

**VILLAGE OF BARRINGTON HILLS  
CASH FLOW PROJECTION  
FISCAL YEAR 2014  
SEVEN MONTHS ENDED JULY 31, 2014**

Account Name	Months												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Beginning Balance</b>	2,760,868	2,502,002	2,612,133	3,582,969	3,076,031	2,967,533	3,806,184	4,071,912	4,725,774	4,951,877	4,444,559	4,075,318	<b>3,482,279</b>
4100 Property taxes	3,524	521,594	1,382,846	55,841	223,077	1,101,341	751,463	1,111,133	1,249,213	124,556	48,543	73,921	6,647,053
4200 Intergovernmental	63,073	58,938	78,681	77,093	76,152	75,292	99,860	58,913	76,631	61,239	74,616	75,444	875,932
4400 Licenses and permits	1,760	17,952	16,312	33,994	24,034	14,688	9,753	13,308	16,046	34,396	28,931	35,294	246,468
4500 Fines, forfeitures and penalties	4,954	7,017	9,759	6,576	14,396	9,477	11,200	16,474	11,447	11,069	7,489	9,635	119,493
4600 Public charges for services	3,157	3,108	3,546	2,600	2,556	2,570	4,560	3,462	3,201	5,949	1,154	5,052	40,915
4750 Investment income	933	1,423	850	728	624	435	112	1,592	3,024	859	(48)	123	10,655
4800 Other revenues	37,271	8,439	146,520	5,225	14,552	132,288	7,825	10,577	79,984	13,686	7,192	71,900	535,458
<b>Total Revenues</b>	<b>114,672</b>	<b>618,471</b>	<b>1,638,515</b>	<b>182,056</b>	<b>355,391</b>	<b>1,336,091</b>	<b>884,773</b>	<b>1,215,458</b>	<b>1,439,547</b>	<b>251,752</b>	<b>167,877</b>	<b>271,370</b>	<b>8,475,973</b>
DEPT. 01 - ADMINISTRATION	31,481	26,939	31,715	33,572	26,204	31,717	39,107	41,052	27,618	44,817	30,043	29,706	393,970
DEPT. 02 - BUILDING DEPT.	6,108	14,181	11,980	12,579	16,546	19,531	13,935	12,091	18,925	19,310	19,479	18,454	183,118
DEPT. 03 - HEALTH SERVICES	438	126	-	178	-	143	116	340	685	153	193	238	2,611
DEPT. 04 - LEGAL SERVICES	5,417	19,181	50,914	31,914	39,436	34,015	55,493	22,736	46,211	114,634	42,509	82,557	545,015
DEPT. 05 - PUBLIC SAFETY	22,346	16,621	133,268	187,639	34,904	41,645	151,448	116,068	168,542	187,107	56,751	37,940	1,154,277
DEPT. 06 - INSURANCE	25,103	95,858	85,124	76,459	75,438	64,472	69,013	71,714	65,929	65,107	62,771	74,200	831,188
DEPT. 07 - MUNICIPAL BLDGS & GROUNDS	5,516	10,744	16,744	13,239	7,722	11,479	9,734	19,561	9,984	17,079	8,396	5,493	135,692
DEPT. 08 - ZONING AND PLANNING	2,047	6,542	6,268	4,016	4,423	4,790	5,820	3,248	3,846	6,835	5,806	4,447	58,090
POLICE PROTECTION	214,268	211,825	211,978	212,136	208,579	213,121	209,961	204,152	203,747	209,325	205,248	204,810	2,509,150
SOCIAL SECURITY	18,290	18,106	18,126	18,133	17,783	18,278	18,301	17,657	17,578	18,031	16,745	16,314	213,341
AUDIT	2,485	7,500	-	14,900	1,600	-	-	-	-	-	-	-	26,485
LIGHTING	-	210	210	209	210	200	200	192	191	196	196	196	2,210
LIABILITY INSURANCE	-	-	-	1,008	-	-	-	-	-	1,768	-	94,468	97,244
CROSSING GUARDS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
UNEMPLOYMENT	1,287	835	134	22	3	-	-	-	-	-	-	-	2,281
ROAD AND BRIDGE	30,445	65,164	93,367	75,053	23,164	25,496	34,340	43,352	643,410	68,001	79,297	58,989	1,240,078
E911 FUND	3,264	9,590	2,947	2,961	2,961	2,962	2,966	3,628	922	922	3,951	3,102	40,175
MFT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	4,841	4,719	4,707	4,775	4,716	4,775	5,074	5,605	5,657	5,585	5,535	5,529	61,517
DEBT SERVICE	-	-	-	-	-	24,615	-	-	-	-	-	227,765	252,380
DRUG/GANG/DUI EXPENSES	-	-	-	-	-	-	3,338	-	-	-	-	-	3,338
<b>Total Expenses</b>	<b>373,537</b>	<b>508,340</b>	<b>667,679</b>	<b>688,994</b>	<b>463,889</b>	<b>497,441</b>	<b>619,046</b>	<b>561,596</b>	<b>1,213,445</b>	<b>759,069</b>	<b>537,118</b>	<b>864,408</b>	<b>7,754,561</b>
<b>Net Change Per Month</b>	(258,866)	110,131	970,836	(506,938)	(108,498)	838,651	265,728	653,862	226,102	(507,317)	(369,241)	(593,039)	721,411
<b>Ending Balance</b>	2,502,002	2,612,133	3,582,969	3,076,031	2,967,533	3,806,184	4,071,912	4,725,774	4,951,877	4,444,559	4,075,318	3,482,279	4,203,691