



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: June 14, 2017; for May 31, 2017

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The following reports are enclosed for the Treasurer's Report for May 2017: The **Budget vs. Actual Summary** (as of 6/14/17), the **Budget vs. Actual Detail** (as of 6/14/17), the **Balance Sheet** as of May 31, 2017, the **Bank Balances** as of May 31, 2017, and the **State Tax Revenue** reports as of June 14, 2017.

**Budget vs. Actual Summary:** as of June 14<sup>th</sup>, our income was at \$380,611 and our expenses were at \$199,522. As this is a new fiscal year, our percentages should be around 13% of the overall budget. As you can see total income is at 11.64% and total expenses are at 6.5%.

The vouchers that are currently owed to the Village from the State of IL are listed at the bottom of the page. Presently there are two in the income tax category, which is not atypical and one in local use tax that I expect will come in within a week.

**Budget vs. Actual Detail:** The *Notes* column shows any reasoning behind most budget overages. A couple items of note:

Pg. 3; 65.4920-*Unrealized gain/loss on invests*; we are beginning the year on a positive note.

Pg. 4; 11.5790-Bank Charges; the annual Amalgamated Bank fee came through.

Pg. 9; 65.4414-*Transfer out of plan*; as Officer Oparyk is no longer employed with us and was not fully vested, we had to transfer his pension contributions to his personal IRA plan.

**Balance Sheet:** Compared to last year at this time we are \$348,370.16 (6.56%) ahead.

**Bank Balances:** Are listed and everything is in balance with the balance sheet.

**State Tax Revenues:** The reports are included and as indicated above, income tax is two months behind and local use tax should be received by months' end.

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

# Village of Campton Hills

## Budget vs. Actual Summary

As of June 14, 2017

	Actuals As of 06/14/17	FYE 2018 Budget	Over/(Under) Budget	% of Budget	Last Month 00/00/17	Monthly Change
Total 01-Inc · GENERAL FUND INCOME	272,464.83	2,018,843.20	(1,746,378.37)	13.5%	-	-
Total 01-Exp · GENERAL FUND EXPENSE	171,668.03	1,955,445.00	(1,783,776.97)	8.78%	-	-
<b>General Fund (Inc - Exp)</b>	<b>100,796.80</b>	<b>63,398.20</b>	<b>37,398.60</b>		-	-
Total 13-Inc · MFT INCOME	49,080.80	290,963.00	(241,882.20)	16.87%	-	-
Total 13-Exp · MFT EXPENSE	2,604.70	369,000.00	(366,395.30)	0.71%	-	-
<b>MFT Fund (Inc - Exp)</b>	<b>46,476.10</b>	<b>(78,037.00)</b>	<b>124,513.10</b>		-	-
Total 14-INC · ROAD & BRIDGE FUND INCOME	16,347.81	482,917.00	(466,569.19)	3.39%	-	-
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	15,701.21	465,000.00	(449,298.79)	3.38%	-	-
<b>Road &amp; Bridge Fund (Inc - Exp)</b>	<b>646.60</b>	<b>17,917.00</b>	<b>(17,270.40)</b>		-	-
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	80,000.00	(80,000.00)	0.0%	-	-
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	-	208,000.00	(208,000.00)	0.0%	-	-
<b>Capital Projects (Inc - Exp)</b>	-	<b>(128,000.00)</b>	<b>128,000.00</b>		-	-
Total 51-Inc · SSA #1 INCOME	1,610.83	9,217.00	(7,606.17)	17.48%	-	-
Total 53-Inc · SSA #3 INCOME	-	1,113.00	(1,113.00)	0.0%	-	-
<b>SSA (Inc only)</b>	<b>1,610.83</b>	<b>10,330.00</b>	<b>(6,493.17)</b>		-	-
Total 65-Inc · POLICE PENSION INCOME	41,107.17	291,542.00	(250,434.83)	14.1%	-	-
Total 65-Exp · POLICE PENSION EXPENSE	9,548.18	7,700.00	1,848.18	124.0%	-	-
<b>Police Pension (Inc - Exp)</b>	<b>31,558.99</b>	<b>283,842.00</b>	<b>(252,283.01)</b>		-	-
TOTAL INCOME	380,611.44	3,268,676.00	(2,888,064.56)	11.64%	-	-
TOTAL EXPENSES	199,522.12	3,068,073.00	(2,868,550.88)	6.5%	-	-
<b>TOTAL INCOME - EXPENSES</b>	<b>181,089.32</b>	<b>200,603.00</b>	<b>(19,513.68)</b>	5.14%	-	-

### ADDITIONAL NOTES

**Due to Village from State of Illinois**

**4110 · Income Tax**

05-11-17 voucher 149,188.03

06-12-17 voucher 77,155.29

**4120 · Local Use Tax**

06-12-17 voucher 24,931.90

**Total due from State of Illinois** **251,275.22**

Village of Campton Hills  
 Budget vs. Actual Detail  
 As of June 14, 2017

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>01-Inc · GENERAL FUND INCOME</b>					
<b>01-4100 · Intergov't Revenues</b>					
4110 · Income Tax	169,675.33	1,068,019.00	(898,343.67)	15.89%	
4120 · Local Use Tax	19,172.24	267,534.00	(248,361.76)	7.17%	
4130 · Sales Tax	32,300.03	216,000.00	(183,699.97)	14.95%	
4180 · Grants					
4180.2 · Small Police Equip Grant	-	1,522.00	(1,522.00)	0.0%	
<b>Total 4180 · Grants</b>	<b>-</b>	<b>1,522.00</b>	<b>(1,522.00)</b>	<b>0.0%</b>	
<b>Total 01-4100 · Intergov't Revenues</b>	<b>221,147.60</b>	<b>1,553,075.00</b>	<b>(1,331,927.40)</b>	<b>14.24%</b>	
<b>01-4200 · Admin Permits &amp; Fees</b>					
4250 · Liquor License	-	18,150.00	(18,150.00)	0.0%	Due in March
4251 · Liquor License Late Fees/Fines	-	75.00	(75.00)	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	11,716.63	50,000.00	(38,283.37)	23.43%	
4272 · Electric Aggregation admin fee	-	25,000.00	(25,000.00)	0.0%	
4275 · Wide Open West Fees	-	3,364.00	(3,364.00)	0.0%	
4276 · Comcast Franchise Fee	-	140,000.00	(140,000.00)	0.0%	
<b>Total 4270 · Franchise Fees</b>	<b>11,716.63</b>	<b>218,364.00</b>	<b>(206,647.37)</b>	<b>5.37%</b>	
4282 · Solicitation Fees	-	100.00	(100.00)	0.0%	
<b>Total 01-4200 · Admin Permits &amp; Fees</b>	<b>11,716.63</b>	<b>236,689.00</b>	<b>(224,972.37)</b>	<b>4.95%</b>	
<b>01-4300 · Fines/ Forfeitures</b>					
4310 · Court Fines	1,868.67	22,000.00	(20,131.33)	8.49%	
4311 · Local Prosecutor Fees	620.00	6,100.00	(5,480.00)	10.16%	
4312 · DSP Agency	90.00	600.00	(510.00)	15.0%	
4313 · Supervision Fees	160.00				
4314 · DUI Prevention Fund	-	1,000.00	(1,000.00)	0.0%	
4318 · E-Citations	177.04	1,000.00	(822.96)	17.7%	
4320 · Fines - Vehicle Fund	-	3,500.00	(3,500.00)	0.0%	
4330 · Police Fines	275.00	8,000.00	(7,725.00)	3.44%	

	<b>As of 06/14/17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Notes</b>
4332 · DUI Restitution	-	3,500.00	(3,500.00)	0.0%	
4340 · Towing Fees	500.00	1,500.00	(1,000.00)	33.33%	
4360 · Liquor Fines & Violations	-	75.00	(75.00)	0.0%	
4380 · Code Violation	-	1,500.00	(1,500.00)	0.0%	
4381 · Alarm	-	600.00	(600.00)	0.0%	
<b>Total 01-4300 · Fines/ Forfeitures</b>	<b>3,690.71</b>	<b>49,375.00</b>	<b>(45,684.29)</b>	<b>7.48%</b>	
<b>01-4400 · Building and Zoning Permits/Fee</b>					
4410 · Building Permits	28,284.00	133,250.00	(104,966.00)	21.23%	
4480 · Zoning Development/Variance Fee	-	2,800.00	(2,800.00)	0.0%	
4481 · Vacant Property Registration	-	250.00	(250.00)	0.0%	
4483 · Driveway Access Permit Fee	750.00	1,000.00	(250.00)	75.0%	
4487 · Temporary Access fees	100.00	100.00	-	100.0%	
<b>Total 01-4400 · Building and Zoning Permits/Fee</b>	<b>29,134.00</b>	<b>137,400.00</b>	<b>(108,266.00)</b>	<b>21.2%</b>	
<b>01-4900 · Other Income</b>					
4910 · Interest	1,680.19	10,000.00	(8,319.81)	16.8%	
4940 · Reimbursed Expenses - Income					
4951 · Reimbursement-Police Services	-	1,800.00	(1,800.00)	0.0%	
<b>Total 4940 · Reimbursed Expenses - Income</b>	<b>-</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>0.0%</b>	
4941 · FOIA	-	30.00	(30.00)	0.0%	
4942 · Accident Reports	100.00	500.00	(400.00)	20.0%	
4980 · Tenant Rental Income	4,995.70	29,974.20	(24,978.50)	16.67%	
<b>Total 01-4900 · Other Income</b>	<b>6,775.89</b>	<b>42,304.20</b>	<b>(35,528.31)</b>	<b>16.02%</b>	
<b>Total 01-Inc · GENERAL FUND INCOME</b>	<b>272,464.83</b>	<b>2,018,843.20</b>	<b>(1,746,378.37)</b>	<b>13.5%</b>	
<b>13-Inc · MFT INCOME</b>					
<b>13-4100 · MFT Intergov't Revenues</b>					
13.4170 · MFT Allotments	49,080.80	272,292.00	(223,211.20)	18.03%	
13.4180 · High Growth MFT	-	18,671.00	(18,671.00)	0.0%	Receive one payment per year
<b>Total 13-4100 · MFT Intergov't Revenues</b>	<b>49,080.80</b>	<b>290,963.00</b>	<b>(241,882.20)</b>	<b>16.87%</b>	
<b>Total 13-Inc · MFT INCOME</b>	<b>49,080.80</b>	<b>290,963.00</b>	<b>(241,882.20)</b>	<b>16.87%</b>	
<b>14-INC · ROAD &amp; BRIDGE FUND INCOME</b>					
14.4151 · R&B Taxes - Campton Twp	15,701.21	465,000.00	(449,298.79)	3.38%	
14.4152 · R&B Taxes - Plato Twp	646.21	17,900.00	(17,253.79)	3.61%	
14.4153 · R&B Taxes - Elgin Twp	0.29	12.00	(11.71)	2.42%	
14.4154 · R&B Taxes - St. Charles Twp	0.10	3.00	(2.90)	3.33%	
14.4910 · R&B-Interest Income	-	2.00	(2.00)	0.0%	

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>Total 14-INC · ROAD &amp; BRIDGE FUND INCOME</b>	16,347.81	482,917.00	(466,569.19)	3.39%	
<b>20-Inc · BUILDING RESERVE FUND INCOME</b>					
20-4001 · Grant Income	-	80,000.00	(80,000.00)	0.0%	
<b>Total 20-Inc · BUILDING RESERVE FUND INCOME</b>	-	80,000.00	(80,000.00)	0.0%	
<b>51-Inc · SSA #1 INCOME</b>					
51.4920 · SSA #1 Levy	1,610.83	9,217.00	(7,606.17)	17.48%	
<b>Total 51-Inc · SSA #1 INCOME</b>	1,610.83	9,217.00	(7,606.17)	17.48%	
<b>53-Inc · SSA #3 INCOME</b>					
53-4920 · SSA #3 Homeowners Assessment	-	1,112.80	(1,112.80)	0.0%	
<b>Total 53-Inc · SSA #3 INCOME</b>	-	1,112.80	(1,112.80)	0.0%	
<b>65-Inc · POLICE PENSION INCOME</b>					
65.4411 · Employee Contribution	4,688.08	35,542.00	(30,853.92)	13.19%	
65.4412 · Employer Contribution	27,000.00	234,000.00	(207,000.00)	11.54%	
65.4910 · Interest Income	4,895.02	32,000.00	(27,104.98)	15.3%	
65.4920 · Unrealized gain/loss on invests	4,524.07	(10,000.00)	14,524.07	-45.24%	Starting off on good note
<b>Total 65-Inc · POLICE PENSION INCOME</b>	41,107.17	291,542.00	(250,434.83)	14.1%	
<b>Total Income</b>	<u>380,611.44</u>	<u>3,174,595.00</u>	<u>(2,793,983.56)</u>	<u>11.99%</u>	
<b>Gross Profit</b>	380,611.44	3,174,595.00	(2,793,983.56)	11.99%	
<b>Expense</b>					
<b>01-Exp · GENERAL FUND EXPENSE</b>					
<b>12 · Grant Expenditures</b>					
12.9220 · Small Police Equipment	-	1,522.00	(1,522.00)	0.0%	
<b>Total 12 · Grant Expenditures</b>	-	1,522.00	(1,522.00)	0.0%	
<b>11 · Administration</b>					
<b>11.4000 · Personnel</b>					
<b>11.4200 · Salaries-Employees</b>					
11.4210 · Salaries-Regular	8,994.58	65,080.00	(56,085.42)	13.82%	
<b>Total 11.4200 · Salaries-Employees</b>	8,994.58	65,080.00	(56,085.42)	13.82%	
11.4300 · Officials Allowance	3,229.17	41,090.00	(37,860.83)	7.86%	
<b>11.4500 · Insurance-Benefits</b>					
11.4520 · Life Insurance	51.24	715.00	(663.76)	7.17%	
11.4530 · Unemployment Ins	65.01	800.00	(734.99)	8.13%	
<b>Total 11.4500 · Insurance-Benefits</b>	116.25	1,515.00	(1,398.75)	7.67%	
<b>11.4600 · Pension Benefits</b>					
11.4610 · Social Security	760.97	4,035.00	(3,274.03)	18.86%	

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.4620 · Medicare	177.95	944.00	(766.05)	18.85%	
11.4640 · IMRF Contribution	1,134.01	6,534.00	(5,399.99)	17.36%	
<b>Total 11.4600 · Pension Benefits</b>	<b>2,072.93</b>	<b>11,513.00</b>	<b>(9,440.07)</b>	<b>18.01%</b>	
<b>Total 11.4000 · Personnel</b>	<b>14,412.93</b>	<b>119,198.00</b>	<b>(104,785.07)</b>	<b>12.09%</b>	
<b>11.5000 · Contractual Services</b>					
<b>11.5100 · Maintenance Services</b>					
11.5110 · Building/Equip Maintenance	119.00	8,000.00	(7,881.00)	1.49%	
11.5130 · Fox Mill Square Assoc	-	13,000.00	(13,000.00)	0.0%	
11.5140 · Landscaping Services	-	1,600.00	(1,600.00)	0.0%	
11.5150 · Real Estate Taxes	3,611.36	4,000.00	(388.64)	90.28%	Remainder will be paid in July
<b>Total 11.5100 · Maintenance Services</b>	<b>3,730.36</b>	<b>26,600.00</b>	<b>(22,869.64)</b>	<b>14.02%</b>	
<b>11.5300 · Professional Services</b>					
11.5310 · Accounting/Audit Service	444.15	20,000.00	(19,555.85)	2.22%	
11.5330 · General Legal Service	6,980.00	65,000.00	(58,020.00)	10.74%	
11.5340 · Litigation Svcs	800.92	20,000.00	(19,199.08)	4.01%	
11.5360 · Janitorial Service	490.00	3,500.00	(3,010.00)	14.0%	
11.5370 · Information Technology	1,041.43	5,000.00	(3,958.57)	20.83%	Some new accounts setup
11.5385 · Animal Control	-	600.00	(600.00)	0.0%	
11.5395 · Other Professional Service	8,901.87	145,163.00	(136,261.13)	6.13%	
<b>Total 11.5300 · Professional Services</b>	<b>18,658.37</b>	<b>259,263.00</b>	<b>(240,604.63)</b>	<b>7.2%</b>	
<b>11.5500 · Communications</b>					
11.5510 · Postage	-	2,500.00	(2,500.00)	0.0%	
11.5520 · Telephone	328.99	7,998.00	(7,669.01)	4.11%	
11.5540 · Printing & Publishing	74.00	3,000.00	(2,926.00)	2.47%	
<b>Total 11.5500 · Communications</b>	<b>402.99</b>	<b>13,498.00</b>	<b>(13,095.01)</b>	<b>2.99%</b>	
<b>11.5600 · Professional Development</b>					
11.5610 · Dues and Subscriptions	360.00	6,800.00	(6,440.00)	5.29%	
11.5620 · Travel/Lodging/Meals	116.06	1,500.00	(1,383.94)	7.74%	
11.5630 · Training & Registration	-	800.00	(800.00)	0.0%	
<b>Total 11.5600 · Professional Development</b>	<b>476.06</b>	<b>9,100.00</b>	<b>(8,623.94)</b>	<b>5.23%</b>	
<b>11.5700 · Service Charges</b>					
11.5710 · Utilities	720.41	6,850.00	(6,129.59)	10.52%	
11.5790 · Bank Charges	485.00	900.00	(415.00)	53.89%	Annual Amalgamated fee came through
<b>Total 11.5700 · Service Charges</b>	<b>1,205.41</b>	<b>7,750.00</b>	<b>(6,544.59)</b>	<b>15.55%</b>	

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>11.5900 · Other Contractual Services</b>					
11.5930 · Risk Management Contribution	1,964.00	22,000.00	(20,036.00)	8.93%	
11.5940 · Copier lease/maintenance	462.57	3,570.00	(3,107.43)	12.96%	
<b>Total 11.5900 · Other Contractual Services</b>	<u>2,426.57</u>	<u>25,570.00</u>	<u>(23,143.43)</u>	<u>9.49%</u>	
<b>Total 11.5000 · Contractual Services</b>	26,899.76	341,781.00	(314,881.24)	7.87%	
<b>11.6000 · Commodities</b>					
<b>11.6100 · Maintenance Supplies</b>					
11.6110 · Maint. Supplies-Building	79.63	1,500.00	(1,420.37)	5.31%	
11.6120 · Maint. Supplies-Equipment	-	1,500.00	(1,500.00)	0.0%	
<b>Total 11.6100 · Maintenance Supplies</b>	<u>79.63</u>	<u>3,000.00</u>	<u>(2,920.37)</u>	<u>2.65%</u>	
<b>11.6500 · General Supplies</b>					
11.6510 · Office Supplies	397.32	3,000.00	(2,602.68)	13.24%	
11.6550 · Meeting Supplies	126.56	500.00	(373.44)	25.31%	
<b>Total 11.6500 · General Supplies</b>	<u>523.88</u>	<u>3,500.00</u>	<u>(2,976.12)</u>	<u>14.97%</u>	
<b>Total 11.6000 · Commodities</b>	603.51	6,500.00	(5,896.49)	9.29%	
<b>11.7000 · Debt Service</b>					
11.7200 · Interest	6,930.00	13,860.00	(6,930.00)	50.0%	1/2 in May; 1/2 in Oct
11.7300 · Principal Payments	-	74,000.00	(74,000.00)	0.0%	Due in Oct
<b>Total 11.7000 · Debt Service</b>	<u>6,930.00</u>	<u>87,860.00</u>	<u>(80,930.00)</u>	<u>7.89%</u>	
<b>11.8000 · Capital Outlay</b>					
11.8300 · Office Equipment	-	1,000.00	(1,000.00)	0.0%	
<b>Total 11.8000 · Capital Outlay</b>	<u>-</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.0%</u>	
<b>11.9000 · Other Expenditures</b>					
11.9020 · Economic Devel Co	28.80	1,500.00	(1,471.20)	1.92%	
11.9030 · Citizen's Emergency Mgmnt	-	5,000.00	(5,000.00)	0.0%	
11.9040 · Otter Creek Watershed	-	500.00	(500.00)	0.0%	
11.9050 · Water Resource Committee	-	250.00	(250.00)	0.0%	
11.9290 · Miscellaneous / Contingency	-	100,000.00	(100,000.00)	0.0%	
11.9370 · Community Relations	-	3,500.00	(3,500.00)	0.0%	
11.9380 · National Night Out	-	500.00	(500.00)	0.0%	
<b>Total 11.9000 · Other Expenditures</b>	<u>28.80</u>	<u>111,250.00</u>	<u>(111,221.20)</u>	<u>0.03%</u>	
<b>Total 11 · Administration</b>	48,875.00	667,589.00	(618,714.00)	7.32%	
<b>21 · Police Protection</b>					
<b>21.4000 · Personnel</b>					
21.4200 · Salaries-Employees					

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
21.4210 · Salaries-Regular	49,342.21	423,198.00	(373,855.79)	11.66%	
21.4220 · Salaries-Part Time Employees	20,409.21	203,229.00	(182,819.79)	10.04%	
21.4230 · Salaries-Overtime	946.51	7,000.00	(6,053.49)	13.52%	
<b>Total 21.4200 · Salaries-Employees</b>	<b>70,697.93</b>	<b>633,427.00</b>	<b>(562,729.07)</b>	<b>11.16%</b>	
<b>21.4500 · Insurance-Benefits</b>					
21.4510 · Health Insurance	3,896.79	42,588.00	(38,691.21)	9.15%	
21.4520 · Life Insurance	320.10	3,000.00	(2,679.90)	10.67%	
21.4530 · Unemployment Insurance	376.89	4,000.00	(3,623.11)	9.42%	
<b>Total 21.4500 · Insurance-Benefits</b>	<b>4,593.78</b>	<b>49,588.00</b>	<b>(44,994.22)</b>	<b>9.26%</b>	
<b>21.4600 · Pension Benefits</b>					
21.4610 · Social Security Contribution	1,623.11	12,601.00	(10,977.89)	12.88%	
21.4620 · Medicare Contribution	1,026.10	9,084.00	(8,057.90)	11.3%	
21.4630 · Retirement Contribution	27,000.00	234,000.00	(207,000.00)	11.54%	
<b>Total 21.4600 · Pension Benefits</b>	<b>29,649.21</b>	<b>255,685.00</b>	<b>(226,035.79)</b>	<b>11.6%</b>	
<b>21.4700 · Other Benefits</b>					
21.4710 · Uniforms Allowance	843.51	5,800.00	(4,956.49)	14.54%	
<b>Total 21.4700 · Other Benefits</b>	<b>843.51</b>	<b>5,800.00</b>	<b>(4,956.49)</b>	<b>14.54%</b>	
<b>Total 21.4000 · Personnel</b>	<b>105,784.43</b>	<b>944,500.00</b>	<b>(838,715.57)</b>	<b>11.2%</b>	
<b>21.5000 · Contractual Services</b>					
<b>21.5100 · Maintenance Services</b>					
21.5110 · Maint Svc-Building	-	500.00	(500.00)	0.0%	
21.5120 · Maint Svc-Equipment	-	1,500.00	(1,500.00)	0.0%	
21.5130 · Maint Svc-Vehicle	663.98	10,300.00	(9,636.02)	6.45%	
21.5180 · Maint Svc-Software	-	2,800.00	(2,800.00)	0.0%	
<b>Total 21.5100 · Maintenance Services</b>	<b>663.98</b>	<b>15,100.00</b>	<b>(14,436.02)</b>	<b>4.4%</b>	
<b>21.5300 · Professional Services</b>					
21.5330 · Legal Services	-	12,000.00	(12,000.00)	0.0%	
21.5360 · Janitorial Services	210.00	1,500.00	(1,290.00)	14.0%	
21.5395 · Other Professional Services	382.80	1,800.00	(1,417.20)	21.27%	
<b>Total 21.5300 · Professional Services</b>	<b>592.80</b>	<b>15,300.00</b>	<b>(14,707.20)</b>	<b>3.88%</b>	
<b>21.5500 · Communications</b>					
21.5510 · Postage	-	200.00	(200.00)	0.0%	
21.5520 · Telephone	393.61	5,000.00	(4,606.39)	7.87%	
21.5540 · Printing & Publishing	303.40	700.00	(396.60)	43.34%	tickets printed
21.5560 · Dispatch	-	62,390.00	(62,390.00)	0.0%	



	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>Total 21.5500 · Communications</b>	697.01	68,290.00	(67,592.99)	1.02%	
<b>21.5600 · Professional Development</b>					
21.5610 · Dues and Subscriptions	530.00	1,600.00	(1,070.00)	33.13%	many due at FY beginning
21.5620 · Travel/Lodging/Meals	30.83	1,100.00	(1,069.17)	2.8%	
21.5630 · Training & Registration	92.00	4,500.00	(4,408.00)	2.04%	
21.5640 · Community Relations	-	750.00	(750.00)	0.0%	
21.5650 · Publications	-	300.00	(300.00)	0.0%	
<b>Total 21.5600 · Professional Development</b>	<u>652.83</u>	<u>8,250.00</u>	<u>(7,597.17)</u>	<u>7.91%</u>	
<b>21.5700 · Service Charges</b>					
21.5710 · Utilities	308.74	3,200.00	(2,891.26)	9.65%	
<b>Total 21.5700 · Service Charges</b>	<u>308.74</u>	<u>3,200.00</u>	<u>(2,891.26)</u>	<u>9.65%</u>	
<b>21.5900 · Other Contractual Services</b>					
21.5930 · Risk Management Contribution	3,494.00	53,000.00	(49,506.00)	6.59%	
21.5940 · Copier lease/maintenance	198.24	1,500.00	(1,301.76)	13.22%	
21.5990 · Other Contractual-	-	1,000.00	(1,000.00)	0.0%	
<b>Total 21.5900 · Other Contractual Services</b>	<u>3,692.24</u>	<u>55,500.00</u>	<u>(51,807.76)</u>	<u>6.65%</u>	
<b>Total 21.5000 · Contractual Services</b>	<u>6,607.60</u>	<u>165,640.00</u>	<u>(159,032.40)</u>	<u>3.99%</u>	
<b>21.6000 · Commodities</b>					
<b>21.6100 · Maintenance Supplies</b>					
21.6120 · Maint Supplies-Equipment	11.48	100.00	(88.52)	11.48%	
21.6130 · Maint Supplies-Vehicle	-	250.00	(250.00)	0.0%	
<b>Total 21.6100 · Maintenance Supplies</b>	<u>11.48</u>	<u>350.00</u>	<u>(338.52)</u>	<u>3.28%</u>	
<b>21.6500 · General Supplies</b>					
21.6510 · Office Supplies	77.37	1,500.00	(1,422.63)	5.16%	
21.6520 · Operating Supplies	-	2,500.00	(2,500.00)	0.0%	
21.6550 · Auto Fuel	552.97	20,000.00	(19,447.03)	2.77%	
<b>Total 21.6500 · General Supplies</b>	<u>630.34</u>	<u>24,000.00</u>	<u>(23,369.66)</u>	<u>2.63%</u>	
<b>Total 21.6000 · Commodities</b>	<u>641.82</u>	<u>24,350.00</u>	<u>(23,708.18)</u>	<u>2.64%</u>	
<b>21.8000 · Capital Outlay</b>					
21.8300 · Equipment	258.53	4,400.00	(4,141.47)	5.88%	
<b>Total 21.8000 · Capital Outlay</b>	<u>258.53</u>	<u>4,400.00</u>	<u>(4,141.47)</u>	<u>5.88%</u>	
<b>Total 21 · Police Protection</b>	<u>113,292.38</u>	<u>1,138,890.00</u>	<u>(1,025,597.62)</u>	<u>9.95%</u>	
<b>22 · Fire and Police Commission</b>					
22.5395 · Other Prof Svcs	-	1,500.00	(1,500.00)	0.0%	
<b>Total 22 · Fire and Police Commission</b>	<u>-</u>	<u>1,500.00</u>	<u>(1,500.00)</u>	<u>0.0%</u>	

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>44 · Building &amp; Zoning</b>					
<b>44.4000 · Personnel</b>					
<b>44.4200 · Salaries-Employees</b>					
44.4210 · Salaries-Regular	5,760.73	73,594.00	(67,833.27)	7.83%	
<b>Total 44.4200 · Salaries-Employees</b>	<u>5,760.73</u>	<u>73,594.00</u>	<u>(67,833.27)</u>	<u>7.83%</u>	
<b>44.4500 · Insurance</b>					
44.4520 · B & Z Life Insurance	25.62	200.00	(174.38)	12.81%	
44.4530 · Unemployment Insurance	30.84	330.00	(299.16)	9.35%	
<b>Total 44.4500 · Insurance</b>	<u>56.46</u>	<u>530.00</u>	<u>(473.54)</u>	<u>10.65%</u>	
<b>44.4600 · Pension Benefits</b>					
44.4610 · Social Security	357.16	4,563.00	(4,205.84)	7.83%	
44.4620 · Medicare	83.53	1,068.00	(984.47)	7.82%	
44.4640 · IMRF Contribution	789.40	7,389.00	(6,599.60)	10.68%	
<b>Total 44.4600 · Pension Benefits</b>	<u>1,230.09</u>	<u>13,020.00</u>	<u>(11,789.91)</u>	<u>9.45%</u>	
<b>Total 44.4000 · Personnel</b>	<u>7,047.28</u>	<u>87,144.00</u>	<u>(80,096.72)</u>	<u>8.09%</u>	
<b>44.5000 · Contractual Services</b>					
<b>44.5100 · Maintenance Services</b>					
44.5130 · Vehicle Maintenance	-	1,700.00	(1,700.00)	0.0%	
44.5180 · Mntc Svc-Property/Lots	-	1,500.00	(1,500.00)	0.0%	
<b>Total 44.5100 · Maintenance Services</b>	<u>-</u>	<u>3,200.00</u>	<u>(3,200.00)</u>	<u>0.0%</u>	
<b>44.5300 · Professional Services</b>					
44.5320 · Engineering Services	(375.70)	7,500.00	(7,875.70)	-5.01%	
44.5330 · Legal Services	650.00	2,000.00	(1,350.00)	32.5%	
44.5350 · Inspection Services	2,166.20	42,000.00	(39,833.80)	5.16%	
44.5395 · Other Professional Services	-	500.00	(500.00)	0.0%	
<b>Total 44.5300 · Professional Services</b>	<u>2,440.50</u>	<u>52,000.00</u>	<u>(49,559.50)</u>	<u>4.69%</u>	
<b>44.5500 · Communications</b>					
44.5510 · Postage/Shipping	-	100.00	(100.00)	0.0%	
44.5520 · B & Z Phone	12.87	200.00	(187.13)	6.44%	
44.5540 · Printing & Publishing	-	150.00	(150.00)	0.0%	
<b>Total 44.5500 · Communications</b>	<u>12.87</u>	<u>450.00</u>	<u>(437.13)</u>	<u>2.86%</u>	
<b>44.5600 · Professional Development</b>					
44.5610 · B & Z Training	-	750.00	(750.00)	0.0%	
<b>Total 44.5600 · Professional Development</b>	<u>-</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>	
<b>Total 44.5000 · Contractual Services</b>	<u>2,453.37</u>	<u>56,400.00</u>	<u>(53,946.63)</u>	<u>4.35%</u>	

	<u>As of 06/14/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>44.6000 · Commodities</b>					
<b>44.6550 · Auto Fuel</b>	-	400.00	(400.00)	0.0%	
<b>Total 44.6000 · Commodities</b>	-	400.00	(400.00)	0.0%	
<b>44.9000 · Other Expenditures</b>					
<b>44.9290 · Miscellaneous</b>	-	2,000.00	(2,000.00)	0.0%	
<b>Total 44.9000 · Other Expenditures</b>	-	2,000.00	(2,000.00)	0.0%	
<b>Total 44 · Building &amp; Zoning</b>	9,500.65	145,944.00	(136,443.35)	6.51%	
<b>Total 01-Exp · GENERAL FUND EXPENSE</b>	171,668.03	1,955,445.00	(1,783,776.97)	8.78%	
<b>13-Exp · MFT EXPENSE</b>					
<b>13.5000 · Contractual</b>					
<b>13.5300 · Professional Services</b>					
<b>13.5320 · Engineering Services</b>	-	22,000.00	(22,000.00)	0.0%	
<b>Total 13.5300 · Professional Services</b>	-	22,000.00	(22,000.00)	0.0%	
<b>Total 13.5000 · Contractual</b>	-	22,000.00	(22,000.00)	0.0%	
<b>13.5140 · Mntc Svc-Street</b>	1,449.70	20,000.00	(18,550.30)	7.25%	
<b>13.5150 · Mntc Svc-Culverts</b>	-	4,000.00	(4,000.00)	0.0%	
<b>13.5160 · Mntc Svc-Snow Removal</b>	-	50,000.00	(50,000.00)	0.0%	
<b>13.5180 · Mntc Svc-Trees,Trimming,etc.</b>	1,155.00	18,000.00	(16,845.00)	6.42%	
<b>13.5810 · Intergov't/Twp</b>	-	125,000.00	(125,000.00)	0.0%	
<b>13.9160 · Misc Road Projects</b>	-	130,000.00	(130,000.00)	0.0%	
<b>Total 13-Exp · MFT EXPENSE</b>	2,604.70	369,000.00	(366,395.30)	0.71%	
<b>14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>					
<b>14.5810 · Intergov't/Twp</b>	15,701.21	465,000.00	(449,298.79)	3.38%	
<b>Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>	15,701.21	465,000.00	(449,298.79)	3.38%	
<b>20-Exp · CAPITAL PROJECTS EXPENDITURES</b>					
<b>20-5001 · IT Infrastructure Project</b>	-	30,000.00	(30,000.00)	0.0%	
<b>20-5003 · Tornado Siren</b>	-	22,000.00	(22,000.00)	0.0%	
<b>20-5004 · Misc Capital Projects</b>	-	58,000.00	(58,000.00)	0.0%	
<b>20-5005 · Police Vehicles</b>	-	33,000.00	(33,000.00)	0.0%	
<b>20-5007 · Storm Water Grant Expense</b>	-	35,000.00	(35,000.00)	0.0%	
<b>20-5009 · Storm Water Improvements</b>	-	30,000.00	(30,000.00)	0.0%	
<b>Total 20-Exp · CAPITAL PROJECTS EXPENDITURES</b>	-	208,000.00	(208,000.00)	0.0%	
<b>65-Exp · POLICE PENSION EXPENSE</b>					
<b>65.4414 · Transfer out of plan</b>	9,252.91	-	9,252.91	100.0%	Transfer A. Oparyk's funds to his IRA, one-time transfer

	<b>As of 06/14/17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Notes</b>
65.5490 · Other Prof Services	295.27	7,700.00	(7,404.73)	3.84%	
<b>Total 65-Exp · POLICE PENSION EXPENSE</b>	<b>9,548.18</b>	<b>7,700.00</b>	<b>1,848.18</b>	<b>124.0%</b>	
<b>Total Expense</b>	<b>199,522.12</b>	<b>3,005,145.00</b>	<b>(2,805,622.88)</b>	<b>6.64%</b>	
<b>Net Ordinary Income</b>	<b>181,089.32</b>	<b>169,450.00</b>	<b>11,639.32</b>	<b>106.87%</b>	
<b>Net Income</b>	<b>181,089.32</b>	<b>169,450.00</b>	<b>11,639.32</b>	<b>106.87%</b>	

**Village of Campton Hills  
Balance Sheet  
As of May 31, 2017**

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · Cash</b>				
<b>101 · Cash-Petty</b>				
1011 · Petty Cash-VHall	700.00	600.00	100.00	16.67%
<b>Total 101 · Cash-Petty</b>	<u>700.00</u>	<u>600.00</u>	<u>100.00</u>	<u>16.67%</u>
<b>102 · Checking</b>				
<b>106 · First American Bank</b>				
<b>1061-co · Comingled-Gen/R&amp;B/MFT/SSAs</b>				
01-1061 · General	-69,892.18	68,303.84	-138,196.02	-202.33%
13-1061 · Motor Fuel Tax	-50,265.98	-8,293.30	-41,972.68	-506.1%
14-1061 · Road and Bridge	306,728.49	31,355.41	275,373.08	878.23%
20-1061 · Capital Projects	-83,637.73	0.00	-83,637.73	-100.0%
51-1061 · SSA #1	10,827.83	615.54	10,212.29	1,659.08%
53-1061 · SSA #3	1,112.80	0.00	1,112.80	100.0%
<b>Total 1061-co · Comingled-Gen/R&amp;B/MFT/SSAs</b>	<u>114,873.23</u>	<u>91,981.49</u>	<u>22,891.74</u>	<u>24.89%</u>
<b>Total 106 · First American Bank</b>	<u>114,873.23</u>	<u>91,981.49</u>	<u>22,891.74</u>	<u>24.89%</u>
<b>Total 102 · Checking</b>	<u>114,873.23</u>	<u>91,981.49</u>	<u>22,891.74</u>	<u>24.89%</u>
<b>104 · Money Market</b>				
<b>1041 · IL Funds</b>				
01-1041 · General	787,455.15	936,343.82	-148,888.67	-15.9%
13-1041 · MFT	688,910.20	406,778.40	282,131.80	69.36%
14-1041 · R&B	135,842.86	135,842.86	0.00	0.0%
20-1041 · Capital Projects Reserve	446,651.00	446,651.00	0.00	0.0%
53-1041 · SSA #3	772.75	772.75	0.00	0.0%
<b>Total 1041 · IL Funds</b>	<u>2,059,631.96</u>	<u>1,926,388.83</u>	<u>133,243.13</u>	<u>6.92%</u>
<b>1042 · First Am Money Market</b>	179,301.84	179,129.06	172.78	0.1%
<b>1044 · Private Bank Money Market</b>				
2001042 · Capital Project Reserve	140,000.00	140,000.00	0.00	0.0%
1044 · Private Bank Money Market - Other	103,601.26	101,414.61	2,186.65	2.16%
<b>Total 1044 · Private Bank Money Market</b>	<u>243,601.26</u>	<u>241,414.61</u>	<u>2,186.65</u>	<u>0.91%</u>
<b>1045 · St. Charles Bank &amp; Trust MM</b>				
2001043 · Capital Project Reserve	141,803.00	141,803.00	0.00	0.0%
1045 · St. Charles Bank & Trust MM - Other	107,034.60	106,671.75	362.85	0.34%
<b>Total 1045 · St. Charles Bank &amp; Trust MM</b>	<u>248,837.60</u>	<u>248,474.75</u>	<u>362.85</u>	<u>0.15%</u>
<b>1046 · Old Second Money Market</b>	16,217.54	16,209.45	8.09	0.05%
<b>Total 104 · Money Market</b>	<u>2,747,590.20</u>	<u>2,611,616.70</u>	<u>135,973.50</u>	<u>5.21%</u>
<b>105 · Police Pension Funds</b>				
65-1042 · Police Pension IL Funds	94,445.44	1,784.01	92,661.43	5,194.0%
65-1052 · Police Pension Schwab Invest	1,542,887.30	1,364,604.22	178,283.08	13.07%
65-1054 · Schwab mutals x2657	174,423.38	123,668.28	50,755.10	41.04%
<b>Total 105 · Police Pension Funds</b>	<u>1,811,756.12</u>	<u>1,490,056.51</u>	<u>321,699.61</u>	<u>21.59%</u>
<b>Total 1000 · Cash</b>	<u>4,674,919.55</u>	<u>4,194,254.70</u>	<u>480,664.85</u>	<u>11.46%</u>
<b>Total Checking/Savings</b>	<u>4,674,919.55</u>	<u>4,194,254.70</u>	<u>480,664.85</u>	<u>11.46%</u>
<b>Accounts Receivable</b>				
1230 · Interest Receivable				

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
65-1230 · Police Pens-Interest Receivable	6,289.03	6,289.03	0.00	0.0%
<b>Total 1230 · Interest Receivable</b>	<b>6,289.03</b>	<b>6,289.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>1250 · A/R - State Shared</b>				
01-1250 · A/R State Shared Receivables	472,413.62	472,413.62	0.00	0.0%
13-1250 · A/R - State Shared	25,332.07	25,332.07	0.00	0.0%
<b>Total 1250 · A/R - State Shared</b>	<b>497,745.69</b>	<b>497,745.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>1200 · Accounts Receivable</b>				
14-1110 · Road & Bridge Taxes Receivable	480,610.04	480,610.04	0.00	0.0%
51-1120 · SBA Taxes #1 Receivable	9,217.00	9,217.00	0.00	0.0%
53-1120 · SBA Taxes #3 Receivable	1,112.80	1,112.80	0.00	0.0%
<b>1210 · A/R-Operations</b>				
01-1210 · A/R-General	27,872.60	27,872.60	0.00	0.0%
14-1210 · A/R - Road & Bridge	-87,918.35	44,221.39	-132,139.74	-298.81%
<b>Total 1210 · A/R-Operations</b>	<b>-60,045.75</b>	<b>72,093.99</b>	<b>-132,139.74</b>	<b>-183.29%</b>
<b>Total 1200 · Accounts Receivable</b>	<b>430,894.09</b>	<b>563,033.83</b>	<b>-132,139.74</b>	<b>-23.47%</b>
<b>Total Accounts Receivable</b>	<b>934,928.81</b>	<b>1,067,068.55</b>	<b>-132,139.74</b>	<b>-12.38%</b>
<b>Other Current Assets</b>				
1083 · VOCH Stickers	500.55	655.50	-154.95	-23.64%
1300 · Prepaid Expenses	50,157.35	50,157.35	0.00	0.0%
<b>1800 · Due To/From Other Funds</b>				
01-1801 · Due to/from General-				
01-1851 · T/F SSA #1	26,179.44	26,179.44	0.00	0.0%
<b>Total 01-1801 · Due to/from General-</b>	<b>26,179.44</b>	<b>26,179.44</b>	<b>0.00</b>	<b>0.0%</b>
51-1851 · Due to/from SSA #1				
51-1801 · T/F General	-26,179.44	-26,179.44	0.00	0.0%
<b>Total 51-1851 · Due to/from SSA #1</b>	<b>-26,179.44</b>	<b>-26,179.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1800 · Due To/From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Current Assets</b>	<b>50,657.90</b>	<b>50,812.85</b>	<b>-154.95</b>	<b>-0.31%</b>
<b>Total Current Assets</b>	<b>5,660,506.26</b>	<b>5,312,136.10</b>	<b>348,370.16</b>	<b>6.56%</b>
<b>TOTAL ASSETS</b>	<b>5,660,506.26</b>	<b>5,312,136.10</b>	<b>348,370.16</b>	<b>6.56%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable				
2010 · A/P-Operations				
01-2010 · A/P-General	31,039.26	24,811.88	6,227.38	25.1%
13-2010 · A/P-MFT	2,604.70	10,468.58	-7,863.88	-75.12%
14-2010 · A/P-Road & Bridge	15,701.21	37,537.57	-21,836.36	-58.17%
20-2010 · A/P-Capital Projects	0.00	17,660.35	-17,660.35	-100.0%
<b>Total 2010 · A/P-Operations</b>	<b>49,345.17</b>	<b>90,478.38</b>	<b>-41,133.21</b>	<b>-45.46%</b>
<b>Total 2000 · Accounts Payable</b>	<b>49,345.17</b>	<b>90,478.38</b>	<b>-41,133.21</b>	<b>-45.46%</b>
<b>Total Accounts Payable</b>	<b>49,345.17</b>	<b>90,478.38</b>	<b>-41,133.21</b>	<b>-45.46%</b>
<b>Other Current Liabilities</b>				
14-2720 · Road&Bridge - Deferred Revenue	480,610.04	480,610.04	0.00	0.0%
51-2720 · SBA #1 - Deferred Revenue	9,217.00	9,217.00	0.00	0.0%
53-2720 · SBA #3 - Deferred Revenue	1,112.80	1,112.80	0.00	0.0%
<b>2300 · Payroll Liabilities</b>				
2305 · IMRF Contributions				
2306 · IMRF Contributions -ee	476.73	0.00	476.73	100.0%
<b>Total 2305 · IMRF Contributions</b>	<b>476.73</b>	<b>0.00</b>	<b>476.73</b>	<b>100.0%</b>

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>2320 · FICA Payable</b>				
2321 · FICA-ee	-0.04	0.00	-0.04	-100.0%
<b>Total 2320 · FICA Payable</b>	<u>-0.04</u>	<u>0.00</u>	<u>-0.04</u>	<u>-100.0%</u>
<b>2330 · Medicare Payable</b>				
2331 · Medi-ee	-0.08	0.00	-0.08	-100.0%
<b>Total 2330 · Medicare Payable</b>	<u>-0.08</u>	<u>0.00</u>	<u>-0.08</u>	<u>-100.0%</u>
<b>Total 2300 · Payroll Liabilities</b>	<u>476.61</u>	<u>0.00</u>	<u>476.61</u>	<u>100.0%</u>
<b>2500 · Escrow Deposits</b>				
2500.07 · Escrow - Norton Lakes	2,545.50	-5,629.12	8,174.62	145.22%
2500.22 · Escrow - Alan Hefner	1,213.90	1,213.90	0.00	0.0%
2500.30 · Escrow - Keim/Corron Estates	1,241.33	1,690.33	-449.00	-26.56%
2500.34 · Escrow - Hopkinson	0.00	442.70	-442.70	-100.0%
2500.39 · Escrow - Wide Open West	4,003.00	4,003.00	0.00	0.0%
2500.40 · Escrow - Gaik Route 64	2,350.00	2,350.00	0.00	0.0%
2500.42 · Escrow - Campton Crossing	-3,710.25	300.00	-4,010.25	-1,336.75%
2500.44 · Escrow - V3 Wetland Restoration	1,000.00	-540.25	1,540.25	285.1%
2500.45 · Escrow - Cronan Horse Corral	345.95	445.95	-100.00	-22.42%
2500.46 · Escrow - Balmoral Restaurant	500.00	500.00	0.00	0.0%
2500.47 · Escrow - Thuer 133.001	167.10	0.00	167.10	100.0%
2500.49 · Escrow - County Wide Landscapin	-530.00	0.00	-530.00	-100.0%
2500.51 · Escrow - AquaServ Pool & Spa Inc	-1,903.88	0.00	-1,903.88	-100.0%
2500.52 · Escrow - Butch & Karen Calica	1,500.00	0.00	1,500.00	100.0%
2500.53 · Escrow - Norton Lake Dev., LLC	3,654.00	0.00	3,654.00	100.0%
2500.54 · Escrow - OST Residence	-1,007.50	0.00	-1,007.50	-100.0%
2500.55 · Escrow - Martino Residences	-1,007.50	0.00	-1,007.50	-100.0%
2500.56 · Bond - K Hovanian Homes	1,500.00	0.00	1,500.00	100.0%
2500.57 · Escrow - Tyler Strom	694.20	0.00	694.20	100.0%
2510 · Escrow Deposits	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 2500 · Escrow Deposits</b>	<u>17,055.85</u>	<u>9,276.51</u>	<u>7,779.34</u>	<u>83.86%</u>
2700 · Security Deposit - Tenant	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Current Liabilities</b>	<u>510,822.30</u>	<u>502,566.35</u>	<u>8,255.95</u>	<u>1.64%</u>
<b>Total Current Liabilities</b>	<u>560,167.47</u>	<u>593,044.73</u>	<u>-32,877.26</u>	<u>-5.54%</u>
<b>Total Liabilities</b>	<u>560,167.47</u>	<u>593,044.73</u>	<u>-32,877.26</u>	<u>-5.54%</u>
<b>Equity</b>				
3900 · Retained Earnings	5,031,930.08	4,629,899.58	402,030.50	8.68%
Net Income	<u>68,408.71</u>	<u>89,191.79</u>	<u>-20,783.08</u>	<u>-23.3%</u>
<b>Total Equity</b>	<u>5,100,338.79</u>	<u>4,719,091.37</u>	<u>381,247.42</u>	<u>8.08%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,660,506.26</u></u>	<u><u>5,312,136.10</u></u>	<u><u>348,370.16</u></u>	<u><u>6.56%</u></u>

**Village of Campton Hills**  
**Bank Balances**  
**May 31, 2017**

<b>Bank Name</b>	<b>Beginning Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>+ / - Outstanding Chk / Dep</b>	<b>Ending Balance</b>	<b>Amount Change</b>
VOCH PC	700.00	-	-		700.00	-
First American	227,333.91	62,166.08	(156,509.93)	(18,116.83)	114,873.23	(112,460.68)
Private Bank	243,414.70	186.56	-		243,601.26	186.56
First American	179,288.57	18.27	(5.00)		179,301.84	13.27
St. Charles Bank & Trust	248,792.61	44.99			248,837.60	44.99
Old Second	16,216.85	0.69	-		16,217.54	0.69
IL Funds - regular	1,959,119.55	121,746.78	-	(21,234.37)	2,059,631.96	100,512.41
IL Funds - pension	73,161.74	49.33	-	21,234.37	94,445.44	21,283.70
Schwab Invest A	1,535,898.61	6,999.12	(10.43)		1,542,887.30	6,988.69
Schwab Invest B	171,992.98	2,430.40			174,423.38	2,430.40
					<b>Net bank balances</b>	
					4,674,919.55	19,000.03
					<b>Total Checking / Savings on Balance Sheet</b>	
					4,674,919.55	
					<b>Difference</b>	
					-	



Village of Campton Hills  
State Income Tax Revenue  
FY 2017 vs. FY 2018

Tax Month	Collection Month	Voucher Month	Received	Amount FY17	Collection Month	Voucher Month	Received	FY 2018	\$ Change	% Change
January	Feb-16	Mar-16	04-May-16	69,615.49	Feb-17	Mar-17	09-May-17	57,939.86	\$ (11,676)	-16.77%
February	Mar-16	Apr-16	09-Jun-16	107,717.43	Mar-17	Apr-17	12-Jun-17	111,735.47	4,018	3.73%
March	Apr-16	May-16	27-Jun-16	151,826.12	Apr-17	May-17			(151,826)	-100.00%
April	May-16	Jun-16	28-Jul-16	72,573.33	May-17	Jun-17			(72,573)	-100.00%
May	Jun-16	Jul-16	07-Sep-16	103,574.24	Jun-17	Jul-17			(103,574)	-100.00%
June	Jul-16	Aug-16	22-Sep-16	60,315.42	Jul-17	Aug-17			(60,315)	-100.00%
July	Aug-16	Sep-16	05-Nov-16	65,882.21	Aug-17	Sep-17			(65,882)	-100.00%
August	Sep-16	Oct-16	05-Dec-16	97,356.16	Sep-17	Oct-17			(97,356)	-100.00%
September	Oct-16	Nov-16	09-Jan-17	65,343.35	Oct-17	Nov-17			(65,343)	-100.00%
October	Nov-16	Dec-16	02-Feb-17	59,199.41	Nov-17	Dec-17			(59,199)	-100.00%
November	Dec-16	Jan-17	03-Mar-17	95,712.52	Dec-17	Jan-18			(95,713)	-100.00%
December	Jan-17	Feb-17	30-Mar-17	110,697.64	Jan-18	Feb-18			(110,698)	-100.00%
				<b>1,059,813.32</b>				<b>169,675.33</b>	<b>\$ (890,137)</b>	
					<i>Vouchered - Not Received</i> 5/11/2017 \$ 149,188.03 6/12/2017 \$ 77,155.29 <u>\$ 226,343.32</u>					
					<i>Information is current as of</i>					
					<i>June 14, 2017</i>					

Village of Campton Hills  
Local Use Tax Revenue  
FY 2017 vs. FY 2018

Tax Month	Collection Month	Voucher Month	Received	Amount FY17	Collection Month	Voucher Month	Received	FY 2018	\$ Change	% Change
February	Mar-16	May-16	18-May-16	19,131.00	Mar-17	May-17	16-May-17	19,172.24	\$ 41	0.21%
March	Apr-16	Jun-16	17-Jun-16	22,480.39	Apr-17	Jun-17			(22,480)	-100.00%
April	May-16	Jul-16	18-Jul-16	21,896.23	May-17	Jul-17			(21,896)	-100.00%
May	Jun-16	Aug-16	15-Aug-16	21,306.62	Jun-17	Aug-17			(21,307)	-100.00%
June	Jul-16	Sep-16	19-Sep-16	24,030.74	Jul-17	Sep-17			(24,031)	-100.00%
July	Aug-16	Oct-16	17-Oct-16	19,125.07	Aug-17	Oct-17			(19,125)	-100.00%
August	Sep-16	Nov-16	25-Nov-16	20,849.44	Sep-17	Nov-17			(20,849)	-100.00%
September	Oct-16	Dec-16	19-Dec-16	21,432.42	Oct-17	Dec-17			(21,432)	-100.00%
October	Nov-16	Jan-17	19-Jan-17	23,374.83	Nov-17	Jan-18			(23,375)	-100.00%
November	Dec-16	Feb-17	17-Feb-17	22,694.16	Dec-17	Feb-18			(22,694)	-100.00%
December	Jan-17	Mar-17	15-Mar-17	35,265.24	Jan-18	Mar-18			(35,265)	-100.00%
January	Feb-17	Apr-17		-	Feb-18	Apr-18		-	-	#DIV/0!
				<b>251,586.14</b>				<b>19,172.24</b>		
					<i>Vouchered - Not received</i>					
					06/12/17	<u>\$ 24,931.90</u>				
						<u>\$ 24,931.90</u>				
					<i>Information is current as of</i>					
										<i>June 14, 2017</i>

**Village of Campton Hills  
Sales Tax Revenue  
FY 2017 vs. FY 2018**

Tax Month	Collection Month	Voucher Month	Received	Amount FY17	Collection Month	Voucher Month	Received	FY 2018	\$ Change	% Change
February	Mar-16	May-16	10-May-16	14,623.58	Mar-17	May-17	09-May-17	18,883.33	\$ 4,260	29.13%
March	Apr-16	Jun-16	09-Jun-16	13,940.18	Apr-17	Jun-17	07-Jun-17	13,416.70	(523)	-3.75%
April	May-16	Jul-16	07-Jul-16	22,748.08	May-17	Jul-17			(22,748)	-100.00%
May	Jun-16	Aug-16	08-Aug-16	23,755.97	Jun-17	Aug-17			(23,756)	-100.00%
June	Jul-16	Sep-16	09-Sep-16	19,386.66	Jul-17	Sep-17			(19,387)	-100.00%
July	Aug-16	Oct-16	12-Oct-16	16,696.34	Aug-17	Oct-17			(16,696)	-100.00%
August	Sep-16	Nov-16	15-Nov-16	16,689.91	Sep-17	Nov-17			(16,690)	-100.00%
September	Oct-16	Dec-16	09-Dec-16	16,689.14	Oct-17	Dec-17			(16,689)	-100.00%
October	Nov-16	Jan-17	11-Jan-17	16,557.83	Nov-17	Jan-18			(16,558)	-100.00%
November	Dec-16	Feb-17	07-Feb-17	17,944.98	Dec-17	Feb-18			(17,945)	-100.00%
December	Jan-17	Mar-17	08-Mar-17	13,597.29	Jan-18	Mar-18			(13,597)	-100.00%
January	Feb-17	Apr-17	10-Apr-17	13,877.56	Feb-18	Apr-18			(13,878)	-100.00%
				<b>206,507.52</b>				<b>32,300.03</b>		
					<i>Vouchered - Not received</i>					
					\$ -					
					<i>Information is current as of</i>					
										<i>June 14, 2017</i>

Village of Campton Hills  
Motor Fuel Tax Revenue  
FY 2017 vs. FY 2018

Tax Month	Allotment Month	Received	Amount FY17	Tax Month	Allotment Month	Received	FY 2018	\$ Change	% Change
April	Apr-16	06-May-16	25,332.07	April	Apr-17	04-May-17	24,371.00	\$ (961)	-3.79%
May	May-16	07-Jun-16	25,158.51	May	May-17	05-Jun-17	24,709.80	(449)	-1.78%
June	Jun-16	11-Jul-16	15,865.83	June	Jun-17			(15,866)	-100.00%
July	Jul-16	08-Aug-16	25,466.21	July	Jul-17			(25,466)	-100.00%
August	Aug-16	07-Sep-16	24,184.52	August	Aug-17			(24,185)	-100.00%
September	Sep-16	06-Oct-16	21,347.84	September	Sep-17			(21,348)	-100.00%
October	Oct-16	10-Nov-16	24,712.71	October	Oct-17			(24,713)	-100.00%
November	Nov-16	05-Dec-16	25,179.18	November	Nov-17			(25,179)	-100.00%
December	Dec-16	05-Jan-17	26,405.77	December	Dec-17			(26,406)	-100.00%
January	Jan-17	06-Feb-17	25,101.54	January	Jan-18			(25,102)	-100.00%
February	Feb-17	03-Mar-17	23,932.82	February	Feb-18			(23,933)	-100.00%
March	Mar-17	10-Apr-17	20,405.87	March	Mar-18			(20,406)	-100.00%
			<b>283,092.87</b>				<b>49,080.80</b>		
<b>High growth special</b>		<b>22-Sep-16</b>	<b>18,671.00</b>	<b>High growth special</b>				(18,671)	-100.00%
				<i>Vouchered - Not received</i>					
						<u>\$ -</u>			
				<i>Information is current as of</i>					<i>June 14, 2017</i>