



## Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees

From: Taunya Fischer, Village Treasurer

Subject: Monthly Treasurer's Report

Date: November 10, 2016

---

The following reports are enclosed in your Treasurer's Report for October 2016: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of October 31, 2016, the **Bank Balances** as of October 31, 2016, and the **State Tax Revenue** reports.

The revenue reports basically look the same as they have in the past. However, I have moved the Vouchered – Not Received to the bottom of each page. This way it is much easier to see what we have received and what is still outstanding from the State. As this meeting is a bit earlier than normal, there is only one vouchered amount for November; it is in the Sales Tax Revenue report. The remaining ones were simply not available at report time.

Please let me know if you have any specific questions.

**Village of Campton Hills  
Budget vs. Actual Summary  
May 2016 through April 2017**

|  | <u>May '16 - Apr 17</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>               |                         |                     |                       |                    |
| <b>Income</b>                                |                         |                     |                       |                    |
| Total 01-Inc · GENERAL FUND INCOME           | 1,033,353.74            | 1,996,606.00        | (963,252.26)          | 51.76%             |
| Total 13-Inc · MFT INCOME                    | 156,025.98              | 292,536.00          | (136,510.02)          | 53.34%             |
| Total 14-INC · ROAD & BRIDGE FUND INCOME     | 565,865.32              | 655,451.00          | (89,585.68)           | 86.33%             |
| Total 20-Inc · BUILDING RESERVE FUND INCOME  | -                       | 35,000.00           | (35,000.00)           | 0.0%               |
| Total 51-Inc · SSA #1 INCOME                 | 9,217.00                | 9,217.00            | -                     | 100.0%             |
| Total 53-Inc · SSA #3 INCOME                 | 1,112.80                | 1,113.00            | (0.20)                | 99.98%             |
| Total 65-Inc · POLICE PENSION INCOME         | 147,339.53              | 278,753.00          | (131,413.47)          | 52.86%             |
| <b>Total Income</b>                          | <u>1,912,914.37</u>     | <u>3,268,676.00</u> | <u>(1,355,761.63)</u> | <u>58.52%</u>      |
| <b>Gross Profit</b>                          | <u>1,912,914.37</u>     | <u>3,268,676.00</u> | <u>(1,355,761.63)</u> | <u>58.52%</u>      |
| <b>Expense</b>                               |                         |                     |                       |                    |
| Total 01-Exp · GENERAL FUND EXPENSE          | 914,401.69              | 1,912,236.00        | (997,834.31)          | 47.82%             |
| Total 13-Exp · MFT EXPENSE                   | 198,044.94              | 368,000.00          | (169,955.06)          | 53.82%             |
| Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE  | 606,333.30              | 637,837.00          | (31,503.70)           | 95.06%             |
| Total 20-Exp · CAPITAL PROJECTS EXPENDITURES | 81,822.95               | 142,500.00          | (60,677.05)           | 57.42%             |
| Total 65-Exp · POLICE PENSION EXPENSE        | 826.37                  | 7,500.00            | (6,673.63)            | 11.02%             |
| <b>Total Expense</b>                         | <u>1,801,429.25</u>     | <u>3,068,073.00</u> | <u>(1,266,643.75)</u> | <u>58.72%</u>      |
| <b>Net Ordinary Income</b>                   | <u>111,485.12</u>       | <u>200,603.00</u>   | <u>(89,117.88)</u>    | <u>55.58%</u>      |
| <b>Net Income</b>                            | <u>111,485.12</u>       | <u>200,603.00</u>   | <u>(89,117.88)</u>    | <u>55.58%</u>      |

Village of Campton Hills  
 Budget vs. Actual Detail  
 May 2016 through April 2017

As of: November 10, 2016

| Ordinary Income/Expense                 | May '16 - Apr 17 | Budget       | \$ Over Budget | % of Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|-------------|
| <b>Income</b>                           |                  |              |                |             |             |
| 01-Inc · GENERAL FUND INCOME            |                  |              |                |             |             |
| 01-4100 · Intergov't Revenues           |                  |              |                |             |             |
| 4110 · Income Tax                       | 565,622.03       | 1,078,594.00 | -512,971.97    | 52.44%      |             |
| 4120 · Local Use Tax                    | 127,970.05       | 248,500.00   | -120,529.95    | 51.5%       |             |
| 4130 · Sales Tax                        | 111,150.81       | 220,000.00   | -108,849.19    | 50.52%      |             |
| 4180 · Grants                           |                  |              |                |             |             |
| 4180.2 · Small Police Equip Grant       | 0.00             | 1,500.00     | -1,500.00      | 0.0%        |             |
| 4180.9 · Community Events Contributions | 1,500.00         |              |                |             |             |
| Total 4180 · Grants                     | 1,500.00         | 1,500.00     | 0.00           | 100.0%      |             |
| Total 01-4100 · Intergov't Revenues     | 806,242.89       | 1,548,594.00 | -742,351.11    | 52.06%      |             |
| 01-4200 · Admin Permits & Fees          |                  |              |                |             |             |
| 4250 · Liquor License                   | 0.00             | 18,150.00    | -18,150.00     | 0.0%        |             |
| 4251 · Liquor License Late Fees/Fines   | 0.00             | 75.00        | -75.00         | 0.0%        |             |
| 4270 · Franchise Fees                   |                  |              |                |             |             |
| 4271 · At & T Uverse                    | 24,087.63        | 52,000.00    | -27,912.37     | 46.32%      |             |
| 4272 · Electric Aggregation admin fee   | 0.00             | 20,000.00    | -20,000.00     | 0.0%        |             |
| 4275 · Wide Open West Fee               | 0.00             | 2,122.00     | -2,122.00      | 0.0%        |             |
| 4276 · Comcast Franchise Fee            | 35,956.02        |              |                |             |             |
| 4270 · Franchise Fees - Other           | 35,959.40        | 132,000.00   | -96,040.60     | 27.24%      |             |
| Total 4270 · Franchise Fees             | 96,003.05        | 206,122.00   | -110,118.95    | 46.58%      |             |
| 4282 · Solicitation Fees                | 75.00            | 100.00       | -25.00         | 75.0%       |             |
| Total 01-4200 · Admin Permits & Fees    | 96,078.05        | 224,447.00   | -128,368.95    | 42.81%      |             |
| 01-4300 · Fines/ Forfeitures            |                  |              |                |             |             |
| 4310 · Court Fines                      | 11,686.71        | 25,000.00    | -13,313.29     | 46.75%      |             |
| 4311 · Local Prosecutor Fees            | 2,685.00         | 6,000.00     | -3,315.00      | 44.75%      |             |
| 4312 · DSP Agency                       | 231.98           | 500.00       | -268.02        | 46.4%       |             |
| 4314 · DUI Prevention Fund              | 215.40           | 1,300.00     | -1,084.60      | 16.57%      |             |
| 4318 · E-Citations                      | 504.00           | 1,700.00     | -1,196.00      | 29.65%      |             |
| 4320 · Fines - Vehicle Fund             | 1,386.14         | 5,000.00     | -3,613.86      | 27.72%      |             |
| 4330 · Police Fines                     | 6,450.00         | 4,000.00     | 2,450.00       | 161.25%     |             |
| 4332 · DUI Restitution                  | 2,050.00         | 4,000.00     | -1,950.00      | 51.25%      |             |
| 4340 · Towing Fees                      | 1,200.00         | 1,400.00     | -200.00        | 85.71%      |             |
| 4360 · Liquor Fines & Violations        | 75.00            |              |                |             |             |
| 4380 · Code Violation                   | 3,000.00         | 500.00       | 2,500.00       | 600.0%      |             |
| 4381 · Alarm                            | 300.00           | 600.00       | -300.00        | 50.0%       |             |
| Total 01-4300 · Fines/ Forfeitures      | 29,784.23        | 50,000.00    | -20,215.77     | 59.57%      |             |

|  | May '16 - Apr 17    | Budget              | \$ Over Budget     | % of Budget   | % of Budget   |
|--|---------------------|---------------------|--------------------|---------------|---------------|
| <b>01-4400 · Building and Zoning Permits/Fee</b>       |                     |                     |                    |               |               |
| 4410 · Building Permits                                | 79,518.50           | 133,250.00          | -53,731.50         | 59.68%        | 59.68%        |
| 4480 · Zoning Development/Variance Fee                 | 0.00                | 2,800.00            | -2,800.00          | 0.0%          | 0.0%          |
| 4481 · Vacant Property Registration                    | 50.00               | 250.00              | -200.00            | 20.0%         | 20.0%         |
| 4483 · Driveway Access Permit Fee                      | 650.00              | 250.00              | 400.00             | 260.0%        | 260.0%        |
| 4485 · B & Z Fines                                     | 0.00                | 70.00               | -70.00             | 0.0%          | 0.0%          |
| 4487 · Temporary Access fees                           | 0.00                | 100.00              | -100.00            | 0.0%          | 0.0%          |
| <b>Total 01-4400 · Building and Zoning Permits/Fee</b> | <b>80,218.50</b>    | <b>136,720.00</b>   | <b>-56,501.50</b>  | <b>58.67%</b> | <b>58.67%</b> |
| <b>01-4900 · Other Income</b>                          |                     |                     |                    |               |               |
| 4910 · Interest  | 5,115.08            | 2,800.00            | 2,315.08           | 182.68%       | 182.68%       |
| 4940 · Reimbursed Expenses - Income                    |                     |                     |                    |               |               |
| 4951 · Reimbursement-Police Services                   | 600.00              | 3,000.00            | -2,400.00          | 20.0%         | 20.0%         |
| <b>Total 4940 · Reimbursed Expenses - Income</b>       | <b>600.00</b>       | <b>3,000.00</b>     | <b>-2,400.00</b>   | <b>20.0%</b>  | <b>20.0%</b>  |
| 4941 · FOIA  | 34.35               |                     |                    |               |               |
| 4942 · Accident Reports                                | 515.00              | 450.00              | 65.00              | 114.44%       | 114.44%       |
| 4980 · Tenant Rental Income                            | 14,765.64           | 29,095.00           | -14,329.36         | 50.75%        | 50.75%        |
| 4990 · Misc Income                                     |                     |                     |                    |               |               |
| 4992 · Sale of Fixed Assets                            | 0.00                | 1,500.00            | -1,500.00          | 0.0%          | 0.0%          |
| <b>Total 4990 · Misc Income</b>                        | <b>0.00</b>         | <b>1,500.00</b>     | <b>-1,500.00</b>   | <b>0.0%</b>   | <b>0.0%</b>   |
| <b>Total 01-4900 · Other Income</b>                    | <b>21,030.07</b>    | <b>36,845.00</b>    | <b>-15,814.93</b>  | <b>57.08%</b> | <b>57.08%</b> |
| <b>Total 01-Inc · GENERAL FUND INCOME</b>              | <b>1,033,353.74</b> | <b>1,996,606.00</b> | <b>-963,252.26</b> | <b>51.76%</b> | <b>51.76%</b> |
| <b>13-Inc · MFT INCOME</b>                             |                     |                     |                    |               |               |
| 13-4100 · MFT Intergov't Revenues                      |                     |                     |                    |               |               |
| 13.4170 · MFT Allotments                               | 137,354.98          | 273,878.00          | -136,523.02        | 50.15%        | 50.15%        |
| 13.4180 · High Growth MFT                              | 18,671.00           | 18,658.00           | 13.00              | 100.07%       | 100.07%       |
| <b>Total 13-4100 · MFT Intergov't Revenues</b>         | <b>156,025.98</b>   | <b>292,536.00</b>   | <b>-136,510.02</b> | <b>53.34%</b> | <b>53.34%</b> |
| <b>Total 13-Inc · MFT INCOME</b>                       | <b>156,025.98</b>   | <b>292,536.00</b>   | <b>-136,510.02</b> | <b>53.34%</b> | <b>53.34%</b> |
| <b>14-INC · ROAD &amp; BRIDGE FUND INCOME</b>          |                     |                     |                    |               |               |
| 14.4151 · R&B Taxes - Campton Twp                      | 460,208.53          | 468,750.00          | -8,541.47          | 98.18%        | 98.18%        |
| 14.4152 · R&B Taxes - Plato Twp                        | 17,724.02           | 17,600.00           | 124.02             | 100.71%       | 100.71%       |
| 14.4153 · R&B Taxes - Elgin Twp                        | 11.86               | 12.00               | -0.14              | 98.83%        | 98.83%        |
| 14.4154 · R&B Taxes - St. Charles Twp                  | 2.57                | 2.00                | 0.57               | 128.5%        | 128.5%        |
| 14.4155 · Reimbursement from CTHD                      | 87,918.35           | 169,087.00          | -81,168.65         | 52.0%         | 52.0%         |
| 14.4156 · Reimbursement from Fed                       | -0.01               |                     |                    |               |               |
| <b>Total 14-INC · ROAD &amp; BRIDGE FUND INCOME</b>    | <b>565,865.32</b>   | <b>655,451.00</b>   | <b>-89,585.68</b>  | <b>86.33%</b> | <b>86.33%</b> |
| <b>20-Inc · BUILDING RESERVE FUND INCOME</b>           |                     |                     |                    |               |               |
| 20-4001 · Storm Water Grant Income                     | 0.00                | 35,000.00           | -35,000.00         | 0.0%          | 0.0%          |
| <b>Total 20-Inc · BUILDING RESERVE FUND INCOME</b>     | <b>0.00</b>         | <b>35,000.00</b>    | <b>-35,000.00</b>  | <b>0.0%</b>   | <b>0.0%</b>   |
| <b>51-Inc · SSA #1 INCOME</b>                          |                     |                     |                    |               |               |
| 51.4920 · SSA #1 Levy                                  | 9,217.00            | 9,217.00            | 0.00               | 100.0%        | 100.0%        |
| <b>Total 51-Inc · SSA #1 INCOME</b>                    | <b>9,217.00</b>     | <b>9,217.00</b>     | <b>0.00</b>        | <b>100.0%</b> | <b>100.0%</b> |
| <b>53-Inc · SSA #3 INCOME</b>                          |                     |                     |                    |               |               |

|   | May '16 - Apr 17 | Budget       | \$ Over Budget | % of Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|-------------|
| 53-4920 · SSA #3 Homeowners Assessment    | 1,112.80         | 1,113.00     | -0.20          | 99.98%      | 99.98%      |
| Total 53-inc · SSA #3 INCOME              | 1,112.80         | 1,113.00     | -0.20          | 99.98%      | 99.98%      |
| 65-inc · POLICE PENSION INCOME            |                  |              |                |             |             |
| 65.4411 · Employee Contribution           | 20,790.41        | 42,000.00    | -21,209.59     | 49.5%       | 49.5%       |
| 65.4412 · Employer Contribution           | 111,328.56       | 206,753.00   | -95,424.44     | 53.85%      | 53.85%      |
| 65.4910 · Interest Income                 | 16,926.61        | 25,000.00    | -8,073.39      | 67.71%      | 67.71%      |
| 65.4920 · Unrealized gain/loss on invests | -1,706.05        | 5,000.00     | -6,706.05      | -34.12%     | -34.12%     |
| Total 65-inc · POLICE PENSION INCOME      | 147,339.53       | 278,753.00   | -131,413.47    | 52.86%      | 52.86%      |
| Total Income                              | 1,912,914.37     | 3,268,676.00 | -1,355,761.63  | 58.52%      | 58.52%      |
| Gross Profit                              | 1,912,914.37     | 3,268,676.00 | -1,355,761.63  | 58.52%      | 58.52%      |
| Expense                                   |                  |              |                |             |             |
| 01-Exp · GENERAL FUND EXPENSE             |                  |              |                |             |             |
| 12 · Grant Expenditures                   |                  |              |                |             |             |
| 12.9220 · Small Police Equipment          | 493.00           | 1,500.00     | -1,007.00      | 32.87%      | 32.87%      |
| Total 12 · Grant Expenditures             | 493.00           | 1,500.00     | -1,007.00      | 32.87%      | 32.87%      |
| 11 · Administration                       |                  |              |                |             |             |
| 11.4000 · Personnel                       |                  |              |                |             |             |
| 11.4200 · Salaries-Employees              |                  |              |                |             |             |
| 11.4210 · Salaries-Regular                | 89,733.15        | 209,000.00   | -119,266.85    | 42.94%      | 42.94%      |
| Total 11.4200 · Salaries-Employees        | 89,733.15        | 209,000.00   | -119,266.85    | 42.94%      | 42.94%      |
| 11.4300 · Officials Allowance             | 18,575.04        | 36,700.00    | -18,124.96     | 50.61%      | 50.61%      |
| 11.4500 · Insurance-Benefits              |                  |              |                |             |             |
| 11.4510 · Health Insurance                | 3,962.44         | 8,682.00     | -4,719.56      | 45.64%      | 45.64%      |
| 11.4520 · Life Insurance                  | 357.13           | 1,135.00     | -777.87        | 31.47%      | 31.47%      |
| 11.4530 · Unemployment Ins                | 412.68           | 1,330.00     | -917.32        | 31.03%      | 31.03%      |
| Total 11.4500 · Insurance-Benefits        | 4,732.25         | 11,147.00    | -6,414.75      | 42.45%      | 42.45%      |
| 11.4600 · Pension Benefits                |                  |              |                |             |             |
| 11.4610 · Social Security                 | 6,741.75         | 15,122.00    | -8,380.25      | 44.58%      | 44.58%      |
| 11.4620 · Medicare                        | 1,576.74         | 3,537.00     | -1,960.26      | 44.58%      | 44.58%      |
| 11.4640 · IMRF Contribution               | 8,059.85         | 20,000.00    | -11,940.15     | 40.3%       | 40.3%       |
| Total 11.4600 · Pension Benefits          | 16,378.34        | 38,659.00    | -22,280.66     | 42.37%      | 42.37%      |
| Total 11.4000 · Personnel                 | 129,418.78       | 295,506.00   | -166,087.22    | 43.8%       | 43.8%       |
| 11.5000 · Contractual Services            |                  |              |                |             |             |
| 11.5100 · Maintenance Services            |                  |              |                |             |             |
| 11.5110 · Building/Equip Maintenance      | 2,940.74         | 6,000.00     | -3,059.26      | 49.01%      | 49.01%      |
| 11.5130 · Fox Mill Square Assoc           | 3,093.81         | 15,000.00    | -11,906.19     | 20.63%      | 20.63%      |
| 11.5140 · Landscaping Services            | 1,025.00         | 1,600.00     | -575.00        | 64.06%      | 64.06%      |
| 11.5150 · Real Estate Taxes               | 1,805.90         | 4,000.00     | -2,194.10      | 45.15%      | 45.15%      |
| Total 11.5100 · Maintenance Services      | 8,865.45         | 26,600.00    | -17,734.55     | 33.33%      | 33.33%      |
| 11.5300 · Professional Services           |                  |              |                |             |             |
| 11.5310 · Accounting/Audit Service        | 11,763.97        | 20,000.00    | -8,236.03      | 58.82%      | 58.82%      |

\* Will be under budget &  
11.5395 will be over

|   | May '16 - Apr 17  | Budget            | \$ Over Budget    | % of Budget   | % of Budget   |
|---|-------------------|-------------------|-------------------|---------------|---------------|
| 11.5325 · Ride-In Kane Transit Services           | 0.00              | 1,000.00          | -1,000.00         | 0.0%          | 0.0%          |
| 11.5330 · General Legal Service                   | 37,689.83         | 55,000.00         | -17,310.17        | 68.53%        | 68.53%        |
| 11.5340 · Litigation Svcs                         | 6,753.45          | 20,000.00         | -13,246.55        | 33.77%        | 33.77%        |
| 11.5360 · Janitorial Service                      | 1,715.00          | 3,500.00          | -1,785.00         | 49.0%         | 49.0%         |
| 11.5370 · Information Technology                  | 3,440.88          | 3,500.00          | -59.12            | 98.31%        | 98.31%        |
| 11.5385 · Animal Control                          | 0.00              | 600.00            | -600.00           | 0.0%          | 0.0%          |
| 11.5395 · Other Professional Service              | 25,491.99         | 5,000.00          | 20,491.99         | 509.84%       | 509.84%       |
| <b>Total 11.5300 · Professional Services</b>      | <b>86,855.12</b>  | <b>108,600.00</b> | <b>-21,744.88</b> | <b>79.98%</b> | <b>79.98%</b> |
| 11.5500 · Communications                          |                   |                   |                   |               |               |
| 11.5510 · Postage                                 | 1,602.02          | 2,000.00          | -397.98           | 80.1%         | 80.1%         |
| 11.5520 · Telephone                               | 3,012.55          | 5,600.00          | -2,587.45         | 53.8%         | 53.8%         |
| 11.5540 · Printing & Publishing                   | 1,782.61          | 3,100.00          | -1,317.39         | 57.5%         | 57.5%         |
| <b>Total 11.5500 · Communications</b>             | <b>6,397.18</b>   | <b>10,700.00</b>  | <b>-4,302.82</b>  | <b>59.79%</b> | <b>59.79%</b> |
| 11.5600 · Professional Development                |                   |                   |                   |               |               |
| 11.5610 · Dues and Subscriptions                  | 3,356.25          | 8,000.00          | -4,643.75         | 41.95%        | 41.95%        |
| 11.5620 · Travel/Lodging/Meals                    | 585.38            | 1,800.00          | -1,214.62         | 32.52%        | 32.52%        |
| 11.5630 · Training & Registration                 | 1,079.11          | 800.00            | 279.11            | 134.89%       | 134.89%       |
| <b>Total 11.5600 · Professional Development</b>   | <b>5,020.74</b>   | <b>10,600.00</b>  | <b>-5,579.26</b>  | <b>47.37%</b> | <b>47.37%</b> |
| 11.5700 · Service Charges                         |                   |                   |                   |               |               |
| 11.5710 · Utilities                               | 2,527.39          | 6,850.00          | -4,322.61         | 36.9%         | 36.9%         |
| 11.5790 · Bank Charges                            | 913.04            | 900.00            | 13.04             | 101.45%       | 101.45%       |
| <b>Total 11.5700 · Service Charges</b>            | <b>3,440.43</b>   | <b>7,750.00</b>   | <b>-4,309.57</b>  | <b>44.39%</b> | <b>44.39%</b> |
| 11.5900 · Other Contractual Services              |                   |                   |                   |               |               |
| 11.5930 · Risk Management Contributi              | 6,612.13          | 22,136.00         | -15,523.87        | 29.87%        | 29.87%        |
| 11.5940 · Copier lease/maintenance                | 1,753.49          | 3,570.00          | -1,816.51         | 49.12%        | 49.12%        |
| <b>Total 11.5900 · Other Contractual Services</b> | <b>8,365.62</b>   | <b>25,706.00</b>  | <b>-17,340.38</b> | <b>32.54%</b> | <b>32.54%</b> |
| <b>Total 11.5000 · Contractual Services</b>       | <b>118,944.54</b> | <b>189,956.00</b> | <b>-71,011.46</b> | <b>62.62%</b> | <b>62.62%</b> |
| 11.6000 · Commodities                             |                   |                   |                   |               |               |
| 11.6100 · Maintenance Supplies                    |                   |                   |                   |               |               |
| 11.6110 · Maint. Supplies-Building                | 146.09            | 1,500.00          | -1,353.91         | 9.74%         | 9.74%         |
| 11.6120 · Maint. Supplies-Equipment               | 70.00             | 1,500.00          | -1,430.00         | 4.67%         | 4.67%         |
| <b>Total 11.6100 · Maintenance Supplies</b>       | <b>216.09</b>     | <b>3,000.00</b>   | <b>-2,783.91</b>  | <b>7.2%</b>   | <b>7.2%</b>   |
| 11.6500 · General Supplies                        |                   |                   |                   |               |               |
| 11.6510 · Office Supplies                         | 1,441.63          | 4,000.00          | -2,558.37         | 36.04%        | 36.04%        |
| 11.6520 · Operating Supplies                      | 68.96             | 500.00            | -426.91           | 14.62%        | 14.62%        |
| 11.6550 · Meeting Supplies                        | 73.09             | 500.00            | -426.91           | 14.62%        | 14.62%        |
| <b>Total 11.6500 · General Supplies</b>           | <b>1,583.68</b>   | <b>4,500.00</b>   | <b>-2,916.32</b>  | <b>35.19%</b> | <b>35.19%</b> |
| <b>Total 11.6000 · Commodities</b>                | <b>1,799.77</b>   | <b>7,500.00</b>   | <b>-5,700.23</b>  | <b>24.0%</b>  | <b>24.0%</b>  |
| 11.7000 · Debt Service                            |                   |                   |                   |               |               |
| 11.7200 · Interest                                | 16,380.00         | 16,380.00         | 0.00              | 100.0%        | 100.0%        |
| 11.7300 · Principal Payments                      | 72,000.00         | 72,000.00         | 0.00              | 100.0%        | 100.0%        |

\* will be over budget &  
11.4210 will be under

\* Due Jun & Nov

\* Due Nov

|  | May '16 - Apr 17 | Budget     | \$ Over Budget | % of Budget | % of Budget |
|--|------------------|------------|----------------|-------------|-------------|
| Total 11.7000 · Debt Service           | 88,380.00        | 88,380.00  | 0.00           | 100.0%      | 100.0%      |
| 11.8000 · Capital Outlay               |                  |            |                |             |             |
| 11.8300 · Office Equipment             | 150.00           | 1,500.00   | -1,350.00      | 10.0%       | 10.0%       |
| Total 11.8000 · Capital Outlay         | 150.00           | 1,500.00   | -1,350.00      | 10.0%       | 10.0%       |
| 11.9000 · Other Expenditures           |                  |            |                |             |             |
| 11.9020 · Economic Devel Co            | 80.12            | 1,000.00   | -919.88        | 8.01%       | 8.01%       |
| 11.9030 · Citizen's Emergency Mgmt     | 0.00             | 5,000.00   | -5,000.00      | 0.0%        | 0.0%        |
| 11.9040 · Otter Creek Watershed        | 0.00             | 500.00     | -500.00        | 0.0%        | 0.0%        |
| 11.9290 · Miscellaneous / Contingency  | 5,000.00         | 100,000.00 | -95,000.00     | 5.0%        | 5.0%        |
| 11.9370 · Community Relations          | 162.00           | 3,000.00   | -2,838.00      | 5.4%        | 5.4%        |
| 11.9380 · National Night Out           | 179.83           | 550.00     | -370.17        | 32.7%       | 32.7%       |
| Total 11.9000 · Other Expenditures     | 5,421.95         | 110,050.00 | -104,628.05    | 4.93%       | 4.93%       |
| Total 11 · Administration              | 344,115.04       | 692,892.00 | -348,776.96    | 49.66%      | 49.66%      |
| 21 · Police Protection                 |                  |            |                |             |             |
| 21.4000 · Personnel                    |                  |            |                |             |             |
| 21.4200 · Salaries-Employees           |                  |            |                |             |             |
| 21.4210 · Salaries-Regular             | 197,857.57       | 412,000.00 | -214,142.43    | 48.02%      | 48.02%      |
| 21.4215 · Workers Comp Offset to Salai | -7,563.50        |            |                |             |             |
| 21.4220 · Salaries-Part Time Employees | 96,632.18        | 183,000.00 | -86,367.82     | 52.8%       | 52.8%       |
| 21.4230 · Salaries-Overtime            | 2,606.08         | 7,000.00   | -4,393.92      | 37.23%      | 37.23%      |
| 21.4240 · ILEAS and other jobs         | 0.00             | 3,000.00   | -3,000.00      | 0.0%        | 0.0%        |
| Total 21.4200 · Salaries-Employees     | 289,532.33       | 605,000.00 | -315,467.67    | 47.86%      | 47.86%      |
| 21.4500 · Insurance-Benefits           |                  |            |                |             |             |
| 21.4510 · Health Insurance             | 19,634.82        | 42,561.00  | -22,926.18     | 46.13%      | 46.13%      |
| 21.4520 · Life Insurance               | 1,432.28         | 3,000.00   | -1,567.72      | 47.74%      | 47.74%      |
| 21.4530 · Unemployment Insurance       | 1,354.66         | 4,300.00   | -2,945.34      | 31.5%       | 31.5%       |
| Total 21.4500 · Insurance-Benefits     | 22,421.76        | 49,861.00  | -27,439.24     | 44.97%      | 44.97%      |
| 21.4600 · Pension Benefits             |                  |            |                |             |             |
| 21.4610 · Social Security Contribution | 6,053.28         | 11,400.00  | -5,346.72      | 53.1%       | 53.1%       |
| 21.4620 · Medicare Contribution        | 4,393.34         | 8,819.00   | -4,425.66      | 49.82%      | 49.82%      |
| 21.4630 · Retirement Contribution      | 111,328.56       | 206,753.00 | -95,424.44     | 53.85%      | 53.85%      |
| Total 21.4600 · Pension Benefits       | 121,775.18       | 226,972.00 | -105,196.82    | 53.65%      | 53.65%      |
| 21.4700 · Other Benefits               |                  |            |                |             |             |
| 21.4710 · Uniforms Allowance           | 567.44           | 5,800.00   | -5,232.56      | 9.78%       | 9.78%       |
| Total 21.4700 · Other Benefits         | 567.44           | 5,800.00   | -5,232.56      | 9.78%       | 9.78%       |
| Total 21.4000 · Personnel              | 434,296.71       | 887,633.00 | -453,336.29    | 48.93%      | 48.93%      |
| 21.5000 · Contractual Services         |                  |            |                |             |             |
| 21.5100 · Maintenance Services         |                  |            |                |             |             |
| 21.5110 · Maint Svc-Building           | 0.00             | 500.00     | -500.00        | 0.0%        | 0.0%        |
| 21.5120 · Maint Svc-Equipment          | 117.75           | 1,100.00   | -982.25        | 10.71%      | 10.71%      |
| 21.5130 · Maint Svc-Vehicle            | 9,969.01         | 9,000.00   | 969.01         | 110.77%     | 110.77%     |

\* Repairs due to age of vehicles

|   | May '16 - Apr 17 | Budget           | \$ Over Budget    | % of Budget   | % of Budget |
|---|------------------|------------------|-------------------|---------------|-------------|
| 21.5180 · Maint Svc-Software                      | 2,500.00         | 2,400.00         | 100.00            | 104.17%       |             |
| <b>Total 21.5100 · Maintenance Services</b>       | <b>12,586.76</b> | <b>13,000.00</b> | <b>-413.24</b>    | <b>96.82%</b> |             |
| 21.5300 · Professional Services                   | 5,162.50         | 10,000.00        | -4,837.50         | 51.63%        |             |
| 21.5330 · Legal Services                          | 735.00           | 1,500.00         | -765.00           | 49.0%         |             |
| 21.5360 · Janitorial Services                     | 1,396.63         | 1,500.00         | -103.37           | 93.11%        |             |
| 21.5395 · Other Professional Services             | 7,294.13         | 13,000.00        | -5,705.87         | 56.11%        |             |
| <b>Total 21.5300 · Professional Services</b>      | <b>17,600.33</b> | <b>300.00</b>    | <b>-281.08</b>    | <b>6.31%</b>  |             |
| 21.5500 · Communications                          | 2,386.38         | 5,600.00         | -3,213.62         | 42.61%        |             |
| 21.5510 · Postage                                 | 340.20           | 500.00           | -159.80           | 68.04%        |             |
| 21.5520 · Telephone                               | 14,854.83        | 59,419.00        | -44,564.17        | 25.0%         |             |
| 21.5540 · Printing & Publishing                   | 17,600.33        | 65,819.00        | -48,218.67        | 26.74%        |             |
| 21.5560 · Dispatch                                | 121.74           | 750.00           | -628.26           | 16.23%        |             |
| <b>Total 21.5500 · Communications</b>             | <b>60.00</b>     | <b>1,130.00</b>  | <b>-1,070.00</b>  | <b>5.31%</b>  |             |
| 21.5600 · Professional Development                | 315.93           | 1,500.00         | -1,184.07         | 21.06%        |             |
| 21.5640 · Community Relations                     | 1,323.00         | 3,500.00         | -2,177.00         | 37.8%         |             |
| 21.5610 · Dues and Subscriptions                  | 124.44           | 300.00           | -175.56           | 41.48%        |             |
| 21.5620 · Travel/Lodging/Meals                    | 1,945.11         | 7,180.00         | -5,234.89         | 27.09%        |             |
| 21.5630 · Training & Registration                 | 1,020.21         | 1,700.00         | -679.79           | 60.01%        |             |
| 21.5650 · Publications                            | 1,020.21         | 1,700.00         | -679.79           | 60.01%        |             |
| <b>Total 21.5600 · Professional Development</b>   | <b>6,941.41</b>  | <b>51,425.00</b> | <b>-44,483.59</b> | <b>13.5%</b>  |             |
| 21.5700 · Service Charges                         | 751.50           | 1,530.00         | -778.50           | 49.12%        |             |
| 21.5710 · Utilities                               | 355.35           | 400.00           | -44.65            | 88.84%        |             |
| <b>Total 21.5700 · Service Charges</b>            | <b>8,048.26</b>  | <b>53,355.00</b> | <b>-45,306.74</b> | <b>15.08%</b> |             |
| 21.5900 · Other Contractual Services              | 48,494.80        | 154,054.00       | -105,559.20       | 31.48%        |             |
| 21.5930 · Risk Management Contributi              | 0.00             | 100.00           | -100.00           | 0.0%          |             |
| 21.5940 · Copier lease/maintenance                | 0.00             | 250.00           | -250.00           | 0.0%          |             |
| 21.5990 · Other Contractual-                      | 0.00             | 350.00           | -350.00           | 0.0%          |             |
| <b>Total 21.5900 · Other Contractual Services</b> | <b>666.77</b>    | <b>1,500.00</b>  | <b>-833.23</b>    | <b>44.45%</b> |             |
| <b>Total 21.5000 · Contractual Services</b>       | <b>1,780.79</b>  | <b>2,000.00</b>  | <b>-219.21</b>    | <b>89.04%</b> |             |
| 21.6000 · Commodities                             | 7,708.10         | 24,750.00        | -17,041.90        | 31.14%        |             |
| 21.6100 · Maintenance Supplies                    | 10,155.66        | 28,250.00        | -18,094.34        | 35.95%        |             |
| 21.6120 · Maint Supplies-Equipment                | 10,155.66        | 28,600.00        | -18,444.34        | 35.51%        |             |
| 21.6130 · Maint Supplies-Vehicle                  | 810.37           | 5,000.00         | -4,189.63         | 16.21%        |             |
| <b>Total 21.6100 · Maintenance Supplies</b>       | <b>810.37</b>    | <b>5,000.00</b>  | <b>-4,189.63</b>  | <b>16.21%</b> |             |
| 21.6500 · General Supplies                        | 666.77           | 1,500.00         | -833.23           | 44.45%        |             |
| 21.6510 · Office Supplies                         | 1,780.79         | 2,000.00         | -219.21           | 89.04%        |             |
| 21.6520 · Operating Supplies                      | 7,708.10         | 24,750.00        | -17,041.90        | 31.14%        |             |
| 21.6550 · Auto Fuel                               | 10,155.66        | 28,250.00        | -18,094.34        | 35.95%        |             |
| <b>Total 21.6500 · General Supplies</b>           | <b>10,155.66</b> | <b>28,250.00</b> | <b>-18,094.34</b> | <b>35.95%</b> |             |
| <b>Total 21.6000 · Commodities</b>                | <b>10,155.66</b> | <b>28,600.00</b> | <b>-18,444.34</b> | <b>35.51%</b> |             |
| 21.8000 · Capital Outlay                          | 810.37           | 5,000.00         | -4,189.63         | 16.21%        |             |
| 21.8300 · Equipment                               |                  |                  |                   |               |             |

\* Annual pymt - Sept

\* Annual pymt July



|  | May '16 - Apr 17 | Budget       | \$ Over Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|
| 21.8500 · Computers                      | 1,500.00         | 1,500.00     | 0.00           | 100.0%      |
| Total 21.8000 · Capital Outlay           | 2,310.37         | 6,500.00     | -4,189.63      | 35.54%      |
| Total 21 · Police Protection             | 495,257.54       | 1,076,787.00 | -581,529.46    | 45.99%      |
| 22 · Fire and Police Commission          |                  |              |                |             |
| 22.5395 · Other Prof Svcs                | 0.00             | 500.00       | -500.00        | 0.0%        |
| Total 22 · Fire and Police Commission    | 0.00             | 500.00       | -500.00        | 0.0%        |
| 44 · Building & Zoning                   |                  |              |                |             |
| 44.4000 · Personnel                      |                  |              |                |             |
| 44.4500 · Insurance                      |                  |              |                |             |
| 44.4520 · B & Z Life Insurance           | 89.46            | 200.00       | -110.54        | 44.73%      |
| 44.4530 · Unemployment Insurance         | 60.13            | 330.00       | -269.87        | 18.22%      |
| Total 44.4500 · Insurance                | 149.59           | 530.00       | -380.41        | 28.23%      |
| 44.4200 · Salaries-Employees             |                  |              |                |             |
| 44.4210 · Salaries-Regular               | 32,830.74        | 71,000.00    | -38,169.26     | 46.24%      |
| Total 44.4200 · Salaries-Employees       | 32,830.74        | 71,000.00    | -38,169.26     | 46.24%      |
| 44.4600 · Pension Benefits               |                  |              |                |             |
| 44.4640 · IMRF Contribution              | 2,805.94         | 6,745.00     | -3,939.06      | 41.6%       |
| 44.4610 · Social Security                | 2,035.51         | 4,402.00     | -2,366.49      | 46.24%      |
| 44.4620 · Medicare                       | 476.06           | 1,030.00     | -553.94        | 46.22%      |
| Total 44.4600 · Pension Benefits         | 5,317.51         | 12,177.00    | -6,859.49      | 43.67%      |
| Total 44.4000 · Personnel                | 38,297.84        | 83,707.00    | -45,409.16     | 45.75%      |
| 44.5000 · Contractual Services           |                  |              |                |             |
| 44.5600 · Professional Development       |                  |              |                |             |
| 44.5620 · B & Z Travel                   | 0.00             | 250.00       | -250.00        | 0.0%        |
| 44.5610 · B & Z Training                 | 0.00             | 250.00       | -250.00        | 0.0%        |
| Total 44.5600 · Professional Development | 0.00             | 500.00       | -500.00        | 0.0%        |
| 44.5500 · Communications                 |                  |              |                |             |
| 44.5520 · B & Z Phone                    | 82.01            | 200.00       | -117.99        | 41.01%      |
| 44.5510 · Postage/Shipping               | 6.47             | 100.00       | -93.53         | 6.47%       |
| 44.5540 · Printing & Publishing          | 0.00             | 150.00       | -150.00        | 0.0%        |
| Total 44.5500 · Communications           | 88.48            | 450.00       | -361.52        | 19.66%      |
| 44.5100 · Maintenance Services           |                  |              |                |             |
| 44.5130 · Vehicle Maintenance            | 236.78           | 1,700.00     | -1,463.22      | 13.93%      |
| 44.5180 · Mntc Svc-Property/Lots         | 0.00             | 1,500.00     | -1,500.00      | 0.0%        |
| Total 44.5100 · Maintenance Services     | 236.78           | 3,200.00     | -2,963.22      | 7.4%        |
| 44.5300 · Professional Services          |                  |              |                |             |
| 44.5350 · Inspection Services            | 30,217.32        | 42,000.00    | -11,782.68     | 71.95%      |
| 44.5320 · Engineering Services           | 3,061.75         | 7,500.00     | -4,438.25      | 40.82%      |
| 44.5330 · Legal Services                 | 2,500.00         | 2,000.00     | 500.00         | 125.0%      |
| 44.5395 · Other Professional Services    | 0.00             | 500.00       | -500.00        | 0.0%        |
| Total 44.5300 · Professional Services    | 35,779.07        | 52,000.00    | -16,220.93     | 68.81%      |
| Total 44.5000 · Contractual Services     | 36,104.33        | 56,150.00    | -20,045.67     | 64.3%       |

|  | May '16 - Apr 17 | Budget       | \$ Over Budget | % of Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|-------------|
| 44.6000 · Commodities                        |                  |              |                |             |             |
| 44.6510 · Office Supplies                    | 0.00             | 200.00       | -200.00        | 0.0%        | 0.0%        |
| 44.6550 · Auto Fuel                          | 133.94           | 500.00       | -366.06        | 26.79%      | 26.79%      |
| Total 44.6000 · Commodities                  | 133.94           | 700.00       | -566.06        | 19.13%      | 19.13%      |
| Total 44 · Building & Zoning                 | 74,536.11        | 140,557.00   | -66,020.89     | 53.03%      | 53.03%      |
| Total 01-Exp · GENERAL FUND EXPENSE          | 914,401.69       | 1,912,236.00 | -997,834.31    | 47.82%      | 47.82%      |
| 13-Exp · MFT EXPENSE                         |                  |              |                |             |             |
| 13.9350 · Bridle Creek Resurfacing           | 130,000.00       | 130,000.00   | 0.00           | 100.0%      | 100.0%      |
| 13.5140 · Mntc Svc-Street                    | 2,100.00         | 35,000.00    | -32,900.00     | 6.0%        | 6.0%        |
| 13.5150 · Mntc Svc-Culverts                  | 0.00             | 6,000.00     | -6,000.00      | 0.0%        | 0.0%        |
| 13.5160 · Mntc Svc-Snow Removal              | 0.00             | 50,000.00    | -50,000.00     | 0.0%        | 0.0%        |
| 13.5180 · Mntc Svc-Trees, Trimming, etc.     | 9,468.00         | 20,000.00    | -10,532.00     | 47.34%      | 47.34%      |
| 13.5190 · Mntc Svc-Misc                      | 0.00             | 1,000.00     | -1,000.00      | 0.0%        | 0.0%        |
| 13.5810 · Intergov't/Twp                     | 56,476.94        | 110,000.00   | -53,523.06     | 51.34%      | 51.34%      |
| 13.5000 · Contractual                        |                  |              |                |             |             |
| 13.5300 · Professional Services              |                  |              |                |             |             |
| 13.5320 · Engineering Services               | 0.00             | 16,000.00    | -16,000.00     | 0.0%        | 0.0%        |
| Total 13.5300 · Professional Services        | 0.00             | 16,000.00    | -16,000.00     | 0.0%        | 0.0%        |
| Total 13.5000 · Contractual                  | 0.00             | 16,000.00    | -16,000.00     | 0.0%        | 0.0%        |
| Total 13-Exp · MFT EXPENSE                   | 198,044.94       | 368,000.00   | -169,955.06    | 53.82%      | 53.82%      |
| 14-Exp · ROAD AND BRIDGE FUND EXPENSE        |                  |              |                |             |             |
| 14.5710 · Old LaFox Road                     | 146,124.77       | 169,087.00   | -22,962.23     | 86.42%      | 86.42%      |
| 14.5810 · Intergov't/Twp                     | 460,208.53       | 468,750.00   | -8,541.47      | 98.18%      | 98.18%      |
| Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE  | 606,333.30       | 637,837.00   | -31,503.70     | 95.06%      | 95.06%      |
| 20-Exp · CAPITAL PROJECTS EXPENDITURES       |                  |              |                |             |             |
| 20-5001 · IT Infrastructure Project          | 20,957.31        | 30,000.00    | -9,042.69      | 69.86%      | 69.86%      |
| 20-5005 · Police Vehicles                    | 31,967.24        | 34,000.00    | -2,032.76      | 94.02%      | 94.02%      |
| 20-5006 · Police Vehicle Cameras             | 15,330.00        | 16,000.00    | -670.00        | 95.81%      | 95.81%      |
| 20-5007 · Storm Water Grant Expense          | 0.00             | 35,000.00    | -35,000.00     | 0.0%        | 0.0%        |
| 20-5009 · Storm Water                        | 13,568.40        | 27,500.00    | -13,931.60     | 49.34%      | 49.34%      |
| Total 20-Exp · CAPITAL PROJECTS EXPENDITURES | 81,822.95        | 142,500.00   | -60,677.05     | 57.42%      | 57.42%      |
| 65-Exp · POLICE PENSION EXPENSE              |                  |              |                |             |             |
| 65.5490 · Other Prof Services                | 826.37           | 7,500.00     | -6,673.63      | 11.02%      | 11.02%      |
| Total 65-Exp · POLICE PENSION EXPENSE        | 826.37           | 7,500.00     | -6,673.63      | 11.02%      | 11.02%      |
| Total Expense                                | 1,801,429.25     | 3,068,073.00 | -1,266,643.75  | 58.72%      | 58.72%      |
| Net Ordinary Income                          | 111,485.12       | 200,603.00   | -89,117.88     | 55.58%      | 55.58%      |
| Net Income                                   | 111,485.12       | 200,603.00   | -89,117.88     | 55.58%      | 55.58%      |

**Village of Campton Hills**  
**Balance Sheet**  
As of October 31, 2016

Oct 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 · Cash**

**101 · Cash-Petty**

1011 · Petty Cash-VHall 700.00

**Total 101 · Cash-Petty** 700.00

**102 · Checking**

**106 · First American Bank**

**1061-co · Comingled-Gen/R&B/MFT/SSAs**

01-1061 · General 12,353.00

13-1061 · Motor Fuel Tax -12,602.43

14-1061 · Road and Bridge 227,473.54

20-1061 · Capital Projects -83,637.73

51-1061 · SSA #1 9,217.00

53-1061 · SSA #3 1,112.80

**Total 1061-co · Comingled-Gen/R&B/MFT/SSAs** 153,916.18

**Total 106 · First American Bank** 153,916.18

**Total 102 · Checking** 153,916.18

**104 · Money Market**

**1044 · Private Bank Money Market**

2001042 · Capital Project Reserve 140,000.00

1044 · Private Bank Money Market - Other 102,328.54

**Total 1044 · Private Bank Money Market** 242,328.54

1042 · First Am Money Market 179,212.00

**1045 · St. Charles Bank & Trust MM**

2001043 · Capital Project Reserve 141,803.00

1045 · St. Charles Bank & Trust MM - Other 106,875.14

**Total 1045 · St. Charles Bank & Trust MM** 248,678.14

1046 · Old Second Money Market 16,212.84

**1041 · IL Funds**

01-1041 · General 996,908.72

13-1041 · MFT 518,801.31

14-1041 · R&B 135,842.86

53-1041 · SSA #3 772.75

2001041 · Capital Projects Reserve 446,651.00

**Total 1041 · IL Funds** 2,098,976.64

**Total 104 · Money Market** 2,785,408.16

**105 · Police Pension Funds**

65-1042 · Police Pension IL Funds 58,357.85

65-1052 · Police Pension Schwab Invest 1,391,969.51

65-1054 · Schwab mutals x2657 157,701.43

**Total 105 · Police Pension Funds** 1,608,028.79

**Total 1000 · Cash** 4,548,053.13

**Total Checking/Savings** 4,548,053.13

**Accounts Receivable**

1230 · Interest Receivable

|   | <u>Oct 31, 16</u>          |
|---|----------------------------|
| 65-1230 · Police Pens-Interest Receivable   | 6,289.03                   |
| <b>Total 1230 · Interest Receivable</b>     | <u>6,289.03</u>            |
| <b>1250 · A/R - State Shared</b>            |                            |
| 01-1250 · A/R State Shared Receivables      | 472,413.62                 |
| 13-1250 · A/R - State Shared                | 25,332.07                  |
| <b>Total 1250 · A/R - State Shared</b>      | <u>497,745.69</u>          |
| <b>1200 · Accounts Receivable</b>           |                            |
| 14-1110 · Road & Bridge Taxes Receivable    | 480,610.04                 |
| 51-1120 · SBA Taxes #1 Receivable           | 9,217.00                   |
| 53-1120 · SBA Taxes #3 Receivable           | 1,112.80                   |
| <b>1210 · A/R-Operations</b>                |                            |
| 01-1210 · A/R-General                       | 15,072.60                  |
| <b>Total 1210 · A/R-Operations</b>          | <u>15,072.60</u>           |
| <b>Total 1200 · Accounts Receivable</b>     | <u>506,012.44</u>          |
| <b>Total Accounts Receivable</b>            | <u>1,010,047.16</u>        |
| <b>Other Current Assets</b>                 |                            |
| 1083 · VOCH Stickers                        | 1,276.80                   |
| 1300 · Prepaid Expenses                     | 81,832.38                  |
| <b>1800 · Due To/From Other Funds</b>       |                            |
| 01-1801 · Due to/from General-              |                            |
| 01-1851 · T/F SSA #1                        | 26,179.44                  |
| <b>Total 01-1801 · Due to/from General-</b> | <u>26,179.44</u>           |
| 51-1851 · Due to/from SSA #1                |                            |
| 51-1801 · T/F General                       | -26,179.44                 |
| <b>Total 51-1851 · Due to/from SSA #1</b>   | <u>-26,179.44</u>          |
| <b>Total 1800 · Due To/From Other Funds</b> | <u>0.00</u>                |
| <b>Total Other Current Assets</b>           | <u>83,109.18</u>           |
| <b>Total Current Assets</b>                 | <u>5,641,209.47</u>        |
| <b>TOTAL ASSETS</b>                         | <u><u>5,641,209.47</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>             |                            |
| <b>Liabilities</b>                          |                            |
| <b>Current Liabilities</b>                  |                            |
| <b>Accounts Payable</b>                     |                            |
| 2000 · Accounts Payable                     |                            |
| 2010 · A/P-Operations                       |                            |
| 01-2010 · A/P-General                       | 44,220.37                  |
| 13-2010 · A/P-MFT                           | 152,514.55                 |
| 14-2010 · A/P-Road & Bridge                 | 88,552.28                  |
| <b>Total 2010 · A/P-Operations</b>          | <u>285,287.20</u>          |
| <b>Total 2000 · Accounts Payable</b>        | <u>285,287.20</u>          |
| <b>Total Accounts Payable</b>               | <u>285,287.20</u>          |
| <b>Other Current Liabilities</b>            |                            |
| 14-2720 · Road&Bridge - Deferred Revenue    | 480,610.04                 |
| 51-2720 · SBA #1 - Deferred Revenue         | 9,217.00                   |
| 53-2720 · SBA #3 - Deferred Revenue         | 1,112.80                   |
| <b>2300 · Payroll Liabilities</b>           |                            |
| 2305 · IMRF Contributions                   |                            |
| 2306 · IMRF Contributions -ee               | 429.03                     |
| <b>Total 2305 · IMRF Contributions</b>      | <u>429.03</u>              |
| 2320 · FICA Payable                         |                            |

|   | <u>Oct 31, 16</u>          |
|---|----------------------------|
| 2321 · FICA-ee                            | 0.02                       |
| <b>Total 2320 · FICA Payable</b>          | <u>0.02</u>                |
| 2330 · Medicare Payable                   |                            |
| 2331 · Medi-ee                            | 0.02                       |
| <b>Total 2330 · Medicare Payable</b>      | <u>0.02</u>                |
| <b>Total 2300 · Payroll Liabilities</b>   | <u>429.07</u>              |
| <b>2500 · Escrow Deposits</b>             |                            |
| 2500.07 · Escrow - Norton Lakes           | 4,131.00                   |
| 2500.22 · Escrow - Alan Hefner            | 1,213.90                   |
| 2500.30 · Escrow - Keim/Corron Estates    | 1,690.33                   |
| 2500.39 · Escrow - Wide Open West         | 4,003.00                   |
| 2500.40 · Escrow - Gaik Route 64          | 2,350.00                   |
| 2500.42 · Escrow - Campton Crossing       | -3,610.25                  |
| 2500.44 · Escrow - V3 Wetland Restoration | 1,000.00                   |
| 2500.45 · Escrow - Cronan Horse Corral    | 345.95                     |
| 2500.46 · Escrow - Balmoral Restaurant    | 500.00                     |
| 2500.47 · Escrow - Thuer 133.001          | 4,499.00                   |
| 2500.49 · Escrow - County Wide Landscapin | -530.00                    |
| 2500.51 · AquaServ Pool & Spa Inc         | -1,903.88                  |
| 2510 · Escrow Deposits                    | 3,000.00                   |
| <b>Total 2500 · Escrow Deposits</b>       | <u>16,689.05</u>           |
| 2700 · Security Deposit - Tenant          | 2,350.00                   |
| <b>Total Other Current Liabilities</b>    | <u>510,407.96</u>          |
| <b>Total Current Liabilities</b>          | <u>795,695.16</u>          |
| <b>Total Liabilities</b>                  | <u>795,695.16</u>          |
| <b>Equity</b>                             |                            |
| 3900 · Retained Earnings                  | 4,628,093.68               |
| Net Income                                | 217,420.63                 |
| <b>Total Equity</b>                       | <u>4,845,514.31</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <u><u>5,641,209.47</u></u> |

Village of Campton Hills  
Bank Balances  
October 31, 2016

| Bank Name                | Beginning<br>Balance | Credits    | Debits   | Less<br>Outstanding<br>Checks | Ending Balance       |
|--------------------------|----------------------|------------|--|-------------------------------|----------------------|
| VOCH PC                  | 700.00               | -          | -  |                               | 700.00               |
| First American           | 268,529.23           | 136,189.37 | (241,766.52)                                     | (9,035.90)                    | 153,916.18           |
| Private Bank             | 242,143.06           | 185.48     | -  |                               | 242,328.54           |
| First American           | 179,199.96           | 17.04      | (5.00)   |                               | 179,212.00           |
| St. Charles Bank & Trust | 248,640.90           | 42.24      | (5.00)   |                               | 248,678.14           |
| Old Second               | 16,212.20            | 0.64       | -  |                               | 16,212.84            |
| IL Funds - regular       | 2,059,896.76         | 57,893.75  | (18,638.10)                                      |                               | 2,099,152.41         |
| IL Funds - pension       | 39,529.19            | 18,652.89  |  |                               | 58,182.08            |
| Schwab Invest A          | 1,391,969.51         |            |  |                               | 1,391,969.51         |
| Schwab Invest B          | 157,701.43           |            |  |                               | 157,701.43           |
|                          |                      |            | <b>Net bank balances</b>                         |                               | <u>4,548,053.13</u>  |
|                          |                      |            | <b>Total Checking / Savings on Balance Sheet</b> |                               | <u>4,548,053.13</u>  |
|                          |                      |            | <b>Difference</b>                                |                               | <u><u>(0.00)</u></u> |

**Village of Campton Hills  
State Income Tax Revenue  
FY 2016 vs. FY 2017**

| Tax Month  | Collection |        | Voucher |        | Received | Amount FY16         | Collection |        | Voucher |           | Received   | FY17              | \$ Change | % Change         |
|--|------------|--------|---------|--------|----------|---------------------|------------|--------|---------|-----------|------------|-------------------|-----------|------------------|
|  | Month      | Month  | Month   | Month  |          |                     | Month      | Month  | Month   | Month     |            |                   |           |                  |
| January  | Feb-15     | Mar-15 | Mar-15  | Mar-15 | May-15   | 59,018.05           | Feb-16     | Mar-16 | Mar-16  | 04-May-16 | 69,615.49  | \$                | 10,597    | 17.96%           |
| February   | Mar-15     | Apr-15 | Apr-15  | Apr-15 | Jun-15   | 120,604.79          | Mar-16     | Apr-16 | Apr-16  | 09-Jun-16 | 107,717.43 |                   | (12,887)  | -10.69%          |
| March  | Apr-15     | May-15 | May-15  | May-15 | Jul-15   | 199,529.70          | Apr-16     | May-16 | May-16  | 27-Jun-16 | 151,826.12 |                   | (47,704)  | -23.91%          |
| April  | May-15     | Jun-15 | Jun-15  | Jun-15 | Aug-15   | 82,861.39           | May-16     | Jun-16 | Jun-16  | 28-Jul-16 | 72,573.33  |                   | (10,288)  | -12.42%          |
| May  | Jun-15     | Jul-15 | Jul-15  | Jul-15 | Sep-15   | 116,912.55          | Jun-16     | Jul-16 | Jul-16  | 07-Sep-16 | 103,574.24 |                   | (13,338)  | -11.41%          |
| June   | Jul-15     | Aug-15 | Aug-15  | Aug-15 | Sep-15   | 67,846.50           | Jul-16     | Aug-16 | Aug-16  | 22-Sep-16 | 60,315.42  |                   | (7,531)   | -11.10%          |
| July   | Aug-15     | Sep-15 | Sep-15  | Sep-15 | Nov-15   | 64,619.88           | Aug-16     | Sep-16 | Sep-16  |           |            |                   | (64,620)  | -100.00%         |
| August   | Sep-15     | Oct-15 | Oct-15  | Oct-15 | Dec-15   | 113,572.26          | Sep-16     | Oct-16 | Oct-16  |           |            |                   | (113,572) | -100.00%         |
| September  | Oct-15     | Nov-15 | Nov-15  | Nov-15 | Jan-16   | 74,884.85           | Oct-16     | Nov-16 | Nov-16  |           |            |                   | (74,885)  | -100.00%         |
| October  | Nov-15     | Dec-15 | Dec-15  | Dec-15 | Jan-16   | 58,564.90           | Nov-16     | Dec-16 | Dec-16  |           |            |                   | (58,565)  | -100.00%         |
| November   | Dec-15     | Jan-16 | Jan-16  | Jan-16 | Mar-16   | 109,884.84          | Dec-16     | Jan-17 | Jan-17  |           |            |                   | (109,885) | -100.00%         |
| December   | Jan-16     | Feb-16 | Feb-16  | Feb-16 | Apr-16   | 120,248.27          | Jan-17     | Feb-17 | Feb-17  |           |            |                   | (120,248) | -100.00%         |
|  |            |        |         |        |          | <b>1,188,547.98</b> |            |        |         |           |            | <b>565,622.03</b> | <b>\$</b> | <b>(622,926)</b> |
| <p>Vouchered - Not Received</p> <p>9/15/2016 \$ 65,882</p> <p>10/13/2016 \$ 97,356</p> <p style="padding-left: 40px;">\$ 163,238</p> |            |        |         |        |          |                     |            |        |         |           |            |                   |           |                  |
| <p>Information is current as of November 10, 2016</p>  |            |        |         |        |          |                     |            |        |         |           |            |                   |           |                  |

**Notes:**

Village of Campton Hills  
Local Use Tax Revenue  
FY 2016 vs. FY 2017

| Tax Month | Collection Month | Voucher Month | Received  | Amount FY16       | Collection Month | Voucher Month | Received  | FY17              | \$ Change   | % Change |
|-----------|------------------|---------------|-----------|-------------------|------------------|---------------|-----------|-------------------|---|----------|
| February  | Mar-15           | May-15        | May-15    | 19,872.36         | Mar-16           | May-16        | 18-May-16 | 19,131.00         | \$ (741)  | -3.73%   |
| March     | Apr-15           | Jun-15        | Jun-15    | 20,952.28         | Apr-16           | Jun-16        | 17-Jun-16 | 22,480.39         | 1,528   | 7.29%    |
| April     | May-15           | Jul-15        | Jul-15    | 20,566.48         | May-16           | Jul-16        | 18-Jul-16 | 21,896.23         | 1,330   | 6.47%    |
| May       | Jun-15           | Aug-15        | Aug-15    | 19,589.98         | Jun-16           | Aug-16        | 15-Aug-16 | 21,306.62         | 1,717   | 8.76%    |
| June      | Jul-15           | Sep-15        | Dec-15    | 22,096.61         | Jul-16           | Sep-16        | 19-Sep-16 | 24,030.74         | 1,934   | 8.75%    |
| July      | Aug-15           | Oct-15        | Dec-15    | 20,486.65         | Aug-16           | Oct-16        | 17-Oct-16 | 19,125.07         | (1,362)   | -6.65%   |
| August    | Sep-15           | Nov-15        | Dec-15    | 18,720.01         | Sep-16           | Nov-16        |           |                   | (18,720)  | -100.00% |
| September | Oct-15           | Dec-15        | Jan-16    | 51,523.74         | Oct-16           | Dec-16        |           |                   | (51,524)  | -100.00% |
| October   | Nov-15           | Jan-16        | Jan-16    | 21,676.42         | Nov-16           | Jan-17        |           |                   | (21,676)  | -100.00% |
| November  | Dec-15           | Feb-16        | Feb-16    | 31,361.55         | Dec-16           | Feb-17        |           |                   | (31,362)  | -100.00% |
| December  | Jan-16           | Mar-16        | Mar-16    | 30,547.04         | Jan-17           | Mar-17        |           |                   | (30,547)  | -100.00% |
| January   | Feb-16           | Apr-16        | 19-Apr-16 | 18,768.12         | Feb-17           | Apr-17        |           |                   | (18,768)  | -100.00% |
|           |                  |               |           | <b>296,161.24</b> |                  |               |           | <b>127,970.05</b> |   |          |
|           |                  |               |           |                   |                  |               |           |                   | Vouchered - Not received                              |          |
|           |                  |               |           |                   |                  |               |           |                   | \$ -  |          |
|           |                  |               |           |                   |                  |               |           |                   | Information is current as of <i>November 10, 2016</i> |          |

**Notes:**



Village of Campton Hills  
Sales Tax Revenue  
FY 2016 vs. FY 2017

| Tax Month | Collection |        |           | Voucher |        |           | Amount FY16              | Collection |           |           | Voucher                      |         |          |                   |  |
|-----------|------------|--------|-----------|---------|--------|-----------|--------------------------|------------|-----------|-----------|------------------------------|---------|----------|-------------------|--|
|           | Month      | Month  | Month     | Month   | Month  | Month     |                          | Month      | Month     | Month     | Month                        | Month   | Month    |                   |  |
| February  | Mar-15     | May-15 | May-15    | Mar-16  | May-16 | 10-May-16 | 14,146.31                | Mar-16     | May-16    | 10-May-16 | 14,623.58                    | 477     | 3.37%    |                   |  |
| March     | Apr-15     | Jun-15 | Jun-15    | Apr-16  | Jun-16 | 09-Jun-16 | 18,772.08                | Apr-16     | Jun-16    | 09-Jun-16 | 13,940.18                    | (4,832) | -25.74%  |                   |  |
| April     | May-15     | Jul-15 | Jul-15    | May-16  | Jul-16 | 07-Jul-16 | 19,161.57                | May-16     | Jul-16    | 07-Jul-16 | 22,748.08                    | 3,587   | 18.72%   |                   |  |
| May       | Jun-15     | Aug-15 | Aug-15    | Jun-16  | Aug-16 | 08-Aug-16 | 24,411.10                | Jun-16     | Aug-16    | 08-Aug-16 | 23,755.97                    | (655)   | -2.68%   |                   |  |
| June      | Jul-15     | Sep-15 | Sep-15    | Jul-16  | Sep-16 | 09-Sep-16 | 27,410.91                | Jul-16     | Sep-16    | 09-Sep-16 | 19,386.66                    | (8,024) | -29.27%  |                   |  |
| July      | Aug-15     | Oct-15 | Oct-15    | Aug-16  | Oct-16 | 12-Oct-16 | 18,316.50                | Aug-16     | Oct-16    | 12-Oct-16 | 16,696.34                    | (1,620) | -8.84%   |                   |  |
| August    | Sep-15     | Nov-15 | Nov-15    | Sep-16  | Nov-16 |           | 21,506.32                | Sep-16     | Nov-16    |           | 21,506                       |         | -100.00% |                   |  |
| September | Oct-15     | Dec-15 | Dec-15    | Oct-16  | Dec-16 |           | 17,364.89                | Oct-16     | Dec-16    |           | 17,365                       |         | -100.00% |                   |  |
| October   | Nov-15     | Jan-16 | Jan-16    | Nov-16  | Jan-17 |           | 19,718.77                | Nov-16     | Jan-17    |           | 19,719                       |         | -100.00% |                   |  |
| November  | Dec-15     | Feb-16 | Feb-16    | Dec-16  | Feb-17 |           | 14,258.61                | Dec-16     | Feb-17    |           | 14,259                       |         | -100.00% |                   |  |
| December  | Jan-16     | Mar-16 | Mar-16    | Jan-17  | Mar-17 |           | 16,474.04                | Jan-17     | Mar-17    |           | 16,474                       |         | -100.00% |                   |  |
| January   | Feb-16     | Apr-16 | 14-Apr-16 | Feb-17  | Apr-17 |           | 15,016.02                | Feb-17     | Apr-17    |           | 15,016                       |         | -100.00% |                   |  |
|           |            |        |           |         |        |           | <b>226,557.12</b>        |            |           |           |                              |         |          | <b>111,150.81</b> |  |
|           |            |        |           |         |        |           | Vouchered - Not received |            |           |           |                              |         |          |                   |  |
|           |            |        |           |         |        |           | 11/3/2016                | \$         | 16,689.91 |           |                              |         |          |                   |  |
|           |            |        |           |         |        |           |                          | \$         | 16,689.91 |           |                              |         |          |                   |  |
|           |            |        |           |         |        |           |                          |            |           |           | November 10, 2016            |         |          |                   |  |
|           |            |        |           |         |        |           |                          |            |           |           | Information is current as of |         |          |                   |  |

Notes:

**Village of Campton Hills**  
**Motor Fuel Tax Revenue**  
FY 2016 vs. FY 2017

| Tax Month                    |        | Allotment Month |        | Received         | Amount FY16 | Tax Month        |                  | Allotment Month |           | Received          | FY17 | \$ Change | % Change |
|------------------------------|--------|-----------------|--------|------------------|-------------|------------------|------------------|-----------------|-----------|-------------------|------|-----------|----------|
| April                        | Apr-15 | May-15          | Apr-16 | 25,888.43        | 25,332.07   | 06-May-16        | 25,332.07        | \$              | (556)     | -2.15%            |      |           |          |
| May                          | May-15 | Jun-15          | May-16 | 24,307.45        | 25,158.51   | 07-Jun-16        | 25,158.51        |                 | 851       | 3.50%             |      |           |          |
| June                         | Jun-15 | Jul-15          | Jun-16 | 15,776.92        | 15,865.83   | 11-Jul-16        | 15,865.83        |                 | 89        | 0.56%             |      |           |          |
| July                         | Jul-15 | Dec-15          | Jul-16 | 28,078.29        | 25,466.21   | 08-Aug-16        | 25,466.21        |                 | (2,612)   | -9.30%            |      |           |          |
| August                       | Aug-15 | Dec-15          | Aug-16 | 27,053.22        | 24,184.52   | 07-Sep-16        | 24,184.52        |                 | (2,869)   | -10.61%           |      |           |          |
| September                    | Sep-15 | Dec-15          | Sep-16 | 18,216.94        | 21,347.84   | 06-Oct-16        | 21,347.84        |                 | 3,131     | 17.19%            |      |           |          |
| October                      | Oct-15 | Dec-15          | Oct-16 | 23,669.31        |             | Oct-16           |                  |                 | (23,669)  | -100.00%          |      |           |          |
| November                     | Nov-15 | Dec-15          | Nov-16 | 27,412.19        |             | Nov-16           |                  |                 | (27,412)  | -100.00%          |      |           |          |
| December                     | Dec-15 | Jan-16          | Dec-16 | 25,121.47        |             | Dec-16           |                  |                 | (25,121)  | -100.00%          |      |           |          |
| January                      | Jan-16 | Feb-16          | Jan-17 | 24,264.12        |             | Jan-17           |                  |                 | (24,264)  | -100.00%          |      |           |          |
| February                     | Feb-16 | Mar-16          | Feb-17 | 24,454.01        |             | Feb-17           |                  |                 | (24,454)  | -100.00%          |      |           |          |
| March                        | Mar-16 | Apr-16          | Mar-17 | 21,031.54        |             | Mar-17           |                  |                 | (21,032)  | -100.00%          |      |           |          |
| <b>High growth special</b>   |        |                 |        | <b>18,658.00</b> |             | <b>22-Sep-16</b> | <b>18,671.00</b> |                 | <b>13</b> | <b>0.07%</b>      |      |           |          |
| Vouchered - Not received     |        |                 |        |                  |             |                  |                  |                 |           |                   |      |           |          |
|                              |        |                 |        | \$ -             |             |                  |                  |                 |           |                   |      |           |          |
| Information is current as of |        |                 |        |                  |             |                  |                  |                 |           | November 10, 2016 |      |           |          |

Notes: