2.1 Treasurer's Report: Schedules

Schedule D: Statement Of Revenue and Expenditures vs. Annual Budget (Exp.)

2008 February

Treas_Rept_2008_02Feb_D

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
TWO MONTHS ENDED FEBRUARY 29, 2009

FUND	M-T-D ACTUAL	Y-T-D ACTUAL	2008 BUDGET	Y-T-D BUDGET
EXPENDITURES				
GENERAL	$ 286,624.21	$ 612,148.11	$ 3,989,885.00	$ 664,980.84
POLICE PROTECTION	187,905.24	385,478.10	2,344,280.00	390,713.34
SOCIAL SECURITY	15,686.21	34,284.95	170,000.00	28,333.34
AUDIT	6,064.50	6,064.50	50,000.00	8,333.34
LIGHTING	243.11	486.16	2,310.00	385.00
LIABILITY INSURANCE	(295.00)	173.00	95,000.00	15,833.34
CROSSING GUARDS	200.00	400.00	2,400.00	400.00
UNEMPLOYMENT INSURANCE	1,424.55	3,435.17	5,500.00	916.66
ROADS AND BRIDGES	50,112.10	255,472.00	1,219,418.00	203,236.34
E 911	4,459.04	8,940.48	86,700.00	14,450.00
MOTOR FUEL TAX	-	-	123,000.00	20,500.00
IMRF	572.83	1,415.01	8,400.00	1,400.00
DEBT SERVICE	-	-	255,675.00	63,112.50
DRUG/GANG/DUI	-	-	2,000.00	333.34
TOTAL ALL FUNDS	$ 552,996.79	$1,308,297.48	$ 8,354,568.00	$ 1,412,928.04
TOTAL REVENUES MINUS EXPENDITURES	$ (74,538.25)	$ (296,973.03)		