

ePacket Agenda Item 2.1

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**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund</u>					
10-00-40000 - Property Taxes	73,601.46	780,881.72	1,245,527.00	62.69%	687,707.65
10-00-40001 - Property Taxes - Police Pension	98,610.49	448,821.31	712,077.00	63.03%	420,749.62
10-00-40100 - State Sales Tax & Use Tax	12,455.12	81,132.74	130,000.00	62.41%	86,582.00
10-00-40200 - State Income Tax	85,587.91	274,892.01	430,000.00	63.93%	289,391.37
10-00-40300 - Building Permits & Perc Tests	4,863.75	36,280.60	75,000.00	48.37%	54,835.05
10-00-40400 - Utility Tax - Telecommunications	9,973.99	72,334.02	140,000.00	51.67%	86,276.77
10-00-40410 - Utility Tax - Nicor Gas	5,038.02	87,071.84	100,000.00	87.07%	60,065.50
10-00-40420 - Utility Tax - Electricity	0.00	101,446.85	220,000.00	46.11%	101,692.19
10-00-40500 - Liquor & Scavenger Licenses	50.00	1,050.00	1,200.00	87.50%	1,000.00
10-00-40600 - Police Accident Reports	190.00	1,255.00	2,000.00	62.75%	1,235.00
10-00-40800 - Traffic Fines	0.00	7,476.28	20,000.00	37.38%	11,162.38
10-00-41000 - Interest Income	2,595.36	18,983.36	20,500.00	92.60%	14,742.52
10-00-41100 - Supervision Fines	0.00	2,918.37	5,000.00	58.37%	3,232.94
10-00-41200 - Personal Prop Replacement Tax	6,029.88	31,546.58	40,000.00	78.87%	26,836.92
10-00-41300 - Overweight Permit Fees	1,784.00	33,429.80	35,000.00	95.51%	17,511.60
10-00-41400 - Police "C" Tickets	706.33	7,444.81	25,000.00	29.78%	14,285.00
10-00-41500 - BACOG Rent	0.00	1,619.40	3,100.00	52.24%	2,089.45
10-00-41600 - Franchise Fees	0.00	41,009.06	80,000.00	51.26%	39,844.56
10-00-41700 - Other Income	0.00	3,062.22	6,000.00	51.04%	33,788.72
10-00-41800 - Surplus Property	0.00	1,593.06	15,000.00	10.62%	0.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	9,393.00	10,500.00	89.46%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	200.00	1,000.00	20.00%	1,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	293.30
10-00-42800 - Contributions/Donations	1,000.00	3,450.00	3,500.00	98.57%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	0.00
10-00-43000 - Debt Proceeds	0.00	0.00	0.00	-%	2,050.00
Total Revenues	302,486.31	2,047,292.03	3,323,454.00	61.60%	1,956,372.54

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Revenue & Expenditure Report as of July 31, 2017

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	22,092.87	37,875.00	58.33%	20,416.28
10-01-50202 - Village Treasurer	2,083.34	14,583.38	25,000.00	58.33%	7,500.06
10-01-50203 - Office/Comp/Software Supplies	608.62	4,906.91	7,000.00	70.10%	3,765.29
10-01-50204 - Computer Equipment	286.86	1,652.69	1,000.00	165.27%	307.99
10-01-50205 - Office Equipment Services	200.01	1,662.50	3,250.00	51.15%	2,404.62
10-01-50206 - Telephone & Internet Services	1,628.74	11,276.83	3,200.00	352.40%	5,902.78
10-01-50207 - Telephone Lease/Purchase	0.00	18,053.13	6,300.00	286.56%	0.00
10-01-50209 - BACOG Assessment	6,335.25	18,871.25	24,667.00	76.50%	12,742.00
10-01-50211 - Meetings Expenses	109.54	1,762.39	8,000.00	22.03%	3,464.99
10-01-50212 - Dues and Subscriptions	0.00	3,028.71	8,800.00	34.42%	2,437.66
10-01-50213 - Tuition/Travel Expense	24.99	1,033.12	5,000.00	20.66%	230.96
10-01-50214 - Newsletter/Website	2.24	4,005.53	6,750.00	59.34%	4,256.33
10-01-50216 - Administrative Vehicle	40.20	1,907.67	1,000.00	190.77%	119.89
10-01-50218 - Postage Expense	3.84	2,369.38	3,000.00	78.98%	771.65
10-01-50220 - Payroll Services	535.22	535.22	0.00	-%	1,945.94
10-01-50221 - Broadband Data Service	493.39	2,797.17	5,500.00	50.86%	3,061.88
10-01-50224 - Web Services	91.90	4,939.84	8,000.00	61.75%	585.68
10-01-50230 - Director of Administration	11,543.60	80,805.20	138,523.00	58.33%	79,611.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	833.13	7,799.75	15,000.00	52.00%	24,922.81
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	7,001.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	0.00	0.00	-%	500.00
10-01-50241 - Director of Communications	1,750.00	12,250.00	21,000.00	58.33%	12,254.62
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	(200.00)	(100.00)	6,100.00	(1.64%)	193.13
10-01-50401 - Merchant Fees - Credit Card Fees	526.16	1,714.41	1,500.00	114.29%	971.13
Total Administration Expenditures	30,053.10	219,947.95	339,465.00	64.79%	197,367.69

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<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	11,855.73	26,690.01	65,000.00	41.06%	35,974.26
10-02-50302 - Outside Services	4,829.00	16,816.00	50,000.00	33.63%	30,725.32
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	59.00
10-02-50304 - Field/Office Equipment	0.00	0.00	100.00	-%	0.00
10-02-50305 - Vehicle Expense	0.00	0.00	100.00	-%	0.00
10-02-50306 - Office Expenses	194.31	1,513.17	2,600.00	58.20%	1,263.81
10-02-50308 - Inspections	3,472.80	7,753.30	17,000.00	45.61%	8,339.30
10-02-50309 - Records Management	1,395.00	5,086.33	8,000.00	63.58%	11,549.00
10-02-50310 - Surveying Services	0.00	66.21	100.00	66.21%	0.00
10-02-50311 - Overtime	0.00	0.00	100.00	-%	1,074.35
Total Building Department Expenditures	<u>21,746.84</u>	<u>57,925.02</u>	<u>144,000.00</u>	<u>40.23%</u>	<u>88,985.04</u>
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	0.00	228.77	1,000.00	22.88%	546.85
10-03-50403 - Board of Health	988.76	988.76	3,000.00	32.96%	747.92
10-03-50405 - Potable Water	410.50	1,415.50	6,200.00	22.83%	5,471.00
Total Health Services Expenditures	<u>1,399.26</u>	<u>2,633.03</u>	<u>10,200.00</u>	<u>25.81%</u>	<u>6,765.77</u>
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	13,842.89	86,910.51	140,000.00	62.08%	83,852.28
10-04-50502 - Court Attorney - Clarke & Busch	0.00	32,499.96	65,000.00	50.00%	39,266.62
10-04-50504 - Other Legal Fees	0.00	0.00	40,000.00	-%	477.41
10-04-50505 - Publication of Notices	956.80	1,255.80	2,500.00	50.23%	621.00
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	0.00	3,230.00	7,000.00	46.14%	3,402.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	147.50	12,742.50	45,000.00	28.32%	1,562.50
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	2,711.92	19,648.98	25,000.00	78.60%	34,905.68
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	<u>17,659.11</u>	<u>156,311.92</u>	<u>492,500.00</u>	<u>31.74%</u>	<u>175,714.13</u>

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<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	279.95	62,573.95	63,000.00	99.32%	63,557.30
10-05-50602 - Petroleum Supplies	2,862.44	18,375.92	70,000.00	26.25%	16,987.08
10-05-50603 - Automobile Repairs	942.62	9,198.91	20,000.00	45.99%	6,808.22
10-05-50604 - Tires	0.00	767.35	3,000.00	25.58%	254.98
10-05-50606 - Telephone/Internet/Cable Svcs	97.45	1,457.01	15,000.00	9.71%	6,630.94
10-05-50613 - Radio Maintenance	0.00	0.00	0.00	-%	117.00
10-05-50614 - Squad Setup	2,050.00	2,050.00	4,200.00	48.81%	2,520.00
10-05-50615 - Police Communications Contract	443.75	2,712.86	5,000.00	54.26%	4,005.27
10-05-50616 - Radar Repairs	2,766.00	3,027.00	3,600.00	84.08%	0.00
10-05-50617 - Building Security/Maintenance	0.00	22,870.37	27,000.00	84.71%	2,864.43
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	3,000.00	10,430.00	10,000.00	104.30%	10,475.00
10-05-50621 - Uniforms	1,734.49	10,478.36	25,000.00	41.91%	6,775.69
10-05-50625 - I.T. Consultant	1,247.00	10,994.98	25,000.00	43.98%	14,897.50
10-05-50630 - Marking Vehicles	0.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	155.38	8,281.01	14,000.00	59.15%	8,694.60
10-05-50642 - Shooting Program/Armory	0.00	2,832.03	13,500.00	20.98%	500.88
10-05-50651 - Vehicular Expenses	664.18	5,981.56	7,000.00	85.45%	663.96
10-05-50652 - Employee Recognition/Awards	121.95	511.57	1,000.00	51.16%	863.69
10-05-50653 - Equipment Replacement	4,085.93	5,368.93	14,000.00	38.35%	2,193.98
10-05-50654 - Office Expenses	405.83	3,105.32	6,000.00	51.76%	2,496.96
10-05-50655 - Office Supplies	330.92	2,092.45	4,500.00	46.50%	2,632.01
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	77,478.22
10-05-50658 - Dispatch Service Expense	14,932.78	111,706.62	206,750.00	54.03%	98,268.30
10-05-50661 - Police Supplies	631.26	3,187.07	5,000.00	63.74%	2,008.84
10-05-50662 - Towing Expenses	0.00	0.00	500.00	-%	50.00
10-05-50663 - Recruitment/Promotional	755.00	7,009.85	6,000.00	116.83%	596.00
10-05-50665 - Professional Services/Counseling	0.00	625.00	4,000.00	15.63%	149.85
10-05-50667 - Drug/Public Education Expenses	0.00	494.02	1,000.00	49.40%	10.84
10-05-50668 - Computer Software/Equipment	480.66	27,114.62	45,000.00	60.25%	14,594.64
10-05-50669 - Disaster/Emergency	458.55	4,219.93	5,000.00	84.40%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	326.00	4,500.00	7.24%	2,046.56
10-05-50671 - CALEA Expense	702.41	5,297.41	8,000.00	66.22%	5,929.57
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	0.00
Total Public Safety Expenditures	39,148.55	344,440.10	651,970.00	52.83%	360,825.23

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<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	900.00	2,400.00	37.50%	0.00
10-06-50903 - Employee Dental Plan	3,449.40	25,108.10	37,472.00	67.00%	23,256.32
10-06-50904 - Workers Compensation Insurance	7,465.00	53,671.00	89,596.00	59.90%	27,072.00
10-06-50905 - Employee Medical and Life	40,807.49	293,685.26	573,073.00	51.25%	342,211.02
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	2,106.00	-%	6,904.25
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	1,993.00
10-06-50908 - Disability Insurance	92.81	742.48	1,114.00	66.65%	1,267.50
10-06-50909 - Property Insurance	0.00	0.00	5,251.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	650.00	-%	0.00
10-06-50911 - Asset Inventory	0.00	246.00	5,000.00	4.92%	144.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	0.00	0.00	15,000.00	-%	3,000.00
Total Insurance Expenditures	<u>51,814.70</u>	<u>374,352.84</u>	<u>737,842.00</u>	<u>50.74%</u>	<u>405,848.09</u>
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	110.00	1,490.15	60,000.00	2.48%	16,009.33
10-07-51002 - Furniture and Equipment	48.85	146.10	5,000.00	2.92%	275.90
10-07-51003 - Interior Bldg Maintenance	4,774.15	40,477.83	55,000.00	73.60%	15,399.16
10-07-51004 - Exterior Bldg Maintenance	34.65	898.65	20,000.00	4.49%	15,681.58
10-07-51005 - Grounds Maintenance	0.00	8,448.15	10,000.00	84.48%	5,457.44
10-07-51006 - Contractual Services	139.85	5,983.41	2,500.00	239.34%	3,007.17
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	856.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	11,009.64	20,619.37	29,000.00	71.10%	14,087.44
10-07-51010 - Landscape Irrigation	0.00	2,335.80	1,200.00	194.65%	423.75
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	12,660.00
10-07-51012 - Safety/Security Equipment	170.52	1,505.94	3,000.00	50.20%	2,747.20
10-07-51098 - Fire STation Maintenance	0.00	806.72	35,000.00	2.30%	226.20
Total Municipal Buildings & Grounds Expenditures	<u>16,287.66</u>	<u>97,925.65</u>	<u>236,400.00</u>	<u>41.42%</u>	<u>90,856.59</u>

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	4,482.00	8,000.00	56.03%	4,455.68
10-08-50802 - Supplies/GIS/Printing	3,376.17	10,693.40	25,000.00	42.77%	15,316.87
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	0.00	0.00	5,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	3,836.25
 Total Zoning & Planning Expenditures	 3,376.17	 15,895.40	 49,000.00	 32.44%	 23,608.80
 <u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	98,610.49	448,821.31	712,077.00	63.03%	420,749.70
 Total Police Pension Expenditures **	 98,610.49	 448,821.31	 712,077.00	 63.03%	 420,749.70
 Total Revenues	 302,486.31	 2,047,292.03	 3,323,454.00	 61.60%	 1,956,372.54
Total Expenditures	280,095.88	1,718,253.22	3,373,454.00	50.93%	1,770,721.04
Total Fund Surplus/(Deficit)	22,390.43	329,038.81	(50,000.00)	-658.08%	185,651.50

** Police Pension Expenditures were reclassified as 10-99-50999 from 10-01-50999 as of March 2017 to properly reflect the General Fund - Administration expenditures in Department 01

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<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	77,441.74	821,625.42	1,310,515.00	62.69%	1,274,153.01
20-00-40440 - Special Detail Income	3,740.00	3,973.75	5,000.00	79.48%	4,505.00
20-00-40520 - Insurance Reimbursements	0.00	27,801.60	0.00	-%	6,950.40
Total Revenues	<u>81,181.74</u>	<u>853,400.77</u>	<u>1,315,515.00</u>	<u>64.87%</u>	<u>1,285,608.41</u>
20-00-51101 - Police Chief	10,736.88	75,158.16	128,768.00	58.37%	71,575.00
20-00-51102 - Supervisors (Sworn)	46,812.06	327,686.58	561,762.00	58.33%	319,701.76
20-00-51103 - Patrol Officers	78,288.04	536,103.43	938,190.00	57.14%	532,113.94
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,236.30	176,655.15	302,795.00	58.34%	171,183.60
20-00-51106 - Overtime	12,057.76	55,634.00	90,000.00	61.82%	63,434.63
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51111 - Benefit Time Buy Out	0.00	4,014.21	10,000.00	40.14%	3,806.52
20-00-51112 - Longevity Awards	1,000.00	18,250.00	26,000.00	70.19%	18,500.00
Total Expenditures	<u>174,131.04</u>	<u>1,193,501.53</u>	<u>2,115,515.00</u>	<u>56.42%</u>	<u>1,180,315.45</u>
Total Revenues	81,181.74	853,400.77	1,315,515.00	64.87%	1,285,608.41
Total Expenditures	174,131.04	1,193,501.53	2,115,515.00	56.42%	1,180,315.45
Total Fund Surplus/(Deficit)	<u>(92,949.30)</u>	<u>(340,100.76)</u>	<u>(800,000.00)</u>	<u>42.51%</u>	<u>105,292.96</u>

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<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	10,223.05	108,462.70	173,000.00	62.70%	87,321.88
Total Revenues	10,223.05	108,462.70	173,000.00	62.70%	87,321.88
30-00-51201 - Social Security Taxes	14,472.53	96,342.14	173,000.00	55.69%	97,557.48
Total Expenditures	14,472.53	96,342.14	173,000.00	55.69%	97,557.48
Total Revenues	10,223.05	108,462.70	173,000.00	62.70%	87,321.88
Total Expenditures	14,472.53	96,342.14	173,000.00	55.69%	97,557.48
Total Fund Surplus/(Deficit)	(4,249.48)	12,120.56	0.00	-%	(10,235.60)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017**

<u>Audit Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
40-00-40000 - Property Taxes	2,949.94	31,297.67	49,920.00	62.70%	16,877.20
Total Revenues	2,949.94	31,297.67	49,920.00	62.70%	16,877.20
40-00-51301 - Annual Audit Expense	0.00	20,500.00	20,500.00	100.00%	11,925.00
40-00-51302 - Hardware/Software Expense	4,229.05	4,229.05	500.00	845.81%	3,386.86
40-00-51303 - Finance Consulting	1,600.00	8,000.00	19,200.00	41.67%	0.00
40-00-51304 - Records Management	398.67	2,198.67	4,320.00	50.90%	1,091.78
40-00-51305 - Payroll Services	450.00	2,432.30	5,400.00	45.04%	0.00
Total Expenditures	6,677.72	37,360.02	49,920.00	74.84%	16,403.64
Total Revenues	2,949.94	31,297.67	49,920.00	62.70%	16,877.20
Total Expenditures	6,677.72	37,360.02	49,920.00	74.84%	16,403.64
Total Fund Surplus/(Deficit)	(3,727.78)	(6,062.35)	0.00	-%	473.56

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	159.57	1,693.09	2,700.00	62.71%	1,693.87
Total Revenues	159.57	1,693.09	2,700.00	62.71%	1,693.87
50-00-51401 - Municipal Street Lighting	267.17	1,632.38	2,700.00	60.46%	1,371.54
Total Expenditures	267.17	1,632.38	2,700.00	60.46%	1,371.54
Total Revenues	159.57	1,693.09	2,700.00	62.71%	1,693.87
Total Expenditures	267.17	1,632.38	2,700.00	60.46%	1,371.54
Total Fund Surplus/(Deficit)	(107.60)	60.71	0.00	-%	322.33

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	4,646.37	49,296.36	78,628.00	62.70%	51,141.24
Total Revenues	4,646.37	49,296.36	78,628.00	62.70%	51,141.24
60-00-51501 - General Liability Policy	0.00	0.00	9,867.00	-%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,037.00	-%	0.00
60-00-51503 - Employment Practice Liability	0.00	0.00	3,125.00	-%	0.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	12,524.00	-%	0.00
60-00-51505 - Public Entity Management	0.00	0.00	4,013.00	-%	0.00
60-00-51506 - Excess Liability Policy	0.00	0.00	42,062.00	-%	109.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		109.00
Total Revenues	4,646.37	49,296.36	78,628.00	62.70%	51,141.24
Total Expenditures	0.00	0.00	83,628.00	-%	109.00
Total Fund Surplus/(Deficit)	4,646.37	49,296.36	(5,000.00)	-985.93%	51,032.24

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	155.31	1,612.77	2,400.00	67.20%	1,503.41
Total Revenues	155.31	1,612.77	2,400.00	67.20%	1,503.41
70-00-51601 - Crossing Guard Salaries	200.00	1,400.00	2,400.00	58.33%	1,400.00
Total Expenditures	200.00	1,400.00	2,400.00	58.33%	1,400.00
Total Revenues	155.31	1,612.77	2,400.00	67.20%	1,503.41
Total Expenditures	200.00	1,400.00	2,400.00	58.33%	1,400.00
Total Fund Surplus/(Deficit)	(44.69)	212.77	0.00	-%	103.41

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	718.38	7,034.43	13,000.00	54.11%	1,061.90
Total Revenues	718.38	7,034.43	13,000.00	54.11%	1,061.90
80-00-51701 - Unemployment Taxes	284.55	12,487.71	13,000.00	96.06%	1,609.38
Total Expenditures	284.55	12,487.71	13,000.00	96.06%	1,609.38
Total Revenues	718.38	7,034.43	13,000.00	54.11%	1,061.90
Total Expenditures	284.55	12,487.71	13,000.00	96.06%	1,609.38
Total Fund Surplus/(Deficit)	433.83	(5,453.28)	0.00	-%	(547.48)

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	86,925.24	922,241.46	1,471,000.00	62.69%	1,141,297.60
90-00-40090 - Road & Bridge Town Taxes	929.47	42,803.46	75,000.00	57.07%	42,715.76
90-00-49000 - Miscellaneous Revenue	0.00	0.00	0.00	-%	70,526.15
Total Revenues	87,854.71	965,044.92	1,546,000.00	62.42%	1,254,539.51
90-00-50701 - Road Maintenance Contracts	21.23	13,568.13	960,000.00	1.41%	90,037.73
90-00-50702 - Snowplowing Contracts	0.00	120,054.25	220,000.00	54.57%	125,690.36
90-00-50703 - Mowing/Cleanup Contracts	16,025.00	43,905.75	70,000.00	62.72%	42,712.50
90-00-50704 - Sign Purchase/Installation	350.00	9,485.99	12,000.00	79.05%	11,232.05
90-00-50705 - Drainage Management	2,276.00	6,313.50	40,000.00	15.78%	4,507.00
90-00-50706 - Engineering Fees	14,485.34	59,556.88	180,000.00	33.09%	60,299.67
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	0.00
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	5,669.35	20,000.00	28.35%	422.50
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	10,575.00	38,629.00	1,000.00	3862.90%	281.50
90-00-50713 - Village Bridge Fund	0.00	14,469.16	40,000.00	36.17%	230,026.82
Total Expenditures	43,732.57	311,652.49	1,546,000.00	20.16%	565,210.13
Total Revenues	87,854.71	965,044.92	1,546,000.00	62.42%	1,254,539.51
Total Expenditures	43,732.57	311,652.49	1,546,000.00	20.16%	565,210.13
Total Fund Surplus/(Deficit)	44,122.14	653,392.43	0.00	-%	689,329.38

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>E 911 Fund</u>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	30.72
92-00-42092 - VOIP Surcharges	0.00	0.00	0.00	-%	8.73
92-00-45000 - Wireline Surcharges	0.00	0.00	0.00	-%	2,838.85
92-00-46000 - Wireless Surcharges	0.00	0.00	0.00	-%	4,903.93
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7,782.23</u>
92-00-50000 - Ameritech Credit Lease	0.00	0.00	0.00	-%	16,457.17
92-00-50015 - Purchase New Equipment	0.00	0.00	0.00	-%	570.48
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	45.76
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>17,073.41</u>
Total Revenues	0.00	0.00	0.00		7,782.23
Total Expenditures	0.00	0.00	0.00	-%	17,073.41
Total Fund Surplus/(Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-%	<u>(9,291.18)</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	7,419.99	62,221.60	0.00	-%	60,965.49
95-00-41000 - Interest Income	197.47	965.87	30.00	3219.57%	171.51
Total Revenues	<u>7,617.46</u>	<u>63,187.47</u>	<u>30.00</u>	<u>210624.90%</u>	<u>61,137.00</u>
95-00-50100 - Motor Fuel Tax Expenses	0.00	0.00	0.00	-%	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-%</u>	<u>0.00</u>
Total Revenues	7,617.46	63,187.47	30.00	210624.90%	61,137.00
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	<u>7,617.46</u>	<u>63,187.47</u>	<u>30.00</u>	<u>210624.90%</u>	<u>61,137.00</u>

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	248.21	2,633.55	4,200.00	62.70%	15,598.07
Total Revenues	248.21	2,633.55	4,200.00	62.70%	15,598.07
96-00-51801 - IMRF Expenses	384.50	2,247.25	4,200.00	53.51%	11,329.32
Total Expenditures	384.50	2,247.25	4,200.00	53.51%	11,329.32
Total Revenues	248.21	2,633.55	4,200.00	62.70%	15,598.07
Total Expenditures	384.50	2,247.25	4,200.00	53.51%	11,329.32
Total Fund Surplus/(Deficit)	(136.29)	386.30	0.00	-%	4,268.75

**Village of Barrington Hills
 Department Budget Report
 Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	15,447.43	163,357.24	256,895.00	63.59%	162,485.80
Total Revenues	15,447.43	163,357.24	256,895.00	63.59%	162,485.80
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	13,447.50	26,895.00	50.00%	17,441.25
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Revenues	15,447.43	163,357.24	256,895.00	63.59%	162,485.80
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Fund Surplus/(Deficit)	15,447.43	149,909.74	0.00	-%	145,044.55

**Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of July 31, 2017**

	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>2017 Budget</u>	<u>% Collect/ Expend.</u>	<u>Prior Y-T-D Actual</u>
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	12.27	1,694.86	4,000.00	42.37%	1,597.08
Total Revenues	12.27	1,694.86	4,000.00	42.37%	1,597.08
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	0.00
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Revenues	12.27	1,694.86	4,000.00	42.37%	1,597.08
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	12.27	1,694.86	0.00	-%	1,597.08