



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: September 16, 2016

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I wanted to provide you with a summary of the monthly treasurer's report for 08/31/16. On the combined fund balance sheet there is a summary of Net Income for each fund.

General Fund	\$ 5,222
Motor Fuel Tax	68,504
Road & Bridge	(46,961)
SSA 1	5,139
SSA 2 & 3	556
Police Pension	103,204
Capital Project Reserve	<u>(73,707)</u>
Total Net Income	<u>\$ 62,137</u>

The Road & Bridge Fund is showing a net loss due to a project that recently was completed that needs to be billed out. This will be done soon. The Capital Project Reserve is showing a net loss due to projects that we have started work on. The Capital Project detail is now being included. All of the projects are under budget at this time.

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

ASSETS	General & Escrow Funds	Motor Fuel Tax	Road & Bridge	SSA 1	SSA 2 & 3	Police Pension	Capital Proj Reserve	Total
Cash	\$ 1,527,418	\$ 441,996	\$ 144,668	\$ 5,319	\$ 1,329	\$ 20,778	\$ 644,816	\$ 2,786,324
Investments						1,552,470		1,552,470
State Shared Receivables	323,641	41,397	480,610	9,217	1,113	6,289		365,038
Accounts Receivable	15,073							512,301
Due From Other Funds	26,179							26,179
Prepaid Expenses	81,832							81,832
<b>TOTAL ASSETS</b>	<b>\$ 1,974,143</b>	<b>\$ 483,393</b>	<b>\$ 625,278</b>	<b>\$ 14,536</b>	<b>\$ 2,442</b>	<b>\$ 1,579,537</b>	<b>\$ 644,816</b>	<b>\$ 5,324,146</b>
<b>LIABILITIES &amp; EQUITY</b>								
<b>Current:</b>								
Accounts Payable	48,469	25,967	18,943	76,179				93,379
Due To Other Funds								76,179
Payroll Liabilities								
Other Current Liabilities	2,350		480,610	9,217	1,113			493,290
Escrow Deposits	21,066							21,066
<b>TOTAL LIABILITIES</b>	<b>71,885</b>	<b>25,967</b>	<b>499,553</b>	<b>35,396</b>	<b>1,113</b>	<b>-</b>	<b>-</b>	<b>633,913</b>
<b>EQUITY</b>								
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)	5,222	68,504	(46,961)	5,319	556	103,204	(73,707)	62,137
<b>TOTAL EQUITY</b>	<b>\$ 1,902,258</b>	<b>\$ 457,426</b>	<b>\$ 125,725</b>	<b>\$ (20,861)</b>	<b>\$ 1,329</b>	<b>\$ 1,579,537</b>	<b>\$ 644,816</b>	<b>\$ 4,690,232</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,974,143</b>	<b>\$ 483,393</b>	<b>\$ 625,278</b>	<b>\$ 14,536</b>	<b>\$ 2,442</b>	<b>\$ 1,579,537</b>	<b>\$ 644,816</b>	<b>\$ 5,324,146</b>

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 August 31, 2016

3:18 PM  
 09/16/2016  
 Accrual Basis

Aug 31, 16

	Debit	Credit
2500 · Escrow Deposits	0.00	
2500.07 · Escrow - Norton Lakes		5,265.00
2500.22 · Escrow - Alan Hefner		1,213.90
2500.30 · Escrow - Keim/Corron Estates		1,690.33
2500.39 · Escrow - Wide Open West		4,003.00
2500.40 · Escrow - Gaik Route 64		2,350.00
2500.42 · Escrow - Campton Crossing	2,242.75	
2500.44 · Escrow - V3 Wetland Restoration		1,000.00
2500.45 · Escrow - Cronan Horse Corral		345.95
2500.46 · Escrow - Balmoral Restaurant		500.00
2500.47 · Escrow - Thuer 133.001		4,499.00
2500.48 · Escrow - Fox Mill HOA	558.75	
2510 · Escrow Deposits		3,000.00
<b>TOTAL</b>	<b><u>2,801.50</u></b>	<b><u>23,867.18</u></b>
<b>NET ESCROW DEPOSITS</b>		<b><u><u>21,065.68</u></u></b>

Village of Campton Hills  
MFT Fund Income Statement  
May through August 2016

Accrual Basis

	May - Jul 16	Aug 16	Budget	\$ Over Budget	% of Budget	May - Aug 16	Budget	\$ Over Budget	% of Budget	TOTAL
Ordinary Income/Expense										
Income										
13-Inc - MFT INCOME										
13-4100 - MFT Intergov't Revenues										
13-4170 - MFT Allotments	66,490.55	0.00	0.00	0.00	0.0%	66,490.55	273,878.00	-207,387.45	24.28%	
13-4180 - High Growth MFT	0.00	0.00	0.00	0.00	0.0%	0.00	18,668.00	-18,668.00	0.0%	
Total 13-4100 - MFT Intergov't Revenues	66,490.55	0.00	0.00	0.00	0.0%	66,490.55	292,536.00	-226,045.45	22.73%	
Total 13-Inc - MFT INCOME	66,490.55	0.00	0.00	0.00	0.0%	66,490.55	292,536.00	-226,045.45	22.73%	
Total Income	66,490.55	0.00	0.00	0.00	0.0%	66,490.55	292,536.00	-226,045.45	22.73%	
Gross Profit	66,490.55	0.00	0.00	0.00	0.0%	66,490.55	292,536.00	-226,045.45	22.73%	
Expense										
13-Exp - MFT EXPENSE										
13-5140 - Mntc Svc-Street	1,120.00	980.00	0.00	980.00	100.0%	2,100.00	35,000.00	-32,900.00	6.0%	
13-5150 - Mntc Svc-Culverts	0.00	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	
13-5160 - Mntc Svc-Snow Removal	0.00	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%	
13-5160 - Mntc Svc-Trees, Trimming, etc.	2,503.00	2,980.00	0.00	2,980.00	100.0%	5,483.00	20,000.00	-14,517.00	27.47%	
13-5190 - Intnc Svc-Inisc	0.00	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	
13-5810 - Intergov't/Twp	9,498.55	22,291.50	0.00	22,291.50	100.0%	31,790.05	110,000.00	-78,209.95	28.9%	
13-5000 - Contractual										
13-5300 - Professional Services										
13-5320 - Engineering Services	0.00	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%	
Total 13-5300 - Professional Services	0.00	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%	
Total 13-5000 - Contractual	0.00	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%	
Total 13-Exp - MFT EXPENSE	13,121.55	26,261.50	0.00	26,261.50	100.0%	39,383.05	238,000.00	-198,616.95	16.55%	
Total Expense	13,121.55	26,261.50	0.00	26,261.50	100.0%	39,383.05	238,000.00	-198,616.95	16.55%	
Net Ordinary Income	53,369.00	-26,261.50	0.00	-26,261.50	100.0%	27,107.50	54,536.00	-27,428.50	49.71%	
Net Income	53,369.00	-26,261.50	0.00	-26,261.50	100.0%	27,107.50	54,536.00	-27,428.50	49.71%	

Village of Campton Hills  
 Road and Bridge Income Statement  
 May through August 2016

Accrual Basis

	May - Jul 16		Aug 16		Budget		\$ Over Budget		% of Budget		TOTAL		\$ Over Budget		% of Budget	
	May	Jul 16	Aug 16	Aug 16	Budget	\$ Over Budget	% of Budget	May - Aug 16	Budget	\$ Over Budget	% of Budget	May - Aug 16	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense																
Income																
14-INC - ROAD & BRIDGE FUND INCOME																
14.4151 - R&B Taxes - Campton Twp	241,322.72		8,318.78		0.00	8,318.78	100.0%	249,641.50	468,750.00	-219,108.50	53.26%	249,641.50	468,750.00	-219,108.50	53.26%	
14.4152 - R&B Taxes - Plato Twp	9,358.27		291.10		0.00	291.10	100.0%	9,649.37	17,600.00	-7,950.63	54.83%	9,649.37	17,600.00	-7,950.63	54.83%	
14.4153 - R&B Taxes - Elgin Twp	6.23		0.16		0.00	0.16	100.0%	6.39	12.00	-5.61	53.25%	6.39	12.00	-5.61	53.25%	
14.4154 - R&B Taxes - St. Charles Twp	1.37		0.05		0.00	0.05	100.0%	1.42	2.00	-0.58	71.0%	1.42	2.00	-0.58	71.0%	
14.4155 - Reimbursement from CTHD	87,918.35		0.00		0.00	0.00	0.0%	87,918.35	169,087.00	-81,168.65	52.0%	87,918.35	169,087.00	-81,168.65	52.0%	
14.4156 - Reimbursement from Fed	-0.01		0.00		0.00	0.00	0.0%	-0.01				-0.01				
Total 14-INC - ROAD & BRIDGE FUND INCOME	338,606.93		8,610.09		0.00	8,610.09	100.0%	347,217.02	655,451.00	-308,233.98	52.97%	347,217.02	655,451.00	-308,233.98	52.97%	
Total Income	338,606.93		8,610.09		0.00	8,610.09	100.0%	347,217.02	655,451.00	-308,233.98	52.97%	347,217.02	655,451.00	-308,233.98	52.97%	
Gross Profit	338,606.93		8,610.09		0.00	8,610.09	100.0%	347,217.02	655,451.00	-308,233.98	52.97%	347,217.02	655,451.00	-308,233.98	52.97%	
Expense																
14-Exp - ROAD AND BRIDGE FUND EXPENSE																
14.5710 - Old LaFox Road	141,290.45		3,246.37		0.00	3,246.37	100.0%	144,536.82	169,087.00	-24,550.18	85.48%	144,536.82	169,087.00	-24,550.18	85.48%	
14.5910 - Intergov'Twp	241,322.72		8,318.78		0.00	8,318.78	100.0%	249,641.50	468,750.00	-219,108.50	53.26%	249,641.50	468,750.00	-219,108.50	53.26%	
Total 14-Exp - ROAD AND BRIDGE FUND EXPENSE	382,613.17		11,565.15		0.00	11,565.15	100.0%	394,178.32	637,837.00	-243,658.68	61.6%	394,178.32	637,837.00	-243,658.68	61.6%	
Total Expense	382,613.17		11,565.15		0.00	11,565.15	100.0%	394,178.32	637,837.00	-243,658.68	61.8%	394,178.32	637,837.00	-243,658.68	61.8%	
Net Ordinary Income	-44,006.24		-2,955.06		0.00	-2,955.06	100.0%	-46,961.30	17,614.00	-64,575.30	-266.61%	-46,961.30	17,614.00	-64,575.30	-266.61%	
Net Income	-44,006.24		-2,955.06		0.00	-2,955.06	100.0%	-46,961.30	17,614.00	-64,575.30	-266.61%	-46,961.30	17,614.00	-64,575.30	-266.61%	

Village of Campton Hills  
 SSA #1 Income Statement  
 May through August 2016

	May - Jul 16	Aug 16	Budget	\$ Over Budget	% of Budget	May - Aug 16	Budget	\$ Over Budget	% of Budget	TOTAL	Accrual Basis
Ordinary Income/Expense											
Income											
51-Inc · SSA #1 INCOME											
51.4920 · SSA #1 Levy	5,138.76	0.00	0.00	0.00	0.0%	5,138.76	9,217.00	-4,078.24	55.75%		
Total 51-Inc · SSA #1 INCOME	5,138.76	0.00	0.00	0.00	0.0%	5,138.76	9,217.00	-4,078.24	55.75%		
Total Income	5,138.76	0.00	0.00	0.00	0.0%	5,138.76	9,217.00	-4,078.24	55.75%		
Gross Profit	5,138.76	0.00	0.00	0.00	0.0%	5,138.76	9,217.00	-4,078.24	55.75%		
Net Ordinary Income	5,138.76	0.00	0.00	0.00	0.0%	5,138.76	9,217.00	-4,078.24	55.75%		
Net Income	<b>5,138.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,138.76</b>	<b>9,217.00</b>	<b>-4,078.24</b>	<b>55.75%</b>		

Village of Campton Hills  
 SSA #3 Income Statement  
 May through August 2016

Accrual Basis

	May - Jul 16	Aug 16	Budget	\$ Over Budget	% of Budget	May - Aug 16	Budget	\$ Over Budget	% of Budget	TOTAL
Ordinary Income/Expense										
Income										
53-inc · SSA #3 INCOME	556.40	0.00	0.00	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
53-4920 · SSA #3 Homeowners Assessment	556.40	0.00	0.03	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
Total 53-inc · SSA #3 INCOME	556.40	0.00	0.00	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
Total Income	556.40	0.00	0.00	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
Gross Profit	556.40	0.00	0.00	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
Net Ordinary Income	556.40	0.00	0.00	0.00	0.0%	556.40	1,113.00	-556.60	49.99%	
Net Income	<b>556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>556.40</b>	<b>1,113.00</b>	<b>-556.60</b>	<b>49.99%</b>	

Village of Campton Hills  
 Police Pension  
 May through August 2016

Accrual Basis

	May - Jul 16				Aug 16				May - Aug 16				TOTAL			
	May	Jun	Jul	16	Aug	16	Budget	\$ Over Budget	% of Budget	May	Aug	16	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense																
Income																
65-Inc - POLICE PENSION INCOME																
65.4411 - Employee Contribution	10,760.85			3,085.56	0.00	0.00	3,085.56	100.0%	13,846.41			42,000.00	-28,153.59	32.97%		
65.4412 - Employer Contribution	55,654.28			15,904.08	0.00	0.00	15,904.08	100.0%	71,568.36			206,753.00	-135,184.64	34.62%		
65.4910 - Interest Income	12,655.87			0.62	0.00	0.00	0.62	100.0%	12,656.49			25,000.00	-12,343.51	50.63%		
65.4920 - Unrealized gain/loss on Invests	5,359.15			0.00	0.00	0.00	0.00	0.0%	5,359.15			5,000.00	359.15	107.19%		
Total 65-Inc - POLICE PENSION INCOME	84,440.15			18,990.26	0.00	0.00	18,990.26	100.0%	103,430.41			278,753.00	-175,322.59	37.11%		
Total Income	84,440.15			18,990.26	0.00	0.00	18,990.26	100.0%	103,430.41			278,753.00	-175,322.59	37.11%		
Gross Profit	84,440.15			18,990.26	0.00	0.00	18,990.26	100.0%	103,430.41			278,753.00	-175,322.59	37.11%		
Expense																
65-Exp - POLICE PENSION EXPENSE																
65.5490 - Other Prof Services	226.37			0.00	0.00	0.00	0.00	0.0%	226.37			7,500.00	-7,273.63	3.02%		
Total 65-Exp - POLICE PENSION EXPENSE	226.37			0.00	0.00	0.00	0.00	0.0%	226.37			7,500.00	-7,273.63	3.02%		
Total Expense	226.37			0.00	0.00	0.00	0.00	0.0%	226.37			7,500.00	-7,273.63	3.02%		
Net Ordinary Income	84,213.76			18,990.26	0.00	0.00	18,990.26	100.0%	103,204.04			271,253.00	-168,048.96	38.05%		
Net Income	84,213.76			18,990.26	0.00	0.00	18,990.26	100.0%	103,204.04			271,253.00	-168,048.96	38.05%		



Village of Campton Hills  
 Capital Projects Reserve Treasurer Report  
 May through August 2016

Accrual Basis

	May - Jul 16				Aug 16				May - Aug 16				TOTAL			
	May	Jun	Jul	% of Budget	Aug	% of Budget	Budget	\$ Over Budget	% of Budget	May	Aug	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense																
Income																
20-Inv - Building Reserve Fund Income																
20-4001 - Storm Water Grant Income	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%		
Total 20-Inv - Building Reserve Fund Income	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%		
Total Income	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%		
Gross Profit	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%		
Expense																
20-Exp - Capital Projects Expenditures																
20-5001 - IT Infrastructure Project	15,941.09	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	15,941.09	0.00	30,000.00	-14,058.91	53.14%		
20-5005 - Police Vehicles	30,517.24	1,450.00	0.00	100.0%	0.00	0.0%	1,450.00	1,450.00	100.0%	31,967.24	0.00	34,000.00	-2,032.76	94.02%		
20-5006 - Police Vehicle Cameras	13,680.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	13,680.00	0.00	16,000.00	-2,320.00	85.5%		
20-5007 - Storm Water Grant Expense	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	35,000.00	-35,000.00	0.0%		
20-5009 - Storm Water	13,568.40	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	13,568.40	0.00	27,500.00	-13,931.60	49.34%		
Total 20-Exp - Capital Projects Expenditures	73,706.73	1,450.00	0.00	100.0%	0.00	0.0%	1,450.00	1,450.00	100.0%	75,156.73	0.00	142,500.00	-67,343.27	52.74%		
Total Expense	73,706.73	1,450.00	0.00	100.0%	0.00	0.0%	1,450.00	1,450.00	100.0%	75,156.73	0.00	142,500.00	-67,343.27	52.74%		
Net Ordinary Income	-73,706.73	-1,450.00	0.00	100.0%	-1,450.00	100.0%	0.00	-1,450.00	100.0%	-75,156.73	0.00	-107,500.00	32,343.27	69.91%		
Net Income	-73,706.73	-1,450.00	0.00	100.0%	-1,450.00	100.0%	0.00	-1,450.00	100.0%	-75,156.73	0.00	-107,500.00	32,343.27	69.91%		

**Village of Campton Hills**  
**Balance Sheet**  
**As of August 31, 2016**

2:55 PM

09/16/2016

Accrual Basis

Aug 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 · Cash**

**101 · Cash-Petty**

1011 · Petty Cash-VHail 700.00

Total 101 · Cash-Petty 700.00

**102 · Checking**

**106 · First American Bank**

**1061-co · Comingled-Gen/R&B/MFT/SSAs**

01-1061 · General 332,601.27

13-1061 · Motor Fuel Tax -31,273.43

14-1061 · Road and Bridge 8,825.24

20-1061 · Capital Projects -63,637.73

51-1061 · SSA #1 5,138.76

53-1061 · SSA #3 556.40

Total 1061-co · Comingled-Gen/R&B/MFT/SSAs 232,210.51

Total 106 · First American Bank 232,210.51

Total 102 · Checking 232,210.51

**104 · Money Market**

**1044 · Private Bank Money Market**

2001042 · Capital Project Reserve 140,000.00

1044 · Private Bank Money Market - Other 101,963.70

Total 1044 · Private Bank Money Market 241,963.70

1042 · First Am Money Market 179,185.13

**1045 · St. Charles Bank & Trust MM**

2001043 · Capital Project Reserve 141,803.00

1045 · St. Charles Bank & Trust MM - Other 106,797.03

Total 1045 · St. Charles Bank & Trust MM 248,600.03

1046 · Old Second Money Market 16,211.49

**1041 · IL Funds**

01-1041 · General 789,958.89

13-1041 · MFT 473,268.95

14-1041 · R&B 135,842.86

53-1041 · SSA #3 772.75

2001041 · Capital Projects Reserve 446,651.00

Total 1041 · IL Funds 1,846,494.45

Total 104 · Money Market 2,532,454.80

**105 · Police Pension Funds**

65-1042 · Police Pension IL Funds 20,778.17

65-1052 · Police Pension Schwab Invest 1,394,749.92

65-1054 · Schwab mutals x2657 157,720.07

	Aug 31, 16
Total 105 · Police Pension Funds	1,573,248.16
Total 1000 · Cash	4,338,613.47
Total Checking/Savings	4,338,613.47
Accounts Receivable	
1230 · Interest Receivable	
65-1230 · Police Pens-Interest Receivable	6,289.03
Total 1230 · Interest Receivable	6,289.03
1250 · A/R - State Shared	
01-1250 · A/R State Shared Receivables	323,641.24
13-1250 · A/R - State Shared	41,397.00
Total 1250 · A/R - State Shared	365,038.24
1200 · Accounts Receivable	
14-1110 · Road & Bridge Taxes Receivable	480,610.04
51-1120 · SBA Taxes #1 Receivable	9,217.00
53-1120 · SBA Taxes #3 Receivable	1,112.80
1210 · A/R-Operations	
01-1210 · A/R-General	15,072.60
Total 1210 · A/R-Operations	15,072.60
Total 1200 · Accounts Receivable	506,012.44
Total Accounts Receivable	877,339.71
Other Current Assets	
1300 · Prepaid Expenses	81,832.38
1800 · Due To/From Other Funds	
01-1801 · Due to/from General-	
01-1851 · T/F SSA #1	26,179.44
Total 01-1801 · Due to/from General-	26,179.44
51-1851 · Due to/from SSA #1	
51-1801 · T/F General	-26,179.44
Total 51-1851 · Due to/from SSA #1	-26,179.44
Total 1800 · Due To/From Other Funds	0.00
Total Other Current Assets	81,832.38
Total Current Assets	5,297,785.56
<b>TOTAL ASSETS</b>	<b>5,297,785.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2010 · A/P-Operations	
01-2010 · A/P-General	46,779.46
13-2010 · A/P-MFT	25,966.50
14-2010 · A/P-Road & Bridge	18,942.64
Total 2010 · A/P-Operations	91,688.60
Total 2000 · Accounts Payable	91,688.60
Total Accounts Payable	91,688.60

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Other Current Liabilities	
2700 · Security Deposit - Tenant	2,350.00
53-2720 · SBA #3 - Deferred Revenue	1,112.80
51-2720 · SBA #1 - Deferred Revenue	9,217.00
14-2720 · Road&Bridge - Deferred Revenue	480,610.04
2300 · Payroll Liabilities	
2305 · IMRF Contributions	
2306 · IMRF Contributions -ee	1,860.36
Total 2305 · IMRF Contributions	<u>1,860.36</u>
Total 2300 · Payroll Liabilities	1,860.36
2500 · Escrow Deposits	
2500.07 · Escrow - Norton Lakes	5,265.00
2500.22 · Escrow - Alan Hefner	1,213.90
2500.30 · Escrow - Keim/Corron Estates	1,690.33
2500.39 · Escrow - Wide Open West	4,003.00
2500.40 · Escrow - Galk Route 64	2,350.00
2500.42 · Escrow - Campton Crossing	-2,242.75
2500.44 · Escrow - V3 Wetland Restoration	1,000.00
2500.45 · Escrow - Cronan Horse Corral	345.95
2500.46 · Escrow - Balmoral Restaurant	500.00
2500.47 · Escrow - Thuer 133.001	4,499.00
2500.48 · Escrow - Fox Mill HOA	-558.75
2510 · Escrow Deposits	3,000.00
Total 2500 · Escrow Deposits	<u>21,065.68</u>
Total Other Current Liabilities	<u>516,215.88</u>
Total Current Liabilities	<u>607,904.48</u>
Total Liabilities	607,904.48
Equity	
3900 · Retained Earnings	4,628,093.68
Net Income	61,787.40
Total Equity	<u>4,689,881.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,297,785.56</u></u>

**Village of Campton Hills**  
**Profit & Loss**  
**August 2016**

2:54 PM  
09/16/2016  
Accrual Basis  
Aug 16

Ordinary Income/Expense

Income

01-Inc · GENERAL FUND INCOME

01-4100 · Intergov't Revenues

4110 · Income Tax	13,716.00
4120 · Local Use Tax	22,306.62
4130 · Sales Tax	16,351.00
4180 · Grants	
4180.9 · Community Events Contributions	500.00

Total 4180 · Grants	<u>500.00</u>
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Total 01-4100 · Intergov't Revenues	52,873.62
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01-4300 · Fines/ Forfeitures

4310 · Court Fines	1,809.65
4311 · Local Prosecutor Fees	900.00
4312 · DSP Agency	58.00
4314 · DUI Prevention Fund	0.40
4318 · E-Citations	140.00
4320 · Fines - Vehicle Fund	455.40
4330 · Police Fines	500.00
4332 · DUI Restitution	500.00

Total 01-4300 · Fines/ Forfeitures	<u>4,363.45</u>
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01-4400 · Building and Zoning Permits/Fee

4410 · Building Permits	13,312.00
4481 · Vacant Property Registration	50.00
4483 · Driveway Access Permit Fee	1,450.00

Total 01-4400 · Building and Zoning Permits/Fee	<u>14,812.00</u>
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01-4900 · Other Income

4910 · Interest	857.91
4942 · Accident Reports	60.00
4980 · Tenant Rental Income	2,460.94

Total 01-4900 · Other Income	<u>3,378.85</u>
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Total 01-Inc · GENERAL FUND INCOME	<u>75,427.92</u>
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13-Inc · MFT INCOME

13-4100 · MFT Intergov't Revenues

13.4170 · MFT Allotments	41,397.00
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Total 13-4100 · MFT Intergov't Revenues	<u>41,397.00</u>
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Total 13-Inc · MFT INCOME	<u>41,397.00</u>
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14-INC · ROAD & BRIDGE FUND INCOME

14.4151 · R&B Taxes - Campton Twp	8,318.78
14.4152 · R&B Taxes - Plato Twp	291.10
14.4153 · R&B Taxes - Elgin Twp	0.16
14.4154 · R&B Taxes - St. Charles Twp	0.05

	<u>Aug 16</u>
Total 14-INC · ROAD & BRIDGE FUND INCOME	8,610.09
65-Inc · POLICE PENSION INCOME	
65.4411 · Employee Contribution	3,085.56
65.4412 · Employer Contribution	15,904.08
65.4910 · Interest Income	0.62
Total 65-Inc · POLICE PENSION INCOME	<u>18,990.26</u>
Total Income	<u>144,425.27</u>
Gross Profit	144,425.27
Expense	
20-Exp · Capital Projects Expenditures	
20-5005 · Police Vehicles	1,450.00
Total 20-Exp · Capital Projects Expenditures	<u>1,450.00</u>
01-Exp · GENERAL FUND EXPENSE	
11 · Administration	
11.4000 · Personnel	
11.4200 · Salaries-Employees	
11.4210 · Salaries-Regular	36,842.94
Total 11.4200 · Salaries-Employees	<u>36,842.94</u>
11.4300 · Officials Allowance	2,908.34
11.4500 · Insurance-Benefits	
11.4510 · Health Insurance	-23.10
11.4520 · Life Insurance	93.19
11.4530 · Unemployment Ins	73.65
Total 11.4500 · Insurance-Benefits	<u>143.74</u>
11.4600 · Pension Benefits	
11.4610 · Social Security	2,468.29
11.4620 · Medicare	577.29
Total 11.4600 · Pension Benefits	<u>3,045.58</u>
Total 11.4000 · Personnel	42,940.60
11.5000 · Contractual Services	
11.5100 · Maintenance Services	
11.5110 · Building/Equip Maintenance	1,250.74
11.5140 · Landscaping Services	100.00
Total 11.5100 · Maintenance Services	<u>1,350.74</u>
11.5300 · Professional Services	
11.5310 · Accounting/Audit Service	9,250.90
11.5330 · General Legal Service	8,415.69
11.5340 · Litigation Svcs	2,350.00
11.5360 · Janitorial Service	490.00
11.5370 · Information Technology	3,801.33
11.5395 · Other Professional Service	0.00
Total 11.5300 · Professional Services	<u>24,307.92</u>
11.5500 · Communications	
11.5520 · Telephone	313.98
Total 11.5500 · Communications	<u>313.98</u>

	<u>Aug 16</u>
11.5600 · Professional Development	
11.5630 · Training & Registration	77.00
Total 11.5600 · Professional Development	<u>77.00</u>
11.5700 · Service Charges	
11.5710 · Utilities	502.56
11.5790 · Bank Charges	5.00
Total 11.5700 · Service Charges	<u>507.56</u>
11.5900 · Other Contractual Services	
11.5940 · Copier lease/maintenance	285.32
Total 11.5900 · Other Contractual Services	<u>285.32</u>
Total 11.5000 · Contractual Services	26,842.52
11.6000 · Commodities	
11.6100 · Maintenance Supplies	
11.6110 · Maint. Supplies-Building	92.27
Total 11.6100 · Maintenance Supplies	<u>92.27</u>
11.6500 · General Supplies	
11.6510 · Office Supplies	215.39
11.6520 · Operating Supplies	68.96
Total 11.6500 · General Supplies	<u>284.35</u>
Total 11.6000 · Commodities	376.62
11.9000 · Other Expenditures	
11.9290 · Miscellaneous / Contingency	5,000.00
11.9380 · National Night Out	78.99
Total 11.9000 · Other Expenditures	<u>5,078.99</u>
Total 11 · Administration	75,238.73
21 · Police Protection	
21.4000 · Personnel	
21.4200 · Salaries-Employees	
21.4210 · Salaries-Regular	31,136.00
21.4215 · Workers Comp Offset to Salaries	-105.49
21.4220 · Salaries-Part Time Employees	13,708.88
21.4230 · Salaries-Overtime	175.22
Total 21.4200 · Salaries-Employees	<u>44,914.61</u>
21.4500 · Insurance-Benefits	
21.4510 · Health Insurance	704.16
21.4520 · Life Insurance	204.48
21.4530 · Unemployment Insurance	165.30
Total 21.4500 · Insurance-Benefits	<u>1,073.94</u>
21.4600 · Pension Benefits	
21.4610 · Social Security Contribution	860.83
21.4620 · Medicare Contribution	671.59
21.4630 · Retirement Contribution	15,904.08
Total 21.4600 · Pension Benefits	<u>17,436.50</u>
21.4700 · Other Benefits	
21.4710 · Uniforms Allowance	109.81

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Total 21.4700 · Other Benefits	<u>109.81</u>
Total 21.4000 · Personnel	63,534.86
21.5000 · Contractual Services	
21.5100 · Maintenance Services:	
21.5130 · Maint Svc-Vehicle	1,397.40
21.5180 · Maint Svc-Software	<u>1,600.00</u>
Total 21.5100 · Maintenance Services	2,997.40
21.5300 · Professional Services:	
21.5330 · Legal Services	1,400.00
21.5360 · Janitorial Services	210.00
21.5395 · Other Professional Services	<u>1,643.25</u>
Total 21.5300 · Professional Services:	3,253.25
21.5500 · Communications:	
21.5520 · Telephone	<u>324.05</u>
Total 21.5500 · Communications	324.05
21.5600 · Professional Development:	
21.5640 · Community Relations	121.74
21.5630 · Training & Registration	<u>195.00</u>
Total 21.5600 · Professional Development	316.74
21.5700 · Service Charges:	
21.5710 · Utilities	<u>215.37</u>
Total 21.5700 · Service Charges	215.37
21.5900 · Other Contractual Services:	
21.5930 · Risk Management Contribution	10,695.50
21.5940 · Copier lease/maintenance	<u>122.28</u>
Total 21.5900 · Other Contractual Services	<u>10,817.78</u>
Total 21.5000 · Contractual Services	17,924.59
21.6000 · Commodities	
21.6500 · General Supplies:	
21.6510 · Office Supplies	128.60
21.6520 · Operating Supplies	39.54
21.6550 · Auto Fuel	<u>1,276.77</u>
Total 21.6500 · General Supplies	<u>1,444.91</u>
Total 21.6000 · Commodities	1,444.91
21.8000 · Capital Outlay	
21.8500 · Computers	<u>1,500.00</u>
Total 21.8000 · Capital Outlay	<u>1,500.00</u>
Total 21 · Police Protection	84,404.36
44 · Building & Zoning	
44.4000 · Personnel	
44.4500 · Insurance:	
44.4520 · B & Z Life Insurance	12.78
44.4530 · Unemployment Insurance	<u>8.41</u>
Total 44.4500 · Insurance	21.19
44.4200 · Salaries-Employees	



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44.4210 · Salaries-Regular	4,498.44
Total 44.4200 · Salaries-Employees	4,498.44
44.4600 · Pension Benefits	
44.4610 · Social Security	278.92
44.4620 · Medicare	65.23
Total 44.4600 · Pension Benefits	344.15
Total 44.4000 · Personnel	4,863.78
44.5000 · Contractual Services	
44.5500 · Communications	
44.5520 · B & Z Phone	13.97
Total 44.5500 · Communications	13.97
44.5100 · Maintenance Services	
44.5130 · Vehicle Maintenance	148.32
Total 44.5100 · Maintenance Services	148.32
44.5300 · Professional Services	
44.5350 · Inspection Services	2,030.00
44.5320 · Engineering Services	400.00
44.5330 · Legal Services	1,000.00
Total 44.5300 · Professional Services	3,430.00
Total 44.5000 · Contractual Services	3,592.29
Total 44 · Building & Zoning	3,456.07
Total 01-Exp · GENERAL FUND EXPENSE	168,099.16
13-Exp · MFT EXPENSE	
13.5140 · Mntc Svc-Street	980.00
13.5180 · Mntc Svc-Trees,Trimming,etc.	2,990.00
13.5810 · Intergov't'l/Twp	22,291.50
Total 13-Exp · MFT EXPENSE	26,261.50
14-Exp · ROAD AND BRIDGE FUND EXPENSE	
14.5710 · Old LaFox Road	3,246.37
14.5810 · Intergov't/Twp	3,318.78
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	11,565.15
Total Expense	207,375.81
Net Ordinary Income	-62,950.54
Net Income	-62,950.54