



Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees

From: Laura Henry, Village Treasurer

Subject: Monthly Treasurer's Report

Date: November 15, 2018; for October 31, 2018

Please note that Civics and I are working to reconcile the General Fund Cash account. There is \$2,911 in journal entries to be made. As this is immaterial, I am issuing the Treasurer's report and will make the necessary journal entries.

The following reports are enclosed for the Treasurer's Report for October 2018: **Budget vs. Actual** and the **Balance Sheet** as of October 31, 2018.

Budget vs. Actual: as of October 31st, income was \$1,828,406.69 and expenses were (\$1,759,229.13). Total income is at 65% compared to budget and total expenses are at 69% compared to budget.

Total income minus expenses is \$69,177.56. We are currently 50% into the FYTD.

Budget vs. Actual Detail: The variances are noted on the report. Some of the major variances are listed below.

General

- Comcast Franchise Fee \$38,315.54
- Vacant Property Registration \$200.00
- Accounting/Auditing – Lauterbach & Amen \$2,535.53
- General Legal Service – Ancel Glink \$10,502.76
- Utilities \$1,939.06

Police

- Salaries-OT \$2,337.47
- Other Professional Services – Outstanding balance Old Second Bank – when Dennis was here
- Dues & Subscriptions – RMA \$1,285.00
- Office Supplies \$226.71
- Operating Supplies – The Outpost; Tactical Police Gear \$1,602.63

Thank you,
Laura

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-4110 INCOME TAX	106,173.52	563,028.25	1,052,158.00	489,129.75	53.5
10-4111 BUILDING PERMITS	(135.00)	91,414.81	146,189.00	54,774.19	62.5
10-4120 LOCAL USE TAX	26,035.36	149,053.23	267,534.00	118,480.77	55.7
10-4130 SALES TAX	22,606.04	129,351.75	220,000.00	90,648.25	58.8
TOTAL TAXES	154,679.92	932,848.04	1,685,881.00	753,032.96	55.3

<u>LICENSE FEES</u>					
10-4250 LIQUOR LICENSE	2,000.00	4,675.00	14,800.00	10,125.00	31.6
10-4271 AT & T UVERSE	.00	19,974.65	42,048.00	22,073.35	47.5
10-4272 ELECTRIC AGGREGATION ADMIN FE	.00	.00	22,563.00	22,563.00	.0
10-4275 WIDE OPEN WEST FEES	.00	.00	3,465.00	3,465.00	.0
10-4276 COMCAST FRANCHISE FEE	38,315.54	111,553.09	142,350.00	30,796.91	78.4
10-4282 SOLICITATION FEES	.00	2,435.00	100.00	(2,335.00)	2435.0
TOTAL LICENSE FEES	40,315.54	138,637.74	225,326.00	86,688.26	61.5

<u>FINES</u>					
10-4300 FINES/ FORFEITURES	2,142.61	2,142.61	.00	(2,142.61)	.0
10-4310 COURT FINES	.00	15,195.36	28,592.00	13,396.64	53.2
10-4311 LOCAL PROSECUTOR FEES	442.55	3,823.77	6,171.00	2,347.23	62.0
10-4312 DSP AGENCY	.00	257.82	653.00	395.18	39.5
10-4313 SUPERVISION FEES	.00	400.00	399.00	(1.00)	100.3
10-4314 DUI PREVENTION FUND	72.62	422.62	1,547.00	1,124.38	27.3
10-4318 E-CITATIONS	82.62	630.56	1,600.00	1,169.44	35.0
10-4320 FINES - VEHICLE FUND	320.00	1,675.00	2,707.00	1,032.00	61.9
10-4330 POLICE FINES	.00	850.00	3,486.00	2,636.00	24.4
10-4332 DUI RESTITUTION	680.00	11,000.00	5,265.00	(5,735.00)	208.9
10-4340 TOWING FEES	175.00	375.00	2,830.00	2,455.00	13.3
10-4350 PROPERTY LIQUIDATION	.00	9.33	.00	(9.33)	.0
10-4360 LIQUOR FINES & VIOLATIONS	.00	.00	36.00	36.00	.0
10-4380 CODE VIOLATION	700.00	800.00	1,425.00	625.00	56.1
10-4381 ALARM	.00	600.00	760.00	160.00	79.0
TOTAL FINES	4,595.40	38,182.07	55,671.00	17,488.93	68.6

<u>FINES</u>					
10-4480 ZONING DEVELOPMENT/VARIANCE F	1,000.00	1,550.00	3,373.00	1,823.00	46.0
10-4481 VACANT PROPERTY REGISTRATION	200.00	350.00	309.00	(41.00)	113.3
10-4483 DRIVEWAY ACCESS PERMIT FEE	.00	4,800.00	2,114.00	(2,686.00)	227.1
10-4487 TEMPORARY ACCESS FEES	.00	300.00	428.00	128.00	70.1
TOTAL FINES	1,200.00	7,000.00	6,224.00	(776.00)	112.5

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC</u>					
10-4900 OTHER INCOME	3,279.32	3,419.32	.00	(3,419.32)	.0
10-4910 INTEREST	5,241.81	27,465.62	18,961.00	(8,504.62)	144.9
10-4941 FOIA	.00	.00	28.00	28.00	.0
10-4942 ACCIDENT REPORTS	50.00	245.00	705.00	460.00	34.8
10-4945 LANDSCAPING	.00	500.00	.00	(500.00)	.0
10-4949 REIMB-OTHER	.00	.00	12.00	12.00	.0
10-4951 REIMBURSEMENT-POLICE SERVICES	.00	.00	1,079.00	1,079.00	.0
10-4980 TENANT RENTAL INCOME	.00	12,676.80	30,274.00	17,597.20	41.9
10-4985 DONATIONS - NATIONAL NIGHT OUT	.00	50.00	.00	(50.00)	.0
10-4986 DONATION -RAISE THE FLAG POLE	.00	.00	166.00	166.00	.0
10-4990 MISC INCOME	.00	.00	11.00	11.00	.0
10-4999 UNCATEGORIZED INCOME	.00	.02	382.00	381.98	.0
TOTAL MISC	8,571.13	44,356.76	51,618.00	7,261.24	85.9
TOTAL FUND REVENUE	209,361.99	1,161,024.61	2,024,720.00	863,695.39	57.3

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL</u>					
10-11-4210 SALARIES-REGULAR	5,329.41	32,115.29	66,390.00	34,274.71	48.4
10-11-4211 ADMIN BONUSES	.00	2,500.00	2,500.00	.00	100.0
10-11-4300 OFFICIALS ALLOWANCE	.00	9,492.51	41,090.00	31,597.49	23.1
10-11-4520 LIFE INSURANCE	(.24)	54.60	350.00	295.40	15.6
10-11-4530 UNEMPLOYMENT INS	5.00	47.51	800.00	752.49	5.9
10-11-4610 SOCIAL SECURITY	330.40	2,743.89	6,819.00	4,075.11	40.2
10-11-4620 MEDICARE	77.27	641.70	1,595.00	953.30	40.2
10-11-4640 IMRF CONTRIBUTION	.00	4,256.69	8,267.00	4,010.31	51.5
10-11-5110 BUILDING/EQUIP MAINTENANCE	.00	1,119.50	8,000.00	6,880.50	14.0
10-11-5130 FOX MILL SQUARE ASSOC	.00	.00	10,000.00	10,000.00	.0
10-11-5140 LANDSCAPING SERVICES	.00	.00	561.00	561.00	.0
10-11-5150 REAL ESTATE TAXES	.00	3,394.60	4,000.00	605.40	84.9
10-11-5310 ACCOUNTING/AUDIT SERVICE	2,385.07	13,337.33	18,500.00	5,162.67	72.1
10-11-5330 GENERAL LEGAL SERVICE	10,502.76	42,707.36	50,000.00	7,292.64	85.4
10-11-5340 LITIGATION SVCS	1,400.00	5,100.55	18,000.00	12,899.45	28.3
10-11-5360 JANITORIAL SERVICE	245.00	1,715.00	3,029.00	1,314.00	56.6
10-11-5370 INFORMATION TECH	3,843.37	8,136.76	13,901.00	5,764.24	58.5
10-11-5385 ANIMAL CONTROL	.00	.00	200.00	200.00	.0
10-11-5391 ADMIN CONTRACTS	17,188.58	65,036.19	130,039.00	65,002.81	50.0
10-11-5395 OTHER PROF. SERVICES	480.00	480.00	6,500.00	6,020.00	7.4
10-11-5510 POSTAGE	.00	219.26	3,000.00	2,780.74	7.3
10-11-5520 TELEPHONE	649.13	2,152.07	4,727.00	2,574.93	45.5
10-11-5540 PRINTING & PUBLISHING	55.20	197.72	3,000.00	2,802.28	6.6
10-11-5610 DUES AND SUBSCRIPTIONS	375.00	1,833.12	6,621.00	4,787.88	27.7
10-11-5620 TRAVEL/LODGING/MEALS	.00	125.36	620.00	494.64	20.2
10-11-5630 TRAINING & REGISTRATION	.00	.00	334.00	334.00	.0
10-11-5710 UTILITIES	1,939.06	6,663.77	8,520.00	1,856.23	78.2
10-11-5790 BANK CHARGES	5.00	587.00	986.00	399.00	59.5
10-11-5930 RISK MANAGEMENT CONTRIBUTION	.00	4,999.00	17,500.00	12,501.00	28.6
10-11-5940 COPIER LEASE/MAINTENANCE	183.40	1,982.52	3,600.00	1,617.48	55.1
10-11-6110 MAINT. SUPPLIES-BUILDING	.00	44.10	1,000.00	955.90	4.4
10-11-6120 MAINT. SUPPLIES-EQUIPMENT	203.86	553.86	1,000.00	446.14	55.4
10-11-6510 OFFICE SUPPLIES	276.48	1,378.26	3,100.00	1,721.74	44.5
10-11-6550 MEETING SUPPLIES	37.05	96.20	351.00	254.80	27.4
10-11-7200 INTEREST	.00	5,635.26	11,270.00	5,634.74	50.0
10-11-7300 PRINCIPAL PAYMENTS	.00	.00	76,000.00	76,000.00	.0
10-11-8300 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-11-9000 OTHER EXPENDITURES	.00	45.51	.00	(45.51)	.0
10-11-9020 ECONOMIC DEVEL CO	.00	200.00	1,750.00	1,550.00	11.4
10-11-9030 CITIZENS EMERGENCY MGMT	.00	.00	5,000.00	5,000.00	.0
10-11-9040 OTTER CREEK WATERSHED	.00	.00	500.00	500.00	.0
10-11-9050 WATER RESOURCE COMMITTEE	.00	500.00	250.00	(250.00)	200.0
10-11-9290 MISCELLANEOUS / CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
10-11-9370 COMMUNITY RELATIONS	.00	926.30	3,500.00	2,573.70	26.5
10-11-9380 NATIONAL NIGHT OUT	.00	651.32	750.00	98.68	86.8
10-11-9999 UNKNOWN	.00	652.25	1,000.00	347.75	65.2
TOTAL GENERAL	45,510.80	222,322.36	645,920.00	423,597.64	34.4

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-21-4210 SALARIES-REGULAR	43,438.63	253,390.78	432,468.00	179,077.22	58.6
10-21-4211 POLICE BONUSES	.00	.00	2,000.00	2,000.00	.0
10-21-4220 SALARIES-PART TIME EMPLOYEES	18,516.98	102,146.04	199,980.00	97,833.96	51.1
10-21-4230 SALARIES-OVERTIME	1,554.38	5,541.98	5,658.00	114.02	98.0
10-21-4500 INSURANCE BENEFITS OTHER	.00	1,323.00	.00	(1,323.00)	.0
10-21-4510 HEALTH INSURANCE	5,259.74	14,741.05	49,510.00	34,768.95	29.8
10-21-4520 LIFE INSURANCE	(3.24)	1,912.54	2,280.00	367.46	83.9
10-21-4530 UNEMPLOYMENT INSURANCE	.00	246.77	2,500.00	2,253.23	9.9
10-21-4610 SOCIAL SECURITY CONTRIBUTION	2,195.64	9,784.28	12,499.00	2,714.72	78.3
10-21-4620 MEDICARE CONTRIBUTION	924.60	3,638.62	9,282.00	5,643.38	39.2
10-21-4630 RETIREMENT CONTRIBUTION	18,000.00	117,000.00	234,000.00	117,000.00	50.0
10-21-4710 UNIFORMS ALLOWANCE	(372.56)	1,810.81	6,500.00	4,689.19	27.9
10-21-5100 MAINTENANCE SERVICES - OTHER	.00	158.72	.00	(158.72)	.0
10-21-5110 MAINT SVC-BUILDING	45.00	139.50	1,500.00	1,360.50	9.3
10-21-5120 MAINT SVC-EQUIPMENT	.00	132.71	668.00	535.29	19.9
10-21-5130 MAINT SVC-VEHICLE	136.26	3,773.85	9,484.00	5,710.15	39.8
10-21-5180 MAINT SVC-SOFTWARE	344.70	1,244.70	2,040.00	795.30	61.0
10-21-5330 LEGAL SERVICES	3,600.00	8,700.00	18,000.00	9,300.00	48.3
10-21-5360 JANITORIAL SERVICES	105.00	735.00	1,357.00	622.00	54.2
10-21-5370 INFORMATION TECH - POLICE	.00	1,991.21	2,000.00	8.79	99.6
10-21-5395 OTHER PROF. SERVICES	480.00	583.73	500.00	(83.73)	116.8
10-21-5510 POSTAGE	.00	22.44	200.00	177.56	11.2
10-21-5520 TELEPHONE	683.08	2,291.67	4,573.00	2,281.33	50.1
10-21-5540 PRINTING & PUBLISHING	226.15	625.75	935.00	309.25	66.9
10-21-5560 DISPATCH	.00	65,510.00	65,510.00	.00	100.0
10-21-5610 DUES AND SUBSCRIPTIONS	1,285.00	2,268.05	1,700.00	(568.05)	133.4
10-21-5620 TRAVEL/LODGING/MEALS	.00	.00	1,100.00	1,100.00	.0
10-21-5630 TRAINING & REGISTRATION	25.00	3,723.00	5,000.00	1,277.00	74.5
10-21-5640 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-21-5650 PERIODICALS, PUBLICATIONS	.00	231.43	300.00	68.57	77.1
10-21-5710 UTILITIES	865.21	2,890.05	4,500.00	1,609.95	64.2
10-21-5930 RISK MANAGEMENT CONTRIBUTION	.00	4,761.00	40,803.00	36,042.00	11.7
10-21-5940 COPIER LEASE/MAINTENANCE	290.60	1,061.65	1,560.00	498.35	68.1
10-21-5990 OTHER CONTRACTUAL-	.00	38.00	1,000.00	962.00	3.8
10-21-6120 MAINT SUPPLIES-EQUIPMENT	53.50	53.50	100.00	46.50	53.5
10-21-6130 MAINT SUPPLIES - VEHICLE	.00	.00	250.00	250.00	.0
10-21-6510 OFFICE SUPPLIES	226.71	539.70	720.00	180.30	75.0
10-21-6520 OPERATING SUPPLIES	1,602.63	1,602.63	2,000.00	397.37	80.1
10-21-6550 AUTO FUEL	1,801.07	8,550.59	18,000.00	9,449.41	47.5
10-21-8300 EQUIPMENT	.00	499.00	2,500.00	2,001.00	20.0
10-21-8500 COMPUTERS	2,945.34	17,460.34	.00	(17,460.34)	.0
TOTAL POLICE	104,229.42	641,124.09	1,143,975.00	502,850.91	56.0
<u>PROFESSIONAL</u>					
10-22-5395 OTHER PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>					
10-31-5100 MAINTENACE SERVICES	880.00	880.00	.00	(880.00)	.0
10-31-5130 VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-31-5180 MAINT. SVC-PROPERTY/LOTS	464.00	464.00	500.00	36.00	92.8
10-31-5320 ENGINEERING SERVICES	15,860.50	30,843.00	13,581.00	(17,262.00)	227.1
10-31-5330 LEGAL SERVICES	.00	400.00	6,000.00	5,600.00	6.7
10-31-5350 INSPECTION SERVICES	13,911.19	36,825.01	60,000.00	23,174.99	61.4
10-31-5391 ADMIN CONTRACT	.00	32,585.16	97,961.00	65,375.84	33.3
10-31-5395 OTHER PROF. SERVICES	3,100.00	3,100.00	766.00	(2,334.00)	404.7
10-31-5510 POSTAGE/SHIPPING	.00	.00	100.00	100.00	.0
10-31-5520 B & Z PHONE	.00	38.01	148.00	109.99	25.7
10-31-5540 PRINTING & PUBLISHING	.00	207.00	250.00	43.00	82.8
10-31-5610 TRAINING	.00	.00	3,500.00	3,500.00	.0
10-31-5960 REIMBURSEMENT OF FEES	.00	8,700.00	.00	(8,700.00)	.0
10-31-6510 OFFICE SUPPLIES	.00	19.40	.00	(19.40)	.0
10-31-6550 AUTO FUEL	.00	282.58	400.00	117.42	70.7
TOTAL BUILDING & ZONING	34,215.69	114,344.16	184,706.00	70,361.84	61.9
TOTAL FUND EXPENDITURES	183,955.91	977,790.61	1,976,101.00	998,310.39	49.5
NET REVENUE OVER EXPENDITURES	25,406.08	183,234.00	48,619.00	(134,615.00)	376.9

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

MFT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
13-4170 MFT ALLOTMENTS	20,325.59	140,330.87	272,292.00	131,961.13	51.5
TOTAL MFT	20,325.59	140,330.87	272,292.00	131,961.13	51.5
TOTAL FUND REVENUE	20,325.59	140,330.87	272,292.00	131,961.13	51.5
NET REVENUE OVER EXPENDITURES	20,325.59	140,330.87	272,292.00	131,961.13	51.5

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

FUND 14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>R&B TAXES</u>					
14-4151 R&B TAXES - CAMPTON TWP	74,796.48	478,032.25	470,000.00	(8,032.25)	101.7
14-4152 R&B TAXES - PLATO TWP	2,734.05	18,437.72	17,900.00	(537.72)	103.0
14-4153 R&B TAXES - ELGIN TWP	1.45	9.69	9.00	(.69)	107.7
14-4154 R&B TAXES - ST. CHARLES TWP	.43	2.53	3.00	.47	84.3
TOTAL R&B TAXES	77,532.41	496,482.19	487,912.00	(8,570.19)	101.8
<u>R&B INTEREST INCOME</u>					
14-4910 R&B-INTEREST INCOME	.00	.00	2.00	2.00	.0
TOTAL R&B INTEREST INCOME	.00	.00	2.00	2.00	.0
TOTAL FUND REVENUE	77,532.41	496,482.19	487,914.00	(8,568.19)	101.8
NET REVENUE OVER EXPENDITURES	77,532.41	496,482.19	487,914.00	(8,568.19)	101.8

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSA</u>					
30-4920 SSA #1 LEVY	629.22	7,004.92	8,014.00	1,009.08	87.4
30-4921 SSA #3 HOMEOWNERS ASSESSMENT	.00	1,020.02	1,020.00	(.02)	100.0
TOTAL SSA	629.22	8,024.94	9,034.00	1,009.06	88.8
TOTAL FUND REVENUE	629.22	8,024.94	9,034.00	1,009.06	88.8
NET REVENUE OVER EXPENDITURES	629.22	8,024.94	9,034.00	1,009.06	88.8

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2018

FUND 65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PENSION</u>					
65-4411 EMPLOYEE CONTRIBUTION	.00	16,432.70	40,000.00	23,567.30	41.1
65-4412 EMPLOYER CONTRIBUTION	18,000.00	117,000.00	234,000.00	117,000.00	50.0
TOTAL POLICE PENSION	18,000.00	133,432.70	274,000.00	140,567.30	48.7
<u>POLICE PENSION</u>					
65-4910 INTEREST INCOME	(3,550.83)	87,559.91	32,000.00	(55,559.91)	273.6
65-4920 UNREALIZED GAIN/LOSS ON INVEST	(18,459.42)	(16,305.00)	(5,000.00)	11,305.00	(326.1)
TOTAL POLICE PENSION	(22,010.25)	71,254.91	27,000.00	(44,254.91)	263.9
TOTAL FUND REVENUE	(4,010.25)	204,687.61	301,000.00	96,312.39	68.0
NET REVENUE OVER EXPENDITURES	(4,010.25)	204,687.61	301,000.00	96,312.39	68.0

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
 OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-00-1000	FUND CASH (DUE TO/FROM)	429,013.94	
10-00-1005	BUILDING PERMIT CASH CLEARING	(18,445.35)	
10-00-1006	FIRST AMERICAN BANK OTHER	(9.00)	
10-00-1011	PETTY CASH-VHALL	700.00	
10-00-1042	FIRST AM MONEY MARKET	180,095.54	
10-00-1043	GENERAL	941,766.43	
10-00-1044	CIBC BANK MONEY MARKET	106,737.24	
10-00-1045	ST. CHARLES BANK & TRUST MM	107,801.99	
10-00-1046	OLD SECOND MONEY MARKET	16,229.05	
10-00-1061	GENERAL	974,189.71	
10-00-1210	A/R - GENERAL	38,441.08	
10-00-1250	A/R STATE SHARED RECEIVABLES	(170,722.32)	
10-00-1300	PREPAID ITEMS	50,157.35	
10-25-1210	A/R-ESCROW T&A	(13,071.35)	
	TOTAL ASSETS		<u>2,642,884.31</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	A/P-GENERAL	40,100.52	
10-00-2306	IMRF CONTRIBUTIONS EE	185.49	
10-00-2307	IMRF CONTRIBUTIONS ER	575.61	
10-00-2321	FICA EE	.04	
10-00-2331	MEDICARE EE	(58.27)	
10-00-2371	EMPLOYEE PORTIONS	3,734.50	
10-00-2420	PAYROLL ACCRUAL	31,575.00	
10-00-2510	ESCROW DEPOSITS	12,000.00	
10-00-2530	ESCROW - KEIM/CORRON ESTATES	1,241.33	
10-00-2542	ESCROW - CAMPTON CROSSING	(4,110.25)	
10-00-2544	ESCROW - V3 WETLAND RESTORATIO	254.50	
10-00-2547	ESCROW - THUER 133.001	700.00	
10-00-2549	ESCROW - LARSON/COUTNY WIDE	(3,311.25)	
10-00-2553	ESCROW - NORTON LAKE DEV., LLC	4,312.75	
10-00-2557	ESCROW - TYLER STROM	(3,884.75)	
10-00-2700	SECURITY DEPOSIT - TENANT	2,350.00	
	TOTAL LIABILITIES		85,665.22

FUND EQUITY

10-00-3900	FUND BALANCE	2,834,821.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>182,334.00</u>	
	BALANCE - CURRENT DATE	<u>182,334.00</u>	
	TOTAL FUND EQUITY		3,017,155.54

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GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,102,820.76

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MFT FUND

ASSETS

13-00-1000	FUND CASH (DUE TO/FROM)	(380,094.84)	
13-00-1041	MFT		1,087,967.20	
13-00-1061	MOTOR FUEL TAX	(615,759.26)	
13-00-1250	A/R - STATE SHARED		1,110.76	
13-13-1250	A/R - STATE SHARED		24,371.07	
	TOTAL ASSETS			<u>117,594.93</u>

LIABILITIES AND EQUITY

LIABILITIES

13-00-2010	A/P-MFT		2,818.00	
	TOTAL LIABILITIES			2,818.00

FUND EQUITY

13-00-3900	FUND BALANCE		28,886.92	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		85,890.01	
	BALANCE - CURRENT DATE		85,890.01	
	TOTAL FUND EQUITY			<u>114,776.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>117,594.93</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

14-00-1000	FUND CASH (DUE TO/FROM)	70,005.74	
14-00-1041	R&B	135,842.86	
14-00-1061	ROAD AND BRIDGE	121,116.52	
14-00-1110	ROAD & BRIDGE TAXES RECEIVABLE	13,888.00	
14-00-1210	A/R - ROAD & BRIDGE	(87,918.00)	
14-14-1110	ROAD & BRIDGE TAXES RECEIVABLE	488,647.04	
	TOTAL ASSETS		<u>741,582.16</u>

LIABILITIES AND EQUITY

LIABILITIES

14-00-2010	A/P-ROAD & BRIDGE	191,782.63	
14-00-2720	ROAD & BRIDGE - DEFERRED REVEN	13,888.00	
14-14-2720	ROAD&BRIDGE - DEFERRED REVENUE	488,647.04	
	TOTAL LIABILITIES		694,317.67

FUND EQUITY

14-00-3900	FUND BALANCE	110,951.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>15,005.77</u>	
	BALANCE - CURRENT DATE	<u>15,005.77</u>	
	TOTAL FUND EQUITY		<u>125,957.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>820,275.30</u>

VILLAGE OF CAMPTON HILLS IL

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CAPITAL PROJECT

ASSETS

20-00-1000	FUND CASH (DUE TO/FROM)	(103,360.50)	
20-00-1041	CAPITAL PROJECTS RESERVE		446,651.00	
20-00-1044	CAPITAL PROJECT RESERVE		140,000.00	
20-00-1045	CAPITAL PROJECT RESERVE		141,803.00	
20-00-1061	CAPITAL PROJECTS	(195,833.50)	
	TOTAL ASSETS			<u>429,260.00</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2010	A/P-CAPITAL PROJECTS		8,000.00	
	TOTAL LIABILITIES			8,000.00

FUND EQUITY

20-00-3900	FUND BALANCE		458,524.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(37,264.00)	
	BALANCE - CURRENT DATE	(37,264.00)	
	TOTAL FUND EQUITY			<u>421,260.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>429,260.00</u>

VILLAGE OF CAMPTON HILLS IL
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<u>ASSETS</u>		
21-00-1300	PREPAID EXPENSE	(16,828.29)
	TOTAL ASSETS	(16,828.29)
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
21-00-2010	A/P-GENERAL	3,475.30
	TOTAL LIABILITIES	3,475.30
<u>FUND EQUITY</u>		
21-00-3900	FUND BALANCE	(16,828.29)
	TOTAL FUND EQUITY	(16,828.29)
	TOTAL LIABILITIES AND EQUITY	(13,352.99)

VILLAGE OF CAMPTON HILLS IL
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ASSETS

30-00-1000	FUND CASH (DUE TO/FROM)	2,777.61	
30-50-1061	SSA #1	23,171.32	
30-50-1120	SBA TAXES #1 RECEIVABLE	9,217.00	
30-51-1041	SSA #3	(.25)	
30-51-1061	SSA #3	2,735.61	
30-51-1120	SBA TAXES #3 RECEIVABLE	1,112.80	
30-51-1801	T/F GENERAL	(26,179.44)	
	TOTAL ASSETS		<u>12,834.65</u>

LIABILITIES AND EQUITY

LIABILITIES

30-50-2720	SBA #1 - DEFERRED REVENUE	9,217.00	
30-51-2720	SBA #3 - DEFERRED REVENUE	1,112.80	
	TOTAL LIABILITIES		10,329.80

FUND EQUITY

30-00-3900	FUND BALANCE	(5,520.09)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,024.94	
	BALANCE - CURRENT DATE	8,024.94	
	TOTAL FUND EQUITY		<u>2,504.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,834.65</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

51-00-1061	SSA #1		.44
51-00-1120	SBA TAXES #1 RECEIVABLE	(1,202.72)
51-00-1210	A/R SSA #1		4,651.47
			<u>4,651.47</u>
	TOTAL ASSETS		<u>3,449.19</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2720	SBA #1 - DEFERRED REVENUE	(1,202.72)
			<u>1,202.72</u>
	TOTAL LIABILITIES	(1,202.72)

FUND EQUITY

51-00-3900	FUND BALANCE		4,651.91
			<u>4,651.91</u>
	TOTAL FUND EQUITY		<u>4,651.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,449.19</u>

VILLAGE OF CAMPTON HILLS IL
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FUND 53

ASSETS

53-00-1120	SBA TAXES #3 RECEIVABLE	(92.78)	
	TOTAL ASSETS		(92.78)

LIABILITIES AND EQUITY

LIABILITIES

53-00-2720	SBA #3 - DEFERRED REVENUE	(92.78)	
	TOTAL LIABILITIES		(92.78)
	TOTAL LIABILITIES AND EQUITY		(92.78)

VILLAGE OF CAMPTON HILLS IL
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FUND 65

ASSETS

65-00-1000	FUND CASH (DUE TO/FROM)	(6,362.86)	
65-00-1230	POLICE PENS-INTEREST RECEIVABL		1,635.21	
65-65-1042	PD PENSION IL FUNDS		131,415.98	
65-65-1052	PD PENSION SCHWAB INVEST 2608		1,854,854.09	
65-65-1054	PD PENSION SCHWAB MUTALS 2657		201,009.38	
65-65-1230	POLICE PENS-INTEREST RECEIVABL		7,790.03	
			<u>7,790.03</u>	
	TOTAL ASSETS			<u>2,190,341.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

65-00-3900	FUND BALANCE		2,045,300.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		125,657.91	
			<u>125,657.91</u>	
	BALANCE - CURRENT DATE			<u>125,657.91</u>
	TOTAL FUND EQUITY			<u>2,170,958.79</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,170,958.79</u>