BARRINGTON HILLS ROADS & BRIDGES FUND
REPORT FOR MONTH ENDING MARCH 31, 2012

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
90-50705	2011 Drainage-Culverts			$57,107.00	$0.00	$57,107.00	$56,713.20	$53,877.54	$0.00	$2,835.66
90-50705	2012 Drainage Program			$64,291.00	$0.00	$64,291.00	$0.00	$0.00	$0.00	$0.00

	2012 Budgeted Expenditure	2012 Actual Expenditures to Date
Road Maintenance Contracts	$710,000.00	$72,744.42
Drainage Management	$40,000.00	$5,723.08

MFT ACCOUNT SUMMARY- BARRINGTON HILLS ACCOUNT SUMMARY

Report Month	Account Balance on February 29, 2012	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 March 31, 2012
Mar-2012	$249,201.92	$8,676.07	$18.43							$257,896.42

MFT ACCOUNT SUMMARY- IDOT ACCOUNT SUMMARY

Report Month	Unobligated Balance	MFT Monthly Allotment	Approved Authoriza-tions	MFT Section #	Credits to Unobligated	MFT Section #	Current Unobligated Balance
Jan. 2012	$200,864.08	$8,512.94					$209,377.02
Feb. 2012	$209,377.02	$8,676.07					$218,053.09
Mar. 2012							
Apr. 2012							
May. 2012							
Jun. 2012							
Jul. 2012							
Aug. 2012							
Sep. 2012							
Oct. 2012							
Nov. 2012							
Dec. 2012							

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.