



Village of Campton Hills Treasurer's Report

To: Village President and Board of Trustees

From: Laura Henry, Village Treasurer

Subject: Monthly Treasurer's Report

Date: January 15, 2018; for December 31, 2018

The following reports are enclosed for the Treasurer's Report for December 2018: **Budget vs. Actual** and the **Balance Sheet** as of December 31, 2018.

Budget vs. Actual: as of December 31st, income was \$2,542,984.03 and expenses were (\$1,3807,733.48). Total income is at 78% compared to budget and total expenses are at 70% compared to budget.

Total income minus expenses is \$1,162,250.55. We are currently 67% into the FYTD.

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

General

- Building Zoning Permits -\$4,500 favorable
- General Legal Service—corporate, zoning, employment, board meeting-\$4,100 unfavorable

Police

- Salaries-overtime \$6,323.43 unfavorable-reclass July
- Uniforms Allowance \$6,309.68 unfavorable-bullet proof vests
- Janitorial services (\$5,470.12) favorable-reclass
- Computers (14,217.07) unfavorable-reclass to capital expenditures

Thank you,
Laura

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-4100 INTERGOV'T REVENUES	1,807.78	10,930.38	.00	(10,930.38)	.0
10-4110 INCOME TAX	63,382.45	702,880.00	1,052,158.00	349,278.00	66.8
10-4111 BUILDING PERMITS	10,064.19	124,437.51	146,189.00	21,751.49	85.1
10-4120 LOCAL USE TAX	28,404.09	202,217.89	267,534.00	65,316.11	75.6
10-4130 SALES TAX	20,608.12	172,300.22	220,000.00	47,699.78	78.3
10-4180 GRANTS	.00	11,520.76	.00	(11,520.76)	.0
TOTAL TAXES	124,266.63	1,224,286.76	1,685,881.00	461,594.24	72.6
<u>LICENSE FEES</u>					
10-4250 LIQUOR LICENSE	.00	4,675.00	14,800.00	10,125.00	31.6
10-4271 AT & T UVERSE	.00	19,974.65	42,048.00	22,073.35	47.5
10-4272 ELECTRIC AGGREGATION ADMIN FE	.00	22,500.00	22,563.00	63.00	99.7
10-4275 WIDE OPEN WEST FEES	.00	.00	3,465.00	3,465.00	.0
10-4276 COMCAST FRANCHISE FEE	.00	111,553.09	142,350.00	30,796.91	78.4
10-4282 SOLICITATION FEES	375.00	2,810.00	100.00	(2,710.00)	2810.0
TOTAL LICENSE FEES	375.00	161,512.74	225,326.00	63,813.26	71.7
<u>FINES</u>					
10-4300 FINES/ FORFEITURES	125.00	2,267.61	.00	(2,267.61)	.0
10-4310 COURT FINES	.00	15,195.36	28,592.00	13,396.64	53.2
10-4311 LOCAL PROSECUTOR FEES	.00	4,273.77	6,171.00	1,897.23	69.3
10-4312 DSP AGENCY	.00	275.82	653.00	377.18	42.2
10-4313 SUPERVISION FEES	300.00	934.68	399.00	(535.68)	234.3
10-4314 DUI PREVENTION FUND	.00	422.62	1,547.00	1,124.38	27.3
10-4318 E-CITATIONS	82.27	790.39	1,800.00	1,009.61	43.9
10-4320 FINES - VEHICLE FUND	.00	1,675.00	2,707.00	1,032.00	61.9
10-4330 POLICE FINES	.00	4,326.18	3,486.00	(840.18)	124.1
10-4332 DUI RESTITUTION	.00	11,000.00	5,265.00	(5,735.00)	208.9
10-4340 TOWING FEES	525.00	900.00	2,830.00	1,930.00	31.8
10-4350 PROPERTY LIQUIDATION	.00	9.33	.00	(9.33)	.0
10-4360 LIQUOR FINES & VIOLATIONS	.00	.00	36.00	36.00	.0
10-4380 CODE VIOLATION	950.00	3,375.00	1,425.00	(1,950.00)	236.8
10-4381 ALARM	150.00	1,250.00	760.00	(490.00)	164.5
TOTAL FINES	2,132.27	46,695.76	55,671.00	8,975.24	83.9

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>FINES</u>						
10-4400 BUILDING AND ZONING PERMITS/FE	4,500.00	4,500.00	.00	(	4,500.00)	.0
10-4480 ZONING DEVELOPMENT/VARIANCE F	.00	1,550.00	3,373.00		1,823.00	46.0
10-4481 VACANT PROPERTY REGISTRATION	50.00	400.00	309.00	(	91.00)	129.5
10-4483 DRIVEWAY ACCESS PERMIT FEE	.00	7,700.00	2,114.00	(	5,586.00)	364.2
10-4487 TEMPORARY ACCESS FEES	.00	300.00	428.00		128.00	70.1
TOTAL FINES	4,550.00	14,450.00	6,224.00	(	8,226.00)	232.2
<u>MISC</u>						
10-4900 OTHER INCOME	25.00	3,449.32	.00	(	3,449.32)	.0
10-4910 INTEREST	5,504.42	38,217.25	18,961.00	(	19,256.25)	201.6
10-4941 FOIA	.00	.00	28.00		28.00	.0
10-4942 ACCIDENT REPORTS	25.00	300.00	705.00		405.00	42.6
10-4945 LANDSCAPING	.00	500.00	.00	(	500.00)	.0
10-4947 RENTAL INCOME	2,535.32	5,070.64	.00	(	5,070.64)	.0
10-4949 REIMB-OTHER	.00	33.00	12.00	(	21.00)	275.0
10-4951 REIMBURSEMENT-POLICE SERVICES	.00	.00	1,079.00		1,079.00	.0
10-4980 TENANT RENTAL INCOME	.00	12,676.80	30,274.00		17,597.20	41.9
10-4985 DONATIONS - NATIONAL NIGHT OUT	.00	50.00	.00	(	50.00)	.0
10-4986 DONATION -RAISE THE FLAG POLE	.00	.00	166.00		166.00	.0
10-4990 MISC INCOME	.00	.00	11.00		11.00	.0
10-4999 UNCATEGORIZED INCOME	.00	.02	382.00		381.98	.0
TOTAL MISC	8,089.74	60,297.03	51,618.00	(	8,679.03)	116.8
TOTAL FUND REVENUE	139,413.64	1,507,242.29	2,024,720.00		517,477.71	74.4

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL</u>					
10-11-4210 SALARIES-REGULAR	8,817.04	48,763.51	66,390.00	17,626.49	73.5
10-11-4211 ADMIN BONUSES	.00	2,500.00	2,500.00	.00	100.0
10-11-4300 OFFICIALS ALLOWANCE	.00	9,492.51	41,090.00	31,597.49	23.1
10-11-4510 HEALTH INSURANCE	824.99	824.99	.00	(824.99)	.0
10-11-4520 LIFE INSURANCE	(.24)	54.00	350.00	296.00	15.4
10-11-4530 UNEMPLOYMENT INS	7.13	62.26	800.00	737.74	7.8
10-11-4610 SOCIAL SECURITY	549.74	4,020.73	6,819.00	2,798.27	59.0
10-11-4620 MEDICARE	128.59	940.30	1,595.00	654.70	59.0
10-11-4640 IMRF CONTRIBUTION	1,013.82	5,910.04	8,267.00	2,356.96	71.5
10-11-5110 BUILDING/EQUIP MAINTENANCE	.00	1,308.50	8,000.00	6,691.50	16.4
10-11-5130 FOX MILL SQUARE ASSOC	.00	.00	10,000.00	10,000.00	.0
10-11-5140 LANDSCAPING SERVICES	.00	.00	561.00	561.00	.0
10-11-5150 REAL ESTATE TAXES	.00	3,394.60	4,000.00	605.40	84.9
10-11-5310 ACCOUNTING/AUDIT SERVICE	287.05	14,058.23	18,500.00	4,441.77	76.0
10-11-5330 GENERAL LEGAL SERVICE	4,100.00	46,257.36	50,000.00	3,742.64	92.5
10-11-5340 LITIGATION SVCS	2,020.01	8,273.55	18,000.00	9,726.45	46.0
10-11-5360 JANITORIAL SERVICE	245.00	2,205.00	3,029.00	824.00	72.8
10-11-5370 INFORMATION TECH	1,026.80	15,995.50	13,901.00	(2,094.50)	115.1
10-11-5385 ANIMAL CONTROL	.00	.00	200.00	200.00	.0
10-11-5391 ADMIN CONTRACTS	11,586.54	88,963.46	130,039.00	41,075.54	68.4
10-11-5395 OTHER PROF. SERVICES	.00	765.00	6,500.00	5,735.00	11.8
10-11-5510 POSTAGE	.00	219.26	3,000.00	2,780.74	7.3
10-11-5520 TELEPHONE	60.33	2,461.87	4,727.00	2,265.13	52.1
10-11-5540 PRINTING & PUBLISHING	.00	197.72	3,000.00	2,802.28	6.6
10-11-5610 DUES AND SUBSCRIPTIONS	.00	1,833.12	6,621.00	4,787.88	27.7
10-11-5620 TRAVEL/LODGING/MEALS	.00	125.36	620.00	494.64	20.2
10-11-5630 TRAINING & REGISTRATION	.00	.00	334.00	334.00	.0
10-11-5710 UTILITIES	894.32	7,623.86	8,520.00	896.14	89.5
10-11-5790 BANK CHARGES	10.00	624.00	986.00	362.00	63.3
10-11-5930 RISK MANAGEMENT CONTRIBUTION	.00	22,311.13	17,500.00	(4,811.13)	127.5
10-11-5940 COPIER LEASE/MAINTENANCE	148.40	2,453.57	3,600.00	1,146.43	68.2
10-11-6110 MAINT. SUPPLIES-BUILDING	.00	44.10	1,000.00	955.90	4.4
10-11-6120 MAINT. SUPPLIES-EQUIPMENT	.00	553.86	1,000.00	446.14	55.4
10-11-6510 OFFICE SUPPLIES	138.39	2,407.73	3,100.00	692.27	77.7
10-11-6550 MEETING SUPPLIES	.00	120.30	351.00	230.70	34.3
10-11-7200 INTEREST	.00	11,270.26	11,270.00	(.26)	100.0
10-11-7300 PRINCIPAL PAYMENTS	.00	76,000.00	76,000.00	.00	100.0
10-11-8300 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-11-9000 OTHER EXPENDITURES	.00	45.51	.00	(45.51)	.0
10-11-9020 ECONOMIC DEVEL CO	.00	200.00	1,750.00	1,550.00	11.4
10-11-9030 CITIZENS EMERGENCY MGMT	.00	.00	5,000.00	5,000.00	.0
10-11-9040 OTTER CREEK WATERSHED	500.00	500.00	500.00	.00	100.0
10-11-9050 WATER RESOURCE COMMITTEE	.00	500.00	250.00	(250.00)	200.0
10-11-9290 MISCELLANEOUS / CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
10-11-9370 COMMUNITY RELATIONS	687.61	2,123.91	3,500.00	1,376.09	60.7
10-11-9380 NATIONAL NIGHT OUT	210.00	861.32	750.00	(111.32)	114.8
10-11-9999 UNCATEGORIZED EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL	33,235.52	386,266.42	645,920.00	259,653.58	59.8

VILLAGE OF CAMPTON HILLS IL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-21-4210 SALARIES-REGULAR	25,052.82	328,391.98	432,468.00	104,076.02	75.9
10-21-4211 POLICE BONUSES	.00	.00	2,000.00	2,000.00	.0
10-21-4220 SALARIES-PART TIME EMPLOYEES	17,530.58	146,703.33	199,980.00	53,276.67	73.4
10-21-4230 SALARIES-OVERTIME	6,323.43	12,848.90	5,656.00	(7,192.90)	227.2
10-21-4500 INSURANCE BENEFITS OTHER	.00	1,323.00	.00	(1,323.00)	.0
10-21-4510 HEALTH INSURANCE	4,239.33	23,800.36	49,510.00	25,709.64	48.1
10-21-4520 LIFE INSURANCE	(2.52)	1,905.94	2,280.00	374.06	83.6
10-21-4530 UNEMPLOYMENT INSURANCE	.00	246.77	2,500.00	2,253.23	9.9
10-21-4610 SOCIAL SECURITY CONTRIBUTION	1,872.20	14,637.04	12,499.00	(2,138.04)	117.1
10-21-4620 MEDICARE CONTRIBUTION	622.05	5,365.33	9,282.00	3,916.67	57.8
10-21-4630 RETIREMENT CONTRIBUTION	18,000.00	162,000.00	234,000.00	72,000.00	69.2
10-21-4710 UNIFORMS ALLOWANCE	6,309.68	11,510.63	6,500.00	(5,010.63)	177.1
10-21-5100 MAINTENANCE SERVICES - OTHER	.00	158.72	.00	(158.72)	.0
10-21-5110 MAINT SVC-BUILDING	.00	220.50	1,500.00	1,279.50	14.7
10-21-5120 MAINT SVC-EQUIPMENT	569.20	701.91	668.00	(33.91)	105.1
10-21-5130 MAINT SVC-VEHICLE	2,947.05	7,320.90	9,484.00	2,163.10	77.2
10-21-5180 MAINT SVC-SOFTWARE	.00	1,244.70	2,040.00	795.30	61.0
10-21-5330 LEGAL SERVICES	700.00	9,400.00	18,000.00	8,600.00	52.2
10-21-5360 JANITORIAL SERVICES	(5,470.12)	(4,630.12)	1,357.00	5,987.12	(341.2)
10-21-5370 INFORMATION TECH - POLICE	86.25	2,077.46	2,000.00	(77.46)	103.9
10-21-5395 OTHER PROF. SERVICES	122.32	706.05	500.00	(206.05)	141.2
10-21-5510 POSTAGE	.00	22.44	200.00	177.56	11.2
10-21-5520 TELEPHONE	279.90	3,068.96	4,573.00	1,504.04	67.1
10-21-5540 PRINTING & PUBLISHING	.00	625.75	935.00	309.25	66.9
10-21-5560 DISPATCH	.00	65,510.00	65,510.00	.00	100.0
10-21-5610 DUES AND SUBSCRIPTIONS	(38.05)	2,230.00	1,700.00	(530.00)	131.2
10-21-5620 TRAVEL/LODGING/MEALS	72.59	72.59	1,100.00	1,027.41	6.6
10-21-5630 TRAINING & REGISTRATION	149.00	3,947.00	5,000.00	1,053.00	78.9
10-21-5640 COMMUNITY RELATIONS	124.97	124.97	1,000.00	875.03	12.5
10-21-5650 PERIODICALS, PUBLICATIONS	.00	231.43	300.00	68.57	77.1
10-21-5710 UTILITIES	383.16	3,301.39	4,500.00	1,198.61	73.4
10-21-5930 RISK MANAGEMENT CONTRIBUTION	.00	45,155.97	40,803.00	(4,352.97)	110.7
10-21-5940 COPIER LEASE/MAINTENANCE	63.60	1,263.53	1,560.00	296.47	81.0
10-21-5990 OTHER CONTRACTUAL-	.00	38.00	1,000.00	962.00	3.8
10-21-6120 MAINT SUPPLIES-EQUIPMENT	.00	53.50	100.00	46.50	53.5
10-21-6130 MAINT SUPPLIES - VEHICLE	.00	.00	250.00	250.00	.0
10-21-6510 OFFICE SUPPLIES	86.17	625.87	720.00	94.13	86.9
10-21-6520 OPERATING SUPPLIES	.00	1,602.63	2,000.00	397.37	80.1
10-21-6550 AUTO FUEL	1,539.12	11,037.73	18,000.00	6,962.27	61.3
10-21-8300 EQUIPMENT	.00	499.00	2,500.00	2,001.00	20.0
10-21-8500 COMPUTERS	(14,217.07)	3,732.97	.00	(3,732.97)	.0
TOTAL POLICE	67,345.66	869,077.13	1,143,975.00	274,897.87	76.0
<u>PROFESSIONAL</u>					
10-22-5395 OTHER PROF SERVICES	348.00	348.00	1,500.00	1,152.00	23.2
TOTAL PROFESSIONAL	348.00	348.00	1,500.00	1,152.00	23.2

VILLAGE OF CAMPTON HILLS IL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>					
10-31-5100 MAINTENACE SERVICES	.00	880.00	.00	(880.00)	.0
10-31-5130 VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-31-5180 MAINT. SVC-PROPERTY/LOTS	.00	464.00	500.00	36.00	92.8
10-31-5320 ENGINEERING SERVICES	1,311.25	34,494.25	13,581.00	(20,913.25)	254.0
10-31-5330 LEGAL SERVICES	1,000.00	1,400.00	6,000.00	4,600.00	23.3
10-31-5350 INSPECTION SERVICES	2,160.02	45,971.53	60,000.00	14,028.47	76.6
10-31-5391 ADMIN CONTRACT	.00	32,585.16	97,961.00	65,375.84	33.3
10-31-5395 OTHER PROF. SERVICES	.00	.00	766.00	766.00	.0
10-31-5510 POSTAGE/SHIPPING	.00	.00	100.00	100.00	.0
10-31-5520 B & Z PHONE	.00	38.01	148.00	109.99	25.7
10-31-5540 PRINTING & PUBLISHING	.00	207.00	250.00	43.00	82.8
10-31-5610 TRAINING	.00	.00	3,500.00	3,500.00	.0
10-31-5960 REIMBURSEMENT OF FEES	.00	8,700.00	.00	(8,700.00)	.0
10-31-6510 OFFICE SUPPLIES	.00	19.40	.00	(19.40)	.0
10-31-6550 AUTO FUEL	.00	282.58	400.00	117.42	70.7
TOTAL BUILDING & ZONING	4,471.27	125,041.93	184,706.00	59,664.07	67.7
TOTAL FUND EXPENDITURES	105,400.45	1,380,733.48	1,976,101.00	595,367.52	69.9
NET REVENUE OVER EXPENDITURES	34,013.19	126,508.81	48,619.00	(77,889.81)	260.2

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

		MFT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>MFT</u>						
13-4100	MFT INTERGOVT REVENUES	.00	18,059.00	.00	(18,059.00)	.0
13-4170	MFT ALLOTMENTS	25,107.37	192,105.68	272,292.00	80,186.32	70.6
	TOTAL MFT	25,107.37	210,164.68	272,292.00	62,127.32	77.2
	TOTAL FUND REVENUE	25,107.37	210,164.68	272,292.00	62,127.32	77.2
	NET REVENUE OVER EXPENDITURES	25,107.37	210,164.68	272,292.00	62,127.32	77.2

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

FUND 14

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>R&B TAXES</u>					
14-4151 R&B TAXES - CAMPTON TWP	.00	482,934.63	470,000.00	(12,934.63)	102.8
14-4152 R&B TAXES - PLATO TWP	.00	18,674.60	17,900.00	(774.60)	104.3
14-4153 R&B TAXES - ELGIN TWP	.00	9.80	9.00	(.80)	108.9
14-4154 R&B TAXES - ST. CHARLES TWP	.00	2.55	3.00	.45	85.0
TOTAL R&B TAXES	.00	501,621.58	487,912.00	(13,709.58)	102.8
<u>R&B INTEREST INCOME</u>					
14-4910 R&B-INTEREST INCOME	.00	.00	2.00	2.00	.0
TOTAL R&B INTEREST INCOME	.00	.00	2.00	2.00	.0
TOTAL FUND REVENUE	.00	501,621.58	487,914.00	(13,707.58)	102.8
NET REVENUE OVER EXPENDITURES	.00	501,621.58	487,914.00	(13,707.58)	102.8

VILLAGE OF CAMPTON HILLS IL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SSA</u>					
30-4920 SSA #1 LEVY	.00	8,643.50	8,014.00	(629.50)	107.9
30-4921 SSA #3 HOMEOWNERS ASSESSMENT	.00	1,020.02	1,020.00	(.02)	100.0
TOTAL SSA	.00	9,663.52	9,034.00	(629.52)	107.0
TOTAL FUND REVENUE	.00	9,663.52	9,034.00	(629.52)	107.0
NET REVENUE OVER EXPENDITURES	.00	9,663.52	9,034.00	(629.52)	107.0

VILLAGE OF CAMPTON HILLS IL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

FUND 65

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PENSION</u>					
65-4411	2,457.37	23,512.97	40,000.00	16,487.03	58.8
65-4412	18,000.00	162,000.00	234,000.00	72,000.00	69.2
TOTAL POLICE PENSION	20,457.37	185,512.97	274,000.00	88,487.03	67.7
<u>POLICE PENSION</u>					
65-4910	40,764.05	128,606.07	32,000.00	(96,606.07)	401.9
65-4920	4,656.04	172.92	(5,000.00)	(5,172.92)	3.5
TOTAL POLICE PENSION	45,420.09	128,778.99	27,000.00	(101,778.99)	477.0
TOTAL FUND REVENUE	65,877.46	314,291.96	301,000.00	(13,291.96)	104.4
NET REVENUE OVER EXPENDITURES	65,877.46	314,291.96	301,000.00	(13,291.96)	104.4

VILLAGE OF CAMPTON HILLS IL
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GENERAL FUND

ASSETS

10-00-1000	FUND CASH (DUE TO/FROM)	643,856.60	
10-00-1005	BUILDING PERMIT CASH CLEARING	(1,651.00)	
10-00-1006	FIRST AMERICAN BANK OTHER	(9.00)	
10-00-1011	PETTY CASH-VHALL	1,021.96	
10-00-1042	FIRST AM MONEY MARKET	180,253.67	
10-00-1043	GENERAL	660,191.41	
10-00-1044	CIBC BANK MONEY MARKET	107,110.06	
10-00-1045	ST. CHARLES BANK & TRUST MM	107,933.04	
10-00-1046	OLD SECOND MONEY MARKET	16,230.41	
10-00-1061	GENERAL	963,369.67	
10-00-1210	A/R - GENERAL	38,441.08	
10-00-1250	A/R STATE SHARED RECEIVABLES	(170,722.32)	
10-00-1300	PREPAID ITEMS	50,157.35	
10-25-1210	A/R-ESCROW T&A	(13,071.35)	
	TOTAL ASSETS		<u>2,583,111.58</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	A/P-GENERAL	1,039.20	
10-00-2306	IMRF CONTRIBUTIONS EE	197.12	
10-00-2307	IMRF CONTRIBUTIONS ER	575.61	
10-00-2310	FEDERAL WITHHOLDING PAYABLE	9.00	
10-00-2321	FICA EE	965.61	
10-00-2331	MEDICARE EE	30.02	
10-00-2340	STATE WITHHOLDING PAYABLE	2.47	
10-00-2352	NPPFA EMPLOYEE CONTRIBUTIONS	(550.00)	
10-00-2371	EMPLOYEE PORTIONS	3,760.46	
10-00-2420	PAYROLL ACCRUAL	31,575.00	
10-00-2510	ESCROW DEPOSITS	12,000.00	
10-00-2530	ESCROW - KEIM/CORRON ESTATES	1,241.33	
10-00-2542	ESCROW - CAMPTON CROSSING	(4,110.25)	
10-00-2544	ESCROW - V3 WETLAND RESTORATIO	254.50	
10-00-2547	ESCROW - THUER 133.001	700.00	
10-00-2549	ESCROW - LARSON/COUTNY WIDE	(3,311.25)	
10-00-2553	ESCROW - NORTON LAKE DEV., LLC	4,312.75	
10-00-2557	ESCROW - TYLER STROM	(3,884.75)	
10-00-2700	SECURITY DEPOSIT - TENANT	2,350.00	
	TOTAL LIABILITIES		47,156.82

FUND EQUITY

10-00-3900	FUND BALANCE	2,834,821.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>118,197.31</u>	
	BALANCE - CURRENT DATE	118,197.31	

VILLAGE OF CAMPTON HILLS IL.
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GENERAL FUND

TOTAL FUND EQUITY	<u>2,953,018.85</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,000,175.67</u></u>

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
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MFT FUND

ASSETS

13-00-1000	FUND CASH (DUE TO/FROM)	(435,295.89)	
13-00-1041	MFT		1,165,728.07	
13-00-1061	MOTOR FUEL TAX	(	591,792.97)	
13-00-1250	A/R - STATE SHARED		1,110.76	
13-13-1250	A/R - STATE SHARED		24,371.07	
				<u>164,121.04</u>
	TOTAL ASSETS			<u>164,121.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

13-00-3900	FUND BALANCE		28,886.92	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>135,234.12</u>	
	BALANCE - CURRENT DATE		<u>135,234.12</u>	
	TOTAL FUND EQUITY			<u>164,121.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>164,121.04</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

14-00-1000	FUND CASH (DUE TO/FROM)	(60,189.20)	
14-00-1041	R&B		135,842.86	
14-00-1061	ROAD AND BRIDGE		134,038.51	
14-00-1110	ROAD & BRIDGE TAXES RECEIVABLE		13,888.00	
14-00-1210	A/R - ROAD & BRIDGE	(	87,918.00)	
14-14-1110	ROAD & BRIDGE TAXES RECEIVABLE		488,647.04	
	TOTAL ASSETS			624,309.21

LIABILITIES AND EQUITY

LIABILITIES

14-00-2720	ROAD & BRIDGE - DEFERRED REVENUE		13,888.00	
14-14-2720	ROAD&BRIDGE - DEFERRED REVENUE		488,647.04	
	TOTAL LIABILITIES			502,535.04

FUND EQUITY

14-00-3900	FUND BALANCE		110,951.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		10,822.31	
	BALANCE - CURRENT DATE		10,822.31	
	TOTAL FUND EQUITY			121,774.17
	TOTAL LIABILITIES AND EQUITY			624,309.21

VILLAGE OF CAMPTON HILLS IL
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CAPITAL PROJECT

ASSETS

20-00-1000	FUND CASH (DUE TO/FROM)	(111,360.50)	
20-00-1041	CAPITAL PROJECTS RESERVE		446,651.00	
20-00-1044	CAPITAL PROJECT RESERVE		140,000.00	
20-00-1045	CAPITAL PROJECT RESERVE		141,803.00	
20-00-1061	CAPITAL PROJECTS	(	195,833.50)	
	TOTAL ASSETS			<u>421,260.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

20-00-3900	FUND BALANCE		458,524.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>51,779.00)</u>	
	BALANCE - CURRENT DATE	(	<u>51,779.00)</u>	
	TOTAL FUND EQUITY			<u>406,745.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>406,745.00</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

21-00-1000	FUND CASH (DUE TO/FROM)	3,475.30	
21-00-1300	PREPAID EXPENSE	(16,828.29)	
	TOTAL ASSETS		(13,352.99)

LIABILITIES AND EQUITY

LIABILITIES

21-00-2010	A/P-GENERAL	3,475.30	
	TOTAL LIABILITIES		3,475.30

FUND EQUITY

21-00-3900	FUND BALANCE	(16,828.29)	
	TOTAL FUND EQUITY		(16,828.29)
	TOTAL LIABILITIES AND EQUITY		(13,352.99)

VILLAGE OF CAMPTON HILLS IL
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ASSETS

25-00-1000	FUND CASH (DUE TO/FROM)	(5,150.00)	
	TOTAL ASSETS		(5,150.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	5,150.00)	
	BALANCE - CURRENT DATE	(	5,150.00)	
	TOTAL FUND EQUITY		(	5,150.00)
	TOTAL LIABILITIES AND EQUITY		(5,150.00)

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
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ASSETS

30-00-1000	FUND CASH (DUE TO/FROM)	2,777.61	
30-50-1061	SSA #1	24,809.90	
30-50-1120	SBA TAXES #1 RECEIVABLE	9,217.00	
30-51-1041	SSA #3	(.25)	
30-51-1061	SSA #3	2,735.61	
30-51-1120	SBA TAXES #3 RECEIVABLE	1,112.80	
30-51-1801	T/F GENERAL	(26,179.44)	
	TOTAL ASSETS		<u>14,473.23</u>

LIABILITIES AND EQUITY

LIABILITIES

30-50-2720	SBA #1 - DEFERRED REVENUE	9,217.00	
30-51-2720	SBA #3 - DEFERRED REVENUE	1,112.80	
	TOTAL LIABILITIES		10,329.80

FUND EQUITY

30-00-3900	FUND BALANCE	(5,520.09)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>9,663.52</u>	
	BALANCE - CURRENT DATE	<u>9,663.52</u>	
	TOTAL FUND EQUITY		<u>4,143.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,473.23</u>

VILLAGE OF CAMPTON HILLS IL
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ASSETS

51-00-1061	SSA #1		.44
51-00-1120	SBA TAXES #1 RECEIVABLE	(1,202.72)
51-00-1210	A/R SSA #1		4,651.47
	TOTAL ASSETS		<u>3,449.19</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2720	SBA #1 - DEFERRED REVENUE	(	1,202.72)
	TOTAL LIABILITIES	(	1,202.72)

FUND EQUITY

51-00-3900	FUND BALANCE		4,651.91
	TOTAL FUND EQUITY		<u>4,651.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,449.19</u>

VILLAGE OF CAMPTON HILLS IL
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FUND 53

ASSETS

53-00-1120	SBA TAXES #3 RECEIVABLE	(92.78)		
	TOTAL ASSETS			(92.78)

LIABILITIES AND EQUITY

LIABILITIES

53-00-2720	SBA #3 - DEFERRED REVENUE	(	92.78)		
	TOTAL LIABILITIES			(92.78)
	TOTAL LIABILITIES AND EQUITY			(92.78)

VILLAGE OF CAMPTON HILLS IL
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FUND 65

ASSETS

65-00-1000	FUND CASH (DUE TO/FROM)	(38,113.92)	
65-00-1230	POLICE PENS-INTEREST RECEIVABL		1,635.21	
65-65-1042	PD PENSION IL FUNDS	(	49,264.75)	
65-65-1052	PD PENSION SCHWAB INVEST 2608		2,051,727.27	
65-65-1054	PD PENSION SCHWAB MUTALS 2657		188,759.54	
65-65-1230	POLICE PENS-INTEREST RECEIVABL		7,790.03	
				<u>2,162,533.38</u>
	TOTAL ASSETS			<u>2,162,533.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

65-00-3900	FUND BALANCE		2,045,300.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		234,962.26	
			<u>234,962.26</u>	
	BALANCE - CURRENT DATE		234,962.26	
	TOTAL FUND EQUITY			<u>2,280,263.14</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,280,263.14</u>