



Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees
From: Cheryl Aldridge, Village Treasurer
Subject: Monthly Treasurer's Report
Date: August 3, 2016

I wanted to provide you with a summary of the monthly treasurer's report for 06/30/16. On the combined fund balance sheet there is a summary of Net Income for each fund.

General Fund	\$105,454
Motor Fuel Tax	38,499
Road & Bridge	51,554
SSA 1	4,956
SSA 2 & 3	556
Police Pension	52,632
Capital Project Reserve	<u>(51,927)</u>
Total Net Income	<u>\$201,725</u>

The Capital Project Reserve is showing a net loss due to projects that we have started work on. There was a storm water project, new police vehicle, and the police vehicle cameras.

The audit fieldwork has been completed, but there are just a couple of entries that will need to be made for the prior fiscal year. The auditor has sent those to me and I will be reviewing them and they should be entered within the next few weeks.

Fieldwork went smoothly and the audit should be completed soon.

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

VILLAGE OF CAMPTON HILLS, ILLINOIS
COMBINED FUND BALANCE SHEET
As of June 30, 2016

ASSETS	General & Escrow Funds	Motor Fuel Tax	Road & Bridge	SSA 1	SSA 2 & 3	Police Pension	Capital Proj Reserve	Total
Cash	\$ 1,603,047	\$ 422,739	\$ 144,757	\$ 4,956	\$ 1,329	\$ 1,786	\$ 718,523	\$ 2,897,138
Investments						1,520,891		1,520,891
State Shared Receivables	328,792	15,866						344,658
Accounts Receivable	45,673		612,750	9,217	1,113	6,289		675,041
Due From Other Funds	26,179							26,179
Prepaid Expenses	40,580							40,580
TOTAL ASSETS	<u>\$ 2,044,271</u>	<u>\$ 438,604</u>	<u>\$ 757,506</u>	<u>\$ 14,173</u>	<u>\$ 2,442</u>	<u>\$ 1,528,965</u>	<u>\$ 718,523</u>	<u>\$ 5,504,487</u>
LIABILITIES & EQUITY								
Current:								
Accounts Payable	27,214	11,184	52,656				51,927	142,980
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	12,217							12,217
TOTAL LIABILITIES	<u>41,781</u>	<u>11,184</u>	<u>533,266</u>	<u>35,396</u>	<u>1,113</u>	<u>-</u>	<u>51,927</u>	<u>674,666</u>
EQUITY								
Fund Balance	679,476	388,922	172,687	(26,179)	773	1,476,333	618,523	3,310,534
Board Designated Reserves								1,317,560
Stabilization Reserve	887,096							
Police Pension	100,000							
Compensated Absences	80,464							
Misc	150,000							
Village Hall / PD Debt Service							100,000	
Net Income/(Loss)	105,454	38,499	51,554	4,956	556	52,632	(51,927)	201,725
TOTAL EQUITY	<u>\$ 2,002,490</u>	<u>\$ 427,421</u>	<u>\$ 224,241</u>	<u>\$ (21,223)</u>	<u>\$ 1,329</u>	<u>\$ 1,528,965</u>	<u>\$ 666,596</u>	<u>\$ 4,829,820</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 2,044,271</u>	<u>\$ 438,604</u>	<u>\$ 757,506</u>	<u>\$ 14,173</u>	<u>\$ 2,442</u>	<u>\$ 1,528,965</u>	<u>\$ 718,523</u>	<u>\$ 5,504,487</u>

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 June 30, 2016

10:51 AM

07/29/2016

Accrual Basis

Jun 30, 16

	<u>Debit</u>	<u>Credit</u>
2500.07 · Escrow - Norton Lakes	7,642.12	
2500.22 · Escrow - Alan Hefner		1,213.90
2500.30 · Escrow - Keim/Corron Estates		1,690.33
2500.34 · Escrow - Hopkinson		395.70
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 - Balmoral Restaurant		500.00
2500.47 · Escrow - Thuer 133.001		5,000.00
2510 · Escrow Deposits		4,500.00
TOTAL	<u><u>8,182.37</u></u>	<u><u>20,398.88</u></u>

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	Budget Variance		
						\$	%	
GENERAL FUND REVENUES								
01-4100 · Intergov't Revenues								
4110 · Income Tax	110,000	58,648	168,648	168,648	179,766	(11,118)		a
4120 · Local Use Tax	18,000	26,877	44,877	44,877	41,417	3,460		a
4130 · Sales Tax	13,440	28,748	42,188	42,188	36,667	5,521		a
4180.2 · Small Police Equipment Grant	-	-	-	-	250	(250)		
Total 01-4100 · Intergov't Revenues	141,440	114,272	255,712	255,712	258,100	(2,388)	-0.93%	
01-4200 · Admin Permits & Fees								
4270 · Comcast Franchise Fee	11,000	11,000	22,000	22,000	22,000	-		
4271 · AT & T Uverse	4,271	4,200	8,471	8,471	8,667	(196)		
4272 · Electrical Aggregation Admin Fee	-	-	-	-	3,333	(3,333)		
4275 · Wide Open West Fee	-	-	-	-	354	(354)		
4250 · Liquor License	-	-	-	-	3,025	(3,025)		
4251 · Liquor License Late Fees/Fines	-	-	-	-	13	(13)		
4282 · Solicitation Fees	75	-	75	75	17	58		
Total 01-4200 · Admin Permits & Fees	15,346	15,200	30,546	30,546	37,409	(6,863)	-18.35%	
01-4300 · Fines/ Forfeitures								
4310 · Court Fines	-	-	-	-	4,167	(4,167)		
4311 · Local Prosecutor Fees	-	-	-	-	1,000	(1,000)		
4312 · DSP Agency	-	-	-	-	83	(83)		
4314 · DUI Prevention Fund	-	-	-	-	217	(217)		
4318 · E-Citations	-	-	-	-	283	(283)		
4320 · Fines - Vehicle Fund	-	-	-	-	833	(833)		
4330 · Police Fines	-	4,100	4,100	4,100	667	3,433		
4332 · DUI Restitution	-	550	550	550	667	(117)		
4340 · Towing Fees	200	250	450	450	233	217		
4380 · Code Violation	-	250	250	250	83	167		
4381 · Alarm	-	-	-	-	100	(100)		
Total 01-4300 · Fines/ Forfeitures	200	5,150	5,350	5,350	8,333	(2,983)	-35.80%	
01-4400 · Building and Zoning Permits/Fee								
4410 · Building Permits	14,605	7,409	22,014	22,014	22,208	(194)		
4415 · Establishment of Use Permits	-	-	-	-	-	-		
4460 · Special Use Permits	-	-	-	-	-	-		
4480 · Zoning Development/Variance Fee	-	-	-	-	467	(467)		
4481 · Vacant Property Registration	-	-	-	-	42	(42)		
4483 · Driveway Access Permit Fee	200	100	300	300	42	258		
4485 · B & Z Fines	-	-	-	-	12	(12)		
4487 · Temporary Access fees	-	-	-	-	17	(17)		
Total 01-4400 · Building and Zoning Permits/Fee	14,805	7,509	22,314	22,314	22,788	(474)	-2.08%	

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
01-4900 - Other Income							
4910 - Interest	749	802	1,551	1,551	467	1,084	
4980 - Tenant Rental Income	2,461	2,461	4,922	4,922	4,849	73	
4951 - Reimbursed Exp - Police Services	-	-	-	-	500	(500)	
4942 - Reimbursed Exp - Accident Reports	30	295	325	325	75	250	
4992 - Sale of Fixed Assets	-	-	-	-	250	(250)	
4999 - Other Income	-	-	-	-	-	-	
Total 01-4900 - Other Income	3,240	3,558	6,798	6,798	6,141	657	10.70%
Total 01-Inc - GENERAL FUND REVENUE	175,031	145,689	320,720	320,720	332,771	(12,051)	-3.62%
GENERAL FUND EXPENDITURES							
12.9000 - Grant Expenditures							
12.9220 - Small Police Equipment Grant	493	-	493	493	250	243	
Total 12.9000 - Grant Expenditures	493	-	493	493	250	243	97.20%
11 - Administration							
11.4000 - Personnel							
11.4210 - Salaries-Regular	7,013	13,805	20,818	20,818	34,833	(14,015)	
11.4220 - Wages-Temporary	-	-	-	-	-	-	
11.4300 - Officials Allowance	2,908	2,908	5,817	5,817	6,117	(300)	
11.4510 - Health Ins	1,330	662	1,991	1,991	1,447	544	
11.4520 - Admin Life Insurance	85	55	141	141	189	(48)	
11.4530 - Unemployment Ins	40	78	117	117	222	(105)	
11.4610 - Social Security	619	1,042	1,661	1,661	2,520	(859)	
11.4620 - Medicare	145	244	389	389	589	(200)	
11.4640 - IMRF Admin	1,126	1,193	2,319	2,319	3,333	(1,014)	
Total 11.4000 - Personnel	13,266	19,986	33,253	33,253	49,250	(15,997)	-32.48%

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
11.5000 · Contractual Services							
11.5110 · Maintenance Services	-	-	-	-	1,000	(1,000)	
11.5130 · Fox Mill Square Assoc, Buildin	1,031	1,031	2,063	2,063	2,500	(437)	
11.5140 · Landscaping Services	100	525	625	625	267	358	
11.5150 · Real Estate Taxes	-	1,806	1,806	1,806	667	1,139	
11.5310 · Accounting/Audit Service	583	248	832	832	3,333	(2,501)	
11.5325 · Ride-In Kane Transit Services	-	-	-	-	167	(167)	
11.5330 · General Legal Service	163	2,308	2,470	2,470	9,167	(6,697)	
11.5340 · Litigation Svcs	-	550	550	550	3,333	(2,783)	
11.5360 · Janitorial Service	245	245	490	490	583	(93)	
11.5370 · Information Technology	154	695	849	849	583	266	
11.5380 · Administrative Adjudication	-	-	-	-	-	-	
11.5385 · Animal Control	-	-	-	-	100	(100)	
11.5390 · Human Resources	-	-	-	-	-	-	
11.5395 · Other Professional Service	206	38	244	244	833	(589)	
11.5500 · Communications - Other	-	-	-	-	-	-	
11.5510 · Postage	-	1,027	1,027	1,027	333	694	
11.5520 · Telephone	431	411	842	842	933	(91)	
11.5540 · Printing & Publishing	344	1,439	1,783	1,783	517	1,266	
11.5610 · Dues and Subscriptions	1,782	748	2,531	2,531	1,333	1,198	
11.5620 · Travel, Lodging, and Meals	162	168	330	330	300	30	
11.5630 · Training and Registration	125	725	850	850	133	717	
11.5710 · Utilities	344	412	757	757	1,142	(385)	
11.5790 · Bank Charges	371	485	856	856	150	706	
11.5930 · Risk Management Contributor	2,594	2,010	4,603	4,603	3,689	914	
11.5940 · Copier Lease/Maintenance	262	270	533	533	595	(62)	
Total 11.5000 · Contractual Services	8,898	15,142	24,040	24,040	31,658	(7,619)	-24.07%
11.6000 · Commodities							
11.6110 · Maintenance Supplies	-	54	54	54	250	(196)	
11.6120 · Maint. Supplies-Equipment	-	70	70	70	250	(180)	
11.6510 · Office Supplies	96	258	355	355	667	(312)	
11.6540 · Janitorial Supplies	-	-	-	-	-	-	
11.6550 · Meeting Supplies	-	73	73	73	83	(10)	
Total 11.6000 · Commodities	96	455	551	551	1,250	(699)	-55.88%
11.7000 · Debt Service							
11.7200 · Interest	8,190	-	8,190	8,190	2,730	5,460	
11.7300 · Principal Payments	-	-	-	-	12,000	(12,000)	
Total 11.7000 · Debt Service	8,190	-	8,190	8,190	14,730	(6,540)	-44.40%

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

	<u>May 16</u>	<u>June 16</u>	<u>1st Q</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>\$</u>	<u>%</u>
11.8000 · Capital Outlay							
11.8300 · Office Equipment	-	-	-	-	250	(250)	
11.8700 · Furniture and Fixtures	-	-	-	-	-	-	
Total 11.8000 · Capital Outlay	-	-	-	-	250	(250)	-100.00%
11.9000 · Other Expenditures							
11.9020 · Economic Devel Co	50	-	50	50	167	(117)	
11.9030 · Emergency Mgmt	-	-	-	-	833	(833)	
11.9040 · Otter Creek Watershed	-	-	-	-	83	(83)	
11.9050 · Joint Environmental Res. Com	-	-	-	-	-	-	
11.9290 · Contingency	-	-	-	-	16,667	(16,667)	
11.9370 · Community Relations	162	-	162	162	500	(338)	
11.9380 · National Night Out	-	-	-	-	92	(92)	
11.9390 · Beautification Committee	-	-	-	-	-	-	
Total 11.9000 · Other Expenditures	212	-	212	212	18,342	(18,130)	-98.84%
Total 11 · Administration	30,663	35,583	66,246	66,246	115,480	(49,234)	-42.63%

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
21 - Police Protection							
21.4000 - Personnel							
21.4210 - Salaries-Regular	15,988	31,136	47,124	47,124	68,667	(21,543)	
21.4215 - Work Comp Offset to Salaries	(7,458)	-	(7,458)	(7,458)	68,667	(76,125)	
21.4220 - Salaries-Part Time Employees	5,993	14,326	20,319	20,319	30,500	(10,181)	
21.4230 - Salaries-Overtime	227	827	1,054	1,054	1,167	(113)	
21.4240 - ILEAS and other jobs	-	-	-	-	500	(500)	
21.4510 - Health Insurance	5,101	3,390	8,491	8,491	7,094	1,397	
21.4520 - Life Insurance	411	205	616	616	500	116	
21.4530 - Unemployment Insurance	156	261	418	418	717	(300)	
21.4610 - Social Security Contribution	372	939	1,311	1,311	1,900	(589)	
21.4620 - Medicare Contribution	331	690	1,021	1,021	1,470	(449)	
21.4630 - Retirement Contribution	15,904	15,904	31,808	31,808	34,459	(2,651)	
21.4710 - Uniforms Allowance	38	253	292	292	967	(675)	
Total 21.4000 - Personnel	37,064	67,931	104,995	104,995	216,608	(111,613)	-51.53%
21.5000 - Contractual Services							
21.5110 - Maint Svc-Building	-	-	-	-	83	(83)	
21.5120 - Maint Svc-Equipment	-	118	118	118	183	(65)	
21.5130 - Maint Svc-Vehicle	3,091	2,864	5,954	5,954	1,500	4,454	
21.5180 - Maint Svc-Software	-	-	-	-	400	(400)	
21.5330 - Legal Services	700	700	1,400	1,400	1,667	(267)	
21.5360 - Janitorial Services	105	105	210	210	250	(40)	
21.5395 - Other Professional Services	60	133	193	193	250	(57)	
21.5510 - Postage	-	19	19	19	50	(31)	
21.5520 - Telephone	366	264	630	630	933	(303)	
21.5540 - Printing & Publishing	-	295	295	295	83	212	
21.5560 - Dispatch	-	-	-	-	9,903	(9,903)	
21.5610 - Dues and Subscriptions	-	-	-	-	188	(188)	
21.5620 - Travel, Lodging and Meals	-	316	316	316	250	66	
21.5630 - Training and Registration	250	400	650	650	583	67	
21.5640 - Community Relations	-	-	-	-	125	(125)	
21.5650 - Publications	124	-	124	124	50	74	
21.5710 - Utilities	123	160	283	283	283	(0)	
21.5930 - Risk Management Contribution	4,204	5,382	9,586	9,586	8,571	1,015	
21.5940 - Copier Lease/Maintenance	112	116	228	228	255	(27)	
21.5990 - Other Contractual	-	355	355	355	67	288	
Total 21.5000 - Contractual Services	9,135	11,227	20,363	20,363	25,674	(5,311)	-20.69%

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
21.6000 · Commodities							
21.6120 · Maint Supplies-Equipment	-	-	-	-	17	(17)	
21.6130 · Maint Supplies-Vehicle	-	-	-	-	42	(42)	
21.6510 · Office Supplies	225	64	289	289	250	39	
21.6520 · Operating Supplies	119	1,117	1,236	1,236	333	903	
21.6550 · Auto Fuel/Oil	1,273	667	1,939	1,939	4,125	(2,186)	
Total 21.6000 · Commodities	1,617	1,848	3,465	3,465	4,767	(1,302)	-27.32%
21.8000 · Capital Outlay							
21.8300 · Equipment	-	-	-	-	833	(833)	
21.8500 · Computers	-	-	-	-	250	(250)	
Total 21.8000 · Capital Outlay	-	-	-	-	1,083	(1,083)	-100.00%
21.9000 · Other Expenditures							
21.9290 · Miscellaneous	-	-	-	-	-	-	
Total 21.9000 · Other Expenditures	-	-	-	-	-	-	#DIV/0!
Total 21 · Police Protection	47,816	81,006	128,822	128,822	248,132	(119,310)	-48.08%
22 · Fire and Police Commission							
22.5395 · Other Prof Svcs	-	-	-	-	83	(83)	
Total 22 · Fire and Police Commission	-	-	-	-	83	(83)	-100.00%

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

	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
44 - Building & Zoning							
44.4000 - Personnel							
44.4210 - Salaries-Regular	2,960	5,416	8,375	8,375	11,833	(3,458)	
44.4230 - Salaries-Overtime	-	-	-	-	-	-	
44.4520 - B & Z Life Insurance	26	13	38	38	33	5	
44.4530 - Unemployment Insurance	-	-	-	-	55	(55)	
44.4610 - Social Security	183	336	519	519	734	(215)	
44.4620 - Medicare	43	79	121	121	172	(51)	
44.4640 - IMRF Contribution	494	468	961	961	1,124	(163)	
Total 44.4000 - Personnel	3,705	6,311	10,016	10,016	13,951	(3,935)	-28.21%
44.5000 - Contractual Services							
44.5130 - Vehicle Maintenance	-	88	88	88	283	(195)	
44.5180 - Mntc Svc-Property/Lots	-	-	-	-	250	(250)	
44.5320 - Engineering Services	900	380	1,280	1,280	1,250	30	
44.5330 - Legal Services	-	-	-	-	333	(333)	
44.5350 - Inspection Services	1,142	5,997	7,139	7,139	7,000	139	
44.5395 - Other Professional Services	-	1,100	1,100	1,100	83	1,017	
Total 44.5000 - Contractual Services	2,042	7,566	9,608	9,608	9,199	409	4.45%
44.5500 - Communications							
44.5510 - Postage/Shipping	-	6	6	6	17	(11)	
44.5520 - B & Z Phone	13	13	26	26	33	(7)	
44.5540 - Printing & Publishing	-	-	-	-	25	(25)	
Total 44.5500 - Communications	13	19	32	32	75	(43)	-57.33%
44.5600 - Professional Development							
44.5610 - B & Z Training and Registration	-	-	-	-	42	(42)	
44.5620 - B & Z Travel, Lodging and Meals	-	-	-	-	42	(42)	
Total 44.5600 - Professional Development	-	-	-	-	84	(84)	-100.00%
44.6000 - Commodities							
44.6510 - Office Supplies	-	-	-	-	33	(33)	
44.6550 - Auto Fuel/Oil	-	49	49	49	83	(34)	
Total 44.6000 - Commodities	-	49	49	49	116	(67)	-57.91%

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

	<u>May 16</u>	<u>June 16</u>	<u>1st Q</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>\$</u>	<u>%</u>
44.9000 · Other Expenditures							
44.9290 · Miscellaneous	-	-	-	-	-	-	
Total 44.9000 · Other Expenditures	-	-	-	-	-	-	#DIV/0!
Total 44 · Building & Zoning	5,760	13,944	19,705	19,705	23,425	(3,720)	-15.88%
85.000 · Other Expenditures							
10.8520 · Transfer Out of G/F to Cap Proj	-	-	-	-	-	-	
Total 85.000 · Other Expenditures	-	-	-	-	-	-	#DIV/0!
Total 01-Exp · GENERAL FUND EXPENSE	84,732	130,534	215,266	215,266	387,370	(172,104)	-44.43%
Net Income	90,299	15,156	105,454	105,454	(54,599)	160,053	-293.14%

Comments:

Overall - Budget figures represent 2/12 of annual budget.

a - Contains an estimate

Village of Campton Hills
MFT Fund Income Statement
June 2016

	May 16	June 16	1st Q	Actual YTD	Budget YTD	Budget Variance		
						\$	%	
Income								
13.4170 · MFT Allotments	25,159	15,866	41,024	41,024	45,646	(4,622)	-10.13%	c
13.4180 · High Growth MFT	-	-	-	-	3,110	(3,110)	-100.00%	
Total Income	25,159	15,866	41,024	41,024	48,756	(7,732)	-15.86%	
Expense								
13.5140 · Mntc Svc-Street	-	1,120	1,120	1,120	5,833	(4,713)	-80.80%	a
13.5150 · Mntc Svc-Culverts	-	-	-	-	1,000	(1,000)	-100.00%	a
13.5160 · Mntc Svc-Snow Removal	-	-	-	-	8,333	(8,333)	-100.00%	b
13.5180 · Mntc Svc-Trees, Trimming	905	500	1,405	1,405	3,333	(1,928)	-57.85%	a
13.5190 · Mntc Svc-Misc	-	-	-	-	167	(167)	-100.00%	a
13.5320 · Engineering	-	-	-	-	2,667	(2,667)	-100.00%	
13.5810 · Intergovt'l/Twp	-	-	-	-	18,333	(18,333)	-100.00%	c
13.9350 · Bridle Creek Resurfacing	-	-	-	-	21,667	(21,667)	-100.00%	
Total Expense	905	1,620	2,525	2,525	61,333	(58,808)	-95.88%	
Net Income	24,254	14,246	38,499	38,499	(12,577)	51,077	-406.10%	

Comments:

Budget figures represent 2/12 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
 June 2016

	May 16	June 16	1st Q	Actual YTD	Budget YTD	Budget Variance	
						\$	%
Income							
14.4151 · R&B Taxes - Campton Twp	30,160	200,618	230,779	230,779	78,125	152,654	195.40%
14.4152 · R&B Taxes - Plato Twp	1,194	7,712	8,907	8,907	2,933	5,973	203.63%
14.4153 · R&B Taxes - Elgin Twp	1	5	6	6	2	4	196.00%
14.4154 · R&B Taxes - St. Charles Twp	0	1	1	1	0	1	293.00%
14.4155 · Reimbursement from CTHD	-	87,918	87,918	87,918	28,181	59,737	211.98%
14.4156 · Reimbursement from Fed	-	(0)	(0)	(0)	0	(0)	#DIV/0!
Total Income	31,355	296,255	327,611	327,611	109,242	218,369	199.89%
Expense							
14.5710 · Old LaFox LAFO	-	45,278	45,278	45,278	28,181	17,097	60.67%
14.5810 · Intergov't/Twp	30,160	200,618	230,779	230,779	78,125	152,654	195.40%
Total Expense	30,160	245,897	276,057	276,057	106,306	169,751	159.68%
Net Income	1,195	50,359	51,554	51,554	2,936	48,618	1656.12%

Comments:

Budget figures represent 2/12 annual budget.

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

June 2016

					Budget Variance		
	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
Income							
51.4920 · SSA #1 Levy	616	4,341	4,956	4,956	1,536	3,420	223%
Total Income	616	4,341	4,956	4,956	1,536	3,420	223%
Net Income	616	4,341	4,956	4,956	1,536	3,420	223%

Comments:

Budget figures represent 2/12 annual budget.

**Village of Campton Hills
SSA #3 Income Statement**

June 2016

					Budget Variance		
	May 16	June 16	1st Q	Actual YTD	Budget	\$	%
Income							
53.4920 · SSA #3 Levy	-	556	556	556	186	371	200%
Total Income	-	556	556	556	186	371	200%
Net Income	-	556	556	556	186	371	200%

Comments:

Budget figures represent 2/12 annual budget.

Village of Campton Hills
Police Pension
June 2016

					Budget Variance		
	May 16	June 16	1st Q	Actual YTD	Budget YTD	\$	%
Income							
65.4920 · Unrealized Gain/Loss on Invest	(2,315)	10,835	8,520	8,520	833	7,686	922.34%
65.4411 · Employee Contribution	3,146	2,986	6,133	6,133	7,000	(867)	-12.39%
65.4412 · Employer Contribution	15,904	15,904	31,808	31,808	34,459	(2,651)	-7.69%
65.4910 · Interest Income	3,504	2,894	6,398	6,398	4,167	2,232	53.56%
Total Income	20,239	32,620	52,858	52,858	46,459	6,400	13.77%
Expense							
65.4414 · Transfer Out of Plan	-	-	-	-	-	-	#DIV/0!
65.5490 · Other Prof Services	226	-	226	226	1,250	(1,024)	-81.89%
Total Expense	226	-	226	226	1,250	(1,024)	-81.89%
Net Income	20,012	32,620	52,632	52,632	45,209	7,423	16.42%

Comments
 Budget figures represent 2/12 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	Pending	103,574	\$ (13,339)	-11.41%
June	59,218	59,255	61,398	60,500	67,847	Estimate	65,000	(2,847)	-4.20%
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	72,573			(72,573)	-100.00%
Totals	\$ 950,175	\$ 1,044,177	\$ 1,061,135	\$ 1,141,599	\$ 1,128,266		\$ 168,574	\$ (959,692)	-129.93%
Budgeted at				\$ 1,001,400	\$ 1,046,871		\$ 1,078,594		-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%				
						<i>Information is current as of July 29, 2016</i>			

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 06/30/16

**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	Pending	21,896	\$ 1,330	6.5%
June	13,080	13,968	13,692	16,875	19,590	Estimate	19,000	(590)	-3.0%
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	22,480			(22,480)	-100.0%
Totals	\$ 162,456	\$ 176,486	\$ 194,911	\$ 224,893	\$ 256,948				
Budgeted at				\$ 185,582	\$ 205,144		\$ 40,896	\$ (216,052)	-124.2%
per capita	\$ 14.59	\$ 15.86	\$ 17.51	\$ 20.20	\$ 23.08		\$ 248,500		10.5%
Annual % change	-14.09%	8.64%	10.44%	15.38%	14.25%				
						<i>Information is current as of July 29, 2016</i>			

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 06/30/16

**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	<i>Pending</i>	\$ 22,748	\$ 3,586	18.71%
June	16,275	12,528	21,971	24,431	24,411	<i>Estimate</i>	24,000	(411)	-1.68%
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	\$ 184,755	\$ 193,034	\$ 212,291	\$ 220,521	\$ 222,204		\$ 46,748	\$ (175,456)	-101.44%
Budgeted at				\$ 219,220	\$ 219,000		\$ 220,000		-0.24%
Annual % increase	4.2%	4.5%	10.0%	3.9%	0.8%				
						<i>Information is current as of July 29, 2016</i>			

Notes: *Highlighted Items have not been received as of 06/30/16*

**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	Received	FY 17	\$ Change	% Change
May	\$ 27,300	\$ 24,072	\$ 28,305	\$ 28,812	\$ 24,307	06/06/16	\$ 25,159	\$ 852	3.5%
June	25,402	20,277	19,428	21,667	15,777	Pending	15,866	89	0.6%
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		\$ 41,025	\$ (243,692)	-112.5%
Budgeted at				\$ 264,361	\$ 251,672		\$ 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				
						<i>Information is current as of July 29, 2016</i>			

Notes: *Highlighted Items have not been received as of 06/30/16*

Revenue FY 17
Motor Fuel Tax