



## Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees  
From: Cheryl Aldridge, Village Treasurer  
Subject: Monthly Treasurer's Report  
Date: August 12, 2016

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I wanted to provide you with a summary of the monthly treasurer's report for 07/31/16. On the combined fund balance sheet there is a summary of Net Income for each fund.

General Fund	\$102,586
Motor Fuel Tax	53,369
Road & Bridge	(44,006)
SSA 1	5,139
SSA 2 & 3	556
Police Pension	84,214
Capital Project Reserve	<u>(73,707)</u>
Total Net Income	<u>\$128,151</u>

The Road & Bridge Fund is showing a net loss due to a project that recently was completed that needs to be billed out. This will be done soon. The Capital Project Reserve is showing a net loss due to projects that we have started work on. The Capital Project detail is now being included. All of the projects are under budget at this time.

**VILLAGE OF CAMPTON HILLS, ILLINOIS  
COMBINED FUND BALANCE SHEET  
As of July 31, 2016**

ASSETS	General & Escrow Funds	Motor Fuel Tax	Road & Bridge	SSA 1	SSA 2 & 3	Police Pension	Capital Proj Reserve	Total
Cash	\$ 1,666,654	\$ 427,171	\$ 66,778	\$ 5,139	\$ 1,329	\$ 1,788	\$ 661,904	\$ 2,830,763
Investments						1,552,470		1,552,470
State Shared Receivables	316,330	25,466						341,796
Accounts Receivable	15,073		568,528	9,217	1,113	6,289		600,220
Due From Other Funds	26,179							26,179
Prepaid Expenses	77,623							77,623
<b>TOTAL ASSETS</b>	<b>\$ 2,101,860</b>	<b>\$ 452,637</b>	<b>\$ 635,306</b>	<b>\$ 14,356</b>	<b>\$ 2,442</b>	<b>\$ 1,560,547</b>	<b>\$ 661,904</b>	<b>\$ 5,429,052</b>
<b>LIABILITIES &amp; EQUITY</b>								
<b>Current:</b>								
Accounts Payable	78,444		26,015				17,087	131,894
Due To Other Funds		10,347		26,179				26,179
Payroll Liabilities								-
Other Current Liabilities	2,350		480,610	9,217	1,113			493,290
Escrow Deposits	21,443							21,443
<b>TOTAL LIABILITIES</b>	<b>102,238</b>	<b>10,347</b>	<b>506,626</b>	<b>35,396</b>	<b>1,113</b>	<b>-</b>	<b>17,087</b>	<b>672,806</b>
<b>EQUITY</b>								
Fund Balance	679,476	388,922	172,687	(26,179)	773	1,476,333	618,523	3,310,534
Board Designated Reserves								1,317,560
Stabilization Reserve	887,096							
Police Pension	100,000							
Compensated Absences	80,464							
Misc	150,000							
Village Hall / PD Debt Service							100,000	
Net Income/(Loss)	102,586		(44,006)	5,139	556	84,214	(73,707)	128,151
<b>TOTAL EQUITY</b>	<b>\$ 1,999,622</b>	<b>\$ 442,291</b>	<b>\$ 128,681</b>	<b>\$ (21,041)</b>	<b>\$ 1,329</b>	<b>\$ 1,560,547</b>	<b>\$ 644,816</b>	<b>\$ 4,756,245</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,101,860</b>	<b>\$ 452,637</b>	<b>\$ 635,306</b>	<b>\$ 14,356</b>	<b>\$ 2,442</b>	<b>\$ 1,560,547</b>	<b>\$ 661,904</b>	<b>\$ 5,429,052</b>

Note that all amounts are preliminary and subject to audit.

Note that the fund transfers per Ordinance 16-04 were recorded in March on the balance sheet, but the transactions will not occur until April.

Village of Campton Hills  
**Trial Balance**  
 As of July 31, 2016

11:42 AM

08/12/2016

Accrual Basis

Jul 31, 16

	<u>Debit</u>	<u>Credit</u>
2500.07 · Escrow - Norton Lakes		6,021.00
2500.22 · Escrow - Alan Hefner		1,213.90
2500.30 · Escrow - Keim/Corron Estates		1,690.33
2500.34 · Escrow - Hopkinson		395.70
2500.39 · Escrow - Wide Open West		4,003.00
2500.40 · Escrow - Gaik Route 64		2,350.00
2500.42 · Escrow - Campton Crossing	3,277.85	
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
2500.48 · Escrow - Fox Mill HOA	298.00	
2510 · Escrow Deposits		3,000.00
<b>TOTAL</b>	<b><u>3,575.85</u></b>	<b><u>25,018.88</u></b>
 <b>Net Escrow Deposits</b>		 <b><u><u>21,443.03</u></u></b>

**Village of Campton Hills  
General Fund Income Statement  
July 2016**

	1st Q			Actual YTD	Budget YTD		Budget Variance
	May 16	June 16	July 16		\$	%	
<b>GENERAL FUND REVENUES</b>							
01-4100 - Intergov't Revenues							
4110 - Income Tax	110,000	58,648	60,000	228,648	289,648	(41,000)	a
4120 - Local Use Tax	18,000	26,877	20,000	64,877	62,125	2,752	a
4130 - Sales Tax	13,440	28,748	24,756	66,944	55,000	11,944	a
4180.2 - Small Police Equipment Grant	-	-	-	-	375	(375)	
4180.9 - Community Events Contributions	-	-	1,000	1,000	-	1,000	
<b>Total 01-4100 - Intergov't Revenues</b>	<b>141,440</b>	<b>114,272</b>	<b>105,756</b>	<b>381,468</b>	<b>387,148</b>	<b>(25,680)</b>	<b>-6.63%</b>
01-4200 - Admin Permits & Fees							
4270 - Comcast Franchise Fee	11,000	11,000	13,956	35,956	33,000	2,956	
4271 - AT & T Urverse	4,271	4,200	3,813	12,284	13,000	(716)	
4272 - Electrical Aggregation Admin Fee	-	-	-	-	5,000	(5,000)	
4275 - Wide Open West Fee	-	-	-	-	530	(530)	
4250 - Liquor License	-	-	-	-	4,538	(4,538)	
4251 - Liquor License Late Fees/Fines	-	-	-	-	19	(19)	
4282 - Solicitation Fees	75	-	75	75	25	50	
<b>Total 01-4200 - Admin Permits &amp; Fees</b>	<b>15,346</b>	<b>15,200</b>	<b>17,769</b>	<b>48,315</b>	<b>56,112</b>	<b>(7,797)</b>	<b>-13.90%</b>
01-4300 - Fines/ Forfeitures							
4310 - Court Fines	-	-	5,619	5,619	6,250	(631)	
4311 - Local Prosecutor Fees	-	-	1,035	1,035	1,500	(465)	
4312 - DSP Agency	-	-	109	109	125	(16)	
4314 - DUJ Prevention Fund	-	-	215	215	325	(110)	
4318 - E-Citations	-	-	230	230	425	(195)	
4320 - Fines - Vehicle Fund	-	-	637	637	1,250	(613)	
4330 - Police Fines	-	4,100	1,500	5,600	1,000	4,600	
4332 - DUI Restitution	-	550	1,000	1,550	1,000	550	
4340 - Towing Fees	200	250	300	750	350	400	
4360 - Liquor Fines & Violations	-	-	75	75	-	75	
4380 - Code Violation	-	250	250	500	125	375	
4381 - Alarm	-	-	-	-	150	(150)	
<b>Total 01-4300 - Fines/ Forfeitures</b>	<b>200</b>	<b>5,150</b>	<b>10,970</b>	<b>16,320</b>	<b>12,500</b>	<b>3,820</b>	<b>30.56%</b>
01-4400 - Building and Zoning Permits/Fee							
4410 - Building Permits	14,605	7,409	16,273	38,287	33,313	4,974	
4415 - Establishment of Use Permits	-	-	-	-	-	-	
4460 - Special Use Permits	-	-	-	-	-	-	
4480 - Zoning Development/Variance Fee	-	-	-	-	700	(700)	
4481 - Vacant Property Registration	-	-	-	-	63	(63)	
4483 - Driveway Access Permit Fee	200	100	300	300	63	237	
4485 - B & Z Fines	-	-	-	-	18	(18)	
4487 - Temporary Access fees	-	-	-	-	25	(25)	
<b>Total 01-4400 - Building and Zoning Permits/Fee</b>	<b>14,805</b>	<b>7,509</b>	<b>16,273</b>	<b>38,587</b>	<b>34,182</b>	<b>4,405</b>	<b>12.89%</b>

Village of Campton Hills  
General Fund Income Statement  
July 2016

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
01-4900 - Other Income								
4910 - Interest	749	802	823	2,374	2,374	700	1,674	
4980 - Tenant Rental Income	2,461	2,461	2,461	7,383	7,383	7,274	109	
4951 - Reimbursed Exp - Police Services	-	-	300	300	300	750	(450)	
4942 - Reimbursed Exp - Accident Reports	30	295	60	385	385	113	272	
4992 - Sale of Fixed Assets	-	-	-	-	-	375	(375)	
4999 - Other Income	-	-	-	-	-	-	-	
<b>Total 01-4900 - Other Income</b>	<b>3,240</b>	<b>3,558</b>	<b>3,644</b>	<b>10,442</b>	<b>10,442</b>	<b>9,212</b>	<b>1,230</b>	<b>13.35%</b>
<b>GENERAL FUND REVENUE</b>	<b>175,031</b>	<b>145,689</b>	<b>154,412</b>	<b>475,132</b>	<b>475,132</b>	<b>499,154</b>	<b>(24,022)</b>	<b>-4.81%</b>
<b>GENERAL FUND EXPENDITURES</b>								
12.9000 - Grant Expenditures	493	-	-	493	493	375	118	
Total 12.9000 - Grant Expenditures	493	-	-	493	493	375	118	31.47%
<b>11 - Administration</b>								
11.4000 - Personnel								
11.4210 - Salaries-Regular	7,013	13,805	20,185	41,003	41,003	52,250	(11,247)	
11.4220 - Wages-Temporary	-	-	-	-	-	-	-	
11.4300 - Officials Allowance	2,908	2,908	2,908	8,725	8,725	9,175	(450)	
11.4510 - Health Ins	1,330	662	659	2,650	2,650	2,171	479	
11.4520 - Admin Life Insurance	85	55	55	196	196	284	(88)	
11.4530 - Unemployment Ins	40	78	142	259	259	332	(73)	
11.4610 - Social Security	619	1,042	1,439	3,100	3,100	3,780	(680)	
11.4620 - Medicare	145	244	336	725	725	684	(159)	
11.4640 - MRF Admin	1,126	1,193	1,744	4,063	4,063	5,000	(937)	
<b>Total 11.4000 - Personnel</b>	<b>13,266</b>	<b>19,986</b>	<b>27,468</b>	<b>60,721</b>	<b>60,721</b>	<b>73,876</b>	<b>(13,155)</b>	<b>-17.81%</b>

**Village of Campton Hills  
General Fund Income Statement  
July 2016**

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
11.5000 - Contractual Services								
11.5110 - Maintenance Services								
11.5130 - Fox Mill Square Assoc, Bulc	1,031	1,031	1,031	3,094	3,094	1,500	(1,500)	
11.5140 - Landscaping Services	100	525	100	725	725	3,750	(656)	
11.5150 - Real Estate Taxes	-	1,806	-	1,806	1,806	400	325	
11.5310 - Accounting/Audit Service	583	248	370	1,202	1,202	5,000	(3,798)	
11.5325 - Ride-In Kane Transit Service	-	-	-	-	-	250	(250)	
11.5330 - General Legal Service	163	2,308	7,902	10,372	10,372	13,750	(3,378)	
11.5340 - Litigation Svcs	-	550	-	550	550	5,000	(4,450)	
11.5360 - Janitorial Service	245	245	245	735	735	875	(140)	
11.5370 - Information Technology	154	695	10	859	859	875	(16)	
11.5380 - Administrative Adjudication	-	-	-	-	-	-	-	
11.5385 - Animal Control	-	-	-	-	-	-	-	
11.5390 - Human Resources	-	-	-	-	-	150	(150)	
11.5395 - Other Professional Service	206	38	-	244	244	-	-	
11.5500 - Communications - Other	-	-	-	-	-	1,250	(1,006)	
11.5510 - Postage	-	1,027	500	1,527	1,527	500	1,027	
11.5520 - Telephone	431	411	1,187	2,029	2,029	1,400	629	
11.5540 - Printing & Publishing	344	1,439	-	1,783	1,783	775	1,008	
11.5610 - Dues and Subscriptions	1,762	748	325	2,855	2,855	2,000	855	
11.5620 - Travel, Lodging, and Meals	162	168	-	330	330	450	(120)	
11.5630 - Training and Registration	125	725	75	925	925	200	725	
11.5710 - Utilities	344	412	336	1,093	1,093	1,713	(620)	
11.5760 - Bank Charges	371	485	10	866	866	225	641	
11.5930 - Risk Management Contributi	2,594	2,010	2,009	6,612	6,612	5,534	1,078	
11.5940 - Copier Lease/Maintenance	262	270	243	776	776	893	(117)	
<b>Total 11.5000 - Contractual Services</b>	<b>8,898</b>	<b>15,142</b>	<b>14,342</b>	<b>38,382</b>	<b>38,382</b>	<b>47,490</b>	<b>(9,108)</b>	<b>-19.16%</b>
11.6000 - Commodities								
11.6110 - Maintenance Supplies	-	54	-	54	54	375	(321)	
11.6120 - Maint. Supplies-Equipment	-	70	-	70	70	375	(305)	
11.6510 - Office Supplies	96	258	-	355	355	1,000	(645)	
11.6540 - Janitorial Supplies	-	-	85	85	85	-	85	
11.6550 - Meeting Supplies	-	73	-	73	73	125	(52)	
<b>Total 11.6000 - Commodities</b>	<b>96</b>	<b>455</b>	<b>85</b>	<b>636</b>	<b>636</b>	<b>1,875</b>	<b>(1,239)</b>	<b>-66.07%</b>
11.7000 - Debt Service								
11.7200 - Interest	8,190	-	-	8,190	8,190	4,095	4,095	
11.7300 - Principal Payments	-	-	-	-	-	18,000	(18,000)	
<b>Total 11.7000 - Debt Service</b>	<b>8,190</b>	<b>-</b>	<b>-</b>	<b>8,190</b>	<b>8,190</b>	<b>22,095</b>	<b>(13,905)</b>	<b>-62.93%</b>

Village of Campton Hills  
General Fund Income Statement  
July 2016

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
11.8000 - Capital Outlay								
11.8300 - Office Equipment	-	-	-	-	-	375	(375)	
11.8700 - Furniture and Fixtures	-	-	-	-	-	-	-	
<b>Total 11.8000 - Capital Outlay</b>	-	-	-	-	-	375	(375)	-100.00%
11.9000 - Other Expenditures								
11.9020 - Economic Devel Co	50	-	30	80	80	250	(170)	
11.9030 - Emergency Mgmt	-	-	-	-	-	1,250	(1,250)	
11.9040 - Otter Creek Watershed	-	-	-	-	-	125	(125)	
11.9050 - Joint Environmental Res. Com	-	-	-	-	-	-	-	
11.9290 - Contingency	-	-	-	-	-	25,000	(25,000)	
11.9370 - Community Relations	162	-	-	162	162	750	(588)	
11.9380 - National Night Out	-	-	101	101	101	138	(37)	
11.9390 - Beautification Committee	-	-	-	-	-	-	-	
<b>Total 11.9000 - Other Expenditures</b>	212	-	131	343	343	27,513	(27,170)	-98.75%
<b>Total 11 - Administration</b>	30,653	35,563	42,026	108,272	108,272	173,224	(64,952)	-37.50%

**Village of Campton Hills  
General Fund Income Statement  
July 2016**

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
<b>21 - Police Protection</b>								
21.4000 - Personnel	15,988	31,136	46,704	93,828	93,828	103,000	(9,172)	
21.4210 - Salaries-Regular	(7,458)	-	-	(7,458)	(7,458)	103,000	(110,458)	
Salaries	5,993	14,326	19,974	40,292	40,292	45,750	(5,458)	
21.4220 - Salaries-Part Time Employee	227	827	913	1,967	1,967	1,750	217	
21.4230 - Salaries-Overtime	-	-	-	-	-	750	(750)	
21.4240 - ILEAS and other jobs	5,101	3,390	3,881	12,372	12,372	10,640	1,732	
21.4510 - Health Insurance	411	205	204	819	819	750	69	
21.4520 - Life Insurance	156	261	286	704	704	1,075	(371)	
21.4530 - Unemployment Insurance	372	939	1,238	2,549	2,549	2,850	(301)	
21.4610 - Social Security Contribution	331	690	1,008	2,030	2,030	2,205	(175)	
21.4620 - Medicare Contribution	15,904	15,904	23,856	55,664	55,664	51,688	3,976	
21.4630 - Retirement Contribution	38	253	70	361	361	1,450	(1,089)	
21.4710 - Uniforms Allowance	37,064	67,931	98,135	203,130	203,130	324,908	(121,778)	-37.48%
<b>Total 21.4000 - Personnel</b>								
<b>21.5000 - Contractual Services</b>								
21.5110 - Maint Svc-Building	-	-	-	-	-	125	(125)	
21.5120 - Maint Svc-Equipment	-	118	-	118	118	275	(157)	
21.5130 - Maint Svc-Vehicle	3,091	2,864	545	6,500	6,500	2,250	4,250	
21.5180 - Maint Svc-Software	-	-	-	-	-	600	(600)	
21.5330 - Legal Services	700	700	400	1,800	1,800	2,500	(700)	
21.5380 - Janitorial Services	105	105	105	315	315	375	(60)	
21.5395 - Other Professional Services	60	133	38	231	231	375	(144)	
21.5510 - Postage	-	19	-	19	19	75	(56)	
21.5520 - Telephone	366	284	704	1,334	1,334	1,400	(66)	
21.5540 - Printing & Publishing	-	295	45	340	340	125	215	
21.5560 - Dispatch	-	-	14,855	14,855	14,855	14,855	(0)	
21.5610 - Dues and Subscriptions	-	-	60	60	60	283	(223)	
21.5620 - Travel, Lodging and Meals	-	316	-	316	316	375	(59)	
21.5630 - Training and Registration	250	400	99	749	749	875	(126)	
21.5640 - Community Relations	-	-	-	-	-	188	(188)	
21.5650 - Publications	124	-	-	124	124	75	49	
21.5710 - Utilities	123	160	122	405	405	425	(20)	
21.5930 - Risk Management Contribution	4,204	5,382	(13,341)	(3,754)	(3,754)	12,856	(16,610)	
21.5940 - Copier Lease/Maintenance	112	116	104	332	332	383	(51)	
21.5990 - Other Contractual	-	355	-	355	355	100	255	
<b>Total 21.5000 - Contractual Services</b>	9,135	11,227	3,737	24,099	24,099	38,515	(14,416)	-37.43%



**Village of Campton Hills  
General Fund Income Statement  
July 2016**

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
<b>21.6000 - Commodities</b>								
21.6120 - Maint Supplies-Equipment	-	-	-	-	-	25	(25)	
21.6130 - Maint Supplies-Vehicle	-	-	-	-	-	63	(63)	
21.6510 - Office Supplies	225	64	32	321	321	375	(54)	
21.6520 - Operating Supplies	119	1,117	84	1,321	1,321	500	821	
21.6550 - Auto Fuel/Oil	1,273	667	1,268	3,207	3,207	6,188	(2,981)	
<b>Total 21.6000 - Commodities</b>	<b>1,617</b>	<b>1,848</b>	<b>1,384</b>	<b>4,849</b>	<b>4,849</b>	<b>7,151</b>	<b>(2,302)</b>	<b>-32.19%</b>
<b>21.8000 - Capital Outlay</b>								
21.8300 - Equipment	-	-	-	-	-	1,250	(1,250)	
21.8500 - Computers	-	-	-	-	-	375	(375)	
<b>Total 21.8000 - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>(1,625)</b>	<b>-100.00%</b>
<b>21.9000 - Other Expenditures</b>								
21.9250 - Miscellaneous	-	-	-	-	-	-	-	#DNV/DI
<b>Total 21.9000 - Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-37.65%</b>
<b>Total 21 - Police Protection</b>	<b>47,816</b>	<b>81,006</b>	<b>103,255</b>	<b>232,078</b>	<b>232,078</b>	<b>372,199</b>	<b>(140,121)</b>	<b>-37.65%</b>
<b>22 - Fire and Police Commission</b>								
22.5395 - Other Prof Svcs	-	-	-	-	-	125	(125)	
<b>Total 22 - Fire and Police Commission</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>-100.00%</b>

Village of Campton Hills  
General Fund Income Statement  
July 2016

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
<b>44 - Building &amp; Zoning</b>								
44.4000 - Personnel								
44.4210 - Salaries-Regular	2,960	5,416	7,734	16,110	16,110	17,750	(1,640)	
44.4230 - Salaries-Overtime	-	-	-	-	-	-	-	
44.4520 - B & Z Life Insurance	26	13	13	51	51	50	1	
44.4530 - Unemployment Insurance	-	-	-	-	-	83	(83)	
44.4610 - Social Security	183	336	480	999	999	1,101	(102)	
44.4620 - Medicare	43	79	112	234	234	257	(23)	
44.4640 - IMRF Contribution	494	468	668	1,630	1,630	1,686	(56)	
<b>Total 44.4000 - Personnel</b>	<b>3,705</b>	<b>6,311</b>	<b>9,007</b>	<b>19,023</b>	<b>19,023</b>	<b>20,927</b>	<b>(1,904)</b>	<b>-9.10%</b>
<b>44.5000 - Contractual Services</b>								
44.5130 - Vehicle Maintenance	-	88	-	88	88	425	(337)	
44.5180 - Mntc Svc-Property/Lots	-	-	-	-	-	375	(375)	
44.5320 - Engineering Services	900	380	421	1,701	1,701	1,875	(175)	
44.5330 - Legal Services	-	-	300	300	300	500	(200)	
44.5350 - Inspection Services	1,142	5,997	2,258	9,387	9,387	10,500	(1,103)	
44.5395 - Other Professional Services	-	1,100	-	1,100	1,100	125	975	
<b>Total 44.5000 - Contractual Services</b>	<b>2,042</b>	<b>7,566</b>	<b>2,978</b>	<b>12,586</b>	<b>12,586</b>	<b>13,800</b>	<b>(1,214)</b>	<b>-8.80%</b>
<b>44.5500 - Communications</b>								
44.5510 - Postage/Shipping	-	6	-	6	6	25	(19)	
44.5520 - B & Z Phone	13	13	13	39	39	50	(11)	
44.5540 - Printing & Publishing	-	-	-	-	-	38	(38)	
<b>Total 44.5500 - Communications</b>	<b>13</b>	<b>19</b>	<b>13</b>	<b>45</b>	<b>45</b>	<b>113</b>	<b>(68)</b>	<b>-60.13%</b>
<b>44.5600 - Professional Development</b>								
44.5610 - B & Z Training and Registration	-	-	-	-	-	63	(63)	
44.5620 - B & Z Travel, Lodging and Meals	-	-	-	-	-	63	(63)	
<b>Total 44.5600 - Professional Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>(126)</b>	<b>-100.00%</b>
<b>44.6000 - Commodities</b>								
44.6510 - Office Supplies	-	-	-	-	-	50	(50)	
44.6550 - Auto Fuel/Oil	-	49	-	49	49	125	(76)	
<b>Total 44.6000 - Commodities</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>49</b>	<b>175</b>	<b>(126)</b>	<b>-72.10%</b>

Village of Campton Hills  
General Fund Income Statement  
July 2016

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	\$	%
44.0000 - Other Expenditures	-	-	-	-	-	-	-	-
44.9290 - Miscellaneous	-	-	-	-	-	-	-	-
Total 44.9000 - Other Expenditures	-	-	-	-	-	-	-	-
Total 44 - Building & Zoning	5,760	13,944	11,998	31,703	31,703	35,141	(3,438)	-9.76%
85.0000 - Other Expenditures	-	-	-	-	-	-	-	-
10.8520 - Transfer Out of G/F to Cap Proj	-	-	-	-	-	-	-	-
Total 85.0000 - Other Expenditures	-	-	-	-	-	-	-	-
Total 01-Exp - GENERAL FUND EXPENSE	84,732	130,534	157,280	372,546	372,546	581,064	(208,518)	-35.89%
Net Income	90,299	15,156	(2,868)	102,586	102,586	(81,910)	184,496	-225.24%

**Comments:**

Overall - Budget figures represent 3/12 of annual budget.  
a - Contains an estimate

**Village of Campton Hills  
MFT Fund Income Statement  
July 2016**

	Actual YTD			Budget Variance			
	May 16	June 16	July 16	1st Q	Actual YTD	\$	%
<b>Income</b>							
13.4170 - MFT Allotments	25,159	15,866	25,466	66,491	66,491	68,470	-2.89%
13.4180 - High Growth MFT	-	-	-	-	-	4,664	-100.00%
<b>Total Income</b>	<b>25,159</b>	<b>15,866</b>	<b>25,466</b>	<b>66,491</b>	<b>66,491</b>	<b>73,134</b>	<b>-9.08%</b>
<b>Expense</b>							
13.5140 - Mntc Svc-Street	-	1,120	-	1,120	1,120	8,750	-87.20%
13.5160 - Mntc Svc-Culverts	-	-	-	-	-	1,500	-100.00%
13.5160 - Mntc Svc-Snow Removal	-	-	-	-	-	12,500	-100.00%
13.5180 - Mntc Svc-Trees, Trimming	905	800	1,098	2,503	2,503	5,000	-48.94%
13.5190 - Mntc Svc-Misc	-	-	-	-	-	250	-100.00%
13.5320 - Engineering	-	-	-	-	-	4,000	-100.00%
13.5810 - Intergovt/ITwp	-	-	9,499	9,499	9,499	27,500	-65.46%
13.9350 - Bridle Creek Resurfacing	-	-	-	-	-	32,500	-100.00%
<b>Total Expense</b>	<b>905</b>	<b>1,620</b>	<b>10,597</b>	<b>13,122</b>	<b>13,122</b>	<b>92,000</b>	<b>-85.74%</b>
<b>Net Income</b>	<b>24,254</b>	<b>14,246</b>	<b>14,870</b>	<b>53,369</b>	<b>53,369</b>	<b>(18,866)</b>	<b>-382.89%</b>

**Comments:**

Budget figures represent 3/12 annual budget.

a - Township is slow to invoice, typically 2 months in arrears, not accrued for b/c not estimatable.

b - Timing difference - fall/winter expense.

c - Not estimated due to uncertainty.

Village of Campton Hills  
 Road and Bridge Income Statement  
 July 2016

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	Budget Variance
						\$	%
<b>Income</b>							
14.4151 · R&B Taxes · Campton Twp	30,160	200,618	10,544	241,323	241,323	117,188	124,135 105.93%
14.4152 · R&B Taxes · Plato Twp	1,194	7,712	452	9,358	9,358	4,400	4,958 112.69%
14.4153 · R&B Taxes · Elgin Twp	1	5	0	6	6	3	3 107.67%
14.4154 · R&B Taxes · St. Charles Twp	0	1	0	1	1	1	1 174.00%
14.4155 · Reimbursement from CTHD	-	87,918	-	87,918	87,918	42,272	45,647 107.98%
14.4156 · Reimbursement from Fed	-	(0)	-	(0)	(0)	0	(0) #DIV/0!
<b>Total Income</b>	<b>31,355</b>	<b>296,255</b>	<b>10,996</b>	<b>338,607</b>	<b>338,607</b>	<b>163,853</b>	<b>174,744 106.64%</b>
<b>Expense</b>							
14.5710 · Old LaFox LAFO	-	45,278	96,012	141,290	141,290	42,272	99,019 234.24%
14.5810 · IntergovVTwp	30,160	200,618	10,544	241,323	241,323	117,188	124,135 105.93%
<b>Total Expense</b>	<b>30,160</b>	<b>245,897</b>	<b>106,556</b>	<b>382,613</b>	<b>382,613</b>	<b>159,459</b>	<b>223,154 139.94%</b>
<b>Net Income</b>	<b>1,195</b>	<b>50,359</b>	<b>(95,560)</b>	<b>(44,006)</b>	<b>(44,006)</b>	<b>4,404</b>	<b>(48,410) -1099.35%</b>

Comments:  
 Budget figures represent 3/12 annual budget.

**Village of Campton Hills**  
**SSA #1 Income Statement**  
 July 2016

	Actual YTD				Budget Variance	
	May 16	June 16	July 16	1st Q	Budget YTD	%
Income						
51.4920 - SSA #1 Levy	616	4,341	182	5,139	2,304	123%
Total Income	616	4,341	182	5,139	2,304	123%
Net Income	616	4,341	182	5,139	2,304	123%

**Comments:**

Budget figures represent 3/12 annual budget.

**Village of Campton Hills  
SSA #3 Income Statement  
July 2016**

	Actual YTD				Budget Variance	
	May 16	June 16	July 16	1st Q	Budget \$	%
Income						
53.4920 · SSA #3 Levy	-	556	-	556	278	100%
<b>Total Income</b>	-	556	-	556	278	100%
<b>Net Income</b>	-	556	-	556	278	100%

**Comments:**

Budget figures represent 3/12 annual budget.

**Village of Campton Hills  
Police Pension  
July 2016**

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	Budget Variance	
						\$	%	
<b>Income</b>								
65.4920 - Unrealized Gain/Loss on Invest	(2,315)	10,835	(3,160)	5,359	5,359	1,250	328.73%	
65.4411 - Employee Contribution	3,146	2,986	4,628	10,761	10,761	10,500	2.48%	
65.4412 - Employer Contribution	15,904	15,904	23,856	55,664	55,664	51,688	7.69%	
65.4910 - Interest Income	3,504	2,894	6,258	12,656	12,656	6,250	102.49%	
<b>Total Income</b>	<b>20,239</b>	<b>32,620</b>	<b>31,582</b>	<b>84,440</b>	<b>84,440</b>	<b>69,688</b>	<b>21.17%</b>	
<b>Expense</b>								
65.4414 - Transfer Out of Plan	-	-	-	-	-	-	#DIV/0!	
65.5490 - Other Prof Services	226	-	-	226	226	1,875	(1,649)	-87.93%
<b>Total Expense</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>1,875</b>	<b>(1,649)</b>	<b>-87.93%</b>
<b>Net Income</b>	<b>20,012</b>	<b>32,620</b>	<b>31,582</b>	<b>84,214</b>	<b>84,214</b>	<b>67,813</b>	<b>16,401</b>	<b>24.18%</b>

**Comments**

Budget figures represent 3/12 annual budget.



**Village of Campton Hills  
Capital Projects Reserve Fund  
July 2016**

	May 16	June 16	July 16	1st Q	Actual YTD	Budget YTD	Budget Variance
						\$	%
<b>Income</b>							
20-4001 - Storm Water Grant	-	-	-	-	-	35,000	(35,000) -100.00%
<b>Total Income</b>	-	-	-	-	-	35,000	(35,000) -100.00%
<b>Expense</b>							
20-5001 - IT Infrastructure Project	-	-	15,941	15,941	15,941	30,000	(14,059) -46.86%
20-5005 - Police Vehicles	-	30,517	-	30,517	30,517	34,000	(3,483) -10.24%
20-5006 - Police Vehicle Cameras	-	13,680	-	13,680	13,680	16,000	(2,320) -14.50%
20-5007 - Storm Water Grant	-	-	-	-	-	35,000	(35,000) -100.00%
20-5009 - Storm Water	7,729	-	5,839	13,568	13,568	27,500	(13,932) -50.66%
<b>Total Expense</b>	7,729	44,197	21,780	73,707	73,707	142,500	(27,991) -19.64%
<b>Net Income</b>	<b>(7,729)</b>	<b>(44,197)</b>	<b>(21,780)</b>	<b>(73,707)</b>	<b>(73,707)</b>	<b>(107,500)</b>	<b>(7,009) 6.52%</b>

**Comments**

All Budget figures listed in total as most are one time projects

**Village of Campton Hills  
State Income Tax Revenue  
FY 2012 - FY 2017**

	FY11-12	FY12-13	FY13-14	FY15	FY16	Received	FY17	\$ Change	% Change
May	\$ 86,076	\$ 94,428	\$ 98,821	\$ 103,711	\$ 116,913	<b>Pending</b>	<b>103,574</b>	\$ (13,339)	-11.41%
June	59,218	59,255	61,398	60,500	67,847	<b>Estimate</b>	<b>65,000</b>	(2,847)	-4.20%
July	56,999	58,776	59,898	59,163	64,620	<b>Estimate</b>	<b>60,000</b>	(4,620)	-7.15%
August	90,532	92,547	104,502	105,564	113,572			(113,572)	-100.00%
September	57,656	69,929	69,190	71,171	74,885			(74,885)	-100.00%
October	54,286	57,710	55,226	53,516	58,565			(58,565)	-100.00%
November	80,654	89,457	102,270	90,674	109,885			(109,885)	-100.00%
December	92,990	105,600	108,534	135,286	120,248			(120,248)	-100.00%
January	62,039	59,213	61,990	59,018	69,615			(69,615)	-100.00%
February	96,327	102,820	108,403	120,605	107,717			(107,717)	-100.00%
March	139,864	189,919	168,239	199,530	151,826			(151,826)	-100.00%
April	73,534	64,523	62,664	82,861	72,573			(72,573)	-100.00%
<b>Totals</b>	<b>\$ 950,175</b>	<b>\$ 1,044,177</b>	<b>\$ 1,061,135</b>	<b>\$ 1,141,599</b>	<b>\$ 1,128,266</b>		<b>\$ 228,574</b>	<b>\$ (899,692)</b>	<b>-121.81%</b>
Budgeted at				\$ 1,001,400	\$ 1,046,871		\$ 1,078,594		-5.52%
per capita	\$ 85.36	\$ 93.81	\$ 95.33	\$ 102.56	\$ 101.36				
Annual % change	-8.53%	9.89%	1.62%	7.58%	-1.17%				
<i>Information is current as of</i>						<b>August 12, 2016</b>			

**Notes:** FY17 amounts listed that do not have a received date are estimated based on 95% of IML estimate  
Highlighted items have not been received as of 07/31/16

**Village of Campton Hills  
Local Use Tax Revenue  
FY 2012 - FY 2017**

	FY11-12	FY12-13	FY13-14	FY15	FY16	Received	FY17	\$ Change	% Change
May	\$ 13,425	\$ 13,359	\$ 15,505	\$ 15,883	\$ 20,566	07/19/16	21,896	\$ 1,330	6.5%
June	13,080	13,968	13,692	16,875	19,590	<i>Estimate</i>	<b>19,000</b>	(590)	-3.0%
July	14,452	15,617	18,185	18,836	22,097	<i>Estimate</i>	<b>20,000</b>	(2,097)	-9.5%
August	11,567	12,906	15,644	16,062	20,487			(20,487)	-100.0%
September	13,776	14,410	14,618	17,394	18,720			(18,720)	-100.0%
October	10,448	14,763	15,770	21,106	21,524			(21,524)	-100.0%
November	13,139	14,348	16,924	19,970	21,676			(21,676)	-100.0%
December	13,230	15,115	15,933	18,985	21,362			(21,362)	-100.0%
January	20,218	21,588	25,069	28,777	30,547			(30,547)	-100.0%
February	12,920	15,028	13,293	10,181	18,768			(18,768)	-100.0%
March	11,716	11,256	13,049	19,872	19,131			(19,131)	-100.0%
April	14,485	14,128	17,229	20,952	22,480			(22,480)	-100.0%
<b>Totals</b>	<b>\$ 162,456</b>	<b>\$ 176,486</b>	<b>\$ 194,911</b>	<b>\$ 224,893</b>	<b>\$ 256,948</b>		<b>\$ 60,896</b>	<b>\$ (196,052)</b>	<b>-112.7%</b>
Budgeted at				\$ 185,582	\$ 205,144		\$ 248,500		10.5%
per capita	\$ 14.59	\$ 15.86	\$ 17.51	\$ 20.20	\$ 23.08				
Annual % change	-14.09%	8.64%	10.44%	15.38%	14.25%				
						Information is current as of August 12, 2016			

**Notes:** FY17 amounts listed that do not have a received date are estimated based on 95% of IML estimate  
Highlighted items have not been received as of 07/31/16

**Village of Campton Hills  
Sales Tax Revenue  
FY 2012-2017**

8/12/2016  
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	FY 11-12	FY 12-13	FY 13-14	FY 15	FY 16	Received	FY 17	\$ Change	% Change
May	\$ 11,619	\$ 13,122	\$ 16,788	\$ 20,839	\$ 19,162	07/08/16	\$ 22,748	\$ 3,586	18.71%
June	16,275	12,528	21,971	24,431	24,411	<b>Pending</b>	<b>23,756</b>	(655)	-2.68%
July	13,092	16,021	26,528	22,148	27,411	<b>Estimate</b>	<b>25,000</b>	(2,411)	-8.80%
August	11,675	9,722	19,430	20,240	18,317			(18,317)	-100.00%
September	12,327	21,229	17,814	17,872	21,506			(21,506)	-100.00%
October	13,908	11,330	20,169	18,122	17,365			(17,365)	-100.00%
November	17,405	15,717	15,742	16,810	19,719			(19,719)	-100.00%
December	16,151	6,114	13,892	15,642	14,259			(14,259)	-100.00%
January	26,932	27,682	17,971	16,860	16,474			(16,474)	-100.00%
February	18,833	18,217	13,487	14,639	15,016			(15,016)	-100.00%
March	11,822	23,402	8,997	14,146	14,624			(14,624)	-100.00%
April	14,716	17,950	19,502	18,772	13,940			(13,940)	-100.00%
<b>Totals</b>	<b>\$ 184,755</b>	<b>\$ 193,034</b>	<b>\$ 212,291</b>	<b>\$ 220,521</b>	<b>\$ 222,204</b>		<b>\$ 71,504</b>	<b>\$ (150,700)</b>	<b>-87.13%</b>
Budgeted at				\$ 219,220	\$ 219,000		\$ 220,000		-0.24%
Annual % increase	4.2%	4.5%	10.0%	3.9%	0.8%				
						<i>Information is current as of August 12, 2016</i>			

**Notes:** *Highlighted items have not been received as of 07/31/16*

**Village of Campton Hills**  
**Motor Fuel Tax Revenue**  
**FY 2012 - FY 2017**

	FY 11-12	FY 12-13	FY 13-14	FY 15	FY 16	FY 17	\$ Change	% Change
May	\$ 27,300	\$ 24,072	\$ 28,305	\$ 28,812	\$ 24,307	\$ 25,159	\$ 852	3.5%
June	25,402	20,277	19,428	21,667	15,777	15,866	89	0.6%
July	24,322	23,695	22,787	24,288	28,078	<b>25,466</b>	(2,612)	-9.3%
August	23,884	23,750	26,759	16,492	27,053	<i>Pending</i>	(27,053)	-100.0%
September	21,398	20,623	18,929	22,421	18,217		(18,217)	-100.0%
October	23,774	22,558	24,318	24,131	23,669		(23,669)	-100.0%
November	25,116	24,048	20,976	24,460	27,413		(27,413)	-100.0%
December	23,412	23,041	27,854	28,030	25,121		(25,121)	-100.0%
January	22,513	22,363	24,545	26,343	24,264		(24,264)	-100.0%
February	22,945	19,002	22,605	19,997	24,454		(24,454)	-100.0%
March	22,318	22,488	17,774	10,259	21,032		(21,032)	-100.0%
April	21,610	19,142	20,521	25,888	25,332		(25,332)	-100.0%
<b>Totals</b>	<b>\$ 283,994</b>	<b>\$ 265,059</b>	<b>\$ 274,801</b>	<b>\$ 272,788</b>	<b>\$ 284,717</b>	<b>\$ 66,491</b>	<b>\$ (218,226)</b>	<b>-100.7%</b>
Budgeted at						\$ 273,878		0.4%
per capita	\$ 25.51	\$ 23.81	\$ 24.69	\$ 24.51	\$ 25.58			
<b>Supplemental Allotments</b>								
IL Jobs Now Account	58,552	58,552	58,552	117,104				
High Growth MFT Allotment	16,583	16,570	18,618	18,643	18,658			
<i>Information is current as of</i>						<i>August 12, 2016</i>		

**Notes:** *Highlighted items have not been received as of 07/31/16*