



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: For month end April 30, 2018

The following reports are included in the April 2018 Treasurer's Report:

- **Budget vs. Actual Summary:** for April 30, 2018 we should be at 100% of our budget; income was at 3.3 million or 105% of our overall expected revenue; expenses were at 2.7 million or 90% of our anticipated outlays. We currently have a surplus of \$623,186 before any year end audit adjustments. The graph shows this information as well.
- **Budget vs. Actual Detail:** As this is our fiscal year end, most items in the budget should be at 100% of their budgeted amounts. Many line items have prior notes if they were over or under budget in previous months. I have highlighted a few new ones for you:
 - **General Fund**
Pg. 1 4276 *Comcast Franchise Fee*: we were supposed to have received four payments by fiscal year end; however, the fourth came in the mail on May 2nd. Therefore, it is not reflected in this report. It will likely be adjusted by the auditors.
 - **MFT Fund** - nothing new
 - **Road & Bridge Fund** - nothing new
 - **Capital Projects Fund** - nothing new
 - **SSA Fund** - nothing new
 - **Police Pension Fund**
Pg. 10 65.4920 *Unrealized gain/loss on investments*: this is entirely dependent upon the market. Some months will be better than others and while most of this fiscal year has been positive, February – April have been rough months for the fund.
- **Balance Sheet:** is at 6.3 million compared to last year's 5.8 million.
- **Bank & Investment Balances:** All statement ending balances match the Balance Sheet showing we are properly reconciled. A bit more detail has been added to this report.
- **State Tax Revenues:** The reports are included; as of April 31st, all state vouchers have been received.
- **Police Pension Annual Report:** This consists of the Police Pension Balance Sheet showing the income received in fiscal year 2018 along with the fund balance as of April 30th, 2018. The certification page is also included.

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

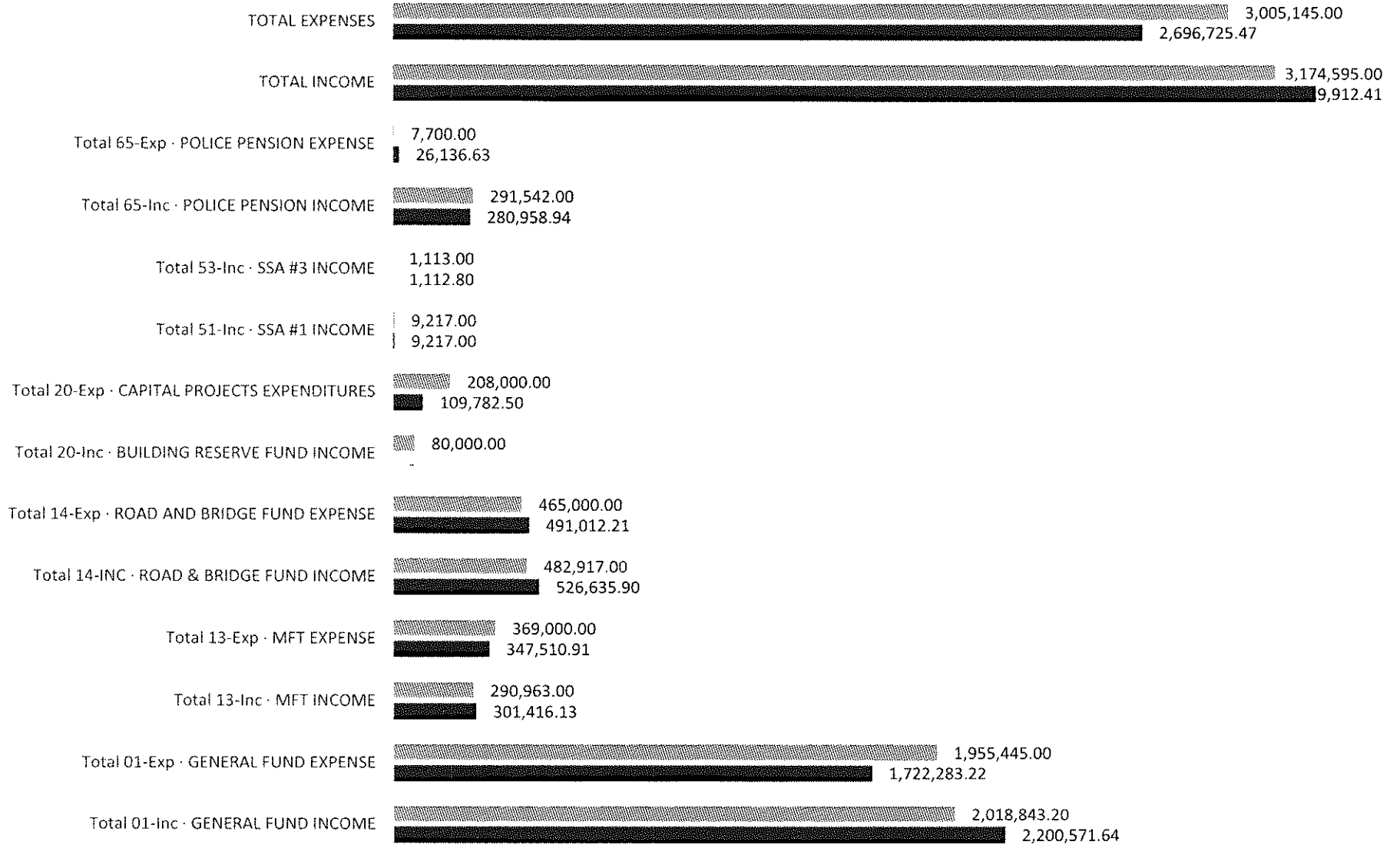
Village of Campton Hills
Budget vs. Actual - SUMMARY

As of Apr 30, 2018

	<u>Actuals As of 04/30/18</u>	<u>FYE 2018 Budget</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>	<u>Last Month 03/31/18</u>	<u>Monthly Change</u>
Total 01-Inc · GENERAL FUND INCOME	2,200,571.64	2,018,843.20	181,728.44	109%	2,042,946.30	157,625.34
Total 01-Exp · GENERAL FUND EXPENSE	1,722,283.22	1,955,445.00	(233,161.78)	88%	1,594,594.43	127,688.79
General Fund (Inc - Exp)	<u>478,288.42</u>	<u>63,398.20</u>	<u>414,890.22</u>		<u>448,351.87</u>	<u>29,936.55</u>
Total 13-Inc · MFT INCOME	301,416.13	290,963.00	10,453.13	104%	279,789.87	21,626.26
Total 13-Exp · MFT EXPENSE	347,510.91	369,000.00	(21,489.09)	94%	300,392.80	47,118.11
MFT Fund (Inc - Exp)	<u>(46,094.78)</u>	<u>(78,037.00)</u>	<u>31,942.22</u>		<u>(20,602.93)</u>	<u>(25,491.85)</u>
Total 14-INC · ROAD & BRIDGE FUND INCOME	526,635.90	482,917.00	43,718.90	109%	526,635.90	-
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	491,012.21	465,000.00	26,012.21	106%	491,012.21	-
Road & Bridge Fund (Inc - Exp)	<u>35,623.69</u>	<u>17,917.00</u>	<u>17,706.69</u>		<u>35,623.69</u>	<u>-</u>
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	80,000.00	(80,000.00)	0%	-	-
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	109,782.50	208,000.00	(98,217.50)	53%	91,607.50	18,175.00
Capital Projects (Inc - Exp)	<u>(109,782.50)</u>	<u>(128,000.00)</u>	<u>18,217.50</u>		<u>(91,607.50)</u>	<u>(18,175.00)</u>
Total 51-Inc · SSA #1 INCOME	9,217.00	9,217.00	-	100%	9,217.00	-
Total 53-Inc · SSA #3 INCOME	1,112.80	1,113.00	(0.20)	100%	1,112.80	-
SSA (Inc only)	<u>10,329.80</u>	<u>10,330.00</u>	<u>0.20</u>		<u>10,329.80</u>	<u>-</u>
Total 65-Inc · POLICE PENSION INCOME	280,958.94	291,542.00	(10,583.06)	96%	267,271.30	13,687.64
Total 65-Exp · POLICE PENSION EXPENSE	26,136.63	7,700.00	18,436.63	339%	23,632.63	2,504.00
Police Pension (Inc - Exp)	<u>254,822.31</u>	<u>283,842.00</u>	<u>(29,019.69)</u>		<u>243,638.67</u>	<u>11,183.64</u>
TOTAL INCOME	3,319,912.41	3,174,595.00	145,317.41	105%	3,126,973.17	192,939.24
TOTAL EXPENSES	2,696,725.47	3,005,145.00	(308,419.53)	90%	2,501,239.57	195,485.90
TOTAL INCOME - EXPENSES	<u>623,186.94</u>	<u>169,450.00</u>	<u>453,736.94</u>	<u>368%</u>	<u>625,733.60</u>	<u>(2,546.66)</u>

Actual Income & Expenses vs. Budgeted Income & Expenses

FYE 2018 Budget
 Actuals As of 04/30/18



Village of Campton Hills
Budget vs. Actual - DETAIL
As of April 30, 2018

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Ordinary Income/Expense				100.0%	
Income					
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	1,179,055.41	1,068,019.00	111,036.41	110.4%	Recv more than budgeted
4120 · Local Use Tax	288,751.15	267,534.00	21,217.15	107.93%	Recv more than budgeted
4130 · Sales Tax	230,574.58	216,000.00	14,574.58	106.75%	Recv more than budgeted
4180 · Grants					
4180.2 · Small Police Equip Grant	-	1,522.00	(1,522.00)	0.0%	Typically recv in March
Total 4180 · Grants	-	1,522.00	(1,522.00)	0.0%	
Total 01-4100 · Intergov't Revenues	1,698,381.14	1,553,075.00	145,306.14	109.36%	
01-4200 · Admin Permits & Fees					
4250 · Liquor License	14,950.00	18,150.00	(3,200.00)	82.37%	All licenses received
4251 · Liquor License Late Fees/Fines	-	75.00	(75.00)	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	44,281.59	50,000.00	(5,718.41)	88.56%	Typ recv pymts May-Jul-Nov-Feb; 4 of 4 received
4272 · Electric Aggregation admin fee	22,500.00	25,000.00	(2,500.00)	90.0%	Recv'd amt in contract
4275 · Wide Open West Fees	3,364.50	3,364.00	0.50	100.02%	Recv'd amt in contract Typ recv pymts Jul-Oct-Jan-Apr;
4276 · Comcast Franchise Fee	114,613.06	140,000.00	(25,386.94)	81.87%	3 of 4 received
Total 4270 · Franchise Fees	184,759.15	218,364.00	(33,604.85)	84.61%	
4282 · Solicitation Fees	1,310.00	100.00	1,210.00	1,310.0%	
Total 01-4200 · Admin Permits & Fees	201,019.15	236,689.00	(35,669.85)	84.93%	
01-4300 · Fines/ Forfeitures					
4310 · Court Fines	40,367.62	22,000.00	18,367.62	183.49%	Recv more than budgted
4311 · Local Prosecutor Fees	9,029.94	6,100.00	2,929.94	148.03%	Recv more than budgted
4312 · DSP Agency	818.00	600.00	218.00	136.33%	Recv more than budgted
4313 · Supervision Fees	840.00	-	840.00	100.0%	Recv more than budgted
4314 · DUI Prevention Fund	2,386.36	1,000.00	1,386.36	238.64%	Recv more than budgted
4315 · Drug Fund- 50%	250.00				Recv more than budgted
4318 · E-Citations	1,899.81	1,000.00	899.81	189.98%	Recv more than budgted

	As of 04-30-18	Budget	\$ Over Budget	% of Budget	Notes
4320 · Fines - Vehicle Fund	3,710.00	3,500.00	210.00	106.0%	
4330 · Police Fines	2,615.00	8,000.00	(5,385.00)	32.69%	
4332 · DUI Restitution	14,402.00	3,500.00	10,902.00	411.49%	Recv more than budgtd
4340 · Towing Fees	3,175.00	1,500.00	1,675.00	211.67%	Recv more than budgtd
4360 · Liquor Fines & Violations	-	75.00	(75.00)	0.0%	
4380 · Code Violation	-	1,500.00	(1,500.00)	0.0%	
4381 · Alarm	1,200.00	600.00	600.00	200.0%	Recv more than budgtd
Total 01-4300 · Fines/ Forfeitures	80,693.73	49,375.00	31,318.73	163.43%	
01-4400 · Building and Zoning Permits/Fee					
4410 · Building Permits	150,297.74	133,250.00	17,047.74	112.79%	Recv more than budgtd
4415 · Establishment of Use permit	250.00				
4480 · Zoning Development/Variance Fee	550.00	2,800.00	(2,250.00)	19.64%	
4481 · Vacant Property Registration	450.00	250.00	200.00	180.0%	Recv more than budgtd
4483 · Driveway Access Permit Fee	2,500.00	1,000.00	1,500.00	250.0%	Recv more than budgtd
4487 · Temporary Access fees	700.00	100.00	600.00	700.0%	Recv more than budgtd
Total 01-4400 · Building and Zoning Permits/Fee	154,747.74	137,400.00	17,347.74	112.63%	
01-4900 · Other Income					
4910 · Interest	29,942.60	10,000.00	19,942.60	299.43%	Recv more than budgtd
4940 · Reimbursed Expenses - Income					
4951 · Reimbursement-Police Services	1,071.20	1,800.00	(728.80)	59.51%	
Total 4940 · Reimbursed Expenses - Income	1,071.20	1,800.00	(728.80)	59.51%	
4941 · FOIA	25.00	30.00	(5.00)	83.33%	
4942 · Accident Reports	755.00	500.00	255.00	151.0%	Recv more than budgtd
4980 · Tenant Rental Income	30,011.67	29,974.20	37.47	100.13%	
4986 · Donation - Raise the Flag Pole	350.00	-	350.00	100.0%	
4990 · Misc Income					
4999 · Uncategorized Income	803.50	-	803.50	100.0%	
4990 · Misc Income - Other	2,770.91	-	2,770.91	100.0%	DH jury duty; old car sold
Total 4990 · Misc Income	3,574.41	-	3,574.41	100.0%	
Total 01-4900 · Other Income	65,729.88	42,304.20	23,425.68	155.37%	
Total 01-Inc · GENERAL FUND INCOME	2,200,571.64	2,018,843.20	181,728.44	109.0%	

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
01-Exp · GENERAL FUND EXPENSE					
12 · Grant Expenditures					
12.9220 · Small Police Equipment	1,070.50	1,522.00	(451.50)	70.34%	
Total 12 · Grant Expenditures	<u>1,070.50</u>	<u>1,522.00</u>	<u>(451.50)</u>	<u>70.34%</u>	
11 · Administration					
11.4000 · Personnel					
11.4200 · Salaries-Employees					
11.4210 · Salaries-Regular	61,398.19	65,080.00	(3,681.81)	94.34%	
Total 11.4200 · Salaries-Employees	<u>61,398.19</u>	<u>65,080.00</u>	<u>(3,681.81)</u>	<u>94.34%</u>	
11.4300 · Officials Allowance	38,750.04	41,090.00	(2,339.96)	94.31%	
11.4500 · Insurance-Benefits					
11.4520 · Life Insurance	317.94	715.00	(397.06)	44.47%	
11.4530 · Unemployment Ins	338.74	800.00	(461.26)	42.34%	
Total 11.4500 · Insurance-Benefits	<u>656.68</u>	<u>1,515.00</u>	<u>(858.32)</u>	<u>43.35%</u>	
11.4600 · Pension Benefits					
11.4610 · Social Security	6,246.19	4,035.00	2,211.19	154.8%	Officials salaries were not included when extrapolating these two amounts; we will be over budget due to this; approx. \$2,565 in soc sec & \$596 in Medicare
11.4620 · Medicare	1,460.82	944.00	516.82	154.75%	
11.4640 · IMRF Contribution	6,403.13	6,534.00	(130.87)	98.0%	
Total 11.4600 · Pension Benefits	<u>14,110.14</u>	<u>11,513.00</u>	<u>2,597.14</u>	<u>122.56%</u>	
Total 11.4000 · Personnel	<u>114,915.05</u>	<u>119,198.00</u>	<u>(4,282.95)</u>	<u>96.41%</u>	
11.5000 · Contractual Services					
11.5100 · Maintenance Services					
11.5110 · Building/Equip Maintenance	1,632.38	8,000.00	(6,367.62)	20.41%	
11.5130 · Fox Mill Square Assoc	7,448.59	13,000.00	(5,551.41)	57.3%	
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%	Done for year
Total 11.5100 · Maintenance Services	<u>12,692.33</u>	<u>26,600.00</u>	<u>(13,907.67)</u>	<u>47.72%</u>	
11.5300 · Professional Services					
11.5310 · Accounting/Audit Service	18,050.00	20,000.00	(1,950.00)	90.25%	Lg portions pd in Sep/Oct for audit; audit under budget
11.5330 · General Legal Service	45,322.40	65,000.00	(19,677.60)	69.73%	
11.5340 · Litigation Svcs	7,726.59	20,000.00	(12,273.41)	38.63%	

	As of 04-30-18	Budget	\$ Over Budget	% of Budget	Notes
11.5360 · Janitorial Service	2,940.00	3,500.00	(560.00)	84.0%	
11.5370 · Information Technology	4,547.45	5,000.00	(452.55)	90.95%	
11.5385 · Animal Control	100.00	600.00	(500.00)	16.67%	
11.5395 · Other Professional Service	140,720.85	145,163.00	(4,442.15)	96.94%	
Total 11.5300 · Professional Services	219,407.29	259,263.00	(39,855.71)	84.63%	
11.5500 · Communications					
11.5510 · Postage	366.06	2,500.00	(2,133.94)	14.64%	
11.5520 · Telephone	4,395.60	7,998.00	(3,602.40)	54.96%	
11.5540 · Printing & Publishing	1,102.87	3,000.00	(1,897.13)	36.76%	
Total 11.5500 · Communications	5,864.53	13,498.00	(7,633.47)	43.45%	
11.5600 · Professional Development					
11.5610 · Dues and Subscriptions	7,720.47	6,800.00	920.47	113.54%	Higher than anticipated
11.5620 · Travel/Lodging/Meals	788.18	1,500.00	(711.82)	52.55%	
11.5630 · Training & Registration	45.00	800.00	(755.00)	5.63%	
Total 11.5600 · Professional Development	8,553.65	9,100.00	(546.35)	94.0%	
11.5700 · Service Charges					
11.5710 · Utilities	8,918.28	6,850.00	2,068.28	130.19%	Higher than anticipated
11.5790 · Bank Charges	704.00	900.00	(196.00)	78.22%	
Total 11.5700 · Service Charges	9,622.28	7,750.00	1,872.28	124.16%	
11.5900 · Other Contractual Services					
11.5930 · Risk Management Contribution	17,583.90	22,000.00	(4,416.10)	79.93%	
11.5940 · Copier lease/maintenance	3,762.63	3,570.00	192.63	105.4%	Higher than anticipated
Total 11.5900 · Other Contractual Services	21,346.53	25,570.00	(4,223.47)	83.48%	
Total 11.5000 · Contractual Services	277,486.61	341,781.00	(64,294.39)	81.19%	
11.6000 · Commodities					
11.6100 · Maintenance Supplies					
11.6110 · Maint. Supplies-Building	624.25	1,500.00	(875.75)	41.62%	
11.6120 · Maint. Supplies-Equipment	209.21	1,500.00	(1,290.79)	13.95%	
Total 11.6100 · Maintenance Supplies	833.46	3,000.00	(2,166.54)	27.78%	
11.6500 · General Supplies					
11.6510 · Office Supplies	2,698.51	3,000.00	(301.49)	89.95%	
11.6550 · Meeting Supplies	237.37	500.00	(262.63)	47.47%	
Total 11.6500 · General Supplies	2,935.88	3,500.00	(564.12)	83.88%	
Total 11.6000 · Commodities	3,769.34	6,500.00	(2,730.66)	57.99%	
11.7000 · Debt Service					

	As of 04-30-18	Budget	\$ Over Budget	% of Budget	Notes
11.7200 · Interest	13,860.00	13,860.00	-	100.0%	1/2 in Jun; 1/2 in Nov; done
11.7300 · Principal Payments	74,000.00	74,000.00	-	100.0%	Due in Nov; done
Total 11.7000 · Debt Service	87,860.00	87,860.00	-	100.0%	
11.8000 · Capital Outlay					
11.8300 · Office Equipment	500.00	1,000.00	(500.00)	50.0%	
Total 11.8000 · Capital Outlay	500.00	1,000.00	(500.00)	50.0%	
11.9000 · Other Expenditures					
11.9020 · Economic Devel Co	671.77	1,500.00	(828.23)	44.79%	
11.9030 · Citizen's Emergency Mgmt	-	5,000.00	(5,000.00)	0.0%	
11.9040 · Otter Creek Watershed	500.00	500.00	-	100.0%	Annual pymt; done
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	2,374.47	3,500.00	(1,125.53)	67.84%	
11.9380 · National Night Out	351.35	500.00	(148.65)	70.27%	Aug event; done for year
Total 11.9000 · Other Expenditures	3,897.59	111,250.00	(107,352.41)	3.5%	
Total 11 · Administration	488,428.59	667,589.00	(179,160.41)	73.16%	
21 · Police Protection					
21.4000 · Personnel					
21.4200 · Salaries-Employees					
21.4210 · Salaries-Regular	421,611.42	423,198.00	(1,586.58)	99.63%	
21.4220 · Salaries-Part Time Employees	185,087.79	203,229.00	(18,141.21)	91.07%	
21.4230 · Salaries-Overtime	5,215.84	7,000.00	(1,784.16)	74.51%	
Total 21.4200 · Salaries-Employees	611,915.05	633,427.00	(21,511.95)	96.6%	
21.4500 · Insurance-Benefits					
21.4510 · Health Insurance	29,418.89	42,588.00	(13,169.11)	69.08%	
21.4520 · Life Insurance	2,122.88	3,000.00	(877.12)	70.76%	
21.4530 · Unemployment Insurance	2,076.52	4,000.00	(1,923.48)	51.91%	
Total 21.4500 · Insurance-Benefits	33,618.29	49,588.00	(15,969.71)	67.8%	
21.4600 · Pension Benefits					
21.4610 · Social Security Contribution	14,792.29	12,601.00	2,191.29	117.39%	Will be over budget
21.4620 · Medicare Contribution	8,882.61	9,084.00	(201.39)	97.78%	
21.4630 · Retirement Contribution	234,000.00	234,000.00	-	100.0%	
Total 21.4600 · Pension Benefits	257,674.90	255,685.00	1,989.90	100.78%	
21.4700 · Other Benefits					
21.4710 · Uniforms Allowance	5,419.70	5,800.00	(380.30)	93.44%	Lg. portions pd in Nov.

	As of 04-30-18	Budget	\$ Over Budget	% of Budget	Notes
Total 21.4700 · Other Benefits	5,419.70	5,800.00	(380.30)	93.44%	
Total 21.4000 · Personnel	908,627.94	944,500.00	(35,872.06)	96.2%	
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	884.41	1,500.00	(615.59)	58.96%	
21.5130 · Maint Svc-Vehicle	5,419.82	10,300.00	(4,880.18)	52.62%	
21.5180 · Maint Svc-Software	3,298.75	2,800.00	498.75	117.81%	SQL/Crimestar upgrades
Total 21.5100 · Maintenance Services	9,697.48	15,100.00	(5,402.52)	64.22%	
21.5300 · Professional Services					
21.5330 · Legal Services	15,250.00	12,000.00	3,250.00	127.08%	Recouping these in fines
21.5360 · Janitorial Services	1,260.00	1,500.00	(240.00)	84.0%	
21.5395 · Other Professional Services	2,794.35	1,800.00	994.35	155.24%	Unexpected IT expenses
Total 21.5300 · Professional Services	19,304.35	15,300.00	4,004.35	126.17%	
21.5500 · Communications					
21.5510 · Postage	91.23	200.00	(108.77)	45.62%	
21.5520 · Telephone	4,455.18	5,000.00	(544.82)	89.1%	
21.5540 · Printing & Publishing	1,020.35	700.00	320.35	145.76%	Tickets printed
21.5560 · Dispatch	62,390.38	62,390.00	0.38	100.0%	
Total 21.5500 · Communications	67,957.14	68,290.00	(332.86)	99.51%	
21.5600 · Professional Development					
21.5610 · Dues and Subscriptions	1,680.00	1,600.00	80.00	105.0%	Higher than expected
21.5620 · Travel/Lodging/Meals	227.17	1,100.00	(872.83)	20.65%	
21.5630 · Training & Registration	4,091.40	4,500.00	(408.60)	90.92%	
21.5640 · Community Relations	449.56	750.00	(300.44)	59.94%	
21.5650 · Periodicals & Publications	55.44	300.00	(244.56)	18.48%	
Total 21.5600 · Professional Development	6,503.57	8,250.00	(1,746.43)	78.83%	
21.5700 · Service Charges					
21.5710 · Utilities	3,822.05	3,200.00	622.05	119.44%	Higher than expected
Total 21.5700 · Service Charges	3,822.05	3,200.00	622.05	119.44%	
21.5900 · Other Contractual Services					
21.5930 · Risk Management Contribution	40,347.10	53,000.00	(12,652.90)	76.13%	
21.5940 · Copier lease/maintenance	1,624.69	1,500.00	124.69	108.31%	Higher than expected
21.5990 · Other Contractual-	628.00	1,000.00	(372.00)	62.8%	
Total 21.5900 · Other Contractual Services	42,599.79	55,500.00	(12,900.21)	76.76%	

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 21.5000 · Contractual Services	149,884.38	165,640.00	(15,755.62)	90.49%	
21.6000 · Commodities					
21.6100 · Maintenance Supplies					
21.6120 · Maint Supplies-Equipment	11.48	100.00	(88.52)	11.48%	
21.6130 · Maint Supplies-Vehicle	-	250.00	(250.00)	0.0%	
Total 21.6100 · Maintenance Supplies	11.48	350.00	(338.52)	3.28%	
21.6500 · General Supplies					
21.6510 · Office Supplies	800.43	1,500.00	(699.57)	53.36%	
21.6520 · Operating Supplies	1,180.58	2,500.00	(1,319.42)	47.22%	
21.6550 · Auto Fuel	17,706.73	20,000.00	(2,293.27)	88.53%	
Total 21.6500 · General Supplies	19,687.74	24,000.00	(4,312.26)	82.03%	
Total 21.6000 · Commodities	19,699.22	24,350.00	(4,650.78)	80.9%	
21.8000 · Capital Outlay					
21.8300 · Equipment	2,838.33	4,400.00	(1,561.67)	64.51%	
Total 21.8000 · Capital Outlay	2,838.33	4,400.00	(1,561.67)	64.51%	
Total 21 · Police Protection	1,081,049.87	1,138,890.00	(57,840.13)	94.92%	
22 · Fire and Police Commission					
22.5395 · Other Prof Svcs	-	1,500.00	(1,500.00)	0.0%	
Total 22 · Fire and Police Commission	-	1,500.00	(1,500.00)	0.0%	
44 · Building & Zoning					
44.4000 · Personnel					
44.4200 · Salaries-Employees					
44.4210 · Salaries-Regular	13,061.96	73,594.00	(60,532.04)	17.75%	
Total 44.4200 · Salaries-Employees	13,061.96	73,594.00	(60,532.04)	17.75%	
44.4500 · Insurance					
44.4520 · B & Z Life Insurance	38.34	200.00	(161.66)	19.17%	
44.4530 · Unemployment Insurance	61.73	330.00	(268.27)	18.71%	
Total 44.4500 · Insurance	100.07	530.00	(429.93)	18.88%	
44.4600 · Pension Benefits					
44.4610 · Social Security	809.82	4,563.00	(3,753.18)	17.75%	
44.4620 · Medicare	189.39	1,068.00	(878.61)	17.73%	
44.4640 · IMRF Contribution	1,722.45	7,389.00	(5,666.55)	23.31%	
Total 44.4600 · Pension Benefits	2,721.66	13,020.00	(10,298.34)	20.9%	
Total 44.4000 · Personnel	15,883.69	87,144.00	(71,260.31)	18.23%	

This will be under budget;
44.5395 will be over

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
44.5000 · Contractual Services					
44.5100 · Maintenance Services					
44.5130 · Vehicle Maintenance	351.26	1,700.00	(1,348.74)	20.66%	
44.5180 · Maint. Svc-Property/Lots	-	1,500.00	(1,500.00)	0.0%	
Total 44.5100 · Maintenance Services	<u>351.26</u>	<u>3,200.00</u>	<u>(2,848.74)</u>	<u>10.98%</u>	
44.5300 · Professional Services					
44.5320 · Engineering Services	10,549.21	7,500.00	3,049.21	140.66%	Recouped through permits
44.5330 · Legal Services	5,050.00	2,000.00	3,050.00	252.5%	Code enforcement issues
44.5350 · Inspection Services	52,872.33	42,000.00	10,872.33	125.89%	Recouped through permits This will be over budget;
44.5395 · Other Professional Services	66,479.00	500.00	65,979.00	13,295.8%	44.4210 will be under
Total 44.5300 · Professional Services	<u>134,950.54</u>	<u>52,000.00</u>	<u>82,950.54</u>	<u>259.52%</u>	
44.5500 · Communications					
44.5510 · Postage/Shipping	-	100.00	(100.00)	0.0%	
44.5520 · B & Z Phone	128.54	200.00	(71.46)	64.27%	
44.5540 · Printing & Publishing	155.40	150.00	5.40	103.6%	
Total 44.5500 · Communications	<u>283.94</u>	<u>450.00</u>	<u>(166.06)</u>	<u>63.1%</u>	
44.5600 · Professional Development					
44.5610 · B & Z Training	-	750.00	(750.00)	0.0%	
Total 44.5600 · Professional Development	<u>-</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>	
Total 44.5000 · Contractual Services	<u>135,585.74</u>	<u>56,400.00</u>	<u>79,185.74</u>	<u>240.4%</u>	
44.6000 · Commodities					
44.6550 · Auto Fuel	264.83	400.00	(135.17)	66.21%	
Total 44.6000 · Commodities	<u>264.83</u>	<u>400.00</u>	<u>(135.17)</u>	<u>66.21%</u>	
44.9000 · Other Expenditures					
44.9290 · Miscellaneous	-	2,000.00	(2,000.00)	0.0%	
Total 44.9000 · Other Expenditures	<u>-</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>0.0%</u>	
Total 44 · Building & Zoning	<u>151,734.26</u>	<u>145,944.00</u>	<u>5,790.26</u>	<u>103.97%</u>	
Total 01-Exp · GENERAL FUND EXPENSE	<u>1,722,283.22</u>	<u>1,955,445.00</u>	<u>(233,161.78)</u>	<u>88.08%</u>	
TOTAL GENERAL FUND (income-expense)	<u>478,288.42</u>	<u>63,398.20</u>	<u>414,890.22</u>		
<hr/>					
13-Inc · MFT INCOME					
13-4100 · MFT Intergov't Revenues					
13.4170 · MFT Allotments	283,097.13	272,292.00	10,805.13	103.97%	Recv more than budgtd
13.4180 · High Growth MFT	18,319.00	18,671.00	(352.00)	98.12%	

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 13-4100 · MFT Intergov't Revenues	301,416.13	290,963.00	10,453.13	103.59%	
Total 13-Inc · MFT INCOME	301,416.13	290,963.00	10,453.13	103.59%	
13-Exp · MFT EXPENSE					
13.5000 · Contractual					
13.5300 · Professional Services					
13.5320 · Engineering Services	13,275.50	22,000.00	(8,724.50)	60.34%	
Total 13.5300 · Professional Services	13,275.50	22,000.00	(8,724.50)	60.34%	
Total 13.5000 · Contractual	13,275.50	22,000.00	(8,724.50)	60.34%	
13.5140 · Mntc Svc-Street	10,523.15	20,000.00	(9,476.85)	52.62%	
13.5150 · Mntc Svc-Culverts	535.00	4,000.00	(3,465.00)	13.38%	
13.5160 · Mntc Svc-Snow Removal	39,386.30	50,000.00	(10,613.70)	78.77%	
13.5180 · Mntc Svc-Trees,Trimming,etc.	16,632.38	18,000.00	(1,367.62)	92.4%	
13.5810 · Intergov't/I/Twp	136,564.12	125,000.00	11,564.12	109.25%	
13.9160 · Misc Road Projects	130,594.46	130,000.00	594.46	100.46%	
Total 13-Exp · MFT EXPENSE	347,510.91	369,000.00	(21,489.09)	94.18%	
TOTAL MFT FUND (income-expense)	(46,094.78)	(78,037.00)	31,942.22		
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14-INC · ROAD & BRIDGE FUND INCOME					
14.4151 · R&B Taxes - Campton Twp	469,575.87	465,000.00	4,575.87	100.98%	
14.4152 · R&B Taxes - Plato Twp	17,900.11	17,900.00	0.11	100.0%	
14.4153 · R&B Taxes - Elgin Twp	9.46	12.00	(2.54)	78.83%	
14.4154 · R&B Taxes - St. Charles Twp	2.50	3.00	(0.50)	83.33%	
14.4156 · Reimbursement from Fed / State	39,130.58	-	39,130.58	100.0%	
14.4910 · R&B-Interest Income	17.38	2.00	15.38	869.0%	
Total 14-INC · ROAD & BRIDGE FUND INCOME	526,635.90	482,917.00	43,718.90	109.05%	
14-Exp · ROAD AND BRIDGE FUND EXPENSE					
14.5710 · Old LaFox Road	18,067.46	-	18,067.46	100.0%	
14.5810 · Intergov't/Twp	469,575.87	465,000.00	4,575.87	100.98%	
14.5820 · Plato Township Services	3,368.88	-	3,368.88	100.0%	
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	491,012.21	465,000.00	26,012.21	105.59%	
TOTAL ROAD & BRIDGE FUND (income-expense)	35,623.69	17,917.00	17,706.69		
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20-Inc · BUILDING RESERVE FUND INCOME					
20-4001 · Grant Income	-	80,000.00	(80,000.00)	0.0%	
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	80,000.00	(80,000.00)	0.0%	

	<u>As of 04-30-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
20-Exp · CAPITAL PROJECTS EXPENDITURES					
20-5001 · IT Infrastructure Project	18,175.00	30,000.00	(11,825.00)	60.58%	
20-5003 · Tornado Siren	-	22,000.00	(22,000.00)	0.0%	
20-5004 · Misc Capital Projects	14,825.00	58,000.00	(43,175.00)	25.56%	
20-5005 · Police Vehicles	37,775.00	33,000.00	4,775.00	114.47%	
20-5007 · Storm Water Grant Expense	-	35,000.00	(35,000.00)	0.0%	
20-5009 · Storm Water Improvements	39,007.50	30,000.00	9,007.50	130.03%	
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	<u>109,782.50</u>	<u>208,000.00</u>	<u>(98,217.50)</u>	<u>52.78%</u>	
TOTAL CAPITAL PROJECTS FUND (income-expense)	<u>(109,782.50)</u>	<u>(128,000.00)</u>	<u>18,217.50</u>		
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51-Inc · SSA #1 INCOME					
51.4920 · SSA #1 Levy	9,217.00	9,217.00	-	100.0%	
Total 51-Inc · SSA #1 INCOME	<u>9,217.00</u>	<u>9,217.00</u>	<u>-</u>	<u>100.0%</u>	
53-Inc · SSA #3 INCOME					
53-4920 · SSA #3 Homeowners Assessment	1,112.80	1,112.80	-	100.0%	
Total 53-Inc · SSA #3 INCOME	<u>1,112.80</u>	<u>1,112.80</u>	<u>-</u>	<u>100.0%</u>	
TOTAL SSA FUNDS (income only)	<u>10,329.80</u>	<u>10,329.80</u>	<u>-</u>		
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65-Inc · POLICE PENSION INCOME					
65.4411 · Employee Contribution	40,035.61	35,542.00	4,493.61	112.64%	
65.4412 · Employer Contribution	234,000.00	234,000.00	-	100.0%	
65.4910 · Interest Income	32,701.88	32,000.00	701.88	102.19%	
65.4920 · Unrealized gain/loss on invests	(25,778.55)	(10,000.00)	(15,778.55)	257.79%	Varies; depends on market
Total 65-Inc · POLICE PENSION INCOME	<u>280,958.94</u>	<u>291,542.00</u>	<u>(10,583.06)</u>	<u>96.37%</u>	
65-Exp · POLICE PENSION EXPENSE					
65.4414 · Transfer out of plan	15,867.36				Two transfers out
65.5490 · Other Prof Services	10,269.27	7,700.00	2,569.27	133.37%	
Total 65-Exp · POLICE PENSION EXPENSE	<u>26,136.63</u>	<u>7,700.00</u>	<u>18,436.63</u>	<u>339.44%</u>	
TOTAL POLICE PENSION FUND (income-expense)	<u>254,822.31</u>	<u>283,842.00</u>	<u>(29,019.69)</u>		
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TOTAL INCOME ALL FUNDS	<u>3,319,912.41</u>	<u>3,174,595.00</u>	<u>145,317.41</u>	<u>104.58%</u>	
TOTAL EXPENSES ALL FUNDS	<u>2,696,725.47</u>	<u>3,005,145.00</u>	<u>(308,419.53)</u>	<u>89.74%</u>	
TOTAL INCOME - EXPENSES	<u>623,186.94</u>	<u>169,450.00</u>	<u>453,736.94</u>	<u>367.77%</u>	

Village of Campton Hills

Balance Sheet

As of April 30, 2018

	Apr 30, 18	Apr 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
101 · Cash-Petty				
1011 · Petty Cash-VHall	700.00	700.00	-	0.0%
Total 101 · Cash-Petty	<u>700.00</u>	<u>700.00</u>	<u>-</u>	<u>0.0%</u>
102 · Checking				
106 · First American Bank				
1061-co · Comingled-Gen/R&B/MFT/SSAs				
01-1061 · General	448,063.54	513,660.43	(65,596.89)	-12.77%
13-1061 · Motor Fuel Tax	(296,715.26)	(269,918.98)	(26,796.28)	-9.93%
14-1061 · Road and Bridge	78,593.13	62,128.68	16,464.45	26.5%
20-1061 · Capital Projects	(137,736.73)	(94,050.73)	(43,686.00)	-46.45%
51-1061 · SSA #1	18,434.00	9,217.00	9,217.00	100.0%
53-1061 · SSA #3	2,225.60	1,112.80	1,112.80	100.0%
Total 1061-co · Comingled-Gen/R&B/MFT/SSAs	<u>112,864.28</u>	<u>222,149.20</u>	<u>(109,284.92)</u>	<u>-49.19%</u>
Total 106 · First American Bank	<u>112,864.28</u>	<u>222,149.20</u>	<u>(109,284.92)</u>	<u>-49.19%</u>
Total 102 · Checking	<u>112,864.28</u>	<u>222,149.20</u>	<u>(109,284.92)</u>	<u>-49.19%</u>
104 · Money Market				
1041 · IL Funds				
01-1041 · General	812,779.29	712,086.74	100,692.55	14.14%
13-1041 · MFT	947,636.33	664,539.20	283,097.13	42.6%
14-1041 · R&B	135,842.86	135,842.86	-	0.0%
20-1041 · Capital Projects Reserve	446,651.00	446,651.00	-	0.0%
53-1041 · SSA #3	(0.25)	(0.25)	-	0.0%
Total 1041 · IL Funds	<u>2,342,909.23</u>	<u>1,959,119.55</u>	<u>383,789.68</u>	<u>19.59%</u>
1042 · First Am Money Market	179,572.62	179,288.57	284.05	0.16%
1044 · CIBC Bank Money Market				
2001042 · Capital Project Reserve	140,000.00	140,000.00	-	0.0%
1044 · CIBC Bank Money Market - Other	105,616.44	103,414.70	2,201.74	2.13%
Total 1044 · CIBC Bank Money Market	<u>245,616.44</u>	<u>243,414.70</u>	<u>2,201.74</u>	<u>0.91%</u>
1045 · St. Charles Bank & Trust MM				
2001043 · Capital Project Reserve	141,803.00	141,803.00	-	0.0%
1045 · St. Charles Bank & Trust MM - Other	107,490.39	106,989.61	500.78	0.47%
Total 1045 · St. Charles Bank & Trust MM	<u>249,293.39</u>	<u>248,792.61</u>	<u>500.78</u>	<u>0.2%</u>
1046 · Old Second Money Market	16,224.96	16,216.85	8.11	0.05%
Total 104 · Money Market	<u>3,033,616.64</u>	<u>2,646,832.28</u>	<u>386,784.36</u>	<u>14.61%</u>
105 · Police Pension Funds				
65-1042 · PD Pension IL Funds	66,763.79	73,161.74	(6,397.95)	-8.75%
65-1052 · PD Pension Schwab Invest 2608	1,783,906.48	1,535,898.61	248,007.87	16.15%
65-1054 · PD Pension Schwab mutals 2657	202,503.90	171,992.98	30,510.92	17.74%
Total 105 · Police Pension Funds	<u>2,053,174.17</u>	<u>1,781,053.33</u>	<u>272,120.84</u>	<u>15.28%</u>
Total 1000 · Cash	<u>5,200,355.09</u>	<u>4,650,734.81</u>	<u>549,620.28</u>	<u>11.82%</u>
Total Checking/Savings	<u>5,200,355.09</u>	<u>4,650,734.81</u>	<u>549,620.28</u>	<u>11.82%</u>
Accounts Receivable				
1230 · Interest Receivable				

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
65-1230 · Police Pens-Interest Receivable	7,790.03	7,790.03	-	0.0%
Total 1230 · Interest Receivable	7,790.03	7,790.03	-	0.0%
1250 · A/R - State Shared				
01-1250 · A/R State Shared Receivables	472,422.62	472,422.62	-	0.0%
13-1250 · A/R - State Shared	24,371.07	24,371.07	-	0.0%
Total 1250 · A/R - State Shared	496,793.69	496,793.69	-	0.0%
1200 · Accounts Receivable				
14-1110 · Road & Bridge Taxes Receivable	488,647.04	488,647.04	-	0.0%
51-1120 · SBA Taxes #1 Receivable	9,217.00	9,217.00	-	0.0%
53-1120 · SBA Taxes #3 Receivable	1,112.80	1,112.80	-	0.0%
1210 · A/R-Operations				
01-1210 · A/R-General	19,241.79	17,941.79	1,300.00	7.25%
14-1210 · A/R - Road & Bridge	87,918.00	87,918.00	-	0.0%
25-1210 · A/R-Escrow T&A	(13,071.35)	(13,374.85)	303.50	2.27%
51-1210 · A/R SSA #1	(4,651.47)	(4,651.47)	-	0.0%
Total 1210 · A/R-Operations	89,436.97	87,833.47	1,603.50	1.83%
Total 1200 · Accounts Receivable	588,413.81	586,810.31	1,603.50	0.27%
Total Accounts Receivable	1,092,997.53	1,091,394.03	1,603.50	0.15%
Other Current Assets				
1083 · VOCH Stickers	(126.45)	571.80	(698.25)	-122.11%
1300 · Prepaid Expenses	50,157.35	50,157.35	-	0.0%
1800 · Due To/From Other Funds				
01-1801 · Due to/from General-				
01-1851 · T/F SSA #1	26,179.44	26,179.44	-	0.0%
Total 01-1801 · Due to/from General-	26,179.44	26,179.44	-	0.0%
51-1851 · Due to/from SSA #1				
51-1801 · T/F General	(26,179.44)	(26,179.44)	-	0.0%
Total 51-1851 · Due to/from SSA #1	(26,179.44)	(26,179.44)	-	0.0%
Total 1800 · Due To/From Other Funds	-	-	-	0.0%
Total Other Current Assets	50,030.90	50,729.15	(698.25)	-1.38%
Total Current Assets	6,343,383.52	5,792,857.99	550,525.53	9.5%
TOTAL ASSETS	6,343,383.52	5,792,857.99	550,525.53	9.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable				
2010 · A/P-Operations				
01-2010 · A/P-General	7,650.54	58,558.78	(50,908.24)	-86.94%
13-2010 · A/P-MFT	10,452.49	26,175.35	(15,722.86)	-60.07%
14-2010 · A/P-Road & Bridge	-	7,377.49	(7,377.49)	-100.0%
Total 2010 · A/P-Operations	18,103.03	92,111.62	(74,008.59)	-80.35%
Total 2000 · Accounts Payable	18,103.03	92,111.62	(74,008.59)	-80.35%
Total Accounts Payable	18,103.03	92,111.62	(74,008.59)	-80.35%
Other Current Liabilities				
14-2720 · Road&Bridge - Deferred Revenue	488,647.04	488,647.04	-	0.0%
51-2720 · SBA #1 - Deferred Revenue	9,217.00	9,217.00	-	0.0%
53-2720 · SBA #3 - Deferred Revenue	1,112.80	1,112.80	-	0.0%
2300 · Payroll Liabilities				
2305 · IMRF Contributions				
2307 · IMRF Contributions -er	877.00	877.00	-	0.0%

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
2306 · IMRF Contributions -ee	223.79	401.22	(177.43)	-44.22%
Total 2305 · IMRF Contributions	1,100.79	1,278.22	(177.43)	-13.88%
2320 · FICA Payable				
2321 · FICA-ee	0.05	(0.07)	0.12	171.43%
Total 2320 · FICA Payable	0.05	(0.07)	0.12	171.43%
2330 · Medicare Payable				
2331 · Medi-ee	0.03	(0.08)	0.11	137.5%
Total 2330 · Medicare Payable	0.03	(0.08)	0.11	137.5%
Total 2300 · Payroll Liabilities	1,100.87	1,278.07	(177.20)	-13.87%
2400 · Accrued Payroll				
2420 · Payroll Accrual	31,575.00	31,575.00	-	0.0%
Total 2400 · Accrued Payroll	31,575.00	31,575.00	-	0.0%
2500 · Escrow Deposits				
2500.07 · Escrow - Norton Lakes	-	(10,829.35)	10,829.35	100.0%
2500.22 · Escrow - Alan Hefner	-	1,213.90	(1,213.90)	-100.0%
2500.30 · Escrow - Keim/Corron Estates	1,241.33	1,241.33	-	0.0%
2500.39 · Escrow - Wide Open West	-	4,003.00	(4,003.00)	-100.0%
2500.40 · Escrow - Gaik Route 64	-	2,350.00	(2,350.00)	-100.0%
2500.42 · Escrow - Campton Crossing	(4,110.25)	(3,710.25)	(400.00)	-10.78%
2500.43 · Escrow - UMI Pizza	-	(72.60)	72.60	100.0%
2500.44 · Escrow - Gray Willows/V3 wetlnd	254.50	1,000.00	(745.50)	-74.55%
2500.45 · Escrow - Cronan Horse Corral	-	345.95	(345.95)	-100.0%
2500.46 · Escrow - Balmoral Restaurant	-	500.00	(500.00)	-100.0%
2500.47 · Escrow - Thuer 133.001	700.00	167.10	532.90	318.91%
2500.49 · Escrow - Larson / County Wide	(3,311.25)	(530.00)	(2,781.25)	-524.76%
2500.51 · Escrow - AquaServ Pool & Spa Inc	-	(1,903.88)	1,903.88	100.0%
2500.52 · Escrow - Butch & Karen Calica	-	1,351.00	(1,351.00)	-100.0%
2500.53 · Escrow - Norton Lake Dev., LLC	5,000.00	3,654.00	1,346.00	36.84%
2500.54 · Escrow - OST Residence	-	(1,007.50)	1,007.50	100.0%
2500.55 · Escrow - Martino Residences	-	(1,007.50)	1,007.50	100.0%
2500.56 · Bond - K Hovanian Homes	-	1,500.00	(1,500.00)	-100.0%
2500.57 · Escrow - Tyler Strom	(3,684.75)	800.00	(4,484.75)	-560.59%
2510 · Escrow Deposits	10,500.00	6,000.00	4,500.00	75.0%
Total 2500 · Escrow Deposits	6,589.58	5,065.20	1,524.38	30.1%
2700 · Security Deposit - Tenant	2,350.00	2,350.00	-	0.0%
Total Other Current Liabilities	540,592.29	539,245.11	1,347.18	0.25%
Total Current Liabilities	558,695.32	631,356.73	(72,661.41)	-11.51%
Total Liabilities	558,695.32	631,356.73	(72,661.41)	-11.51%
Equity				
3900 · Retained Earnings	5,161,501.26	4,626,162.39	535,338.87	11.57%
Net Income	623,186.94	535,338.87	87,848.07	16.41%
Total Equity	5,784,688.20	5,161,501.26	623,186.94	12.07%
TOTAL LIABILITIES & EQUITY	6,343,383.52	5,792,857.99	550,525.53	9.5%

Village of Campton Hills
Bank and Investment Balances
April 30, 2018

Bank Name	Beginning Balance	Credits	Debits	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American ckg	190,231.53	130,917.56	(151,200.22)	(57,084.59)	112,864.28	(77,367.25)
IL Funds - regular	2,311,310.88	152,809.33	(121,210.98)		2,342,909.23	31,598.35
First American mm	179,547.67	29.95	(5.00)		179,572.62	24.95
CIBC	245,434.23	182.21	-		245,616.44	182.21
St. Charles Bank & Trust	249,251.05	42.34			249,293.39	42.34
Old Second	16,224.32	0.64	-		16,224.96	0.64
IL Funds - pension	45,479.83	21,283.96	-		66,763.79	21,283.96
Schwab Invest A pension	1,795,138.07	1,900.03	(13,131.62)		1,783,906.48	(11,231.59)
Schwab Invest B pension	201,299.65	1,456.25	(252.00)		202,503.90	1,204.25
Net bank balances					5,200,355.09	(34,262.14)
Total Checking / Savings on Balance Sheet					5,200,355.09	
Difference					-	

Total Cash/Investments	5,200,355.09	
Less Restricted Funds:		
<i>MFT Fund</i>	346,721.22	= FY 2017 balance + income - expenses
<i>Road & Bridge Fund</i>	226,218.69	= FY 2017 balance + income - expenses
<i>Police Pension Funds</i>	2,053,174.17	= The sum of the three pension accounts above
Sub-Total	2,574,241.01	
Less Committed Funds:		
<i>Capital Projects</i>	524,620.50	= FY 2017 balance + income - expenses
<i>Cash Reserves-50% of FY 2018 budget</i>	1,502,572.50	
Total Unrestricted	547,048.01	

**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	05-Jul-17	149,188.03	(2,638)	-1.74%
April	May-16	Jun-16	28-Jul-16	72,573.33	May-17	Jun-17	18-Jul-17	77,155.29	4,582	6.31%
May	Jun-16	Jul-16	07-Sep-16	103,574.24	Jun-17	Jul-17	30-Aug-17	102,067.03	(1,507)	-1.45%
June	Jul-16	Aug-16	22-Sep-16	60,315.42	Jul-17	Aug-17	22-Sep-17	48,777.49	(11,538)	-19.13%
July	Aug-16	Sep-16	05-Nov-16	65,882.21	Aug-17	Sep-17	22-Sep-17	57,534.14	(8,348)	-12.67%
August	Sep-16	Oct-16	05-Dec-16	97,356.16	Sep-17	Oct-17	20-Oct-17	87,599.20	(9,757)	-10.02%
September	Oct-16	Nov-16	09-Jan-17	65,343.35	Oct-17	Nov-17	22-Nov-17	65,926.12	583	0.89%
October	Nov-16	Dec-16	02-Feb-17	59,199.41	Nov-17	Dec-17	15-Dec-17	58,040.45	(1,159)	-1.96%
November	Dec-16	Jan-17	03-Mar-17	95,712.52	Dec-17	Jan-18	18-Jan-18	84,585.96	(11,127)	-11.63%
December	Jan-17	Feb-17	30-Mar-17	110,697.64	Jan-18	Feb-18	20-Feb-18	122,437.59	11,740	10.61%
				1,059,813.32	Feb-17	Mar-18	16-Mar-18	61,552.38	61,552	
					Mar-17	Apr-18	17-Apr-18	9,516.40	9,516	
								1,094,055.41	\$ 34,241	3.23%
					<i>Vouchered - Not Received</i>					
								\$ -		
					<i>Information is current as of</i>		<i>May 7, 2018</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	16-Jun-17	24,931.90	2,452	10.91%
April	May-16	Jul-16	18-Jul-16	21,896.23	May-17	Jul-17	18-Jul-17	21,410.13	(486)	-2.22%
May	Jun-16	Aug-16	15-Aug-16	21,306.62	Jun-17	Aug-17	21-Aug-17	21,571.43	265	1.24%
June	Jul-16	Sep-16	19-Sep-16	24,030.74	Jul-17	Sep-17	18-Sep-17	22,816.05	(1,215)	-5.06%
July	Aug-16	Oct-16	17-Oct-16	19,125.07	Aug-17	Oct-17	19-Oct-17	21,843.36	2,718	14.21%
August	Sep-16	Nov-16	25-Nov-16	20,849.44	Sep-17	Nov-17	21-Nov-17	23,229.98	2,381	11.42%
September	Oct-16	Dec-16	19-Dec-16	21,432.42	Oct-17	Dec-17	15-Dec-17	24,481.18	3,049	14.23%
October	Nov-16	Jan-17	19-Jan-17	23,374.83	Nov-17	Jan-18	18-Jan-18	24,311.06	936	4.00%
November	Dec-16	Feb-17	17-Feb-17	22,694.16	Dec-17	Feb-18	16-Feb-18	28,161.58	5,467	24.09%
December	Jan-17	Mar-17	15-Mar-17	35,265.24	Jan-18	Mar-18	16-Mar-18	35,619.54	354	1.00%
January	Feb-17	Apr-17	17-Apr-17	20,372.00	Feb-18	Apr-18	17-Apr-18	21,202.70	831	4.08%
				271,958.14				288,751.15	16,793	6.17%
					<i>Vouchered - Not received</i>					
							\$ -			
					<i>Information is current as of</i>		<i>May 7, 2018</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	11-Jul-17	21,335.54	(1,413)	-6.21%
May	Jun-16	Aug-16	08-Aug-16	23,755.97	Jun-17	Aug-17	09-Aug-17	26,984.78	3,229	13.59%
June	Jul-16	Sep-16	09-Sep-16	19,386.66	Jul-17	Sep-17	08-Sep-17	26,264.35	6,878	35.48%
July	Aug-16	Oct-16	12-Oct-16	16,696.34	Aug-17	Oct-17	10-Oct-17	20,788.78	4,092	24.51%
August	Sep-16	Nov-16	15-Nov-16	16,689.91	Sep-17	Nov-17	08-Nov-17	18,023.34	1,333	7.99%
September	Oct-16	Dec-16	09-Dec-16	16,689.14	Oct-17	Dec-17	11-Dec-17	20,951.24	4,262	25.54%
October	Nov-16	Jan-17	11-Jan-17	16,557.83	Nov-17	Jan-18	11-Jan-18	18,833.91	2,276	13.75%
November	Dec-16	Feb-17	07-Feb-17	17,944.98	Dec-17	Feb-18	08-Feb-18	15,023.71	(2,921)	-16.28%
December	Jan-17	Mar-17	08-Mar-17	13,597.29	Jan-18	Mar-18	12-Mar-18	17,816.92	4,220	31.04%
January	Feb-17	Apr-17	10-Apr-17	13,877.56	Feb-18	Apr-18	09-Apr-18	12,251.98	(1,626)	-11.72%
				206,507.52				230,574.58	24,067	11.65%
					<i>Vouchered - Not received</i>					
							\$	-		
					<i>Information is current as of</i>		<i>May 7, 2018</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	07-Jul-17	19,622.68	3,757	23.68%	
July	Jul-16	08-Aug-16	25,466.21	July	Jul-17	04-Aug-17	25,729.31	263	1.03%	
August	Aug-16	07-Sep-16	24,184.52	August	Aug-17	08-Sep-17	24,302.57	118	0.49%	
September	Sep-16	06-Oct-16	21,347.84	September	Sep-17	06-Oct-17	21,481.74	134	0.63%	
October	Oct-16	10-Nov-16	24,712.71	October	Oct-17	06-Nov-17	24,594.96	(118)	-0.48%	
November	Nov-16	05-Dec-16	25,179.18	November	Nov-17	08-Dec-17	25,065.93	(113)	-0.45%	
December	Dec-16	05-Jan-17	26,405.77	December	Dec-17	08-Jan-18	24,595.59	(1,810)	-6.85%	
January	Jan-17	06-Feb-17	25,101.54	January	Jan-18	05-Feb-18	25,181.29	80	0.32%	
February	Feb-17	03-Mar-17	23,932.82	February	Feb-18	13-Mar-18	21,816.00	(2,117)	-8.85%	
March	Mar-17	10-Apr-17	20,405.87	March	Mar-18	06-Apr-18	21,626.26	1,220	5.98%	
			283,092.87				283,097.13	4	0.00%	
High growth special		22-Sep-16	18,671.00	High growth special		03-Oct-17	9,160.00	(351)	-1.88%	
						01-Feb-18	9,160.00			
				<i>Vouchered - Not received</i>						
								\$ -		
				<i>Information is current as of</i>			<i>May 7, 2018</i>			

Village of Campton Hills
Police Pension Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
105 · Police Pension Funds	
65-1042 · PD Pension IL Funds	66,763.79
65-1052 · PD Pension Schwab Invest 2608	1,783,906.48
65-1054 · PD Pension Schwab mutals 2657	202,503.90
Total 105 · Police Pension Funds	<u>2,053,174.17</u>
Total 1000 · Cash	<u>2,053,174.17</u>
Total Checking/Savings	<u>2,053,174.17</u>
Total Current Assets	<u>2,053,174.17</u>
TOTAL ASSETS	<u><u>2,053,174.17</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	1,788,842.67
Net Income	254,822.31
Total Equity	<u>2,043,664.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,043,664.98</u></u>

POLICE PENSION STATUTES REGARDING ANNUAL REPORT BY TREASURER

(40 ILCS 5/3-141) (from Ch. 108 1/2, par. 3-141)

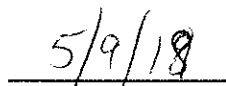
Sec. 3-141. Annual report by treasurer. On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund. All surplus then remaining with any official other than the treasurer shall be paid to the treasurer of the municipality. Upon demand of the pension board, any official shall furnish a statement relative to the official method of collection or handling of the pension funds. All books and records of that official shall be produced at any time by him for examination and inspection by the board.

(Source: P.A. 83-1440.)

I, Taunya Fischer, Treasurer of the Village of Campton Hills, do hereby swear that the attached financial statements for the Village of Campton Hills Police Pension Fund accurately reflect all moneys received and paid on account of the pension fund during the year, and the amount of funds on hand and owing to the pension fund as of April 30, 2018.



Taunya Fischer



Date