VILLAGE OF BARR TON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
SEVEN MONTHS ENDED JULY 31, 2008

FUND	M-T-D ACTUAL	Y-T-D ACTUAL	2008 BUDGET	Y-T-D BUDGET
EXPENDITURES				
GENERAL	$ 301,100.87	$2,168,166.30	$ 3,989,885.00	$ 2,327,432.92
POLICE PROTECTION	189,660.29	1,319,109.69	2,344,280.00	1,367,496.67
SOCIAL SECURITY	15,867.16	112,024.52	170,000.00	99,166.67
AUDIT	7,640.00	41,035.98	50,000.00	29,166.67
LIGHTING	(2,531.24)	1,997.55	2,310.00	1,347.50
LIABILITY INSURANCE	-	63,482.00	95,000.00	55,416.67
CROSSING GUARDS	200.00	1,400.00	2,400.00	1,400.00
UNEMPLOYMENT INSURANCE	77.17	3,851.30	5,500.00	3,208.33
ROADS AND BRIDGES	33,649.24	561,277.70	1,219,418.00	711,327.17
E 911	23,476.25	41,216.92	86,700.00	50,575.00
MOTOR FUEL TAX	14,251.36	14,251.36	123,000.00	71,750.00
IMRF	603.82	2,570.77	8,400.00	4,900.00
DEBT SERVICE	-	40,542.50	255,675.00	149,143.75
DRUG/GANG/DUI	-	-	2,000.00	1,166.67
TOTAL ALL FUNDS	$ 583,994.92	$4,370,926.59	$ 8,354,568.00	$ 4,873,498.00
TOTAL REVENUES MINUS EXPENDITURES	$ (222,671.29)	$ 385,072.88		

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