



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: October 13, 2016

This month I have re-vamped the Treasurer's Report a bit to make it more user-friendly and understandable. As the account numbers were not in numeric order that was the first thing that I straightened out. Now that they are, your Budget vs. Actual (Profit & Loss) statement and Balance Sheet should be easier to understand.

Here is what you have: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of September 30, 2016, the **Bank Balances** as of September 30, 2016, and the **State Tax Revenue** reports.

The Budget vs. Actual reports are just that; a comparison of what was budgeted to what we have actually spent year-to-date. There is now a 'Notes' column on the detail report so that Ron & I can put in information if we feel that it's helpful. Given that we are five months into this fiscal year, an appropriate percentage to look for is around 42%.

The Balance Sheet shows the total assets and liabilities with the net monthly income or loss and total equity listed at the bottom. I also feel it is important for you to see the Bank Balances, which correlate directly to the Balance Sheet.

The revenue reports will be re-vamped a bit too in the coming months. I will explain why once this is completed. Ron & I are aware that it looks like we have only received about 25% of our state revenues and we are trying to figure out what is happening.

As this is a work in progress, I would be happy to entertain any thoughts or suggestions from you as a board so that you are comfortable with the information that I am providing. Thank you for your patience and understanding and I look forward to your feedback.

Village of Campton Hills
 Budget vs. Actual Summary
 May 2016 through April 2017

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Total 01-Inc · GENERAL FUND INCOME	527,231.29	1,996,606.00	(1,469,374.71)	26.41%
Total 13-Inc · MFT INCOME	150,743.07	292,536.00	(141,792.93)	51.53%
Total 14-INC · ROAD & BRIDGE FUND INCOME	483,421.32	655,451.00	(172,029.68)	73.75%
Total 20-Inc · Building Reserve Fund Income	-	35,000.00	(35,000.00)	0.00%
Total 51-Inc · SSA #1 INCOME	8,724.75	9,217.00	(492.25)	94.66%
Total 53-Inc · SSA #3 INCOME	1,112.80	1,113.00	(0.20)	99.98%
Total 65-Inc · POLICE PENSION INCOME	130,534.30	278,753.00	(148,218.70)	46.83%
Total Income	1,301,767.53	3,268,676.00	(1,966,908.47)	39.83%
Expense				
Total 01-Exp · GENERAL FUND EXPENSE	705,348.66	1,912,236.00	(1,206,887.34)	36.89%
Total 13-Exp · MFT EXPENSE	47,434.27	368,000.00	(320,565.73)	12.89%
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	525,158.51	637,837.00	(112,678.49)	82.33%
Total 20-Exp · Capital Projects Expenditures	80,476.38	142,500.00	(62,023.62)	56.48%
Total 65-Exp · POLICE PENSION EXPENSE	526.37	7,500.00	(6,973.63)	7.02%
Total Expense	1,358,944.19	3,068,073.00	(1,709,128.81)	44.29%
Net Income	(57,176.66)	200,603.00	(257,779.66)	-28.50%

Village of Campton Hills
Budget vs. Actual Detail
 May 2016 through April 2017

Ordinary Income/Expense	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
Income					
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	236,462.99	1,078,594.00	-842,131.01	21.92%	* Looking into these
4120 · Local Use Tax	71,213.98	248,500.00	-177,286.02	28.66%	* Looking into these
4130 · Sales Tax	61,330.89	220,000.00	-158,669.11	27.88%	* Looking into these
4180 · Grants					
4180.2 · Small Police Equip Grant	0.00	1,500.00	-1,500.00	0.0%	
4180.9 · Community Events Contributions	1,500.00				
Total 4180 · Grants	1,500.00	1,500.00	0.00	100.0%	
Total 01-4100 · Intergov't Revenues	370,507.86	1,548,594.00	-1,178,086.14	23.93%	
01-4200 · Admin Permits & Fees					
4250 · Liquor License	0.00	18,150.00	-18,150.00	0.0%	
4251 · Liquor License Late Fees/Fines	0.00	75.00	-75.00	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	12,283.70	52,000.00	-39,716.30	23.62%	
4272 · Electric Aggregation admin fee	0.00	20,000.00	-20,000.00	0.0%	
4275 · Wide Open West Fee	0.00	2,122.00	-2,122.00	0.0%	
4276 · Comcast Franchise Fee	35,956.02				
4270 · Franchise Fees - Other	0.00	132,000.00	-132,000.00	0.0%	
Total 4270 · Franchise Fees	48,239.72	206,122.00	-157,882.28	23.4%	
4282 · Solicitation Fees	75.00	100.00	-25.00	75.0%	
Total 01-4200 · Admin Permits & Fees	48,314.72	224,447.00	-176,132.28	21.53%	
01-4300 · Fines/ Forfeitures					
4310 · Court Fines	8,791.18	25,000.00	-16,208.82	35.17%	
4311 · Local Prosecutor Fees	2,685.00	6,000.00	-3,315.00	44.75%	
4312 · DSP Agency	231.98	500.00	-268.02	46.4%	
4314 · DUI Prevention Fund	215.40	1,300.00	-1,084.60	16.57%	
4318 · E-Citations	504.00	1,700.00	-1,196.00	29.65%	
4320 · Fines - Vehicle Fund	1,386.14	5,000.00	-3,613.86	27.72%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
4330 · Police Fines	6,100.00	4,000.00	2,100.00	152.5%	
4332 · DUI Restitution	2,050.00	4,000.00	-1,950.00	51.25%	
4340 · Towing Fees	1,100.00	1,400.00	-300.00	78.57%	
4360 · Liquor Fines & Violations	75.00				
4380 · Code Violation	500.00	500.00	0.00	100.0%	
4381 · Alarm	200.00	600.00	-400.00	33.33%	
Total 01-4300 · Fines/ Forfeitures	23,838.70	50,000.00	-26,161.30	47.68%	
01-4400 · Building and Zoning Permits/Fee					
4410 · Building Permits	66,486.50	133,250.00	-66,763.50	49.9%	
4480 · Zoning Development/Variance Fee	0.00	2,800.00	-2,800.00	0.0%	
4481 · Vacant Property Registration	50.00	250.00	-200.00	20.0%	
4483 · Driveway Access Permit Fee	550.00	250.00	300.00	220.0%	
4485 · B & Z Fines	0.00	70.00	-70.00	0.0%	
4487 · Temporary Access fees	0.00	100.00	-100.00	0.0%	
Total 01-4400 · Building and Zoning Permits/Fee	67,086.50	136,720.00	-69,633.50	49.07%	
01-4900 · Other Income					
4910 · Interest	4,088.81	2,800.00	1,288.81	146.03%	
4940 · Reimbursed Expenses - Income					
4951 · Reimbursement-Police Services	600.00	3,000.00	-2,400.00	20.0%	
Total 4940 · Reimbursed Expenses - Income	600.00	3,000.00	-2,400.00	20.0%	
4942 · Accident Reports	490.00	450.00	40.00	108.89%	
4980 · Tenant Rental Income	12,304.70	29,095.00	-16,790.30	42.29%	
4990 · Misc Income					
4992 · Sale of Fixed Assets	0.00	1,500.00	-1,500.00	0.0%	
Total 4990 · Misc Income	0.00	1,500.00	-1,500.00	0.0%	
Total 01-4900 · Other Income	17,483.51	36,845.00	-19,361.49	47.45%	
Total 01-Inc · GENERAL FUND INCOME	527,231.29	1,996,606.00	-1,469,374.71	26.41%	
13-Inc · MFT INCOME					
13-4100 · MFT Intergov't Revenues					
13.4170 · MFT Allotments	132,072.07	273,878.00	-141,805.93	48.22%	
13.4180 · High Growth MFT	18,671.00	18,658.00	13.00	100.07%	
Total 13-4100 · MFT Intergov't Revenues	150,743.07	292,536.00	-141,792.93	51.53%	
Total 13-Inc · MFT INCOME	150,743.07	292,536.00	-141,792.93	51.53%	
14-INC · ROAD & BRIDGE FUND INCOME					

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
14.4151 · R&B Taxes - Campton Twp	380,621.69	468,750.00	-88,128.31	81.2%	
14.4152 · R&B Taxes - Plato Twp	14,868.93	17,600.00	-2,731.07	84.48%	
14.4153 · R&B Taxes - Elgin Twp	10.23	12.00	-1.77	85.25%	
14.4154 · R&B Taxes - St. Charles Twp	2.13	2.00	0.13	106.5%	
14.4155 · Reimbursement from CTHD	87,918.35	169,087.00	-81,168.65	52.0%	
14.4156 · Reimbursement from Fed	-0.01				
Total 14-INC · ROAD & BRIDGE FUND INCOME	483,421.32	655,451.00	-172,029.68	73.75%	
20-inc · Building Reserve Fund Income					
20-4001 · Storm Water Grant Income	0.00	35,000.00	-35,000.00	0.0%	
Total 20-inc · Building Reserve Fund Income	0.00	35,000.00	-35,000.00	0.0%	
51-inc · SSA #1 INCOME					
51-4920 · SSA #1 Levy	8,724.75	9,217.00	-492.25	94.66%	
Total 51-inc · SSA #1 INCOME	8,724.75	9,217.00	-492.25	94.66%	
53-inc · SSA #3 INCOME					
53-4920 · SSA #3 Homeowners Assessment	1,112.80	1,113.00	-0.20	99.98%	
Total 53-inc · SSA #3 INCOME	1,112.80	1,113.00	-0.20	99.98%	
65-inc · POLICE PENSION INCOME					
65-4411 · Employee Contribution	18,056.39	42,000.00	-23,943.61	42.99%	
65-4412 · Employer Contribution	95,424.48	206,753.00	-111,328.52	46.15%	
65-4910 · Interest Income	16,927.85	25,000.00	-8,072.15	67.71%	
65-4920 · Unrealized gain/loss on invests	125.58	5,000.00	-4,874.42	2.51%	
Total 65-inc · POLICE PENSION INCOME	130,534.30	278,753.00	-148,218.70	46.83%	
Total Income	1,301,767.53	3,268,676.00	-1,966,908.47	39.83%	
Gross Profit	1,301,767.53	3,268,676.00	-1,966,908.47	39.83%	
Expense					
01-Exp · GENERAL FUND EXPENSE					
12 · Grant Expenditures					
12-9220 · Small Police Equipment	493.00	1,500.00	-1,007.00	32.87%	
Total 12 · Grant Expenditures	493.00	1,500.00	-1,007.00	32.87%	
11 · Administration					
11-4000 · Personnel					
11-4200 · Salaries-Employees					
11-4210 · Salaries-Regular	84,929.85	209,000.00	-124,070.15	40.64%	
Total 11-4200 · Salaries-Employees	84,929.85	209,000.00	-124,070.15	40.64%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
11.4300 · Officials Allowance	15,479.20	36,700.00	-21,220.80	42.18%	
11.4500 · Insurance-Benefits					
11.4510 · Health Insurance	3,962.44	8,682.00	-4,719.56	45.64%	
11.4520 · Life Insurance	331.57	1,135.00	-803.43	29.21%	
11.4530 · Unemployment Ins	378.34	1,330.00	-951.66	28.45%	
Total 11.4500 · Insurance-Benefits	4,672.35	11,147.00	-6,474.65	41.92%	
11.4600 · Pension Benefits					
11.4610 · Social Security	6,248.92	15,122.00	-8,873.08	41.32%	
11.4620 · Medicare	1,461.49	3,537.00	-2,075.51	41.32%	
11.4640 · IMRF Contribution	7,650.24	20,000.00	-12,349.76	38.25%	
Total 11.4600 · Pension Benefits	15,360.65	38,659.00	-23,298.35	39.73%	
Total 11.4000 · Personnel	120,442.05	295,506.00	-175,063.95	40.76%	
11.5000 · Contractual Services					
11.5100 · Maintenance Services					
11.5110 · Building/Equip Maintenance	1,250.74	6,000.00	-4,749.26	20.85%	
11.5130 · Fox Mill Square Assoc	3,093.81	15,000.00	-11,906.19	20.63%	
11.5140 · Landscaping Services	925.00	1,600.00	-675.00	57.81%	
11.5150 · Real Estate Taxes	1,805.90	4,000.00	-2,194.10	45.15%	
Total 11.5100 · Maintenance Services	7,075.45	26,600.00	-19,524.55	26.6%	
11.5300 · Professional Services					
11.5310 · Accounting/Audit Service	11,518.17	20,000.00	-8,481.83	57.59%	
11.5325 · Ride-In Kane Transit Services	0.00	1,000.00	-1,000.00	0.0%	
11.5330 · General Legal Service	26,187.53	55,000.00	-28,812.47	47.61%	
11.5340 · Litigation Svcs	2,900.00	20,000.00	-17,100.00	14.5%	
11.5360 · Janitorial Service	1,470.00	3,500.00	-2,030.00	42.0%	
11.5370 · Information Technology	2,870.27	3,500.00	-629.73	82.01%	
11.5385 · Animal Control	0.00	600.00	-600.00	0.0%	
11.5395 · Other Professional Service	14,206.15	5,000.00	9,206.15	284.12%	
Total 11.5300 · Professional Services	59,152.12	108,600.00	-49,447.88	54.47%	
11.5500 · Communications					
11.5510 · Postage	1,602.02	2,000.00	-397.98	80.1%	
11.5520 · Telephone	2,678.75	5,600.00	-2,921.25	47.84%	
11.5540 · Printing & Publishing	1,782.61	3,100.00	-1,317.39	57.5%	
Total 11.5500 · Communications	6,063.38	10,700.00	-4,636.62	56.67%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
11.5600 · Professional Development					
11.5610 · Dues and Subscriptions	3,356.25	8,000.00	-4,643.75	41.95%	
11.5620 · Travel/Lodging/Meals	361.38	1,800.00	-1,438.62	20.08%	
11.5630 · Training & Registration	1,079.11	800.00	279.11	134.89%	
Total 11.5600 · Professional Development	4,796.74	10,600.00	-5,803.26	45.25%	
11.5700 · Service Charges					
11.5710 · Utilities	2,000.27	6,850.00	-4,849.73	29.2%	
11.5790 · Bank Charges	886.04	900.00	-13.96	98.45%	
Total 11.5700 · Service Charges	2,886.31	7,750.00	-4,863.69	37.24%	
11.5900 · Other Contractual Services					
11.5930 · Risk Management Contribution	6,612.13	22,136.00	-15,523.87	29.87%	
11.5940 · Copier lease/maintenance	1,489.22	3,570.00	-2,080.78	41.72%	
Total 11.5900 · Other Contractual Services	8,101.35	25,706.00	-17,604.65	31.52%	
Total 11.5000 · Contractual Services	88,075.35	189,956.00	-101,880.65	46.37%	
11.6000 · Commodities					
11.6100 · Maintenance Supplies					
11.6110 · Maint. Supplies-Building	146.09	1,500.00	-1,353.91	9.74%	
11.6120 · Maint. Supplies-Equipment	70.00	1,500.00	-1,430.00	4.67%	
Total 11.6100 · Maintenance Supplies	216.09	3,000.00	-2,783.91	7.2%	
11.6500 · General Supplies					
11.6510 · Office Supplies	1,196.58	4,000.00	-2,803.42	29.92%	
11.6520 · Operating Supplies	68.96				
11.6550 · Meeting Supplies	73.09	500.00	-426.91	14.62%	
Total 11.6500 · General Supplies	1,338.63	4,500.00	-3,161.37	29.75%	
Total 11.6000 · Commodities	1,554.72	7,500.00	-5,945.28	20.73%	
11.7000 · Debt Service					
11.7200 · Interest	8,190.00	16,380.00	-8,190.00	50.0%	Due Jun & Nov
11.7300 · Principal Payments	0.00	72,000.00	-72,000.00	0.0%	Due Nov
Total 11.7000 · Debt Service	8,190.00	88,380.00	-80,190.00	9.27%	
11.8000 · Capital Outlay					
11.8300 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%	
Total 11.8000 · Capital Outlay	0.00	1,500.00	-1,500.00	0.0%	
11.9000 · Other Expenditures					
11.9020 · Economic Devel Co	80.12	1,000.00	-919.88	8.01%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
11.9030 · Citizen's Emergency Mgmt	0.00	5,000.00	-5,000.00	0.0%	
11.9040 · Otter Creek Watershed	0.00	500.00	-500.00	0.0%	
11.9290 · Miscellaneous / Contingency	5,000.00	100,000.00	-95,000.00	5.0%	
11.9370 · Community Relations	162.00	3,000.00	-2,838.00	5.4%	
11.9380 · National Night Out	179.83	550.00	-370.17	32.7%	
Total 11.9000 · Other Expenditures	5,421.95	110,050.00	-104,628.05	4.93%	
Total 11 · Administration	223,684.07	692,892.00	-469,207.93	32.28%	
21 · Police Protection					
21.4000 · Personnel					
21.4200 · Salaries-Employees					
21.4210 · Salaries-Regular	168,998.39	412,000.00	-243,001.61	41.02%	
21.4215 · Workers Comp Offset to Salaries	-7,563.50				
21.4220 · Salaries-Part Time Employees	77,495.95	183,000.00	-105,504.05	42.35%	
21.4230 · Salaries-Overtime	2,554.49	7,000.00	-4,445.51	36.49%	
21.4240 · ILEAS and other jobs	0.00	3,000.00	-3,000.00	0.0%	
Total 21.4200 · Salaries-Employees	241,485.33	605,000.00	-363,514.67	39.92%	
21.4500 · Insurance-Benefits					
21.4510 · Health Insurance	17,786.13	42,561.00	-24,774.87	41.79%	
21.4520 · Life Insurance	1,227.52	3,000.00	-1,772.48	40.92%	
21.4530 · Unemployment Insurance	1,146.29	4,300.00	-3,153.71	26.66%	
Total 21.4500 · Insurance-Benefits	20,159.94	49,861.00	-29,701.06	40.43%	
21.4600 · Pension Benefits					
21.4610 · Social Security Contribution	4,866.81	11,400.00	-6,533.19	42.69%	
21.4620 · Medicare Contribution	3,696.00	8,819.00	-5,123.00	41.91%	
21.4630 · Retirement Contribution	95,424.48	206,753.00	-111,328.52	46.15%	
Total 21.4600 · Pension Benefits	103,987.29	226,972.00	-122,984.71	45.82%	
21.4700 · Other Benefits					
21.4710 · Uniforms Allowance	528.98	5,800.00	-5,271.02	9.12%	
Total 21.4700 · Other Benefits	528.98	5,800.00	-5,271.02	9.12%	
Total 21.4000 · Personnel	366,161.54	887,633.00	-521,471.46	41.25%	
21.5000 · Contractual Services					
21.5100 · Maintenance Services					
21.5110 · Maint Svc-Building	0.00	500.00	-500.00	0.0%	
21.5120 · Maint Svc-Equipment	117.75	1,100.00	-982.25	10.71%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
21.5130 · Maint Svc-Vehicle	9,714.01	9,000.00	714.01	107.93%	unforseen repairs due to age of vehicles
21.5180 · Maint Svc-Software	2,500.00	2,400.00	100.00	104.17%	annual pymt - Sept
Total 21.5100 · Maintenance Services	12,331.76	13,000.00	-668.24	94.86%	
21.5300 · Professional Services					
21.5330 · Legal Services	4,062.50	10,000.00	-5,937.50	40.63%	
21.5360 · Janitorial Services	630.00	1,500.00	-870.00	42.0%	
21.5395 · Other Professional Services	1,214.94	1,500.00	-285.06	81.0%	
Total 21.5300 · Professional Services	5,907.44	13,000.00	-7,092.56	45.44%	
21.5500 · Communications					
21.5510 · Postage	18.92	300.00	-281.08	6.31%	
21.5520 · Telephone	2,019.46	5,600.00	-3,580.54	36.06%	
21.5540 · Printing & Publishing	340.20	500.00	-159.80	68.04%	
21.5560 · Dispatch	14,854.83	59,419.00	-44,564.17	25.0%	
Total 21.5500 · Communications	17,233.41	65,819.00	-48,585.59	26.18%	
21.5600 · Professional Development					
21.5640 · Community Relations	121.74	750.00	-628.26	16.23%	
21.5610 · Dues and Subscriptions	60.00	1,130.00	-1,070.00	5.31%	
21.5620 · Travel/Lodging/Meals	315.93	1,500.00	-1,184.07	21.06%	
21.5630 · Training & Registration	1,123.00	3,500.00	-2,377.00	32.09%	
21.5650 · Publications	124.44	300.00	-175.56	41.48%	
Total 21.5600 · Professional Development	1,745.11	7,180.00	-5,434.89	24.31%	
21.5700 · Service Charges					
21.5710 · Utilities	794.30	1,700.00	-905.70	46.72%	
Total 21.5700 · Service Charges	794.30	1,700.00	-905.70	46.72%	
21.5900 · Other Contractual Services					
21.5930 · Risk Management Contribution	6,941.41	51,425.00	-44,483.59	13.5%	
21.5940 · Copier lease/maintenance	638.24	1,530.00	-891.76	41.72%	
21.5990 · Other Contractual-	355.35	400.00	-44.65	88.84%	annual pymt - July
Total 21.5900 · Other Contractual Services	7,935.00	53,355.00	-45,420.00	14.87%	
Total 21.5000 · Contractual Services	45,947.02	154,054.00	-108,106.98	29.83%	
21.6000 · Commodities					
21.6100 · Maintenance Supplies					
21.6120 · Maint Supplies-Equipment	0.00	100.00	-100.00	0.0%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
21.6130 · Maint Supplies-Vehicle	0.00	250.00	-250.00	0.0%	
Total 21.6100 · Maintenance Supplies	0.00	350.00	-350.00	0.0%	
21.6500 · General Supplies					
21.6510 · Office Supplies	579.01	1,500.00	-920.99	38.6%	
21.6520 · Operating Supplies	1,388.19	2,000.00	-611.81	69.41%	
21.6550 · Auto Fuel	5,761.52	24,750.00	-18,988.48	23.28%	
Total 21.6500 · General Supplies	7,728.72	28,250.00	-20,521.28	27.36%	
Total 21.6000 · Commodities	7,728.72	28,600.00	-20,871.28	27.02%	
21.8000 · Capital Outlay					
21.8300 · Equipment	0.00	5,000.00	-5,000.00	0.0%	
21.8500 · Computers	1,500.00	1,500.00	0.00	100.0%	
Total 21.8000 · Capital Outlay	1,500.00	6,500.00	-5,000.00	23.08%	
Total 21 · Police Protection	421,337.28	1,076,787.00	-655,449.72	39.13%	
22 · Fire and Police Commission					
22.5395 · Other Prof Svcs	0.00	500.00	-500.00	0.0%	
Total 22 · Fire and Police Commission	0.00	500.00	-500.00	0.0%	
44 · Building & Zoning					
44.4000 · Personnel					
44.4500 · Insurance					
44.4520 · B & Z Life Insurance	76.68	200.00	-123.32	38.34%	
44.4530 · Unemployment Insurance	38.17	330.00	-291.83	11.57%	
Total 44.4500 · Insurance	114.85	530.00	-415.15	21.67%	
44.4200 · Salaries-Employees					
44.4210 · Salaries-Regular	27,760.13	71,000.00	-43,239.87	39.1%	
Total 44.4200 · Salaries-Employees	27,760.13	71,000.00	-43,239.87	39.1%	
44.4600 · Pension Benefits					
44.4640 · IMRF Contribution	2,407.04	6,745.00	-4,337.96	35.69%	
44.4610 · Social Security	1,721.12	4,402.00	-2,680.88	39.1%	
44.4620 · Medicare	402.54	1,030.00	-627.46	39.08%	
Total 44.4600 · Pension Benefits	4,530.70	12,177.00	-7,646.30	37.21%	
Total 44.4000 · Personnel	32,405.68	83,707.00	-51,301.32	38.71%	
44.5000 · Contractual Services					
44.5600 · Professional Development					
44.5620 · B & Z Travel	0.00	250.00	-250.00	0.0%	

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
44.5610 · B & Z Training					
Total 44.5600 · Professional Development	0.00	250.00	-250.00	0.0%	
44.5500 · Communications					
44.5520 · B & Z Phone	66.99	200.00	-133.01	33.5%	
44.5510 · Postage/Shipping	6.47	100.00	-93.53	6.47%	
44.5540 · Printing & Publishing	0.00	150.00	-150.00	0.0%	
Total 44.5500 · Communications	73.46	450.00	-376.54	16.32%	
44.5100 · Maintenance Services					
44.5130 · Vehicle Maintenance	236.78	1,700.00	-1,463.22	13.93%	
44.5180 · Mntc Svc-Property/Lots	0.00	1,500.00	-1,500.00	0.0%	
Total 44.5100 · Maintenance Services	236.78	3,200.00	-2,963.22	7.4%	
44.5300 · Professional Services					
44.5350 · Inspection Services	22,423.35	42,000.00	-19,576.65	53.39%	
44.5320 · Engineering Services	2,100.50	7,500.00	-5,399.50	28.01%	
44.5330 · Legal Services	2,500.00	2,000.00	500.00	125.0%	
44.5395 · Other Professional Services	0.00	500.00	-500.00	0.0%	
Total 44.5300 · Professional Services	27,023.85	52,000.00	-24,976.15	51.97%	
44.5000 · Contractual Services	27,334.09	56,150.00	-28,815.91	48.68%	
44.6000 · Commodities					
44.6510 · Office Supplies	0.00	200.00	-200.00	0.0%	
44.6550 · Auto Fuel	94.54	500.00	-405.46	18.91%	
Total 44.6000 · Commodities	94.54	700.00	-605.46	13.51%	
Total 44 · Building & Zoning	59,834.31	140,557.00	-80,722.69	42.57%	
Total 01-Exp · GENERAL FUND EXPENSE	705,348.66	1,912,236.00	-1,206,887.34	36.89%	
13-Exp · MFT EXPENSE					
13.9350 · Bridle Creek Resurfacing	0.00	130,000.00	-130,000.00	0.0%	
13.5140 · Mntc Svc-Street	4,003.88	35,000.00	-30,996.12	11.44%	
13.5150 · Mntc Svc-Culverts	0.00	6,000.00	-6,000.00	0.0%	
13.5160 · Mntc Svc-Snow Removal	0.00	50,000.00	-50,000.00	0.0%	
13.5180 · Mntc Svc-Trees, Trimming, etc.	5,493.00	20,000.00	-14,507.00	27.47%	
13.5190 · Mntc Svc-Misc	0.00	1,000.00	-1,000.00	0.0%	
13.5810 · Intergovt/ITwp	37,937.39	110,000.00	-72,062.61	34.49%	
13.5000 · Contractual					
13.5300 · Professional Services					

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget	Notes
13.5320 · Engineering Services	0.00	16,000.00	-16,000.00	0.0%	
Total 13.5300 · Professional Services	0.00	16,000.00	-16,000.00	0.0%	
Total 13.5000 · Contractual	0.00	16,000.00	-16,000.00	0.0%	
Total 13-Exp · MFT EXPENSE	47,434.27	368,000.00	-320,565.73	12.89%	
14-Exp · ROAD AND BRIDGE FUND EXPENSE					
14.5710 · Old LaFox Road	144,536.82	169,087.00	-24,550.18	85.48%	
14.5810 · Intergov'UTwp	380,621.69	468,750.00	-88,128.31	81.2%	
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	525,158.51	637,837.00	-112,678.49	82.33%	
20-Exp · Capital Projects Expenditures					
20-5001 · IT Infrastructure Project	19,610.74	30,000.00	-10,389.26	65.37%	
20-5005 · Police Vehicles	31,967.24	34,000.00	-2,032.76	94.02%	
20-5006 · Police Vehicle Cameras	15,330.00	16,000.00	-670.00	95.81%	
20-5007 · Storm Water Grant Expense	0.00	35,000.00	-35,000.00	0.0%	
20-5009 · Storm Water	13,568.40	27,500.00	-13,931.60	49.34%	
Total 20-Exp · Capital Projects Expenditures	80,476.38	142,500.00	-62,023.62	56.48%	
65-Exp · POLICE PENSION EXPENSE					
65.5490 · Other Prof Services	526.37	7,500.00	-6,973.63	7.02%	
Total 65-Exp · POLICE PENSION EXPENSE	526.37	7,500.00	-6,973.63	7.02%	
Total Expense	1,358,944.19	3,068,073.00	-1,709,128.81	44.29%	
Net Ordinary Income	-57,176.66	200,603.00	-257,779.66	-28.5%	
Net Income	-57,176.66	200,603.00	-257,779.66	-28.5%	

Village of Campton Hills
Balance Sheet
As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · Cash

101 · Cash-Petty

1011 · Petty Cash-VHall 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 191,163.38

13-1061 · Motor Fuel Tax -12,602.43

14-1061 · Road and Bridge 145,029.54

20-1061 · Capital Projects -83,637.73

51-1061 · SSA #1 8,724.75

53-1061 · SSA #3 1,112.80

Total 1061-co · Comingled-Gen/R&B/MFT/SSAs 249,790.31

Total 106 · First American Bank 249,790.31

Total 102 · Checking 249,790.31

104 · Money Market

1044 · Private Bank Money Market

2001042 · Capital Project Reserve 140,000.00

1044 · Private Bank Money Market - Other 102,143.06

Total 1044 · Private Bank Money Market 242,143.06

1042 · First Am Money Market 179,199.96

1045 · St. Charles Bank & Trust MM

2001043 · Capital Project Reserve 141,803.00

1045 · St. Charles Bank & Trust MM - Other 106,837.90

Total 1045 · St. Charles Bank & Trust MM 248,640.90

1046 · Old Second Money Market 16,212.20

1041 · IL Funds

01-1041 · General 979,176.68

13-1041 · MFT 497,453.47

14-1041 · R&B 135,842.86

53-1041 · SSA #3 772.75

2001041 · Capital Projects Reserve 446,651.00

Total 1041 · IL Funds 2,059,896.76

Total 104 · Money Market 2,746,092.88

105 · Police Pension Funds

65-1042 · Police Pension IL Funds 39,529.19

65-1052 · Police Pension Schwab Invest 1,390,878.99

65-1054 · Schwab mutals x2657 160,624.82

	<u>Sep 30, 16</u>
Total 105 · Police Pension Funds	1,591,033.00
Total 1000 · Cash	4,587,616.19
Total Checking/Savings	4,587,616.19
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	72,500.00
13-1250 · A/R - State Shared	41,397.00
Total 1250 · A/R - State Shared	113,897.00
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	626,198.47
Other Current Assets	
1083 · VOCH Stickers	1,379.40
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	83,211.78
Total Current Assets	5,297,026.44
TOTAL ASSETS	5,297,026.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2010 · A/P-Operations	
01-2010 · A/P-General	27,378.82
13-2010 · A/P-MFT	6,147.34
14-2010 · A/P-Road & Bridge	138,357.68
Total 2010 · A/P-Operations	171,883.84
Total 2000 · Accounts Payable	171,883.84

	<u>Sep 30, 16</u>
Total Accounts Payable	171,883.84
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	424.34
Total 2305 · IMRF Contributions	424.34
2320 · FICA Payable	
2321 · FICA-ee	0.02
Total 2320 · FICA Payable	0.02
2330 · Medicare Payable	
2331 · Medi-ee	0.02
Total 2330 · Medicare Payable	0.02
Total 2300 · Payroll Liabilities	424.38
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 - Gaik Route 64	2,350.00
2500.42 · Escrow - Campton Crossing	-3,092.75
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
2500.49 · Escrow - County Wide Landscapin	25.00
2500.50 · Escrow - Willowbrook Drainage	6,000.00
2510 · Escrow Deposits	3,000.00
Total 2500 · Escrow Deposits	26,240.68
Total Other Current Liabilities	519,954.90
Total Current Liabilities	691,838.74
Total Liabilities	691,838.74
Equity	
3900 · Retained Earnings	4,628,093.68
Net Income	-22,905.98
Total Equity	4,605,187.70
TOTAL LIABILITIES & EQUITY	<u>5,297,026.44</u>

Village of Campton Hills
Bank Balances
September 30, 2016

Bank Name	Beginning Balance	Credits	Debits	Less Outstanding Checks	Ending Balance
VOCH PC	700.00	-	-		700.00
First American	293,703.72	232,516.26	(257,690.75)	(18,738.92)	249,790.31
Private Bank	241,963.70	179.36	-		242,143.06
First American	179,185.13	19.83	(5.00)		179,199.96
St. Charles Bank & Trust	248,600.03	40.87	-		248,640.90
Old Second	16,211.49	0.71	-		16,212.20
IL Funds - regular	1,865,484.09	232,149.36	(37,736.69)		2,059,896.76
IL Funds - pension	1,788.53	37,740.66	-		39,529.19
Schwab Invest A	1,390,878.99				1,390,878.99
Schwab Invest B	160,624.82				160,624.82
					Net bank balances
					4,587,616.19
					Total Checking / Savings on Balance Sheet
					4,587,616.19
					Difference
					-

**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	08/01/16	72,573	\$ (44,340)	-37.93%
June	59,218	59,255	61,398	60,500	67,847	09/07/16	103,574	35,727	52.66%
July	56,999	58,776	59,898	59,163	64,620	09/22/16	60,315	(4,305)	-6.66%
August	90,532	92,547	104,502	105,564	113,572	Estimate	78,821	(34,751)	-30.60%
September	57,656	69,929	69,190	71,171	74,885	Estimate	78,821	3,936	5.26%
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		\$ 394,104	\$ (734,162)	-99.40%
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%				

Information is current as of **October 13, 2016**

Notes:

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	07/19/16	21,896	\$ 1,330	6.5%
June	13,080	13,968	13,692	16,875	19,590	08/17/16	21,307	1,717	8.8%
July	14,452	15,617	18,185	18,836	22,097	09/19/16	24,031	1,934	8.8%
August	11,567	12,906	15,644	16,062	20,487	Estimate	22,411	1,924	9.4%
September	13,776	14,410	14,618	17,394	18,720	Estimate	22,411	3,691	19.7%
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		\$ 112,056	\$ (144,892)	-83.3%
Budgeted at				\$ 185,582	\$ 205,144		\$ 248,500		10.5%
per capita	\$ 14.59	\$ 15.86	\$ 17.51	\$ 20.20	\$ 23.08				
Annual % change	-14.09%	8.64%	10.44%	15.38%	14.25%				
						Information is current as of October 13, 2016			

Notes:

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

	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	07/08/16	\$ 22,748	\$ 3,586	18.71%
June	16,275	12,528	21,971	24,431	24,411	08/10/16	23,756	(655)	-2.68%
July	13,092	16,021	26,528	22,148	27,411	09/09/16	19,387	(8,024)	-29.27%
August	11,675	9,722	19,430	20,240	18,317	Estimate	21,964	3,647	19.91%
September	12,327	21,229	17,814	17,872	21,506	Estimate	21,964	458	2.13%
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		\$ 109,819	\$ (112,385)	-64.98%
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 October 13, 2016</i>			

Notes:

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	07/08/16	15,866	89	0.6%
July	24,322	23,695	22,787	24,288	28,078	08/08/16	25,466	(2,612)	-9.3%
August	23,884	23,750	26,759	16,492	27,053	09/02/16	24,185	(2,868)	-10.6%
September	21,398	20,623	18,929	22,421	18,217	Pending	21,348	3,131	17.2%
October	23,774	22,558	24,318	24,131	23,669	Pending	41,397	17,728	74.9%
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		\$ 153,421	\$ (131,296)	-60.6%
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				

Information is current as of October 13, 2016

Notes: