



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: March 21, 2017; for February 28, 2017

The following reports are enclosed for the Treasurer's Report for February 2017: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of February 28, 2017, the **Bank Balances** as of February 28, 2017, and the **State Tax Revenue** reports as of March 15, 2017.

Budget vs. Actual Summary: as of Mar. 15th, our income was at 2.93 million and our expenses were at 2.48 million. At this juncture, we should be about 92% of the budget; but as you can see income is just shy of 90% and expenses are at 81%. While we are lower than budgeted in both, it is positive that our revenue remains greater than expenses.

The vouchers that are currently owed to the Village from the State of IL are listed at the bottom of the page. This shows that the only vouchers outstanding at this time are two in the income tax category, which is not atypical.

Budget vs. Actual Detail: In the *Notes* column: if the wording is in black, the notes are the same as the prior month; if the wording is in red, the notes have changed or I thought I would bring your attention to it. There are two pages with items that I would like to point out:

Page 1. 4120 · Local Use Tax has exceeded our budget expectations. It is my hope that this will help make up for what we are lacking in the Sales Tax line.

Page 3. 65.4920 · Unrealized gain/loss on investments has been rebounding ever so slowly, but I thought you would like to know that it is improving.

Balance Sheet: Compared to last year at this time we are \$461,306.15 ahead.

Bank Balances: Are listed and everything is in balance.

State Tax Revenues: The reports are included and as indicated above, the only revenue source that is behind from the state is the income tax.

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

Village of Campton Hills Budget vs. Actual Summary

As of March 15, 2017

	Actuals As of 03/15/17	FYE 2017 Budget	Over/(Under) Budget	% of Budget	Last Month 02/16/17	Monthly Change
Total 01-Inc · GENERAL FUND INCOME	1,788,368.10	1,996,606.00	(208,237.90)	89.57%	1,613,623.63	174,744.47
Total 01-Exp · GENERAL FUND EXPENSE	1,516,090.96	1,912,236.00	(396,145.04)	79.28%	1,396,115.75	119,975.21
General Fund (Inc - Exp)	272,277.14	84,370.00	187,907.14		217,507.88	54,769.26
Total 13-Inc · MFT INCOME	281,358.00	292,536.00	(11,178.00)	96.18%	257,425.18	23,932.82
Total 13-Exp · MFT EXPENSE	268,683.34	368,000.00	(99,316.66)	73.01%	230,429.79	38,253.55
MFT Fund (Inc - Exp)	12,674.66	(75,464.00)	88,138.66		26,995.39	(14,320.73)
Total 14-Inc · ROAD & BRIDGE FUND INCOME	628,772.46	655,451.00	(26,678.54)	95.93%	628,772.46	-
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	610,864.60	637,837.00	(26,972.40)	95.77%	610,864.60	-
Road & Bridge Fund (Inc - Exp)	17,907.86	17,614.00	293.86		17,907.86	-
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	35,000.00	(35,000.00)	0.0%	-	-
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	84,062.82	142,500.00	(58,437.18)	58.99%	82,592.94	1,469.88
Capital Projects (Inc - Exp)	(84,062.82)	(107,500.00)	23,437.18		(82,592.94)	(1,469.88)
Total 51-Inc · SSA #1 INCOME	9,217.00	9,217.00	-	100.0%	9,217.00	-
Total 53-Inc · SSA #3 INCOME	1,112.80	1,113.00	(0.20)	99.98%	1,112.80	-
SSA (Inc only)	10,329.80	10,330.00	(0.20)		10,329.80	-
Total 65-Inc · POLICE PENSION INCOME	226,037.80	278,753.00	(52,715.20)	81.09%	196,654.67	29,383.13
Total 65-Exp · POLICE PENSION EXPENSE	6,497.37	7,500.00	(1,002.63)	86.63%	6,497.37	-
Police Pension (Inc - Exp)	219,540.43	271,253.00	(51,712.57)		190,157.30	29,383.13
TOTAL INCOME	2,934,866.16	3,268,676.00	(333,809.84)	89.79%	2,706,805.74	228,060.42
TOTAL EXPENSES	2,486,199.09	3,068,073.00	(581,873.91)	81.04%	2,326,500.45	159,698.64
TOTAL INCOME - EXPENSES	448,667.07	200,603.00	248,064.07		380,305.29	68,361.78

ADDITIONAL NOTES

Due to Village from State of Illinois

4110 · Income Tax

02-11-17 voucher 110,697.64

03-10-17 voucher 57,939.86

4120 · Local Use Tax

Total due from State of Illinois **168,637.50**

**Village of Campton Hills
Budget vs. Actual Detail
As of March 15, 2017**

s/b 92%

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Ordinary Income/Expense					
Income					
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	949,115.68	1,078,594.00	(129,478.32)	88.0%	
4120 · Local Use Tax	251,586.14	248,500.00	3,086.14	101.24%	Receiving more than budgeted
4130 · Sales Tax	192,629.96	220,000.00	(27,370.04)	87.56%	
4180 · Grants					
4180.2 · Small Police Equip Grant	-	1,500.00	(1,500.00)	0.0%	
4180.9 · Community Events Contributions	1,500.00			100.0%	
Total 4180 · Grants	<u>1,500.00</u>	<u>1,500.00</u>	<u>-</u>	<u>100.0%</u>	
Total 01-4100 · Intergov't Revenues	<u>1,394,831.78</u>	<u>1,548,594.00</u>	<u>(153,762.22)</u>	<u>90.07%</u>	
01-4200 · Admin Permits & Fees					
4250 · Liquor License	12,300.00	18,150.00	(5,850.00)	67.77%	Most due in March
4251 · Liquor License Late Fees/Fines	-	75.00	(75.00)	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	49,397.75	52,000.00	(2,602.25)	95.0%	4 pymts; may be done for year
4272 · Electric Aggregation admin fee	25,000.00	20,000.00	5,000.00	125.0%	Received more than budgeted
4275 · Wide Open West Fees	-	2,122.00	(2,122.00)	0.0%	
4276 · Comcast Franchise Fee	108,796.95	132,000.00	(23,203.05)	82.42%	3 pymts; s/receive one more
Total 4270 · Franchise Fees	<u>183,194.70</u>	<u>206,122.00</u>	<u>(22,927.30)</u>	<u>88.88%</u>	
4282 · Solicitation Fees	150.00	100.00	50.00	150.0%	
Total 01-4200 · Admin Permits & Fees	<u>195,644.70</u>	<u>224,447.00</u>	<u>(28,802.30)</u>	<u>87.17%</u>	
01-4300 · Fines/ Forfeitures					
4310 · Court Fines	17,012.77	25,000.00	(7,987.23)	68.05%	
4311 · Local Prosecutor Fees	4,052.50	6,000.00	(1,947.50)	67.54%	
4312 · DSP Agency	423.08	500.00	(76.92)	84.62%	
4314 · DUI Prevention Fund	613.40	1,300.00	(686.60)	47.19%	
4318 · E-Citations	960.00	1,700.00	(740.00)	56.47%	
4320 · Fines - Vehicle Fund	2,453.57	5,000.00	(2,546.43)	49.07%	
4330 · Police Fines	6,615.00	4,000.00	2,615.00	165.38%	

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
4332 · DUI Restitution	2,149.00	4,000.00	(1,851.00)	53.73%	
4340 · Towing Fees	2,050.00	1,400.00	650.00	146.43%	
4360 · Liquor Fines & Violations	75.00				
4380 · Code Violation	3,000.00	500.00	2,500.00	600.0%	
4381 · Alarm	750.00	600.00	150.00	125.0%	
Total 01-4300 · Fines/ Forfeitures	40,154.32	50,000.00	(9,845.68)	80.31%	
01-4400 · Building and Zoning Permits/Fee					
4410 · Building Permits	111,882.50	133,250.00	(21,367.50)	83.96%	
4480 · Zoning Development/Variance Fee	4,300.00	2,800.00	1,500.00	153.57%	
4481 · Vacant Property Registration	300.00	250.00	50.00	120.0%	
4483 · Driveway Access Permit Fee	2,500.00	250.00	2,250.00	1,000.0%	
4485 · B & Z Fines	-	70.00	(70.00)	0.0%	
4487 · Temporary Access fees	150.00	100.00	50.00	150.0%	
Total 01-4400 · Building and Zoning Permits/Fee	119,132.50	136,720.00	(17,587.50)	87.14%	
01-4900 · Other Income					
4910 · Interest	9,660.11	2,800.00	6,860.11	345.0%	Receiving more than budgeted
4940 · Reimbursed Expenses - Income					
4949 · Reimb-Other	25.00				
4951 · Reimbursement-Police Services	1,200.00	3,000.00	(1,800.00)	40.0%	
Total 4940 · Reimbursed Expenses - Income	1,225.00	3,000.00	(1,775.00)	40.83%	
4941 · FOIA	34.35				
4942 · Accident Reports	615.00	450.00	165.00	136.67%	Receiving more than budgeted
4980 · Tenant Rental Income	27,070.34	29,095.00	(2,024.66)	93.04%	
4990 · Misc Income					
4992 · Sale of Fixed Assets	-	1,500.00	(1,500.00)	0.0%	
Total 4990 · Misc Income	-	1,500.00	(1,500.00)	0.0%	
Total 01-4900 · Other Income	38,604.80	36,845.00	1,759.80	104.78%	
Total 01-Inc · GENERAL FUND INCOME	1,788,368.10	1,996,606.00	(208,237.90)	89.57%	
13-Inc · MFT INCOME					
13-4100 · MFT Intergov't Revenues					
13.4170 · MFT Allotments	262,687.00	273,878.00	(11,191.00)	95.91%	
13.4180 · High Growth MFT	18,671.00	18,658.00	13.00	100.07%	Done for year
Total 13-4100 · MFT Intergov't Revenues	281,358.00	292,536.00	(11,178.00)	96.18%	
Total 13-Inc · MFT INCOME	281,358.00	292,536.00	(11,178.00)	96.18%	
14-INC · ROAD & BRIDGE FUND INCOME					

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
14.4151 · R&B Taxes - Campton Twp	464,739.83	468,750.00	(4,010.17)	99.14%	Done for year
14.4152 · R&B Taxes - Plato Twp	17,891.65	17,600.00	291.65	101.66%	Done for year
14.4153 · R&B Taxes - Elgin Twp	11.94	12.00	(0.06)	99.5%	Done for year
14.4154 · R&B Taxes - St. Charles Twp	2.57	2.00	0.57	128.5%	Done for year
14.4155 · Reimbursement from CTHD	146,124.77	169,087.00	(22,962.23)	86.42%	Matches 14.5710; done for year
14.4156 · Reimbursement from Fed	(0.01)				
14.4910 · R&B-Interest Income	1.71				
Total 14-INC · ROAD & BRIDGE FUND INCOME	<u>628,772.46</u>	<u>655,451.00</u>	<u>(26,678.54)</u>	<u>95.93%</u>	
20-Inc · BUILDING RESERVE FUND INCOME					
20-4001 · Grant Income	-	35,000.00	(35,000.00)	0.0%	
Total 20-Inc · BUILDING RESERVE FUND INCOME	<u>-</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.0%</u>	
51-Inc · SSA #1 INCOME					
51.4920 · SSA #1 Levy	9,217.00	9,217.00	-	100.0%	Done for year
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	1,113.00	(0.20)	99.98%	Done for year
Total 53-Inc · SSA #3 INCOME	<u>1,112.80</u>	<u>1,113.00</u>	<u>(0.20)</u>	<u>99.98%</u>	
65-Inc · POLICE PENSION INCOME					
65.4411 · Employee Contribution	33,093.50	42,000.00	(8,906.50)	78.79%	
65.4412 · Employer Contribution	182,896.92	206,753.00	(23,856.08)	88.46%	
65.4910 · Interest Income	29,874.69	25,000.00	4,874.69	119.5%	Receiving more than budgeted
65.4920 · Unrealized gain/loss on invests	(19,827.31)	5,000.00	(24,827.31)	-396.55%	Still rebounding in value
Total 65-Inc · POLICE PENSION INCOME	<u>226,037.80</u>	<u>278,753.00</u>	<u>(52,715.20)</u>	<u>81.09%</u>	
Total Income	<u>2,934,866.16</u>	<u>3,268,676.00</u>	<u>(333,809.84)</u>	<u>89.79%</u>	
Gross Profit	<u>2,934,866.16</u>	<u>3,268,676.00</u>	<u>(333,809.84)</u>	<u>89.79%</u>	
Expense					
01-Exp · GENERAL FUND EXPENSE					
12 · Grant Expenditures					
12.9220 · Small Police Equipment	493.00	1,500.00	(1,007.00)	32.87%	
Total 12 · Grant Expenditures	<u>493.00</u>	<u>1,500.00</u>	<u>(1,007.00)</u>	<u>32.87%</u>	
11 · Administration					
11.4000 · Personnel					
11.4200 · Salaries-Employees					

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.4210 · Salaries-Regular	109,367.55	209,000.00	(99,632.45)	52.33%	Will be under & 11.5395 will be over budget
Total 11.4200 · Salaries-Employees	109,367.55	209,000.00	(99,632.45)	52.33%	
11.4300 · Officials Allowance	30,958.40	36,700.00	(5,741.60)	84.36%	
11.4500 · Insurance-Benefits					
11.4510 · Health Insurance	3,962.44	8,682.00	(4,719.56)	45.64%	Contracts vs employees
11.4520 · Life Insurance	459.25	1,135.00	(675.75)	40.46%	Contracts vs employees
11.4530 · Unemployment Ins	909.83	1,330.00	(420.17)	68.41%	Contracts vs employees
Total 11.4500 · Insurance-Benefits	5,331.52	11,147.00	(5,815.48)	47.83%	
11.4600 · Pension Benefits					
11.4610 · Social Security	8,739.18	15,122.00	(6,382.82)	57.79%	Contracts vs employees
11.4620 · Medicare	2,043.92	3,537.00	(1,493.08)	57.79%	Contracts vs employees
11.4640 · IMRF Contribution	9,915.02	20,000.00	(10,084.98)	49.58%	Contracts vs employees
Total 11.4600 · Pension Benefits	20,698.12	38,659.00	(17,960.88)	53.54%	
Total 11.4000 · Personnel	166,355.59	295,506.00	(129,150.41)	56.3%	
11.5000 · Contractual Services					
11.5100 · Maintenance Services					
11.5110 · Building/Equip Maintenance	6,457.37	6,000.00	457.37	107.62%	Due to DeLuxe HVAC/R invoice
11.5130 · Fox Mill Square Assoc	9,441.24	15,000.00	(5,558.76)	62.94%	
11.5140 · Landscaping Services	1,100.00	1,600.00	(500.00)	68.75%	
11.5150 · Real Estate Taxes	3,611.80	4,000.00	(388.20)	90.3%	Done for year
Total 11.5100 · Maintenance Services	20,610.41	26,600.00	(5,989.59)	77.48%	
11.5300 · Professional Services					
11.5310 · Accounting/Audit Service	18,836.62	20,000.00	(1,163.38)	94.18%	Audit done; other fees possible
11.5325 · Ride-In Kane Transit Services	-	1,000.00	(1,000.00)	0.0%	
11.5330 · General Legal Service	57,267.18	55,000.00	2,267.18	104.12%	Likely to go over budget
11.5340 · Litigation Svcs	13,869.43	20,000.00	(6,130.57)	69.35%	
11.5360 · Janitorial Service	2,695.00	3,500.00	(805.00)	77.0%	
11.5370 · Information Technology	5,689.04	3,500.00	2,189.04	162.54%	IT more than anticipated
11.5385 · Animal Control	-	600.00	(600.00)	0.0%	
11.5395 · Other Professional Service	64,781.41	5,000.00	59,781.41	1,295.63%	Will be over & 11.4210 will be under budget
Total 11.5300 · Professional Services	163,138.68	108,600.00	54,538.68	150.22%	
11.5500 · Communications					
11.5510 · Postage	1,676.99	2,000.00	(323.01)	83.85%	
11.5520 · Telephone	4,342.14	5,600.00	(1,257.86)	77.54%	

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.5540 · Printing & Publishing	2,066.89	3,100.00	(1,033.11)	66.67%	
Total 11.5500 · Communications	8,086.02	10,700.00	(2,613.98)	75.57%	
11.5600 · Professional Development					
11.5610 · Dues and Subscriptions	3,357.25	8,000.00	(4,642.75)	41.97%	
11.5620 · Travel/Lodging/Meals	415.32	1,800.00	(1,384.68)	23.07%	
11.5630 · Training & Registration	595.11	800.00	(204.89)	74.39%	
Total 11.5600 · Professional Development	4,367.68	10,600.00	(6,232.32)	41.21%	
11.5700 · Service Charges					
11.5710 · Utilities	6,509.89	6,850.00	(340.11)	95.04%	
11.5790 · Bank Charges	953.04	900.00	53.04	105.89%	\$10 monthly access fees not included in budget
Total 11.5700 · Service Charges	7,462.93	7,750.00	(287.07)	96.3%	
11.5900 · Other Contractual Services					
11.5930 · Risk Management Contribution	23,454.70	22,136.00	1,318.70	105.96%	Bulk due in Dec / Jan
11.5940 · Copier lease/maintenance	3,403.26	3,570.00	(166.74)	95.33%	
Total 11.5900 · Other Contractual Services	26,857.96	25,706.00	1,151.96	104.48%	
Total 11.5000 · Contractual Services	230,523.68	189,956.00	40,567.68	121.36%	
11.6000 · Commodities					
11.6100 · Maintenance Supplies					
11.6110 · Maint. Supplies-Building	1,646.09	1,500.00	146.09	109.74%	Due to DeLuxe HVAC/R invoice
11.6120 · Maint. Supplies-Equipment	1,570.00	1,500.00	70.00	104.67%	Due to DeLuxe HVAC/R invoice
Total 11.6100 · Maintenance Supplies	3,216.09	3,000.00	216.09	107.2%	
11.6500 · General Supplies					
11.6510 · Office Supplies	2,256.07	4,000.00	(1,743.93)	56.4%	
11.6550 · Meeting Supplies	426.49	500.00	(73.51)	85.3%	
Total 11.6500 · General Supplies	2,682.56	4,500.00	(1,817.44)	59.61%	
Total 11.6000 · Commodities	5,898.65	7,500.00	(1,601.35)	78.65%	
11.7000 · Debt Service					
11.7200 · Interest	16,380.00	16,380.00	-	100.0%	Done for year
11.7300 · Principal Payments	72,000.00	72,000.00	-	100.0%	Done for year
Total 11.7000 · Debt Service	88,380.00	88,380.00	-	100.0%	
11.8000 · Capital Outlay					
11.8300 · Office Equipment	150.00	1,500.00	(1,350.00)	10.0%	
Total 11.8000 · Capital Outlay	150.00	1,500.00	(1,350.00)	10.0%	
11.9000 · Other Expenditures					

	As of 03/15/17	Budget	\$ Over Budget	% of Budget	Notes
11.9020 · Economic Devel Co	898.19	1,000.00	(101.81)	89.82%	
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%	Done for year
11.9290 · Miscellaneous / Contingency	5,000.00	100,000.00	(95,000.00)	5.0%	Only spent when authorized
11.9370 · Community Relations	2,284.75	3,000.00	(715.25)	76.16%	
11.9380 · National Night Out	300.15	550.00	(249.85)	54.57%	
Total 11.9000 · Other Expenditures	8,983.09	110,050.00	(101,066.91)	8.16%	
Total 11 · Administration	500,291.01	692,892.00	(192,600.99)	72.2%	
21 · Police Protection					
21.4000 · Personnel					
21.4200 · Salaries-Employees					
21.4210 · Salaries-Regular	328,152.25	412,000.00	(83,847.75)	79.65%	
21.4215 · Workers Comp Offset to Salaries	(7,563.50)				
21.4220 · Salaries-Part Time Employees	173,777.69	183,000.00	(9,222.31)	94.96%	
21.4230 · Salaries-Overtime	3,379.85	7,000.00	(3,620.15)	48.28%	
21.4240 · ILEAS and other jobs	-	3,000.00	(3,000.00)	0.0%	
Total 21.4200 · Salaries-Employees	497,746.29	605,000.00	(107,253.71)	82.27%	
21.4500 · Insurance-Benefits					
21.4510 · Health Insurance	28,681.50	42,561.00	(13,879.50)	67.39%	
21.4520 · Life Insurance	2,250.50	3,000.00	(749.50)	75.02%	
21.4530 · Unemployment Insurance	4,174.76	4,300.00	(125.24)	97.09%	
Total 21.4500 · Insurance-Benefits	35,106.76	49,861.00	(14,754.24)	70.41%	
21.4600 · Pension Benefits					
21.4610 · Social Security Contribution	10,845.80	11,400.00	(554.20)	95.14%	
21.4620 · Medicare Contribution	7,414.57	8,819.00	(1,404.43)	84.08%	
21.4630 · Retirement Contribution	182,896.92	206,753.00	(23,856.08)	88.46%	
Total 21.4600 · Pension Benefits	201,157.29	226,972.00	(25,814.71)	88.63%	
21.4700 · Other Benefits					
21.4710 · Uniforms Allowance	3,735.57	5,800.00	(2,064.43)	64.41%	
Total 21.4700 · Other Benefits	3,735.57	5,800.00	(2,064.43)	64.41%	
Total 21.4000 · Personnel	737,745.91	887,633.00	(149,887.09)	83.11%	
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	625.85	1,100.00	(474.15)	56.9%	

	As of 03/15/17	Budget	\$ Over Budget	% of Budget	Notes
21.5130 · Maint Svc-Vehicle	11,273.15	9,000.00	2,273.15	125.26%	Repairs due to age of vehicles
21.5180 · Maint Svc-Software	2,500.00	2,400.00	100.00	104.17%	Done for year
Total 21.5100 · Maintenance Services	14,493.50	13,000.00	1,493.50	111.49%	
21.5300 · Professional Services					
21.5330 · Legal Services	7,830.00	10,000.00	(2,170.00)	78.3%	
21.5360 · Janitorial Services	1,155.00	1,500.00	(345.00)	77.0%	
21.5395 · Other Professional Services	2,246.79	1,500.00	746.79	149.79%	IT help more than anticipated
Total 21.5300 · Professional Services	11,231.79	13,000.00	(1,768.21)	86.4%	
21.5500 · Communications					
21.5510 · Postage	64.80	300.00	(235.20)	21.6%	
21.5520 · Telephone	3,871.59	5,600.00	(1,728.41)	69.14%	
21.5540 · Printing & Publishing	642.55	500.00	142.55	128.51%	Printed addnl PD tickets
21.5560 · Dispatch	59,419.41	59,419.00	0.41	100.0%	Done for year
Total 21.5500 · Communications	63,998.35	65,819.00	(1,820.65)	97.23%	
21.5600 · Professional Development					
21.5610 · Dues and Subscriptions	850.00	1,130.00	(280.00)	75.22%	
21.5620 · Travel/Lodging/Meals	415.92	1,500.00	(1,084.08)	27.73%	
21.5630 · Training & Registration	3,043.79	3,500.00	(456.21)	86.97%	
21.5640 · Community Relations	542.67	750.00	(207.33)	72.36%	
21.5650 · Publications	124.44	300.00	(175.56)	41.48%	
Total 21.5600 · Professional Development	4,976.82	7,180.00	(2,203.18)	69.32%	
21.5700 · Service Charges					
21.5710 · Utilities	2,719.84	1,700.00	1,019.84	159.99%	More than anticipated
Total 21.5700 · Service Charges	2,719.84	1,700.00	1,019.84	159.99%	
21.5900 · Other Contractual Services					
21.5930 · Risk Management Contribution	46,587.10	51,425.00	(4,837.90)	90.59%	Bulk due Dec / Jan
21.5940 · Copier lease/maintenance	1,364.75	1,530.00	(165.25)	89.2%	
21.5990 · Other Contractual-	355.35	400.00	(44.65)	88.84%	Done for year
Total 21.5900 · Other Contractual Services	48,307.20	53,355.00	(5,047.80)	90.54%	
Total 21.5000 · Contractual Services	145,727.50	154,054.00	(8,326.50)	94.6%	
21.6000 · Commodities					
21.6100 · Maintenance Supplies					
21.6120 · Maint Supplies-Equipment	-	100.00	(100.00)	0.0%	
21.6130 · Maint Supplies-Vehicle	-	250.00	(250.00)	0.0%	
Total 21.6100 · Maintenance Supplies	-	350.00	(350.00)	0.0%	

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
21.6500 · General Supplies					
21.6510 · Office Supplies	1,011.82	1,500.00	(488.18)	67.46%	
21.6520 · Operating Supplies	1,804.24	2,000.00	(195.76)	90.21%	
21.6550 · Auto Fuel	12,874.80	24,750.00	(11,875.20)	52.02%	
Total 21.6500 · General Supplies	<u>15,690.86</u>	<u>28,250.00</u>	<u>(12,559.14)</u>	<u>55.54%</u>	
Total 21.6000 · Commodities	15,690.86	28,600.00	(12,909.14)	54.86%	
21.8000 · Capital Outlay					
21.8300 · Equipment	995.36	5,000.00	(4,004.64)	19.91%	
21.8500 · Computers	1,500.00	1,500.00	-	100.0%	Done for year
Total 21.8000 · Capital Outlay	<u>2,495.36</u>	<u>6,500.00</u>	<u>(4,004.64)</u>	<u>38.39%</u>	
Total 21 · Police Protection	901,659.63	1,076,787.00	(175,127.37)	83.74%	
22 · Fire and Police Commission					
22.5395 · Other Prof Svcs	-	500.00	(500.00)	0.0%	
Total 22 · Fire and Police Commission	-	500.00	(500.00)	0.0%	
44 · Building & Zoning					
44.4000 · Personnel					
44.4200 · Salaries-Employees					
44.4210 · Salaries-Regular	53,330.21	71,000.00	(17,669.79)	75.11%	
Total 44.4200 · Salaries-Employees	<u>53,330.21</u>	<u>71,000.00</u>	<u>(17,669.79)</u>	<u>75.11%</u>	
44.4500 · Insurance					
44.4520 · B & Z Life Insurance	140.52	200.00	(59.48)	70.26%	
44.4530 · Unemployment Insurance	380.72	330.00	50.72	115.37%	
Total 44.4500 · Insurance	<u>521.24</u>	<u>530.00</u>	<u>(8.76)</u>	<u>98.35%</u>	
44.4600 · Pension Benefits					
44.4610 · Social Security	3,306.44	4,402.00	(1,095.56)	75.11%	
44.4620 · Medicare	773.29	1,030.00	(256.71)	75.08%	
44.4640 · IMRF Contribution	4,740.74	6,745.00	(2,004.26)	70.29%	
Total 44.4600 · Pension Benefits	<u>8,820.47</u>	<u>12,177.00</u>	<u>(3,356.53)</u>	<u>72.44%</u>	
Total 44.4000 · Personnel	62,671.92	83,707.00	(21,035.08)	74.87%	
44.5000 · Contractual Services					
44.5100 · Maintenance Services					
44.5130 · Vehicle Maintenance	236.78	1,700.00	(1,463.22)	13.93%	
44.5180 · Mntc Svc-Property/Lots	-	1,500.00	(1,500.00)	0.0%	
Total 44.5100 · Maintenance Services	<u>236.78</u>	<u>3,200.00</u>	<u>(2,963.22)</u>	<u>7.4%</u>	
44.5300 · Professional Services					

	As of 03/15/17	Budget	\$ Over Budget	% of Budget	Notes
44.5320 · Engineering Services	6,821.75	7,500.00	(678.25)	90.96%	
44.5330 · Legal Services	2,900.00	2,000.00	900.00	145.0%	Fees larger than anticipated
44.5350 · Inspection Services	40,651.48	42,000.00	(1,348.52)	96.79%	
44.5395 · Other Professional Services	47.00	500.00	(453.00)	9.4%	
Total 44.5300 · Professional Services	50,420.23	52,000.00	(1,579.77)	96.96%	
44.5500 · Communications					
44.5510 · Postage/Shipping	6.47	100.00	(93.53)	6.47%	
44.5520 · B & Z Phone	133.23	200.00	(66.77)	66.62%	
44.5540 · Printing & Publishing	-	150.00	(150.00)	0.0%	
Total 44.5500 · Communications	139.70	450.00	(310.30)	31.04%	
44.5600 · Professional Development					
44.5610 · B & Z Training	-	250.00	(250.00)	0.0%	
44.5620 · B & Z Travel	-	250.00	(250.00)	0.0%	
Total 44.5600 · Professional Development	-	500.00	(500.00)	0.0%	
Total 44.5000 · Contractual Services	50,796.71	56,150.00	(5,353.29)	90.47%	
44.6000 · Commodities					
44.6510 · Office Supplies	-	200.00	(200.00)	0.0%	
44.6550 · Auto Fuel	178.69	500.00	(321.31)	35.74%	
Total 44.6000 · Commodities	178.69	700.00	(521.31)	25.53%	
Total 44 · Building & Zoning	113,647.32	140,557.00	(26,909.68)	80.86%	
Total 01-Exp · GENERAL FUND EXPENSE	1,516,090.96	1,912,236.00	(396,145.04)	79.28%	
13-Exp · MFT EXPENSE					
13.5000 · Contractual					
13.5300 · Professional Services					
13.5320 · Engineering Services	-	16,000.00	(16,000.00)	0.0%	
Total 13.5300 · Professional Services	-	16,000.00	(16,000.00)	0.0%	
Total 13.5000 · Contractual	-	16,000.00	(16,000.00)	0.0%	
13.5140 · Mntc Svc-Street	5,370.00	35,000.00	(29,630.00)	15.34%	
13.5150 · Mntc Svc-Culverts	-	6,000.00	(6,000.00)	0.0%	
13.5160 · Mntc Svc-Snow Removal	26,566.10	50,000.00	(23,433.90)	53.13%	
13.5180 · Mntc Svc-Trees, Trimming, etc.	12,901.75	20,000.00	(7,098.25)	64.51%	
13.5190 · Mntc Svc-Misc	-	1,000.00	(1,000.00)	0.0%	
13.5810 · Intergovt'l/Twp	93,845.49	110,000.00	(16,154.51)	85.31%	
13.9350 · Bridle Creek Resurfacing	130,000.00	130,000.00	-	100.0%	Done for year
Total 13-Exp · MFT EXPENSE	268,683.34	368,000.00	(99,316.66)	73.01%	

	<u>As of 03/15/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
14-Exp · ROAD AND BRIDGE FUND EXPENSE					
14.5710 · Old LaFox Road	146,124.77	169,087.00	(22,962.23)	86.42%	Matches 14.4155; done for year
14.5810 · Intergov't/Twp	464,739.83	468,750.00	(4,010.17)	99.14%	Done for year
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	610,864.60	637,837.00	(26,972.40)	95.77%	
20-Exp · CAPITAL PROJECTS EXPENDITURES					
20-5001 · IT Infrastructure Project	23,197.18	30,000.00	(6,802.82)	77.32%	
20-5005 · Police Vehicles	31,967.24	34,000.00	(2,032.76)	94.02%	Done for year
20-5006 · Police Vehicle Cameras	15,330.00	16,000.00	(670.00)	95.81%	Done for year
20-5007 · Storm Water Grant Expense	-	35,000.00	(35,000.00)	0.0%	
20-5009 · Storm Water	13,568.40	27,500.00	(13,931.60)	49.34%	
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	84,062.82	142,500.00	(58,437.18)	58.99%	
65-Exp · POLICE PENSION EXPENSE					
65.5490 · Other Prof Services	6,497.37	7,500.00	(1,002.63)	86.63%	
Total 65-Exp · POLICE PENSION EXPENSE	6,497.37	7,500.00	(1,002.63)	86.63%	
Total Expense	2,486,199.09	3,068,073.00	(581,873.91)	81.04%	
Net Ordinary Income	448,667.07	200,603.00	248,064.07	223.66%	
Net Income	448,667.07	200,603.00	248,064.07	223.66%	

Village of Campton Hills
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
101 · Cash-Petty				
1011 · Petty Cash-VHall	700.00	600.00	100.00	16.67%
Total 101 · Cash-Petty	<u>700.00</u>	<u>600.00</u>	<u>100.00</u>	<u>16.67%</u>
102 · Checking				
106 · First American Bank				
1061-co · Comingled-Gen/R&B/MFT/SSAs				
01-1061 · General	(134,538.73)	694,013.96	(828,552.69)	-119.39%
13-1061 · Motor Fuel Tax	(12,602.43)	(168,014.77)	155,412.34	92.5%
14-1061 · Road and Bridge	290,380.68	(415,448.06)	705,828.74	169.9%
20-1061 · Capital Projects	(83,637.73)	-	(83,637.73)	-100.0%
51-1061 · SSA #1	9,217.00	-	9,217.00	100.0%
53-1061 · SSA #3	1,112.80	(5,676.29)	6,789.09	119.6%
Total 1061-co · Comingled-Gen/R&B/MFT/SSAs	<u>69,931.59</u>	<u>104,874.84</u>	<u>(34,943.25)</u>	<u>-33.32%</u>
Total 106 · First American Bank	<u>69,931.59</u>	<u>104,874.84</u>	<u>(34,943.25)</u>	<u>-33.32%</u>
Total 102 · Checking	<u>69,931.59</u>	<u>104,874.84</u>	<u>(34,943.25)</u>	<u>-33.32%</u>
104 · Money Market				
1044 · Private Bank Money Market				
2001042 · Capital Project Reserve	140,000.00	-	140,000.00	100.0%
1044 · Private Bank Money Market - Other	103,048.04	250,868.33	(147,820.29)	-58.92%
Total 1044 · Private Bank Money Market	<u>243,048.04</u>	<u>250,868.33</u>	<u>(7,820.29)</u>	<u>-3.12%</u>
1042 · First Am Money Market	179,262.61	179,062.53	200.08	0.11%
1045 · St. Charles Bank & Trust MM				
2001043 · Capital Project Reserve	141,803.00	-	141,803.00	100.0%
1045 · St. Charles Bank & Trust MM - Other	106,909.20	248,349.54	(141,440.34)	-56.95%
Total 1045 · St. Charles Bank & Trust MM	<u>248,712.20</u>	<u>248,349.54</u>	<u>362.66</u>	<u>0.15%</u>
1046 · Old Second Money Market	16,215.50	6,207.60	10,007.90	161.22%
1041 · IL Funds				
01-1041 · General	810,537.12	224,984.10	585,553.02	260.26%
13-1041 · MFT	620,200.51	592,968.66	27,231.85	4.59%
14-1041 · R&B	135,842.86	551,290.92	(415,448.06)	-75.36%
51-1041 · SSA #1	-	9,617.62	(9,617.62)	-100.0%
53-1041 · SSA #3	772.75	6,449.04	(5,676.29)	-88.02%
2001041 · Capital Projects Reserve	446,651.00	446,651.00	-	0.0%
Total 1041 · IL Funds	<u>2,014,004.24</u>	<u>1,831,961.34</u>	<u>182,042.90</u>	<u>9.94%</u>
Total 104 · Money Market	<u>2,701,242.59</u>	<u>2,516,449.34</u>	<u>184,793.25</u>	<u>7.34%</u>
105 · Police Pension Funds				
65-1042 · Police Pension IL Funds	37,832.04	1,998.14	35,833.90	1,793.36%
65-1052 · Police Pension Schwab Invest	1,476,412.15	1,209,942.23	266,469.92	22.02%
65-1054 · Schwab mutals x2657	168,732.61	113,740.25	54,992.36	48.35%
Total 105 · Police Pension Funds	<u>1,682,976.80</u>	<u>1,325,680.62</u>	<u>357,296.18</u>	<u>26.95%</u>
Total 1000 · Cash	<u>4,454,850.98</u>	<u>3,947,604.80</u>	<u>507,246.18</u>	<u>12.85%</u>
Total Checking/Savings	<u>4,454,850.98</u>	<u>3,947,604.80</u>	<u>507,246.18</u>	<u>12.85%</u>
Accounts Receivable				

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
1230 · Interest Receivable				
65-1230 · Police Pens-Interest Receivable	6,289.03	5,913.29	375.74	6.35%
Total 1230 · Interest Receivable	<u>6,289.03</u>	<u>5,913.29</u>	<u>375.74</u>	<u>6.35%</u>
1250 · A/R - State Shared				
01-1250 · A/R State Shared Receivables	472,413.62	487,469.78	(15,056.16)	-3.09%
13-1250 · A/R - State Shared	25,332.07	24,454.01	878.06	3.59%
Total 1250 · A/R - State Shared	<u>497,745.69</u>	<u>511,923.79</u>	<u>(14,178.10)</u>	<u>-2.77%</u>
1200 · Accounts Receivable				
14-1110 · Road & Bridge Taxes Receivable	480,610.04	474,059.87	6,550.17	1.38%
51-1120 · SBA Taxes #1 Receivable	9,217.00	9,617.62	(400.62)	-4.17%
53-1120 · SBA Taxes #3 Receivable	1,112.80	1,159.18	(46.38)	-4.0%
1210 · A/R-Operations				
01-1210 · A/R-General	27,872.60	14,545.70	13,326.90	91.62%
14-1210 · A/R - Road & Bridge	-	44,221.39	(44,221.39)	-100.0%
Total 1210 · A/R-Operations	<u>27,872.60</u>	<u>58,767.09</u>	<u>(30,894.49)</u>	<u>-52.57%</u>
Total 1200 · Accounts Receivable	<u>518,812.44</u>	<u>543,603.76</u>	<u>(24,791.32)</u>	<u>-4.56%</u>
Total Accounts Receivable	<u>1,022,847.16</u>	<u>1,061,440.84</u>	<u>(38,593.68)</u>	<u>-3.64%</u>
Other Current Assets				
1083 · VOCH Stickers	745.65	1,296.24	(550.59)	-42.48%
1300 · Prepaid Expenses	50,157.35	56,953.11	(6,795.76)	-11.93%
1800 · Due To/From Other Funds				
01-1801 · Due to/from General-				
01-1851 · T/F SSA #1	26,179.44	35,797.06	(9,617.62)	-26.87%
Total 01-1801 · Due to/from General-	<u>26,179.44</u>	<u>35,797.06</u>	<u>(9,617.62)</u>	<u>-26.87%</u>
51-1851 · Due to/from SSA #1				
51-1801 · T/F General	(26,179.44)	(35,797.06)	9,617.62	26.87%
Total 51-1851 · Due to/from SSA #1	<u>(26,179.44)</u>	<u>(35,797.06)</u>	<u>9,617.62</u>	<u>26.87%</u>
Total 1800 · Due To/From Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Other Current Assets	<u>50,903.00</u>	<u>58,249.35</u>	<u>(7,346.35)</u>	<u>-12.61%</u>
Total Current Assets	<u>5,528,601.14</u>	<u>5,067,294.99</u>	<u>461,306.15</u>	<u>9.1%</u>
TOTAL ASSETS	<u>5,528,601.14</u>	<u>5,067,294.99</u>	<u>461,306.15</u>	<u>9.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable				
2010 · A/P-Operations				
01-2010 · A/P-General	32,653.67	17,943.52	14,710.15	81.98%
13-2010 · A/P-MFT	38,253.55	55,353.90	(17,100.35)	-30.89%
14-2010 · A/P-Road & Bridge	7,377.49	23,777.28	(16,399.79)	-68.97%
Total 2010 · A/P-Operations	<u>78,284.71</u>	<u>97,074.70</u>	<u>(18,789.99)</u>	<u>-19.36%</u>
Total 2000 · Accounts Payable	<u>78,284.71</u>	<u>97,074.70</u>	<u>(18,789.99)</u>	<u>-19.36%</u>
Total Accounts Payable	<u>78,284.71</u>	<u>97,074.70</u>	<u>(18,789.99)</u>	<u>-19.36%</u>
Other Current Liabilities				
14-2720 · Road&Bridge - Deferred Revenue	480,610.04	474,059.87	6,550.17	1.38%
51-2720 · SBA #1 - Deferred Revenue	9,217.00	9,617.62	(400.62)	-4.17%
53-2720 · SBA #3 - Deferred Revenue	1,112.80	1,159.18	(46.38)	-4.0%
2300 · Payroll Liabilities				
2305 · IMRF Contributions				
2306 · IMRF Contributions -ee	479.00	790.79	(311.79)	-39.43%
Total 2305 · IMRF Contributions	<u>479.00</u>	<u>790.79</u>	<u>(311.79)</u>	<u>-39.43%</u>

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
2320 · FICA Payable				
2321 · FICA-ee	(0.04)	-	(0.04)	-100.0%
Total 2320 · FICA Payable	<u>(0.04)</u>	<u>-</u>	<u>(0.04)</u>	<u>-100.0%</u>
2330 · Medicare Payable				
2331 · Medi-ee	0.01	-	0.01	100.0%
Total 2330 · Medicare Payable	<u>0.01</u>	<u>-</u>	<u>0.01</u>	<u>100.0%</u>
Total 2300 · Payroll Liabilities	<u>478.97</u>	<u>790.79</u>	<u>(311.82)</u>	<u>-39.43%</u>
2400 · Accrued Payroll				
2420 · Payroll Accrual	-	26,259.00	(26,259.00)	-100.0%
Total 2400 · Accrued Payroll	<u>-</u>	<u>26,259.00</u>	<u>(26,259.00)</u>	<u>-100.0%</u>
2500 · Escrow Deposits				
2500.07 · Escrow - Norton Lakes	2,545.50	1,735.13	810.37	46.7%
2500.22 · Escrow - Alan Hefner	1,213.90	1,600.00	(386.10)	-24.13%
2500.30 · Escrow - Keim/Corron Estates	1,241.33	1,690.33	(449.00)	-26.56%
2500.34 · Escrow - Hopkinson	-	442.70	(442.70)	-100.0%
2500.39 · Escrow - Wide Open West	4,003.00	4,003.00	-	0.0%
2500.40 · Escrow - Gaik Route 64	2,350.00	2,350.00	-	0.0%
2500.42 · Escrow - Campton Crossing	(3,610.25)	1,500.00	(5,110.25)	-340.68%
2500.44 · Escrow - V3 Wetland Restoration	1,000.00	-	1,000.00	100.0%
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	3,011.60	-	3,011.60	100.0%
2500.49 · Escrow - County Wide Landscaping	(530.00)	-	(530.00)	-100.0%
2500.51 · Escrow -AquaServ Pool & Spa Inc	(1,903.88)	-	(1,903.88)	-100.0%
2500.52 · Escrow - Butch & Karen Calica	1,500.00	-	1,500.00	100.0%
2500.53 · Escrow - Norton Lake Dev., LLC	3,904.00	-	3,904.00	100.0%
2510 · Escrow Deposits	3,000.00	-	3,000.00	100.0%
Total 2500 · Escrow Deposits	<u>18,571.15</u>	<u>13,321.16</u>	<u>5,249.99</u>	<u>39.41%</u>
2700 · Security Deposit - Tenant	<u>2,350.00</u>	<u>2,350.00</u>	<u>-</u>	<u>0.0%</u>
Total Other Current Liabilities	<u>512,339.96</u>	<u>527,557.62</u>	<u>(15,217.66)</u>	<u>-2.89%</u>
Total Current Liabilities	<u>590,624.67</u>	<u>624,632.32</u>	<u>(34,007.65)</u>	<u>-5.44%</u>
Total Liabilities	<u>590,624.67</u>	<u>624,632.32</u>	<u>(34,007.65)</u>	<u>-5.44%</u>
Equity				
3900 · Retained Earnings	4,629,899.58	3,924,858.71	705,040.87	17.96%
Net Income	308,076.89	517,803.96	(209,727.07)	-40.5%
Total Equity	<u>4,937,976.47</u>	<u>4,442,662.67</u>	<u>495,313.80</u>	<u>11.15%</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,528,601.14</u></u>	<u><u>5,067,294.99</u></u>	<u><u>461,306.15</u></u>	<u><u>9.1%</u></u>

Village of Campton Hills
Bank Balances
February 28, 2017

Bank Name	Beginning Balance	Credits	Debits	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American	150,698.52	29,522.47	(103,904.49)	(6,384.91)	69,931.59	(80,766.93)
Private Bank	242,879.94	168.10	-		243,048.04	168.10
First American	179,251.11	16.50	(5.00)		179,262.61	11.50
St. Charles Bank & Trust	248,674.04	38.16			248,712.20	38.16
Old Second	16,214.88	0.62	-		16,215.50	0.62
IL Funds - regular	1,965,944.49	66,697.85	(18,638.10)		2,014,004.24	48,059.75
IL Funds - pension	19,183.17	18,648.87	-		37,832.04	18,648.87
Schwab Invest A	1,471,214.79	5,198.28	(0.92)		1,476,412.15	5,197.36
Schwab Invest B	163,184.94	5,547.67	-		168,732.61	5,547.67
			Net bank balances		4,454,850.98	(3,094.90)
			Total Checking / Savings on Balance Sheet		4,454,850.98	
			Difference		-	

**Village of Campton Hills
State Income Tax Revenue
FY 2016 vs. FY 2017**

Tax Month	Collection Month	Voucher Month	Received	Amount FY16	Collection Month	Voucher Month	Received	FY17	\$ Change	% Change
January	Feb-15	Mar-15	May-15	59,018.05	Feb-16	Mar-16	04-May-16	69,615.49	\$ 10,597	17.96%
February	Mar-15	Apr-15	Jun-15	120,604.79	Mar-16	Apr-16	09-Jun-16	107,717.43	(12,887)	-10.69%
March	Apr-15	May-15	Jul-15	199,529.70	Apr-16	May-16	27-Jun-16	151,826.12	(47,704)	-23.91%
April	May-15	Jun-15	Aug-15	82,861.39	May-16	Jun-16	28-Jul-16	72,573.33	(10,288)	-12.42%
May	Jun-15	Jul-15	Sep-15	116,912.55	Jun-16	Jul-16	07-Sep-16	103,574.24	(13,338)	-11.41%
June	Jul-15	Aug-15	Sep-15	67,846.50	Jul-16	Aug-16	22-Sep-16	60,315.42	(7,531)	-11.10%
July	Aug-15	Sep-15	Nov-15	64,619.88	Aug-16	Sep-16	05-Nov-16	65,882.21	1,262	1.95%
August	Sep-15	Oct-15	Dec-15	113,572.26	Sep-16	Oct-16	05-Dec-16	97,356.16	(16,216)	-14.28%
September	Oct-15	Nov-15	Jan-16	74,884.85	Oct-16	Nov-16	09-Jan-17	65,343.35	(9,542)	-12.74%
October	Nov-15	Dec-15	Jan-16	58,564.90	Nov-16	Dec-16	02-Feb-17	59,199.41	635	1.08%
November	Dec-15	Jan-16	Mar-16	109,884.84	Dec-16	Jan-17	03-Mar-17	95,712.52	(14,172)	-12.90%
December	Jan-16	Feb-16	Apr-16	120,248.27	Jan-17	Feb-17			(120,248)	-100.00%
				1,188,547.98				949,115.68	\$ (239,432)	
					<i>Vouchered - Not Received</i>					
					2/11/2017 \$ 110,697.64					
					3/10/2017 \$ 57,939.86					
					<u>\$ 168,637.50</u>					
					<i>Information is current as of</i>					
					<i>March 15, 2017</i>					

Village of Campton Hills
Sales Tax Revenue
FY 2016 vs. FY 2017

Tax Month	Collection Month	Voucher Month	Received	Amount FY16	Collection Month	Voucher Month	Received	FY17	\$ Change	% Change
February	Mar-15	May-15	May-15	14,146.31	Mar-16	May-16	10-May-16	14,623.58	\$ 477	3.37%
March	Apr-15	Jun-15	Jun-15	18,772.08	Apr-16	Jun-16	09-Jun-16	13,940.18	(4,832)	-25.74%
April	May-15	Jul-15	Jul-15	19,161.57	May-16	Jul-16	07-Jul-16	22,748.08	3,587	18.72%
May	Jun-15	Aug-15	Aug-15	24,411.10	Jun-16	Aug-16	08-Aug-16	23,755.97	(655)	-2.68%
June	Jul-15	Sep-15	Sep-15	27,410.91	Jul-16	Sep-16	09-Sep-16	19,386.66	(8,024)	-29.27%
July	Aug-15	Oct-15	Oct-15	18,316.50	Aug-16	Oct-16	12-Oct-16	16,696.34	(1,620)	-8.84%
August	Sep-15	Nov-15	Nov-15	21,506.32	Sep-16	Nov-16	15-Nov-16	16,689.91	(4,816)	-22.39%
September	Oct-15	Dec-15	Dec-15	17,364.89	Oct-16	Dec-16	09-Dec-16	16,689.14	(676)	-3.89%
October	Nov-15	Jan-16	Jan-16	19,718.77	Nov-16	Jan-17	11-Jan-17	16,557.83	(3,161)	-16.03%
November	Dec-15	Feb-16	Feb-16	14,258.61	Dec-16	Feb-17	07-Feb-17	17,944.98	3,686	25.85%
December	Jan-16	Mar-16	Mar-16	16,474.04	Jan-17	Mar-17	08-Mar-17	13,597.29	(2,877)	-17.46%
January	Feb-16	Apr-16	14-Apr-16	15,016.02	Feb-17	Apr-17			(15,016)	-100.00%
				226,557.12				192,629.96		
					<i>Vouchered - Not received</i>					
							\$ -			
					<i>Information is current as of</i>					
									<i>March 15, 2017</i>	

