Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-00-40000	PROPERTY TAX-GENERAL FUND	15,224.29	439,345.05	1,311,239.00	33.5	442,623.71
10-00-40001	PROPERTY TAX-POLICE PENSION	8,948.08	264,855.26	669,214.00	39.5	221,131.05
10-00-40100	STATE SALES TAX & USE TAX	9,299.94	64,345.10	120,000.00	53.6	53,397.40
10-00-40200	STATE INCOME TAX	26,323.93	163,806.69	450,000.00	36.4	127,995.77
10-00-40300	BUILDING PERMITS & PERC TESTS	15,515.25	37,153.35	60,000.00	61.9	17,798.00
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	11,305.79	62,605.76	140,000.00	44.7	55,815.65
10-00-40410	UTILITY TAX - NI GAS	0.00	36,349.83	155,000.00	23.4	60,969.73
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	57,907.43	225,000.00	25.7	62,362.25
10-00-40500	LIQUOR & SCAVENGER LICENSES	0.00	1,000.00	1,200.00	83.3	1,040.00
10-00-40600	POLICE ACCIDENT REPORTS	180.00	900.00	1,000.00	90.0	535.00
10-00-40700	COPY FEES (ORDINANCES)	0.00	0.00	250.00	0.0	253.86
10-00-40800	TRAFFIC FINES	5,023.49	9,165.02	25,000.00	36.6	13,170.66
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	24,608.00
10-00-41000	INTEREST INCOME	3,656.10	11,881.54	14,000.00	84.8	9,026.38
10-00-41100	SUPERVISION FINES	360.00	820.00	2,700.00	30.3	1,080.00
10-00-41200	PERSONAL PROP REPLACEMENT TAX	6,022.42	20,615.86	48,000.00	42.9	25,055.67
10-00-41300	OVERWEIGHT PERMIT FEES	4,729.20	10,136.60	37,500.00	27.0	14,990.00
10-00-41400	POLICE "C" TICKETS	1,875.75	11,840.75	33,000.00	35.8	17,927.62
10-00-41500	BACOG RENT	529.85	1,529.65	3,100.00	49.3	1,249.75
10-00-41600	FRANCHISE FEES	20,183.74	39,844.56	88,000.00	45.2	38,565.11
10-00-41700	OTHER INCOME	185.00	7,536.22	6,000.00	125.6	1,267.28
10-00-41800	SURPLUS PROPERTY	0.00	0.00	15,000.00	0.0	9,600.00
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	2,200.00
10-00-42500	FORFEITED DRUG REVENUE	0.00	0.00	0.00	0.0	0.00
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	100.00	293.30	2,000.00	14.6	621.50
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	0.00	2,050.00	0.0	2,050.00
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		129,462.83	1,242,931.97	3,427,153.00	36.2	1,207,384.44

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-01-50201	VILLAGE CLERK	2,916.66	14,582.96	35,000.00	41.6	20,892.18
10-01-50202	VILLAGE TREASURER	1,666.68	4,166.70	25,000.00	16.6	25,953.28
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	108.68	3,237.22	6,000.00	53.9	3,341.02
10-01-50204	COMPUTER EQUIPMENT	0.00	307.99	4,000.00	7.6	959.72
10-01-50205	OFFICE EQUIPMENT SERVICES	166.68	1,287.80	3,250.00	39.6	1,448.63
10-01-50206	TELEPHONE & INTERNET SERVICES	929.37	4,133.83	8,500.00	48.6	3,821.52
10-01-50207	TELEPHONE LEASE/PURCHASE	0.00	0.00	930.00	0.0	0.00
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	12,623.00
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.00	0.0	0.00
10-01-50211	MEETINGS EXPENSES	286.95	3,323.32	8,000.00	41.5	2,640.20
10-01-50212	DUES AND SUBSCRIPTIONS	125.20	835.80	8,800.00	9.4	3,729.44
10-01-50213	TUITION/TRAVEL EXPENSE	155.99	180.98	6,000.00	3.0	1,662.53
10-01-50214	NEWSLETTER/WEBSITE	0.00	4,256.33	19,700.00	21.6	4,048.22
10-01-50215	COMPUTER ACCESSORIES	0.00	0.00	0.00	0.0	0.00
10-01-50216	ADMINISTRATIVE VEHICLE	0.00	119.89	2,000.00	5.9	939.40
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.00	0.0	0.00
10-01-50218	POSTAGE EXPENSE	78.94	681.72	3,250.00	20.9	778.36
10-01-50219	MESSENGER SERVICE	0.00	0.00	0.00	0.0	0.00
10-01-50220	PAYROLL SERVICES	240.00	1,448.19	3,750.00	38.6	1,452.71
10-01-50221	BROADBAND DATA SERVICE	681.35	2,145.45	11,500.00	18.6	4,879.07
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.00	0.0	0.00
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.00	0.0	0.00
10-01-50224	WEB SERVICES	59.06	282.79	3,500.00	8.0	1,415.92
10-01-50230	DIRECTOR OF ADMINISTRATION	11,373.00	56,865.00	136,476.00	41.6	56,865.00
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	2,000.00	0.0	0.00
10-01-50235	CLERICAL SERVICES	2,101.01	8,071.88	22,498.00	35.8	7,213.80
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
10-01-50240	COMMUNICATIONS COMMITTEE	0.00	0.00	0.00	0.0	0.00
10-01-50241	DIRECTOR OF COMMUNICATIONS	1,750.66	8,753.30	21,000.00	41.6	14,257.30
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	0.00
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	0.00	77.59	200.00	38.7	113.84
10-01-50999	TRANSFER TO POLICE PENSION	8,948.08	264,855.34	669,214.00	39.5	210,709.89
TOTAL EXPENSES:		31,588.31	400,050.21	1,055,168.00	37.9	381,356.47

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-02-50301	PERMIT ADMINISTRATION	8,143.11	23,534.19	65,000.00	36.2	26,941.50
10-02-50302	OUTSIDE SERVICES	1,883.25	25,053.57	56,000.00	44.7	13,452.25
10-02-50303	PRINTING AND SUPPLIES	0.00	59.00	1,100.00	5.3	708.68
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	194.31	1,263.81	3,300.00	38.2	1,066.24
10-02-50308	INSPECTIONS	1,809.20	4,715.70	18,000.00	26.1	6,452.80
10-02-50309	RECORDS MANAGEMENT	1,320.00	11,549.00	12,000.00	96.2	2,475.00
10-02-50310	SURVEYING SERVICES	0.00	0.00	1,100.00	0.0	0.00
10-02-50311	OVERTIME	1,074.35	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:		14,424.22	67,249.62	158,300.00	42.4	51,201.42

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: HEALTH SERVICES

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-03-50401	ANIMAL SERVICES	204.70	386.30	2,000.00	19.3	526.80
10-03-50403	BOARD OF HEALTH	0.00	747.92	3,000.00	24.9	3,536.00
10-03-50405	POTABLE WATER	0.00	5,471.00	3,700.00	147.8	0.00
TOTAL EXPENSES:		204.70	6,605.22	8,700.00	75.9	4,062.80

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: LEGAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	14,234.10	60,262.10	140,000.00	43.0	53,713.40
10-04-50502	COURT ATTORNEY-CLARKE & BUSCH	5,416.66	27,083.30	65,000.00	41.6	27,083.30
10-04-50503	POLICE ATTORNEY	0.00	0.00	0.00	0.0	0.00
10-04-50504	OTHER LEGAL FEES	0.00	477.41	40,000.00	1.1	5,064.00
10-04-50505	PUBLICATION OF NOTICES	0.00	546.25	2,500.00	21.8	667.40
10-04-50506	EXPERT WITNESSES	0.00	0.00	8,000.00	0.0	0.00
10-04-50507	COURT REPORTERS	0.00	2,382.50	7,000.00	34.0	2,360.00
10-04-50508	LITIGATION EXPENSES	3,065.80	6,801.44	100,000.00	6.8	260.00
10-04-50509	LABOR RELATIONS	831.25	912.50	10,000.00	9.1	9,973.80
10-04-50510	PLANNING/ZONING	0.00	4,824.70	35,000.00	13.7	7,416.00
10-04-50511	FOIA RECORDS MANAGEMENT	3,327.75	24,772.68	25,000.00	99.0	38,061.19
10-04-50512	OMA EXPENSE	0.00	0.00	25,000.00	0.0	0.00
TOTAL EXPENSES:		26,875.56	128,062.88	457,500.00	27.9	144,599.09

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: PUBLIC SAFETY

ACCOUNT NUMBER	DESCRIPTION	MAY 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	3,880.00	59,288.00	64,500.00	91.9	61,256.00
10-05-50602	PETROLEUM SUPPLIES	2,867.31	12,822.34	78,000.00	16.4	15,880.04
10-05-50603	AUTOMOBILE REPAIRS	1,077.40	5,904.52	25,000.00	23.6	8,740.52
10-05-50604	TIRES	0.00	254.98	3,000.00	8.4	599.64
10-05-50606	TELEPHONE/INTERNET/CABLE SVCS	466.28	4,323.20	15,000.00	28.8	7,732.10
10-05-50612	BARN NETWORK	0.00	0.00	0.00	0.0	11,598.21
10-05-50613	RADIO MAINTENANCE	0.00	117.00	0.00	(100.0)	5,024.51
10-05-50614	SQUAD SET UP	0.00	0.00	4,200.00	0.0	1,000.00
10-05-50615	POLICE COMMUNICATIONS CONTRACT	574.17	2,837.94	7,800.00	36.3	2,276.34
10-05-50616	RADAR REPAIRS	0.00	0.00	500.00	0.0	0.00
10-05-50617	BUILDING SECURITY/MAINTENANCE	0.00	2,864.43	16,000.00	17.9	500.00
10-05-50618	POLICE LOCK UP EXPENSE	0.00	0.00	750.00	0.0	0.00
10-05-50619	MEMBERSHIPS & DUES	250.00	7,355.00	12,200.00	60.2	5,562.00
10-05-50620	COLLECTION/AGENCY FEES	0.00	0.00	0.00	0.0	0.00
10-05-50621	UNIFORMS	717.24	5,268.33	11,000.00	47.8	5,602.81
10-05-50625	I.T. CONSULTANT	3,163.25	10,636.23	42,000.00	25.3	7,032.59
10-05-50630	MARKING VEHICLES	0.00	0.00	1,000.00	0.0	1,350.00
10-05-50641	TRAINING REIMBURSEMENTS	667.25	8,270.89	18,000.00	45.9	2,817.35
10-05-50642	SHOOTING PROGRAM/ARMORY	169.09	500.88	7,000.00	7.1	0.00
10-05-50651	VEHICULAR EXPENSES	0.00	663.96	4,500.00	14.7	570.00
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	132.90	501.76	1,000.00	50.1	210.24
10-05-50653	EQUIPMENT REPLACEMENT	0.00	1,456.98	15,000.00	9.7	6,290.28
10-05-50654	OFFICE EXPENSES	405.11	1,992.41	7,000.00	28.4	3,472.57
10-05-50655	OFFICE SUPPLIES	322.06	2,141.25	4,500.00	47.5	1,269.37
10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,638.37	43,476.85	103,000.00	42.2	7,960.00
10-05-50658	DISPATCH SERVICE EXPENSE	16,727.07	81,541.23	199,000.00	40.9	0.00
10-05-50661	POLICE SUPPLIES	894.60	1,413.86	8,000.00	17.6	2,248.07
10-05-50662	TOWING EXPENSES	50.00	50.00	750.00	6.6	0.00
10-05-50663	RECRUITMENT/PROMOTIONAL	0.00	0.00	5,000.00	0.0	0.00
10-05-50665	PROFESSIONAL SERVICES COUNSELI	56.85	149.85	5,000.00	2.9	0.00
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.00	0.0	0.00
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	0.00	0.00	1,000.00	0.0	88.95
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	9,398.72	14,141.66	20,000.00	70.7	7,973.00
10-05-50669	DISASTER/EMERGENCY	0.00	5,752.92	5,000.00	115.0	0.00
10-05-50670	FURNITURE & EQUIPMENT	0.00	0.00	4,000.00	0.0	918.40
10-05-50671	CALEA EXPENSE	0.00	5,929.57	8,000.00	74.1	5,017.50
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	0.00
TOTAL EXPENSES:		50,457.67	279,656.04	713,400.00	39.2	173,140.49

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: INSURANCE

ACCOUNT NUMBER	DESCRIPTION	MAY 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	600.00
10-06-50903	EMPLOYEE DENTAL PLAN	2,907.04	17,442.24	44,000.00	39.6	23,665.16
10-06-50904	WORKERS COMPENSATION INSURANCE	0.00	14,038.00	80,000.00	17.5	45,406.00
10-06-50905	EMPLOYEE MEDICAL AND LIFE	21,420.74	265,715.15	640,000.00	41.5	241,499.67
10-06-50906	VEHICLE/PHYSICAL DAMAGE	0.00	6,904.25	2,100.00	328.7	0.00
10-06-50907	SURETY BONDS	1,993.00	1,993.00	3,000.00	66.4	0.00
10-06-50908	DISABILITY INSURANCE	0.00	1,267.50	3,850.00	32.9	9,157.86
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	0.00	10,700.00	0.0	1,154.00
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	19,354.95
TOTAL EXPENSES:		26,320.78	310,360.14	829,950.00	37.3	340,837.64

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-07-51001	BUILDING IMPROVEMENTS	0.00	9,207.00	20,000.00	46.0	0.00
10-07-51002	FURNITURE AND EQUIPMENT	0.00	245.91	2,000.00	12.2	0.00
10-07-51003	INTERIOR BLDG MAINTENANCE	1,946.58	11,587.26	25,000.00	46.3	7,967.44
10-07-51004	EXTERIOR BLDG MAINTENANCE	88.00	4,331.04	16,000.00	27.0	5,189.34
10-07-51005	GROUNDS MAINTENANCE	750.00	750.00	9,500.00	7.9	1,125.00
10-07-51006	CONTRACTUAL SERVICES	1,638.00	1,704.88	2,200.00	77.4	328.93
10-07-51007	PARKING LOT MAINTENANCE	230.00	658.00	2,000.00	32.9	170.00
10-07-51008	PROPERTY TAXES	4,025.42	4,025.42	4,500.00	89.4	2,144.75
10-07-51009	LANDSCAPE RESTORATION	8,578.69	8,687.44	27,000.00	32.1	4,675.00
10-07-51010	LANDSCAPE IRRIGATION	0.00	0.00	1,200.00	0.0	0.00
10-07-51011	SNOW REMOVAL	0.00	12,100.00	9,000.00	134.4	4,562.50
10-07-51012	SAFETY/SECURITY EQUIPMENT	0.00	1,453.40	2,000.00	72.6	400.00
10-07-51098	FIRE STATION MAINTENANCE	0.00	226.20	35,000.00	0.6	1,610.00
TOTAL EXPENSES:		17,256.69	54,976.55	155,400.00	35.3	28,172.96

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND
DEPT: ZONING AND PLANNING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
10-08-50801	MINUTES-PLANNING & ZBA	650.00	2,649.50	8,000.00	33.1	1,436.00
10-08-50802	SUPPLIES/GIS/PRINTING	2,522.00	14,179.87	25,000.00	56.7	8,415.15
10-08-50803	ENGINEERING SERVICES	0.00	0.00	6,000.00	0.0	3,950.50
10-08-50804	SUBDIVISION REVIEW/RECORDING	0.00	0.00	5,000.00	0.0	0.00
10-08-50808	PROFESSIONAL CONSULTANTS	435.00	3,836.25	5,000.00	76.7	145.00
10-08-50813	OVERTIME	0.00	0.00	0.00	0.0	0.00
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:		3,607.00	20,665.62	49,200.00	42.0	13,946.65
TOTAL FUND REVENUES		129,462.83	1,242,931.97	3,427,153.00	36.2	1,207,384.44
TOTAL FUND EXPENSES		170,734.93	1,267,626.28	3,427,618.00	36.9	1,137,317.52
FUND SURPLUS (DEFICIT)		(41,272.10)	(24,694.31)	(465.00)	5310.6	70,066.92

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: POLICE PROTECTION FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
20-00-40000	PROPERTY TAX-POLICE PROTECTION	27,696.16	808,746.95	2,040,878.00	39.6	752,024.22
20-00-40100	GRANT REVENUES	0.00	0.00	0.00	0.0	0.00
20-00-40400	SPECIAL DETAIL INCOME	0.00	0.00	5,000.00	0.0	3,815.00
20-00-40500	INSURANCE REIMBURSEMENTS	0.00	0.00	4,700.00	0.0	7,032.42
TOTAL REVENUES:		27,696.16	808,746.95	2,050,578.00	39.4	762,871.64
20-00-51101	POLICE CHIEF	10,225.00	51,125.00	122,700.00	41.6	50,000.00
20-00-51102	SUPERVISORS(SWORN)	45,671.68	228,358.40	548,060.00	41.6	221,327.30
20-00-51103	PATROL OFFICERS	75,661.50	379,963.10	897,360.00	42.3	368,886.38
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	122,274.00	293,458.00	41.6	0.00
20-00-51106	OVERTIME	9,158.96	42,834.18	96,000.00	44.6	32,700.22
20-00-51107	DISPATCHERS/RECORD CLERKS	0.00	0.00	0.00	0.0	198,193.26
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	61,685.69
20-00-51111	BENEFIT TIME BUY OUT	517.04	3,135.06	10,000.00	31.3	0.00
20-00-51112	LONGEVITY AWARDS	0.00	12,750.00	25,000.00	51.0	12,750.00
TOTAL EXPENSES:		165,688.98	840,439.74	2,050,578.00	40.9	945,542.85
TOTAL FUND REVENUES		27,696.16	808,746.95	2,050,578.00	39.4	762,871.64
TOTAL FUND EXPENSES		165,688.98	840,439.74	2,050,578.00	40.9	945,542.85
FUND SURPLUS (DEFICIT)		(137,992.82)	(31,692.79)	0.00	100.0	(182,671.21)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: SOCIAL SECURITY FOND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	1,897.83	55,427.86	140,000.00	39.5	6,935.60
TOTAL REVENUES:		1,897.83	55,427.86	140,000.00	39.5	6,935.60
30-00-51201	SOCIAL SECURITY TAXES	14,160.43	71,338.55	140,000.00	50.9	80,765.63
TOTAL EXPENSES:		14,160.43	71,338.55	140,000.00	50.9	80,765.63
TOTAL FUND REVENUES		1,897.83	55,427.86	140,000.00	39.5	6,935.60
TOTAL FUND EXPENSES		14,160.43	71,338.55	140,000.00	50.9	80,765.63
FUND SURPLUS (DEFICIT)		(12,262.60)	(15,910.69)	0.00	100.0	(73,830.03)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: AUDIT FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
40-00-40000	PROPERTY TAX-AUDIT FUND	366.86	10,713.00	27,050.00	39.6	8,233.36
TOTAL REVENUES:		366.86	10,713.00	27,050.00	39.6	8,233.36
40-00-51301	ANNUAL AUDIT EXPENSE	3,975.00	3,975.00	23,000.00	17.2	18,325.00
40-00-51302	HARDWARE/SOFTWARE EXPENSE	500.00	3,386.86	3,500.00	96.7	2,755.68
40-00-51303	FINANCE CONSULTING	0.00	0.00	550.00	0.0	2,800.00
40-00-51304	RECORDS MANAGEMENT	1,040.99	1,040.99	0.00	(100.0)	0.00
TOTAL EXPENSES:		5,515.99	8,402.85	27,050.00	31.0	23,880.68
TOTAL FUND REVENUES		366.86	10,713.00	27,050.00	39.6	8,233.36
TOTAL FUND EXPENSES		5,515.99	8,402.85	27,050.00	31.0	23,880.68
FUND SURPLUS (DEFICIT)		(5,149.13)	2,310.15	0.00	100.0	(15,647.32)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: LIGHTING FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
50-00-40000	PROPERTY TAX-LIGHTING FUND	36.66	1,078.38	2,700.00	39.9	978.65
TOTAL REVENUES:		36.66	1,078.38	2,700.00	39.9	978.65
50-00-51401	MUNICIPAL STREET LIGHTING	230.12	1,105.02	2,700.00	40.9	1,092.22
TOTAL EXPENSES:		230.12	1,105.02	2,700.00	40.9	1,092.22
TOTAL FUND REVENUES		36.66	1,078.38	2,700.00	39.9	978.65
TOTAL FUND EXPENSES		230.12	1,105.02	2,700.00	40.9	1,092.22
FUND SURPLUS (DEFICIT)		(193.46)	(26.64)	0.00	100.0	(113.57)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: LIABILITY INSURANCE FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
60-00-40000	PROPERTY TAX-INSURANCE FUND	1,111.83	32,458.03	82,000.00	39.5	32,997.33
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		1,111.83	32,458.03	82,000.00	39.5	32,997.33
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	109.00	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	0.00
TOTAL EXPENSES:		109.00	109.00	82,000.00	0.1	0.00
TOTAL FUND REVENUES		1,111.83	32,458.03	82,000.00	39.5	32,997.33
TOTAL FUND EXPENSES		109.00	109.00	82,000.00	0.1	0.00
FUND SURPLUS (DEFICIT)		1,002.83	32,349.03	0.00	100.0	32,997.33

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: CROSSING GUARDS FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
70-00-40000	PROPERTY TAX-CROSSING GUARDS	32.59	955.93	2,400.00	39.8	787.18
TOTAL REVENUES:		32.59	955.93	2,400.00	39.8	787.18
70-00-51601	CROSSING GUARD SALARIES	200.00	1,000.00	2,400.00	41.6	1,000.00
TOTAL EXPENSES:		200.00	1,000.00	2,400.00	41.6	1,000.00
TOTAL FUND REVENUES		32.59	955.93	2,400.00	39.8	787.18
TOTAL FUND EXPENSES		200.00	1,000.00	2,400.00	41.6	1,000.00
FUND SURPLUS (DEFICIT)		(167.41)	(44.07)	0.00	100.0	(212.82)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: UNEMPLOYMENT INSURANCE FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	12.13	769.74	2,000.00	38.4	914.81
TOTAL REVENUES:		12.13	769.74	2,000.00	38.4	914.81
80-00-51701	UNEMPLOYMENT TAXES	9.16	1,591.06	2,000.00	79.5	2,067.11
TOTAL EXPENSES:		9.16	1,591.06	2,000.00	79.5	2,067.11
TOTAL FUND REVENUES		12.13	769.74	2,000.00	38.4	914.81
TOTAL FUND EXPENSES		9.16	1,591.06	2,000.00	79.5	2,067.11
FUND SURPLUS (DEFICIT)		2.97	(821.32)	0.00	100.0	(1,152.30)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: ROADS AND BRIDGES FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	24,811.24	724,395.02	1,646,500.00	43.9	559,316.43
90-00-40100	MISCELLANEOUS REVENUE	26,921.31	70,526.15	108,000.00	65.3	80,349.46
90-00-40200	ROAD & BRIDGE TWN TAXES	689.73	948.96	75,000.00	1.2	2,813.79
90-00-40300	GENERAL FUND TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		52,422.28	795,870.13	1,829,500.00	43.5	642,479.68
90-00-50701	ROAD MAINTENANCE CONTRACTS	59.01	64,050.63	912,000.00	7.0	3,887.93
90-00-50702	SNOWPLOWING CONTRACTS	0.00	124,290.36	240,000.00	51.7	148,476.30
90-00-50703	MOWING/CLEANUP CONTRACTS	2,330.00	20,420.00	40,000.00	51.0	13,670.75
90-00-50704	SIGN PURCHASE/INSTALLATION	1,400.00	9,316.25	12,000.00	77.6	6,068.50
90-00-50705	DRAIN MANAGEMENT	1,570.00	2,063.00	15,000.00	13.7	27,789.10
90-00-50706	ENGINEERING FEES	10,361.73	50,856.48	315,000.00	16.1	81,200.40
90-00-50707	ROAD STRIPING	0.00	0.00	25,000.00	0.0	0.00
90-00-50708	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
90-00-50709	ROAD PATCHING CONTRACTS	0.00	422.50	15,000.00	2.8	5,099.65
90-00-50710	EQUIPMENT PURCHASES	0.00	0.00	1,000.00	0.0	0.00
90-00-50711	BRIDGE INSPECTIONS	0.00	281.50	8,500.00	3.3	0.00
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.00	0.0	0.00
90-00-50713	CUBA ROAD BRIDGE EXPENSES	0.00	122,102.95	245,000.00	49.8	0.00
TOTAL EXPENSES:		15,720.74	393,801.67	1,829,500.00	21.5	286,192.63
TOTAL FUND REVENUES		52,422.28	795,870.13	1,829,500.00	43.5	642,479.68
TOTAL FUND EXPENSES		15,720.74	393,801.67	1,829,500.00	21.5	286,192.63
FUND SURPLUS (DEFICIT)		36,701.54	402,068.46	0.00	100.0	356,287.05

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: E 911 FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
92-00-41000	INTEREST INCOME	3.05	25.09	0.00	100.0	32.54
92-00-42000	VOIP SURCHARGES	0.00	8.73	0.00	100.0	5,641.01
92-00-45000	WIRELINE SURCHARGES	0.00	2,838.85	0.00	100.0	9,300.67
92-00-46000	WIRELESS SURCHARGES	0.00	4,819.93	0.00	100.0	7,416.24
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		3.05	7,692.60	0.00	100.0	22,390.46
92-00-50000	AMERITECH CREDIT LEASE	4,106.65	10,251.34	24,500.00	41.8	10,190.20
92-00-50015	PURCHASE NEW EQUIPMENT	0.00	0.00	0.00	0.0	0.00
92-00-50018	TELEPHONE LINE CHARGES	(4.58)	616.24	0.00	(100.0)	4,648.39
92-00-50019	MAINTAIN EQUIPMENT	0.00	0.00	0.00	0.0	0.00
92-00-50020	OTHER EXPENSES	0.00	0.00	0.00	0.0	0.00
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES:		4,102.07	10,867.58	24,500.00	44.3	14,838.59
TOTAL FUND REVENUES		3.05	7,692.60	0.00	100.0	22,390.46
TOTAL FUND EXPENSES		4,102.07	10,867.58	24,500.00	44.3	14,838.59
FUND SURPLUS (DEFICIT)		(4,099.02)	(3,174.98)	(24,500.00)	12.9	7,551.87

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: MOTOR FUEL TAX FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
95-00-40000	MOTOR FUEL TAX INTEREST	29.73	96.49	30.00	321.6	7.18
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	9,578.90	45,452.82	0.00	100.0	41,790.38
TOTAL REVENUES:		9,608.63	45,549.31	30.00	1831.0	41,797.56
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		9,608.63	45,549.31	30.00	1831.0	41,797.56
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		9,608.63	45,549.31	30.00	1831.0	41,797.56

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: IMRF FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
96-00-40000	PROPERTY TAX-IMRF FUND	338.83	9,903.68	25,000.00	39.6	16,466.76
TOTAL REVENUES:		338.83	9,903.68	25,000.00	39.6	16,466.76
96-00-51801	IMRF EXPENSES	1,627.87	8,256.20	25,000.00	33.0	16,983.91
TOTAL EXPENSES:		1,627.87	8,256.20	25,000.00	33.0	16,983.91
TOTAL FUND REVENUES		338.83	9,903.68	25,000.00	39.6	16,466.76
TOTAL FUND EXPENSES		1,627.87	8,256.20	25,000.00	33.0	16,983.91
FUND SURPLUS (DEFICIT)		(1,289.04)	1,647.48	0.00	100.0	(517.15)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: DEBT SERVICE FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
97-00-40000	PROPERTY TAX-DEBT SERVICE	3,571.32	102,936.88	259,883.00	39.6	85,078.22
TOTAL REVENUES:		3,571.32	102,936.88	259,883.00	39.6	85,078.22
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	225,000.00	0.0	0.00
97-00-52002	INTEREST PAYMENTS	0.00	0.00	34,883.00	0.0	0.00
TOTAL EXPENSES:		0.00	0.00	259,883.00	0.0	0.00
TOTAL FUND REVENUES		3,571.32	102,936.88	259,883.00	39.6	85,078.22
TOTAL FUND EXPENSES		0.00	0.00	259,883.00	0.0	0.00
FUND SURPLUS (DEFICIT)		3,571.32	102,936.88	0.00	100.0	85,078.22