

VILLAGE OF CAMPTON HILLS

	General	Motor Fuel	Road & Bridge	Police Pension	Total All Funds
Revenue					
Income Tax	603,092				603,092
Local Use Tax	100,366				100,366
State Sales Tax	131,607				131,607
Motor Fuel Tax Allotments		211,494			211,494
Building Permits & Zoning Rvw Fees	36,938				36,938
Liquor License	12,700				12,700
Fines/Forfeits	19,079				19,079
Reimb Exp -Accident Rpts/FOIA	394				394
Contributions				20,712	20,712
Interest Income	1,026			126	1,152
Misc Income & Fest & Farmers Mkt	8,684				8,684
Total Revenue	913,886	211,494	-	20,838	1,146,218

Expenditures

Personnel	56,825				56,825
Contractual	485,803				485,803
Commodities	4,664				4,664
Debt Service	4,806				4,806
Capital Outlay	2,847				2,847
Special Census	81,225				81,225
Other Expenditures	6,547				6,547
Subtotal Administration	<u>642,717</u>				<u>642,717</u>
Personnel	189,237				189,237
Contractual	56,341				56,341
Commodities	25,080				25,080
Capital Outlay	58,413				58,413
Other Expenditures	175				175
Subtotal Police Protection	<u>329,246</u>				<u>329,246</u>
Subtotal Streets Contractual	<u>81,720</u>	<u>140,840</u>			<u>222,560</u>
Personnel	19,201				19,201
Contractual	76				76
Subtotal Building & Zoning	<u>19,277</u>				<u>19,277</u>
Internal Transfer (In)/Out	(41,985)	41,985			-
Net Expenditures	1,030,975	182,825	-	-	1,213,800
Increase/(Decrease) to Fund Balance	(117,089)	28,669	-	20,838	(67,582) A
Cash Proceeds from line of credit	140,000				140,000
Cash & Investment Balance as of April 30, 2008	22,911	28,669	-	20,838	72,418

**A - Combined Decrease to Village of Campton Hills Fund Balance as of April 30, 2008 is (\$ 67,582).
Excluding the Special Census expense of \$ 81,225 there would be an increase to Fund Balance as of April 30, 2008 of \$ 13,643**

Above report is for informational purposes only.
Amounts are subject to change and are unaudited.