

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2014
SEVEN MONTHS ENDED JULY 31, 2014

<u>FUND</u>	<u>M-T-D</u> <u>ACTUAL</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>BUDGET</u>
<u>REVENUE</u>				
GENERAL	\$ 354,591.06	\$ 2,234,734.08	\$ 3,634,330.00	\$ 2,120,025.83
POLICE PROTECTION	293,891.71	1,558,654.56	2,559,136.00	1,492,829.33
SOCIAL SECURITY	26,046.86	138,851.38	228,000.00	133,000.00
AUDIT	3,233.34	17,236.43	28,300.00	16,508.33
LIGHTING	247.56	1,319.72	2,200.00	1,283.33
LIABILITY INSURANCE	10,795.34	57,548.14	94,468.00	55,106.33
CROSSING GUARDS	270.07	1,439.69	2,400.00	1,400.00
UNEMPLOYMENT INSURANCE	397.60	2,119.54	3,500.00	2,041.67
ROADS AND BRIDGES	145,475.93	809,272.12	1,337,000.00	779,916.67
E 911	4,537.63	31,686.75	70,225.00	40,964.58
MOTOR FUEL TAX	8,195.63	79,014.31	102,500.00	59,791.67
IMRF	7,074.37	37,712.23	62,000.00	36,166.67
DEBT SERVICE	29,617.79	157,887.49	259,230.00	151,217.50
DRUG/GANG/DUI	398.54	2,492.27	4,000.00	2,333.33
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TOTAL ALL FUNDS	\$ 884,773.43	\$ 5,129,968.71	\$ 8,387,289.00	\$ 4,892,585.25