Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	117,792.08	47,635.69	(59.5)	1,413,505.00	460,814.93	(67.4)
10-00-40001	PROPERTY TAX-POLICE PENSION	62,500.00	25,276.20	(59.5)	750,000.00	267,354.19	(64.3)
10-00-40100	STATE SALES TAX & USE TAX	8,044.58	7,135.76	(11.3)	96,535.00	36,092.97	(62.6)
10-00-40102	OTHER INCOME-50TH ANNIVERSARY	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	31,522.41	23,230.51	(26.3)	378,269.00	116,144.54	(69.3)
10-00-40300	BUILDING PERMITS & PERC TESTS	25,000.00	5,306.15	(78.7)	300,000.00	23,126.30	(92.2)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	21,053.75	19,103.27	(9.2)	252,645.00	90,110.33	(64.3)
10-00-40410	UTILITY TAX - NI GAS	20,270.33	85,530.69	321.9	243,244.00	85,530.69	(64.8)
10-00-40420	UTILITY TAX - ELECTRICITY	20,583.33	0.00	100.0	247,000.00	64,866.91	(73.7)
10-00-40500	LIQUOR & SCAVENGER LICENSES	125.00	10.00	(92.0)	1,500.00	10.00	(99.3)
10-00-40600	POLICE ACCIDENT REPORTS	91.66	155.00	69.1	1,100.00	600.00	(45.4)
10-00-40700	COPY FEES (ORDINANCES)	113.41	0.00	100.0	1,361.00	236.50	(82.6)
10-00-40800	TRAFFIC FINES-COOK COUNTY	10,416.66	200.00	(98.0)	125,000.00	42,475.05	(66.0)
10-00-40900	VEHICLE STICKER FEES	2,916.66	14,593.11	400.3	35,000.00	14,627.11	(58.2)
10-00-41000	INTEREST INCOME	10,416.66	271.48	(97.3)	125,000.00	31,076.68	(75.1)
10-00-41100	SUPERVISION FINES	208.33	0.00	100.0	2,500.00	2,760.00	10.4
10-00-41200	PERSONAL PROP REPLACEMENT TAX	1,500.00	7,082.65	372.1	18,000.00	15,951.11	(11.3)
10-00-41300	OVERWEIGHT PERMIT FEES	7,618.75	3,321.50	(56.4)	91,425.00	8,601.30	(90.5)
10-00-41400	POLICE "C" TICKETS	2,916.66	4,475.00	53.4	35,000.00	7,902.00	(77.4)
10-00-41600	FRANCHISE FEES	3,750.00	0.00	100.0	45,000.00	21,510.89	(52.2)
10-00-41700	OTHER INCOME	500.00	1,321.15	164.2	6,000.00	6,441.05	7.3
10-00-41800	SURPLUS PROPERTY	1,833.33	6,602.00	260.1	22,000.00	11,202.89	(49.0)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	333.33	4,000.00	1100.0	4,000.00	4,000.00	0.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-00-42300	SECURITY LINK SYSTEM FEES	871.50	4,766.15	446.8	10,458.00	4,766.15	(54.4)
10-00-42400	ZONING & PETITION FEES	237.50	0.00	100.0	2,850.00	950.00	(66.6)
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	208.91	137.96	(33.9)	2,507.00	423.96	(83.0)
10-00-42700	SUBDIVISION REIMBURSEMENTS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-00-42800	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42900	BCFPD RENT/INCOME	99.83	0.00	100.0	1,198.00	0.00	100.0
10-00-43000	DEBT PROCEEDS	77.66	0.00	100.0	932.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		351,710.66	260,154.27	(26.0)	4,220,529.00	1,317,575.55	(68.7)
ADMINISTRATION							
EXPENSES							
10-01-50201	DEPUTY CLERK	5,041.66	5,041.66	0.0	60,500.00	20,166.64	66.6
10-01-50202	VILLAGE TREASURER	4,500.00	2,250.00	50.0	54,000.00	15,750.00	70.8
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	833.33	2,700.76	(224.0)	10,000.00	5,820.42	41.8
10-01-50204	COMPUTER EQUIPMENT	1,175.41	508.49	56.7	14,105.00	2,306.07	83.6
10-01-50205	OFFICE EQUIPMENT SERVICES	250.00	21.69	91.3	3,000.00	21.69	99.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
EXPENSES							
10-01-50206	TELEPHONE SERVICES	2,000.00	10,325.42	(416.2)	24,000.00	18,786.47	21.7
10-01-50207	TELEPHONE LEASE/PURCHASE	166.66	0.00	100.0	2,000.00	300.61	84.9
10-01-50208	VEHICLE STICKER EXPENSE	458.33	1,852.50	(304.1)	5,500.00	1,852.50	66.3
10-01-50209	BACOG ASSESSMENT	2,500.00	0.00	100.0	30,000.00	6,857.00	77.1
10-01-50210	LONGEVITY PAY-CLERK	41.66	0.00	100.0	500.00	0.00	100.0
10-01-50211	OTHER/MEETINGS EXPENSES	833.33	690.66	17.1	10,000.00	10,962.60	(9.6)
10-01-50212	DUES AND SUBSCRIPTIONS	333.33	133.58	59.9	4,000.00	1,269.29	68.2
10-01-50213	TUITION/TRAVEL EXPENSE	333.33	0.00	100.0	4,000.00	2,001.00	49.9
10-01-50214	NEWSLETTER/WEBSITE	1,291.66	537.20	58.4	15,500.00	5,795.30	62.6
10-01-50215	COMPUTER ACCESSORIES	250.00	248.65	0.5	3,000.00	277.60	90.7
10-01-50216	ADMINISTRATIVE VEHICLE	83.33	0.00	100.0	1,000.00	1,431.97	(43.2)
10-01-50217	VACATION COMPENSATION	2,916.66	0.00	100.0	35,000.00	28,334.54	19.0
10-01-50218	POSTAGE EXPENSE	250.00	675.00	(170.0)	3,000.00	1,233.19	58.8
10-01-50219	MESSENGER SERVICE	166.66	301.41	(80.8)	2,000.00	1,177.97	41.1
10-01-50220	PAYROLL SERVICES	458.33	498.52	(8.7)	5,500.00	2,140.18	61.0
10-01-50222	LONGEVITY PAY-TREASURER	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	3,333.33	0.00	100.0	40,000.00	4,000.00	90.0
10-01-50230	DIRECTOR OF ADMINISTRATION	10,000.00	10,000.00	0.0	120,000.00	40,000.00	66.6
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	166.66	0.00	100.0	2,000.00	0.00	100.0
10-01-50235	CLERICAL SERVICES	1,416.66	2,137.79	(50.9)	17,000.00	4,148.91	75.5
10-01-50240	COMMUNICATIONS COMMITTEE	166.66	0.00	100.0	2,000.00	2,019.95	(1.0)
10-01-50400	50TH ANNIVERSARY EXPENSES	0.00	0.00	0.0	0.00	2,715.72	100.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	0.00	0.00	0.0	0.00	147.34	100.0
10-01-50999	TRANSFER TO POLICE PENSION	62,500.00	0.00	100.0	750,000.00	182,270.66	75.7
TOTAL EXPENSES: ADMINISTRATION		101,466.99	37,923.33	62.6	1,217,605.00	361,787.62	70.2
BUILDING DEPARTMENT							
EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	7,083.33	8,190.00	(15.6)	85,000.00	37,866.00	55.4
10-02-50302	OUTSIDE SERVICES	9,583.33	2,629.53	72.5	115,000.00	23,740.07	79.3
10-02-50303	PRINTING AND SUPPLIES	83.33	0.00	100.0	1,000.00	47.99	95.2
10-02-50304	FIELD/OFFICE EQUIPMENT	41.66	0.00	100.0	500.00	2,959.95	(491.9)
10-02-50305	VEHICLE EXPENSE	41.66	0.00	100.0	500.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	83.33	0.00	100.0	1,000.00	800.00	20.0
10-02-50308	PLUMBING INSPECTIONS	1,000.00	2,104.60	(110.4)	12,000.00	4,168.87	65.2
10-02-50310	SURVEYING SERVICES	833.33	0.00	100.0	10,000.00	9,225.50	7.7
10-02-50315	DRAINAGE	666.66	0.00	100.0	8,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING DEPARTMENT		19,416.63	12,924.13	33.4	233,000.00	78,808.38	66.1

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HEALTH SERVICES							
EXPENSES							
10-03-50401	ANIMAL SERVICES	333.33	356.96	(7.0)	4,000.00	767.71	80.8
10-03-50403	BOARD OF HEALTH	62.50	0.00	100.0	750.00	512.46	31.6
10-03-50405	POTABLE WATER	583.33	0.00	100.0	7,000.00	1,417.20	79.7
TOTAL EXPENSES: HEALTH SERVICES		979.16	356.96	63.5	11,750.00	2,697.37	77.0
LEGAL SERVICES							
EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	33,333.33	48,283.43	(44.8)	400,000.00	211,040.46	47.2
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.66	10,833.32	(100.0)	65,000.00	27,083.30	58.3
10-04-50503	POLICE ATTORNEY (MCGUIRE)	166.66	0.00	100.0	2,000.00	0.00	100.0
10-04-50504	OTHER LEGAL FEES	16,666.66	5,776.61	65.3	200,000.00	61,917.94	69.0
10-04-50505	PUBLICATION OF NOTICES	229.16	454.25	(98.2)	2,750.00	723.10	73.7
10-04-50506	EXPERT WITNESSES	6,250.00	2,910.85	53.4	75,000.00	22,781.70	69.6
10-04-50507	COURT REPORTERS	833.33	420.00	49.6	10,000.00	2,364.30	76.3
10-04-50510	PLANNING/ZONING (FREEBORN)	3,333.33	2,792.50	16.2	40,000.00	24,900.20	37.7
TOTAL EXPENSES: LEGAL SERVICES		66,229.13	71,470.96	(7.9)	794,750.00	350,811.00	55.8
PUBLIC SAFETY							
EXPENSES							
10-05-50215	COMPENSATED ABSENCES	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	2,500.00	221.40	91.1	30,000.00	29,671.40	1.1
10-05-50602	PETROLEUM SUPPLIES	6,666.66	9,371.46	(40.5)	80,000.00	27,273.73	65.9
10-05-50603	AUTOMOBILE REPAIRS	1,916.66	1,582.66	17.4	23,000.00	6,527.29	71.6
10-05-50604	TIRES	333.33	0.00	100.0	4,000.00	563.30	85.9
10-05-50606	TELEPHONE SERVICES	2,458.33	3,047.38	(23.9)	29,500.00	10,459.24	64.5
10-05-50612	UHF NETWORK	2,116.66	965.87	54.3	25,400.00	7,241.03	71.4
10-05-50613	RADIO MAINTENANCE	2,500.00	1,093.59	56.2	30,000.00	4,456.59	85.1
10-05-50614	REINSTALLATION OF RADIOS	1,000.00	2,664.00	(166.4)	12,000.00	3,307.75	72.4
10-05-50615	NEXTEL CONTRACT	1,750.00	1,091.74	37.6	21,000.00	6,203.73	70.4
10-05-50616	RADAR REPAIRS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	916.66	456.10	50.2	11,000.00	1,224.86	88.8
10-05-50618	JAIL SERVICES CONTRACT	104.16	0.00	100.0	1,250.00	145.54	88.3
10-05-50619	MEMBERSHIPS & DUES	1,208.33	88.00	92.7	14,500.00	5,788.00	60.0
10-05-50621	CLOTHING/UNIFORMS	2,000.00	3,013.80	(50.6)	24,000.00	4,585.81	80.8
10-05-50625	I.T. CONSULTANT	3,666.66	2,278.00	37.8	44,000.00	11,075.05	74.8
10-05-50630	MARKING VEHICLES	250.00	1,395.00	(458.0)	3,000.00	1,395.00	53.5
10-05-50641	TUITION/TRAVEL EXPENSE	2,166.66	965.00	55.4	26,000.00	3,259.50	87.4
10-05-50642	SHOOTING PROGRAM/ARMORY	1,166.66	43.40	96.2	14,000.00	673.37	95.1
10-05-50651	VEHICULAR EXPENSES	850.00	219.80	74.1	10,200.00	478.26	95.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC SAFETY EXPENSES							
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	166.66	160.25	3.8	2,000.00	696.54	65.1
10-05-50653	EQUIPMENT REPLACEMENT	3,166.66	94.45	97.0	38,000.00	1,686.53	95.5
10-05-50654	OFFICE EXPENSES	800.00	1,143.16	(42.9)	9,600.00	2,832.27	70.5
10-05-50655	OFFICE SUPPLIES	1,141.66	599.58	47.4	13,700.00	2,736.68	80.0
10-05-50657	ILLINOIS CRIMINAL JUSTICE	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-05-50661	OTHER EXPENSES	1,166.66	2,812.18	(141.0)	14,000.00	4,529.53	67.6
10-05-50662	TOWING EXPENSES	104.16	0.00	100.0	1,250.00	127.00	89.8
10-05-50663	RECRUITMENT/PROMOTIONAL	666.66	3,547.46	(432.1)	8,000.00	5,746.05	28.1
10-05-50665	PROFESSIONAL SERV./COUNSELING	416.66	415.00	0.4	5,000.00	415.00	91.7
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	1,208.33	0.00	100.0	14,500.00	12.21	99.9
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	3,208.33	900.00	71.9	38,500.00	8,036.31	79.1
10-05-50669	DISASTER/EMERGENCY	1,041.66	266.33	74.4	12,500.00	417.51	96.6
10-05-50670	FURNITURE & EQUIPMENT	1,333.33	508.40	61.8	16,000.00	2,383.08	85.1
10-05-50671	CALEA EXPENSE	958.33	4,363.00	(355.2)	11,500.00	5,473.82	52.4
10-05-50672	PUBLIC SAFETY EQUIPMENT	391.66	0.00	100.0	4,700.00	0.00	100.0
10-05-50677	LIVE-SCAN MONTHLY FEES	458.33	0.00	100.0	5,500.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		50,924.86	43,307.01	14.9	611,100.00	159,421.98	73.9
INSURANCE EXPENSES							
10-06-50903	EMPLOYEE DENTAL PLAN	3,833.33	14,672.76	(282.7)	46,000.00	21,983.60	52.2
10-06-50904	WORKER'S COMPENSATION INS.	5,833.33	2,810.00	51.8	70,000.00	17,290.00	75.3
10-06-50905	EMPLOYEE MEDICAL AND LIFE	45,833.33	42,544.11	7.1	550,000.00	149,664.95	72.7
10-06-50906	VEHICLE/PHYSICAL DAMAGE	833.33	7,678.00	(821.3)	10,000.00	6,467.00	35.3
10-06-50907	SURETY BONDS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,458.33	4,718.52	(223.5)	17,500.00	9,496.42	45.7
10-06-50909	PROPERTY INSURANCE	208.33	4,384.00	(2004.3)	2,500.00	4,384.00	(75.3)
10-06-50910	INLAND MARINE/COMPUTER EQUIP	333.33	0.00	100.0	4,000.00	0.00	100.0
10-06-50911	ASSET INVENTORY	750.00	0.00	100.0	9,000.00	10,885.90	(20.9)
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSURANCE		59,499.97	76,807.39	(29.0)	714,000.00	220,171.87	69.1
MUNICIPAL BUILDINGS & GROUNDS EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	8,333.33	945.28	88.6	100,000.00	22,570.28	77.4
10-07-51002	FURNITURE AND EQUIPMENT	366.66	0.00	100.0	4,400.00	2,827.10	35.7
10-07-51003	INTERIOR BLDG MAINTENANCE	789.16	681.04	13.7	9,470.00	12,239.03	(29.2)
10-07-51004	EXTERIOR BLDG MAINTENANCE	204.16	0.00	100.0	2,450.00	1,781.00	27.3
10-07-51005	LAWN CARE SERVICES	833.33	1,308.00	(56.9)	10,000.00	16,580.35	(65.8)

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FUND: GENERAL FUND

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MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51006	CONTRACTUAL SERVICES	2,583.33	2,643.50	(2.3)	31,000.00	10,261.31	66.9
10-07-51007	PARKING LOT MAINTENANCE	155.00	315.00	(103.2)	1,860.00	625.00	66.4
10-07-51008	PROPERTY TAXES	375.00	0.00	100.0	4,500.00	0.00	100.0
10-07-51009	LANDSCAPE RESTORATION	2,666.66	0.00	100.0	32,000.00	0.00	100.0
10-07-51010	LANDSCAPE IRRIGATION	375.00	0.00	100.0	4,500.00	0.00	100.0
10-07-51012	SAFETY/SECURITY EQUIPMENT	625.00	3,757.64	(501.2)	7,500.00	3,814.82	49.1
10-07-51098	FIRE STATION MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		17,389.96	9,650.46	44.5	208,680.00	70,698.89	66.1
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	1,083.33	2,674.00	(146.8)	13,000.00	9,024.70	30.5
10-08-50802	SUPPLIES/MAPS/PRINTING	4,166.66	235.43	94.3	50,000.00	27,452.76	45.0
10-08-50803	ENGINEERING SERVICES	1,000.00	0.00	100.0	12,000.00	9,575.35	20.2
10-08-50804	SUBDIVISION REVIEW/RECORDING	3,833.33	0.00	100.0	46,000.00	7,208.44	84.3
10-08-50808	PROFESSIONAL CONSULTANTS	1,333.33	4,214.76	(216.1)	16,000.00	7,887.28	50.7
10-08-50812	ZONING COORDINATOR	3,750.00	0.00	100.0	45,000.00	0.00	100.0
10-08-50813	OVERTIME	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-08-50840	EQUESTRIAN COMMISSION	83.33	0.00	100.0	1,000.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		16,583.31	7,124.19	57.0	199,000.00	61,148.53	69.2
TOTAL FUND REVENUES		351,710.66	260,154.27	(26.0)	4,220,529.00	1,317,575.55	(68.7)
TOTAL FUND EXPENSES		332,490.01	259,564.43	21.9	3,989,885.00	1,305,545.64	67.2
FUND SURPLUS (DEFICIT)		19,220.65	589.84	(96.9)	230,644.00	12,029.91	(94.7)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	188,615.41	76,277.74	(59.5)	2,263,385.00	737,847.49	(67.4)
20-00-40100	GRANT REVENUES	583.33	0.00	100.0	7,000.00	1,068.43	(84.7)
20-00-40400	SPECIAL DETAIL INCOME	250.00	0.00	100.0	3,000.00	6,824.87	127.5
20-00-40500	INSURANCE REIMBURSEMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		189,532.07	76,277.74	(59.7)	2,274,385.00	745,740.79	(67.2)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	9,958.33	9,958.34	0.0	119,500.00	39,833.36	66.6
20-00-51102	SUPERVISORS(SWORN)	52,440.00	52,443.00	0.0	629,280.00	209,772.00	66.6
20-00-51103	PATROL OFFICERS	71,166.66	69,092.29	2.9	854,000.00	262,493.49	69.2
20-00-51106	OVERTIME	10,833.33	7,132.87	34.1	130,000.00	34,084.42	73.7
20-00-51107	DISPATCHERS/RECORD CLERKS	36,083.33	28,356.06	21.4	433,000.00	129,795.78	70.0
20-00-51108	EDUCATIONAL BENEFITS	1,083.33	0.00	100.0	13,000.00	3,193.57	75.4
20-00-51110	SUPERVISORS (NON-SWORN)	10,729.16	10,729.60	0.0	128,750.00	42,918.40	66.6
20-00-51111	VACATION COMPENSATION	1,625.00	0.00	100.0	19,500.00	16,050.38	17.6
20-00-51112	LONGEVITY AWARDS	1,437.50	2,750.00	(91.3)	17,250.00	10,500.00	39.1
TOTAL EXPENSES: UNASSIGNED		195,356.64	180,462.16	7.6	2,344,280.00	748,641.40	68.0
TOTAL FUND REVENUES		189,532.07	76,277.74	(59.7)	2,274,385.00	745,740.79	(67.2)
TOTAL FUND EXPENSES		195,356.64	180,462.16	7.6	2,344,280.00	748,641.40	68.0
FUND SURPLUS (DEFICIT)		(5,824.57)	(104,184.42)	1688.7	(69,895.00)	(2,900.61)	(95.8)

Village of Ba qton Hills
DETAILED REVENUE & EX E REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	4,166.66	1,685.75	(59.5)	50,000.00	16,306.56	(67.3)
TOTAL REVENUES: UNASSIGNED		4,166.66	1,685.75	(59.5)	50,000.00	16,306.56	(67.3)
UNASSIGNED							
EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	1,666.66	0.00	100.0	20,000.00	8,782.50	56.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	1,666.66	723.48	56.5	20,000.00	8,616.48	56.9
40-00-51303	FINANCE CONSULTING	833.33	3,277.50	(293.3)	10,000.00	3,277.50	67.2
TOTAL EXPENSES: UNASSIGNED		4,166.65	4,000.98	3.9	50,000.00	20,676.48	58.6
TOTAL FUND REVENUES		4,166.66	1,685.75	(59.5)	50,000.00	16,306.56	(67.3)
TOTAL FUND EXPENSES		4,166.65	4,000.98	3.9	50,000.00	20,676.48	58.6
FUND SURPLUS (DEFICIT)		0.01	(2,315.23)	(2400.0)	0.00	(4,369.92)	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	192.50	78.55	(59.1)	2,310.00	759.80	(67.1)
TOTAL REVENUES: UNASSIGNED		192.50	78.55	(59.1)	2,310.00	759.80	(67.1)
UNASSIGNED EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	192.50	471.61	(144.9)	2,310.00	1,200.64	48.0
TOTAL EXPENSES: UNASSIGNED		192.50	471.61	(144.9)	2,310.00	1,200.64	48.0
TOTAL FUND REVENUES		192.50	78.55	(59.1)	2,310.00	759.80	(67.1)
TOTAL FUND EXPENSES		192.50	471.61	(144.9)	2,310.00	1,200.64	48.0
FUND SURPLUS (DEFICIT)		0.00	(393.06)	100.0	0.00	(440.84)	100.0

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Village of Ba gton Hills
DETAILED REVENUE & EX E REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	7,916.66	3,202.32	(59.5)	95,000.00	30,976.63	(67.3)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		7,916.66	3,202.32	(59.5)	95,000.00	30,976.63	(67.3)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	1,000.00	10,237.00	(923.7)	12,000.00	10,237.00	14.6
60-00-51502	VEHICLE LIABILITY POLICY	1,666.66	12,864.00	(671.8)	20,000.00	13,037.00	34.8
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	250.00	1,988.00	(695.2)	3,000.00	1,988.00	33.7
60-00-51504	LAW ENFORCEMENT POLICY	1,250.00	8,882.00	(610.5)	15,000.00	8,882.00	40.7
60-00-51505	PUBLIC ENTITY MANAGEMENT	166.66	1,213.00	(627.8)	2,000.00	1,213.00	39.3
60-00-51506	EXCESS LIABILITY POLICY	3,333.33	38,555.00	(1056.6)	40,000.00	38,555.00	3.6
60-00-51507	CRIME INSURANCE POLICY	125.00	0.00	100.0	1,500.00	0.00	100.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL EXPENSES:		7,916.65	73,739.00	(831.4)	95,000.00	73,912.00	22.2
TOTAL FUND REVENUES		7,916.66	3,202.32	(59.5)	95,000.00	30,976.63	(67.3)
TOTAL FUND EXPENSES		7,916.65	73,739.00	(831.4)	95,000.00	73,912.00	22.2
FUND SURPLUS (DEFICIT)		0.01	(70,536.68)	(6900.0)	0.00	(42,935.37)	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED							
REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	80.56	(59.7)	2,400.00	779.28	(67.5)
TOTAL REVENUES: UNASSIGNED		200.00	80.56	(59.7)	2,400.00	779.28	(67.5)
UNASSIGNED							
EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	800.00	66.6
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	800.00	66.6
TOTAL FUND REVENUES		200.00	80.56	(59.7)	2,400.00	779.28	(67.5)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	800.00	66.6
FUND SURPLUS (DEFICIT)		0.00	(119.44)	100.0	0.00	(20.72)	100.0

Village of Ba[illegible]qton Hills
DETAILED REVENUE & EX[illegible]E REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	458.33	185.29	(59.5)	5,500.00	1,792.35	(67.4)
TOTAL REVENUES: UNASSIGNED		458.33	185.29	(59.5)	5,500.00	1,792.35	(67.4)
UNASSIGNED EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	458.33	0.00	100.0	5,500.00	3,646.45	33.7
TOTAL EXPENSES: UNASSIGNED		458.33	0.00	100.0	5,500.00	3,646.45	33.7
TOTAL FUND REVENUES		458.33	185.29	(59.5)	5,500.00	1,792.35	(67.4)
TOTAL FUND EXPENSES		458.33	0.00	100.0	5,500.00	3,646.45	33.7
FUND SURPLUS (DEFICIT)		0.00	185.29	100.0	0.00	(1,854.10)	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	750.00	487.93	(34.9)	9,000.00	2,233.88	(75.1)
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	0.00	0.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	9,500.00	8,480.66	(10.7)	114,000.00	35,845.29	(68.5)
TOTAL REVENUES: UNASSIGNED		10,250.00	8,968.59	(12.5)	123,000.00	38,079.17	(69.0)
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	10,250.00	0.00	100.0	123,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		10,250.00	0.00	100.0	123,000.00	0.00	100.0
TOTAL FUND REVENUES		10,250.00	8,968.59	(12.5)	123,000.00	38,079.17	(69.0)
TOTAL FUND EXPENSES		10,250.00	0.00	100.0	123,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.00	8,968.59	100.0	0.00	38,079.17	100.0

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
UNASSIGNED REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	700.00	283.98	(59.4)	8,400.00	2,720.02	(67.6)
TOTAL REVENUES: UNASSIGNED		700.00	283.98	(59.4)	8,400.00	2,720.02	(67.6)
UNASSIGNED EXPENSES							
96-00-51801	IMRF EXPENSES	700.00	0.00	100.0	8,400.00	1,966.95	76.5
TOTAL EXPENSES: UNASSIGNED		700.00	0.00	100.0	8,400.00	1,966.95	76.5
TOTAL FUND REVENUES		700.00	283.98	(59.4)	8,400.00	2,720.02	(67.6)
TOTAL FUND EXPENSES		700.00	0.00	100.0	8,400.00	1,966.95	76.5
FUND SURPLUS (DEFICIT)		0.00	283.98	100.0	0.00	753.07	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	21,306.25	8,616.47	(59.5)	255,675.00	83,348.50	(67.4)
TOTAL REVENUES: UNASSIGNED		21,306.25	8,616.47	(59.5)	255,675.00	83,348.50	(67.4)
UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	14,166.66	0.00	100.0	170,000.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	7,139.58	0.00	100.0	85,675.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		21,306.24	0.00	100.0	255,675.00	0.00	100.0
TOTAL FUND REVENUES		21,306.25	8,616.47	(59.5)	255,675.00	83,348.50	(67.4)
TOTAL FUND EXPENSES		21,306.24	0.00	100.0	255,675.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.01	8,616.47	4600.0	0.00	83,348.50	100.0

Village of B ngton Hills
DETAILED REVENUE & E SE REPORT
BUDGET VS. ACTUAL WITH PER NT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2008

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	166.66	0.00	100.0	2,000.00	780.16	(60.9)
TOTAL REVENUES: UNASSIGNED		166.66	0.00	100.0	2,000.00	780.16	(60.9)
UNASSIGNED EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		166.66	0.00	100.0	2,000.00	780.16	(60.9)
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	780.16	100.0

BATCH # 080519

VENDOR #	INVOICE # / ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
988	COMMISSION ON ACCREDITATION							
	34224	AB		05/09/2008		080519	05/19/2008	490.00
	01 CALEA CONFERENCES		10-05-50671	CALEA EXPENSE				490.00
							VENDOR TOTAL:	490.00
						TOTAL ---	ALL INVOICES:	326,737.91

FROM CHECK # 43109 TO 43148

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
141	CHICAGO COMMUNICATIONS LLC							
	173168		04/17/08		43109	04/29/08	1,093.59	135.34
	01 MONTHLY MAINTENANCE	100550613						135.34
	02 MONTHLY MAINTENANCE	** COMMENT **						0.00
	173194		04/17/08		43109	04/29/08		958.25
	01 MONTHLY MAINTENANCE	100550613						958.25
						VENDOR TOTAL:		1,093.59
144	NORTH EAST MULTI-REGION TRAIN							
	105577		04/04/08		43110	04/29/08	50.00	50.00
	01 POLICE TRAINING	100550641						50.00
						VENDOR TOTAL:		50.00
168	MCHENRY COUNTY COUNCIL OF GOVT							
	19.1		03/28/08		43111	04/29/08	27.00	27.00
	01 DINNER MEETINGS	100150211						27.00
						VENDOR TOTAL:		27.00
172	ELGIN PAPER COMPANY							
	499970		04/17/08		43112	04/29/08	26.84	26.84
	01 CONSUMABLE SUPPLIES	100751003						26.84
						VENDOR TOTAL:		26.84
173	FORREST PRESS, INC.							
	17712		03/31/08		43113	04/29/08	337.00	337.00
	01 PRINTING	100550654						337.00
						VENDOR TOTAL:		337.00
177	JENSEN JACOBSEN & ASSOCIATES							
	032808		03/31/08		43114	04/29/08	30.00	30.00
	01 INSURANCE PREMIUMS	100550654						30.00
						VENDOR TOTAL:		30.00
195	SCOT DECAL COMPANY, INC.							
	19106.1		04/14/08		43115	04/29/08	72.50	72.50
	01 VEHICLE STICKERS	100150208						72.50
						VENDOR TOTAL:		72.50

FROM CHECK # 43109 TO 43148

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
203	ARROW ROAD CONSTRUCTION							
	33741		04/17/08		43116	04/29/08	1,681.00	1,681.00
	01 ROAD REPAIRS	900050701						1,681.00
						VENDOR TOTAL:		1,681.00
209	FORT DEARBORN LIFE INSURANCE							
	031808.1		03/18/08		43117	04/29/08	255.25	255.25
	01 EMPLOYEE LIFE INSURA	100650905						255.25
						VENDOR TOTAL:		255.25
214	TODD BORCK							
	040708		04/07/08		43118	04/29/08	43.40	43.40
	01 REIMBURSEMENTS	100550642						43.40
						VENDOR TOTAL:		43.40
226	UPS							
	000048X350138		03/29/08		43119	04/29/08	22.23	22.23
	01 OFFICE EXPENSES	100550654						22.23
						VENDOR TOTAL:		22.23
237	ERIK STOKES							
	031808		03/18/08		43120	04/29/08	13.00	13.00
	01 REIMBURSEMENTS	100550619						13.00
						VENDOR TOTAL:		13.00
256	RONALD RUFFIN							
	032508		03/25/08		43121	04/29/08	39.00	39.00
	01	100550641						39.00
						VENDOR TOTAL:		39.00
263	GLOBAL EQUIPMENT COMPANY							
	102490753		02/15/08		43122	04/29/08	508.40	508.40
	01	100550670						508.40
						VENDOR TOTAL:		508.40
322	JETSTREAM DETAIL & WASH							
	031408		03/14/08		43123	04/29/08	21.00	21.00
	01 AUTO DETAIL WORK	100550661						21.00
						VENDOR TOTAL:		21.00

FROM CHECK # 43109 TO 43148

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
331	TESKA ASSOCIATES, INC.							
	9929924.1		04/19/08		43124	04/29/08	1,789.91	1,789.91
	01 EXPERT WITNESSES	100450506						1,789.91
						VENDOR TOTAL:		1,789.91
361	JAMES SCHROEDER							
	042408		04/24/08		43125	04/29/08	1,706.53	1,706.53
	01 BUILDING INSPECTIONS	100250302						1,706.53
						VENDOR TOTAL:		1,706.53
378	ACE HARDWARE-ZIEGLER'S							
	16398		04/03/08		43126	04/29/08	17.99	17.99
	01 SUPPLIES/EQUIPMENT	100550661						17.99
						VENDOR TOTAL:		17.99
408	SUBURBAN ACCENTS, INC.							
	13910		03/20/08		43127	04/29/08	675.00	675.00
	01 MARKING VEHICLES	100550630						675.00
						VENDOR TOTAL:		675.00
419	RAY O'HERRON CO., INC.							
	40248		03/20/08		43128	04/29/08	2,231.00	129.90
	01 POLICE SUPPLIES	100550651						129.90
	40251		03/20/08		43128	04/29/08	2,231.00	67.90
	01 POLICE SUPPLIES	100550651						67.90
	40252		03/20/08		43128	04/29/08	2,231.00	36.25
	01 POLICE SUPPLIES	100550621						36.25
	40297		03/24/08		43128	04/29/08	2,231.00	1,971.00
	01 POLICE SUPPLIES	100550651						1,971.00
	40521		04/07/08		43128	04/29/08	2,231.00	25.95
	01 POLICE SUPPLIES	100550651						25.95
						VENDOR TOTAL:		2,231.00
423	GALL'S INC.							
	W142878201018		03/19/08		43129	04/29/08	137.45	73.98
	01 POLICE EQUIPMENT	100550621						73.98

FROM CHECK # 43109 TO 43148

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	156164		03/13/08		43144	04/29/08	366.62	19.95
	01 SQUAD REPAIRS	100550603						19.95
	156231		03/14/08		43144	04/29/08	366.62	19.95
	01 SQUAD REPAIRS	100550603						19.95
	156241		03/14/08		43144	04/29/08	366.62	19.95
	01 SQUAD REPAIRS	100550603						19.95
	156548		03/19/08		43144	04/29/08	366.62	19.95
	01 SQUAD REPAIRS	100550603						19.95
	156787		03/24/08		43144	04/29/08	366.62	113.89
	01 SQUAD REPAIRS	100550603						113.89
	157849		04/08/08		43144	04/29/08	366.62	19.95
	01 SQUAD REPAIRS	100550603						19.95
	50699		03/03/08		43144	04/29/08	366.62	17.88
	01 SQUAD REPAIRS	100550603						17.88
						VENDOR TOTAL:		366.62
960	CONOCO PHILLIPS FLEET							
	870004025803		03/26/08		43145	04/29/08	4,571.89	4,571.89
	01 GASOLINE PURCHASES	100550602						4,571.89
						VENDOR TOTAL:		4,571.89
9809	ALLYSON A. RACKOW							
	040108		04/01/08		43146	04/29/08	300.00	300.00
	01 POLICE PROMOTIONAL EXAM	100550663						300.00
						VENDOR TOTAL:		300.00
9810	WILLIAM WON LEE							
	20N307A		04/01/08		43147	04/29/08	30.00	30.00
	01 REFUND	100550661						30.00
						VENDOR TOTAL:		30.00
988	COMMISSION ON ACCREDITATION							
	33858		04/03/08		43148	04/29/08	4,363.00	4,363.00
	01 CALEA CONFERENCES	100550671						4,363.00
						VENDOR TOTAL:		4,363.00
						TOTAL --- ALL INVOICES:		34,613.25

BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING APRIL 30, 2008

ROADS & BRIDGES PROJECT SUMMARY

Account Number	Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Original Contract Amount	Net Additions or (Deductions)	Revised Contract Amount	Work Completed To Date	Amount Paid To Date	Payable Invoice Next Month	Remaining Balance To Be Paid
90-50701	2007 Drainage Program	07-00017-00-DR	8/20/07;12/17/07	$104,580.95	$12,963.04	$117,543.99	$122,513.55	$110,262.19	$0.00	$12,251.36
90-50701	2007 Road Program			$724,248.00	$0.00	$724,248.00	$718,118.37	$624,140.38	$79,615.82	$14,362.17

Current Roads & Bridges Fund Balance as of April 30, 2008 -- ($415,390.61)

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY

Report Month	Account Balance on March 31, 2008	MFT Monthly Allotment	Interest on MFT Account	Misc. Credit/Debit	MFT Expenditures	VBH Resolution No.(s)	VBH Resolution Approval Date	Total MFT Resolution Amount	IDOT MFT Section #	Balance on April 30, 2008
Apr. 2008	$320,849.53	$8,480.66	$487.93	$0.00	$0.00	08-06	3/24/08	$310,000.00	08-00018-00-WR	$329,818.12

MFT ACCOUNT SUMMARY- ACCOUNT SUMMARY

Report Month	Unobligated Balance	MFT Monthly Allotment	Approved Authoriza-tions	MFT Section #	Credits to Unobligated	MFT Section #	Current Unobligated Balance
Jan. 2008	$441,418.35	$9,773.42					$451,191.77
Feb. 2008	$451,191.77	$8,453.31					$459,645.08
Mar. 2008	$459,645.08	$8,480.66					$468,125.74
Apr. 2008							
May. 2008							
Jun. 2008							
Jul. 2008							
Aug. 2008							
Sep. 2008							
Oct. 2008							
Nov. 2008							
Dec. 2008							

1. The MFT Section # is the project number assigned by IDOT to MFT projects based on year and type of project.
2. The MFT Allotment is the amount VBH receives during a month from the state.
3. "Credits to Unobligated" refers to monies that had been designated to a specific project, but upon conclusion of the project were not used. (For example, a resolution is passed in the amount of $70,000 for an MFT project, and the final project costs are $60,000. At the conclusion of the project IDOT would credit $10,000 back to the unobligated balance.)
4. Village MFT Account Summary and IDOT Account Summary will vary, primarily due to the following: (1) Barrington Hills Account Summary is updated when payment is cleared; IDOT Account Summary is updated when final paperwork is submitted, and (2) Barrington Hills Account Summary reflects monthly interest payments, while IDOT Account Summary is updated for interest only periodically.