



Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees
From: Taunya Fischer, Village Treasurer
Subject: Monthly Treasurer's Report
Date: For month end April 30, 2018

The following reports are included in the April 2018 Treasurer's Report:

- **Budget vs. Actual Summary:** for April 30, 2018 we should be at 100% of our budget; income was at 3.3 million or 105% of our overall expected revenue; expenses were at 2.7 million or 90% of our anticipated outlays. We currently have a surplus of \$623,186 before any year end audit adjustments. The graph shows this information as well.
- **Budget vs. Actual Detail:** As this is our fiscal year end, most items in the budget should be at 100% of their budgeted amounts. Many line items have prior notes if they were over or under budget in previous months. I have highlighted a few new ones for you:
 - **General Fund**
Pg. 1 4276 *Comcast Franchise Fee*: we were supposed to have received four payments by fiscal year end; however, the fourth came in the mail on May 2nd. Therefore, it is not reflected in this report. It will likely be adjusted by the auditors.
 - **MFT Fund** - nothing new
 - **Road & Bridge Fund** - nothing new
 - **Capital Projects Fund** - nothing new
 - **SSA Fund** - nothing new
 - **Police Pension Fund**
Pg. 10 65.4920 *Unrealized gain/loss on investments*: this is entirely dependent upon the market. Some months will be better than others and while most of this fiscal year has been positive, February – April have been rough months for the fund.
- **Balance Sheet:** is at 6.3 million compared to last year's 5.8 million.
- **Bank & Investment Balances:** All statement ending balances match the Balance Sheet showing we are properly reconciled. A bit more detail has been added to this report.
- **State Tax Revenues:** The reports are included; as of April 31st, all state vouchers have been received.
- **Police Pension Annual Report:** This consists of the Police Pension Balance Sheet showing the income received in fiscal year 2018 along with the fund balance as of April 30th, 2018. The certification page is also included.

Please let me know if you have any specific questions. Thank you, Taunya