

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

[- Schedules](#)

Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: September 26, 2016
Re: Monthly Summary – **SEPTEMBER BOT MEETING**

- Surplus property sales this month of \$6,506 is for the sale of two used vehicles.
- Gewalt Hamilton has submitted Invoice #9 in the amount of \$41,014.27 related to Cuba Road Bridge engineering services. This invoice is included in the list of bills. The federal share of this invoice is \$32,811.42.
- IDOT still owes the village \$27,748.80 for the state's 80% share of the engineering costs related to the three (3) requests for payment to Gewalt Hamilton for the Cuba Road Bridge repair project submitted last month.
- At August 31, 2016, Bank of America held \$3,962,578 for BMO Harris as collateral for our deposits of \$3,342,626. This is 128% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- Treasurer's Report is available at www.barringtonhills-il.gov with other July agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

DATE: 09/19/2016
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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 1
 F-YR: 16

FUND: GENERAL FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-00-40000	PROPERTY TAX-GENERAL FUND	188,151.05	941,024.50	1,311,239.00	71.7	925,844.37
10-00-40001	PROPERTY TAX-POLICE PENSION	114,182.13	580,429.37	669,214.00	86.7	538,211.83
10-00-40100	STATE SALES TAX & USE TAX	13,071.16	99,653.16	120,000.00	83.0	85,896.92
10-00-40200	STATE INCOME TAX	0.00	289,391.37	450,000.00	64.3	307,293.98
10-00-40300	BUILDING PERMITS & PERC TESTS	6,398.40	61,233.45	60,000.00	102.0	37,776.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	11,074.08	97,350.85	140,000.00	69.5	92,370.35
10-00-40410	UTILITY TAX - NI GAS	6,993.11	67,058.61	155,000.00	43.2	95,094.76
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	101,692.19	225,000.00	45.1	108,693.45
10-00-40500	LIQUOR & SCAVENGER LICENSES	0.00	1,000.00	1,200.00	83.3	1,085.00
10-00-40600	POLICE ACCIDENT REPORTS	180.00	1,415.00	1,000.00	141.5	879.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	250.00	0.0	253.86
10-00-40800	TRAFFIC FINES	1,854.78	13,017.16	25,000.00	52.0	19,901.62
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.00	0.0	0.00
10-00-40900	VEHICLE STICKER FEES	0.00	0.00	0.00	0.0	29,977.00
10-00-41000	INTEREST INCOME	2,071.99	16,814.51	14,000.00	120.1	8,811.73
10-00-41100	SUPERVISION FINES	256.57	3,489.51	2,700.00	129.2	1,820.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	724.23	27,561.15	48,000.00	57.4	32,410.46
10-00-41300	OVERWEIGHT PERMIT FEES	5,269.40	22,781.00	37,500.00	60.7	25,039.00
10-00-41400	POLICE "C" TICKETS	1,167.00	15,452.00	33,000.00	46.8	27,123.62
10-00-41500	BACOG RENT	0.00	2,089.45	3,100.00	67.4	1,999.60
10-00-41600	FRANCHISE FEES	20,076.75	59,921.31	88,000.00	68.0	58,625.88
10-00-41700	OTHER INCOME	2,200.00	35,988.72	6,000.00	599.8	3,583.46
10-00-41800	SURPLUS PROPERTY	6,506.00	6,506.00	15,000.00	43.3	17,219.36
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	0.00	0.00	10,500.00	0.0	0.00
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.0	0.00
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.00	0.0	0.00
10-00-42300	SECURITY LINK SYSTEM FEES	0.00	0.00	0.00	0.0	2,050.05
10-00-42400	ZONING/PETITION FEES	0.00	1,000.00	2,400.00	41.6	3,000.00
10-00-42500	FORFEITED DRUG REVENUE	0.00	0.00	0.00	0.0	0.00
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	0.00	293.30	2,000.00	14.6	1,307.35
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS/DONATIONS	0.00	0.00	5,000.00	0.0	0.00
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	0.00	2,050.00	2,050.00	100.0	2,050.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		380,176.65	2,447,212.61	3,427,153.00	71.4	2,428,318.65

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-01-50201	VILLAGE CLERK	2,916.66	23,332.94	35,000.00	66.6	27,074.58
10-01-50202	VILLAGE TREASURER	1,666.68	9,166.74	25,000.00	36.6	41,525.26
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	0.00	3,765.29	6,000.00	62.7	4,199.02
10-01-50204	COMPUTER EQUIPMENT	0.00	307.99	4,000.00	7.6	959.72
10-01-50205	OFFICE EQUIPMENT SERVICES	170.28	1,645.53	3,250.00	50.6	2,134.15
10-01-50206	TELEPHONE & INTERNET SERVICES	1,220.73	8,052.88	8,500.00	94.7	5,362.67
10-01-50207	TELEPHONE LEASE/PURCHASE	0.00	0.00	930.00	0.0	776.99
10-01-50208	VEHICLE STICKER EXPENSE	0.00	0.00	0.00	0.0	1,611.44
10-01-50209	BACOG ASSESSMENT	0.00	12,742.00	27,000.00	47.1	19,168.00
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.00	0.0	0.00
10-01-50211	MEETINGS EXPENSES	219.77	3,684.76	8,000.00	46.0	3,364.14
10-01-50212	DUES AND SUBSCRIPTIONS	1,660.00	2,745.66	8,800.00	31.2	6,319.71
10-01-50213	TUITION/TRAVEL EXPENSE	46.97	277.93	6,000.00	4.6	3,178.53
10-01-50214	NEWSLETTER/WEBSITE	0.00	4,256.33	19,700.00	21.6	4,048.22
10-01-50216	ADMINISTRATIVE VEHICLE	64.26	184.15	2,000.00	9.2	1,185.04
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	70.36	842.01	3,250.00	25.9	915.26
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.00	0.0	74.89
10-01-50220	PAYROLL SERVICES	232.40	2,178.34	3,750.00	58.0	2,245.99
10-01-50221	BROADBAND DATA SERVICE	338.03	3,399.91	11,500.00	29.5	8,456.39
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.00	0.0	500.00
10-01-50224	WEB SERVICES	186.96	772.64	3,500.00	22.0	2,060.93
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	90,984.00	136,476.00	66.6	90,984.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	2,000.00	2,000.00	100.0	2,000.00
10-01-50235	CLERICAL SERVICES	1,082.18	26,004.99	22,498.00	115.5	13,972.43
10-01-50238	DEPUTY TREASURER	0.00	7,001.00	20,000.00	35.0	0.00
10-01-50239	LONGEVITY PAY-MGR MUNICI SVCS	0.00	500.00	500.00	100.0	0.00
10-01-50241	DIRECTOR OF COMMUNICATIONS	1,750.66	14,005.28	21,000.00	66.6	22,245.76
10-01-50242	OVERTIME	0.00	0.00	1,000.00	0.0	0.00
10-01-50400	SPECIAL EVENTS	0.00	193.13	6,100.00	3.1	50.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	11.18	982.31	200.00	491.1	113.84
10-01-50999	TRANSFER TO POLICE PENSION	114,182.13	580,429.45	669,214.00	86.7	445,125.83
TOTAL EXPENSES:		137,192.25	799,455.26	1,055,168.00	75.7	709,652.79

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 3
 F-YR: 16

FUND: GENERAL FUND
 DEPT: BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-02-50301	PERMIT ADMINISTRATION	10,107.25	46,081.51	65,000.00	70.8	44,659.20
10-02-50302	OUTSIDE SERVICES	5,512.50	36,237.82	56,000.00	64.7	26,722.25
10-02-50303	PRINTING AND SUPPLIES	21.42	80.42	1,100.00	7.3	874.64
10-02-50304	FIELD/OFFICE EQUIPMENT	0.00	0.00	200.00	0.0	104.95
10-02-50305	VEHICLE EXPENSE	0.00	0.00	100.00	0.0	0.00
10-02-50306	OFFICE EXPENSES	446.91	1,710.72	3,300.00	51.8	2,515.48
10-02-50308	INSPECTIONS	3,382.40	11,721.70	18,000.00	65.1	11,199.78
10-02-50309	RECORDS MANAGEMENT	1,320.00	12,869.00	12,000.00	107.2	5,355.00
10-02-50310	SURVEYING SERVICES	0.00	0.00	1,100.00	0.0	0.00
10-02-50311	OVERTIME	0.00	1,074.35	1,500.00	71.6	0.00
10-02-50315	DRAINAGE	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		20,790.48	109,775.52	158,300.00	69.3	91,431.30

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Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 4
F-YR: 16

FUND: GENERAL FUND
DEPT: HEALTH SERVICES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-03-50401	ANIMAL SERVICES	85.55	632.40	2,000.00	31.6	1,072.40
10-03-50403	BOARD OF HEALTH	0.00	747.92	3,000.00	24.9	5,707.00
10-03-50405	POTABLE WATER	0.00	5,471.00	3,700.00	147.8	0.00
TOTAL EXPENSES:		85.55	6,851.32	8,700.00	78.7	6,779.40

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Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 5
 F-YR: 16

FUND: GENERAL FUND
 DEPT: LEGAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	23,251.20	107,103.48	140,000.00	76.5	87,126.10
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	5,911.66	45,178.28	65,000.00	69.5	43,333.28
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	151.15	628.56	40,000.00	1.5	6,395.00
10-04-50505	PUBLICATION OF NOTICES	36.80	657.80	2,500.00	26.3	1,284.55
10-04-50506	EXPERT WITNESSES	0.00	0.00	8,000.00	0.0	116.00
10-04-50507	COURT REPORTERS	1,190.00	4,592.50	7,000.00	65.6	4,360.00
10-04-50508	LITIGATION EXPENSES	0.00	6,801.44	100,000.00	6.8	22,917.50
10-04-50509	LABOR RELATIONS	1,663.75	3,226.25	10,000.00	32.2	17,566.73
10-04-50510	PLANNING/ZONING	0.00	4,824.70	35,000.00	13.7	12,323.20
10-04-50511	FOIA RECORDS MANAGEMENT	4,713.55	39,619.23	25,000.00	158.4	59,743.48
10-04-50512	OMA EXPENSE	0.00	0.00	25,000.00	0.0	0.00
TOTAL EXPENSES:		36,918.11	212,632.24	457,500.00	46.4	255,165.84

Village of Barrington Hills
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND
 DEPT: PUBLIC SAFETY

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	0.00	0.00	1,000.00	0.0	150.00
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	63,557.30	64,500.00	98.5	61,256.00
10-05-50602	PETROLEUM SUPPLIES	2,471.26	19,458.34	78,000.00	24.9	28,074.85
10-05-50603	AUTOMOBILE REPAIRS	1,665.08	8,473.30	25,000.00	33.8	11,531.29
10-05-50604	TIRES	278.44	533.42	3,000.00	17.7	1,469.16
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	1,544.06	8,175.00	15,000.00	54.5	11,613.92
10-05-50612	BARN NETWORK	0.00	0.00	0.00	0.0	17,219.20
10-05-50613	RADIO MAINTENANCE	0.00	117.00	0.00	(100.0)	8,000.54
10-05-50614	SQUAD SET UP	250.00	2,770.00	4,200.00	65.9	4,191.30
10-05-50615	POLICE COMMUNICATIONS CONTRACT	600.28	4,605.55	7,800.00	59.0	4,012.88
10-05-50616	RADAR REPAIRS	0.00	0.00	500.00	0.0	0.00
10-05-50617	BUILDING SECURITY/MAINTENANCE	2,864.43	5,728.86	16,000.00	35.8	2,354.00
10-05-50618	POLICE LOCK UP EXPENSE	0.00	0.00	750.00	0.0	0.00
10-05-50619	MEMBERSHIPS & DUES	230.00	10,705.00	12,200.00	87.7	9,237.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	0.00	6,775.69	11,000.00	61.5	6,578.53
10-05-50625	I.T. CONSULTANT	6,089.50	20,987.00	42,000.00	49.9	13,513.34
10-05-50630	MARKING VEHICLES	0.00	0.00	1,000.00	0.0	1,350.00
10-05-50641	TRAINING REIMBURSEMENTS	138.27	8,832.87	18,000.00	49.0	5,285.91
10-05-50642	SHOOTING PROGRAM/ARMORY	2,802.00	3,302.88	7,000.00	47.1	0.00
10-05-50651	VEHICULAR EXPENSES	0.00	663.96	4,500.00	14.7	3,927.99
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	149.96	1,013.65	1,000.00	101.3	220.24
10-05-50653	EQUIPMENT REPLACEMENT	200.84	2,394.82	15,000.00	15.9	7,053.63
10-05-50654	OFFICE EXPENSES	694.98	3,191.94	7,000.00	45.5	4,165.77
10-05-50655	OFFICE SUPPLIES	377.10	3,009.11	4,500.00	66.8	1,784.26
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,638.37	86,116.59	103,000.00	83.6	102,937.41
10-05-50658	DISPATCH SERVICE EXPENSE	16,727.07	114,995.37	199,000.00	57.7	0.00
10-05-50661	POLICE SUPPLIES	34.49	2,043.33	8,000.00	25.5	3,228.41
10-05-50662	TOWING EXPENSES	0.00	50.00	750.00	6.6	185.00
10-05-50663	RECRUITMENT/PROMOTIONAL	0.00	596.00	5,000.00	11.9	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSELI	0.00	149.85	5,000.00	2.9	0.00
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	0.00	10.84	1,000.00	1.0	108.37
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,502.85	18,097.49	20,000.00	90.4	21,688.63
10-05-50669	DISASTER/EMERGENCY	0.00	5,752.92	5,000.00	115.0	3,041.65
10-05-50670	FURNITURE & EQUIPMENT	0.00	2,046.56	4,000.00	51.1	840.26
10-05-50671	CALEA EXPENSE	0.00	5,929.57	8,000.00	74.1	5,805.37
10-05-50672	PUBLIC SAFETY EQUIPMENT	0.00	0.00	10,500.00	0.0	0.00
10-05-50673	LEASE COMPUTER AIDED DISPATCH	0.00	0.00	0.00	0.0	0.00
10-05-50677	LIVE-SCAN FEES	0.00	0.00	5,200.00	0.0	4,983.00
TOTAL EXPENSES:		49,258.98	410,084.21	713,400.00	57.4	345,807.91

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 7
 F-YR: 16

FUND: GENERAL FUND
 DEPT: INSURANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	2,400.00	0.0	900.00
10-06-50903	EMPLOYEE DENTAL PLAN	2,780.62	26,036.94	44,000.00	59.1	37,471.48
10-06-50904	WORKERS COMPENSATION INSURANCE	13,034.00	40,106.00	80,000.00	50.1	72,439.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	41,593.07	383,804.09	640,000.00	59.9	364,052.68
10-06-50906	VEHICLE/PHYSICAL DAMAGE	0.00	6,904.25	2,100.00	328.7	1,293.00
10-06-50907	SURETY BONDS	0.00	1,993.00	3,000.00	66.4	30.00
10-06-50908	DISABILITY INSURANCE	185.62	1,453.12	3,850.00	37.7	13,651.17
10-06-50909	PROPERTY INSURANCE	0.00	0.00	5,200.00	0.0	0.00
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	600.00	0.0	0.00
10-06-50911	ASSET INVENTORY	0.00	144.00	10,700.00	1.3	1,238.00
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	3,100.00	0.0	0.00
10-06-50913	DEDUCTIBLE PAYMENTS	0.00	3,000.00	15,000.00	20.0	0.00
10-06-50914	VSP EXPENSES	0.00	0.00	20,000.00	0.0	30,967.92
TOTAL EXPENSES:		57,593.31	463,441.40	829,950.00	55.8	522,043.25

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 FOR 8 PERIODS ENDING AUGUST 31, 2016

PAGE: 8
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FUND: GENERAL FUND
 DEPT: MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-07-51001	BUILDING IMPROVEMENTS	3,795.82	19,805.15	20,000.00	99.0	3,627.71
10-07-51002	FURNITURE AND EQUIPMENT	52.15	328.05	2,000.00	16.4	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	2,266.25	17,665.41	25,000.00	70.6	16,391.46
10-07-51004	EXTERIOR BLDG MAINTENANCE	460.50	16,142.08	16,000.00	100.8	8,989.57
10-07-51005	GROUNDS MAINTENANCE	3,785.00	9,242.44	9,500.00	97.2	8,395.00
10-07-51006	CONTRACTUAL SERVICES	68.89	3,076.06	2,200.00	139.8	803.93
10-07-51007	PARKING LOT MAINTENANCE	230.00	1,086.00	2,000.00	54.3	5,110.00
10-07-51008	PROPERTY TAXES	0.00	4,025.42	4,500.00	89.4	4,289.50
10-07-51009	LANDSCAPE RESTORATION	8,250.00	22,337.44	27,000.00	82.7	17,050.00
10-07-51010	LANDSCAPE IRRIGATION	0.00	423.75	1,200.00	35.3	431.45
10-07-51011	SNOW REMOVAL	0.00	12,660.00	9,000.00	140.6	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	0.00	2,747.20	2,000.00	137.3	5,240.50
10-07-51098	FIRE STATION MAINTENANCE	0.00	226.20	35,000.00	0.6	4,593.77
TOTAL EXPENSES:		18,908.61	109,765.20	155,400.00	70.6	79,485.39

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FUND: GENERAL FUND
 DEPT: ZONING AND PLANNING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-08-50801	MINUTES-PLANNING & ZBA	3,869.65	8,325.33	8,000.00	104.0	2,651.00
10-08-50802	SUPPLIES/GIS/PRINTING	1,262.00	16,578.87	25,000.00	66.3	14,499.61
10-08-50803	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.0	4,414.50
10-08-50804	SUBDIVISION REVIEW/RECORDING	0.00	0.00	5,000.00	0.0	0.00
10-08-50808	PROFESSIONAL CONSULTANTS	0.00	3,836.25	5,000.00	76.7	145.00
10-08-50840	EQUESTRIAN COMMISSION	0.00	0.00	100.00	0.0	0.00
10-08-50845	DEVELOPMENT COMMISSION	0.00	0.00	100.00	0.0	0.00
TOTAL EXPENSES:		5,131.65	28,740.45	49,200.00	58.4	21,710.11
TOTAL FUND REVENUES		380,176.65	2,447,212.61	3,427,153.00	71.4	2,428,318.65
TOTAL FUND EXPENSES		325,878.94	2,140,745.60	3,427,618.00	62.4	2,032,075.99
FUND SURPLUS (DEFICIT)		54,297.71	306,467.01	(465.00)	(5906.8)	396,242.66

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FUND: POLICE PROTECTION FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
20-00-40000	PROPERTY TAX-POLICE PROTECTION	347,165.16	1,741,325.02	2,040,878.00	85.3	1,830,251.55
20-00-40100	GRANT REVENUES	0.00	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	0.00	4,505.00	5,000.00	90.1	4,635.00
20-00-40500	INSURANCE REIMBURSEMENTS	4,633.60	11,584.00	4,700.00	246.4	14,064.85
TOTAL REVENUES:		351,798.76	1,757,414.02	2,050,578.00	85.7	1,848,951.40
20-00-51101	POLICE CHIEF	10,225.00	81,800.00	122,700.00	66.6	80,000.00
20-00-51102	SUPERVISORS (SWORN)	45,671.68	365,373.44	548,060.00	66.6	354,969.37
20-00-51103	PATROL OFFICERS	76,075.40	608,189.34	897,360.00	67.7	602,815.55
20-00-51104	PATROL OFFICERS - PT (SWORN)	0.00	0.00	54,000.00	0.0	0.00
20-00-51105	EMPLOYEES (NON-SWORN)	24,454.80	195,638.40	293,458.00	66.6	0.00
20-00-51106	OVERTIME	7,450.04	70,884.67	96,000.00	73.8	57,592.98
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.00	0.0	316,395.90
20-00-51108	EDUCATIONAL BENEFITS	0.00	0.00	4,000.00	0.0	0.00
20-00-51110	SUPERVISORS (NON-SWORN)	0.00	0.00	0.00	0.0	98,685.71
20-00-51111	BENEFIT TIME BUY OUT	3,168.24	6,974.76	10,000.00	69.7	0.00
20-00-51112	LONGEVITY AWARDS	0.00	18,500.00	25,000.00	74.0	21,000.00
TOTAL EXPENSES:		167,045.16	1,347,360.61	2,050,578.00	65.7	1,531,459.51
TOTAL FUND REVENUES		351,798.76	1,757,414.02	2,050,578.00	85.7	1,848,951.40
TOTAL FUND EXPENSES		167,045.16	1,347,360.61	2,050,578.00	65.7	1,531,459.51
FUND SURPLUS (DEFICIT)		184,753.60	410,053.41	0.00	100.0	317,491.89

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FUND: SOCIAL SECURITY FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	23,794.75	119,341.99	140,000.00	85.2	168,443.63
TOTAL REVENUES:		23,794.75	119,341.99	140,000.00	85.2	168,443.63
30-00-51201	SOCIAL SECURITY TAXES	12,630.21	110,187.69	140,000.00	78.7	130,138.41
TOTAL EXPENSES:		12,630.21	110,187.69	140,000.00	78.7	130,138.41
TOTAL FUND REVENUES		23,794.75	119,341.99	140,000.00	85.2	168,443.63
TOTAL FUND EXPENSES		12,630.21	110,187.69	140,000.00	78.7	130,138.41
FUND SURPLUS (DEFICIT)		11,164.54	9,154.30	0.00	100.0	38,305.22

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FUND: AUDIT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
40-00-40000	PROPERTY TAX-AUDIT FUND	4,597.68	23,064.18	27,050.00	85.2	20,039.23
TOTAL REVENUES:		4,597.68	23,064.18	27,050.00	85.2	20,039.23
40-00-51301	ANNUAL AUDIT EXPENSE	3,975.00	15,900.00	23,000.00	69.1	21,275.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	3,386.86	3,500.00	96.7	2,755.68
40-00-51303	FINANCE CONSULTING	1,750.00	1,750.00	550.00	318.1	2,800.00
40-00-51304	RECORDS MANAGEMENT	0.00	1,091.78	0.00	(100.0)	0.00
TOTAL EXPENSES:		5,725.00	22,128.64	27,050.00	81.8	26,830.68
TOTAL FUND REVENUES		4,597.68	23,064.18	27,050.00	85.2	20,039.23
TOTAL FUND EXPENSES		5,725.00	22,128.64	27,050.00	81.8	26,830.68
FUND SURPLUS (DEFICIT)		(1,127.32)	935.54	0.00	100.0	(6,791.45)

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FUND: LIGHTING FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
50-00-40000	PROPERTY TAX-LIGHTING FUND	459.01	2,311.55	2,700.00	85.6	2,381.94
TOTAL REVENUES:		459.01	2,311.55	2,700.00	85.6	2,381.94
50-00-51401	MUNICIPAL STREET LIGHTING	478.72	1,850.26	2,700.00	68.5	1,723.62
TOTAL EXPENSES:		478.72	1,850.26	2,700.00	68.5	1,723.62
TOTAL FUND REVENUES		459.01	2,311.55	2,700.00	85.6	2,381.94
TOTAL FUND EXPENSES		478.72	1,850.26	2,700.00	68.5	1,723.62
FUND SURPLUS (DEFICIT)		(19.71)	461.29	0.00	100.0	658.32

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FUND: LIABILITY INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
60-00-40000	PROPERTY TAX-INSURANCE FUND	13,937.17	69,896.18	82,000.00	85.2	80,312.35
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		13,937.17	69,896.18	82,000.00	85.2	80,312.35
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	8,800.00	0.0	0.00
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	7,000.00	0.0	0.00
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	3,900.00	0.0	0.00
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	12,400.00	0.0	0.00
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	3,900.00	0.0	0.00
60-00-51506	EXCESS LIABILITY POLICY	0.00	109.00	41,000.00	0.2	0.00
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.00	0.0	0.00
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.00	0.0	0.00
60-00-51509	DEDUCTIBLE PAYMENTS	0.00	0.00	5,000.00	0.0	12,329.00
TOTAL EXPENSES:		0.00	109.00	82,000.00	0.1	12,329.00
TOTAL FUND REVENUES		13,937.17	69,896.18	82,000.00	85.2	80,312.35
TOTAL FUND EXPENSES		0.00	109.00	82,000.00	0.1	12,329.00
FUND SURPLUS (DEFICIT)		13,937.17	69,787.18	0.00	100.0	67,983.35

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FUND: CROSSING GUARDS FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
70-00-40000	PROPERTY TAX-CROSSING GUARDS	408.03	2,052.48	2,400.00	85.5	1,915.91
TOTAL REVENUES:		408.03	2,052.48	2,400.00	85.5	1,915.91
70-00-51601	CROSSING GUARD SALARIES	200.00	1,600.00	2,400.00	66.6	1,600.00
TOTAL EXPENSES:		200.00	1,600.00	2,400.00	66.6	1,600.00
TOTAL FUND REVENUES		408.03	2,052.48	2,400.00	85.5	1,915.91
TOTAL FUND EXPENSES		200.00	1,600.00	2,400.00	66.6	1,600.00
FUND SURPLUS (DEFICIT)		208.03	452.48	0.00	100.0	315.91

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FUND: UNEMPLOYMENT INSURANCE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	333.17	1,512.60	2,000.00	75.6	2,226.58
TOTAL REVENUES:		333.17	1,512.60	2,000.00	75.6	2,226.58
80-00-51701	UNEMPLOYMENT TAXES	9.16	1,618.54	2,000.00	80.9	2,067.11
TOTAL EXPENSES:		9.16	1,618.54	2,000.00	80.9	2,067.11
TOTAL FUND REVENUES		333.17	1,512.60	2,000.00	75.6	2,226.58
TOTAL FUND EXPENSES		9.16	1,618.54	2,000.00	80.9	2,067.11
FUND SURPLUS (DEFICIT)		324.01	(105.94)	0.00	100.0	159.47

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FUND: ROADS AND BRIDGES FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	310,951.62	1,559,737.23	1,646,500.00	94.7	1,361,322.72
90-00-40100	MISCELLANEOUS REVENUE	0.00	70,526.15	108,000.00	65.3	99,393.66
90-00-40200	ROAD & BRIDGE TWN TAXES	2,488.34	45,204.10	75,000.00	60.2	48,607.41
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		313,439.96	1,675,467.48	1,829,500.00	91.5	1,509,323.79
90-00-50701	ROAD MAINTENANCE CONTRACTS	255.80	90,293.53	912,000.00	9.9	31,375.57
90-00-50702	SNOWPLOWING CONTRACTS	0.00	125,690.36	240,000.00	52.3	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	12,841.00	55,553.50	40,000.00	138.8	40,068.75
90-00-50704	SIGN PURCHASE/INSTALLATION	0.00	11,232.05	12,000.00	93.6	7,374.87
90-00-50705	DRAIN MANAGEMENT	354.00	4,861.00	15,000.00	32.4	158,315.12
90-00-50706	ENGINEERING FEES	27,318.00	87,617.67	315,000.00	27.8	135,353.33
90-00-50707	ROAD STRIPING	132.32	132.32	25,000.00	0.5	241.75
90-00-50708	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.0	314.00
90-00-50709	ROAD PATCHING CONTRACTS	0.00	422.50	15,000.00	2.8	8,484.45
90-00-50710	EQUIPMENT PURCHASES	0.00	0.00	1,000.00	0.0	0.00
90-00-50711	BRIDGE INSPECTIONS	2,400.00	2,681.50	8,500.00	31.5	5,550.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	0.00	230,026.82	245,000.00	93.8	91,450.00
TOTAL EXPENSES:		43,301.12	608,511.25	1,829,500.00	33.2	627,004.14
TOTAL FUND REVENUES		313,439.96	1,675,467.48	1,829,500.00	91.5	1,509,323.79
TOTAL FUND EXPENSES		43,301.12	608,511.25	1,829,500.00	33.2	627,004.14
FUND SURPLUS (DEFICIT)		270,138.84	1,066,956.23	0.00	100.0	882,319.65

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FUND: E 911 FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
92-00-41000	INTEREST INCOME	2.71	33.43	0.00	100.0	53.79
92-00-42000	VOIP SURCHARGES	0.00	8.73	0.00	100.0	9,066.07
92-00-45000	WIRELINE SURCHARGES	0.00	2,838.85	0.00	100.0	14,556.31
92-00-46000	WIRELESS SURCHARGES	0.00	4,903.93	0.00	100.0	12,091.51
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		2.71	7,784.94	0.00	100.0	35,767.68
92-00-50000	AMERITECH CREDIT LEASE	2,007.41	18,464.58	24,500.00	75.3	16,304.32
92-00-50015	PURCHASE NEW EQUIPMENT	0.00	0.00	0.00	0.0	0.00
92-00-50018	TELEPHONE LINE CHARGES	0.00	616.24	0.00	(100.0)	6,589.47
92-00-50019	MAINTAIN EQUIPMENT	0.00	0.00	0.00	0.0	10,955.88
92-00-50020	OTHER EXPENSES	0.00	0.00	0.00	0.0	2,697.39
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		2,007.41	19,080.82	24,500.00	77.8	36,547.06
TOTAL FUND REVENUES		2.71	7,784.94	0.00	100.0	35,767.68
TOTAL FUND EXPENSES		2,007.41	19,080.82	24,500.00	77.8	36,547.06
FUND SURPLUS (DEFICIT)		(2,004.70)	(11,295.88)	(24,500.00)	46.1	(779.38)

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FUND: MOTOR FUEL TAX FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
95-00-40000	MOTOR FUEL TAX INTEREST	46.42	217.93	30.00	726.4	21.03
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.00	0.0	0.00
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	9,629.62	70,595.11	0.00	100.0	56,947.61
TOTAL REVENUES:		9,676.04	70,813.04	30.00	6043.4	56,968.64
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		9,676.04	70,813.04	30.00	6043.4	56,968.64
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		9,676.04	70,813.04	30.00	6043.4	56,968.64

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FUND: IMRF FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
96-00-40000	PROPERTY TAX-IMRF FUND	4,249.08	21,315.99	25,000.00	85.2	40,078.52
TOTAL REVENUES:		4,249.08	21,315.99	25,000.00	85.2	40,078.52
96-00-51801	IMRF EXPENSES	1,406.44	12,735.76	25,000.00	50.9	27,064.98
TOTAL EXPENSES:		1,406.44	12,735.76	25,000.00	50.9	27,064.98
TOTAL FUND REVENUES		4,249.08	21,315.99	25,000.00	85.2	40,078.52
TOTAL FUND EXPENSES		1,406.44	12,735.76	25,000.00	50.9	27,064.98
FUND SURPLUS (DEFICIT)		2,842.64	8,580.23	0.00	100.0	13,013.54

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FUND: DEBT SERVICE FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
97-00-40000	PROPERTY TAX-DEBT SERVICE	44,980.50	223,031.63	259,883.00	85.8	207,072.26
TOTAL REVENUES:		44,980.50	223,031.63	259,883.00	85.8	207,072.26
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	225,000.00	0.0	0.00
97-00-52002	INTEREST PAYMENTS	0.00	17,441.25	34,883.00	49.9	21,150.00
TOTAL EXPENSES:		0.00	17,441.25	259,883.00	6.7	21,150.00
TOTAL FUND REVENUES		44,980.50	223,031.63	259,883.00	85.8	207,072.26
TOTAL FUND EXPENSES		0.00	17,441.25	259,883.00	6.7	21,150.00
FUND SURPLUS (DEFICIT)		44,980.50	205,590.38	0.00	100.0	185,922.26

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Village of Barrington Hills
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 FOR 8 PERIODS ENDING AUGUST 31, 2016

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FUND: DRUG/DUI/GANG FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
98-00-45000	DRUG/GANG/DUI FUND REVENUE	4.28	1,601.36	4,000.00	40.0	3,530.61
TOTAL REVENUES:		4.28	1,601.36	4,000.00	40.0	3,530.61
98-00-50000	DRUG/GANG/DUI EXPENSES	0.00	0.00	4,000.00	0.0	3,588.50
TOTAL EXPENSES:		0.00	0.00	4,000.00	0.0	3,588.50
TOTAL FUND REVENUES		4.28	1,601.36	4,000.00	40.0	3,530.61
TOTAL FUND EXPENSES		0.00	0.00	4,000.00	0.0	3,588.50
FUND SURPLUS (DEFICIT)		4.28	1,601.36	0.00	100.0	(57.89)

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GL ACCOUNT # ACCT PER. ENTRY DATE INITIALS COMMENT
