

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: February 20, 2015
Re: Monthly Summary – **FEBRUARY BOT MEETING**

- Pursuant to posting approved bills from the January 26, 2015 BOT Meeting, revised Treasurer's Report (2.1) and Schedules C & D (attached) for FY '14 present a year to date surplus of \$568,652.57. This revision will occur once again after any approved FY '14 applicable invoices are processed at the February 23, 2015 BOT Meeting.
- The monthly snow removal contractual payment to Cuba Township Road District in the amount of \$25,947.65 is included in Agenda Item 2.4. This is payment four (4) of six (6) with last payment due in April, 2015. The contractual payments are separate from material costs which are billed at \$54.65/ton for salt, \$0.57/gallon for liquid for a total material cost of \$14,758.87.
- Cook County first installment 2014 property tax bills were mailed the last week of January, 2015 with the due date of March 3, 2015. The County included the taxing districts' debt and financial data pursuant to Section 2-243 of the Cook County Code of Ordinances (commonly referred to as Debt Disclosure Ordinance) on the property tax bills. An explanation on where the data is derived is attached.
- The Illinois Municipal Retirement Fund has released their preliminary 2014 investment return at 5.57%. Finalized information will be available in May, 2015. In comparison, last year they reported an investment return of 13.7%. See attached IMRF General Memo 653.
- Sikich, LLP will be returning to perform FY '14 audit fieldwork the weeks of March 2nd through March 13th. A draft of the financial statement will be available for an April, 2015 meeting of the Finance Committee. Public Act 098-0738 states within 60 days of the close of an audit, a copy of any management letter and audited financial statements is to be distributed to each member of the municipality's corporate authority. The information shall also be posted on the municipality's website
- Pursuant to state statute, the Annual Appropriation Ordinance must be adopted prior to March 31, 2015 and filed with Cook, Kane, Lake and McHenry Counties within thirty days of adoption. A public hearing will be scheduled for the March 30, 2015 BOT Meeting.

REVISED FY 14

Includes approved invoices attributable to FY 14 approved at January 2015 Board of Trustees Meeting

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	118,294.91	19,127.74	(83.8)	1,419,539.00	1,392,645.49	(1.8)
10-00-40001	PROPERTY TAX-POLICE PENSION	3,900.00	8,762.79	124.6	650,000.00	637,997.92	(1.8)
10-00-40100	STATE SALES TAX & USE TAX	10,908.00	20,616.20	89.0	108,000.00	128,766.73	19.2
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	35,517.91	39,917.42	12.3	426,215.00	402,884.16	(5.4)
10-00-40300	BUILDING PERMITS & PERC TESTS	10,360.00	4,985.00	(51.8)	140,000.00	110,085.00	(21.3)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	15,132.00	10,989.26	(27.3)	194,000.00	159,291.26	(17.8)
10-00-40410	UTILITY TAX - NI GAS	34,000.00	21,112.44	(37.9)	136,000.00	171,177.81	25.8
10-00-40420	UTILITY TAX - ELECTRICITY	50,000.00	56,785.63	13.5	200,000.00	227,162.92	13.5
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	0.00	100.0	1,200.00	1,110.00	(7.5)
10-00-40600	POLICE ACCIDENT REPORTS	83.34	428.00	413.5	1,000.00	1,959.00	95.9
10-00-40700	COPY FEES (ORDINANCES)	20.84	71.00	240.6	250.00	279.65	11.8
10-00-40800	TRAFFIC FINES	5,658.00	2,056.49	(63.6)	60,000.00	31,537.15	(47.4)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	750.00	100.0
10-00-40900	VEHICLE STICKER FEES	0.00	122.00	100.0	32,700.00	31,579.00	(3.4)
10-00-41000	INTEREST INCOME	541.67	(1,124.41)	(307.5)	6,500.00	7,774.40	19.6
10-00-41100	SUPERVISION FINES	541.67	200.00	(63.0)	6,500.00	3,563.00	(45.1)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,500.00	1,571.71	(55.0)	42,000.00	37,957.89	(9.6)
10-00-41300	OVERWEIGHT PERMIT FEES	3,083.34	798.00	(74.1)	37,000.00	42,216.00	14.1
10-00-41400	POLICE "C" TICKETS	4,583.34	7,488.50	63.3	55,000.00	71,874.00	30.6
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	70,000.00	89,874.46	28.3
10-00-41700	OTHER INCOME	583.34	624.90	7.1	7,000.00	25,154.21	259.3
10-00-41800	SURPLUS PROPERTY	1,000.00	0.00	100.0	12,000.00	4,179.08	(65.1)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	652.17	0.00	100.0	7,826.00	7,826.00	0.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	2,050.05	100.0	9,800.00	8,148.30	(16.8)
10-00-42400	ZONING & PETITION FEES	41.67	15.00	(64.0)	500.00	4,065.00	713.0
10-00-42500	FORFEITED DRUG REVENUE	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	100.00	0.00	100.0	1,200.00	2,313.50	92.7
10-00-42700	SUBDIVISION REIMBURSEMENTS	208.34	0.00	100.0	2,500.00	0.00	100.0
10-00-42800	CONTRIBUTIONS / DONATIONS	416.67	500.00	20.0	5,000.00	5,100.00	2.0
10-00-42900	BCFPD RENT/INCOME	133.34	0.00	100.0	1,600.00	1,842.00	15.1
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		299,443.89	197,097.72	(34.1)	3,634,330.00	3,609,113.93	(0.6)
ADMINISTRATION EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.09	5,092.10	0.0	61,105.00	61,105.20	0.0
10-01-50202	VILLAGE TREASURER	5,190.64	5,190.64	0.0	62,287.68	62,287.68	0.0
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	348.37	7.1	4,500.00	4,747.77	(5.5)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-01-50204	COMPUTER EQUIPMENT	333.34	1,905.07	(471.5)	4,000.00	3,557.90	11.0
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	367.97	(60.5)	2,750.00	2,494.29	9.3
10-01-50206	TELEPHONE & INTERNET SERVICES	833.34	977.28	(17.2)	10,000.00	7,994.54	20.0
10-01-50207	TELEPHONE LEASE/PURCHASE	250.00	0.00	100.0	3,000.00	38.42	98.7
10-01-50208	VEHICLE STICKER EXPENSE	175.00	0.00	100.0	2,100.00	1,590.25	24.2
10-01-50209	BACOG ASSESSMENT	4,150.00	0.00	100.0	25,000.00	24,704.50	1.1
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	1,250.00	0.0
10-01-50211	MEETINGS EXPENSES	333.34	2,712.19	(713.6)	4,000.00	8,149.73	(103.7)
10-01-50212	DUES AND SUBSCRIPTIONS	958.34	146.00	84.7	11,500.00	4,778.62	58.4
10-01-50213	TUITION/TRAVEL EXPENSE	916.67	478.12	47.8	11,000.00	3,069.84	72.0
10-01-50214	NEWSLETTER/WEBSITE	0.00	59.06	100.0	12,300.00	11,510.88	6.4
10-01-50215	COMPUTER ACCESSORIES	20.84	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	423.10	(45.0)	3,500.00	1,584.90	54.7
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.67	523.88	(79.6)	3,500.00	3,067.47	12.3
10-01-50219	MESSENGER SERVICE	58.34	0.00	100.0	700.00	118.82	83.0
10-01-50220	PAYROLL SERVICES	300.00	411.86	(37.2)	3,600.00	3,546.59	1.4
10-01-50221	BROADBAND DATA SERVICE	1,416.67	1,064.83	24.8	17,000.00	11,427.85	32.7
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	500.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	1,470.00	0.00	100.0	15,000.00	0.00	100.0
10-01-50224	WEB SERVICES	500.00	806.15	(61.2)	6,000.00	2,153.82	64.1
10-01-50230	DIRECTOR OF ADMINISTRATION	11,150.00	11,150.00	0.0	133,800.00	133,800.00	0.0
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,666.67	1,555.22	6.6	20,000.00	18,907.26	5.4
10-01-50240	COMMUNICATIONS COMMITTEE	41.67	0.00	100.0	500.00	0.00	100.0
10-01-50400	SPECIAL EVENTS	416.67	55.52	86.6	5,000.00	5,788.02	(15.7)
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.09	69.93	(3245.9)	25.00	69.93	(179.7)
10-01-50999	TRANSFER TO POLICE PENSION	55,250.00	5,818.25	89.4	650,000.00	637,596.33	1.9
TOTAL EXPENSES: ADMINISTRATION		91,713.22	39,155.54	57.3	1,076,167.68	1,017,840.61	5.4
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	7,914.70	(26.6)	75,000.00	73,549.90	1.9
10-02-50302	OUTSIDE SERVICES	3,916.67	7,459.00	(90.4)	47,000.00	53,890.77	(14.6)
10-02-50303	PRINTING AND SUPPLIES	91.67	495.63	(440.6)	1,100.00	1,673.85	(52.1)
10-02-50304	FIELD/OFFICE EQUIPMENT	58.34	0.00	100.0	700.00	0.00	100.0
10-02-50305	VEHICLE EXPENSE	8.34	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	83.34	70.19	15.7	1,000.00	940.13	5.9
10-02-50307	PLAN/ZONING INFORM. SPECIALIST	1,550.00	2,526.50	(63.0)	18,600.00	25,420.60	(36.6)
10-02-50308	INSPECTIONS	1,666.67	2,820.94	(69.2)	20,000.00	25,471.49	(27.3)
10-02-50309	RECORDS MANAGEMENT	416.67	0.00	100.0	5,000.00	4,830.00	3.4

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FUND: GENERAL FUND

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BUILDING DEPARTMENT EXPENSES							
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	866.50	71.1
10-02-50311	OVERTIME	41.67	0.00	100.0	500.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		14,333.37	21,286.96	(48.5)	172,000.00	186,643.24	(8.5)
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	125.00	31.25	75.0	1,500.00	1,916.25	(27.7)
10-03-50403	BOARD OF HEALTH	291.67	953.00	(226.7)	3,500.00	953.00	72.7
10-03-50405	POTABLE WATER	208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		625.01	984.25	(57.4)	7,500.00	2,869.25	61.7
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY	18,405.28	0.00	100.0	221,750.32	63,324.70	71.4
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	10,833.32	(100.0)	65,000.00	64,999.92	0.0
10-04-50503	POLICE ATTORNEY (MCGUIRE)	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	3,025.00	0.00	100.0	25,000.00	10,685.48	57.2
10-04-50505	PUBLICATION OF NOTICES	166.67	163.35	1.9	2,000.00	2,410.25	(20.5)
10-04-50506	EXPERT WITNESSES	708.34	0.00	100.0	8,500.00	837.00	90.1
10-04-50507	COURT REPORTERS	500.00	640.00	(28.0)	6,000.00	7,324.00	(22.0)
10-04-50508	LITIGATION EXPENSES	8,333.34	2,750.00	67.0	100,000.00	116,573.47	(16.5)
10-04-50509	LABOR RELATIONS	5,000.00	9,793.75	(95.8)	60,000.00	47,535.82	20.7
10-04-50510	PLANNING/ZONING	205.00	10,236.30	(4893.3)	5,000.00	54,439.60	(988.7)
10-04-50511	FOIA RECORDS MANAGEMENT	3,333.34	6,808.44	(104.2)	40,000.00	52,166.73	(30.4)
TOTAL EXPENSES: LEGAL SERVICES		45,093.64	41,225.16	8.5	533,250.32	420,296.97	21.1
PUBLIC SAFETY EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	16,348.00	0.00	100.0	61,000.00	59,678.00	2.1
10-05-50602	PETROLEUM SUPPLIES	9,000.00	8,711.71	3.2	108,000.00	75,971.91	29.6
10-05-50603	AUTOMOBILE REPAIRS	2,333.34	3,061.64	(31.2)	28,000.00	27,217.32	2.8
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	2,466.92	17.7
10-05-50606	TELEPHONE SERVICES	1,666.67	1,814.43	(8.8)	20,000.00	17,341.00	13.3
10-05-50612	BARN NETWORK	1,375.00	1,817.55	(32.1)	16,500.00	20,383.23	(23.5)
10-05-50613	RADIO MAINTENANCE	1,000.00	962.63	3.7	12,000.00	12,027.10	(0.2)

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PUBLIC SAFETY EXPENSES							
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	3,866.45	7.9
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	1,188.86	(111.3)	6,750.00	7,196.05	(6.6)
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	353.48	29.3
10-05-50617	SECURITY MAINTENANCE	750.00	315.00	58.0	9,000.00	6,080.00	32.4
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	510.82	31.8
10-05-50619	MEMBERSHIPS & DUES	1,302.90	490.00	62.3	12,900.00	10,340.00	19.8
10-05-50621	UNIFORMS	1,125.00	207.01	81.6	13,500.00	11,753.75	12.9
10-05-50625	I.T. CONSULTANT	3,250.00	2,074.00	36.1	39,000.00	25,820.50	33.7
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	1,190.00	0.8
10-05-50641	TRAINING REIMBURSEMENTS	916.67	262.56	71.3	11,000.00	11,709.25	(6.4)
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	0.00	100.0	7,000.00	7,070.46	(1.0)
10-05-50651	VEHICULAR EXPENSES	433.34	115.88	73.2	5,200.00	3,593.91	30.8
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	116.67	950.96	(715.0)	1,400.00	2,289.00	(63.5)
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	0.00	100.0	18,000.00	19,455.68	(8.0)
10-05-50654	OFFICE EXPENSES	675.00	543.50	19.4	8,100.00	7,937.90	2.0
10-05-50655	OFFICE SUPPLIES	500.00	28.48	94.3	6,000.00	6,001.98	0.0
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	2,083.34	487.02	76.6	25,000.00	24,981.91	0.0
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	170.00	77.3
10-05-50663	RECRUITMENT/PROMOTIONAL	208.34	0.00	100.0	2,500.00	0.00	100.0
10-05-50665	PROFESSIONAL SERVICES COUNSELI	416.67	7,760.00	(1762.3)	5,000.00	7,760.00	(55.2)
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	83.34	0.00	100.0	1,000.00	917.70	8.2
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	2,375.00	888.87	62.5	28,500.00	27,211.11	4.5
10-05-50669	DISASTER/EMERGENCY	500.00	0.00	100.0	6,000.00	4,980.12	17.0
10-05-50670	FURNITURE & EQUIPMENT	250.00	0.00	100.0	3,000.00	3,088.50	(2.9)
10-05-50671	CALEA EXPENSE	666.67	(72.00)	110.8	8,000.00	4,933.73	38.3
10-05-50672	PUBLIC SAFETY EQUIPMENT	652.17	0.00	100.0	7,826.00	7,826.00	0.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,916.67	0.00	100.0	23,000.00	20,000.00	13.0
10-05-50677	LIVE-SCAN FEES	408.34	0.00	100.0	4,900.00	4,983.00	(1.6)
TOTAL EXPENSES: PUBLIC SAFETY		53,948.98	31,608.10	41.4	509,476.00	447,106.78	12.2
INSURANCE EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	1,440.00	100.0	2,400.00	3,600.00	(50.0)
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.59	4,754.44	9.6	63,115.00	57,921.48	8.2
10-06-50904	WORKER'S COMPENSATION INS.	9,349.20	9,028.00	3.4	112,641.01	123,901.00	(10.0)
10-06-50905	EMPLOYEE MEDICAL AND LIFE	58,500.00	45,404.79	22.3	702,000.00	587,152.59	16.3
10-06-50906	VEHICLE/PHYSICAL DAMAGE	559.00	5,676.00	(915.3)	6,708.00	6,882.00	(2.5)
10-06-50907	SURETY BONDS	2,050.00	2,500.00	(21.9)	2,500.00	2,500.00	0.0
10-06-50908	DISABILITY INSURANCE	1,633.84	1,424.99	12.7	19,606.00	18,317.10	6.5

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INSURANCE EXPENSES							
10-06-50909	PROPERTY INSURANCE	6,733.00	3,305.00	50.9	6,733.00	3,357.00	50.1
10-06-50910	INLAND MARINE/COMPUTER EQUIP	1,046.00	1,555.00	(48.6)	1,046.00	1,555.00	(48.6)
10-06-50911	ASSET INVENTORY	980.84	1,805.00	(84.0)	11,770.00	5,044.00	57.1
10-06-50912	PROPERTY-FIRE STATION	1,842.00	2,050.00	(11.2)	1,842.00	2,050.00	(11.2)
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		89,203.47	78,943.22	11.5	945,361.01	812,280.17	14.0
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	754.32	54.7	20,000.00	18,765.19	6.1
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	138.60	97.2
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.67	10,066.50	(230.9)	36,500.00	34,715.14	4.8
10-07-51004	EXTERIOR BLDG MAINTENANCE	2,083.34	4,880.11	(134.2)	25,000.00	20,176.60	19.2
10-07-51005	GROUNDS MAINTENANCE	440.00	1,515.00	(244.3)	8,000.00	11,525.00	(44.0)
10-07-51006	CONTRACTUAL SERVICES	416.67	314.93	24.4	5,000.00	3,011.86	39.7
10-07-51007	PARKING LOT MAINTENANCE	333.34	198.00	40.6	4,000.00	1,952.43	51.1
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	5,000.00	2,830.70	43.3
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	22,000.00	22,668.50	(3.0)
10-07-51010	LANDSCAPE IRRIGATION	125.00	0.00	100.0	1,500.00	1,583.64	(5.5)
10-07-51011	SNOW REMOVAL	3,000.00	697.38	76.7	15,000.00	10,887.38	27.4
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	592.62	20.9	9,000.00	17,131.06	(90.3)
10-07-51098	FIRE STATION MAINTENANCE	208.34	4.59	97.8	2,500.00	4,840.62	(93.6)
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,481.70	19,023.45	(52.4)	158,500.00	150,226.72	5.2
ZONING AND PLANNING EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.67	5,319.25	(697.8)	8,000.00	18,660.01	(133.2)
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.67	3,253.87	(2.7)	38,000.00	36,148.35	4.8
10-08-50803	ENGINEERING SERVICES	416.67	490.00	(17.6)	5,000.00	1,255.00	74.9
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	0.00	100.0	5,000.00	264.00	94.7
10-08-50808	PROFESSIONAL CONSULTANTS	416.67	2,770.41	(564.8)	5,000.00	2,770.41	44.5
10-08-50812	PLAN/ZONING INFORM. SPECIALIST	1,550.00	1,547.00	0.1	18,600.00	18,564.00	0.1
10-08-50813	OVERTIME	83.34	193.88	(132.6)	1,000.00	872.44	12.7
10-08-50840	EQUESTRIAN COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		6,733.37	13,574.41	(101.6)	80,800.00	78,534.21	2.8

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL FUND REVENUES		299,443.89	197,097.72	(34.1)	3,634,330.00	3,609,113.93	(0.6)
TOTAL FUND EXPENSES		314,132.76	245,801.09	21.7	3,483,055.01	3,115,797.95	10.5
FUND SURPLUS (DEFICIT)		(14,688.87)	(48,703.37)	231.5	151,274.99	493,315.98	226.1

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	158,325.43	34,410.66	(78.2)	2,553,636.00	2,505,357.63	(1.8)
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-40400	SPECIAL DETAIL INCOME	416.67	670.00	60.8	5,000.00	8,450.00	69.0
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		158,783.77	35,080.66	(77.9)	2,559,136.00	2,513,807.63	(1.7)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	11,150.00	9,541.68	14.4	133,800.00	130,583.36	2.4
20-00-51102	SUPERVISORS (SWORN)	52,529.17	49,898.27	5.0	630,350.00	618,177.57	1.9
20-00-51103	PATROL OFFICERS	87,761.34	77,111.35	12.1	1,053,136.00	1,013,749.20	3.7
20-00-51106	OVERTIME	7,250.00	13,494.45	(86.1)	87,000.00	89,155.74	(2.4)
20-00-51107	DISPATCHERS/RECORD CLERKS	39,133.34	43,718.45	(11.7)	469,600.00	472,888.34	(0.7)
20-00-51108	EDUCATIONAL BENEFITS	166.67	1,055.19	(533.1)	2,000.00	2,157.72	(7.8)
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.34	12,333.67	0.0	148,000.00	148,000.41	0.0
20-00-51111	VACATION COMPENSATION	0.00	4,556.66	100.0	10,000.00	9,859.94	1.4
20-00-51112	LONGEVITY AWARDS	2,479.17	500.00	79.8	29,750.00	30,250.00	(1.6)
TOTAL EXPENSES: UNASSIGNED		212,803.03	212,209.72	0.2	2,563,636.00	2,514,822.28	1.9
TOTAL FUND REVENUES		158,783.77	35,080.66	(77.9)	2,559,136.00	2,513,807.63	(1.7)
TOTAL FUND EXPENSES		212,803.03	212,209.72	0.2	2,563,636.00	2,514,822.28	1.9
FUND SURPLUS (DEFICIT)		(54,019.26)	(177,129.06)	227.9	(4,500.00)	(1,014.65)	(77.4)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	1,368.00	3,071.63	124.5	228,000.00	223,637.44	(1.9)
TOTAL REVENUES: UNASSIGNED		1,368.00	3,071.63	124.5	228,000.00	223,637.44	(1.9)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	19,000.00	17,482.50	7.9	228,000.00	214,924.54	5.7
TOTAL EXPENSES: UNASSIGNED		19,000.00	17,482.50	7.9	228,000.00	214,924.54	5.7
TOTAL FUND REVENUES		1,368.00	3,071.63	124.5	228,000.00	223,637.44	(1.9)
TOTAL FUND EXPENSES		19,000.00	17,482.50	7.9	228,000.00	214,924.54	5.7
FUND SURPLUS (DEFICIT)		(17,632.00)	(14,410.87)	(18.2)	0.00	8,712.90	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	169.80	381.30	124.5	28,300.00	27,761.41	(1.9)
TOTAL REVENUES: UNASSIGNED		169.80	381.30	124.5	28,300.00	27,761.41	(1.9)
UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	1,161.60	0.00	100.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	4,000.00	3,302.88	17.4
40-00-51303	FINANCE CONSULTING	72.90	0.00	100.0	300.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		1,234.50	0.00	100.0	28,300.00	27,302.88	3.5
TOTAL FUND REVENUES		169.80	381.30	124.5	28,300.00	27,761.41	(1.9)
TOTAL FUND EXPENSES		1,234.50	0.00	100.0	28,300.00	27,302.88	3.5
FUND SURPLUS (DEFICIT)		(1,064.70)	381.30	(135.8)	0.00	458.53	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	13.20	29.20	121.2	2,200.00	2,125.59	(3.3)
TOTAL REVENUES: UNASSIGNED		13.20	29.20	121.2	2,200.00	2,125.59	(3.3)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	183.34	210.36	(14.7)	2,200.00	2,229.58	(1.3)
TOTAL EXPENSES: UNASSIGNED		183.34	210.36	(14.7)	2,200.00	2,229.58	(1.3)
TOTAL FUND REVENUES		13.20	29.20	121.2	2,200.00	2,125.59	(3.3)
TOTAL FUND EXPENSES		183.34	210.36	(14.7)	2,200.00	2,229.58	(1.3)
FUND SURPLUS (DEFICIT)		(170.14)	(181.16)	6.4	0.00	(103.99)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	557.34	1,273.06	128.4	94,468.00	92,688.44	(1.8)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		557.34	1,273.06	128.4	94,468.00	92,688.44	(1.8)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	13,696.00	13,413.00	2.0	13,696.00	13,413.00	2.0
60-00-51502	VEHICLE LIABILITY POLICY	16,963.00	18,281.00	(7.7)	16,963.00	18,281.00	(7.7)
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	4,458.00	5,592.00	(25.4)	4,458.00	5,592.00	(25.4)
60-00-51504	LAW ENFORCEMENT POLICY	12,767.00	14,556.00	(14.0)	12,767.00	14,556.00	(14.0)
60-00-51505	PUBLIC ENTITY MANAGEMENT	2,383.00	2,812.00	(18.0)	2,383.00	2,812.00	(18.0)
60-00-51506	EXCESS LIABILITY POLICY	44,201.00	40,423.00	8.5	44,201.00	40,423.00	8.5
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51509	DEDUCTIBLE PAYMENTS	0.00	0.00	0.0	0.00	1,008.00	100.0
TOTAL EXPENSES:		94,468.00	95,077.00	(0.6)	94,468.00	96,085.00	(1.7)
TOTAL FUND REVENUES		557.34	1,273.06	128.4	94,468.00	92,688.44	(1.8)
TOTAL FUND EXPENSES		94,468.00	95,077.00	(0.6)	94,468.00	96,085.00	(1.7)
FUND SURPLUS (DEFICIT)		(93,910.66)	(93,803.94)	(0.1)	0.00	(3,396.56)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	14.16	31.85	124.9	2,400.00	2,318.81	(3.3)
TOTAL REVENUES: UNASSIGNED		14.16	31.85	124.9	2,400.00	2,318.81	(3.3)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	2,400.00	0.0
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	2,400.00	0.0
TOTAL FUND REVENUES		14.16	31.85	124.9	2,400.00	2,318.81	(3.3)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	2,400.00	0.0
FUND SURPLUS (DEFICIT)		(185.84)	(168.15)	(9.5)	0.00	(81.19)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	20.65	46.89	127.0	3,500.00	3,413.78	(2.4)
TOTAL REVENUES: UNASSIGNED		20.65	46.89	127.0	3,500.00	3,413.78	(2.4)
UNASSIGNED EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	291.67	0.00	100.0	3,500.00	2,280.95	34.8
TOTAL EXPENSES: UNASSIGNED		291.67	0.00	100.0	3,500.00	2,280.95	34.8
TOTAL FUND REVENUES		20.65	46.89	127.0	3,500.00	3,413.78	(2.4)
TOTAL FUND EXPENSES		291.67	0.00	100.0	3,500.00	2,280.95	34.8
FUND SURPLUS (DEFICIT)		(271.02)	46.89	(117.3)	0.00	1,132.83	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	7,572.00	17,006.28	124.5	1,262,000.00	1,238,186.19	(1.8)
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	15,150.30	100.0
90-00-40200	ROAD & BRIDGE TWN TAXES	450.00	663.98	47.5	75,000.00	79,082.39	5.4
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		8,022.00	17,670.26	120.2	1,337,000.00	1,332,418.88	(0.3)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	2,800.00	6,345.50	(126.6)	560,000.00	554,744.48	0.9
90-00-50702	SNOWPLOWING CONTRACTS	33,800.00	28,630.58	15.2	200,000.00	206,444.76	(3.2)
90-00-50703	MOWING/CLEANUP CONTRACTS	3,333.34	3,735.00	(12.0)	40,000.00	40,015.00	0.0
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	2,594.96	(122.4)	14,000.00	15,387.46	(9.9)
90-00-50705	DRAIN MANAGEMENT	16,666.67	417.00	97.5	200,000.00	3,576.75	98.2
90-00-50706	ENGINEERING FEES	4,860.00	54,412.67	(1019.6)	180,000.00	293,916.67	(63.2)
90-00-50707	ROAD STRIPING	2,500.00	19,535.98	(681.4)	30,000.00	19,535.98	34.8
90-00-50708	EQUIPMENT MAINTENANCE	400.00	0.00	100.0	4,000.00	3,068.79	23.2
90-00-50709	ROAD PATCHING CONTRACTS	1,666.67	1,290.00	22.6	20,000.00	4,303.75	78.4
90-00-50710	EQUIPMENT PURCHASES	166.67	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	1,000.00	5,300.00	(430.0)	12,000.00	11,500.00	4.1
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	6,250.00	0.00	100.0	75,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		74,610.02	122,261.69	(63.8)	1,337,000.00	1,152,493.64	13.8
TOTAL FUND REVENUES		8,022.00	17,670.26	120.2	1,337,000.00	1,332,418.88	(0.3)
TOTAL FUND EXPENSES		74,610.02	122,261.69	(63.8)	1,337,000.00	1,152,493.64	13.8
FUND SURPLUS (DEFICIT)		(66,588.02)	(104,591.43)	57.0	0.00	179,925.24	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
92-00-41000	INTEREST INCOME	2.09	6.23	198.0	25.00	73.70	194.8
92-00-42000	VOIP SURCHARGES	1,250.00	2,269.80	81.5	15,000.00	13,737.80	(8.4)
92-00-45000	WIRELINE SURCHARGES	3,083.34	3,890.77	26.1	37,000.00	27,635.67	(25.3)
92-00-46000	WIRELESS SURCHARGES	266.67	1,540.53	477.6	3,200.00	15,739.68	391.8
92-00-47000	GENERAL FUND TRANSFER	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		5,852.10	7,707.33	31.7	70,225.00	57,186.85	(18.5)
UNASSIGNED EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	2,038.04	0.1	24,500.00	24,449.64	0.2
92-00-50015	PURCHASE NEW EQUIPMENT	416.67	0.00	100.0	5,000.00	0.00	100.0
92-00-50018	TELEPHONE LINE CHARGES	875.00	929.81	(6.2)	10,500.00	11,114.01	(5.8)
92-00-50019	MAINTAIN EQUIPMENT	1,166.67	424.75	63.5	14,000.00	11,380.63	18.7
92-00-50020	OTHER EXPENSES	625.00	137.00	78.0	7,500.00	8,561.78	(14.1)
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		5,125.01	3,529.60	31.1	61,500.00	55,506.06	9.7
TOTAL FUND REVENUES		5,852.10	7,707.33	31.7	70,225.00	57,186.85	(18.5)
TOTAL FUND EXPENSES		5,125.01	3,529.60	31.1	61,500.00	55,506.06	9.7
FUND SURPLUS (DEFICIT)		727.09	4,177.73	474.5	8,725.00	1,680.79	(80.7)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	2.09	1.96	(6.2)	25.00	31.33	25.3
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	34,134.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.59	9,249.00	8.3	102,475.00	104,201.99	1.6
TOTAL REVENUES: UNASSIGNED		8,541.68	9,250.96	8.3	102,500.00	138,367.32	34.9
UNASSIGNED EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
TOTAL EXPENSES: UNASSIGNED		20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
TOTAL FUND REVENUES		8,541.68	9,250.96	8.3	102,500.00	138,367.32	34.9
TOTAL FUND EXPENSES		20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
FUND SURPLUS (DEFICIT)		(12,291.66)	9,250.96	(175.2)	(147,500.00)	(111,632.68)	(24.3)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	372.00	834.26	124.2	62,000.00	60,740.24	(2.0)
TOTAL REVENUES: UNASSIGNED		372.00	834.26	124.2	62,000.00	60,740.24	(2.0)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	5,166.67	5,109.88	1.1	62,000.00	58,336.50	5.9
TOTAL EXPENSES: UNASSIGNED		5,166.67	5,109.88	1.1	62,000.00	58,336.50	5.9
TOTAL FUND REVENUES		372.00	834.26	124.2	62,000.00	60,740.24	(2.0)
TOTAL FUND EXPENSES		5,166.67	5,109.88	1.1	62,000.00	58,336.50	5.9
FUND SURPLUS (DEFICIT)		(4,794.67)	(4,275.62)	(10.8)	0.00	2,403.74	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	1,555.38	3,492.73	124.5	259,230.00	254,297.43	(1.9)
TOTAL REVENUES: UNASSIGNED		1,555.38	3,492.73	124.5	259,230.00	254,297.43	(1.9)
UNASSIGNED EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	210,000.00	210,000.00	0.0	210,000.00	210,000.00	0.0
97-00-52002	INTEREST PAYMENTS	24,615.00	24,615.00	0.0	49,230.00	49,230.00	0.0
TOTAL EXPENSES: UNASSIGNED		234,615.00	234,615.00	0.0	259,230.00	259,230.00	0.0
TOTAL FUND REVENUES		1,555.38	3,492.73	124.5	259,230.00	254,297.43	(1.9)
TOTAL FUND EXPENSES		234,615.00	234,615.00	0.0	259,230.00	259,230.00	0.0
FUND SURPLUS (DEFICIT)		(233,059.62)	(231,122.27)	(0.8)	0.00	(4,932.57)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2014

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.34	886.06	165.8	4,000.00	5,521.70	38.0
TOTAL REVENUES: UNASSIGNED		333.34	886.06	165.8	4,000.00	5,521.70	38.0
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
TOTAL EXPENSES: UNASSIGNED		1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
TOTAL FUND REVENUES		333.34	886.06	165.8	4,000.00	5,521.70	38.0
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	3,337.50	72.1
FUND SURPLUS (DEFICIT)		(666.66)	886.06	(232.9)	(8,000.00)	2,184.20	(127.3)

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2014
TWELVE MONTHS ENDED DECEMBER 31, 2014
REVISED JANUARY, 2015

<u>FUND</u>	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>BUDGET</u>
<u>REVENUE</u>				
GENERAL	\$ 197,097.72	\$ 3,609,113.93	\$ 3,634,330.00	\$ 3,634,330.00
POLICE PROTECTION	35,080.66	2,513,807.63	2,559,136.00	2,559,136.00
SOCIAL SECURITY	3,071.63	223,637.44	228,000.00	228,000.00
AUDIT	381.30	27,761.41	28,300.00	28,300.00
LIGHTING	29.20	2,125.59	2,200.00	2,200.00
LIABILITY INSURANCE	1,273.06	92,688.44	94,468.00	94,468.00
CROSSING GUARDS	31.85	2,318.81	2,400.00	2,400.00
UNEMPLOYMENT INSURANCE	46.89	3,413.78	3,500.00	3,500.00
ROADS AND BRIDGES	17,670.26	1,332,418.88	1,337,000.00	1,337,000.00
E 911	7,707.33	57,186.85	70,225.00	70,225.00
MOTOR FUEL TAX	9,250.96	138,367.32	102,500.00	102,500.00
IMRF	834.26	60,740.24	62,000.00	62,000.00
DEBT SERVICE	3,492.73	254,297.43	259,230.00	259,230.00
DRUG/GANG/DUI	886.06	5,521.70	4,000.00	4,000.00
	<hr/>			
TOTAL ALL FUNDS	\$ 276,853.91	\$ 8,323,399.45	\$ 8,387,289.00	\$ 8,387,289.00

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2014
TWELVE MONTHS ENDED DECEMBER 31, 2014
REVISED JANUARY, 2015

<u>FUND</u>	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>BUDGET</u>
<u>EXPENDITURES</u>				
GENERAL	\$ 245,801.09	\$ 3,115,797.95	\$ 3,483,055.00	\$ 3,483,055.00
POLICE PROTECTION	212,209.72	2,514,822.28	2,563,636.00	2,563,636.00
SOCIAL SECURITY	17,482.50	214,924.54	228,000.00	228,000.00
AUDIT	-	27,302.88	28,300.00	28,300.00
LIGHTING	210.36	2,229.58	2,200.00	2,200.00
LIABILITY INSURANCE	95,077.00	96,085.00	94,468.00	94,468.00
CROSSING GUARDS	200.00	2,400.00	2,400.00	2,400.00
UNEMPLOYMENT INSURANCE	-	2,280.95	3,500.00	3,500.00
ROADS AND BRIDGES	122,261.69	1,152,493.64	1,337,000.00	1,337,000.00
E 911	3,529.60	55,506.06	61,500.00	61,500.00
MOTOR FUEL TAX	-	250,000.00	250,000.00	250,000.00
IMRF	5,109.88	58,336.50	62,000.00	62,000.00
DEBT SERVICE	234,615.00	259,230.00	259,230.00	259,230.00
DRUG/GANG/DUI	-	3,337.50	12,000.00	12,000.00
<hr/>				
TOTAL ALL FUNDS	\$ 936,496.84	\$ 7,754,746.88	\$ 8,387,289.00	\$ 8,387,289.00
TOTAL REVENUES MINUS EXPENDITURES	\$ (659,642.93)	\$ 568,652.57		

END REVISED FY 14

COOK COUNTY PROPERTY TAX BILL

Values as listed on a typical bill* for the Village of Barrington Hills:

1. Money Owed by your Taxing Districts - Based on the FY 2013 total debts and liabilities reported on audited financial statements/debt disclosure.
\$1,562,955
2. Pension and Healthcare Amounts Promised by your Taxing Districts - Based on the FY 2013 total pension liability for IMRF and PPF combined. The "healthcare" amount of that total is zero, as the Village did not pay out any post employment benefits.
\$16,399,488
3. Amount of Pension and Healthcare Shortage - That is the total unfunded pension and post employment benefit liability based on the FY 2013 data. Again, the Village had no post employment benefits so it is unfunded pension amounts for IMRF/PPF.
\$5,746,839
4. % of Pension and Healthcare Costs Taxing Districts Can Pay - That is the funded ratio/percentage of funding level of the combined IMRF/PPF plans.
64.96%

The bills were sent out in this way by Treasurer Pappas to *"take an important step toward educating taxpayers about the crippling level of debt and pension obligations carried by many of our local governments"*

*This information is applicable to all four counties

02/20/15



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General Memo 653



Impact of 2014 Investment Return on Employer Funding Status, Employer Reserves, and Future Employer Contribution Rates

[Quick Links](#)
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January 29, 2015

We encourage each Authorized Agent to share this memorandum with their unit of government's chief financial officer, business managers, other officials, and governing body members.

Executive Summary

This preliminary information is based on unaudited investment return data and projected actuarial information. Finalized information will be available in May 2015.

The estimated 2014 investment return for IMRF is 5.57%. This return translates into investment income of approximately \$2.3 billion after investment and administrative expenses. Member and annuitant reserves will be credited approximately \$1.58 billion as required by the Illinois Pension Code. Employer reserve balances will be credited with the balance, approximately \$0.72 billion. On average, employer accounts will be credited approximately 5.12% of interest and residual investment income on their beginning of the year employer reserve balance. These credits reflect the fact that, as a sponsor of a defined benefit plan, IMRF employers share all the risks and rewards of investment returns.

Beginning on April 20, 2015, IMRF will present a series of local rate meetings throughout the state. At these meetings we will discuss the impact of year-end financial and actuarial data on IMRF as a whole and its estimated impact on individual employers. We will also discuss other current topics impacting IMRF and pension plans in general. IMRF will also present the same information at a webinar in May.

Investment Returns

IMRF investment returns reflect financial markets over a calendar year. IMRF reports both a market basis return and an actuarial return. IMRF's estimated 2014 investment return on a market basis is 5.57%. IMRF's actuarial return is 9.9%. The actuarial return is used to determine employer contribution rates and actuarial funding status. This technique moderates fluctuation in employer contribution rates, and to delay the recognition of market returns that either exceed or fall short of the assumed actuarial return of 7.5% subject to a 20% corridor (the actuarial value of plan assets has to be within plus or minus 20% of the market value of assets).

Employer Funding Status

IMRF's 2014 aggregate funding status on a market value basis (which does not reflect the five-year averaging technique or the 20% corridor), is projected to increase from 96.7% to 96.9%. However, on an actuarial basis, IMRF's aggregate funding status is expected to increase from 87.6% as of year-end 2013 to 90.5% at year-end 2014.

Absent any significant changes in actuarial experience, most individual employers can expect the

funding status of their plan to slightly increase on both an actuarial and market value basis.

In April and/or May, we will furnish each employer its annual GASB 50 footnote information as well as GASB 68 information for 2014. This information will disclose both the actuarial and market based funding status for all plans for their active and inactive members.

Impact on Employer Reserves

By statute, IMRF must credit member and retiree reserves with 7.5% interest (approximately \$1.58 billion for 2014) and pay approximately \$133 million in administrative and direct investment expenses. That leaves \$0.72 billion to be credited to employer reserve balances.

On average, employers will be credited approximately 5.12% based on their beginning of the year employer reserve balance. This credit reflects the fact that, as a sponsor of a defined benefit plan, IMRF employers share all the risks and rewards of investment returns. The actual amount credited to individual employers will vary from the average due to differences in annuitant reserve amounts.

Over the last ten years, IMRF employers have been credited or (charged) the following amounts: \$1.592 billion in 2014, \$3.973 billion in 2013, \$1.927 billion in 2012, (\$1.436) billion in 2011, \$1.713 billion in 2010, \$3.461 billion in 2009, (\$7.100) billion in 2008, \$871 million in 2007, \$1.879 billion in 2006, and \$753 million in 2005.

Employer Contribution Rates

Employer contribution rates consist of as many as six parts:

- Normal retirement costs
- Death in service benefits
- Temporary disability benefits
- Supplemental retirement benefits (13th payment)
- Amortization of over or under funding
- Early Retirement Incentives (employer option)

The ongoing cost of the IMRF benefit package for the regular plan covering normal retirement costs, death in service benefits, temporary disability benefits and supplemental retirement benefits, was 8.41% of payroll in 2014. Put another way, for each dollar of service an employee renders, the employer also incurs a pension cost of 8.41 cents. If an employer is overfunded, the 8.41 cents is reduced and IMRF draws from surplus. If an employer is underfunded, the 8.41 cents is increased to collect the shortfall.

The average employer rate for the regular plan was 11.65% in 2014 and 12.58% in 2013, a decrease in the rate of 0.93%. The 11.65% rate reflects the fact that the regular plan was less than 100% funding in the aggregate on an actuarial basis as of December 31, 2014.

The impact of 2014 investment returns on individual employer 2015 contribution rates is difficult to forecast, since each employer has a unique rate affected by its own demographics and funding status as well as its mix of Tier 1 and Tier 2 members.

IMRF Meetings

To discuss the potential impact on individual employers in 2016 and beyond, IMRF will conduct a series of Employer Rate Meetings throughout the state beginning in April 2015. We will also discuss other current topics impacting IMRF and pension plans in general.

In May, IMRF will present a webinar in which this information will also be discussed. Details concerning these meetings and the webinar will be provided on the IMRF website and the Employer Digest e-newsletter.

Questions

If you have any questions regarding the information presented in this memorandum, please call or e-mail Chief Financial Officer Mark Nannini at (630) 368-5345 or mnannini@imrf.org.

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The IMRF website provides a brief summary of IMRF benefits and the administration of those benefits. IMRF members' and employers' rights and obligations are governed by Article 7 of the Illinois Pension Code. Statements on the IMRF website are general, and the Illinois state law governing IMRF is complex and specific. If a conflict arises between information in the IMRF website and the law, all decisions are based on the law.

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	3,500.00	4,597.45	31.3	1,284,261.00	4,597.45	(99.6)
10-00-40001	PROPERTY TAX-POLICE PENSION	7,093.67	2,296.85	(67.6)	669,214.00	2,296.85	(99.6)
10-00-40100	STATE SALES TAX & USE TAX	8,970.00	11,052.46	23.2	115,000.00	11,052.46	(90.3)
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	22,360.00	20,236.19	(9.5)	430,000.00	20,236.19	(95.2)
10-00-40300	BUILDING PERMITS & PERC TESTS	3,960.00	3,530.00	(10.8)	110,000.00	3,530.00	(96.7)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	13,430.00	11,140.37	(17.0)	170,000.00	11,140.37	(93.4)
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	185,000.00	0.00	100.0
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	225,000.00	0.00	100.0
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	0.00	100.0	1,200.00	0.00	100.0
10-00-40600	POLICE ACCIDENT REPORTS	150.00	25.00	(83.3)	1,800.00	25.00	(98.6)
10-00-40700	COPY FEES (ORDINANCES)	20.83	0.00	100.0	250.00	0.00	100.0
10-00-40800	TRAFFIC FINES	2,821.00	2,418.65	(14.2)	31,000.00	2,418.65	(92.2)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40900	VEHICLE STICKER FEES	65.40	20.00	(69.4)	32,700.00	20.00	(99.9)
10-00-41000	INTEREST INCOME	1,083.33	2,051.75	89.3	13,000.00	2,051.75	(84.2)
10-00-41100	SUPERVISION FINES	291.66	160.00	(45.1)	3,500.00	160.00	(95.4)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,583.33	5,321.16	48.5	43,000.00	5,321.16	(87.6)
10-00-41300	OVERWEIGHT PERMIT FEES	3,500.00	681.00	(80.5)	42,000.00	681.00	(98.3)
10-00-41400	POLICE "C" TICKETS	4,166.66	1,400.00	(66.4)	50,000.00	1,400.00	(97.2)
10-00-41500	BACOG RENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	95,000.00	0.00	100.0
10-00-41700	OTHER INCOME	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-00-41800	SURPLUS PROPERTY	833.33	0.00	100.0	10,000.00	0.00	100.0
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	750.00	0.00	100.0	9,000.00	0.00	100.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.0	8,200.00	0.00	100.0
10-00-42400	ZONING & PETITION FEES	125.00	0.00	100.0	1,500.00	0.00	100.0
10-00-42500	FORFEITED DRUG REVENUE	41.66	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	250.00	0.00	100.0	3,000.00	0.00	100.0
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42800	CONTRIBUTIONS / DONATIONS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	170.83	0.00	100.0	2,050.00	0.00	100.0
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		78,933.36	64,930.88	(17.7)	3,556,175.00	64,930.88	(98.1)
ADMINISTRATION EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.08	5,092.10	0.0	61,105.00	5,092.10	91.6
10-01-50202	VILLAGE TREASURER	5,190.66	5,190.64	0.0	62,288.00	5,190.64	91.6

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	0.00	100.0	4,500.00	0.00	100.0
10-01-50204	COMPUTER EQUIPMENT	333.33	0.00	100.0	4,000.00	0.00	100.0
10-01-50205	OFFICE EQUIPMENT SERVICES	229.16	286.84	(25.1)	2,750.00	286.84	89.5
10-01-50206	TELEPHONE & INTERNET SERVICES	666.66	964.16	(44.6)	8,000.00	964.16	87.9
10-01-50207	TELEPHONE LEASE/PURCHASE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-01-50208	VEHICLE STICKER EXPENSE	175.00	0.00	100.0	2,100.00	0.00	100.0
10-01-50209	BACOG ASSESSMENT	5,611.88	6,311.50	(12.4)	25,625.02	6,311.50	75.3
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,250.00	0.00	100.0
10-01-50211	MEETINGS EXPENSES	666.66	1,046.27	(56.9)	8,000.00	1,046.27	86.9
10-01-50212	DUES AND SUBSCRIPTIONS	916.66	778.02	15.1	11,000.00	778.02	92.9
10-01-50213	TUITION/TRAVEL EXPENSE	666.66	0.00	100.0	8,000.00	0.00	100.0
10-01-50214	NEWSLETTER/WEBSITE	762.60	0.00	100.0	12,300.00	0.00	100.0
10-01-50215	COMPUTER ACCESSORIES	20.83	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.66	0.00	100.0	3,500.00	0.00	100.0
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.66	0.00	100.0	3,500.00	0.00	100.0
10-01-50219	MESSENGER SERVICE	58.33	0.00	100.0	700.00	0.00	100.0
10-01-50220	PAYROLL SERVICES	300.00	141.24	52.9	3,600.00	141.24	96.0
10-01-50221	BROADBAND DATA SERVICE	1,000.00	833.08	16.6	12,000.00	833.08	93.0
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	500.00	0.00	100.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	333.33	0.00	100.0	4,000.00	0.00	100.0
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	11,373.00	91.6
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	0.00	100.0
10-01-50235	CLERICAL SERVICES	1,750.00	1,442.76	17.5	21,000.00	1,442.76	93.1
10-01-50240	COMMUNICATIONS COMMITTEE	41.66	0.00	100.0	500.00	0.00	100.0
10-01-50241	DIRECTOR OF COMMUNICATIONS	2,715.66	2,851.46	(5.0)	32,588.00	2,851.46	91.2
10-01-50242	OVERTIME	83.33	0.00	100.0	1,000.00	0.00	100.0
10-01-50400	SPECIAL EVENTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.08	0.00	100.0	25.00	0.00	100.0
10-01-50999	TRANSFER TO POLICE PENSION	43,498.91	8,762.79	79.8	669,214.01	8,762.79	98.6
TOTAL EXPENSES: ADMINISTRATION		83,071.79	45,073.86	45.7	1,109,271.03	45,073.86	95.9
BUILDING DEPARTMENT EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	6,250.00	3,326.90	46.7	75,000.00	3,326.90	95.5
10-02-50302	OUTSIDE SERVICES	4,125.00	360.00	91.2	49,500.00	360.00	99.2
10-02-50303	PRINTING AND SUPPLIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-02-50304	FIELD/OFFICE EQUIPMENT	58.33	0.00	100.0	700.00	0.00	100.0
10-02-50305	VEHICLE EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	333.33	0.00	100.0	4,000.00	0.00	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING DEPARTMENT EXPENSES							
10-02-50307	PLAN/ZONING INFORM. SPECIALIST	0.00	0.00	0.0	0.00	0.00	0.0
10-02-50308	INSPECTIONS	1,833.33	681.35	62.8	22,000.00	681.35	96.9
10-02-50309	RECORDS MANAGEMENT	416.66	1,215.00	(191.6)	5,000.00	1,215.00	75.7
10-02-50310	SURVEYING SERVICES	250.00	0.00	100.0	3,000.00	0.00	100.0
10-02-50311	OVERTIME	83.33	0.00	100.0	1,000.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		13,441.64	5,583.25	58.4	161,300.00	5,583.25	96.5
HEALTH SERVICES EXPENSES							
10-03-50401	ANIMAL SERVICES	166.66	0.00	100.0	2,000.00	0.00	100.0
10-03-50403	BOARD OF HEALTH	250.00	0.00	100.0	3,000.00	0.00	100.0
10-03-50405	POTABLE WATER	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL EXPENSES: HEALTH SERVICES		624.99	0.00	100.0	7,500.00	0.00	100.0
LEGAL SERVICES EXPENSES							
10-04-50501	VILLAGE ATTORNEY	9,520.00	0.00	100.0	140,000.00	0.00	100.0
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.66	5,416.66	0.0	65,000.00	5,416.66	91.6
10-04-50503	POLICE ATTORNEY (MCGUIRE)	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50504	OTHER LEGAL FEES	3,800.00	0.00	100.0	40,000.00	0.00	100.0
10-04-50505	PUBLICATION OF NOTICES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-04-50506	EXPERT WITNESSES	666.66	0.00	100.0	8,000.00	0.00	100.0
10-04-50507	COURT REPORTERS	583.33	0.00	100.0	7,000.00	0.00	100.0
10-04-50508	LITIGATION EXPENSES	8,333.33	0.00	100.0	100,000.00	0.00	100.0
10-04-50509	LABOR RELATIONS	5,000.00	0.00	100.0	60,000.00	0.00	100.0
10-04-50510	PLANNING/ZONING	1,330.00	0.00	100.0	35,000.00	0.00	100.0
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.66	1,222.04	70.6	50,000.00	1,222.04	97.5
TOTAL EXPENSES: LEGAL SERVICES		39,024.97	6,638.70	82.9	507,500.00	6,638.70	98.6
PUBLIC SAFETY EXPENSES							
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.33	0.00	100.0	1,000.00	0.00	100.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	0.00	0.0	61,000.00	0.00	100.0
10-05-50602	PETROLEUM SUPPLIES	8,166.66	0.00	100.0	98,000.00	0.00	100.0
10-05-50603	AUTOMOBILE REPAIRS	2,166.66	776.31	64.1	26,000.00	776.31	97.0
10-05-50604	TIRES	250.00	599.64	(139.8)	3,000.00	599.64	80.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC SAFETY EXPENSES							
10-05-50606	TELEPHONE SERVICES	1,541.66	2,206.43	(43.1)	18,500.00	2,206.43	88.0
10-05-50612	BARN NETWORK	1,833.33	3,007.71	(64.0)	22,000.00	3,007.71	86.3
10-05-50613	RADIO MAINTENANCE	1,000.66	1,070.63	(6.9)	12,500.00	1,070.63	91.4
10-05-50614	REINSTALLATION OF RADIOS	350.00	0.00	100.0	4,200.00	0.00	100.0
10-05-50615	POLICE COMMUNICATIONS CONTRACT	562.50	0.00	100.0	6,750.00	0.00	100.0
10-05-50616	RADAR REPAIRS	41.66	0.00	100.0	500.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	750.00	250.00	66.6	9,000.00	250.00	97.2
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50619	MEMBERSHIPS & DUES	1,345.00	525.00	60.9	12,900.00	525.00	95.9
10-05-50621	UNIFORMS	916.66	310.50	66.1	11,000.00	310.50	97.1
10-05-50625	I.T. CONSULTANT	2,916.66	2,074.00	28.8	35,000.00	2,074.00	94.0
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	0.00	100.0
10-05-50641	TRAINING REIMBURSEMENTS	1,450.00	390.00	73.1	17,400.00	390.00	97.7
10-05-50642	SHOOTING PROGRAM/ARMORY	583.33	0.00	100.0	7,000.00	0.00	100.0
10-05-50651	VEHICULAR EXPENSES	375.00	0.00	100.0	4,500.00	0.00	100.0
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	100.00	0.00	100.0	1,200.00	0.00	100.0
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-05-50654	OFFICE EXPENSES	658.33	296.36	54.9	7,900.00	296.36	96.2
10-05-50655	OFFICE SUPPLIES	458.33	466.50	(1.7)	5,500.00	466.50	91.5
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	833.33	84.25	89.8	10,000.00	84.25	99.1
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50665	PROFESSIONAL SERVICES COUNSELI	416.66	0.00	100.0	5,000.00	0.00	100.0
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,333.33	5,373.65	(61.2)	40,000.00	5,373.65	86.5
10-05-50669	DISASTER/EMERGENCY	227.27	0.00	100.0	5,500.00	0.00	100.0
10-05-50670	FURNITURE & EQUIPMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50671	CALEA EXPENSE	506.00	0.00	100.0	8,000.00	0.00	100.0
10-05-50672	PUBLIC SAFETY EQUIPMENT	666.66	0.00	100.0	8,000.00	0.00	100.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,418.17	0.00	100.0	29,100.00	0.00	100.0
10-05-50677	LIVE-SCAN FEES	11.67	0.00	100.0	5,123.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		35,271.19	17,430.98	50.5	503,273.00	17,430.98	96.5
INSURANCE EXPENSES							
10-06-50902	WELLNESS REIMBURSEMENTS	2,400.00	600.00	75.0	2,400.00	600.00	75.0
10-06-50903	EMPLOYEE DENTAL PLAN	5,259.58	4,754.44	9.6	63,115.00	4,754.44	92.4
10-06-50904	WORKER'S COMPENSATION INS.	9,012.42	9,011.00	0.0	108,149.04	9,011.00	91.6
10-06-50905	EMPLOYEE MEDICAL AND LIFE	54,166.66	40,847.77	24.5	650,000.00	40,847.77	93.7

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE EXPENSES							
10-06-50906	VEHICLE/PHYSICAL DAMAGE	473.00	0.00	100.0	5,676.00	0.00	100.0
10-06-50907	SURETY BONDS	0.00	0.00	0.0	2,500.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,666.66	3,013.44	(80.8)	20,000.00	3,013.44	84.9
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	3,305.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	1,555.00	0.00	100.0
10-06-50911	ASSET INVENTORY	1,029.83	0.00	100.0	12,358.00	0.00	100.0
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	2,050.00	0.00	100.0
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-06-50914	VSP EXPENSES	3,725.00	3,870.99	(3.9)	44,700.00	3,870.99	91.3
TOTAL EXPENSES: INSURANCE		78,983.15	62,097.64	21.3	930,808.04	62,097.64	93.3
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-07-51002	FURNITURE AND EQUIPMENT	416.66	0.00	100.0	5,000.00	0.00	100.0
10-07-51003	INTERIOR BLDG MAINTENANCE	3,041.66	144.45	95.2	36,500.00	144.45	99.6
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-07-51005	GROUNDS MAINTENANCE	1,000.00	0.00	100.0	8,000.00	0.00	100.0
10-07-51006	CONTRACTUAL SERVICES	416.66	0.00	100.0	5,000.00	0.00	100.0
10-07-51007	PARKING LOT MAINTENANCE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	4,000.00	0.00	100.0
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	27,000.00	0.00	100.0
10-07-51010	LANDSCAPE IRRIGATION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-07-51011	SNOW REMOVAL	3,000.00	0.00	100.0	15,000.00	0.00	100.0
10-07-51012	SAFETY/SECURITY EQUIPMENT	750.00	0.00	100.0	9,000.00	0.00	100.0
10-07-51098	FIRE STATION MAINTENANCE	208.33	300.00	(44.0)	2,500.00	300.00	88.0
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,624.96	444.45	96.4	157,500.00	444.45	99.7
ZONING AND PLANNING EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	666.66	0.00	100.0	8,000.00	0.00	100.0
10-08-50802	SUPPLIES/GIS/PRINTING	3,166.66	500.00	84.2	38,000.00	500.00	98.6
10-08-50803	ENGINEERING SERVICES	416.66	0.00	100.0	5,000.00	0.00	100.0
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.66	0.00	100.0	5,000.00	0.00	100.0
10-08-50808	PROFESSIONAL CONSULTANTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-08-50812	PLAN/ZONING INFORM. SPECIALIST	0.00	0.00	0.0	0.00	0.00	0.0
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0
10-08-50840	EQUESTRIAN COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	8.33	0.00	100.0	100.00	0.00	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL EXPENSES: ZONING AND PLANNING		5,099.96	500.00	90.2	61,200.00	500.00	99.1
TOTAL FUND REVENUES		78,933.36	64,930.88	(17.7)	3,556,175.00	64,930.88	(98.1)
TOTAL FUND EXPENSES		268,142.65	137,768.88	48.6	3,438,352.07	137,768.88	95.9
FUND SURPLUS (DEFICIT)		(189,209.29)	(72,838.00)	(61.5)	117,822.93	(72,838.00)	(161.8)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	82,222.31	7,811.14	(90.5)	2,283,953.00	7,811.14	(99.6)
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
20-00-40400	SPECIAL DETAIL INCOME	416.66	160.00	(61.6)	5,000.00	160.00	(96.8)
20-00-40500	INSURANCE REIMBURSEMENTS	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		82,680.63	7,971.14	(90.3)	2,289,453.00	7,971.14	(99.6)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	10,000.00	10,000.00	0.0	120,000.00	10,000.00	91.6
20-00-51102	SUPERVISORS (SWORN)	44,348.16	44,692.85	(0.7)	532,178.00	44,692.85	91.6
20-00-51103	PATROL OFFICERS	73,333.33	75,346.47	(2.7)	880,000.00	75,346.47	91.4
20-00-51106	OVERTIME	8,000.00	4,788.68	40.1	96,000.00	4,788.68	95.0
20-00-51107	DISPATCHERS/RECORD CLERKS	39,252.08	40,160.14	(2.3)	471,025.00	40,160.14	91.4
20-00-51108	EDUCATIONAL BENEFITS	333.33	0.00	100.0	4,000.00	0.00	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	12,333.33	12,352.33	(0.1)	148,000.00	12,352.33	91.6
20-00-51111	VACATION COMPENSATION	10,000.00	0.00	100.0	10,000.00	0.00	100.0
20-00-51112	LONGEVITY AWARDS	2,354.16	2,000.00	15.0	28,250.00	2,000.00	92.9
TOTAL EXPENSES: UNASSIGNED		199,954.39	189,340.47	5.3	2,289,453.00	189,340.47	91.7
TOTAL FUND REVENUES		82,680.63	7,971.14	(90.3)	2,289,453.00	7,971.14	(99.6)
TOTAL FUND EXPENSES		199,954.39	189,340.47	5.3	2,289,453.00	189,340.47	91.7
FUND SURPLUS (DEFICIT)		(117,273.76)	(181,369.33)	54.6	0.00	(181,369.33)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	2,226.00	72.04	(96.7)	210,000.00	72.04	(99.9)
TOTAL REVENUES: UNASSIGNED		2,226.00	72.04	(96.7)	210,000.00	72.04	(99.9)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	16,491.85	5.7	210,000.00	16,491.85	92.1
TOTAL EXPENSES: UNASSIGNED		17,500.00	16,491.85	5.7	210,000.00	16,491.85	92.1
TOTAL FUND REVENUES		2,226.00	72.04	(96.7)	210,000.00	72.04	(99.9)
TOTAL FUND EXPENSES		17,500.00	16,491.85	5.7	210,000.00	16,491.85	92.1
FUND SURPLUS (DEFICIT)		(15,274.00)	(16,419.81)	7.5	0.00	(16,419.81)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	265.00	85.52	(67.7)	25,000.00	85.52	(99.6)
TOTAL REVENUES: UNASSIGNED		265.00	85.52	(67.7)	25,000.00	85.52	(99.6)
UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	0.00	0.00	0.0	20,950.00	0.00	100.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	2,755.68	100.0	3,500.00	2,755.68	21.2
40-00-51303	FINANCE CONSULTING	1.65	0.00	100.0	550.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		1.65	2,755.68	(6910.9)	25,000.00	2,755.68	88.9
TOTAL FUND REVENUES		265.00	85.52	(67.7)	25,000.00	85.52	(99.6)
TOTAL FUND EXPENSES		1.65	2,755.68	(6910.9)	25,000.00	2,755.68	88.9
FUND SURPLUS (DEFICIT)		263.35	(2,670.16)	(1113.9)	0.00	(2,670.16)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	31.80	10.16	(68.0)	3,000.00	10.16	(99.6)
TOTAL REVENUES: UNASSIGNED		31.80	10.16	(68.0)	3,000.00	10.16	(99.6)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	250.00	213.64	14.5	3,000.00	213.64	92.8
TOTAL EXPENSES: UNASSIGNED		250.00	213.64	14.5	3,000.00	213.64	92.8
TOTAL FUND REVENUES		31.80	10.16	(68.0)	3,000.00	10.16	(99.6)
TOTAL FUND EXPENSES		250.00	213.64	14.5	3,000.00	213.64	92.8
FUND SURPLUS (DEFICIT)		(218.20)	(203.48)	(6.7)	0.00	(203.48)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	1,070.83	342.74	(67.9)	100,076.99	342.74	(99.6)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		1,070.83	342.74	(67.9)	100,076.99	342.74	(99.6)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	13,413.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	18,281.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	5,733.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	14,556.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,812.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,282.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51509	DEDUCTIBLE PAYMENTS	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL EXPENSES:		416.66	0.00	100.0	100,077.00	0.00	100.0
TOTAL FUND REVENUES		1,070.83	342.74	(67.9)	100,076.99	342.74	(99.6)
TOTAL FUND EXPENSES		416.66	0.00	100.0	100,077.00	0.00	100.0
FUND SURPLUS (DEFICIT)		654.17	342.74	(47.6)	(0.01)	342.74	(7500.0)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	25.68	8.18	(68.1)	2,400.00	8.18	(99.6)
TOTAL REVENUES: UNASSIGNED		25.68	8.18	(68.1)	2,400.00	8.18	(99.6)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	200.00	91.6
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	200.00	91.6
TOTAL FUND REVENUES		25.68	8.18	(68.1)	2,400.00	8.18	(99.6)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	200.00	91.6
FUND SURPLUS (DEFICIT)		(174.32)	(191.82)	10.0	0.00	(191.82)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	29.96	9.50	(68.2)	2,800.00	9.50	(99.6)
TOTAL REVENUES: UNASSIGNED		29.96	9.50	(68.2)	2,800.00	9.50	(99.6)
UNASSIGNED EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	900.00	1,157.52	(28.6)	2,800.00	1,157.52	58.6
TOTAL EXPENSES: UNASSIGNED		900.00	1,157.52	(28.6)	2,800.00	1,157.52	58.6
TOTAL FUND REVENUES		29.96	9.50	(68.2)	2,800.00	9.50	(99.6)
TOTAL FUND EXPENSES		900.00	1,157.52	(28.6)	2,800.00	1,157.52	58.6
FUND SURPLUS (DEFICIT)		(870.04)	(1,148.02)	31.9	0.00	(1,148.02)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	16,578.40	5,809.52	(64.9)	1,564,000.00	5,809.52	(99.6)
90-00-40100	MISCELLANEOUS REVENUE	4,400.00	55,186.19	1154.2	52,800.00	55,186.19	4.5
90-00-40200	ROAD & BRIDGE TWN TAXES	909.99	0.29	(99.9)	85,848.00	0.29	(100.0)
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		21,888.39	60,996.00	178.6	1,702,648.00	60,996.00	(96.4)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	67,105.53	0.00	100.0	986,846.01	0.00	100.0
90-00-50702	SNOWPLOWING CONTRACTS	41,600.00	27,175.67	34.6	260,000.00	27,175.67	89.5
90-00-50703	MOWING/CLEANUP CONTRACTS	2,916.66	475.00	83.7	35,000.00	475.00	98.6
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.66	997.50	14.5	14,000.00	997.50	92.8
90-00-50705	DRAIN MANAGEMENT	10,000.00	2,598.00	74.0	120,000.00	2,598.00	97.8
90-00-50706	ENGINEERING FEES	25,020.00	0.00	100.0	180,000.00	0.00	100.0
90-00-50707	ROAD STRIPING	83.33	0.00	100.0	1,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	60.00	0.00	100.0	4,000.00	0.00	100.0
90-00-50709	ROAD PATCHING CONTRACTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
90-00-50710	EQUIPMENT PURCHASES	166.66	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	666.66	0.00	100.0	8,000.00	0.00	100.0
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	13,333.33	0.00	100.0	160,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		163,368.83	31,246.17	80.8	1,785,846.01	31,246.17	98.2
TOTAL FUND REVENUES		21,888.39	60,996.00	178.6	1,702,648.00	60,996.00	(96.4)
TOTAL FUND EXPENSES		163,368.83	31,246.17	80.8	1,785,846.01	31,246.17	98.2
FUND SURPLUS (DEFICIT)		(141,480.44)	29,749.83	(121.0)	(83,198.01)	29,749.83	(135.7)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
92-00-41000	INTEREST INCOME	6.25	6.41	2.5	75.00	6.41	(91.4)
92-00-42000	VOIP SURCHARGES	1,083.33	1,139.26	5.1	13,000.00	1,139.26	(91.2)
92-00-45000	WIRELINE SURCHARGES	2,416.66	1,927.93	(20.2)	29,000.00	1,927.93	(93.3)
92-00-46000	WIRELESS SURCHARGES	1,250.00	1,479.59	18.3	15,000.00	1,479.59	(90.1)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		4,756.24	4,553.19	(4.2)	57,075.00	4,553.19	(92.0)
UNASSIGNED EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	2,041.66	2,038.04	0.1	24,500.00	2,038.04	91.6
92-00-50015	PURCHASE NEW EQUIPMENT	2,500.00	0.00	100.0	30,000.00	0.00	100.0
92-00-50018	TELEPHONE LINE CHARGES	916.66	929.95	(1.4)	11,000.00	929.95	91.5
92-00-50019	MAINTAIN EQUIPMENT	1,458.33	0.00	100.0	17,500.00	0.00	100.0
92-00-50020	OTHER EXPENSES	266.66	0.00	100.0	3,200.00	0.00	100.0
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		7,183.31	2,967.99	58.6	86,200.00	2,967.99	96.5
TOTAL FUND REVENUES		4,756.24	4,553.19	(4.2)	57,075.00	4,553.19	(92.0)
TOTAL FUND EXPENSES		7,183.31	2,967.99	58.6	86,200.00	2,967.99	96.5
FUND SURPLUS (DEFICIT)		(2,427.07)	1,585.20	(165.3)	(29,125.00)	1,585.20	(105.4)

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	2.08	0.78	(62.5)	25.00	0.78	(96.8)
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,539.58	10,599.24	24.1	102,475.00	10,599.24	(89.6)
TOTAL REVENUES: UNASSIGNED		8,541.66	10,600.02	24.1	102,500.00	10,600.02	(89.6)
UNASSIGNED EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		8,541.66	10,600.02	24.1	102,500.00	10,600.02	(89.6)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		208.33	10,600.02	4988.0	2,500.00	10,600.02	324.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	530.00	171.03	(67.7)	50,000.00	171.03	(99.6)
TOTAL REVENUES: UNASSIGNED		530.00	171.03	(67.7)	50,000.00	171.03	(99.6)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	4,166.66	3,488.07	16.2	50,000.00	3,488.07	93.0
TOTAL EXPENSES: UNASSIGNED		4,166.66	3,488.07	16.2	50,000.00	3,488.07	93.0
TOTAL FUND REVENUES		530.00	171.03	(67.7)	50,000.00	171.03	(99.6)
TOTAL FUND EXPENSES		4,166.66	3,488.07	16.2	50,000.00	3,488.07	93.0
FUND SURPLUS (DEFICIT)		(3,636.66)	(3,317.04)	(8.7)	0.00	(3,317.04)	100.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	2,727.39	883.69	(67.6)	257,300.01	883.69	(99.6)
TOTAL REVENUES: UNASSIGNED		2,727.39	883.69	(67.6)	257,300.01	883.69	(99.6)
UNASSIGNED EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	236,150.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	21,150.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	257,300.00	0.00	100.0
TOTAL FUND REVENUES		2,727.39	883.69	(67.6)	257,300.01	883.69	(99.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	257,300.00	0.00	100.0
FUND SURPLUS (DEFICIT)		2,727.39	883.69	(67.6)	0.01	883.69	6800.0

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.33	420.09	26.0	4,000.00	420.09	(89.5)
TOTAL REVENUES: UNASSIGNED		333.33	420.09	26.0	4,000.00	420.09	(89.5)
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		333.33	420.09	26.0	4,000.00	420.09	(89.5)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(666.67)	420.09	(163.0)	(8,000.00)	420.09	(105.2)