Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: DRUG/DUI/GANG FUND
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
98-00-45000	DRUG/GANG/DUI FUND REVENUE	3.49	12.90	4,000.00	0.3	2,344.02
TOTAL REVENUES:		3.49	12.90	4,000.00	0.3	2,344.02
98-00-50000	DRUG/GANG/DUI EXPENSES	0.00	0.00	4,000.00	0.0	3,588.50
TOTAL EXPENSES:		0.00	0.00	4,000.00	0.0	3,588.50
TOTAL FUND REVENUES		3.49	12.90	4,000.00	0.3	2,344.02
TOTAL FUND EXPENSES		0.00	0.00	4,000.00	0.0	3,588.50
FUND SURPLUS (DEFICIT)		3.49	12.90	0.00	100.0	(1,244.48)