



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: May 11, 2017; for April 30, 2017

The following reports are enclosed for the Treasurer's Report for April 2017: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of April 30, 2017, the **Bank Balances** as of April 30, 2017, and the **State Tax Revenue** reports as of April 30, 2017.

Budget vs. Actual Summary: as of Apr. 30th, our income was at 3.22 million and our expenses were at 2.72 million. At this juncture, we should be at 100% of the budget; we are at 98.63% for revenue and expenses are at 88.89%. Our revenue continues to be greater than expenses. I will note that we have not received all of the fiscal year-end bills, so the expense are likely to rise a little bit more.

The vouchers that are currently owed to the Village from the State of IL are listed at the bottom of the page. Presently there are two in the income tax category, which is not atypical.

Budget vs. Actual Detail: The *Notes* column shows any reasoning behind most budget overages. I would like to bring to your attention to the police pension, as last month it did have a net gain of \$15,220, which does not erase all the losses, but it helps a great deal.

Balance Sheet: Compared to last year at this time we are \$499,703.50 (9.56%) ahead.

Bank Balances: Are listed and everything is in balance with the balance sheet.

State Tax Revenues: The reports are included and as indicated above, income tax is two months behind.

Please let me know if you have any specific questions. Thank you, Taunya

Village of Campton Hills

Budget vs. Actual Summary

As of April 30, 2017

| | Actuals As of 04/30/17 | FYE 2017 Budget | Over/(Under) Budget | % of Budget | Last Month 04/13/17 | Monthly Change |
|--|---------------------------|---------------------|------------------------|----------------|------------------------|--------------------|
| Total 01-Inc · GENERAL FUND INCOME | 2,022,134.86 | 1,996,606.00 | 25,528.86 | 101.28% | 1,944,476.09 | 77,658.77 |
| Total 01-Exp · GENERAL FUND EXPENSE | 1,728,967.61 | 1,912,236.00 | (183,268.39) | 90.42% | 1,642,599.47 | 86,368.14 |
| General Fund (Inc - Exp) | 293,167.25 | 84,370.00 | 208,797.25 | | 301,876.62 | (8,709.37) |
| | | | | | | |
| Total 13-Inc · MFT INCOME | 301,763.87 | 292,536.00 | 9,227.87 | 103.15% | 301,763.87 | - |
| Total 13-Exp · MFT EXPENSE | 296,907.49 | 368,000.00 | (71,092.51) | 80.68% | 270,732.14 | 26,175.35 |
| MFT Fund (Inc - Exp) | 4,856.38 | (75,464.00) | 80,320.38 | | 31,031.73 | (26,175.35) |
| | | | | | | |
| Total 14-Inc · ROAD & BRIDGE FUND INCOME | 628,772.46 | 655,451.00 | (26,678.54) | 95.93% | 628,772.46 | - |
| Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE | 610,864.60 | 637,837.00 | (26,972.40) | 95.77% | 610,864.60 | - |
| Road & Bridge Fund (Inc - Exp) | 17,907.86 | 17,614.00 | 293.86 | | 17,907.86 | - |
| | | | | | | |
| Total 20-Inc · BUILDING RESERVE FUND INCOME | - | 35,000.00 | (35,000.00) | 0.0% | - | - |
| Total 20-Exp · CAPITAL PROJECTS EXPENDITURES | 84,120.32 | 142,500.00 | (58,379.68) | 59.03% | 84,120.32 | - |
| Capital Projects (Inc - Exp) | (84,120.32) | (107,500.00) | 23,379.68 | | (84,120.32) | - |
| | | | | | | |
| Total 51-Inc · SSA #1 INCOME | 9,217.00 | 9,217.00 | - | 100.0% | 9,217.00 | - |
| Total 53-Inc · SSA #3 INCOME | 1,112.80 | 1,113.00 | (0.20) | 99.98% | 1,112.80 | - |
| SSA (Inc only) | 10,329.80 | 10,330.00 | 0.20 | | 10,329.80 | - |
| | | | | | | |
| Total 65-Inc · POLICE PENSION INCOME | 260,890.89 | 278,753.00 | (17,862.11) | 93.59% | 245,515.40 | 15,375.49 |
| Total 65-Exp · POLICE PENSION EXPENSE | 6,497.37 | 7,500.00 | (1,002.63) | 86.63% | 6,497.37 | - |
| Police Pension (Inc - Exp) | 254,393.52 | 271,253.00 | (16,859.48) | | 239,018.03 | 15,375.49 |
| | | | | | | |
| TOTAL INCOME | 3,223,891.88 | 3,268,676.00 | (44,784.12) | 98.63% | 3,130,857.62 | 93,034.26 |
| TOTAL EXPENSES | 2,727,357.39 | 3,068,073.00 | (340,715.61) | 88.89% | 2,614,813.90 | 112,543.49 |
| TOTAL INCOME - EXPENSES | 496,534.49 | 200,603.00 | 295,931.49 | 9.74% | 516,043.72 | (19,509.23) |

ADDITIONAL NOTES

Due to Village from State of Illinois

4110 · Income Tax

03-10-17 voucher 57,939.86

04-10-17 voucher 111,735.47

4120 · Local Use Tax

04-10-17 voucher -

Total due from State of Illinois **169,675.33**

Village of Campton Hills
 Budget vs. Actual Detail
 As of April 30, 2017

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|---|----------------------|---------------------|-----------------------|--------------------|-----------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 01-Inc · GENERAL FUND INCOME | | | | | |
| 01-4100 · Intergov't Revenues | | | | | |
| 4110 · Income Tax | 1,059,813.32 | 1,078,594.00 | (18,780.68) | 98.26% | |
| 4120 · Local Use Tax | 271,958.14 | 248,500.00 | 23,458.14 | 109.44% | Received more than budgeted |
| 4130 · Sales Tax | 206,507.52 | 220,000.00 | (13,492.48) | 93.87% | |
| 4180 · Grants | | | | | |
| 4180.2 · Small Police Equip Grant | 1,522.00 | 1,500.00 | 22.00 | 101.47% | |
| 4180.9 · Community Events Contributions | 1,500.00 | | | | |
| Total 4180 · Grants | <u>3,022.00</u> | <u>1,500.00</u> | <u>1,522.00</u> | <u>201.47%</u> | |
| Total 01-4100 · Intergov't Revenues | <u>1,541,300.98</u> | <u>1,548,594.00</u> | <u>(7,293.02)</u> | <u>99.53%</u> | |
| 01-4200 · Admin Permits & Fees | | | | | |
| 4250 · Liquor License | 14,800.00 | 18,150.00 | (3,350.00) | 81.54% | Most due in March |
| 4251 · Liquor License Late Fees/Fines | - | 75.00 | (75.00) | 0.0% | |
| 4270 · Franchise Fees | | | | | |
| 4271 · At & T Uverse | 49,397.75 | 52,000.00 | (2,602.25) | 95.0% | 4 pymts; done for year |
| 4272 · Electric Aggregation admin fee | 25,000.00 | 20,000.00 | 5,000.00 | 125.0% | Received more than budgeted |
| 4275 · Wide Open West Fees | 3,266.51 | 2,122.00 | 1,144.51 | 153.94% | Received more than budgeted |
| 4276 · Comcast Franchise Fee | 146,867.33 | 132,000.00 | 14,867.33 | 111.26% | 4 pymts; done for year |
| Total 4270 · Franchise Fees | <u>224,531.59</u> | <u>206,122.00</u> | <u>18,409.59</u> | <u>108.93%</u> | |
| 4282 · Solicitation Fees | 220.00 | 100.00 | 120.00 | 220.0% | |
| Total 01-4200 · Admin Permits & Fees | <u>239,551.59</u> | <u>224,447.00</u> | <u>15,104.59</u> | <u>106.73%</u> | |
| 01-4300 · Fines/ Forfeitures | | | | | |
| 4310 · Court Fines | 21,508.61 | 25,000.00 | (3,491.39) | 86.03% | |
| 4311 · Local Prosecutor Fees | 4,537.50 | 6,000.00 | (1,462.50) | 75.63% | |
| 4312 · DSP Agency | 463.08 | 500.00 | (36.92) | 92.62% | |
| 4314 · DUI Prevention Fund | 661.28 | 1,300.00 | (638.72) | 50.87% | |
| 4318 · E-Citations | 1,758.72 | 1,700.00 | 58.72 | 103.45% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|--|----------------------|---------------------|-----------------------|--------------------|-----------------------------|
| 4320 · Fines - Vehicle Fund | 2,673.57 | 5,000.00 | (2,326.43) | 53.47% | |
| 4330 · Police Fines | 6,690.00 | 4,000.00 | 2,690.00 | 167.25% | |
| 4332 · DUI Restitution | 2,149.00 | 4,000.00 | (1,851.00) | 53.73% | |
| 4340 · Towing Fees | 2,225.00 | 1,400.00 | 825.00 | 158.93% | |
| 4360 · Liquor Fines & Violations | 75.00 | | | | |
| 4380 · Code Violation | 3,000.00 | 500.00 | 2,500.00 | 600.0% | |
| 4381 · Alarm | 800.00 | 600.00 | 200.00 | 133.33% | |
| Total 01-4300 · Fines/ Forfeitures | 46,541.76 | 50,000.00 | (3,458.24) | 93.08% | |
| 01-4400 · Building and Zoning Permits/Fee | | | | | |
| 4410 · Building Permits | 141,064.50 | 133,250.00 | 7,814.50 | 105.87% | |
| 4480 · Zoning Development/Variance Fee | 6,550.00 | 2,800.00 | 3,750.00 | 233.93% | |
| 4481 · Vacant Property Registration | 400.00 | 250.00 | 150.00 | 160.0% | |
| 4483 · Driveway Access Permit Fee | 2,450.00 | 250.00 | 2,200.00 | 980.0% | |
| 4485 · B & Z Fines | - | 70.00 | (70.00) | 0.0% | |
| 4487 · Temporary Access fees | 200.00 | 100.00 | 100.00 | 200.0% | |
| Total 01-4400 · Building and Zoning Permits/Fee | 150,664.50 | 136,720.00 | 13,944.50 | 110.2% | |
| 01-4900 · Other Income | | | | | |
| 4910 · Interest | 12,573.49 | 2,800.00 | 9,773.49 | 449.05% | Received more than budgeted |
| 4940 · Reimbursed Expenses - Income | | | | | |
| 4949 · Reimb-Other | 25.00 | | | | |
| 4951 · Reimbursement-Police Services | 1,200.00 | 3,000.00 | (1,800.00) | 40.0% | |
| Total 4940 · Reimbursed Expenses - Income | 1,225.00 | 3,000.00 | (1,775.00) | 40.83% | |
| 4941 · FOIA | 34.35 | | | | |
| 4942 · Accident Reports | 675.00 | 450.00 | 225.00 | 150.0% | Received more than budgeted |
| 4980 · Tenant Rental Income | 29,568.19 | 29,095.00 | 473.19 | 101.63% | |
| 4990 · Misc Income | | | | | |
| 4992 · Sale of Fixed Assets | - | 1,500.00 | (1,500.00) | 0.0% | |
| Total 4990 · Misc Income | - | 1,500.00 | (1,500.00) | 0.0% | |
| Total 01-4900 · Other Income | 44,076.03 | 36,845.00 | 7,231.03 | 119.63% | |
| Total 01-Inc · GENERAL FUND INCOME | 2,022,134.86 | 1,996,606.00 | 25,528.86 | 101.28% | |
| 13-Inc · MFT INCOME | | | | | |
| 13-4100 · MFT Intergov't Revenues | | | | | |
| 13.4170 · MFT Allotments | 283,092.87 | 273,878.00 | 9,214.87 | 103.37% | |
| 13.4180 · High Growth MFT | 18,671.00 | 18,658.00 | 13.00 | 100.07% | Done for year |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|---|----------------------|---------------|-----------------------|--------------------|--------------------------------|
| Total 13-4100 · MFT Intergov't Revenues | 301,763.87 | 292,536.00 | 9,227.87 | 103.15% | |
| Total 13-Inc · MFT INCOME | 301,763.87 | 292,536.00 | 9,227.87 | 103.15% | |
| 14-INC · ROAD & BRIDGE FUND INCOME | | | | | |
| 14.4151 · R&B Taxes - Campton Twp | 464,739.83 | 468,750.00 | (4,010.17) | 99.14% | Done for year |
| 14.4152 · R&B Taxes - Plato Twp | 17,891.65 | 17,600.00 | 291.65 | 101.66% | Done for year |
| 14.4153 · R&B Taxes - Elgin Twp | 11.94 | 12.00 | (0.06) | 99.5% | Done for year |
| 14.4154 · R&B Taxes - St. Charles Twp | 2.57 | 2.00 | 0.57 | 128.5% | Done for year |
| 14.4155 · Reimbursement from CTHD | 146,124.77 | 169,087.00 | (22,962.23) | 86.42% | Matches 14.5710; done for year |
| 14.4156 · Reimbursement from Fed | (0.01) | | | | |
| 14.4910 · R&B-Interest Income | 1.71 | | | | |
| Total 14-INC · ROAD & BRIDGE FUND INCOME | 628,772.46 | 655,451.00 | (26,678.54) | 95.93% | |
| 20-Inc · BUILDING RESERVE FUND INCOME | | | | | |
| 20-4001 · Grant Income | - | 35,000.00 | (35,000.00) | 0.0% | |
| Total 20-Inc · BUILDING RESERVE FUND INCOME | - | 35,000.00 | (35,000.00) | 0.0% | |
| 51-Inc · SSA #1 INCOME | | | | | |
| 51.4920 · SSA #1 Levy | 9,217.00 | 9,217.00 | - | 100.0% | Done for year |
| Total 51-Inc · SSA #1 INCOME | 9,217.00 | 9,217.00 | - | 100.0% | |
| 53-Inc · SSA #3 INCOME | | | | | |
| 53-4920 · SSA #3 Homeowners Assesment | 1,112.80 | 1,113.00 | (0.20) | 99.98% | Done for year |
| Total 53-Inc · SSA #3 INCOME | 1,112.80 | 1,113.00 | (0.20) | 99.98% | |
| 65-Inc · POLICE PENSION INCOME | | | | | |
| 65.4411 · Employee Contribution | 37,188.57 | 42,000.00 | (4,811.43) | 88.54% | |
| 65.4412 · Employer Contribution | 206,753.04 | 206,753.00 | 0.04 | 100.0% | |
| 65.4910 · Interest Income | 31,734.76 | 25,000.00 | 6,734.76 | 126.94% | Received more than budgeted |
| 65.4920 · Unrealized gain/loss on invests | (14,785.48) | 5,000.00 | (19,785.48) | -295.71% | Made good gains in Apr. |
| Total 65-Inc · POLICE PENSION INCOME | 260,890.89 | 278,753.00 | (17,862.11) | 93.59% | |
| Total Income | 3,223,891.88 | 3,268,676.00 | (44,784.12) | 98.63% | |
| Gross Profit | 3,223,891.88 | 3,268,676.00 | (44,784.12) | 98.63% | |
| Expense | | | | | |
| 01-Exp · GENERAL FUND EXPENSE | | | | | |
| 12 · Grant Expenditures | | | | | |
| 12.9220 · Small Police Equipment | 493.00 | 1,500.00 | (1,007.00) | 32.87% | |
| Total 12 · Grant Expenditures | 493.00 | 1,500.00 | (1,007.00) | 32.87% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|--|----------------------|-------------------|-----------------------|--------------------|--|
| 11 · Administration | | | | | |
| 11.4000 · Personnel | | | | | |
| 11.4200 · Salaries-Employees | | | | | |
| 11.4210 · Salaries-Regular | 116,508.00 | 209,000.00 | (92,492.00) | 55.75% | Will be under & 11.5395 will be over budget |
| Total 11.4200 · Salaries-Employees | <u>116,508.00</u> | <u>209,000.00</u> | <u>(92,492.00)</u> | <u>55.75%</u> | |
| 11.4300 · Officials Allowance | 37,150.08 | 36,700.00 | 450.08 | 101.23% | |
| 11.4500 · Insurance-Benefits | | | | | |
| 11.4510 · Health Insurance | 3,962.44 | 8,682.00 | (4,719.56) | 45.64% | Contracts vs employees |
| 11.4520 · Life Insurance | 484.69 | 1,135.00 | (650.31) | 42.7% | Contracts vs employees |
| 11.4530 · Unemployment Ins | 885.05 | 1,330.00 | (444.95) | 66.55% | Contracts vs employees |
| Total 11.4500 · Insurance-Benefits | <u>5,332.18</u> | <u>11,147.00</u> | <u>(5,814.82)</u> | <u>47.84%</u> | |
| 11.4600 · Pension Benefits | | | | | |
| 11.4610 · Social Security | 9,571.93 | 15,122.00 | (5,550.07) | 63.3% | Contracts vs employees |
| 11.4620 · Medicare | 2,238.69 | 3,537.00 | (1,298.31) | 63.29% | Contracts vs employees |
| 11.4640 · IMRF Contribution | 10,382.51 | 20,000.00 | (9,617.49) | 51.91% | Contracts vs employees |
| Total 11.4600 · Pension Benefits | <u>22,193.13</u> | <u>38,659.00</u> | <u>(16,465.87)</u> | <u>57.41%</u> | |
| Total 11.4000 · Personnel | <u>181,183.39</u> | <u>295,506.00</u> | <u>(114,322.61)</u> | <u>61.31%</u> | |
| 11.5000 · Contractual Services | | | | | |
| 11.5100 · Maintenance Services | | | | | |
| 11.5110 · Building/Equip Maintenance | 11,024.37 | 6,000.00 | 5,024.37 | 183.74% | Due to DeLuxe HVAC/R invoice |
| 11.5130 · Fox Mill Square Assoc | 9,441.24 | 15,000.00 | (5,558.76) | 62.94% | |
| 11.5140 · Landscaping Services | 1,100.00 | 1,600.00 | (500.00) | 68.75% | |
| 11.5150 · Real Estate Taxes | 3,611.80 | 4,000.00 | (388.20) | 90.3% | Done for year |
| Total 11.5100 · Maintenance Services | <u>25,177.41</u> | <u>26,600.00</u> | <u>(1,422.59)</u> | <u>94.65%</u> | |
| 11.5300 · Professional Services | | | | | |
| 11.5310 · Accounting/Audit Service | 19,226.86 | 20,000.00 | (773.14) | 96.13% | Audit done; other fees possible |
| 11.5325 · Ride-In Kane Transit Services | - | 1,000.00 | (1,000.00) | 0.0% | |
| 11.5330 · General Legal Service | 74,417.93 | 55,000.00 | 19,417.93 | 135.31% | |
| 11.5340 · Litigation Svcs | 16,084.61 | 20,000.00 | (3,915.39) | 80.42% | |
| 11.5360 · Janitorial Service | 2,940.00 | 3,500.00 | (560.00) | 84.0% | |
| 11.5370 · Information Technology | 5,990.43 | 3,500.00 | 2,490.43 | 171.16% | More than anticipated |
| 11.5385 · Animal Control | - | 600.00 | (600.00) | 0.0% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|---|----------------------|-------------------|-----------------------|--------------------|---|
| 11.5395 · Other Professional Service | 91,319.28 | 5,000.00 | 86,319.28 | 1,826.39% | Will be over & 11.4210 will be under budget |
| Total 11.5300 · Professional Services | 209,979.11 | 108,600.00 | 101,379.11 | 193.35% | |
| 11.5500 · Communications | | | | | |
| 11.5510 · Postage | 2,061.45 | 2,000.00 | 61.45 | 103.07% | |
| 11.5520 · Telephone | 5,009.13 | 5,600.00 | (590.87) | 89.45% | |
| 11.5540 · Printing & Publishing | 2,157.14 | 3,100.00 | (942.86) | 69.59% | |
| Total 11.5500 · Communications | 9,227.72 | 10,700.00 | (1,472.28) | 86.24% | |
| 11.5600 · Professional Development | | | | | |
| 11.5610 · Dues and Subscriptions | 8,783.10 | 8,000.00 | 783.10 | 109.79% | |
| 11.5620 · Travel/Lodging/Meals | 415.32 | 1,800.00 | (1,384.68) | 23.07% | |
| 11.5630 · Training & Registration | 595.11 | 800.00 | (204.89) | 74.39% | |
| Total 11.5600 · Professional Development | 9,793.53 | 10,600.00 | (806.47) | 92.39% | |
| 11.5700 · Service Charges | | | | | |
| 11.5710 · Utilities | 8,056.53 | 6,850.00 | 1,206.53 | 117.61% | |
| 11.5790 · Bank Charges | 1,042.06 | 900.00 | 142.06 | 115.78% | \$10 monthly access fees not included in budget |
| Total 11.5700 · Service Charges | 9,098.59 | 7,750.00 | 1,348.59 | 117.4% | |
| 11.5900 · Other Contractual Services | | | | | |
| 11.5930 · Risk Management Contribution | 23,454.70 | 22,136.00 | 1,318.70 | 105.96% | Bulk due in Dec / Jan |
| 11.5940 · Copier lease/maintenance | 3,731.66 | 3,570.00 | 161.66 | 104.53% | |
| Total 11.5900 · Other Contractual Services | 27,186.36 | 25,706.00 | 1,480.36 | 105.76% | |
| Total 11.5000 · Contractual Services | 290,462.72 | 189,956.00 | 100,506.72 | 152.91% | |
| 11.6000 · Commodities | | | | | |
| 11.6100 · Maintenance Supplies | | | | | |
| 11.6110 · Maint. Supplies-Building | 1,646.09 | 1,500.00 | 146.09 | 109.74% | Due to DeLuxe HVAC/R invoice |
| 11.6120 · Maint. Supplies-Equipment | 1,570.00 | 1,500.00 | 70.00 | 104.67% | Due to DeLuxe HVAC/R invoice |
| Total 11.6100 · Maintenance Supplies | 3,216.09 | 3,000.00 | 216.09 | 107.2% | |
| 11.6500 · General Supplies | | | | | |
| 11.6510 · Office Supplies | 2,508.91 | 4,000.00 | (1,491.09) | 62.72% | |
| 11.6550 · Meeting Supplies | 426.49 | 500.00 | (73.51) | 85.3% | |
| Total 11.6500 · General Supplies | 2,935.40 | 4,500.00 | (1,564.60) | 65.23% | |
| Total 11.6000 · Commodities | 6,151.49 | 7,500.00 | (1,348.51) | 82.02% | |
| 11.7000 · Debt Service | | | | | |

| | As of 4/30/17 | Budget | \$ Over Budget | % of Budget | Notes |
|---|----------------------|-------------------|-----------------------|--------------------|----------------------------|
| 11.7200 · Interest | 16,380.00 | 16,380.00 | - | 100.0% | Done for year |
| 11.7300 · Principal Payments | 72,000.00 | 72,000.00 | - | 100.0% | Done for year |
| Total 11.7000 · Debt Service | 88,380.00 | 88,380.00 | - | 100.0% | |
| 11.8000 · Capital Outlay | | | | | |
| 11.8300 · Office Equipment | 150.00 | 1,500.00 | (1,350.00) | 10.0% | |
| Total 11.8000 · Capital Outlay | 150.00 | 1,500.00 | (1,350.00) | 10.0% | |
| 11.9000 · Other Expenditures | | | | | |
| 11.9020 · Economic Devel Co | 898.19 | 1,000.00 | (101.81) | 89.82% | |
| 11.9030 · Citizen's Emergency Mgmt | - | 5,000.00 | (5,000.00) | 0.0% | |
| 11.9040 · Otter Creek Watershed | 500.00 | 500.00 | - | 100.0% | Done for year |
| | | | | | Only spent when authorized |
| 11.9290 · Miscellaneous / Contingency | 5,000.00 | 100,000.00 | (95,000.00) | 5.0% | |
| 11.9370 · Community Relations | 2,284.75 | 3,000.00 | (715.25) | 76.16% | |
| 11.9380 · National Night Out | 300.15 | 550.00 | (249.85) | 54.57% | |
| Total 11.9000 · Other Expenditures | 8,983.09 | 110,050.00 | (101,066.91) | 8.16% | |
| Total 11 · Administration | 575,310.69 | 692,892.00 | (117,581.31) | 83.03% | |
| 21 · Police Protection | | | | | |
| 21.4000 · Personnel | | | | | |
| 21.4200 · Salaries-Employees | | | | | |
| 21.4210 · Salaries-Regular | 371,510.68 | 412,000.00 | (40,489.32) | 90.17% | |
| 21.4215 · Workers Comp Offset to Salaries | (7,563.50) | | | | |
| 21.4220 · Salaries-Part Time Employees | 199,118.18 | 183,000.00 | 16,118.18 | 108.81% | |
| 21.4230 · Salaries-Overtime | 5,589.32 | 7,000.00 | (1,410.68) | 79.85% | |
| 21.4240 · ILEAS and other jobs | 705.28 | 3,000.00 | (2,294.72) | 23.51% | |
| Total 21.4200 · Salaries-Employees | 569,359.96 | 605,000.00 | (35,640.04) | 94.11% | |
| 21.4500 · Insurance-Benefits | | | | | |
| 21.4510 · Health Insurance | 31,131.75 | 42,561.00 | (11,429.25) | 73.15% | |
| 21.4520 · Life Insurance | 2,454.50 | 3,000.00 | (545.50) | 81.82% | |
| 21.4530 · Unemployment Insurance | 4,030.43 | 4,300.00 | (269.57) | 93.73% | |
| Total 21.4500 · Insurance-Benefits | 37,616.68 | 49,861.00 | (12,244.32) | 75.44% | |
| 21.4600 · Pension Benefits | | | | | |
| 21.4610 · Social Security Contribution | 12,466.09 | 11,400.00 | 1,066.09 | 109.35% | |
| 21.4620 · Medicare Contribution | 8,453.94 | 8,819.00 | (365.06) | 95.86% | |
| 21.4630 · Retirement Contribution | 206,753.04 | 206,753.00 | 0.04 | 100.0% | |
| Total 21.4600 · Pension Benefits | 227,673.07 | 226,972.00 | 701.07 | 100.31% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|---|----------------------|------------------|-----------------------|--------------------|--------------------------------|
| 21.4700 · Other Benefits | | | | | |
| 21.4710 · Uniforms Allowance | 4,055.17 | 5,800.00 | (1,744.83) | 69.92% | |
| Total 21.4700 · Other Benefits | <u>4,055.17</u> | <u>5,800.00</u> | <u>(1,744.83)</u> | <u>69.92%</u> | |
| Total 21.4000 · Personnel | 838,704.88 | 887,633.00 | (48,928.12) | 94.49% | |
| 21.5000 · Contractual Services | | | | | |
| 21.5100 · Maintenance Services | | | | | |
| 21.5110 · Maint Svc-Building | 175.50 | 500.00 | (324.50) | 35.1% | |
| 21.5120 · Maint Svc-Equipment | 734.80 | 1,100.00 | (365.20) | 66.8% | |
| 21.5130 · Maint Svc-Vehicle | 12,595.18 | 9,000.00 | 3,595.18 | 139.95% | Repairs due to age of vehicles |
| 21.5180 · Maint Svc-Software | 2,500.00 | 2,400.00 | 100.00 | 104.17% | Done for year |
| Total 21.5100 · Maintenance Services | <u>16,005.48</u> | <u>13,000.00</u> | <u>3,005.48</u> | <u>123.12%</u> | |
| 21.5300 · Professional Services | | | | | |
| 21.5330 · Legal Services | 9,230.00 | 10,000.00 | (770.00) | 92.3% | |
| 21.5360 · Janitorial Services | 1,260.00 | 1,500.00 | (240.00) | 84.0% | |
| 21.5395 · Other Professional Services | 2,709.90 | 1,500.00 | 1,209.90 | 180.66% | More than anticipated |
| Total 21.5300 · Professional Services | <u>13,199.90</u> | <u>13,000.00</u> | <u>199.90</u> | <u>101.54%</u> | |
| 21.5500 · Communications | | | | | |
| 21.5510 · Postage | 94.17 | 300.00 | (205.83) | 31.39% | |
| 21.5520 · Telephone | 4,566.39 | 5,600.00 | (1,033.61) | 81.54% | |
| 21.5540 · Printing & Publishing | 642.55 | 500.00 | 142.55 | 128.51% | Printed addnl PD tickets |
| 21.5560 · Dispatch | 59,419.41 | 59,419.00 | 0.41 | 100.0% | Done for year |
| Total 21.5500 · Communications | <u>64,722.52</u> | <u>65,819.00</u> | <u>(1,096.48)</u> | <u>98.33%</u> | |
| 21.5600 · Professional Development | | | | | |
| 21.5610 · Dues and Subscriptions | 850.00 | 1,130.00 | (280.00) | 75.22% | |
| 21.5620 · Travel/Lodging/Meals | 574.12 | 1,500.00 | (925.88) | 38.28% | |
| 21.5630 · Training & Registration | 3,073.79 | 3,500.00 | (426.21) | 87.82% | |
| 21.5640 · Community Relations | 434.65 | 750.00 | (315.35) | 57.95% | |
| 21.5650 · Publications | 124.44 | 300.00 | (175.56) | 41.48% | |
| Total 21.5600 · Professional Development | <u>5,057.00</u> | <u>7,180.00</u> | <u>(2,123.00)</u> | <u>70.43%</u> | |
| 21.5700 · Service Charges | | | | | |
| 21.5710 · Utilities | 3,382.70 | 1,700.00 | 1,682.70 | 198.98% | More than anticipated |
| Total 21.5700 · Service Charges | <u>3,382.70</u> | <u>1,700.00</u> | <u>1,682.70</u> | <u>198.98%</u> | |
| 21.5900 · Other Contractual Services | | | | | |
| 21.5930 · Risk Management Contribution | 46,587.10 | 51,425.00 | (4,837.90) | 90.59% | Bulk due Dec / Jan |

| | As of 4/30/17 | Budget | \$ Over Budget | % of Budget | Notes |
|---|----------------------|---------------------|-----------------------|--------------------|-----------------------|
| 21.5940 · Copier lease/maintenance | 1,505.50 | 1,530.00 | (24.50) | 98.4% | |
| 21.5990 · Other Contractual- | 355.35 | 400.00 | (44.65) | 88.84% | Done for year |
| Total 21.5900 · Other Contractual Services | 48,447.95 | 53,355.00 | (4,907.05) | 90.8% | |
| Total 21.5000 · Contractual Services | 150,815.55 | 154,054.00 | (3,238.45) | 97.9% | |
| 21.6000 · Commodities | | | | | |
| 21.6100 · Maintenance Supplies | | | | | |
| 21.6120 · Maint Supplies-Equipment | - | 100.00 | (100.00) | 0.0% | |
| 21.6130 · Maint Supplies-Vehicle | - | 250.00 | (250.00) | 0.0% | |
| Total 21.6100 · Maintenance Supplies | - | 350.00 | (350.00) | 0.0% | |
| 21.6500 · General Supplies | | | | | |
| 21.6510 · Office Supplies | 1,141.92 | 1,500.00 | (358.08) | 76.13% | |
| 21.6520 · Operating Supplies | 1,804.24 | 2,000.00 | (195.76) | 90.21% | |
| 21.6550 · Auto Fuel | 15,042.75 | 24,750.00 | (9,707.25) | 60.78% | |
| Total 21.6500 · General Supplies | 17,988.91 | 28,250.00 | (10,261.09) | 63.68% | |
| Total 21.6000 · Commodities | 17,988.91 | 28,600.00 | (10,611.09) | 62.9% | |
| 21.8000 · Capital Outlay | | | | | |
| 21.8300 · Equipment | 1,301.37 | 5,000.00 | (3,698.63) | 26.03% | |
| 21.8500 · Computers | 1,500.00 | 1,500.00 | - | 100.0% | Done for year |
| Total 21.8000 · Capital Outlay | 2,801.37 | 6,500.00 | (3,698.63) | 43.1% | |
| Total 21 · Police Protection | 1,010,310.71 | 1,076,787.00 | (66,476.29) | 93.83% | |
| 22 · Fire and Police Commission | | | | | |
| 22.5395 · Other Prof Svcs | 723.00 | 500.00 | 223.00 | 144.6% | |
| Total 22 · Fire and Police Commission | 723.00 | 500.00 | 223.00 | 144.6% | |
| 44 · Building & Zoning | | | | | |
| 44.4000 · Personnel | | | | | |
| 44.4200 · Salaries-Employees | | | | | |
| 44.4210 · Salaries-Regular | 60,225.85 | 71,000.00 | (10,774.15) | 84.83% | |
| Total 44.4200 · Salaries-Employees | 60,225.85 | 71,000.00 | (10,774.15) | 84.83% | |
| 44.4500 · Insurance | | | | | |
| 44.4520 · B & Z Life Insurance | 153.24 | 200.00 | (46.76) | 76.62% | |
| 44.4530 · Unemployment Insurance | 342.41 | 330.00 | 12.41 | 103.76% | More than anticipated |
| Total 44.4500 · Insurance | 495.65 | 530.00 | (34.35) | 93.52% | |
| 44.4600 · Pension Benefits | | | | | |
| 44.4610 · Social Security | 3,733.96 | 4,402.00 | (668.04) | 84.82% | |
| 44.4620 · Medicare | 873.27 | 1,030.00 | (156.73) | 84.78% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|--|----------------------|---------------|-----------------------|--------------------|-----------------------|
| 44.4640 · IMRF Contribution | 5,273.60 | 6,745.00 | (1,471.40) | 78.19% | |
| Total 44.4600 · Pension Benefits | 9,880.83 | 12,177.00 | (2,296.17) | 81.14% | |
| Total 44.4000 · Personnel | 70,602.33 | 83,707.00 | (13,104.67) | 84.35% | |
| 44.5000 · Contractual Services | | | | | |
| 44.5100 · Maintenance Services | | | | | |
| 44.5130 · Vehicle Maintenance | 236.78 | 1,700.00 | (1,463.22) | 13.93% | |
| 44.5180 · Mntc Svc-Property/Lots | - | 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 | | | | | |
| 44.5320 · Engineering Services | 13,682.75 | 7,500.00 | 6,182.75 | 182.44% | More than anticipated |
| 44.5330 · Legal Services | 6,000.00 | 2,000.00 | 4,000.00 | 300.0% | More than anticipated |
| 44.5350 · Inspection Services | 51,216.31 | 42,000.00 | 9,216.31 | 121.94% | |
| 44.5395 · Other Professional Services | 47.00 | 500.00 | (453.00) | 9.4% | |
| Total 44.5300 · Professional Services | 70,946.06 | 52,000.00 | 18,946.06 | 136.44% | |
| 44.5500 · Communications | | | | | |
| 44.5510 · Postage/Shipping | 6.47 | 100.00 | (93.53) | 6.47% | |
| 44.5520 · B & Z Phone | 159.88 | 200.00 | (40.12) | 79.94% | |
| 44.5540 · Printing & Publishing | - | 150.00 | (150.00) | 0.0% | |
| Total 44.5500 · Communications | 166.35 | 450.00 | (283.65) | 36.97% | |
| 44.5600 · Professional Development | | | | | |
| 44.5610 · B & Z Training | - | 250.00 | (250.00) | 0.0% | |
| 44.5620 · B & Z Travel | - | 250.00 | (250.00) | 0.0% | |
| Total 44.5600 · Professional Development | - | 500.00 | (500.00) | 0.0% | |
| Total 44.5000 · Contractual Services | 71,349.19 | 56,150.00 | 15,199.19 | 127.07% | |
| 44.6000 · Commodities | | | | | |
| 44.6510 · Office Supplies | - | 200.00 | (200.00) | 0.0% | |
| 44.6550 · Auto Fuel | 178.69 | 500.00 | (321.31) | 35.74% | |
| Total 44.6000 · Commodities | 178.69 | 700.00 | (521.31) | 25.53% | |
| Total 44 · Building & Zoning | 142,130.21 | 140,557.00 | 1,573.21 | 101.12% | |
| Total 01-Exp · GENERAL FUND EXPENSE | 1,728,967.61 | 1,912,236.00 | (183,268.39) | 90.42% | |
| 13-Exp · MFT EXPENSE | | | | | |
| 13.5000 · Contractual | | | | | |
| 13.5300 · Professional Services | | | | | |
| 13.5320 · Engineering Services | - | 16,000.00 | (16,000.00) | 0.0% | |
| Total 13.5300 · Professional Services | - | 16,000.00 | (16,000.00) | 0.0% | |

| | <u>As of 4/30/17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Notes</u> |
|---|----------------------|---------------------|-----------------------|--------------------|--------------------------------|
| Total 13.5000 · Contractual | - | 16,000.00 | (16,000.00) | 0.0% | |
| 13.5140 · Mntc Svc-Street | 27,661.50 | 35,000.00 | (7,338.50) | 79.03% | |
| 13.5150 · Mntc Svc-Culverts | - | 6,000.00 | (6,000.00) | 0.0% | |
| 13.5160 · Mntc Svc-Snow Removal | 28,229.90 | 50,000.00 | (21,770.10) | 56.46% | |
| 13.5180 · Mntc Svc-Trees, Trimming, etc. | 13,876.75 | 20,000.00 | (6,123.25) | 69.38% | |
| 13.5190 · Mntc Svc-Misc | - | 1,000.00 | (1,000.00) | 0.0% | |
| 13.5810 · Intergov'tl/Twp | 97,139.34 | 110,000.00 | (12,860.66) | 88.31% | |
| 13.9350 · Bridle Creek Resurfacing | 130,000.00 | 130,000.00 | - | 100.0% | Done for year |
| Total 13-Exp · MFT EXPENSE | 296,907.49 | 368,000.00 | (71,092.51) | 80.68% | |
| 14-Exp · ROAD AND BRIDGE FUND EXPENSE | | | | | |
| | | | | | Matches 14.4155; done for year |
| 14.5710 · Old LaFox Road | 146,124.77 | 169,087.00 | (22,962.23) | 86.42% | year |
| 14.5810 · Intergov't/Twp | 464,739.83 | 468,750.00 | (4,010.17) | 99.14% | Done for year |
| Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE | 610,864.60 | 637,837.00 | (26,972.40) | 95.77% | |
| 20-Exp · CAPITAL PROJECTS EXPENDITURES | | | | | |
| 20-5001 · IT Infrastructure Project | 23,254.68 | 30,000.00 | (6,745.32) | 77.52% | |
| 20-5005 · Police Vehicles | 31,967.24 | 34,000.00 | (2,032.76) | 94.02% | Done for year |
| 20-5006 · Police Vehicle Cameras | 15,330.00 | 16,000.00 | (670.00) | 95.81% | Done for year |
| 20-5007 · Storm Water Grant Expense | - | 35,000.00 | (35,000.00) | 0.0% | |
| 20-5009 · Storm Water | 13,568.40 | 27,500.00 | (13,931.60) | 49.34% | |
| Total 20-Exp · CAPITAL PROJECTS EXPENDITURES | 84,120.32 | 142,500.00 | (58,379.68) | 59.03% | |
| 65-Exp · POLICE PENSION EXPENSE | | | | | |
| 65.5490 · Other Prof Services | 6,497.37 | 7,500.00 | (1,002.63) | 86.63% | |
| Total 65-Exp · POLICE PENSION EXPENSE | 6,497.37 | 7,500.00 | (1,002.63) | 86.63% | |
| Total Expense | 2,727,357.39 | 3,068,073.00 | (340,715.61) | 88.9% | |
| Net Ordinary Income | 496,534.49 | 200,603.00 | 295,931.49 | 247.52% | |
| Net Income | 496,534.49 | 200,603.00 | 295,931.49 | 247.52% | |

**Village of Campton Hills
Balance Sheet
As of April 30, 2017**

| | <u>Apr 30, 17</u> | <u>Apr 30, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|-------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · Cash | | | | |
| 101 · Cash-Petty | | | | |
| 1011 · Petty Cash-VHall | 700.00 | 600.00 | 100.00 | 16.67% |
| Total 101 · Cash-Petty | <u>700.00</u> | <u>600.00</u> | <u>100.00</u> | <u>16.67%</u> |
| 102 · Checking | | | | |
| 106 · First American Bank | | | | |
| 1061-co · Comingled-Gen/R&B/MFT/SSAs | | | | |
| 01-1061 · General | 55,342.43 | 70,774.92 | -15,432.49 | -21.81% |
| 13-1061 · Motor Fuel Tax | -50,265.98 | 0.00 | -50,265.98 | -100.00% |
| 14-1061 · Road and Bridge | 290,380.68 | 0.00 | 290,380.68 | 100.00% |
| 20-1061 · Capital Projects | -83,637.73 | 0.00 | -83,637.73 | -100.00% |
| 51-1061 · SSA #1 | 9,217.00 | 0.00 | 9,217.00 | 100.00% |
| 53-1061 · SSA #3 | 1,112.80 | 0.00 | 1,112.80 | 100.00% |
| Total 1061-co · Comingled-Gen/R&B/MFT/SSAs | <u>222,149.20</u> | <u>70,774.92</u> | <u>151,374.28</u> | <u>213.88%</u> |
| Total 106 · First American Bank | <u>222,149.20</u> | <u>70,774.92</u> | <u>151,374.28</u> | <u>213.88%</u> |
| Total 102 · Checking | <u>222,149.20</u> | <u>70,774.92</u> | <u>151,374.28</u> | <u>213.88%</u> |
| 104 · Money Market | | | | |
| 1041 · IL Funds | | | | |
| 01-1041 · General | 711,313.74 | 911,302.41 | -199,988.67 | -21.95% |
| 13-1041 · MFT | 664,539.20 | 381,446.33 | 283,092.87 | 74.22% |
| 14-1041 · R&B | 135,842.86 | 135,842.86 | 0.00 | 0.00% |
| 20-1041 · Capital Projects Reserve | 446,651.00 | 446,651.00 | 0.00 | 0.00% |
| 53-1041 · SSA #3 | 772.75 | 772.75 | 0.00 | 0.00% |
| Total 1041 · IL Funds | <u>1,959,119.55</u> | <u>1,876,015.35</u> | <u>83,104.20</u> | <u>4.43%</u> |
| 1042 · First Am Money Market | 179,288.57 | 179,109.10 | 179.47 | 0.1% |
| 1044 · Private Bank Money Market | | | | |
| 2001042 · Capital Project Reserve | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| 1044 · Private Bank Money Market - Other | 103,414.70 | 101,229.90 | 2,184.80 | 2.16% |
| Total 1044 · Private Bank Money Market | <u>243,414.70</u> | <u>241,229.90</u> | <u>2,184.80</u> | <u>0.91%</u> |
| 1045 · St. Charles Bank & Trust MM | | | | |
| 2001043 · Capital Project Reserve | 141,803.00 | 141,803.00 | 0.00 | 0.00% |
| 1045 · St. Charles Bank & Trust MM - Other | 106,989.61 | 106,628.19 | 361.42 | 0.34% |
| Total 1045 · St. Charles Bank & Trust MM | <u>248,792.61</u> | <u>248,431.19</u> | <u>361.42</u> | <u>0.15%</u> |
| 1046 · Old Second Money Market | 16,216.85 | 16,208.78 | 8.07 | 0.05% |
| Total 104 · Money Market | <u>2,646,832.28</u> | <u>2,560,994.32</u> | <u>85,837.96</u> | <u>3.35%</u> |
| 105 · Police Pension Funds | | | | |
| 65-1042 · Police Pension IL Funds | 73,161.74 | 149,331.39 | -76,169.65 | -51.01% |
| 65-1052 · Police Pension Schwab Invest | 1,535,898.61 | 1,199,027.73 | 336,870.88 | 28.1% |
| 65-1054 · Schwab mutals x2657 | 171,992.98 | 121,685.00 | 50,307.98 | 41.34% |
| Total 105 · Police Pension Funds | <u>1,781,053.33</u> | <u>1,470,044.12</u> | <u>311,009.21</u> | <u>21.16%</u> |
| Total 1000 · Cash | <u>4,650,734.81</u> | <u>4,102,413.36</u> | <u>548,321.45</u> | <u>13.37%</u> |
| Total Checking/Savings | <u>4,650,734.81</u> | <u>4,102,413.36</u> | <u>548,321.45</u> | <u>13.37%</u> |
| Accounts Receivable | | | | |
| 1230 · Interest Receivable | | | | |

| | <u>Apr 30, 17</u> | <u>Apr 30, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|---------------------|---------------------|-------------------|-----------------|
| 65-1230 · Police Pens-Interest Receivable | 6,289.03 | 6,289.03 | 0.00 | 0.0% |
| Total 1230 · Interest Receivable | 6,289.03 | 6,289.03 | 0.00 | 0.0% |
| 1250 · A/R - State Shared | | | | |
| 01-1250 · A/R State Shared Receivables | 472,413.62 | 472,413.62 | 0.00 | 0.0% |
| 13-1250 · A/R - State Shared | 25,332.07 | 25,332.07 | 0.00 | 0.0% |
| Total 1250 · A/R - State Shared | 497,745.69 | 497,745.69 | 0.00 | 0.0% |
| 1200 · Accounts Receivable | | | | |
| 14-1110 · Road & Bridge Taxes Receivable | 480,610.04 | 480,610.04 | 0.00 | 0.0% |
| 51-1120 · SBA Taxes #1 Receivable | 9,217.00 | 9,217.00 | 0.00 | 0.0% |
| 53-1120 · SBA Taxes #3 Receivable | 1,112.80 | 1,112.80 | 0.00 | 0.0% |
| 1220 · A/R-Period End | | | | |
| 01-1220 · A/R Period End-General | 0.00 | 4,027.46 | -4,027.46 | -100.0% |
| Total 1220 · A/R-Period End | 0.00 | 4,027.46 | -4,027.46 | -100.0% |
| 1210 · A/R-Operations | | | | |
| 01-1210 · A/R-General | 27,872.60 | 27,872.60 | 0.00 | 0.0% |
| 14-1210 · A/R - Road & Bridge | 0.00 | 44,221.39 | -44,221.39 | -100.0% |
| Total 1210 · A/R-Operations | 27,872.60 | 72,093.99 | -44,221.39 | -61.34% |
| Total 1200 · Accounts Receivable | 518,812.44 | 567,061.29 | -48,248.85 | -8.51% |
| Total Accounts Receivable | 1,022,847.16 | 1,071,096.01 | -48,248.85 | -4.51% |
| Other Current Assets | | | | |
| 1083 · VOCH Stickers | 571.80 | 940.50 | -368.70 | -39.2% |
| 1300 · Prepaid Expenses | 50,157.35 | 50,157.35 | 0.00 | 0.0% |
| 1800 · Due To/From Other Funds | | | | |
| 01-1801 · Due to/from General- | | | | |
| 01-1851 · T/F SSA #1 | 26,179.44 | 26,179.44 | 0.00 | 0.0% |
| Total 01-1801 · Due to/from General- | 26,179.44 | 26,179.44 | 0.00 | 0.0% |
| 51-1851 · Due to/from SSA #1 | | | | |
| 51-1801 · T/F General | -26,179.44 | -26,179.44 | 0.00 | 0.0% |
| Total 51-1851 · Due to/from SSA #1 | -26,179.44 | -26,179.44 | 0.00 | 0.0% |
| Total 1800 · Due To/From Other Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Current Assets | 50,729.15 | 51,097.85 | -368.70 | -0.72% |
| Total Current Assets | 5,724,311.12 | 5,224,607.22 | 499,703.90 | 9.56% |
| TOTAL ASSETS | 5,724,311.12 | 5,224,607.22 | 499,703.90 | 9.56% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · Accounts Payable | | | | |
| 2010 · A/P-Operations | | | | |
| 01-2010 · A/P-General | 48,771.65 | 21,298.19 | 27,473.46 | 128.99% |
| 13-2010 · A/P-MFT | 26,175.35 | 17,856.88 | 8,318.47 | 46.58% |
| 14-2010 · A/P-Road & Bridge | 7,377.49 | 7,377.49 | 0.00 | 0.0% |
| 20-2010 · A/P-Capital Projects | 0.00 | 9,931.00 | -9,931.00 | -100.0% |
| Total 2010 · A/P-Operations | 82,324.49 | 56,463.56 | 25,860.93 | 45.8% |
| Total 2000 · Accounts Payable | 82,324.49 | 56,463.56 | 25,860.93 | 45.8% |
| Total Accounts Payable | 82,324.49 | 56,463.56 | 25,860.93 | 45.8% |
| Other Current Liabilities | | | | |
| 14-2720 · Road&Bridge - Deferred Revenue | 480,610.04 | 480,610.04 | 0.00 | 0.0% |
| 51-2720 · SBA #1 - Deferred Revenue | 9,217.00 | 9,217.00 | 0.00 | 0.0% |
| 53-2720 · SBA #3 - Deferred Revenue | 1,112.80 | 1,112.80 | 0.00 | 0.0% |
| 2300 · Payroll Liabilities | | | | |

| | <u>Apr 30, 17</u> | <u>Apr 30, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|----------------------------|----------------------------|--------------------------|---------------------|
| 2305 · IMRF Contributions | | | | |
| 2306 · IMRF Contributions -ee | 401.22 | 0.00 | 401.22 | 100.0% |
| Total 2305 · IMRF Contributions | <u>401.22</u> | <u>0.00</u> | <u>401.22</u> | <u>100.0%</u> |
| 2320 · FICA Payable | | | | |
| 2321 · FICA-ee | -0.07 | 0.00 | -0.07 | -100.0% |
| 2320 · FICA Payable - Other | 0.00 | 1,055.19 | -1,055.19 | -100.0% |
| Total 2320 · FICA Payable | <u>-0.07</u> | <u>1,055.19</u> | <u>-1,055.26</u> | <u>-100.01%</u> |
| 2330 · Medicare Payable | | | | |
| 2331 · Medi-ee | -0.08 | 0.00 | -0.08 | -100.0% |
| 2330 · Medicare Payable - Other | 0.00 | 484.62 | -484.62 | -100.0% |
| Total 2330 · Medicare Payable | <u>-0.08</u> | <u>484.62</u> | <u>-484.70</u> | <u>-100.02%</u> |
| 2360 · SUTA Payable | <u>0.00</u> | <u>203.69</u> | <u>-203.69</u> | <u>-100.0%</u> |
| Total 2300 · Payroll Liabilities | <u>401.07</u> | <u>1,743.50</u> | <u>-1,342.43</u> | <u>-77.0%</u> |
| 2400 · Accrued Payroll | | | | |
| 2420 · Payroll Accrual | 0.00 | 32,756.68 | -32,756.68 | -100.0% |
| Total 2400 · Accrued Payroll | <u>0.00</u> | <u>32,756.68</u> | <u>-32,756.68</u> | <u>-100.0%</u> |
| 2500 · Escrow Deposits | | | | |
| 2500.07 · Escrow - Norton Lakes | 2,545.50 | -3,045.87 | 5,591.37 | 183.57% |
| 2500.22 · Escrow - Alan Hefner | 1,213.90 | 1,213.90 | 0.00 | 0.0% |
| 2500.30 · Escrow - Keim/Corron Estates | 1,241.33 | 1,690.33 | -449.00 | -26.56% |
| 2500.34 · Escrow - Hopkinson | 0.00 | 442.70 | -442.70 | -100.0% |
| 2500.39 · Escrow - Wide Open West | 4,003.00 | 4,003.00 | 0.00 | 0.0% |
| 2500.40 · Escrow - Gaik Route 64 | 2,350.00 | 2,350.00 | 0.00 | 0.0% |
| 2500.42 · Escrow - Campton Crossing | -3,610.25 | 300.00 | -3,910.25 | -1,303.42% |
| 2500.44 · Escrow - V3 Wetland Restoration | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 2500.45 · Escrow - Cronan Horse Corral | 345.95 | 500.00 | -154.05 | -30.81% |
| 2500.46 · Escrow - Balmoral Restaurant | 500.00 | 0.00 | 500.00 | 100.0% |
| 2500.47 · Escrow - Thuer 133.001 | 167.10 | 0.00 | 167.10 | 100.0% |
| 2500.49 · Escrow - County Wide Landscapin | -530.00 | 0.00 | -530.00 | -100.0% |
| 2500.51 · Escrow -AquaServ Pool & Spa Inc | -1,903.88 | 0.00 | -1,903.88 | -100.0% |
| 2500.52 · Escrow - Butch & Karen Calica | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| 2500.53 · Escrow - Norton Lake Dev., LLC | 3,654.00 | 0.00 | 3,654.00 | 100.0% |
| 2500.54 · Escrow - OST Residence | 442.50 | 0.00 | 442.50 | 100.0% |
| 2500.55 · Escrow - Martino Residences | 442.50 | 0.00 | 442.50 | 100.0% |
| 2500.56 · Bond - K Hovanian Homes | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| 2500.57 · Escrow - Tyler Strom | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 2510 · Escrow Deposits | 6,000.00 | 3,000.00 | 3,000.00 | 100.0% |
| Total 2500 · Escrow Deposits | <u>21,861.65</u> | <u>10,454.06</u> | <u>11,407.59</u> | <u>109.12%</u> |
| 2700 · Security Deposit - Tenant | <u>2,350.00</u> | <u>2,350.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Other Current Liabilities | <u>515,552.56</u> | <u>538,244.08</u> | <u>-22,691.52</u> | <u>-4.22%</u> |
| Total Current Liabilities | <u>597,877.05</u> | <u>594,707.64</u> | <u>3,169.41</u> | <u>0.53%</u> |
| Total Liabilities | <u>597,877.05</u> | <u>594,707.64</u> | <u>3,169.41</u> | <u>0.53%</u> |
| Equity | | | | |
| 3900 · Retained Earnings | 4,629,899.58 | 3,924,858.71 | 705,040.87 | 17.96% |
| Net Income | 496,534.49 | 705,040.87 | -208,506.38 | -29.57% |
| Total Equity | <u>5,126,434.07</u> | <u>4,629,899.58</u> | <u>496,534.49</u> | <u>10.73%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,724,311.12</u></u> | <u><u>5,224,607.22</u></u> | <u><u>499,703.90</u></u> | <u><u>9.56%</u></u> |

Village of Campton Hills
Bank Balances
April 30, 2017

| Bank Name | Beginning Balance | Credits | Debits | + / - Outstanding Chk / Dep | Ending Balance | Amount Change |
|--------------------------|------------------------------|----------------|--|--|---------------------------|--------------------------|
| VOCH PC | 700.00 | - | - | | 700.00 | - |
| First American | 112,605.87 | 251,265.13 | (136,537.09) | (5,184.71) | 222,149.20 | 109,543.33 |
| Private Bank | 243,234.30 | 180.40 | - | | 243,414.70 | 180.40 |
| First American | 179,277.06 | 16.51 | (5.00) | | 179,288.57 | 11.51 |
| St. Charles Bank & Trust | 248,754.44 | 38.17 | | | 248,792.61 | 38.17 |
| Old Second | 16,216.23 | 0.62 | - | | 16,216.85 | 0.62 |
| IL Funds - regular | 2,125,769.90 | 55,987.75 | (222,638.10) | | 1,959,119.55 | (166,650.35) |
| IL Funds - pension | 56,489.83 | 72,671.91 | (56,000.00) | | 73,161.74 | 16,671.91 |
| Schwab Invest A | 1,476,536.41 | 61,220.59 | (1,858.39) | | 1,535,898.61 | 59,362.20 |
| Schwab Invest B | 169,453.81 | 2,751.17 | (212.00) | | 171,992.98 | 2,539.17 |
| | | | Net bank balances | | 4,650,734.81 | 21,696.96 |
| | | | Total Checking / Savings on Balance Sheet | | 4,650,734.81 | |
| | | | Difference | | 0.00 | |

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

| Tax Month | Collection Month | Voucher Month | Received | Amount FY16 | Collection Month | Voucher Month | Received | FY17 | \$ Change | % Change | |
|-----------|------------------|---------------|----------|----------------------------|---|---------------|-----------|------------|----------------------------|---------------------|----------------|
| January | Feb-15 | Mar-15 | May-15 | 59,018.05 | Feb-16 | Mar-16 | 04-May-16 | 69,615.49 | \$ 10,597 | 17.96% | |
| February | Mar-15 | Apr-15 | Jun-15 | 120,604.79 | Mar-16 | Apr-16 | 09-Jun-16 | 107,717.43 | (12,887) | -10.69% | |
| March | Apr-15 | May-15 | Jul-15 | 199,529.70 | Apr-16 | May-16 | 27-Jun-16 | 151,826.12 | (47,704) | -23.91% | |
| April | May-15 | Jun-15 | Aug-15 | 82,861.39 | May-16 | Jun-16 | 28-Jul-16 | 72,573.33 | (10,288) | -12.42% | |
| May | Jun-15 | Jul-15 | Sep-15 | 116,912.55 | Jun-16 | Jul-16 | 07-Sep-16 | 103,574.24 | (13,338) | -11.41% | |
| June | Jul-15 | Aug-15 | Sep-15 | 67,846.50 | Jul-16 | Aug-16 | 22-Sep-16 | 60,315.42 | (7,531) | -11.10% | |
| July | Aug-15 | Sep-15 | Nov-15 | 64,619.88 | Aug-16 | Sep-16 | 05-Nov-16 | 65,882.21 | 1,262 | 1.95% | |
| August | Sep-15 | Oct-15 | Dec-15 | 113,572.26 | Sep-16 | Oct-16 | 05-Dec-16 | 97,356.16 | (16,216) | -14.28% | |
| September | Oct-15 | Nov-15 | Jan-16 | 74,884.85 | Oct-16 | Nov-16 | 09-Jan-17 | 65,343.35 | (9,542) | -12.74% | |
| October | Nov-15 | Dec-15 | Jan-16 | 58,564.90 | Nov-16 | Dec-16 | 02-Feb-17 | 59,199.41 | 635 | 1.08% | |
| November | Dec-15 | Jan-16 | Mar-16 | 109,884.84 | Dec-16 | Jan-17 | 03-Mar-17 | 95,712.52 | (14,172) | -12.90% | |
| December | Jan-16 | Feb-16 | Apr-16 | 120,248.27 | Jan-17 | Feb-17 | 30-Mar-17 | 110,697.64 | (9,551) | -7.94% | |
| | | | | <u>1,188,547.98</u> | | | | | <u>1,059,813.32</u> | \$ (128,735) | -10.83% |
| | | | | | <i>Vouchered - Not Received</i> 3/10/2017 \$ 57,939.86 4/10/2017 \$ <u>111,735.47</u> \$ <u>169,675.33</u> | | | | | | |
| | | | | | <i>Information is current as of</i> | | | | | | |
| | | | | | <i>May 11, 2017</i> | | | | | | |

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 | 25-Nov-16 | 20,849.44 | 2,129 | 11.37% |
| September | Oct-15 | Dec-15 | Jan-16 | 51,523.74 | Oct-16 | Dec-16 | 19-Dec-16 | 21,432.42 | (30,091) | -58.40% |
| October | Nov-15 | Jan-16 | Jan-16 | 21,676.42 | Nov-16 | Jan-17 | 19-Jan-17 | 23,374.83 | 1,698 | 7.83% |
| November | Dec-15 | Feb-16 | Feb-16 | 31,361.55 | Dec-16 | Feb-17 | 17-Feb-17 | 22,694.16 | (8,667) | -27.64% |
| December | Jan-16 | Mar-16 | Mar-16 | 30,547.04 | Jan-17 | Mar-17 | 15-Mar-17 | 35,265.24 | 4,718 | 15.45% |
| January | Feb-16 | Apr-16 | 19-Apr-16 | 18,768.12 | Feb-17 | Apr-17 | 17-Apr-17 | 20,372.00 | 1,604 | 8.55% |
| | | | | 296,161.24 | | | | 271,958.14 | (24,203) | -8.17% |
| | | | | | <p><i>Vouchered - Not received</i></p> <p style="text-align: center;">\$ - * Anticipate receiving this in April</p> | | | | | |
| | | | | | <p><i>Information is current as of</i> <i>May 11, 2017</i></p> | | | | | |

**Village of Campton Hills
Sales 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 | 14,146.31 | Mar-16 | May-16 | 10-May-16 | 14,623.58 | \$ 477 | 3.37% |
| March | Apr-15 | Jun-15 | Jun-15 | 18,772.08 | Apr-16 | Jun-16 | 09-Jun-16 | 13,940.18 | (4,832) | -25.74% |
| April | May-15 | Jul-15 | Jul-15 | 19,161.57 | May-16 | Jul-16 | 07-Jul-16 | 22,748.08 | 3,587 | 18.72% |
| May | Jun-15 | Aug-15 | Aug-15 | 24,411.10 | Jun-16 | Aug-16 | 08-Aug-16 | 23,755.97 | (655) | -2.68% |
| June | Jul-15 | Sep-15 | Sep-15 | 27,410.91 | Jul-16 | Sep-16 | 09-Sep-16 | 19,386.66 | (8,024) | -29.27% |
| July | Aug-15 | Oct-15 | Oct-15 | 18,316.50 | Aug-16 | Oct-16 | 12-Oct-16 | 16,696.34 | (1,620) | -8.84% |
| August | Sep-15 | Nov-15 | Nov-15 | 21,506.32 | Sep-16 | Nov-16 | 15-Nov-16 | 16,689.91 | (4,816) | -22.39% |
| September | Oct-15 | Dec-15 | Dec-15 | 17,364.89 | Oct-16 | Dec-16 | 09-Dec-16 | 16,689.14 | (676) | -3.89% |
| October | Nov-15 | Jan-16 | Jan-16 | 19,718.77 | Nov-16 | Jan-17 | 11-Jan-17 | 16,557.83 | (3,161) | -16.03% |
| November | Dec-15 | Feb-16 | Feb-16 | 14,258.61 | Dec-16 | Feb-17 | 07-Feb-17 | 17,944.98 | 3,686 | 25.85% |
| December | Jan-16 | Mar-16 | Mar-16 | 16,474.04 | Jan-17 | Mar-17 | 08-Mar-17 | 13,597.29 | (2,877) | -17.46% |
| January | Feb-16 | Apr-16 | 14-Apr-16 | 15,016.02 | Feb-17 | Apr-17 | 10-Apr-17 | 13,877.56 | (1,138) | -7.58% |
| | | | | 226,557.12 | | | | 206,507.52 | (20,050) | -8.85% |
| | | | | | <i>Vouchered - Not received</i> | | | | | |
| | | | | | | | \$ | - | | |
| | | | | | <i>Information is current as of</i> | | | | | |
| | | | | | <i>May 11, 2017</i> | | | | | |

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 | 25,888.43 | April | Apr-16 | 06-May-16 | 25,332.07 | \$ (556) | -2.15% |
| May | May-15 | Jun-15 | 24,307.45 | May | May-16 | 07-Jun-16 | 25,158.51 | 851 | 3.50% |
| June | Jun-15 | Jul-15 | 15,776.92 | June | Jun-16 | 11-Jul-16 | 15,865.83 | 89 | 0.56% |
| July | Jul-15 | Dec-15 | 28,078.29 | July | Jul-16 | 08-Aug-16 | 25,466.21 | (2,612) | -9.30% |
| August | Aug-15 | Dec-15 | 27,053.22 | August | Aug-16 | 07-Sep-16 | 24,184.52 | (2,869) | -10.61% |
| September | Sep-15 | Dec-15 | 18,216.94 | September | Sep-16 | 06-Oct-16 | 21,347.84 | 3,131 | 17.19% |
| October | Oct-15 | Dec-15 | 23,669.31 | October | Oct-16 | 10-Nov-16 | 24,712.71 | 1,043 | 4.41% |
| November | Nov-15 | Dec-15 | 27,412.19 | November | Nov-16 | 05-Dec-16 | 25,179.18 | (2,233) | -8.15% |
| December | Dec-15 | Jan-16 | 25,121.47 | December | Dec-16 | 05-Jan-17 | 26,405.77 | 1,284 | 5.11% |
| January | Jan-16 | Feb-16 | 24,264.12 | January | Jan-17 | 06-Feb-17 | 25,101.54 | 837 | 3.45% |
| February | Feb-16 | Mar-16 | 24,454.01 | February | Feb-17 | 03-Mar-17 | 23,932.82 | (521) | -2.13% |
| March | Mar-16 | Apr-16 | 21,031.54 | March | Mar-17 | 10-Apr-17 | 20,405.87 | (626) | -2.98% |
| | | | 285,273.89 | | | | 283,092.87 | (2,181) | -0.76% |
| <i>High growth special</i> | | Oct-15 | 18,658.00 | <i>High growth special</i> | | 22-Sep-16 | 18,671.00 | 13 | 0.07% |
| | | | | <i>Vouchered - Not received</i> | | | | | |
| | | | | | | | \$ - | | |
| | | | | <i>Information is current as of</i> | | | | | <i>May 11, 2017</i> |