



Village of Campton Hills
Treasurer's Report

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To: Village President and Board of Trustees
From: Taunya Fischer, Village Treasurer
Subject: Monthly Treasurer's Report
Date: December 15, 2016; for November 30, 2016

The following reports are enclosed for the Treasurer's Report for November 2016: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of November 30, 2016, the **Bank Balances** as of November 30, 2016, and the **State Tax Revenue** reports as of December 15, 2016.

As you can see on the **Budget vs. Actual Summary**, we are doing fairly well with our budget. As of Dec. 14th our income was 2.2 million and our expenses were just above 1.9 million. At this juncture we should be about 58% of the budget; but as you can see income is at 67% and expenses are at 63%. In addition, I have listed the vouchers that are currently owed to the Village from the State of IL at the bottom of the page. I thought this would be helpful for you to see as an at-a-glance total. The detailed reports are still included.

With the **Budget vs. Actual Detail** I am trying to put '*Done for year*' in the Notes column if I know that no further transactions are anticipated. Other notes are listed in this column as well.

The **Balance Sheet** is pretty self explanatory; however, I am considering adding a column that would compare either the prior month or the prior year. Ron and I will discuss this.

I have added a column to the **Bank Balances** sheet. I thought it would be helpful for you to see the dollar amount changes from the beginning balances to the ending balances. As we have received our final Kane County Tax payment for the calendar year, any necessary funds will now be transferred from the IL Funds account into our general funds account. All of the State Tax Revenue payments are deposited into the IL Funds account.

The last four pages show the detail for our **State Tax Revenue** payments. As you can see the State has been relatively timely with their payments to us, with the exception of Income Tax, which is about two months behind.

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

Village of Campton Hills Budget vs. Actual Summary

As of December 14, 2016

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Total 01-Inc · GENERAL FUND INCOME	1,283,330.11	1,996,606.00	(713,275.89)	64.28%
Total 13-Inc · MFT INCOME	205,917.87	292,536.00	(86,618.13)	70.39%
Total 14-Inc · ROAD & BRIDGE FUND INCOME	570,566.04	655,451.00	(84,884.96)	87.05%
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	35,000.00	(35,000.00)	0.0%
Total 51-Inc · SSA #1 INCOME	9,217.00	9,217.00	-	100.0%
Total 53-Inc · SSA #3 INCOME	1,112.80	1,113.00	(0.20)	99.98%
Total 65-Inc · POLICE PENSION INCOME	133,966.02	278,753.00	(144,786.98)	48.06%
Total Income	<u>2,204,109.84</u>	<u>3,268,676.00</u>	<u>(1,064,566.16)</u>	<u>67.43%</u>
Expense				
Total 01-Exp · GENERAL FUND EXPENSE	1,039,698.00	1,912,236.00	(872,538.00)	54.37%
Total 13-Exp · MFT EXPENSE	198,524.94	368,000.00	(169,475.06)	53.95%
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	610,864.60	637,837.00	(26,972.40)	95.77%
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	82,592.94	142,500.00	(59,907.06)	57.96%
Total 65-Exp · POLICE PENSION EXPENSE	4,679.37	7,500.00	(2,820.63)	62.39%
Total Expense	<u>1,936,359.85</u>	<u>3,068,073.00</u>	<u>(1,131,713.15)</u>	<u>63.11%</u>
Net Ordinary Income	<u>267,749.99</u>	<u>200,603.00</u>	<u>67,146.99</u>	<u>133.47%</u>
Net Income	<u><u>267,749.99</u></u>	<u><u>200,603.00</u></u>	<u><u>67,146.99</u></u>	<u><u>133.47%</u></u>

ADDITIONAL NOTES

Due to Village from State of Illinois

4110 · Income Tax	
11/16/16 Voucher	65,343.35
12/12/16 Voucher	59,199.41
4120 · Local Use Tax	
12/12/16 Voucher	21,431.42
4130 · Sales Tax	
N/A	-
13.4170 · MFT Allotments	
N/A	-
Total due from State of Illinois	<u><u>145,974.18</u></u>

Village of Campton Hills Budget vs. Actual Detail

As of December 14, 2016

Ordinary Income/Expense	As of 12/14/16	Budget	\$ Over Budget	% of Budget	Notes
Income				S/be about 58%	
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	728,860.40	1,078,594.00	-349,733.60	67.58%	
4120 · Local Use Tax	148,819.49	248,500.00	-99,680.51	59.89%	
4130 · Sales Tax	144,529.86	220,000.00	-75,470.14	65.7%	
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	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>100.0%</u>	
Total 01-4100 · Intergov't Revenues	<u>1,023,709.75</u>	<u>1,548,594.00</u>	<u>-524,884.25</u>	<u>66.11%</u>	
01-4200 · Admin Permits & Fees					
4250 · Liquor License	2,600.00	18,150.00	-15,550.00	14.33%	Most due in Mar
4251 · Liquor License Late Fees/Fines	0.00	75.00	-75.00	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	36,887.63	52,000.00	-15,112.37	70.94%	3 payments
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	71,915.42	132,000.00	-60,084.58	54.48%	2 payments
Total 4270 · Franchise Fees	<u>108,803.05</u>	<u>206,122.00</u>	<u>-97,318.95</u>	<u>52.79%</u>	
4282 · Solicitation Fees	75.00	100.00	-25.00	75.0%	
Total 01-4200 · Admin Permits & Fees	<u>111,478.05</u>	<u>224,447.00</u>	<u>-112,968.95</u>	<u>49.67%</u>	
01-4300 · Fines/ Forfeitures					
4310 · Court Fines	14,525.68	25,000.00	-10,474.32	58.1%	
4311 · Local Prosecutor Fees	4,052.50	6,000.00	-1,947.50	67.54%	
4312 · DSP Agency	423.08	500.00	-76.92	84.62%	
4314 · DUI Prevention Fund	613.40	1,300.00	-686.60	47.19%	
4318 · E-Citations	960.00	1,700.00	-740.00	56.47%	
4320 · Fines - Vehicle Fund	2,453.57	5,000.00	-2,546.43	49.07%	
4330 · Police Fines	6,450.00	4,000.00	2,450.00	161.25%	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
4332 · DUI Restitution	2,050.00	4,000.00	-1,950.00	51.25%	
4340 · Towing Fees	1,450.00	1,400.00	50.00	103.57%	
4360 · Liquor Fines & Violations	75.00				
4380 · Code Violation	3,000.00	500.00	2,500.00	600.0%	
4381 · Alarm	300.00	600.00	-300.00	50.0%	
Total 01-4300 · Fines/ Forfeitures	36,353.23	50,000.00	-13,646.77	72.71%	
01-4400 · Building and Zoning Permits/Fee					
4410 · Building Permits	83,205.50	133,250.00	-50,044.50	62.44%	
4480 · Zoning Development/Variance Fee	0.00	2,800.00	-2,800.00	0.0%	
4481 · Vacant Property Registration	100.00	250.00	-150.00	40.0%	
4483 · Driveway Access Permit Fee	900.00	250.00	650.00	360.0%	
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	84,205.50	136,720.00	-52,514.50	61.59%	
01-4900 · Other Income					
4910 · Interest	6,111.71	2,800.00	3,311.71	218.28%	
4940 · Reimbursed Expenses - Income					
4951 · Reimbursement-Police Services	1,200.00	3,000.00	-1,800.00	40.0%	
Total 4940 · Reimbursed Expenses - Income	1,200.00	3,000.00	-1,800.00	40.0%	
4941 · FOIA	34.35				
4942 · Accident Reports	550.00	450.00	100.00	122.22%	
4980 · Tenant Rental Income	19,687.52	29,095.00	-9,407.48	67.67%	
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	27,583.58	36,845.00	-9,261.42	74.86%	
Total 01-Inc · GENERAL FUND INCOME	1,283,330.11	1,996,606.00	-713,275.89	64.28%	
13-Inc · MFT INCOME					
13-4100 · MFT Intergov't Revenues					
13.4170 · MFT Allotments	187,246.87	273,878.00	-86,631.13	68.37%	
13.4180 · High Growth MFT	18,671.00	18,658.00	13.00	100.07%	
Total 13-4100 · MFT Intergov't Revenues	205,917.87	292,536.00	-86,618.13	70.39%	
Total 13-Inc · MFT INCOME	205,917.87	292,536.00	-86,618.13	70.39%	
14-INC · ROAD & BRIDGE FUND INCOME					
14.4151 · R&B Taxes - Campton Twp	464,739.83	468,750.00	-4,010.17	99.14%	Done for year

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
14.4152 · R&B Taxes - Plato Twp	17,891.65	17,600.00	291.65	101.66%	Done for year
14.4153 · R&B Taxes - Elgin Twp	11.94	12.00	-0.06	99.5%	Done for year
14.4154 · R&B Taxes - St. Charles Twp	2.57	2.00	0.57	128.5%	Done for year
14.4155 · Reimbursement from CTHD	87,918.35	169,087.00	-81,168.65	52.0%	Done for year
14.4156 · Reimbursement from Fed	-0.01				
14.4910 · R&B-Interest Income	1.71				
Total 14-INC · ROAD & BRIDGE FUND INCOME	<u>570,566.04</u>	<u>655,451.00</u>	<u>-84,884.96</u>	<u>87.05%</u>	
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	<u>0.00</u>	<u>35,000.00</u>	<u>-35,000.00</u>	<u>0.0%</u>	
51-Inc · SSA #1 INCOME					
51.4920 · SSA #1 Levy	9,217.00	9,217.00	0.00	100.0%	Done for year
Total 51-Inc · SSA #1 INCOME	<u>9,217.00</u>	<u>9,217.00</u>	<u>0.00</u>	<u>100.0%</u>	
53-Inc · SSA #3 INCOME					
53-4920 · SSA #3 Homeowners Aessment	1,112.80	1,113.00	-0.20	99.98%	Done for year
Total 53-Inc · SSA #3 INCOME	<u>1,112.80</u>	<u>1,113.00</u>	<u>-0.20</u>	<u>99.98%</u>	
65-Inc · POLICE PENSION INCOME					
65.4411 · Employee Contribution	22,157.42	42,000.00	-19,842.58	52.76%	
65.4412 · Employer Contribution	119,280.60	206,753.00	-87,472.40	57.69%	
65.4910 · Interest Income	21,746.00	25,000.00	-3,254.00	86.98%	
65.4920 · Unrealized gain/loss on invests	-29,218.00	5,000.00	-34,218.00	-584.36%	Investments have lost value
Total 65-Inc · POLICE PENSION INCOME	<u>133,966.02</u>	<u>278,753.00</u>	<u>-144,786.98</u>	<u>48.06%</u>	
Total Income	<u>2,204,109.84</u>	<u>3,268,676.00</u>	<u>-1,064,566.16</u>	<u>67.43%</u>	
Gross Profit	<u>2,204,109.84</u>	<u>3,268,676.00</u>	<u>-1,064,566.16</u>	<u>67.43%</u>	
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	<u>493.00</u>	<u>1,500.00</u>	<u>-1,007.00</u>	<u>32.87%</u>	
11 · Administration					
11.4000 · Personnel					
11.4200 · Salaries-Employees					
11.4210 · Salaries-Regular	92,085.15	209,000.00	-116,914.85	44.06%	will be under & 11.5395 will be over

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 11.4200 · Salaries-Employees	92,085.15	209,000.00	-116,914.85	44.06%	
11.4300 · Officials Allowance	21,670.88	36,700.00	-15,029.12	59.05%	
11.4500 · Insurance-Benefits					
11.4510 · Health Insurance	3,962.44	8,682.00	-4,719.56	45.64%	
11.4520 · Life Insurance	382.81	1,135.00	-752.19	33.73%	
11.4530 · Unemployment Ins	421.67	1,330.00	-908.33	31.71%	
Total 11.4500 · Insurance-Benefits	<u>4,766.92</u>	<u>11,147.00</u>	<u>-6,380.08</u>	<u>42.76%</u>	
11.4600 · Pension Benefits					
11.4610 · Social Security	7,082.62	15,122.00	-8,039.38	46.84%	
11.4620 · Medicare	1,656.47	3,537.00	-1,880.53	46.83%	
11.4640 · IMRF Contribution	8,482.55	20,000.00	-11,517.45	42.41%	
Total 11.4600 · Pension Benefits	<u>17,221.64</u>	<u>38,659.00</u>	<u>-21,437.36</u>	<u>44.55%</u>	
Total 11.4000 · Personnel	<u>135,744.59</u>	<u>295,506.00</u>	<u>-159,761.41</u>	<u>45.94%</u>	
11.5000 · Contractual Services					
11.5100 · Maintenance Services					
11.5110 · Building/Equip Maintenance	6,457.37	6,000.00	457.37	107.62%	Due to DeLuxe HVAC/R invoice
11.5130 · Fox Mill Square Assoc	0.00	15,000.00	-15,000.00	0.0%	
11.5140 · Landscaping Services	1,100.00	1,600.00	-500.00	68.75%	
11.5150 · Real Estate Taxes	1,805.90	4,000.00	-2,194.10	45.15%	
Total 11.5100 · Maintenance Services	<u>9,363.27</u>	<u>26,600.00</u>	<u>-17,236.73</u>	<u>35.2%</u>	
11.5300 · Professional Services					
11.5310 · Accounting/Audit Service	17,002.17	20,000.00	-2,997.83	85.01%	
11.5325 · Ride-In Kane Transit Services	0.00	1,000.00	-1,000.00	0.0%	
11.5330 · General Legal Service	43,539.83	55,000.00	-11,460.17	79.16%	
11.5340 · Litigation Svcs	9,509.20	20,000.00	-10,490.80	47.55%	
11.5360 · Janitorial Service	1,960.00	3,500.00	-1,540.00	56.0%	
11.5370 · Information Technology	4,042.63	3,500.00	542.63	115.5%	
11.5385 · Animal Control	0.00	600.00	-600.00	0.0%	
11.5395 · Other Professional Service	36,070.24	5,000.00	31,070.24	721.41%	will be over & 11.4210 will be under
Total 11.5300 · Professional Services	<u>112,124.07</u>	<u>108,600.00</u>	<u>3,524.07</u>	<u>103.25%</u>	
11.5500 · Communications					
11.5510 · Postage	1,602.02	2,000.00	-397.98	80.1%	
11.5520 · Telephone	3,339.70	5,600.00	-2,260.30	59.64%	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.5540 · Printing & Publishing	2,066.89	3,100.00	-1,033.11	66.67%	
Total 11.5500 · Communications	7,008.61	10,700.00	-3,691.39	65.5%	
11.5600 · Professional Development					
11.5610 · Dues and Subscriptions	2,382.25	8,000.00	-5,617.75	29.78%	
11.5620 · Travel/Lodging/Meals	780.12	1,800.00	-1,019.88	43.34%	
11.5630 · Training & Registration	925.11	800.00	125.11	115.64%	
Total 11.5600 · Professional Development	4,087.48	10,600.00	-6,512.52	38.56%	
11.5700 · Service Charges					
11.5710 · Utilities	2,932.05	6,850.00	-3,917.95	42.8%	
					10.00 monthly access fees not taken into account in budget
11.5790 · Bank Charges	923.04	900.00	23.04	102.56%	
Total 11.5700 · Service Charges	3,855.09	7,750.00	-3,894.91	49.74%	
11.5900 · Other Contractual Services					
11.5930 · Risk Management Contribution	5,044.60	22,136.00	-17,091.40	22.79%	Bulk due Dec / Jan
11.5940 · Copier lease/maintenance	1,915.11	3,570.00	-1,654.89	53.65%	
Total 11.5900 · Other Contractual Services	6,959.71	25,706.00	-18,746.29	27.07%	
Total 11.5000 · Contractual Services	143,398.23	189,956.00	-46,557.77	75.49%	
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	3,070.00	1,500.00	1,570.00	204.67%	Due to DeLuxe HVAC/R invoice
Total 11.6100 · Maintenance Supplies	3,216.09	3,000.00	216.09	107.2%	
11.6500 · General Supplies					
11.6510 · Office Supplies	1,748.91	4,000.00	-2,251.09	43.72%	
11.6520 · Operating Supplies	79.95				
11.6550 · Meeting Supplies	233.09	500.00	-266.91	46.62%	
Total 11.6500 · General Supplies	2,061.95	4,500.00	-2,438.05	45.82%	
Total 11.6000 · Commodities	5,278.04	7,500.00	-2,221.96	70.37%	
11.7000 · Debt Service					
11.7200 · Interest	16,380.00	16,380.00	0.00	100.0%	Done for year
11.7300 · Principal Payments	72,000.00	72,000.00	0.00	100.0%	Done for year
Total 11.7000 · Debt Service	88,380.00	88,380.00	0.00	100.0%	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.8000 · Capital Outlay					
11.8300 · Office Equipment	150.00	1,500.00	-1,350.00	10.0%	
Total 11.8000 · Capital Outlay	<u>150.00</u>	<u>1,500.00</u>	<u>-1,350.00</u>	<u>10.0%</u>	
11.9000 · Other Expenditures					
11.9020 · Economic Devel Co	93.72	1,000.00	-906.28	9.37%	
11.9030 · Citizen's Emergency Mgmnt	0.00	5,000.00	-5,000.00	0.0%	
11.9040 · Otter Creek Watershed	500.00	500.00	0.00	100.0%	Done for year
11.9290 · Miscellaneous / Contingency	5,000.00	100,000.00	-95,000.00	5.0%	
11.9370 · Community Relations	1,368.85	3,000.00	-1,631.15	45.63%	
11.9380 · National Night Out	300.15	550.00	-249.85	54.57%	
Total 11.9000 · Other Expenditures	<u>7,262.72</u>	<u>110,050.00</u>	<u>-102,787.28</u>	<u>6.6%</u>	
Total 11 · Administration	<u>380,213.58</u>	<u>692,892.00</u>	<u>-312,678.42</u>	<u>54.87%</u>	
21 · Police Protection					
21.4000 · Personnel					
21.4200 · Salaries-Employees					
21.4210 · Salaries-Regular	212,287.16	412,000.00	-199,712.84	51.53%	
21.4215 · Workers Comp Offset to Salaries	-7,563.50				
21.4220 · Salaries-Part Time Employees	106,825.68	183,000.00	-76,174.32	58.38%	
21.4230 · Salaries-Overtime	2,606.08	7,000.00	-4,393.92	37.23%	
21.4240 · ILEAS and other jobs	0.00	3,000.00	-3,000.00	0.0%	
Total 21.4200 · Salaries-Employees	<u>314,155.42</u>	<u>605,000.00</u>	<u>-290,844.58</u>	<u>51.93%</u>	
21.4500 · Insurance-Benefits					
21.4510 · Health Insurance	22,638.75	42,561.00	-19,922.25	53.19%	
21.4520 · Life Insurance	1,637.86	3,000.00	-1,362.14	54.6%	
21.4530 · Unemployment Insurance	1,442.37	4,300.00	-2,857.63	33.54%	
Total 21.4500 · Insurance-Benefits	<u>25,718.98</u>	<u>49,861.00</u>	<u>-24,142.02</u>	<u>51.58%</u>	
21.4600 · Pension Benefits					
21.4610 · Social Security Contribution	6,685.26	11,400.00	-4,714.74	58.64%	
21.4620 · Medicare Contribution	4,750.70	8,819.00	-4,068.30	53.87%	
21.4630 · Retirement Contribution	119,280.60	206,753.00	-87,472.40	57.69%	
Total 21.4600 · Pension Benefits	<u>130,716.56</u>	<u>226,972.00</u>	<u>-96,255.44</u>	<u>57.59%</u>	
21.4700 · Other Benefits					
21.4710 · Uniforms Allowance	807.42	5,800.00	-4,992.58	13.92%	
Total 21.4700 · Other Benefits	<u>807.42</u>	<u>5,800.00</u>	<u>-4,992.58</u>	<u>13.92%</u>	
Total 21.4000 · Personnel	<u>471,398.38</u>	<u>887,633.00</u>	<u>-416,234.62</u>	<u>53.11%</u>	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
21.5000 · Contractual Services					
21.5100 · Maintenance Services					
21.5110 · Maint Svc-Building	94.50	500.00	-405.50	18.9%	
21.5120 · Maint Svc-Equipment	277.75	1,100.00	-822.25	25.25%	
21.5130 · Maint Svc-Vehicle	10,598.15	9,000.00	1,598.15	117.76%	Repairs due to age of vehicles
21.5180 · Maint Svc-Software	2,500.00	2,400.00	100.00	104.17%	Done for year
Total 21.5100 · Maintenance Services	<u>13,470.40</u>	<u>13,000.00</u>	<u>470.40</u>	<u>103.62%</u>	
21.5300 · Professional Services					
21.5330 · Legal Services	5,162.50	10,000.00	-4,837.50	51.63%	
21.5360 · Janitorial Services	840.00	1,500.00	-660.00	56.0%	
21.5395 · Other Professional Services	1,541.38	1,500.00	41.38	102.76%	IT help more than anticipated
Total 21.5300 · Professional Services	<u>7,543.88</u>	<u>13,000.00</u>	<u>-5,456.12</u>	<u>58.03%</u>	
21.5500 · Communications					
21.5510 · Postage	50.50	300.00	-249.50	16.83%	
21.5520 · Telephone	2,715.35	5,600.00	-2,884.65	48.49%	
21.5540 · Printing & Publishing	642.55	500.00	142.55	128.51%	Needed more police tickets
21.5560 · Dispatch	59,419.41	59,419.00	0.41	100.0%	Annual pymt July
Total 21.5500 · Communications	<u>62,827.81</u>	<u>65,819.00</u>	<u>-2,991.19</u>	<u>95.46%</u>	
21.5600 · Professional Development					
21.5610 · Dues and Subscriptions	415.00	1,130.00	-715.00	36.73%	
21.5620 · Travel/Lodging/Meals	325.92	1,500.00	-1,174.08	21.73%	
21.5630 · Training & Registration	2,368.00	3,500.00	-1,132.00	67.66%	
21.5640 · Community Relations	406.74	750.00	-343.26	54.23%	
21.5650 · Publications	124.44	300.00	-175.56	41.48%	
Total 21.5600 · Professional Development	<u>3,640.10</u>	<u>7,180.00</u>	<u>-3,539.90</u>	<u>50.7%</u>	
21.5700 · Service Charges					
21.5710 · Utilities	1,193.63	1,700.00	-506.37	70.21%	
Total 21.5700 · Service Charges	<u>1,193.63</u>	<u>1,700.00</u>	<u>-506.37</u>	<u>70.21%</u>	
21.5900 · Other Contractual Services					
21.5930 · Risk Management Contribution	3,557.20	51,425.00	-47,867.80	6.92%	Bulk due Dec / Jan
21.5940 · Copier lease/maintenance	820.77	1,530.00	-709.23	53.65%	
21.5990 · Other Contractual-	355.35	400.00	-44.65	88.84%	Annual pymt July
Total 21.5900 · Other Contractual Services	<u>4,733.32</u>	<u>53,355.00</u>	<u>-48,621.68</u>	<u>8.87%</u>	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 21.5000 · Contractual Services	93,409.14	154,054.00	-60,644.86	60.63%	
21.6000 · Commodities					
21.6100 · Maintenance Supplies					
21.6120 · Maint Supplies-Equipment	0.00	100.00	-100.00	0.0%	
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	778.02	1,500.00	-721.98	51.87%	
21.6520 · Operating Supplies	1,804.24	2,000.00	-195.76	90.21%	
21.6550 · Auto Fuel	8,837.41	24,750.00	-15,912.59	35.71%	
Total 21.6500 · General Supplies	11,419.67	28,250.00	-16,830.33	40.42%	
Total 21.6000 · Commodities	11,419.67	28,600.00	-17,180.33	39.93%	
21.8000 · Capital Outlay					
21.8300 · Equipment	810.37	5,000.00	-4,189.63	16.21%	
21.8500 · Computers	1,500.00	1,500.00	0.00	100.0%	Done for year
Total 21.8000 · Capital Outlay	2,310.37	6,500.00	-4,189.63	35.54%	
Total 21 · Police Protection	578,537.56	1,076,787.00	-498,249.44	53.73%	
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					
44.4200 · Salaries-Employees					
44.4210 · Salaries-Regular	35,316.72	71,000.00	-35,683.28	49.74%	
Total 44.4200 · Salaries-Employees	35,316.72	71,000.00	-35,683.28	49.74%	
44.4500 · Insurance					
44.4520 · B & Z Life Insurance	102.30	200.00	-97.70	51.15%	
44.4530 · Unemployment Insurance	69.99	330.00	-260.01	21.21%	
Total 44.4500 · Insurance	172.29	530.00	-357.71	32.51%	
44.4600 · Pension Benefits					
44.4610 · Social Security	2,189.63	4,402.00	-2,212.37	49.74%	
44.4620 · Medicare	512.10	1,030.00	-517.90	49.72%	
44.4640 · IMRF Contribution	3,261.09	6,745.00	-3,483.91	48.35%	
Total 44.4600 · Pension Benefits	5,962.82	12,177.00	-6,214.18	48.97%	
Total 44.4000 · Personnel	41,451.83	83,707.00	-42,255.17	49.52%	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
44.5000 · Contractual Services					
44.5600 · Professional Development					
44.5610 · B & Z Training	0.00	250.00	-250.00	0.0%	
44.5620 · B & Z Travel	0.00	250.00	-250.00	0.0%	
Total 44.5600 · Professional Development	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>	
44.5500 · Communications					
44.5510 · Postage/Shipping	6.47	100.00	-93.53	6.47%	
44.5520 · B & Z Phone	95.93	200.00	-104.07	47.97%	
44.5540 · Printing & Publishing	0.00	150.00	-150.00	0.0%	
Total 44.5500 · Communications	<u>102.40</u>	<u>450.00</u>	<u>-347.60</u>	<u>22.76%</u>	
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	<u>236.78</u>	<u>3,200.00</u>	<u>-2,963.22</u>	<u>7.4%</u>	
44.5300 · Professional Services					
44.5320 · Engineering Services	3,061.75	7,500.00	-4,438.25	40.82%	
44.5330 · Legal Services	2,500.00	2,000.00	500.00	125.0%	fees larger than anticipated
44.5350 · Inspection Services	32,967.16	42,000.00	-9,032.84	78.49%	
44.5395 · Other Professional Services	0.00	500.00	-500.00	0.0%	
Total 44.5300 · Professional Services	<u>38,528.91</u>	<u>52,000.00</u>	<u>-13,471.09</u>	<u>74.09%</u>	
Total 44.5000 · Contractual Services	<u>38,868.09</u>	<u>56,150.00</u>	<u>-17,281.91</u>	<u>69.22%</u>	
44.6000 · Commodities					
44.6510 · Office Supplies	0.00	200.00	-200.00	0.0%	
44.6550 · Auto Fuel	133.94	500.00	-366.06	26.79%	
Total 44.6000 · Commodities	<u>133.94</u>	<u>700.00</u>	<u>-566.06</u>	<u>19.13%</u>	
Total 44 · Building & Zoning	<u>80,453.86</u>	<u>140,557.00</u>	<u>-60,103.14</u>	<u>57.24%</u>	
Total 01-Exp · GENERAL FUND EXPENSE	<u>1,039,698.00</u>	<u>1,912,236.00</u>	<u>-872,538.00</u>	<u>54.37%</u>	
13-Exp · MFT EXPENSE					
13.5000 · Contractual					
13.5300 · Professional Services					
13.5320 · Engineering Services	0.00	16,000.00	-16,000.00	0.0%	
Total 13.5300 · Professional Services	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>	
Total 13.5000 · Contractual	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>	
13.5140 · Mntc Svc-Street	2,100.00	35,000.00	-32,900.00	6.0%	

	<u>As of 12/14/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
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.	9,948.00	20,000.00	-10,052.00	49.74%	
13.5190 · Mntc Svc-Misc	0.00	1,000.00	-1,000.00	0.0%	
13.5810 · Intergov't/Twp	56,476.94	110,000.00	-53,523.06	51.34%	
13.9350 · Bridle Creek Resurfacing	130,000.00	130,000.00	0.00	100.0%	One time pymt Oct
Total 13-Exp · MFT EXPENSE	198,524.94	368,000.00	-169,475.06	53.95%	
14-Exp · ROAD AND BRIDGE FUND EXPENSE					
14.5710 · Old LaFox Road	146,124.77	169,087.00	-22,962.23	86.42%	
14.5810 · Intergov't/Twp	464,739.83	468,750.00	-4,010.17	99.14%	Done for year
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	610,864.60	637,837.00	-26,972.40	95.77%	
20-Exp · CAPITAL PROJECTS EXPENDITURES					
20-5001 · IT Infrastructure Project	21,727.30	30,000.00	-8,272.70	72.42%	
20-5005 · Police Vehicles	31,967.24	34,000.00	-2,032.76	94.02%	Done for year
20-5006 · Police Vehicle Cameras	15,330.00	16,000.00	-670.00	95.81%	Done for year
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	82,592.94	142,500.00	-59,907.06	57.96%	
65-Exp · POLICE PENSION EXPENSE					
65.5490 · Other Prof Services	4,679.37	7,500.00	-2,820.63	62.39%	
Total 65-Exp · POLICE PENSION EXPENSE	4,679.37	7,500.00	-2,820.63	62.39%	
Total Expense	1,936,359.85	3,068,073.00	-1,131,713.15	63.11%	
Net Ordinary Income	267,749.99	200,603.00	67,146.99	133.47%	
Net Income	267,749.99	200,603.00	67,146.99	133.47%	

Village of Campton Hills

Balance Sheet

As of November 30, 2016

Nov 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

-90,368.50

13-1061 · Motor Fuel Tax

-12,602.43

14-1061 · Road and Bridge

232,174.26

20-1061 · Capital Projects

-83,637.73

51-1061 · SSA #1

9,217.00

53-1061 · SSA #3

1,112.80

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

55,895.40

Total 106 · First American Bank

55,895.40

Total 102 · Checking

55,895.40

104 · Money Market

1044 · Private Bank Money Market

2001042 · Capital Project Reserve

140,000.00

1044 · Private Bank Money Market - Other

102,508.20

Total 1044 · Private Bank Money Market

242,508.20

1042 · First Am Money Market

179,224.63

1045 · St. Charles Bank & Trust MM

2001043 · Capital Project Reserve

141,803.00

1045 · St. Charles Bank & Trust MM - Other

106,916.01

Total 1045 · St. Charles Bank & Trust MM

248,719.01

1046 · Old Second Money Market

16,213.50

1041 · IL Funds

01-1041 · General

782,428.07

13-1041 · MFT

543,514.02

14-1041 · R&B

135,842.86

53-1041 · SSA #3

772.75

2001041 · Capital Projects Reserve

446,651.00

Total 1041 · IL Funds

1,909,208.70

Total 104 · Money Market

2,595,874.04

105 · Police Pension Funds

65-1042 · Police Pension IL Funds

77,017.87

65-1052 · Police Pension Schwab Invest

1,365,742.97

65-1054 · Schwab mutals x2657

157,382.41

Total 105 · Police Pension Funds

1,600,143.25

Total 1000 · Cash

4,252,612.69

	<u>Nov 30, 16</u>
Total Checking/Savings	4,252,612.69
Accounts Receivable	
1230 · Interest Receivable	
65-1230 · Police Pens-Interest Receivable	6,289.03
Total 1230 · Interest Receivable	<u>6,289.03</u>
1250 · A/R - State Shared	
01-1250 · A/R State Shared Receivables	472,413.62
13-1250 · A/R - State Shared	25,332.07
Total 1250 · A/R - State Shared	<u>497,745.69</u>
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	27,872.60
Total 1210 · A/R-Operations	<u>27,872.60</u>
Total 1200 · Accounts Receivable	<u>518,812.44</u>
Total Accounts Receivable	<u>1,022,847.16</u>
Other Current Assets	
1083 · VOCH Stickers	759.90
1300 · Prepaid Expenses	50,157.35
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-	<u>26,179.44</u>
51-1851 · Due to/from SSA #1	
51-1801 · T/F General	-26,179.44
Total 51-1851 · Due to/from SSA #1	<u>-26,179.44</u>
Total 1800 · Due To/From Other Funds	<u>0.00</u>
Total Other Current Assets	<u>50,917.25</u>
Total Current Assets	<u>5,326,377.10</u>
TOTAL ASSETS	<u>5,326,377.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2010 · A/P-Operations	
01-2010 · A/P-General	40,095.04
13-2010 · A/P-MFT	480.00
14-2010 · A/P-Road & Bridge	11,908.79
Total 2010 · A/P-Operations	<u>52,483.83</u>
Total 2000 · Accounts Payable	<u>52,483.83</u>
Total Accounts Payable	52,483.83
Other Current Liabilities	
14-2720 · Road&Bridge - Deferred Revenue	480,610.04
51-2720 · SBA #1 - Deferred Revenue	9,217.00

	<u>Nov 30, 16</u>
53-2720 · SBA #3 - Deferred Revenue	1,112.80
2300 · Payroll Liabilities	
2305 · IMRF Contributions	
2306 · IMRF Contributions -ee	465.15
Total 2305 · IMRF Contributions	<u>465.15</u>
Total 2300 · Payroll Liabilities	<u>465.15</u>
2500 · Escrow Deposits	
2500.07 · Escrow - Norton Lakes	3,753.00
2500.22 · Escrow - Alan Hefner	1,213.90
2500.30 · Escrow - Keim/Corron Estates	1,390.33
2500.39 · Escrow - Wide Open West	4,003.00
2500.40 · Escrow - Gaik Route 64	2,350.00
2500.42 · Escrow - Campton Crossing	-3,610.25
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
2500.49 · Escrow - County Wide Landscapin	-530.00
2500.51 · AquaServ Pool & Spa Inc	-1,903.88
2510 · Escrow Deposits	<u>3,000.00</u>
Total 2500 · Escrow Deposits	16,011.05
2700 · Security Deposit - Tenant	2,350.00
Total Other Current Liabilities	<u>509,766.04</u>
Total Current Liabilities	<u>562,249.87</u>
Total Liabilities	562,249.87
Equity	
3900 · Retained Earnings	4,628,093.68
Net Income	136,033.55
Total Equity	<u>4,764,127.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,326,377.10</u></u>

Village of Campton Hills
Bank Balances
November 30, 2016

Bank Name	Beginning Balance	Credits	Debits	Less Outstanding Checks	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American	162,952.08	341,870.68	(285,232.12)	(163,695.24)	55,895.40	(107,056.68)
Private Bank	242,328.54	179.66	-		242,508.20	179.66
First American	179,212.00	17.63	(5.00)		179,224.63	12.63
St. Charles Bank & Trust	248,678.14	40.87			248,719.01	40.87
Old Second	16,212.84	0.66	-		16,213.50	0.66
IL Funds - regular	2,099,152.41	128,870.16	(318,813.87)		1,909,208.70	(189,943.71)
IL Funds - pension	58,182.08	18,835.79			77,017.87	18,835.79
Schwab Invest A	1,384,364.02	3,515.58	(22,136.63)		1,365,742.97	(18,621.05)
Schwab Invest B	152,937.94	4,444.47			157,382.41	4,444.47
			Net bank balances		<u>4,252,612.69</u>	<u>(292,107.36)</u>
			Total Checking / Savings on Balance Sheet Difference		<u>4,252,612.69</u>	<u>-</u>

Village of Campton Hills
State Income Tax Revenue
FY 2016 vs. FY 2017

Tax Month	Collection Month	Voucher Month	Received	Amount FY16	Collection Month	Voucher Month	Received	FY17	\$ Change	% Change
January	Feb-15	Mar-15	May-15	59,018.05	Feb-16	Mar-16	04-May-16	69,615.49	\$ 10,597	17.96%
February	Mar-15	Apr-15	Jun-15	120,604.79	Mar-16	Apr-16	09-Jun-16	107,717.43	(12,887)	-10.69%
March	Apr-15	May-15	Jul-15	199,529.70	Apr-16	May-16	27-Jun-16	151,826.12	(47,704)	-23.91%
April	May-15	Jun-15	Aug-15	82,861.39	May-16	Jun-16	28-Jul-16	72,573.33	(10,288)	-12.42%
May	Jun-15	Jul-15	Sep-15	116,912.55	Jun-16	Jul-16	07-Sep-16	103,574.24	(13,338)	-11.41%
June	Jul-15	Aug-15	Sep-15	67,846.50	Jul-16	Aug-16	22-Sep-16	60,315.42	(7,531)	-11.10%
July	Aug-15	Sep-15	Nov-15	64,619.88	Aug-16	Sep-16	05-Nov-16	65,882.21	1,262	1.95%
August	Sep-15	Oct-15	Dec-15	113,572.26	Sep-16	Oct-16	05-Dec-16	97,356.16	(16,216)	-14.28%
September	Oct-15	Nov-15	Jan-16	74,884.85	Oct-16	Nov-16			(74,885)	-100.00%
October	Nov-15	Dec-15	Jan-16	58,564.90	Nov-16	Dec-16			(58,565)	-100.00%
November	Dec-15	Jan-16	Mar-16	109,884.84	Dec-16	Jan-17			(109,885)	-100.00%
December	Jan-16	Feb-16	Apr-16	120,248.27	Jan-17	Feb-17			(120,248)	-100.00%
				1,188,547.98				728,860.40	\$ (459,688)	
					<i>Vouchered - Not Received</i>					
					11/16/2016	\$	65,343.35			
					12/12/2016	\$	59,199.41			
						\$	<u>124,542.76</u>			
					<i>Information is current as of</i>					
					<i>December 15, 2016</i>					

Village of Campton Hills
Local Use Tax Revenue
FY 2016 vs. FY 2017

Tax Month	Collection Month	Voucher Month	Received	Amount FY16	Collection Month	Voucher Month	Received	FY17	\$ Change	% Change
February	Mar-15	May-15	May-15	19,872.36	Mar-16	May-16	18-May-16	19,131.00	\$ (741)	-3.73%
March	Apr-15	Jun-15	Jun-15	20,952.28	Apr-16	Jun-16	17-Jun-16	22,480.39	1,528	7.29%
April	May-15	Jul-15	Jul-15	20,566.48	May-16	Jul-16	18-Jul-16	21,896.23	1,330	6.47%
May	Jun-15	Aug-15	Aug-15	19,589.98	Jun-16	Aug-16	15-Aug-16	21,306.62	1,717	8.76%
June	Jul-15	Sep-15	Dec-15	22,096.61	Jul-16	Sep-16	19-Sep-16	24,030.74	1,934	8.75%
July	Aug-15	Oct-15	Dec-15	20,486.65	Aug-16	Oct-16	17-Oct-16	19,125.07	(1,362)	-6.65%
August	Sep-15	Nov-15	Dec-15	18,720.01	Sep-16	Nov-16	25-Nov-16	20,849.44	2,129	11.37%
September	Oct-15	Dec-15	Jan-16	51,523.74	Oct-16	Dec-16			(51,524)	-100.00%
October	Nov-15	Jan-16	Jan-16	21,676.42	Nov-16	Jan-17			(21,676)	-100.00%
November	Dec-15	Feb-16	Feb-16	31,361.55	Dec-16	Feb-17			(31,362)	-100.00%
December	Jan-16	Mar-16	Mar-16	30,547.04	Jan-17	Mar-17			(30,547)	-100.00%
January	Feb-16	Apr-16	19-Apr-16	18,768.12	Feb-17	Apr-17			(18,768)	-100.00%
				296,161.24				148,819.49		
					<i>Vouchered - Not received</i>					
					12/12/16		\$	<u>21,432.42</u>		
							\$	21,432.42		
					<i>Information is current as of</i>					
					<i>December 15, 2016</i>					

Village of Campton Hills
Sales Tax Revenue
FY 2016 vs. FY 2017

Tax Month	Collection Month	Voucher Month	Received	Amount FY16	Collection Month	Voucher Month	Received	FY17	\$ Change	% Change
February	Mar-15	May-15	May-15	14,146.31	Mar-16	May-16	10-May-16	14,623.58	\$ 477	3.37%
March	Apr-15	Jun-15	Jun-15	18,772.08	Apr-16	Jun-16	09-Jun-16	13,940.18	(4,832)	-25.74%
April	May-15	Jul-15	Jul-15	19,161.57	May-16	Jul-16	07-Jul-16	22,748.08	3,587	18.72%
May	Jun-15	Aug-15	Aug-15	24,411.10	Jun-16	Aug-16	08-Aug-16	23,755.97	(655)	-2.68%
June	Jul-15	Sep-15	Sep-15	27,410.91	Jul-16	Sep-16	09-Sep-16	19,386.66	(8,024)	-29.27%
July	Aug-15	Oct-15	Oct-15	18,316.50	Aug-16	Oct-16	12-Oct-16	16,696.34	(1,620)	-8.84%
August	Sep-15	Nov-15	Nov-15	21,506.32	Sep-16	Nov-16	15-Nov-16	16,689.91	(4,816)	-22.39%
September	Oct-15	Dec-15	Dec-15	17,364.89	Oct-16	Dec-16	09-Dec-16	16,689.14	(676)	-3.89%
October	Nov-15	Jan-16	Jan-16	19,718.77	Nov-16	Jan-17			(19,719)	-100.00%
November	Dec-15	Feb-16	Feb-16	14,258.61	Dec-16	Feb-17			(14,259)	-100.00%
December	Jan-16	Mar-16	Mar-16	16,474.04	Jan-17	Mar-17			(16,474)	-100.00%
January	Feb-16	Apr-16	14-Apr-16	15,016.02	Feb-17	Apr-17			(15,016)	-100.00%
				226,557.12				144,529.86		
					<i>Vouchered - Not received</i>					
							\$ -			
					<i>Information is current as of</i>					
										<i>December 15, 2016</i>

Village of Campton Hills
Motor Fuel Tax Revenue
FY 2016 vs. FY 2017

Tax Month	Allotment Month	Received	Amount FY16	Tax Month	Allotment Month	Received	FY17	\$ Change	% Change
April	Apr-15	May-15	25,888.43	April	Apr-16	06-May-16	25,332.07	\$ (556)	-2.15%
May	May-15	Jun-15	24,307.45	May	May-16	07-Jun-16	25,158.51	851	3.50%
June	Jun-15	Jul-15	15,776.92	June	Jun-16	11-Jul-16	15,865.83	89	0.56%
July	Jul-15	Dec-15	28,078.29	July	Jul-16	08-Aug-16	25,466.21	(2,612)	-9.30%
August	Aug-15	Dec-15	27,053.22	August	Aug-16	07-Sep-16	24,184.52	(2,869)	-10.61%
September	Sep-15	Dec-15	18,216.94	September	Sep-16	06-Oct-16	21,347.84	3,131	17.19%
October	Oct-15	Dec-15	23,669.31	October	Oct-16	10-Nov-16	24,712.71	1,043	4.41%
November	Nov-15	Dec-15	27,412.19	November	Nov-16	05-Dec-16	25,179.18	(2,233)	-8.15%
December	Dec-15	Jan-16	25,121.47	December	Dec-16			(25,121)	-100.00%
January	Jan-16	Feb-16	24,264.12	January	Jan-17			(24,264)	-100.00%
February	Feb-16	Mar-16	24,454.01	February	Feb-17			(24,454)	-100.00%
March	Mar-16	Apr-16	21,031.54	March	Mar-17			(21,032)	-100.00%
			285,273.89				187,246.87		
High growth special		Oct-15	18,658.00	High growth special		22-Sep-16	18,671.00	13	0.07%
				<i>Vouchered - Not received</i>					
								\$ -	
				<i>Information is current as of</i>				<i>December 15, 2016</i>	