



## 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 13, 2020; for January 31, 2020

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The following reports are enclosed for the Treasurer's Report for January 2020: **Revenue & Expenditure Budget vs. Actual, Balance Sheet, Local Government Distributed Funds (LGDF) Summary, K-9 Summary, Where the Money Goes and Comes From Charts and Bank and Investment Balances.**

### **Balance Sheet Highlights:**

- Most of the #1000 due to/from cash clearing accounts have been reconciled and cleared. Police Pension has been cleared out this month. Only remaining due to/from is within the Special Service Area funds. I will work to clear these out in February.

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

- General Fund Fiscal Year 2020 projections have been updated through February 13, 2020. Projections are estimating total year revenues and expenditures and will fluctuate frequently. These projections also include the most recent IML (Illinois Municipal League) updated figures for all Local Government Distributed Funds (LGDF).
- Income Tax revenue was \$101,864 this month, showing the Village has received 85.31% of its budgeted amount.
- General Fund Department Expenditures as of January 31, 2020 are as follows:
  - Administration – 70.01% of Budget
  - Police – 81.4% of Budget
  - Building & Zoning – 69.75% of Budget



**K9 Revenue and Expenditure Highlights:**

- As of January 31, 2020, the K9 Fund has \$21,159.11 remaining funds available for K9 unit related expenditures.
- All purchases for the K9 Unit are reviewed prior to purchase with the Police Chief and the Treasurer to ensure funds are available.

**Where the Money Goes/From Charts Highlights:**

- General Fund Revenues make up 50% of total Village revenues and 67% of Village expenditures
- Police Pension Fund revenues make up 27% of total Village revenues and only 3% of Village expenditures

If there are any additional questions or further explanations needed, please contact me. As always, I appreciate the Board's patience and understanding as I continue to make modifications to these reports.

Thank you,

Rebekah Flakus, CPA  
Village Treasurer

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
 75.0 % OF THE FISCAL YEAR HAS ELAPSED

**ALL FUNDS SUMMARY**

AS OF 1/15/2020

	<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJECTIONS</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>REVENUES</b>						
GENERAL FUND	\$ 239,645	\$ 1,855,162	\$ 2,161,484	\$ 2,810,134	\$ 306,322	85.83%
MOTOR FUEL TAX FUND	\$ 49,492	\$ 307,786	\$ 286,276	\$ -	\$ (21,510)	107.51%
ROAD & BRIDGE FUND	\$ 268	\$ 518,124	\$ 515,821	\$ -	\$ (2,303)	100.45%
CAPITAL PROJECTS FUND	\$ 445	\$ 18,389	\$ 1,656	\$ -	\$ (16,733)	n/a
SSA # 3 FUND	\$ -	\$ 928	\$ 1,020	\$ -	\$ 92	0.00%
POLICE PENSION FUND	\$ 48,241	\$ 974,054	\$ 339,251	\$ -	\$ (634,803)	287.12%
<b>TOTAL ALL FUNDS REVENUES</b>	<b>\$ 338,092</b>	<b>\$ 3,674,442</b>	<b>\$ 3,305,508</b>	<b>\$ 2,810,134</b>	<b>\$ (368,934)</b>	<b>111.16%</b>
<b>EXPENDITURES</b>						
GENERAL FUND	\$ 181,325	\$ 1,671,712	\$ 2,160,795	\$ 2,256,415	\$ 489,083	77.37%
MOTOR FUEL TAX FUND	\$ 48,294	\$ 155,048	\$ 426,000	\$ -	\$ 271,010	36.40%
ROAD & BRIDGE FUND	\$ -	\$ 542,271	\$ 550,840	\$ -	\$ 8,569	98.44%
CAPITAL PROJECTS FUND	\$ 38,519	\$ 57,493	\$ 176,650	\$ -	\$ 119,157	32.55%
SSA # 3 FUND	\$ -	\$ -	\$ 1,020	\$ -	\$ 1,020	0.00%
POLICE PENSION FUND	\$ 11,103	\$ 79,880	\$ 101,991	\$ -	\$ 22,111	78.32%
<b>TOTAL ALL FUNDS EXPENDITURES</b>	<b>\$ 279,241</b>	<b>\$ 2,506,403</b>	<b>\$ 3,417,296</b>	<b>\$ 2,256,415</b>	<b>\$ 910,951</b>	<b>73.34%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 58,850</b>	<b>\$ 1,168,039</b>	<b>\$ (111,788)</b>	<b>\$ 553,719</b>	<b>\$ (1,279,885)</b>	

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

AS OF 2/13/2020

		<u>FY 2020 YTD</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>BUDGET</u>	<u>%</u>
	<u>PERIOD ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTIONS</u>	<u>REMAINING</u>	<u>REMAINING</u>
<b>TAXES</b>						
10-4110	Income Tax	101,864	908,820	1,065,376	1,295,635	85.31%
10-4111	Building Permits	12,018	148,136	143,046	148,636	103.56%
10-4120	Local Use Tax	35,770	272,751	335,210	374,558	81.37%
10-4130	Sales Tax	21,162	184,814	218,057	248,883	84.76%
10-4140	Cannabis Excise Tax	-	-	-	482	-
10-4180	Grants	-	5,064	-	5,064	(5,064)
<b>TOTAL TAXES</b>		<b>170,813</b>	<b>1,519,585</b>	<b>1,761,689</b>	<b>2,073,258</b>	<b>86.26%</b>
<b>LICENSE FEES</b>						
10-4250	Liquor License	-	4,700	14,700	14,700	31.97%
10-4255	Video Gaming License	375	375	-	675	(375)
10-4271	At & T Uverse	8,200	24,797	42,048	33,063	17,251
10-4272	Electric Aggregation admin fee	1,670	3,340	22,563	10,020	19,223
10-4275	Wide Open West Fees	-	2,251	3,465	3,465	1,214
10-4276	Comcast Franchise Fee	37,916	113,755	142,350	151,670	28,595
10-4277	Comcast Franchise Litigation	-	-	-	288,000	-
10-4282	Solicitation Fees	-	1,500	2,810	1,700	1,310
<b>TOTAL LICENSE FEES</b>		<b>48,161</b>	<b>150,718</b>	<b>227,936</b>	<b>503,293</b>	<b>77,218</b>
<b>FINES</b>						
10-4310	Court Fines	421	1,364	32,531	2,000	31,167
10-4311	Local Prosecutor Fees	188	2,996	6,171	6,171	3,175
10-4312	DSP Agency	22	234	653	653	419
10-4313	Supervision Fees	80	1,480	400	2,100	(1,080)
10-4314	DUI Prevention Fund	725	1,190	1,547	1,690	357
10-4318	E-Citations	50	535	1,315	1,100	780
10-4319	Fine Agency	2,962	24,688	1,500	32,589	(23,188)
10-4320	Fines - Vehicle Fund	-	-	2,707	500	2,707
10-4330	Police Fines	-	1,890	4,826	3,780	2,936
10-4331	DUI Fines	-	2,290	-	3,090	(2,290)
10-4332	DUI Restitution	-	3,505	12,000	7,010	8,495
10-4340	Towing Fees	235	820	2,830	1,050	2,010
10-4350	Property liquidation	-	-	-	-	-
10-4360	Liquor Fines & Violations	-	-	-	-	-
10-4380	Code Violation	-	1,930	5,000	3,860	3,070
10-4381	Alarm	-	400	1,375	800	975
<b>TOTAL FINES</b>		<b>4,683</b>	<b>43,321</b>	<b>72,855</b>	<b>66,393</b>	<b>29,534</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

AS OF 2/13/2020

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJECTIONS</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>FINES</b>							
10-4480	Zoning Development/Variance Fe	-	-	1,600	1,000	1,600	0.00%
10-4481	Vacant Property Registration	-	150	500	300	350	30.00%
10-4483	Driveway Access Permit Fee	2,900	13,050	14,500	14,500	1,450	90.00%
10-4487	Temporary Access fees	150	750	500	1,200	(250)	150.00%
<b>TOTAL FINES</b>		<b>3,050</b>	<b>13,950</b>	<b>17,100</b>	<b>17,000</b>	<b>3,150</b>	<b>81.58%</b>
<b>MISC</b>							
<b>10-4820</b>	<b>K-9 Unit Donations &amp; Revenues</b>	<b>1,790</b>	<b>58,636</b>	<b>-</b>	<b>59,846</b>	<b>(58,636)</b>	
10-4910	Interest	3,351	35,082	50,871	47,597	15,789	68.96%
10-4941	FOIA	-	-	28	-	28	0.00%
10-4942	Accident Reports	90	580	705	980	125	82.27%
10-4945	LANDSCAPING	-	-	-	-	-	
10-4947	Rental income	-	(0)	-	-	0	
10-4949	Reimb-Other	-	2,612	15	3,612	(2,597)	17415.13%
10-4951	Reimbursement-Police Services	1,311	1,628	-	1,650	(1,628)	
10-4980	Tenant Rental Income	2,573	23,430	30,274	30,888	6,844	77.39%
10-4985	Donations - National Night Out	-	-	-	-	-	
10-4986	DONATION -RAISE THE FLAG POLE	-	-	-	-	-	
10-4990	Misc Income	3,823	5,618	11	5,618	(5,607)	51073.09%
10-4999	Uncategorized Income	-	-	-	-	-	
<b>TOTAL MISC</b>		<b>12,939</b>	<b>127,587</b>	<b>81,904</b>	<b>150,191</b>	<b>(45,683)</b>	<b>155.78%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>239,645</b>	<b>1,855,162</b>	<b>2,161,484</b>	<b>2,810,134</b>	<b>306,322</b>	<b>85.83%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

AS OF 2/13/2020

EXPENDITURES	<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJECTIONS</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>GENERAL ADMINISTRATION</b>						
10-11-4210 Salaries-Regular	12,465	116,716	144,635	160,778	27,919	80.70%
10-11-4211 ADMIN BONUSES	-	1,850	2,500	1,850	650	74.00%
10-11-4230 Salaries- Overtime	1,192	15,514	-	23,013	(15,514)	
10-11-4300 Officials Allowance	3,733	32,975	44,800	44,800	11,825	73.60%
10-11-4510 Health Insurance	1,066	6,471	-	10,715	(6,471)	
10-11-4520 Life Insurance	20	153	350	266	197	43.66%
10-11-4530 Unemployment Ins	325	923	840	2,500	(83)	109.94%
10-11-4610 Social Security	1,078	10,581	8,967	11,510	(1,614)	118.00%
10-11-4620 Medicare	252	2,475	2,097	3,341	(378)	118.01%
10-11-4640 IMRF Contribution	1,693	15,052	19,127	23,020	4,075	78.70%
10-11-5110 Building/Equip Maintenance	149	2,963	3,000	3,000	37	98.76%
10-11-5130 Fox Mill Square Assoc	1,294	11,642	14,000	15,524	2,358	83.16%
10-11-5140 Landscaping Services	-	880	5,000	5,000	4,120	17.60%
10-11-5150 REAL ESTATE TAXES	-	3,423	8,200	3,423	4,777	41.75%
10-11-5310 Accounting/Audit Service	683	17,384	25,030	25,530	7,646	69.45%
10-11-5330 General Legal Service	13,594	39,205	70,000	54,222	30,795	56.01%
10-11-5340 Litigation Svcs	50	6,615	18,000	10,565	11,385	36.75%
10-11-5360 Janitorial Service	350	2,298	2,940	3,440	642	78.17%
10-11-5370 Information Tech	4,267	20,431	18,880	25,702	(1,551)	108.21%
10-11-5385 ANIMAL CONTROL	-	230	200	250	(30)	115.00%
10-11-5391 ADMIN CONTRACTS	13,818	92,058	129,900	129,900	37,842	70.87%
10-11-5395 Other Prof. Services	3,478	6,451	6,500	13,000	49	99.25%
10-11-5500 Communications	-	-	2,000	500	2,000	0.00%
10-11-5510 Postage	226	871	1,000	1,000	129	87.12%
10-11-5520 Telephone	581	4,087	4,800	5,409	713	85.15%
10-11-5540 Printing & Publishing	64	1,049	900	1,286	(149)	116.61%
10-11-5610 Dues and Subscriptions	556	4,693	6,515	9,015	1,822	72.03%
10-11-5620 Travel/Lodging/Meals	60	253	650	650	397	38.88%
10-11-5630 Training & Registration	275	880	500	1,405	(380)	176.00%
10-11-5710 Utilities	1,646	9,512	9,450	13,215	(62)	100.66%
10-11-5790 Bank Charges	49	586	1,000	806	414	58.64%
10-11-5930 Risk Management Contribution	1,556	13,550	17,500	17,687	3,950	77.43%
10-11-5940 Copier lease/maintenance	416	3,260	4,100	4,866	840	79.51%
10-11-6110 Maint. Supplies-Building	-	470	500	750	30	93.99%
10-11-6120 Maint. Supplies-Equipment	-	70	100	140	30	70.00%
10-11-6510 Office Supplies	622	3,577	2,900	4,805	(677)	123.35%
10-11-6540 Janitorial Supplies	-	252	-	500	(252)	
10-11-6550 Meeting Supplies	-	767	200	967	(567)	383.50%
10-11-7200 Interest	4,305	8,610	8,610	8,610	-	100.00%
10-11-7300 Principal Payments	(4,305)	79,000	79,000	79,000	-	100.00%
10-11-8300 Office Equipment	-	15	4,000	30	3,985	0.38%
10-11-9000 OTHER EXPENDITURES	-	-	-	-	-	#DIV/0!
10-11-9020 Economic Devel Co	-	-	-	-	-	
10-11-9030 CITIZENS EMERGENCY MGMT	-	-	-	-	-	
10-11-9040 Otter Creek Watershed	-	-	-	500	-	
10-11-9050 WATER RESOURCE COMMITTEE	-	1,000	500	1,000	(500)	200.00%
10-11-9290 Miscellaneous / Contingency	-	-	100,000	-	100,000	0.00%
10-11-9370 Community Relations	424	3,374	4,000	4,000	626	84.36%
10-11-9380 National Night Out	-	570	1,000	1,000	430	57.01%
10-11-9999 Uncategorized Expenses	-	-	1,000	-	1,000	0.00%
<b>TOTAL GENERAL ADMINISTRATION EXPENDITURES</b>	<b>65,980</b>	<b>542,737</b>	<b>775,191</b>	<b>728,490</b>	<b>232,454</b>	<b>70.01%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

AS OF 2/13/2020

	<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJECTIONS</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>POLICE</b>						
10-21-4210	Salaries-Regular	26,393	246,212	403,023	396,677	156,811 61.09%
10-21-4230	Salaries-Overtime-Full Time	3,604	10,059	10,000	13,883	(59) 100.59%
10-21-4212	Salaries-Regular - Holiday	-	6,568	-	-	(6,568)
10-21-4213	Salaries-Regular - MTO	-	20,956	-	-	(20,956)
10-21-4214	Salaries-Regular - COMP	-	5,056	-	-	(5,056)
10-21-4216	Salaries-Regular - HOL PAYOUT	-	7,503	-	-	(7,503)
10-21-4217	Salaries-Regular - MTO PAYOUT	-	-	-	-	-
10-21-4218	Salaries-Regular - COMP PAYOUT	-	11,708	-	-	(11,708)
10-21-4211	POLICE BONUSSES	-	-	2,500	2,500	2,500 0.00%
10-21-4220	Salaries-Part Time Employees	23,450	206,245	229,320	254,310	23,075 89.94%
10-21-4222	Salaries-Part Time - Holiday	-	8,060	-	10,560	(8,060)
10-21-4235	Salaries-Overtime -Part Time	-	12,207	-	16,207	(12,207)
10-21-4240	ILEAS AND OTHER JOBS	-	-	800	800	800 0.00%
10-21-4510	Health Insurance	4,618	40,847	50,005	54,556	9,158 81.69%
10-21-4520	Life Insurance	(1)	416	2,500	623	2,084 16.64%
10-21-4530	Unemployment Insurance	725	2,083	525	3,671	(1,558) 396.74%
10-21-4610	Social Security Contribution	1,436	23,351	14,258	28,706	(9,093) 163.78%
10-21-4620	Medicare Contribution	775	7,751	8,109	9,641	358 95.58%
10-21-4630	Retirement Contribution	20,000	200,000	260,000	260,000	60,000 76.92%
10-21-4710	Uniforms Allowance	475	6,377	7,800	7,702	1,423 81.76%
10-21-4720	Bullet Proof Vests	-	1,312	4,550	2,500	3,238 28.84%
10-21-5110	Maint Svc-Building	-	603	1,500	1,500	897 40.22%
10-21-5120	Maint Svc-Equipment	-	1,766	1,500	2,766	(266) 117.70%
10-21-5130	Maint Svc-Vehicle	805	9,270	11,000	11,465	1,730 84.27%
10-21-5180	Maint Svc-Software	-	1,235	2,800	2,000	1,565 44.11%
10-21-5330	Legal Services	1,450	10,800	13,000	16,200	2,200 83.08%
10-21-5360	Janitorial Services	-	816	1,500	1,500	684 54.37%
10-21-5370	INFORMATION TECH - POLICE	2,036	7,123	8,092	12,589	969 88.02%
10-21-5395	Other Prof. Services	-	86	2,800	250	2,714 3.07%
10-21-5410	Grant Expense - Safety Grant	-	1,555	-	2,055	(1,555)
10-21-5510	Postage	-	100	200	200	100 50.00%
10-21-5520	Telephone	487	3,658	5,000	5,000	1,342 73.16%
10-21-5540	Printing & Publishing	69	69	2,000	500	1,931 3.47%
10-21-5560	Dispatch	5,732	56,502	69,000	85,163	12,498 81.89%
10-21-5610	Dues and Subscriptions	573	2,443	2,500	3,046	57 97.72%
10-21-5620	Travel/Lodging/Meals	-	198	1,100	500	902 17.98%
10-21-5630	Training & Registration	-	4,356	8,500	8,500	4,144 51.25%
10-21-5640	Community Relations	-	1,164	1,000	1,414	(164) 116.40%
10-21-5650	PERIODICALS, PUBLICATIONS	-	-	500	391	500 0.00%
10-21-5710	Utilities	705	4,077	4,800	7,228	723 84.93%
10-21-5930	Risk Management Contribution	3,366	32,319	41,000	41,270	8,681 78.83%
10-21-5940	Copier lease/maintenance	178	1,397	1,580	2,379	183 88.42%
10-21-5990	Other Contractual-	-	-	1,000	200	1,000 0.00%
10-21-6120	Maint Supplies-Equipment	-	125	100	200	(25) 125.00%
10-21-6130	MAINT SUPPLIES - VEHICLE	-	95	250	100	155 38.00%
10-21-6510	Office Supplies	150	508	950	1,016	442 53.47%
10-21-6520	Operating Supplies	553	2,233	2,500	350	267 89.34%
10-21-6550	Auto Fuel	3,501	19,963	22,400	29,944	2,437 89.12%
10-21-8300	Equipment	210	2,000	5,000	8,499	3,000 39.99%
10-21-8500	COMPUTERS	-	1,353	2,000	1,853	647 67.65%
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<b>TOTAL POLICE EXPENDITURES</b>	<b>101,290</b>	<b>982,522</b>	<b>1,206,962</b>	<b>1,310,412</b>	<b>224,440</b>	<b>81.40%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
 75.0 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

AS OF 2/13/2020

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJECTIONS</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>K9 UNIT</b>							
10-21-9380	K-9 UNIT EXPENSES	-	23,570	500	25,000	(23,070)	
<b>TOTAL K9 UNIT EXPENDITURES</b>		<b>-</b>	<b>23,570</b>	<b>500</b>	<b>25,000</b>	<b>(23,070)</b>	
<b>PROFESSIONAL</b>							
10-22-5395	OTHER PROF SERVICES	375	1,065	3,500	3,556	2,435	30.43%
<b>TOTAL PROFESSIONAL EXPENDITURES</b>		<b>375</b>	<b>1,065</b>	<b>3,500</b>	<b>3,556</b>	<b>2,435</b>	<b>30.43%</b>
<b>BUILDING &amp; ZONING</b>							
10-31-4210	Salaries-Regular	3,378	36,768	43,680	56,783	6,913	84.17%
10-31-4510	Health Insurance	4	43	-	-	(43)	
10-31-4520	LIFE INSURANCE	-	22	40	45	18	55.63%
10-31-4530	Unemployment Insurance	32	72	-	208	(72)	
10-31-4610	Social Security	210	2,056	2,708	3,521	652	75.92%
10-31-4620	Medicare	49	481	633	823	152	75.95%
10-31-4640	IMRF Contribution	419	4,182	5,678	6,814	1,496	73.65%
10-31-5110	Maintenance Services -Building	-	2,676	5,000	3,600	2,324	53.52%
10-31-5130	Vehicle Maintenance	-	-	-	-	-	#DIV/0!
10-31-5180	Maint. Svc-Property/Lots	-	-	458	-	458	0.00%
10-31-5320	Engineering Services	3,150	12,499	40,000	37,497	27,501	31.25%
10-31-5325	Engineering Services - Reimb.	-	2,660	-	2,660	(2,660)	
10-31-5330	Legal Services	-	100	2,500	300	2,400	4.00%
10-31-5350	Inspection Services	3,569	51,568	65,000	65,000	13,432	79.34%
10-31-5395	Other Prof. Services	-	143	220	193	77	65.00%
10-31-5510	POSTAGE/SHIPPING	-	32	50	50	18	64.20%
10-31-5520	B & Z Phone	14	48	100	100	52	48.44%
10-31-5540	Printing & Publishing	-	208	250	250	42	83.20%
10-31-5610	TRAINING	-	325	3,500	650	3,175	9.29%
10-31-5960	DRIVEWAY ACCESS FEES TO CTHD	2,500	6,200	4,800	8,600	(1,400)	129.17%
10-31-5970	RIGHTOFWAY PERMIT FEES TO CTHD	-	100	-	100	(100)	
10-31-5980	OTHER PERMIT FEES TO CTHD	355	705	-	705	(705)	
10-31-6510	OFFICE SUPPLIES	-	-	25	25	25	0.00%
10-31-6550	AUTO FUEL	-	-	-	-	-	
10-31-8300	AUTO FUEL	-	30	-	35	(30)	
10-31-9290	MISCELLANEOUS	-	900	-	1,000	(900)	
<b>TOTAL BUILDING &amp; ZONING</b>		<b>13,680</b>	<b>121,818</b>	<b>174,642</b>	<b>188,958</b>	<b>52,824</b>	<b>69.75%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>181,325</b>	<b>1,671,712</b>	<b>2,160,795</b>	<b>2,256,415</b>	<b>489,083</b>	<b>77.37%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>58,320</b>	<b>183,450</b>	<b>689</b>	<b>553,719</b>	<b>(182,761)</b>	



VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**MOTOR FUEL TAX (MFT) FUND**

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>MFT FUND REVENUES</b>						
13-4170	MFT Allotments	33,123	217,433	269,120	51,687	80.79%
13-4180	High Growth MFT	-	4,489	17,156	12,667	0.00%
13-4190	MFT Transportation Renewal	15,738	80,611	0	-80,611	0.00%
13-4910	MFT Interest Income	631	5,252	0	-5,252	0.00%
<b>TOTAL MFT</b>		<b>49,492</b>	<b>307,786</b>	<b>286,276</b>	<b>-21,510</b>	<b>107.51%</b>
<b>TOTAL MFT FUND REVENUE</b>		<b>\$ 49,492</b>	<b>\$ 307,786</b>	<b>\$ 286,276</b>	<b>\$ (21,510)</b>	<b>107.51%</b>
<b>EXPENDITURES</b>						
13-00-5140	Mntc Svc-Street	247	6,948	20,000	13,052	34.74%
13-00-5150	Mntc Svc-Culverts	-	-	4,000	4,000	0.00%
13-00-5160	Mntc Svc-Snow Removal	9,994	15,408	50,000	34,593	30.82%
13-00-5180	Mntc Svc-Trees, Trimming, etc.	-	-	10,000	10,000	0.00%
13-00-5320	Engineering Services	1,400	16,992	87,000	70,008	19.53%
13-00-5770	MFT Utilities	681	4,085	-	(4,085)	
13-00-5810	Intergovt'l/Twp	34,022	89,726	125,000	35,274	71.78%
13-00-9160	Misc Road Projects	1,951	21,832	130,000	108,168	16.79%
<b>TOTAL MFT EXPENDITURES</b>		<b>48,294</b>	<b>155,048</b>	<b>426,000</b>	<b>271,010</b>	<b>36.40%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>1,199</b>	<b>152,738</b>	<b>(139,724)</b>	<b>(292,520)</b>	<b>-109.31%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**ROAD & BRIDGE FUND**

	<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>R&amp;B TAXES</b>					
14-4151 R&B Taxes - Campton Twp	\$ -	\$ 495,902	\$ 496,691	\$ 789	102.80%
14-4152 R&B Taxes - Plato Twp	-	19,054	19,115	61	104.30%
14-4153 R&B Taxes - Elgin Twp	-	10	10	0	108.90%
14-4154 R&B Taxes - St. Charles Twp	-	3	3	0	85.00%
<b>TOTAL R&amp;B TAXES</b>	<b>0</b>	<b>514,969</b>	<b>515,819</b>	<b>850</b>	<b>102.80%</b>
<b>R&amp;B INTEREST INCOME</b>					
14-4910 R&B-Interest Income	268	3155	2	(3,153)	0.00%
<b>TOTAL R&amp;B INTEREST INCOME</b>	<b>\$ 268</b>	<b>\$ 3,155</b>	<b>\$ 2</b>	<b>\$ (3,153)</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 268</b>	<b>\$ 518,124</b>	<b>\$ 515,821</b>	<b>\$ (2,303)</b>	<b>102.80%</b>
<b>EXPENDITURES</b>					
14-00-5320 Engineering Fees	-	40,532	35,040	(5,492)	0.00%
14-00-5770 R & B Utilities	-	2,019	7,800	5,781	0.00%
14-00-5810 Intergov't/Twp	-	499,720	500,000	280	99.94%
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>-</b>	<b>542,271</b>	<b>550,840</b>	<b>8,569</b>	<b>98.44%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>268</b>	<b>(24,147)</b>	<b>(35,019)</b>	<b>(10,872)</b>	<b>68.95%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**CAPITAL PROJECTS FUND**

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>CAPITAL FUND REVENUES</b>						
20-4910	Interest	445	4,532	1,656	(2,876)	0.00%
20-4949	Reimb-Other	-	13,857	-	(13,857)	0.00%
<b>TOTAL CAPITAL REVENUES</b>		<b>445</b>	<b>18,389</b>	<b>1,656</b>	<b>(16,733)</b>	<b>1110.43%</b>
<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	-	13,892	33,150	19,258	41.91%
20-00-5005	Police Vehicles	38,519	43,601	64,500	20,899	67.60%
20-00-5007	Storm Water Grant Expense	-	-	-	-	
20-00-5009	Storm Water Improvements	-	-	50,000	50,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>38,519</b>	<b>57,493</b>	<b>176,650</b>	<b>119,157</b>	<b>32.55%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>(38,074)</b>	<b>(39,104)</b>	<b>(174,994)</b>	<b>(135,890)</b>	<b>0.00%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
 75.0 % OF THE FISCAL YEAR HAS ELAPSED

**SSA # 3 FUND**

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>SSA FUND REVENUES</b>						
53-4921	SSA #3 Homeowners Assessment	\$ -	\$ 928	\$ 1,020	\$ 92	90.98%
<b>TOTAL SSA REVENUES</b>		<b>0</b>	<b>928</b>	<b>1,020</b>	<b>92</b>	<b>90.98%</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>\$ 928</b>	<b>\$ -</b>	<b>\$ (928)</b>	<b>0.00%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2020  
75.0 % OF THE FISCAL YEAR HAS ELAPSED

**POLICE PENSION FUND**

		<u>PERIOD ACTUAL</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>BUDGET REMAINING</u>	<u>% REMAINING</u>
<b>POLICE PENSION FUND REVENUES</b>						
<b>POLICE PENSION CONTRIBUTIONS</b>						
65-4411	Employee Contribution	2,616	27,111	38,078	10,967	71.20%
65-4412	Employer Contribution	20,000	200,000	260,000	60,000	76.92%
65-4413	Transfers in from other plans	-	582,390	-	(582,390)	
<b>TOTAL POLICE PENSION CONTRIBUTION REVENUE</b>		<b>22,616</b>	<b>809,501</b>	<b>298,078</b>	<b>(511,423)</b>	<b>271.57%</b>
<b>POLICE PENSION OTHER REVENUE</b>						
65-4910	Interest Income	4,476	36,316	41,173	4,857	88.20%
65-4920	Unrealized gain/loss on invest	21,149	128,238	-	(128,238)	0.00%
<b>TOTAL POLICE PENSION OTHER REVENUE</b>		<b>25,625</b>	<b>164,554</b>	<b>41,173</b>	<b>(123,381)</b>	<b>399.66%</b>
<hr/>						
<b>TOTAL POLICE PENSION REVENUES</b>		<b>\$ 48,241</b>	<b>\$ 974,054</b>	<b>\$ 339,251</b>	<b>\$ (634,803)</b>	<b>287.12%</b>
<hr/>						
<b>EXPENDITURES</b>						
65-00-4200	Retiree Pensions Paid	7,411	65,479	89,091	23,612	100.00%
65-00-4414	Transfer out of plan	-	-	-	-	100.00%
65-00-5490	Other Prof Services	100	5,239	7,000	1,761	74.84%
65-00-5630	Training & Registration	-	600	-	(600)	
65-00-5940	C Schwab Fees & Charges	3,592	8,562	5,900	(2,662)	0.00%
<b>TOTAL POLICE PENSION EXPENDITURES</b>		<b>\$ 11,103</b>	<b>\$ 79,880</b>	<b>\$ 101,991</b>	<b>\$ 22,111</b>	<b>78.32%</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>		<b>37,137</b>	<b>894,175</b>	<b>237,260</b>	<b>(656,915)</b>	<b>376.88%</b>

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

COMBINED - ALL FUNDS

ASSETS

-----	
GENERAL FUND	3,079,673
MOTOR FUEL TAX FUND	454,302
ROAD & BRIDGE FUND	709,499
CAPITAL PROJECTS FUND	394,855
SSA #1 FUND	8,284
ssa #3 FUND	5,194
POLICE PENSION FUND	<u>3,263,589</u>

TOTAL ASSETS

\$ 7,915,396

LIABILITIES AND EQUITY

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LIABILITIES

-----	
GENERAL FUND	65,408
MOTOR FUEL TAX FUND	40,598
ROAD & BRIDGE FUND	515,820
CAPITAL PROJECTS FUND	-
SSA #1 FUND	8,014
SSA #3 FUND	1,020
POLICE PENSION FUND	<u>-</u>

TOTAL LIABILITIES

\$ 630,860

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	183,180
MOTOR FUEL TAX FUND	152,738
ROAD & BRIDGE FUND	(24,147)
CAPITAL PROJECTS FUND	(39,104)
SSA #1 FUND	-
ssa #3 FUND	928
POLICE PENSION FUND	<u>857,037</u>

1,130,632

TOTAL FUND EQUITY

7,247,269

TOTAL LIABILITIES AND EQUITY

\$ 7,878,129

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**GENERAL FUND**

**ASSETS**

-----

10-00-1000	Fund Cash (Due to/From)	53,398
10-00-1005	Building Permit Cash Clearing	2,651
10-00-1011	Petty Cash-VHall	700
10-00-1041	IL Funds General	2,176,608
10-00-1042	FAB - Money Market	251,427
10-00-1044	CIBC Bank Money Market	-
10-00-1045	St. Charles Bank Money Market	-
10-00-1046	Old Second Money Market	-
10-00-1061	First American Bank - General	90,659
10-00-1210	A/R - General	9,165
10-00-1250	A/R State Shared Receivables	383,423
10-00-1300	PREPAID ITEMS	93,630
10-10-1851	T/F SSA #1	26,179
10-25-1210	A/R-Escrow T&A	(13,071)

**TOTAL ASSETS**

**\$ 3,079,673**

**LIABILITIES AND EQUITY**

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**LIABILITIES**

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10-00-2010	A/P-General	30,257
10-00-2306	IMRF CONTRIBUTIONS EE	93
10-00-2310	FEDERAL WITHHOLDING PAYABLE	9
10-00-2321	FICA EE	(8,235)
10-00-2331	MEDICARE EE	(688)
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 - Temp COA	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  
January 31, 2020

**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	1,115
10-00-2549	ESCROW - LARSON/COUNTY 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	4,633
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	(3,885)
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**

**\$ 65,408**

**FUND EQUITY**

10-00-3900 Fund Balance 2,831,085

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD 183,180

BALANCE - CURRENT DATE 183,180

**TOTAL FUND EQUITY**

**\$ 3,014,265**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,079,673**



VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**MOTOR FUEL TAX (MFT) FUND**

**ASSETS**  
-----

13-00-1000	Fund Cash (Due to/From)	(7,696)
13-00-1041	Motor Fuel Tax - ILL Funds	436,060
13-00-1061	Motor Fuel Tax - FAB Operating	1,300
13-00-1250	A/R - State Shared	<u>24,638</u>

**TOTAL ASSETS**

\$ 454,302

**LIABILITIES AND EQUITY**  
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**LIABILITIES**  
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13-00-2010	A/P-MFT	<u>40,598</u>
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**TOTAL LIABILITIES**

\$ 40,598

**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>152,738</u>
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**TOTAL FUND EQUITY**

\$ 413,704

**TOTAL LIABILITIES AND EQUITY**

\$ 454,302

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**ROAD & BRIDGE FUND**

ASSETS

-----

14-00-1000	Fund Cash (Due to/From)	-
14-00-1041	Road & Bridge - ILL Funds	185,253
14-00-1061	Road & Bridge - FAB Operating	8,426
14-00-1110	Road & Bridge Taxes Receivable	<u>515,820</u>

**TOTAL ASSETS**

\$ 709,499

LIABILITIES AND EQUITY

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LIABILITIES

-----

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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(24,147)

BALANCE - CURRENT DATE

**TOTAL FUND EQUITY**

\$ 193,679

**TOTAL LIABILITIES AND EQUITY**

\$ 709,499

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**CAPITAL PROJECTS FUND**

ASSETS

-----

20-00-1000	Fund Cash (Due to/From)	(38,519)
20-00-1041	Capital Projects - ILL Funds	149,217
20-00-1042	FAB MM Capital Projects	283,991
20-00-1044	CIBC Bank Money Market	-
20-00-1045	St. Charles Bank Money Market	-
20-00-1061	Capital Projects - FAB Operati	167

**TOTAL ASSETS**

\$ 394,855

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 (39,104)

**TOTAL FUND EQUITY**

\$ 394,855

**TOTAL LIABILITIES AND EQUITY**

\$ 394,855

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VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**SSA # 1**

ASSETS

-----

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

-

**TOTAL FUND EQUITY**

\$ 269

**TOTAL LIABILITIES AND EQUITY**

\$ 8,284

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**SSA # 3**

ASSETS

-----

53-00-1000	Fund Cash (Due to/From)	42,346
53-00-1061	SSA #3 - FAB Operating	(11,993)
53-00-1120	SBA Taxes #3 Receivable	1,020
53-00-1801	T/F General	<u>(26,179)</u>

**TOTAL ASSETS**

\$ 5,194

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	928
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**TOTAL FUND EQUITY**

\$ 4,174

**TOTAL LIABILITIES AND EQUITY**

\$ 5,194

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
January 31, 2020

**POLICE PENSION FUND**

ASSETS

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65-00-1000	Fund Cash (Due to/From)	(6,802)
65-00-1230	Police Pens-Interest Receivabl	2,904
65-65-1042	PD Pension IL Funds	148,535
65-65-1052	PD Pension Schwab Invest 2608	1,954,161
65-65-1054	PD Pension Schwab mutals 2657	1,142,001
65-65-1056	PD Pension BMO HARRIS - L & A	15,000
65-65-1230	Police Pens-Interest Receivabl	<u>7,790</u>

**TOTAL ASSETS**

**\$ 3,263,589**

LIABILITIES

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

**\$ -**

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>857,037</u>
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**TOTAL FUND EQUITY**

**\$ 3,226,322**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,226,322**

(37,267)

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

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	66,230.42	26,838.46	29,533.29	27,199.06	21,292.03	24,332.04	<b>37,014.99</b>
October	106,173.52	118,167.27	26,035.36	30,361.70	22,606.04	22,333.73	20,325.29	<b>40,205.86</b>
November	76,469.30	77,122.40	24,760.57	29,088.18	22,340.35	23,963.41	26,667.44	<b>36,891.28</b>
December	63,382.45	72,877.35	28,404.09	32,578.45	20,608.12	19,762.69	25,107.37	<b>24,996.05</b>
January	92,352.45	101,863.95	30,065.05	35,769.51	20,042.16	21,161.52	24,176.16	<b>33,123.12</b>
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>908,819.54</b>	<b>329,150.91</b>	<b>272,751.05</b>	<b>240,134.65</b>	<b>184,814.41</b>	<b>283,399.63</b>	<b>265,761.14</b>
	YTD + / -	590,276.79	YTD + / -	201,631.92	YTD + / -	135,491.32	YTD + / -	195,321.14

**These two amounts include \$ from MFT Transportation Renewal**

Village of Campton Hills  
Fiscal Year Ending April 30, 2020  
**K 9 Unit Revenues and Expenditures**  
GL Account #10-21-9380 & #10-4820  
**As of 2/13/2020**

Date	Description or Payee	10-4820	10-21-9380	Capital Fund
		K9 Unit Revenues	K9 Unit Expenses	Vehicle purchase
4/30/2019	K9 Badge - Ray Oherron		76.95	
4/30/2019	Veto - Vehicle for K9 unit			13,105.00
5/9/2019	Insurance reimbursement from CCMSI			(4,356.50)
5/9/2019	Insurance reimbursement from CCMSI			(4,356.50)
6/20/2019	Veto - Adjustments to retrofit K9 vehicle			5,081.68
5/2/2019	Donations - K9 breakfast/fundraisers	21,035.00		
5/9/2019	reimbursement CCMSI K9 equipment	5,392.97		
5/9/2019	Donations - K9 breakfast/fundraisers	4,446.10		
5/14/2019	Donations - Elburn Fire Association	2,500.00		
5/28/2019	NEMRT - K9 Dog training		13,200.00	
6/12/2019	Donations - K9	1,000.00		
6/17/2019	Donations - K9	390.00		
7/1/2019	Eden's K9 Consulting - Software for K9		174.00	
7/1/2019	Recovery \$ from drug search	500.00		
7/16/2019	Donations - K9 - Campton Township	1,000.00		
8/6/2019	Thomas & Cheryl Stutesman - for dog food	500.00		
8/6/2019	Recoveries using K9 Unit - Accurate Towing	2,775.00		
4/14/2019	Golden Graphics - K9 shirts for fundraising		1,461.00	
7/29/2019	T.O.P.S. dog training		241.34	
7/12/2019	Golden Graphics		3,515.00	
6/20/2019	Communications Direct		312.50	
6/12/2019	PF Pettibone		138.00	
7/10/2019	Ray O'Herron		346.94	
8/2/2019	Ray O'Herron		50.98	
8/15/2019	Ray O'Herron		86.39	
8/1/2019	T.O.P.S. dog training		250.00	
10/22/2019	Inventory Trading Company		720.20	
10/14/2019	Donations - K9	5,560.00		
10/15/2019	Just For Paws K9 donation	300.00		
10/21/2019	Donation for Bowling Fund raiser	100.00		
10/22/2019	Donation for Bowling Fund raiser	175.00		
10/28/2019	Donation for Bowling Fund raiser	2,789.00		
11/4/2019	\$ received fom bowling fund raiser	7,638.00		
11/14/2019	\$ received fom bowling fund raiser	325.00		
11/19/2019	Ray Allen - Tugs for Koda		158.24	
11/19/2019	St. Charles Bowl - Lanes and expenses for Fund Raiser		1,026.00	
11/26/2019	Donation deposits	125.00		
11/14/2019	Sam's club - K9 expenses on Village Card		42.24	
12/5/2019	Donation deposits	210.00		
9/11/2019	Just the Details		405.00	
12/3/2019	Golden Graphics invioces		628.00	
12/11/2019	North East Multi- Regional Training Inc.		375.00	
12/23/2019	Inventory Trading Company		439.00	
12/30/2019	Donations - 12/27 & 12/30	85.00		
1/23/2020		1,090.00		



Village of Campton Hills  
 Fiscal Year Ending April 30, 2020  
**K 9 Unit Revenues and Expenditures**  
 GL Account #10-21-9380 & #10-4820  
**As of 2/13/2020**

Date	Description or Payee	10-4820 K9 Unit Revenues	10-21-9380 K9 Unit Expenses	Capital Fund Vehicle purchase
1/28/2020	Donations - Djukic	700.00		
<b>FY2019 Totals</b>		-	76.95	13,105.00
<b>FY2020 Totals</b>		58,636.07	23,569.83	725.18
<b>GRAND TOTAL</b>		<b>\$ 58,636.07</b>	<b>\$ 23,646.78</b>	<b>\$ 13,830.18</b>

Total to Date Revenues/Donations

\$ 58,636.07

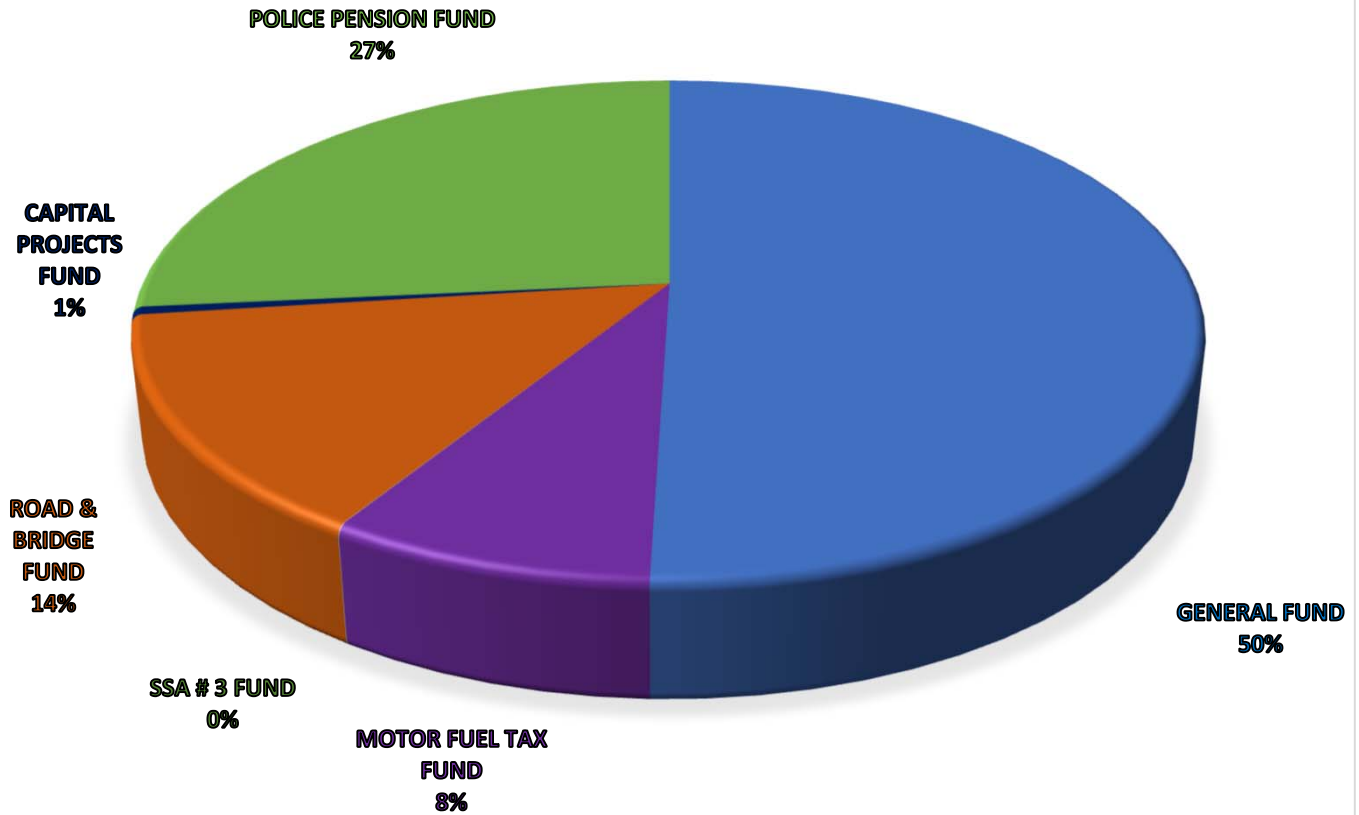
Total to Date Expenses/Purchases

\$ (37,476.96)

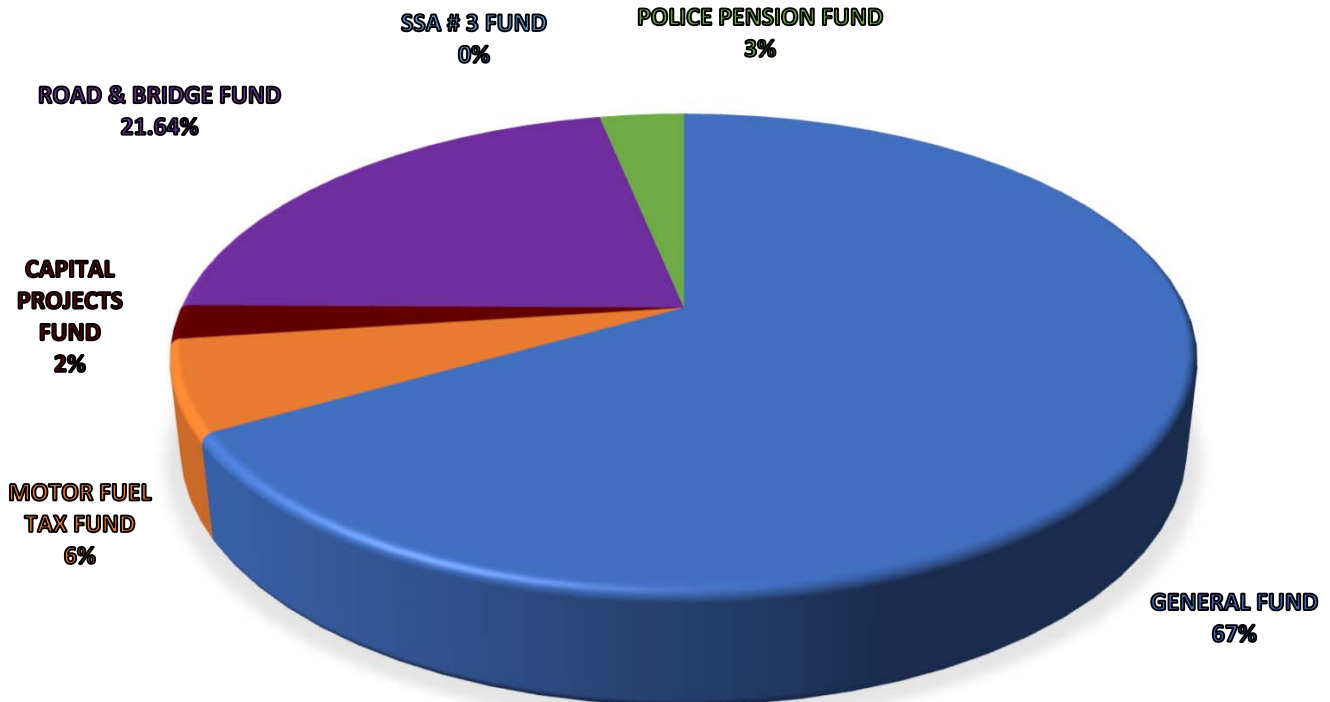
**Remaining Funds Available K9 Unit**

**\$ 21,159.11**

## WHERE THE MONEY COMES FROM



## WHERE THE MONEY GOES



**Village of Campton Hills**  
**Bank and Investment Balances - Per Bank Statements**  
**January 31, 2020**

Bank Name	Beginning Balance	Credits	(Debits)	Ending Balance	Amount Change
VOCH PC	700.00	-	-	700.00	-
First American ckg	43,248.44	291,137.57	(193,669.11)	140,716.90	97,468.46
IL Funds - regular	2,944,218.88	211,919.18	(209,000.00)	2,947,138.06	2,919.18
First American mm	534,990.63	432.37	(5.00)	535,418.00	427.37
IL Funds - pension	148,323.31	212.06	-	148,535.37	212.06
Schwab Invest A pension	1,937,396.60	26,686.15	(9,922.04)	1,954,160.71	16,764.11
Schwab Invest B pension	1,144,455.96	28.37	(2,483.25)	1,142,001.09	(2,454.88)
	<b>\$ 6,753,333.82</b>		<b>Net bank balances</b>	<b>\$ 6,868,670.13</b>	<b>\$ 115,336.31</b>