

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

**VILLAGE OF BARRINGTON HILLS  
MTD FOR THE MONTH ENDING OCTOBER 01, 2015**

|                                 | Fund 10      | Fund 20                | Fund 30              | Fund 40    | Fund 50       | Fund 60                  | Fund 70             | Fund 80                     | Fund 90                | Fund 92    | Fund 95             | Fund 96    | Fund 97           | Fund 98            | TOTALS       |
|---------------------------------|--------------|------------------------|----------------------|------------|---------------|--------------------------|---------------------|-----------------------------|------------------------|------------|---------------------|------------|-------------------|--------------------|--------------|
|                                 | 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 |              |
| FUND BALANCE ON AUGUST 31, 2015 | 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 |
| REVENUES-MONTH TO DATE          | 423,047.16   | 399,682.82             | 36,784.02            | 4,376.09   | 520.16        | 17,538.29                | 418.39              | 486.23                      | 390,179.32             | 2,865.22   | 4.82                | 8,752.17   | 45,219.59         | 1.79               | 1,329,876.07 |
| EXPENDITURES-MONTH TO DATE      | (234,176.36) | (197,170.57)           | (16,709.64)          | -          | (205.49)      | -                        | (200.00)            | -                           | (142,769.07)           | (9,366.98) | -                   | (3,332.27) | -                 | -                  | (603,930.38) |
| FUND BALANCE-MONTH TO DATE      | 2,450,984.06 | 1,861,253.09           | 65,378.18            | 1,156.68   | 963.84        | 154,889.29               | 2,415.30            | 4,146.67                    | 1,148,861.13           | 69,033.91  | 136,294.90          | 23,504.08  | 330,519.69        | 21,781.38          | 6,271,182.20 |