

ePacket Agenda Item 2.1

[- Treasurer's Memo](#)

[- Treasurer's Report](#)

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Memo

To: Trustee Croll, Finance Committee
From: Peggy Hirsch, Treasurer
cc: Board of Trustees, Village President
Date: September 25, 2017
Re: Monthly Summary – **SEPTEMBER BOT MEETING**

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- At August 31, 2017, Bank of America held \$2,683,134 for BMO Harris as collateral for deposits of \$2,202,456. This is 137% of the deposits over the \$250,000 FDIC insured portion, well above the required 110%.
- There are no unusual invoices presented this month for approval. Gewalt Hamilton is higher than normal because of the engineering work related to the 2017 Road Program. Storm events were to a minimum this month as seen with R & J Tree Service's invoice this month.
- Budget work for the calendar year 2018 will begin shortly. During the first week of October, templates will be sent to Trustees for completion for expenses in their area(s) of responsibility. These will be rolled into the master budget for discussion at the October finance committee meeting.

Treasurer's Report is available at www.barringtonhills-il.gov with other September agenda materials. Archive records could also be found at www.barringtonhills-il.gov/treasurer.

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2017

	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund</u>					
10-00-40000 - Property Taxes	181,357.46	962,239.18	1,245,527.00	77.26%	875,858.70
10-00-40001 - Property Taxes - Police Pension	104,362.84	553,184.15	712,077.00	77.69%	534,931.75
10-00-40100 - State Sales Tax & Use Tax	12,264.07	93,396.81	130,000.00	71.84%	99,653.16
10-00-40200 - State Income Tax	38,594.97	313,486.98	430,000.00	72.90%	289,391.37
10-00-40300 - Building Permits & Perc Tests	17,331.70	53,812.30	75,000.00	71.75%	61,233.45
10-00-40400 - Utility Tax - Telecommunications	10,368.52	82,702.54	140,000.00	59.07%	97,350.85
10-00-40410 - Utility Tax - Nicor Gas	4,195.63	91,267.47	100,000.00	91.27%	67,058.61
10-00-40420 - Utility Tax - Electricity	0.00	101,446.85	220,000.00	46.11%	101,692.19
10-00-40500 - Liquor & Scavenger Licenses	0.00	1,050.00	1,200.00	87.50%	1,000.00
10-00-40600 - Police Accident Reports	160.00	1,415.00	2,000.00	70.75%	1,415.00
10-00-40800 - Traffic Fines	2,127.83	9,604.11	20,000.00	48.02%	13,017.16
10-00-41000 - Interest Income	10,530.15	29,513.51	20,500.00	143.97%	16,814.51
10-00-41100 - Supervision Fines	295.00	3,213.37	5,000.00	64.27%	3,489.51
10-00-41200 - Personal Prop Replacement Tax	278.02	31,824.60	40,000.00	79.56%	27,561.15
10-00-41300 - Overweight Permit Fees	2,594.60	36,024.40	35,000.00	102.93%	22,781.00
10-00-41400 - Police "C" Tickets	639.53	8,084.34	25,000.00	32.34%	15,452.00
10-00-41500 - BACOG Rent	280.90	1,900.30	3,100.00	61.30%	2,089.45
10-00-41600 - Franchise Fees	20,704.30	61,713.36	80,000.00	77.14%	59,921.31
10-00-41700 - Other Income	662.10	3,724.32	6,000.00	62.07%	35,988.72
10-00-41800 - Surplus Property	500.00	2,093.06	15,000.00	13.95%	6,506.00
10-00-42000 - Grant Rev-Public Safety Equipment	0.00	9,393.00	10,500.00	89.46%	0.00
10-00-42400 - Zoning/Petition Fees	0.00	200.00	1,000.00	20.00%	1,000.00
10-00-42600 - Animal Services Reimbursements	0.00	0.00	1,000.00	-%	293.30
10-00-42800 - Contributions/Donations	1,000.00	4,450.00	3,500.00	127.14%	0.00
10-00-42900 - BCFPD Insurance Premium Reimb.	0.00	0.00	2,050.00	-%	0.00
10-00-43000 - Debt Proceeds	0.00	0.00	0.00	-%	2,050.00
Total Revenues	408,247.62	2,455,739.65	3,323,454.00	73.89%	2,336,549.19

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Administration</u>					
10-01-50201 - Village Clerk	3,156.07	25,248.94	37,875.00	66.66%	23,332.94
10-01-50202 - Village Treasurer	2,083.34	16,666.72	25,000.00	66.67%	9,166.74
10-01-50203 - Office/Comp/Software Supplies	318.95	5,225.86	7,000.00	74.66%	3,765.29
10-01-50204 - Computer Equipment	569.40	2,222.09	1,000.00	222.21%	307.99
10-01-50205 - Office Equipment Services	490.55	2,153.05	3,250.00	66.25%	2,574.90
10-01-50206 - Telephone & Internet Services	3,058.30	14,335.13	3,200.00	447.97%	7,123.51
10-01-50207 - Telephone Lease/Purchase	71.25	18,124.38	6,300.00	287.69%	0.00
10-01-50209 - BACOG Assessment	0.00	18,871.25	24,667.00	76.50%	12,742.00
10-01-50211 - Meetings Expenses	141.96	1,904.35	8,000.00	23.80%	3,684.76
10-01-50212 - Dues and Subscriptions	896.87	3,925.58	8,800.00	44.61%	4,097.66
10-01-50213 - Tuition/Travel Expense	780.43	1,813.55	5,000.00	36.27%	277.93
10-01-50214 - Newsletter/Website	504.10	4,509.63	6,750.00	66.81%	4,256.33
10-01-50216 - Administrative Vehicle	0.00	1,907.67	1,000.00	190.77%	184.15
10-01-50218 - Postage Expense	502.85	2,872.23	3,000.00	95.74%	842.01
10-01-50220 - Payroll Services	0.00	535.22	0.00	-%	2,178.34
10-01-50221 - Broadband Data Service	746.91	3,544.08	5,500.00	64.44%	3,399.91
10-01-50224 - Web Services	143.76	5,083.60	8,000.00	63.55%	772.64
10-01-50230 - Director of Administration	11,543.60	92,348.80	138,523.00	66.67%	90,984.00
10-01-50231 - Longevity Pay - Administrator	0.00	2,000.00	2,000.00	100.00%	2,000.00
10-01-50235 - Clerical Services	2,848.24	10,647.99	15,000.00	70.99%	26,004.99
10-01-50238 - Deputy Treasurer	0.00	0.00	0.00	-%	7,001.00
10-01-50239 - Longevity Pay - Mgr Municipal Services	0.00	0.00	0.00	-%	500.00
10-01-50241 - Director of Communications	1,750.00	14,000.00	21,000.00	66.67%	14,005.28
10-01-50242 - Overtime	0.00	0.00	1,000.00	-%	0.00
10-01-50400 - Special Events	5,951.37	6,051.37	6,100.00	99.20%	193.13
10-01-50401 - Merchant Fees - Credit Card Fees	384.20	2,098.61	1,500.00	139.91%	982.31
Total Administration Expenditures	35,942.15	256,090.10	339,465.00	75.44%	220,377.81

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>General Fund - Building Department</u>					
10-02-50301 - Permit Administration	4,594.04	31,284.05	65,000.00	48.13%	46,081.51
10-02-50302 - Outside Services	4,888.50	21,704.50	50,000.00	43.41%	36,237.82
10-02-50303 - Printing and Supplies	0.00	0.00	1,000.00	-%	80.42
10-02-50304 - Field/Office Equipment	0.00	0.00	100.00	-%	0.00
10-02-50305 - Vehicle Expense	0.00	0.00	100.00	-%	0.00
10-02-50306 - Office Expenses	194.31	1,707.48	2,600.00	65.67%	1,710.72
10-02-50308 - Inspections	952.00	8,705.30	17,000.00	51.21%	11,721.70
10-02-50309 - Records Management	0.00	5,086.33	8,000.00	63.58%	12,869.00
10-02-50310 - Surveying Services	0.00	66.21	100.00	66.21%	0.00
10-02-50311 - Overtime	0.00	0.00	100.00	-%	1,074.35
Total Building Department Expenditures	10,628.85	68,553.87	144,000.00	47.61%	109,775.52
<u>General Fund - Health Services</u>					
10-03-50401 - Animal Services	250.90	479.67	1,000.00	47.97%	632.40
10-03-50403 - Board of Health	68.00	1,056.76	3,000.00	35.23%	747.92
10-03-50405 - Potable Water	50.00	1,465.50	6,200.00	23.64%	5,471.00
Total Health Services Expenditures	368.90	3,001.93	10,200.00	29.43%	6,851.32
<u>General Fund - Legal Services</u>					
10-04-50501 - Village Attorney - Bond Dickson	12,777.20	99,687.71	140,000.00	71.21%	107,103.48
10-04-50502 - Court Attorney - Clarke & Busch	5,416.66	37,916.62	65,000.00	58.33%	45,258.28
10-04-50504 - Other Legal Fees	6,000.00	6,000.00	40,000.00	15.00%	628.56
10-04-50505 - Publication of Notices	99.90	1,355.70	2,500.00	54.23%	657.80
10-04-50506 - Expert Witnesses	0.00	0.00	8,000.00	-%	0.00
10-04-50507 - Court Reporters	680.00	3,910.00	7,000.00	55.86%	4,592.50
10-04-50508 - Litigation Expenses	0.00	0.00	100,000.00	-%	6,801.44
10-04-50509 - Labor Relations	753.75	13,496.25	45,000.00	29.99%	3,226.25
10-04-50510 - Planning/Zoning Attorney	0.00	18.13	35,000.00	0.05%	4,824.70
10-04-50511 - FOIA Records Management	4,124.22	28,002.25	25,000.00	112.01%	39,619.23
10-04-50512 - OMA Expense	0.00	6.04	25,000.00	0.02%	0.00
Total Legal Services Expenditures	29,851.73	190,392.70	492,500.00	38.66%	212,712.24

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<u>General Fund - Public Safety</u>					
10-05-50215 - Restit. Exchange & Bond Transfer	0.00	0.00	1,000.00	-%	0.00
10-05-50601 - Purchase/Lease Automobiles	297.95	62,871.90	63,000.00	99.80%	63,557.30
10-05-50602 - Petroleum Supplies	2,846.14	21,222.06	70,000.00	30.32%	19,458.34
10-05-50603 - Automobile Repairs	187.85	9,386.76	20,000.00	46.93%	8,473.30
10-05-50604 - Tires	0.00	767.35	3,000.00	25.58%	533.42
10-05-50606 - Telephone/Internet/Cable Svcs	139.51	1,596.52	15,000.00	10.64%	8,175.00
10-05-50613 - Radio Maintenance	0.00	0.00	0.00	-%	117.00
10-05-50614 - Squad Setup	1,800.00	3,850.00	4,200.00	91.67%	2,770.00
10-05-50615 - Police Communications Contract	454.54	3,167.40	5,000.00	63.35%	4,605.55
10-05-50616 - Radar Repairs	0.00	3,027.00	3,600.00	84.08%	0.00
10-05-50617 - Building Security/Maintenance	0.00	22,870.37	27,000.00	84.71%	5,728.86
10-05-50618 - Police Lock Up Expense	0.00	0.00	750.00	-%	0.00
10-05-50619 - Memberships & Dues	120.00	10,550.00	10,000.00	105.50%	10,705.00
10-05-50621 - Uniforms	1,995.42	12,473.78	25,000.00	49.90%	6,775.69
10-05-50625 - I.T. Consultant	2,517.00	13,511.98	25,000.00	54.05%	20,987.00
10-05-50630 - Marking Vehicles	0.00	1,350.00	1,500.00	90.00%	0.00
10-05-50641 - Training Reimbursements	3,891.60	12,172.61	14,000.00	86.95%	8,832.87
10-05-50642 - Shooting Program/Armory	1,099.51	3,931.54	13,500.00	29.12%	3,302.88
10-05-50651 - Vehicular Expenses	237.50	6,219.06	7,000.00	88.84%	663.96
10-05-50652 - Employee Recognition/Awards	0.00	511.57	1,000.00	51.16%	1,013.65
10-05-50653 - Equipment Replacement	1,943.85	7,312.78	14,000.00	52.23%	2,394.82
10-05-50654 - Office Expenses	686.26	3,791.58	6,000.00	63.19%	3,191.94
10-05-50655 - Office Supplies	358.42	2,450.87	4,500.00	54.46%	3,009.11
10-05-50657 - Dispatch Consolidation Expense	0.00	0.00	16,470.00	-%	86,116.59
10-05-50658 - Dispatch Service Expense	14,932.78	126,639.40	206,750.00	61.25%	114,995.37
10-05-50661 - Police Supplies	212.16	3,399.23	5,000.00	67.98%	2,043.33
10-05-50662 - Towing Expenses	35.00	35.00	500.00	7.00%	50.00
10-05-50663 - Recruitment/Promotional	0.00	7,009.85	6,000.00	116.83%	596.00
10-05-50665 - Professional Services/Counseling	0.00	625.00	4,000.00	15.63%	149.85
10-05-50667 - Drug/Public Education Expenses	0.00	494.02	1,000.00	49.40%	10.84
10-05-50668 - Computer Software/Equipment	587.95	27,702.57	45,000.00	61.56%	18,097.49
10-05-50669 - Disaster/Emergency	0.00	4,219.93	5,000.00	84.40%	5,752.92
10-05-50670 - Furniture & Equipment	0.00	326.00	4,500.00	7.24%	2,046.56
10-05-50671 - CALEA Expense	1,624.28	6,921.69	8,000.00	86.52%	5,929.57
10-05-50672 - Public Safety Equipment	0.00	0.00	10,500.00	-%	0.00
10-05-50677 - Live-Scan Fees	0.00	0.00	5,200.00	-%	0.00
Total Public Safety Expenditures	35,967.72	380,407.82	651,970.00	58.35%	410,084.21

Village of Barrington Hills
Department Budget Report
Revenue & Expenditure Report as of August 31, 2017

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<u>General Fund - Insurance</u>					
10-06-50902 - Wellness Reimbursements	0.00	900.00	2,400.00	37.50%	0.00
10-06-50903 - Employee Dental Plan	2,561.15	27,669.25	37,472.00	73.84%	26,036.94
10-06-50904 - Workers Compensation Insurance	7,465.00	61,136.00	89,596.00	68.24%	40,106.00
10-06-50905 - Employee Medical and Life	38,524.80	332,210.06	573,073.00	57.97%	383,804.09
10-06-50906 - Vehicle/Physical Damage	0.00	0.00	2,106.00	-%	6,904.25
10-06-50907 - Surety Bonds	0.00	0.00	2,950.00	-%	1,993.00
10-06-50908 - Disability Insurance	92.81	835.29	1,114.00	74.98%	1,453.12
10-06-50909 - Property Insurance	0.00	0.00	5,251.00	-%	0.00
10-06-50910 - Inland Marine/Computer Equip	0.00	0.00	650.00	-%	0.00
10-06-50911 - Asset Inventory	0.00	246.00	5,000.00	4.92%	144.00
10-06-50912 - Property - Fire Station	0.00	0.00	3,230.00	-%	0.00
10-06-50913 - Deductible Payments	1,000.00	1,000.00	15,000.00	6.67%	3,000.00
Total Insurance Expenditures	49,643.76	423,996.60	737,842.00	57.46%	463,441.40
<u>General Fund - Municipal Buildings & Grounds</u>					
10-07-51001 - Building Improvements	11,361.25	12,851.40	60,000.00	21.42%	19,805.15
10-07-51002 - Furniture and Equipment	0.00	146.10	5,000.00	2.92%	328.05
10-07-51003 - Interior Bldg Maintenance	10,627.49	51,105.32	55,000.00	92.92%	17,665.41
10-07-51004 - Exterior Bldg Maintenance	0.00	898.65	20,000.00	4.49%	16,142.08
10-07-51005 - Grounds Maintenance	0.00	8,448.15	10,000.00	84.48%	9,242.44
10-07-51006 - Contractual Services	75.00	6,058.41	2,500.00	242.34%	3,076.06
10-07-51007 - Parking Lot Maintenance	0.00	198.00	2,000.00	9.90%	1,086.00
10-07-51008 - Property Taxes	0.00	4,995.53	4,700.00	106.29%	4,025.42
10-07-51009 - Landscape Restoration	3,806.25	24,425.62	29,000.00	84.23%	22,337.44
10-07-51010 - Landscape Irrigation	0.00	2,335.80	1,200.00	194.65%	423.75
10-07-51011 - Snow Removal	0.00	10,020.00	9,000.00	111.33%	12,660.00
10-07-51012 - Safety/Security Equipment	11.91	1,517.85	3,000.00	50.60%	2,747.20
10-07-51098 - Fire STation Maintenance	0.00	806.72	35,000.00	2.30%	226.20
Total Municipal Buildings & Grounds Expenditures	25,881.90	123,807.55	236,400.00	52.37%	109,765.20

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<u>General Fund - Zoning & Planning</u>					
10-08-50801 - Minutes - Plannin & ZBA	0.00	4,482.00	8,000.00	56.03%	8,325.33
10-08-50802 - Supplies/GIS/Printing	1,100.00	11,793.40	25,000.00	47.17%	16,578.87
10-08-50803 - Engineering Services	0.00	0.00	6,000.00	-%	0.00
10-08-50804 - Subdivision Review/Recording	0.00	0.00	5,000.00	-%	0.00
10-08-50808 - Professional Consultants	0.00	720.00	5,000.00	14.40%	3,836.25
Total Zoning & Planning Expenditures	1,100.00	16,995.40	49,000.00	34.68%	28,740.45
<u>General Fund - Police Pension **</u>					
10-99-50999 - Transfer to Police Pension	104,362.84	553,184.15	712,077.00	77.69%	534,931.83
Total Police Pension Expenditures **	104,362.84	553,184.15	712,077.00	77.69%	534,931.83
Total Revenues	408,247.62	2,455,739.65	3,323,454.00	73.89%	2,336,549.19
Total Expenditures	293,747.85	2,016,430.12	3,373,454.00	59.77%	2,096,679.98
Total Fund Surplus/(Deficit)	114,499.77	439,309.53	(50,000.00)	-878.62%	239,869.21

** Police Pension Expenditures were reclassified as 10-99-50999 from 10-01-50999 as of March 2017 to properly reflect the General Fund - Administration expenditures in Department 01

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<u>Police Protection Fund</u>					
20-00-40000 - Property Taxes	190,820.02	1,012,445.44	1,310,515.00	77.26%	1,621,318.17
20-00-40440 - Special Detail Income	225.00	4,198.75	5,000.00	83.98%	4,505.00
20-00-40520 - Insurance Reimbursements	0.00	27,801.60	0.00	-%	11,584.00
Total Revenues	191,045.02	1,044,445.79	1,315,515.00	79.39%	1,637,407.17
20-00-51101 - Police Chief	10,736.88	85,895.04	128,768.00	66.71%	81,800.00
20-00-51102 - Supervisors (Sworn)	46,812.06	374,498.64	561,762.00	66.67%	365,373.44
20-00-51103 - Patrol Officers	77,987.29	614,090.72	938,190.00	65.45%	608,189.34
20-00-51104 - Patrol Officers - PT (Sworn)	0.00	0.00	54,000.00	-%	0.00
20-00-51105 - Employees (Non-Sworn)	25,236.30	201,891.45	302,795.00	66.68%	195,638.40
20-00-51106 - Overtime	13,070.89	68,704.89	90,000.00	76.34%	70,884.67
20-00-51108 - Educational Benefits	0.00	0.00	4,000.00	-%	0.00
20-00-51110 - Supervisors (Non-Sworn)	0.00	0.00	0.00	-%	3,168.24
20-00-51111 - Benefit Time Buy Out	0.00	4,014.21	10,000.00	40.14%	3,806.52
20-00-51112 - Longevity Awards	0.00	18,250.00	26,000.00	70.19%	18,500.00
Total Expenditures	173,843.42	1,367,344.95	2,115,515.00	64.63%	1,347,360.61
Total Revenues	191,045.02	1,044,445.79	1,315,515.00	79.39%	1,637,407.17
Total Expenditures	173,843.42	1,367,344.95	2,115,515.00	64.63%	1,347,360.61
Total Fund Surplus/(Deficit)	17,201.60	(322,899.16)	(800,000.00)	40.36%	290,046.56

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<u>Social Security Fund</u>					
30-00-40000 - Property Taxes	25,190.03	133,652.73	173,000.00	77.26%	111,116.63
Total Revenues	25,190.03	133,652.73	173,000.00	77.26%	111,116.63
30-00-51201 - Social Security Taxes	14,408.02	110,750.16	173,000.00	64.02%	110,187.69
Total Expenditures	14,408.02	110,750.16	173,000.00	64.02%	110,187.69
Total Revenues	25,190.03	133,652.73	173,000.00	77.26%	111,116.63
Total Expenditures	14,408.02	110,750.16	173,000.00	64.02%	110,187.69
Total Fund Surplus/(Deficit)	10,782.01	22,902.57	0.00	-%	928.94

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Department Budget Report
Revenue & Expenditure Report as of August 31, 2017

	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Audit Fund</u>					
40-00-40000 - Property Taxes	7,268.75	38,566.42	49,920.00	77.26%	21,474.88
Total Revenues	7,268.75	38,566.42	49,920.00	77.26%	21,474.88
40-00-51301 - Annual Audit Expense	0.00	20,500.00	20,500.00	100.00%	15,900.00
40-00-51302 - Hardware/Software Expense	0.00	0.00	500.00	-%	3,386.86
40-00-51303 - Finance Consulting	3,200.00	11,200.00	19,200.00	58.33%	1,750.00
40-00-51304 - Records Management	0.00	2,198.67	4,320.00	50.90%	1,091.78
40-00-51305 - Payroll Services	900.00	3,332.30	5,400.00	61.71%	0.00
Total Expenditures	4,100.00	37,230.97	49,920.00	74.58%	22,128.64
Total Revenues	7,268.75	38,566.42	49,920.00	77.26%	21,474.88
Total Expenditures	4,100.00	37,230.97	49,920.00	74.58%	22,128.64
Total Fund Surplus/(Deficit)	3,168.75	1,335.45	0.00	-%	(653.76)

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Lighting Fund</u>					
50-00-40000 - Property Taxes	393.15	2,086.24	2,700.00	77.27%	2,152.88
Total Revenues	393.15	2,086.24	2,700.00	77.27%	2,152.88
50-00-51401 - Municipal Street Lighting	289.73	1,922.11	2,700.00	71.19%	1,850.26
Total Expenditures	289.73	1,922.11	2,700.00	71.19%	1,850.26
Total Revenues	393.15	2,086.24	2,700.00	77.27%	2,152.88
Total Expenditures	289.73	1,922.11	2,700.00	71.19%	1,850.26
Total Fund Surplus/(Deficit)	103.42	164.13	0.00	-%	302.62

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Liability Insurance Fund</u>					
60-00-40000 - Property Taxes	11,448.83	60,745.19	78,628.00	77.26%	65,078.41
Total Revenues	11,448.83	60,745.19	78,628.00	77.26%	65,078.41
60-00-51501 - General Liability Policy	0.00	0.00	9,867.00	-%	0.00
60-00-51502 - Vehicle Liability Policy	0.00	0.00	7,037.00	-%	0.00
60-00-51503 - Employment Practice Liability	0.00	0.00	3,125.00	-%	0.00
60-00-51504 - Law Enforcement Policy	0.00	0.00	12,524.00	-%	0.00
60-00-51505 - Public Entity Management	0.00	0.00	4,013.00	-%	0.00
60-00-51506 - Excess Liability Policy	0.00	0.00	42,062.00	-%	109.00
60-00-51509 - Deductible Payments	0.00	0.00	5,000.00	-%	0.00
Total Expenditures	0.00	0.00	83,628.00		109.00
Total Revenues	11,448.83	60,745.19	78,628.00	77.26%	65,078.41
Total Expenditures	0.00	0.00	83,628.00	-%	109.00
Total Fund Surplus/(Deficit)	11,448.83	60,745.19	(5,000.00)	-1214.90%	64,969.41

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Crossing Guards Fund</u>					
70-00-40000 - Property Taxes	384.71	1,997.48	2,400.00	83.23%	1,911.44
Total Revenues	384.71	1,997.48	2,400.00	83.23%	1,911.44
70-00-51601 - Crossing Guard Salaries	200.00	1,600.00	2,400.00	66.67%	1,600.00
Total Expenditures	200.00	1,600.00	2,400.00	66.67%	1,600.00
Total Revenues	384.71	1,997.48	2,400.00	83.23%	1,911.44
Total Expenditures	200.00	1,600.00	2,400.00	66.67%	1,600.00
Total Fund Surplus/(Deficit)	184.71	397.48	0.00	-%	311.44

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Unemployment Insurance Fund</u>					
80-00-40000 - Property Taxes	1,847.23	8,881.66	13,000.00	68.32%	1,395.07
Total Revenues	1,847.23	8,881.66	13,000.00	68.32%	1,395.07
80-00-51701 - Unemployment Taxes	240.73	12,728.44	13,000.00	97.91%	1,618.54
Total Expenditures	240.73	12,728.44	13,000.00	97.91%	1,618.54
Total Revenues	1,847.23	8,881.66	13,000.00	68.32%	1,395.07
Total Expenditures	240.73	12,728.44	13,000.00	97.91%	1,618.54
Total Fund Surplus/(Deficit)	1,606.50	(3,846.78)	0.00	-%	(223.47)

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Roads And Bridges Fund</u>					
90-00-40000 - Property Taxes	214,187.83	1,136,429.29	1,471,000.00	77.26%	1,452,249.22
90-00-40090 - Road & Bridge Town Taxes	1,914.71	44,718.17	75,000.00	59.62%	45,204.10
90-00-49000 - Miscellaneous Revenue	73,040.00	73,040.00	0.00	-%	70,526.15
Total Revenues	289,142.54	1,254,187.46	1,546,000.00	81.12%	1,567,979.47
90-00-50701 - Road Maintenance Contracts	271.17	13,839.30	960,000.00	1.44%	90,293.53
90-00-50702 - Snowplowing Contracts	0.00	120,054.25	220,000.00	54.57%	125,690.36
90-00-50703 - Mowing/Cleanup Contracts	8,740.00	52,645.75	70,000.00	75.21%	55,553.50
90-00-50704 - Sign Purchase/Installation	1,600.00	11,085.99	12,000.00	92.38%	11,232.05
90-00-50705 - Drainage Management	2,086.00	8,399.50	40,000.00	21.00%	4,861.00
90-00-50706 - Engineering Fees	18,356.75	77,913.63	180,000.00	43.29%	87,617.67
90-00-50707 - Road Striping	0.00	0.48	1,000.00	0.05%	132.32
90-00-50708 - Equipment Maintenance	0.00	0.00	1,000.00	-%	0.00
90-00-50709 - Road Patching Contracts	0.00	5,669.35	20,000.00	28.35%	422.50
90-00-50710 - Equipment Purchases	0.00	0.00	1,000.00	-%	0.00
90-00-50711 - Bridge Inspections	(1,924.00)	36,705.00	1,000.00	3670.50%	2,681.50
90-00-50713 - Village Bridge Fund	2,394.00	16,863.16	40,000.00	42.16%	230,026.82
Total Expenditures	31,523.92	343,176.41	1,546,000.00	22.20%	608,511.25
Total Revenues	289,142.54	1,254,187.46	1,546,000.00	81.12%	1,567,979.47
Total Expenditures	31,523.92	343,176.41	1,546,000.00	22.20%	608,511.25
Total Fund Surplus/(Deficit)	257,618.62	911,011.05	0.00	-%	959,468.22

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>E 911 Fund</u>					
92-00-41000 - Interest Income	0.00	0.00	0.00	-%	33.43
92-00-42092 - VOIP Surcharges	0.00	0.00	0.00	-%	8.73
92-00-45000 - Wireline Surcharges	0.00	0.00	0.00	-%	2,838.85
92-00-46000 - Wireless Surcharges	0.00	0.00	0.00	-%	4,903.93
Total Revenues	0.00	0.00	0.00		7,784.94
 92-00-50000 - Ameritech Credit Lease	 0.00	 0.00	 0.00	 -%	 18,464.58
92-00-50015 - Purchase New Equipment	0.00	0.00	0.00	-%	570.48
92-00-50018 - Telephone Line Charges	0.00	0.00	0.00	-%	45.76
Total Expenditures	0.00	0.00	0.00		19,080.82
 Total Revenues	 0.00	 0.00	 0.00		 7,784.94
Total Expenditures	0.00	0.00	0.00	-%	19,080.82
Total Fund Surplus/(Deficit)	0.00	0.00	0.00	-%	(11,295.88)

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Motor Fuel Tax Fund</u>					
95-00-40195 - Motor Fuel Tax Allotments	9,729.10	71,950.70	0.00	-%	70,595.11
95-00-41000 - Interest Income	215.40	1,181.27	30.00	3937.57%	217.93
 Total Revenues	 9,944.50	 73,131.97	 30.00	 243773.23%	 70,813.04
 95-00-50100 - Motor Fuel Tax Expenses	 0.00	 0.00	 0.00	 -%	 0.00
 Total Expenditures	 0.00	 0.00	 0.00	 -%	 0.00
 Total Revenues	 9,944.50	 73,131.97	 30.00	 243773.23%	 70,813.04
Total Expenditures	0.00	0.00	0.00	-%	0.00
Total Fund Surplus/(Deficit)	9,944.50	73,131.97	30.00	243773.23%	70,813.04

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>IMRF Fund</u>					
96-00-40000 - Property Taxes	611.56	3,245.11	4,200.00	77.26%	19,847.15
Total Revenues	611.56	3,245.11	4,200.00	77.26%	19,847.15
96-00-51801 - IMRF Expenses	736.24	2,983.49	4,200.00	71.04%	12,735.76
Total Expenditures	736.24	2,983.49	4,200.00	71.04%	12,735.76
Total Revenues	611.56	3,245.11	4,200.00	77.26%	19,847.15
Total Expenditures	736.24	2,983.49	4,200.00	71.04%	12,735.76
Total Fund Surplus/(Deficit)	(124.68)	261.62	0.00	-%	7,111.39

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Debt Service Fund</u>					
97-00-40000 - Property Taxes	38,085.79	201,443.03	256,895.00	78.41%	207,466.30
Total Revenues	38,085.79	201,443.03	256,895.00	78.41%	207,466.30
97-00-52001 - Principal Payment	0.00	0.00	230,000.00	-%	0.00
97-00-52002 - Interest Payments	0.00	13,447.50	26,895.00	50.00%	17,441.25
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Revenues	38,085.79	201,443.03	256,895.00	78.41%	207,466.30
Total Expenditures	0.00	13,447.50	256,895.00	5.23%	17,441.25
Total Fund Surplus/(Deficit)	38,085.79	187,995.53	0.00	-%	190,025.05

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	M-T-D Actual	Y-T-D Actual	2017 Budget	% Collect/ Expend.	Prior Y-T-D Actual
<u>Drug/Gang/DUI Fund</u>					
98-00-45000 - Drug/Gang/DUI Fund Revenue	13.65	1,708.51	4,000.00	42.71%	1,601.36
Total Revenues	13.65	1,708.51	4,000.00	42.71%	1,601.36
98-00-50000 - Drug/Gang/DUI Expenses	0.00	0.00	4,000.00	-%	0.00
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Revenues	13.65	1,708.51	4,000.00	42.71%	1,601.36
Total Expenditures	0.00	0.00	4,000.00	-%	0.00
Total Fund Surplus/(Deficit)	13.65	1,708.51	0.00	-%	1,601.36