

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: May 20, 2016
Re: Monthly Summary – **MAY BOT MEETING**

- The auditors Klein Hall CPAs continue their review of FY 2015 and are scheduled to return the week of May 30th to complete field work. Lauterbach & Amen have been assisting with the 2015 year end closing and expect to be finished on Thursday, May 26.
- The preparation and distribution Schedules 2.1 will resume after the conclusion of the audit and reconciliation between fiscal years. The monthly Treasurer's Report continues to be prepared and distributed including posting to the website..
- The Surety Bond for the office of Village Treasurer has been obtained from our insurance broker.
- This month there are two invoices for approval from Gewalt Hamilton: March and April expenses. The March invoice was received after the April board meeting and is included with the April invoice this month for your approval.
- Extended warranty invoices from Wickstrom Ford for two police vehicles are also included for your approval this month, totaling \$3,880.
- Treasurer's Report is available at www.barringtonhills-il.gov with other May agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

DATE: 05/20/2016
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING APRIL 30, 2016

PAGE: 1
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
10-00-40000	PROPERTY TAX-GENERAL FUND	109,269.92	3,787.38	(96.5)	1,311,239.00	424,120.76	(67.6)	404,224.48
10-00-40001	PROPERTY TAX-POLICE PENSION	55,767.84	2,285.24	(95.9)	669,214.00	255,907.18	(61.7)	201,947.10
10-00-40100	STATE SALES TAX & USE TAX	10,000.00	9,329.25	(6.7)	120,000.00	55,045.16	(54.1)	44,641.05
10-00-40200	STATE INCOME TAX	37,500.00	45,469.86	21.2	450,000.00	137,482.76	(69.4)	105,679.06
10-00-40300	BUILDING PERMITS & PERC TESTS	5,000.00	3,205.60	(35.8)	60,000.00	21,638.10	(63.9)	13,925.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	11,666.67	11,380.53	(2.4)	140,000.00	51,299.97	(63.3)	43,718.46
10-00-40410	UTILITY TAX - NI GAS	12,916.67	0.00	100.0	155,000.00	36,349.83	(76.5)	60,969.73
10-00-40420	UTILITY TAX - ELECTRICITY	18,750.00	0.00	100.0	225,000.00	57,907.43	(74.2)	62,362.25
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	1,000.00	900.0	1,200.00	1,000.00	(16.6)	1,040.00
10-00-40600	POLICE ACCIDENT REPORTS	83.34	35.00	(58.0)	1,000.00	720.00	(28.0)	500.00
10-00-40700	COPY FEES (ORDINANCES)	20.84	0.00	100.0	250.00	0.00	100.0	253.86
10-00-40800	TRAFFIC FINES	2,083.34	1,399.95	(32.8)	25,000.00	4,141.53	(83.4)	9,530.48
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40900	VEHICLE STICKER FEES	0.00	0.00	0.0	0.00	0.00	0.0	19,643.00
10-00-41000	INTEREST INCOME	1,166.67	1,426.99	22.3	14,000.00	8,225.44	(41.2)	6,740.61
10-00-41100	SUPERVISION FINES	225.00	160.00	(28.8)	2,700.00	460.00	(82.9)	840.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	4,000.00	7,083.08	77.0	48,000.00	14,593.44	(69.6)	16,640.28
10-00-41300	OVERWEIGHT PERMIT FEES	3,125.00	1,240.80	(60.2)	37,500.00	5,407.40	(85.5)	9,585.00
10-00-41400	POLICE "C" TICKETS	2,750.00	2,935.25	6.7	33,000.00	9,965.00	(69.8)	14,625.25
10-00-41500	BACOG RENT	258.34	29.95	(88.4)	3,100.00	999.80	(67.7)	999.80
10-00-41600	FRANCHISE FEES	7,333.34	0.00	100.0	88,000.00	19,660.82	(77.6)	19,049.25
10-00-41700	OTHER INCOME	500.00	177.47	(64.5)	6,000.00	7,351.22	22.5	664.28
10-00-41800	SURPLUS PROPERTY	1,250.00	0.00	100.0	15,000.00	0.00	100.0	9,600.00
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	875.00	0.00	100.0	10,500.00	0.00	100.0	0.00
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.0	0.00	0.00	0.0	2,050.05
10-00-42400	ZONING/PETITION FEES	200.00	0.00	100.0	2,400.00	1,000.00	(58.3)	2,200.00
10-00-42500	FORFEITED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	166.67	94.15	(43.5)	2,000.00	193.30	(90.3)	389.25
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS/DONATIONS	416.67	0.00	100.0	5,000.00	0.00	100.0	0.00
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	170.84	0.00	100.0	2,050.00	0.00	100.0	2,050.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		285,596.15	91,040.50	(68.1)	3,427,153.00	1,113,469.14	(67.5)	1,053,868.24
ADMINISTRATION EXPENSES								
10-01-50201	VILLAGE CLERK	2,916.67	2,916.66	0.0	35,000.00	11,666.30	66.6	20,892.18
10-01-50202	VILLAGE TREASURER	2,083.34	1,666.68	20.0	25,000.00	2,500.02	90.0	20,762.62
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	500.00	2,083.64	(316.7)	6,000.00	3,128.54	47.8	3,104.83

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION EXPENSES								
10-01-50204	COMPUTER EQUIPMENT	333.34	0.00	100.0	4,000.00	307.99	92.3	799.99
10-01-50205	OFFICE EQUIPMENT SERVICES	270.84	483.93	(78.6)	3,250.00	1,121.12	65.5	1,276.59
10-01-50206	TELEPHONE & INTERNET SERVICES	708.34	419.39	40.7	8,500.00	3,204.46	62.3	2,718.15
10-01-50207	TELEPHONE LEASE/PURCHASE	77.50	0.00	100.0	930.00	0.00	100.0	0.00
10-01-50208	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	1,611.44
10-01-50209	BACOG ASSESSMENT	2,250.00	6,197.00	(175.4)	27,000.00	12,742.00	52.8	12,623.00
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50211	MEETINGS EXPENSES	666.67	2,311.03	(246.6)	8,000.00	3,036.37	62.0	1,908.00
10-01-50212	DUES AND SUBSCRIPTIONS	733.34	(53.80)	107.3	8,800.00	710.60	91.9	2,867.19
10-01-50213	TUITION/TRAVEL EXPENSE	500.00	24.99	95.0	6,000.00	24.99	99.5	1,017.70
10-01-50214	NEWSLETTER/WEBSITE	1,641.67	6.36	99.6	19,700.00	4,256.33	78.3	3,703.45
10-01-50215	COMPUTER ACCESSORIES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50216	ADMINISTRATIVE VEHICLE	166.67	60.34	63.8	2,000.00	119.89	94.0	888.18
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	270.84	125.11	53.8	3,250.00	602.78	81.4	771.14
10-01-50219	MESSENGER SERVICE	0.00	(54.56)	100.0	0.00	0.00	0.0	0.00
10-01-50220	PAYROLL SERVICES	312.50	255.11	18.3	3,750.00	1,208.19	67.7	1,167.42
10-01-50221	BROADBAND DATA SERVICE	958.34	476.69	50.2	11,500.00	1,464.10	87.2	3,537.54
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50224	WEB SERVICES	291.67	86.21	70.4	3,500.00	223.73	93.6	1,365.27
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	11,373.00	0.0	136,476.00	45,492.00	66.6	45,492.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	166.67	0.00	100.0	2,000.00	0.00	100.0	0.00
10-01-50235	CLERICAL SERVICES	1,874.84	1,565.25	16.5	22,498.00	5,970.87	73.4	5,771.04
10-01-50238	DEPUTY TREASURER	1,666.67	3,334.00	(100.0)	20,000.00	7,001.00	65.0	0.00
10-01-50239	LONGEVITY PAY-MGR MUNICI SVCS	41.67	0.00	100.0	500.00	500.00	0.0	0.00
10-01-50240	COMMUNICATIONS COMMITTEE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50241	DIRECTOR OF COMMUNICATIONS	1,750.00	1,750.66	0.0	21,000.00	7,002.64	66.6	11,405.84
10-01-50242	OVERTIME	83.34	0.00	100.0	1,000.00	0.00	100.0	0.00
10-01-50400	SPECIAL EVENTS	508.34	75.13	85.2	6,100.00	193.13	96.8	0.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	16.67	11.11	33.3	200.00	77.59	61.2	113.84
10-01-50999	TRANSFER TO POLICE PENSION	55,767.84	190,703.27	(241.9)	669,214.00	255,907.26	61.7	200,151.96
TOTAL EXPENSES: ADMINISTRATION		87,930.77	225,817.20	(156.8)	1,055,168.00	368,461.90	65.0	343,949.37
BUILDING DEPARTMENT EXPENSES								
10-02-50301	PERMIT ADMINISTRATION	5,416.67	3,295.52	39.1	65,000.00	15,391.08	76.3	19,693.60
10-02-50302	OUTSIDE SERVICES	4,666.67	8,928.90	(91.3)	56,000.00	23,170.32	58.6	9,328.25
10-02-50303	PRINTING AND SUPPLIES	91.67	0.00	100.0	1,100.00	59.00	94.6	696.72
10-02-50304	FIELD/OFFICE EQUIPMENT	16.67	0.00	100.0	200.00	0.00	100.0	104.95
10-02-50305	VEHICLE EXPENSE	8.34	0.00	100.0	100.00	0.00	100.0	0.00

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BUILDING DEPARTMENT EXPENSES								
10-02-50306	OFFICE EXPENSES	275.00	194.31	29.3	3,300.00	1,069.50	67.5	1,066.24
10-02-50308	INSPECTIONS	1,500.00	0.00	100.0	18,000.00	2,906.50	83.8	3,979.50
10-02-50309	RECORDS MANAGEMENT	1,000.00	684.00	31.6	12,000.00	10,229.00	14.7	2,475.00
10-02-50310	SURVEYING SERVICES	91.67	0.00	100.0	1,100.00	0.00	100.0	0.00
10-02-50311	OVERTIME	125.00	0.00	100.0	1,500.00	0.00	100.0	0.00
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: BUILDING DEPARTMENT		13,191.69	13,102.73	0.6	158,300.00	52,825.40	66.6	37,344.26
HEALTH SERVICES EXPENSES								
10-03-50401	ANIMAL SERVICES	166.67	0.00	100.0	2,000.00	181.60	90.9	483.05
10-03-50403	BOARD OF HEALTH	250.00	0.00	100.0	3,000.00	747.92	75.0	3,173.00
10-03-50405	POTABLE WATER	308.34	5,436.00	(1662.9)	3,700.00	5,471.00	(47.8)	0.00
TOTAL EXPENSES: HEALTH SERVICES		725.01	5,436.00	(649.7)	8,700.00	6,400.52	26.4	3,656.05
LEGAL SERVICES EXPENSES								
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	11,666.67	16,588.00	(42.1)	140,000.00	46,028.00	67.1	0.00
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	5,416.67	5,416.66	0.0	65,000.00	21,666.64	66.6	21,666.64
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	3,333.34	10.00	99.7	40,000.00	477.41	98.8	2,244.00
10-04-50505	PUBLICATION OF NOTICES	208.34	86.25	58.6	2,500.00	546.25	78.1	251.65
10-04-50506	EXPERT WITNESSES	666.67	0.00	100.0	8,000.00	0.00	100.0	0.00
10-04-50507	COURT REPORTERS	583.34	680.00	(16.5)	7,000.00	2,382.50	65.9	1,720.00
10-04-50508	LITIGATION EXPENSES	8,333.34	0.00	100.0	100,000.00	3,735.64	96.2	0.00
10-04-50509	LABOR RELATIONS	833.34	0.00	100.0	10,000.00	81.25	99.1	7,833.80
10-04-50510	PLANNING/ZONING	2,916.67	0.00	100.0	35,000.00	4,824.70	86.2	7,126.70
10-04-50511	FOIA RECORDS MANAGEMENT	2,083.34	4,175.75	(100.4)	25,000.00	21,444.93	14.2	17,227.93
10-04-50512	OMA EXPENSE	2,083.34	0.00	100.0	25,000.00	0.00	100.0	0.00
TOTAL EXPENSES: LEGAL SERVICES		38,125.06	26,956.66	29.2	457,500.00	101,187.32	77.8	58,070.72
PUBLIC SAFETY EXPENSES								
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	83.34	0.00	100.0	1,000.00	0.00	100.0	150.00
10-05-50601	PURCHASE/LEASE AUTOMOBILES	5,375.00	0.00	100.0	64,500.00	55,408.00	14.1	61,256.00
10-05-50602	PETROLEUM SUPPLIES	6,500.00	5,091.32	21.6	78,000.00	9,955.03	87.2	11,612.23
10-05-50603	AUTOMOBILE REPAIRS	2,083.34	1,036.27	50.2	25,000.00	4,827.12	80.6	8,142.79

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PUBLIC SAFETY EXPENSES								
10-05-50604	TIRES	250.00	0.00	100.0	3,000.00	254.98	91.5	599.64
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	1,250.00	118.17	90.5	15,000.00	3,856.92	74.2	5,728.17
10-05-50612	BARN NETWORK	0.00	0.00	0.0	0.00	0.00	0.0	8,076.28
10-05-50613	RADIO MAINTENANCE	0.00	117.00	100.0	0.00	117.00	100.0	4,068.50
10-05-50614	SQUAD SET UP	350.00	0.00	100.0	4,200.00	0.00	100.0	1,000.00
10-05-50615	POLICE COMMUNICATIONS CONTRACT	650.00	583.79	10.1	7,800.00	2,263.77	70.9	1,701.86
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	0.00	100.0	0.00
10-05-50617	BUILDING SECURITY/MAINTENANCE	1,333.34	0.00	100.0	16,000.00	2,864.43	82.1	250.00
10-05-50618	POLICE LOCK UP EXPENSE	62.50	0.00	100.0	750.00	0.00	100.0	0.00
10-05-50619	MEMBERSHIPS & DUES	1,016.67	75.00	92.6	12,200.00	7,105.00	41.7	5,512.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	916.67	2,140.38	(133.5)	11,000.00	4,551.09	58.6	3,418.48
10-05-50625	I. T. CONSULTANT	3,500.00	1,654.50	52.7	42,000.00	7,472.98	82.2	5,589.34
10-05-50630	MARKING VEHICLES	83.34	0.00	100.0	1,000.00	0.00	100.0	0.00
10-05-50641	TRAINING REIMBURSEMENTS	1,500.00	3,594.44	(139.6)	18,000.00	7,603.64	57.7	1,946.84
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	0.00	100.0	7,000.00	331.79	95.2	0.00
10-05-50651	VEHICULAR EXPENSES	375.00	553.96	(47.7)	4,500.00	663.96	85.2	570.00
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	83.34	224.98	(169.9)	1,000.00	368.86	63.1	99.80
10-05-50653	EQUIPMENT REPLACEMENT	1,250.00	416.98	66.6	15,000.00	1,456.98	90.2	336.35
10-05-50654	OFFICE EXPENSES	583.34	483.82	17.0	7,000.00	1,587.30	77.3	2,901.24
10-05-50655	OFFICE SUPPLIES	375.00	0.00	100.0	4,500.00	1,819.19	59.5	1,269.37
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,583.34	8,638.37	(0.6)	103,000.00	34,838.48	66.1	7,930.00
10-05-50658	DISPATCH SERVICE EXPENSE	16,583.34	16,203.54	2.2	199,000.00	64,814.16	67.4	0.00
10-05-50661	POLICE SUPPLIES	666.67	173.74	73.9	8,000.00	519.26	93.5	2,084.16
10-05-50662	TOWING EXPENSES	62.50	0.00	100.0	750.00	0.00	100.0	0.00
10-05-50663	RECRUITMENT/PROMOTIONAL	416.67	0.00	100.0	5,000.00	0.00	100.0	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSELI	416.67	0.00	100.0	5,000.00	93.00	98.1	0.00
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0	88.95
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	1,666.67	216.35	87.0	20,000.00	4,742.94	76.2	7,444.41
10-05-50669	DISASTER/EMERGENCY	416.67	3,108.00	(645.9)	5,000.00	5,752.92	(15.0)	0.00
10-05-50670	FURNITURE & EQUIPMENT	333.34	0.00	100.0	4,000.00	0.00	100.0	742.15
10-05-50671	CALEA EXPENSE	666.67	5,838.99	(775.8)	8,000.00	5,929.57	25.8	4,065.00
10-05-50672	PUBLIC SAFETY EQUIPMENT	875.00	0.00	100.0	10,500.00	0.00	100.0	0.00
10-05-50673	LEASE COMPUTER AIDED DISPATCH	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50677	LIVE-SCAN FEES	433.34	0.00	100.0	5,200.00	0.00	100.0	0.00
TOTAL EXPENSES: PUBLIC SAFETY		59,450.11	50,269.60	15.4	713,400.00	229,198.37	67.8	146,583.56
INSURANCE EXPENSES								
10-06-50902	WELLNESS REIMBURSEMENTS	200.00	0.00	100.0	2,400.00	0.00	100.0	600.00

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
INSURANCE EXPENSES								
10-06-50903	EMPLOYEE DENTAL PLAN	3,666.67	2,907.04	20.7	44,000.00	14,535.20	66.9	19,017.76
10-06-50904	WORKERS COMPENSATION INSURANCE	6,666.67	(5,513.00)	182.6	80,000.00	14,038.00	82.4	36,385.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	53,333.34	88,919.02	(66.7)	640,000.00	244,294.41	61.8	190,881.93
10-06-50906	VEHICLE/PHYSICAL DAMAGE	175.00	0.00	100.0	2,100.00	6,904.25	(228.7)	0.00
10-06-50907	SURETY BONDS	250.00	0.00	100.0	3,000.00	0.00	100.0	0.00
10-06-50908	DISABILITY INSURANCE	320.84	334.62	(4.2)	3,850.00	1,267.50	67.0	7,697.41
10-06-50909	PROPERTY INSURANCE	433.34	0.00	100.0	5,200.00	0.00	100.0	0.00
10-06-50910	INLAND MARINE/COMPUTER EQUIP	50.00	0.00	100.0	600.00	0.00	100.0	0.00
10-06-50911	ASSET INVENTORY	891.67	0.00	100.0	10,700.00	0.00	100.0	734.00
10-06-50912	PROPERTY-FIRE STATION	258.34	0.00	100.0	3,100.00	0.00	100.0	0.00
10-06-50913	DEDUCTIBLE PAYMENTS	1,250.00	0.00	100.0	15,000.00	3,000.00	80.0	0.00
10-06-50914	VSP EXPENSES	1,666.67	0.00	100.0	20,000.00	0.00	100.0	15,483.96
TOTAL EXPENSES: INSURANCE		69,162.54	86,647.68	(25.2)	829,950.00	284,039.36	65.7	270,800.06
MUNICIPAL BUILDINGS & GROUNDS EXPENSES								
10-07-51001	BUILDING IMPROVEMENTS	1,666.67	0.00	100.0	20,000.00	9,207.00	53.9	0.00
10-07-51002	FURNITURE AND EQUIPMENT	166.67	0.00	100.0	2,000.00	245.91	87.7	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	2,083.34	1,311.71	37.0	25,000.00	9,640.68	61.4	5,953.36
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,333.34	100.00	92.5	16,000.00	4,243.04	73.4	88.00
10-07-51005	GROUNDS MAINTENANCE	791.67	0.00	100.0	9,500.00	0.00	100.0	0.00
10-07-51006	CONTRACTUAL SERVICES	183.34	0.00	100.0	2,200.00	66.88	96.9	196.93
10-07-51007	PARKING LOT MAINTENANCE	166.67	230.00	(38.0)	2,000.00	428.00	78.6	170.00
10-07-51008	PROPERTY TAXES	375.00	0.00	100.0	4,500.00	0.00	100.0	0.00
10-07-51009	LANDSCAPE RESTORATION	2,250.00	108.75	95.1	27,000.00	108.75	99.6	0.00
10-07-51010	LANDSCAPE IRRIGATION	100.00	0.00	100.0	1,200.00	0.00	100.0	0.00
10-07-51011	SNOW REMOVAL	750.00	0.00	100.0	9,000.00	12,100.00	(34.4)	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	166.67	78.45	52.9	2,000.00	1,453.40	27.3	0.00
10-07-51098	FIRE STATION MAINTENANCE	2,916.67	0.00	100.0	35,000.00	226.20	99.3	1,610.00
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,950.04	1,828.91	85.8	155,400.00	37,719.86	75.7	12,580.79
ZONING AND PLANNING EXPENSES								
10-08-50801	MINUTES-PLANNING & ZBA	666.67	280.50	57.9	8,000.00	1,999.50	75.0	1,436.00
10-08-50802	SUPPLIES/GIS/PRINTING	2,083.34	3,680.25	(76.6)	25,000.00	11,657.87	53.3	3,918.58
10-08-50803	ENGINEERING SERVICES	500.00	0.00	100.0	6,000.00	0.00	100.0	3,718.50
10-08-50804	SUBDIVISION REVIEW/RECORDING	416.67	0.00	100.0	5,000.00	0.00	100.0	0.00
10-08-50808	PROFESSIONAL CONSULTANTS	416.67	0.00	100.0	5,000.00	3,401.25	31.9	0.00
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0	0.00

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
ZONING AND PLANNING EXPENSES								
10-08-50840	EQUESTRIAN COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0	0.00
10-08-50845	DEVELOPMENT COMMISSION	8.34	0.00	100.0	100.00	0.00	100.0	0.00
TOTAL EXPENSES: ZONING AND PLANNING		4,100.03	3,960.75	3.4	49,200.00	17,058.62	65.3	9,073.08
TOTAL FUND REVENUES		285,596.15	91,040.50	(68.1)	3,427,153.00	1,113,469.14	(67.5)	1,053,868.24
TOTAL FUND EXPENSES		285,635.25	414,019.53	(44.9)	3,427,618.00	1,096,891.35	68.0	882,057.89
FUND SURPLUS (DEFICIT)		(39.10)	(322,979.03)	5933.3	(465.00)	16,577.79	(3665.1)	171,810.35

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
20-00-40000	PROPERTY TAX-POLICE PROTECTION	170,073.17	6,974.74	(95.9)	2,040,878.00	781,050.79	(61.7)	686,783.32
20-00-40100	GRANT REVENUES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	416.67	0.00	100.0	5,000.00	0.00	100.0	3,655.00
20-00-40500	INSURANCE REIMBURSEMENTS	391.67	0.00	100.0	4,700.00	0.00	100.0	2,344.14
TOTAL REVENUES:		170,881.51	6,974.74	(95.9)	2,050,578.00	781,050.79	(61.9)	692,782.46
EXPENSES								
20-00-51101	POLICE CHIEF	10,225.00	10,225.00	0.0	122,700.00	40,900.00	66.6	40,000.00
20-00-51102	SUPERVISORS (SWORN)	45,671.67	45,671.68	0.0	548,060.00	182,686.72	66.6	176,858.11
20-00-51103	PATROL OFFICERS	74,780.00	76,075.40	(1.7)	897,360.00	304,301.60	66.0	294,553.28
20-00-51104	PATROL OFFICERS - PT (SWORN)	4,500.00	0.00	100.0	54,000.00	0.00	100.0	0.00
20-00-51105	EMPLOYEES (NON-SWORN)	24,454.84	24,454.80	0.0	293,458.00	97,819.20	66.6	0.00
20-00-51106	OVERTIME	8,000.00	5,829.46	27.1	96,000.00	33,675.22	64.9	23,406.91
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.0	0.00	0.00	0.0	158,560.27
20-00-51108	EDUCATIONAL BENEFITS	333.34	0.00	100.0	4,000.00	0.00	100.0	0.00
20-00-51110	SUPERVISORS (NON-SWORN)	0.00	0.00	0.0	0.00	0.00	0.0	49,352.35
20-00-51111	BENEFIT TIME BUY OUT	833.34	2,618.02	(214.1)	10,000.00	2,618.02	73.8	0.00
20-00-51112	LONGEVITY AWARDS	2,083.34	7,750.00	(272.0)	25,000.00	12,750.00	49.0	12,750.00
TOTAL EXPENSES:		170,881.53	172,624.36	(1.0)	2,050,578.00	674,750.76	67.0	755,480.92
TOTAL FUND REVENUES		170,881.51	6,974.74	(95.9)	2,050,578.00	781,050.79	(61.9)	692,782.46
TOTAL FUND EXPENSES		170,881.53	172,624.36	(1.0)	2,050,578.00	674,750.76	67.0	755,480.92
FUND SURPLUS (DEFICIT)		(0.02)	(165,649.62)	8000.0	0.00	106,300.03	100.0	(62,698.46)

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FUND: SOCIAL SECURITY FUND

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

REVENUES								
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	11,666.67	478.02	(95.9)	140,000.00	53,530.03	(61.7)	6,333.92
TOTAL REVENUES:		11,666.67	478.02	(95.9)	140,000.00	53,530.03	(61.7)	6,333.92

EXPENSES								
30-00-51201	SOCIAL SECURITY TAXES	11,666.67	14,786.32	(26.7)	140,000.00	57,178.12	59.1	65,697.38
TOTAL EXPENSES:		11,666.67	14,786.32	(26.7)	140,000.00	57,178.12	59.1	65,697.38

TOTAL FUND REVENUES		11,666.67	478.02	(95.9)	140,000.00	53,530.03	(61.7)	6,333.92
TOTAL FUND EXPENSES		11,666.67	14,786.32	(26.7)	140,000.00	57,178.12	59.1	65,697.38
FUND SURPLUS (DEFICIT)		0.00	(14,308.30)	100.0	0.00	(3,648.09)	100.0	(59,363.46)

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		FUND: AUDIT FUND						
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
40-00-40000	PROPERTY TAX-AUDIT FUND	2,254.17	92.39	(95.9)	27,050.00	10,346.14	(61.7)	7,519.09
TOTAL REVENUES:		2,254.17	92.39	(95.9)	27,050.00	10,346.14	(61.7)	7,519.09
EXPENSES								
40-00-51301	ANNUAL AUDIT EXPENSE	1,916.67	0.00	100.0	23,000.00	0.00	100.0	18,325.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	291.67	0.00	100.0	3,500.00	2,886.86	17.5	2,755.68
40-00-51303	FINANCE CONSULTING	45.84	0.00	100.0	550.00	0.00	100.0	2,800.00
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		2,254.18	0.00	100.0	27,050.00	2,886.86	89.3	23,880.68
TOTAL FUND REVENUES		2,254.17	92.39	(95.9)	27,050.00	10,346.14	(61.7)	7,519.09
TOTAL FUND EXPENSES		2,254.18	0.00	100.0	27,050.00	2,886.86	89.3	23,880.68
FUND SURPLUS (DEFICIT)		(0.01)	92.39	(4000.0)	0.00	7,459.28	100.0	(16,361.59)

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FUND: LIGHTING FUND

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

REVENUES								
50-00-40000	PROPERTY TAX-LIGHTING FUND	225.00	9.30	(95.8)	2,700.00	1,041.72	(61.4)	893.74
TOTAL REVENUES:		225.00	9.30	(95.8)	2,700.00	1,041.72	(61.4)	893.74

EXPENSES								
50-00-51401	MUNICIPAL STREET LIGHTING	225.00	226.46	(0.6)	2,700.00	874.90	67.6	865.02
TOTAL EXPENSES:		225.00	226.46	(0.6)	2,700.00	874.90	67.6	865.02

TOTAL FUND REVENUES		225.00	9.30	(95.8)	2,700.00	1,041.72	(61.4)	893.74
TOTAL FUND EXPENSES		225.00	226.46	(0.6)	2,700.00	874.90	67.6	865.02
FUND SURPLUS (DEFICIT)		0.00	(217.16)	100.0	0.00	166.82	100.0	28.72

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
60-00-40000	PROPERTY TAX-INSURANCE FUND	6,833.34	279.92	(95.9)	82,000.00	31,346.20	(61.7)	30,134.69
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		6,833.34	279.92	(95.9)	82,000.00	31,346.20	(61.7)	30,134.69
EXPENSES								
60-00-51501	GENERAL LIABILITY POLICY	733.34	0.00	100.0	8,800.00	0.00	100.0	0.00
60-00-51502	VEHICLE LIABILITY POLICY	583.34	0.00	100.0	7,000.00	0.00	100.0	0.00
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	325.00	0.00	100.0	3,900.00	0.00	100.0	0.00
60-00-51504	LAW ENFORCEMENT POLICY	1,033.34	0.00	100.0	12,400.00	0.00	100.0	0.00
60-00-51505	PUBLIC ENTITY MANAGEMENT	325.00	0.00	100.0	3,900.00	0.00	100.0	0.00
60-00-51506	EXCESS LIABILITY POLICY	3,416.67	0.00	100.0	41,000.00	0.00	100.0	0.00
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51509	DEDUCTIBLE PAYMENTS	416.67	0.00	100.0	5,000.00	0.00	100.0	0.00
TOTAL EXPENSES:		6,833.36	0.00	100.0	82,000.00	0.00	100.0	0.00
TOTAL FUND REVENUES		6,833.34	279.92	(95.9)	82,000.00	31,346.20	(61.7)	30,134.69
TOTAL FUND EXPENSES		6,833.36	0.00	100.0	82,000.00	0.00	100.0	0.00
FUND SURPLUS (DEFICIT)		(0.02)	279.92	(9700.0)	0.00	31,346.20	100.0	30,134.69

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FUND: CROSSING GUARDS FUND

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

REVENUES								
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	8.25	(95.8)	2,400.00	923.34	(61.5)	718.88
TOTAL REVENUES:		200.00	8.25	(95.8)	2,400.00	923.34	(61.5)	718.88

EXPENSES								
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	800.00	66.6	800.00
TOTAL EXPENSES:		200.00	200.00	0.0	2,400.00	800.00	66.6	800.00

TOTAL FUND REVENUES		200.00	8.25	(95.8)	2,400.00	923.34	(61.5)	718.88
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	800.00	66.6	800.00
FUND SURPLUS (DEFICIT)		0.00	(191.75)	100.0	0.00	123.34	100.0	(81.12)

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		FUND: UNEMPLOYMENT INSURANCE FUND			FISCAL	FISCAL	%	PRIOR
ACCOUNT	DESCRIPTION	APRIL	APRIL	VARI-	YEAR	YEAR-TO-DATE	VARI-	YEAR-TO-DATE
NUMBER		BUDGET	ACTUAL	ANCE	BUDGET	ACTUAL	ANCE	ACTUAL

REVENUES								
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	166.67	6.77	(95.9)	2,000.00	757.61	(62.1)	835.45
TOTAL REVENUES:		166.67	6.77	(95.9)	2,000.00	757.61	(62.1)	835.45

EXPENSES								
80-00-51701	UNEMPLOYMENT TAXES	166.67	9.16	94.5	2,000.00	1,581.90	20.9	2,067.11
TOTAL EXPENSES:		166.67	9.16	94.5	2,000.00	1,581.90	20.9	2,067.11

TOTAL FUND REVENUES		166.67	6.77	(95.9)	2,000.00	757.61	(62.1)	835.45
TOTAL FUND EXPENSES		166.67	9.16	94.5	2,000.00	1,581.90	20.9	2,067.11
FUND SURPLUS (DEFICIT)		0.00	(2.39)	100.0	0.00	(824.29)	100.0	(1,231.66)

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FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	137,208.34	6,247.24	(95.4)	1,646,500.00	699,583.78	(57.5)	510,793.64
90-00-40100	MISCELLANEOUS REVENUE	9,000.00	43,604.84	384.5	108,000.00	43,604.84	(59.6)	77,713.46
90-00-40200	ROAD & BRIDGE TWN TAXES	6,250.00	0.00	100.0	75,000.00	259.23	(99.6)	2.20
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		152,458.34	49,852.08	(67.3)	1,829,500.00	743,447.85	(59.3)	588,509.30
EXPENSES								
90-00-50701	ROAD MAINTENANCE CONTRACTS	76,000.00	39.39	99.9	912,000.00	63,991.62	92.9	2,641.50
90-00-50702	SNOWPLOWING CONTRACTS	20,000.00	26,726.08	(33.6)	240,000.00	124,290.36	48.2	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	3,333.34	4,490.00	(34.7)	40,000.00	18,090.00	54.7	10,170.75
90-00-50704	SIGN PURCHASE/INSTALLATION	1,000.00	2,666.25	(166.6)	12,000.00	7,916.25	34.0	4,668.50
90-00-50705	DRAIN MANAGEMENT	1,250.00	0.00	100.0	15,000.00	493.00	96.7	26,041.10
90-00-50706	ENGINEERING FEES	26,250.00	18,314.75	30.2	315,000.00	40,492.75	87.1	69,382.65
90-00-50707	ROAD STRIPING	2,083.34	0.00	100.0	25,000.00	0.00	100.0	0.00
90-00-50708	EQUIPMENT MAINTENANCE	83.34	0.00	100.0	1,000.00	0.00	100.0	0.00
90-00-50709	ROAD PATCHING CONTRACTS	1,250.00	0.00	100.0	15,000.00	422.50	97.1	1,585.63
90-00-50710	EQUIPMENT PURCHASES	83.34	0.00	100.0	1,000.00	0.00	100.0	0.00
90-00-50711	BRIDGE INSPECTIONS	708.34	0.00	100.0	8,500.00	281.50	96.6	0.00
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	20,416.67	48,376.11	(136.9)	245,000.00	122,102.95	50.1	0.00
TOTAL EXPENSES:		152,458.37	100,612.58	34.0	1,829,500.00	378,080.93	79.3	262,966.43
TOTAL FUND REVENUES		152,458.34	49,852.08	(67.3)	1,829,500.00	743,447.85	(59.3)	588,509.30
TOTAL FUND EXPENSES		152,458.37	100,612.58	34.0	1,829,500.00	378,080.93	79.3	262,966.43
FUND SURPLUS (DEFICIT)		(0.03)	(50,760.50)	1566.6	0.00	365,366.92	100.0	325,542.87

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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
92-00-41000	INTEREST INCOME	0.00	3.80	100.0	0.00	22.04	100.0	25.62
92-00-42000	VOIP SURCHARGES	0.00	0.00	0.0	0.00	8.73	100.0	4,516.30
92-00-45000	WIRELINE SURCHARGES	0.00	0.00	0.0	0.00	2,838.85	100.0	7,481.86
92-00-46000	WIRELESS SURCHARGES	0.00	0.00	0.0	0.00	4,819.93	100.0	5,954.35
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		0.00	3.80	100.0	0.00	7,689.55	100.0	17,978.13
EXPENSES								
92-00-50000	AMERITECH CREDIT LEASE	2,041.67	0.00	100.0	24,500.00	6,144.69	74.9	8,152.16
92-00-50015	PURCHASE NEW EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
92-00-50018	TELEPHONE LINE CHARGES	0.00	(2,219.94)	100.0	0.00	620.82	100.0	3,719.25
92-00-50019	MAINTAIN EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
92-00-50020	OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		2,041.67	(2,219.94)	208.7	24,500.00	6,765.51	72.3	11,871.41
TOTAL FUND REVENUES		0.00	3.80	100.0	0.00	7,689.55	100.0	17,978.13
TOTAL FUND EXPENSES		2,041.67	(2,219.94)	208.7	24,500.00	6,765.51	72.3	11,871.41
FUND SURPLUS (DEFICIT)		(2,041.67)	2,223.74	(208.9)	(24,500.00)	924.04	(103.7)	6,106.72

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
REVENUES								
95-00-40000	MOTOR FUEL TAX INTEREST	2.50	25.58	923.2	30.00	66.76	122.5	5.00
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0	0.00
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	0.00	7,952.72	100.0	0.00	35,873.92	100.0	32,001.11
TOTAL REVENUES:		2.50	7,978.30	9032.0	30.00	35,940.68	9702.2	32,006.11
EXPENSES								
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		2.50	7,978.30	9032.0	30.00	35,940.68	9702.2	32,006.11
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		2.50	7,978.30	9032.0	30.00	35,940.68	9702.2	32,006.11

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
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REVENUES								
96-00-40000	PROPERTY TAX-IMRF FUND	2,083.34	85.41	(95.9)	25,000.00	9,564.85	(61.7)	15,038.20
TOTAL REVENUES:		2,083.34	85.41	(95.9)	25,000.00	9,564.85	(61.7)	15,038.20
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EXPENSES								
96-00-51801	IMRF EXPENSES	2,083.34	1,714.83	17.6	25,000.00	6,628.33	73.4	13,788.99
TOTAL EXPENSES:		2,083.34	1,714.83	17.6	25,000.00	6,628.33	73.4	13,788.99
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TOTAL FUND REVENUES		2,083.34	85.41	(95.9)	25,000.00	9,564.85	(61.7)	15,038.20
TOTAL FUND EXPENSES		2,083.34	1,714.83	17.6	25,000.00	6,628.33	73.4	13,788.99
FUND SURPLUS (DEFICIT)		0.00	(1,629.42)	100.0	0.00	2,936.52	100.0	1,249.21

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	PRIOR YEAR-TO-DATE ACTUAL
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REVENUES								
97-00-40000	PROPERTY TAX-DEBT SERVICE	21,656.92	887.33	(95.9)	259,883.00	99,365.56	(61.7)	77,697.37
TOTAL REVENUES:		21,656.92	887.33	(95.9)	259,883.00	99,365.56	(61.7)	77,697.37
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EXPENSES								
97-00-52001	PRINCIPAL PAYMENT	18,750.00	0.00	100.0	225,000.00	0.00	100.0	0.00
97-00-52002	INTEREST PAYMENTS	2,906.92	0.00	100.0	34,883.00	0.00	100.0	0.00
TOTAL EXPENSES:		21,656.92	0.00	100.0	259,883.00	0.00	100.0	0.00
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TOTAL FUND REVENUES		21,656.92	887.33	(95.9)	259,883.00	99,365.56	(61.7)	77,697.37
TOTAL FUND EXPENSES		21,656.92	0.00	100.0	259,883.00	0.00	100.0	0.00
FUND SURPLUS (DEFICIT)		0.00	887.33	100.0	0.00	99,365.56	100.0	77,697.37

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FUND: DRUG/DUI/GANG FUND

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

REVENUES								
98-00-45000	DRUG/GANG/DUI FUND REVENUE	333.34	3.09	(99.0)	4,000.00	9.41	(99.7)	2,342.23
TOTAL REVENUES:		333.34	3.09	(99.0)	4,000.00	9.41	(99.7)	2,342.23

EXPENSES								
98-00-50000	DRUG/GANG/DUI EXPENSES	333.34	0.00	100.0	4,000.00	0.00	100.0	3,588.50
TOTAL EXPENSES:		333.34	0.00	100.0	4,000.00	0.00	100.0	3,588.50

TOTAL FUND REVENUES		333.34	3.09	(99.0)	4,000.00	9.41	(99.7)	2,342.23
TOTAL FUND EXPENSES		333.34	0.00	100.0	4,000.00	0.00	100.0	3,588.50
FUND SURPLUS (DEFICIT)		0.00	3.09	100.0	0.00	9.41	100.0	(1,246.27)