VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
STATEMENT OF CASH
October 31, 2011

ACCOUNT NUMBER			BANK BALANCE
1000-10000	DEPOSITS - HARRIS, N.A.	$	1,025,065.87
1000-10001	PAYROLL - HARRIS, N.A.		19,032.21
1000-10002	PAYABLES - HARRIS, N.A.		214,885.12
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION		378.78
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS		456,882.66
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK		57,119.04
1000-10310	MONEY MARKET - WELLS FARGO ADVISORS		36,345.08
1000-10900	HEALTH PLAN - HARRIS, N.A.		8,562.50
1000-10905	CERTIFICATES OF DEPOSIT - WELLS FARGO ADVISORS		375,048.80
1000-10904	CERTIFICATE OF DEPOSIT - ONE WEST BANK		100,000.00
1000-10909	FORFEITED DRUG – HARRIS, N.A.		11,936.63
1000-10911	SEIZED DRUG – HARRIS, N.A.		3,340.51
	CASH-GENERAL FUND	**$**	**2,308,597.20**
RESTRICTED FUNDS:			
	E-911 FUND		
9200-10000	CASH – HARRIS, N.A.		44,604.10
	MOTOR FUEL TAX FUND		
9500-10100	CASH – ILLINOIS FUNDS, SPRINGFIELD		173,575.88
	DRUG/GANG/DUI FUND		
9800-10000	CASH – HARRIS, N.A.		16,566.12
	CASH - ALL FUNDS	**$**	**2,543,343.30**

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
October 31, 2011

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
and One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

MONEY MARKET		$ 36,345.08
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	375,048.80
CERTIFICATE OF DEPOSIT	ONE WEST BANK	100,000.00
TOTAL PORTFOLIO VALUE ON:	**10/31/11**	**$ 511,393.88**

INCOME THIS PERIOD

INTEREST	
Wells Fargo Advisors	$ -
One West Bank	63.70
Money Market/Sweep Funds	0.56
	$ 64.26

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2011
TEN MONTHS ENDED OCTOBER 31, 2011

FUND	M-T-D ACTUAL	Y-T-D ACTUAL	2011 BUDGET	Y-T-D BUDGET
REVENUE				
GENERAL	$ 298,433.89	$ 3,433,383.99	$ 3,896,821.00	$ 3,247,350.83
POLICE PROTECTION	228,939.80	2,299,232.27	2,473,421.00	2,061,184.17
SOCIAL SECURITY	19,417.38	195,396.43	210,000.00	175,000.00
AUDIT	2,768.11	27,854.47	30,000.00	25,000.00
LIGHTING	291.37	2,932.02	3,200.00	2,666.67
LIABILITY INSURANCE	7,518.89	75,667.86	81,311.00	67,759.17
CROSSING GUARDS	224.60	2,260.11	2,400.00	2,000.00
UNEMPLOYMENT INSURANCE	485.64	4,886.75	5,500.00	4,583.33
ROADS AND BRIDGES	93,985.50	999,866.94	1,070,000.00	891,666.67
E 911	3,607.71	47,528.88	65,045.00	54,204.17
MOTOR FUEL TAX	8,098.45	100,277.14	-	-
IMRF	5,825.24	58,625.30	63,000.00	52,500.00
DEBT SERVICE	23,717.11	238,656.71	256,500.00	213,750.00
DRUG/GANG/DUI	529.57	3,277.12	2,100.00	1,750.00
TOTAL ALL FUNDS	$ 693,843.26	$ 7,489,845.99	$ 8,159,298.00	$ 6,799,415.00

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2011
TEN MONTHS ENDED OCTOBER 31, 2011

FUND	M-T-D ACTUAL	Y-T-D ACTUAL	2011 BUDGET	Y-T-D BUDGET
EXPENDITURES				
GENERAL	$ 419,744.50	$ 3,350,624.09	$ 3,821,650.80	$ 3,184,709.00
POLICE PROTECTION	196,510.15	1,964,782.09	2,471,921.00	2,059,934.17
SOCIAL SECURITY	16,276.75	168,710.20	210,000.00	175,000.00
AUDIT	-	28,753.60	30,000.00	25,000.00
LIGHTING	217.86	2,388.70	3,200.00	2,666.67
LIABILITY INSURANCE	-	-	81,311.00	67,759.17
CROSSING GUARDS	200.00	2,000.00	2,400.00	2,000.00
UNEMPLOYMENT INSURANCE	-	6,047.16	5,500.00	4,583.33
ROADS AND BRIDGES	21,873.80	1,015,791.49	1,360,000.00	1,133,333.33
E 911	2,026.86	43,986.70	42,000.00	35,000.00
MOTOR FUEL TAX	-	-	-	-
IMRF	4,526.53	45,334.79	63,000.00	52,500.00
DEBT SERVICE	-	33,252.50	256,500.00	213,750.00
DRUG/GANG/DUI	-	-	1,000.00	833.33
TOTAL ALL FUNDS	$ 661,376.45	$ 6,661,671.32	$ 8,348,482.80	$ 6,957,069.00
TOTAL REVENUES MINUS EXPENDITURES	$ 32,466.81	$ 828,174.67		

VILLAGE OF BARRINGTON HILLS
INVESTMENT PORTFOLIO/RESERVES
AS OF
October 31, 2011

Information provided by Wachovia Securitites, 1000 Hart Road, Suite 105, Barrington IL 60010-2611
and One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

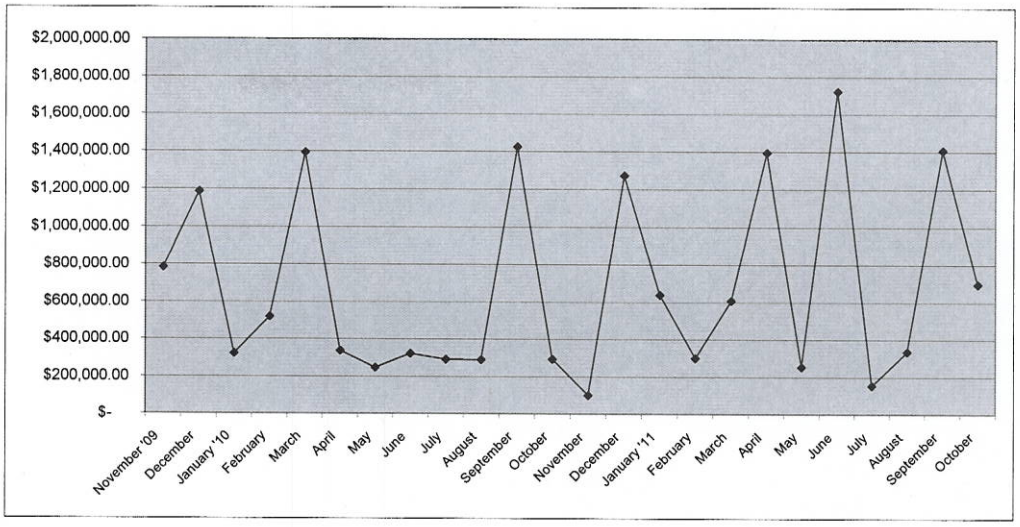
Maturity Date	Purchase Date	Par Amount	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 10/31/11	Market Value 10/31/11	Change Since 09/30/11	Unrealized Gain (Loss)
2/20/2012	2/11/2011	50,000	Bank of Baroda	0.550%	100.0000	50,000.00	275.00	100.0270	50,013.50	(6.00)	13.50
8/10/2012	8/10/2011	50,000	Bank of China	0.600%	100.0000	50,000.00	300.00	99.9946	49,997.30	15.35	(2.70)
8/16/2012	2/16/2011	100,000	Bank of China	0.700%	100.0000	100,000.00	700.00	100.0550	100,055.00	(16.00)	55.00
2/11/2013	8/10/2011	100,000	Discover BK	0.650%	100.0000	100,000.00	650.00	99.8690	99,869.00	163.00	(131.00)
4/15/2003	10/13/2011	75,000	American Exp Cent BK	0.900%	100.0000	75,000.00	675.00	100.1520	75,114.00	75,114.00	114.00
Purchased 10/23/2012	8/23/2011	100,000	One West Bank	0.750%	100.0000	100,000.00	750.00	100.0000	100,000.00	-	-
Investment Totals		**$ 475,000**		**0.705%**	**100.0000**	**$ 475,000.00**	**$3,350.00**	**100.0103**	**$ 475,048.80**	**$ 75,270.35**	**48.80**
Cash Accounts									**36,345.08**	**-**	
Total Portfolio Value									**$ 511,393.88**	**$ 75,270.35**	

11/10/2011

Monthly Balances
Twenty-Four Month Report Ending
October 31, 2011

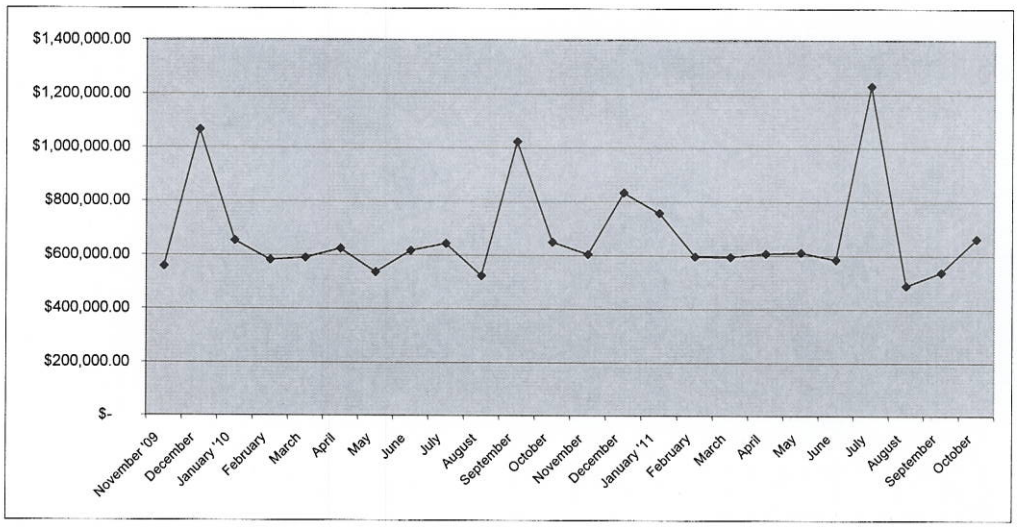
Revenues:

November '09	$	781,521.87
December		1,185,008.69
January '10		320,143.24
February		516,612.04
March		1,390,160.14
April		336,019.04
May		244,862.48
June		319,962.87
July		289,773.28
August		287,954.64
September		1,421,460.18
October		291,077.67
November		99,258.88
December		1,271,535.84
January '11		636,027.03
February		298,682.06
March		605,992.49
April		1,392,870.55
May		252,039.29
June		1,720,048.38
July		153,687.20
August		333,239.33
September		1,403,416.40
October		693,843.26



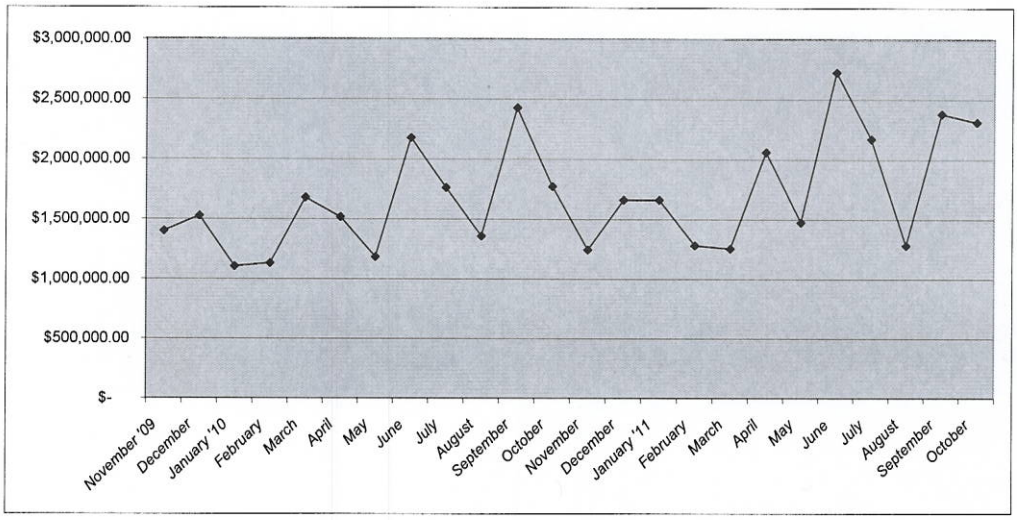
Expenditures:

November '09	$	556,915.01
December		1,065,218.81
January '10		652,640.79
February		580,613.56
March		588,733.25
April		623,794.82
May		535,322.04
June		616,661.79
July		642,861.38
August		522,849.98
September		1,020,862.78
October		648,203.21
November		603,390.14
December		831,927.24
January '11		756,547.85
February		594,411.31
March		593,505.69
April		606,327.19
May		610,799.53
June		584,619.77
July		1,230,641.23
August		486,467.16
September		536,975.44
October		661,376.45



Cash:

November '09	$	1,399,441.23
December		1,524,466.71
January '10		1,102,896.89
February		1,130,137.40
March		1,677,604.56
April		1,515,701.53
May		1,182,919.00
June		2,176,129.28
July		1,760,545.20
August		1,357,839.25
September		2,426,174.90
October		1,770,350.34
November		1,242,683.75
December		1,658,904.79
January '11		1,659,248.60
February		1,280,444.29
March		1,253,371.07
April		2,060,377.07
May		1,474,354.82
June		2,722,867.82
July		2,166,593.47
August		1,279,394.82
September		2,377,052.46
October		2,308,597.20



12-Month Average Cash	**$ 1,790,324**

FUND BALANCE M-T-D SUMMARY
REVENUE/EXPENDITURE
REPORT

VILLAGE OF BARRINGTON HILLS
MTD FOR THE MONTH ENDING SEPTEMBER 30, 2011

	Fund 10 General Fund	Fund 20 Police Protection Fund	Fund 30 Social Security Fund	Fund 40 Audit Fund	Fund 50 Lighting Fund	Fund 60 Liability Insurance Fund	Fund 70 Crossing Guard Fund	Fund 80 Unemployment Insurance Fund	Fund 90 Roads and Bridges Fund	Fund 92 E 911 Fund	Fund 95 Motor Fuel Tax Fund	Fund 96 IMRF Fund	Fund 97 Debt Service Fund	Fund 98 Drug/DUI/Gang Fund	TOTALS
FUND BALANCE ON SEPTEMBER 30, 2011	**1,264,562.63**	**1,412,308.51**	**28,720.15**	**(17,050.54)**	**(2,740.53)**	**338,267.00**	**2,089.82**	**16,031.57**	**(672,956.58)**	**49,670.45**	**205,195.63**	**46,004.17**	**231,015.17**	**16,036.88**	**2,917,154.33**
REVENUES-MONTH TO DATE	298,433.89	228,939.80	19,417.38	2,768.11	291.37	7,518.89	224.60	485.64	93,985.50	3,607.71	8,098.45	5,825.24	23,717.11	529.57	693,843.26
EXPENDITURES-MONTH TO DATE	(419,744.50)	(196,510.15)	(16,276.75)	-	(217.86)	-	(200.00)	-	(21,873.80)	(2,026.86)	-	(4,526.53)	-	-	(661,376.45)
FUND BALANCE-MONTH TO DATE	1,143,252.02	1,444,738.16	31,860.78	(14,282.43)	(2,667.02)	345,785.89	2,114.42	16,517.21	(600,844.88)	51,251.30	213,294.08	47,302.88	254,732.28	16,566.45	2,949,621.14

FUND BALANCE M-T-D SUMMARY
REVENUE/EXPENDITURE
REPORT

VILLAGE OF BARRINGTON HILLS
YTD FOR THE MONTH ENDING SEPTEMBER 30, 2011

	Fund 10 General Fund	Fund 20 Police Protection Fund	Fund 30 Social Security Fund	Fund 40 Audit Fund	Fund 50 Lighting Fund	Fund 60 Liability Insurance Fund	Fund 70 Crossing Guard Fund	Fund 80 Unemployment Insurance Fund	Fund 90 Roads and Bridges Fund	Fund 92 E 911 Fund	Fund 95 Motor Fuel Tax Fund	Fund 96 IMRF Fund	Fund 97 Debt Service Fund	Fund 98 Drug/DUI/Gang Fund	TOTALS
FUND BALANCE ON DECEMBER 31, 2010	1,060,492.12	1,110,287.98	5,174.55	(13,383.30)	(3,210.34)	270,118.03	1,854.31	17,677.62	(584,920.33)	47,709.12	113,016.94	34,012.37	49,328.07	13,289.33	2,121,446.47
REVENUES-YEAR TO DATE	3,433,383.99	2,299,232.27	195,396.43	27,854.47	2,932.02	75,667.86	2,260.11	4,886.75	999,866.94	47,528.88	100,277.14	58,625.30	238,656.71	3,277.12	7,489,845.99
EXPENDITURES-YEAR TO DATE	(3,350,624.09)	(1,964,782.09)	(168,710.20)	(28,753.60)	(2,388.70)	-	(2,000.00)	(6,047.16)	(1,015,791.49)	(43,986.70)	-	(45,334.79)	(33,252.50)	-	(6,661,671.32)
FUND BALANCE-MONTH TO DATE	1,143,252.02	1,444,738.16	31,860.78	(14,282.43)	(2,667.02)	345,785.89	2,114.42	16,517.21	(600,844.88)	51,251.30	213,294.08	47,302.88	254,732.28	16,566.45	2,949,621.14

VILLAGE OF BARRINGTON HILLS PROPERTY TAX REPORT
FISCAL YEAR 2011
MONTH ENDING OCTOBER 31, 2011

FUND NAME	COOK		KANE		LAKE		MCHENRY		Month TOTALS	YTD TOTALS
	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total	Month Total	YTD Total		
General Fund	$ 121,764.80	$ 811,907.22	$ 4,766.32	$ 36,948.00	$ 11,103.63	$ 260,131.52	$ 19,322.44	$ 470,393.55	**$ 156,957.19**	**$ 1,579,380.29**
Police Protection Fund	176,880.21	1,179,407.57	6,924.11	53,674.92	16,130.43	377,897.50	28,070.03	683,348.75	**228,004.78**	**2,294,328.74**
Social Security Fund	15,063.07	100,438.05	589.73	4,571.52	1,373.84	32,185.69	2,390.74	58,201.08	**19,417.38**	**195,396.34**
Audit Fund	2,147.43	14,318.68	84.06	651.64	195.83	4,587.89	340.79	8,296.25	**2,768.11**	**27,854.46**
Lighting Fund	226.04	1,507.21	8.85	68.59	20.61	482.93	35.87	873.29	**291.37**	**2,932.02**
Liability Insurance Fund	5,832.43	38,889.68	228.41	1,770.58	532.10	12,465.79	925.95	22,541.78	**7,518.89**	**75,667.83**
Crossing Guard Fund	174.24	1,161.82	6.82	52.87	15.89	372.26	27.65	673.16	**224.60**	**2,260.11**
Unemployment Insurance	376.74	2,512.04	14.75	114.32	34.36	804.90	59.79	1,455.49	**485.64**	**4,886.75**
Roads and Bridges Fund	71,750.45	478,419.96	2,808.73	21,772.94	6,543.22	153,291.98	11,386.45	277,196.52	**92,488.85**	**930,681.40**
Retirement Fund	4,518.55	30,128.91	176.97	1,371.87	412.28	9,658.72	717.44	17,465.77	**5,825.24**	**58,625.27**
Debt Service Fund	18,399.12	122,682.25	720.25	5,583.27	1,677.89	39,308.99	2,919.85	71,082.10	**23,717.11**	**238,656.61**
Police Pension Fund	53,794.00	358,689.38	2,105.81	16,323.97	4,905.70	114,928.74	8,536.85	207,824.63	**69,342.36**	**697,766.72**
Total Property Tax Revenue	**$ 470,927.08**	**$ 3,140,062.77**	**$ 18,434.81**	**$ 142,904.49**	**$ 42,945.78**	**$ 1,006,116.91**	**$ 74,733.85**	**$ 1,819,352.37**	**$ 607,041.52**	**$ 6,108,436.54**
Total R & B Township Taxes	$ -	$ -	$ -	$ -	**$ 280.69**	**$ 10,130.25**	**$ 1,215.96**	**$ 59,054.88**	**1,496.65**	**69,185.13**
Total Tax Revenue	**$ 470,927.08**	**$ 3,140,062.77**	**$ 18,434.81**	**$ 142,904.49**	**$ 43,226.47**	**$ 1,016,247.16**	**$ 75,949.81**	**$ 1,878,407.25**	**$ 608,538.17**	**$ 6,177,621.67**

VILLAGE OF BARRINGTON HILLS
PAYROLL SUMMARY
MONTH ENDING OCTOBER 31, 2011

	10/14/11	10/31/11	MONTH TOTAL
Administrative Staff	$ 14,051.11	$ 14,051.11	$ 28,102.22
Overtime	-	-	-
Longevity	-	-	-
	14,051.11	14,051.11	28,102.22
Police Department	$ 94,207.22	$ 94,207.22	$ 188,414.44
Overtime	1,916.48	2,929.23	4,845.71
Longevity	2,000.00	1,250.00	3,250.00
	98,123.70	98,386.45	196,510.15
TOTAL	**$112,174.81**	**$ 112,437.56**	**$ 224,612.37**

VILLAGE OF BARRINGTON HILLS
CASH FLOW PROJECTION
FISCAL YEAR 2011
TEN MONTHS ENDED OCTOBER 31, 2011

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
						Months							
Beginning Balance	1,724,021	1,603,500	1,307,771	1,320,258	2,106,801	1,748,041	2,883,470	1,806,516	1,653,288	2,519,729	2,552,196	2,048,064	2,487,673
4100 Property taxes	538,621	166,050	463,905	1,226,642	179,967	1,526,052	52,297	156,936	1,258,616	608,538	53,754	1,082,206	7,313,585
4200 Intergovernmental	75,788	82,934	59,053	67,487	37,253	65,373	81,630	92,431	61,483	42,405	22,869	94,106	782,811
4400 Licenses and permits	807	386	6,379	22,865	13,101	23,075	5,199	14,129	5,388	7,658	772	15,925	115,684
4500 Fines, forfeitures and penalties	8,351	8,466	8,065	8,076	7,201	11,691	8,692	24,887	4,504	9,022	1,040	6,559	106,555
4600 Public charges for services	2,892	2,803	2,769	2,916	5,387	3,680	3,229	2,975	3,196	3,558	3,013	2,847	39,265
4750 Investment income	941	220	690	(709)	97	40	618	1,067	207	470	976	912	5,530
4800 Other revenues	8,628	37,823	65,132	65,593	9,034	90,136	2,022	40,814	70,021	22,193	16,835	68,980	497,211
Total Revenues	**636,027**	**298,682**	**605,992**	**1,392,871**	**252,039**	**1,720,048**	**153,687**	**333,239**	**1,403,416**	**693,843**	**99,259**	**1,271,536**	**8,860,641**
DEPT. 01 - ADMINISTRATION	47,621	33,031	27,752	34,918	28,538	36,324	40,189	26,698	28,499	35,771	26,995	35,469	401,804
DEPT. 02 - BUILDING DEPT.	16,639	12,423	13,220	17,895	11,100	13,107	14,972	11,316	19,167	12,756	16,012	23,649	182,254
DEPT. 03 - HEALTH SERVICES	798	154	1,294	-	208	643	477	147	608	379	738	277	5,722
DEPT. 04 - LEGAL SERVICES	69,393	80,131	91,999	101,319	68,115	70,960	63,909	72,456	92,179	75,910	80,280	80,988	947,640
DEPT. 05 - PUBLIC SAFETY	177,634	87,656	39,597	88,834	162,368	50,357	275,802	40,191	59,676	208,899	37,511	69,706	1,298,229
DEPT. 06 - INSURANCE	49,053	75,084	82,662	61,514	70,354	52,224	49,527	47,187	72,597	45,444	46,060	72,979	724,685
DEPT. 07 - MUNICIPAL BLDGS & GROUNDS	11,246	14,761	26,727	6,831	8,063	22,181	6,901	15,727	7,623	21,213	17,231	5,086	163,592
DEPT. 08 - ZONING AND PLANNING	13,900	9,556	16,156	14,558	8,062	13,182	16,353	15,619	12,920	19,373	11,270	10,109	161,058
POLICE PROTECTION	196,241	194,751	194,348	198,362	190,733	198,007	202,722	197,676	195,431	196,510	187,519	192,016	2,344,317
SOCIAL SECURITY	16,825	16,649	16,767	17,071	16,488	17,265	17,413	17,066	16,889	16,277	14,328	14,677	197,715
AUDIT	-	6,100	2,654	15,000	5,000	-	-	-	-	-	614	1,131	30,499
LIGHTING	250	260	266	263	259	239	211	211	211	218	253	251	2,893
LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	76,976	76,976
CROSSING GUARDS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
UNEMPLOYMENT	3,042	2,341	546	80	38	-	-	-	-	-	-	-	6,047
ROAD AND BRIDGE	147,029	54,212	72,777	42,903	30,680	70,024	516,619	35,352	24,321	21,874	157,392	20,464	1,193,648
E911 FUND	2,201	2,749	2,050	2,052	6,135	2,013	20,690	2,032	2,037	2,027	2,439	2,579	49,005
MFT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	4,476	4,354	4,490	4,528	4,459	4,642	4,655	4,589	4,616	4,527	4,548	4,620	54,502
DEBT SERVICE	-	-	-	-	-	33,253	-	-	-	-	-	220,750	254,003
DRUG/GANG/DUI EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**756,548**	**594,411**	**593,505**	**606,327**	**610,800**	**584,620**	**1,230,641**	**486,467**	**536,975**	**661,376**	**603,390**	**831,927**	**8,096,989**
													-
Net Change Per Month	(120,521)	(295,729)	12,487	786,543	(358,760)	1,135,429	(1,076,954)	(153,228)	866,441	32,467	(504,131)	439,609	763,652
													-
Ending Balance	1,603,500	1,307,771	1,320,258	2,106,801	1,748,041	2,883,470	1,806,516	1,653,288	2,519,729	2,552,196	2,048,064	2,487,673	3,251,325

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	125,447.34	156,957.19	25.1	1,587,941.01	1,579,380.98	(0.5)
10-00-40001	PROPERTY TAX-POLICE PENSION	57,000.00	69,342.34	21.6	750,000.00	697,767.01	(6.9)
10-00-40100	STATE SALES TAX & USE TAX	5,695.00	9,091.60	59.6	85,000.00	83,320.04	(1.9)
10-00-40102	OTHER INCOME-50TH ANNIVERSARY	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	10,800.00	0.00	100.0	300,000.00	279,441.38	(6.8)
10-00-40300	BUILDING PERMITS & PERC TESTS	9,775.00	6,299.90	(35.5)	85,000.00	50,577.90	(40.5)
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	15,950.00	17,177.21	7.6	275,000.00	170,354.33	(38.0)
10-00-40410	UTILITY TAX - NI GAS	18,200.00	14,207.02	(21.9)	280,000.00	116,572.61	(58.3)
10-00-40420	UTILITY TAX - ELECTRICITY	0.00	0.00	0.0	161,180.00	174,403.12	8.2
10-00-40500	LIQUOR & SCAVENGER LICENSES	125.00	0.00	100.0	1,500.00	1,020.00	(32.0)
10-00-40600	POLICE ACCIDENT REPORTS	108.34	143.85	32.7	1,300.00	939.85	(27.7)
10-00-40700	COPY FEES (ORDINANCES)	41.67	0.00	100.0	500.00	1,606.10	221.2
10-00-40800	TRAFFIC FINES-COOK COUNTY	8,041.00	5,593.62	(30.4)	110,000.00	64,492.80	(41.3)
10-00-40900	VEHICLE STICKER FEES	166.50	10.00	(93.9)	37,000.00	34,245.00	(7.4)
10-00-41000	INTEREST INCOME	458.34	458.66	0.0	5,500.00	3,551.30	(35.4)
10-00-41100	SUPERVISION FINES	916.67	649.00	(29.2)	11,000.00	8,561.43	(22.1)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	2,916.67	8,044.90	175.8	35,000.00	32,494.34	(7.1)
10-00-41300	OVERWEIGHT PERMIT FEES	2,333.34	1,347.60	(42.2)	28,000.00	13,144.40	(53.0)
10-00-41400	POLICE "C" TICKETS	2,583.34	2,250.00	(12.9)	31,000.00	22,625.00	(27.0)
10-00-41600	FRANCHISE FEES	5,416.67	0.00	100.0	65,000.00	58,225.61	(10.4)
10-00-41700	OTHER INCOME	833.34	275.00	(67.0)	10,000.00	5,673.68	(43.2)
10-00-41800	SURPLUS PROPERTY	1,250.00	6,401.00	412.0	15,000.00	12,078.11	(19.4)
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	341.67	0.00	100.0	4,100.00	4,100.00	0.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-00-42200	SEIZED DRUG REVENUE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-00-42300	SECURITY LINK SYSTEM FEES	833.34	0.00	100.0	10,000.00	9,861.00	(1.3)
10-00-42400	ZONING & PETITION FEES	83.34	0.00	100.0	1,000.00	950.00	(5.0)
10-00-42500	FORFEITED DRUG REVENUE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	125.00	185.00	48.0	1,500.00	1,263.00	(15.8)
10-00-42700	SUBDIVISION REIMBURSEMENTS	0.00	0.00	0.0	0.00	5,464.00	100.0
10-00-42800	CONTRIBUTIONS / DONATIONS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-00-42900	BCFPD RENT/INCOME	108.34	0.00	100.0	1,300.00	1,271.00	(2.2)
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		269,883.27	298,433.89	10.5	3,896,821.01	3,433,383.99	(11.8)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
10-01-50201	DEPUTY CLERK	5,092.09	5,092.10	0.0	61,105.00	50,921.00	16.6
10-01-50202	VILLAGE TREASURER	4,773.75	4,773.76	0.0	57,285.00	45,350.72	20.8
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	833.34	90.27	89.1	10,000.00	5,109.27	48.9
10-01-50204	COMPUTER EQUIPMENT	666.67	0.00	100.0	8,000.00	2,016.98	74.7
10-01-50205	OFFICE EQUIPMENT SERVICES	250.00	48.00	80.8	3,000.00	2,012.61	32.9
10-01-50206	TELEPHONE & INTERNET SERVICES	1,250.00	857.49	31.4	15,000.00	9,041.28	39.7
10-01-50207	TELEPHONE LEASE/PURCHASE	83.34	0.00	100.0	1,000.00	700.25	29.9
10-01-50208	VEHICLE STICKER EXPENSE	291.67	0.00	100.0	3,500.00	1,890.75	45.9
10-01-50209	BACOG ASSESSMENT	5,530.00	8,984.50	(62.4)	35,000.00	35,679.50	(1.9)
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,000.00	1,000.00	0.0
10-01-50211	OTHER/MEETINGS EXPENSES	833.34	706.26	15.2	10,000.00	5,711.85	42.8
10-01-50212	DUES AND SUBSCRIPTIONS	416.67	186.07	55.3	5,000.00	5,691.65	(13.8)
10-01-50213	TUITION/TRAVEL EXPENSE	416.67	715.52	(71.7)	5,000.00	3,467.51	30.6
10-01-50214	NEWSLETTER/WEBSITE	1,134.00	17.85	98.4	14,000.00	9,986.28	28.6
10-01-50215	COMPUTER ACCESSORIES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-01-50216	ADMINISTRATIVE VEHICLE	125.00	123.61	1.1	1,500.00	3,160.68	(110.7)
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	6,000.00	5,385.60	10.2
10-01-50218	POSTAGE EXPENSE	333.34	0.00	100.0	4,000.00	2,001.37	49.9
10-01-50219	MESSENGER SERVICE	83.34	53.82	35.4	1,000.00	531.08	46.8
10-01-50220	PAYROLL SERVICES	550.00	385.71	29.8	6,600.00	4,176.87	36.7
10-01-50221	BROADBAND DATA SERVICE	1,500.00	1,243.58	17.0	18,000.00	12,317.55	31.5
10-01-50222	LONGEVITY PAY-TREASURER	41.67	0.00	100.0	500.00	500.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	0.00	436.43	100.0	0.00	4,245.83	100.0
10-01-50230	DIRECTOR OF ADMINISTRATION	10,608.00	10,608.00	0.0	127,296.00	106,080.00	16.6
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	1,416.67	1,447.87	(2.2)	17,000.00	20,336.31	(19.6)
10-01-50240	COMMUNICATIONS COMMITTEE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-01-50400	50TH ANNIVERSARY EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	0.00	0.00	0.0	0.00	25.11	100.0
10-01-50999	TRANSFER TO POLICE PENSION	92,250.00	140,416.84	(52.2)	750,000.00	780,998.53	(4.1)
TOTAL EXPENSES: ADMINISTRATION		128,812.90	176,187.68	(36.7)	1,166,786.00	1,120,338.58	3.9

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	7,500.00	5,344.72	28.7	90,000.00	65,707.83	26.9
10-02-50302	OUTSIDE SERVICES	5,000.00	4,178.00	16.4	60,000.00	40,323.64	32.7
10-02-50303	PRINTING AND SUPPLIES	166.67	4.36	97.3	2,000.00	144.07	92.8
10-02-50304	FIELD/OFFICE EQUIPMENT	75.00	0.00	100.0	900.00	18.09	97.9
10-02-50305	VEHICLE EXPENSE	37.50	0.00	100.0	450.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	166.67	0.00	100.0	2,000.00	1,838.05	8.1
10-02-50307	BUILDING/ZONING COORDINATOR	1,820.70	1,820.76	0.0	21,848.40	18,148.57	16.9
10-02-50308	PLUMBING INSPECTIONS	833.34	1,249.78	(49.9)	10,000.00	13,231.04	(32.3)
10-02-50310	SURVEYING SERVICES	1,250.00	158.00	87.3	15,000.00	2,895.00	80.7
10-02-50311	OVERTIME	0.00	0.00	0.0	0.00	286.86	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		16,849.88	12,755.62	24.3	202,198.40	142,593.15	29.4

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HEALTH SERVICES							
EXPENSES							
10-03-50401	ANIMAL SERVICES	250.00	0.00	100.0	3,000.00	1,443.50	51.8
10-03-50403	BOARD OF HEALTH	250.00	0.00	100.0	3,000.00	2,209.35	26.3
10-03-50405	POTABLE WATER	83.34	378.89	(354.6)	1,000.00	1,053.89	(5.3)
TOTAL EXPENSES: HEALTH SERVICES		583.34	378.89	35.0	7,000.00	4,706.74	32.7

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LEGAL SERVICES							
EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	45,900.00	62,851.00	(36.9)	450,000.00	606,120.44	(34.6)
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	5,791.66	(6.9)	65,000.00	54,691.60	15.8
10-04-50503	POLICE ATTORNEY (MCGUIRE)	166.67	0.00	100.0	2,000.00	0.00	100.0
10-04-50504	OTHER LEGAL FEES	2,400.00	3,103.10	(29.3)	75,000.00	53,452.22	28.7
10-04-50505	PUBLICATION OF NOTICES	236.67	155.05	34.4	2,840.00	1,580.25	44.3
10-04-50506	EXPERT WITNESSES	4,166.67	0.00	100.0	50,000.00	396.00	99.2
10-04-50507	COURT REPORTERS	833.34	600.00	28.0	10,000.00	7,223.10	27.7
10-04-50508	SETTLEMENT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50509	LABOR RELATIONS	7,500.00	199.50	97.3	90,000.00	25,497.09	71.6
10-04-50510	PLANNING/ZONING (FREEBORN)	1,950.00	1,934.65	0.7	30,000.00	15,559.15	48.1
10-04-50511	FOIA RECORDS MANAGEMENT	4,166.67	1,274.82	69.4	50,000.00	21,850.96	56.3
TOTAL EXPENSES: LEGAL SERVICES		72,736.69	75,909.78	(4.3)	824,840.00	786,370.81	4.6

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC SAFETY EXPENSES							
10-05-50215	COMPENSATED ABSENCES	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	3,538.00	2,460.00	30.4	58,000.00	53,711.00	7.3
10-05-50602	PETROLEUM SUPPLIES	6,666.67	8,139.56	(22.0)	80,000.00	80,481.14	(0.6)
10-05-50603	AUTOMOBILE REPAIRS	2,333.34	1,606.46	31.1	28,000.00	17,454.12	37.6
10-05-50604	TIRES	291.67	0.00	100.0	3,500.00	4,156.49	(18.7)
10-05-50606	TELEPHONE SERVICES	2,833.34	1,498.92	47.1	34,000.00	16,416.35	51.7
10-05-50612	UHF NETWORK	1,666.67	1,326.63	20.4	20,000.00	11,967.13	40.1
10-05-50613	RADIO MAINTENANCE	1,291.67	1,158.05	10.3	15,500.00	11,672.41	24.6
10-05-50614	REINSTALLATION OF RADIOS	750.00	278.00	62.9	9,000.00	7,144.32	20.6
10-05-50615	NEXTEL CONTRACT	1,083.34	591.98	45.3	13,000.00	6,578.39	49.4
10-05-50616	RADAR REPAIRS	62.50	0.00	100.0	750.00	0.00	100.0
10-05-50617	SECURITY MAINTENANCE	833.34	551.93	33.7	10,000.00	3,843.44	61.5
10-05-50618	JAIL SERVICES CONTRACT	83.34	263.04	(215.6)	1,000.00	700.99	29.9
10-05-50619	MEMBERSHIPS & DUES	1,809.00	0.00	100.0	13,500.00	9,789.00	27.4
10-05-50621	CLOTHING/UNIFORMS	1,666.67	7,771.51	(366.2)	20,000.00	18,410.49	7.9
10-05-50625	I.T. CONSULTANT	3,416.67	6,074.00	(77.7)	41,000.00	31,531.81	23.0
10-05-50630	MARKING VEHICLES	125.00	0.00	100.0	1,500.00	0.00	100.0
10-05-50641	TUITION/TRAVEL EXPENSE	1,916.67	1,625.20	15.2	23,000.00	14,898.57	35.2
10-05-50642	SHOOTING PROGRAM/ARMORY	666.67	4,194.08	(529.1)	8,000.00	7,344.20	8.2
10-05-50651	VEHICULAR ACCESSORIES	458.34	1,546.71	(237.4)	5,500.00	4,417.18	19.6
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	125.00	0.00	100.0	1,500.00	1,555.43	(3.7)
10-05-50653	EQUIPMENT REPLACEMENT	1,666.67	12,851.58	(671.0)	20,000.00	18,018.02	9.9
10-05-50654	OFFICE EXPENSES	750.00	384.20	48.7	9,000.00	6,955.78	22.7
10-05-50655	OFFICE SUPPLIES	791.67	4,346.82	(449.0)	9,500.00	7,251.68	23.6
10-05-50657	IPSAN & PIPS	825.00	0.00	100.0	9,900.00	9,756.00	1.4
10-05-50661	OTHER EXPENSES	1,041.67	2,388.59	(129.3)	12,500.00	8,667.19	30.6
10-05-50662	TOWING EXPENSES	104.17	0.00	100.0	1,250.00	150.00	88.0
10-05-50663	RECRUITMENT/PROMOTIONAL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-05-50665	PROFESSIONAL SERV./COUNSELING	416.67	2,375.00	(470.0)	5,000.00	5,537.44	(10.7)
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	125.00	0.00	100.0	1,500.00	321.23	78.5
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	1,833.34	2,978.50	(62.4)	22,000.00	21,691.62	1.4
10-05-50669	DISASTER/EMERGENCY	666.67	920.44	(38.0)	8,000.00	3,833.76	52.0
10-05-50670	FURNITURE & EQUIPMENT	833.34	1,615.00	(93.8)	10,000.00	4,129.70	58.7
10-05-50671	CALEA EXPENSE	916.67	1,536.26	(67.5)	11,000.00	7,868.74	28.4
10-05-50672	PUBLIC SAFETY EQUIPMENT	375.00	0.00	100.0	4,500.00	4,012.75	10.8
10-05-50673	LEASE COMPUTER AIDED DISPATCH	416.67	0.00	100.0	5,000.00	5,000.00	0.0
10-05-50677	LIVE-SCAN MONTHLY FEES	408.34	0.00	100.0	4,900.00	4,748.00	3.1
TOTAL EXPENSES: PUBLIC SAFETY		43,038.78	68,482.46	(59.1)	523,800.00	410,014.37	21.7

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSURANCE EXPENSES							
10-06-50902	WELLNESS PROGRAM EXPENSES	0.00	0.00	0.0	1,500.00	720.00	52.0
10-06-50903	EMPLOYEE DENTAL PLAN	4,748.09	4,325.96	8.8	56,977.00	42,772.40	24.9
10-06-50904	WORKER'S COMPENSATION INS.	0.00	0.00	0.0	71,723.00	54,142.00	24.5
10-06-50905	EMPLOYEE MEDICAL AND LIFE	50,244.84	39,585.35	21.2	602,938.00	490,803.19	18.6
10-06-50906	VEHICLE/PHYSICAL DAMAGE	291.67	0.00	100.0	3,500.00	638.00	81.7
10-06-50907	SURETY BONDS	0.00	0.00	0.0	1,000.00	60.00	94.0
10-06-50908	DISABILITY INSURANCE	1,526.67	1,532.85	(0.4)	18,320.00	15,174.05	17.1
10-06-50909	PROPERTY INSURANCE	0.00	0.00	0.0	3,320.00	0.00	100.0
10-06-50910	INLAND MARINE/COMPUTER EQUIP	0.00	0.00	0.0	2,000.00	0.00	100.0
10-06-50911	ASSET INVENTORY	833.34	0.00	100.0	10,000.00	1,336.00	86.6
10-06-50912	PROPERTY-FIRE STATION	0.00	0.00	0.0	1,100.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		57,644.61	45,444.16	21.1	772,378.00	605,645.64	21.5

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	6,666.67	1,403.71	78.9	80,000.00	19,105.46	76.1
10-07-51002	FURNITURE AND EQUIPMENT	166.67	185.38	(11.2)	2,000.00	6,139.31	(206.9)
10-07-51003	INTERIOR BLDG MAINTENANCE	1,250.00	5,294.92	(323.5)	15,000.00	44,572.65	(197.1)
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,000.00	3,283.19	(228.3)	12,000.00	14,464.55	(20.5)
10-07-51005	GROUNDS MAINTENANCE	768.00	1,268.00	(65.1)	8,000.00	8,211.73	(2.6)
10-07-51006	CONTRACTUAL SERVICES	1,500.00	150.00	90.0	18,000.00	2,279.79	87.3
10-07-51007	PARKING LOT MAINTENANCE	416.67	363.07	12.8	5,000.00	3,120.70	37.5
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	5,000.00	3,386.36	32.2
10-07-51009	LANDSCAPE RESTORATION	3,136.00	2,650.00	15.5	32,000.00	15,845.00	50.4
10-07-51010	LANDSCAPE IRRIGATION	250.00	495.00	(98.0)	3,000.00	1,260.00	58.0
10-07-51011	SNOW REMOVAL	0.00	0.00	0.0	20,000.00	10,196.00	49.0
10-07-51012	SAFETY/SECURITY EQUIPMENT	833.34	0.00	100.0	10,000.00	536.64	94.6
10-07-51098	FIRE STATION MAINTENANCE	1,250.00	6,120.00	(389.6)	15,000.00	12,157.00	18.9
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		17,237.35	21,213.27	(23.0)	225,000.00	141,275.19	37.2

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	1,666.67	3,080.50	(84.8)	20,000.00	20,253.18	(1.2)
10-08-50802	SUPPLIES/GIS/PRINTING	3,750.00	8,403.86	(124.1)	45,000.00	68,633.90	(52.5)
10-08-50803	ENGINEERING SERVICES	416.67	352.00	15.5	5,000.00	4,705.00	5.9
10-08-50804	SUBDIVISION REVIEW/RECORDING	250.00	1,002.50	(301.0)	3,000.00	18,655.28	(521.8)
10-08-50808	PROFESSIONAL CONSULTANTS	83.34	4,713.00	(5555.1)	1,000.00	9,060.00	(806.0)
10-08-50812	ZONING COORDINATOR	1,820.70	1,820.78	0.0	21,848.40	18,148.77	16.9
10-08-50813	OVERTIME	166.67	0.00	100.0	2,000.00	0.00	100.0
10-08-50840	EQUESTRIAN COMMISSION	75.00	0.00	100.0	900.00	223.48	75.1
10-08-50845	DEVELOPMENT COMMISSION	75.00	0.00	100.0	900.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		8,304.05	19,372.64	(133.2)	99,648.40	139,679.61	(40.1)
TOTAL FUND REVENUES		269,883.27	298,433.89	10.5	3,896,821.01	3,433,383.99	(11.8)
TOTAL FUND EXPENSES		345,207.60	419,744.50	(21.5)	3,821,650.80	3,350,624.09	12.3
FUND SURPLUS (DEFICIT)		(75,324.33)	(121,310.61)	61.0	75,170.21	82,759.90	10.1

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	189,875.92	228,004.80	20.0	2,465,921.01	2,294,329.77	(6.9)
20-00-40100	GRANT REVENUES	416.67	0.00	100.0	5,000.00	0.00	100.0
20-00-40400	SPECIAL DETAIL INCOME	125.00	935.00	648.0	1,500.00	4,902.50	226.8
20-00-40500	INSURANCE REIMBURSEMENTS	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: UNASSIGNED		190,500.93	228,939.80	20.1	2,473,421.01	2,299,232.27	(7.0)
UNASSIGNED							
EXPENSES							
20-00-51101	POLICE CHIEF	10,541.67	10,541.68	0.0	126,500.00	105,416.80	16.6
20-00-51102	SUPERVISORS(SWORN)	56,215.84	48,915.42	12.9	674,590.00	489,154.20	27.4
20-00-51103	PATROL OFFICERS	77,048.42	77,338.62	(0.3)	924,581.00	769,201.78	16.8
20-00-51106	OVERTIME	8,333.34	4,845.71	41.8	100,000.00	54,644.57	45.3
20-00-51107	DISPATCHERS/RECORD CLERKS	39,233.34	40,065.00	(2.1)	470,800.00	399,831.81	15.0
20-00-51108	EDUCATIONAL BENEFITS	416.67	0.00	100.0	5,000.00	0.00	100.0
20-00-51110	SUPERVISORS (NON-SWORN)	11,558.34	11,553.72	0.0	138,700.00	115,537.20	16.7
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	6,000.00	5,245.73	12.5
20-00-51112	LONGEVITY AWARDS	2,145.84	3,250.00	(51.4)	25,750.00	25,750.00	0.0
TOTAL EXPENSES: UNASSIGNED		205,493.46	196,510.15	4.3	2,471,921.00	1,964,782.09	20.5
TOTAL FUND REVENUES		190,500.93	228,939.80	20.1	2,473,421.01	2,299,232.27	(7.0)
TOTAL FUND EXPENSES		205,493.46	196,510.15	4.3	2,471,921.00	1,964,782.09	20.5
FUND SURPLUS (DEFICIT)		(14,992.53)	32,429.65	(316.3)	1,500.01	334,450.18	2196.5

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	16,170.00	19,417.38	20.0	210,000.00	195,396.43	(6.9)
TOTAL REVENUES: UNASSIGNED		16,170.00	19,417.38	20.0	210,000.00	195,396.43	(6.9)
UNASSIGNED EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,500.00	16,276.75	6.9	210,000.00	168,710.20	19.6
TOTAL EXPENSES: UNASSIGNED		17,500.00	16,276.75	6.9	210,000.00	168,710.20	19.6
TOTAL FUND REVENUES		16,170.00	19,417.38	20.0	210,000.00	195,396.43	(6.9)
TOTAL FUND EXPENSES		17,500.00	16,276.75	6.9	210,000.00	168,710.20	19.6
FUND SURPLUS (DEFICIT)		(1,330.00)	3,140.63	(336.1)	0.00	26,686.23	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	2,500.00	2,768.11	10.7	30,000.00	27,854.47	(7.1)
TOTAL REVENUES: UNASSIGNED		2,500.00	2,768.11	10.7	30,000.00	27,854.47	(7.1)
UNASSIGNED							
EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	4,224.00	0.00	100.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	250.00	0.00	100.0	2,500.00	2,653.60	(6.1)
40-00-51303	FINANCE CONSULTING	33.00	0.00	100.0	1,000.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	208.34	0.00	100.0	2,500.00	2,100.00	16.0
TOTAL EXPENSES: UNASSIGNED		4,715.34	0.00	100.0	30,000.00	28,753.60	4.1
TOTAL FUND REVENUES		2,500.00	2,768.11	10.7	30,000.00	27,854.47	(7.1)
TOTAL FUND EXPENSES		4,715.34	0.00	100.0	30,000.00	28,753.60	4.1
FUND SURPLUS (DEFICIT)		(2,215.34)	2,768.11	(224.9)	0.00	(899.13)	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	266.67	291.37	9.2	3,200.00	2,932.02	(8.3)
TOTAL REVENUES: UNASSIGNED		266.67	291.37	9.2	3,200.00	2,932.02	(8.3)
UNASSIGNED							
EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	266.67	217.86	18.3	3,200.00	2,388.70	25.3
TOTAL EXPENSES: UNASSIGNED		266.67	217.86	18.3	3,200.00	2,388.70	25.3
TOTAL FUND REVENUES		266.67	291.37	9.2	3,200.00	2,932.02	(8.3)
TOTAL FUND EXPENSES		266.67	217.86	18.3	3,200.00	2,388.70	25.3
FUND SURPLUS (DEFICIT)		0.00	73.51	100.0	0.00	543.32	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	6,342.26	7,518.89	18.5	81,311.03	75,667.86	(6.9)
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		6,342.26	7,518.89	18.5	81,311.03	75,667.86	(6.9)
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	0.00	0.00	0.0	9,462.00	0.00	100.0
60-00-51502	VEHICLE LIABILITY POLICY	0.00	0.00	0.0	15,039.00	0.00	100.0
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	0.00	0.00	0.0	3,047.00	0.00	100.0
60-00-51504	LAW ENFORCEMENT POLICY	0.00	0.00	0.0	9,660.00	0.00	100.0
60-00-51505	PUBLIC ENTITY MANAGEMENT	0.00	0.00	0.0	2,064.00	0.00	100.0
60-00-51506	EXCESS LIABILITY POLICY	0.00	0.00	0.0	40,039.00	0.00	100.0
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	1,000.00	0.00	100.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	1,000.00	0.00	100.0
TOTAL EXPENSES:		0.00	0.00	0.0	81,311.00	0.00	100.0
TOTAL FUND REVENUES		6,342.26	7,518.89	18.5	81,311.03	75,667.86	(6.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	81,311.00	0.00	100.0
FUND SURPLUS (DEFICIT)		6,342.26	7,518.89	18.5	0.03	75,667.86	6100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	224.60	12.3	2,400.00	2,260.11	(5.8)
TOTAL REVENUES: UNASSIGNED		200.00	224.60	12.3	2,400.00	2,260.11	(5.8)
UNASSIGNED EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	2,000.00	16.6
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	2,000.00	16.6
TOTAL FUND REVENUES		200.00	224.60	12.3	2,400.00	2,260.11	(5.8)
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	2,000.00	16.6
FUND SURPLUS (DEFICIT)		0.00	24.60	100.0	0.00	260.11	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	458.34	485.64	5.9	5,500.00	4,886.75	(11.1)
TOTAL REVENUES: UNASSIGNED		458.34	485.64	5.9	5,500.00	4,886.75	(11.1)
UNASSIGNED							
EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	458.34	0.00	100.0	5,500.00	6,047.16	(9.9)
TOTAL EXPENSES: UNASSIGNED		458.34	0.00	100.0	5,500.00	6,047.16	(9.9)
TOTAL FUND REVENUES		458.34	485.64	5.9	5,500.00	4,886.75	(11.1)
TOTAL FUND EXPENSES		458.34	0.00	100.0	5,500.00	6,047.16	(9.9)
FUND SURPLUS (DEFICIT)		0.00	485.64	100.0	0.00	(1,160.41)	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	78,000.00	92,488.85	18.5	1,000,000.00	930,681.81	(6.9)
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
90-00-40200	ROAD & BRIDGE TWN TAXES	3,990.00	1,496.65	(62.4)	70,000.00	69,185.13	(1.1)
TOTAL REVENUES: UNASSIGNED		81,990.00	93,985.50	14.6	1,070,000.00	999,866.94	(6.5)
UNASSIGNED EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	150,000.00	1,299.92	99.1	600,000.00	530,582.69	11.5
90-00-50702	SNOWPLOWING CONTRACTS	0.00	0.00	0.0	230,000.00	192,836.80	16.1
90-00-50703	MOWING/CLEANUP CONTRACTS	2,500.00	3,140.00	(25.6)	30,000.00	56,193.04	(87.3)
90-00-50704	SIGN PURCHASE/INSTALLATION	833.34	1,443.50	(73.2)	10,000.00	9,292.99	7.0
90-00-50705	DRAIN MANAGEMENT	23,750.00	4,707.01	80.1	285,000.00	89,677.85	68.5
90-00-50706	ENGINEERING FEES	15,120.00	7,722.37	48.9	180,000.00	106,706.28	40.7
90-00-50707	ROAD STRIPING	416.67	0.00	100.0	5,000.00	0.00	100.0
90-00-50708	EQUIPMENT MAINTENANCE	1,285.00	2,280.50	(77.4)	5,000.00	10,476.50	(109.5)
90-00-50709	ROAD PATCHING CONTRACTS	1,000.00	1,001.50	(0.1)	12,000.00	18,620.84	(55.1)
90-00-50710	EQUIPMENT PURCHASES	83.34	0.00	100.0	1,000.00	0.00	100.0
90-00-50711	BRIDGE INSPECTIONS	166.67	279.00	(67.4)	2,000.00	1,404.50	29.7
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		195,155.02	21,873.80	88.7	1,360,000.00	1,015,791.49	25.3
TOTAL FUND REVENUES		81,990.00	93,985.50	14.6	1,070,000.00	999,866.94	(6.5)
TOTAL FUND EXPENSES		195,155.02	21,873.80	88.7	1,360,000.00	1,015,791.49	25.3
FUND SURPLUS (DEFICIT)		(113,165.02)	72,111.70	(163.7)	(290,000.00)	(15,924.55)	(94.5)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
92-00-41000	INTEREST INCOME	3.75	3.62	(3.4)	45.00	38.90	(13.5)
92-00-42000	MISCELLANEOUS INCOME	1,666.67	0.00	100.0	20,000.00	10,284.16	(48.5)
92-00-45000	WIRELINE SURCHARGES	2,958.34	2,479.32	(16.1)	35,500.00	25,956.66	(26.8)
92-00-46000	OTHER SURCHARGES	791.67	1,124.77	42.0	9,500.00	11,249.16	18.4
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		5,420.43	3,607.71	(33.4)	65,045.00	47,528.88	(26.9)
UNASSIGNED							
EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	0.00	0.00	0.0	0.00	0.00	0.0
92-00-50015	PURCHASE NEW EQUIPMENT	833.34	0.00	100.0	10,000.00	18,000.00	(80.0)
92-00-50018	TELEPHONE LINE CHARGES	1,125.00	1,010.16	10.2	13,500.00	10,318.48	23.5
92-00-50019	MAINTAIN EQUIPMENT	1,083.34	1,016.70	6.1	13,000.00	10,167.00	21.7
92-00-50020	OTHER EXPENSES	458.34	0.00	100.0	5,500.00	5,501.22	0.0
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		3,500.02	2,026.86	42.0	42,000.00	43,986.70	(4.7)
TOTAL FUND REVENUES		5,420.43	3,607.71	(33.4)	65,045.00	47,528.88	(26.9)
TOTAL FUND EXPENSES		3,500.02	2,026.86	42.0	42,000.00	43,986.70	(4.7)
FUND SURPLUS (DEFICIT)		1,920.41	1,580.85	(17.6)	23,045.00	3,542.18	(84.6)

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	0.00	7.27	100.0	0.00	51.42	100.0
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	17,067.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	0.00	8,091.18	100.0	0.00	83,158.72	100.0
TOTAL REVENUES: UNASSIGNED		0.00	8,098.45	100.0	0.00	100,277.14	100.0
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	8,098.45	100.0	0.00	100,277.14	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	8,098.45	100.0	0.00	100,277.14	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	5,250.00	5,825.24	10.9	63,000.00	58,625.30	(6.9)
TOTAL REVENUES: UNASSIGNED		5,250.00	5,825.24	10.9	63,000.00	58,625.30	(6.9)
UNASSIGNED							
EXPENSES							
96-00-51801	IMRF EXPENSES	5,250.00	4,526.53	13.7	63,000.00	45,334.79	28.0
TOTAL EXPENSES: UNASSIGNED		5,250.00	4,526.53	13.7	63,000.00	45,334.79	28.0
TOTAL FUND REVENUES		5,250.00	5,825.24	10.9	63,000.00	58,625.30	(6.9)
TOTAL FUND EXPENSES		5,250.00	4,526.53	13.7	63,000.00	45,334.79	28.0
FUND SURPLUS (DEFICIT)		0.00	1,298.71	100.0	0.00	13,290.51	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	20,263.50	23,717.11	17.0	256,500.00	238,656.71	(6.9)
TOTAL REVENUES: UNASSIGNED		20,263.50	23,717.11	17.0	256,500.00	238,656.71	(6.9)
UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	0.00	0.00	0.0	190,000.00	0.00	100.0
97-00-52002	INTEREST PAYMENTS	0.00	0.00	0.0	66,500.00	33,252.50	50.0
TOTAL EXPENSES: UNASSIGNED		0.00	0.00	0.0	256,500.00	33,252.50	87.0
TOTAL FUND REVENUES		20,263.50	23,717.11	17.0	256,500.00	238,656.71	(6.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	256,500.00	33,252.50	87.0
FUND SURPLUS (DEFICIT)		20,263.50	23,717.11	17.0	0.00	205,404.21	100.0

Village of Barrington Hills
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING OCTOBER 31, 2011

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	175.00	529.57	202.6	2,100.00	3,277.12	56.0
TOTAL REVENUES: UNASSIGNED		175.00	529.57	202.6	2,100.00	3,277.12	56.0
UNASSIGNED							
EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL FUND REVENUES		175.00	529.57	202.6	2,100.00	3,277.12	56.0
TOTAL FUND EXPENSES		83.34	0.00	100.0	1,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		91.66	529.57	477.7	1,100.00	3,277.12	197.9