



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

To: Village President and Board of Trustees
cc: Jennifer Johnsen, Village Administrator
From: Cheryl Aldridge, Village Treasurer
Subject: Monthly Treasurer's Report
Date: June 21, 2016

I wanted to provide you with a summary of the monthly treasurer's report for 05/31/16. On the combined fund balance sheet there is a summary of Net Income for each fund.

General Fund	\$56,305
Motor Fuel Tax	24,254
Road & Bridge	1,195
SSA 1	616
SSA 2 & 3	0
Police Pension	20,012
Capital Project Reserve	<u>0</u>
Total Net Income	<u>\$102,382</u>

I have included a note on the General Fund Income Statement to show that the State Shared Revenues are estimated for the month of May.

The May and June statements are always difficult to understand the true Net Income. I am still working on the adjusting entries for April and continue to make changes for the prior year. Once the audit has been completed, the fund balances for FY2016 will be properly reflected on the combined fund balance sheet.

I have begun working with Lauterbach & Amen this month. We have had our audit entrance conference and our field work will occur in July.

Please let me know if you have any questions or concerns.

VILLAGE OF CAMPTON HILLS, ILLINOIS
COMBINED FUND BALANCE SHEET
As of May 31, 2016

ASSETS	General &						Capital Proj Reserve	Total
	Escrow Funds	Motor Fuel Tax	Road & Bridge	SSA 1	SSA 2 & 3	Police Pension		
Cash	\$ 1,408,673	\$ 398,485	\$ 167,198	\$ 616	\$ 773	\$ 1,784	\$ 2,705,983	
Investments								
State Shared Receivables	510,484	25,159	524,831	9,217	1,113	6,289	1,488,273	
Accounts Receivable	30,473						535,642	
Due From Other Funds	26,179						571,923	
Prepaid Expenses	47,965						26,179	
							47,965	
TOTAL ASSETS	\$ 2,023,773	\$ 423,644	\$ 692,030	\$ 9,833	\$ 1,886	\$ 1,496,346	\$ 5,375,965	
LIABILITIES & EQUITY								
Current:								
Accounts Payable	34,137	905	37,538				72,579	
Due To Other Funds				26,179			26,179	
Payroll Liabilities							-	
Other Current Liabilities	2,350		480,610	9,217	1,113		493,290	
Escrow Deposits	9,277						9,277	
TOTAL LIABILITIES	45,763	905	518,148	35,396	1,113	-	601,325	
EQUITY								
Fund Balance	704,145	398,485	172,687	(26,179)	773	1,476,333	3,354,697	
Board Designated Reserves								
Stabilization Reserve	887,096						628,454	
Police Pension	100,000							
Compensated Absences	80,464							
Misc	150,000							
Village Hall / PD Debt Service							100,000	
Net Income/(Loss)	56,305	24,254	1,195	616	-	20,012	102,382	
TOTAL EQUITY	\$ 1,978,010	\$ 422,739	\$ 173,882	\$ (25,564)	\$ 773	\$ 1,496,346	\$ 4,774,639	
TOTAL LIABILITIES & EQUITY	\$ 2,023,773	\$ 423,644	\$ 692,030	\$ 9,833	\$ 1,886	\$ 1,496,346	\$ 5,375,965	

Note that all amounts are preliminary and subject to audit.

Note that the fund transfers per Ordinance 16-04 were recorded in March on the balance sheet, but the transactions will not occur until April.

Village of Campton Hills
Trial Balance
 As of May 31, 2016

12:52 PM

06/14/2016

Accrual Basis

May 31, 16

	<u>Debit</u>	<u>Credit</u>
2500.07 · Escrow - Norton Lakes	5,629.12	
2500.22 · Escrow - Alan Hefner		1,213.90
2500.30 · Escrow - Keim/Corron Estates		1,690.33
2500.34 · Escrow - Hopkinson		442.70
2500.39 · Escrow - Wide Open West		4,003.00
2500.40 · Escrow - Gaik Route 64		2,350.00
2500.42 · Escrow - Campton Crossing		300.00
2500.44 · Escrow - V3 Wetland Restoration	540.25	
2500.45 · Escrow - Cronan Horse Corral		445.95
2500.46 · Escrow - The Balmoral Restauran		500.00
2510 · Escrow Deposits		4,500.00
TOTAL	<u><u>6,169.37</u></u>	<u><u>15,445.88</u></u>

**Village of Campton Hills
General Fund Income Statement
May 2016**

	Actual YTD		Budget YTD		Budget Variance	
	May 16	1st Q	\$	%	\$	%
GENERAL FUND REVENUES						
01-4100 - Intergov't Revenues						
4110 - Income Tax	110,000	110,000	110,000	89,883	20,117	a
4120 - Local Use Tax	18,000	18,000	18,000	20,708	(2,708)	a
4130 - Sales Tax	13,440	13,440	13,440	18,333	(4,893)	a
4180.2 Small Police Equipment Grant	-	-	-	125	(125)	
Total 01-4100 - Intergov't Revenues	141,440	141,440	141,440	129,049	12,391	9.60%
01-4200 - Admin Permits & Fees						
4270 - Comcast Franchise Fee	11,000	11,000	11,000	11,000	-	
4271 - AT & T Uverse	4,271	4,271	4,271	4,333	(62)	
4272 - Electrical Aggregation Admin Fee	-	-	-	1,667	(1,667)	
4275 - Wide Open West Fee	-	-	-	177	(177)	
4250 - Liquor License	-	-	-	1,513	(1,513)	
4251 - Liquor License Late Fees/Fines	-	-	-	6	(6)	
4282 - Solicitation Fees	75	75	75	8	67	
Total 01-4200 - Admin Permits & Fees	15,346	15,346	15,346	18,704	(3,358)	-17.95%
01-4300 - Fines/ Forfeitures						
4310 - Court Fines	-	-	-	2,083	(2,083)	
4311 - Local Prosecutor Fees	-	-	-	500	(500)	
4312 - DSP Agency	-	-	-	42	(42)	
4314 - DUJ Prevention Fund	-	-	-	108	(108)	
4318 - E-Citations	-	-	-	142	(142)	
4320 - Fines - Vehicle Fund	-	-	-	417	(417)	
4330 - Police Fines	-	-	-	333	(333)	
4332 - DUJ Restitution	-	-	-	333	(333)	
4340 - Towing Fees	200	200	200	117	83	
4380 - Code Violation	-	-	-	42	(42)	
4381 - Alarm	-	-	-	50	(50)	
Total 01-4300 - Fines/ Forfeitures	200	200	200	4,167	(3,967)	-95.20%
01-4400 - Building and Zoning Permits/Fee						
4410 - Building Permits	14,605	14,605	14,605	11,104	3,501	
4415 - Establishment of Use Permits	-	-	-	-	-	
4460 - Special Use Permits	-	-	-	-	-	
4480 - Zoning Development/Variance Fee	-	-	-	233	(233)	
4481 - Vacant Property Registration	-	-	-	21	(21)	
4483 - Driveway Access Permit Fee	200	200	200	21	179	
4485 - B & Z Fines	-	-	-	6	(6)	
4487 - Temporary Access fees	-	-	-	8	(8)	
Total 01-4400 - Building and Zoning Permits/Fee	14,805	14,805	14,805	11,393	3,412	29.85%

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
01-4900 - Other Income						
4910 - Interest	749	749	749	233	516	
4980 - Tenant Rental Income	2,461	2,461	2,461	2,425	36	
4951 - Reimbursed Exp - Police Services	-	-	-	250	(250)	
4942 - Reimbursed Exp - Accident Reports	30	30	30	38	(8)	
4992 - Sale of Fixed Assets	-	-	-	125	(125)	
4999 - Other Income	-	-	-	-	-	
Total 01-4900 - Other Income	3,240	3,240	3,240	3,071	169	5.50%
Total 01-inc - GENERAL FUND REVENUE	175,031	175,031	175,031	166,384	8,647	5.20%
GENERAL FUND EXPENDITURES						
12.9000 - Grant Expenditures	493	493	493	125	368	
Total 12.9000 - Grant Expenditures	493	493	493	125	368	294.40%
11 - Administration						
11.4000 - Personnel						
11.4210 - Salaries-Regular	13,035	13,035	13,035	17,417	(4,382)	
11.4220 - Wages-Temporary	-	-	-	-	-	
11.4300 - Officials Allowance	2,908	2,908	2,908	3,058	(150)	
11.4510 - Health Ins	1,330	1,330	1,330	724	606	
11.4520 - Admin Life Insurance	85	85	85	95	(10)	
11.4530 - Unemployment Ins	56	56	56	111	(55)	
11.4610 - Social Security	994	994	994	1,280	(286)	
11.4620 - Medicare	232	232	232	295	(63)	
11.4640 - IMRF Admin	1,126	1,126	1,126	1,667	(541)	
Total 11.4000 - Personnel	19,767	19,767	19,767	24,627	(4,860)	-19.73%

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
11.5000 - Contractual Services						
11.5110 - Maintenance Services	-	-	-	500	(500)	
11.5130 - Fox Mill Square Assoc, Building	1,031	1,031	1,031	1,250	(219)	
11.5140 - Landscaping Services	100	100	100	133	(33)	
11.5150 - Real Estate Taxes	-	-	-	333	(333)	
11.5310 - Accounting/Audit Service	583	583	583	1,667	(1,084)	
11.5325 - Ride-In Kane Transit Services	-	-	-	83	(83)	
11.5330 - General Legal Service	163	163	163	4,583	(4,421)	
11.5340 - Litigation Svcs	-	-	-	1,867	(1,867)	
11.5360 - Janitorial Service	245	245	245	292	(47)	
11.5370 - Information Technology	154	154	154	292	(138)	
11.5380 - Administrative Adjudication	-	-	-	-	-	
11.5385 - Animal Control	-	-	-	50	(50)	
11.5390 - Human Resources	-	-	-	-	-	
11.5395 - Other Professional Service	206	206	206	417	(211)	
11.5500 - Communications - Other	-	-	-	-	-	
11.5510 - Postage	-	-	-	167	(167)	
11.5520 - Telephone	431	431	431	467	(36)	
11.5540 - Printing & Publishing	-	-	-	258	(258)	
11.5610 - Dues and Subscriptions	1,782	1,782	1,782	667	1,115	
11.5620 - Travel, Lodging, and Meals	162	162	162	150	12	
11.5630 - Training and Registration	125	125	125	67	58	
11.5710 - Utilities	344	344	344	571	(227)	
11.5790 - Bank Charges	371	371	371	75	296	
11.5930 - Risk Management Contribution	2,594	2,594	2,594	1,845	749	
11.5940 - Copier Lease/Maintenance	262	262	262	298	(36)	
Total 11.5000 - Contractual Services	8,554	8,554	8,554	15,832	(7,278)	-45.97%
11.6000 - Commodities						
11.6110 - Maintenance Supplies	-	-	-	125	(125)	
11.6120 - Maint. Supplies-Equipment	-	-	-	125	(125)	
11.6510 - Office Supplies	96	96	96	333	(237)	
11.6540 - Janitorial Supplies	-	-	-	-	-	
11.6550 - Meeting Supplies	-	-	-	42	(42)	
Total 11.6000 - Commodities	96	96	96	625	(529)	-84.57%
11.7000 - Debt Service						
11.7200 - Interest	8,190	8,190	8,190	1,365	6,825	
11.7300 - Principal Payments	-	-	-	6,000	(6,000)	
Total 11.7000 - Debt Service	8,190	8,190	8,190	7,365	825	11.20%

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
11.8000 · Capital Outlay						
11.8300 · Office Equipment	-	-	-	125	(125)	
11.8700 · Furniture and Fixtures	-	-	-	-	-	
Total 11.8000 · Capital Outlay	-	-	-	125	(125)	-100.00%
11.9000 · Other Expenditures						
11.9020 · Economic Devel Co	50	50	50	83	(33)	
11.9030 · Emergency Mgmt	-	-	-	417	(417)	
11.9040 · Otter Creek Watershed	-	-	-	42	(42)	
11.9050 · Joint Environmental Res. Com	-	-	-	-	-	
11.9290 · Contingency	-	-	-	8,333	(8,333)	
11.9370 · Community Relations	-	-	-	250	(250)	
11.9380 · National Night Out	-	-	-	46	(46)	
11.9390 · Beautification Committee	-	-	-	-	-	
Total 11.9000 · Other Expenditures	50	50	50	9,171	(9,121)	-99.45%
Total 11 · Administration	36,657	36,657	36,657	57,745	(21,088)	-36.52%

**Village of Campton Hills
General Fund Income Statement**

	May 2016			
	May 16	1st Q	Actual YTD	
21 - Police Protection				
21.4000 - Personnel				
21.4210 - Salaries-Regular	31,746	31,746	31,746	(2,587)
21.4215 - Work Comp Offset to Salaries	(7,458)	(7,458)	(7,458)	(41,791)
21.4220 - Salaries-Part Time Employees	14,216	14,216	14,216	(1,034)
21.4230 - Salaries-Overtime	227	227	227	(356)
21.4240 - ILEAS and other jobs	-	-	-	(250)
21.4510 - Health Insurance	5,101	5,101	5,101	1,554
21.4520 - Life Insurance	411	411	411	161
21.4530 - Unemployment Insurance	344	344	344	(14)
21.4610 - Social Security Contribution	881	881	881	(69)
21.4620 - Medicare Contribution	689	689	689	(46)
21.4630 - Retirement Contribution	15,904	15,904	15,904	(1,325)
21.4710 - Uniforms Allowance	38	38	38	(445)
Total 21.4000 - Personnel	62,100	62,100	62,100	(46,201)
			108,301	-42.66%
21.5000 - Contractual Services				
21.5110 - Maint Svc-Building	-	-	-	(42)
21.5120 - Maint Svc-Equipment	-	-	-	(92)
21.5130 - Maint Svc-Vehicle	3,091	3,091	3,091	2,341
21.5180 - Maint Svc-Software	-	-	-	(200)
21.5330 - Legal Services	700	700	700	(193)
21.5360 - Janitorial Services	105	105	105	(20)
21.5395 - Other Professional Services	60	60	60	(65)
21.5510 - Postage	-	-	-	(25)
21.5520 - Telephone	366	366	366	(101)
21.5540 - Printing & Publishing	-	-	-	(42)
21.5560 - Dispatch	-	-	-	4,952
21.5610 - Dues and Subscriptions	-	-	-	(94)
21.5620 - Travel, Lodging and Meals	-	-	-	(125)
21.5630 - Training and Registration	250	250	250	(42)
21.5640 - Community Relations	-	-	-	(63)
21.5650 - Publications	124	124	124	99
21.5710 - Utilities	123	123	123	(19)
21.5930 - Risk Management Contribution	4,204	4,204	4,204	(81)
21.5940 - Copier Lease/Maintenance	112	112	112	(16)
21.5990 - Other Contractual	-	-	-	(33)
Total 21.5000 - Contractual Services	9,135	9,135	9,135	(3,705)
			12,840	-28.85%

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
21.6000 · Commodities	-	-	-	8	(8)	
21.6120 · Maint Supplies-Equipment	-	-	-	21	(21)	
21.6130 · Maint Supplies-Vehicle	-	-	-	125	100	
21.6510 · Office Supplies	225	225	225	167	(48)	
21.6520 · Operating Supplies	119	119	119	2,063	(790)	
21.6550 · Auto Fuel/Oil	1,273	1,273	1,273	2,384	(767)	-32.17%
Total 21.6000 · Commodities	1,617	1,617	1,617			
21.8000 · Capital Outlay	-	-	-	417	(417)	
21.8300 · Equipment	-	-	-	125	(125)	
21.8500 · Computers	-	-	-	542	(542)	-100.00%
Total 21.8000 · Capital Outlay	-	-	-			
21.9000 · Other Expenditures	-	-	-	-	-	
21.9290 · Miscellaneous	-	-	-	-	-	#DIV/0!
Total 21.9000 · Other Expenditures	-	-	-			
Total 21 · Police Protection	72,852	72,852	72,852	124,067	(51,215)	-41.28%
22 · Fire and Police Commission	-	-	-	42	(42)	
22.5395 · Other Prof Svcs	-	-	-	42	(42)	-100.00%
Total 22 · Fire and Police Commission	-	-	-			

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
44 - Building & Zoning						
44.4000 - Personnel						
44.4210 - Salaries-Regular	5,712	5,712	5,712	5,917	(205)	
44.4230 - Salaries-Overtime	-	-	-	-	-	
44.4520 - B & Z Life Insurance	26	26	26	17	9	
44.4530 - Unemployment Insurance	-	-	-	28	(28)	
44.4610 - Social Security	354	354	354	367	(13)	
44.4620 - Medicare	83	83	83	86	(3)	
44.4640 - IMRF Contribution	494	494	494	562	(68)	
Total 44.4000 - Personnel	6,668	6,668	6,668	6,977	(309)	-4.42%
44.5000 - Contractual Services						
44.5130 - Vehicle Maintenance	-	-	-	142	(142)	
44.5180 - Minc Svc-Property/Lots	-	-	-	125	(125)	
44.5320 - Engineering Services	900	900	900	625	275	
44.5330 - Legal Services	-	-	-	167	(167)	
44.5350 - Inspection Services	1,142	1,142	1,142	3,500	(2,358)	
44.5395 - Other Professional Services	-	-	-	42	(42)	
Total 44.5000 - Contractual Services	2,042	2,042	2,042	4,601	(2,559)	-55.61%
44.5500 - Communications						
44.5510 - Postage/Shipping	-	-	-	8	(8)	
44.5520 - B & Z Phone	13	13	13	17	(4)	
44.5540 - Printing & Publishing	-	-	-	13	(13)	
Total 44.5500 - Communications	13	13	13	38	(25)	-66.05%
44.5600 - Professional Development						
44.5610 - B & Z Training and Registration	-	-	-	21	(21)	
44.5620 - B & Z Travel, Lodging and Meals	-	-	-	21	(21)	
Total 44.5600 - Professional Development	-	-	-	42	(42)	-100.00%
44.6000 - Commodities						
44.6510 - Office Supplies	-	-	-	17	(17)	
44.6550 - Auto Fuel/Oil	-	-	-	42	(42)	
Total 44.6000 - Commodities	-	-	-	59	(59)	-100.00%

Village of Campton Hills
General Fund Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	\$	%
44.9000 - Other Expenditures	-	-	-	-	-	-
44.9290 - Miscellaneous	-	-	-	-	-	-
Total 44.9000 - Other Expenditures	8,724	8,724	8,724	11,717	(2,993)	-25.55%
Total 44 - Building & Zoning						
85.000 - Other Expenditures	-	-	-	-	-	-
10.8520 - Transfer Out of GIF to Cap Proj	-	-	-	-	-	-
Total 85.000 - Other Expenditures						
Total 01-Exp - GENERAL FUND EXPENSE	118,726	118,726	118,726	193,686	(74,970)	-38.70%
Net Income	56,305	56,305	56,305	(27,312)	83,617	-306.15%

Comments:

Overall - Budget figures represent 1/12 of annual budget.

a - Contains an estimate

Village of Campton Hills
MFT Fund Income Statement
May 2016

	May 16	1st Q	Actual YTD	Budget YTD	Budget Variance	
				\$	\$	%
Income						
13.4170 · MFT Allotments	25,159	25,159	25,159	22,823	2,335	10.23% c
13.4180 · High Growth MFT	-	-	-	1,555	(1,555)	-100.00%
Total Income	25,159	25,159	25,159	24,378	780	3.20%
Expense						
13.5140 · Mntc Svc-Street	-	-	-	2,917	(2,917)	-100.00% a
13.5150 · Mntc Svc-Culverts	-	-	-	500	(500)	-100.00% a
13.5160 · Mntc Svc-Snow Removal	-	-	-	4,167	(4,167)	-100.00% b
13.5180 · Mntc Svc-Trees, Trimming	905	905	905	1,667	(762)	-45.70% a
13.5190 · Mntc Svc-Misc	-	-	-	83	(83)	-100.00% a
13.5320 · Engineering	-	-	-	1,333	(1,333)	-100.00%
13.5610 · Intergovt/Twp	-	-	-	9,167	(9,167)	-100.00% c
13.9350 · Bridle Creek Resurfacing	-	-	-	10,833	(10,833)	-100.00%
Total Expense	905	905	905	30,667	(29,762)	-97.05%
Net Income	24,254	24,254	24,254	(6,289)	30,542	-485.67%

Comments:

- Budget figures represent 1/12 annual budget.
- a - Township is slow to invoice, typically 2 months in arrears, not accrued for b/c not estimatable.
- b - Timing difference - fall/winter expense.
- c - Not estimated due to uncertainty.

Village of Campton Hills Road and Bridge Income Statement

May 2016

	May 16	1st Q	Actual YTD	Budget YTD	Budget Variance
				\$	%
Income					
14.4151 · R&B Taxes - Campton Twp	30,160	30,160	30,160	39,063	(8,902) -22.79%
14.4152 · R&B Taxes - Plato Twp	1,194	1,194	1,194	1,467	(272) -18.57%
14.4153 · R&B Taxes - Eigin Twp	1	1	1	1	(0) -20.00%
14.4154 · R&B Taxes - St. Charles Twp	0	0	0	0	0 2.00%
14.4155 · Reimbursement from CTHD	-	-	-	14,091	(14,091) -100.00%
Total Income	31,355	31,355	31,355	54,621	(23,266) -42.59%
Expense					
14.5710 · Old LaFox LAFO	-	-	-	14,091	(14,091) -100.00%
14.5810 · Intergov't/Twp	30,160	30,160	30,160	39,063	(8,902) -22.79%
Total Expense	30,160	30,160	30,160	53,153	(22,993) -43.26%
Net Income	1,195	1,195	1,195	1,468	(273) -18.57%

Comments:

Budget figures represent 1/12 annual budget.

**Village of Campton Hills
SSA #1 Income Statement**

May 2016

	Actual YTD		Budget Variance	
	May 16	1st Q	Budget YTD	%
Income				
51.4920 · SSA #1 Levy	616	616	(153)	-20%
Total Income	616	616	(153)	-20%
Net Income	616	616	(153)	-20%

Comments:

Budget figures represent 1/12 annual budget.

Village of Campton Hills
SSA #3 Income Statement
 May 2016

	May 16	1st Q	Actual YTD	Budget	Budget Variance	
				\$	%	
Income						
53.4920 · SSA #3 Levy	-	-	-	93	(93)	-100%
Total Income	-	-	-	93	(93)	-100%
Net Income	-	-	-	93	(93)	-100%

Comments:

Budget figures represent 1/12 annual budget.

**Village of Campton Hills
Police Pension
May 2016**

	May 16	1st Q	Actual YTD	Budget YTD	Budget Variance
				\$	%
Income					
65.4920 · Unrealized Gain/Loss on Invest	(2,315)	(2,315)	(2,315)	417	(2,732) -655.67%
65.4411 · Employee Contribution	3,146	3,146	3,146	3,500	(354) -10.11%
65.4412 · Employer Contribution	15,904	15,904	15,904	17,229	(1,325) -7.69%
65.4910 · Interest Income	3,504	3,504	3,504	2,083	1,421 68.19%
Total Income	20,239	20,239	20,239	23,229	(2,991) -12.87%
Expense					
65.4414 · Transfer Out of Plan	-	-	-	-	#DIV/0!
65.5490 · Other Prof Services	226	226	226	625	(399) -63.78%
Total Expense	226	226	226	625	(399) -63.78%
Net Income	20,012	20,012	20,012	22,604	(2,592) -11.47%

Comments

Budget figures represent 1/12 annual budget.

**Village of Campton Hills
State Income Tax Revenue
FY 2012 - FY 2017**

	FY11-12	FY12-13	FY13-14	FY15	FY16	Received	FY17	\$ Change	% Change
May	\$ 86,076	\$ 94,428	\$ 98,821	\$ 103,711	\$ 116,913	Estimate	110,000	\$ (6,913)	-5.91%
June	59,218	59,255	61,398	60,500	67,847			(67,847)	-100.00%
July	56,999	58,776	59,898	59,163	64,620			(64,620)	-100.00%
August	90,532	92,547	104,502	105,564	113,572			(113,572)	-100.00%
September	57,656	69,929	69,190	71,171	74,885			(74,885)	-100.00%
October	54,286	57,710	55,226	53,516	58,565			(58,565)	-100.00%
November	80,654	89,457	102,270	90,674	109,885			(109,885)	-100.00%
December	92,990	105,600	108,534	135,286	120,248			(120,248)	-100.00%
January	62,039	59,213	61,990	59,018	69,615			(69,615)	-100.00%
February	96,327	102,820	108,403	120,605	107,717			(107,717)	-100.00%
March	139,864	189,919	168,239	199,530	151,826			(151,826)	-100.00%
April	73,534	64,523	62,664	82,861	72,500			(72,500)	-100.00%
Totals	\$ 950,175	\$ 1,044,177	\$ 1,061,135	\$ 1,141,599	\$ 1,128,193	\$ 110,000	\$ 1,078,594	(1,018,193)	-137.85%
Budgeted at									-5.52%
per capita	\$ 85.36	\$ 93.81	\$ 95.33	\$ 102.56	\$ 101.36				
Annual % change	-8.53%	9.89%	1.62%	7.58%	-1.17%				
						Information is current as of June 14, 2016			

Notes:

FY17 amounts listed that do not have a received date are estimated based on 95% of IML estimate
Highlighted items have not been received as of 05/31/16

**Village of Campton Hills
Local Use Tax Revenue
FY 2012 - FY 2017**

	FY11-12	FY12-13	FY13-14	FY15	FY16	Received	FY17	\$ Change	% Change
May	\$ 13,425	\$ 13,359	\$ 15,505	\$ 15,883	\$ 20,566	<i>Estimate</i>	18,000	\$ (2,566)	-12.5%
June	13,080	13,968	13,692	16,875	19,590			(19,590)	-100.0%
July	14,452	15,617	18,185	18,836	22,097			(22,097)	-100.0%
August	11,567	12,906	15,644	16,062	20,487			(20,487)	-100.0%
September	13,776	14,410	14,618	17,394	18,720			(18,720)	-100.0%
October	10,448	14,763	15,770	21,106	21,524			(21,524)	-100.0%
November	13,139	14,348	16,924	19,970	21,676			(21,676)	-100.0%
December	13,230	15,115	15,933	18,985	21,362			(21,362)	-100.0%
January	20,218	21,588	25,069	28,777	30,547			(30,547)	-100.0%
February	12,920	15,028	13,293	10,181	18,768			(18,768)	-100.0%
March	11,716	11,256	13,049	19,872	19,131			(19,131)	-100.0%
April	14,485	14,128	17,229	20,952	18,500			(18,500)	-100.0%
Totals	\$ 162,456	\$ 176,486	\$ 194,911	\$ 224,893	\$ 252,968		\$ 18,000	\$ (234,968)	-135.1%
Budgeted at				\$ 185,582	\$ 205,144		\$ 248,500		10.5%
per capita	\$ 14.59	\$ 15.86	\$ 17.51	\$ 20.20	\$ 22.73				
Annual % change	-14.09%	8.64%	10.44%	15.38%	12.48%				
						Information is current as of June 14, 2016			

Notes: FY17 amounts listed that do not have a received date are estimated based on 95% of IML estimate
Highlighted items have not been received as of 05/31/16

**Village of Campton Hills
Sales Tax Revenue
FY 2012-2017**

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	FY 11-12	FY 12-13	FY 13-14	FY 15	FY 16	Received	FY 17	\$ Change	% Change
May	\$ 11,619	\$ 13,122	\$ 16,788	\$ 20,839	\$ 19,162	Estimate	\$ 18,000	(1,162)	-6.06%
June	16,275	12,528	21,971	24,431	24,411			(24,411)	-100.00%
July	13,092	16,021	26,528	22,148	27,411			(27,411)	-100.00%
August	11,675	9,722	19,430	20,240	18,317			(18,317)	-100.00%
September	12,327	21,229	17,814	17,872	21,506			(21,506)	-100.00%
October	13,908	11,330	20,169	18,122	17,365			(17,365)	-100.00%
November	17,405	15,717	15,742	16,810	19,719			(19,719)	-100.00%
December	16,151	6,114	13,892	15,642	14,259			(14,259)	-100.00%
January	26,932	27,682	17,971	16,860	16,474			(16,474)	-100.00%
February	18,833	18,217	13,487	14,639	15,016			(15,016)	-100.00%
March	11,822	23,402	8,997	14,146	14,624			(14,624)	-100.00%
April	14,716	17,950	19,502	18,772	13,940			(13,940)	-100.00%
Totals Budgeted at	\$ 184,755	\$ 193,034	\$ 212,291	\$ 220,521	\$ 222,204	\$ 18,000	\$ 220,000	(204,204)	-118.06%
Annual % increase	4.2%	4.5%	10.0%	3.9%	0.8%				-0.24%
						Information is current as of June 14, 2016			

Notes: *Highlighted items have not been received as of 05/31/16*

Village of Campton Hills
Motor Fuel Tax Revenue
FY 2012 - FY 2017

	FY 11-12	FY 12-13	FY 13-14	FY 15	FY 16	FY 17	% Change
	\$	\$	\$	\$	\$	\$	%
May	27,300	24,072	28,305	28,812	24,307	25,159	3.5%
June	25,402	20,277	19,428	21,667	15,777	(15,777)	-100.0%
July	24,322	23,695	22,787	24,288	28,078	(28,078)	-100.0%
August	23,884	23,750	26,759	16,492	27,053	(27,053)	-100.0%
September	21,398	20,623	18,929	22,421	18,217	(18,217)	-100.0%
October	23,774	22,558	24,318	24,131	23,669	(23,669)	-100.0%
November	25,116	24,048	20,976	24,460	27,413	(27,413)	-100.0%
December	23,412	23,041	27,854	28,030	25,121	(25,121)	-100.0%
January	22,513	22,363	24,545	26,343	24,264	(24,264)	-100.0%
February	22,945	19,002	22,605	19,997	24,454	(24,454)	-100.0%
March	22,318	22,488	17,774	10,259	21,032	(21,032)	-100.0%
April	21,610	19,142	20,521	25,888	25,332	(25,332)	-100.0%
Totals	\$ 283,994	\$ 265,059	\$ 274,801	\$ 272,788	\$ 284,717	\$ 25,159	-119.8%
Budgeted at						\$ 273,878	0.4%
per capita	\$ 25.51	\$ 23.81	\$ 24.69	\$ 24.51	\$ 25.58		
Supplemental Allotments							
IL Jobs Now Account	58,552	58,552	58,552	117,104			
High Growth MFT Allotment	16,583	16,570	18,618	18,643	18,658		

Information is current as of June 14, 2016

Notes: Highlighted items have not been received as of 05/31/16