ePacket Agenda Item 2.1

- Treasurer's Memo

- Treasurer's Report

- Schedules

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
10-00-40000	PROPERTY TAX-GENERAL FUND	0.00	4,603.52	100.0	0.00	4,603.52	100.0	4,597.45
10-00-40001	PROPERTY TAX-POLICE PENSION	0.00	2,777.69	100.0	0.00	2,777.69	100.0	2,296.85
10-00-40100	STATE SALES TAX & USE TAX	0.00	18,635.11	100.0	0.00	18,635.11	100.0	11,052.46
10-00-40102	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40200	STATE INCOME TAX	0.00	50,461.79	100.0	0.00	50,461.79	100.0	20,236.19
10-00-40300	BUILDING PERMITS & PERC TESTS	0.00	2,641.40	100.0	0.00	2,641.40	100.0	3,530.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	0.00	12,135.13	100.0	0.00	12,135.13	100.0	11,140.37
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40500	LIQUOR & SCAVENGER LICENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40600	POLICE ACCIDENT REPORTS	0.00	350.00	100.0	0.00	350.00	100.0	25.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-40800	TRAFFIC FINES	0.00	0.00	0.0	0.00	0.00	0.0	2,418.65
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	20.00
10-00-41000	INTEREST INCOME	0.00	2,089.05	100.0	0.00	2,089.05	100.0	2,051.75
10-00-41100	SUPERVISION FINES	0.00	0.00	0.0	0.00	0.00	0.0	160.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	0.00	4,952.23	100.0	0.00	4,952.23	100.0	5,321.16
10-00-41300	OVERWEIGHT PERMIT FEES	0.00	509.60	100.0	0.00	509.60	100.0	681.00
10-00-41400	POLICE "C" TICKETS	0.00	2,659.25	100.0	0.00	2,659.25	100.0	1,400.00
10-00-41500	BACOG RENT	0.00	249.95	100.0	0.00	249.95	100.0	0.00
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-41700	OTHER INCOME	0.00	6,910.75	100.0	0.00	6,910.75	100.0	0.00
10-00-41800	SURPLUS PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	0.00	0.00	0.0	0.00	0.00	0.0	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	0.00
10-00-42400	ZONING & PETITION FEES	0.00	600.00	100.0	0.00	600.00	100.0	0.00
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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42800	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-42900	BCFPD INSURANCE PREMIUM REIMB.	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		0.00	109,575.47	100.0	0.00	109,575.47	100.0	64,930.88
ADMINISTRATION								
EXPENSES								
10-01-50201	VILLAGE CLERK	0.00	2,916.32	100.0	0.00	2,916.32	100.0	5,092.10
10-01-50202	VILLAGE TREASURER	0.00	0.00	0.0	0.00	0.00	0.0	5,190.64

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION								
EXPENSES								
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	0.00	48.00	100.0	0.00	48.00	100.0	0.00
10-01-50204	COMPUTER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50205	OFFICE EQUIPMENT SERVICES	0.00	143.00	100.0	0.00	143.00	100.0	286.84
10-01-50206	TELEPHONE & INTERNET SERVICES	0.00	366.50	100.0	0.00	366.50	100.0	964.16
10-01-50207	TELEPHONE LEASE/PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50208	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50209	BACOG ASSESSMENT	0.00	6,545.00	100.0	0.00	6,545.00	100.0	6,311.50
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	0.00	0.00	0.0	0.00	0.00	0.0	1,046.27
10-01-50212	DUES AND SUBSCRIPTIONS	0.00	575.00	100.0	0.00	575.00	100.0	778.02
10-01-50213	TUITION/TRAVEL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50214	NEWSLETTER/WEBSITE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50215	COMPUTER ACCESSORIES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50216	ADMINISTRATIVE VEHICLE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50220	PAYROLL SERVICES	0.00	275.73	100.0	0.00	275.73	100.0	141.24
10-01-50221	BROADBAND DATA SERVICE	0.00	378.07	100.0	0.00	378.07	100.0	833.08
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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50230	DIRECTOR OF ADMINISTRATION	0.00	11,373.00	100.0	0.00	11,373.00	100.0	11,373.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50235	CLERICAL SERVICES	0.00	1,468.54	100.0	0.00	1,468.54	100.0	1,442.76
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	0.00	1,750.66	100.0	0.00	1,750.66	100.0	2,851.46
10-01-50242	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50400	SPECIAL EVENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	0.00	31.17	100.0	0.00	31.17	100.0	0.00
10-01-50999	TRANSFER TO POLICE PENSION	0.00	0.00	0.0	0.00	0.00	0.0	8,762.79
TOTAL EXPENSES: ADMINISTRATION		0.00	25,870.99	100.0	0.00	25,870.99	100.0	45,073.86
BUILDING DEPARTMENT								
EXPENSES								
10-02-50301	PERMIT ADMINISTRATION	0.00	2,937.52	100.0	0.00	2,937.52	100.0	3,326.90
10-02-50302	OUTSIDE SERVICES	0.00	651.67	100.0	0.00	651.67	100.0	360.00
10-02-50303	PRINTING AND SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50304	FIELD/OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50305	VEHICLE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50306	OFFICE EXPENSES	0.00	213.74	100.0	0.00	213.74	100.0	0.00

FUND: GENERAL FUND

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BUILDING DEPARTMENT								
EXPENSES								
10-02-50307	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50308	INSPECTIONS	0.00	715.30	100.0	0.00	715.30	100.0	681.35
10-02-50309	RECORDS MANAGEMENT	0.00	3,716.00	100.0	0.00	3,716.00	100.0	1,215.00
10-02-50310	SURVEYING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50311	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES:	BUILDING DEPARTMENT	0.00	8,234.23	100.0	0.00	8,234.23	100.0	5,583.25
HEALTH SERVICES								
EXPENSES								
10-03-50401	ANIMAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-03-50403	BOARD OF HEALTH	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-03-50405	POTABLE WATER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES:	HEALTH SERVICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
LEGAL SERVICES								
EXPENSES								
10-04-50501	VILLAGE ATTORNEY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50502	COURT ATTORNEY (CLARKE)	0.00	5,416.66	100.0	0.00	5,416.66	100.0	5,416.66
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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50505	PUBLICATION OF NOTICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50506	EXPERT WITNESSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50507	COURT REPORTERS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50508	LITIGATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50509	LABOR RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50510	PLANNING/ZONING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-04-50511	FOIA RECORDS MANAGEMENT	0.00	749.68	100.0	0.00	749.68	100.0	1,222.04
TOTAL EXPENSES:	LEGAL SERVICES	0.00	6,166.34	100.0	0.00	6,166.34	100.0	6,638.70
PUBLIC SAFETY								
EXPENSES								
10-05-50215	RESTIT. EXCHANGE & BOND TRANSF	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50601	PURCHASE/LEASE AUTOMOBILES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50602	PETROLEUM SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50603	AUTOMOBILE REPAIRS	0.00	1,423.26	100.0	0.00	1,423.26	100.0	776.31
10-05-50604	TIRES	0.00	0.00	0.0	0.00	0.00	0.0	599.64

FUND: GENERAL FUND

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PUBLIC SAFETY								
EXPENSES								
10-05-50606	TELEPHONE SERVICES	0.00	1,331.79	100.0	0.00	1,331.79	100.0	2,206.43
10-05-50612	BARN NETWORK	0.00	0.00	0.0	0.00	0.00	0.0	3,007.71
10-05-50613	RADIO MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	1,070.63
10-05-50614	REINSTALLATION OF RADIOS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50615	POLICE COMMUNICATIONS CONTRACT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50616	RADAR REPAIRS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50617	SECURITY MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	250.00
10-05-50618	JAIL SERVICES CONTRACT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50619	MEMBERSHIPS & DUES	0.00	150.00	100.0	0.00	150.00	100.0	525.00
10-05-50621	UNIFORMS	0.00	77.63	100.0	0.00	77.63	100.0	310.50
10-05-50625	I.T. CONSULTANT	0.00	0.00	0.0	0.00	0.00	0.0	2,074.00
10-05-50630	MARKING VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50641	TRAINING REIMBURSEMENTS	0.00	50.00	100.0	0.00	50.00	100.0	390.00
10-05-50642	SHOOTING PROGRAM/ARMORY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50651	VEHICULAR EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50653	EQUIPMENT REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50654	OFFICE EXPENSES	0.00	343.19	100.0	0.00	343.19	100.0	296.36
10-05-50655	OFFICE SUPPLIES	0.00	456.06	100.0	0.00	456.06	100.0	466.50
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	0.00	25,126.91	100.0	0.00	25,126.91	100.0	0.00
10-05-50661	POLICE SUPPLIES	0.00	154.57	100.0	0.00	154.57	100.0	84.25
10-05-50662	TOWING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50663	RECRUITMENT/PROMOTIONAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSELI	0.00	0.00	0.0	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	0.00	1,832.79	100.0	0.00	1,832.79	100.0	5,373.65
10-05-50669	DISASTER/EMERGENCY	0.00	108.00	100.0	0.00	108.00	100.0	0.00
10-05-50670	FURNITURE & EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50671	CALEA EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-05-50672	PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PUBLIC SAFETY		0.00	31,054.20	100.0	0.00	31,054.20	100.0	17,430.98
INSURANCE								
EXPENSES								
10-06-50902	WELLNESS REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	600.00
10-06-50903	EMPLOYEE DENTAL PLAN	0.00	0.00	0.0	0.00	0.00	0.0	4,754.44
10-06-50904	WORKER'S COMPENSATION INS.	0.00	6,517.00	100.0	0.00	6,517.00	100.0	9,011.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	0.00	85,945.34	100.0	0.00	85,945.34	100.0	40,847.77

FUND: GENERAL FUND

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INSURANCE								
EXPENSES								
10-06-50906	VEHICLE/PHYSICAL DAMAGE	0.00	6,904.25	100.0	0.00	6,904.25	100.0	0.00
10-06-50907	SURETY BONDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-06-50908	DISABILITY INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0	3,013.44
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-06-50911	ASSET INVENTORY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-06-50913	DEDUCTIBLE PAYMENTS	0.00	2,000.00	100.0	0.00	2,000.00	100.0	0.00
10-06-50914	VSP EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	3,870.99
TOTAL EXPENSES: INSURANCE		0.00	101,366.59	100.0	0.00	101,366.59	100.0	62,097.64
MUNICIPAL BUILDINGS & GROUNDS								
EXPENSES								
10-07-51001	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51002	FURNITURE AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	0.00	837.71	100.0	0.00	837.71	100.0	144.45
10-07-51004	EXTERIOR BLDG MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51005	GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51006	CONTRACTUAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51007	PARKING LOT MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51010	LANDSCAPE IRRIGATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51012	SAFETY/SECURITY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-07-51098	FIRE STATION MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	300.00
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		0.00	837.71	100.0	0.00	837.71	100.0	444.45
ZONING AND PLANNING								
EXPENSES								
10-08-50801	MINUTES-PLANNING & ZBA	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50802	SUPPLIES/GIS/PRINTING	0.00	882.00	100.0	0.00	882.00	100.0	500.00
10-08-50803	ENGINEERING SERVICES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50804	SUBDIVISION REVIEW/RECORDING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50808	PROFESSIONAL CONSULTANTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50812	NOT ASSIGNED	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50813	OVERTIME	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50840	EQUESTRIAN COMMISSION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
10-08-50845	DEVELOPMENT COMMISSION	0.00	0.00	0.0	0.00	0.00	0.0	0.00

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: ZONING AND PLANNING		0.00	882.00	100.0	0.00	882.00	100.0	500.00
TOTAL FUND REVENUES		0.00	109,575.47	100.0	0.00	109,575.47	100.0	64,930.88
TOTAL FUND EXPENSES		0.00	174,412.06	100.0	0.00	174,412.06	100.0	137,768.88
FUND SURPLUS (DEFICIT)		0.00	(64,836.59)	100.0	0.00	(64,836.59)	100.0	(72,838.00)

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
20-00-40000	PROPERTY TAX-POLICE PROTECTION	0.00	8,477.72	100.0	0.00	8,477.72	100.0	7,811.14
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	0.00	0.00	0.0	0.00	0.00	0.0	160.00
20-00-40500	INSURANCE REIMBURSEMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		0.00	8,477.72	100.0	0.00	8,477.72	100.0	7,971.14
UNASSIGNED								
EXPENSES								
20-00-51101	POLICE CHIEF	0.00	10,225.00	100.0	0.00	10,225.00	100.0	10,000.00
20-00-51102	SUPERVISORS(SWORN)	0.00	45,671.68	100.0	0.00	45,671.68	100.0	44,692.85
20-00-51103	PATROL OFFICERS	0.00	76,075.40	100.0	0.00	76,075.40	100.0	75,346.47
20-00-51105	EMPLOYEES (NON-SWORN)	0.00	24,454.80	100.0	0.00	24,454.80	100.0	0.00
20-00-51106	OVERTIME	0.00	11,698.13	100.0	0.00	11,698.13	100.0	4,788.68
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.0	0.00	0.00	0.0	40,160.14
20-00-51108	EDUCATIONAL BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
20-00-51110	SUPERVISORS (NON-SWORN)	0.00	0.00	0.0	0.00	0.00	0.0	12,352.33
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0	0.00
20-00-51112	LONGEVITY AWARDS	0.00	2,500.00	100.0	0.00	2,500.00	100.0	2,000.00
TOTAL EXPENSES: UNASSIGNED		0.00	170,625.01	100.0	0.00	170,625.01	100.0	189,340.47
TOTAL FUND REVENUES		0.00	8,477.72	100.0	0.00	8,477.72	100.0	7,971.14
TOTAL FUND EXPENSES		0.00	170,625.01	100.0	0.00	170,625.01	100.0	189,340.47
FUND SURPLUS (DEFICIT)		0.00	(162,147.29)	100.0	0.00	(162,147.29)	100.0	(181,369.33)

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	0.00	581.03	100.0	0.00	581.03	100.0	72.04
TOTAL REVENUES: UNASSIGNED		0.00	581.03	100.0	0.00	581.03	100.0	72.04
UNASSIGNED								
EXPENSES								
30-00-51201	SOCIAL SECURITY TAXES	0.00	14,250.81	100.0	0.00	14,250.81	100.0	16,491.85
TOTAL EXPENSES: UNASSIGNED		0.00	14,250.81	100.0	0.00	14,250.81	100.0	16,491.85
TOTAL FUND REVENUES		0.00	581.03	100.0	0.00	581.03	100.0	72.04
TOTAL FUND EXPENSES		0.00	14,250.81	100.0	0.00	14,250.81	100.0	16,491.85
FUND SURPLUS (DEFICIT)		0.00	(13,669.78)	100.0	0.00	(13,669.78)	100.0	(16,419.81)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
40-00-40000	PROPERTY TAX-AUDIT FUND	0.00	112.30	100.0	0.00	112.30	100.0	85.52
TOTAL REVENUES: UNASSIGNED		0.00	112.30	100.0	0.00	112.30	100.0	85.52
UNASSIGNED								
EXPENSES								
40-00-51301	ANNUAL AUDIT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	2,886.86	100.0	0.00	2,886.86	100.0	2,755.68
40-00-51303	FINANCE CONSULTING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		0.00	2,886.86	100.0	0.00	2,886.86	100.0	2,755.68
TOTAL FUND REVENUES		0.00	112.30	100.0	0.00	112.30	100.0	85.52
TOTAL FUND EXPENSES		0.00	2,886.86	100.0	0.00	2,886.86	100.0	2,755.68
FUND SURPLUS (DEFICIT)		0.00	(2,774.56)	100.0	0.00	(2,774.56)	100.0	(2,670.16)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
50-00-40000	PROPERTY TAX-LIGHTING FUND	0.00	11.31	100.0	0.00	11.31	100.0	10.16
TOTAL REVENUES: UNASSIGNED		0.00	11.31	100.0	0.00	11.31	100.0	10.16
UNASSIGNED								
EXPENSES								
50-00-51401	MUNICIPAL STREET LIGHTING	0.00	213.52	100.0	0.00	213.52	100.0	213.64
TOTAL EXPENSES: UNASSIGNED		0.00	213.52	100.0	0.00	213.52	100.0	213.64
TOTAL FUND REVENUES		0.00	11.31	100.0	0.00	11.31	100.0	10.16
TOTAL FUND EXPENSES		0.00	213.52	100.0	0.00	213.52	100.0	213.64
FUND SURPLUS (DEFICIT)		0.00	(202.21)	100.0	0.00	(202.21)	100.0	(203.48)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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	0.00	340.24	100.0	0.00	340.24	100.0	342.74
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES:		0.00	340.24	100.0	0.00	340.24	100.0	342.74
EXPENSES								
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	0.00	0.00	0.0	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	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		0.00	340.24	100.0	0.00	340.24	100.0	342.74
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	340.24	100.0	0.00	340.24	100.0	342.74

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
70-00-40000	PROPERTY TAX-CROSSING GUARDS	0.00	10.02	100.0	0.00	10.02	100.0	8.18
TOTAL REVENUES: UNASSIGNED		0.00	10.02	100.0	0.00	10.02	100.0	8.18
UNASSIGNED								
EXPENSES								
70-00-51601	CROSSING GUARD SALARIES	0.00	200.00	100.0	0.00	200.00	100.0	200.00
TOTAL EXPENSES: UNASSIGNED		0.00	200.00	100.0	0.00	200.00	100.0	200.00
TOTAL FUND REVENUES		0.00	10.02	100.0	0.00	10.02	100.0	8.18
TOTAL FUND EXPENSES		0.00	200.00	100.0	0.00	200.00	100.0	200.00
FUND SURPLUS (DEFICIT)		0.00	(189.98)	100.0	0.00	(189.98)	100.0	(191.82)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	0.00	8.22	100.0	0.00	8.22	100.0	9.50
TOTAL REVENUES: UNASSIGNED		0.00	8.22	100.0	0.00	8.22	100.0	9.50
UNASSIGNED								
EXPENSES								
80-00-51701	UNEMPLOYMENT TAXES	0.00	996.88	100.0	0.00	996.88	100.0	1,157.52
TOTAL EXPENSES: UNASSIGNED		0.00	996.88	100.0	0.00	996.88	100.0	1,157.52
TOTAL FUND REVENUES		0.00	8.22	100.0	0.00	8.22	100.0	9.50
TOTAL FUND EXPENSES		0.00	996.88	100.0	0.00	996.88	100.0	1,157.52
FUND SURPLUS (DEFICIT)		0.00	(988.66)	100.0	0.00	(988.66)	100.0	(1,148.02)

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED REVENUES								
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	0.00	7,593.46	100.0	0.00	7,593.46	100.0	5,809.52
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0	55,186.19
90-00-40200	ROAD & BRIDGE TWN TAXES	0.00	259.23	100.0	0.00	259.23	100.0	0.29
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		0.00	7,852.69	100.0	0.00	7,852.69	100.0	60,996.00
UNASSIGNED EXPENSES								
90-00-50701	ROAD MAINTENANCE CONTRACTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50702	SNOWPLOWING CONTRACTS	0.00	26,726.08	100.0	0.00	26,726.08	100.0	27,175.67
90-00-50703	MOWING/CLEANUP CONTRACTS	0.00	4,400.00	100.0	0.00	4,400.00	100.0	475.00
90-00-50704	SIGN PURCHASE/INSTALLATION	0.00	1,350.00	100.0	0.00	1,350.00	100.0	997.50
90-00-50705	DRAIN MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0	2,598.00
90-00-50706	ENGINEERING FEES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50707	ROAD STRIPING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50708	EQUIPMENT MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50709	ROAD PATCHING CONTRACTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50710	EQUIPMENT PURCHASES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
90-00-50711	BRIDGE INSPECTIONS	0.00	0.00	0.0	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		0.00	32,476.08	100.0	0.00	32,476.08	100.0	31,246.17
TOTAL FUND REVENUES		0.00	7,852.69	100.0	0.00	7,852.69	100.0	60,996.00
TOTAL FUND EXPENSES		0.00	32,476.08	100.0	0.00	32,476.08	100.0	31,246.17
FUND SURPLUS (DEFICIT)		0.00	(24,623.39)	100.0	0.00	(24,623.39)	100.0	29,749.83

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 1 PERIODS ENDING JANUARY 31, 2016

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
92-00-41000	INTEREST INCOME	0.00	6.20	100.0	0.00	6.20	100.0	6.41
92-00-42000	VOIP SURCHARGES	0.00	8.73	100.0	0.00	8.73	100.0	1,139.26
92-00-45000	WIRELINE SURCHARGES	0.00	2,833.03	100.0	0.00	2,833.03	100.0	1,927.93
92-00-46000	WIRELESS SURCHARGES	0.00	1,555.57	100.0	0.00	1,555.57	100.0	1,479.59
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL REVENUES: UNASSIGNED		0.00	4,403.53	100.0	0.00	4,403.53	100.0	4,553.19
UNASSIGNED								
EXPENSES								
92-00-50000	AMERITECH CREDIT LEASE	0.00	2,068.61	100.0	0.00	2,068.61	100.0	2,038.04
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	2,265.70	100.0	0.00	2,265.70	100.0	929.95
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: UNASSIGNED		0.00	4,334.31	100.0	0.00	4,334.31	100.0	2,967.99
TOTAL FUND REVENUES		0.00	4,403.53	100.0	0.00	4,403.53	100.0	4,553.19
TOTAL FUND EXPENSES		0.00	4,334.31	100.0	0.00	4,334.31	100.0	2,967.99
FUND SURPLUS (DEFICIT)		0.00	69.22	100.0	0.00	69.22	100.0	1,585.20

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
95-00-40000	MOTOR FUEL TAX INTEREST	0.00	13.90	100.0	0.00	13.90	100.0	0.78
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	9,499.26	100.0	0.00	9,499.26	100.0	10,599.24
TOTAL REVENUES: UNASSIGNED		0.00	9,513.16	100.0	0.00	9,513.16	100.0	10,600.02
UNASSIGNED								
EXPENSES								
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	9,513.16	100.0	0.00	9,513.16	100.0	10,600.02
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	9,513.16	100.0	0.00	9,513.16	100.0	10,600.02

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
96-00-40000	PROPERTY TAX-IMRF FUND	0.00	103.82	100.0	0.00	103.82	100.0	171.03
TOTAL REVENUES: UNASSIGNED		0.00	103.82	100.0	0.00	103.82	100.0	171.03
UNASSIGNED								
EXPENSES								
96-00-51801	IMRF EXPENSES	0.00	1,633.25	100.0	0.00	1,633.25	100.0	3,488.07
TOTAL EXPENSES: UNASSIGNED		0.00	1,633.25	100.0	0.00	1,633.25	100.0	3,488.07
TOTAL FUND REVENUES		0.00	103.82	100.0	0.00	103.82	100.0	171.03
TOTAL FUND EXPENSES		0.00	1,633.25	100.0	0.00	1,633.25	100.0	3,488.07
FUND SURPLUS (DEFICIT)		0.00	(1,529.43)	100.0	0.00	(1,529.43)	100.0	(3,317.04)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
97-00-40000	PROPERTY TAX-DEBT SERVICE	0.00	1,078.54	100.0	0.00	1,078.54	100.0	883.69
TOTAL REVENUES: UNASSIGNED		0.00	1,078.54	100.0	0.00	1,078.54	100.0	883.69
UNASSIGNED								
EXPENSES								
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0	0.00
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	1,078.54	100.0	0.00	1,078.54	100.0	883.69
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	1,078.54	100.0	0.00	1,078.54	100.0	883.69

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	PRIOR YEAR-TO-DATE ACTUAL
UNASSIGNED								
REVENUES								
98-00-45000	DRUG/GANG/DUI FUND REVENUE	0.00	1.27	100.0	0.00	1.27	100.0	420.09
TOTAL REVENUES: UNASSIGNED		0.00	1.27	100.0	0.00	1.27	100.0	420.09
UNASSIGNED								
EXPENSES								
98-00-50000	DRUG/GANG/DUI EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL FUND REVENUES		0.00	1.27	100.0	0.00	1.27	100.0	420.09
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	1.27	100.0	0.00	1.27	100.0	420.09