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Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2013

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	191,682.65	254,243.39	32.6	1,514,081.00	1,200,009.58	(20.7)
10-00-40001	PROPERTY TAX-POLICE PENSION	94,950.00	125,991.71	32.6	750,000.00	594,671.33	(20.7)
10-00-40100	STATE SALES TAX & USE TAX	7,821.00	9,153.83	17.0	99,000.00	67,505.88	(31.8)
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	13,600.00	24,398.45	79.4	425,000.00	314,500.53	(26.0)
10-00-40300	BUILDING PERMITS & PERC TESTS	4,240.00	10,196.00	140.4	80,000.00	69,620.00	(12.9)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	18,040.00	15,654.54	(13.2)	205,000.00	129,221.13	(36.9)
10-00-40410	UTILITY TAX - NI GAS	0.00	0.00	0.0	110,000.00	92,591.19	(15.8)
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	200,000.00	108,378.69	(45.8)
10-00-40500	LIQUOR & SCAVENGER LICENSES	100.00	60.00	(40.0)	1,200.00	1,100.00	(8.3)
10-00-40600	POLICE ACCIDENT REPORTS	83.33	50.00	(40.0)	1,000.00	583.00	(41.7)
10-00-40700	COPY FEES (ORDINANCES)	41.67	0.00	100.0	500.00	165.75	(66.8)
10-00-40800	TRAFFIC FINES-COOK COUNTY	3,604.00	9,197.55	155.2	53,000.00	34,464.10	(34.9)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	0.00	0.0	0.00	2,795.15	100.0
10-00-40900	VEHICLE STICKER FEES	385.00	581.00	50.9	35,000.00	32,705.00	(6.5)
10-00-41000	INTEREST INCOME	500.00	1,585.03	217.0	6,000.00	3,417.41	(43.0)
10-00-41100	SUPERVISION FINES	583.33	1,386.31	137.6	7,000.00	4,244.03	(39.3)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	3,333.33	1,089.47	(67.3)	40,000.00	29,892.76	(25.2)
10-00-41300	OVERWEIGHT PERMIT FEES	2,083.33	2,471.00	18.6	25,000.00	23,721.00	(5.1)
10-00-41400	POLICE "C" TICKETS	4,083.33	4,925.00	20.6	49,000.00	40,275.00	(17.8)
10-00-41600	FRANCHISE FEES	0.00	0.00	0.0	77,112.00	67,791.45	(12.0)
10-00-41700	OTHER INCOME	541.67	6,806.21	1156.5	6,500.00	10,628.98	63.5
10-00-41800	SURPLUS PROPERTY	750.00	0.00	100.0	9,000.00	15,115.03	67.9
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	383.33	0.00	100.0	4,600.00	5,900.00	28.2
10-00-42100	POLICE TRAINING REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	2,450.00	2,188.45	(10.6)	9,800.00	7,118.95	(27.3)
10-00-42400	ZONING & PETITION FEES	133.33	0.00	100.0	1,600.00	200.00	(87.5)
10-00-42500	FORFEITED DRUG REVENUE	41.67	0.00	100.0	500.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	108.33	50.00	(53.8)	1,300.00	805.00	(38.0)
10-00-42700	SUBDIVISION REIMBURSEMENTS	233.33	0.00	100.0	2,800.00	2,920.00	4.2
10-00-42800	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42900	BCFPD RENT/INCOME	134.08	0.00	100.0	1,609.00	1,471.00	(8.5)
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		349,948.38	470,027.94	34.3	3,716,102.00	2,861,811.94	(22.9)
ADMINISTRATION							
EXPENSES							
10-01-50201	VILLAGE CLERK	5,092.08	5,092.10	0.0	61,105.00	40,736.80	33.3
10-01-50202	VILLAGE TREASURER	4,991.00	4,991.00	0.0	59,892.00	39,928.00	33.3
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	375.00	502.89	(34.1)	4,500.00	4,519.74	(0.4)

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
10-01-50204	COMPUTER EQUIPMENT	125.00	180.49	(44.3)	1,500.00	4,696.09	(213.0)
10-01-50205	OFFICE EQUIPMENT SERVICES	229.17	167.85	26.7	2,750.00	1,231.68	55.2
10-01-50206	TELEPHONE & INTERNET SERVICES	958.33	1,185.51	(23.7)	11,500.00	6,049.22	47.4
10-01-50207	TELEPHONE LEASE/PURCHASE	416.67	0.00	100.0	5,000.00	80.00	98.4
10-01-50208	VEHICLE STICKER EXPENSE	145.83	0.00	100.0	1,750.00	1,922.93	(9.8)
10-01-50209	BACOG ASSESSMENT	0.00	6,040.75	100.0	25,000.00	18,072.75	27.7
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,000.00	1,000.00	0.0
10-01-50211	MEETINGS EXPENSES	250.00	56.44	77.4	3,000.00	2,118.14	29.4
10-01-50212	DUES AND SUBSCRIPTIONS	958.33	1,183.63	(23.5)	11,500.00	4,732.38	58.8
10-01-50213	TUITION/TRAVEL EXPENSE	1,166.67	141.28	87.8	14,000.00	6,844.74	51.1
10-01-50214	NEWSLETTER/WEBSITE	0.00	3,446.91	100.0	12,320.00	7,723.32	37.3
10-01-50215	COMPUTER ACCESSORIES	20.83	0.00	100.0	250.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	291.67	240.24	17.6	3,500.00	3,495.47	0.1
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50218	POSTAGE EXPENSE	291.67	0.00	100.0	3,500.00	1,758.10	49.7
10-01-50219	MESSANGER SERVICE	58.33	0.00	100.0	700.00	574.04	17.9
10-01-50220	PAYROLL SERVICES	312.50	275.47	11.8	3,750.00	2,245.34	40.1
10-01-50221	BROADBAND DATA SERVICE	1,750.00	2,481.53	(41.8)	21,000.00	11,162.64	46.8
10-01-50222	LONGEVITY PAY-TREASURER	500.00	500.00	0.0	500.00	500.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	833.33	310.20	62.7	10,000.00	2,762.21	72.3
10-01-50230	DIRECTOR OF ADMINISTRATION	10,955.42	10,955.42	0.0	131,465.00	87,643.36	33.3
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,458.33	3,299.92	(126.2)	17,500.00	20,733.05	(18.4)
10-01-50240	COMMUNICATIONS COMMITTEE	62.50	0.00	100.0	750.00	0.00	100.0
10-01-50400	50TH ANNIVERSARY EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	2.08	0.00	100.0	25.00	73.17	(192.6)
10-01-50999	TRANSFER TO POLICE PENSION	145,500.00	93,475.89	35.7	750,000.00	457,809.11	38.9
TOTAL EXPENSES: ADMINISTRATION		176,744.74	134,527.52	23.8	1,159,757.00	730,412.28	37.0

BUILDING DEPARTMENT EXPENSES

10-02-50301	PERMIT ADMINISTRATION	6,625.00	5,703.68	13.9	79,500.00	47,536.44	40.2
10-02-50302	OUTSIDE SERVICES	4,166.67	3,499.50	16.0	50,000.00	36,389.87	27.2
10-02-50303	PRINTING AND SUPPLIES	91.67	189.74	(106.9)	1,100.00	1,153.29	(4.8)
10-02-50304	FIELD/OFFICE EQUIPMENT	75.00	0.00	100.0	900.00	0.00	100.0
10-02-50305	VEHICLE EXPENSE	16.67	0.00	100.0	200.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	166.67	3.35	97.9	2,000.00	225.88	88.7
10-02-50307	BUILDING/ZONING COORDINATOR	1,516.75	1,516.74	0.0	18,201.00	11,983.42	34.1
10-02-50308	PLUMBING INSPECTIONS	833.33	958.00	(14.9)	10,000.00	3,971.22	60.2
10-02-50309	RECORDS MANAGEMENT	416.67	0.00	100.0	5,000.00	25.00	99.5

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FUND: GENERAL FUND

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BUILDING DEPARTMENT							
EXPENSES							
10-02-50310	SURVEYING SERVICES	583.33	220.00	62.2	7,000.00	610.00	91.2
10-02-50311	OVERTIME	41.67	0.00	100.0	500.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		14,533.43	12,091.01	16.8	174,401.00	101,895.12	41.5
HEALTH SERVICES							
EXPENSES							
10-03-50401	ANIMAL SERVICES	250.00	340.40	(36.1)	3,000.00	1,032.75	65.5
10-03-50403	BOARD OF HEALTH	208.33	0.00	100.0	2,500.00	1,684.63	32.6
10-03-50405	POTABLE WATER	83.33	0.00	100.0	1,000.00	5,633.14	(463.3)
TOTAL EXPENSES: HEALTH SERVICES		541.66	340.40	37.1	6,500.00	8,350.52	(28.4)
LEGAL SERVICES							
EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	34,675.00	12,280.00	64.5	475,000.00	125,100.00	73.6
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	0.00	100.0	65,000.00	37,916.62	41.6
10-04-50503	POLICE ATTORNEY (MCGUIRE)	166.67	0.00	100.0	2,000.00	0.00	100.0
10-04-50504	OTHER LEGAL FEES	3,150.00	1,147.60	63.5	50,000.00	20,134.76	59.7
10-04-50505	PUBLICATION OF NOTICES	208.33	224.25	(7.6)	2,500.00	1,149.75	54.0
10-04-50506	EXPERT WITNESSES	666.67	913.25	(36.9)	8,000.00	9,047.21	(13.0)
10-04-50507	COURT REPORTERS	583.33	0.00	100.0	7,000.00	3,360.00	52.0
10-04-50508	SETTLEMENT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50509	LABOR RELATIONS	7,500.00	171.48	97.7	90,000.00	73,764.38	18.0
10-04-50510	PLANNING/ZONING (FREEBORN)	150.00	120.00	20.0	5,000.00	7,169.00	(43.3)
10-04-50511	FOIA RECORDS MANAGEMENT	6,666.67	7,879.18	(18.1)	80,000.00	48,751.94	39.0
TOTAL EXPENSES: LEGAL SERVICES		59,183.34	22,735.76	61.5	784,500.00	326,393.66	58.3
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	0.00	0.00	0.0	64,000.00	58,794.00	8.1
10-05-50602	PETROLEUM SUPPLIES	9,000.00	3,345.21	62.8	108,000.00	64,129.57	40.6
10-05-50603	AUTOMOBILE REPAIRS	2,333.33	2,340.91	(0.3)	28,000.00	18,692.25	33.2
10-05-50604	TIRES	375.00	1,193.24	(218.2)	4,500.00	1,241.24	72.4
10-05-50606	TELEPHONE SERVICES	1,916.67	1,811.29	5.5	23,000.00	11,462.45	50.1
10-05-50612	BARN NETWORK	1,375.00	1,329.65	3.3	16,500.00	10,045.08	39.1
10-05-50613	RADIO MAINTENANCE	1,000.00	951.21	4.8	12,000.00	8,057.10	32.8

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FUND: GENERAL FUND

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PUBLIC SAFETY EXPENSES							
10-05-50614	REINSTALLATION OF RADIOS	333.33	0.00	100.0	4,000.00	4,127.90	(3.2)
10-05-50615	POLICE COMMUNICATIONS CONTRACT	625.00	556.04	11.0	7,500.00	3,942.35	47.4
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	750.00	2,700.00	(260.0)	9,000.00	5,400.00	40.0
10-05-50618	JAIL SERVICES CONTRACT	62.50	0.00	100.0	750.00	100.00	86.6
10-05-50619	MEMBERSHIPS & DUES	567.60	280.00	50.6	12,900.00	9,602.56	25.5
10-05-50621	CLOTHING/UNIFORMS	1,375.00	1,267.02	7.8	16,500.00	6,721.99	59.2
10-05-50625	I.T. CONSULTANT	3,333.33	3,192.50	4.2	40,000.00	22,612.00	43.4
10-05-50630	MARKING VEHICLES	100.00	0.00	100.0	1,200.00	1,190.00	0.8
10-05-50641	TUITION/TRAVEL EXPENSE	916.67	148.00	83.8	11,000.00	7,695.73	30.0
10-05-50642	SHOOTING PROGRAM/ARMORY	583.33	13.00	97.7	7,000.00	5,582.63	20.2
10-05-50651	VEHICULAR ACCESSORIES	375.00	0.00	100.0	4,500.00	4,517.69	(0.3)
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	125.00	0.00	100.0	1,500.00	859.98	42.6
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	0.00	100.0	18,000.00	4,272.97	76.2
10-05-50654	OFFICE EXPENSES	675.00	1,178.67	(74.6)	8,100.00	7,086.89	12.5
10-05-50655	OFFICE SUPPLIES	541.67	603.77	(11.4)	6,500.00	2,676.32	58.8
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	833.33	787.56	5.4	10,000.00	6,202.33	37.9
10-05-50662	TOWING EXPENSES	75.00	0.00	100.0	900.00	185.00	79.4
10-05-50663	RECRUITMENT/PROMOTIONAL	208.33	0.00	100.0	2,500.00	0.00	100.0
10-05-50665	PROFESSIONAL SERV./COUNSELING	583.33	0.00	100.0	7,000.00	7,150.00	(2.1)
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	125.00	0.00	100.0	1,500.00	12.18	99.1
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	2,425.00	101.98	95.7	29,100.00	8,266.59	71.5
10-05-50669	DISASTER/EMERGENCY	500.00	0.00	100.0	6,000.00	5,582.21	6.9
10-05-50670	FURNITURE & EQUIPMENT	416.67	0.00	100.0	5,000.00	70.00	98.6
10-05-50671	CALEA EXPENSE	666.67	0.00	100.0	8,000.00	5,898.01	26.2
10-05-50672	PUBLIC SAFETY EQUIPMENT	375.00	0.00	100.0	4,500.00	5,874.62	(30.5)
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,916.67	791.66	58.7	23,000.00	6,333.28	72.4
10-05-50677	LIVE-SCAN MONTHLY FEES	408.33	0.00	100.0	4,900.00	0.00	100.0
TOTAL EXPENSES: PUBLIC SAFETY		36,438.43	22,591.71	38.0	507,350.00	304,384.92	40.0
INSURANCE EXPENSES							
10-06-50902	WELLNESS PROGRAM EXPENSES	0.00	0.00	0.0	1,200.00	1,680.00	(40.0)
10-06-50903	EMPLOYEE DENTAL PLAN	4,759.33	4,576.32	3.8	57,112.00	37,241.72	34.7
10-06-50904	WORKER'S COMPENSATION INS.	8,518.17	8,518.00	0.0	102,217.99	59,626.00	41.6
10-06-50905	EMPLOYEE MEDICAL AND LIFE	61,407.08	54,959.00	10.5	736,885.00	470,111.46	36.2
10-06-50906	VEHICLE/PHYSICAL DAMAGE	657.75	462.00	29.7	7,893.00	462.00	94.1
10-06-50907	SURETY BONDS	0.00	0.00	0.0	2,500.00	0.00	100.0
10-06-50908	DISABILITY INSURANCE	1,633.58	3,198.48	(95.8)	19,603.00	14,370.93	26.6

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INSURANCE							
EXPENSES							
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	2,252.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	873.00	0.00	100.0
10-06-50911	ASSET INVENTORY	891.67	0.00	100.0	10,700.00	260.00	97.5
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	1,471.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		77,867.58	71,713.80	7.9	942,706.99	583,752.11	38.0
MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	2,916.67	0.00	100.0	35,000.00	6,049.13	82.7
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	2,753.95	44.9
10-07-51003	INTERIOR BLDG MAINTENANCE	2,500.00	2,242.43	10.3	30,000.00	24,595.86	18.0
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,250.00	4,189.98	(235.2)	15,000.00	20,581.87	(37.2)
10-07-51005	GROUNDS MAINTENANCE	272.00	1,500.00	(451.4)	8,000.00	6,050.00	24.3
10-07-51006	CONTRACTUAL SERVICES	416.67	579.90	(39.1)	5,000.00	3,033.36	39.3
10-07-51007	PARKING LOT MAINTENANCE	333.33	363.07	(8.9)	4,000.00	1,884.56	52.8
10-07-51008	PROPERTY TAXES	2,500.00	2,027.72	18.8	5,000.00	4,055.44	18.8
10-07-51009	LANDSCAPE RESTORATION	400.00	8,250.00	(1962.5)	20,000.00	12,375.00	38.1
10-07-51010	LANDSCAPE IRRIGATION	250.00	0.00	100.0	3,000.00	0.00	100.0
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	20,000.00	8,280.00	58.6
10-07-51012	SAFETY/SECURITY EQUIPMENT	833.33	408.09	51.0	10,000.00	4,633.61	53.6
10-07-51098	FIRE STATION MAINTENANCE	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		12,505.34	19,561.19	(56.4)	165,000.00	94,292.78	42.8
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	1,500.00	150.00	90.0	18,000.00	337.50	98.1
10-08-50802	SUPPLIES/GIS/PRINTING	3,583.33	1,378.20	61.5	43,000.00	25,511.97	40.6
10-08-50803	ENGINEERING SERVICES	450.00	0.00	100.0	5,400.00	397.50	92.6
10-08-50804	SUBDIVISION REVIEW/RECORDING	750.00	256.00	65.8	9,000.00	2,276.00	74.7
10-08-50808	PROFESSIONAL CONSULTANTS	450.00	0.00	100.0	5,400.00	1,960.25	63.7
10-08-50812	ZONING COORDINATOR	1,516.75	1,516.72	0.0	18,201.00	11,983.26	34.1
10-08-50813	OVERTIME	43.75	(52.50)	220.0	525.00	1,252.40	(138.5)
10-08-50840	EQUESTRIAN COMMISSION	67.50	0.00	100.0	810.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	67.50	0.00	100.0	810.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		8,428.83	3,248.42	61.4	101,146.00	43,718.88	56.7
TOTAL FUND REVENUES		349,948.38	470,027.94	34.3	3,716,102.00	2,861,811.94	(22.9)
TOTAL FUND EXPENSES		386,243.35	286,809.81	25.7	3,841,360.99	2,193,200.27	42.9
FUND SURPLUS (DEFICIT)		(36,294.97)	183,218.13	(604.8)	(125,258.99)	668,611.67	(633.7)

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	123,142.10	405,891.16	229.6	2,414,551.01	1,915,775.66	(20.6)
20-00-40100	GRANT REVENUES	104.33	0.00	100.0	1,252.00	0.00	100.0
20-00-40400	SPECIAL DETAIL INCOME	41.67	320.00	667.9	500.00	5,350.00	970.0
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		123,329.77	406,211.16	229.3	2,416,803.01	1,921,125.66	(20.5)
UNASSIGNED EXPENSES							
20-00-51101	POLICE CHIEF	10,943.50	10,943.50	0.0	131,322.00	87,548.00	33.3
20-00-51102	SUPERVISORS(SWORN)	51,374.92	51,374.92	0.0	616,499.00	410,999.36	33.3
20-00-51103	PATROL OFFICERS	80,800.00	85,005.28	(5.2)	969,600.00	777,703.30	19.7
20-00-51106	OVERTIME	6,625.00	6,093.78	8.0	79,500.00	38,841.31	51.1
20-00-51107	DISPATCHERS/RECORD CLERKS	37,232.00	37,372.38	(0.3)	446,784.00	298,417.44	33.2
20-00-51108	EDUCATIONAL BENEFITS	0.00	0.00	0.0	0.00	5,860.65	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	12,112.33	12,112.34	0.0	145,348.00	96,898.72	33.3
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	0.00	0.00	0.0
20-00-51112	LONGEVITY AWARDS	2,312.50	1,250.00	45.9	27,750.00	21,750.00	21.6
TOTAL EXPENSES: UNASSIGNED		201,400.25	204,152.20	(1.3)	2,416,803.00	1,738,018.78	28.0
TOTAL FUND REVENUES		123,329.77	406,211.16	229.3	2,416,803.01	1,921,125.66	(20.5)
TOTAL FUND EXPENSES		201,400.25	204,152.20	(1.3)	2,416,803.00	1,738,018.78	28.0
FUND SURPLUS (DEFICIT)		(78,070.48)	202,058.96	(358.8)	0.01	183,106.88	8700.0

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	26,586.00	35,283.85	32.7	210,000.00	166,537.12	(20.7)
TOTAL REVENUES: UNASSIGNED		26,586.00	35,283.85	32.7	210,000.00	166,537.12	(20.7)

UNASSIGNED							
EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	17,657.08	(0.9)	210,000.00	148,793.82	29.1
TOTAL EXPENSES: UNASSIGNED		17,500.00	17,657.08	(0.9)	210,000.00	148,793.82	29.1

TOTAL FUND REVENUES		26,586.00	35,283.85	32.7	210,000.00	166,537.12	(20.7)
TOTAL FUND EXPENSES		17,500.00	17,657.08	(0.9)	210,000.00	148,793.82	29.1
FUND SURPLUS (DEFICIT)		9,086.00	17,626.77	94.0	0.00	17,743.30	100.0

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FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	3,734.70	4,952.32	32.6	29,500.00	23,374.56	(20.7)
TOTAL REVENUES: UNASSIGNED		3,734.70	4,952.32	32.6	29,500.00	23,374.56	(20.7)

UNASSIGNED EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	3,744.00	0.00	100.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	0.00	0.0	5,000.00	3,130.31	37.3
40-00-51303	FINANCE CONSULTING	34.50	0.00	100.0	500.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		3,778.50	0.00	100.0	29,500.00	27,130.31	8.0

TOTAL FUND REVENUES		3,734.70	4,952.32	32.6	29,500.00	23,374.56	(20.7)
TOTAL FUND EXPENSES		3,778.50	0.00	100.0	29,500.00	27,130.31	8.0
FUND SURPLUS (DEFICIT)		(43.80)	4,952.32	(1406.6)	0.00	(3,755.75)	100.0

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FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	329.16	430.15	30.6	2,600.00	2,030.31	(21.9)
TOTAL REVENUES: UNASSIGNED		329.16	430.15	30.6	2,600.00	2,030.31	(21.9)

UNASSIGNED							
EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	216.67	191.94	11.4	2,600.00	1,342.52	48.3
TOTAL EXPENSES: UNASSIGNED		216.67	191.94	11.4	2,600.00	1,342.52	48.3

TOTAL FUND REVENUES		329.16	430.15	30.6	2,600.00	2,030.31	(21.9)
TOTAL FUND EXPENSES		216.67	191.94	11.4	2,600.00	1,342.52	48.3
FUND SURPLUS (DEFICIT)		112.49	238.21	111.7	0.00	687.79	100.0

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	9,698.95	12,871.60	32.7	76,611.00	60,752.99	(20.7)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		9,698.95	12,871.60	32.7	76,611.00	60,752.99	(20.7)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	10,987.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	10,899.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	3,566.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	9,123.00	4,859.00	46.7
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	1,986.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,050.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		0.00	0.00	0.0	76,611.00	4,859.00	93.6
TOTAL FUND REVENUES		9,698.95	12,871.60	32.7	76,611.00	60,752.99	(20.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	76,611.00	4,859.00	93.6
FUND SURPLUS (DEFICIT)		9,698.95	12,871.60	32.7	0.00	55,893.99	100.0

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FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	303.84	397.07	30.6	2,400.00	1,874.13	(21.9)

TOTAL REVENUES: UNASSIGNED		303.84	397.07	30.6	2,400.00	1,874.13	(21.9)
UNASSIGNED							
EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	1,600.00	33.3

TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	1,600.00	33.3
TOTAL FUND REVENUES		303.84	397.07	30.6	2,400.00	1,874.13	(21.9)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	1,600.00	33.3
FUND SURPLUS (DEFICIT)		103.84	197.07	89.7	0.00	274.13	100.0

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FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	569.70	761.05	33.5	4,500.00	3,592.10	(20.1)
TOTAL REVENUES: UNASSIGNED		569.70	761.05	33.5	4,500.00	3,592.10	(20.1)

UNASSIGNED							
EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	0.00	0.00	0.0	4,500.00	2,270.40	49.5
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	4,500.00	2,270.40	49.5

TOTAL FUND REVENUES		569.70	761.05	33.5	4,500.00	3,592.10	(20.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	4,500.00	2,270.40	49.5
FUND SURPLUS (DEFICIT)		569.70	761.05	33.5	0.00	1,321.70	100.0

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FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	156,604.20	207,798.62	32.6	1,237,000.00	980,793.81	(20.7)
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
90-00-40200	ROAD & BRIDGE TWN TAXES	12,660.00	8,167.94	(35.4)	100,000.00	47,550.28	(52.4)
TOTAL REVENUES: UNASSIGNED		169,264.20	215,966.56	27.5	1,337,000.00	1,028,344.09	(23.0)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	146,260.00	0.00	100.0	710,000.00	38,026.45	94.6
90-00-50702	SNOWPLOWING CONTRACTS	0.00	0.00	0.0	190,000.00	135,543.51	28.6
90-00-50703	MOWING/CLEANUP CONTRACTS	2,500.00	15,791.87	(531.6)	30,000.00	51,325.06	(71.0)
90-00-50704	SIGN PURCHASE/INSTALLATION	1,166.67	1,065.00	8.7	14,000.00	10,932.82	21.9
90-00-50705	DRAIN MANAGEMENT	10,000.00	9,136.88	8.6	120,000.00	134,315.38	(11.9)
90-00-50706	ENGINEERING FEES	20,370.00	16,362.14	19.6	210,000.00	80,357.86	61.7
90-00-50707	ROAD STRIPING	166.67	0.00	100.0	2,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	455.00	996.00	(118.9)	5,000.00	2,092.75	58.1
90-00-50709	ROAD PATCHING CONTRACTS	2,083.33	0.00	100.0	25,000.00	4,271.10	82.9
90-00-50710	EQUIPMENT PURCHASES	166.67	0.00	100.0	2,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	333.33	0.00	100.0	4,000.00	8,530.00	(113.2)
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	2,083.33	0.00	100.0	25,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		185,585.00	43,351.89	76.6	1,337,000.00	465,394.93	65.1
TOTAL FUND REVENUES		169,264.20	215,966.56	27.5	1,337,000.00	1,028,344.09	(23.0)
TOTAL FUND EXPENSES		185,585.00	43,351.89	76.6	1,337,000.00	465,394.93	65.1
FUND SURPLUS (DEFICIT)		(16,320.80)	172,614.67	(1157.6)	0.00	562,949.16	100.0

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FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
UNASSIGNED							
REVENUES							
92-00-41000	INTEREST INCOME	2.67	5.26	97.0	32.00	35.82	11.9
92-00-42000	MISCELLANEOUS INCOME	1,000.00	1,290.63	29.0	12,000.00	10,311.55	(14.0)
92-00-45000	WIRELINE SURCHARGES	1,550.00	3,091.87	99.4	18,600.00	24,967.76	34.2
92-00-46000	OTHER SURCHARGES	850.00	241.61	(71.5)	10,200.00	2,135.62	(79.0)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		3,402.67	4,629.37	36.0	40,832.00	37,450.75	(8.2)
UNASSIGNED							
EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	0.00	0.00	0.0	0.00	0.00	0.0
92-00-50015	PURCHASE NEW EQUIPMENT	416.67	1,684.79	(304.3)	5,000.00	1,684.79	66.3
92-00-50018	TELEPHONE LINE CHARGES	833.33	926.26	(11.1)	10,000.00	7,414.13	25.8
92-00-50019	MAINTAIN EQUIPMENT	833.33	1,016.70	(22.0)	10,000.00	8,289.54	17.1
92-00-50020	OTHER EXPENSES	583.33	0.00	100.0	7,000.00	2,628.63	62.4
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		2,666.66	3,627.75	(36.0)	32,000.00	20,017.09	37.4
TOTAL FUND REVENUES		3,402.67	4,629.37	36.0	40,832.00	37,450.75	(8.2)
TOTAL FUND EXPENSES		2,666.66	3,627.75	(36.0)	32,000.00	20,017.09	37.4
FUND SURPLUS (DEFICIT)		736.01	1,001.62	36.0	8,832.00	17,433.66	97.3

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	9.17	1.49	(83.7)	110.00	20.44	(81.4)
95-00-40099	MISC. REVENUE-DUE TO M F T	1,422.25	0.00	100.0	17,067.00	0.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,416.67	8,616.63	2.3	101,000.00	66,761.78	(33.9)

TOTAL REVENUES: UNASSIGNED		9,848.09	8,618.12	(12.4)	118,177.00	66,782.22	(43.4)
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		9,848.09	8,618.12	(12.4)	118,177.00	66,782.22	(43.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9,848.09	8,618.12	(12.4)	118,177.00	66,782.22	(43.4)

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FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	8,608.80	11,415.69	32.6	68,000.00	53,881.17	(20.7)
TOTAL REVENUES: UNASSIGNED		8,608.80	11,415.69	32.6	68,000.00	53,881.17	(20.7)

UNASSIGNED							
EXPENSES							
96-00-51801	IMRF EXPENSES	5,666.67	5,605.15	1.0	68,000.00	44,711.59	34.2
TOTAL EXPENSES: UNASSIGNED		5,666.67	5,605.15	1.0	68,000.00	44,711.59	34.2

TOTAL FUND REVENUES		8,608.80	11,415.69	32.6	68,000.00	53,881.17	(20.7)
TOTAL FUND EXPENSES		5,666.67	5,605.15	1.0	68,000.00	44,711.59	34.2
FUND SURPLUS (DEFICIT)		2,942.13	5,810.54	97.4	0.00	9,169.58	100.0

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	32,350.10	42,928.50	32.7	255,530.00	202,619.32	(20.7)
TOTAL REVENUES: UNASSIGNED		32,350.10	42,928.50	32.7	255,530.00	202,619.32	(20.7)

UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	200,000.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	55,530.00	27,765.00	50.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	255,530.00	27,765.00	89.1

TOTAL FUND REVENUES		32,350.10	42,928.50	32.7	255,530.00	202,619.32	(20.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	255,530.00	27,765.00	89.1
FUND SURPLUS (DEFICIT)		32,350.10	42,928.50	32.7	0.00	174,854.32	100.0

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FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

UNASSIGNED							
REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	270.83	964.89	256.2	3,250.00	2,853.67	(12.1)
TOTAL REVENUES: UNASSIGNED		270.83	964.89	256.2	3,250.00	2,853.67	(12.1)

UNASSIGNED							
EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	416.67	0.00	100.0	5,000.00	(3,992.00)	179.8
TOTAL EXPENSES: UNASSIGNED		416.67	0.00	100.0	5,000.00	(3,992.00)	179.8

TOTAL FUND REVENUES		270.83	964.89	256.2	3,250.00	2,853.67	(12.1)
TOTAL FUND EXPENSES		416.67	0.00	100.0	5,000.00	(3,992.00)	179.8
FUND SURPLUS (DEFICIT)		(145.84)	964.89	(761.6)	(1,750.00)	6,845.67	(491.1)