



Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees

From: Rebekah Flakus, Village Treasurer

Subject: Monthly Treasurer's Report

Date: March 19, 2019; for February 28, 2019

The following reports are enclosed for the Treasurer's Report for February 2019: **Budget vs. Actual** and the **Balance Sheet** as of February 28, 2019. I have created an excel version of the Budget vs. Actual financial report due to some missing accounts and details discovered on the demand reports created in the software system. I am working with Civics next week to remedy this situation and either recreate or correct the current report for future reporting.

Budget vs. Actual: as of February 28th, income from all Village funds totaled \$2,893,725 and expenditures were \$2,454,387. Total income is at 87.78% compared to budget and total expenses are at 81.15% compared to budget.

With 83% of the Fiscal Year completed, the total net revenue over expenditures is \$272,359.

Throughout the document there are accounts highlighted in light blue/gray. These are accounts that should have zero balances and items were entered to these accounts in error. I corrected several of these during the month of February which is why negative amounts are entered. Next month the line items will be removed entirely.

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

General

- Driveway Access Permit Fee #10-4483 has a negative balance this month because I reconciled the outstanding amounts due to Campton Township Highway District for their portion of the permit we collect, and the amount was paid out.
- Rental Income #10-4947 has a negative balance this month because its balance should have been recorded to Tenant Rental income, #10-4951.



- Admin Contracts #10-11-5391 is at 80.9% of the total budgeted amount due to the transitioning of the new treasurer and additional hours worked by Village Administrator and Treasurer throughout the year.
- Utilities #10-11-5710 is at 109.55% of budget due to the severe cold winter and utility bills rising.
- Risk Management Contribution exceeds its budget by \$4,811.13. This is due to charges for Illinois Public Risk Fund from May and October 2018. Further review of this account is to take place in the upcoming weeks.

Police

- Social Security Contributions #10-21-4610 is significantly over budget. I began to investigate this and feel it needs deeper analysis. There will be adjustments in this account.
- Maintenance Services – Equipment #10-21-5120 has a negative balance of \$1,109. This is due to adjustments and corrections in expenditures within the police department.
- Training & Registration #10-21-5630 is at 166.29% of budget due to regional training and additional training needed for the department.

Zoning

- Engineering Services is over budget by about 256% due to increased activity being completed by Trotter & Associates. Most of the activity is to be reimbursed to the Village from escrow for Stormwater reviews related to new development.

I would like to point out that this report is *still* a 'work in progress'. I have been working with Village staff and the Village Administrator to continue to adjust and make corrections to provide the Village Board with as accurate of financial statements as possible. I have made many adjustments to date, but I believe there will be more adjustments in the coming months. I appreciate the Board's patience and understanding as I transition in my new role as Village Treasurer.

Thank you,
Rebekah Flakus, CPA

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
83 % OF THE FISCAL YEAR HAS ELAPSED

ALL FUNDS SUMMARY

	<u>PERIOD ACTUAL</u>		<u>YTD ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET REMAINING</u>	<u>%</u>	
REVENUES									
GENERAL FUND	\$	159,558	\$	1,856,296	\$	2,024,720	\$	168,424	91.68%
MOTOR FUEL TAX FUND	\$	21,200	\$	258,540	\$	272,292	\$	13,752	94.95%
ROAD & BRIDGE FUND	\$	-	\$	501,622	\$	487,914	\$	(13,708)	102.81%
CAPITAL PROJECTS FUND	\$	-	\$	-	\$	201,787	\$	201,787	0.00%
SSA FUND	\$	-	\$	9,034	\$	9,034	\$	(0)	100.00%
POLICE PENSION FUND	\$	20,864	\$	268,233	\$	301,000	\$	32,767	89.11%
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TOTAL ALL FUNDS REVENUES	\$	201,622	\$	2,893,725	\$	3,296,747	\$	403,022	87.78%
EXPENDITURES									
GENERAL FUND	\$	114,804	\$	1,625,285	\$	1,976,101	\$	350,816	82.25%
MOTOR FUEL TAX FUND	\$	60,799	\$	207,065	\$	361,000	\$	153,935	57.36%
ROAD & BRIDGE FUND	\$	-	\$	499,782	\$	475,000	\$	(24,782)	105.22%
CAPITAL PROJECTS FUND	\$	18,175	\$	77,954	\$	201,787	\$	123,833	38.63%
SSA FUND	\$	-	\$	-	\$	-	\$	-	0.00%
POLICE PENSION FUND	\$	7,560	\$	44,301	\$	10,500	\$	(33,801)	421.91%
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TOTAL ALL FUNDS EXPENDITURES	\$	201,337	\$	2,454,387	\$	3,024,388	\$	570,001	81.15%
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NET REVENUE OVER EXPENDITURES	\$	284	\$	439,337	\$	272,359	\$	(166,978)	

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
83 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
TAXES						
10-4100	INTERGOV'T REVENUES	(10,930)	-	-	-	
10-4110	INCOME TAX	111,107	906,340	1,052,158	145,818	86.14%
10-4111	BUILDING PERMITS	135	139,737	146,189	6,452	95.59%
10-4120	LOCAL USE TAX	33,266	265,549	267,534	1,985	99.26%
10-4130	SALES TAX	17,414	209,756	220,000	10,244	95.34%
10-4180	GRANTS	-	11,521	-	(11,521)	
TOTAL TAXES		150,992	1,532,903	1,685,881	152,978	90.93%
LICENSE FEES						
10-4250	LIQUOR LICENSE	-	9,675	14,800	5,125	65.37%
10-4271	AT & T UVERSE	9,123	38,334	42,048	3,714	91.17%
10-4272	ELECTRIC AGGREGATION ADMIN FEE	-	22,500	22,563	63	99.72%
10-4275	WIDE OPEN WEST FEES	2,185	2,185	3,465	1,280	63.07%
10-4276	COMCAST FRANCHISE FEE	-	111,553	142,350	30,797	78.37%
10-4282	SOLICITATION FEES	-	2,810	100	(2,710)	2810.00%
TOTAL LICENSE FEES		11,308	187,057	225,326	38,269	83.02%
FINES						
10-4300	FINES/ FORFEITURES	(2,518)	-	-	-	
10-4310	COURT FINES	4,395	19,591	28,592	9,001	68.52%
10-4311	LOCAL PROSECUTOR FEES	-	4,708	6,171	1,463	76.29%
10-4312	DSP AGENCY	-	302	653	351	46.22%
10-4313	SUPERVISION FEES	-	1,198	399	(799)	300.25%
10-4314	DUI PREVENTION FUND	-	423	1,547	1,124	27.32%
10-4318	E-CITATIONS	-	859	1,800	941	47.73%
10-4319	FINE AGENCY	-	1,418	-	(1,418)	
10-4320	FINES - VEHICLE FUND	-	1,675	2,707	1,032	61.88%
10-4330	POLICE FINES	-	4,326	3,486	(840)	124.10%
10-4332	DUI RESTITUTION	90	11,090	5,265	(5,825)	210.64%
10-4340	TOWING FEES	150	1,050	2,830	1,780	37.10%
10-4350	PROPERTY LIQUIDATION	-	9	-	(9)	
10-4360	LIQUOR FINES & VIOLATIONS	-	-	36	36	0.00%
10-4380	CODE VIOLATION	75	4,950	1,425	(3,525)	347.37%
10-4381	ALARM	-	1,250	760	(490)	164.47%
TOTAL FINES		2,193	52,848	55,671	2,823	94.93%

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
83 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
FINES						
10-4400	BUILDING AND ZONING PERMITS/FE	-	7,299	-	(7,299)	0.00%
10-4480	ZONING DEVELOPMENT/VARIANCE FE	-	1,550	3,373	1,823	46.00%
10-4481	VACANT PROPERTY REGISTRATION	-	400	309	(91)	129.50%
10-4483	DRIVEWAY ACCESS PERMIT FEE	(4,800)	5,800	2,114	(3,686)	364.20%
10-4487	TEMPORARY ACCESS FEES	-	300	428	128	70.10%
TOTAL FINES		(4,800)	15,349	6,224	(9,125)	246.60%
MISC						
10-4900	OTHER INCOME	(3,449)	-	-	-	
10-4910	INTEREST	-	43,257	18,961	(24,296)	228.14%
10-4941	FOIA	-	-	28	28	0.00%
10-4942	ACCIDENT REPORTS	35	390	705	315	55.32%
10-4945	LANDSCAPING	-	500	-	(500)	
10-4947	RENTAL INCOME	(7,606)	-	-	-	
10-4949	REIMB-OTHER	744	1,124	12	(1,112)	9362.50%
10-4951	REIMBURSEMENT-POLICE SERVICES	-	-	1,079	1,079	0.00%
10-4980	TENANT RENTAL INCOME	10,141	22,818	30,274	7,456	75.37%
10-4985	DONATIONS - NATIONAL NIGHT OUT	-	50	-	(50)	
10-4986	DONATION -RAISE THE FLAG POLE	-	-	166	166	0.00%
10-4990	MISC INCOME	-	-	11	11	0.00%
10-4999	UNCATEGORIZED INCOME	-	0	382	382	0.01%
TOTAL MISC		(135)	68,139	51,618	(16,521)	132.01%
TOTAL GENERAL FUND REVENUES		159,558	1,856,296	2,024,720	168,424	91.68%

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GENERAL FUND

EXPENDITURES	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
GENERAL ADMINISTRATION					
10-11-4210 SALARIES-REGULAR	4,201	58,267	66,390	8,123	87.76%
10-11-4211 ADMIN BONUSES	-	2,500	2,500	-	100.00%
10-11-4230 SALARIES- OVERTIME	399	534	-	(534)	
10-11-4300 OFFICIALS ALLOWANCE	3,229	28,673	41,090	12,417	69.78%
10-11-4510 HEALTH INSURANCE	-	825	-	(825)	
10-11-4520 LIFE INSURANCE	(0)	54	350	296	15.31%
10-11-4530 UNEMPLOYMENT INS	76	218	800	582	27.22%
10-11-4610 SOCIAL SECURITY	488	5,050	6,819	1,769	74.05%
10-11-4620 MEDICARE	114	1,181	1,595	414	74.04%
10-11-4640 IMRF CONTRIBUTION	518	7,080	8,267	1,187	85.64%
10-11-5110 BUILDING/EQUIP MAINTENANCE	564	2,053	8,000	5,947	25.67%
10-11-5130 FOX MILL SQUARE ASSOC	-	-	10,000	10,000	0.00%
10-11-5140 LANDSCAPING SERVICES	-	-	561	561	0.00%
10-11-5150 REAL ESTATE TAXES	-	3,395	4,000	605	84.87%
10-11-5310 ACCOUNTING/AUDIT SERVICE	598	15,286	18,500	3,214	82.63%
10-11-5330 GENERAL LEGAL SERVICE	5,850	54,257	50,000	(4,257)	108.51%
10-11-5340 LITIGATION SVCS	490	10,191	18,000	7,809	56.62%
10-11-5360 JANITORIAL SERVICE	245	2,695	3,029	334	88.97%
10-11-5370 INFORMATION TECH	3,318	19,633	13,901	(5,732)	141.24%
10-11-5385 ANIMAL CONTROL	-	-	200	200	0.00%
10-11-5391 ADMIN CONTRACTS	15,262	120,505	130,039	9,534	92.67%
10-11-5395 OTHER PROF. SERVICES	-	835	6,500	5,665	12.85%
10-11-5510 POSTAGE	-	219	3,000	2,781	7.31%
10-11-5520 TELEPHONE	265	3,830	4,727	897	81.02%
10-11-5540 PRINTING & PUBLISHING	288	520	3,000	2,480	17.34%
10-11-5610 DUES AND SUBSCRIPTIONS	119	1,952	6,621	4,669	29.48%
10-11-5620 TRAVEL/LODGING/MEALS	-	125	620	495	20.22%
10-11-5630 TRAINING & REGISTRATION	-	-	334	334	0.00%
10-11-5710 UTILITIES	847	9,334	8,520	(814)	109.55%
10-11-5790 BANK CHARGES	29	680	986	306	68.97%
10-11-5930 RISK MANAGEMENT CONTRIBUTION	-	22,311	17,500	(4,811)	127.49%
10-11-5940 COPIER LEASE/MAINTENANCE	148	2,984	3,600	616	82.89%
10-11-6110 MAINT. SUPPLIES-BUILDING	-	44	1,000	956	4.41%
10-11-6120 MAINT. SUPPLIES-EQUIPMENT	268	822	1,000	178	82.21%
10-11-6510 OFFICE SUPPLIES	68	2,864	3,100	236	92.39%
10-11-6550 MEETING SUPPLIES	-	120	351	231	34.27%
10-11-7200 INTEREST	4	11,275	11,270	(5)	100.04%
10-11-7300 PRINCIPAL PAYMENTS	-	76,000	76,000	-	100.00%

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
10-11-8300 OFFICE EQUIPMENT	-	-	1,000	1,000	0.00%
10-11-9000 OTHER EXPENDITURES	-	46	-	(46)	
10-11-9020 ECONOMIC DEVEL CO	-	200	1,750	1,550	11.43%
10-11-9030 CITIZENS EMERGENCY MGMT	-	-	5,000	5,000	0.00%
10-11-9040 OTTER CREEK WATERSHED	-	500	500	-	100.00%
10-11-9050 WATER RESOURCE COMMITTEE	-	500	250	(250)	200.00%
10-11-9290 MISCELLANEOUS / CONTINGENCY	-	-	100,000	100,000	0.00%
10-11-9370 COMMUNITY RELATIONS	24	2,289	3,500	1,211	65.41%
10-11-9380 NATIONAL NIGHT OUT	-	861	750	(111)	114.84%
10-11-9999 UNCATEGORIZED EXPENSES	-	-	1,000	1,000	0.00%
TOTAL GENERAL ADMINISTRATION	37,413	470,707	645,920	175,213	72.87%

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GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
POLICE						
10-21-4210	SALARIES-REGULAR	29,755	370,765	432,468	61,703	85.73%
10-21-4211	POLICE BONUSES	-	-	2,000	2,000	0.00%
10-21-4220	SALARIES-PART TIME EMPLOYEES	16,532	181,964	199,980	18,016	90.99%
10-21-4230	SALARIES-OVERTIME	805	5,722	5,656	(66)	101.17%
10-21-4500	INSURANCE BENEFITS OTHER	-	1,323	-	(1,323)	
10-21-4510	HEALTH INSURANCE	(582)	33,236	49,510	16,274	67.13%
10-21-4520	LIFE INSURANCE	(3)	1,901	2,280	379	83.37%
10-21-4530	UNEMPLOYMENT INSURANCE	-	247	2,500	2,253	9.87%
10-21-4610	SOCIAL SECURITY CONTRIBUTION	2,067	18,832	12,499	(6,333)	150.67%
10-21-4620	MEDICARE CONTRIBUTION	683	6,694	9,282	2,588	72.12%
10-21-4630	RETIREMENT CONTRIBUTION	18,000	198,000	234,000	36,000	84.62%
10-21-4710	UNIFORMS ALLOWANCE	46	11,603	6,500	(5,103)	178.51%
10-21-5100	MAINTENANCE SERVICES - OTHER	-	159	-	(159)	
10-21-5110	MAINT SVC-BUILDING	817	1,459	1,500	41	97.25%
10-21-5120	MAINT SVC-EQUIPMENT	(1,109)	243	668	425	36.32%
10-21-5130	MAINT SVC-VEHICLE	549	8,410	9,484	1,074	88.67%
10-21-5180	MAINT SVC-SOFTWARE	-	1,315	2,040	725	64.45%
10-21-5330	LEGAL SERVICES	-	10,800	18,000	7,200	60.00%
10-21-5360	JANITORIAL SERVICES	105	1,155	1,357	202	85.11%
10-21-5370	INFORMATION TECH - POLICE	98	2,793	2,000	(793)	139.67%
10-21-5395	OTHER PROF. SERVICES	-	523	500	(23)	104.60%
10-21-5510	POSTAGE	57	79	200	121	39.57%
10-21-5520	TELEPHONE	223	4,251	4,573	322	92.95%
10-21-5540	PRINTING & PUBLISHING	-	1,127	935	(192)	120.50%
10-21-5560	DISPATCH	-	65,510	65,510	-	100.00%
10-21-5610	DUES AND SUBSCRIPTIONS	-	2,330	1,700	(630)	137.06%
10-21-5620	TRAVEL/LODGING/MEALS	-	167	1,100	933	15.22%
10-21-5630	TRAINING & REGISTRATION	250	8,315	5,000	(3,315)	166.29%
10-21-5640	COMMUNITY RELATIONS	-	421	1,000	579	42.08%
10-21-5650	PERIODICALS, PUBLICATIONS	-	231	300	69	77.14%
10-21-5710	UTILITIES	561	4,232	4,500	268	94.04%
10-21-5930	RISK MANAGEMENT CONTRIBUTION	-	45,156	40,803	(4,353)	110.67%
10-21-5940	COPIER LEASE/MAINTENANCE	64	1,583	1,560	(23)	101.46%
10-21-5990	OTHER CONTRACTUAL-	-	38	1,000	962	3.80%
10-21-6120	MAINT SUPPLIES-EQUIPMENT	(268)	54	100	47	53.50%
10-21-6130	MAINT SUPPLIES - VEHICLE	-	-	250	250	0.00%
10-21-6510	OFFICE SUPPLIES	-	689	720	31	95.71%
10-21-6520	OPERATING SUPPLIES	-	1,603	2,000	397	80.13%
10-21-6550	AUTO FUEL	3,388	15,679	18,000	2,321	87.11%
10-21-8300	EQUIPMENT	1,587	2,086	2,500	414	83.46%
10-21-8500	COMPUTERS	-	3,658	-	(3,658)	
TOTAL POLICE		73,625	1,014,352	1,143,975	129,623	88.67%

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>%</u>
PROFESSIONAL					
10-22-5395 OTHER PROF SERVICES	-	723	1,500	777	48.20%
TOTAL PROFESSIONAL	-	723	1,500	777	48.20%
BUILDING & ZONING					
10-31-4210 SALARIES-REGULAR	-	-	-	-	0.00%
10-31-5100 MAINTENACE SERVICES	-	880	-	(880)	
10-31-5130 VEHICLE MAINTENANCE	-	-	1,500	1,500	0.00%
10-31-5180 MAINT. SVC-PROPERTY/LOTS	-	464	500	36	92.80%
10-31-5320 ENGINEERING SERVICES	400	34,894	13,581	(21,313)	256.93%
10-31-5330 LEGAL SERVICES	100	1,500	6,000	4,500	25.00%
10-31-5350 INSPECTION SERVICES	3,191	59,858	60,000	142	99.76%
10-31-5391 ADMIN CONTRACT	-	32,585	97,961	65,376	33.26%
10-31-5395 OTHER PROF. SERVICES	-	-	766	766	0.00%
10-31-5510 POSTAGE/SHIPPING	-	-	100	100	0.00%
10-31-5520 B & Z PHONE	-	38	148	110	25.68%
10-31-5540 PRINTING & PUBLISHING	-	207	250	43	82.80%
10-31-5610 TRAINING	-	-	3,500	3,500	0.00%
10-31-5960 REIMBURSEMENT OF FEES	-	8,700	-	(8,700)	
10-31-6510 OFFICE SUPPLIES	-	19	-	(19)	
10-31-6550 AUTO FUEL	-	283	400	117	70.65%
10-31-9290 MISCELLANEOUS	75	75	-	(75)	
TOTAL BUILDING & ZONING	3,766	139,503	184,706	45,203	75.53%
TOTAL GENERAL FUND EXPENDITURES	114,804	1,625,285	1,976,101	350,816	82.25%
NET REVENUE OVER EXPENDITURES	44,754	231,010	48,619	(182,391)	

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MOTOR FUEL TAX (MFT) FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
MFT FUND REVENUES						
13-4100	MFT INTERGOVERNMENT REVENUES	-18,059	0	0	0	0.00%
13-4170	MFT ALLOTMENTS	21,150	240,431	272,292	31,861	88.30%
13-4180	HIGH GROWTH MFT	18,059	18,059	0	-18,059	0.00%
TOTAL MFT		21,150	258,490	272,292	13,802	94.93%
SOURCE 49						
13-4900	OTHER INCOME	50	50	0	(50)	0.00%
TOTAL SOURCE 49		\$ 50	\$ 50	\$ -	\$ (50)	#DIV/0!
TOTAL MFT FUND REVENUE		\$ 21,200	\$ 258,540	\$ 272,292	\$ 13,752	94.95%
EXPENDITURES						
13-00-5140	MNTC SVC - STREET	-	3,575	20,000	16,425	17.88%
13-00-5160	MNTC SVS - SNOW REMOVAL	25,928	48,048	50,000	1,953	96.10%
13-00-5180	MNTC SVS - TREES, TRIMMING, ETC.	-	2,681	10,000	7,319	26.81%
13-00-5190	MNTC SVS - MISC	-	58	-	(58)	0.00%
13-00-5320	ENGINEERING SERVICES	-	25,986	26,000	14	99.95%
13-00-5810	INTERGOV'T/TWP	34,871	93,993	125,000	31,007	75.19%
13-00-9160	MISC ROAD PROJECTS	-	7,222	130,000	122,778	5.56%
13-00-9200	KENDALL ROAD IMPROVEMENTS	-	326	-	(326)	0.00%
13-00-9300	MCDONALD ROAD #2 IMPROVEMENTS	-	25,177	-	(25,177)	0.00%
TOTAL MFT EXPENDITURES		60,799	207,065	361,000	153,935	57.36%
NET REVENUE OVER EXPENDITURES		(39,599)	51,475	(88,708)	(140,183)	-58.03%

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
83 % OF THE FISCAL YEAR HAS ELAPSED

ROAD & BRIDGE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
R&B TAXES						
14-4151	R&B TAXES - CAMPTON TWP	0	482,935	470,000	-12,935	102.80%
14-4152	R&B TAXES - PLATO TWP	0	18,675	17,900	-775	104.30%
14-4153	R&B TAXES - ELGIN TWP	0	10	9	-1	108.90%
14-4154	R&B TAXES - ST. CHARLES TWP	0	3	3	0	85.00%
TOTAL R&B TAXES		0	501,622	487,912	-13,710	102.80%
R&B INTEREST INCOME						
14-4910	R&B-INTEREST INCOME	0	0	2	2	0.00%
TOTAL R&B INTEREST INCOME		\$ -	\$ -	\$ 2	\$ 2	0.00%
TOTAL FUND REVENUE		\$ -	\$ 501,622	\$ 487,914	\$ (13,708)	102.80%
EXPENDITURES						
14-00-5810	INTERGOV'T/TWP	-	492,119	470,000	(22,119)	104.71%
14-00-5820	PLATO TOWNSHIP SERVICES	-	5,838	5,000	(838)	116.76%
14-00-9160	MISC. ROAD & BRIDGE PROJECTS	-	1,824	-	(1,824)	100.00%
TOTAL R & B EXPENDITURES		-	499,782	475,000	(24,782)	105.22%
NET REVENUE OVER EXPENDITURES		-	1,840	12,914	11,074	14.25%

VILLAGE OF CAMPTON HILLS, IL
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
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CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
CAPITAL FUND REVENUES					
20-00-3900 USE OF FUND RESERVES	-	-	201,787	201,787	0.00%
20-00-4751 TRANSFERS INCAP PROJ FROM GF	-	-	-	-	0.00%
TOTAL CAPITAL REVENUES	-	-	201,787	201,787	0.00%
EXPENDITURES					
20-00-5001 IT INFRASTRUCTURE PROJECT	18,175	32,690	31,575	(1,115)	103.53%
20-00-5003 TORNADO SIREN	-	-	24,000	24,000	0.00%
20-00-5004 MISC CAPITAL PROJECTS	-	5,000	10,000	5,000	50.00%
20-00-5005 POLICE VEHICLES	-	32,264	40,910	8,646	78.87%
20-00-5007 STORM WATER GRANT EXPENSE	-	-	35,000	35,000	0.00%
20-00-5009 STORM WATER IMPROVEMENTS	-	8,000	60,302	52,302	13.27%
TOTAL CAPITAL EXPENDITURES	18,175	77,954	201,787	123,833	38.63%
NET REVENUE OVER EXPENDITURES	(18,175)	(77,954)	-	77,954	0.00%

VILLAGE OF CAMPTON HILLS, IL
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
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SSA FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
SSA FUND REVENUES						
30-4920	SSA#1 LEVY	0	8,014	8,014	0	100.00%
30-4921	SSSA#3 HOMEOWNERS ASSESSMENT	0	1,020	1,020	0	0.00%
TOTAL SSA REVENUES		0	9,034	9,034	0	100.00%
EXPENDITURES						
30-51-8520	TRANSFER TO GENERAL FUND	-	-	-	-	0.00%
TOTAL SSA EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0.00%
NET REVENUE OVER EXPENDITURES		\$ -	\$ 9,034	\$ 9,034	\$ (0)	0.00%

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019
83 % OF THE FISCAL YEAR HAS ELAPSED

POLICE PENSION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
POLICE PENSION FUND REVENUES						
POLICE PENSION CONTRIBUTIONS						
65-4411	EMPLOYEE CONTRIBUTION	2,864	28,832	40,000	11,168	72.08%
65-4412	EMPLOYER CONTRIBUTION	18,000	198,000	234,000	36,000	84.62%
TOTAL POLICE PENSION CONTRIBUTION REVENUE		20,864	226,832	274,000	47,168	82.79%
POLICE PENSION OTHER REVENUE						
65-4910	INTEREST INCOME	-	31,969	32,000	31	99.90%
65-4920	UNREALIZED GAIN/LOSS ON INVEST	-	9,432	(5,000)	(14,432)	-188.65%
TOTAL POLICE PENSION OTHER REVENUE		-	41,401	27,000	(14,401)	153.34%
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TOTAL POLICE PENSION REVENUES		\$ 20,864	\$ 268,233	\$ 301,000	\$ 32,767	89.11%
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EXPENDITURES						
65-00-4200	RETIREE PENSIONS PAID	7,210	39,243	-	(39,243)	100.00%
65-00-4414	TRANSFERS OUT OF PLAN	-	-	-	-	100.00%
65-00-5490	OTHER PROF SERVICES	350	5,058	10,500	5,442	48.17%
TOTAL POLICE PENSION EXPENDITURES		\$ 7,560	\$ 44,301	\$ 10,500	\$ (33,801)	421.91%
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NET REVENUE OVER EXPENDITURES		13,305	223,932	290,500	66,568	77.08%

Village of Campton Hills
Bank and Investment Balances - Per Bank Statements
February 28, 2019

Bank Name	Beginning Balance	Credits	Debits	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American ckg	123,307.67	264,192.49	(171,906.08)		215,594.08	92,286.41
IL Funds - regular	2,398,577.35	190,453.82	(200,000.00)		2,389,031.17	(9,546.18)
First American mm	180,374.91	89.69	(5.00)		180,459.60	84.69
CIBC	247,299.76	171.49	-		247,471.25	171.49
St. Charles Bank & Trust	249,762.31	47.90			249,810.21	47.90
Old Second	16,231.10	0.62			16,231.72	0.62
IL Funds - pension	141,197.98	147.77	(72,560.67)		68,785.08	(72,412.90)
Schwab Invest A pension	1,906,090.01	76,903.02	(10,134.73)		1,972,858.30	66,768.29
Schwab Invest B pension	222,235.06	7,857.01	(1.65)		230,090.42	7,855.36
		Net bank balances			<u>5,571,031.83</u>	<u>85,255.68</u>

Village of Campton Hills
Police Pension Fund Projection (Estimate)
February 28, 2019

Balance	Account/Description
\$ 1,972,858	Schwab Account 1
\$ 230,090	Schwab Account 2
\$ 2,202,949	Current Balance of Assets/Cash
\$ 36,000	Fiscal Year remaining Village Contributions (through 4/30/2019)
\$ 4,908	Fiscal Year remaining Employee Contributions (through 4/30/2019)
\$ (21,629)	Fiscal Year remaining Pension Payments (March, 2019 - April, 2019)
<u>\$ 2,222,228</u>	Total
\$ 2,222,228	
\$ 2,500,000	Threshold
<u>\$ 2,222,228</u>	Total from above
<u>\$ 277,772</u>	Remaining to meet Threshold
\$ 13,620	Estimate monthly net deposits
	20.4 # of months until Threshold met