closed and \$101,425.53 was moved to the BMO Harris "Deposits" account where the current interest rates is 1.189%.

Treasurer's Report is available at www.barringtonhills-il.gov with other February 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 January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund</u>					
10-00-40000 - Property Taxes	94,124.83	94,124.83	767,518.00	12.26%	0.00
10-00-40001 - Property Taxes - Police Pension	86,554.61	86,554.61	757,001.00	11.43%	0.00
10-00-40100 - State Sales Tax & Use Tax	11,278.25	11,278.25	150,000.00	7.52%	11,728.45
10-00-40200 - State Income Tax	31,984.78	31,984.78	420,000.00	7.62%	47,093.75
10-00-40300 - Building Permits & Perc Tests	1,461.25	1,461.25	70,000.00	2.09%	1,330.00
10-00-40400 - Utility Tax - Telecommunications	9,777.99	9,777.99	110,000.00	8.89%	10,689.30
10-00-40410 - Utility Tax - Nicor Gas	12,280.51	12,280.51	125,000.00	9.82%	13,513.92
10-00-40420 - Utility Tax - Electricity	0.00	0.00	220,000.00	-%	0.00
10-00-40500 - Liquor & Scavenger Licenses	0.00	0.00	1,200.00	-%	0.00
10-00-40600 - Police Accident Reports	49.05	49.05	2,000.00	2.45%	60.00
10-00-40800 - Traffic Fines	2,281.69	2,281.69	15,000.00	15.21%	205.40
10-00-41000 - Interest Income	1,320.73	1,320.73	40,000.00	3.30%	3,013.82
10-00-41100 - Supervision Fines	218.00	218.00	4,500.00	4.84%	2,356.37
10-00-41200 - Personal Prop Replacement Tax	3,695.42	3,695.42	40,000.00	9.24%	5,888.55
10-00-41300 - Overweight Permit Fees	260.00	260.00	44,000.00	0.59%	11,887.00
10-00-41400 - Police "C" Tickets	1,239.42	1,239.42	15,000.00	8.26%	1,283.38
10-00-41500 - BACOG Rent	280.90	280.90	3,320.00	8.46%	269.90
10-00-41600 - Franchise Fees	0.00	0.00	80,000.00	-%	0.00
10-00-41700 - Other Income	0.00	0.00	3,600.00	-%	150.00
10-00-41800 - Surplus Property	0.00	0.00	10,000.00	-%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	0.00	10,000.00	-%	0.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	500.00	-%	0.00
10-00-42800 - Contributions/Donations	0.00	0.00	4,450.00	-%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	3,235.00	-%	0.00
Total Revenues	<u>256,807.43</u>	<u>256,807.43</u>	<u>2,896,324.00</u>	<u>8.87%</u>	<u>109,469.84</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	4,044.33	4,044.33	37,875.00	10.68%	3,156.26
10-01-50202 - Village Treasurer	2,083.34	2,083.34	25,000.00	8.33%	2,083.34
10-01-50203 - Office/Comp/Software Supplies	1,461.06	1,461.06	9,600.00	15.22%	186.40
10-01-50204 - Computer Equipment	0.00	0.00	1,000.00	-%	0.00
10-01-50205 - Office Equipment Services	516.26	516.26	3,500.00	14.75%	143.00
10-01-50206 - Telephone & Internet Services	757.90	757.90	6,300.00	12.03%	99.70
10-01-50207 - Telephone Lease/Purchase	0.00	0.00	4,100.00	-%	0.00
10-01-50209 - BACOG Assessment	6,054.35	6,054.35	25,486.00	23.76%	6,268.00
10-01-50210 - Longevity Pay - Clerk	0.00	0.00	500.00	-%	0.00
10-01-50211 - Meetings Expenses	271.94	271.94	6,000.00	4.53%	0.00
10-01-50212 - Dues and Subscriptions	1,500.00	1,500.00	6,000.00	25.00%	0.00
10-01-50213 - Tuition/Travel Expense	275.00	275.00	5,000.00	5.50%	0.00
10-01-50214 - Newsletter/Website	0.00	0.00	13,000.00	-%	0.00
10-01-50216 - Administrative Vehicle	45.75	45.75	2,000.00	2.29%	1,472.95
10-01-50218 - Postage Expense	52.33	52.33	3,000.00	1.74%	1,000.00
10-01-50221 - Broadband Data Service	370.12	370.12	5,500.00	6.73%	162.88
10-01-50224 - Web Services	5,555.06	5,555.06	10,360.00	53.62%	2,400.00
10-01-50230 - Director of Administration	0.00	0.00	100,000.00	-%	11,543.60
10-01-50235 - Clerical Services	2,229.33	2,229.33	0.00	-%	138.15
10-01-50238 - Deputy Treasurer	0.00	0.00	7,500.00	-%	0.00
10-01-50241 - Director of Communications	2,242.54	2,242.54	21,000.00	10.68%	1,750.00
10-01-50400 - Special Events	0.00	0.00	7,000.00	-%	0.00
10-01-50401 - Merchant Fees - Credit Card Fees	329.96	329.96	3,000.00	11.00%	271.74
Total Administration Expenditures	<u>27,789.27</u>	<u>27,789.27</u>	<u>302,721.00</u>	<u>9.18%</u>	<u>30,676.02</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	8,231.41	8,231.41	53,550.00	15.37%	0.00
10-02-50302 - Outside Services	2,202.00	2,202.00	35,000.00	6.29%	180.00
10-02-50306 - Office Expenses	475.17	475.17	2,500.00	19.01%	204.31
10-02-50308 - Inspections	3,217.60	3,217.60	16,000.00	20.11%	0.00
10-02-50309 - Records Management	1,530.83	1,530.83	6,500.00	23.55%	2,275.00
10-02-50310 - Surveying Services	0.00	0.00	100.00	-%	0.00
Total Building Department Expenditures	<u>15,657.01</u>	<u>15,657.01</u>	<u>113,650.00</u>	<u>13.78%</u>	<u>2,659.31</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	200.90	200.90	750.00	26.79%	0.00
10-03-50403 - Board of Health	0.00	0.00	3,000.00	-%	0.00
10-03-50405 - Potable Water	410.50	410.50	2,000.00	20.53%	362.50
Total Health Services Expenditures	<u>611.40</u>	<u>611.40</u>	<u>5,750.00</u>	<u>10.63%</u>	<u>362.50</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	14,279.70	14,279.70	140,000.00	10.20%	0.00
10-04-50502 - Court Attorney - Clarke & Busch	0.00	0.00	65,000.00	-%	5,416.66
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	0.00
10-04-50505 - Publication of Notices	0.00	0.00	2,000.00	-%	0.00
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	1,181.00	1,181.00	7,000.00	16.87%	0.00
10-04-50508 - Litigation Expenses	0.00	0.00	50,000.00	-%	0.00
10-04-50509 - Labor Relations	4,127.50	4,127.50	10,000.00	41.28%	0.00
10-04-50510 - Planning/Zoning Attorney	0.00	0.00	35,000.00	-%	0.00
10-04-50511 - FOIA Records Management	8,026.76	8,026.76	35,000.00	22.93%	816.66
10-04-50512 - OMA Expense	0.00	0.00	1,000.00	-%	0.00
Total Legal Services Expenditures	<u>27,614.96</u>	<u>27,614.96</u>	<u>393,000.00</u>	<u>7.03%</u>	<u>6,233.32</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	0.00	0.00	65,000.00	-%	0.00
10-05-50602 - Petroleum Supplies	3,314.76	3,314.76	70,000.00	4.74%	0.00
10-05-50603 - Automobile Repairs	814.40	814.40	20,000.00	4.07%	402.37
10-05-50604 - Tires	0.00	0.00	3,000.00	-%	0.00
10-05-50606 - Telephone/Internet/Cable Svcs	1,022.56	1,022.56	2,500.00	40.90%	133.00
10-05-50614 - Squad Setup	350.00	350.00	4,500.00	7.78%	0.00
10-05-50615 - Police Communications Contract	451.68	451.68	8,000.00	5.65%	0.00
10-05-50616 - Radar Repairs	0.00	0.00	3,500.00	-%	0.00
10-05-50617 - Building Security/Maintenance	0.00	0.00	13,000.00	-%	0.00
10-05-50618 - Police Lock Up Expense	0.00	0.00	500.00	-%	0.00
10-05-50619 - Memberships & Dues	2,462.00	2,462.00	12,500.00	19.70%	925.00
10-05-50621 - Uniforms	2,233.05	2,233.05	18,000.00	12.41%	65.94
10-05-50625 - I.T. Consultant	987.00	987.00	23,000.00	4.29%	0.00
10-05-50630 - Marking Vehicles	0.00	0.00	1,500.00	-%	0.00
10-05-50641 - Training Reimbursements	826.00	826.00	21,500.00	3.84%	390.00
10-05-50642 - Shooting Program/Armory	3,253.82	3,253.82	8,000.00	40.67%	0.00
10-05-50651 - Vehicular Expenses	0.00	0.00	9,200.00	-%	0.00
10-05-50652 - Employee Recognition/Awards	0.00	0.00	100.00	-%	0.00
10-05-50653 - Equipment Replacement	444.91	444.91	45,000.00	0.99%	0.00
10-05-50654 - Office Expenses	555.14	555.14	6,000.00	9.25%	213.25
10-05-50655 - Office Supplies	368.00	368.00	4,000.00	9.20%	137.31
10-05-50658 - Dispatch Service Expense	14,932.78	14,932.78	185,000.00	8.07%	16,727.07
10-05-50661 - Police Supplies	218.63	218.63	4,000.00	5.47%	318.08
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	0.00
10-05-50663 - Recruitment/Promotional	0.00	0.00	6,000.00	-%	0.00
10-05-50665 - Professional Services/Counseling	794.00	794.00	3,000.00	26.47%	0.00
10-05-50667 - Drug/Public Education Expenses	0.00	0.00	1,000.00	-%	0.00
10-05-50668 - Computer Software/Equipment	11,977.89	11,977.89	35,000.00	34.22%	7,563.50
10-05-50669 - Disaster/Emergency	0.00	0.00	4,000.00	-%	0.00
10-05-50670 - Furniture & Equipment	156.50	156.50	3,000.00	5.22%	0.00
10-05-50671 - CALEA Expense	971.40	971.40	6,000.00	16.19%	0.00
10-05-50672 - Public Safety Equipment	0.00	0.00	10,000.00	-%	0.00
10-05-50674 - Video In-Field Telematics	0.00	0.00	1,000.00	-%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	0.00
Total Public Safety Expenditures	46,134.52	46,134.52	603,500.00	7.64%	26,875.52

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	1,200.00	1,200.00	1,000.00	120.00%	900.00
10-06-50903 - Employee Dental Plan	3,219.53	3,219.53	39,729.00	8.10%	6,188.20
10-06-50904 - Workers Compensation Insurance	7,465.00	7,465.00	102,322.00	7.30%	14,930.00
10-06-50905 - Employee Medical and Life	43,565.00	43,565.00	535,505.00	8.14%	43,708.52
10-06-50906 - Vehicle/Physical Damage	(2,106.00)	(2,106.00)	3,862.00	(54.53%)	0.00
10-06-50907 - Surety Bonds	30.00	30.00	2,950.00	1.02%	0.00
10-06-50908 - Disability Insurance	105.37	105.37	1,114.00	9.46%	185.62
10-06-50909 - Property Insurance	(5,251.00)	(5,251.00)	5,529.00	(94.97%)	0.00
10-06-50910 - Inland Marine/Computer Equip	(650.00)	(650.00)	656.00	(99.09%)	0.00
10-06-50911 - Asset Inventory	0.00	0.00	5,000.00	-%	0.00
10-06-50912 - Property - Fire Station	(3,230.00)	(3,230.00)	3,235.00	(99.85%)	0.00
10-06-50913 - Deductible Payments	0.00	0.00	15,000.00	-%	0.00
10-06-50915 - Employee Medical Premium Return	0.00	0.00	2,800.00	-%	0.00
Total Insurance Expenditures	44,347.90	44,347.90	718,702.00	6.17%	65,912.34
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	11,086.00	11,086.00	35,000.00	31.67%	0.00
10-07-51002 - Furniture and Equipment	0.00	0.00	5,000.00	-%	0.00
10-07-51003 - Interior Bldg Maintenance	7,990.76	7,990.76	45,000.00	17.76%	685.00
10-07-51004 - Exterior Bldg Maintenance	1,380.71	1,380.71	15,000.00	9.20%	88.00
10-07-51005 - Grounds Maintenance	0.00	0.00	11,000.00	-%	0.00
10-07-51006 - Contractual Services	4,983.96	4,983.96	4,200.00	118.67%	0.00
10-07-51007 - Parking Lot Maintenance	0.00	0.00	2,000.00	-%	0.00
10-07-51008 - Property Taxes	0.00	0.00	1,000.00	-%	0.00
10-07-51009 - Landscape Restoration	1,950.00	1,950.00	29,000.00	6.72%	0.00
10-07-51010 - Landscape Irrigation	0.00	0.00	1,200.00	-%	0.00
10-07-51011 - Snow Removal	2,860.00	2,860.00	12,000.00	23.83%	6,730.00
10-07-51012 - Safety/Security Equipment	0.00	0.00	3,000.00	-%	0.00
10-07-51013 - Generator	0.00	0.00	39,000.00	-%	0.00
10-07-51098 - Fire STation Maintenance	0.00	0.00	35,000.00	-%	0.00
Total Municipal Buildings & Grounds Expenditures	30,251.43	30,251.43	237,400.00	12.74%	7,503.00

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	0.00	8,000.00	-%	0.00
10-08-50802 - Supplies/GIS/Printing	100.00	100.00	17,000.00	0.59%	0.00
10-08-50803 - Engineering Services	0.00	0.00	3,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	0.00	0.00	500.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	0.00	5,000.00	-%	0.00
10-08-50840 - Equestrian Commission	0.00	0.00	100.00	-%	0.00
10-08-50845 - Development Commission	0.00	0.00	100.00	-%	0.00
Total Zoning & Planning Expenditures	100.00	100.00	33,700.00	0.30%	0.00
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	86,554.61	86,554.61	757,001.00	11.43%	0.00
Total Police Pension Expenditures **	86,554.61	86,554.61	757,001.00	11.43%	0.00
Total Revenues	256,807.43	256,807.43	2,896,324.00	8.87%	109,469.84
Total Expenditures	279,061.10	279,061.10	3,165,424.00	8.82%	140,222.01
Total Fund Surplus/(Deficit)	(22,253.67)	(22,253.67)	(269,100.00)	8.27%	(30,752.17)

** 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
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	211,151.80	211,151.80	1,731,786.00	12.19%	0.00
20-00-40440 - Special Detail Income	935.00	935.00	5,000.00	18.70%	0.00
20-00-40520 - Insurance Reimbursements	0.00	0.00	0.00	-%	4,633.60
Total Revenues	<u>212,086.80</u>	<u>212,086.80</u>	<u>1,736,786.00</u>	<u>12.21%</u>	<u>4,633.60</u>
20-00-51101 - Police Chief	11,005.30	11,005.30	131,987.00	8.34%	10,736.88
20-00-51102 - Supervisors (Sworn)	47,983.82	47,983.82	575,806.00	8.33%	46,813.50
20-00-51103 - Patrol Officers	74,347.16	74,347.16	907,129.00	8.20%	77,982.40
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,867.94	25,867.94	310,364.00	8.33%	25,237.00
20-00-51106 - Overtime	6,220.63	6,220.63	90,000.00	6.91%	10,873.63
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	0.00	0.00	10,000.00	-%	902.07
20-00-51112 - Longevity Awards	2,500.00	2,500.00	23,500.00	10.64%	2,500.00
Total Expenditures	<u>167,924.85</u>	<u>167,924.85</u>	<u>2,106,786.00</u>	<u>7.97%</u>	<u>175,045.48</u>
Total Revenues	212,086.80	212,086.80	1,736,786.00	12.21%	4,633.60
Total Expenditures	167,924.85	167,924.85	2,106,786.00	7.97%	175,045.48
Total Fund Surplus/(Deficit)	<u>44,161.95</u>	<u>44,161.95</u>	<u>(370,000.00)</u>	<u>-11.94%</u>	<u>(170,411.88)</u>

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	21,215.91	21,215.91	173,000.00	12.26%	0.00
Total Revenues	21,215.91	21,215.91	173,000.00	12.26%	0.00
30-00-51201 - Social Security Taxes	13,670.09	13,670.09	173,000.00	7.90%	13,852.98
Total Expenditures	13,670.09	13,670.09	173,000.00	7.90%	13,852.98
Total Revenues	21,215.91	21,215.91	173,000.00	12.26%	0.00
Total Expenditures	13,670.09	13,670.09	173,000.00	7.90%	13,852.98
Total Fund Surplus/(Deficit)	7,545.82	7,545.82	0.00	-%	(13,852.98)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018**

<u>Audit Fund</u>	M-T-D Actual	Y-T-D Actual	2018 Budget	% Collect/ Expend.	Prior Y-T-D Actual
40-00-40000 - Property Taxes	6,297.32	6,297.32	51,350.00	12.26%	0.00
Total Revenues	6,297.32	6,297.32	51,350.00	12.26%	0.00
40-00-51301 - Annual Audit Expense	0.00	0.00	20,930.00	-%	0.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	0.00
40-00-51303 - Finance Consulting	1,600.00	1,600.00	19,800.00	8.08%	0.00
40-00-51304 - Records Management	360.00	360.00	4,600.00	7.83%	0.00
40-00-51305 - Payroll Services	450.00	450.00	5,520.00	8.15%	0.00
Total Expenditures	2,410.00	2,410.00	51,350.00	4.69%	0.00
Total Revenues	6,297.32	6,297.32	51,350.00	12.26%	0.00
Total Expenditures	2,410.00	2,410.00	51,350.00	4.69%	0.00
Total Fund Surplus/(Deficit)	3,887.32	3,887.32	0.00	-%	0.00

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	331.12	331.12	2,700.00	12.26%	0.00
Total Revenues	331.12	331.12	2,700.00	12.26%	0.00
50-00-51401 - Municipal Street Lighting	281.54	281.54	2,700.00	10.43%	0.00
Total Expenditures	281.54	281.54	2,700.00	10.43%	0.00
Total Revenues	331.12	331.12	2,700.00	12.26%	0.00
Total Expenditures	281.54	281.54	2,700.00	10.43%	0.00
Total Fund Surplus/(Deficit)	49.58	49.58	0.00	-%	0.00

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	10,703.00	10,703.00	87,275.00	12.26%	0.00
Total Revenues	10,703.00	10,703.00	87,275.00	12.26%	0.00
60-00-51501 - General Liability Policy	(9,867.00)	(9,867.00)	11,938.00	(82.65%)	0.00
60-00-51502 - Vehicle Liability Policy	(7,037.00)	(7,037.00)	10,292.00	(68.37%)	0.00
60-00-51503 - Employment Practice Liability	(3,125.00)	(3,125.00)	3,072.00	(101.73%)	0.00
60-00-51504 - Law Enforcement Policy	(12,524.00)	(12,524.00)	11,906.00	(105.19%)	0.00
60-00-51505 - Public Entity Management	(4,013.00)	(4,013.00)	5,005.00	(80.18%)	0.00
60-00-51506 - Excess Liability Policy	(42,062.00)	(42,062.00)	45,062.00	(93.34%)	0.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	(78,628.00)	(78,628.00)	92,275.00	-85.21%	0.00
Total Revenues	10,703.00	10,703.00	87,275.00	12.26%	0.00
Total Expenditures	(78,628.00)	(78,628.00)	92,275.00	(85.21%)	0.00
Total Fund Surplus/(Deficit)	89,331.00	89,331.00	(5,000.00)	-1786.62%	0.00

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	294.32	294.32	2,400.00	12.26%	0.00
Total Revenues	294.32	294.32	2,400.00	12.26%	0.00
70-00-51601 - Crossing Guard Salaries	200.00	200.00	2,400.00	8.33%	200.00
Total Expenditures	200.00	200.00	2,400.00	8.33%	200.00
Total Revenues	294.32	294.32	2,400.00	12.26%	0.00
Total Expenditures	200.00	200.00	2,400.00	8.33%	200.00
Total Fund Surplus/(Deficit)	94.32	94.32	0.00	-%	(200.00)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	1,594.26	1,594.26	13,000.00	12.26%	0.00
Total Revenues	1,594.26	1,594.26	13,000.00	12.26%	0.00
80-00-51701 - Unemployment Taxes	9,962.39	9,962.39	13,000.00	76.63%	7,313.12
Total Expenditures	9,962.39	9,962.39	13,000.00	76.63%	7,313.12
Total Revenues	1,594.26	1,594.26	13,000.00	12.26%	0.00
Total Expenditures	9,962.39	9,962.39	13,000.00	76.63%	7,313.12
Total Fund Surplus/(Deficit)	(8,368.13)	(8,368.13)	0.00	-%	(7,313.12)

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	180,396.57	180,396.57	1,471,000.00	12.26%	0.00
90-00-40090 - Road & Bridge Town Taxes	0.00	0.00	75,000.00	-%	0.00
Total Revenues	<u>180,396.57</u>	<u>180,396.57</u>	<u>1,546,000.00</u>	<u>11.67%</u>	<u>0.00</u>
90-00-50701 - Road Maintenance Contracts	21.21	21.21	922,000.00	-%	0.00
90-00-50702 - Snowplowing Contracts	32,446.49	32,446.49	220,000.00	14.75%	27,527.87
90-00-50703 - Mowing/Cleanup Contracts	1,150.00	1,150.00	70,000.00	1.64%	5,450.00
90-00-50704 - Sign Purchase/Installation	0.00	0.00	12,000.00	-%	350.00
90-00-50705 - Drainage Management	0.00	0.00	40,000.00	-%	0.00
90-00-50706 - Engineering Fees	801.21	801.21	180,000.00	0.45%	0.00
90-00-50707 - Road Striping	0.00	0.00	25,000.00	-%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	0.00	15,000.00	-%	0.00
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	0.00	0.00	10,000.00	-%	0.00
90-00-50714 - Bridge Restoral Engineering Fees	0.00	0.00	8,000.00	-%	0.00
90-00-50715 - Bridge Restoral Expense	0.00	0.00	42,000.00	-%	0.00
Total Expenditures	<u>34,418.91</u>	<u>34,418.91</u>	<u>1,546,000.00</u>	<u>2.23%</u>	<u>33,327.87</u>
Total Revenues	180,396.57	180,396.57	1,546,000.00	11.67%	0.00
Total Expenditures	34,418.91	34,418.91	1,546,000.00	2.23%	33,327.87
Total Fund Surplus/(Deficit)	<u>145,977.66</u>	<u>145,977.66</u>	<u>0.00</u>	<u>-%</u>	<u>(33,327.87)</u>

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018**

	M-T-D Actual	Y-T-D Actual	2018 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>E 911 Fund</u>					

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 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	9,300.41	9,300.41	0.00	-%	9,984.90
95-00-41000 - Interest Income	330.79	330.79	30.00	1102.63%	94.44
Total Revenues	<u>9,631.20</u>	<u>9,631.20</u>	<u>30.00</u>	<u>32104.00%</u>	<u>10,079.34</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	9,631.20	9,631.20	30.00	32104.00%	10,079.34
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>9,631.20</u>	<u>9,631.20</u>	<u>30.00</u>	<u>32104.00%</u>	<u>10,079.34</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	0.00	0.00	4,500.00	-%	0.00
Total Revenues	0.00	0.00	4,500.00		0.00
96-00-51801 - IMRF Expenses	316.75	316.75	4,500.00	7.04%	0.00
Total Expenditures	316.75	316.75	4,500.00	7.04%	0.00
Total Revenues	0.00	0.00	4,500.00		0.00
Total Expenditures	316.75	316.75	4,500.00	7.04%	0.00
Total Fund Surplus/(Deficit)	(316.75)	(316.75)	0.00	-%	0.00

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of January 31, 2018

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	31,701.23	31,701.23	258,500.00	12.26%	0.00
Total Revenues	31,701.23	31,701.23	258,500.00	12.26%	0.00
97-00-52001 - Principal Payment	0.00	0.00	240,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	0.00	18,500.00	-%	0.00
Total Expenditures	0.00	0.00	258,500.00	-%	0.00
Total Revenues	31,701.23	31,701.23	258,500.00	12.26%	0.00
Total Expenditures	0.00	0.00	258,500.00	-%	0.00
Total Fund Surplus/(Deficit)	31,701.23	31,701.23	0.00	-%	0.00

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of January 31, 2018**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2018 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	717.69	717.69	4,000.00	17.94%	6.44
Total Revenues	717.69	717.69	4,000.00	17.94%	6.44
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	717.69	717.69	4,000.00	17.94%	6.44
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	717.69	717.69	0.00	-%	6.44