



## 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: October 4, 2019; for August 31, 2019

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The following reports are enclosed for the Treasurer's Report for August 2019: **Balance Sheet, Revenue & Expenditure Budget vs. Actual, Local Government Distributed Funds (LGDF) Summary and Bank and Investment Balances.**

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

- With 33.4% of the Fiscal Year completed, the Village has received General Fund Revenues of \$889,499 and expended \$688,205.

### **LDGF Summary Report Highlights:**

- Income Tax Revenue for August is \$4,835 higher than last Fiscal Year
- Local Use Tax Revenue for August is \$3,991 higher than last Fiscal Year

As I have stated previously, this report is *still* a 'work in progress'. I continue to work to provide the Village Board with as accurate of financial statements as possible. Over the next few months I will be working with Civics on creating the Accounts Receivable module and completing the scheduled training in November 2019.

As always, I appreciate the Board's patience and understanding. Please contact me if you have any additional questions or concerns.

Thank you,

Rebekah Flakus, CPA  
Village Treasurer

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

COMBINED - ALL FUNDS

ASSETS

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GENERAL FUND	3,086,633
MOTOR FUEL TAX FUND	356,489
ROAD & BRIDGE FUND	1,005,964
CAPITAL PROJECTS FUND	436,423
SSA #1 FUND	8,284
ssa #3 FUND	4,730
POLICE PENSION FUND	<u>3,097,225</u>

TOTAL ASSETS

\$ 7,995,746

LIABILITIES AND EQUITY

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LIABILITIES

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GENERAL FUND	54,874
MOTOR FUEL TAX FUND	669
ROAD & BRIDGE FUND	515,820
CAPITAL PROJECTS FUND	-
SSA #1 FUND	8,014
SSA #3 FUND	1,020
POLICE PENSION FUND	<u>1,625</u>

TOTAL LIABILITIES

\$ 582,023

FUND EQUITY

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10-00-3900	GENERAL FUND	2,831,085
13-00-3900	MOTOR FUEL TAX FUND	260,966
14-00-3900	ROAD & BRIDGE FUND	217,826
20-00-3900	CAPITAL PROJECTS FUND	433,959
51-00-3900	SSA #1 FUND	269
53-00-3900	ssa #3 FUND	3,246
65-00-3900	POLICE PENSION FUND	<u>2,369,285</u>

TOTAL FUND BALANCES

6,116,637

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

GENERAL FUND	200,674
MOTOR FUEL TAX FUND	94,853
ROAD & BRIDGE FUND	272,317
CAPITAL PROJECTS FUND	2,463
SSA #1 FUND	-
ssa #3 FUND	464
POLICE PENSION FUND	<u>726,315</u>

1,297,086

TOTAL FUND EQUITY

7,413,723

TOTAL LIABILITIES AND EQUITY

\$ 7,995,746

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**GENERAL FUND**

**ASSETS**

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10-00-1000	Fund Cash (Due to/From)	72,344
10-00-1005	Building Permit Cash Clearing	1,771
10-00-1011	Petty Cash-VHall	700
10-00-1041	IL Funds General	2,167,006
10-00-1042	FAB - Money Market	180,874
10-00-1044	CIBC Bank Money Market	107,865
10-00-1045	St. Charles Bank Money Market	108,187
10-00-1046	Old Second Money Market	16,226
10-00-1061	First American Bank - General	(64,936)
10-00-1210	A/R - General	9,165
10-00-1250	A/R State Shared Receivables	383,423
10-00-1300	PREPAID ITEMS	93,006
10-10-1851	T/F SSA #1	26,179
10-25-1210	A/R-Escrow T&A	(13,071)

**TOTAL ASSETS**

**\$ 3,086,633**

**LIABILITIES AND EQUITY**

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**LIABILITIES**

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10-00-2010	A/P-General	36,327
10-00-2306	IMRF CONTRIBUTIONS EE	8
10-00-2310	FEDERAL WITHHOLDING PAYABLE	9
10-00-2321	FICA EE	(8,953)
10-00-2331	MEDICARE EE	30
10-00-2340	STATE WITHHOLDING PAYABLE	2
10-00-2352	NPPFA EMPLOYEE CONTRIBUTIONS	(550)
10-00-2420	PAYROLL ACCRUAL	35,519
10-00-2510	Escrow Deposits	12,000
10-00-2530	Escrow - Keim/Corron Estates	1,241
10-00-2534	ESCROW - HOPKINSON	-
10-00-2539	ESCROW - WIDE OPEN WEST	(526)
10-00-2540	ESCROW - GAIK ROUTE 64	-
10-00-2542	Escrow - Campton Crossing	(4,110)
10-00-2543	ESCROW - UMI PIZZA	-

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**GENERAL FUND**

10-00-2544	Escrow - V3 Wetland Restoratio	255
10-00-2545	ESCROW - CRONAN HORSE CORRAL	-
10-00-2546	ESCROW BALMORAL RESTAURANT	-
10-00-2547	Escrow - Thuer 133.001	700
10-00-2548	ESCROW - FOX MILL HOA	(366)
10-00-2549	ESCROW - LARSON/COUTNY WIDE	(4,638)
10-00-2550	ESCROW - WILLOWBROOK DRAINAGE	-
10-00-2551	ESCROW AQUA SERV POOL & SPA IN	-
10-00-2552	ESCROW - BUTCH & KAREN CALICA	-
10-00-2553	Escrow - Norton Lake Dev., LLC	(8,254)
10-00-2554	ESCROW OST RESIDENCE	-
10-00-2555	ESCROW - MARTINO RESIDENCES	-
10-00-2556	BOND K HOVANIAN HOMES	-
10-00-2557	Escrow - Tyler Strom	(6,035)
10-00-2558	Beith Rd; Larson - Stormwater	-
10-00-2559	Escrow - Anne Smith - Curtain	-
10-00-2700	SECURITY DEPOSIT - TENANT	2,350
10-00-2740	Permit Refunds	(135)

**TOTAL LIABILITIES**

**\$ 54,874**

**FUND EQUITY**

10-00-3900	Fund Balance	2,831,085
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	200,674
	BALANCE - CURRENT DATE	200,674

**TOTAL FUND EQUITY**

**\$ 3,031,758**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,086,633**

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**MOTOR FUEL TAX (MFT) FUND**

**ASSETS**  
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13-00-1000	Fund Cash (Due to/From)	(19,488)
13-00-1041	Motor Fuel Tax - ILL Funds	350,039
13-00-1061	Motor Fuel Tax - FAB Operating	1,300
13-00-1250	A/R - State Shared	<u>24,638</u>

**TOTAL ASSETS**

\$ 356,489

**LIABILITIES AND EQUITY**  
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**LIABILITIES**  
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13-00-2010	A/P-MFT	<u>669</u>
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**TOTAL LIABILITIES**

\$ 669

**FUND EQUITY**  
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13-00-3900	Fund Balance	260,966
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD  
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BALANCE - CURRENT DATE

	<u>94,853</u>
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**TOTAL FUND EQUITY**

\$ 355,819

**TOTAL LIABILITIES AND EQUITY**

\$ 356,489

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**ROAD & BRIDGE FUND**

ASSETS

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14-00-1000	Fund Cash (Due to/From)	(6,420)
14-00-1041	Road & Bridge - ILL Funds	136,906
14-00-1061	Road & Bridge - FAB Operating	359,657
14-00-1110	Road & Bridge Taxes Receivable	<u>515,820</u>

**TOTAL ASSETS**

\$ 1,005,964

LIABILITIES AND EQUITY

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LIABILITIES

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14-00-2010	A/P-Road & Bridge	-
14-00-2720	Road & Bridge - Deferred Reven	<u>515,820</u>

**TOTAL LIABILITIES**

\$ 515,820

FUND EQUITY

14-00-3900	Fund Balance	217,826
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

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272,317

BALANCE - CURRENT DATE

**TOTAL FUND EQUITY**

\$ 490,144

**TOTAL LIABILITIES AND EQUITY**

\$ 1,005,964

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**CAPITAL PROJECTS FUND**

ASSETS

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20-00-1000	Fund Cash (Due to/From)	(19,808)
20-00-1041	Capital Projects - ILL Funds	173,155
20-00-1042	FAB MM Capital Projects	-
20-00-1044	CIBC Bank Money Market	140,737
20-00-1045	St. Charles Bank Money Market	142,172
20-00-1061	Capital Projects - FAB Operati	167

**TOTAL ASSETS**

**\$ 436,423**

LIABILITIES AND EQUITY

LIABILITIES

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**TOTAL LIABILITIES**

**\$ -**

FUND EQUITY

20-00-3900	Fund Balance	433,959
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

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BALANCE - CURRENT DATE	2,463
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**TOTAL FUND EQUITY**

**\$ 436,423**

**TOTAL LIABILITIES AND EQUITY**

**\$ 436,423**

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**SSA # 1**

ASSETS

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51-00-1000	Fund Cash (Due to/From)	(42,727)
51-00-1061	SSA #1 - FAB Operating	42,996
51-00-1120	SBA Taxes #1 Receivable	<u>8,014</u>

**TOTAL ASSETS**

\$ 8,284

LIABILITIES AND EQUITY

LIABILITIES

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51-00-2720	SBA #1 - Deferred Revenue	<u>8,014</u>
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**TOTAL LIABILITIES**

\$ 8,014

FUND EQUITY

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51-00-3900	Fund Balance	<u>269</u>
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

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BALANCE - CURRENT DATE

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**TOTAL FUND EQUITY**

\$ 269

**TOTAL LIABILITIES AND EQUITY**

\$ 8,284

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VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**SSA # 3**

ASSETS

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53-00-1000	Fund Cash (Due to/From)	42,346
53-00-1061	SSA #3 - FAB Operating	(12,457)
53-00-1120	SBA Taxes #3 Receivable	1,020
53-00-1801	T/F General	<u>(26,179)</u>

**TOTAL ASSETS**

**\$ 4,730**

LIABILITIES AND EQUITY

LIABILITIES

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53-00-2720	SBA #3 - Deferred Revenue	<u>1,020</u>
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**TOTAL LIABILITIES**

**\$ 1,020**

FUND EQUITY

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53-00-3900	Fund Balance	<u>3,246</u>
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

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BALANCE - CURRENT DATE	464
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**TOTAL FUND EQUITY**

**\$ 3,710**

**TOTAL LIABILITIES AND EQUITY**

**\$ 4,730**

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
August 31, 2019

**POLICE PENSION FUND**

ASSETS

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65-00-1000	Fund Cash (Due to/From)	(26,248)
65-00-1230	Police Pens-Interest Receivabl	2,904
65-65-1042	PD Pension IL Funds	114,312
65-65-1052	PD Pension Schwab Invest 2608	2,103,464
65-65-1054	PD Pension Schwab mutals 2657	880,003
65-65-1056	PD Pension BMO HARRIS - L & A	15,000
65-65-1230	Police Pens-Interest Receivabl	<u>7,790</u>

**TOTAL ASSETS**

**\$ 3,097,225**

LIABILITIES

65-00-2010	A/P-Police Pension	<u>1,625</u>
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**TOTAL LIABILITIES**

**\$ 1,625**

FUND EQUITY

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65-00-3900	Fund Balance	2,369,285
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UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

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BALANCE - CURRENT DATE	<u>726,315</u>
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**TOTAL FUND EQUITY**

**\$ 3,095,600**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,097,225**

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
33.4 % OF THE FISCAL YEAR HAS ELAPSED

**ALL FUNDS SUMMARY**

	<u>PERIOD ACTUAL</u>		<u>YTD ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET REMAINING</u>	<u>%</u>	
<b>REVENUES</b>									
GENERAL FUND	\$	178,678	\$	889,499	\$	2,161,484	\$	1,271,985	41.15%
MOTOR FUEL TAX FUND	\$	26,370	\$	95,522	\$	286,276	\$	190,754	33.37%
ROAD & BRIDGE FUND	\$	6,581	\$	276,808	\$	515,821	\$	239,013	53.66%
CAPITAL PROJECTS FUND	\$	466	\$	16,031	\$	1,656	\$	(14,375)	0.00%
SSA # 3 FUND	\$	-	\$	464	\$	1,020	\$	556	0.00%
POLICE PENSION FUND	\$	635,597	\$	760,401	\$	339,251	\$	(421,150)	224.14%
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<b>TOTAL ALL FUNDS REVENUES</b>	<b>\$</b>	<b>847,693</b>	<b>\$</b>	<b>2,038,726</b>	<b>\$</b>	<b>3,305,508</b>	<b>\$</b>	<b>1,266,782</b>	<b>61.68%</b>
<b>EXPENDITURES</b>									
GENERAL FUND	\$	202,589	\$	688,825	\$	2,160,795	\$	1,471,970	31.88%
MOTOR FUEL TAX FUND	\$	669	\$	669	\$	426,000	\$	425,331	0.16%
ROAD & BRIDGE FUND	\$	1,654	\$	4,491	\$	550,840	\$	546,349	0.82%
CAPITAL PROJECTS FUND	\$	-	\$	13,568	\$	176,650	\$	163,082	7.68%
SSA # 3 FUND	\$	-	\$	-	\$	1,020	\$	1,020	0.00%
POLICE PENSION FUND	\$	8,883	\$	34,086	\$	101,991	\$	67,905	33.42%
<hr/>									
<b>TOTAL ALL FUNDS EXPENDITURES</b>	<b>\$</b>	<b>213,795</b>	<b>\$</b>	<b>741,639</b>	<b>\$</b>	<b>3,417,296</b>	<b>\$</b>	<b>2,675,657</b>	<b>21.70%</b>
<hr/>									
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>633,898</b>	<b>\$</b>	<b>1,297,086</b>	<b>\$</b>	<b>(111,788)</b>	<b>\$</b>	<b>(1,408,874)</b>	

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>TAXES</b>						
10-4110	Income Tax	74,832	472,558	1,065,376	592,818	44.36%
10-4111	Building Permits	27,854	72,361	143,046	70,685	50.59%
10-4120	Local Use Tax	29,051	115,420	335,210	219,790	34.43%
10-4130	Sales Tax	25,335	76,301	218,057	141,756	34.99%
10-4180	Grants	-	5,064	-	(5,064)	
<b>TOTAL TAXES</b>		<b>157,073</b>	<b>741,704</b>	<b>1,761,689</b>	<b>1,019,985</b>	<b>42.10%</b>
<b>LICENSE FEES</b>						
10-4250	Liquor License	2,600	4,625	14,700	10,075	31.46%
10-4271	At & T Uverse	-	8,295	42,048	33,753	19.73%
10-4272	Electric Aggregation admin fee	-	-	22,563	22,563	0.00%
10-4275	Wide Open West Fees	-	-	3,465	3,465	0.00%
10-4276	Comcast Franchise Fee	-	37,873	142,350	104,477	26.61%
10-4282	Solicitation Fees	-	1,500	2,810	1,310	53.38%
<b>TOTAL LICENSE FEES</b>		<b>2,600</b>	<b>52,293</b>	<b>227,936</b>	<b>175,643</b>	<b>22.94%</b>
<b>FINES</b>						
10-4310	Court Fines	-	100	32,531	32,431	0.31%
10-4311	Local Prosecutor Fees	460	1,839	6,171	4,332	29.81%
10-4312	DSP Agency	20	144	653	509	22.05%
10-4313	Supervision Fees	240	1,040	400	(640)	260.00%
10-4314	DUI Prevention Fund	38	331	1,547	1,216	21.39%
10-4318	E-Citations	55	311	1,315	1,004	23.66%
10-4319	Fine Agency	1,683	10,006	1,500	(8,506)	
10-4320	Fines - Vehicle Fund	-	-	2,707	2,707	0.00%
10-4330	Police Fines	50	650	4,826	4,176	13.47%
10-4332	DUI Restitution	-	1,410	12,000	10,590	11.75%
10-4340	Towing Fees	-	10	2,830	2,820	0.35%
10-4380	Code Violation	175	1,395	5,000	3,605	27.90%
10-4381	Alarm	-	300	1,375	1,075	21.82%
<b>TOTAL FINES</b>		<b>2,720</b>	<b>17,536</b>	<b>72,855</b>	<b>55,319</b>	<b>24.07%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
 33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>FINES</b>						
10-4480	Zoning Development/Variance Fe	-	-	1,600	1,600	46.00%
10-4481	Vacant Property Registration	-	150	500	350	129.50%
10-4483	Driveway Access Permit Fee	4,350	8,700	14,500	5,800	364.20%
10-4487	Temporary Access fees	300	300	500	200	70.10%
<b>TOTAL FINES</b>		<b>6,150</b>	<b>10,650</b>	<b>17,100</b>	<b>6,450</b>	<b>62.28%</b>
<b>MISC</b>						
10-4820	K-9 UNIT DONATION/CONTRIBUTION	3,275	39,539	-	(39,539)	0.00%
10-4910	Interest	4,126	17,113	50,871	33,758	33.64%
10-4941	FOIA	-	-	28	28	0.00%
10-4942	Accident Reports	110	255	705	450	36.17%
10-4945	LANDSCAPING	-	-	-	-	0.00%
10-4947	Rental income	2,573	5,147	-	(5,147)	0.00%
10-4949	Reimb-Other	-	-	15	15	0.00%
10-4951	Reimbursement-Police Services	-	-	-	-	0.00%
10-4980	Tenant Rental Income	-	5,147	30,274	25,127	17.00%
10-4985	Donations - National Night Out	-	-	-	-	0.00%
10-4986	DONATION -RAISE THE FLAG POLE	-	-	-	-	0.00%
10-4990	Misc Income	50	115	11	(104)	0.00%
10-4999	Uncategorized Income	-	-	-	-	0.00%
<b>TOTAL MISC</b>		<b>10,135</b>	<b>67,316</b>	<b>81,904</b>	<b>14,588</b>	<b>82.19%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>178,678</b>	<b>889,499</b>	<b>2,161,484</b>	<b>1,271,985</b>	<b>41.15%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

<b>EXPENDITURES</b>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>%</u>
<b>GENERAL ADMINISTRATION</b>						
10-11-4210	Salaries-Regular	13,627	50,347	144,635	94,288	34.81%
10-11-4211	ADMIN BONUSES	-	1,000	2,500	1,500	40.00%
10-11-4230	Salaries- Overtime	1,164	3,057	-	(3,057)	0.00%
10-11-4300	Officials Allowance	3,525	14,308	44,800	30,492	31.94%
10-11-4510	Health Insurance	1,076	1,076	-	(1,076)	0.00%
10-11-4520	Life Insurance	20	53	350	297	15.15%
10-11-4530	Unemployment Ins	72	410	840	430	48.77%
10-11-4610	Social Security	1,135	4,486	8,967	4,481	50.02%
10-11-4620	Medicare	265	1,049	2,097	1,048	50.02%
10-11-4640	IMRF Contribution	1,667	6,131	19,127	12,996	32.06%
10-11-5110	Building/Equip Maintenance	532	1,009	3,000	1,991	33.64%
10-11-5130	Fox Mill Square Assoc	1,294	5,174	14,000	8,826	36.96%
10-11-5140	Landscaping Services	440	880	5,000	4,120	17.60%
10-11-5150	REAL ESTATE TAXES	1,712	3,423	8,200	4,777	41.75%
10-11-5310	Accounting/Audit Service	11,270	12,656	25,030	12,374	50.56%
10-11-5330	General Legal Service	200	7,650	70,000	62,350	10.93%
10-11-5340	Litigation Svcs	311	4,815	18,000	13,185	26.75%
10-11-5360	Janitorial Service	184	674	2,940	2,266	22.92%
10-11-5370	Information Tech	6,110	11,513	18,880	7,367	60.98%
10-11-5385	ANIMAL CONTROL	-	-	200	200	0.00%
10-11-5391	ADMIN CONTRACTS	18,424	41,392	129,900	88,508	31.86%
10-11-5395	Other Prof. Services	145	350	6,500	6,150	5.38%
10-11-5500	Communications	-	-	2,000	2,000	0.00%
10-11-5510	Postage	207	433	1,000	567	43.27%
10-11-5520	Telephone	883	1,869	4,800	2,931	38.94%
10-11-5540	Printing & Publishing	-	628	900	272	69.77%
10-11-5610	Dues and Subscriptions	1,038	2,337	6,515	4,178	35.88%
10-11-5620	Travel/Lodging/Meals	15	102	650	548	15.75%
10-11-5630	Training & Registration	165	105	500	395	21.00%
10-11-5710	Utilities	1,375	3,528	9,450	5,922	37.34%
10-11-5790	Bank Charges	16	506	1,000	494	50.58%
10-11-5930	Risk Management Contribution	1,443	5,771	17,500	11,729	32.98%
10-11-5940	Copier lease/maintenance	756	1,315	4,100	2,785	32.08%
10-11-6110	Maint. Supplies-Building	-	-	500	500	0.00%
10-11-6120	Maint. Supplies-Equipment	-	70	100	30	70.00%
10-11-6510	Office Supplies	469	1,518	2,900	1,382	52.33%
10-11-6540	Janitorial Supplies	252	252	-	(252)	
10-11-6550	Meeting Supplies	-	77	200	123	38.58%
10-11-7200	Interest	-	-	8,610	8,610	0.00%
10-11-7300	Principal Payments	-	4,305	79,000	74,695	5.45%

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
 33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
10-11-8300 Office Equipment	-	-	4,000	4,000	0.00%
10-11-9020 Economic Devel Co	-	-	-	-	0.00%
10-11-9030 CITIZENS EMERGENCY MGMT	-	-	-	-	0.00%
10-11-9040 Otter Creek Watershed	-	-	-	-	0.00%
10-11-9050 WATER RESOURCE COMMITTEE	-	1,000	500	(500)	200.00%
10-11-9290 Miscellaneous / Contingency	-	-	100,000	100,000	0.00%
10-11-9370 Community Relations	545	1,596	4,000	2,404	39.90%
10-11-9380 National Night Out	570	570	1,000	430	57.01%
10-11-9999 Uncategorized Expenses	-	-	1,000	1,000	0.00%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>70,906</b>	<b>197,436</b>	<b>775,191</b>	<b>577,755</b>	<b>25.47%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>%</u>
<b>POLICE</b>						
10-21-4210	Salaries-Regular	35,268	138,899	403,023	264,124	34.46%
10-21-4211	POLICE BONUSES	-	-	2,500	2,500	0.00%
10-21-4220	Salaries-Part Time Employees	20,419	86,435	229,320	142,885	37.69%
10-21-4230	Salaries-Overtime	1,052	7,735	10,000	2,265	77.35%
10-21-4240	ILEAS AND OTHER JOBS	-	-	800	800	0.00%
10-21-4510	Health Insurance	5,194	17,637	50,005	32,368	35.27%
10-21-4520	Life Insurance	310	616	2,500	1,884	24.65%
10-21-4530	Unemployment Insurance	161	933	525	(408)	177.80%
10-21-4610	Social Security Contribution	1,322	15,404	14,258	(1,146)	108.04%
10-21-4620	Medicare Contribution	822	3,380	8,109	4,729	41.69%
10-21-4630	Retirement Contribution	20,000	90,000	260,000	170,000	34.62%
10-21-4710	Uniforms Allowance	356	1,669	7,800	6,131	21.40%
10-21-4720	Bullet Proof Vests	-	-	4,550	4,550	0.00%
10-21-5110	Maint Svc-Building	-	-	1,500	1,500	0.00%
10-21-5120	Maint Svc-Equipment	1,221	1,221	1,500	280	81.37%
10-21-5130	Maint Svc-Vehicle	834	1,899	11,000	9,101	17.26%
10-21-5180	Maint Svc-Software	335	335	2,800	2,465	11.96%
10-21-5330	Legal Services	-	2,150	13,000	10,850	16.54%
10-21-5360	Janitorial Services	79	289	1,500	1,211	19.25%
10-21-5370	INFORMATION TECH - POLICE	1,937	2,910	8,092	5,182	35.96%
10-21-5395	Other Prof. Services	86	86	2,800	2,714	3.07%
10-21-5410	Grant Expense - Safety Grant	572	572	-	(572)	
10-21-5510	Postage	100	100	200	100	50.00%
10-21-5520	Telephone	820	1,987	5,000	3,013	39.75%
10-21-5540	Printing & Publishing	-	-	2,000	2,000	0.00%
10-21-5560	Dispatch	5,732	27,842	69,000	41,158	40.35%
10-21-5610	Dues and Subscriptions	-	60	2,500	2,440	2.40%
10-21-5620	Travel/Lodging/Meals	119	198	1,100	902	17.98%
10-21-5630	Training & Registration	159	1,444	8,500	7,056	16.99%
10-21-5640	Community Relations	725	1,129	1,000	(129)	112.86%
10-21-5650	PERIODICALS, PUBLICATIONS	-	-	500	500	0.00%
10-21-5710	Utilities	589	1,512	4,800	3,288	31.50%
10-21-5930	Risk Management Contribution	3,375	15,455	41,000	25,545	37.69%
10-21-5940	Copier lease/maintenance	324	564	1,580	1,016	35.68%
10-21-5990	Other Contractual-	-	-	1,000	1,000	0.00%
10-21-6120	Maint Supplies-Equipment	-	-	100	100	0.00%
10-21-6130	MAINT SUPPLIES - VEHICLE	-	-	250	250	0.00%
10-21-6510	Office Supplies	149	200	950	750	21.10%
10-21-6520	Operating Supplies	-	1,356	2,500	1,144	54.24%
10-21-6550	Auto Fuel	5,352	7,581	22,400	14,819	33.84%
10-21-8300	Equipment	1,345	1,725	5,000	3,275	34.51%
10-21-8500	COMPUTERS	-	753	2,000	1,247	0.00%
10-21-9380	K-9 UNIT EXPENSES	5,217	18,591	500	(18,091)	0.00%
<b>TOTAL POLICE</b>		<b>113,974</b>	<b>452,667</b>	<b>1,207,462</b>	<b>754,795</b>	<b>37.49%</b>



VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
33.4 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>PROFESSIONAL</b>					
10-22-5395 OTHER PROF SERVICES	-	-	3,500	3,500	0.00%
<b>TOTAL PROFESSIONAL</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
<b>BUILDING &amp; ZONING</b>					
10-31-4210 Salaries-Regular	3,448	12,583	43,680	31,098	28.81%
10-31-4520 LIFE INSURANCE	4	4	40	36	11.13%
10-31-4530 Unemployment Insurance	7	22	-	(22)	
10-31-4610 Social Security	214	553	2,708	2,155	20.43%
10-31-4620 Medicare	50	129	633	504	20.44%
10-31-4640 IMRF Contribution	389	1,418	5,678	4,260	24.97%
10-31-5110 Maintenace Services - Building	-	-	5,000	5,000	0.00%
10-31-5180 Maint. Svc-Property/Lots	-	-	458	458	0.00%
10-31-5320 Engineering Services	548	3,230	40,000	36,770	8.07%
10-31-5325 Engineering Services - Reimb.	54	54	-	(54)	
10-31-5330 Legal Services	-	100	2,500	2,400	4.00%
10-31-5350 Inspection Services	11,795	16,720	65,000	48,280	25.72%
10-31-5395 Other Prof. Services	-	43	220	177	19.55%
10-31-5510 POSTAGE/SHIPPING	-	7	50	43	14.90%
10-31-5520 B & Z Phone	-	-	100	100	0.00%
10-31-5540 Printing & Publishing	-	208	250	42	83.20%
10-31-5610 TRAINING	-	50	3,500	3,450	1.43%
10-31-5960 DRIVEWAY ACCESS FEES TO CTHD	1,200	3,600	4,800	1,200	75.00%
10-31-6510 OFFICE SUPPLIES	-	-	25	25	0.00%
<b>TOTAL BUILDING &amp; ZONING</b>	<b>17,708</b>	<b>38,722</b>	<b>174,642</b>	<b>135,920</b>	<b>22.17%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>202,589</b>	<b>688,825</b>	<b>2,160,795</b>	<b>1,471,970</b>	<b>31.88%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(23,911)</b>	<b>200,674</b>	<b>689</b>	<b>(199,985)</b>	

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
 33.4 % OF THE FISCAL YEAR HAS ELAPSED

**MOTOR FUEL TAX (MFT) FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>MFT FUND REVENUES</b>						
13-4170	MFT Allotments	25,729	93,530	269,120	175,590	34.75%
13-4180	High Growth MFT	-	-	17,156	17,156	0.00%
13-4910	MFT Interest Income	641	1,992	0	-1,992	0.00%
<hr/>						
<b>TOTAL MFT</b>		<b>26,370</b>	<b>95,522</b>	<b>286,276</b>	<b>190,754</b>	<b>33.37%</b>
<hr/>						
<b>TOTAL MFT FUND REVENUE</b>		<b>\$ 26,370</b>	<b>\$ 95,522</b>	<b>\$ 286,276</b>	<b>\$ 190,754</b>	<b>33.37%</b>
<hr/>						
<b>EXPENDITURES</b>						
13-00-5140	Mntc Svc-Street	-	-	20,000	20,000	0.00%
13-00-5150	Mntc Svc-Culverts	-	-	4,000	4,000	0.00%
13-00-5160	Mntc Svc-Snow Removal	-	-	50,000	50,000	0.00%
13-00-5180	Mntc Svc-Trees,Trimming,etc.	-	-	10,000	10,000	0.00%
13-00-5320	Engineering Services	-	-	87,000	87,000	0.00%
13-00-5770	MFT Utilities	669	669	-	(669)	
13-00-5810	Intergovt'l/Twp	-	-	125,000	125,000	0.00%
13-00-9160	Misc Road Projects	-	-	130,000	130,000	0.00%
<hr/>						
<b>TOTAL MFT EXPENDITURES</b>		<b>669</b>	<b>669</b>	<b>426,000</b>	<b>425,331</b>	<b>0.16%</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>		<b>25,701</b>	<b>94,853</b>	<b>(139,724)</b>	<b>(234,577)</b>	<b>-67.89%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
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**ROAD & BRIDGE FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>R&amp;B TAXES</b>						
14-4151	R&B Taxes - Campton Twp	\$ 6,162	\$ 266,097	\$ 496,691	\$ 230,594	102.80%
14-4152	R&B Taxes - Plato Twp	168	10,181	19,115	8,934	104.30%
14-4153	R&B Taxes - Elgin Twp	0	5	10	5	108.90%
14-4154	R&B Taxes - St. Charles Twp	0	1	3	2	85.00%
<b>TOTAL R&amp;B TAXES</b>		<b>6,330</b>	<b>276,285</b>	<b>515,819</b>	<b>239,534</b>	<b>102.80%</b>
<b>R&amp;B INTEREST INCOME</b>						
14-4910	R&B-Interest Income	250.86	523.23	2	(521)	0.00%
<b>TOTAL R&amp;B INTEREST INCOME</b>		<b>\$ 251</b>	<b>\$ 523</b>	<b>\$ 2</b>	<b>\$ (521)</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 6,581</b>	<b>\$ 276,808</b>	<b>\$ 515,821</b>	<b>\$ 239,013</b>	<b>102.80%</b>
<b>EXPENDITURES</b>						
14-00-5320	Engineering Fees	-	-	35,040	35,040	0.00%
14-00-5770	R & B Utilities	1,349	2,019	7,800	5,781	0.00%
14-00-5810	Intergov't/Twp	305	2,472	500,000	497,528	0.49%
14-00-5820	Plato Township Services	-	-	6,000	6,000	0.00%
14-00-9160	Misc. Road & Bridge Projects	-	-	2,000	2,000	100.00%
<b>TOTAL R &amp; B EXPENDITURES</b>		<b>1,654</b>	<b>4,491</b>	<b>550,840</b>	<b>546,349</b>	<b>0.82%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>4,927</b>	<b>272,317</b>	<b>(35,019)</b>	<b>(307,336)</b>	<b>-777.63%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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**CAPITAL PROJECTS FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>CAPITAL FUND REVENUES</b>						
20-4910	Interest	466	2,175	1,656	(519)	0.00%
20-4949	Reimb-Other	-	13,857	-	(13,857)	0.00%
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<b>TOTAL CAPITAL REVENUES</b>		<b>466</b>	<b>16,031</b>	<b>1,656</b>	<b>(14,375)</b>	<b>968.07%</b>
<hr/>						
<b>EXPENDITURES</b>						
20-00-5001	IT Infrastructure Project	-	-	5,000	5,000	0.00%
20-00-5003	Tornado Siren	-	-	24,000	24,000	0.00%
20-00-5004	Misc Capital Projects	-	8,486	33,150	24,664	25.60%
20-00-5005	Police Vehicles	-	5,082	64,500	59,418	7.88%
20-00-5007	Storm Water Grant Expense	-	-	-	-	
20-00-5009	Storm Water Improvements	-	-	50,000	50,000	0.00%
<hr/>						
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>13,568</b>	<b>176,650</b>	<b>163,082</b>	<b>7.68%</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>		<b>466</b>	<b>2,463</b>	<b>(174,994)</b>	<b>(177,457)</b>	<b>0.00%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
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**SSA # 3 FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>SSA FUND REVENUES</b>						
53-4921	SSA #3 Homeowners Assessment	\$ -	\$ 464	\$ 1,020	\$ 556	45.49%
<b>TOTAL SSA REVENUES</b>		<b>0</b>	<b>464</b>	<b>1,020</b>	<b>556</b>	<b>45.49%</b>
<b>EXPENDITURES</b>						
30-51-8520	TRANSFER TO GENERAL FUND	-	-	1,020	1,020	0.00%
<b>TOTAL SSA EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020</b>	<b>\$ 1,020</b>	<b>0.00%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ (464)</b>	<b>0.00%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2019  
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**POLICE PENSION FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>POLICE PENSION FUND REVENUES</b>						
<b>POLICE PENSION CONTRIBUTIONS</b>						
65-4411	Employee Contribution	2,746	13,155	38,078	24,923	34.55%
65-4412	Employer Contribution	20,000	90,000	260,000	170,000	34.62%
65-4413	Transfers in from other plans	582,390	582,390	-	(582,390)	
<b>TOTAL POLICE PENSION CONTRIBUTION REVENUE</b>		<b>605,136</b>	<b>685,545</b>	<b>298,078</b>	<b>(387,467)</b>	<b>229.99%</b>
<b>POLICE PENSION OTHER REVENUE</b>						
65-4910	Interest Income	3,458	16,449	41,173	24,724	39.95%
65-4920	Unrealized gain/loss on invest	27,003	58,407	-	(58,407)	0.00%
<b>TOTAL POLICE PENSION OTHER REVENUE</b>		<b>30,461</b>	<b>74,857</b>	<b>41,173</b>	<b>(33,684)</b>	<b>181.81%</b>
<hr/>						
<b>TOTAL POLICE PENSION REVENUES</b>		<b>\$ 635,597</b>	<b>\$ 760,401</b>	<b>\$ 339,251</b>	<b>\$ (421,150)</b>	<b>224.14%</b>
<hr/>						
<b>EXPENDITURES</b>						
65-00-4200	Retiree Pensions Paid	7,258	28,934	89,091	60,157	100.00%
65-00-4414	Transfer out of plan	-	-	-	-	100.00%
65-00-5490	Other Prof Services	1,625	2,634	7,000	4,366	37.62%
65-00-5940	C Schwab Fees & Charges	-	2,518	5,900	3,382	0.00%
<b>TOTAL POLICE PENSION EXPENDITURES</b>		<b>\$ 8,883</b>	<b>\$ 34,086</b>	<b>\$ 101,991</b>	<b>\$ 67,905</b>	<b>33.42%</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>		<b>626,715</b>	<b>726,315</b>	<b>237,260</b>	<b>(489,055)</b>	<b>306.13%</b>

**Local Government Distributive Funds (LGDF)  
Tax Comparison FY 2019 vs. FY 2020  
Summary of Funds Received  
As of August 31, 2019**

LGDF Tax	<u>Income</u>		<u>Local Use</u>		<u>Sales Tax</u>		<u>MFT</u>	
	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020
May	152,662.49	223,525.89	21,804.64	26,882.39	14,590.32	12,852.44	25,481.83	24,637.99
June	70,524.44	69,806.27	26,332.40	30,560.55	15,786.01	19,795.09	23,459.05	22,579.18
July	95,355.82	104,393.51	22,982.09	28,926.00	18,946.76	18,318.20	21,499.12	20,583.92
August	69,997.38	74,832.48	25,060.28	29,050.98	30,223.56	25,335.30	25,233.24	25,728.75
September	68,314.60	-	26,838.46	-	27,199.06	-	24,332.04	-
October	106,173.52	-	26,035.36	-	22,606.04	-	20,325.29	-
November	76,469.30	-	24,760.57	-	22,340.35	-	26,667.44	-
December	63,382.45	-	28,404.09	-	20,608.12	-	25,107.37	-
January	92,352.45	-	30,065.05	-	20,042.16	-	24,176.16	-
February	111,107.42	-	33,266.05	-	17,414.10	-	24,149.50	-
March	66,900.92	-	40,266.80	-	16,488.46	-	21,964.12	-
April	107,456.95	-	23,335.12	-	13,889.71	-	21,004.47	-
<b>TOTALS</b>	<b>1,080,697.74</b>	<b>472,558.15</b>	<b>329,150.91</b>	<b>115,419.92</b>	<b>240,134.65</b>	<b>76,301.03</b>	<b>283,399.63</b>	<b>93,529.84</b>
	YTD + / -	154,015.40	YTD + / -	44,300.79	YTD + / -	26,977.94	YTD + / -	23,089.84

**Village of Campton Hills**  
**Bank and Investment Balances - Per Bank Statements**  
**August 31, 2019**

Bank Name	Beginning Balance	Credits	Debits	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American ckg	421,350.53	44,742.43	(131,349.02)		334,743.94	(86,606.59)
IL Funds - regular	2,689,724.18	160,127.83	(22,745.74)		2,827,106.27	137,382.09
First American mm	180,838.06	40.88	(5.00)		180,873.94	35.88
CIBC	247,661.26	940.17	-		248,601.43	940.17
St. Charles Bank & Trust	250,287.73	72.00			250,359.73	72.00
Old Second	16,225.12	0.74			16,225.86	0.74
IL Funds - pension	90,817.01	605,495.31	(582,000.00)		114,312.32	23,495.31
Schwab Invest A pension	2,133,678.06	620,479.92	(650,693.92)		2,103,464.06	(30,214.00)
Schwab Invest B pension	244,944.35	643,378.99	(8,320.77)		880,002.57	635,058.22
			Net bank balances		<u>6,956,390.12</u>	<u>680,163.82</u>