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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: December 18, 2018; for November 30, 2018

The following reports are enclosed for the Treasurer's Report for November 2018: **Budget vs. Actual** and the **Balance Sheet** as of November 30, 2018.

Budget vs. Actual: as of November 30th, income was \$2,294,796.01 and expenses were (\$1,095,366.93). Total income is at 74% compared to budget and total expenses are at 55% compared to budget.

Total income minus expenses is \$1,191,429.08. We are currently 59% into the FYTD.

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

General

- Electric Aggregation Admin Fee - Dynegy \$22,500.00 favorable
- Police Fines - \$3,476.18 favorable
- Code Violation - 1,625.00 favorable
- Alarm - \$500 favorable
- Driveway Access Permit Fee - \$1,450.00 favorable
- Interest - \$5,247.21 favorable - IL Funds \$4,668.92
- General Legal Service - reclass of Tyler Strom & Norton Lakes Maxxam \$5,150 - favorable
- Unknown - reclass to office supplies for Hoffman retirement - \$652.25

Police

- Uniform Allowance - \$3,169.24 unfavorable

Thank you,
Laura

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-4100 INTERGOVT REVENUES	9,122.60	9,122.60	.00	(9,122.60)	.0
10-4110 INCOME TAX	76,469.30	639,497.55	1,052,158.00	412,660.45	60.8
10-4111 BUILDING PERMITS	6,619.16	98,033.97	146,189.00	48,155.03	67.1
10-4120 LOCAL USE TAX	24,760.57	173,813.80	267,534.00	93,720.20	65.0
10-4130 SALES TAX	22,340.35	151,692.10	220,000.00	68,307.90	69.0
10-4180 GRANTS	11,520.76	11,520.76	.00	(11,520.76)	.0
TOTAL TAXES	150,832.74	1,083,680.78	1,685,881.00	602,200.22	64.3
<u>LICENSE FEES</u>					
10-4250 LIQUOR LICENSE	.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	22,500.00	22,500.00	22,563.00	63.00	99.7
10-4275 WIDE OPEN WEST FEES	.00	.00	3,465.00	3,465.00	.0
10-4276 COMCAST FRANCHISE FEE	.00	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	22,500.00	161,137.74	225,326.00	64,188.26	71.5
<u>FINES</u>					
10-4300 FINES/ FORFEITURES	.00	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	450.00	4,273.77	6,171.00	1,897.23	69.3
10-4312 DSP AGENCY	18.00	275.82	653.00	377.18	42.2
10-4313 SUPERVISION FEES	234.68	634.88	399.00	(235.68)	159.1
10-4314 DUI PREVENTION FUND	.00	422.62	1,547.00	1,124.38	27.3
10-4318 E-CITATIONS	77.56	708.12	1,800.00	1,091.88	39.3
10-4320 FINES - VEHICLE FUND	.00	1,675.00	2,707.00	1,032.00	61.9
10-4330 POLICE FINES	3,476.18	4,326.18	3,486.00	(840.18)	124.1
10-4332 DUI RESTITUTION	.00	11,000.00	5,265.00	(5,735.00)	208.9
10-4340 TOWING FEES	.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	1,625.00	2,425.00	1,425.00	(1,000.00)	170.2
10-4381 ALARM	500.00	1,100.00	760.00	(340.00)	144.7
TOTAL FINES	6,381.42	44,563.49	55,671.00	11,107.51	80.1

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
10-4480 ZONING DEVELOPMENT/VARIANCE F	.00	1,550.00	3,373.00	1,823.00	46.0
10-4481 VACANT PROPERTY REGISTRATION	.00	350.00	309.00	(41.00)	113.3
10-4483 DRIVEWAY ACCESS PERMIT FEE	1,450.00	6,250.00	2,114.00	(4,136.00)	295.7
10-4487 TEMPORARY ACCESS FEES	.00	300.00	428.00	128.00	70.1
TOTAL FINES	1,450.00	8,450.00	6,224.00	(2,226.00)	135.8
<u>MISC</u>					
10-4900 OTHER INCOME	5.00	3,424.32	.00	(3,424.32)	.0
10-4910 INTEREST	5,247.21	32,712.83	18,961.00	(13,751.83)	172.5
10-4941 FOIA	.00	.00	28.00	28.00	.0
10-4942 ACCIDENT REPORTS	30.00	275.00	705.00	430.00	39.0
10-4945 LANDSCAPING	.00	500.00	.00	(500.00)	.0
10-4947 RENTAL INCOME	2,535.32	2,535.32	.00	(2,535.32)	.0
10-4949 REIMB-OTHER	33.00	33.00	12.00	(21.00)	275.0
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	7,850.53	52,207.29	51,618.00	(589.29)	101.1
TOTAL FUND REVENUE	166,514.69	1,327,539.30	2,024,720.00	697,180.70	65.6

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL</u>					
10-11-4210 SALARIES-REGULAR	7,831.18	39,946.47	66,390.00	26,443.53	60.2
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	(.36)	54.24	350.00	295.76	15.5
10-11-4530 UNEMPLOYMENT INS	7.62	55.13	800.00	744.87	6.9
10-11-4610 SOCIAL SECURITY	727.10	3,470.99	6,819.00	3,348.01	50.9
10-11-4620 MEDICARE	170.01	811.71	1,595.00	783.29	50.9
10-11-4640 IMRF CONTRIBUTION	639.53	4,896.22	8,267.00	3,370.78	59.2
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	433.85	13,771.18	18,500.00	4,728.82	74.4
10-11-5330 GENERAL LEGAL SERVICE	(5,150.00)	37,557.36	50,000.00	12,442.64	75.1
10-11-5340 LITIGATION SVCS	.00	5,100.55	18,000.00	12,899.45	28.3
10-11-5360 JANITORIAL SERVICE	.00	1,715.00	3,029.00	1,314.00	56.6
10-11-5370 INFORMATION TECH	.00	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	.00	65,036.19	130,039.00	65,002.81	50.0
10-11-5395 OTHER PROF. SERVICES	.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	.00	2,152.07	4,727.00	2,574.93	45.5
10-11-5540 PRINTING & PUBLISHING	.00	197.72	3,000.00	2,802.28	6.6
10-11-5610 DUES AND SUBSCRIPTIONS	.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	.00	6,663.77	8,520.00	1,856.23	78.2
10-11-5790 BANK CHARGES	22.00	614.00	986.00	372.00	62.3
10-11-5930 RISK MANAGEMENT CONTRIBUTION	.00	4,999.00	17,500.00	12,501.00	28.6
10-11-5940 COPIER LEASE/MAINTENANCE	.00	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	.00	553.86	1,000.00	446.14	55.4
10-11-6510 OFFICE SUPPLIES	652.25	2,030.51	3,100.00	1,069.49	65.5
10-11-6550 MEETING SUPPLIES	.00	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	(652.25)	.00	1,000.00	1,000.00	.0
TOTAL GENERAL	4,680.93	227,008.29	645,920.00	418,911.71	35.1

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-21-4210 SALARIES-REGULAR	52,009.11	303,339.16	432,466.00	129,128.84	70.1
10-21-4211 POLICE BONUSES	.00	.00	2,000.00	2,000.00	.0
10-21-4220 SALARIES-PART TIME EMPLOYEES	27,026.71	129,172.75	199,980.00	70,807.25	64.6
10-21-4230 SALARIES-OVERTIME	983.49	6,525.47	5,656.00	(869.47)	115.4
10-21-4500 INSURANCE BENEFITS OTHER	.00	1,323.00	.00	(1,323.00)	.0
10-21-4510 HEALTH INSURANCE	3,641.43	18,382.48	49,510.00	31,127.52	37.1
10-21-4520 LIFE INSURANCE	(4.08)	1,908.46	2,280.00	371.54	83.7
10-21-4530 UNEMPLOYMENT INSURANCE	.00	246.77	2,500.00	2,253.23	9.9
10-21-4610 SOCIAL SECURITY CONTRIBUTION	2,980.56	12,764.84	12,499.00	(265.84)	102.1
10-21-4620 MEDICARE CONTRIBUTION	1,104.66	4,743.28	9,282.00	4,538.72	51.1
10-21-4630 RETIREMENT CONTRIBUTION	27,000.00	144,000.00	234,000.00	90,000.00	61.5
10-21-4710 UNIFORMS ALLOWANCE	3,169.24	4,980.05	6,500.00	1,519.95	76.6
10-21-5100 MAINTENANCE SERVICES - OTHER	.00	158.72	.00	(158.72)	.0
10-21-5110 MAINT SVC-BUILDING	.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	.00	3,773.85	9,484.00	5,710.15	39.8
10-21-5180 MAINT SVC-SOFTWARE	.00	1,244.70	2,040.00	795.30	61.0
10-21-5330 LEGAL SERVICES	.00	8,700.00	18,000.00	9,300.00	48.3
10-21-5360 JANITORIAL SERVICES	.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	.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	140.00	2,431.67	4,573.00	2,141.33	53.2
10-21-5540 PRINTING & PUBLISHING	.00	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	.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	.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	.00	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	.00	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	.00	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	.00	539.70	720.00	180.30	75.0
10-21-6520 OPERATING SUPPLIES	.00	1,602.63	2,000.00	397.37	80.1
10-21-6550 AUTO FUEL	.00	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	.00	17,460.34	.00	(17,460.34)	.0
TOTAL POLICE	118,051.12	757,114.48	1,143,975.00	386,860.52	66.2
<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 7 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>					
10-31-5100 MAINTENACE SERVICES	.00	680.00	.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	.00	464.00	500.00	36.00	92.8
10-31-5320 ENGINEERING SERVICES	.00	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	.00	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)	.00	766.00	766.00	.0
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	(3,100.00)	111,244.16	184,706.00	73,461.84	60.2
TOTAL FUND EXPENDITURES	119,632.05	1,095,366.93	1,976,101.00	880,734.07	55.4
NET REVENUE OVER EXPENDITURES	69,382.64	254,672.37	48,619.00	(206,053.37)	523.8

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

MFT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
13-4100 MFT INTERGOVT REVENUES	18,059.00	18,059.00	.00	(18,059.00)	.0
13-4170 MFT ALLOTMENTS	26,667.44	166,998.31	272,292.00	105,293.69	61.3
TOTAL MFT	44,726.44	185,057.31	272,292.00	87,234.69	68.0
TOTAL FUND REVENUE	44,726.44	185,057.31	272,292.00	87,234.69	68.0
NET REVENUE OVER EXPENDITURES	44,726.44	185,057.31	272,292.00	87,234.69	68.0

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

FUND 14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>R&B TAXES</u>					
14-4151 R&B TAXES - CAMPTON TWP	4,902.38	482,934.63	470,000.00	(12,934.63)	102.8
14-4152 R&B TAXES - PLATO TWP	236.88	18,674.60	17,900.00	(774.60)	104.3
14-4153 R&B TAXES - ELGIN TWP	.11	9.80	9.00	(.80)	108.9
14-4154 R&B TAXES - ST. CHARLES TWP	.02	2.55	3.00	.45	85.0
TOTAL R&B TAXES	5,139.39	501,621.58	487,912.00	(13,709.58)	102.8
<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	5,139.39	501,621.58	487,914.00	(13,707.58)	102.8
NET REVENUE OVER EXPENDITURES	5,139.39	501,621.58	487,914.00	(13,707.58)	102.8

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSA</u>					
30-4920 SSA #1 LEVY	1,009.36	8,643.50	8,014.00	(629.50)	107.9
30-4921 SSA #3 HOMEOWNERS ASSESSMENT	.00	1,020.02	1,020.00	(.02)	100.0
TOTAL SSA	1,009.36	9,663.52	9,034.00	(629.52)	107.0
TOTAL FUND REVENUE	1,009.36	9,663.52	9,034.00	(629.52)	107.0
NET REVENUE OVER EXPENDITURES	1,009.36	9,663.52	9,034.00	(629.52)	107.0

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2018

FUND 65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PENSION</u>					
65-4411 EMPLOYEE CONTRIBUTION	4,622.90	21,055.60	40,000.00	18,944.40	52.6
65-4412 EMPLOYER CONTRIBUTION	27,000.00	144,000.00	234,000.00	90,000.00	61.5
TOTAL POLICE PENSION	31,622.90	165,055.60	274,000.00	108,944.40	60.2
<u>POLICE PENSION</u>					
65-4910 INTEREST INCOME	282.11	87,842.02	32,000.00	(55,842.02)	274.5
65-4920 UNREALIZED GAIN/LOSS ON INVEST	11,821.88	(4,483.12)	(5,000.00)	(516.88)	(89.7)
TOTAL POLICE PENSION	12,103.99	83,358.90	27,000.00	(56,358.90)	308.7
TOTAL FUND REVENUE	43,726.89	248,414.50	301,000.00	52,585.50	82.5
NET REVENUE OVER EXPENDITURES	43,726.89	248,414.50	301,000.00	52,585.50	82.5

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
 SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-00-1000	FUND CASH (DUE TO/FROM)		419,030.13
10-00-1006	FIRST AMERICAN BANK OTHER	(	9.00)
10-00-1011	PETTY CASH-VHALL		700.00
10-00-1042	FIRST AM MONEY MARKET		180,001.45
10-00-1043	GENERAL		803,852.75
10-00-1044	CIBC BANK MONEY MARKET		106,548.01
10-00-1045	ST. CHARLES BANK & TRUST MM		107,745.59
10-00-1046	OLD SECOND MONEY MARKET		16,228.37
10-00-1061	GENERAL		935,046.18
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>2,473,948.24</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	A/P-GENERAL	(	37,716.05)
10-00-2306	IMRF CONTRIBUTIONS EE	(	54.33)
10-00-2307	IMRF CONTRIBUTIONS ER		575.61
10-00-2321	FICA EE		.04
10-00-2331	MEDICARE EE	(	58.29)
10-00-2371	EMPLOYEE PORTIONS		146.32
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		<u>4,020.63</u>

FUND EQUITY

10-00-3900	FUND BALANCE		2,834,821.54
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD		<u>157,827.92</u>
	BALANCE - CURRENT DATE		<u>157,827.92</u>
	TOTAL FUND EQUITY		<u>2,992,649.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,996,670.09</u>

VILLAGE OF CAMPTON HILLS IL
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MFT FUND

ASSETS

13-00-1000	FUND CASH (DUE TO/FROM)	(374,340.76)	
13-00-1041	MFT		1,067,641.61	
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	
				<u>103,023.42</u>
	TOTAL ASSETS			<u>103,023.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

13-00-3900	FUND BALANCE		28,886.92	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>74,136.50</u>	
	BALANCE - CURRENT DATE		<u>74,136.50</u>	
	TOTAL FUND EQUITY			<u>103,023.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>103,023.42</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

14-00-1000	FUND CASH (DUE TO/FROM)	71,166.47	
14-00-1041	R&B	135,842.86	
14-00-1061	ROAD AND BRIDGE	119,916.52	
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>741,542.89</u>

LIABILITIES AND EQUITY

LIABILITIES

14-00-2010	A/P-ROAD & BRIDGE	(21,439.08)	
14-00-2720	ROAD & BRIDGE - DEFERRED REVEN	13,888.00	
14-14-2720	ROAD&BRIDGE - DEFERRED REVENUE	488,647.04	
	TOTAL LIABILITIES		481,095.96

FUND EQUITY

14-00-3900	FUND BALANCE	110,951.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>149,495.07</u>	
	BALANCE - CURRENT DATE	<u>149,495.07</u>	
	TOTAL FUND EQUITY		<u>260,446.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>741,542.89</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	(	203,833.50)	
	TOTAL ASSETS			<u>421,260.00</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2010	A/P-CAPITAL PROJECTS	(	32,264.00)	
	TOTAL LIABILITIES			(32,264.00)

FUND EQUITY

20-00-3900	FUND BALANCE		458,524.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	5,000.00)	
	BALANCE - CURRENT DATE	(	5,000.00)	
	TOTAL FUND EQUITY			<u>453,524.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>421,260.00</u>

VILLAGE OF CAMPTON HILLS IL
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<u>ASSETS</u>			
21-00-1000	FUND CASH (DUE TO/FROM)	3,475.30	
21-00-1300	PREPAID EXPENSE	(16,828.29)	
	TOTAL ASSETS		(13,352.99)
<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	22,542.10	
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>12,205.43</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	<u>7,395.72</u>	
	BALANCE - CURRENT DATE	<u>7,395.72</u>	
	TOTAL FUND EQUITY		<u>1,875.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,205.43</u>

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
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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)	(18,748.25)	
65-00-1230	POLICE PENS-INTEREST RECEIVABL		1,635.21	
65-65-1042	PD PENSION IL FUNDS		109,618.33	
65-65-1052	PD PENSION SCHWAB INVEST 2608		1,860,177.67	
65-65-1054	PD PENSION SCHWAB MUTALS 2657		217,696.05	
65-65-1230	POLICE PENS-INTEREST RECEIVABL		7,790.03	
				<u>2,178,169.04</u>
	TOTAL ASSETS			<u>2,178,169.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

65-00-3900	FUND BALANCE		2,045,300.88	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>132,868.16</u>	
	BALANCE - CURRENT DATE		<u>132,868.16</u>	
	TOTAL FUND EQUITY			<u>2,178,169.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,178,169.04</u>