



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: For month end February 28, 2018

The following reports are included in the February 2018 Treasurer's Report:

- **Budget vs. Actual Summary:** for February 28, 2018 we should be at 83% of our budget; income was at 2.9 million or 92% of our overall expected income; expenses were at 2.4 million or 80% of our anticipated expenses. While we are budgeted to have a surplus of \$169,450, currently we are at \$530,207 with two months left in our fiscal year.
- **Budget vs. Actual Detail:** While reviewing the detail report, keep 83% in mind. Many line items have prior notes if they were over or under budget in previous months. I have highlighted a few new ones for you:
 - **General Fund**
Pg. 1 4271 *AT&T U-verse Franchise Fee*: we have received all four payments; and as you can see we are \$5,700 lower than budgeted.
 - **MFT Fund**
Pg. 9 13.9160 *Misc. Road Projects*: 30,920.10 of this overage is due to the Geneva Construction final bill; we will be reimbursed by Campton Township Highway District for this amount.
 - **Road & Bridge Fund** – nothing new
 - **Capital Projects Fund** – nothing new
 - **SSA Fund** – nothing new
 - **Police Pension Fund**
Pg. 10 65.4920 *Unrealized gain/loss on investments*: this is entirely dependent upon the market. Some months will be better than others and while most of this fiscal year has been positive, February was not that good.
- **Balance Sheet:** is at 6.3 million compared to last year's 5.5 million.
- **Bank & Investment Balances:** All statement ending balances match the Balance Sheet showing we are properly reconciled. A bit more detail has been added to this report.
- **State Tax Revenues:** The reports are included; as of February 28th, all state vouchers have been received.

Please let me know if you have any specific questions.

Thank you, Taunya

Village of Campton Hills

Budget vs. Actual Summary

As of Feb 28, 2018

	<u>Actuals As of 02/28/18</u>	<u>FYE 2018 Budget</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>	<u>Last Month 01/31/18</u>	<u>Monthly Change</u>
Total 01-Inc · GENERAL FUND INCOME	1,889,935.81	2,018,843.20	(128,907.39)	94%	1,691,832.68	198,103.13
Total 01-Exp · GENERAL FUND EXPENSE	1,465,727.37	1,955,445.00	(489,717.63)	75%	1,342,798.63	122,928.74
General Fund (Inc - Exp)	<u>424,208.44</u>	<u>63,398.20</u>	<u>360,810.24</u>		<u>349,034.05</u>	<u>75,174.39</u>
Total 13-Inc · MFT INCOME	257,973.87	290,963.00	(32,989.13)	89%	223,633.58	34,340.29
Total 13-Exp · MFT EXPENSE	329,202.90	369,000.00	(39,797.10)	89%	257,372.54	71,830.36
MFT Fund (Inc - Exp)	<u>(71,229.03)</u>	<u>(78,037.00)</u>	<u>6,807.97</u>		<u>(33,738.96)</u>	<u>(37,490.07)</u>
Total 14-Inc · ROAD & BRIDGE FUND INCOME	526,635.90	482,917.00	43,718.90	109%	526,635.90	-
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	489,108.33	465,000.00	24,108.33	105%	489,108.33	-
Road & Bridge Fund (Inc - Exp)	<u>37,527.57</u>	<u>17,917.00</u>	<u>19,610.57</u>		<u>37,527.57</u>	<u>-</u>
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	80,000.00	(80,000.00)	0%	-	-
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	91,607.50	208,000.00	(116,392.50)	44%	91,607.50	-
Capital Projects (Inc - Exp)	<u>(91,607.50)</u>	<u>(128,000.00)</u>	<u>36,392.50</u>		<u>(91,607.50)</u>	<u>-</u>
Total 51-Inc · SSA #1 INCOME	9,217.00	9,217.00	-	100%	9,217.00	-
Total 53-Inc · SSA #3 INCOME	1,112.80	1,113.00	(0.20)	100%	1,112.80	-
SSA (Inc only)	<u>10,329.80</u>	<u>10,330.00</u>	<u>0.20</u>		<u>10,329.80</u>	<u>-</u>
Total 65-Inc · POLICE PENSION INCOME	244,611.32	291,542.00	(46,930.68)	84%	232,708.87	11,902.45
Total 65-Exp · POLICE PENSION EXPENSE	23,632.63	7,700.00	15,932.63	307%	23,632.63	-
Police Pension (Inc - Exp)	<u>220,978.69</u>	<u>283,842.00</u>	<u>(62,863.31)</u>		<u>209,076.24</u>	<u>11,902.45</u>
TOTAL INCOME	2,929,486.70	3,174,595.00	(245,108.30)	92%	2,685,140.83	244,345.87
TOTAL EXPENSES	2,399,278.73	3,005,145.00	(605,866.27)	80%	2,204,519.63	194,759.10
TOTAL INCOME - EXPENSES	<u>530,207.97</u>	<u>169,450.00</u>	<u>360,757.97</u>	313%	<u>480,621.20</u>	<u>49,586.77</u>

**Village of Campton Hills
Budget vs. Actual
As of Feb 28, 2018**

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Ordinary Income/Expense				83.0%	
Income					
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	1,022,986.63	1,068,019.00	(45,032.37)	95.78%	Likely end higher than budgeted
4120 · Local Use Tax	231,928.91	267,534.00	(35,605.09)	86.69%	
4130 · Sales Tax	200,505.68	216,000.00	(15,494.32)	92.83%	Recv more than budgeted
4180 · Grants					
4180.2 · Small Police Equip Grant	-	1,522.00	(1,522.00)	0.0%	Typically recv'd in March
Total 4180 · Grants	<u>-</u>	<u>1,522.00</u>	<u>(1,522.00)</u>	<u>0.0%</u>	
Total 01-4100 · Intergov't Revenues	<u>1,455,421.22</u>	<u>1,553,075.00</u>	<u>(97,653.78)</u>	<u>93.71%</u>	
01-4200 · Admin Permits & Fees					
4250 · Liquor License	150.00	18,150.00	(18,000.00)	0.83%	Licenses due in March
4251 · Liquor License Late Fees/Fines	-	75.00	(75.00)	0.0%	
4270 · Franchise Fees					
4271 · At & T Uverse	44,281.59	50,000.00	(5,718.41)	88.56%	Typ recv pymts May-Jul-Nov-Feb; 4 of 4 received
4272 · Electric Aggregation admin fee	22,500.00	25,000.00	(2,500.00)	90.0%	Recv'd amt in contract
4275 · Wide Open West Fees	3,364.50	3,364.00	0.50	100.02%	Recv'd amt in contract
4276 · Comcast Franchise Fee	114,613.06	140,000.00	(25,386.94)	81.87%	Typ recv pymts Jul-Oct-Jan-Apr; 3 of 4 received
Total 4270 · Franchise Fees	<u>184,759.15</u>	<u>218,364.00</u>	<u>(33,604.85)</u>	<u>84.61%</u>	
4282 · Solicitation Fees	1,235.00	100.00	1,135.00	1,235.0%	
Total 01-4200 · Admin Permits & Fees	<u>186,144.15</u>	<u>236,689.00</u>	<u>(50,544.85)</u>	<u>78.65%</u>	
01-4300 · Fines/ Forfeitures					
4310 · Court Fines	32,087.38	22,000.00	10,087.38	145.85%	Recv more than budgeted
4311 · Local Prosecutor Fees	7,225.17	6,100.00	1,125.17	118.45%	Recv more than budgeted
4312 · DSP Agency	746.00	600.00	146.00	124.33%	Recv more than budgeted
4313 · Supervision Fees	840.00	-	840.00	100.0%	Recv more than budgeted
4314 · DUI Prevention Fund	2,036.36	1,000.00	1,036.36	203.64%	Recv more than budgeted

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
4318 · E-Citations	1,689.43	1,000.00	689.43	168.94%	Recv more than budgeted
4320 · Fines - Vehicle Fund	2,730.00	3,500.00	(770.00)	78.0%	
4330 · Police Fines	2,615.00	8,000.00	(5,385.00)	32.69%	
4332 · DUI Restitution	9,492.00	3,500.00	5,992.00	271.2%	Recv more than budgeted
4340 · Towing Fees	3,050.00	1,500.00	1,550.00	203.33%	Recv more than budgeted
4360 · Liquor Fines & Violations	-	75.00	(75.00)	0.0%	
4380 · Code Violation	-	1,500.00	(1,500.00)	0.0%	
4381 · Alarm	675.00	600.00	75.00	112.5%	Recv more than budgeted
Total 01-4300 · Fines/ Forfeitures	63,186.34	49,375.00	13,811.34	127.97%	
01-4400 · Building and Zoning Permits/Fee					
4410 · Building Permits	127,747.74	133,250.00	(5,502.26)	95.87%	Recv more than budgeted
4480 · Zoning Development/Variance Fee	550.00	2,800.00	(2,250.00)	19.64%	
4481 · Vacant Property Registration	350.00	250.00	100.00	140.0%	Recv more than budgeted
4483 · Driveway Access Permit Fee	2,000.00	1,000.00	1,000.00	200.0%	Recv more than budgeted
4487 · Temporary Access fees	700.00	100.00	600.00	700.0%	Recv more than budgeted
Total 01-4400 · Building and Zoning Permits/Fee	131,347.74	137,400.00	(6,052.26)	95.6%	
01-4900 · Other Income					
4910 · Interest	23,167.25	10,000.00	13,167.25	231.67%	Recv more than budgeted
4940 · Reimbursed Expenses - Income					
4951 · Reimbursement-Police Services	1,071.20	1,800.00	(728.80)	59.51%	
Total 4940 · Reimbursed Expenses - Income	1,071.20	1,800.00	(728.80)	59.51%	
4941 · FOIA	25.00	30.00	(5.00)	83.33%	
4942 · Accident Reports	670.00	500.00	170.00	134.0%	
4980 · Tenant Rental Income	24,978.50	29,974.20	(4,995.70)	83.33%	
4986 · Donation - Raise the Flag Pole	350.00	-	350.00	100.0%	Recv more than budgeted
4990 · Misc Income					
4999 · Uncategorized Income	803.50	-	803.50	100.0%	Recv more than budgeted
4990 · Misc Income - Other	2,770.91	-	2,770.91	100.0%	DH jury duty
Total 4990 · Misc Income	3,574.41	-	3,574.41	100.0%	
Total 01-4900 · Other Income	53,836.36	42,304.20	11,532.16	127.26%	
Total 01-Inc · GENERAL FUND INCOME	1,889,935.81	2,018,843.20	(128,907.39)	93.62%	

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
01-Exp · GENERAL FUND EXPENSE					
12 · Grant Expenditures					
12.9220 · Small Police Equipment	486.96	1,522.00	(1,035.04)	32.0%	
Total 12 · Grant Expenditures	<u>486.96</u>	<u>1,522.00</u>	<u>(1,035.04)</u>	<u>32.0%</u>	
11 · Administration					
11.4000 · Personnel					
11.4200 · Salaries-Employees					
11.4210 · Salaries-Regular	51,690.91	65,080.00	(13,389.09)	79.43%	
Total 11.4200 · Salaries-Employees	<u>51,690.91</u>	<u>65,080.00</u>	<u>(13,389.09)</u>	<u>79.43%</u>	
11.4300 · Officials Allowance	32,291.70	41,090.00	(8,798.30)	78.59%	
11.4500 · Insurance-Benefits					
11.4520 · Life Insurance	290.34	715.00	(424.66)	40.61%	
11.4530 · Unemployment Ins	301.94	800.00	(498.06)	37.74%	
Total 11.4500 · Insurance-Benefits	<u>592.28</u>	<u>1,515.00</u>	<u>(922.72)</u>	<u>39.09%</u>	
11.4600 · Pension Benefits					
11.4610 · Social Security	5,237.77	4,035.00	1,202.77	129.81%	Officials salaries were not included when extrapolating these two amounts; we will be over budget due to this; approx. \$2,565 in soc sec & \$596 in Medicare
11.4620 · Medicare	1,224.99	944.00	280.99	129.77%	
11.4640 · IMRF Contribution	5,210.84	6,534.00	(1,323.16)	79.75%	
Total 11.4600 · Pension Benefits	<u>11,673.60</u>	<u>11,513.00</u>	<u>160.60</u>	<u>101.4%</u>	
Total 11.4000 · Personnel	<u>96,248.49</u>	<u>119,198.00</u>	<u>(22,949.51)</u>	<u>80.75%</u>	
11.5000 · Contractual Services					
11.5100 · Maintenance Services					
11.5110 · Building/Equip Maintenance	1,351.90	8,000.00	(6,648.10)	16.9%	
11.5130 · Fox Mill Square Assoc	-	13,000.00	(13,000.00)	0.0%	
11.5140 · Landscaping Services	-	1,600.00	(1,600.00)	0.0%	
11.5150 · Real Estate Taxes	3,611.36	4,000.00	(388.64)	90.28%	Done for year
11.5100 · Maintenance Services - Other	-	-	-	0.0%	
Total 11.5100 · Maintenance Services	<u>4,963.26</u>	<u>26,600.00</u>	<u>(21,636.74)</u>	<u>18.66%</u>	
11.5300 · Professional Services					
11.5310 · Accounting/Audit Service	17,552.00	20,000.00	(2,448.00)	87.76%	Lg portions pd in Sep/Oct for audit; audit under budget

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
11.5330 · General Legal Service	32,962.60	65,000.00	(32,037.40)	50.71%	
11.5340 · Litigation Svcs	5,060.35	20,000.00	(14,939.65)	25.3%	
11.5360 · Janitorial Service	2,450.00	3,500.00	(1,050.00)	70.0%	
11.5370 · Information Technology	3,886.05	5,000.00	(1,113.95)	77.72%	
11.5385 · Animal Control	100.00	600.00	(500.00)	16.67%	
11.5395 · Other Professional Service	111,325.23	145,163.00	(33,837.77)	76.69%	
Total 11.5300 · Professional Services	173,336.23	259,263.00	(85,926.77)	66.86%	
11.5500 · Communications					
11.5510 · Postage	199.29	2,500.00	(2,300.71)	7.97%	
11.5520 · Telephone	3,474.05	7,998.00	(4,523.95)	43.44%	
11.5540 · Printing & Publishing	995.77	3,000.00	(2,004.23)	33.19%	
Total 11.5500 · Communications	4,669.11	13,498.00	(8,828.89)	34.59%	
11.5600 · Professional Development					
11.5610 · Dues and Subscriptions	3,354.62	6,800.00	(3,445.38)	49.33%	
11.5620 · Travel/Lodging/Meals	559.46	1,500.00	(940.54)	37.3%	
11.5630 · Training & Registration	45.00	800.00	(755.00)	5.63%	
Total 11.5600 · Professional Development	3,959.08	9,100.00	(5,140.92)	43.51%	
11.5700 · Service Charges					
11.5710 · Utilities	7,169.32	6,850.00	319.32	104.66%	Higher than anticipated
11.5790 · Bank Charges	679.00	900.00	(221.00)	75.44%	Higher than anticipated
Total 11.5700 · Service Charges	7,848.32	7,750.00	98.32	101.27%	
11.5900 · Other Contractual Services					
11.5930 · Risk Management Contribution	17,833.90	22,000.00	(4,166.10)	81.06%	
11.5940 · Copier lease/maintenance	3,044.31	3,570.00	(525.69)	85.28%	
Total 11.5900 · Other Contractual Services	20,878.21	25,570.00	(4,691.79)	81.65%	
Total 11.5000 · Contractual Services	215,654.21	341,781.00	(126,126.79)	63.1%	
11.6000 · Commodities					
11.6100 · Maintenance Supplies					
11.6110 · Maint. Supplies-Building	344.25	1,500.00	(1,155.75)	22.95%	
11.6120 · Maint. Supplies-Equipment	209.21	1,500.00	(1,290.79)	13.95%	
Total 11.6100 · Maintenance Supplies	553.46	3,000.00	(2,446.54)	18.45%	
11.6500 · General Supplies					
11.6510 · Office Supplies	2,243.59	3,000.00	(756.41)	74.79%	
11.6550 · Meeting Supplies	237.37	500.00	(262.63)	47.47%	
Total 11.6500 · General Supplies	2,480.96	3,500.00	(1,019.04)	70.89%	

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 11.6000 · Commodities	3,034.42	6,500.00	(3,465.58)	46.68%	
11.7000 · Debt Service					
11.7200 · Interest	13,860.00	13,860.00	-	100.0%	1/2 in Jun; 1/2 in Nov; done
11.7300 · Principal Payments	74,000.00	74,000.00	-	100.0%	Due in Nov; done
Total 11.7000 · Debt Service	87,860.00	87,860.00	-	100.0%	
11.8000 · Capital Outlay					
11.8300 · Office Equipment	400.00	1,000.00	(600.00)	40.0%	
Total 11.8000 · Capital Outlay	400.00	1,000.00	(600.00)	40.0%	
11.9000 · Other Expenditures					
11.9020 · Economic Devel Co	531.77	1,500.00	(968.23)	35.45%	
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%	Annual pymt; done
11.9050 · Water Resource Committee	-	250.00	(250.00)	0.0%	
11.9290 · Miscellaneous / Contingency	-	100,000.00	(100,000.00)	0.0%	
11.9370 · Community Relations	1,748.47	3,500.00	(1,751.53)	49.96%	
11.9380 · National Night Out	351.35	500.00	(148.65)	70.27%	Aug event; done for year
Total 11.9000 · Other Expenditures	3,131.59	111,250.00	(108,118.41)	2.82%	
Total 11 · Administration	406,328.71	667,589.00	(261,260.29)	60.87%	
21 · Police Protection					
21.4000 · Personnel					
21.4200 · Salaries-Employees					
21.4210 · Salaries-Regular	354,094.34	423,198.00	(69,103.66)	83.67%	
21.4220 · Salaries-Part Time Employees	159,122.01	203,229.00	(44,106.99)	78.3%	
21.4230 · Salaries-Overtime	4,359.84	7,000.00	(2,640.16)	62.28%	
Total 21.4200 · Salaries-Employees	517,576.19	633,427.00	(115,850.81)	81.71%	
21.4500 · Insurance-Benefits					
21.4510 · Health Insurance	23,909.27	42,588.00	(18,678.73)	56.14%	
21.4520 · Life Insurance	1,939.31	3,000.00	(1,060.69)	64.64%	
21.4530 · Unemployment Insurance	1,853.25	4,000.00	(2,146.75)	46.33%	
Total 21.4500 · Insurance-Benefits	27,701.83	49,588.00	(21,886.17)	55.86%	
21.4600 · Pension Benefits					
21.4610 · Social Security Contribution	12,681.20	12,601.00	80.20	100.64%	Will be over budget
21.4620 · Medicare Contribution	7,513.46	9,084.00	(1,570.54)	82.71%	
21.4630 · Retirement Contribution	198,000.00	234,000.00	(36,000.00)	84.62%	
Total 21.4600 · Pension Benefits	218,194.66	255,685.00	(37,490.34)	85.34%	

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
21.4700 · Other Benefits					
21.4710 · Uniforms Allowance	4,846.85	5,800.00	(953.15)	83.57%	Lg. portions pd in Nov.
Total 21.4700 · Other Benefits	<u>4,846.85</u>	<u>5,800.00</u>	<u>(953.15)</u>	<u>83.57%</u>	
Total 21.4000 · Personnel	768,319.53	944,500.00	(176,180.47)	81.35%	
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	421.00	1,500.00	(1,079.00)	28.07%	
21.5130 · Maint Svc-Vehicle	4,631.05	10,300.00	(5,668.95)	44.96%	
21.5180 · Maint Svc-Software	3,298.75	2,800.00	498.75	117.81%	SQL/Crimestar upgrades
Total 21.5100 · Maintenance Services	<u>8,445.30</u>	<u>15,100.00</u>	<u>(6,654.70)</u>	<u>55.93%</u>	
21.5300 · Professional Services					
21.5330 · Legal Services	9,350.00	12,000.00	(2,650.00)	77.92%	
21.5360 · Janitorial Services	1,050.00	1,500.00	(450.00)	70.0%	
21.5395 · Other Professional Services	2,006.17	1,800.00	206.17	111.45%	Unexpected IT expenses
Total 21.5300 · Professional Services	<u>12,406.17</u>	<u>15,300.00</u>	<u>(2,893.83)</u>	<u>81.09%</u>	
21.5500 · Communications					
21.5510 · Postage	83.33	200.00	(116.67)	41.67%	
21.5520 · Telephone	3,524.60	5,000.00	(1,475.40)	70.49%	
21.5540 · Printing & Publishing	890.35	700.00	190.35	127.19%	Tickets printed
21.5560 · Dispatch	62,390.38	62,390.00	0.38	100.0%	Done for year
Total 21.5500 · Communications	<u>66,888.66</u>	<u>68,290.00</u>	<u>(1,401.34)</u>	<u>97.95%</u>	
21.5600 · Professional Development					
21.5610 · Dues and Subscriptions	1,625.00	1,600.00	25.00	101.56%	Higher than expected
21.5620 · Travel/Lodging/Meals	68.97	1,100.00	(1,031.03)	6.27%	
21.5630 · Training & Registration	4,091.40	4,500.00	(408.60)	90.92%	Should level out by YE
21.5640 · Community Relations	699.56	750.00	(50.44)	93.28%	Should level out by YE
21.5650 · Publications	55.44	300.00	(244.56)	18.48%	
Total 21.5600 · Professional Development	<u>6,540.37</u>	<u>8,250.00</u>	<u>(1,709.63)</u>	<u>79.28%</u>	
21.5700 · Service Charges					
21.5710 · Utilities	3,072.51	3,200.00	(127.49)	96.02%	Higher than expected
Total 21.5700 · Service Charges	<u>3,072.51</u>	<u>3,200.00</u>	<u>(127.49)</u>	<u>96.02%</u>	
21.5900 · Other Contractual Services					
21.5930 · Risk Management Contribution	40,690.10	53,000.00	(12,309.90)	76.77%	
21.5940 · Copier lease/maintenance	1,316.84	1,500.00	(183.16)	87.79%	

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
21.5990 · Other Contractual-	590.00	1,000.00	(410.00)	59.0%	
Total 21.5900 · Other Contractual Services	42,596.94	55,500.00	(12,903.06)	76.75%	
Total 21.5000 · Contractual Services	139,949.95	165,640.00	(25,690.05)	84.49%	
21.6000 · Commodities					
21.6100 · Maintenance Supplies					
21.6120 · Maint Supplies-Equipment	11.48	100.00	(88.52)	11.48%	
21.6130 · Maint Supplies-Vehicle	-	250.00	(250.00)	0.0%	
Total 21.6100 · Maintenance Supplies	11.48	350.00	(338.52)	3.28%	
21.6500 · General Supplies					
21.6510 · Office Supplies	573.43	1,500.00	(926.57)	38.23%	
21.6520 · Operating Supplies	1,180.58	2,500.00	(1,319.42)	47.22%	
21.6550 · Auto Fuel	14,690.31	20,000.00	(5,309.69)	73.45%	
Total 21.6500 · General Supplies	16,444.32	24,000.00	(7,555.68)	68.52%	
Total 21.6000 · Commodities	16,455.80	24,350.00	(7,894.20)	67.58%	
21.8000 · Capital Outlay					
21.8300 · Equipment	3,188.33	4,400.00	(1,211.67)	72.46%	
Total 21.8000 · Capital Outlay	3,188.33	4,400.00	(1,211.67)	72.46%	
Total 21 · Police Protection	927,913.61	1,138,890.00	(210,976.39)	81.48%	
22 · Fire and Police Commission					
22.5395 · Other Prof Svcs	-	1,500.00	(1,500.00)	0.0%	
Total 22 · Fire and Police Commission	-	1,500.00	(1,500.00)	0.0%	
44 · Building & Zoning					
44.4000 · Personnel					
44.4200 · Salaries-Employees					
44.4210 · Salaries-Regular	13,061.96	73,594.00	(60,532.04)	17.75%	This will be under budget; 44.5395 will be over
Total 44.4200 · Salaries-Employees	13,061.96	73,594.00	(60,532.04)	17.75%	
44.4500 · Insurance					
44.4520 · B & Z Life Insurance	38.34	200.00	(161.66)	19.17%	
44.4530 · Unemployment Insurance	61.73	330.00	(268.27)	18.71%	
Total 44.4500 · Insurance	100.07	530.00	(429.93)	18.88%	
44.4600 · Pension Benefits					
44.4610 · Social Security	809.82	4,563.00	(3,753.18)	17.75%	
44.4620 · Medicare	189.39	1,068.00	(878.61)	17.73%	
44.4640 · IMRF Contribution	1,722.45	7,389.00	(5,666.55)	23.31%	

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Total 44.4600 · Pension Benefits	2,721.66	13,020.00	(10,298.34)	20.9%	
Total 44.4000 · Personnel	15,883.69	87,144.00	(71,260.31)	18.23%	
44.5000 · Contractual Services					
44.5100 · Maintenance Services					
44.5130 · Vehicle Maintenance	32.00	1,700.00	(1,668.00)	1.88%	
44.5180 · Maint. Svc-Property/Lots	-	1,500.00	(1,500.00)	0.0%	
Total 44.5100 · Maintenance Services	32.00	3,200.00	(3,168.00)	1.0%	
44.5300 · Professional Services					
44.5320 · Engineering Services	9,338.96	7,500.00	1,838.96	124.52%	Recouped through permits
44.5330 · Legal Services	4,900.00	2,000.00	2,900.00	245.0%	Code enforcement issues
44.5350 · Inspection Services	48,857.21	42,000.00	6,857.21	116.33%	Recouped through permits This will be over budget;
44.5395 · Other Professional Services	51,583.00	500.00	51,083.00	10,316.6%	44.4210 will be under
Total 44.5300 · Professional Services	114,679.17	52,000.00	62,679.17	220.54%	
44.5500 · Communications					
44.5510 · Postage/Shipping	-	100.00	(100.00)	0.0%	
44.5520 · B & Z Phone	105.41	200.00	(94.59)	52.71%	
44.5540 · Printing & Publishing	72.00	150.00	(78.00)	48.0%	
Total 44.5500 · Communications	177.41	450.00	(272.59)	39.42%	
44.5600 · Professional Development					
44.5610 · B & Z Training	-	750.00	(750.00)	0.0%	
Total 44.5600 · Professional Development	-	750.00	(750.00)	0.0%	
Total 44.5000 · Contractual Services	114,888.58	56,400.00	58,488.58	203.7%	
44.6000 · Commodities					
44.6550 · Auto Fuel	225.82	400.00	(174.18)	56.46%	
Total 44.6000 · Commodities	225.82	400.00	(174.18)	56.46%	
44.9000 · Other Expenditures					
44.9290 · Miscellaneous	-	2,000.00	(2,000.00)	0.0%	
Total 44.9000 · Other Expenditures	-	2,000.00	(2,000.00)	0.0%	
Total 44 · Building & Zoning	130,998.09	145,944.00	(14,945.91)	89.76%	
Total 01-Exp · GENERAL FUND EXPENSE	1,465,727.37	1,955,445.00	(489,717.63)	74.96%	
TOTAL GENERAL FUND (income-expense)	424,208.44	63,398.20	360,810.24		

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
13-Inc · MFT INCOME					
13-4100 · MFT Intergov't Revenues					
13.4170 · MFT Allotments	239,654.87	272,292.00	(32,637.13)	88.01%	
13.4180 · High Growth MFT	18,319.00	18,671.00	(352.00)	98.12%	
Total 13-4100 · MFT Intergov't Revenues	<u>257,973.87</u>	<u>290,963.00</u>	<u>(32,989.13)</u>	<u>88.66%</u>	
Total 13-Inc · MFT INCOME	257,973.87	290,963.00	(32,989.13)	88.66%	
13-Exp · MFT EXPENSE					
13.5000 · Contractual					
13.5300 · Professional Services					
13.5320 · Engineering Services	13,275.50	22,000.00	(8,724.50)	60.34%	
Total 13.5300 · Professional Services	<u>13,275.50</u>	<u>22,000.00</u>	<u>(8,724.50)</u>	<u>60.34%</u>	
Total 13.5000 · Contractual	<u>13,275.50</u>	<u>22,000.00</u>	<u>(8,724.50)</u>	<u>60.34%</u>	
13.5140 · Mntc Svc-Street	1,994.70	20,000.00	(18,005.30)	9.97%	
13.5150 · Mntc Svc-Culverts	-	4,000.00	(4,000.00)	0.0%	
13.5160 · Mntc Svc-Snow Removal	36,563.90	50,000.00	(13,436.10)	73.13%	
13.5180 · Mntc Svc-Trees, Trimming, etc.	4,343.00	18,000.00	(13,657.00)	24.13%	
13.5810 · Intergov't/I/Twp	111,511.24	125,000.00	(13,488.76)	89.21%	
13.9160 · Misc Road Projects	161,514.56	130,000.00	31,514.56	124.24%	CTHD owes 30,920.10
Total 13-Exp · MFT EXPENSE	329,202.90	369,000.00	(39,797.10)	89.22%	
TOTAL MFT FUND (income-expense)	(71,229.03)	(78,037.00)	6,807.97		
14-INC · ROAD & BRIDGE FUND INCOME					No changes this month
14.4151 · R&B Taxes - Campton Twp	469,575.87	465,000.00	4,575.87	100.98%	
14.4152 · R&B Taxes - Plato Twp	17,900.11	17,900.00	0.11	100.0%	
14.4153 · R&B Taxes - Elgin Twp	9.46	12.00	(2.54)	78.83%	
14.4154 · R&B Taxes - St. Charles Twp	2.50	3.00	(0.50)	83.33%	
14.4156 · Reimbursement from Fed / State	39,130.58	-	39,130.58	100.0%	
14.4910 · R&B-Interest Income	17.38	2.00	15.38	869.0%	
Total 14-INC · ROAD & BRIDGE FUND INCOME	526,635.90	482,917.00	43,718.90	109.05%	
14-Exp · ROAD AND BRIDGE FUND EXPENSE					
14.5710 · Old LaFox Road	18,067.46	-	18,067.46	100.0%	
14.5810 · Intergov't/Twp	469,575.87	465,000.00	4,575.87	100.98%	
14.5820 · Plato Township Services	1,465.00	-	1,465.00	100.0%	
Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE	489,108.33	465,000.00	24,108.33	105.19%	
TOTAL ROAD & BRIDGE (income-expense)	37,527.57	17,917.00	19,610.57		

	<u>As of 02-28-18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
20-Inc · BUILDING RESERVE FUND INCOME					No changes this month
20-4001 · Grant Income	-	80,000.00	(80,000.00)	0.0%	
Total 20-Inc · BUILDING RESERVE FUND INCOME	-	80,000.00	(80,000.00)	0.0%	
20-Exp · CAPITAL PROJECTS EXPENDITURES					
20-5001 · IT Infrastructure Project	-	30,000.00	(30,000.00)	0.0%	
20-5003 · Tornado Siren	-	22,000.00	(22,000.00)	0.0%	
20-5004 · Misc Capital Projects	14,825.00	58,000.00	(43,175.00)	25.56%	
20-5005 · Police Vehicles	37,775.00	33,000.00	4,775.00	114.47%	
20-5007 · Storm Water Grant Expense	-	35,000.00	(35,000.00)	0.0%	
20-5009 · Storm Water Improvements	39,007.50	30,000.00	9,007.50	130.03%	
Total 20-Exp · CAPITAL PROJECTS EXPENDITURES	91,607.50	208,000.00	(116,392.50)	44.04%	
TOTAL CAPITAL PROJ. (income-expense)	(91,607.50)	(128,000.00)	36,392.50		
51-Inc · SSA #1 INCOME					No changes this month
51.4920 · SSA #1 Levy	9,217.00	9,217.00	-	100.0%	
Total 51-Inc · SSA #1 INCOME	9,217.00	9,217.00	-	100.0%	
53-Inc · SSA #3 INCOME					
53-4920 · SSA #3 Homeowners Assessment	1,112.80	1,112.80	-	100.0%	
Total 53-Inc · SSA #3 INCOME	1,112.80	1,112.80	-	100.0%	
TOTAL SSA FUNDS (all income)	10,329.80	10,329.80	-		
65-Inc · POLICE PENSION INCOME					
65.4411 · Employee Contribution	33,613.65	35,542.00	(1,928.35)	94.57%	
65.4412 · Employer Contribution	198,000.00	234,000.00	(36,000.00)	84.62%	
65.4910 · Interest Income	30,265.63	32,000.00	(1,734.37)	94.58%	
65.4920 · Unrealized gain/loss on invests	(17,267.96)	(10,000.00)	(7,267.96)	172.68%	Varies; depends on market
Total 65-Inc · POLICE PENSION INCOME	244,611.32	291,542.00	(46,930.68)	83.9%	
65-Exp · POLICE PENSION EXPENSE					
65.4414 · Transfer out of plan	15,867.36				Two transfers out
65.5490 · Other Prof Services	7,765.27	7,700.00	65.27	100.85%	Fees higher than budgeted
Total 65-Exp · POLICE PENSION EXPENSE	23,632.63	7,700.00	15,932.63	306.92%	
TOTAL POLICE PENSION (income-expense)	220,978.69	283,842.00	(62,863.31)		
TOTAL INCOME ALL FUNDS	2,929,486.70	3,174,595.00	(245,108.30)		
TOTAL EXPENSE ALL FUNDS	2,399,278.73	3,005,145.00	(605,866.27)		
TOTAL INCOME LESS EXPENSES	530,207.97	169,450.00	360,757.97		

Village of Campton Hills
Balance Sheet
As of February 28, 2018

	Feb 28, 18	Feb 28, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
101 · Cash-Petty				
1011 · Petty Cash-VHall	700.00	700.00	-	0.0%
Total 101 · Cash-Petty	700.00	700.00	-	0.0%
102 · Checking				
106 · First American Bank				
1061-co · Comingled-Gen/R&B/MFT/SSAs				
01-1061 · General	465,729.28	(134,288.73)	600,018.01	446.81%
13-1061 · Motor Fuel Tax	(296,715.26)	(12,602.43)	(284,112.83)	-2,254.43%
14-1061 · Road and Bridge	78,593.13	290,380.68	(211,787.55)	-72.93%
20-1061 · Capital Projects	(137,736.73)	(83,637.73)	(54,099.00)	-64.68%
51-1061 · SSA #1	18,434.00	9,217.00	9,217.00	100.0%
53-1061 · SSA #3	2,225.60	1,112.80	1,112.80	100.0%
Total 1061-co · Comingled-Gen/R&B/MFT/SSAs	130,530.02	70,181.59	60,348.43	85.99%
Total 106 · First American Bank	130,530.02	70,181.59	60,348.43	85.99%
Total 102 · Checking	130,530.02	70,181.59	60,348.43	85.99%
104 · Money Market				
1041 · IL Funds				
01-1041 · General	856,089.62	810,537.12	45,552.50	5.62%
13-1041 · MFT	904,194.07	620,200.51	283,993.56	45.79%
14-1041 · R&B	135,842.86	135,842.86	-	0.0%
20-1041 · Capital Projects Reserve	446,651.00	446,651.00	-	0.0%
53-1041 · SSA #3	(0.25)	772.75	(773.00)	-100.03%
Total 1041 · IL Funds	2,342,777.30	2,014,004.24	328,773.06	16.32%
1042 · First Am Money Market	179,519.61	179,262.61	257.00	0.14%
1044 · CIBC Bank Money Market				
2001042 · Capital Project Reserve	140,000.00	140,000.00	-	0.0%
1044 · CIBC Bank Money Market - Other	105,251.11	103,048.04	2,203.07	2.14%
Total 1044 · CIBC Bank Money Market	245,251.11	243,048.04	2,203.07	0.91%
1045 · St. Charles Bank & Trust MM				
2001043 · Capital Project Reserve	141,803.00	141,803.00	-	0.0%
1045 · St. Charles Bank & Trust MM - Other	107,407.08	106,909.20	497.88	0.47%
Total 1045 · St. Charles Bank & Trust MM	249,210.08	248,712.20	497.88	0.2%
1046 · Old Second Money Market	16,223.61	16,215.50	8.11	0.05%
Total 104 · Money Market	3,032,981.71	2,701,242.59	331,739.12	12.28%
105 · Police Pension Funds				
65-1042 · PD Pension IL Funds	24,236.19	37,832.04	(13,595.85)	-35.94%
65-1052 · PD Pension Schwab Invest 2608	1,790,545.71	1,476,412.15	314,133.56	21.28%
65-1054 · PD Pension Schwab mutals 2657	204,443.01	168,732.61	35,710.40	21.16%
Total 105 · Police Pension Funds	2,019,224.91	1,682,976.80	336,248.11	19.98%
Total 1000 · Cash	5,183,436.64	4,455,100.98	728,335.66	16.35%
Total Checking/Savings	5,183,436.64	4,455,100.98	728,335.66	16.35%
Accounts Receivable				
1230 · Interest Receivable				

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
65-1230 · Police Pens-Interest Receivable	7,790.03	6,289.03	1,501.00	23.87%
Total 1230 · Interest Receivable	7,790.03	6,289.03	1,501.00	23.87%
1250 · A/R - State Shared				
01-1250 · A/R State Shared Receivables	472,422.62	472,413.62	9.00	0.0%
13-1250 · A/R - State Shared	24,371.07	25,332.07	(961.00)	-3.79%
Total 1250 · A/R - State Shared	496,793.69	497,745.69	(952.00)	-0.19%
1200 · Accounts Receivable				
14-1110 · Road & Bridge Taxes Receivable	488,647.04	480,610.04	8,037.00	1.67%
51-1120 · SBA Taxes #1 Receivable	9,217.00	9,217.00	-	0.0%
53-1120 · SBA Taxes #3 Receivable	1,112.80	1,112.80	-	0.0%
1210 · A/R-Operations				
01-1210 · A/R-General	19,291.79	23,097.79	(3,806.00)	-16.48%
14-1210 · A/R - Road & Bridge	87,918.00	-	87,918.00	100.0%
25-1210 · A/R-Escrow T&A	(9,159.97)	(13,374.85)	4,214.88	31.51%
51-1210 · A/R SSA #1	(4,651.47)	(4,651.47)	-	0.0%
Total 1210 · A/R-Operations	93,398.35	5,071.47	88,326.88	1,741.64%
Total 1200 · Accounts Receivable	592,375.19	496,011.31	96,363.88	19.43%
Total Accounts Receivable	1,096,958.91	1,000,046.03	96,912.88	9.69%
Other Current Assets				
1083 · VOCH Stickers	(126.45)	745.65	(872.10)	-116.96%
1300 · Prepaid Expenses	50,157.35	50,157.35	-	0.0%
1800 · Due To/From Other Funds				
01-1801 · Due to/from General-				
01-1851 · T/F SSA #1	26,179.44	26,179.44	-	0.0%
Total 01-1801 · Due to/from General-	26,179.44	26,179.44	-	0.0%
51-1851 · Due to/from SSA #1				
51-1801 · T/F General	(26,179.44)	(26,179.44)	-	0.0%
Total 51-1851 · Due to/from SSA #1	(26,179.44)	(26,179.44)	-	0.0%
Total 1800 · Due To/From Other Funds	-	-	-	0.0%
Total Other Current Assets	50,030.90	50,903.00	(872.10)	-1.71%
Total Current Assets	6,330,426.45	5,506,050.01	824,376.44	14.97%
TOTAL ASSETS	6,330,426.45	5,506,050.01	824,376.44	14.97%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable				
2010 · A/P-Operations				
01-2010 · A/P-General	35,003.09	32,655.16	2,347.93	7.19%
13-2010 · A/P-MFT	31,736.86	38,253.55	(6,516.69)	-17.04%
Total 2010 · A/P-Operations	66,739.95	70,908.71	(4,168.76)	-5.88%
Total 2000 · Accounts Payable	66,739.95	70,908.71	(4,168.76)	-5.88%
Total Accounts Payable	66,739.95	70,908.71	(4,168.76)	-5.88%
Other Current Liabilities				
14-2720 · Road&Bridge - Deferred Revenue	488,647.04	480,610.04	8,037.00	1.67%
51-2720 · SBA #1 - Deferred Revenue	9,217.00	9,217.00	-	0.0%
53-2720 · SBA #3 - Deferred Revenue	1,112.80	1,112.80	-	0.0%
2300 · Payroll Liabilities				
2305 · IMRF Contributions				
2307 · IMRF Contributions -er	877.00	-	877.00	100.0%
2306 · IMRF Contributions -ee	234.07	479.00	(244.93)	-51.13%

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
Total 2305 · IMRF Contributions	1,111.07	479.00	632.07	131.96%
2320 · FICA Payable				
2321 · FICA-ee	0.04	(0.04)	0.08	200.0%
Total 2320 · FICA Payable	0.04	(0.04)	0.08	200.0%
2330 · Medicare Payable				
2331 · Medi-ee	0.05	0.01	0.04	400.0%
Total 2330 · Medicare Payable	0.05	0.01	0.04	400.0%
Total 2300 · Payroll Liabilities	1,111.16	478.97	632.19	131.99%
2400 · Accrued Payroll				
2420 · Payroll Accrual	31,575.00	-	31,575.00	100.0%
Total 2400 · Accrued Payroll	31,575.00	-	31,575.00	100.0%
2500 · Escrow Deposits				
2500.07 · Escrow - Norton Lakes	-	(10,829.35)	10,829.35	100.0%
2500.22 · Escrow - Alan Hefner	1,213.90	1,213.90	-	0.0%
2500.30 · Escrow - Keim/Corron Estates	1,241.33	1,241.33	-	0.0%
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	(4,110.25)	(3,710.25)	(400.00)	-10.78%
2500.43 · Escrow - UMI Pizza	(72.60)	(72.60)	-	0.0%
2500.44 · Escrow - V3 Wetland Restoration	254.50	1,000.00	(745.50)	-74.55%
2500.45 · Escrow - Cronan Horse Corral	345.95	345.95	-	0.0%
2500.46 · Escrow - Balmoral Restaurant	424.10	500.00	(75.90)	-15.18%
2500.47 · Escrow - Thuer 133.001	700.00	3,011.60	(2,311.60)	-76.76%
2500.49 · Escrow - County Wide Landscapin	(803.50)	(530.00)	(273.50)	-51.6%
2500.51 · Escrow -AquaServ Pool & Spa Inc	(1,903.88)	(1,903.88)	-	0.0%
2500.52 · Escrow - Butch & Karen Calica	-	1,500.00	(1,500.00)	-100.0%
2500.53 · Escrow - Norton Lake Dev., LLC	5,000.00	3,904.00	1,096.00	28.07%
2500.55 · Escrow - Martino Residences	(1,007.50)	-	(1,007.50)	-100.0%
2500.56 · Bond - K Hovanian Homes	1,088.25	-	1,088.25	100.0%
2500.57 · Escrow - Tyler Strom	5.20	-	5.20	100.0%
2500.58 · Beith Rd; Larson - Stormwater	(3,005.25)	-	(3,005.25)	-100.0%
2510 · Escrow Deposits	6,000.00	3,000.00	3,000.00	100.0%
2500 · Escrow Deposits - Other	5,417.18	-	5,417.18	100.0%
Total 2500 · Escrow Deposits	17,140.43	5,023.70	12,116.73	241.19%
2700 · Security Deposit - Tenant	2,350.00	2,350.00	-	0.0%
Total Other Current Liabilities	551,153.43	498,792.51	52,360.92	10.5%
Total Current Liabilities	617,893.38	569,701.22	48,192.16	8.46%
Total Liabilities	617,893.38	569,701.22	48,192.16	8.46%
Equity				
3900 · Retained Earnings	5,161,501.26	4,627,972.39	533,528.87	11.53%
Net Income	551,031.81	308,376.40	242,655.41	78.69%
Total Equity	5,712,533.07	4,936,348.79	776,184.28	15.72%
TOTAL LIABILITIES & EQUITY	6,330,426.45	5,506,050.01	824,376.44	14.97%

Village of Campton Hills
Bank and Investment Balances
February 28, 2018

Bank Name	Beginning Balance	Credits	Debits	+ / - Outstanding Chk / Dep	Ending Balance	Amount Change
VOCH PC	700.00	-	-		700.00	-
First American ckg	227,258.35	45,226.96	(136,912.25)	(5,043.04)	130,530.02	(96,728.33)
IL Funds - regular	2,170,845.49	193,181.22	-	(21,249.41)	2,342,777.30	171,931.81
First American mm	179,495.69	28.92	(5.00)		179,519.61	23.92
CIBC	245,081.32	169.79	-		245,251.11	169.79
St. Charles Bank & Trust	249,171.85	38.23			249,210.08	38.23
Old Second	16,222.99	0.62	-		16,223.61	0.62
IL Funds - pension	77,141.58	44.20	(74,199.00)	21,249.41	24,236.19	(52,905.39)
Schwab Invest A pension	1,717,903.11	79,414.76	(6,772.16)		1,790,545.71	72,642.60
Schwab Invest B pension	212,233.57	-	(7,790.56)		204,443.01	(7,790.56)
			Net bank balances		5,183,436.64	87,382.69
			Total Checking / Savings on Balance Sheet		5,183,436.64	
			Difference		-	

Total Cash/investments **5,183,436.64**

Less Restricted Funds:

MFT Fund 321,586.97 = FY 2017 balance + income - expenses
Road & Bridge Fund 190,595.00 = FY 2017 balance + income - expenses
Police Pension Funds 2,019,224.91 = The sum of the three pension accounts above

Sub-Total **2,652,029.76**

Less Committed Funds:

Capital Projects 542,795.50 = FY 2017 balance + income - expenses
Cash Reserves-50% of FY

2018 budget **1,502,572.50**

Total Unrestricted **606,661.76**

**Village of Campton Hills
Local Use Tax Revenue
FY 2017 vs. FY 2018**

Tax Month	Collection Month	Voucher Month	Received	Amount FY17	Collection Month	Voucher Month	Received	FY 2018	\$ Change	% Change
February	Mar-16	May-16	18-May-16	19,131.00	Mar-17	May-17	16-May-17	19,172.24	\$ 41	0.21%
March	Apr-16	Jun-16	17-Jun-16	22,480.39	Apr-17	Jun-17	16-Jun-17	24,931.90	2,452	10.91%
April	May-16	Jul-16	18-Jul-16	21,896.23	May-17	Jul-17	18-Jul-17	21,410.13	(486)	-2.22%
May	Jun-16	Aug-16	15-Aug-16	21,306.62	Jun-17	Aug-17	21-Aug-17	21,571.43	265	1.24%
June	Jul-16	Sep-16	19-Sep-16	24,030.74	Jul-17	Sep-17	18-Sep-17	22,816.05	(1,215)	-5.06%
July	Aug-16	Oct-16	17-Oct-16	19,125.07	Aug-17	Oct-17	19-Oct-17	21,843.36	2,718	14.21%
August	Sep-16	Nov-16	25-Nov-16	20,849.44	Sep-17	Nov-17	21-Nov-17	23,229.98	2,381	11.42%
September	Oct-16	Dec-16	19-Dec-16	21,432.42	Oct-17	Dec-17	15-Dec-17	24,481.18	3,049	14.23%
October	Nov-16	Jan-17	19-Jan-17	23,374.83	Nov-17	Jan-18	18-Jan-18	24,311.06	936	4.00%
November	Dec-16	Feb-17	17-Feb-17	22,694.16	Dec-17	Feb-18	16-Feb-18	28,161.58	5,467	24.09%
December	Jan-17	Mar-17	15-Mar-17	35,265.24	Jan-18	Mar-18			(35,265)	-100.00%
January	Feb-17	Apr-17	17-Apr-17	20,372.00	Feb-18	Apr-18			(20,372)	-100.00%
				271,958.14				231,928.91	(40,029)	-14.72%
					<i>Vouchered - Not received</i>					
					\$ -					
					<i>Information is current as of</i>					<i>March 12, 2018</i>

Village of Campton Hills
Sales Tax Revenue
FY 2017 vs. FY 2018

Tax Month	Collection Month	Voucher Month	Received	Amount FY17	Collection Month	Voucher Month	Received	FY 2018	\$ Change	% Change
February	Mar-16	May-16	10-May-16	14,623.58	Mar-17	May-17	09-May-17	18,883.33	\$ 4,260	29.13%
March	Apr-16	Jun-16	09-Jun-16	13,940.18	Apr-17	Jun-17	07-Jun-17	13,416.70	(523)	-3.75%
April	May-16	Jul-16	07-Jul-16	22,748.08	May-17	Jul-17	11-Jul-17	21,335.54	(1,413)	-6.21%
May	Jun-16	Aug-16	08-Aug-16	23,755.97	Jun-17	Aug-17	09-Aug-17	26,984.78	3,229	13.59%
June	Jul-16	Sep-16	09-Sep-16	19,386.66	Jul-17	Sep-17	08-Sep-17	26,264.35	6,878	35.48%
July	Aug-16	Oct-16	12-Oct-16	16,696.34	Aug-17	Oct-17	10-Oct-17	20,788.78	4,092	24.51%
August	Sep-16	Nov-16	15-Nov-16	16,689.91	Sep-17	Nov-17	08-Nov-17	18,023.34	1,333	7.99%
September	Oct-16	Dec-16	09-Dec-16	16,689.14	Oct-17	Dec-17	11-Dec-17	20,951.24	4,262	25.54%
October	Nov-16	Jan-17	11-Jan-17	16,557.83	Nov-17	Jan-18	11-Jan-18	18,833.91	2,276	13.75%
November	Dec-16	Feb-17	07-Feb-17	17,944.98	Dec-17	Feb-18	08-Feb-18	15,023.71	(2,921)	-16.28%
December	Jan-17	Mar-17	08-Mar-17	13,597.29	Jan-18	Mar-18			(13,597)	-100.00%
January	Feb-17	Apr-17	10-Apr-17	13,877.56	Feb-18	Apr-18			(13,878)	-100.00%
				206,507.52				200,505.68	(6,002)	-2.91%
					<i>Vouchered - Not received</i>					
									\$ -	
					<i>Information is current as of March 12, 2018</i>					

