



## 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: February 19, 2019; for January 31, 2019

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The following reports are enclosed for the Treasurer's Report for January 31, 2019: **Budget vs. Actual** and the **Balance Sheet** as of January 31, 2019. I have created an excel version of the Budget vs. Actual financial report due to some missing accounts and details discovered on the demand reports created in the software system. I am working with Civics next week to remedy this situation and either recreate or correct the current report for future reporting.

**Budget vs. Actual:** as of January 31st, income from all Village funds totaled \$2,593,269.20 and expenditures were \$2,341,839.17. Total income is at 78.66% compared to budget and total expenses are at 77.43% compared to budget.

With 76% of the Fiscal Year completed, the total net revenue over expenditures is \$251,403.03.

**Budget vs. Actual Detail:** The variances are noted on the report. Some of the major variances are listed below.

### General

- Admin Contracts #10-11-5391 is at 80.9% of the total budgeted amount due to the transitioning of the new treasurer and additional hours worked by Village Administrator and Treasurer throughout the year.
- Risk Management Contribution exceeds its budget by \$4,811.13. This is due to charges for Illinois Public Risk Fund from May and October 2018. Further review of this account is to take place in the upcoming weeks.

### Police

- Maintenance Services – Equipment is at 202.4% of budget. This is due to several invoices incorrectly charged to this account. Several invoices have been reclassified to the correct expense accounts in February and will be shown in next month's Treasurer's Report.
- Printing & Publishing is over budget due to an invoice to print citation and complaint tickets.



## Zoning

- Engineering Services is over budget by about 254% due to increased activity being completed by Trotter & Associates. Most of the activity is to be reimbursed to the Village from escrow for Stormwater reviews related to new development.

I would like to point out that this report is a 'work in progress'. I have been working with Village staff and the Village Administrator to make adjustments and corrections to provide the Village Board with as accurate of financial statements as possible. I have made many adjustments to date, but I believe there will be more adjustments in the coming months. I appreciate the Board's patience and understanding as I transition in my new role as Village Treasurer.

Thank you,  
Rebekah Flakus

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2019  
76 % OF THE FISCAL YEAR HAS ELAPSED

**ALL FUNDS SUMMARY**

|                                      | <u>PERIOD ACTUAL</u>   | <u>YTD ACTUAL</u>      | <u>BUDGET</u>          | <u>BUDGET<br/>REMAINING</u> | <u>%</u>      |
|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------|
| <b>REVENUES</b>                      |                        |                        |                        |                             |               |
| GENERAL FUND                         | \$ 15,686.40           | \$ 1,522,688.03        | \$ 2,024,720.00        | \$ 502,031.97               | 75.20%        |
| MOTOR FUEL TAX FUND                  | 50.00                  | 210,214.68             | 272,292.00             | 62,077.32                   | 77.20%        |
| ROAD & BRIDGE FUND                   | -                      | 501,621.58             | 487,914.00             | (13,707.58)                 | 102.81%       |
| CAPITAL PROJECTS FUND                | -                      | -                      | 201,787.00             | 201,787.00                  | 0.00%         |
| SSA FUND                             | -                      | 9,034.30               | 9,034.00               | (0.30)                      | 100.00%       |
| POLICE PENSION FUND                  | 20,454.47              | 349,710.61             | 301,000.00             | (48,710.61)                 | 116.18%       |
| <b>TOTAL ALL FUNDS REVENUES</b>      | <b>\$ 36,190.87</b>    | <b>\$ 2,593,269.20</b> | <b>\$ 3,296,747.00</b> | <b>\$ 703,477.80</b>        | <b>78.66%</b> |
| <b>EXPENDITURES</b>                  |                        |                        |                        |                             |               |
| GENERAL FUND                         | \$ 120,673.88          | \$ 1,535,074.37        | \$ 1,976,101.00        | \$ 441,026.63               | 77.68%        |
| MOTOR FUEL TAX FUND                  | 20,281.32              | 145,164.23             | 361,000.00             | 215,835.77                  | 40.21%        |
| ROAD & BRIDGE FUND                   | -                      | 499,781.87             | 475,000.00             | (24,781.87)                 | 105.22%       |
| CAPITAL PROJECTS FUND                | -                      | 59,779.00              | 201,787.00             | 142,008.00                  | 29.62%        |
| SSA FUND                             | -                      | -                      | -                      | -                           | 0.00%         |
| POLICE PENSION FUND                  | 6,172.92               | 102,039.70             | 10,500.00              | (91,539.70)                 | 971.81%       |
| <b>TOTAL ALL FUNDS EXPENDITURES</b>  | <b>\$ 147,128.12</b>   | <b>\$ 2,341,839.17</b> | <b>\$ 3,024,388.00</b> | <b>\$ 682,548.83</b>        | <b>77.43%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (110,937.25)</b> | <b>\$ 251,430.03</b>   | <b>\$ 272,359.00</b>   | <b>\$ 20,928.97</b>         |               |

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2019  
76 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

|                           |                                | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>       | <u>BUDGET<br/>REMAINING</u> | <u>%</u>      |
|---------------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------------------|---------------|
| <b>TAXES</b>              |                                |                      |                     |                     |                             |               |
| 10-4100                   | INTERGOV'T REVENUES            | -                    | 20,166.85           | -                   | (20,166.85)                 |               |
| 10-4110                   | INCOME TAX                     | -                    | 702,880.00          | 1,052,158.00        | 349,278.00                  | 66.80%        |
| 10-4111                   | BUILDING PERMITS               | -                    | 124,437.51          | 146,189.00          | 21,751.49                   | 85.12%        |
| 10-4120                   | LOCAL USE TAX                  | -                    | 202,217.89          | 267,534.00          | 65,316.11                   | 75.59%        |
| 10-4130                   | SALES TAX                      | -                    | 172,300.22          | 220,000.00          | 47,699.78                   | 78.32%        |
| 10-4180                   | GRANTS                         | -                    | 11,520.76           | -                   | (11,520.76)                 |               |
| <b>TOTAL TAXES</b>        |                                | <b>-</b>             | <b>1,233,523.23</b> | <b>1,685,881.00</b> | <b>452,357.77</b>           | <b>73.20%</b> |
| <b>LICENSE FEES</b>       |                                |                      |                     |                     |                             |               |
| 10-4250                   | LIQUOR LICENSE                 | -                    | 4,675.00            | 14,800.00           | 10,125.00                   | 31.59%        |
| 10-4271                   | AT & T UVERSE                  | 9,236.47             | 19,974.65           | 42,048.00           | 22,073.35                   | 47.50%        |
| 10-4272                   | ELECTRIC AGGREGATION ADMIN FEE | -                    | 22,500.00           | 22,563.00           | 63.00                       | 99.72%        |
| 10-4275                   | WIDE OPEN WEST FEES            | -                    | -                   | 3,465.00            | 3,465.00                    | 0.00%         |
| 10-4276                   | COMCAST FRANCHISE FEE          | -                    | 111,553.09          | 142,350.00          | 30,796.91                   | 78.37%        |
| 10-4282                   | SOLICITATION FEES              | -                    | 2,810.00            | 100.00              | (2,710.00)                  | 2810.00%      |
| <b>TOTAL LICENSE FEES</b> |                                | <b>9,236.47</b>      | <b>161,512.74</b>   | <b>225,326.00</b>   | <b>63,813.26</b>            | <b>71.70%</b> |
| <b>FINES</b>              |                                |                      |                     |                     |                             |               |
| 10-4300                   | FINES/ FORFEITURES             | 250.00               | 2,517.61            | -                   | (2,517.61)                  |               |
| 10-4310                   | COURT FINES                    | -                    | 15,195.36           | 28,592.00           | 13,396.64                   | 53.15%        |
| 10-4311                   | LOCAL PROSECUTOR FEES          | 433.91               | 4,707.68            | 6,171.00            | 1,463.32                    | 76.29%        |
| 10-4312                   | DSP AGENCY                     | 26.00                | 301.82              | 653.00              | 351.18                      | 46.22%        |
| 10-4313                   | SUPERVISION FEES               | 263.32               | 1,198.00            | 399.00              | (799.00)                    | 300.25%       |
| 10-4314                   | DUI PREVENTION FUND            | -                    | 422.62              | 1,547.00            | 1,124.38                    | 27.32%        |
| 10-4318                   | E-CITATIONS                    | 68.72                | 859.11              | 1,800.00            | 940.89                      | 47.73%        |
| 10-4319                   | FINE AGENCY                    | 1,417.66             | 1,417.66            | -                   | (1,417.66)                  |               |
| 10-4320                   | FINES - VEHICLE FUND           | -                    | 1,675.00            | 2,707.00            | 1,032.00                    | 61.88%        |
| 10-4330                   | POLICE FINES                   | -                    | 4,326.18            | 3,486.00            | (840.18)                    | 124.10%       |
| 10-4332                   | DUI RESTITUTION                | -                    | 11,000.00           | 5,265.00            | (5,735.00)                  | 208.93%       |
| 10-4340                   | TOWING FEES                    | -                    | 900.00              | 2,830.00            | 1,930.00                    | 31.80%        |
| 10-4350                   | PROPERTY LIQUIDATION           | -                    | 9.33                | -                   | (9.33)                      |               |
| 10-4360                   | LIQUOR FINES & VIOLATIONS      | -                    | -                   | 36.00               | 36.00                       | 0.00%         |
| 10-4380                   | CODE VIOLATION                 | 1,400.00             | 4,775.00            | 1,425.00            | (3,350.00)                  | 335.09%       |
| 10-4381                   | ALARM                          | -                    | 1,250.00            | 760.00              | (490.00)                    | 164.47%       |
| <b>TOTAL FINES</b>        |                                | <b>3,859.61</b>      | <b>50,555.37</b>    | <b>55,671.00</b>    | <b>5,115.63</b>             | <b>90.81%</b> |

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2019  
76 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

|                                    |                                | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>      | <u>BUDGET</u>          | <u>BUDGET<br/>REMAINING</u> | <u>%</u>       |
|------------------------------------|--------------------------------|----------------------|------------------------|------------------------|-----------------------------|----------------|
| <b>FINES</b>                       |                                |                      |                        |                        |                             |                |
| 10-4400                            | BUILDING AND ZONING PERMITS/FE | -                    | 4,500.00               | -                      | (4,500.00)                  | 0.00%          |
| 10-4480                            | ZONING DEVELOPMENT/VARIANCE FE | -                    | 1,550.00               | 3,373.00               | 1,823.00                    | 46.00%         |
| 10-4481                            | VACANT PROPERTY REGISTRATION   | -                    | 400.00                 | 309.00                 | (91.00)                     | 129.50%        |
| 10-4483                            | DRIVEWAY ACCESS PERMIT FEE     | -                    | 7,700.00               | 2,114.00               | (5,586.00)                  | 364.20%        |
| 10-4487                            | TEMPORARY ACCESS FEES          | -                    | 300.00                 | 428.00                 | 128.00                      | 70.10%         |
| <b>TOTAL FINES</b>                 |                                | -                    | <b>14,450.00</b>       | <b>6,224.00</b>        | <b>(8,226.00)</b>           | <b>232.17%</b> |
| <b>MISC</b>                        |                                |                      |                        |                        |                             |                |
| 10-4900                            | OTHER INCOME                   | -                    | 3,449.32               | -                      | (3,449.32)                  |                |
| 10-4910                            | INTEREST                       | -                    | 37,976.59              | 18,961.00              | (19,015.59)                 | 200.29%        |
| 10-4941                            | FOIA                           | -                    | -                      | 28.00                  | 28.00                       | 0.00%          |
| 10-4942                            | ACCIDENT REPORTS               | 55.00                | 355.00                 | 705.00                 | 350.00                      | 50.35%         |
| 10-4945                            | LANDSCAPING                    | -                    | 500.00                 | -                      | (500.00)                    |                |
| 10-4947                            | RENTAL INCOME                  | 2,535.32             | 7,605.96               | -                      | (7,605.96)                  |                |
| 10-4949                            | REIMB-OTHER                    | -                    | 33.00                  | 12.00                  | (21.00)                     | 275.00%        |
| 10-4951                            | REIMBURSEMENT-POLICE SERVICES  | -                    | -                      | 1,079.00               | 1,079.00                    | 0.00%          |
| 10-4980                            | TENANT RENTAL INCOME           | -                    | 12,676.80              | 30,274.00              | 17,597.20                   | 41.87%         |
| 10-4985                            | DONATIONS - NATIONAL NIGHT OUT | -                    | 50.00                  | -                      | (50.00)                     |                |
| 10-4986                            | DONATION -RAISE THE FLAG POLE  | -                    | -                      | 166.00                 | 166.00                      | 0.00%          |
| 10-4990                            | MISC INCOME                    | -                    | -                      | 11.00                  | 11.00                       | 0.00%          |
| 10-4999                            | UNCATEGORIZED INCOME           | -                    | 0.02                   | 382.00                 | 381.98                      | 0.01%          |
| <b>TOTAL MISC</b>                  |                                | <b>2,590.32</b>      | <b>62,646.69</b>       | <b>51,618.00</b>       | <b>(11,028.69)</b>          | <b>121.37%</b> |
| <b>TOTAL GENERAL FUND REVENUES</b> |                                | <b>\$ 15,686.40</b>  | <b>\$ 1,522,688.03</b> | <b>\$ 2,024,720.00</b> | <b>\$ 502,031.97</b>        | <b>75.20%</b>  |

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REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

| EXPENDITURES                            | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET<br/>REMAINING</u> | <u>%</u> |
|---|----------------------|-------------------|---------------|-----------------------------|----------|
| <b>GENERAL ADMINISTRATION</b>           |                      |                   |               |                             |          |
| 10-11-4210 SALARIES-REGULAR             | 5,302.12             | 54,065.63         | 66,390.00     | 12,324.37                   | 81.44%   |
| 10-11-4211 ADMIN BONUSES                | -                    | 2,500.00          | 2,500.00      | -                           | 100.00%  |
| 10-11-4230 SALARIES- OVERTIME           | 135.03               | 135.03            | -             | (135.03)                    |          |
| 10-11-4300 OFFICIALS ALLOWANCE          | 15,950.85            | 25,443.96         | 41,090.00     | 15,646.04                   | 61.92%   |
| 10-11-4510 HEALTH INSURANCE             | -                    | 25,443.96         | -             | (25,443.96)                 |          |
| 10-11-4520 LIFE INSURANCE               | (0.24)               | 53.76             | 350.00        | 296.24                      | 15.36%   |
| 10-11-4530 UNEMPLOYMENT INS             | 79.90                | 142.16            | 800.00        | 657.84                      | 17.77%   |
| 10-11-4610 SOCIAL SECURITY              | 540.40               | 4,561.13          | 6,819.00      | 2,257.87                    | 66.89%   |
| 10-11-4620 MEDICARE                     | 126.40               | 1,066.70          | 1,595.00      | 528.30                      | 66.88%   |
| 10-11-4640 IMRF CONTRIBUTION            | 651.69               | 6,561.73          | 8,267.00      | 1,705.27                    | 79.37%   |
| 10-11-5110 BUILDING/EQUIP MAINTENANCE   | 180.60               | 1,489.10          | 8,000.00      | 6,510.90                    | 18.61%   |
| 10-11-5130 FOX MILL SQUARE ASSOC        | -                    | -                 | 10,000.00     | 10,000.00                   | 0.00%    |
| 10-11-5140 LANDSCAPING SERVICES         | -                    | -                 | 561.00        | 561.00                      | 0.00%    |
| 10-11-5150 REAL ESTATE TAXES            | -                    | 3,394.60          | 4,000.00      | 605.40                      | 84.87%   |
| 10-11-5310 ACCOUNTING/AUDIT SERVICE     | 610.31               | 14,687.54         | 18,500.00     | 3,812.46                    | 79.39%   |
| 10-11-5330 GENERAL LEGAL SERVICE        | 2,150.00             | 48,407.36         | 50,000.00     | 1,592.64                    | 96.81%   |
| 10-11-5340 LITIGATION SVCS              | 1,427.50             | 9,701.05          | 18,000.00     | 8,298.95                    | 53.89%   |
| 10-11-5360 JANITORIAL SERVICE           | 245.00               | 2,450.00          | 3,029.00      | 579.00                      | 80.88%   |
| 10-11-5370 INFORMATION TECH             | 319.63               | 16,315.13         | 13,901.00     | (2,414.13)                  | 117.37%  |
| 10-11-5385 ANIMAL CONTROL               | -                    | -                 | 200.00        | 200.00                      | 0.00%    |
| 10-11-5391 ADMIN CONTRACTS              | 16,279.55            | 105,243.01        | 130,039.00    | 24,795.99                   | 80.93%   |
| 10-11-5395 OTHER PROF. SERVICES         | 70.00                | 835.00            | 6,500.00      | 5,665.00                    | 12.85%   |
| 10-11-5510 POSTAGE                      | -                    | 219.26            | 3,000.00      | 2,780.74                    | 7.31%    |
| 10-11-5520 TELEPHONE                    | 1,102.98             | 3,564.85          | 4,727.00      | 1,162.15                    | 75.41%   |
| 10-11-5540 PRINTING & PUBLISHING        | 35.00                | 232.72            | 3,000.00      | 2,767.28                    | 7.76%    |
| 10-11-5610 DUES AND SUBSCRIPTIONS       | -                    | 1,833.12          | 6,621.00      | 4,787.88                    | 27.69%   |
| 10-11-5620 TRAVEL/LODGING/MEALS         | -                    | 125.36            | 620.00        | 494.64                      | 20.22%   |
| 10-11-5630 TRAINING & REGISTRATION      | -                    | -                 | 334.00        | 334.00                      | 0.00%    |
| 10-11-5710 UTILITIES                    | 862.88               | 8,486.74          | 8,520.00      | 33.26                       | 99.61%   |
| 10-11-5790 BANK CHARGES                 | -                    | 624.00            | 986.00        | 362.00                      | 63.29%   |
| 10-11-5930 RISK MANAGEMENT CONTRIBUTION | -                    | 22,311.13         | 17,500.00     | (4,811.13)                  | 127.49%  |
| 10-11-5940 COPIER LEASE/MAINTENANCE     | 382.18               | 2,835.75          | 3,600.00      | 764.25                      | 78.77%   |
| 10-11-6110 MAINT. SUPPLIES-BUILDING     | -                    | 44.10             | 1,000.00      | 955.90                      | 4.41%    |
| 10-11-6120 MAINT. SUPPLIES-EQUIPMENT    | -                    | 553.86            | 1,000.00      | 446.14                      | 55.39%   |
| 10-11-6510 OFFICE SUPPLIES              | 205.55               | 2,796.33          | 3,100.00      | 303.67                      | 90.20%   |
| 10-11-6550 MEETING SUPPLIES             | -                    | 120.30            | 351.00        | 230.70                      | 34.27%   |
| 10-11-7200 INTEREST                     | -                    | 11,270.26         | 11,270.00     | (0.26)                      | 100.00%  |
| 10-11-7300 PRINCIPAL PAYMENTS           | -                    | 76,000.00         | 76,000.00     | -                           | 100.00%  |

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**GENERAL FUND**

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>        | <u>BUDGET<br/>REMAINING</u> | <u>%</u>      |
|--|----------------------|----------------------|----------------------|-----------------------------|---------------|
| 10-11-8300 OFFICE EQUIPMENT            | -                    | -                    | 1,000.00             | 1,000.00                    | 0.00%         |
| 10-11-9000 OTHER EXPENDITURES          | -                    | 45.51                | -                    | (45.51)                     |               |
| 10-11-9020 ECONOMIC DEVEL CO           | -                    | 200.00               | 1,750.00             | 1,550.00                    | 11.43%        |
| 10-11-9030 CITIZENS EMERGENCY MGMT     | -                    | -                    | 5,000.00             | 5,000.00                    | 0.00%         |
| 10-11-9040 OTTER CREEK WATERSHED       | -                    | 500.00               | 500.00               | -                           | 100.00%       |
| 10-11-9050 WATER RESOURCE COMMITTEE    | -                    | 500.00               | 250.00               | (250.00)                    | 200.00%       |
| 10-11-9290 MISCELLANEOUS / CONTINGENCY | -                    | -                    | 100,000.00           | 100,000.00                  | 0.00%         |
| 10-11-9370 COMMUNITY RELATIONS         | 141.83               | 2,265.74             | 3,500.00             | 1,234.26                    | 64.74%        |
| 10-11-9380 NATIONAL NIGHT OUT          | -                    | 861.32               | 750.00               | (111.32)                    | 114.84%       |
| 10-11-9999 UNCATEGORIZED EXPENSES      | -                    | -                    | 1,000.00             | 1,000.00                    | 0.00%         |
| <b>TOTAL GENERAL ADMINISTRATION</b>    | <b>\$ 46,799.16</b>  | <b>\$ 457,887.20</b> | <b>\$ 645,920.00</b> | <b>\$ 188,032.80</b>        | <b>64.60%</b> |

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**GENERAL FUND**

|                     |                              | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>          | <u>BUDGET<br/>REMAINING</u> | <u>%</u>      |
|---------------------|------------------------------|----------------------|----------------------|------------------------|-----------------------------|---------------|
| <b>POLICE</b>       |                              |                      |                      |                        |                             |               |
| 10-21-4210          | SALARIES-REGULAR             | 12,618.37            | 341,010.35           | 432,468.00             | 91,457.65                   | 78.85%        |
| 10-21-4211          | POLICE BONUSES               | -                    | -                    | 2,000.00               | 2,000.00                    | 0.00%         |
| 10-21-4220          | SALARIES-PART TIME EMPLOYEES | 18,728.56            | 165,431.89           | 199,980.00             | 34,548.11                   | 82.72%        |
| 10-21-4230          | SALARIES-OVERTIME            | 430.79               | 4,917.01             | 5,656.00               | 738.99                      | 86.93%        |
| 10-21-4500          | INSURANCE BENEFITS OTHER     | -                    | 1,323.00             | -                      | (1,323.00)                  |               |
| 10-21-4510          | HEALTH INSURANCE             | 989.54               | 33,818.34            | 49,510.00              | 15,691.66                   | 68.31%        |
| 10-21-4520          | LIFE INSURANCE               | (2.52)               | 1,903.42             | 2,280.00               | 376.58                      | 83.48%        |
| 10-21-4530          | UNEMPLOYMENT INSURANCE       | -                    | 246.77               | 2,500.00               | 2,253.23                    | 9.87%         |
| 10-21-4610          | SOCIAL SECURITY CONTRIBUTION | 2,128.39             | 16,765.43            | 12,499.00              | (4,266.43)                  | 134.13%       |
| 10-21-4620          | MEDICARE CONTRIBUTION        | 645.76               | 6,011.09             | 9,282.00               | 3,270.91                    | 64.76%        |
| 10-21-4630          | RETIREMENT CONTRIBUTION      | 18,000.00            | 180,000.00           | 234,000.00             | 54,000.00                   | 76.92%        |
| 10-21-4710          | UNIFORMS ALLOWANCE           | 46.16                | 11,556.79            | 6,500.00               | (5,056.79)                  | 177.80%       |
| 10-21-5100          | MAINTENANCE SERVICES - OTHER | -                    | 158.72               | -                      | (158.72)                    |               |
| 10-21-5110          | MAINT SVC-BUILDING           | 421.40               | 641.90               | 1,500.00               | 858.10                      | 42.79%        |
| 10-21-5120          | MAINT SVC-EQUIPMENT          | 650.00               | 1,351.91             | 668.00                 | (683.91)                    | 202.38%       |
| 10-21-5130          | MAINT SVC-VEHICLE            | 539.53               | 7,860.43             | 9,484.00               | 1,623.57                    | 82.88%        |
| 10-21-5180          | MAINT SVC-SOFTWARE           | 69.99                | 1,314.69             | 2,040.00               | 725.31                      | 64.45%        |
| 10-21-5330          | LEGAL SERVICES               | 1,400.00             | 10,800.00            | 18,000.00              | 7,200.00                    | 60.00%        |
| 10-21-5360          | JANITORIAL SERVICES          | 105.00               | 1,050.00             | 1,357.00               | 307.00                      | 77.38%        |
| 10-21-5370          | INFORMATION TECH - POLICE    | 617.92               | 2,695.38             | 2,000.00               | (695.38)                    | 134.77%       |
| 10-21-5395          | OTHER PROF. SERVICES         | -                    | 523.00               | 500.00                 | (23.00)                     | 104.60%       |
| 10-21-5510          | POSTAGE                      | -                    | 22.44                | 200.00                 | 177.56                      | 11.22%        |
| 10-21-5520          | TELEPHONE                    | 958.20               | 4,027.16             | 4,573.00               | 545.84                      | 88.06%        |
| 10-21-5540          | PRINTING & PUBLISHING        | 500.95               | 1,126.70             | 935.00                 | (191.70)                    | 120.50%       |
| 10-21-5560          | DISPATCH                     | -                    | 65,510.00            | 65,510.00              | -                           | 100.00%       |
| 10-21-5610          | DUES AND SUBSCRIPTIONS       | 100.00               | 2,330.00             | 1,700.00               | (630.00)                    | 137.06%       |
| 10-21-5620          | TRAVEL/LODGING/MEALS         | 94.86                | 167.45               | 1,100.00               | 932.55                      | 15.22%        |
| 10-21-5630          | TRAINING & REGISTRATION      | 1,330.00             | 8,064.56             | 5,000.00               | (3,064.56)                  | 161.29%       |
| 10-21-5640          | COMMUNITY RELATIONS          | 295.87               | 420.84               | 1,000.00               | 579.16                      | 42.08%        |
| 10-21-5650          | PERIODICALS, PUBLICATIONS    | -                    | 231.43               | 300.00                 | 68.57                       | 77.14%        |
| 10-21-5710          | UTILITIES                    | 369.81               | 3,671.20             | 4,500.00               | 828.80                      | 81.58%        |
| 10-21-5930          | RISK MANAGEMENT CONTRIBUTION | -                    | 45,155.97            | 40,803.00              | (4,352.97)                  | 110.67%       |
| 10-21-5940          | COPIER LEASE/MAINTENANCE     | 255.61               | 1,519.14             | 1,560.00               | 40.86                       | 97.38%        |
| 10-21-5990          | OTHER CONTRACTUAL-           | -                    | 38.00                | 1,000.00               | 962.00                      | 3.80%         |
| 10-21-6120          | MAINT SUPPLIES-EQUIPMENT     | 268.21               | 321.71               | 100.00                 | (221.71)                    | 321.71%       |
| 10-21-6130          | MAINT SUPPLIES - VEHICLE     | -                    | -                    | 250.00                 | 250.00                      | 0.00%         |
| 10-21-6510          | OFFICE SUPPLIES              | 63.24                | 689.11               | 720.00                 | 30.89                       | 95.71%        |
| 10-21-6520          | OPERATING SUPPLIES           | -                    | 1,602.63             | 2,000.00               | 397.37                      | 80.13%        |
| 10-21-6550          | AUTO FUEL                    | 1,253.17             | 12,290.90            | 18,000.00              | 5,709.10                    | 68.28%        |
| 10-21-8300          | EQUIPMENT                    | -                    | 499.00               | 2,500.00               | 2,001.00                    | 19.96%        |
| 10-21-8500          | COMPUTERS                    | (75.00)              | 3,657.97             | -                      | (3,657.97)                  |               |
| <b>TOTAL POLICE</b> |                              | <b>\$ 62,803.81</b>  | <b>\$ 940,726.33</b> | <b>\$ 1,143,975.00</b> | <b>\$ 203,248.67</b>        | <b>83.40%</b> |



VILLAGE OF CAMPTON HILLS, IL  
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**GENERAL FUND**

|  | <u>PERIOD ACTUAL</u>   | <u>YTD ACTUAL</u>      | <u>BUDGET</u>          | <u>BUDGET<br/>REMAINING</u> | <u>%</u>       |
|--|------------------------|------------------------|------------------------|-----------------------------|----------------|
| <b>PROFESSIONAL</b>                    |                        |                        |                        |                             |                |
| 10-22-5395 OTHER PROF SERVICES         | 375.00                 | 723.00                 | 1,500.00               | 777.00                      | 48.20%         |
| <b>TOTAL PROFESSIONAL</b>              | <b>\$ 375.00</b>       | <b>\$ 723.00</b>       | <b>\$ 1,500.00</b>     | <b>\$ 777.00</b>            | <b>48.20%</b>  |
| <b>BUILDING &amp; ZONING</b>           |                        |                        |                        |                             |                |
| 10-31-4210 SALARIES-REGULAR            | -                      | -                      | -                      | -                           | 0.00%          |
| 10-31-5100 MAINTENACE SERVICES         | -                      | 880.00                 | -                      | (880.00)                    |                |
| 10-31-5130 VEHICLE MAINTENANCE         | -                      | -                      | 1,500.00               | 1,500.00                    | 0.00%          |
| 10-31-5180 MAINT. SVC-PROPERTY/LOTS    | -                      | 464.00                 | 500.00                 | 36.00                       | 92.80%         |
| 10-31-5320 ENGINEERING SERVICES        | -                      | 34,494.25              | 13,581.00              | (20,913.25)                 | 253.99%        |
| 10-31-5330 LEGAL SERVICES              | -                      | 1,400.00               | 6,000.00               | 4,600.00                    | 23.33%         |
| 10-31-5350 INSPECTION SERVICES         | 10,695.91              | 56,667.44              | 60,000.00              | 3,332.56                    | 94.45%         |
| 10-31-5391 ADMIN CONTRACT              | -                      | 32,585.16              | 97,961.00              | 65,375.84                   | 33.26%         |
| 10-31-5395 OTHER PROF. SERVICES        | -                      | -                      | 766.00                 | 766.00                      | 0.00%          |
| 10-31-5510 POSTAGE/SHIPPING            | -                      | -                      | 100.00                 | 100.00                      | 0.00%          |
| 10-31-5520 B & Z PHONE                 | -                      | 38.01                  | 148.00                 | 109.99                      | 25.68%         |
| 10-31-5540 PRINTING & PUBLISHING       | -                      | 207.00                 | 250.00                 | 43.00                       | 82.80%         |
| 10-31-5610 TRAINING                    | -                      | -                      | 3,500.00               | 3,500.00                    | 0.00%          |
| 10-31-5960 REIMBURSEMENT OF FEES       | -                      | 8,700.00               | -                      | (8,700.00)                  |                |
| 10-31-6510 OFFICE SUPPLIES             | -                      | 19.40                  | -                      | (19.40)                     |                |
| 10-31-6550 AUTO FUEL                   | -                      | 282.58                 | 400.00                 | 117.42                      | 70.65%         |
| <b>TOTAL BUILDING &amp; ZONING</b>     | <b>\$ 10,695.91</b>    | <b>\$ 135,737.84</b>   | <b>\$ 184,706.00</b>   | <b>\$ 48,968.16</b>         | <b>73.49%</b>  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 120,673.88</b>   | <b>\$ 1,535,074.37</b> | <b>\$ 1,976,101.00</b> | <b>\$ 441,026.63</b>        | <b>77.68%</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ (104,987.48)</b> | <b>\$ (12,386.34)</b>  | <b>\$ 48,619.00</b>    | <b>\$ 61,005.34</b>         | <b>-25.48%</b> |

VILLAGE OF CAMPTON HILLS, IL  
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**MOTOR FUEL TAX (MFT) FUND**

|                                      |                                  | <u>PERIOD ACTUAL</u>  | <u>YTD ACTUAL</u>    | <u>BUDGET</u>         | <u>BUDGET<br/>REMAINING</u> | <u>PCNT</u>    |
|--------------------------------------|----------------------------------|-----------------------|----------------------|-----------------------|-----------------------------|----------------|
| <b>MFT FUND REVENUES</b>             |                                  |                       |                      |                       |                             |                |
| 13-4100                              | MFT INTERGOV'T REVENUES          | 0.00                  | 18,059.00            | 0.00                  | (18,059.00)                 | 100.00%        |
| 13-4170                              | MFT ALLOTMENTS                   | 0.00                  | 192,105.68           | 272,292.00            | 80,186.32                   | 70.60%         |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>TOTAL MFT</b>                     |                                  | <b>\$ -</b>           | <b>\$ 210,164.68</b> | <b>\$ 272,292.00</b>  | <b>\$ 62,127.32</b>         | <b>77.20%</b>  |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>SOURCE 49</b>                     |                                  |                       |                      |                       |                             | <b>0.00%</b>   |
| 13-4900                              | OTHER INCOME                     | 50                    | 50                   | 0                     | (50.00)                     | 100.00%        |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>TOTAL SOURCE 49</b>               |                                  | <b>\$ 50.00</b>       | <b>\$ 50.00</b>      | <b>\$ -</b>           | <b>\$ (50.00)</b>           | <b>0.00%</b>   |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>TOTAL MFT FUND REVENUE</b>        |                                  | <b>\$ 50.00</b>       | <b>\$ 210,214.68</b> | <b>\$ 272,292.00</b>  | <b>\$ 62,077.32</b>         | <b>77.20%</b>  |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>EXPENDITURES</b>                  |                                  |                       |                      |                       |                             |                |
| 13-00-5140                           | MNTC SVC - STREET                | 606.32                | 3,575.04             | 20,000.00             | 16,424.96                   | 17.88%         |
| 13-00-5160                           | MNTC SVS - SNOW REMOVAL          | 18,007.00             | 22,120.00            | 50,000.00             | 27,880.00                   | 44.24%         |
| 13-00-5180                           | MNTC SVS - TREES, TRIMMING, ETC. | 1,668.00              | 2,681.00             | 10,000.00             | 7,319.00                    | 26.81%         |
| 13-00-5190                           | MNTC SVS - MISC                  | -                     | 58.00                | -                     | (58.00)                     | 100.00%        |
| 13-00-5320                           | ENGINEERING SERVICES             | -                     | 25,986.06            | 26,000.00             | 13.94                       | 99.95%         |
| 13-00-5810                           | INTERGOV'T/TWP                   | -                     | 58,019.45            | 125,000.00            | 66,980.55                   | 46.42%         |
| 13-00-9160                           | MISC ROAD PROJECTS               | -                     | 7,222.00             | 130,000.00            | 122,778.00                  | 5.56%          |
| 13-00-9200                           | KENDALL ROAD IMPROVEMENTS        | -                     | 325.72               | -                     | (325.72)                    | 100.00%        |
| 13-00-9300                           | MCDONALD ROAD #2 IMPROVEMENTS    | -                     | 25,176.96            | -                     | (25,176.96)                 | 100.00%        |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>TOTAL MFT EXPENDITURES</b>        |                                  | <b>\$ 20,281.32</b>   | <b>\$ 145,164.23</b> | <b>\$ 361,000.00</b>  | <b>\$ 215,835.77</b>        | <b>40.21%</b>  |
| <hr/>                                |                                  |                       |                      |                       |                             |                |
| <b>NET REVENUE OVER EXPENDITURES</b> |                                  | <b>\$ (20,231.32)</b> | <b>\$ 65,050.45</b>  | <b>\$ (88,708.00)</b> | <b>\$ (153,758.45)</b>      | <b>-73.33%</b> |

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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**ROAD & BRIDGE FUND**

|                                      |                              | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>        | <u>BUDGET<br/>REMAINING</u> | <u>PCNT</u>    |
|--------------------------------------|------------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------|
| <b>R&amp;B TAXES</b>                 |                              |                      |                      |                      |                             |                |
| 14-4151                              | R&B TAXES - CAMPTON TWP      | 0.00                 | 482,934.63           | 470,000.00           | (12,934.63)                 | 102.80%        |
| 14-4152                              | R&B TAXES - PLATO TWP        | 0.00                 | 18,674.60            | 17,900.00            | (774.60)                    | 104.30%        |
| 14-4153                              | R&B TAXES - ELGIN TWP        | 0                    | 9.8                  | 9                    | (0.80)                      | 108.90%        |
| 14-4154                              | R&B TAXES - ST. CHARLES TWP  | 0                    | 2.55                 | 3                    | 0.45                        | 85.00%         |
| <b>TOTAL R&amp;B TAXES</b>           |                              | <b>\$ -</b>          | <b>\$ 501,621.58</b> | <b>\$ 487,912.00</b> | <b>\$ (13,709.58)</b>       | <b>102.80%</b> |
| <b>R&amp;B INTEREST INCOME</b>       |                              |                      |                      |                      |                             |                |
| 14-4910                              | R&B-INTEREST INCOME          | 0                    | 0                    | 2                    | 2.00                        | 0.00%          |
| <b>TOTAL R&amp;B INTEREST INCOME</b> |                              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2.00</b>       | <b>\$ 2.00</b>              | <b>0.00%</b>   |
| <b>TOTAL FUND REVENUE</b>            |                              | <b>\$ -</b>          | <b>\$ 501,621.58</b> | <b>\$ 487,914.00</b> | <b>\$ (13,707.58)</b>       | <b>102.80%</b> |
| <b>EXPENDITURES</b>                  |                              |                      |                      |                      |                             |                |
| 14-00-5810                           | INTERGOV'T/TWP               | -                    | 492,119.40           | 470,000.00           | (22,119.40)                 | 104.71%        |
| 14-00-5820                           | PLATO TOWNSHIP SERVICES      | -                    | 5,838.00             | 5,000.00             | (838.00)                    | 116.76%        |
| 14-00-9160                           | MISC. ROAD & BRIDGE PROJECTS | -                    | 1,824.47             | -                    | (1,824.47)                  | 100.00%        |
| <b>TOTAL R &amp; B EXPENDITURES</b>  |                              | <b>\$ -</b>          | <b>\$ 499,781.87</b> | <b>\$ 475,000.00</b> | <b>\$ (24,781.87)</b>       | <b>105.22%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> |                              | <b>\$ -</b>          | <b>\$ 1,839.71</b>   | <b>\$ 12,914.00</b>  | <b>\$ 11,074.29</b>         | <b>14.25%</b>  |

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2019  
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**CAPITAL PROJECTS FUND**

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>     | <u>BUDGET</u>        | <u>BUDGET<br/>REMAINING</u> | <u>PCNT</u>   |
|---|----------------------|-----------------------|----------------------|-----------------------------|---------------|
| <b>CAPITAL FUND REVENUES</b>            |                      |                       |                      |                             |               |
| 20-00-3900 USE OF FUND RESERVES         | -                    | -                     | 201,787.00           | 201,787.00                  | 0.00%         |
| 20-00-4751 TRANSFERS INCAP PROJ FROM GF | -                    | -                     | -                    | -                           | 0.00%         |
| <b>TOTAL CAPITAL REVENUES</b>           | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 201,787.00</b> | <b>\$ 201,787.00</b>        | <b>0.00%</b>  |
| <b>EXPENDITURES</b>                     |                      |                       |                      |                             |               |
| 20-00-5001 IT INFRASTRUCTURE PROJECT    | -                    | 14,515.00             | 31,575.00            | 17,060.00                   | 45.97%        |
| 20-00-5003 TORNADO SIREN                | -                    | -                     | 24,000.00            | 24,000.00                   | 0.00%         |
| 20-00-5004 MISC CAPITAL PROJECTS        | -                    | 5,000.00              | 10,000.00            | 5,000.00                    | 50.00%        |
| 20-00-5005 POLICE VEHICLES              | -                    | 32,264.00             | 40,910.00            | 8,646.00                    | 78.87%        |
| 20-00-5007 STORM WATER GRANT EXPENSE    | -                    | -                     | 35,000.00            | 35,000.00                   | 0.00%         |
| 20-00-5009 STORM WATER IMPROVEMENTS     | -                    | 8,000.00              | 60,302.00            | 52,302.00                   | 13.27%        |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>\$ -</b>          | <b>\$ 59,779.00</b>   | <b>\$ 201,787.00</b> | <b>\$ 142,008.00</b>        | <b>29.62%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>\$ -</b>          | <b>\$ (59,779.00)</b> | <b>\$ -</b>          | <b>\$ 59,779.00</b>         | <b>0.00%</b>  |

VILLAGE OF CAMPTON HILLS, IL  
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**SSA FUND**

|                                      |                              | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>  | <u>BUDGET</u>      | <u>BUDGET<br/>REMAINING</u> | <u>PCNT</u>    |
|--------------------------------------|------------------------------|----------------------|--------------------|--------------------|-----------------------------|----------------|
| <b>SSA FUND REVENUES</b>             |                              |                      |                    |                    |                             |                |
| 30-4920                              | SSA#1 LEVY                   | 0.00                 | 8,014.28           | 8,014.00           | (0.28)                      | 100.00%        |
| 30-4921                              | SSSA#3 HOMEOWNERS ASSESSMENT | 0.00                 | 1,020.02           | 1,020.00           | (0.02)                      | 0.00%          |
| <hr/>                                |                              |                      |                    |                    |                             |                |
| <b>TOTAL SSA REVENUES</b>            |                              | <b>\$ -</b>          | <b>\$ 9,034.30</b> | <b>\$ 9,034.00</b> | <b>\$ (0.30)</b>            | <b>100.00%</b> |
| <hr/>                                |                              |                      |                    |                    |                             |                |
| <b>EXPENDITURES</b>                  |                              |                      |                    |                    |                             |                |
| 30-51-8520                           | TRANSFER TO GENERAL FUND     | -                    | -                  | -                  | -                           | 0.00%          |
| <hr/>                                |                              |                      |                    |                    |                             |                |
| <b>TOTAL SSA EXPENDITURES</b>        |                              | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>                 | <b>0.00%</b>   |
| <hr/>                                |                              |                      |                    |                    |                             |                |
| <b>NET REVENUE OVER EXPENDITURES</b> |                              | <b>\$ -</b>          | <b>\$ 9,034.30</b> | <b>\$ 9,034.00</b> | <b>\$ (0.30)</b>            | <b>0.00%</b>   |

VILLAGE OF CAMPTON HILLS, IL  
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**POLICE PENSION FUND**

|  |                                | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>        | <u>BUDGET<br/>REMAINING</u> | <u>PCNT</u>    |
|--|--------------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------|
| <b>POLICE PENSION FUND REVENUES</b>              |                                |                      |                      |                      |                             |                |
| <b>POLICE PENSION CONTRIBUTIONS</b>              |                                |                      |                      |                      |                             |                |
| 65-4411  | EMPLOYEE CONTRIBUTION          | 2,454.47             | 25,967.44            | 40,000.00            | 14,032.56                   | 64.92%         |
| 65-4412  | EMPLOYER CONTRIBUTION          | 18,000.00            | 180,000.00           | 234,000.00           | 54,000.00                   | 76.92%         |
| <b>TOTAL POLICE PENSION CONTRIBUTION REVENUE</b> |                                | <b>\$ 20,454.47</b>  | <b>\$ 205,967.44</b> | <b>\$ 274,000.00</b> | <b>\$ 68,032.56</b>         | <b>75.17%</b>  |
| <b>POLICE PENSION OTHER REVENUE</b>              |                                |                      |                      |                      |                             |                |
| 65-4910  | INTEREST INCOME                | -                    | 141,970.57           | 32,000.00            | (109,970.57)                | 443.66%        |
| 65-4920  | UNREALIZED GAIN/LOSS ON INVEST | -                    | 1,772.60             | -5,000.00            | (6,772.60)                  | -35.45%        |
| <b>TOTAL POLICE PENSION OTHER REVENUE</b>        |                                | <b>\$ -</b>          | <b>\$ 143,743.17</b> | <b>\$ 27,000.00</b>  | <b>\$ (116,743.17)</b>      | <b>532.38%</b> |
| <b>TOTAL POLICE PENSION REVENUES</b>             |                                | <b>\$ 20,454.47</b>  | <b>\$ 349,710.61</b> | <b>\$ 301,000.00</b> | <b>\$ (48,710.61)</b>       | <b>116.18%</b> |
| <b>EXPENDITURES</b>                              |                                |                      |                      |                      |                             |                |
| 65-00-4200                                       | RETIREE PENSIONS PAID          | 6,072.92             | 22,610.00            | -                    | (22,610.00)                 | 100.00%        |
| 65-00-4414                                       | TRANSFERS OUT OF PLAN          | -                    | 73,472.25            | -                    | (73,472.25)                 | 100.00%        |
| 65-00-5490                                       | OTHER PROF SERVICES            | 100.00               | 5,957.45             | 10,500.00            | 4,542.55                    | 56.74%         |
| <b>TOTAL POLICE PENSION EXPENDITURES</b>         |                                | <b>\$ 6,172.92</b>   | <b>\$ 102,039.70</b> | <b>\$ 10,500.00</b>  | <b>\$ (91,539.70)</b>       | <b>971.81%</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>             |                                | <b>\$ 14,281.55</b>  | <b>\$ 247,670.91</b> | <b>\$ 290,500.00</b> | <b>\$ 42,829.09</b>         | <b>85.26%</b>  |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
JANUARY 31, 2019

GENERAL FUND

ASSETS

|            |                               |               |                     |
|------------|-------------------------------|---------------|---------------------|
| 10-00-1000 | FUND CASH (DUE TO/FROM)       | 662,302.61    |                     |
| 10-00-1005 | BUILDING PERMIT CASH CLEARING | ( 12,148.94)  |                     |
| 10-00-1006 | FIRST AMERICAN BANK OTHER     | ( 9.00)       |                     |
| 10-00-1011 | PETTY CASH-VHALL              | 1,021.96      |                     |
| 10-00-1042 | FIRST AM MONEY MARKET         | 180,275.67    |                     |
| 10-00-1043 | GENERAL                       | 767,736.94    |                     |
| 10-00-1044 | CIBC BANK MONEY MARKET        | 107,110.06    |                     |
| 10-00-1045 | ST. CHARLES BANK & TRUST MM   | 107,933.04    |                     |
| 10-00-1046 | OLD SECOND MONEY MARKET       | 16,230.41     |                     |
| 10-00-1061 | GENERAL                       | 629,730.02    |                     |
| 10-00-1210 | A/R - GENERAL                 | 38,441.08     |                     |
| 10-00-1250 | A/R STATE SHARED RECEIVABLES  | ( 170,722.32) |                     |
| 10-00-1300 | PREPAID ITEMS                 | 50,157.35     |                     |
| 10-25-1210 | A/R-ESCROW T&A                | ( 13,071.35)  |                     |
|            | TOTAL ASSETS                  |               | <u>2,364,987.53</u> |

LIABILITIES AND EQUITY

LIABILITIES

|            |                                |             |           |
|------------|--------------------------------|-------------|-----------|
| 10-00-2010 | A/P-GENERAL                    | 540.20      |           |
| 10-00-2306 | IMRF CONTRIBUTIONS EE          | 197.41      |           |
| 10-00-2307 | IMRF CONTRIBUTIONS ER          | 575.61      |           |
| 10-00-2310 | FEDERAL WITHHOLDING PAYABLE    | 9.00        |           |
| 10-00-2321 | FICA EE                        | 965.61      |           |
| 10-00-2331 | MEDICARE EE                    | 30.02       |           |
| 10-00-2340 | STATE WITHHOLDING PAYABLE      | 2.47        |           |
| 10-00-2352 | NPPFA EMPLOYEE CONTRIBUTIONS   | ( 550.00)   |           |
| 10-00-2371 | EMPLOYEE PORTIONS              | 3,760.46    |           |
| 10-00-2420 | PAYROLL ACCRUAL                | 31,575.00   |           |
| 10-00-2510 | ESCROW DEPOSITS                | 12,000.00   |           |
| 10-00-2530 | ESCROW - KEIM/CORRON ESTATES   | 1,241.33    |           |
| 10-00-2542 | ESCROW - CAMPTON CROSSING      | ( 4,110.25) |           |
| 10-00-2544 | ESCROW - V3 WETLAND RESTORATIO | 254.50      |           |
| 10-00-2547 | ESCROW - THUER 133.001         | 700.00      |           |
| 10-00-2549 | ESCROW - LARSON/COUTNY WIDE    | ( 3,311.25) |           |
| 10-00-2553 | ESCROW - NORTON LAKE DEV., LLC | 4,312.75    |           |
| 10-00-2557 | ESCROW - TYLER STROM           | ( 3,884.75) |           |
| 10-00-2700 | SECURITY DEPOSIT - TENANT      | 2,350.00    |           |
| 10-00-2740 | PERMIT REFUNDS                 | ( 135.00)   |           |
|            | TOTAL LIABILITIES              |             | 46,523.11 |

FUND EQUITY

|            |   |                 |          |
|------------|---|-----------------|----------|
| 10-00-3900 | FUND BALANCE  | 2,834,821.54    |          |
|            | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | <u>3,921.73</u> |          |
|            | BALANCE - CURRENT DATE  |                 | 3,921.73 |

VILLAGE OF CAMPTON HILLS IL  
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GENERAL FUND

|                              |       |              |
|------------------------------|-------|--------------|
| TOTAL FUND EQUITY            | <hr/> | 2,838,743.27 |
| TOTAL LIABILITIES AND EQUITY |       | <hr/> <hr/>  |



VILLAGE OF CAMPTON HILLS IL  
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MFT FUND

ASSETS

|            |                         |   |              |                  |
|------------|-------------------------|---|--------------|------------------|
| 13-00-1000 | FUND CASH (DUE TO/FROM) | ( | 604,688.21)  |                  |
| 13-00-1041 | MFT                     |   | 1,140,844.01 |                  |
| 13-00-1061 | MOTOR FUEL TAX          | ( | 467,700.26)  |                  |
| 13-00-1250 | A/R - STATE SHARED      |   | 1,110.76     |                  |
| 13-13-1250 | A/R - STATE SHARED      |   | 24,371.07    |                  |
|            |                         |   |              | <u>93,937.37</u> |
|            | TOTAL ASSETS            |   |              | <u>93,937.37</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |  |                  |                  |
|------------|---------------------------------|--|------------------|------------------|
| 13-00-3900 | FUND BALANCE                    |  | 28,886.92        |                  |
|            | UNAPPROPRIATED FUND BALANCE:    |  |                  |                  |
|            | REVENUE OVER EXPENDITURES - YTD |  | <u>65,050.45</u> |                  |
|            | BALANCE - CURRENT DATE          |  | <u>65,050.45</u> |                  |
|            | TOTAL FUND EQUITY               |  |                  | <u>93,937.37</u> |
|            | TOTAL LIABILITIES AND EQUITY    |  |                  | <u>93,937.37</u> |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
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| <u>ASSETS</u>                 |   |              |
|-------------------------------|---|--------------|
| 14-00-1000                    | FUND CASH (DUE TO/FROM)   | ( 60,189.20) |
| 14-00-1041                    | R&B   | 135,842.86   |
| 14-00-1061                    | ROAD AND BRIDGE   | 125,055.91   |
| 14-00-1110                    | ROAD & BRIDGE TAXES RECEIVABLE                                  | 13,888.00    |
| 14-00-1210                    | A/R - ROAD & BRIDGE   | ( 87,918.00) |
| 14-14-1110                    | ROAD & BRIDGE TAXES RECEIVABLE                                  | 488,647.04   |
|                               |   | 488,647.04   |
|                               | TOTAL ASSETS  | 615,326.61   |
| <u>LIABILITIES AND EQUITY</u> |   |              |
| <u>LIABILITIES</u>            |   |              |
| 14-00-2720                    | ROAD & BRIDGE - DEFERRED REVEN                                  | 13,888.00    |
| 14-14-2720                    | ROAD&BRIDGE - DEFERRED REVENUE                                  | 488,647.04   |
|                               |   | 488,647.04   |
|                               | TOTAL LIABILITIES   | 502,535.04   |
| <u>FUND EQUITY</u>            |   |              |
| 14-00-3900                    | FUND BALANCE  | 110,951.86   |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 1,839.71     |
|                               | BALANCE - CURRENT DATE  | 1,839.71     |
|                               | TOTAL FUND EQUITY   | 112,791.57   |
|                               | TOTAL LIABILITIES AND EQUITY                                    | 615,326.61   |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
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CAPITAL PROJECT

ASSETS

|            |                          |   |                    |                          |
|------------|--------------------------|---|--------------------|--------------------------|
| 20-00-1000 | FUND CASH (DUE TO/FROM)  | ( | 125,875.50)        |                          |
| 20-00-1041 | CAPITAL PROJECTS RESERVE |   | 446,651.00         |                          |
| 20-00-1044 | CAPITAL PROJECT RESERVE  |   | 140,000.00         |                          |
| 20-00-1045 | CAPITAL PROJECT RESERVE  |   | 141,803.00         |                          |
| 20-00-1061 | CAPITAL PROJECTS         | ( | <u>203,833.50)</u> |                          |
|            | TOTAL ASSETS             |   |                    | <u><u>398,745.00</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |   |                   |                          |
|------------|---------------------------------|---|-------------------|--------------------------|
| 20-00-3900 | FUND BALANCE                    |   | 458,524.00        |                          |
|            | UNAPPROPRIATED FUND BALANCE:    |   |                   |                          |
|            | REVENUE OVER EXPENDITURES - YTD | ( | <u>59,779.00)</u> |                          |
|            | BALANCE - CURRENT DATE          | ( | <u>59,779.00)</u> |                          |
|            | TOTAL FUND EQUITY               |   |                   | <u><u>398,745.00</u></u> |
|            | TOTAL LIABILITIES AND EQUITY    |   |                   | <u><u>398,745.00</u></u> |

VILLAGE OF CAMPTON HILLS IL  
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ASSETS

|            |                         |              |              |
|------------|-------------------------|--------------|--------------|
| 21-00-1000 | FUND CASH (DUE TO/FROM) | 3,475.30     |              |
| 21-00-1300 | PREPAID EXPENSE         | ( 16,828.29) |              |
|            |                         |              |              |
|            | TOTAL ASSETS            |              | ( 13,352.99) |

LIABILITIES AND EQUITY

LIABILITIES

|            |                   |          |          |
|------------|-------------------|----------|----------|
| 21-00-2010 | A/P-GENERAL       | 3,475.30 |          |
|            |                   |          |          |
|            | TOTAL LIABILITIES |          | 3,475.30 |

FUND EQUITY

|            |                              |              |              |
|------------|------------------------------|--------------|--------------|
| 21-00-3900 | FUND BALANCE                 | ( 16,828.29) |              |
|            |                              |              |              |
|            | TOTAL FUND EQUITY            |              | ( 16,828.29) |
|            | TOTAL LIABILITIES AND EQUITY |              | ( 13,352.99) |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
JANUARY 31, 2019

ASSETS

|            |                         |   |           |   |           |
|------------|-------------------------|---|-----------|---|-----------|
| 25-00-1000 | FUND CASH (DUE TO/FROM) | ( | 5,150.00) |   |           |
|            | TOTAL ASSETS            |   |           | ( | 5,150.00) |

LIABILITIES AND EQUITY

FUND EQUITY

|  |                                 |   |           |   |           |
|--|---------------------------------|---|-----------|---|-----------|
|  | UNAPPROPRIATED FUND BALANCE:    |   |           |   |           |
|  | REVENUE OVER EXPENDITURES - YTD | ( | 5,150.00) |   |           |
|  | BALANCE - CURRENT DATE          | ( | 5,150.00) |   |           |
|  | TOTAL FUND EQUITY               |   |           | ( | 5,150.00) |
|  | TOTAL LIABILITIES AND EQUITY    |   |           | ( | 5,150.00) |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
JANUARY 31, 2019

| <u>ASSETS</u>                 |                                 |              |           |
|-------------------------------|---------------------------------|--------------|-----------|
| 30-00-1000                    | FUND CASH (DUE TO/FROM)         | 2,777.61     |           |
| 30-50-1061                    | SSA #1                          | 24,180.68    |           |
| 30-50-1120                    | SBA TAXES #1 RECEIVABLE         | 9,217.00     |           |
| 30-51-1041                    | SSA #3                          | ( .25)       |           |
| 30-51-1061                    | SSA #3                          | 2,735.61     |           |
| 30-51-1120                    | SBA TAXES #3 RECEIVABLE         | 1,112.80     |           |
| 30-51-1801                    | T/F GENERAL                     | ( 26,179.44) |           |
|                               |                                 |              |           |
|                               | TOTAL ASSETS                    |              | 13,844.01 |
| <u>LIABILITIES AND EQUITY</u> |                                 |              |           |
| <u>LIABILITIES</u>            |                                 |              |           |
| 30-50-2720                    | SBA #1 - DEFERRED REVENUE       | 9,217.00     |           |
| 30-51-2720                    | SBA #3 - DEFERRED REVENUE       | 1,112.80     |           |
|                               |                                 |              |           |
|                               | TOTAL LIABILITIES               |              | 10,329.80 |
| <u>FUND EQUITY</u>            |                                 |              |           |
| 30-00-3900                    | FUND BALANCE                    | ( 5,520.09)  |           |
|                               | UNAPPROPRIATED FUND BALANCE:    |              |           |
|                               | REVENUE OVER EXPENDITURES - YTD | 9,034.30     |           |
|                               |                                 |              |           |
|                               | BALANCE - CURRENT DATE          | 9,034.30     |           |
|                               |                                 |              |           |
|                               | TOTAL FUND EQUITY               |              | 3,514.21  |
|                               | TOTAL LIABILITIES AND EQUITY    |              | 13,844.01 |

VILLAGE OF CAMPTON HILLS IL  
 BALANCE SHEET  
 JANUARY 31, 2019

ASSETS

|            |                         |   |                        |
|------------|-------------------------|---|------------------------|
| 51-00-1061 | SSA #1                  |   | .44                    |
| 51-00-1120 | SBA TAXES #1 RECEIVABLE | ( | 1,202.72)              |
| 51-00-1210 | A/R SSA #1              |   | 4,651.47               |
|            |                         |   | <u>4,651.47</u>        |
|            | TOTAL ASSETS            |   | <u><u>3,449.19</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |   |           |
|------------|---------------------------|---|-----------|
| 51-00-2720 | SBA #1 - DEFERRED REVENUE | ( | 1,202.72) |
|            | TOTAL LIABILITIES         | ( | 1,202.72) |

FUND EQUITY

|            |                              |  |                        |
|------------|------------------------------|--|------------------------|
| 51-00-3900 | FUND BALANCE                 |  | 4,651.91               |
|            | TOTAL FUND EQUITY            |  | <u>4,651.91</u>        |
|            | TOTAL LIABILITIES AND EQUITY |  | <u><u>3,449.19</u></u> |

VILLAGE OF CAMPTON HILLS IL  
BALANCE SHEET  
JANUARY 31, 2019

FUND 53

ASSETS

|            |                         |   |        |   |        |
|------------|-------------------------|---|--------|---|--------|
| 53-00-1120 | SBA TAXES #3 RECEIVABLE | ( | 92.78) |   |        |
|            | TOTAL ASSETS            |   |        | ( | 92.78) |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |   |        |   |        |
|------------|------------------------------|---|--------|---|--------|
| 53-00-2720 | SBA #3 - DEFERRED REVENUE    | ( | 92.78) |   |        |
|            | TOTAL LIABILITIES            |   |        | ( | 92.78) |
|            | TOTAL LIABILITIES AND EQUITY |   |        | ( | 92.78) |



VILLAGE OF CAMPTON HILLS IL  
 BALANCE SHEET  
 JANUARY 31, 2019

FUND 65

ASSETS

|            |                                |              |                            |
|------------|--------------------------------|--------------|----------------------------|
| 65-00-1000 | FUND CASH (DUE TO/FROM)        | 127,347.39   |                            |
| 65-00-1230 | POLICE PENS-INTEREST RECEIVABL | 1,635.21     |                            |
| 65-65-1042 | PD PENSION IL FUNDS            | ( 76,401.17) |                            |
| 65-65-1052 | PD PENSION SCHWAB INVEST 2608  | 2,045,440.47 |                            |
| 65-65-1054 | PD PENSION SCHWAB MUTALS 2657  | 188,759.54   |                            |
| 65-65-1230 | POLICE PENS-INTEREST RECEIVABL | 7,790.03     |                            |
|            | TOTAL ASSETS                   |              | <u><u>2,294,571.47</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |                   |                            |
|------------|---------------------------------|-------------------|----------------------------|
| 65-00-3900 | FUND BALANCE                    | 2,045,300.88      |                            |
|            | UNAPPROPRIATED FUND BALANCE:    |                   |                            |
|            | REVENUE OVER EXPENDITURES - YTD | <u>249,270.59</u> |                            |
|            | BALANCE - CURRENT DATE          | <u>249,270.59</u> |                            |
|            | TOTAL FUND EQUITY               |                   | <u><u>2,294,571.47</u></u> |
|            | TOTAL LIABILITIES AND EQUITY    |                   | <u><u>2,294,571.47</u></u> |