



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

August 11, 2017

A. Management Reports

- 1. Manager's Notes - See weekly report**
- 2. Finance Department - See weekly report**
- 3. Public Works Department - See weekly report**
- 4. Community Development Department –See weekly report**
- 5. Police Department - See weekly report**
- 6. Fire Department - No weekly report**

B. Calendar

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: August 11, 2017
Subject: Weekly Report

- 1. Land Use Committee Meeting:** The Land Use Committee met on Wednesday night to discuss proposals for review of the Zoning Code. It was a productive meeting with the Committee recommending that staff work with the preferred vendor and bring the matter back to the full Board for consideration, probably in September.
- 2. Meeting re: Du-Comm Fire Rate Formula:** As reported previously, we have been working cooperatively with other communities to address what we believe is an unequitable rate structure for fire/ems dispatch. Chief Leahy and I attending the first meeting on Monday of a sub-committee that was formed to address this concern. I believe the meeting went well. Additional information is being gathered which we hope will lead to a positive development.
- 3. Dancin' in the Street Update:** The last concert was held on Wednesday night and was another great night, with fine weather and music. Special thanks to Zach Creer and Vicki Pries for their hard work behind the scenes and at the event itself. There is a great deal of coordination involved. The members of the Special Events Committee, chaired by Trustee Hall, also deserve our thanks. We expect to be "Dancin'" again next year.
- 4. Village Hall Roof/Cupola Project:** Insulation was installed in the attic this week, which means the project is now complete with the exception of installing lightning protection. Plans for this work are being considered now. Overall, we think the project worked out well.



Have a Great Weekend!

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: August 11, 2017
Subject: Department Report

With the abbreviated board meeting schedule for this month, I wanted to send out a draft of the 2nd Quarter Financial Report. Attached* is a draft copy of the 2nd Quarter Treasurer's Report ending June 30, 2017. This Draft is without the detailed explanations of trends and or variances. I will present the completed 2nd Quarter Treasurer's Report to the Board of Trustees at the August 21st meeting.

*See the Quarterly report at the end of the Weekly's

MEMORANDUM

To: Kevin Barr, Village Manager
From: Michael D. Millette P.E., Director of Public Works
Date: August 11, 2017
Subject: Department Report

1. The contractor has reversed their schedule and are completing parkway restoration this week and next and will begin pavement patching the week of the 21st. The project is still on schedule for its September 29th completion.
2. Paint work at the fire station was completed last week.
3. Pavement line marking will continue for two more weeks.
4. CBBEL has reviewed the replacement street light bids and found that the apparent low bidder did not propose to supply the light pole as we specified. Their recommendation to award to the second low bidder will be on the August 21st Board meeting.
5. Our crew again showed their skill in repairing a water main break yesterday, this time within three hours! Unfortunately, the break was at Norfolk and Blodgett under pavement which was just resurfaced in 2015.

MEMORANDUM

TO: Kevin Barr, Village Manager
FROM: Dan Ungerleider, Community Development Director
DATE: August 11, 2017
RE: Department Report

1. **55th Street Sub Area Plan.** All are invited to a public Open House and Steering Committee Meeting on August 14th at 7pm! The meeting will be held at the Christian Church of Clarendon Hills at 5750 Holmes Ave. Please join us to learn more about the preliminary recommendations for the Clarendon Hills 55th Street Sub-Area Plan. A copy of the Preliminary Recommendations Report is posted on the project webpage (www.clarendonhills.us/55streetplan). The input received on August 14th will be considered during the development of the final recommendations. Join us and let your voice be heard!
2. **August ZBA/PC Meeting Canceled.** The Village of Clarendon Hills Zoning Board of Appeals/Plan Commission has canceled its regular monthly meeting scheduled for August 17, 2017. The Zoning Board of Appeals/Plan Commission will be holding a special meeting on Thursday, September 28, 2017 at 7:30 pm in the Village Hall Board Room at 1 N. Prospect Avenue, Clarendon Hills, Illinois.
3. **Comprehensive Zoning Ordinance Amendment.** Last Wednesday evening the Village Board Land Use Committee met to review the proposals received in response to the Village's Request for Proposals (RFP) seeking consultant services for the preparation of a comprehensive zoning ordinance amendment for the Village of Clarendon Hills. The committee's recommendations will be presented to the Village Board on September 4th for approval.
4. **Support the Richmond Education Gardens and Apiary.** Support the Richmond Education Gardens and Apiary by purchasing a custom engraved brick in honor of a family member, friend, business or organization. Each brick will be permanently displayed at the Richmond Education Gardens for all to see and enjoy. Visit www.richmondgardens.org to learn more.
5. **Permits.** So far in August the Village has issued 11 permits having a total reported construction value of \$347,993.00.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: August 11, 2017
To: Village Manager Kevin Barr
From: Chief Boyd Farmer
Subject: Weekly Activity Report

Recent events:

The Police Department will begin the process of establishing a new police officer eligibility list. This Saturday, August 12, the Police Commission and Department personal will host an orientation and written test for approximately 50 candidates who have successfully completed the application process.

Significant traffic and criminal activity during the period Aug 5, 2017 through Aug 11, 2017.

Aug. 7, 12:17am, officers responded to the area of the train station, where it was reported someone was yelling for help. The officers located a 28 year old from Riverdale, who reported he had just set up a date for "sexual acts" via a phone app. He met the female in the train station lot. The 19 year old female had the man follow her to an apartment building nearby. Following the female into a stairwell, the male was robbed at gun point by a 17 year old male from Downers Grove. Both subjects were apprehended by the officers. The 17 year old male from Downers Grove was charged with armed robbery and transported to juvenile detention, and the 19 year old female from Clarendon Hills was charged with prostitution.

Aug. 8, 1:34am, an officer responded to a home where a 20 year old female was found unconscious and not breathing. The officer assessed the circumstances and administered Narcan to the woman, who came to shortly after. She was transported to the hospital.

Aug. 8, officers responded to a home on Oxford for a report of a residential burglary. Officers found unknown offender(s) had entered the home sometime between 10:00am and 1:00pm via an open garage entrance and had taken the victims purse and numerous other items of jewelry.

August 2017

Su	M	Tu	W	Th	F	Sa
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Village Calendar

Chamber of Commerce Farmers Market
August 17, 2017, 8:00 AM - 2:00 PM @ Downtown
Clarendon Hills
[More Details](#)

ZBA/PC Meeting - Canceled!
August 17, 2017, 7:30 PM - 8:30 PM @ Board Room
[More Details](#)

Village Board Regular Scheduled Meeting
August 21, 2017, 7:00 PM - 9:00 PM @ Board Room
[More Details](#)

Chamber of Commerce Farmers Market
August 24, 2017, 8:00 AM - 2:00 PM @ Downtown
Clarendon Hills
[More Details](#)

Chamber of Commerce Farmers Market
August 31, 2017, 8:00 AM - 2:00 PM @ Downtown
Clarendon Hills
[More Details](#)

CONNECT
WITH US

September 2017

Su	M	Tu	W	Th	F	Sa
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Village Calendar

Village Offices Closed due to Holiday

September 4, 2017, All Day

[More Details](#)

Village Board Regular Re-Scheduled Meeting

September 5, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 7, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Clarendon Blackhawk Mosquito Abatement District Mtg

September 12, 2017, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

Chamber of Commerce Farmers Market

September 14, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Village Board Regular Scheduled Meeting

September 18, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 21, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

ZBA/PC Meeting

September 21, 2017, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 28, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)



DRAFT

VILLAGE OF CLARENDON HILLS

2ND Quarter

TREASURER'S REPORT

For the Period of April 1, 2017 through June 30, 2017

VILLAGE OF CLARENDON HILLS
PROPERTY TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

FUND	Tax Extension	1st Distr. 06/01/17	2nd Distr. 06/17/17	3rd Distr. 07/01/17	4th Distr. 08/03/17	5th Distr. 09/01/17	6th Distr. 09/17/17	7th Distr. 10/01/17	8th Distr. 11/02/17	9th Distr. 12/01/17	10th Distr. 12/22/17	Total Property Tax Collections	Balance Due
General Government	\$ 1,048,814.00	\$ 182,635.24	\$ 174,013.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,648.89	\$ 692,165.11
Police Protection	557,515.00	97,082.88	92,499.93	-	-	-	-	-	-	-	-	189,582.81	367,932.19
Fire Protection	758,906.00	132,152.11	125,913.65	-	-	-	-	-	-	-	-	258,065.76	500,840.24
Street Lighting	10,027.00	1,746.05	1,663.63	-	-	-	-	-	-	-	-	3,409.68	6,617.32
Road & Bridge	252,687.00	44,001.65	41,924.48	-	-	-	-	-	-	-	-	85,926.14	166,760.86
Township Road & Bridge	131,858.00	23,050.16	21,961.79	-	-	-	-	-	-	-	-	45,011.95	86,846.05
IMRF	192,022.00	33,437.75	31,859.27	-	-	-	-	-	-	-	-	65,297.02	126,724.98
Social Security	252,687.00	44,001.65	41,924.48	-	-	-	-	-	-	-	-	85,926.14	166,760.86
Liability Insurance	114,332.00	19,909.20	18,969.36	-	-	-	-	-	-	-	-	38,878.56	75,453.44
Police Pension	461,989.00	80,080.80	152,046.46	-	-	-	-	-	-	-	-	232,127.26	229,861.74
Fire Pension	38,542.00	6,767.64	12,849.48	-	-	-	-	-	-	-	-	19,617.12	18,924.88
Subtotal	\$ 3,819,379.00	\$ 664,865.15	\$ 715,626.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,491.33	\$ 2,438,887.67
TIF #1	\$ 47,633.63	\$ 2,747.89	\$ 7,981.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,729.36	\$ 36,904.27
S.S.A. #13	6,650.00	633.67	1,679.83	-	-	-	-	-	-	-	-	2,313.50	4,336.50
S.S.A. #14	8,877.19	4,483.13	-	-	-	-	-	-	-	-	-	4,483.13	4,394.06
S.S.A. #15	20,483.70	4,139.40	3,951.51	-	-	-	-	-	-	-	-	8,090.91	12,392.79
S.S.A. #17	5,016.70	1,049.03	212.61	-	-	-	-	-	-	-	-	1,261.64	3,755.06
S.S.A. #18	3,775.50	839.35	548.45	-	-	-	-	-	-	-	-	1,387.80	2,387.70
S.S.A. #19	13,004.50	3,048.00	1,375.51	-	-	-	-	-	-	-	-	4,423.51	8,580.99
S.S.A. #20	8,809.50	1,858.57	1,291.05	-	-	-	-	-	-	-	-	3,149.62	5,659.88
S.S.A. #21	4,195.00	1,401.33	439.55	-	-	-	-	-	-	-	-	1,840.88	2,354.12
S.S.A. #22	8,390.00	2,088.14	843.42	-	-	-	-	-	-	-	-	2,931.56	5,458.44
S.S.A. #23	3,775.50	681.70	693.22	-	-	-	-	-	-	-	-	1,374.92	2,400.58
S.S.A. #24	33,573.30	5,857.05	4,022.83	-	-	-	-	-	-	-	-	9,879.88	23,693.42
S.S.A. #25	39,125.00	6,818.45	7,743.30	-	-	-	-	-	-	-	-	14,561.75	24,563.25
S.S.A. #26	60,025.00	10,914.75	10,090.77	-	-	-	-	-	-	-	-	21,005.52	39,019.48
S.S.A. #27	102,225.88	16,615.50	17,549.36	-	-	-	-	-	-	-	-	34,164.86	68,061.02
S.S.A. #28	3,161.62	458.61	287.13	-	-	-	-	-	-	-	-	745.74	2,415.88
S.S.A. #29	107,290.00	17,698.04	18,893.03	2,149.26	-	-	-	-	-	-	-	38,740.33	68,549.67
Total All Taxes	\$ 4,295,391.02	\$ 746,197.76	\$ 793,229.22	\$ 2,149.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541,576.24	\$ 2,753,814.78

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

INCOME TAX						SALES TAX					LOCAL USE TAX				
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			114,943.80	151,058.91	-23.91%			\$ 94,082.26	\$ 76,224.84	23.43%			16,130.70	\$ 14,831.08	#REF!
June			54,943.47	62,732.28	-12.42%			76,816.50	78,068.40	-1.60%			18,193.06	16,728.79	-3.58%
July			78,413.50	88,511.55	-11.41%			70,717.99	97,043.00	-27.13%			14,479.10	15,509.93	17.30%
August			45,663.29	51,364.88	-11.10%			76,113.04	80,793.25	-5.79%			15,784.59	14,172.45	2.16%
September			49,877.76	48,922.08	1.95%			75,084.48	83,868.39	-10.47%			16,225.95	16,295.08	-3.13%
October			73,705.90	85,982.70	-14.28%			71,411.53	78,601.01	-9.15%			17,696.49	16,410.67	-1.13%
November			44,818.40	56,693.44	-20.95%			83,358.93	77,117.08	8.09%			17,181.19	16,172.29	9.42%
December			49,469.83	44,338.01	11.57%			95,188.53	93,159.59	2.18%			26698.42	23,126.39	-25.71%
January		\$ 72,461.48		83,191.05	-12.90%		67,288.35		64,279.43	4.68%		15,423.13		14,208.88	87.90%
February		83,806.42		91,036.93	-7.94%		61,739.68		68,769.82	-10.22%		14,514.82		14,483.60	-100.00%
March		43,864.75		81,550.21	-46.21%		75,825.02		79,900.78	-100.00%		\$ 18,875.32		17,019.34	-100.00%
April	PROJECTED	84,592.01		52,704.14	60.50%	PROJECTED	74,496.78		71,337.98	-100.00%	PROJECTED	16,209.07		16,577.09	-100.00%
May	PROJECTED	112,946.54													
June															
July															
August															
September															
October															
November															
December															
YEAR-TO-DATE	\$ 868,000.00	\$ 397,671.20	\$ 511,835.95	\$ 898,086.18		\$ 995,000.00	\$ 279,349.83	\$ 642,773.26	\$ 949,163.57		\$ 200,000.00	\$ 29,937.95	\$ 142,389.50	\$ 195,535.59	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

MONTH	BUILDING PERMITS					PLAN REVIEW FEES					DU PAGE STORMWATER PERMITS				
	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 15,813.28	\$ 34,345.06	-53.96%			\$ 5,050.95	\$ 10,798.33	-53.22%			\$ 666.67	\$ 1,000.00	0.00%
June			26,660.81	33,086.20	-19.42%			10,182.25	11,890.00	-14.36%			1,500.00	1,166.67	100.00%
July			25,185.65	14,253.10	76.70%			8,394.75	5,197.50	61.52%			1,500.00	523.00	186.81%
August			17,641.66	22,758.30	-22.48%			22,077.91	6,757.55	226.71%			500.00	500.00	0.00%
September			63,105.52	33,820.59	86.59%			13,970.25	12,931.14	8.04%			1,890.00	2,000.00	-5.50%
October			37,698.09	39,639.33	-4.90%			10,836.00	11,581.50	-6.44%			2,000.00	2,000.00	0.00%
November			6,325.17	32,229.04	-80.37%			6,704.25	9,651.60	-30.54%			-	1,500.00	-100.00%
December			4,061.33	5,518.21	-26.40%			1,133.50	3,285.35	-65.50%			-	-	0.00%
January		\$ 4,074.51		2,359.57	72.68%		\$ 1,011.25		777.00	30.15%				-	0.00%
February		13,595.25		15,058.08	-9.71%		4,341.75		4,340.13	0.04%		\$ 500.00		500.00	0.00%
March		12,260.43		16,319.68	-24.87%		2,828.75		5,769.98	-50.97%		500.00		1,000.00	-50.00%
April		48,915.62		9,856.50	396.28%				3,748.80	-100.00%				500.00	-100.00%
May		21,575.16													
June		1,501.19													
July															
August															
September															
October															
November															
December															
YEAR-TO-DATE	\$ 230,000.00	101,922.16	\$ 196,491.51	\$ 259,243.66		\$ 85,000.00	\$ 8,181.75	\$ 78,349.86	\$ 86,728.88		\$ 10,000.00	\$ 1,000.00	\$ 8,056.67	\$ 10,689.67	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

	ENGINEERING REVIEW FEES					DEMOLITION PERMITS					MISCELLANEOUS PERMITS				
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 267.75	\$ 535.50	-50.00%			\$ 6,476.10	\$ 6,476.10	0.00%			\$ 547.09	\$ 522.00	4.81%
June			937.13	803.25	16.67%			4,317.40	-	-100.00%			405.00	540.09	-25.01%
July			1,071.00	399.00	168.42%			-	2,158.70	-100.00%			336.00	487.00	-31.01%
August			843.93	401.62	110.13%			2,158.70	6,476.10	-66.67%			246.00	271.70	-9.46%
September			2,779.89	1,606.51	73.04%			6,476.10	10,793.50	-40.00%			433.70	453.00	-4.26%
October			2,105.28	1,338.76	57.26%			4,317.40	15,110.90	-71.43%			572.00	445.00	28.54%
November				937.12	-100.00%				-	0.00%			10.00	206.00	-95.15%
December				267.75	100.00%				4,317.40	100.00%			-	108.00	-100.00%
January		\$ 401.63		-	0.00%		\$ 2,158.70		2,158.70	0.00%				10.00	-100.00%
February		267.75		401.62	-33.33%		2,158.70		2,158.70	0.00%		\$ 182.90		59.00	210.00%
March				669.37	0.00%				4,317.40	0.00%		152.15		31.70	379.97%
April				535.50	0.00%				10,793.50	0.00%				197.00	0.00%
May															
June															
July															
August															
September															
October															
November															
December															
YEAR-TO-DATE	\$ 7,000.00	\$ 669.38	\$ 8,004.98	\$ 7,896.00		\$ 45,000.00	\$ 4,317.40	\$ 23,745.70	\$ 64,761.00		\$ 4,000.00	\$ 335.05	\$ 2,549.79	\$ 3,330.49	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

STATE OF ILLINOIS										
LIABILITY MONTH	TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE				
	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 16,736.34	\$ 17,543.98	-4.60%			\$ 3,427.92	\$ 3,593.34	-4.60%
June			15,738.48	17,469.55	-9.91%			3,223.55	3,578.10	-9.91%
July			16,242.76	17,838.12	-8.94%			3,326.83	3,653.59	-8.94%
August			16,394.39	16,948.53	-3.27%			3,357.88	3,471.39	-3.27%
September			16,452.07	16,690.49	-1.43%			3,369.69	3,418.54	-1.43%
October			15,891.43	17,008.83	-6.57%			3,254.86	3,483.74	-6.57%
November				-	0.00%				3,246.40	-100.00%
December				15,850.03	-100.00%				4,311.50	-100.00%
January		\$ 15,629.49		21,050.26	-25.75%		\$ 3,201.22		3,425.19	-6.54%
February		15,290.55		16,722.96	-8.57%		3,131.80		6,829.61	-54.14%
March		15,628.62			0.00%		3,201.04			0.00%
April		19,015.37			0.00%					
May		18,131.77			0.00%					
June										
July										
August										
September										
October										
November										
December										
YEAR-TO-DATE	\$ 245,000.00	\$ 83,695.80	\$ 97,455.47	\$ 157,122.75		\$ 42,000.00	\$ 9,534.06	\$ 19,960.73	\$ 39,011.40	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

	COM ED/EXELON CORPORATION					NICOR CORPORATION				
LIABILITY MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 17,408.29	\$ 19,929.27	-12.65%			\$ 4,837.31	\$ 5,148.29	-6.04%
June			27,484.95	22,169.18	23.98%			4,498.96	5,508.37	-18.33%
July			29,907.88	25,525.72	17.17%			3,578.13	4,140.43	-13.58%
August			29,884.09	29,346.53	1.83%			4,705.14	3,872.94	21.49%
September			28,873.94	25,178.30	14.68%			3,898.61	3,855.48	1.12%
October			18,209.32	17,879.35	1.85%			4,967.08	5,626.46	-11.72%
November			16,597.90	17,239.70	-3.72%			8,217.78	6,299.66	30.45%
December		\$ 22,948.09		20,885.78	#REF!				12,036.70	-100.00%
January		25,113.93		27,557.29	-100.00%		\$ 16,539.58		13,964.41	18.44%
February				19,262.91	-100.00%		19,073.72		12,096.52	57.68%
March				17,720.34	-100.00%				10,644.78	-100.00%
April									30,170.63	-100.00%
May										
June										
July										
August										
September										
October										
November										
December										
January										
YEAR-TO-DATE	\$ 245,000.00	\$ 48,062.02	\$ 168,366.37	\$ 242,694.37		\$ 145,000.00	\$ 35,613.30	\$ 34,703.01	\$ 113,364.67	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

	WATER SALES					LATE PENALTIES					FLAGG CREEK METER READ FEES				
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 297,468.41	\$ 275,681.38	7.90%			\$ 2,320.25	\$ 2,237.96	3.68%			\$ 4,972.12	\$ 2,434.94	104.20%
June			330,325.24	254,650.92	29.72%			2,398.34	2,762.11	-13.17%			2,494.20	2,444.62	2.03%
July			362,728.13	294,921.45	22.99%			3,572.28	2,250.19	58.75%			115.00	2,442.86	-95.29%
August			324,619.92	340,154.12	-4.57%			2,964.30	2,931.82	1.11%			4,991.10	2,436.70	100.00%
September			318,093.64	276,273.55	15.14%			3,363.20	3,598.94	-6.55%			2,518.25	2,493.30	1.00%
October			259,474.21	252,121.82	2.92%			3,373.80	2,639.17	27.84%			2,517.36	2,480.70	1.48%
November			243,583.14	236,120.18	3.16%			2,367.84	2,805.82	-15.61%			2,504.01	2,486.10	0.72%
December			250,518.75	235,824.97	6.23%			2,460.13	2,342.23	5.03%			2,499.56	2,481.60	0.72%
January		\$ 259,543.93		252,295.88	2.87%		\$ 2,530.81		2,788.46	-9.24%		\$ 2,496.89		2,475.28	0.87%
February		226,427.85		217,361.65	4.17%		3,322.69		2,723.49	22.00%		2,496.00		2,484.26	0.47%
March		236,919.81		220,132.87	7.63%		2,086.16		2,067.82	0.89%					
April				219,168.39	-100.00%				1,791.42	-100.00%					
May															
June															
July															
August															
September															
October															
November															
December															
YEAR-TO-DATE	\$ 3,235,000.00	\$ 722,891.59	\$ 2,386,811.44	\$ 3,074,707.18		\$ 33,000.00	\$ 7,939.66	\$ 22,820.14	\$ 30,939.43		\$ 29,000.00	\$ 4,992.89	\$ 22,611.60	\$ 24,660.36	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

	NEW SERVICES/TAP FEES					WATER METER FEES					DISCONNECT/WATER INSPECTION FEES				
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 3,520.00	\$ 1,532.67	129.66%			\$ 966.00	\$ 773.54	24.88%			\$ 50.00	\$ 100.00	-50.00%
June			5,146.00	1,281.28	100.00%			1,288.00	773.54	100.00%			200.00	100.00	100.00%
July			6,321.00	640.64	886.67%			1,288.00	303.98	323.71%			150.00	50.00	200.00%
August			2,316.00	3,786.00	-38.83%			644.00	1,288.00	-50.00%			100.00	150.00	-33.33%
September			3,006.00	4,465.00	-32.68%			1,149.00	1,237.00	-7.11%			100.00	200.00	-50.00%
October			3,951.00	6,154.00	-35.80%			1,288.00	1,661.00	-22.46%			200.00	250.00	-20.00%
November			-	4,777.00	-100.00%			512.00	1,654.00	-69.04%				200.00	-100.00%
December			514.00	2,513.00	-79.55%			322.00	617.00	-47.81%				50.00	100.00%
January		-		-	0.00%		\$ 173.00		-	0.00%				-	100.00%
February		\$ 1,317.00		1,503.00	-12.38%		444.00		1,158.00	-61.66%		\$ 50.00		100.00	100.00%
March		999.00		2,316.00	-56.87%		322.00		644.00	-50.00%		50.00		100.00	100.00%
April				2,316.00	-100.00%				644.00	-100.00%				100.00	100.00%
May															
June															
July															
August															
September															
October															
November															
December															
YEAR-TO-DATE	\$ 16,000.00	\$ 2,316.00	\$ 24,774.00	\$ 31,284.59		\$ 9,000.00	\$ 939.00	\$ 7,457.00	\$ 10,754.06		\$ 1,100.00	\$ 100.00	\$ 800.00	\$ 1,400.00	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

PERSONAL PROPERTY REPLACEMENT TAX *						PLACES FOR EATING TAX				
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 2,991.54	\$ 3,942.32	-24.12%			\$ 737.70	\$ 8,896.88	-91.71%
June				-	0.00%			7044.26	8,706.53	-19.09%
July			3,252.08	3,238.71	0.41%			9,772.37	8,540.93	14.42%
August			378.59	436.48	-13.26%			9,123.88	8,335.09	9.46%
September				-	0.00%			6,475.99	8,808.14	-26.48%
October			2,957.97	3,255.75	-9.15%			6,758.29	6,969.99	-3.04%
November				-	0.00%			7,417.38	9,676.51	-23.35%
December			786.91	795.16	-1.04%			12,678.90	8,122.03	56.11%
January		\$ 2,924.01		2,588.79	12.95%		\$ 5,546.87		6,980.49	-20.54%
February				-	0.00%		5,063.19		4,735.85	6.91%
March		1,880.13		1,039.71	80.83%		4,540.15		11,908.77	-61.88%
April		4,786.54		3,702.69	-100.00%		4,525.20			0.00%
May		3,082.53			0.00%		7,582.23			0.00%
June					0.00%		7,927.82			0.00%
July					0.00%					0.00%
August					0.00%					0.00%
September					0.00%					0.00%
October					0.00%					0.00%
November					0.00%					0.00%
December					0.00%					0.00%
High Grwth & IL Jobs Now					0.00%					0.00%
YEAR-TO-DATE	\$ 18,000.00	\$ 12,673.21	\$ 10,367.09	\$ 18,999.61		\$ 100,000.00	\$ 35,185.46	\$ 60,008.77	\$ 91,681.21	

* Personal Property Replacement Tax does not include Downers Grove Township Replacement Tax

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2017

AS OF JUNE 30, 2017

MOTOR FUEL TAX					
MONTH	BUDGET	CURRENT YEAR	STUB YEAR	PRIOR YEAR	PERCENT CHANGE
May			\$ 19,046.88	\$ 18,402.56	3.50%
June			12,011.62	11,944.31	0.56%
July			19,279.83	21,257.37	-9.30%
August			25,732.49	20,481.31	25.64%
September			16,161.91	13,791.59	17.19%
October			18,709.37	17,919.44	4.41%
November			19,062.52	20,753.84	-8.15%
December		\$ 19,991.15		19,018.84	5.11%
January		19,003.74		18,369.75	3.45%
February				18,513.52	-100.00%
March				15,922.45	-100.00%
April				19,178.28	-100.00%
May				19,179.28	-100.00%
June					0.00%
July					0.00%
August					0.00%
September					0.00%
October					0.00%
November					0.00%
December					0.00%
High Grwth & IL Jobs Now					0.00%
YEAR-TO-DATE	\$ 225,660.00	38,994.89	\$ 130,004.62	\$ 234,732.54	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,169	\$ 5,985,566	\$ 5,985,566	\$ 5,985,566	
Revenues								
Taxes	3,621,370	3,714,226	3,814,915	3,853,728	3,965,900	19,954	1,263,454	32%
Licenses & Permits	606,117	576,815	650,876	516,827	607,050	59,016	328,629	54%
Intergovernmental	1,805,755	1,946,156	2,048,945	1,334,187	2,084,000	-	454,404	22%
Charges for Service	373,415	380,077	368,704	269,411	402,550	74,807	187,531	47%
Fines	177,540	146,764	122,400	79,654	121,000	27,099	58,346	48%
Investment Income	22,474	(28,350)	21,700	9,525	21,000	1,744	6,209	30%
Miscellaneous	377,557	399,716	462,483	415,202	366,700	191,150	414,580	113%
Total Revenues	\$ 6,984,228	\$ 7,135,404	\$ 7,490,023	\$ 6,478,534	\$ 7,568,200	\$ 373,771	\$ 2,713,153	36%
Expenditures								
General Government	1,267,220	1,372,562	1,471,716	1,055,288	1,732,320	376,641	792,018	46%
Public Safety	3,668,940	3,898,354	4,255,394	3,147,847	4,144,860	1,044,620	2,049,369	49%
Public Works	914,949	827,353	891,643	658,400	894,895	222,393	468,130	52%
Total Expenditures	\$ 5,851,109	\$ 6,098,269	\$ 6,618,753	\$ 4,861,535	\$ 6,772,075	\$ 1,643,654	\$ 3,309,517	49%
REVENUES OVER/(UNDER) EXPENDITURES	1,133,119	1,037,135	871,271	1,617,000	796,125	(1,269,883)	(596,363)	
Transfers In	-	-	-	-	-	-	-	
Transfers (Out)	(1,250,000)	(1,454,124)	(712,833)	-	(250,000)	-	-	
Proceeds from Sale of Capital Assets	8,100	19,788	12,164	10,400	8,000	-	-	
Total Other Financing Sources (Uses)	(1,241,900)	(1,434,336)	(700,669)	10,400	(242,000)	-	-	
NET CHANGE IN FUND BALANCE	(108,781)	(397,201)	170,602	1,627,400	554,125	(1,269,883)	(596,363)	
Ending Fund Balance	\$ 4,584,768	\$ 4,187,567	\$ 4,358,169	\$ 5,985,566	\$ 6,539,691	\$ 4,715,683	\$ 5,389,203	

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
General Fund Revenue**

Fund	Dept	Account	Name	SY 2016 Estimated	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	878,198	895,000	-	356,649	39.85%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	549,236	559,750	-	189,583	33.87%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	806,707	822,180	-	258,066	31.39%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	384,598	386,100	-	130,938	33.91%
01	311	3105	PROPERTY TAX - LIABILITY INS	119,507	121,800	-	38,879	31.92%
01	311	3108	PROPERTY TAX - IMRF	189,189	192,820	-	65,297	33.86%
01	311	3109	PROPERTY TAX - FICA	249,036	253,850	-	85,926	33.85%
01	311	3112	PROPERTY TAX - STREET LGHTNG	9,959	10,150	-	3,410	33.59%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	583,228	594,250	-	86,848	14.61%
01	312	3106	FIRE INSURANCE TAX	13,693	12,000	-	-	0.00%
01	312	3107	PLACES FOR EATING TAX	60,009	100,000	15,150	35,185	35.19%
01	312	3111	PERSONAL PROP REPLACEMENT TA	10,367	18,000	4,804	12,673	70.41%
Total Taxes				3,853,728	3,965,900	19,954	1,263,454	31.86%
01	321	3201	BUSINESS LICENSES	4,656	8,400	3,186	4,539	54.03%
01	321	3202	ANIMAL LICENSES	3,678	4,000	146	2,596	64.90%
01	321	3203	LIQUOR LICENSES	15,600	27,100	5,000	5,000	18.45%
01	321	3204	MOTOR VEHICLE LICENSES	156,356	160,000	2,321	110,119	68.82%
01	321	3205	VEHICLE LICENSES-EPAY	7,842	7,000	61	3,874	55.34%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	10,900	18,500	3,658	7,747	41.88%
01	322	3211	BUILDING PERMITS	196,038	230,000	29,930	115,922	50.40%
01	322	3214	PLAN REVIEW FEES	78,350	85,000	8,182	51,510	60.60%
01	322	3215	DUPAGE STORMWATER PERMIT	8,057	10,000	1,000	2,890	28.90%
01	322	3216	ENGINEERING REVIEW FEE	8,005	7,000	669	7,499	107.13%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	-	50	10	119	238.00%
01	322	3218	DEMOLITION PERMIT	23,746	45,000	4,317	10,794	23.99%
01	322	3251	STORMWATER FEE	-	-	-	2,415	0.00%
01	322	3290	MISC PERMITS	2,550	4,000	335	2,780	69.49%
01	322	3291	OVERWEIGHT PERMITS	1,050	1,000	200	825	82.50%
Total Licenses & Permits				516,827	607,050	59,016	328,629	54.14%
01	334	3316	OP GRANTS-PUBLIC SAFETY	37,188	21,000	-	605	2.88%
01	336	3303	STATE INCOME TAX	511,836	868,000	-	200,133	23.06%
01	336	3304	SALES TAX	642,773	995,000	-	204,853	20.59%
01	336	3308	STATE USE TAX	142,390	200,000	-	48,813	24.41%
Total Intergovernmental				1,334,187	2,084,000	-	454,404	21.80%
01	341	3402	FIRE INSPECTION/REVIEW FEES	16,550	19,500	650	10,550	54.10%
01	341	3403	ALARM FEES	15,446	23,000	6,038	14,376	62.50%
01	341	3405	AMBULANCE RESPONSE FEES	90,740	160,000	21,905	71,600	44.75%
01	341	3406	ELEVATOR INSPECTION FEE	5,420	8,500	3,945	5,246	61.72%
01	341	3410	PARKING FEES/BURLINGTON AVE.	86,785	114,000	23,251	45,765	40.14%
01	341	3412	PARKING METER COLLECTIONS	10,932	13,000	2,854	4,719	36.30%
01	341	3413	POLICE INSURANCE REPORT FEES	377	450	71	183	40.67%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,002	1,400	118	1,113	79.51%
01	341	3419	SALE OF PRINTED MATERIAL	-	100	-	-	0.00%
01	341	3420	ZONING FEES	700	1,600	2,000	2,000	125.00%
01	341	3421	CBD PARKING PERMIT FEES	8,881	10,000	2,660	6,592	65.92%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,511	9,000	811	2,354	26.15%
01	341	3423	INFRASTRUCTURE MAINT. FEE	26,067	42,000	9,534	21,333	50.79%

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
General Fund Revenue**

Fund	Dept	Account	Name	SY 2016 Estimated	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Collected
01	341	3425	CBD PARKING PERMIT EPAY	-	.00	650.00	650.00	9.99%
01	341	3426	NEW ALARM FEE - EPAY	-	-	100	300	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	-	-	220	750	0.00%
Total Charges for Service				269,411	402,550	74,807	187,531	46.59%
01	351	3510	FINES	64,783	97,000	21,450	43,623	44.97%
01	351	3511	ARTICLE 36 FINES	-	-	-	-	0.00%
01	351	3512	OVERWEIGHT FINES	-	-	-	-	0.00%
01	351	3514	DUI TECH FUND REVENUE	2,901	4,000	187	310	7.76%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	8,370	18,000	1,185	5,385	29.92%
01	351	3516	FINES-EPAY	3,100	2,000	3,053	5,153	257.65%
01	351	3517	ADJUDICATION HEARING FINES	500	-	1,200	2,050	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	-	-	25	25	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	-	-	-	25	0.00%
01	351	3522	CODE ENFORCEMENT FINES	-	-	-	1,400	0.00%
01	351	3523	DEBT COLLECTIONS	-	-	-	375	0.00%
Total Fines				79,654	121,000	27,099	58,346	48.22%
01	371	3700	REFUSE COLLECTION FRANCHISE	-	2,700	-	-	0.00%
01	371	3702	CABLE TELEVISION FRANCHISE	141,631	170,000	44,529	88,375	51.99%
01	371	3703	NICOR GAS FRANCHISE	-	-	16,212	16,212	0.00%
Total Franchise Fees				141,631	172,700	60,741	104,587	60.56%
01	361	3502	INTEREST ON INVESTMENTS	9,592	21,000	1,744	6,209	29.57%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	(382)	-	-	(7,875)	0.00%
01	369	3601	TREE CONTRIBUTION	3,675	-	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	10,400	8,000	-	25,202	315.03%
01	369	3606	SEX OFFENDER REGISTRATION FEE	300	-	100	100	0.00%
01	369	3607	MISC INCOME	10,250	20,000	8,103	140,652	703.26%
01	369	3608	CONTRIBUTIONS	2,275	8,000	700	3,175	39.69%
01	369	3609	NSF FEES	-	-	30	30	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	-	-	-	150	0.00%
01	369	3613	IRMA DIVIDEND	109,487	35,000	-	-	0.00%
01	369	3690	CONCERT BEVERAGE SALES	17,336	18,500	-	4,062	0.00%
01	369	3691	CONCERT REIMBURSEMENTS	16,180	10,500	500	9,750	0.00%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	4,934	5,000	1,222	1,772	0.00%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	51,107	83,000	16,151	37,989	45.77%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	2,771	6,000	694	2,047	34.12%
01	369	3698	RECOVERABLE	-	4,000	72,050	72,050	1801.25%
01	369	3699	REIMBURSEMENTS	55,256	4,000	30,861	38,215	955.38%
Total Miscellaneous				293,182	223,000	132,154	333,528	149.56%
TOTAL REVENUE				6,488,619	7,576,200	373,771	2,730,480	36.04%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Administration Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	8,678	12,120	2,792	5,124	42.28%
01	500	4119	FICA/MEDICARE CONTRIBUTION	615	930	214	392	42.15%
01	500	4122	IRMA CONTRIBUTION	287	425	439	439	103.18%
TOTAL SALARIES				9,580	13,475	3,444	5,955	44.19%
01	500	4207	OTHER PROFESSIONAL SERVICES	2,070	2,500	1,258	1,258	50.32%
01	500	4290	EMPLOYEE RELATIONS	1,641	3,900	95	434	11.12%
01	500	4291	CONFERENCES/TRAINING/MEETING	143	2,250	351	487	21.62%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,264	9,800	275	275	2.81%
TOTAL CONTRACTUAL SERVICES				14,118	18,450	1,979	2,453	13.30%
01	500	4301	OFFICE SUPPLIES	62	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				62	-	-	-	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(7,232)	(10,845)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(7,232)	(10,845)	-	-	0.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				16,528	21,080	5,423	8,408	39.89%
SPECIAL EVETS COMMITTEE								
01	504	4107	OVERTIME	-	4,800	-	-	0.00%
01	504	4118	IMRF CONTRIBUTION	-	730	-	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	370	-	-	0.00%
TOTAL SALARIES				-	5,900	-	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	26,990	27,150	1,300	13,999	51.56%
01	504	4207	OTHER PROFESSIONAL SERVICES	369	850	72	359	42.24%
01	504	4211	POSTAGE	322	2,950	547	1,181	40.02%
01	504	4231	PRINTING/COPYING	4,540	5,800	726	2,305	39.74%
01	504	4291	CONFERENCES/TRAINING/MEETING	1,059	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				33,279	36,750	2,645	17,843	48.55%
01	504	4318	OPERATING SUPPLIES	-	500	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	500	-	-	0.00%
01	504	4503	COST ALLOCATED TO OTHER FUND	(432)	(640)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(432)	(640)	-	-	0.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				32,847	42,510	2,645	17,843	41.97%
ADMINISTRATION								
01	510	4101	SALARIES	178,581	247,800	64,485	139,078	56.12%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,354	5,100	831	2,504	49.10%
01	510	4118	IMRF CONTRIBUTION	25,854	37,400	8,749	18,976	50.74%
01	510	4119	FICA/MEDICARE CONTRIBUTION	11,127	19,000	4,470	10,155	53.44%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	9,723	17,000	3,670	7,340	43.17%
01	510	4122	IRMA CONTRIBUTION	1,795	2,700	2,824	2,824	104.59%
TOTAL SALARIES				238,088	336,000	85,030	180,876	53.83%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	510	4207	OTHER PROFESSIONAL SERVICES	2,159	8,000	-	-	0.00%
01	510	4211	POSTAGE	3,597	5,000	213	2,360	47.21%
01	510	4212	TELEPHONE	2,235	4,000	121	351	8.78%
01	510	4220	RECRUITMENT COSTS	344	1,000	295	345	34.50%
01	510	4221	AUTO MILEAGE	-	50	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	518	1,900	28	274	14.44%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,145	4,890	874	1,376	28.15%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	407	2,265	50	326	14.39%
TOTAL CONTRACTUAL SERVICES				10,405	27,105	1,580	5,033	18.57%
01	510	4301	OFFICE SUPPLIES	210	500	24	121	24.15%
01	510	4318	OPERATING SUPPLIES	1,585	2,200	311	703	31.96%
01	510	4322	MINOR TOOLS & EQUIP	3,136	300	-	115	38.46%
TOTAL SUPPLIES				4,932	3,000	335	939	31.31%
01	510	4503	COST ALLOCATED TO OTHER FUND	(93,368)	(140,055)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(93,368)	(140,055)	-	-	0.00%
TOTAL FOR ADMINISTRATION				160,056	226,050	86,945	186,849	82.66%
LEGAL SERVICES								
01	511	4206	LEGAL FEES	68,079	60,000	4,569	15,013	25.02%
TOTAL CONTRACTUAL SERVICES				68,079	60,000	4,569	15,013	25.02%
01	511	4503	COST ALLOCATED TO OTHER FUND	(21,152)	(31,720)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(21,152)	(31,720)	-	-	0.00%
TOTAL FOR LEGAL SERVICES				46,927	28,280	4,569	15,013	53.09%
TOTAL FOR ADMINISTRATION DEPARTMENT				256,358	317,920	99,582	228,113	71.75%

Village Of Clarendon Hills
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Finance Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expended
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	164,325	314,000	59,477	126,216	40.20%
01	512	4107	OVERTIME	912	3,000	750	971	32.36%
01	512	4116	UNEMPLOYMENT COMPENSATION	-	-	-	1,839	0.00%
01	512	4118	IMRF CONTRIBUTION	24,773	48,200	8,345	18,209	37.78%
01	512	4119	FICA/MEDICARE CONTRIBUTION	12,184	24,300	4,479	9,427	38.79%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	22,820	66,000	8,624	17,247	26.13%
01	512	4122	IRMA CONTRIBUTION	1,734	2,675	2,754	2,754	102.95%
TOTAL SALARIES				226,748	458,175	84,428	176,663	38.56%
01	512	4207	OTHER PROFESSIONAL SERVICES	85,567	49,640	6,828	41,874	84.36%
01	512	4212	TELEPHONE	90	1,300	-	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	4,251	6,060	-	1,292	21.31%
01	512	4291	CONFERENCES/TRAINING/MEETING	1,355	2,850	-	42	1.47%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	290	725	-	10	1.38%
TOTAL CONTRACTUAL SERVICES				91,554	60,575	6,828	43,218	71.35%
01	512	4301	OFFICE SUPPLIES	430	875	166	312	35.61%
01	512	4302	BOOKS & PUBLICATIONS	-	50	-	-	0.00%
01	512	4318	OPERATING SUPPLIES	721	1,495	471	660	44.17%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	0.00%
TOTAL SUPPLIES				1,151	2,720	637	972	35.73%
01	512	4503	COST ALLOCATED TO OTHER FUND	(142,200)	(212,100)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(142,200)	(212,100)	-	-	0.00%
TOTAL FOR FINANCE ADMINISTRATION				177,252	309,370	91,893	220,852	71.39%
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	87,736	100,750	2,637	36,858	36.58%
01	513	4212	TELEPHONE	7,881	5,200	1,870	4,756	91.47%
01	513	4263	MAINTENANCE EQUIPMENT	-	14,020	-	6,634	47.32%
TOTAL CONTRACTUAL SERVICES				95,618	119,970	4,507	48,248	40.22%
01	513	4307	COMPUTER SOFTWARE	-	-	-	-	0.00%
01	513	4308	IT EQUIPMENT	-	200	-	-	0.00%
01	513	4318	OPERATING SUPPLIES	587	750	17	17	2.20%
TOTAL SUPPLIES				587	950	17	17	1.74%
01	513	4503	COST ALLOCATED TO OTHER FUND	(21,520)	(32,280)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(21,520)	(32,280)	-	-	0.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				74,685	88,640	4,524	48,265	54.45%
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	68	3,000	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				68	3,000	-	-	0.00%

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Finance Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	589	4502	CONTINGENCY	-	275,000	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	123,221	225,000	75,633	75,633	33.61%
01	589	4524	TRF TO CAPITAL PROJ. FUND	-	250,000	-	-	0.00%
01	589	4530	TRI-STATE FPD REIMBURSE	5,778	-	5,778	5,778	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	-	1,000	-	-	0.00%
TOTAL CAPITAL OUTLAY				128,999	751,000	81,411	81,411	10.84%
01	589	4623	BAD DEBT EXPENSE	-	-	-	-	0.00%
TOTAL OTHER				-	-	-	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				129,067	754,000	81,411	81,411	10.80%
TOTAL FOR FINANCE DEPARTMENT				381,004	1,152,010	177,827	350,528	30.43%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Community Development Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	(37)	1,200	803	1,133	94.46%
01	501	4211	POSTAGE	55	-	-	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	582	1,200	-	-	0.00%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	83	83	11.06%
TOTAL CONTRACTUAL SERVICES				600	3,150	885	1,216	38.62%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	22	14.55%
01	501	4322	MINOR TOOLS & EQUIP	-	-	95	95	
TOTAL SUPPLIES				-	150	95	117	78.01%
TOTAL FOR ZBA/PLAN COMMISSION				600	3,300	981	1,333	40.41%
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	124,869	198,000	41,848	95,939	48.45%
01	550	4118	IMRF CONTRIBUTION	58,033	27,600	5,979	12,608	45.68%
01	550	4119	FICA/MEDICARE CONTRIBUTION	9,226	15,200	3,007	6,711	44.15%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	28,655	55,000	10,817	21,634	39.33%
01	550	4122	IRMA CONTRIBUTION	1,734	2,700	2,754	2,754	102.00%
TOTAL SALARIES				222,516	298,500	64,405	139,647	46.78%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	304	20.29%
01	550	4207	OTHER PROFESSIONAL SERVICES	191,213	200,730	30,639	67,850	33.80%
01	550	4221	AUTO MILEAGE	-	150	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,699	2,500	1,489	1,606	64.23%
01	550	4291	CONFERENCES/TRAINING/MEETING	548	2,000	867	1,475	73.77%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	339	1,360	711	856	100.0%
TOTAL CONTRACTUAL SERVICES				193,798	208,240	33,706	72,092	34.62%
01	550	4301	OFFICE SUPPLIES	494	800	91	200	25.06%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	-	0.00%
01	550	4318	OPERATING SUPPLIES	517	900	48	104	11.58%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	0.00%
TOTAL SUPPLIES				1,011	2,350	140	305	12.96%
TOTAL FOR COMMUNITY DEVELOPMENT				417,326	509,090	98,251	212,043	41.65%
TOTAL FOR COMMUNITY DEV DEPARTMENT				417,926	512,390	99,231	213,377	41.64%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	2,103	10,000	-	-	0.00%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	400	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				2,103	10,400	-	-	0.00%
01	502	4318	OPERATING SUPPLIES	78	200	-	-	0.00%
TOTAL SUPPLIES				78	200	-	-	0.00%
TOTAL FOR BOARD OF POLICE/FIRE COMM				2,181	10,600	-	-	0.00%
POLICE ADMINISTRATION								
01	520	4101	SALARIES	289,350	504,400	104,251	224,111	44.43%
01	520	4104	SALARIES COURT PAY	1,855	5,000	367	1,400	28.01%
01	520	4105	SALARIES HOLIDAY PAY	10,855	12,500	5,035	5,822	46.58%
01	520	4107	OVERTIME	85,002	80,000	12,095	33,765	42.21%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,563	2,000	108	194	9.72%
01	520	4116	UNEMPLOYMENT COMPENSATION	15,531	-	7,761	7,761	0.00%
01	520	4119	FICA/MEDICARE CONTRIBUTION	23,330	45,590	7,043	16,972	37.23%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	154,333	249,000	55,649	111,297	44.70%
01	520	4122	IRMA CONTRIBUTION	28,068	41,700	122,785	122,785	294.45%
01	520	4123	POLICE PENSION CONTRIBUTION	534,969	543,850	-	80,081	14.72%
01	520	4125	IRMA DEDUCTIBLE	2,988	10,000	-	-	0.00%
TOTAL SALARIES				1,147,844	1,494,040	315,094	604,189	40.44%
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	-	-	0.00%
01	520	4212	TELEPHONE	4,150	4,500	647	1,761	39.14%
01	520	4215	ARTICLE 36 EXPENDITURES	148	1,000	95	331	33.10%
01	520	4218	DRUG FORFEITURE EXPENDITURES	1,700	2,000	-	960	48.00%
01	520	4219	DUI TECH FUND EXPENDITURES	9,444	11,000	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	-	-	-	65	0.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	5,260	5,600	43	4,189	74.81%
01	520	4291	CONFERENCES/TRAINING/MEETING	390	4,150	25	72	1.74%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	12,237	12,565	4,656	5,405	43.02%
TOTAL CONTRACTUAL SERVICES				33,329	40,915	5,465	12,783	31.24%
01	520	4302	BOOKS & PUBLICATIONS	-	250	-	-	0.00%
01	520	4309	COMPUTER SOFTWARE	-	250	-	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,514	4,000	76	501	12.52%
01	520	4318	OPERATING SUPPLIES	418	1,000	-	4,191	419.11%
01	520	4322	MINOR TOOLS & EQUIP	-	1,000	-	-	0.00%
TOTAL SUPPLIES				1,932	6,500	76	4,692	72.18%
TOTAL FOR POLICE ADMINISTRATION				1,183,105	1,541,455	320,635	621,664	40.33%
POLICE OPERATIONS								
01	521	4101	SALARIES	496,480	640,000	195,827	382,943	59.83%
01	521	4104	SALARIES COURT PAY	7,327	15,000	2,756	6,538	43.59%
01	521	4105	SALARIES HOLIDAY PAY	27,783	36,000	13,842	17,139	47.61%
01	521	4107	OVERTIME	105,326	90,000	37,785	90,749	100.83%
01	521	4119	FICA/MEDICARE CONTRIBUTION	43,209	59,750	17,313	35,361	59.18%
TOTAL SALARIES				680,124	840,750	267,524	532,731	63.36%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	521	4208	OTHER CONTRACTUAL SERVICE	131,343	142,650	34,674	70,493	49.42%
01	521	4231	ADVERTISING/PRINTING/COPYING	180	-	-	-	0.00%
01	521	4263	MAINTENANCE EQUIPMENT	430	500	334	334	66.88%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	9,110	6,470	4,437	4,704	72.70%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	374	350	96	420	120.00%
TOTAL CONTRACTUAL SERVICES				141,437	150,970	39,541	75,951	50.31%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	8,857	11,500	4,009	4,538	39.46%
01	521	4318	OPERATING SUPPLIES	6,524	8,850	2,767	3,712	41.94%
01	521	4319	INVESTIGATIVE SUPPLIES	1,568	2,000	140	140	6.98%
01	521	4322	MINOR TOOLS & EQUIP	9,923	-	-	632	0.00%
TOTAL SUPPLIES				26,872	22,350	6,916	9,022	40.37%
01	521	4602	CONTRACT LABOR-VEHICLES	5,849	12,000	1,099	3,063	25.52%
01	521	4603	VEHICLE FUEL	13,334	32,000	1,688	6,069	18.97%
01	521	4604	VEHICLE SUPPLIES	3,624	4,500	714	1,363	30.29%
TOTAL OTHER				22,807	48,500	3,501	10,495	21.64%
TOTAL FOR POLICE OPERATIONS				871,240	1,062,570	317,482	628,199	59.12%
POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	99,364	150,500	36,338	78,800	52.36%
01	522	4107	OVERTIME	-	2,200	-	345	15.68%
01	522	4118	IMRF CONTRIBUTION	14,810	23,000	5,243	11,386	49.50%
01	522	4119	FICA/MEDICARE CONTRIBUTION	7,416	11,685	2,719	5,922	50.68%
TOTAL SALARIES				121,591	187,385	44,300	96,452	51.47%
01	522	4208	OTHER CONTRACTUAL SERVICE	3,652	5,750	-	144	2.50%
01	522	4211	POSTAGE	1,446	3,700	95	95	2.57%
01	522	4291	CONFERENCES/TRAINING/MEETING	512	750	195	320	42.67%
TOTAL CONTRACTUAL SERVICES				5,609	10,200	290	559	5.48%
01	522	4301	OFFICE SUPPLIES	1,920	2,700	264	501	18.55%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,456	1,600	796	796	49.74%
01	522	4318	OPERATING SUPPLIES	276	500	54	393	78.57%
01	522	4322	MINOR TOOLS & EQUIP	409	500	206	206	41.24%
TOTAL SUPPLIES				5,061	5,300	1,320	1,896	35.77%
01	522	4521	COST ALLOCATED FROM BNCH FND	(4,592)	(6,700)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(4,592)	(6,700)	-	-	0.00%
TOTAL FOR POLICE SUPPORT SERVICES				127,669	196,185	45,910	98,907	50.42%
POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	1,505	4,300	1,561	2,733	63.55%
01	523	4262	MAINTENANCE BUILDINGS	7,932	17,540	1,297	10,327	58.88%
01	523	4266	MAINTENANCE LAND	3,196	4,450	2,113	3,478	78.15%
TOTAL CONTRACTUAL SERVICES				12,633	26,290	4,971	16,537	62.90%

Village Of Clarendon Hills
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Police Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	523	4301	OFFICE SUPPLIES	-	-	-	371	0.00%
01	523	4320	O & M SUPPLIES-BUILDING	2,076	2,500	631	1,662	66.50%
01	523	4322	MINOR TOOLS & EQUIP	1,097	3,300	-	-	0.00%
TOTAL SUPPLIES				3,173	5,800	631	2,034	35.07%
TOTAL FOR POLICE STATION MAINTENANCE				15,806	32,090	5,602	18,571	57.87%
TOTAL FOR POLICE DEPARTMENT				2,200,001	2,842,900	689,630	1,367,341	48.10%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Fire Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
FIRE ADMINISTRATION								
01	530	4101	SALARIES	113,929	139,400	47,640	87,471	62.75%
01	530	4115	EMPLOYEE HEALTH & SAFETY	1,662	5,000	2,244	2,407	48.14%
01	530	4118	IMRF CONTRIBUTION	1,788	-	1,144	2,750	0.00%
01	530	4119	FICA/MEDICARE CONTRIBUTION	21,062	10,700	16,791	31,245	292.01%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	17,357	35,000	6,553	13,106	37.44%
01	530	4122	IRMA CONTRIBUTION	36,238	55,550	31,573	31,573	56.84%
01	530	4124	FIRE PENSION CONTRIBUTION	48,259	50,400	-	6,768	13.43%
01	530	4125	IRMA DEDUCTIBLE	-	10,000	-	4,213	42.13%
TOTAL SALARIES				240,295	306,050	105,944	179,533	58.66%
01	530	4208	OTHER CONTRACTUAL SERVICE	1,824	3,605	1,705	1,705	47.30%
01	530	4211	POSTAGE	6	175	-	-	0.00%
01	530	4212	TELEPHONE	2,854	5,135	347	1,416	27.58%
01	530	4231	ADVERTISING/PRINTING/COPYING	361	750	-	145	19.29%
01	530	4291	CONFERENCES/TRAINING/MEETING	100	750	500	672	89.55%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	209	6,815	8,049	8,049	118.11%
TOTAL CONTRACTUAL SERVICES				5,355	17,230	10,601	11,986	69.57%
01	530	4301	OFFICE SUPPLIES	2,005	1,500	504	590	39.37%
01	530	4302	BOOKS & PUBLICATIONS	199	200	199	199	99.50%
01	530	4309	COMPUTER SOFTWARE	-	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	314	3,500	120	317	9.06%
01	530	4318	OPERATING SUPPLIES	323	500	67	217	43.40%
01	530	4322	MINOR TOOLS & EQUIP	-	-	-	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,014	12,875	5,390	5,523	42.90%
TOTAL SUPPLIES				17,854	18,575	6,280	6,846	36.86%
TOTAL FOR FIRE ADMINISTRATION				263,504	341,855	122,826	198,365	58.03%
FIRE SUPPRESSION								
01	531	4101	SALARIES	173,493	282,380	72,848	152,940	54.16%
01	531	4119	FICA/MEDICARE CONTRIBUTION	8,393	21,605	-	1,791	8.29%
TOTAL SALARIES				181,886	303,985	72,848	154,731	50.90%
01	531	4208	OTHER CONTRACTUAL SERVICES	28,097	31,000	7,297	15,278	49.29%
01	531	4212	TELEPHONE	2,107	1,780	309	881	49.48%
01	531	4263	MAINTENANCE EQUIPMENT	17,407	12,975	943	1,833	14.13%
01	531	4270	MAINTENANCE RADIOS	-	4,000	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	321	2,350	2,000	2,348	99.89%
TOTAL CONTRACTUAL SERVICES				47,932	52,105	10,549	20,340	39.04%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	13,735	11,000	-	1,474	13.40%
01	531	4318	OPERATING SUPPLIES-GENERAL	290	500	-	-	0.00%
01	531	4322	MINOR TOOLS & EQUIP	3,249	7,500	3,923	5,131	68.41%
01	531	4330	MAINT SUPPLIES RADIOS	596	600	272	1,023	170.43%
TOTAL SUPPLIES				17,870	19,600	4,195	7,627	38.91%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	531	4602	CONTRACT LABOR-VEHICLES	37,102	50,000	538	1,443	2.89%
01	531	4603	VEHICLE FUEL	3,993	9,000	447	2,044	22.71%
01	531	4604	VEHICLE SUPPLIES	3,724	4,600	1,694	5,342	116.13%
TOTAL OTHER				44,820	63,600	2,679	8,829	13.88%
TOTAL FOR FIRE SUPPRESSION				292,508	439,290	90,271	191,526	43.60%
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101	SALARIES	269,701	344,185	106,279	222,156	64.55%
01	532	4119	FICA/MEDICARE CONTRIBUTION	11,877	26,330	-	2,268	8.62%
TOTAL SALARIES				281,579	370,515	106,279	224,424	60.57%
01	532	4208	OTHER CONTRACTUAL SERVICE	34,161	32,200	7,297	15,278	47.45%
01	532	4212	TELEPHONE	607	840	246	420	49.97%
01	532	4216	AMBULANCE BILLING SERVICES	8,130	11,700	-	2,893	24.72%
01	532	4263	MAINTENANCE EQUIPMENT	667	1,500	310	310	20.67%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	815	2,000	2,664	2,685	134.25%
TOTAL CONTRACTUAL SERVICES				44,380	48,640	10,517	21,586	44.38%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,564	5,000	2,129	2,159	43.18%
01	532	4318	OPERATING SUPPLIES	1,722	5,000	1,339	2,028	40.56%
01	532	4322	MINOR TOOLS & EQUIP	2,922	4,000	3,770	5,804	145.09%
TOTAL SUPPLIES				6,208	14,000	7,237	9,991	71.36%
01	532	4602	CONTRACT LABOR-VEHICLES	3,978	2,500	574	644	25.77%
01	532	4603	VEHICLE FUEL	713	2,000	70	250	12.50%
01	532	4604	VEHICLE SUPPLIES	1,107	750	2,102	2,254	300.57%
TOTAL VEHICLES				5,798	5,250	2,746	3,149	59.98%
FIRE EMERGENCY MEDICAL SRVS				337,965	438,405	126,779	259,149	59.11%
FIRE PREVENTION								
01	533	4101	SALARIES	19,096	34,620	4,505	13,078	37.78%
01	533	4118	IMRF CONTRIBUTION	2,518	5,250	655	1,290	24.58%
01	533	4119	FICA/MEDICARE CONTRIBUTION	1,386	2,650	343	669	25.23%
TOTAL SALARIES				23,000	42,520	5,503	15,037	35.36%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	-	-	0.00%
01	533	4212	TELEPHONE	1,775	950	149	966	101.65%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	600	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,480	1,565	1,346	1,521	97.16%
TOTAL CONTRACTUAL SERVICES				3,255	3,265	1,495	2,486	76.15%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	533	4318	OPERATING SUPPLIES	4,539	5,500	-	-	0.00%
			TOTAL SUPPLIES	4,539	5,500	-	-	0.00%
			TOTAL FOR FIRE PREVENTION	30,794	51,285	6,998	17,523	34.17%
			FIRE STATION MAINTENCE					
01	534	4235	UTILITIES	1,384	5,300	1,011	3,030	57.17%
01	534	4262	MAINTENANCE BUILDINGS	9,536	12,000	6,362	9,381	78.17%
01	534	4266	MAINTENANCE-LAND	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	10,921	17,300	7,373	12,411	71.74%
01	534	4320	O & M SUPPLIES-BUILDING	6,104	6,000	739	1,972	32.86%
01	534	4322	MINOR TOOLS & EQUIP	2,465	3,000	-	36	1.20%
			TOTAL SUPPLIES	8,570	9,000	739	2,008	22.31%
			TOTAL FOR FIRE STATION MAINTENCE	19,490	26,300	8,111	14,419	54.82%
			EMERGENCY MANAGEMENT					
01	535	4208	OTHER CONTRACTUAL SERVICES	615	600	-	-	0.00%
01	535	4212	TELEPHONE	18	25	5	11	45.20%
01	535	4263	MAINT EQUIPMENT	2,612	3,000	-	1,033	34.44%
			TOTAL CONTRACTUAL SERVICES	3,245	3,625	5	1,045	28.82%
01	535	4318	OPERATING SUPPLIES	340	1,200	-	-	0.00%
			TOTAL SUPPLIES	340	1,200	-	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	3,585	4,825	5	1,045	21.65%
			TOTAL FOR FIRE DEPARTMENT	947,846	1,301,960	354,990	682,027	52.38%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Public Works Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
VILLAGE HALL MAINTENANCE								
01	514	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
01	514	4235	UTILITIES	766	1,400	427	774	55.32%
01	514	4262	MAINTENANCE BUILDINGS	5,804	13,685	727	3,114	22.75%
01	514	4263	MAINTENANCE EQUIPMENT	-	1,000	20	20	2.00%
01	514	4266	MAINTENANCE LAND	4,208	9,450	3,169	5,166	54.66%
TOTAL CONTRACTUAL SERVICES				10,778	25,535	4,344	9,074	35.53%
01	514	4320	O & M SUPPLIES-BUILDING	3,655	2,500	147	619	24.77%
01	514	4322	MINOR TOOLS & EQUIP	-	3,000	364	364	12.12%
TOTAL SUPPLIES				3,655	5,500	511	983	17.87%
TOTAL FOR VILLAGE HALL MAINTENANCE				14,433	31,035	4,855	10,057	32.40%
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	320,876	442,000	119,280	255,231	57.74%
01	540	4107	OVERTIME	21,079	20,150	7,858	15,121	75.04%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,421	2,100	93	171	8.14%
01	540	4118	IMRF CONTRIBUTION	50,888	70,000	18,372	37,836	54.05%
01	540	4119	FICA/MEDICARE CONTRIBUTION	25,798	35,400	9,393	19,951	56.36%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	53,098	80,000	20,086	40,173	50.22%
01	540	4122	IRMA CONTRIBUTION	10,467	16,300	6,139	6,139	37.66%
01	540	4125	IRMA DEDUCTIBLE	-	5,300	-	481	9.07%
TOTAL SALARIES				483,627	671,250	181,221	375,103	55.88%
01	540	4207	OTHER PROFESSIONAL SERVICES	34,363	28,250	13,860	17,739	62.79%
01	540	4208	OTHER CONTRACTUAL SERVICE	5,757	5,800	-	532	9.17%
01	540	4210	RENTALS	-	1,000	-	-	0.00%
01	540	4212	TELEPHONE	1,279	2,650	111	339	12.78%
01	540	4231	ADVERTISING/PRINTING/COPYING	469	1,150	394	464	40.32%
01	540	4235	UTILITIES	15,734	25,150	6,919	11,828	47.03%
01	540	4263	MAINTENANCE EQUIPMENT	1,036	2,250	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	1,451	3,100	835	1,318	42.52%
01	540	4266	MAINTENANCE LAND	7,965	8,000	-	1,275	15.94%
01	540	4291	CONFERENCES/TRAINING/MEETING	6,138	6,500	865	2,524	38.84%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,417	1,750	320	343	19.57%
TOTAL CONTRACTUAL SERVICES				75,609	85,600	23,303	36,361	42.48%
01	540	4301	OFFICE SUPPLIES	554	400	55	110	27.59%
01	540	4308	IT EQUIPMENT	-	-	-	-	0.00%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,990	3,500	-	684	19.54%
01	540	4318	OPERATING SUPPLIES	11,618	9,350	679	4,663	49.88%
01	540	4322	MINOR TOOLS & EQUIP	2,487	4,250	165	951	22.38%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	22,782	7,500	36	36	0.48%
TOTAL SUPPLIES				39,431	25,000	934	6,445	25.78%
01	540	4521	COST ALLOCATED FROM BNCH FND	(12,784)	(18,750)	-	-	0.00%
TOTAL CAPITAL OUTLAY				(12,784)	(18,750)	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Public Works Expenditures

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	5,004	7,000	1,341	1,657	23.68%
01	540	4603	VEHICLE FUEL	6,725	13,000	754	2,666	20.51%
01	540	4604	VEHICLE SUPPLIES	11,726	14,000	2,662	12,582	89.87%
TOTAL VEHICLES				23,456	34,000	4,758	16,906	49.72%
TOTAL FOR PUBLIC WORK OPERATIONS				609,337	797,100	210,217	434,815	54.55%
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	1,130	3,300	1,209	2,108	63.89%
01	546	4262	MAINTENANCE BUILDINGS	5,777	7,600	815	3,016	39.69%
01	546	4263	MAINTENANCE EQUIPMENT	234	350	26	26	7.43%
01	546	4266	MAINTENANCE LAND	113	185	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				7,255	11,435	2,050	5,151	45.04%
01	546	4318	OPERATING SUPPLIES	2,301	3,000	1,110	1,496	49.87%
01	546	4320	O & M SUPPLIES-BUILDING	-	-	-	-	0.00%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	-	0.00%
TOTAL SUPPLIES				2,301	3,400	1,110	1,496	44.00%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				9,556	14,835	3,159	6,647	44.80%
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	15,156	12,500	705	7,692	61.54%
01	505	4235	UTILITIES	296	475	95	157	33.16%
01	505	4266	MAINTENANCE LAND	4,415	32,950	2,113	3,838	11.65%
TOTAL CONTRACTUAL SERVICES				19,868	45,925	2,913	11,688	25.45%
01	505	4318	OPERATING SUPPLIES	5,206	6,000	1,250	4,924	82.06%
TOTAL SUPPLIES				5,206	6,000	1,250	4,924	82.06%
TOTAL FOR CENTRAL BUSINESS DISTRICT				25,074	51,925	4,162	16,612	31.99%
TOTAL FOR PUBLIC WORKS DEPARTMENT				658,400	894,895	222,393	468,130	52.31%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Capital Projects Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	CY 2017 Rev/Exp
BEGINNING NET POSTION				5,067,492	3,341,895	3,341,895	3,341,895	
REVENUE								
65	312	3110	UTILITY TAX	242,557	635,000	105,110	171,777	27.05%
65	312	3111	TELECOMM TAX	127,268	-	-	-	0.00%
TOTAL UTILITY TAXES				369,825	635,000	105,110	171,777	27.05%
65	331	3306	MISCELLANEOUS GRANTS	-	-	-	34	0.00%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	48,255	-	-	-	0.00%
65	369	3696	INTERGOVERNMENTAL REIMBSMNT	-	-	128,373	128,373	0.00%
TOTAL GRANTS				48,255	-	128,373	128,406	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	117,524	262,875	21,705	87,518	33.29%
TOTAL SERVICE CHARGES				117,524	262,875	21,705	87,518	0.00%
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,855	2,200	-	-	0.00%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	(842)	-	-	(5,098)	0.00%
65	361	3502	INTEREST ON INVESTMENTS	19,644	28,000	14	869	3.10%
65	369	3608	CONTRIBUTIONS	-	-	1,000	1,000	0.00%
65	369	3699	REIMBURSEMENTS	41,676	18,000	5,059	63,957	355.32%
TOTAL NONOPERATING REVENUES				62,333	48,200	6,073	60,728	0.00%
TOTAL REVENUE				597,937	946,075	261,261	448,430	47.40%
EXPENSES								
65	590	4207	OTHER PROFESSIONAL SERVICES	87,672	108,500	15,982	15,982	14.73%
65	590	4231	ADVERTISING/PRINTING/COPYING	61	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				87,733	108,500	15,982	15,982	14.73%
65	590	4308	IT EQUIPMENT	35,773	44,000	208	5,558	12.63%
65	590	4307	COMPUTER SOFTWARE	280	97,500	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	6,518	10,000	-	-	0.00%
TOTAL SUPPLIES				42,571	151,500	208	5,558	3.67%
65	590	4420	OTHER IMPROVEMENTS	51,982	45,000	-	-	0.00%
65	590	4430	MACHINERY & EQUIP	128,922	576,525	152,680	527,693	91.53%
65	590	4450	ROADWAY IMPROVEMENTS	1,576,812	575,000	-	109,397	19.03%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	6,288	104,600	7,590	10,665	10.20%
TOTAL CONTRACTUAL SERVICES				1,764,004	1,301,125	160,270	647,755	49.78%
65	590	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	-	0.00%
TOTAL EXPENSES				1,894,308	1,661,125	176,460	669,295	40.29%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Capital Projects Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	CY 2017 Rev/Exp
TRANSERS IN/OUT								
65	392	3811	TRANSFER FROM GENERAL FUND	-	250,000	-	-	
65	590	4501	INTERFUND TRANSFERS	287,412	200,280	-	-	
65	590	4503	INTERFUND TRANSFERS	141,815	-	-	-	
TOTAL TRANSERS IN/OUT				429,227	450,280	-	-	
NET POSTION AVAILABLE				3,341,895	2,176,565	3,426,696	3,121,029	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Water Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 13,491,433	\$ 14,186,056	\$ 14,186,056	\$ 14,186,056	
REVENUE								
20	371	3703	WATER SALES	2,386,811	3,235,000	722,891	1,621,464	50.12%
20	371	3710	NEW SERVICES/TAP FEE	24,774	16,000	2,316	10,590	66.19%
TOTAL SERVICE CHARGE				2,411,585	3,251,000	725,207	1,632,054	50.20%
20	371	3706	REGISTRATION/TRANS. FEES	2,120	2,700	550	1,400	51.85%
20	371	3707	FLAGG CREEK METER READ FEES	22,612	29,000	4,993	12,529	43.20%
20	371	3712	WATER METER FEE	7,457	9,000	939	3,125	34.72%
20	371	3713	DISCONNECT WATER INSPECTION	800	1,100	100	350	31.82%
20	371	3714	METER CERTIFICATION FEE	480	700	60	210	30.00%
TOTAL FEES				33,469	42,500	6,642	17,614	41.44%
20	371	3704	LATE PAYMENT PENALTIES	22,820	33,000	7,940	13,210	40.03%
TOTAL PENALTIES				22,820	33,000	7,940	13,210	40.03%
20	369	3699	REIMBURSEMENTS	303	700	291	745	106.50%
TOTAL MISC OPERATING REVENUES				303	700	291	745	106.50%
20	361	3502	INTEREST ON INVESTMENTS	18,307	15,000	38	455	3.04%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	(583)	-	-	(5,113)	0.00%
20	361	3506	INTEREST ON LOAN	950	650	-	-	0.00%
TOTAL NONOPERATING REVENUES				18,674	15,650	38	(4,658)	-29.76%
TOTAL REVENUE				2,486,851	3,342,850	740,117	1,658,965	49.63%
EXPENSES								
20	560	4101	SALARIES	151,315	247,000	47,966	112,219	45.43%
20	560	4107	OVERTIME	17,259	31,800	5,275	13,241	41.64%
20	560	4115	EMPLOYEE HEALTH & SAFETY	827	1,060	93	291	27.44%
20	560	4118	IMRF CONTRIBUTION	22,650	42,000	6,908	17,112	40.74%
20	000	4119	IMRF EXPENSE	41,063	-	-	-	0.00%
20	560	4119	FICA/MEDICARE CONTRIBUTION	11,336	21,400	3,589	8,942	41.79%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	35,399	55,000	13,391	26,782	48.69%
20	560	4122	IRMA CONTRIBUTION	6,926	16,300	6,139	6,139	37.66%
TOTAL SALARIES				286,775	414,560	83,361	184,726	44.56%
20	560	4207	OTHER PROFESSIONAL SERVICES	4,566	7,900	-	4,703	59.53%
20	560	4208	OTHER CONTRACTUAL SERVICE	34,539	55,550	8,120	13,355	24.04%
20	560	4211	POSTAGE	8,708	13,000	2,158	4,318	33.22%
20	560	4212	TELEPHONE	3,106	4,200	818	2,107	50.17%
20	560	4231	ADVERTISING/PRINTING/COPYING	1,594	2,000	557	2,665	133.27%
20	560	4233	DP WATER COMM WATER COSTS	845,515	1,295,000	165,475	430,770	33.26%
20	560	4235	UTILITIES	5,478	8,300	3,445	6,521	78.57%
20	560	4262	MAINTENANCE BUILDINGS	3,551	5,000	442	1,906	38.11%
20	560	4263	MAINTENANCE EQUIPMENT	879	5,150	14	14	0.27%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,789	3,000	392	421	14.03%
20	560	4266	MAINTENANCE LAND	91	500	-	-	0.00%
20	560	4291	CONFERENCES/TRAINING/MEETING	275	3,000	90	1,037	34.58%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	330	500	100	453	90.50%
TOTAL CONTRACTUAL SERVICES				910,420	1,403,100	181,611	468,270	33.37%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Water Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	717	525	64	119	22.74%
20	560	4314	WATER METERS	13,419	13,500	3,722	7,955	58.93%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,915	3,250	-	684	21.05%
20	560	4318	OPERATING SUPPLIES	32,639	47,750	2,244	9,851	20.63%
20	560	4322	MINOR TOOLS & EQUIP	1,904	5,800	68	388	6.69%
TOTAL SUPPLIES				50,594	70,825	6,098	18,998	26.82%
20	560	4602	CONTRACT LABOR - VEHICLES	-	3,500	-	-	0.00%
20	560	4603	VEHICLE FUEL	3,621	7,000	406	1,436	20.51%
20	560	4604	VEHICLE SUPPLIES	-	8,675	-	-	0.00%
TOTAL VEHICLES				3,621	19,175	406	1,436	7.49%
20	560	4401	DEPRECIATION	234,313	340,000	-	-	0.00%
TOTAL DEPRECIATION				234,313	340,000	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	134,925	100,000	25,401	63,610	63.61%
20	590	4208	OTHER CONTRACTUAL SERVICE	29,928	28,000	-	-	0.00%
20	590	4308	COMPUTER HARDWARE	-	52,500	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	596,161	200,000	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	60,975	80,701	422,437	692.80%
TOTAL CONTRACTUAL SERVICES				761,013	441,475	106,103	486,047	110.10%
20	590	4499	FIXED ASSETS CAPITALIZED	(740,412)	(413,475)	-	-	0.00%
(LESS TOTAL CAPITALIZED ASSETS)				(740,412)	(413,475)	-	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	-	0.00%
TOTAL LOAN PRINCIPAL				40,946	81,900	-	-	0.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	(40,946)	(81,900)	-	40,946	-50.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(40,946)	(81,900)	-	40,946	-50.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	-	0.00%
TOTAL EXPENSES				1,506,324	2,375,660	377,579	1,200,422	50.53%
REVENUES OVER/(UNDER) EXPENSES				980,527	967,190	362,539	458,543	47.41%
OTHER FINANCING SOURCES (USES)								
20	560	4510	COSTS ALLOCATED TO GCF	285,904	427,600	-	-	0.00%
TOTAL CONTINGENCY				285,904	427,600	-	-	0.00%
CHANGE IN NET POSITION				694,623	539,590	362,539	458,543	
NET POSTION AVAILABLE				14,186,056	14,725,646	14,548,595	14,644,599	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
BNCH Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 324,621	\$ 319,436	\$ 319,436	\$ 319,436	
REVENUE								
21	341	3421	PARKING PERMIT FEES	41,790	58,000	10,420	18,790	32.40%
TOTAL SERVICE CHARGE				41,790	58,000	10,420	18,790	32.40%
21	361	3502	INTEREST ON INVESTMENTS	108	20	-	-	0.00%
TOTAL MISC OPERATING REVENUES				108	20	-	-	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,300	4,300	4,300	0.00%
TOTAL NONOPERATING REVENUES				-	4,300	4,300	4,300	0.00%
TOTAL REVENUE				41,898	62,320	14,720	23,090	37.05%
EXPENSES								
21	540	4231	ADVERTISING/PRINTING/COPYING	2,813	-	-	-	0.00%
21	540	4235	UTILITIES	1,259	3,500	889	1,472	42.07%
21	540	4262	MAINTENANCE BUILDINGS	2,689	6,500	1,360	2,733	42.05%
21	540	4266	MAINTENANCE LAND	6,422	9,485	2,113	4,411	46.51%
TOTAL CONTRACTUAL SERVICES				13,183	19,485	4,362	8,617	44.22%
21	540	4318	OPERATING SUPPLIES	422	2,375	237	478	20.13%
21	540	4322	MINOR TOOLS & EQUIP	-	290	-	-	0.00%
TOTAL SUPPLIES				422	2,665	237	478	17.94%
21	540	4401	DEPRECIATION	16,102	25,000	-	-	0.00%
TOTAL DEPRECIATION				16,102	25,000	-	-	0.00%
TOTAL EXPENSES				29,707	47,150	4,599	9,095	19.29%
REVENUES OVER/(UNDER) EXPENSES				12,191	15,170	10,121	13,995	92.25%
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	17,376	25,490	-	-	0.00%
TOTAL CONTINGENCY				17,376	25,490	-	-	0.00%
CHANGE IN NET POSITION				(5,186)	(10,321)	10,120	13,994	
NET POSTION AVAILABLE				319,436	309,115	329,555	333,430	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Motor Fuel Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 406,653	\$ 304,854	\$ 304,854	\$ 304,854	
REVENUE								
10	335	3350	MFT ALLOTMENTS	149,996	225,660	38,995	91,013	40.33%
TOTAL SERVICE CHARGE				149,996	225,660	38,995	91,013	40.33%
10	361	3502	INTEREST ON INVESTMENTS	1,113	150	333	1,001	667.18%
TOTAL MISC OPERATING REVENUES				1,113	150	333	1,001	667.18%
TOTAL REVENUE				151,108	225,810	39,328	92,014	40.75%
EXPENSES								
10	541	4208	OTHER CONTRACTUAL SERVICE	108,853	180,500	-	8,513	4.72%
10	541	4263	MAINTENANCE EQUIPMENT	5,976	8,850	1,260	3,150	35.59%
TOTAL CONTRACTUAL SERVICES				114,829	189,350	1,260	11,663	6.16%
10	541	4318	OPERATING SUPPLIES	28,375	97,500	7,123	23,017	23.61%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	19,650	-	-	-	0.00%
TOTAL SUPPLIES				48,025	97,500	7,123	23,017	23.61%
10	541	4450	ROAD IMPROVEMENTS	90,054	-	4,503	4,503	0.00%
TOTAL SUPPLIES				90,054	-	4,503	4,503	0.00%
TOTAL EXPENSES				252,908	286,850	12,885	39,182	13.66%
REVENUES OVER/(UNDER) EXPENSES				(101,801)	(61,040)	26,443	52,832	
NET POSTION AVAILABLE				304,852	243,814	331,297	357,686	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Debit Service Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION								
			2009 GO ALT REV SOURCE BOND	\$ 20,190	\$ 48,922	\$ 20,190	\$ 20,190	
			2011 GO ALT REV SOURCE BOND	128,590	165,215	128,590	128,590	
			2012 GO ALT REV SOURCE BOND	558	253,362	558	558	
			2012A GO ALT REV SOURCE BOND	12,016	46,400	12,016	12,016	
			2013 GO ALT REV SOURCE BOND	98,340	130,950	98,340	98,340	
			2014 GO ALT REV SOURCE BOND	125,286	171,085	125,286	125,286	
			2015 GO ALT REV SOURCE BOND	239,527	314,118	-	-	
			2016 GO ALT REV SOURCE BOND	-	-	-	-	
			TOTAL BEGINNING NET POSTION	624,507	1,130,052	384,980	384,980	
43	361	3502	INTEREST ON INVESTMENTS	70	35	51	71	203.74%
			2009 GO ALT REV SOURCE BOND	70	35	51	71	203.74%
44	361	3502	INTEREST ON INVESTMENTS	383	270	44	84	31.26%
			2011 GO ALT REV SOURCE BOND	383	270	44	84	31.26%
45	361	3502	INTEREST ON INVESTMENTS	263	25	446	646	2584.48%
			2012 GO ALT REV SOURCE BOND	263	25	446	646	2584.48%
46	361	3502	INTEREST ON INVESTMENTS	35	25	12	211	843.08%
			2012A GO ALT REV SOURCE BOND	35	25	12	211	843.08%
47	361	3502	INTEREST ON INVESTMENTS	304	250	33	52	20.85%
			2013 GO ALT REV SOURCE BOND	304	250	33	52	20.85%
48	361	3502	INTEREST ON INVESTMENTS	395	400	1	16	4.05%
			2014 GO ALT REV SOURCE BOND	395	400	1	16	4.05%
49	361	3502	INTEREST ON INVESTMENTS	675	100	399	735	734.52%
49	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	0.00%
49	372	3722	PREMIUM ON BONDS	-	-	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	675	100	399	735	734.52%
52	370	3720	BOND ISSUE PROCEEDS	1,285,000	-	-	-	0.00%
52	372	3722	PREMIUM ON BONDS	65,976	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	1,350,976	-	-	-	0.00%
			TOTAL REVENUES	1,353,102	1,105	988	1,815	
43	585	4504	BOND PRINCIPAL	-	24,000	-	-	0.00%
43	585	4505	BOND INTEREST	5,478	10,140	-	5,070	50.00%
			2009 GO ALT REV SOURCE BOND	5,478	34,140	-	5,070	14.85%
44	585	4504	BOND PRINCIPAL	-	30,000	-	-	0.00%
44	585	4505	BOND INTEREST	6,298	11,950	-	5,975	50.00%
44	585	4506	PAYING AGENT FEES	450	450	450	450	100.00%
			2011 GO ALT REV SOURCE BOND	6,748	42,400	450	6,425	15.15%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Debit Service Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Rev/Exp
45	585	4504	BOND PRINCIPAL	-	155,000	-	-	
45	585	4505	BOND INTEREST	17,938	31,175	-	15,588	50.00%
45	585	4506	PAYING AGENTS FEES	850	450	-	-	0.00%
2012 GO ALT REV SOURCE BOND				18,788	186,625	-	15,588	8.35%
46	585	4504	BOND PRINCIPAL	450	30,000	-	-	0.00%
46	585	4505	BOND INTEREST	4,483	8,590	-	4,295	50.00%
46	585	4506	PAYING AGENT FEES	-	450	-	-	0.00%
2012A GO ALT REV SOURCE BOND				4,933	39,040	-	4,295	11.00%
47	585	4504	BOND PRINCIPAL	(25,000)	25,000	-	-	0.00%
47	585	4505	BOND INTEREST	32,375	14,125	-	7,063	50.00%
47	585	4506	PAYING AGENT FEES	450	450	-	-	0.00%
47	590	4526	TRANSFER TO SSA	-	-	-	-	0.00%
2013 GO ALT REV SOURCE BOND				7,825	39,575	-	7,063	17.85%
48	585	4504	BOND PRINCIPAL	-	40,000	-	-	0.00%
48	585	4505	BOND INTEREST	10,275	20,025	-	10,013	50.00%
48	585	4506	PAYING AGENTS FEES	450	450	-	-	0.00%
2014 GO ALT REV SOURCE BOND				10,725	60,475	-	10,013	16.56%
49	585	4206	LEGAL SERVICES	-	-	-	-	0.00%
49	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
49	585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	0.00%
49	585	4504	BOND PRINCIPAL	-	70,000	-	-	0.00%
49	585	4505	BOND INTEREST	28,491	35,390	-	17,694	50.00%
49	585	4506	PAYING AGENT FEES	450	450	-	-	0.00%
49	590	4526	TRANSFER TO SSA	-	-	-	-	0.00%
2015 GO ALT REV SOURCE BOND				28,941	105,840	-	17,694	16.72%
52	585	4206	LEGAL SERVICES	10,000	-	-	-	0.00%
52	585	4207	OTHER PROFESSIONAL SERVICES	24,143	-	-	-	0.00%
52	585	4506	PAYING AGENT FEES	1,100	-	-	-	0.00%
52	585	4505	BOND INTEREST	-	-	-	38,015	100.00%
52	590	4526	TRANSFER TO SSA	900,500	-	-	750	200.00%
2016 GO ALT REV SOURCE BOND				935,743	-	-	38,765	0.00%
TOTAL EXPENSES				1,019,179	508,095	450	104,911	0.00%
TRANSFERS								
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,584	13,655	-	-	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	271,328	186,625	-	-	0.00%
43	380	3815	TRANSFER FROM SSA	20,556	20,500	-	-	0.00%
44	380	3815	TRANSFER FROM SSA	42,990	41,950	-	-	0.00%
46	380	3815	TRF FROM SSA	39,282	38,595	-	-	0.00%
47	380	3815	TRF FROM SSA	40,131	38,425	-	-	0.00%
48	380	3815	TRF FROM SSA	56,129	60,025	-	-	0.00%
49	380	3815	TRF FROM SSA	102,857	105,395	-	-	0.00%
50	380	3815	TRF FROM SSA	102,857	105,395	-	-	0.00%
TOTAL TRANSFERS IN				586,856	505,170	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Debit Service Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Rev/Exp
			2009 GO ALT REV SOURCE BOND	48,922	48,972	20,241	15,192	
			2011 GO ALT REV SOURCE BOND	165,215	165,035	128,184	122,249	
			2012 GO ALT REV SOURCE BOND	253,362	253,387	1,004	(14,383)	
			2012A GO ALT REV SOURCE BOND	46,401	45,980	12,028	7,932	
			2013 GO ALT REV SOURCE BOND	130,950	130,050	98,373	91,330	
			2014 GO ALT REV SOURCE BOND	171,085	171,035	125,287	115,290	
			2015 GO ALT REV SOURCE BOND	314,118	313,773	399	(16,959)	
			2016 GO ALT REV SOURCE BOND	415,233	-	-	(38,765)	
			NET POSTION AVAILABLE	1,545,286	1,128,232	385,518	281,885	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Special Service Area's Fund

Fund Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter
		SSA 13	\$ (16,323)	\$ (16,323)	\$ (22,459)	\$ (22,459)
		SSA 14	-	-	-	-
		SSA 15	-	-	-	-
		SSA 17	-	-	-	-
		SSA 18	-	-	-	-
		SSA 19	-	-	-	-
		SSA 20	-	-	-	-
		SSA 21	-	-	-	-
		SSA 22	-	-	-	-
		SSA 23	-	-	-	-
		SSA 24	-	-	-	-
		SSA 25	-	-	-	-
		SSA 26	-	-	-	-
		SSA 27	(141,814)	-	-	-
		SSA 28	(2,383)			
		SSA 29	-	-	-	-
		SSA 30	-	-	-	-
		TOTAL BEGINNING NET POSTION	(158,137)	(16,323)	(22,459)	(22,459)
5 311	3118	PROPERTY TAX	7,020	6,700	-	2,314
5 361	3502	INTEREST ON INVESTMENTS	8	5	3	6
6 311	3118	PROPERTY TAX	8,966	8,965	-	4,483
7 311	3118	PROPERTY TAX	20,556	20,500	-	8,091
24 311	3118	PROPERTY TAX	5,088	5,020	-	1,262
25 311	3118	PROPERTY TAX	3,873	3,775	-	1,388
26 311	3118	PROPERTY TAX	13,332	13,005	-	4,424
27 311	3118	PROPERTY TAX	9,000	8,810	-	3,150
28 311	3118	PROPERTY TAX	4,303	4,195	-	1,841
29 311	3118	PROPERTY TAX	8,608	8,390	-	2,932
31 311	3118	PROPERTY TAX	3,873	3,775	-	1,375
32 311	3118	PROPERTY TAX	34,194	33,575	-	9,880
33 311	3118	PROPERTY TAX	40,131	39,575	-	14,562
34 311	3118	PROPERTY TAX	56,129	60,025	-	21,006
35 311	3118	PROPERTY TAX	99,766	102,230	-	34,165
35 361	3502	INTEREST ON INVESTMENTS	1	-	0	0
36 311	3118	PROPERTY TAX	3,090	3,165	-	17,985
37 311	3118	PROPERTY TAX	-	-	-	19,352
		TOTAL REVENUE	317,938	321,710	0	148,210

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Special Service Area's Fund**

Fund Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter
05 590	4504	BOND PRINCIPAL	-	6,000	-	-
05 590	4505	BOND INTEREST	950	650	-	-
33 590	4213	REBATES	-	1,150	-	-
35 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
36 590	4206	LEGAL SERVICES	-	-	-	-
36 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
36 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
37 590	4206	LEGAL SERVICES	30,473	-	-	-
37 590	4207	OTHER PROFESSIONAL SERVICES	154,801	-	-	-
37 590	4450	ROADWAY IMPROVEMENTS	714,952	-	-	226,316
38 590	4206	LEGAL SERVICES	-	-	-	-
38 590	4207	OTHER PROFESSIONAL SERVICES	-	-	8,250	47,555
38 590	4231	ROADWAY IMPROVEMENTS	-	-	941	941
38 590	4450	ROADWAY IMPROVEMENTS	-	-	-	76,047
TOTAL EXPENSES			901,176	7,800	9,191	350,859
06 589	4528	TRF TO ECON DEVELOP FUND	8,966	8,965	-	-
07 590	4526	TFR TO 2009 ALTERNATE BOND	20,556	20,500	-	-
24 590	4531	TRF TO 2012A ALTERNATE BOND	5,088	5,020	-	-
25 590	4529	TFR TO 2011 ALTERNATE BOND	3,873	3,775	-	-
26 590	4529	TFR TO 2011 ALTERNATE BOND	13,332	13,005	-	-
27 590	4529	TFR TO 2011 ALTERNATE BOND	9,000	8,810	-	-
28 590	4529	TFR TO 2011 ALTERNATE BOND	4,303	4,195	-	-
29 590	4529	TFR TO 2011 ALTERNATE BOND	8,608	8,390	-	-
31 590	4529	TFR TO 2011 ALTERNATE BOND	3,873	3,775	-	-
32 590	4531	TRF TO 2012A ALTERNATE BOND	34,194	33,575	-	-
33 590	4531	TRF TO 2013 ALTERNATE BOND	40,131	38,425	-	-
34 590	4531	TRF TO 2014 BOND FUND	56,129	60,025	-	-
35 590	4531	TRF TO 2015 BOND FUND	99,767	102,230	-	-
36 590	4531	TRF TO 2015 BOND FUND	3,090	3,165	-	-
35 380	3815	TRANSFER FROM BOND FUND	141,815	-	-	-
36 380	3815	TRANSFER FROM BOND FUND	2,499	-	-	-
TOTAL TRANSERS IN/OUT			(205,554)	(208,460)	-	-
SSA 13			(10,245)	(16,268)	(22,456)	(20,140)
SSA 14			-	-	-	4,483
SSA 15			-	-	-	8,091
SSA 17			-	-	-	1,262
SSA 18			-	-	-	1,388
SSA 19			-	-	-	4,424
SSA 20			-	-	-	3,150

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
Special Service Area's Fund

Fund Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter
	SSA 21		-	-	-	1,841
	SSA 22		-	-	-	2,932
	SSA 23		-	-	-	1,375
	SSA 24		-	-	-	9,880
	SSA 25		-	698	-	14,562
	SSA 26		-	(698)	-	21,006
	SSA 27		-	-	-	19,352
	SSA 28		116	-	-	166,195
	SSA 29		-	-	-	(273,871)
	SSA 30		-	-	7,310	46,614
	NET POSTION AVAILABLE		\$ 116	\$ -	\$ 7,310	\$ 9,885

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 2,505	\$ 11,474	\$ 11,474	\$ 11,474	
			REVENUE					
23	361	3502	INTEREST ON INVESTMENTS	3	100	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	3	100	-	-	0.00%
			TOTAL REVENUE	3	100	-	-	0.00%
23	590	4206	LEGAL SERVICES	-	-	-	-	0.00%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
			TOTAL EXPENSES	-	-	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	3	100	-	-	
			TRANSERS IN/OUT					
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,965	-	-	
			TOTAL TRANSERS IN/OUT	8,966	8,965	-	-	
			NET POSTION AVAILABLE	\$ 11,474	\$ 11,574	\$ 11,474	\$ 11,474	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2017
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	SY 2016 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(337,476)	(291,478)	(249,648)	(249,595)	
			REVENUE					
09	311	3118	PROPERTY TAX	50,967	47,000	-	10,729	22.83%
			TOTAL PROPERTY TAXES	50,967	47,000	-	10,729	22.83%
09	361	3502	INTEREST ON INVESTMENTS	92	30	53	98	325.13%
			TOTAL MISC OPERATING REVENUES	92	30	53	98	325.13%
			TOTAL REVENUE	51,059	47,030	53	10,827	23.02%
09	590	4206	LEGAL FEES	1,189	1,200	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,100	-	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,855	1,900	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	5,061	5,200	-	-	0.00%
			TOTAL EXPENSES	5,061	5,200	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	45,998	41,830	53	10,827	
			NET POSTION AVAILABLE	(291,478)	(249,648)	(249,595)	(238,768)	

Village Of Clarendon Hills
Financial Report
Police Pension Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Change
			BEGINNING NET POSITION	\$ 8,714,636	\$ 9,127,106	\$ 9,127,106	\$ 9,127,106	
			REVENUES					
71	311	3118	PROPERTY TAX	534,977	543,850	-	232,127	42.68%
			Total Taxes	534,977	543,850	-	232,127	42.68%
71	361	3501	DIVIDEND INCOME	66,904	97,000	16,736	24,849	25.62%
71	361	3502	INTEREST ON INVESTMENTS	88,316	150,000	35,711	63,761	42.51%
71	361	3503	REALIZED GAIN/LOSS ON INVEST	118,857	50,000	49,676	199,171	398.34%
71	361	3504	UNREALIZED GAIN/LOSS	-	100,000	-	-	0.00%
			Total Non Operating Income	274,077	397,000	102,123	287,781	72.49%
71	369	3692	MEMBERS CONTRIBUTION	80,405	125,000	30,490	58,981	47.18%
			Total Employee Contributions	80,405	125,000	30,490	58,981	47.18%
			TOTAL REVENUES	889,459	1,065,850	132,613	578,889	54.31%
			EXPENSES					
71	581	4117	PENSION BENEFITS	434,679	667,000	111,656	111,656	16.74%
71	581	4126	REFUND PENSION CONTRIBUTION	-	-	-	-	0.00%
			Total Pension Benefits	434,679	667,000	111,656	111,656	16.74%
71	581	4207	OTHER PROFESSIONAL SERVICES	10,364	13,385	9,337	22,424	167.53%
71	581	4214	INVESTMENT/BANKING FEES	27,895	29,600	337	566	1.91%
71	581	4291	CONFERENCES/TRAINING/MEETING	1,325	2,700	-	1,215	45.00%
71	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,705	2,745	-	1,743	63.50%
71	581	4318	OPERATING SUPPLIES	21	100	-	-	0.00%
			Total Administrative Expenses	42,310	48,530	9,674	25,947	53.47%
			TOTAL EXPENSES	476,989	715,530	121,329	137,603	19.23%
			REVENUES OVER / UNDER EXPENSES	412,470	350,320	11,284	441,286	
			ENDING FUND BALANCE	\$ 9,127,106	\$ 9,477,426	\$ 9,138,390	\$ 9,568,392	

Village Of Clarendon Hills
Financial Report
Calendar Year 2017
Fire Pension Fund

Fund	Dept	Account	Name	SY 2016 Actual	CY 2017 Budget	CY 2017 1st Quarter	CY 2017 2nd Quarter	% Change
			BEGINNING NET POSITION	\$ 1,196,467	\$ 1,243,703	\$ 1,243,703	\$ 1,243,703	
			REVENUES					
72	311	3118	PROPERTY TAX	48,259	50,400	-	19,617	38.92%
			Total Taxes	48,259	50,400	-	19,617	38.92%
72	361	3501	DIVIDEND INCOME	4,017	3,200	-	213	6.66%
72	361	3502	INTEREST ON INVESTMENTS	20,183	24,000	3,641	12,554	52.31%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(25,219)	2,000	(49)	9,881	494.03%
72	361	3504	UNREALIZED GAIN/LOSS	-	22,000	-	-	0.00%
			Total Non Operating Income	(1,020)	51,200	3,592	22,648	44.23%
72	369	3692	MEMBERS CONTRIBUTION	8,438	12,575	2,815	6,099	48.50%
			Total Employee Contributions	8,438	12,575	2,815	6,099	48.50%
			TOTAL REVENUES	55,678	114,175	6,407	48,364	42.36%
			EXPENSES					
72	581	4207	OTHER PROFESSIONAL SERVICES	5,714	6,115	-	3,000	49.06%
72	581	4214	INVESTMENT/BANKING FEES	2,365	5,500	1,154	2,323	42.24%
72	581	4291	CONFERENCES/TRAINING/MEETING	-	600	-	-	0.00%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	362	425	-	239	56.34%
			Total Administrative Expenses	8,441	12,640	1,154	5,562	44.01%
			TOTAL EXPENSES	8,441	12,640	1,154	5,562	44.01%
			REVENUES OVER / UNDER EXPENSES	47,236	101,535	5,253	42,801	
			ENDING FUND BALANCE	\$ 1,243,703	\$ 1,345,238	\$ 1,248,956	\$ 1,286,504	