

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2012
FIVE MONTHS ENDED MAY 31, 2012

<u>FUND</u>	<u>M-T-D</u>	<u>Y-T-D</u>	<u>2012</u>	<u>Y-T-D</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>				
GENERAL	\$ 229,865.76	\$ 1,490,373.74	\$ 3,706,314.01	\$ 1,544,297.50
POLICE PROTECTION	202,891.22	1,009,022.75	2,426,282.01	1,010,950.84
SOCIAL SECURITY	17,244.98	87,398.58	215,000.00	89,583.33
AUDIT	4,500.00	26,826.08	28,000.00	11,666.67
LIGHTING	217.07	1,087.35	3,100.00	1,291.67
LIABILITY INSURANCE	-	-	73,261.00	30,525.42
CROSSING GUARDS	200.00	1,000.00	2,400.00	1,000.00
* UNEMPLOYMENT INSURANCE	(2,807.45)	2,460.43	6,500.00	2,708.33
ROADS AND BRIDGES	18,432.97	343,995.58	1,337,000.00	557,083.33
E 911	1,927.26	9,690.50	42,000.00	17,500.00
MOTOR FUEL TAX	-	-	250,000.00	104,166.67
IMRF	1,940.41	9,681.05	30,000.00	12,500.00
DEBT SERVICE	-	-	256,185.00	106,743.75
DRUG/GANG/DUI	-	5,875.00	1,000.00	416.67
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TOTAL ALL FUNDS	\$ 474,412.22	\$ 2,987,411.06	\$ 8,377,042.02	\$ 3,490,434.18
TOTAL REVENUES MINUS EXPENDITURES	\$ (102,538.24)	\$ (105,807.87)		

* Credit to Unemployment Insurance Fund due to a decrease in the state rate which was refunded to the Village