

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2011

FISCAL YEAR 2011

<u>FUND</u>	<u>ACTUAL</u> REVENUE	<u>BUDGET</u> REVENUE	<u>ACTUAL</u> EXPENDITURES	<u>BUDGET</u> EXPENDITURES
GENERAL	\$ 4,108,922.26	\$ 3,896,821.00	\$ 4,011,684.74	\$ 3,821,650.80
POLICE PROTECTION	2,760,963.80	2,473,421.00	2,351,417.02	2,471,921.00
SOCIAL SECURITY	234,553.06	210,000.00	199,444.38	210,000.00
AUDIT	33,436.66	30,000.00	28,753.60	30,000.00
LIGHTING	3,519.61	3,200.00	2,811.19	3,200.00
LIABILITY INSURANCE	90,829.72	81,311.00	74,536.00	81,311.00
CROSSING GUARDS	2,713.05	2,400.00	2,400.00	2,400.00
UNEMPLOYMENT INSURANCE	5,866.07	5,500.00	6,047.16	5,500.00
ROADS AND BRIDGES	1,187,861.90	1,070,000.00	1,295,269.45	1,360,000.00
E 911	58,065.42	65,045.00	66,132.99	42,000.00
MOTOR FUEL TAX	118,786.85	-	-	-
IMRF	70,371.74	63,000.00	54,399.94	63,000.00
DEBT SERVICE	286,484.86	256,500.00	256,505.00	256,500.00
DRUG/GANG/DUI	4,208.34	2,100.00	-	1,000.00
TOTAL ALL FUNDS	\$ 8,966,583.34	\$ 8,159,298.00	\$ 8,349,401.47	\$ 8,348,482.80

*These are revenues and expense recorded within the Fiscal Year

Production Date: 12/4/2013