



**Village of Campton Hills  
Treasurer's Report**

To: Village President and Board of Trustees  
From: Rebekah Flakus, Village Treasurer  
Subject: Monthly Treasurer's Report  
Date: October 18, 2019; for September 30, 2019

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

**Balance Sheet Highlights:**

- In October, reconciliations and adjustments continue to be completed on all the funds cash clearing accounts and escrow accounts to ensure more accuracy in the Balance Sheet.
- #10-00-2553 Norton Lake Escrow Balance was paid in full as of the first week in October and will reflect this payment in next month's report.

**Budget vs. Actual Report Highlights:**

- With 41.7% of the Fiscal Year completed, the Village has received General Fund income of \$1,038,264 and expended \$856,121.
- SSA # 3 received its second property tax installment this month of \$463.99.
- Income Tax revenue was \$66,230 this month, showing the Village has received 50.6% of its budgeted amount.

**LDGF Summary Report Highlights:**

- Motor Fuel Tax Fund received its first MFT Transportation Renewal allotment of \$16,586.34 which is due to the additional gasoline tax.

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  
BALANCE SHEET  
September 30, 2019

COMBINED - ALL FUNDS

ASSETS

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GENERAL FUND	3,048,402
MOTOR FUEL TAX FUND	392,668
ROAD & BRIDGE FUND	1,143,181
CAPITAL PROJECTS FUND	431,507
SSA #1 FUND	8,284
ssa #3 FUND	5,194
POLICE PENSION FUND	<u>3,107,844</u>

TOTAL ASSETS

\$ 8,137,079

LIABILITIES AND EQUITY

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LIABILITIES

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GENERAL FUND	35,175
MOTOR FUEL TAX FUND	1,304
ROAD & BRIDGE FUND	515,820
CAPITAL PROJECTS FUND	-
SSA #1 FUND	8,014
SSA #3 FUND	1,020
POLICE PENSION FUND	<u>600</u>

TOTAL LIABILITIES

\$ 561,933

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	182,142
MOTOR FUEL TAX FUND	130,397
ROAD & BRIDGE FUND	409,535
CAPITAL PROJECTS FUND	(2,452)
SSA #1 FUND	-
ssa #3 FUND	928
POLICE PENSION FUND	<u>737,959</u>

1,458,509

TOTAL FUND EQUITY

7,575,146

TOTAL LIABILITIES AND EQUITY

\$ 8,137,079

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**GENERAL FUND**

**ASSETS**

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10-00-1000	Fund Cash (Due to/From)	81,109
10-00-1005	Building Permit Cash Clearing	1,371
10-00-1011	Petty Cash-VHall	700
10-00-1041	IL Funds General	2,265,097
10-00-1042	FAB - Money Market	413,419
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	(204,811)
10-00-1210	A/R - General	9,165
10-00-1250	A/R State Shared Receivables	383,423
10-00-1300	PREPAID ITEMS	80,740
10-10-1851	T/F SSA #1	26,179
10-25-1210	A/R-Escrow T&A	<u>(13,071)</u>

**TOTAL ASSETS**

**\$ 3,048,402**

**LIABILITIES AND EQUITY**

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**LIABILITIES**

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10-00-2010	A/P-General	23,584
10-00-2306	IMRF CONTRIBUTIONS EE	8
10-00-2310	FEDERAL WITHHOLDING PAYABLE	9
10-00-2321	FICA EE	(8,953)
10-00-2331	MEDICARE EE	30
10-00-2340	STATE WITHHOLDING PAYABLE	2
10-00-2352	NPPFA EMPLOYEE CONTRIBUTIONS	(550)
10-00-2420	PAYROLL ACCRUAL	35,519
10-00-2510	Escrow Deposits	12,000
10-00-2530	Escrow - Keim/Corron Estates	1,241
10-00-2534	ESCROW - HOPKINSON	-
10-00-2539	ESCROW - WIDE OPEN WEST	(526)
10-00-2540	ESCROW - GAIK ROUTE 64	-
10-00-2542	Escrow - Campton Crossing	(4,110)
10-00-2543	ESCROW - UMI PIZZA	-

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**GENERAL FUND**

10-00-2544	Escrow - V3 Wetland Restoratio	255
10-00-2545	ESCROW - CRONAN HORSE CORRAL	-
10-00-2546	ESCROW BALMORAL RESTAURANT	-
10-00-2547	Escrow - Thuer 133.001	700
10-00-2548	ESCROW - FOX MILL HOA	(366)
10-00-2549	ESCROW - LARSON/COUTNY WIDE	(4,638)
10-00-2550	ESCROW - WILLOWBROOK DRAINAGE	-
10-00-2551	ESCROW AQUA SERV POOL & SPA IN	-
10-00-2552	ESCROW - BUTCH & KAREN CALICA	-
10-00-2553	Escrow - Norton Lake Dev., LLC	(15,210)
10-00-2554	ESCROW OST RESIDENCE	-
10-00-2555	ESCROW - MARTINO RESIDENCES	-
10-00-2556	BOND K HOVANIAN HOMES	-
10-00-2557	Escrow - Tyler Strom	(6,035)
10-00-2558	Beith Rd; Larson - Stormwater	-
10-00-2559	Escrow - Anne Smith - Curtain	-
10-00-2700	SECURITY DEPOSIT - TENANT	2,350
10-00-2740	Permit Refunds	(135)

**TOTAL LIABILITIES**

**\$ 35,175**

**FUND EQUITY**

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

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD 182,142

BALANCE - CURRENT DATE 182,142

**TOTAL FUND EQUITY**

**\$ 3,013,227**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,048,402**

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**MOTOR FUEL TAX (MFT) FUND**

**ASSETS**  
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13-00-1000	Fund Cash (Due to/From)	(20,988)
13-00-1041	Motor Fuel Tax - ILL Funds	387,718
13-00-1061	Motor Fuel Tax - FAB Operating	1,300
13-00-1250	A/R - State Shared	<u>24,638</u>

**TOTAL ASSETS**

\$ 392,668

**LIABILITIES AND EQUITY**  
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**LIABILITIES**  
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13-00-2010	A/P-MFT	<u>1,304</u>
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**TOTAL LIABILITIES**

\$ 1,304

**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>130,397</u>
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**TOTAL FUND EQUITY**

\$ 391,364

**TOTAL LIABILITIES AND EQUITY**

\$ 392,668

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**ROAD & BRIDGE FUND**

ASSETS

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14-00-1000	Fund Cash (Due to/From)	(6,654)
14-00-1041	Road & Bridge - ILL Funds	137,141
14-00-1061	Road & Bridge - FAB Operating	496,875
14-00-1110	Road & Bridge Taxes Receivable	<u>515,820</u>

**TOTAL ASSETS**

**\$ 1,143,181**

LIABILITIES AND EQUITY

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LIABILITIES

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

**TOTAL LIABILITIES**

**\$ 515,820**

FUND EQUITY

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

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409,535

BALANCE - CURRENT DATE

**TOTAL FUND EQUITY**

**\$ 627,362**

**TOTAL LIABILITIES AND EQUITY**

**\$ 1,143,181**

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**CAPITAL PROJECTS FUND**

ASSETS

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20-00-1000	Fund Cash (Due to/From)	(25,214)
20-00-1041	Capital Projects - ILL Funds	173,452
20-00-1042	FAB MM Capital Projects	283,102
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**

\$ 431,507

LIABILITIES AND EQUITY

LIABILITIES

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**TOTAL LIABILITIES**

\$ -

FUND EQUITY

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

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BALANCE - CURRENT DATE	(2,452)
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**TOTAL FUND EQUITY**

\$ 431,507

**TOTAL LIABILITIES AND EQUITY**

\$ 431,507

VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**SSA # 1**

ASSETS

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

**TOTAL ASSETS**

\$ 8,284

LIABILITIES AND EQUITY

LIABILITIES

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

\$ 8,014

FUND EQUITY

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

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BALANCE - CURRENT DATE

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**TOTAL FUND EQUITY**

\$ 269

**TOTAL LIABILITIES AND EQUITY**

\$ 8,284



VILLAGE OF CAMPTON HILLS, IL  
BALANCE SHEET  
September 30, 2019

**SSA # 3**

ASSETS

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53-00-1000	Fund Cash (Due to/From)	42,346
53-00-1061	SSA #3 - FAB Operating	(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  
September 30, 2019

**POLICE PENSION FUND**

ASSETS

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65-00-1000	Fund Cash (Due to/From)	(27,873)
65-00-1230	Police Pens-Interest Receivabl	2,904
65-65-1042	PD Pension IL Funds	137,363
65-65-1052	PD Pension Schwab Invest 2608	2,090,859
65-65-1054	PD Pension Schwab mutals 2657	881,800
65-65-1056	PD Pension BMO HARRIS - L & A	15,000
65-65-1230	Police Pens-Interest Receivabl	<u>7,790</u>

**TOTAL ASSETS**

**\$ 3,107,844**

LIABILITIES

65-00-2010	A/P-Police Pension	<u>600</u>
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**TOTAL LIABILITIES**

**\$ 600**

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>737,959</u>
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**TOTAL FUND EQUITY**

**\$ 3,107,244**

**TOTAL LIABILITIES AND EQUITY**

**\$ 3,107,844**

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
 41.7 % OF THE FISCAL YEAR HAS ELAPSED

**ALL FUNDS SUMMARY**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>REVENUES</b>					
GENERAL FUND	\$ 148,765	\$ 1,038,264	\$ 2,161,484	\$ 1,123,221	48.03%
MOTOR FUEL TAX FUND	\$ 37,679	\$ 133,201	\$ 286,276	\$ 153,075	46.53%
ROAD & BRIDGE FUND	\$ 137,218	\$ 414,026	\$ 515,821	\$ 101,795	80.27%
CAPITAL PROJECTS FUND	\$ 490	\$ 16,521	\$ 1,656	\$ (14,865)	0.00%
SSA # 3 FUND	\$ 464	\$ 928	\$ 1,020	\$ 92	0.00%
POLICE PENSION FUND	\$ 19,601	\$ 780,003	\$ 339,251	\$ (440,752)	229.92%
<b>TOTAL ALL FUNDS REVENUES</b>	<b>\$ 344,217</b>	<b>\$ 2,382,943</b>	<b>\$ 3,305,508</b>	<b>\$ 922,565</b>	<b>72.09%</b>
<b>EXPENDITURES</b>					
GENERAL FUND	\$ 167,296	\$ 856,121	\$ 2,160,795	\$ 1,304,674	39.62%
MOTOR FUEL TAX FUND	\$ 2,134	\$ 2,804	\$ 426,000	\$ 423,196	0.66%
ROAD & BRIDGE FUND	\$ -	\$ 4,491	\$ 550,840	\$ 546,349	0.82%
CAPITAL PROJECTS FUND	\$ 5,406	\$ 18,974	\$ 176,650	\$ 157,676	10.74%
SSA # 3 FUND	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%
POLICE PENSION FUND	\$ 7,958	\$ 42,043	\$ 101,991	\$ 59,948	41.22%
<b>TOTAL ALL FUNDS EXPENDITURES</b>	<b>\$ 182,794</b>	<b>\$ 924,433</b>	<b>\$ 3,417,296</b>	<b>\$ 2,492,863</b>	<b>27.05%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 161,423</b>	<b>\$ 1,458,509</b>	<b>\$ (111,788)</b>	<b>\$ (1,570,297)</b>	

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>%</u>
<b>TAXES</b>						
10-4110	Income Tax	66,230	538,789	1,065,376	526,587	50.57%
10-4111	Building Permits	18,630	90,991	143,046	52,055	63.61%
10-4120	Local Use Tax	29,533	144,953	335,210	190,257	43.24%
10-4130	Sales Tax	21,292	97,593	218,057	120,464	44.76%
10-4180	Grants	-	5,064	-	(5,064)	
<b>TOTAL TAXES</b>		<b>135,686</b>	<b>877,390</b>	<b>1,761,689</b>	<b>884,299</b>	<b>49.80%</b>
<b>LICENSE FEES</b>						
10-4250	Liquor License	75	4,700	14,700	10,000	31.97%
10-4271	At & T Uverse	-	8,295	42,048	33,753	19.73%
10-4272	Electric Aggregation admin fee	-	-	22,563	22,563	0.00%
10-4275	Wide Open West Fees	-	-	3,465	3,465	0.00%
10-4276	Comcast Franchise Fee	-	37,873	142,350	104,477	26.61%
10-4282	Solicitation Fees	-	1,500	2,810	1,310	53.38%
<b>TOTAL LICENSE FEES</b>		<b>75</b>	<b>52,368</b>	<b>227,936</b>	<b>175,568</b>	<b>22.97%</b>
<b>FINES</b>						
10-4310	Court Fines	-	100	32,531	32,431	0.31%
10-4311	Local Prosecutor Fees	459	2,299	6,171	3,872	37.25%
10-4312	DSP Agency	14	158	653	495	24.20%
10-4313	Supervision Fees	200	1,240	400	(840)	310.00%
10-4314	DUI Prevention Fund	33	364	1,547	1,183	23.53%
10-4318	E-Citations	33	344	1,315	971	26.15%
10-4319	Fine Agency	1,806	11,812	1,500	(10,312)	787.47%
10-4320	Fines - Vehicle Fund	-	-	2,707	2,707	0.00%
10-4330	Police Fines	400	1,050	4,826	3,776	21.76%
10-4331	DUI Fines	354	354	-	(354)	
10-4332	DUI Restitution	-	1,410	12,000	10,590	11.75%
10-4340	Towing Fees	175	185	2,830	2,645	6.54%
10-4350	Property liquidation	-	-	-	-	
10-4360	Liquor Fines & Violations	-	-	-	-	
10-4380	Code Violation	535	1,930	5,000	3,070	38.60%
10-4381	Alarm	100	400	1,375	975	29.09%
<b>TOTAL FINES</b>		<b>4,109</b>	<b>21,646</b>	<b>72,855</b>	<b>51,209</b>	<b>29.71%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>%</u>
<b>FINES</b>						
10-4480	Zoning Development/Variance Fe	-	-	1,600	1,600	0.00%
10-4481	Vacant Property Registration	-	150	500	350	30.00%
10-4483	Driveway Access Permit Fee	1,450	10,150	14,500	4,350	70.00%
10-4487	Temporary Access fees	150	450	500	50	90.00%
<b>TOTAL FINES</b>		<b>1,600</b>	<b>12,250</b>	<b>17,100</b>	<b>4,850</b>	<b>71.64%</b>
<b>MISC</b>						
10-4820	K-9 UNIT DONATION/CONTRIBUTION	-	39,539	-	(39,539)	
10-4910	Interest	4,386	21,499	50,871	29,372	42.26%
10-4941	FOIA	-	-	28	28	0.00%
10-4942	Accident Reports	80	335	705	370	47.52%
10-4945	LANDSCAPING	-	-	-	-	
10-4947	Rental income	-	5,147	-	(5,147)	
10-4949	Reimb-Other	-	-	15	15	0.00%
10-4951	Reimbursement-Police Services	-	-	-	-	
10-4980	Tenant Rental Income	2,573	7,720	30,274	22,554	25.50%
10-4990	Misc Income	255	370	11	(359)	3363.64%
10-4999	Uncategorized Income	-	-	-	-	
<b>TOTAL MISC</b>		<b>7,294</b>	<b>74,610</b>	<b>81,904</b>	<b>7,294</b>	<b>91.09%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>148,765</b>	<b>1,038,264</b>	<b>2,161,484</b>	<b>1,123,221</b>	<b>48.03%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

EXPENDITURES	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>GENERAL ADMINISTRATION</b>					
10-11-4210 Salaries-Regular	13,190	63,537	144,635	81,098	43.93%
10-11-4211 ADMIN BONUSES	-	1,000	2,500	1,500	40.00%
10-11-4230 Salaries- Overtime	1,935	4,992	-	(4,992)	
10-11-4300 Officials Allowance	3,733	18,042	44,800	26,758	40.27%
10-11-4510 Health Insurance	2,152	3,228	-	(3,228)	
10-11-4520 Life Insurance	40	93	350	257	26.64%
10-11-4530 Unemployment Ins	70	480	840	360	57.15%
10-11-4610 Social Security	1,169	5,654	8,967	3,313	63.06%
10-11-4620 Medicare	273	1,322	2,097	775	63.06%
10-11-4640 IMRF Contribution	1,705	7,836	19,127	11,291	40.97%
10-11-5110 Building/Equip Maintenance	99	1,108	3,000	1,892	36.94%
10-11-5130 Fox Mill Square Assoc	1,294	6,468	14,000	7,532	46.20%
10-11-5140 Landscaping Services	-	880	5,000	4,120	17.60%
10-11-5150 REAL ESTATE TAXES	-	3,423	8,200	4,777	41.75%
10-11-5310 Accounting/Audit Service	2,467	15,123	25,030	9,907	60.42%
10-11-5330 General Legal Service	-	7,650	70,000	62,350	10.93%
10-11-5340 Litigation Svcs	200	5,015	18,000	12,985	27.86%
10-11-5360 Janitorial Service	245	919	2,940	2,021	31.25%
10-11-5370 Information Tech	944	12,458	18,880	6,422	65.98%
10-11-5385 ANIMAL CONTROL	-	-	200	200	0.00%
10-11-5391 ADMIN CONTRACTS	9,212	50,604	129,900	79,296	38.96%
10-11-5395 Other Prof. Services	-	350	6,500	6,150	5.38%
10-11-5500 Communications	-	-	2,000	2,000	0.00%
10-11-5510 Postage	127	559	1,000	441	55.93%
10-11-5520 Telephone	487	2,356	4,800	2,444	49.08%
10-11-5540 Printing & Publishing	-	628	900	272	69.77%
10-11-5610 Dues and Subscriptions	325	2,662	6,515	3,853	40.86%
10-11-5620 Travel/Lodging/Meals	90	192	650	458	29.61%
10-11-5630 Training & Registration	-	105	500	395	21.00%
10-11-5710 Utilities	1,018	4,546	9,450	4,904	48.10%
10-11-5790 Bank Charges	5	511	1,000	489	51.08%
10-11-5930 Risk Management Contribution	1,443	7,213	17,500	10,287	41.22%
10-11-5940 Copier lease/maintenance	402	1,717	4,100	2,383	41.89%
10-11-6110 Maint. Supplies-Building	-	-	500	500	0.00%
10-11-6120 Maint. Supplies-Equipment	-	70	100	30	70.00%
10-11-6510 Office Supplies	22	1,539	2,900	1,361	53.08%
10-11-6540 Janitorial Supplies	-	252	-	(252)	
10-11-6550 Meeting Supplies	540	617	200	(417)	308.50%
10-11-7200 Interest	-	-	8,610	8,610	0.00%
10-11-7300 Principal Payments	-	4,305	79,000	74,695	5.45%

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
 41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
10-11-8300 Office Equipment	15	15	4,000	3,985	0.38%
10-11-9020 Economic Devel Co	-	-	-	-	
10-11-9030 CITIZENS EMERGENCY MGMT	-	-	-	-	
10-11-9040 Otter Creek Watershed	-	-	-	-	
10-11-9050 WATER RESOURCE COMMITTEE	-	1,000	500	(500)	200.00%
10-11-9290 Miscellaneous / Contingency	-	-	100,000	100,000	0.00%
10-11-9370 Community Relations	-	1,596	4,000	2,404	39.90%
10-11-9380 National Night Out	-	570	1,000	430	57.01%
10-11-9999 Uncategorized Expenses	-	-	1,000	1,000	0.00%
<hr/>					
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>43,200</b>	<b>240,636</b>	<b>775,191</b>	<b>534,555</b>	<b>31.04%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>%</u>
<b>POLICE</b>						
10-21-4210	Salaries-Regular	29,704	168,602	403,023	234,421	41.83%
10-21-4211	POLICE BONUSES	-	-	2,500	2,500	0.00%
10-21-4220	Salaries-Part Time Employees	21,644	108,079	229,320	121,241	47.13%
10-21-4230	Salaries-Overtime	2,559	10,295	10,000	(295)	102.95%
10-21-4240	ILEAS AND OTHER JOBS	-	-	800	800	0.00%
10-21-4510	Health Insurance	8,601	26,238	50,005	23,767	52.47%
10-21-4520	Life Insurance	620	1,237	2,500	1,263	49.47%
10-21-4530	Unemployment Insurance	157	1,091	525	(566)	207.75%
10-21-4610	Social Security Contribution	1,434	16,838	14,258	(2,580)	118.10%
10-21-4620	Medicare Contribution	781	4,162	8,109	3,947	51.32%
10-21-4630	Retirement Contribution	20,000	110,000	260,000	150,000	42.31%
10-21-4710	Uniforms Allowance	46	1,716	7,800	6,084	21.99%
10-21-4720	Bullet Proof Vests	-	-	4,550	4,550	0.00%
10-21-5110	Maint Svc-Building	-	-	1,500	1,500	0.00%
10-21-5120	Maint Svc-Equipment	305	1,526	1,500	(26)	101.70%
10-21-5130	Maint Svc-Vehicle	1,873	3,771	11,000	7,229	34.29%
10-21-5180	Maint Svc-Software	900	1,235	2,800	1,565	44.11%
10-21-5330	Legal Services	2,850	5,000	13,000	8,000	38.46%
10-21-5360	Janitorial Services	105	394	1,500	1,106	26.25%
10-21-5370	INFORMATION TECH - POLICE	961	3,871	8,092	4,221	47.84%
10-21-5395	Other Prof. Services	-	86	2,800	2,714	3.07%
10-21-5410	Grant Expense - Safety Grant	250	822	-	(822)	
10-21-5510	Postage	-	100	200	100	50.00%
10-21-5520	Telephone	123	2,111	5,000	2,889	42.21%
10-21-5540	Printing & Publishing	-	-	2,000	2,000	0.00%
10-21-5560	Dispatch	5,732	33,574	69,000	35,426	48.66%
10-21-5610	Dues and Subscriptions	50	110	2,500	2,390	4.40%
10-21-5620	Travel/Lodging/Meals	-	198	1,100	902	17.98%
10-21-5630	Training & Registration	-	1,444	8,500	7,056	16.99%
10-21-5640	Community Relations	-	1,129	1,000	(129)	112.86%
10-21-5650	PERIODICALS, PUBLICATIONS	-	-	500	500	0.00%
10-21-5710	Utilities	436	1,948	4,800	2,852	40.59%
10-21-5930	Risk Management Contribution	3,375	18,829	41,000	22,171	45.92%
10-21-5940	Copier lease/maintenance	172	736	1,580	844	46.58%
10-21-5990	Other Contractual-	-	-	1,000	1,000	0.00%
10-21-6120	Maint Supplies-Equipment	-	-	100	100	0.00%
10-21-6130	MAINT SUPPLIES - VEHICLE	-	-	250	250	0.00%
10-21-6510	Office Supplies	29	230	950	720	24.17%
10-21-6520	Operating Supplies	-	1,356	2,500	1,144	54.24%
10-21-6550	Auto Fuel	2,258	9,838	22,400	12,562	43.92%
10-21-8300	Equipment	-	1,725	5,000	3,275	34.51%
10-21-8500	COMPUTERS	-	753	2,000	1,247	37.65%
10-21-9380	K-9 UNIT EXPENSES	451	19,042	500	(18,542)	3808.37%
<b>TOTAL POLICE</b>		<b>105,417</b>	<b>558,084</b>	<b>1,207,462</b>	<b>649,378</b>	<b>46.22%</b>



VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
<b>PROFESSIONAL</b>					
10-22-5395 OTHER PROF SERVICES	-	-	3,500	3,500	0.00%
<b>TOTAL PROFESSIONAL</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
<b>BUILDING &amp; ZONING</b>					
10-31-4210 Salaries-Regular	3,553	16,135	43,680	27,545	36.94%
10-31-4520 LIFE INSURANCE	9	13	40	27	33.38%
10-31-4530 Unemployment Insurance	7	29	-	(29)	
10-31-4610 Social Security	220	774	2,708	1,934	28.57%
10-31-4620 Medicare	52	181	633	452	28.58%
10-31-4640 IMRF Contribution	400	1,818	5,678	3,860	32.03%
10-31-5110 Maintenace Services - Building	2,676	2,676	5,000	2,324	53.52%
10-31-5180 Maint. Svc-Property/Lots	-	-	458	458	0.00%
10-31-5320 Engineering Services	1,895	5,125	40,000	34,875	12.81%
10-31-5325 Engineering Services - Reimb.	-	54	-	(54)	
10-31-5330 Legal Services	-	100	2,500	2,400	4.00%
10-31-5350 Inspection Services	8,438	25,158	65,000	39,842	38.70%
10-31-5395 Other Prof. Services	-	43	220	177	19.55%
10-31-5510 POSTAGE/SHIPPING	25	32	50	18	64.20%
10-31-5520 B & Z Phone	-	-	100	100	0.00%
10-31-5540 Printing & Publishing	-	208	250	42	83.20%
10-31-5610 TRAINING	275	325	3,500	3,175	9.29%
10-31-5960 DRIVEWAY ACCESS FEES TO CTHD	100	3,700	4,800	1,100	77.08%
10-31-5970 RIGHTOFWAY PERMIT FEES TO CTHD	100	100	-	(100)	
10-31-6510 OFFICE SUPPLIES	-	-	25	25	0.00%
10-31-6550 AUTO FUEL	-	-	-	-	
10-31-8300 AUTO FUEL	30	30	-	(30)	
10-31-9290 MISCELLANEOUS	900	900	-	(900)	
<b>TOTAL BUILDING &amp; ZONING</b>	<b>18,679</b>	<b>57,401</b>	<b>174,642</b>	<b>117,241</b>	<b>32.87%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>167,296</b>	<b>856,121</b>	<b>2,160,795</b>	<b>1,304,674</b>	<b>39.62%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(18,531)</b>	<b>182,142</b>	<b>689</b>	<b>(181,453)</b>	

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
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**MOTOR FUEL TAX (MFT) FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>MFT FUND REVENUES</b>						
13-4170	MFT Allotments	20,429	113,958	269,120	155,162	42.34%
13-4180	High Growth MFT	-	-	17,156	17,156	0.00%
13-4190	MFT Transportation Renewal	16,586	16,586	0	-16,586	0.00%
13-4910	MFT Interest Income	664	2,656	0	-2,656	0.00%
<b>TOTAL MFT</b>		<b>37,679</b>	<b>133,201</b>	<b>286,276</b>	<b>153,075</b>	<b>46.53%</b>
<b>TOTAL MFT FUND REVENUE</b>		<b>\$ 37,679</b>	<b>\$ 133,201</b>	<b>\$ 286,276</b>	<b>\$ 153,075</b>	<b>46.53%</b>
<b>EXPENDITURES</b>						
13-00-5140	Mntc Svc-Street	-	-	20,000	20,000	0.00%
13-00-5150	Mntc Svc-Culverts	-	-	4,000	4,000	0.00%
13-00-5160	Mntc Svc-Snow Removal	-	-	50,000	50,000	0.00%
13-00-5180	Mntc Svc-Trees,Trimming,etc.	-	-	10,000	10,000	0.00%
13-00-5320	Engineering Services	163	163	87,000	86,837	0.19%
13-00-5770	MFT Utilities	667	1,337	-	(1,337)	
13-00-5810	Intergovt'l/Twp	-	-	125,000	125,000	0.00%
13-00-9160	Misc Road Projects	1,304	1,304	130,000	128,696	1.00%
<b>TOTAL MFT EXPENDITURES</b>		<b>2,134</b>	<b>2,804</b>	<b>426,000</b>	<b>423,196</b>	<b>0.66%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>35,545</b>	<b>130,397</b>	<b>(139,724)</b>	<b>(270,121)</b>	<b>-93.32%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
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**ROAD & BRIDGE FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PCNT</u>
<b>R&amp;B TAXES</b>						
14-4151	R&B Taxes - Campton Twp	\$ 131,866	\$ 397,963	\$ 496,691	\$ 98,728	102.80%
14-4152	R&B Taxes - Plato Twp	5,348	15,529	19,115	3,586	104.30%
14-4153	R&B Taxes - Elgin Twp	3	8	10	2	108.90%
14-4154	R&B Taxes - St. Charles Twp	1	2	3	1	85.00%
<b>TOTAL R&amp;B TAXES</b>		<b>137,218</b>	<b>413,503</b>	<b>515,819</b>	<b>102,316</b>	<b>102.80%</b>
<b>R&amp;B INTEREST INCOME</b>						
14-4910	R&B-Interest Income	-	523	2	(521)	0.00%
<b>TOTAL R&amp;B INTEREST INCOME</b>		<b>\$ -</b>	<b>\$ 523</b>	<b>\$ 2</b>	<b>\$ (521)</b>	<b>0.00%</b>
<hr/>						
<b>TOTAL FUND REVENUE</b>		<b>\$ 137,218</b>	<b>\$ 414,026</b>	<b>\$ 515,821</b>	<b>\$ 101,795</b>	<b>102.80%</b>
<b>EXPENDITURES</b>						
14-00-5320	Engineering Fees	-	-	35,040	35,040	0.00%
14-00-5770	R & B Utilities	-	2,019	7,800	5,781	0.00%
14-00-5810	Intergov't/Twp	-	2,472	500,000	497,528	0.49%
14-00-5820	Plato Township Services	-	-	6,000	6,000	0.00%
14-00-9160	Misc. Road & Bridge Projects	-	-	2,000	2,000	100.00%
<b>TOTAL R &amp; B EXPENDITURES</b>		<b>-</b>	<b>4,491</b>	<b>550,840</b>	<b>546,349</b>	<b>0.82%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>137,218</b>	<b>409,535</b>	<b>(35,019)</b>	<b>(444,554)</b>	<b>-1169.47%</b>

VILLAGE OF CAMPTON HILLS, IL  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**CAPITAL PROJECTS FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>CAPITAL FUND REVENUES</b>						
20-4910	Interest	490	2,665	1,656	(1,009)	0.00%
20-4949	Reimb-Other	-	13,857	-	(13,857)	0.00%
<b>TOTAL CAPITAL REVENUES</b>		<b>490</b>	<b>16,521</b>	<b>1,656</b>	<b>(14,865)</b>	<b>997.66%</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	5,406	13,892	33,150	19,258	41.91%
20-00-5005	Police Vehicles	-	5,082	64,500	59,418	7.88%
20-00-5007	Storm Water Grant Expense	-	-	-	-	
20-00-5009	Storm Water Improvements	-	-	50,000	50,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,406</b>	<b>18,974</b>	<b>176,650</b>	<b>157,676</b>	<b>10.74%</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>(4,916)</b>	<b>(2,452)</b>	<b>(174,994)</b>	<b>(172,542)</b>	<b>0.00%</b>

VILLAGE OF CAMPTON HILLS, IL  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019  
 41.7 % OF THE FISCAL YEAR HAS ELAPSED

**SSA # 3 FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PCNT</u>
<b>SSA FUND REVENUES</b>						
53-4921	SSA #3 Homeowners Assessment	\$ 464	\$ 928	\$ 1,020	\$ 92	90.98%
<b>TOTAL SSA REVENUES</b>		<b>464</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>\$ 464</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 5 MONTHS ENDING SEPTEMBER 30, 2019  
41.7 % OF THE FISCAL YEAR HAS ELAPSED

**POLICE PENSION FUND**

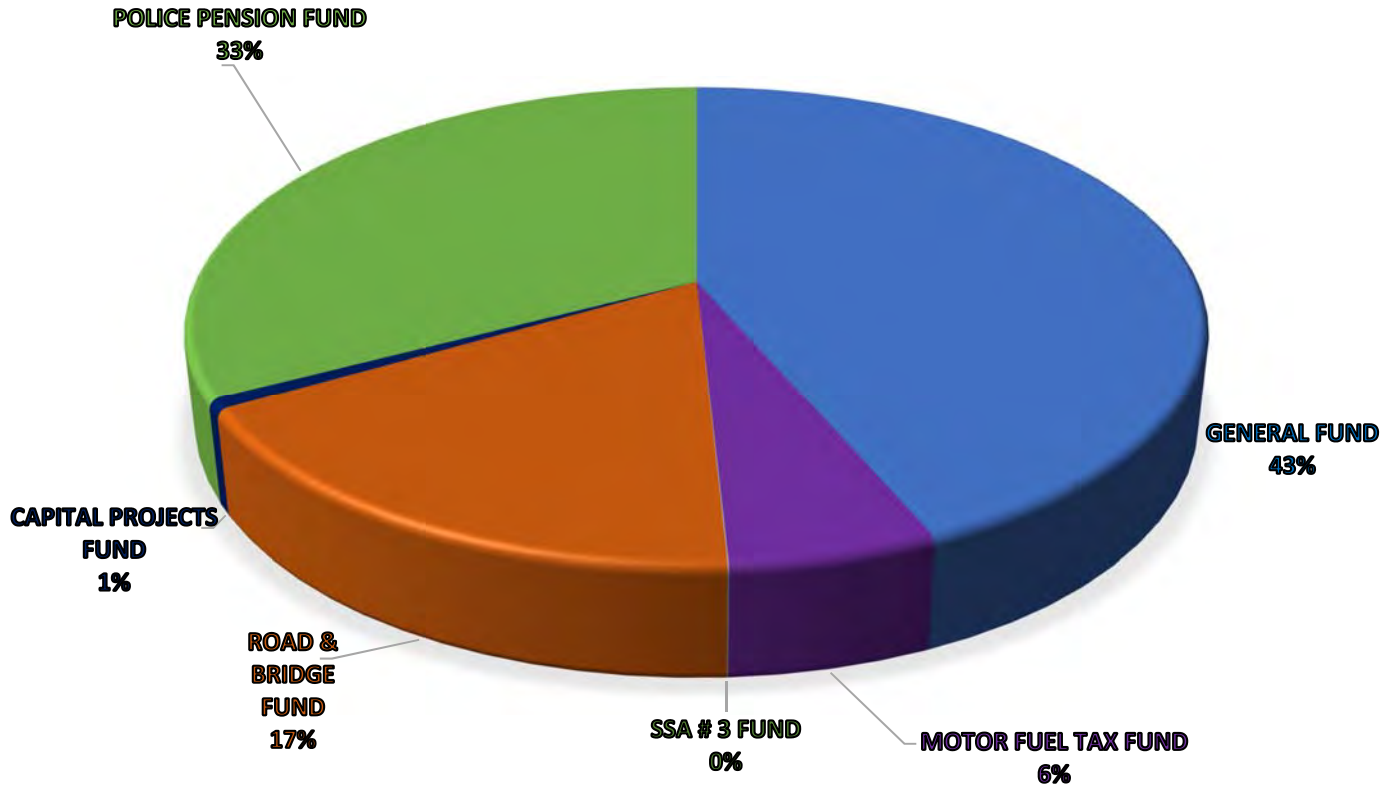
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
<b>POLICE PENSION FUND REVENUES</b>						
<b>POLICE PENSION CONTRIBUTIONS</b>						
65-4411	Employee Contribution	2,844	15,999	38,078	22,079	42.02%
65-4412	Employer Contribution	20,000	110,000	260,000	150,000	42.31%
65-4413	Transfers in from other plans	-	582,390	-	(582,390)	
<b>TOTAL POLICE PENSION CONTRIBUTION REVENUE</b>		<b>22,844</b>	<b>708,389</b>	<b>298,078</b>	<b>(410,311)</b>	<b>237.65%</b>
<b>POLICE PENSION OTHER REVENUE</b>						
65-4910	Interest Income	4,723	21,172	41,173	20,001	51.42%
65-4920	Unrealized gain/loss on invest	(7,965)	50,442	-	(50,442)	0.00%
<b>TOTAL POLICE PENSION OTHER REVENUE</b>		<b>(3,243)</b>	<b>71,614</b>	<b>41,173</b>	<b>(30,441)</b>	<b>173.93%</b>
<hr/>						
<b>TOTAL POLICE PENSION REVENUES</b>		<b>\$ 19,601</b>	<b>\$ 780,003</b>	<b>\$ 339,251</b>	<b>\$ (440,752)</b>	<b>229.92%</b>
<hr/>						
<b>EXPENDITURES</b>						
65-00-4200	Retiree Pensions Paid	7,258	36,192	89,091	52,899	100.00%
65-00-4414	Transfer out of plan	-	-	-	-	100.00%
65-00-5490	Other Prof Services	100	2,734	7,000	4,266	39.05%
65-00-5630	Training & Registration	600	600	-	(600)	
65-00-5940	C Schwab Fees & Charges	-	2,518	5,900	3,382	0.00%
<b>TOTAL POLICE PENSION EXPENDITURES</b>		<b>\$ 7,958</b>	<b>\$ 42,043</b>	<b>\$ 101,991</b>	<b>\$ 59,948</b>	<b>41.22%</b>
<hr/>						
<b>NET REVENUE OVER EXPENDITURES</b>		<b>11,644</b>	<b>737,959</b>	<b>237,260</b>	<b>(500,699)</b>	<b>311.03%</b>

**Local Government Distributive Funds (LGDF)  
Tax Comparison FY 2019 vs. FY 2020  
Summary of Funds Received  
As of September 30, 2019.**

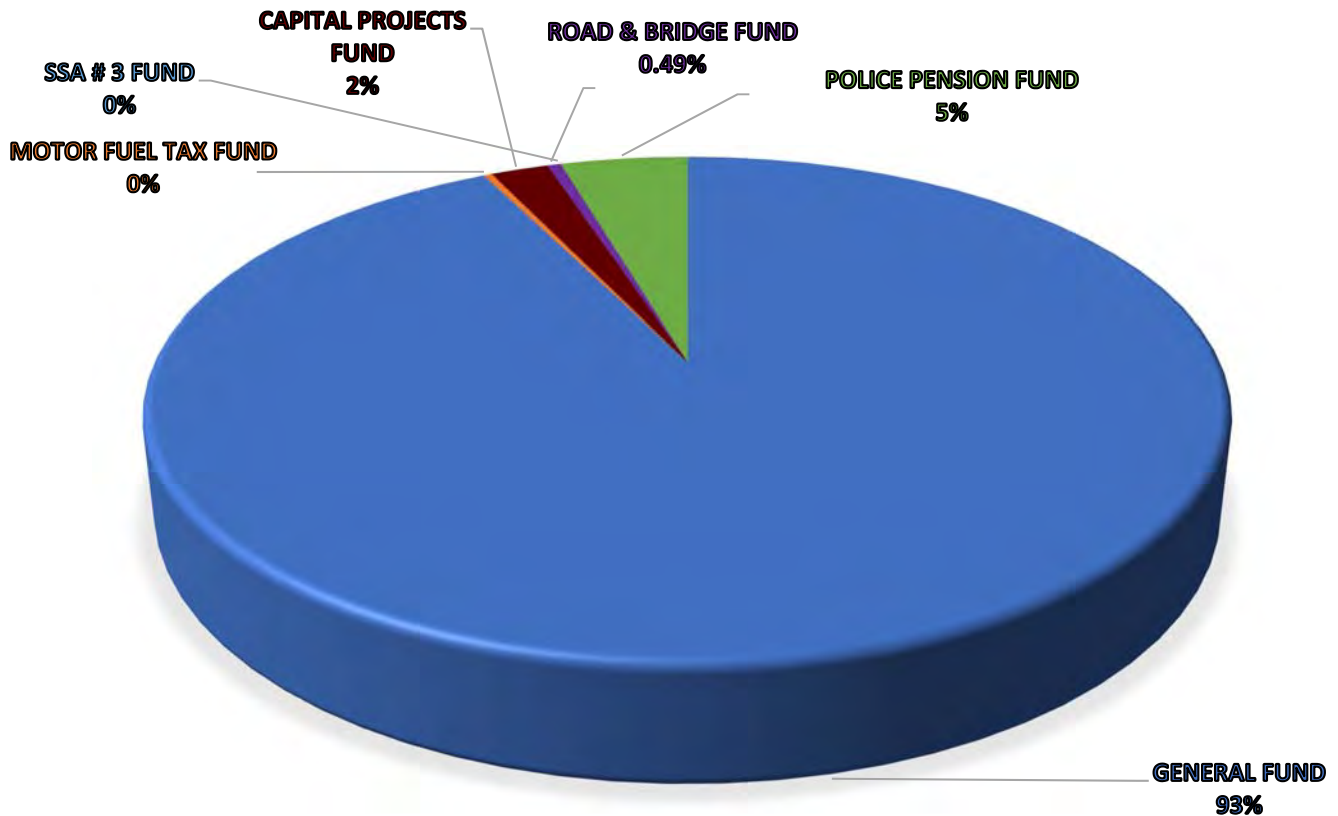
LGDF Tax	<u>Income</u>		<u>Local Use</u>		<u>Sales Tax</u>		<u>MFT</u>	
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2020</u>
May	152,662.49	223,525.89	21,804.64	26,882.39	14,590.32	12,852.44	25,481.83	24,637.99
June	70,524.44	69,806.27	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	37,014.99
October	106,173.52	-	26,035.36	-	22,606.04	-	20,325.29	-
November	76,469.30	-	24,760.57	-	22,340.35	-	26,667.44	-
December	63,382.45	-	28,404.09	-	20,608.12	-	25,107.37	-
January	92,352.45	-	30,065.05	-	20,042.16	-	24,176.16	-
February	111,107.42	-	33,266.05	-	17,414.10	-	24,149.50	-
March	66,900.92	-	40,266.80	-	16,488.46	-	21,964.12	-
April	107,456.95	-	23,335.12	-	13,889.71	-	21,004.47	-
<b>TOTALS</b>	<b>1,080,697.74</b>	<b>538,788.57</b>	<b>329,150.91</b>	<b>144,953.21</b>	<b>240,134.65</b>	<b>97,593.06</b>	<b>283,399.63</b>	<b>130,544.83</b>
	YTD + / -	220,245.82	YTD + / -	73,834.08	YTD + / -	48,269.97	YTD + / -	60,104.83

This amount includes \$16,586.34 from MFT Transportation Renewal

## WHERE THE MONEY COMES FROM



## WHERE THE MONEY GOES





**Village of Campton Hills**  
**Bank and Investment Balances - Per Bank Statements**  
**September 30, 2019**

Bank Name	Beginning Balance	Credits	(Debits)	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American ckg	334,743.94	165,912.56	(155,370.79)	(20,748.98)	324,536.73	(10,207.21)
IL Funds - regular	2,827,106.27	159,145.35	(22,844.25)		2,963,407.37	136,301.10
First American mm	180,873.94	515,652.44	(5.00)		696,521.38	515,647.44
CIBC	248,601.43	(248,601.43)			-	(248,601.43)
St. Charles Bank & Trust	250,359.73	(250,359.73)			-	(250,359.73)
Old Second	16,225.86	(16,225.86)			-	(16,225.86)
IL Funds - pension	114,312.32	23,051.03			137,363.35	23,051.03
Schwab Invest A pension	2,103,464.06	4,408.37	(19,013.12)	2,000.00	2,088,859.31	(14,604.75)
Schwab Invest B pension	880,002.57	4,370.44	(2,572.96)		881,800.05	1,797.48
	6,956,390.12	Net bank balances			7,093,188.19	136,798.07