

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

**VILLAGE OF BARRINGTON HILLS  
YTD FOR THE MONTH ENDING AUGUST 31, 2015**

	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Fund 70</b>	<b>Fund 80</b>	<b>Fund 90</b>	<b>Fund 92</b>	<b>Fund 95</b>	<b>Fund 96</b>	<b>Fund 97</b>	<b>Fund 98</b>	<b>TOTALS</b>
	General Fund	Police Protection Fund	Social Security Fund	Audit Fund	Lighting Fund	Liability Insurance Fund	Crossing Guard Fund	Unemployment Insurance Fund	Roads and Bridges Fund	E 911 Fund	Motor Fuel Tax Fund	IMRF Fund	Debt Service Fund	Drug/DUI/Gang Fund	
<b>FUND BALANCE ON DECEMBER 31, 2014</b>	1,865,870.60	1,341,248.95	6,998.58	3,572.04	(9.15)	69,367.65	1,881.00	3,500.97	19,131.23	76,315.05	79,321.44	5,070.64	99,377.84	21,837.48	3,593,484.32
<b>REVENUES-YEAR TO DATE</b>	2,428,318.65	1,848,951.40	168,443.63	20,039.23	2,381.94	80,312.35	1,915.91	2,226.58	1,509,323.79	35,767.68	56,968.64	40,078.52	207,072.26	3,530.61	6,405,331.19
<b>EXPENDITURES-YEAR TO DATE</b>	(2,032,075.99)	(1,531,459.51)	(130,138.41)	(26,830.68)	(1,723.62)	(12,329.00)	(1,600.00)	(2,067.11)	(627,004.14)	(36,547.06)	-	(27,064.98)	(21,150.00)	(3,588.50)	(4,453,579.00)
<b>FUND BALANCE-YEAR TO DATE</b>	2,262,113.26	1,658,740.84	45,303.80	(3,219.41)	649.17	137,351.00	2,196.91	3,660.44	901,450.88	75,535.67	136,290.08	18,084.18	285,300.10	21,779.59	5,545,236.51