

**VILLAGE OF BARRINGTON HILLS**  
**Fund Balance Revenue/Expenditure Report**  
**September 30, 2016**

<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>Y-T-D Summary</b>														
<b>Fund Balance on December 31, 2015</b>														
2,005,044.60	1,319,848.21	21,942.56	1,957.58	434.52	63,213.55	1,895.20	4,231.72	(92,068.44)	70,533.04	82,256.36	14,275.79	102,925.90	14,211.79	3,610,702.38
<b>Revenues</b>														
2,930,240.85	2,123,071.38	143,314.84	27,697.55	2,774.24	83,939.42	2,464.01	1,722.17	2,031,446.21	7,786.32	80,008.15	25,596.08	267,786.28	1,955.82	7,729,803.32
<b>Expenditures</b>														
(2,420,690.09)	(1,517,157.73)	(123,030.18)	(22,128.64)	(2,077.74)	(109.00)	(1,800.00)	(1,627.70)	(732,730.24)	(70,031.82)	-	(14,202.33)	(17,441.25)	-	(4,923,026.72)
<b>Fund Balance</b>														
<b>2,514,595.36</b>	<b>1,925,761.86</b>	<b>42,227.22</b>	<b>7,526.49</b>	<b>1,131.02</b>	<b>147,043.97</b>	<b>2,559.21</b>	<b>4,326.19</b>	<b>1,206,647.53</b>	<b>8,287.54</b>	<b>162,264.51</b>	<b>25,669.54</b>	<b>353,270.93</b>	<b>16,167.61</b>	<b>6,417,478.98</b>