



# 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: April 14, 2017; for March 31, 2017

The following reports are enclosed for the Treasurer's Report for March 2017: The **Budget vs. Actual Summary** (year-to-date), the **Budget vs. Actual Detail** (year-to-date), the **Balance Sheet** as of March 31, 2017, the **Bank Balances** as of March 31, 2017, and the **State Tax Revenue** reports as of April 14, 2017.

**Budget vs. Actual Summary:** as of Apr. 14<sup>th</sup>, our income was at 3.13 million and our expenses were at 2.61 million. At this juncture, we should be about 96% of the budget; we are right about at that for income with 95.78% and expenses are at 85.23%. Our revenue continues to be 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. Presently there are two in the income tax category, which is not atypical, and one in the local use tax category, which we anticipate receiving by April 30<sup>th</sup>.

**Budget vs. Actual Detail:** The *Notes* column shows any reasoning behind budget overages. Anything over a 125% variance have been highlighted; here is a brief explanation as to why.

*Revenues:*

- 4180 · Grants – we received a community events contribution that we were not expecting.
- 4272 · Electric Aggregation – our fee was increased to \$25,000 per year.
- 4275 · Wide Open West – they have two agreements with us and only one was included in the budget.
- 4282 · Solicitation Fees – we have received more than anticipated.
- 4330 · Police Fines - we have received more than anticipated.
- 4340 · Towing Fees - we have received more than anticipated.
- 4380 · Code Violation - we have received more than anticipated.
- 4381 · Alarm - we have received more than anticipated.
- 4480 · Zoning Devel./Variance Fee - we have received more than anticipated.
- 4483 · Driveway Access Permit Fee - we have received more than anticipated.
- 4487 · Temporary Access Fees - we have received more than anticipated.
- 4910 · Interest - we have received more than anticipated.
- 4942 · Accident Reports - we have received more than anticipated.
- 65.4920 · Unrealized gain/loss on invests – investments have not performed as anticipated.



*Expenses:*

11.5110 · Building/Equip Maintenance – unexpected repairs to HVAC system.

11.5370 · Information Technology – was more than anticipated.

11.5395 · Other Professional Service – due to contract employees taking over positions for permanent employees.

11.5000 · Contractual Services – due to Other Professional Service (see above).

21.5130 · Maint Svc-Vehicle – due to age of vehicles.

21.5395 · Other Professional Services – IT help more than anticipated.

21.5540 · Printing & Publishing – printed additional police tickets.

21.5710 · Utilities – more than anticipated.

44.4530 · Unemployment Insurance – more than anticipated.

44.5320 · Engineering Services - more than anticipated.

44.5330 · Legal Services - more than anticipated.

Overall, revenues have exceeded expenses.

**Balance Sheet:** Compared to last year at this time we are \$506,097.88 (9.76%) ahead.

**Bank Balances:** Are listed and everything is in balance.

**State Tax Revenues:** The reports are included and as indicated above, income tax is two months behind and the local use tax for April has not been received yet. Once the 20,372.00 is received, the local use tax total will increase to 271,958.14 and bring the percent over budget up to 109.44%

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

# Village of Campton Hills

## Budget vs. Actual Summary

As of April 13, 2017

	Actuals As of 04/13/17	FYE 2017 Budget	Over/(Under) Budget	% of Budget	Last Month 03/15/17	Monthly Change
Total 01-Inc · GENERAL FUND INCOME	1,944,476.09	1,996,606.00	(52,129.91)	97.39%	1,788,368.10	156,107.99
Total 01-Exp · GENERAL FUND EXPENSE	1,642,599.47	1,912,236.00	(269,636.53)	85.9%	1,516,090.96	126,508.51
<b>General Fund (Inc - Exp)</b>	<b>301,876.62</b>	<b>84,370.00</b>	<b>187,907.14</b>		<b>272,277.14</b>	<b>29,599.48</b>
Total 13-Inc · MFT INCOME	301,763.87	292,536.00	9,227.87	103.15%	281,358.00	20,405.87
Total 13-Exp · MFT EXPENSE	270,732.14	368,000.00	(97,267.86)	73.57%	268,683.34	2,048.80
<b>MFT Fund (Inc - Exp)</b>	<b>31,031.73</b>	<b>(75,464.00)</b>	<b>88,138.66</b>		<b>12,674.66</b>	<b>18,357.07</b>
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	-
<b>Road &amp; Bridge Fund (Inc - Exp)</b>	<b>17,907.86</b>	<b>17,614.00</b>	<b>293.86</b>		<b>17,907.86</b>	<b>-</b>
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	35,000.00	(35,000.00)	0.0%	-	-
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	84,120.32	142,500.00	(58,379.68)	59.03%	84,062.82	57.50
<b>Capital Projects (Inc - Exp)</b>	<b>(84,120.32)</b>	<b>(107,500.00)</b>	<b>23,437.18</b>		<b>(84,062.82)</b>	<b>(57.50)</b>
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	-
<b>SSA (Inc only)</b>	<b>10,329.80</b>	<b>10,330.00</b>	<b>(0.20)</b>		<b>10,329.80</b>	<b>-</b>
Total 65-Inc · POLICE PENSION INCOME	245,515.40	278,753.00	(33,237.60)	88.08%	226,037.80	19,477.60
Total 65-Exp · POLICE PENSION EXPENSE	6,497.37	7,500.00	(1,002.63)	86.63%	6,497.37	-
<b>Police Pension (Inc - Exp)</b>	<b>239,018.03</b>	<b>271,253.00</b>	<b>(51,712.57)</b>		<b>219,540.43</b>	<b>19,477.60</b>
<b>TOTAL INCOME</b>	<b>3,130,857.62</b>	<b>3,268,676.00</b>	<b>(137,818.38)</b>	<b>95.78%</b>	<b>2,934,866.16</b>	<b>195,991.46</b>
<b>TOTAL EXPENSES</b>	<b>2,614,813.90</b>	<b>3,068,073.00</b>	<b>(453,259.10)</b>	<b>85.23%</b>	<b>2,486,199.09</b>	<b>128,614.81</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>516,043.72</b>	<b>200,603.00</b>	<b>248,064.07</b>		<b>448,667.07</b>	<b>67,376.65</b>

### ADDITIONAL NOTES

**Due to Village from State of Illinois**

**4110 · Income Tax**

03-10-17 voucher 57,939.86

04-10-17 voucher 111,735.47

**4120 · Local Use Tax**

04-10-17 voucher 20,372.00

**Total due from State of Illinois** **190,047.33**

*\* This payment is expected in April*

Village of Campton Hills  
 Budget vs. Actual Detail  
 As of April 13, 2017

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>01-Inc · GENERAL FUND INCOME</b>					
<b>01-4100 · Intergov't Revenues</b>					
<b>4110 · Income Tax</b>	1,059,813.32	1,078,594.00	(18,780.68)	98.26%	Received more than budgeted
<b>4120 · Local Use Tax</b>	251,586.14	248,500.00	3,086.14	101.24%	
<b>4130 · Sales Tax</b>	206,507.52	220,000.00	(13,492.48)	93.87%	
<b>4180 · Grants</b>					
<b>4180.2 · Small Police Equip Grant</b>	1,522.00	1,500.00	22.00	101.47%	
<b>4180.9 · Community Events Contributions</b>	1,500.00	-	1,500.00	100.0%	
<b>Total 4180 · Grants</b>	<u>3,022.00</u>	<u>1,500.00</u>	<u>1,522.00</u>	<u>201.47%</u>	
<b>Total 01-4100 · Intergov't Revenues</b>	<u>1,520,928.98</u>	<u>1,548,594.00</u>	<u>(27,665.02)</u>	<u>98.21%</u>	
<b>01-4200 · Admin Permits &amp; Fees</b>					
<b>4250 · Liquor License</b>	14,800.00	18,150.00	(3,350.00)	81.54%	Most due in March
<b>4251 · Liquor License Late Fees/Fines</b>	-	75.00	(75.00)	0.0%	
<b>4270 · Franchise Fees</b>					
<b>4271 · At &amp; T Uverse</b>	49,397.75	52,000.00	(2,602.25)	95.0%	4 pymts; may be done for year
<b>4272 · Electric Aggregation admin fee</b>	25,000.00	20,000.00	5,000.00	125.0%	Received more than budgeted
<b>4275 · Wide Open West Fees</b>	3,266.51	2,122.00	1,144.51	153.94%	Received more than budgeted
<b>4276 · Comcast Franchise Fee</b>	108,796.95	132,000.00	(23,203.05)	82.42%	3 pymts; s/receive one more
<b>Total 4270 · Franchise Fees</b>	<u>186,461.21</u>	<u>206,122.00</u>	<u>(19,660.79)</u>	<u>90.46%</u>	
<b>4282 · Solicitation Fees</b>	220.00	100.00	120.00	220.0%	
<b>Total 01-4200 · Admin Permits &amp; Fees</b>	<u>201,481.21</u>	<u>224,447.00</u>	<u>(22,965.79)</u>	<u>89.77%</u>	
<b>01-4300 · Fines/ Forfeitures</b>					
<b>4310 · Court Fines</b>	19,984.82	25,000.00	(5,015.18)	79.94%	
<b>4311 · Local Prosecutor Fees</b>	4,052.50	6,000.00	(1,947.50)	67.54%	
<b>4312 · DSP Agency</b>	423.08	500.00	(76.92)	84.62%	

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
4314 · DUI Prevention Fund	613.40	1,300.00	(686.60)	47.19%	
4318 · E-Citations	1,655.76	1,700.00	(44.24)	97.4%	
4320 · Fines - Vehicle Fund	2,453.57	5,000.00	(2,546.43)	49.07%	
4330 · Police Fines	6,690.00	4,000.00	2,690.00	167.25%	
4332 · DUI Restitution	2,149.00	4,000.00	(1,851.00)	53.73%	
4340 · Towing Fees	2,225.00	1,400.00	825.00	158.93%	
4360 · Liquor Fines & Violations	75.00				
4380 · Code Violation	3,000.00	500.00	2,500.00	600.0%	
4381 · Alarm	800.00	600.00	200.00	133.33%	
<b>Total 01-4300 · Fines/ Forfeitures</b>	<b>44,122.13</b>	<b>50,000.00</b>	<b>(5,877.87)</b>	<b>88.24%</b>	
<b>01-4400 · Building and Zoning Permits/Fee</b>					
4410 · Building Permits	128,334.50	133,250.00	(4,915.50)	96.31%	
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	2,200.00	250.00	1,950.00	880.0%	
4485 · B & Z Fines	-	70.00	(70.00)	0.0%	
4487 · Temporary Access fees	200.00	100.00	100.00	200.0%	
<b>Total 01-4400 · Building and Zoning Permits/Fee</b>	<b>135,334.50</b>	<b>136,720.00</b>	<b>(1,385.50)</b>	<b>98.99%</b>	
<b>01-4900 · Other Income</b>					
4910 · Interest	11,126.73	2,800.00	8,326.73	397.38%	Received 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%	
<b>Total 4940 · Reimbursed Expenses - Income</b>	<b>1,225.00</b>	<b>3,000.00</b>	<b>(1,775.00)</b>	<b>40.83%</b>	
4941 · FOIA	34.35				
4942 · Accident Reports	655.00	450.00	205.00	145.56%	Received more than budgeted
4980 · Tenant Rental Income	29,568.19	29,095.00	473.19	101.63%	
4990 · Misc Income					
4992 · Sale of Fixed Assets	-	1,500.00	(1,500.00)	0.0%	
<b>Total 4990 · Misc Income</b>	<b>-</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>	
<b>Total 01-4900 · Other Income</b>	<b>42,609.27</b>	<b>36,845.00</b>	<b>5,764.27</b>	<b>115.65%</b>	
<b>Total 01-Inc · GENERAL FUND INCOME</b>	<b>1,944,476.09</b>	<b>1,996,606.00</b>	<b>(52,129.91)</b>	<b>97.39%</b>	
<b>13-Inc · MFT INCOME</b>					
13-4100 · MFT Intergov't Revenues					

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
13.4170 · MFT Allotments	283,092.87	273,878.00	9,214.87	103.37%	
13.4180 · High Growth MFT	18,671.00	18,658.00	13.00	100.07%	Done for year
<b>Total 13-4100 · MFT Intergov't Revenues</b>	<b>301,763.87</b>	<b>292,536.00</b>	<b>9,227.87</b>	<b>103.15%</b>	
<b>Total 13-Inc · MFT INCOME</b>	<b>301,763.87</b>	<b>292,536.00</b>	<b>9,227.87</b>	<b>103.15%</b>	
<b>14-INC · ROAD &amp; BRIDGE FUND INCOME</b>					
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
					Matches 14.5710; done for year
14.4155 · Reimbursement from CTHD	146,124.77	169,087.00	(22,962.23)	86.42%	
14.4156 · Reimbursement from Fed	(0.01)				
14.4910 · R&B-Interest Income	1.71				
<b>Total 14-INC · ROAD &amp; BRIDGE FUND INCOME</b>	<b>628,772.46</b>	<b>655,451.00</b>	<b>(26,678.54)</b>	<b>95.93%</b>	
<b>20-Inc · BUILDING RESERVE FUND INCOME</b>					
20-4001 · Grant Income	-	35,000.00	(35,000.00)	0.0%	
<b>Total 20-Inc · BUILDING RESERVE FUND INCOME</b>	<b>-</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.0%</b>	
<b>51-Inc · SSA #1 INCOME</b>					
51.4920 · SSA #1 Levy	9,217.00	9,217.00	-	100.0%	Done for year
<b>Total 51-Inc · SSA #1 INCOME</b>	<b>9,217.00</b>	<b>9,217.00</b>	<b>-</b>	<b>100.0%</b>	
<b>53-Inc · SSA #3 INCOME</b>					
53-4920 · SSA #3 Homeowners Aessment	1,112.80	1,113.00	(0.20)	99.98%	Done for year
<b>Total 53-Inc · SSA #3 INCOME</b>	<b>1,112.80</b>	<b>1,113.00</b>	<b>(0.20)</b>	<b>99.98%</b>	
<b>65-Inc · POLICE PENSION INCOME</b>					
65.4411 · Employee Contribution	35,821.56	42,000.00	(6,178.44)	85.29%	
65.4412 · Employer Contribution	198,801.00	206,753.00	(7,952.00)	96.15%	
					Received more than budgeted
65.4910 · Interest Income	31,232.19	25,000.00	6,232.19	124.93%	
65.4920 · Unrealized gain/loss on invests	(20,339.35)	5,000.00	(25,339.35)	-406.79%	Still rebounding in value
<b>Total 65-Inc · POLICE PENSION INCOME</b>	<b>245,515.40</b>	<b>278,753.00</b>	<b>(33,237.60)</b>	<b>88.08%</b>	
<b>Total Income</b>	<b>3,130,857.62</b>	<b>3,268,676.00</b>	<b>(137,818.38)</b>	<b>95.78%</b>	
<b>Gross Profit</b>	<b>3,130,857.62</b>	<b>3,268,676.00</b>	<b>(137,818.38)</b>	<b>95.78%</b>	
<b>Expense</b>					
<b>01-Exp · GENERAL FUND EXPENSE</b>					
<b>12 · Grant Expenditures</b>					

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
12.9220 · Small Police Equipment	493.00	1,500.00	(1,007.00)	32.87%	
<b>Total 12 · Grant Expenditures</b>	<b>493.00</b>	<b>1,500.00</b>	<b>(1,007.00)</b>	<b>32.87%</b>	
<b>11 · Administration</b>					
<b>11.4000 · Personnel</b>					
<b>11.4200 · Salaries-Employees</b>					
11.4210 · Salaries-Regular	114,026.70	209,000.00	(94,973.30)	54.56%	Will be under & 11.5395 will be over budget
<b>Total 11.4200 · Salaries-Employees</b>	<b>114,026.70</b>	<b>209,000.00</b>	<b>(94,973.30)</b>	<b>54.56%</b>	
11.4300 · Officials Allowance	34,054.24	36,700.00	(2,645.76)	92.79%	
<b>11.4500 · Insurance-Benefits</b>					
11.4510 · Health Insurance	3,962.44	8,682.00	(4,719.56)	45.64%	Contracts vs employees
11.4520 · Life Insurance	484.81	1,135.00	(650.19)	42.72%	Contracts vs employees
11.4530 · Unemployment Ins	973.06	1,330.00	(356.94)	73.16%	Contracts vs employees
<b>Total 11.4500 · Insurance-Benefits</b>	<b>5,420.31</b>	<b>11,147.00</b>	<b>(5,726.69)</b>	<b>48.63%</b>	
<b>11.4600 · Pension Benefits</b>					
11.4610 · Social Security	9,223.10	15,122.00	(5,898.90)	60.99%	Contracts vs employees
11.4620 · Medicare	2,157.11	3,537.00	(1,379.89)	60.99%	Contracts vs employees
11.4640 · IMRF Contribution	10,382.51	20,000.00	(9,617.49)	51.91%	Contracts vs employees
<b>Total 11.4600 · Pension Benefits</b>	<b>21,762.72</b>	<b>38,659.00</b>	<b>(16,896.28)</b>	<b>56.29%</b>	
<b>Total 11.4000 · Personnel</b>	<b>175,263.97</b>	<b>295,506.00</b>	<b>(120,242.03)</b>	<b>59.31%</b>	
<b>11.5000 · Contractual Services</b>					
<b>11.5100 · Maintenance Services</b>					
11.5110 · Building/Equip Maintenance	10,835.37	6,000.00	4,835.37	180.59%	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
<b>Total 11.5100 · Maintenance Services</b>	<b>24,988.41</b>	<b>26,600.00</b>	<b>(1,611.59)</b>	<b>93.94%</b>	
<b>11.5300 · Professional Services</b>					
11.5310 · Accounting/Audit Service	19,098.86	20,000.00	(901.14)	95.49%	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	61,817.18	55,000.00	6,817.18	112.4%	
11.5340 · Litigation Svcs	13,919.43	20,000.00	(6,080.57)	69.6%	
11.5360 · Janitorial Service	2,940.00	3,500.00	(560.00)	84.0%	
11.5370 · Information Technology	5,981.76	3,500.00	2,481.76	170.91%	More than anticipated

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.5385 · Animal Control	-	600.00	(600.00)	0.0%	
11.5395 · Other Professional Service	79,008.70	5,000.00	74,008.70	1,580.17%	Will be over & 11.4210 will be under budget
<b>Total 11.5300 · Professional Services</b>	<b>182,765.93</b>	<b>108,600.00</b>	<b>74,165.93</b>	<b>168.29%</b>	
<b>11.5500 · Communications</b>					
11.5510 · Postage	2,061.45	2,000.00	61.45	103.07%	
11.5520 · Telephone	4,675.47	5,600.00	(924.53)	83.49%	
11.5540 · Printing & Publishing	2,066.89	3,100.00	(1,033.11)	66.67%	
<b>Total 11.5500 · Communications</b>	<b>8,803.81</b>	<b>10,700.00</b>	<b>(1,896.19)</b>	<b>82.28%</b>	
<b>11.5600 · Professional Development</b>					
11.5610 · Dues and Subscriptions	8,713.10	8,000.00	713.10	108.91%	
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%	
<b>Total 11.5600 · Professional Development</b>	<b>9,723.53</b>	<b>10,600.00</b>	<b>(876.47)</b>	<b>91.73%</b>	
<b>11.5700 · Service Charges</b>					
11.5710 · Utilities	7,255.63	6,850.00	405.63	105.92%	
11.5790 · Bank Charges	963.04	900.00	63.04	107.0%	\$10 monthly access fees not included in budget
<b>Total 11.5700 · Service Charges</b>	<b>8,218.67</b>	<b>7,750.00</b>	<b>468.67</b>	<b>106.05%</b>	
<b>11.5900 · Other Contractual Services</b>					
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	3,533.75	3,570.00	(36.25)	98.99%	
<b>Total 11.5900 · Other Contractual Services</b>	<b>26,988.45</b>	<b>25,706.00</b>	<b>1,282.45</b>	<b>104.99%</b>	
<b>Total 11.5000 · Contractual Services</b>	<b>261,488.80</b>	<b>189,956.00</b>	<b>71,532.80</b>	<b>137.66%</b>	
<b>11.6000 · Commodities</b>					
<b>11.6100 · Maintenance Supplies</b>					
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
<b>Total 11.6100 · Maintenance Supplies</b>	<b>3,216.09</b>	<b>3,000.00</b>	<b>216.09</b>	<b>107.2%</b>	
<b>11.6500 · General Supplies</b>					
11.6510 · Office Supplies	2,325.60	4,000.00	(1,674.40)	58.14%	
11.6550 · Meeting Supplies	426.49	500.00	(73.51)	85.3%	
<b>Total 11.6500 · General Supplies</b>	<b>2,752.09</b>	<b>4,500.00</b>	<b>(1,747.91)</b>	<b>61.16%</b>	
<b>Total 11.6000 · Commodities</b>	<b>5,968.18</b>	<b>7,500.00</b>	<b>(1,531.82)</b>	<b>79.58%</b>	



	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>11.7000 · Debt Service</b>					
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
<b>Total 11.7000 · Debt Service</b>	<u>88,380.00</u>	<u>88,380.00</u>	<u>-</u>	<u>100.0%</u>	
<b>11.8000 · Capital Outlay</b>					
11.8300 · Office Equipment	150.00	1,500.00	(1,350.00)	10.0%	
<b>Total 11.8000 · Capital Outlay</b>	<u>150.00</u>	<u>1,500.00</u>	<u>(1,350.00)</u>	<u>10.0%</u>	
<b>11.9000 · Other Expenditures</b>					
11.9020 · Economic Devel Co	898.19	1,000.00	(101.81)	89.82%	
11.9030 · Citizen's Emergency Mgmnt	-	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%	
<b>Total 11.9000 · Other Expenditures</b>	<u>8,983.09</u>	<u>110,050.00</u>	<u>(101,066.91)</u>	<u>8.16%</u>	
<b>Total 11 · Administration</b>	<u>540,234.04</u>	<u>692,892.00</u>	<u>(152,657.96)</u>	<u>77.97%</u>	
<b>21 · Police Protection</b>					
<b>21.4000 · Personnel</b>					
<b>21.4200 · Salaries-Employees</b>					
21.4210 · Salaries-Regular	357,037.81	412,000.00	(54,962.19)	86.66%	
21.4215 · Workers Comp Offset to Salaries	(7,563.50)				
21.4220 · Salaries-Part Time Employees	190,787.06	183,000.00	7,787.06	104.26%	
21.4230 · Salaries-Overtime	4,319.16	7,000.00	(2,680.84)	61.7%	
21.4240 · ILEAS and other jobs	705.28	3,000.00	(2,294.72)	23.51%	
<b>Total 21.4200 · Salaries-Employees</b>	<u>545,285.81</u>	<u>605,000.00</u>	<u>(59,714.19)</u>	<u>90.13%</u>	
<b>21.4500 · Insurance-Benefits</b>					
21.4510 · Health Insurance	30,840.42	42,561.00	(11,720.58)	72.46%	
21.4520 · Life Insurance	2,455.32	3,000.00	(544.68)	81.84%	
21.4530 · Unemployment Insurance	4,549.60	4,300.00	249.60	105.81%	
<b>Total 21.4500 · Insurance-Benefits</b>	<u>37,845.34</u>	<u>49,861.00</u>	<u>(12,015.66)</u>	<u>75.9%</u>	
<b>21.4600 · Pension Benefits</b>					
21.4610 · Social Security Contribution	11,949.55	11,400.00	549.55	104.82%	
21.4620 · Medicare Contribution	8,104.53	8,819.00	(714.47)	91.9%	
21.4630 · Retirement Contribution	198,801.00	206,753.00	(7,952.00)	96.15%	

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
<b>Total 21.4600 · Pension Benefits</b>	218,855.08	226,972.00	(8,116.92)	96.42%	
<b>21.4700 · Other Benefits</b>					
<b>21.4710 · Uniforms Allowance</b>	3,774.03	5,800.00	(2,025.97)	65.07%	
<b>Total 21.4700 · Other Benefits</b>	3,774.03	5,800.00	(2,025.97)	65.07%	
<b>Total 21.4000 · Personnel</b>	805,760.26	887,633.00	(81,872.74)	90.78%	
<b>21.5000 · Contractual Services</b>					
<b>21.5100 · Maintenance Services</b>					
<b>21.5110 · Maint Svc-Building</b>	94.50	500.00	(405.50)	18.9%	
<b>21.5120 · Maint Svc-Equipment</b>	734.80	1,100.00	(365.20)	66.8%	
<b>21.5130 · Maint Svc-Vehicle</b>	11,630.75	9,000.00	2,630.75	129.23%	Repairs due to age of vehicles
<b>21.5180 · Maint Svc-Software</b>	2,500.00	2,400.00	100.00	104.17%	Done for year
<b>Total 21.5100 · Maintenance Services</b>	14,960.05	13,000.00	1,960.05	115.08%	
<b>21.5300 · Professional Services</b>					
<b>21.5330 · Legal Services</b>	7,830.00	10,000.00	(2,170.00)	78.3%	
<b>21.5360 · Janitorial Services</b>	1,260.00	1,500.00	(240.00)	84.0%	
<b>21.5395 · Other Professional Services</b>	2,580.18	1,500.00	1,080.18	172.01%	More than anticipated
<b>Total 21.5300 · Professional Services</b>	11,670.18	13,000.00	(1,329.82)	89.77%	
<b>21.5500 · Communications</b>					
<b>21.5510 · Postage</b>	64.80	300.00	(235.20)	21.6%	
<b>21.5520 · Telephone</b>	4,235.78	5,600.00	(1,364.22)	75.64%	
<b>21.5540 · Printing &amp; Publishing</b>	642.55	500.00	142.55	128.51%	Printed addnl PD tickets
<b>21.5560 · Dispatch</b>	59,419.41	59,419.00	0.41	100.0%	Done for year
<b>Total 21.5500 · Communications</b>	64,362.54	65,819.00	(1,456.46)	97.79%	
<b>21.5600 · Professional Development</b>					
<b>21.5610 · Dues and Subscriptions</b>	850.00	1,130.00	(280.00)	75.22%	
<b>21.5620 · Travel/Lodging/Meals</b>	574.12	1,500.00	(925.88)	38.28%	
<b>21.5630 · Training &amp; Registration</b>	3,073.79	3,500.00	(426.21)	87.82%	
<b>21.5640 · Community Relations</b>	292.67	750.00	(457.33)	39.02%	
<b>21.5650 · Publications</b>	124.44	300.00	(175.56)	41.48%	
<b>Total 21.5600 · Professional Development</b>	4,915.02	7,180.00	(2,264.98)	68.45%	
<b>21.5700 · Service Charges</b>					
<b>21.5710 · Utilities</b>	3,039.44	1,700.00	1,339.44	178.79%	More than anticipated
<b>Total 21.5700 · Service Charges</b>	3,039.44	1,700.00	1,339.44	178.79%	
<b>21.5900 · Other Contractual Services</b>					

	<b>As of 04/13/17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Notes</b>
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	1,420.68	1,530.00	(109.32)	92.86%	
21.5990 · Other Contractual-	355.35	400.00	(44.65)	88.84%	Done for year
<b>Total 21.5900 · Other Contractual Services</b>	<b>48,363.13</b>	<b>53,355.00</b>	<b>(4,991.87)</b>	<b>90.64%</b>	
<b>Total 21.5000 · Contractual Services</b>	<b>147,310.36</b>	<b>154,054.00</b>	<b>(6,743.64)</b>	<b>95.62%</b>	
<b>21.6000 · Commodities</b>					
<b>21.6100 · Maintenance Supplies</b>					
21.6120 · Maint Supplies-Equipment	-	100.00	(100.00)	0.0%	
21.6130 · Maint Supplies-Vehicle	-	250.00	(250.00)	0.0%	
<b>Total 21.6100 · Maintenance Supplies</b>	<b>-</b>	<b>350.00</b>	<b>(350.00)</b>	<b>0.0%</b>	
<b>21.6500 · General Supplies</b>					
21.6510 · Office Supplies	1,057.34	1,500.00	(442.66)	70.49%	
21.6520 · Operating Supplies	1,804.24	2,000.00	(195.76)	90.21%	
21.6550 · Auto Fuel	14,341.02	24,750.00	(10,408.98)	57.94%	
<b>Total 21.6500 · General Supplies</b>	<b>17,202.60</b>	<b>28,250.00</b>	<b>(11,047.40)</b>	<b>60.89%</b>	
<b>Total 21.6000 · Commodities</b>	<b>17,202.60</b>	<b>28,600.00</b>	<b>(11,397.40)</b>	<b>60.15%</b>	
<b>21.8000 · Capital Outlay</b>					
21.8300 · Equipment	1,301.37	5,000.00	(3,698.63)	26.03%	
21.8500 · Computers	1,500.00	1,500.00	-	100.0%	Done for year
<b>Total 21.8000 · Capital Outlay</b>	<b>2,801.37</b>	<b>6,500.00</b>	<b>(3,698.63)</b>	<b>43.1%</b>	
<b>Total 21 · Police Protection</b>	<b>973,074.59</b>	<b>1,076,787.00</b>	<b>(103,712.41)</b>	<b>90.37%</b>	
<b>22 · Fire and Police Commission</b>					
22.5395 · Other Prof Svcs	425.00	500.00	(75.00)	85.0%	
<b>Total 22 · Fire and Police Commission</b>	<b>425.00</b>	<b>500.00</b>	<b>(75.00)</b>	<b>85.0%</b>	
<b>44 · Building &amp; Zoning</b>					
<b>44.4000 · Personnel</b>					
<b>44.4200 · Salaries-Employees</b>					
44.4210 · Salaries-Regular	58,529.07	71,000.00	(12,470.93)	82.44%	
<b>Total 44.4200 · Salaries-Employees</b>	<b>58,529.07</b>	<b>71,000.00</b>	<b>(12,470.93)</b>	<b>82.44%</b>	
<b>44.4500 · Insurance</b>					
44.4520 · B & Z Life Insurance	153.30	200.00	(46.70)	76.65%	
44.4530 · Unemployment Insurance	420.99	330.00	90.99	127.57%	More than anticipated
<b>Total 44.4500 · Insurance</b>	<b>574.29</b>	<b>530.00</b>	<b>44.29</b>	<b>108.36%</b>	
<b>44.4600 · Pension Benefits</b>					
44.4610 · Social Security	3,628.77	4,402.00	(773.23)	82.44%	

	<u>As of 04/13/17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
44.4620 · Medicare	848.67	1,030.00	(181.33)	82.4%	
44.4640 · IMRF Contribution	5,273.60	6,745.00	(1,471.40)	78.19%	
<b>Total 44.4600 · Pension Benefits</b>	<b>9,751.04</b>	<b>12,177.00</b>	<b>(2,425.96)</b>	<b>80.08%</b>	
<b>Total 44.4000 · Personnel</b>	<b>68,854.40</b>	<b>83,707.00</b>	<b>(14,852.60)</b>	<b>82.26%</b>	
<b>44.5000 · Contractual Services</b>					
<b>44.5100 · Maintenance Services</b>					
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%	
<b>Total 44.5100 · Maintenance Services</b>	<b>236.78</b>	<b>3,200.00</b>	<b>(2,963.22)</b>	<b>7.4%</b>	
<b>44.5300 · Professional Services</b>					
44.5320 · Engineering Services	9,975.75	7,500.00	2,475.75	133.01%	More than anticipated
44.5330 · Legal Services	4,700.00	2,000.00	2,700.00	235.0%	More than anticipated
44.5350 · Inspection Services	44,227.28	42,000.00	2,227.28	105.3%	
44.5395 · Other Professsional Services	47.00	500.00	(453.00)	9.4%	
<b>Total 44.5300 · Professional Services</b>	<b>58,950.03</b>	<b>52,000.00</b>	<b>6,950.03</b>	<b>113.37%</b>	
<b>44.5500 · Communications</b>					
44.5510 · Postage/Shipping	6.47	100.00	(93.53)	6.47%	
44.5520 · B & Z Phone	146.47	200.00	(53.53)	73.24%	
44.5540 · Printing & Publishing	-	150.00	(150.00)	0.0%	
<b>Total 44.5500 · Communications</b>	<b>152.94</b>	<b>450.00</b>	<b>(297.06)</b>	<b>33.99%</b>	
<b>44.5600 · Professional Development</b>					
44.5610 · B & Z Training	-	250.00	(250.00)	0.0%	
44.5620 · B & Z Travel	-	250.00	(250.00)	0.0%	
<b>Total 44.5600 · Professional Development</b>	<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>	
<b>Total 44.5000 · Contractual Services</b>	<b>59,339.75</b>	<b>56,150.00</b>	<b>3,189.75</b>	<b>105.68%</b>	
<b>44.6000 · Commodities</b>					
44.6510 · Office Supplies	-	200.00	(200.00)	0.0%	
44.6550 · Auto Fuel	178.69	500.00	(321.31)	35.74%	
<b>Total 44.6000 · Commodities</b>	<b>178.69</b>	<b>700.00</b>	<b>(521.31)</b>	<b>25.53%</b>	
<b>Total 44 · Building &amp; Zoning</b>	<b>128,372.84</b>	<b>140,557.00</b>	<b>(12,184.16)</b>	<b>91.33%</b>	
<b>Total 01-Exp · GENERAL FUND EXPENSE</b>	<b>1,642,599.47</b>	<b>1,912,236.00</b>	<b>(269,636.53)</b>	<b>85.9%</b>	
<b>13-Exp · MFT EXPENSE</b>					
<b>13.5000 · Contractual</b>					
<b>13.5300 · Professional Services</b>					
13.5320 · Engineering Services	-	16,000.00	(16,000.00)	0.0%	

	<b>As of 04/13/17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Notes</b>
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	28,229.90	50,000.00	(21,770.10)	56.46%	
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 · Intergov'tl/Twp	94,230.49	110,000.00	(15,769.51)	85.66%	
13.9350 · Bridle Creek Resurfacing	130,000.00	130,000.00	-	100.0%	Done for year
<b>Total 13-Exp · MFT EXPENSE</b>	<b>270,732.14</b>	<b>368,000.00</b>	<b>(97,267.86)</b>	<b>73.57%</b>	
<b>14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>					
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
<b>Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>	<b>610,864.60</b>	<b>637,837.00</b>	<b>(26,972.40)</b>	<b>95.77%</b>	
<b>20-Exp · CAPITAL PROJECTS EXPENDITURES</b>					
20-5001 · IT Infrastructure Project	23,254.68	30,000.00	(6,745.32)	77.52%	
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%	
<b>Total 20-Exp · CAPITAL PROJECTS EXPENDITURES</b>	<b>84,120.32</b>	<b>142,500.00</b>	<b>(58,379.68)</b>	<b>59.03%</b>	
<b>65-Exp · POLICE PENSION EXPENSE</b>					
65.5490 · Other Prof Services	6,497.37	7,500.00	(1,002.63)	86.63%	
<b>Total 65-Exp · POLICE PENSION EXPENSE</b>	<b>6,497.37</b>	<b>7,500.00</b>	<b>(1,002.63)</b>	<b>86.63%</b>	
<b>Total Expense</b>	<b>2,614,813.90</b>	<b>3,068,073.00</b>	<b>(453,259.10)</b>	<b>85.23%</b>	
<b>Net Ordinary Income</b>	<b>516,043.72</b>	<b>200,603.00</b>	<b>315,440.72</b>	<b>257.25%</b>	
<b>Net Income</b>	<b>516,043.72</b>	<b>200,603.00</b>	<b>315,440.72</b>	<b>257.25%</b>	

**Village of Campton Hills  
Balance Sheet  
As of March 31, 2017**

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · Cash</b>				
<b>101 · Cash-Petty</b>				
1011 · Petty Cash-VHall	700.00	600.00	100.00	16.67%
<b>Total 101 · Cash-Petty</b>	<u>700.00</u>	<u>600.00</u>	<u>100.00</u>	<u>16.67%</u>
<b>102 · Checking</b>				
<b>106 · First American Bank</b>				
<b>1061-co · Comingled-Gen/R&amp;B/MFT/SSAs</b>				
01-1061 · General	-67,787.78	683,104.36	-750,892.14	-109.92%
13-1061 · Motor Fuel Tax	-50,265.98	-233,393.62	183,127.64	78.46%
14-1061 · Road and Bridge	290,380.68	-415,448.06	705,828.74	169.9%
20-1061 · Capital Projects	-83,637.73	0.00	-83,637.73	-100.0%
51-1061 · SSA #1	9,217.00	0.00	9,217.00	100.0%
53-1061 · SSA #3	1,112.80	-5,676.29	6,789.09	119.6%
<b>Total 1061-co · Comingled-Gen/R&amp;B/MFT/SSAs</b>	<u>99,018.99</u>	<u>28,586.39</u>	<u>70,432.60</u>	<u>246.39%</u>
<b>Total 106 · First American Bank</b>	<u>99,018.99</u>	<u>28,586.39</u>	<u>70,432.60</u>	<u>246.39%</u>
<b>Total 102 · Checking</b>	<u>99,018.99</u>	<u>28,586.39</u>	<u>70,432.60</u>	<u>246.39%</u>
<b>104 · Money Market</b>				
<b>1041 · IL Funds</b>				
01-1041 · General	898,369.96	212,129.04	686,240.92	323.5%
13-1041 · MFT	644,133.33	617,422.67	26,710.66	4.33%
14-1041 · R&B	135,842.86	551,290.92	-415,448.06	-75.36%
20-1041 · Capital Projects Reserve	446,651.00	446,651.00	0.00	0.0%
51-1041 · SSA #1	0.00	9,617.62	-9,617.62	-100.0%
53-1041 · SSA #3	772.75	6,449.04	-5,676.29	-88.02%
<b>Total 1041 · IL Funds</b>	<u>2,125,769.90</u>	<u>1,843,560.29</u>	<u>282,209.61</u>	<u>15.31%</u>
<b>1042 · First Am Money Market</b>	179,277.06	179,088.31	188.75	0.11%
<b>1044 · Private Bank Money Market</b>				
2001042 · Capital Project Reserve	140,000.00	140,000.00	0.00	0.0%
1044 · Private Bank Money Market - Other	103,234.30	101,051.29	2,183.01	2.16%
<b>Total 1044 · Private Bank Money Market</b>	<u>243,234.30</u>	<u>241,051.29</u>	<u>2,183.01</u>	<u>0.91%</u>
<b>1045 · St. Charles Bank &amp; Trust MM</b>				
2001043 · Capital Project Reserve	141,803.00	141,803.00	0.00	0.0%
1045 · St. Charles Bank & Trust MM - Other	106,951.44	106,588.72	362.72	0.34%
<b>Total 1045 · St. Charles Bank &amp; Trust MM</b>	<u>248,754.44</u>	<u>248,391.72</u>	<u>362.72</u>	<u>0.15%</u>
<b>1046 · Old Second Money Market</b>	16,216.23	16,208.10	8.13	0.05%
<b>Total 104 · Money Market</b>	<u>2,813,251.93</u>	<u>2,528,299.71</u>	<u>284,952.22</u>	<u>11.27%</u>
<b>105 · Police Pension Funds</b>				
65-1042 · Police Pension IL Funds	56,489.83	113,153.10	-56,663.27	-50.08%
65-1052 · Police Pension Schwab Invest	1,476,536.41	1,220,826.46	255,709.95	20.95%
65-1054 · Schwab mutals x2657	169,453.81	121,147.27	48,306.54	39.87%
<b>Total 105 · Police Pension Funds</b>	<u>1,702,480.05</u>	<u>1,455,126.83</u>	<u>247,353.22</u>	<u>17.0%</u>
<b>Total 1000 · Cash</b>	<u>4,615,450.97</u>	<u>4,012,612.93</u>	<u>602,838.04</u>	<u>15.02%</u>
<b>Total Checking/Savings</b>	<u>4,615,450.97</u>	<u>4,012,612.93</u>	<u>602,838.04</u>	<u>15.02%</u>
<b>Accounts Receivable</b>				

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>1230 · Interest Receivable</b>				
65-1230 · Police Pens-Interest Receivable	6,289.03	5,913.29	375.74	6.35%
<b>Total 1230 · Interest Receivable</b>	<u>6,289.03</u>	<u>5,913.29</u>	<u>375.74</u>	<u>6.35%</u>
<b>1250 · A/R - State Shared</b>				
01-1250 · A/R State Shared Receivables	472,413.62	538,063.86	-65,650.24	-12.2%
13-1250 · A/R - State Shared	25,332.07	21,031.54	4,300.53	20.45%
<b>Total 1250 · A/R - State Shared</b>	<u>497,745.69</u>	<u>559,095.40</u>	<u>-61,349.71</u>	<u>-10.97%</u>
<b>1200 · Accounts Receivable</b>				
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%
<b>1210 · A/R-Operations</b>				
01-1210 · A/R-General	27,872.60	29,766.70	-1,894.10	-6.36%
14-1210 · A/R - Road & Bridge	0.00	44,221.39	-44,221.39	-100.0%
<b>Total 1210 · A/R-Operations</b>	<u>27,872.60</u>	<u>73,988.09</u>	<u>-46,115.49</u>	<u>-62.33%</u>
<b>Total 1200 · Accounts Receivable</b>	<u>518,812.44</u>	<u>558,824.76</u>	<u>-40,012.32</u>	<u>-7.16%</u>
<b>Total Accounts Receivable</b>	<u>1,022,847.16</u>	<u>1,123,833.45</u>	<u>-100,986.29</u>	<u>-8.99%</u>
<b>Other Current Assets</b>				
1083 · VOCH Stickers	691.50	1,287.69	-596.19	-46.3%
1300 · Prepaid Expenses	50,157.35	45,315.03	4,842.32	10.69%
<b>1800 · Due To/From Other Funds</b>				
01-1801 · Due to/from General-				
01-1851 · T/F SSA #1	26,179.44	35,797.06	-9,617.62	-26.87%
<b>Total 01-1801 · Due to/from General-</b>	<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%
<b>Total 51-1851 · Due to/from SSA #1</b>	<u>-26,179.44</u>	<u>-35,797.06</u>	<u>9,617.62</u>	<u>26.87%</u>
<b>Total 1800 · Due To/From Other Funds</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Current Assets</b>	<u>50,848.85</u>	<u>46,602.72</u>	<u>4,246.13</u>	<u>9.11%</u>
<b>Total Current Assets</b>	<u>5,689,146.98</u>	<u>5,183,049.10</u>	<u>506,097.88</u>	<u>9.76%</u>
<b>TOTAL ASSETS</b>	<u><b>5,689,146.98</b></u>	<u><b>5,183,049.10</b></u>	<u><b>506,097.88</b></u>	<u><b>9.76%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable				
2010 · A/P-Operations				
01-2010 · A/P-General	29,946.94	36,990.48	-7,043.54	-19.04%
13-2010 · A/P-MFT	2,048.80	22,131.46	-20,082.66	-90.74%
14-2010 · A/P-Road & Bridge	7,377.49	23,777.28	-16,399.79	-68.97%
<b>Total 2010 · A/P-Operations</b>	<u>39,373.23</u>	<u>82,899.22</u>	<u>-43,525.99</u>	<u>-52.51%</u>
<b>Total 2000 · Accounts Payable</b>	<u>39,373.23</u>	<u>82,899.22</u>	<u>-43,525.99</u>	<u>-52.51%</u>
<b>Total Accounts Payable</b>	<u>39,373.23</u>	<u>82,899.22</u>	<u>-43,525.99</u>	<u>-52.51%</u>
<b>Other Current Liabilities</b>				
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%
<b>2300 · Payroll Liabilities</b>				
2305 · IMRF Contributions				
2306 · IMRF Contributions -ee	456.29	732.41	-276.12	-37.7%
<b>Total 2305 · IMRF Contributions</b>	<u>456.29</u>	<u>732.41</u>	<u>-276.12</u>	<u>-37.7%</u>

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
2320 · FICA Payable				
2321 · FICA-ee	-0.03	0.00	-0.03	-100.0%
Total 2320 · FICA Payable	-0.03	0.00	-0.03	-100.0%
2330 · Medicare Payable				
2331 · Medi-ee	-0.02	0.00	-0.02	-100.0%
Total 2330 · Medicare Payable	-0.02	0.00	-0.02	-100.0%
Total 2300 · Payroll Liabilities	456.24	732.41	-276.17	-37.71%
2400 · Accrued Payroll				
2420 · Payroll Accrual	0.00	26,259.00	-26,259.00	-100.0%
Total 2400 · Accrued Payroll	0.00	26,259.00	-26,259.00	-100.0%
2500 · Escrow Deposits				
2500.07 · Escrow - Norton Lakes	2,545.50	-2,070.37	4,615.87	222.95%
2500.22 · Escrow - Alan Hefner	1,213.90	1,346.50	-132.60	-9.85%
2500.30 · Escrow - Keim/Corron Estates	1,241.33	1,690.33	-449.00	-26.56%
2500.34 · Escrow - Hopkinson	0.00	442.70	-442.70	-100.0%
2500.39 · Escrow - Wide Open West	4,003.00	4,003.00	0.00	0.0%
2500.40 · Escrow - Gaik Route 64	2,350.00	2,350.00	0.00	0.0%
2500.42 · Escrow - Campton Crossing	-3,610.25	500.00	-4,110.25	-822.05%
2500.44 · Escrow - V3 Wetland Restoration	1,000.00	0.00	1,000.00	100.0%
2500.45 · Escrow - Cronan Horse Corral	345.95	0.00	345.95	100.0%
2500.46 · Escrow - Balmoral Restaurant	500.00	0.00	500.00	100.0%
2500.47 · Escrow - Thuer 133.001	1,017.10	0.00	1,017.10	100.0%
2500.49 · Escrow - County Wide Landscapin	-530.00	0.00	-530.00	-100.0%
2500.51 · Escrow -AquaServ Pool & Spa Inc	-1,903.88	0.00	-1,903.88	-100.0%
2500.52 · Escrow - Butch & Karen Calica	1,500.00	0.00	1,500.00	100.0%
2500.53 · Escrow - Norton Lake Dev., LLC	3,654.00	0.00	3,654.00	100.0%
2500.54 · Escrow - OST Residence	442.50	0.00	442.50	100.0%
2500.55 · Escrow - Martino Residences	442.50	0.00	442.50	100.0%
2500.56 · Bond - K Hovanian Homes	1,500.00	0.00	1,500.00	100.0%
2510 · Escrow Deposits	4,500.00	0.00	4,500.00	100.0%
Total 2500 · Escrow Deposits	20,211.65	8,262.16	11,949.49	144.63%
2700 · Security Deposit - Tenant	2,350.00	2,350.00	0.00	0.0%
Total Other Current Liabilities	513,957.73	522,440.24	-8,482.51	-1.62%
Total Current Liabilities	553,330.96	605,339.46	-52,008.50	-8.59%
Total Liabilities	553,330.96	605,339.46	-52,008.50	-8.59%
Equity				
3900 · Retained Earnings	4,629,899.58	3,924,858.71	705,040.87	17.96%
Net Income	505,916.44	652,850.93	-146,934.49	-22.51%
Total Equity	5,135,816.02	4,577,709.64	558,106.38	12.19%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,689,146.98</b>	<b>5,183,049.10</b>	<b>506,097.88</b>	<b>9.76%</b>



**Village of Campton Hills**  
**Bank Balances**  
**March 31, 2017**

<b>Bank Name</b>	<b>Beginning Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>+ / - Outstanding Chk / Dep</b>	<b>Ending Balance</b>	<b>Amount Change</b>
VOCH PC	700.00	-	-		700.00	-
First American	76,316.50	193,559.90	(157,270.53)	(13,586.88)	99,018.99	22,702.49
Private Bank	243,048.04	186.26	-		243,234.30	186.26
First American	179,262.61	19.45	(5.00)		179,277.06	14.45
St. Charles Bank & Trust	248,712.20	42.24			248,754.44	42.24
Old Second	16,215.50	0.73	-		16,216.23	0.73
IL Funds - regular	2,014,004.24	280,397.80	(168,632.14)		2,125,769.90	111,765.66
IL Funds - pension	37,832.04	18,657.79	-		56,489.83	18,657.79
Schwab Invest A	1,476,412.15	1,358.34	(1,234.08)		1,476,536.41	124.26
Schwab Invest B	168,732.61	721.20	-		169,453.81	721.20
					<b>Net bank balances</b>	<b>154,215.08</b>
					<b>Total Checking / Savings on Balance Sheet</b>	<b>154,215.08</b>
					<b>Difference</b>	<b>-</b>

**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	30-Mar-17	110,697.64	(9,551)	-7.94%	
				<b><u>1,188,547.98</u></b>					<b><u>1,059,813.32</u></b>	<b>\$ (128,735)</b>	<b>-10.83%</b>
					<i>Vouchered - Not Received</i> 3/10/2017 \$ 57,939.86 4/10/2017 \$ 111,735.47 <u>\$ 169,675.33</u>						
					<i>Information is current as of</i>						
					<i>April 14, 2017</i>						

Village of Campton Hills  
Local Use 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	19,872.36	Mar-16	May-16	18-May-16	19,131.00	\$ (741)	-3.73%
March	Apr-15	Jun-15	Jun-15	20,952.28	Apr-16	Jun-16	17-Jun-16	22,480.39	1,528	7.29%
April	May-15	Jul-15	Jul-15	20,566.48	May-16	Jul-16	18-Jul-16	21,896.23	1,330	6.47%
May	Jun-15	Aug-15	Aug-15	19,589.98	Jun-16	Aug-16	15-Aug-16	21,306.62	1,717	8.76%
June	Jul-15	Sep-15	Dec-15	22,096.61	Jul-16	Sep-16	19-Sep-16	24,030.74	1,934	8.75%
July	Aug-15	Oct-15	Dec-15	20,486.65	Aug-16	Oct-16	17-Oct-16	19,125.07	(1,362)	-6.65%
August	Sep-15	Nov-15	Dec-15	18,720.01	Sep-16	Nov-16	25-Nov-16	20,849.44	2,129	11.37%
September	Oct-15	Dec-15	Jan-16	51,523.74	Oct-16	Dec-16	19-Dec-16	21,432.42	(30,091)	-58.40%
October	Nov-15	Jan-16	Jan-16	21,676.42	Nov-16	Jan-17	19-Jan-17	23,374.83	1,698	7.83%
November	Dec-15	Feb-16	Feb-16	31,361.55	Dec-16	Feb-17	17-Feb-17	22,694.16	(8,667)	-27.64%
December	Jan-16	Mar-16	Mar-16	30,547.04	Jan-17	Mar-17	15-Mar-17	35,265.24	4,718	15.45%
January	Feb-16	Apr-16	19-Apr-16	18,768.12	Feb-17	Apr-17			(18,768)	-100.00%
				<b>296,161.24</b>				<b>251,586.14</b>	<b>(44,575)</b>	<b>-15.05%</b>
					<p><i>Vouchered - Not received</i></p> <p>04/10/17    \$ 20,372.00    * Anticipate receiving this in April</p> <p>                  \$ 20,372.00</p>					
					<p><i>Information is current as of</i> <span style="float: right;"><i>April 14, 2017</i></span></p>					

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	10-Apr-17	13,877.56	(1,138)	-7.58%
				<b>226,557.12</b>				<b>206,507.52</b>	<b>(20,050)</b>	<b>-8.85%</b>
					<i>Vouchered - Not received</i>					
								\$ -		
					<i>Information is current as of</i>					
									<i>April 14, 2017</i>	

Village of Campton Hills  
Motor Fuel Tax Revenue  
FY 2016 vs. FY 2017

Tax Month	Allotment Month	Received	Amount FY16	Tax Month	Allotment Month	Received	FY17	\$ Change	% Change
April	Apr-15	May-15	25,888.43	April	Apr-16	06-May-16	25,332.07	\$ (556)	-2.15%
May	May-15	Jun-15	24,307.45	May	May-16	07-Jun-16	25,158.51	851	3.50%
June	Jun-15	Jul-15	15,776.92	June	Jun-16	11-Jul-16	15,865.83	89	0.56%
July	Jul-15	Dec-15	28,078.29	July	Jul-16	08-Aug-16	25,466.21	(2,612)	-9.30%
August	Aug-15	Dec-15	27,053.22	August	Aug-16	07-Sep-16	24,184.52	(2,869)	-10.61%
September	Sep-15	Dec-15	18,216.94	September	Sep-16	06-Oct-16	21,347.84	3,131	17.19%
October	Oct-15	Dec-15	23,669.31	October	Oct-16	10-Nov-16	24,712.71	1,043	4.41%
November	Nov-15	Dec-15	27,412.19	November	Nov-16	05-Dec-16	25,179.18	(2,233)	-8.15%
December	Dec-15	Jan-16	25,121.47	December	Dec-16	05-Jan-17	26,405.77	1,284	5.11%
January	Jan-16	Feb-16	24,264.12	January	Jan-17	06-Feb-17	25,101.54	837	3.45%
February	Feb-16	Mar-16	24,454.01	February	Feb-17	03-Mar-17	23,932.82	(521)	-2.13%
March	Mar-16	Apr-16	21,031.54	March	Mar-17	10-Apr-17	20,405.87	(626)	-2.98%
			<b>285,273.89</b>				<b>283,092.87</b>	<b>(2,181)</b>	<b>-0.76%</b>
<i>High growth special</i>		Oct-15	18,658.00	<i>High growth special</i>		22-Sep-16	18,671.00	13	0.07%
				<i>Vouchered - Not received</i>					
						\$ -			
				<i>Information is current as of</i>					<i>April 14, 2017</i>