

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report

42,582

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	
Y-T-D Summary														
Fund Balance on December 31, 2015														
1,870,103	1,335,344	23,299	2,131	443	82,005	1,908	4,255	307,704	73,451	83,356	14,677	104,435	14,212	3,917,324
Revenues														
331,585	199,008	13,639	2,636	265	7,987	235	193	178,510	4,409	18,705	2,437	25,318	3	784,932
Expenditures														
(392,872)	(334,034)	(28,271)	(2,887)	(427)	-	(400)	(1,548)	(179,370)	(6,377)	-	(3,339)	-	-	(949,525)
Fund Balance														
1,808,816	1,200,318	8,667	1,880	282	89,992	1,744	2,900	306,844	71,484	102,062	13,774	129,753	14,215	3,752,731