

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>EXPENDITURES</u>				
GENERAL	\$ 344,665.70	\$ 1,741,387.76	\$ 3,483,055.00	\$ 2,031,782.08
POLICE PROTECTION	209,961.21	1,481,869.02	2,563,636.00	1,495,454.33
SOCIAL SECURITY	18,301.39	127,017.32	228,000.00	133,000.00
AUDIT	-	26,485.38	28,300.00	16,508.33
LIGHTING	199.82	1,237.70	2,200.00	1,283.33
LIABILITY INSURANCE	-	1,008.00	94,468.00	55,106.33
CROSSING GUARDS	200.00	1,400.00	2,400.00	1,400.00
UNEMPLOYMENT INSURANCE	-	2,280.95	3,500.00	2,041.67
ROADS AND BRIDGES	34,339.89	347,028.56	1,337,000.00	779,916.67
E 911	2,966.17	27,651.02	61,500.00	35,875.00
MOTOR FUEL TAX	-	-	250,000.00	145,833.33
IMRF	5,073.99	33,606.69	62,000.00	36,166.67
DEBT SERVICE	-	24,615.00	259,230.00	151,217.50
DRUG/GANG/DUI	3,337.50	3,337.50	12,000.00	7,000.00
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TOTAL ALL FUNDS	\$ 619,045.67	\$ 3,818,924.90	\$ 8,387,289.00	\$ 4,892,585.25
TOTAL REVENUES MINUS EXPENDITURES	\$ 265,727.76	\$ 1,311,043.81		