



## Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees

From: Rebekah Flakus, Village Treasurer

Subject: Monthly Treasurer's Report

Date: July 15, 2020

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The following reports are enclosed for the Treasurer's Report for June 2020: **Revenue & Expenditure Budget vs. Actual, Where the Money Charts and K-9 Summary.**

### **Budget vs. Actual Report Highlights:**

- Sales tax revenue received this month was \$14,704.81 for April 2020 Sales. It is a decrease of about 25% over April 2019 Sales tax revenues but was more than what the Village received for March 2020 Sales.
- The Village received \$2,000.00 from Exelon/Com Ed for COVID 19 Response funding which will be used to help provide food and essential items to families directly affected by the pandemic.
- General Fund Department Expenditures as of June 30, 2020 are as follows:
  - Administration – 10.93% of Budget
  - Police – 15.33% of Budget
  - Building & Zoning – 8.62% of Budget
  - Total General Fund Expenditures – 13.13% of Budget
- Motor Fuel Fund Revenues for the month total \$26,298. \$15,521 of this was from the Motor Fuel Tax Allotments and \$10,618 was from the Motor Fuel Tax Transportation Renewal Allotment.



- Road & Bridge Fund received the second installment of Kane county Taxes this month totaling \$181,215. \$174,111 will be sent to Campton Township Highway District to maintain the Village's roads as per an Intergovernmental Agreement.

#### **LGDF Chart Highlights:**

- Village Revenues primarily are made up of General Fund (50%), Police Pension Fund (17%), Road & Bridge Fund (29%) and Motor Fuel Tax Fund (4%).
- Village Expenditures primarily are made up of General Fund (88%).
- As the Fiscal Year goes on additional revenues and expenditures occur and these percentages will fluctuate primarily due to the timing of when they are incurred or received.

#### **K9 Revenue and Expenditure Highlights:**

- As of June 30, 2020, the K9 Fund has \$27,133.30 remaining funds available for K9 unit only expenditures.

#### **Other Highlights/Updates**

- The Village's annual Audit fieldwork took place the last week of June. Even though the audit is not complete yet, I know it went smoother than I had planned, and the auditors were able to gather everything onsite they needed within two days instead of the usually four days. I hope to get the first draft of our Annual Financial Report by the end of July and the plan is to have the audit presented to the Board either the last meeting in September or the first meeting in October.
- Beginning with the September 2020 monthly treasurer's report, the balance sheet and other items will be included for the full report. These have been omitted while the audit was being completed.
- As the Village Audit wraps up, I am now beginning to work on the IDOI Illinois Department of Insurance Pension audit. I hope to have all the information sent to the auditors by the end of July.



If there are any additional questions or further explanations needed, please do not hesitate to contact me and I will do my best to answer.

Thank you,

A handwritten signature in cursive script that reads "Rebekah Flakus".

Rebekah Flakus, CPA  
Village Treasurer

Village of Campton Hills, Illinois  
 Revenues & Expenditures Compared to Budget  
 For the 2 months ending June 30, 2020  
 16.67 % of the Fiscal Year Has Lapsed

### All Funds Summary

	<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Revenues</b>					
General Fund	\$ 154,084	\$ 318,667	\$ 2,301,254	\$ 1,982,587	13.85%
Motor Fuel Tax Fund	\$ 26,298	\$ 148,619	\$ 452,277	\$ 303,658	32.86%
Road & Bridge Fund	\$ 181,283	\$ 35,691	\$ 579,822	\$ 544,131	6.16%
Capital Projects Fund	\$ 207	\$ 156	\$ 274,250	\$ 274,094	0.06%
Police Pension Fund	\$ 58,668	\$ 107,022	\$ 305,882	\$ 198,860	34.99%
<b>Total All Funds Revenues</b>	<b>\$ 420,540</b>	<b>\$ 610,155</b>	<b>\$ 3,913,485</b>	<b>\$ 3,303,330</b>	<b>15.59%</b>
<b>Expenditures</b>					
General Fund	\$ 129,355	\$ 302,170	\$ 2,301,254	\$ 1,999,084	13.13%
Motor Fuel Tax Fund	\$ -	\$ 4,783	\$ 452,277	\$ 447,494	1.06%
Road & Bridge Fund	\$ 28,074	\$ 28,074	\$ 579,822	\$ 551,748	4.84%
Capital Projects Fund	\$ 9,542	\$ -	\$ 274,250	\$ 274,250	0.00%
Police Pension Fund	\$ 8,090	\$ 7,411	\$ 305,882	\$ 298,471	2.42%
<b>Total All Funds Expenditures</b>	<b>\$ 175,061</b>	<b>\$ 342,439</b>	<b>\$ 3,913,485</b>	<b>\$ 3,571,046</b>	<b>8.75%</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$ 245,479</b>	<b>\$ 267,717</b>	<b>\$ -</b>	<b>\$ (267,717)</b>	

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**General Fund**

		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>General Fund Revenues</b>						
<b>Taxes</b>						
10-4110	Income Tax	\$ 69,512	\$ 181,736	\$ 1,105,317	\$ 1,035,805	16.44%
10-4111	Building Permits	18,759	20,684	178,709	159,950	11.57%
10-4120	Local Use Tax	35,197	62,867	375,393	340,196	16.75%
10-4130	Sales Tax	14,705	26,764	204,787	190,082	13.07%
10-4135	Video Gaming Tax	-	539	6,000	6,000	8.99%
10-4140	Cannabis Use Tax	406	931	8,461	8,055	11.00%
10-4180	Grants	2,000	2,000	-	(2,000)	
<b>Total Taxes</b>		<b>\$ 140,579</b>	<b>\$ 295,520</b>	<b>\$ 1,878,667</b>	<b>\$ 1,738,088</b>	<b>15.73%</b>
<b>License Fees</b>						
10-4250	Liquor License	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
10-4255	Video Gaming License Fees	-	375	675	300	55.56%
10-4271	At & T Uverse Franchise Fees	-	-	33,393	33,393	0.00%
10-4272	Electric Aggregation Admin Fee	1,670	3,340	20,000	16,660	16.70%
10-4275	Wide Open West Fees	-	-	3,569	3,569	0.00%
10-4276	Comcast Franchise Fees	-	-	153,187	153,187	0.00%
10-4282	Solicitation Fees	-	-	1,500	1,500	0.00%
<b>Total License Fees</b>		<b>\$ 1,670</b>	<b>\$ 3,715</b>	<b>\$ 227,324</b>	<b>\$ 223,609</b>	<b>1.63%</b>
<b>Fines</b>						
10-4310	Court Fines	\$ 212	\$ 434	\$ 4,800	\$ 4,366	9.04%
10-4311	Local Prosecutor Fees	102	161	3,700	3,539	4.34%
10-4312	DSP Agency Fines	2	8	650	642	1.23%
10-4313	Supervision Fees	-	-	2,100	2,100	0.00%
10-4314	DUI Prevention Fund	26	26	1,550	1,524	1.66%
10-4318	E-Citations	19	36	1,000	964	3.60%
10-4319	Fine Agency Fees	2,101	3,754	33,000	29,246	11.38%
10-4320	Fines - Vehicle Fund	-	-	500	500	0.00%
10-4330	Police Fines	70	70	2,500	2,430	2.80%
10-4331	DUI Fines	-	-	3,000	3,000	0.00%
10-4332	DUI Restitution Fines	-	-	7,000	7,000	0.00%
10-4340	Towing Fees	-	-	1,000	1,000	0.00%
10-4380	Code Violation Fines	-	-	3,000	3,000	0.00%
10-4381	False Alarm Fines	-	-	800	800	0.00%
<b>Total Fines</b>		<b>\$ 2,532</b>	<b>\$ 4,488</b>	<b>\$ 64,600</b>	<b>\$ 60,112</b>	<b>6.95%</b>

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**General Fund**

		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Fees</b>						
10-4480	Zoning Development/Variance Fe	\$ -	\$ -	\$ 6,500	\$ 6,500	0.00%
10-4481	Vacant Property Registration	-	-	400	400	0.00%
10-4483	Driveway Access Permit Fees	2,900	2,900	16,800	13,900	17.26%
10-4485	B & Z Fines	-	-	-	-	
10-4487	Temporary Access Fees	-	-	1,200	1,200	0.00%
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<b>Total Fees</b>		<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 24,900</b>	<b>\$ 22,000</b>	<b>88.35%</b>
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<b>Miscellaneous</b>						
<b>10-4820</b>	<b>K-9 Unit Donations &amp; Revenues</b>	<b>\$ 1,500</b>	<b>\$ 1,600</b>	<b>\$ 30,000</b>	<b>\$ 28,400</b>	<b>5.33%</b>
10-4910	Interest	899	2,583	39,890	37,307	6.48%
10-4941	FOIA	-	-	-	-	
10-4942	Accident Reports	45	90	685	595	13.14%
10-4945	Landscaping	-	-	-	-	
10-4947	Rental income	-	-	-	-	
10-4949	Reimbursements - Other	-	500	1,000	500	50.00%
10-4951	Reimbursements - Police Svcs.	-	-	1,300	1,300	0.00%
10-4952	Reimb. - Bullet Proof Vests	656	656	-	(656)	
10-4980	Tenant Rental Income	2,612	5,224	30,888	25,664	16.91%
10-4985	Donations - National Night Out	-	-	-	-	
10-4986	Donations - Raise the Flag Pol	-	-	-	-	
10-4990	Miscellaneous Income	441	1,141	2,000	859	57.05%
10-4989	Donations - Misc. Police Dept.	250	250	-	(250)	0.00%
10-4999	Uncategorized Income	-	-	-	-	
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<b>Total Miscellaneous</b>		<b>\$ 6,403</b>	<b>\$ 12,044</b>	<b>\$ 105,763</b>	<b>\$ 93,719</b>	<b>11.39%</b>
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<b>Total General Fund Revenues</b>		<b>\$ 154,084</b>	<b>\$ 318,667</b>	<b>\$ 2,301,254</b>	<b>\$ 1,982,587</b>	<b>13.85%</b>

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**General Fund**

		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>General Fund Expenditures</b>						
<b>General Administration</b>						
10-11-4210	Salaries-Regular	\$ 13,663	\$ 34,554	\$ 159,900	125,346	21.61%
10-11-4211	Bonus - Admin Department	-	-	2,000	2,000	0.00%
10-11-4230	Salaries- Overtime	3,222	6,722	5,000	(1,722)	134.44%
10-11-4300	Officials Allowance	3,733	7,467	45,300	37,833	16.48%
10-11-4510	Health & Dental Insurance	1,110	2,037	13,823	11,786	14.74%
10-11-4520	Life Insurance	20	40	285	245	13.95%
10-11-4530	Unemployment Ins	53	133	1,638	1,505	8.13%
10-11-4610	Social Security	1,278	3,020	13,156	10,136	22.96%
10-11-4620	Medicare	299	706	3,077	2,371	22.96%
10-11-4640	IMRF Contribution	2,094	5,118	22,532	17,414	22.72%
10-11-5110	Building/Equip Maintenance	601	700	3,200	2,500	21.88%
10-11-5130	Fox Mill Square Assoc	1,097	2,194	13,195	11,001	16.63%
10-11-5150	Real Estate Taxes	-	1,714	3,594	1,880	47.70%
10-11-5310	Accounting/Audit Service	464	899	20,775	19,876	4.33%
10-11-5330	General Legal Service	-	-	48,000	48,000	0.00%
10-11-5340	Litigation Svcs	100	100	2,000	1,900	5.00%
10-11-5360	Janitorial Service	245	490	3,140	2,650	15.61%
10-11-5370	Information Tech - Admin	1,366	2,443	22,300	19,857	10.95%
10-11-5385	Animal Control	-	-	250	250	0.00%
10-11-5391	Contracts - Admin. Dept.	-	4,606	132,888	128,282	3.47%
10-11-5395	Other Professional Svcs.	247	494	9,860	9,366	5.01%
10-11-5500	Communications	-	-	500	500	0.00%
10-11-5510	Postage	-	-	1,200	1,200	0.00%
10-11-5520	Telephone	232	663	4,980	4,317	13.31%
10-11-5540	Printing & Publishing	(64)	(64)	1,100	1,164	-5.80%
10-11-5610	Dues and Subscriptions	356	1,037	7,300	6,263	14.20%
10-11-5620	Travel/Lodging/Meals	-	-	1,200	1,200	0.00%
10-11-5630	Training & Registration	-	-	2,000	2,000	0.00%
10-11-5710	Utilities	744	744	12,200	11,456	6.10%
10-11-5790	Bank Charges	446	456	660	204	69.09%
10-11-5930	Risk Management Contribution	1,556	3,112	19,070	15,959	16.32%
10-11-5940	Copier lease/maintenance	-	-	4,020	4,020	0.00%
10-11-6110	Maint. Supplies-Building	-	-	600	600	0.00%
10-11-6120	Maint. Supplies-Equipment	-	-	100	100	0.00%
10-11-6510	Office Supplies	241	241	4,000	3,759	6.01%
10-11-6540	Janitorial Supplies	-	-	250	250	0.00%
10-11-6550	Meeting Supplies	-	-	500	500	0.00%
10-11-7200	Interest	-	2,923	5,845	2,923	50.00%
10-11-7300	Principal Payments	-	-	82,000	82,000	0.00%
10-11-9040	Otter Creek Watershed	-	-	500	500	0.00%
10-11-9050	Water Resource Committee	-	-	1,000	1,000	0.00%
10-11-9290	Miscellaneous / Contingency	-	-	75,000	75,000	0.00%
10-11-9370	Community Relations	-	-	4,000	4,000	0.00%
10-11-9380	National Night Out	-	-	1,000	1,000	0.00%
10-11-9999	Uncategorized Expenses	-	-	-	-	
<b>Total General Administration Expenditures</b>		<b>\$ 33,101</b>	<b>\$ 82,547</b>	<b>\$ 754,938</b>	<b>\$ 672,391</b>	<b>10.93%</b>

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**General Fund**

	<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Police</b>					
10-21-4210 Salaries-Regular	\$ 34,769	\$ 80,411	\$ 483,171	\$ 402,760	16.64%
10-21-4230 Salaries-Overtime	1,997	2,358	10,000	7,642	23.58%
10-21-4211 Bonus - Police Department	-	-	5,000	5,000	0.00%
10-21-4220 Salaries-Part Time Employees	17,612	41,991	250,512	208,521	16.76%
10-21-4510 Health & Dental Insurance	4,996	8,196	83,377	75,181	9.83%
10-21-4511 Health Insurance Opt Out	154	385	2,000	1,615	19.23%
10-21-4520 Life Insurance	59	118	923	805	12.74%
10-21-4530 Unemployment Insurance	117	297	4,117	3,820	7.21%
10-21-4610 Social Security Contribution	1,036	2,438	16,073	13,635	15.17%
10-21-4620 Medicare Contribution	790	1,814	10,856	9,042	16.71%
10-21-4630 Retirement Contribution	15,077	41,385	228,000	186,615	18.15%
10-21-4710 Uniforms Allowance	46	205	7,273	7,068	2.82%
10-21-5100 Maintenance Services - Other	-	-	-	-	
10-21-5110 Maint Svc-Building	215	215	1,500	1,285	14.34%
10-21-5120 Maint Svc-Equipment	-	-	1,500	1,500	0.00%
10-21-5130 Maint Svc-Vehicle	-	340	11,000	10,660	3.09%
10-21-5180 Maint Svc-Software	-	-	2,200	2,200	0.00%
10-21-5330 Legal Services	-	-	14,500	14,500	0.00%
10-21-5360 Janitorial Services	105	210	1,560	1,350	13.46%
10-21-5370 Information Tech - Police	431	893	8,070	7,177	11.06%
10-21-5395 Other Prof. Services	-	-	500	500	0.00%
10-21-5410 Grant Expense - Safety Grant	-	-	1,555	1,555	0.00%
10-21-5450 Grant Expense - Police Grants	-	-	-	-	
10-21-5510 Postage & Shipping	-	-	200	200	0.00%
10-21-5520 Telephone	399	674	4,700	4,026	14.33%
10-21-5540 Printing & Publishing	-	-	1,150	1,150	0.00%
10-21-5560 Dispatch	5,732	11,464	70,172	58,708	16.34%
10-21-5610 Dues and Subscriptions	135	271	2,735	2,464	9.90%
10-21-5620 Travel/Lodging/Meals	-	-	1,000	1,000	0.00%
10-21-5630 Training & Registration	-	-	8,752	8,752	0.00%
10-21-5640 Community Relations	-	-	1,000	1,000	0.00%
10-21-5650 Periodicals & Publications	-	-	250	250	0.00%
10-21-5710 Utilities	319	319	5,682	5,363	5.61%
10-21-5930 Risk Management Contribution	3,366	6,733	41,900	35,168	16.07%
10-21-5940 Copier lease/maintenance	-	-	2,180	2,180	0.00%
10-21-6120 Maint Supplies-Equipment	-	-	200	200	0.00%
10-21-6130 Maint Supplies - Vehicles	56	56	200	144	28.05%
10-21-6510 Office Supplies	(255)	(255)	1,000	1,255	-25.47%
10-21-6520 Operating Supplies	586	586	2,000	1,414	29.29%
10-21-6550 Auto Fuel	769	2,004	21,000	18,996	9.54%
10-21-8300 Equipment	95	95	10,900	10,805	0.87%
10-21-8520 Transfer to Capital Projects	-	-	5,000	5,000	0.00%
10-21-8500 Computers	-	-	2,000	2,000	0.00%
<b>Total Police Expenditures</b>	<b>\$ 88,607</b>	<b>\$ 203,200</b>	<b>\$ 1,325,708</b>	<b>\$ 1,122,508</b>	<b>15.33%</b>



Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**General Fund**

		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>K-9 Unit</b>						
10-21-9380	K-9 Unit Expenditures	\$ -	\$ 216	\$ 30,000	\$ 29,784	99.28%
<b>Total K-9 Unit Expenditures</b>		<b>\$ -</b>	<b>\$ 216</b>	<b>\$ 30,000</b>	<b>\$ 29,784</b>	<b>0.72%</b>
<b>Professional</b>						
10-22-5395	Other Professional Svcs.	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
<b>Total Professional Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>Building &amp; Zoning</b>						
10-31-4210	Salaries-Regular	\$ 4,725	\$ 10,570	\$ 48,100	\$ 37,530	21.98%
10-31-4230	Salaries- Overtime	473	473	-	(473)	
10-31-4510	Health & Dental Insurance	39	(20)	-	20	
10-31-4520	Life Insurance	4	9	97	88	9.18%
10-31-4530	Unemployment Insurance	6	14	218	204	6.31%
10-31-4610	Social Security	323	686	2,982	2,296	23.02%
10-31-4620	Medicare	75	161	697	536	23.03%
10-31-4640	IMRF Contribution	644	1,369	6,494	5,125	21.09%
10-31-5110	Maintenance Services -Building	-	-	2,500	2,500	0.00%
10-31-5180	Maint Svcs-Property/Lots	-	-	500	500	0.00%
10-31-5320	Engineering Services	100	100	40,000	39,900	0.25%
10-31-5330	Legal Services	-	-	500	500	0.00%
10-31-5350	Inspection Services	-	1,567	66,000	64,433	2.37%
10-31-5395	Other Professional Svcs.	-	-	200	200	0.00%
10-31-5510	Postage & Shipping	-	-	80	80	0.00%
10-31-5520	B & Z Phone	7	28	240	212	11.53%
10-31-5540	Printing & Publishing	-	-	1,000	1,000	0.00%
10-31-5610	Training	-	-	2,000	2,000	0.00%
10-31-5960	Driveway Access Fees - To CTHD	1,200	1,200	14,400	13,200	8.33%
10-31-5970	Right of Way Fees - To CTHD	-	-	250	250	0.00%
10-31-5980	Other Permit Fees - To CTHD	50	50	800	750	6.25%
10-31-6510	Office Supplies	-	-	100	100	0.00%
10-31-6550	Auto Fuel	-	-	50	50	0.00%
10-31-8300	Equipment	-	-	50	50	0.00%
10-31-9290	Miscellaneous / Contingency	-	-	250	250	0.00%
<b>Total Building &amp; Zoning</b>		<b>\$ 7,646</b>	<b>\$ 16,207</b>	<b>\$ 188,108</b>	<b>\$ 171,901</b>	<b>8.62%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 129,355</b>	<b>\$ 302,170</b>	<b>\$ 2,301,254</b>	<b>\$ 1,999,084</b>	<b>13.13%</b>
<b>Net Revenues Over/(Under) Expenditures</b>		<b>24,729</b>	<b>16,497</b>	<b>-</b>	<b>(16,497)</b>	

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
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**Motor Fuel Tax (MFT) Fund**

		<u>Period Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Motor Fuel Tax Revenues</b>					
13-4170	County Allotments - Motor Fuel	\$ 15,521	\$ 262,775	247,254	5.91%
13-4180	High Growth - Motor Fuel Tax	-	4,489	4,489	0.00%
13-4182	REBUILD IL Bond Funds	-	-	(122,263)	N/A
13-4190	MFT Transportation Renewal	10,618	178,391	167,773	5.95%
13-4910	MFT Interest Income	159	6,622	6,405	3.28%
<b>Total Motor Fuel Tax Revenues</b>		<b>\$ 26,298</b>	<b>\$ 452,277</b>	<b>\$ 303,658</b>	<b>32.86%</b>
<b>Motor Fuel Tax Fund Expenditures</b>					
13-00-5140	Maint. Svcs. - Streets	\$ -	\$ 14,000	10,117	27.73%
13-00-5150	Maint. Svcs. - Culverts	-	4,000	4,000	0.00%
13-00-5160	Maint. Svcs. - Snow Removal	-	50	50	0.00%
13-00-5180	Maint. Svcs. - Trees, Trimming	-	5,000	5,000	0.00%
13-00-5320	Engineering Services	-	55,000	55,000	0.00%
13-00-5770	MFT Utilities	-	-	-	
13-00-5810	IGF - Campton Township HD	-	213,417	213,417	0.00%
13-00-5999	Surplus to MFT Reserves	-	30,810	30,810	0.00%
13-00-9160	Misc Road Projects	-	130,000	129,100	0.69%
<b>Total Motor Fuel Tax Expenditures</b>		<b>-</b>	<b>452,277</b>	<b>447,494</b>	<b>1.06%</b>
<b>Net Revenues Over/(Under) Expenditures</b>		<b>26,298</b>	<b>-</b>	<b>(143,836)</b>	

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

**Road & Bridge Fund**

		<u>Period Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Taxes</b>					
14-4151	R&B Taxes - Campton Twp	\$ 174,111	\$ 511,122	\$ 483,798	5.35%
14-4152	R&B Taxes - Plato Twp	7,099	20,027	11,846	40.85%
14-4153	R&B Taxes - Elgin Twp	4	11	7	39.18%
14-4154	R&B Taxes - St. Charles Twp	1	3	2	35.33%
14-4910	R&B - Interest Income	68	50	(130)	360.40%
14-4999	Use of Fund Reserves	-	48,609	48,609	0.00%
<b>Total Road &amp; Bridge Fund Revenues</b>		<b>\$ 181,283</b>	<b>\$ 579,822</b>	<b>\$ 544,131</b>	<b>6.16%</b>
<b>Road &amp; Bridge Expenditures</b>					
14-00-5320	Engineering Fees	\$ -	\$ 53,000	\$ 53,000	0.00%
14-00-5770	R & B Utilities	750	8,700	7,950	8.62%
14-00-5810	IGF - Campton Township HD	27,324	511,122	483,798	5.35%
14-00-5820	Plato Township Services	-	5,000	5,000	0.00%
14-00-9160	Misc. Road & Bridge Projects	-	2,000	2,000	0.00%
<b>Total Road &amp; Bridge Expenditures</b>		<b>\$ 28,074</b>	<b>\$ 579,822</b>	<b>\$ 551,748</b>	<b>4.84%</b>
<b>Net Revenues Over/(Under) Expenditures</b>		<b>153,208</b>	<b>-</b>	<b>(7,617)</b>	

Village of Campton Hills, Illinois  
 Revenues & Expenditures Compared to Budget  
 For the 2 months ending June 30, 2020  
 16.67 % of the Fiscal Year Has Lapsed

**Capital Projects Fund**

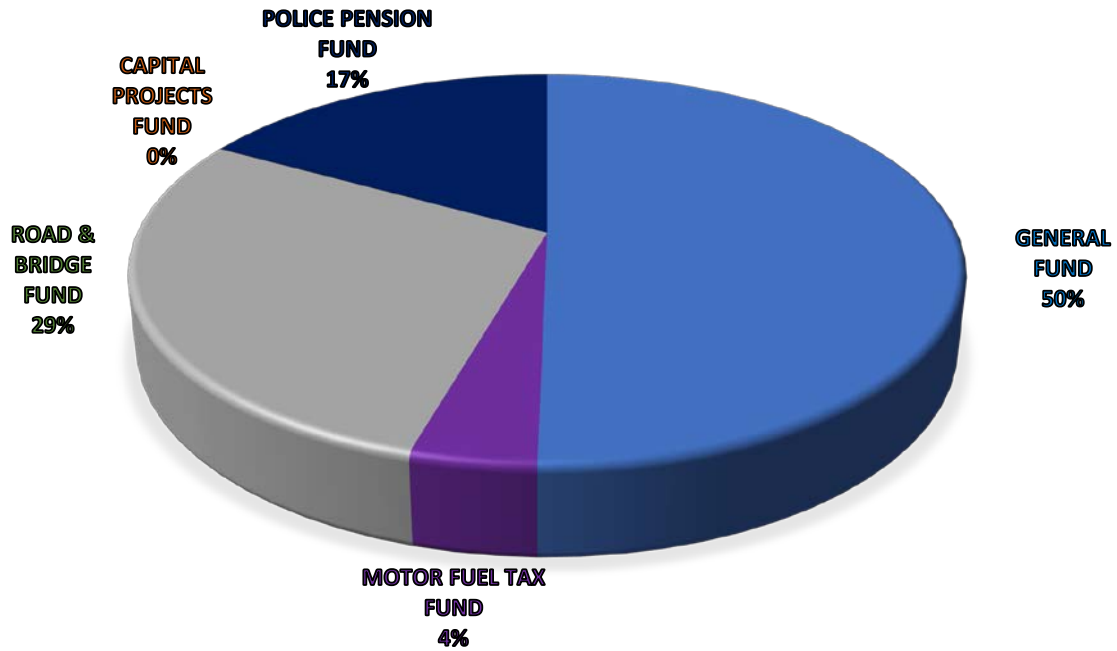
		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Capital Projects Fund Revenues</b>						
20-4751	Transfers In from General Fund	\$ -	\$ -	\$ 5,000	5,000	0.00%
20-4910	Interest	207	156	7,500	7,344	2.07%
20-4999	Use of Fund Reserves	-	-	261,750	261,750	0.00%
<b>Total Capital Projects Fund Revenues</b>		<b>\$ 207</b>	<b>\$ 156</b>	<b>\$ 274,250</b>	<b>274,094</b>	<b>0.06%</b>
<b>Capital Projects Fund Expenditures</b>						
20-00-5004	Miscellaneous Capital Projects	-	-	13,050	13,050	0.00%
20-00-5005	Police Vehicles	9,542	-	55,000	55,000	0.00%
20-00-5010	Village Hall Improvements	-	-	206,200	206,200	0.00%
<b>Total Capital Projects Fund Expenditures</b>		<b>9,542</b>	<b>-</b>	<b>274,250</b>	<b>274,250</b>	<b>0.00%</b>
<b>Net Revenues Over/(Under) Expenditures</b>		<b>(9,335)</b>	<b>156</b>	<b>-</b>	<b>(156)</b>	

Village of Campton Hills, Illinois  
Revenues & Expenditures Compared to Budget  
For the 2 months ending June 30, 2020  
16.67 % of the Fiscal Year Has Lapsed

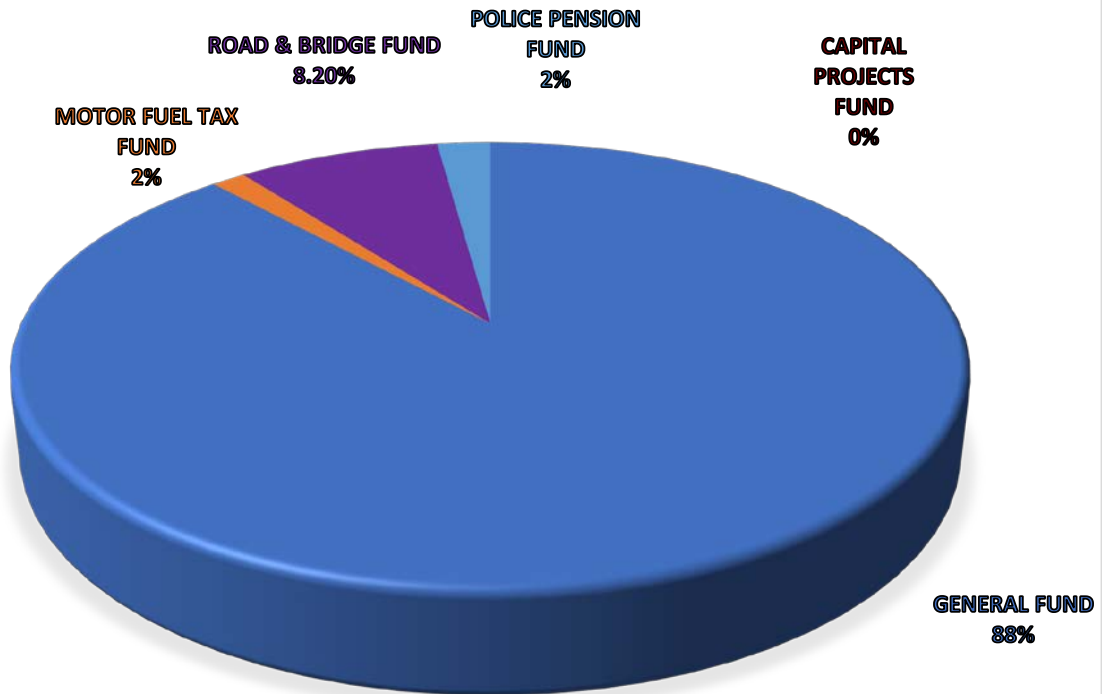
**Police Pension Fund**

		<u>Period Actual</u>	<u>FY 2021 YTD Actual</u>	<u>FY 2021 Budget</u>	<u>Budget Remaining</u>	<u>% YTD Actual to Budget</u>
<b>Police Pension Fund Revenues</b>						
<b>Police Pension Fund Contributions</b>						
65-4411	Employee Pension Contributions	\$ 3,016	\$ 4,524	\$ 47,882	43,358	9.45%
65-4412	Employer Pension Contributions	15,077	26,308	228,000	201,692	11.54%
65-4413	Transfers In From Other Plans	-	-	-	-	
<b>Total Police Pension Fund Contributions</b>		<b>18,093</b>	<b>30,832</b>	<b>275,882</b>	<b>245,050</b>	<b>11.18%</b>
<b>Police Pension Fund Other Revenues</b>						
65-4910	Interest Income	4,627	4,138	30,000	25,862	13.79%
65-4920	Unrealized Gain/(Loss) Invest.	35,948	72,053	-	(72,053)	
<b>Total Police Pension Fund Other Revenues</b>		<b>40,575</b>	<b>76,191</b>	<b>30,000</b>	<b>(46,191)</b>	<b>253.97%</b>
<hr/>						
<b>Total Police Pension Fund Revenues</b>		<b>\$ 58,668</b>	<b>\$ 107,022</b>	<b>\$ 305,882</b>	<b>\$ 198,860</b>	<b>34.99%</b>
<hr/>						
<b>Police Pension Fund Expenditures</b>						
65-00-4200	Retiree Pensions Paid	\$ 7,411	\$ 7,411	\$ 89,359	81,948	8.29%
65-00-4414	Transfers Out to Other Pension	-	-	-	-	
65-00-5490	Other Prof Services	679	-	7,500	7,500	0.00%
65-00-5630	Training & Registration	-	-	1,300	1,300	0.00%
65-00-5940	C Schwab Fees & Charges	-	-	9,000	9,000	0.00%
65-00-5999	Surplus to Pension Reserves	-	-	198,723	198,723	0.00%
<b>Total Police Pension Fund Expenditures</b>		<b>\$ 8,090</b>	<b>\$ 7,411</b>	<b>\$ 305,882</b>	<b>\$ 298,471</b>	<b>2.42%</b>
<hr/>						
<b>Net Revenues Over/(Under) Expenditures</b>		<b>50,578</b>	<b>99,611</b>	<b>-</b>	<b>(99,611)</b>	

## WHERE THE MONEY COMES FROM



## WHERE THE MONEY GOES



Village of Campton Hills  
 Fiscal Year Ending April 30, 2021  
**K 9 Unit Revenues and Expenditures**  
 GL Account #10-21-9380 & #10-4820  
 As of 6/30/2020

Date	Description or Payee	10-4180 Grant Revenues	10-4820 K9 Unit Revenues	10-21-9380 K9 Unit Expenses	Capital Fund Vehicle purchase
5/24/2020	Donation - Misc. Donor		100.00		
5/4/2020	JG Uniforms - Levand			195.56	
5/5/2020	Ray Oherron Co - uniform supplies for Levand			20.00	
6/11/2020	Steven & Gal Adams		500.00		
6/22/2020	Fox Valley Side Jobs - Home Services		1,000.00		
<b>FY2019 Totals</b>		-	-	76.95	13,105.00
<b>FY2020 Totals</b>		3,592.50	63,608.07	27,544.58	725.18
<b>FY2021 Totals</b>		-	1,600.00	215.56	-
<b>GRAND TOTAL</b>		<b>\$ 3,592.50</b>	<b>\$ 65,208.07</b>	<b>\$ 27,837.09</b>	<b>\$ 13,830.18</b>
<b>Total to Date Revenues/Donations</b>				<b>\$</b>	<b>68,800.57</b>
<b>Total to Date Expenses/Purchases</b>				<b>\$</b>	<b>(41,667.27)</b>
<b>Remaining Funds Available K9 Unit</b>				<b>\$</b>	<b>27,133.30</b>