

DATE: April 11, 2019
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 1st Quarter Treasurer's Report for Calendar Year 2019

It is respectfully requested that the attached Treasurer's Report for the 1st Quarter of the Calendar Year 2019 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 1st Quarter activity along with Calendar Year End 2018 estimates. Note that CY18 estimates are unaudited and do not include audit entries that are yet to be made.

The attached report includes the financial summary for the Village's first financial quarter. At this point in time, we would typically expect to see revenue significantly below the budgeted amount due to the fact that more than 52% of the budget revenue comes from property taxes. The Village will not start recognizing property taxes until the 2nd quarter of the calendar year. Also sales tax payments from the state are lagging three months behind which also results in actual revenue to appear lower than budgeted in the 1st quarter. Due to timing of property taxes, state payments, this report is intended to be a rough guide and the purpose of this memo is to help explain some of the deviations.

Highlights:

General Fund Revenue

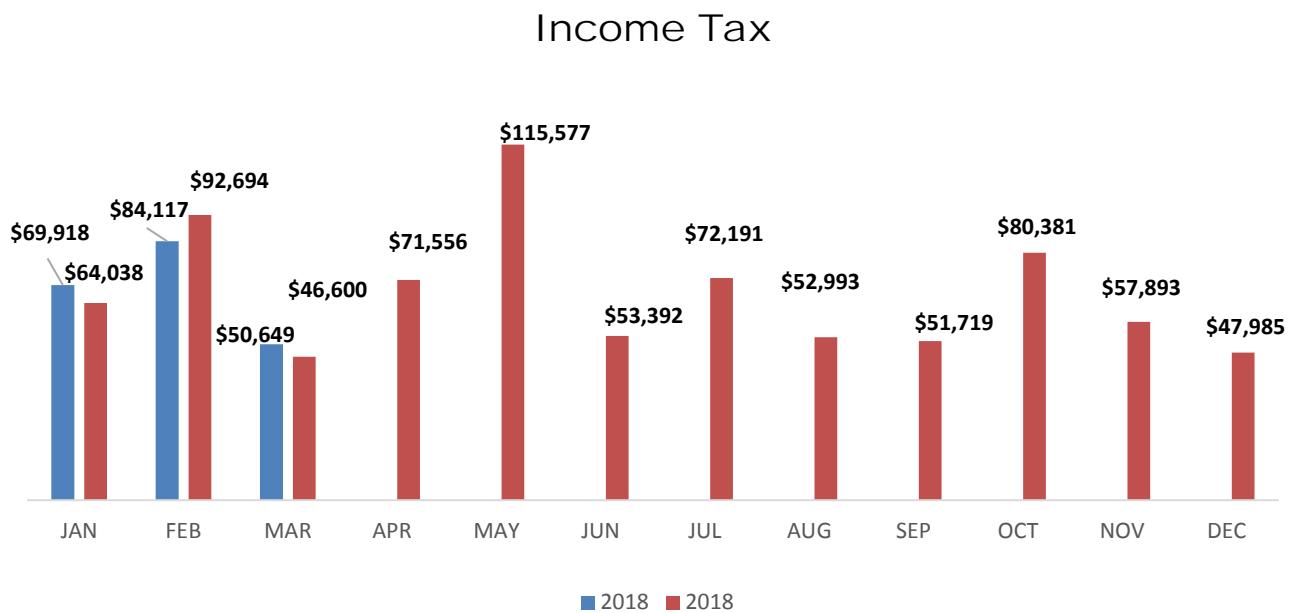
Property Taxes represent the greatest portion of General Fund revenues at 52%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

Places for Eating Taxes are budgeted at \$95,000 for CY19, this is a 13% increase over the previous year's budget. In 2018 the village saw an increase in the Places for Eating tax revenue after a few new restaurant establishments were open for a full year. The current receipts for this quarter are down compared to last year, mostly due to payments lagging from a couple of restaurants. Notification will be sent out requiring the establishments to come into compliance.

Personal Property Replacement Taxes are budgeted at \$13,850 for CY19. Actual revenues have decreased from the prior year, however we had anticipated this decrease thus budgeted accordingly.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$571,600 for CY19. Actual receipts recorded were \$44,556 or 7.79% of budget. This is largely attributed to the fact that Vehicle Sticker sales commence on May 1 and also the 2nd Quarter is when a large portion of permits are issued, I expect to see a significant increase in revenue come next quarter.

Income Tax receipts, which constitutes 11% of General Fund revenues, were budgeted at \$800,000 for CY19. Revenues increased just slightly in contrast to this time frame a year ago. Below is a chart that shows the month to month comparison over this same time frame last year.



Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in January should be received by the Village in April.

Sales Tax revenues comprise 12% of General Fund revenues and are budgeted at \$910,000 for CY19 which is up slightly from the previous year, including the portion rebated under a sales tax sharing agreement. Because of the three month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1st Quarter.

Local Use Tax revenues are budgeted at \$250,000 for CY19, this is also up slightly as we are seeing continued growth of collections of this tax. Because of the three month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1st Quarter

CY19 Fine revenue is budgeted at \$90,000. Actual receipts are trending a bit higher than this quarter last year, at this point in time revenue has been recorded at \$25,484 which is 28% of budget.

Reimbursements has well exceeded the anticipated budget due to a one-time payment from a lien that was placed on a property to cover the demolition cost.

General Fund revenues are budgeted at \$7.6 million for CY19. Revenue recognized at the time this report was issued is \$497,209. Due to timing of payments not all revenue has been recognized.

General Fund Expenditures

Overall General Fund expenditures are budgeted at \$6.8 million for CY19 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,431,085. Overall expenditures have tracked just below the 25% benchmark that we use in the 1st Quarter. Some expenditures have surpassed the 25% benchmark because the expense is paid in full up front; an example (IRMA contribution has been paid in full for the year along with some memberships and subscriptions.) Utilities are another example of an expenditure that has exceeded the benchmark because of the greater demand of usage in the colder months. This section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at this point in time.

Administration

01.500.4207 – Other Professional Services – This line item is dedicated specifically to codification, the budget has been exceed due to unforeseen and or cost associated with the updated building code, small cell wireless and parking.

01.510.4207 - Other Professional Services – \$500 budgeted, \$378 spend, these current cost are comprised of annual memberships.

Legal

01.511.4206 – Legal fees are under budget due to the timing of billing, the expenditure of \$3,544 only reflects billing at the time this report was issued.

Finance

01.512.4292 – Membership & Subscriptions currently this line item is 55% expensed \$850 budgeted, \$470 spent, this is due to most of the memberships are paid in the first quarter.

Police

01-502-4207 - Police Commission: Other Professional Services: \$6,000 budgeted, \$527.50 spent, \$5472.50 balance.

*The services of the Police and Fire Commission have yet to be needed this year.

01-520-4212 - Police Administration Telephone: \$7,750.00 budgeted, \$1,914.32 spent, \$5,835.68 balance.

* The Department is billed throughout the year.

01-520-4231 - Police Administration: Advertising/Printing/Copying \$8,635.00 budgeted, \$2,237.26 spent, \$6,397.74 balance.

*The Department will need to purchase permits, village stickers/Apps and other miscellaneous items in the next three quarters.

01-520-4291 - Police Administration - Admin Conferences/Training/Meetings: \$5,300.00 budgeted, \$537.83 spent, \$4,762.17 balance.

*Additional administrative training will occur throughout the year.

01-520-4292 - Police Administration Memberships and Subscriptions: \$6,240.00 budgeted, \$495.00 spent, \$5,745.00 balance.

*The Department has yet to pay for the Lexipol policy manual management service \$5,400.

01-521-4208 - Police Operations Other Contractual Services: \$171,680.00 budgeted, \$ 38,213.15 spent, \$133,466.85 balance.

* The Department is billed quarterly for Du-Comm dispatch/new building. The billing for the new CAD/RMS system should be finalized this summer.

01-521-4291 - Police Operations Conferences/Training/Meetings: \$9,350.00 budgeted, \$2,000.04 spent, \$7,349.95 balance.

*The Department will be sending officers to training throughout the year.

01-521-4292 - Police Operations Memberships and Subscriptions: \$20,135.00 budgeted, \$1,085.00 spent, \$19,050.00 balance.

*The Department has not been billed for several memberships yet.

01-521-4317 - Police Operations Uniforms/Clothing/Equipment: \$6,750.00 budgeted, \$1,663.67 spent, \$5,086.33 balance.

*Officers purchase uniforms throughout the year.

01-521-4318 - Police Operations Operating Supplies: \$6,240.00 budgeted, \$37.03 spent, \$6,202.97 balance.

*Anticipated purchases have yet to be made.

01-521-4602 - Police Operations Contract Labor: \$10,000.00 budgeted, \$402.76 spent, \$9,597.24 balance.

*The Department has several newer vehicles that still carry a warranty, keeping repair costs down.

01-521-4603 - Police Operations Vehicle Fuel: \$22,500.00 budgeted, \$3,214.37 spent, \$19,285.63 balance.

*Fuel costs and use remain consistent with 2018's first quarter numbers.

01-523-4262 - Police Station Maintenance: \$24,441.00 budgeted, \$5,634.96 spent, \$18,806.04 balance.

*The Department's various maintenance contracts have not been fulfilled or billed yet.

01-523-4322 - Police Station Maintenance Minor tools and Equipment: \$7,500 budgeted, \$0000 spent, \$7,500 balance.

*The department plans to upgrade training, officer, and evidence room equipment.

Public Works

01.540.4107 – Overtime – Increased demand for plowing in the colder months and not fully staffed.

01.540.4603 – Fuel – Additional fuel used during the plowing season.

Capital Projects Fund

Overall fund revenue is \$132,182 or 7.4% of budget and expenditures were \$153,315 or 5.1% of budget. Revenue and Expenditures are with the projected range for this quarter. At the time of this report only two months of revenue are recognized due to timing of payments received.

Water Fund

Water Sales revenues are budgeted at \$3.4 million for CY19. Actual revenues was recorded at \$479,190 which is a decrease compared to this period last year. The consumption of water continues to decrease as reflected in the sales.

Water Fund operating expenses are budgeted at \$2.55 million for CY19. Actual expenditures are \$267,350 which is 10.5% of the budgeted amount.

20.560.4318 – Fuel – Rock salt is purchased for plowing.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$216,995 for CY18. Actual receipts of \$57,862 increased 1.3% compared to this period last year.

Motor Fuel Tax expenditures are budgeted at \$284,050 in CY18. Actual expenditures are at \$36,389 which is 12.8% of their budgeted levels.

BN/CH Parking Fund

Overall fund revenue is \$8,940 or 12.29% of budget and expenditures were \$3,061 or 6.39% of budget. Revenue and Expenditures are with the projected range for this quarter. There are not any deviations to report at this time.



VILLAGE OF CLARENDON HILLS

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2019 through March 31, 2019
UNAUDITED

Month	Budget	Income Tax			Sales Tax			Local Use Tax				
		Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change
January		\$ 69,917.68	\$ 64,037.90	9.18%		\$ -	65,946.55	-100.00%		\$ 16,052.03		-100.00%
February		84,116.60	92,694.49	-9.25%			63,645.40	-100.00%			16,507.74	-100.00%
March		50,648.98	46,599.76	8.69%			76,268.58	-100.00%			19,935.60	-100.00%
April			71,555.95	-100.00%			71,087.68	-100.00%			17,399.16	-100.00%
May			115,576.86	-100.00%			88,650.67	-100.00%			18,972.51	-100.00%
June			53,392.24	-100.00%			75,483.89	-100.00%			20,318.72	-100.00%
July			72,191.44	-100.00%			70,438.05	-100.00%			19,710.72	-100.00%
August			52,993.22	-100.00%			77,667.32	-100.00%			18,745.61	-100.00%
September			51,719.23	-100.00%			75,115.23	-100.00%			21,504.01	-100.00%
October			80,381.30	-100.00%			83,181.29	-100.00%			22,761.50	-100.00%
November			57,892.99	-100.00%			74,408.93	-100.00%			25,184.90	-100.00%
December			47,985.28	-100.00%			90,909.53	-100.00%			30,454.71	-100.00%
YEAR-TO-DATE		\$ 800,000.00	\$ 204,683.26	\$ 807,020.66	-74.64%	\$ 910,000.00	\$ -	\$ 846,856.57		\$ 250,000.00	\$ -	\$ 247,547.21

Month	Budget	Building Permits			Plan Review Fees				Du Page Stormwater Permits			
		Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change
January		\$ 4,890.95	\$ 15,250.59	-67.93%		\$ 1,055.25	\$ 3,944.65	-73.25%		\$ -	\$ 500.00	0.00%
February		2,633.91	10,807.52	-75.63%		603.75	4,166.96	-85.51%		-	-	#DIV/0!
March		12,989.61	11,593.62	12.04%		3,023.91	3,597.14	-15.94%		-	500.00	-100.00%
April		-	33,549.99	-100.00%		-	12,096.74	-100.00%		-	1,500.00	-100.00%
May		-	16,290.70	-100.00%		-	10,179.25	-100.00%		-	500.00	-100.00%
June		-	18,643.18	-100.00%		-	10,027.33	-100.00%		-	500.00	0.00%
July		-	12,127.45	-100.00%		-	4,878.28	-100.00%		-	500.00	0.00%
August		-	38,738.64	-100.00%		-	9,107.91	-100.00%		-	-	#DIV/0!
September		-	45,648.05	-100.00%		-	7,581.89	-100.00%		-	1,500.00	0.00%
October		-	5,080.66	-100.00%		-	3,028.03	-100.00%		-	-	#DIV/0!
November		-	20,357.82	-100.00%		-	7,327.04	-100.00%		-	500.00	0.00%
December		-	19,017.36	-100.00%		-	9,080.05	-100.00%		-	-	0.00%
YEAR-TO-DATE	\$ 195,000.00	20,514.47	247,105.58	-91.70%	\$ 80,000.00	\$ 4,682.91	\$ 85,015.27	-94.49%	\$ 4,500.00	\$ -	\$ 6,000.00	-100.00%

Month	Engineering Review Fees				Demolition Permits				Miscellaneous Permits			
	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change
January	\$ 669.39	\$ 401.63	66.67%		\$ 2,158.70	\$ 2,158.70	0.00%		\$ 1,024.53	\$ -	0.00%	
February	-	267.75	-100.00%		-	2,158.70	-100.00%		20.00	182.90	-89.07%	
March	267.76	-	0.00%		2,266.75	2,158.70	5.01%		210.25	152.15	38.19%	
April	1,383.38	4,687.73	-70.49%		6,800.25	-	0.00%		522.25	751.45	-30.50%	
May	420.75	669.38	-37.14%		2,266.75	4,317.40	-47.50%		504.00	1,090.13	-53.77%	
June	1,109.25	1,472.67	-24.68%		2,266.75	2,158.70	5.01%		304.00	603.10	-49.59%	
July	541.89	548.90	-1.28%		2,266.75	-	0.00%		461.50	754.71	-38.85%	
August	669.28	937.14	-28.58%		4,533.50	4,317.40	5.01%		205.00	769.40	-73.36%	
September	401.58	401.63	-0.01%		4,533.50	-	0.00%		1,389.06	419.00	231.52%	
October	803.24	401.64	99.99%		-	4,317.40	-100.00%		164.00	421.40	-61.08%	
November	401.58	-	0.00%		2,266.75	-	0.00%		366.28	-	0.00%	
December	936.67	-	0.00%		4,533.50	-	0.00%		289.25	20.00	1346.25%	
YEAR-TO-DATE	\$ 8,000.00	\$ 7,604.77	\$ 9,788.47	-22.31%	\$ 18,990.00	\$ 33,893.20	\$ 19,428.30	74.45%	\$ 4,200.00	\$ 5,460.12	\$ 5,164.24	5.73%

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		-	14,010.79	-100.00%		-	2,869.68	-100.00%
February		-	12,401.54	-100.00%		-	2,540.07	-100.00%
March		-	13,848.53	-100.00%		-	2,836.45	-100.00%
April		-	13,142.25	-100.00%		-	2,691.79	-100.00%
May		-	15,046.61	-100.00%		-	3,081.83	-100.00%
June		-	13,845.84	-100.00%		-	2,835.90	-100.00%
July		-	14,789.51	-100.00%		-	3,029.17	-100.00%
August		-	14,216.38	-100.00%		-	2,911.79	-100.00%
September		-	13,495.45	-100.00%		-	2,764.13	-100.00%
October		-	13,990.03	-100.00%		-	2,865.43	-100.00%
November		-	13,029.26	-100.00%		-	2,668.64	-100.00%
December		-	13,420.17	-100.00%		-	2,748.71	-100.00%
YEAR-TO-DATE	\$ 170,000.00	-	165,236.36		\$ 39,000.00	-	33,843.59	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		24,199.04	26,850.49	-9.87%		15,776.05	19,726.87	#REF!
February		22,022.34	20,273.55	8.63%		22,102.10	17,069.56	-7.58%
March		-	18,094.14	-100.00%		-	13,107.07	68.63%
April		-	17,266.35	-100.00%		-	11,188.31	-100.00%
May		-	17,184.34	-100.00%		-	7,389.03	-100.00%
June		-	26,909.16	-100.00%		-	4,650.93	-100.00%
July		-	30,513.23	-100.00%		-	4,236.50	-100.00%
August		-	27,639.30	-100.00%		-	4,107.71	-100.00%
September		-	28,276.34	-100.00%		-	4,811.16	-100.00%
October		-	18,923.78	-100.00%		-	5,812.68	-100.00%
November		-	16,922.21	-100.00%		-	10,825.65	-100.00%
December		-	23,355.58	-100.00%		-	15,981.66	-100.00%
YEAR-TO-DATE	\$ 250,000.00	\$ 46,221.38	\$ 272,208.47		\$ 110,000.00	\$ 37,878.15	\$ 118,907.13	-68.14%

WATER SALES					LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 385.87	\$ 2,559.53	-84.92%		\$ 4,832.04	\$ 4,805.15	0.56%		\$ 2,643.62	\$ -	0.00%
February		478,281.06	493,562.88	-3.10%		(1,689.11)	(245.87)	586.99%		2,643.62	5,147.24	0.00%
March		523.52	621.61	-15.78%		5,092.65	4,650.74	9.50%		-	-	0.00%
April		-	471,573.34	0.00%		-	(97.54)	0.00%		-	5,143.56	0.00%
May		-	4,576.13	0.00%		-	4,449.85	0.00%		-	2,583.74	0.00%
June		-	595,777.66	0.00%		-	(69.93)	0.00%		-	2,583.74	0.00%
July		-	2,190.19	0.00%		-	7,845.24	0.00%		-	2,638.92	0.00%
August		-	714,600.97	0.00%		-	170.60	0.00%		-	2,638.92	0.00%
September		-	161.09	0.00%		-	7,746.58	0.00%		-	2,643.62	0.00%
October		-	551,971.44	0.00%		-	(179.12)	0.00%		-	2,643.62	0.00%
November		-	890.24	0.00%		-	8,138.53	0.00%		-	2,643.62	0.00%
December		-	481,192.06	0.00%		-	(1,295.04)	0.00%		-	2,643.62	0.00%
YEAR-TO-DATE	\$ 3,415,000	\$ 479,190.45	\$ 3,319,677.14	-85.57%	\$ 33,000	\$ 8,235.58	\$ 35,919.19		\$ 31,084	\$ 5,287.24	\$ 31,310.60	

NEW SERVICES/TAP FEES					WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ -	\$ 832.00	-100.00%		\$ -	\$ 4,503.00	-100.00%		\$ -	\$ 50.00	-100.00%
February		-	-	0.00%		-	1,009.00	-100.00%		-	50.00	-100.00%
March		1,503.00	1,317.00	14.12%		322.00	2,064.00	-84.40%		50.00	50.00	0.00%
April		-	6,340.00	0.00%		-	2,722.00	0.00%		-	250.00	0.00%
May		-	1,503.00	0.00%		-	776.00	0.00%		-	50.00	0.00%
June		-	1,504.00	0.00%		-	644.00	0.00%		-	50.00	0.00%
July		-	2,522.00	0.00%		-	495.00	0.00%		-	100.00	0.00%
August		-	-	0.00%		-	-	0.00%		-	-	0.00%
September		-	4,314.00	0.00%		-	1,288.00	0.00%		-	200.00	0.00%
October		-	-	0.00%		-	-	0.00%		-	-	0.00%
November		-	5,155.00	0.00%		-	1,288.00	0.00%		-	200.00	0.00%
December		-	2,634.00	0.00%		-	644.00	0.00%		-	100.00	0.00%
YEAR-TO-DATE	\$ 15,000	\$ 1,503.00	\$ 26,121.00	-94.25%	\$ 6,000	\$ 322.00	\$ 15,433.00	-97.91%	\$ 750	\$ 50.00	\$ 1,100.00	-95.45%

MONTH	BUDGET	PERSONAL PROPERTY REPLACEMENT TAX *			PLACES FOR EATING TAX			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 95.39	\$ 1,931.78	-95.06%		\$ 5,376.28	\$ 7,341.70	-26.77%
February		-	-	0.00%		3,768.06	5,718.42	-34.11%
March		37.63	1,713.70	-97.80%		-	7,651.41	-100.00%
April		-	3,522.77	-100.00%		-	8,217.59	-100.00%
May		-	3,590.84	-100.00%		-	9,686.77	-100.00%
June		-	-	0.00%		-	10,642.37	-100.00%
July		-	2,798.03	-100.00%		-	9,826.93	-100.00%
August		-	282.79	-100.00%		-	9,551.06	-100.00%
September		-	-	0.00%		-	8,834.94	-100.00%
October		-	2,532.12	-100.00%		-	7,818.73	-100.00%
November		-	-	0.00%		-	7,674.04	-100.00%
December		-	619.20	0.00%		-	9,890.69	0.00%
YEAR-TO-DATE	\$ 13,850.00	\$ 133.02	\$ 16,991.23	-99.22%	\$ 95,000.00	\$ 9,144.34	\$ 102,854.65	

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

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 18,282.98	\$ 18,620.70	-1.81%
February		-	19,064.12	-100.00%
March		-	16,516.35	-100.00%
April		-	16,372.70	-100.00%
May		-	19,291.65	-100.00%
June		-	17,760.26	-100.00%
July		-	16,276.44	-100.00%
August		-	19,103.45	-100.00%
September		-	18,421.17	-100.00%
October		-	15,387.99	-100.00%
November		-	20,189.25	-100.00%
December		-	19,008.16	-100.00%
YEAR-TO-DATE	\$ 220,000.00	18,282.98	\$ 216,012.24	-91.54%

**VILLAGE OF CLARENDON HILLS
GENERRAL FUND
3/31/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/19		Savings Deposit Account - CITIBANK	\$15.40	2.280%	\$15.40	\$15.40
04/12/18	04/12/18	04/12/19	FIRST NB OF MCGREGOR	\$200,000.00	2.043%	\$204,085.00	\$200,000.00
05/23/18	05/23/18	05/23/19	FINANCIAL FEDERAL BANK	\$244,400.00	2.250%	\$249,899.00	\$244,400.00
06/14/18	06/14/18	06/14/19	FRANKLIN SYNERGY BANK	\$200,000.00	2.220%	\$204,440.00	\$200,000.00
07/10/18	07/10/18	07/10/19	MAINSTREET BANK	\$200,000.00	2.381%	\$204,761.18	\$200,000.00
08/14/18	08/14/18	08/14/19	CENTRAL BANK OF OKLAHOMA / ONA BANK	\$200,000.00	2.300%	\$204,600.00	\$200,000.00
10/31/18	10/31/18	10/31/19	CFG COMMUNITY BANK	\$100,000.00	2.643%	\$102,642.50	\$100,000.00
12/13/18	12/13/18	12/13/19	SONABANK	\$100,000.00	2.743%	\$102,742.50	\$100,000.00
12/17/18	12/17/18	12/17/19	BANK OF CHINA	\$200,000.00	2.641%	\$205,281.94	\$200,000.00
01/03/19	01/03/19	01/03/20	SERVISFIRST BANK	\$243,300.00	2.703%	\$249,858.43	\$243,300.00
01/31/19	01/31/19	01/31/20	PREFERRED BANK	\$100,000.00	2.459%	\$102,549.36	\$100,000.00
Total - Certificates of Deposit				\$1,787,715.40		\$1,830,875.31	\$1,787,715.40

Weighted Portfolio Yield: 2.556%
CD: 100.00%

**VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
3/31/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/19		Savings Deposit Account - CITIBANK	\$43.50	2.280%	\$43.53	\$43.50
06/20/18	06/20/18	06/20/19	FIRST INTERNET BANK OF INDIANA	\$200,000.00	2.336%	\$204,671.43	\$200,000.00
06/27/18	06/27/18	06/27/19	MERRICK BANK	\$100,000.00	2.310%	\$102,310.00	\$100,000.00
07/12/18	07/12/18	07/12/19	VALLEY NATIONAL BANK	\$100,000.00	1.243%	\$102,430.00	\$100,000.00
07/30/18	07/30/18	07/30/19	REGENT BANK	\$100,000.00	2.293%	\$102,292.50	\$100,000.00
10/04/18	10/04/18	10/04/19	REGENT BANK	\$101,000.00	2.664%	\$103,691.14	\$101,000.00
Total - Certificates of Deposit				\$601,043.50		\$615,438.60	\$601,043.50

Weighted Portfolio Yield: 2.433%

CD: 99.99%
SDA: 0.01%

Certificates of Deposit - Clarendon Hills Bank

12/15/18	06/17/19	Clarendon Hills Bank CD	\$206,580.95	2.500%	\$206,580.95	\$206,580.95
06/15/18	06/15/20	Clarendon Hills Bank (Max Safe CD)	\$200,000.00	2.350%	\$203,838.60	\$206,477.84

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
3/31/2019

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/18		Savings Deposit Account - CITIBANK	\$11.88	2.250%	\$11.88	\$11.88
04/23/18	04/23/18	04/23/19	FIRST CAPITAL BANK	\$244,800.00	2.120%	\$249,989.76	\$244,800.00
05/15/18	05/15/18	05/15/19	CFG COMMUNITY BANK	\$100,000.00	2.193%	\$102,192.50	\$100,000.00
06/14/18	06/14/18	06/14/19	T BANK, NA	\$200,000.00	2.234%	\$204,467.32	\$200,000.00
12/13/18	12/13/18	12/13/19	SONABANK	\$100,000.00	2.743%	\$102,742.50	\$100,000.00
01/29/19	01/29/19	01/29/20	SONABANK	\$150,000.00	2.743%	\$153,883.33	\$150,000.00
Total - Certificates of Deposit				\$794,811.88		\$813,287.29	\$794,811.88

Weighted Portfolio Yield: 2.529%

CD: 100.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	FY 2016 Actual	SY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,187,567	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 4,874,685	\$ 4,874,685	
Revenues							
Taxes	3,814,915	3,853,727	3,972,837	4,106,700	4,153,231	9,277	0.2%
Licenses & Permits	650,876	516,827	578,004	635,092	571,600	44,556	7.8%
Intergovernmental	2,048,945	1,334,187	1,915,359	1,923,225	1,984,658	204,683	10.3%
Charges for Service	368,704	269,411	402,083	391,806	394,970	39,033	9.9%
Fines	122,400	79,654	118,211	160,553	128,700	37,575	29.2%
Investment Income	21,700	9,526	33,796	104,704	45,000	9,299	20.7%
Miscellaneous	462,483	415,203	437,361	369,796	352,970	152,786	43.3%
Total Revenues	\$ 7,490,023	\$ 6,478,535	\$ 7,457,651	\$ 7,691,876	\$ 7,631,129	\$ 497,209	6.52%
Expenditures							
General Government	1,471,716	1,055,288	1,301,338	1,233,042	1,452,594	399,885	27.5%
Public Safety	4,255,394	3,147,847	4,276,421	4,261,129	4,446,004	949,134	21.3%
Public Works	891,643	658,400	939,205	880,996	921,269	227,319	24.7%
Total Expenditures	\$ 6,618,753	\$ 4,861,535	\$ 6,516,964	\$ 6,375,167	\$ 6,819,867	\$ 1,576,338	23.1%
REVENUES OVER/(UNDER) EXPENDITURES	430,434	1,324,120	940,687	879,925	330,894	(1,079,095)	
Transfers In	453,000	303,280	-	453,048	495,368	(34)	
Transfers (Out)	(712,833)	-	(499,996)	(2,908,693)	(1,431,085)	-	
Proceeds from Sale of Capital Assets	12,164	10,400	40,412	16,264	15,000	-	
Total Other Financing Sources (Uses)	(247,669)	313,680	(459,584)	(2,455,645)	(935,717)	(34)	
NET CHANGE IN FUND BALANCE	170,600	1,627,400	481,103	(1,591,984)	(619,823)	(1,079,129)	
Ending Fund Balance	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 4,874,685	\$ 4,254,862	\$ 3,795,556	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
General Fund Revenue

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,091,772	1,076,605	-	0.00%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	579,986	589,306	-	0.00%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	789,661	801,320	-	0.00%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	398,702	405,729	-	0.00%
01	311	3105	PROPERTY TAX - LIABILITY INS	119,492	122,511	-	0.00%
01	311	3108	PROPERTY TAX - IMRF	200,092	203,097	-	0.00%
01	311	3109	PROPERTY TAX - FICA	263,220	266,098	-	0.00%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,273	11,103	-	0.00%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	518,416	556,612	-	0.00%
01	312	3106	FIRE INSURANCE TAX	14,239	12,000	-	0.00%
01	312	3107	PLACES FOR EATING TAX	102,855	95,000	9,144	9.63%
01	312	3111	PERSONAL PROP REPLACEMENT TA	16,991	13,850	133	0.96%
Total Taxes				4,106,700	4,153,231	9,277	0.22%

01	321	3201	BUSINESS LICENSES	6,978	9,350	4,750	50.80%
01	321	3202	ANIMAL LICENSES	3,292	3,000	217	7.23%
01	321	3203	LIQUOR LICENSES	23,600	28,000	-	0.00%
01	321	3204	MOTOR VEHICLE LICENSES	112,008	135,000	429	0.32%
01	321	3205	VEHICLE LICENSES-EPAY	19,954	13,000	305	2.35%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	19,398	16,000	3,600	22.50%
01	321	3207	VEHICLE LICENSES SENIOR	21,932	20,000	360	0.00%
01	321	3209	LATE VEHICLE LICENSES	35,498	35,000	900	0.00%
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,780	750	60	0.00%
01	322	3211	BUILDING PERMITS	247,106	195,000	20,514	10.52%
01	322	3214	PLAN REVIEW FEES	85,015	80,000	4,683	5.85%
01	322	3215	DUPAGE STORMWATER PERMIT	6,000	4,500	-	0.00%
01	322	3216	ENGINEERING REVIEW FEE	7,605	5,000	1,205	24.10%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	2,548	1,000	161	16.05%
01	322	3218	DEMOLITION PERMIT	33,893	20,000	6,896	34.48%
01	322	3290	MISC PERMITS	5,460	4,000	236	5.91%
01	322	3291	OVERWEIGHT PERMITS	2,025	2,000	240	12.00%
Total Licenses & Permits				635,092	571,600	44,556	7.79%

01	334	3316	OP GRANTS-PUBLIC SAFETY	21,801	24,658	-	0.00%
01	336	3303	STATE INCOME TAX	807,021	800,000	204,683	25.59%
01	336	3304	SALES TAX	846,857	910,000	-	0.00%
01	336	3308	STATE USE TAX	247,547	250,000	-	0.00%
Total Intergovernmental				1,923,225	1,984,658	204,683	10.31%

01	341	3402	FIRE INSPECTION/REVIEW FEES	22,257	18,000	1,250	6.94%
01	341	3403	ALARM FEES	29,905	25,000	2,245	8.98%
01	341	3405	AMBULANCE RESPONSE FEES	151,992	150,000	857	0.57%
01	341	3406	ELEVATOR INSPECTION FEE	10,562	10,000	2,746	27.46%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	26,057	3,400	4,638	0.00%
01	341	3410	PARKING FEES/BURLINGTON AVE.	54,994	92,600	13,571	14.66%
01	341	3411	PARK AVE PARKING FEES	298	-	212	0.00%
01	341	3412	PARKING METER COLLECTIONS	18,724	16,000	274	1.71%
01	341	3413	POLICE INSURANCE REPORT FEES	825	550	110	20.00%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,512	2,100	135	6.44%
01	341	3419	SALE OF PRINTED MATERIAL	20	20	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
General Fund Revenue

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Collected
01	341	3420	ZONING FEES	2,000	2,000	-	0.00%
01	341	3421	CBD PARKING PERMIT FEES	8,970	10,000	2,982	29.82%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,959	6,000	518	8.64%
01	341	3423	INFRASTRUCTURE MAINT. FEE	28,426	35,000	-	0.00%
01	341	3425	CBD PARKING PERMIT EPAY	1,165	1,400	675	0.00%
01	341	3426	NEW ALARM FEE - EPAY	800	900	100	11.11%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,690	4,000	90	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	18,650	18,000	8,630	0.00%
Total Charges for Service				391,806	394,970	39,033	9.88%
01	351	3510	FINES	104,676	90,000	25,484	28.32%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,550	15,000	4,000	26.67%
01	351	3516	FINES-EPAY	20,938	12,000	6,274	52.28%
01	351	3517	ADJUDICATION HEARING FINES	3,901	2,500	-	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	75	100	50	50.00%
01	351	3519	IDROP FINES	3,223	2,000	-	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	225	100	25	25.00%
01	351	3522	CODE ENFORCEMENT FINES	535	2,000	700	35.00%
01	351	3523	DEBT COLLECTIONS	10,429	5,000	1,042	20.85%
Total Fines				160,553	128,700	37,575	29.20%
01	371	3702	CABLE TELEVISION FRANCHISE	171,884	175,000	44,176	25.24%
01	371	3703	NICOR GAS FRANCHISE	14,149	15,000	14,398	95.99%
Total Franchise Fees				186,034	190,000	58,574	30.83%
01	361	3502	INTEREST ON INVESTMENTS	71,046	30,000	9,299	31.00%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	33,658	15,000	-	0.00%
01	361	3507	IMET RECOVERY	4,442	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	16,264	15,000	-	0.00%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	-	0.00%
01	369	3606	SEX OFFNDER REGISTRATION FEE	100	100	100	100.00%
01	369	3607	MISC INCOME	6,332	6,700	192	2.87%
01	369	3608	CONTRIBUTIONS	6,475	4,500	2,700	60.00%
01	369	3609	NSF FEES	35	70	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	150	100	-	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	15,530	0.00%
01	369	3690	CONCERT BEVERAGE SALES	19,371	18,000	-	0.00%
01	369	3691	CONCERT REIMBURSEMENTS	19,850	14,000	3,000	21.43%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	1,334	500	(1)	-0.18%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	73,164	80,000	18,470	23.09%
01	369	3698	RECOVERABLE	1,758	4,000	-	0.00%
01	369	3699	REIMBURSEMENTS	17,011	15,000	48,342	322.28%
Total Miscellaneous				288,467	207,970	103,511	49.77%
TOTAL REVENUE				7,691,876	7,631,129	497,209	6.52%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
PRESIDENT, BOARD & CLERK							
01	500	4101 SALARIES		12,821	13,000	2,858	21.99%
01	500	4119 FICA/MEDICARE CONTRIBUTION		944	995	219	21.97%
01	500	4122 IRMA CONTRIBUTION		408	430	429	99.66%
		TOTAL SALARIES		14,173	14,425	3,505	24.30%
01	500	4207 OTHER PROFESSIONAL SERVICES		3,014	3,100	4,070	131.29%
01	500	4290 EMPLOYEE RELATIONS		2,745	3,900	155	3.97%
01	500	4291 CONFERENCES/TRAINING/MEETING		916	1,500	153	10.22%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,876	10,590	1,254	11.84%
		TOTAL CONTRACTUAL SERVICES		16,551	19,090	5,632	29.50%
01	500	4503 COST ALLOCATED TO OTHR FND		(11,326)	(11,730)	-	0.00%
		TOTAL COST RECOVERY		(11,326)	(11,730)	-	0.00%
		TOTAL FOR PRESIDENT, BOARD & CLERK		19,398	21,785	9,137	41.94%
SPECIAL EVENTS 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		30,208	30,925	5,267	17.03%
01	504	4207 OTHER PROFESSIONAL SERVICES		158	850	183	21.57%
01	504	4211 POSTAGE		2,436	2,500	542	21.68%
01	504	4231 PRINTING/COPYING		5,505	5,800	776	13.38%
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		38,307	40,075	6,768	16.89%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	-	0.00%
		TOTAL COST RECOVERY		(790)	(790)	-	0.00%
		TOTAL FOR SPECIAL EVETS COMMITTEE		37,517	45,185	6,768	14.98%
ADMINISTRATION							
01	510	4101 SALARIES		281,789	285,672	65,744	23.01%
01	510	4107 OVERTIME		11	-	-	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,478	3,500	307	8.78%
01	510	4118 IMRF CONTRIBUTION		40,728	41,720	9,295	22.28%
01	510	4119 FICA/MEDICARE CONTRIBUTION		19,211	22,300	5,106	22.90%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		17,273	18,480	2,831	15.32%
01	510	4121 ICMA-RC CONTRIBUTION		7,024	7,000	1,615	23.08%
01	510	4122 IRMA CONTRIBUTION		2,628	2,760	2,760	99.99%
		TOTAL SALARIES		373,142	381,432	87,658	22.98%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	510	4207 OTHER PROFESSIONAL SERVICES		203	500	378	75.60%
01	510	4211 POSTAGE		3,707	900	250	0.00%
01	510	4212 TELEPHONE		4,129	3,900	1,114	28.56%
01	510	4220 RECRUITMENT COSTS		435	500	250	50.00%
01	510	4221 AUTO MILEAGE		6	50	-	0.00%
01	510	4231 ADVERTISING/PRINTING/COPYING		469	500	94	18.88%
01	510	4291 CONFERENCES/TRAINING/MEETING		2,091	4,650	256	5.50%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,904	1,890	80	4.23%
TOTAL CONTRACTUAL SERVICES				12,944	12,890	2,422	18.79%
01	510	4301 OFFICE SUPPLIES		65	350	-	0.00%
01	510	4318 OPERATING SUPPLIES		1,252	2,000	124	6.18%
01	510	4322 MINOR TOOLS & EQUIP		364	350	-	0.00%
TOTAL SUPPLIES				1,681	2,700	124	4.58%
01	510	4503 COST ALLOCATED TO OTHER FUND		(137,323)	(138,957)	-	0.00%
TOTAL COST RECOVERY				(137,323)	(138,957)	-	0.00%
TOTAL FOR ADMINISTRATION				250,445	258,065	90,204	34.95%
LEGAL SERVICES							
01	511	4206 LEGAL FEES		39,494	47,000	3,544	7.54%
TOTAL CONTRACTUAL SERVICES				39,494	47,000	3,544	7.54%
01	511	4503 COST ALLOCATED TO OTHER FUND		(14,295)	(14,100)	34	-0.24%
TOTAL COST RECOVERY				(14,295)	(14,100)	34	-0.24%
TOTAL FOR LEGAL SERVICES				25,199	32,900	3,578	10.87%
TOTAL FOR ADMINISTRATION DEPARTMENT				332,558	357,935	109,687	30.64%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Finance Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
01	512	4101 SALARIES		277,782	292,000	61,875	21.19%
01	512	4107 OVERTIME		95	-	-	0.00%
01	512	4118 IMRF CONTRIBUTION		41,247	42,560	8,998	21.14%
01	512	4119 FICA/MEDICARE CONTRIBUTION		20,581	22,350	4,592	20.55%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		47,919	50,000	6,941	13.88%
01	512	4122 IRMA CONTRIBUTION		2,563	2,691	2,691	100.01%
TOTAL SALARIES				390,188	409,601	85,097	20.78%
01	512	4207 OTHER PROFESSIONAL SERVICES		58,139	47,050	189	0.40%
01	512	4231 ADVERTISING/PRINTING/COPYING		4,869	5,950	290	4.87%
01	512	4291 CONFERENCES/TRAINING/MEETING		1,003	3,900	455	11.66%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		965	850	470	55.29%
TOTAL CONTRACTUAL SERVICES				64,977	57,750	1,403	2.43%
01	512	4301 OFFICE SUPPLIES		619	800	252	31.47%
01	512	4302 BOOKS & PUBLICATIONS		-	50	-	0.00%
01	512	4318 OPERATING SUPPLIES		1,031	1,100	145	13.21%
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	0.00%
TOTAL SUPPLIES				1,650	2,250	397	17.65%
01	512	4503 COST ALLOCATED TO OTHER FUND		(216,286)	(219,633)	-	0.00%
TOTAL CAPITAL OUTLAY				(216,286)	(219,633)	-	0.00%
TOTAL FOR FINANCE ADMINISTRATION				240,529	249,968	86,897	34.76%
INFORMATION TECHNOLOGY SVCS							
01	513	4207 OTHER PROFESSIONAL SERVICES		68,499	100,192	19,624	19.59%
01	513	4212 TELEPHONE		6,454	7,000	1,323	18.91%
TOTAL CONTRACTUAL SERVICES				74,953	107,192	20,947	19.54%
01	513	4318 OPERATING SUPPLIES		-	-	295	0.00%
TOTAL SUPPLIES				-	-	295	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(37,356)	(37,517)	-	0.00%
TOTAL COST RECOVERY				(37,356)	(37,517)	-	0.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				37,597	69,675	21,242	30.49%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214 BANKING SERVICE FEES		-	1,500	-	0.00%
TOTAL CONTRACTUAL SERVICES				-	1,500	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Finance Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	589	4502 CONTINGENCY		-	100,000	-	0.00%
01	589	4512 SALES TAX INCENTIVE		151,022	225,000	76,748	34.11%
01	589	4524 TRF TO CAPITAL PROJ. FUND		2,908,693	1,431,085	-	0.00%
01	589	4533 SELLER FEES-FIXED ASSETS		-	500	-	0.00%
TOTAL CAPITAL OUTLAY				3,059,715	1,756,585	76,748	4.37%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				3,059,715	1,758,085	76,748	4.37%
TOTAL FOR FINANCE DEPARTMENT				3,337,841	2,077,728	184,887	8.90%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Community Development Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
01	501	4207 OTHER PROFESSIONAL SERVICES		98	1,200	-	0.00%
01	501	4231 ADVERTISING/PRINTING/COPYING		259	1,200	-	0.00%
01	501	4291 CONFERENCES/TRAINING/MEETING		-	750	-	0.00%
		TOTAL CONTRACTUAL SERVICES		357	3,150	-	0.00%
01	501	4302 BOOKS & PUBLICATIONS		30	150	-	0.00%
01	501	4322 MINOR TOOLS & EQUIP		-	-	17	0.00%
		TOTAL SUPPLIES		30	150	17	11.58%
		TOTAL FOR ZBA/PLAN COMMISSION		387	3,300	17	0.53%
COMMUNITY DEVELOPMENT							
01	550	4101 SALARIES		207,961	207,840	54,085	26.02%
01	550	4118 IMRF CONTRIBUTION		30,812	30,366	7,661	25.23%
01	550	4119 FICA/MEDICARE CONTRIBUTION		15,357	15,900	4,044	25.43%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		42,967	36,540	6,090	16.67%
01	550	4122 IRMA CONTRIBUTION		2,563	2,691	-	0.00%
		TOTAL SALARIES		299,659	293,337	71,880	24.50%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		654	11,500	-	0.00%
01	550	4207 OTHER PROFESSIONAL SERVICES		215,669	157,000	31,063	19.79%
01	550	4231 ADVERTISING/PRINTING/COPYING		1,229	2,500	99	3.97%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,150	3,275	1,187	36.25%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		865	1,445	945	65.40%
		TOTAL CONTRACTUAL SERVICES		219,567	175,720	33,295	18.95%
01	550	4301 OFFICE SUPPLIES		343	800	119	14.83%
01	550	4302 BOOKS & PUBLICATIONS		770	150	-	0.00%
01	550	4309 COMPUTER SOFTWARE		-	500	-	0.00%
01	550	4318 OPERATING SUPPLIES		451	900	-	0.00%
01	550	4322 MINOR TOOLS & EQUIP		4	500	-	0.00%
		TOTAL SUPPLIES		1,568	2,850	119	4.16%
01	550	4451 Private Property Storm Water Grant		-	20,000	-	0.00%
		TOTAL GRANT		-	20,000	-	0.00%
01	550	4503 COST ALLOCATED TO OTHER FUND		(49,846)	(47,191)	-	0.00%
		TOTAL COST RECOVERY		(49,846)	(47,191)	-	0.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		470,949	444,716	105,293	23.68%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		471,336	448,016	105,311	23.51%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
BOARD OF POLICE/FIRE COMM							
01	502	4207 OTHER PROFESSIONAL SERVICES		-	6,000	28	0.46%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	-	0.00%
		TOTAL CONTRACTUAL SERVICES		375	6,375	28	0.43%
01	502	4318 OPERATING SUPPLIES		-	200	-	0.00%
		TOTAL SUPPLIES		-	200	-	0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		375	6,575	28	0.42%
POLICE ADMINISTRATION							
01	520	4101 SALARIES		577,414	542,000	129,160	23.83%
01	520	4104 SALARIES COURT PAY		4,930	5,000	1,035	20.70%
01	520	4105 SALARIES HOLIDAY PAY		15,117	16,000	5,121	32.01%
01	520	4107 OVERTIME		131,800	125,000	24,868	19.89%
01	520	4115 EMPLOYEE HEALTH & SAFETY		966	1,480	-	0.00%
01	520	4119 FICA/MEDICARE CONTRIBUTION		52,493	53,000	11,837	22.33%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		211,481	215,000	33,215	15.45%
01	520	4122 IRMA CONTRIBUTION		73,449	77,121	77,120	100.00%
01	520	4123 POLICE PENSION CONTRIBUTION		471,591	509,851	-	0.00%
01	520	4125 IRMA DEDUCTIBLE		9,228	10,000	400	4.00%
		TOTAL SALARIES		1,548,470	1,554,452	282,756	18.19%
01	520	4207 OTHER PROFESSIONAL SERVICES		(6)	100	539	538.85%
01	520	4212 TELEPHONE		8,364	7,750	1,914	24.70%
01	520	4215 ARTICLE 36 EXPENDITURES		325	1,000	190	19.00%
01	520	4222 SEX OFFENDER REGISTRATION		65	195	65	0.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		7,461	8,635	2,237	25.91%
01	520	4291 CONFERENCES/TRAINING/MEETING		2,134	5,300	538	10.15%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		5,998	6,240	495	7.93%
		TOTAL CONTRACTUAL SERVICES		24,340	29,220	5,978	20.46%
01	520	4302 BOOKS & PUBLICATIONS		392	500	-	0.00%
01	520	4309 COMPUTER SOFTWARE		-	250	-	0.00%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,173	5,650	185	3.28%
01	520	4318 OPERATING SUPPLIES		489	550	-	0.00%
01	520	4322 MINOR TOOLS & EQUIP		246	1,000	-	0.00%
		TOTAL SUPPLIES		4,301	7,950	185	2.33%
		TOTAL FOR POLICE ADMINISTRATION		1,577,111	1,591,622	288,920	18.15%
POLICE OPERATIONS							
01	521	4101 SALARIES		605,473	632,000	131,297	20.77%
01	521	4104 SALARIES COURT PAY		10,248	12,000	2,489	20.74%
01	521	4105 SALARIES HOLIDAY PAY		29,638	29,000	10,845	37.40%
01	521	4107 OVERTIME		100,205	110,000	13,560	12.33%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,545	60,000	11,756	19.59%
		TOTAL SALARIES		801,110	843,000	169,947	20.16%
01	521	4208 OTHER CONTRACTUAL SERVICE		161,904	171,680	38,213	22.26%
01	521	4263 MAINTENANCE EQUIPMENT		370	500	-	0.00%
01	521	4270 MAINTENANCE RADIOS		1,039	1,000	65	6.53%
01	521	4291 CONFERENCES/TRAINING/MEETING		11,376	9,350	2,000	21.39%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		16,923	20,135	1,085	5.39%
		TOTAL CONTRACTUAL SERVICES		191,611	202,665	41,363	20.41%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,546	6,750	1,664	24.65%
01	521	4318 OPERATING SUPPLIES		4,931	6,240	37	0.59%
01	521	4319 INVESTIGATIVE SUPPLIES		1,972	2,000	240	12.00%
01	521	4322 MINOR TOOLS & EQUIP		432	1,200	-	0.00%
		TOTAL SUPPLIES		11,880	16,190	1,941	11.99%
01	521	4602 CONTRACT LABOR-VEHICLES		6,032	10,000	403	4.03%
01	521	4603 VEHICLE FUEL		25,638	22,500	3,214	14.29%
01	521	4604 VEHICLE SUPPLIES		3,831	4,500	163	3.62%
		TOTAL OTHER		35,501	37,000	3,780	10.22%
		TOTAL FOR POLICE OPERATIONS		1,040,103	1,098,855	217,031	19.75%
		POLICE SUPPORT SERVICES					
01	522	4101 SALARIES		156,284	166,000	33,768	20.34%
01	522	4107 OVERTIME		179	2,200	187	8.48%
01	522	4118 IMRF CONTRIBUTION		23,293	24,120	4,946	20.50%
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,662	12,270	2,520	20.54%
		TOTAL SALARIES		191,418	204,590	41,420	20.25%
01	522	4208 OTHER CONTRACTUAL SERVICE		566	874	-	0.00%
01	522	4211 POSTAGE		1,558	2,500	-	0.00%
01	522	4291 CONFERENCES/TRAINING/MEETING		244	500	-	0.00%
		TOTAL CONTRACTUAL SERVICES		2,368	3,874	-	0.00%
01	522	4301 OFFICE SUPPLIES		1,639	2,700	173	6.39%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,592	1,600	344	21.49%
01	522	4318 OPERATING SUPPLIES		209	2,600	23	0.87%
01	522	4322 MINOR TOOLS & EQUIP		114	500	19	3.89%
		TOTAL SUPPLIES		3,554	7,400	558	7.55%
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,708)	(6,700)	-	0.00%
		TOTAL COST RECOVERY		(6,708)	(6,700)	-	0.00%
		TOTAL FOR POLICE SUPPORT SERVICES		190,632	209,164	41,979	20.07%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
POLICE STATION MAINTENANCE							
01	523	4235 UTILITIES		5,433	6,500	1,033	15.89%
01	523	4262 MAINTENANCE BUILDINGS		28,187	24,441	5,635	23.06%
01	523	4266 MAINTENANCE LAND		8,622	8,160	1,337	16.38%
TOTAL CONTRACTUAL SERVICES				42,242	39,101	8,005	20.47%
01	523	4301 OFFICE SUPPLIES		-	-	-	0.00%
01	523	4320 O & M SUPPLIES-BUILDING		3,066	1,500	471	31.39%
01	523	4322 MINOR TOOLS & EQUIP		1,844	7,500	-	0.00%
TOTAL SUPPLIES				4,910	9,000	471	5.23%
TOTAL FOR POLICE STATION MAINTENANCE				47,152	48,101	8,475	17.62%
TOTAL FOR POLICE DEPARTMENT				2,855,373	2,954,317	556,433	18.83%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
FIRE ADMINISTRATION							
01	530	4101 SALARIES		145,981	150,000	35,062	23.37%
01	530	4115 EMPLOYEE HEALTH & SAFETY		6,028	5,000	112	2.23%
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,038	11,200	5,240	46.79%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		27,859	30,000	4,701	15.67%
01	530	4122 IRMA CONTRIBUTION		50,839	51,414	54,413	105.83%
01	530	4124 FIRE PENSION CONTRIBUTION		46,825	46,791	-	0.00%
01	530	4125 IRMA DEDUCTIBLE		(239)	10,000	-	0.00%
TOTAL SALARIES				288,331	304,405	99,528	32.70%
01	530	4208 OTHER CONTRACTUAL SERVICE		1,755	3,650	1,755	48.08%
01	530	4211 POSTAGE		107	125	-	0.00%
01	530	4212 TELEPHONE		9,528	6,100	2,006	32.89%
01	530	4231 ADVERTISING/PRINTING/COPYING		561	750	-	0.00%
01	530	4291 CONFERENCES/TRAINING/MEETING		233	900	-	0.00%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,558	8,675	7,840	90.37%
TOTAL CONTRACTUAL SERVICES				20,742	20,200	11,601	57.43%
01	530	4301 OFFICE SUPPLIES		1,679	1,500	157	10.45%
01	530	4302 BOOKS & PUBLICATIONS		174	200	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		184	600	-	0.00%
01	530	4318 OPERATING SUPPLIES		971	500	39	7.79%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		15,081	15,000	328	2.19%
TOTAL SUPPLIES				18,089	17,800	524	2.94%
TOTAL FOR FIRE ADMINISTRATION				327,163	342,405	111,653	32.61%
FIRE SUPPRESSION							
01	531	4101 SALARIES		285,908	362,250	81,165	22.41%
01	531	4119 FICA/MEDICARE CONTRIBUTION		22,260	27,712	5,090	18.37%
TOTAL SALARIES				308,168	389,962	86,255	22.12%
01	531	4208 OTHER CONTRACTUAL SERVICES		33,334	36,575	8,331	22.78%
01	531	4212 TELEPHONE		2,412	2,305	336	14.58%
01	531	4263 MAINTENANCE EQUIPMENT		11,459	15,400	4,002	25.99%
01	531	4270 MAINTENANCE RADIOS		-	2,000	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		21	17,150	14,644	85.39%
TOTAL CONTRACTUAL SERVICES				47,227	73,430	27,313	37.20%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		15,089	12,300	6,777	55.09%
01	531	4318 OPERATING SUPPLIES-GENERAL		398	500	704	140.82%
01	531	4322 MINOR TOOLS & EQUIP		7,226	7,500	710	9.47%
01	531	4330 MAINT SUPPLIES RADIOS		497	600	420	70.02%
TOTAL SUPPLIES				23,210	20,900	8,611	41.20%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	531	4602 CONTRACT LABOR-VEHICLES		50,606	60,000	1,572	2.62%
01	531	4603 VEHICLE FUEL		8,990	9,000	1,433	15.93%
01	531	4604 VEHICLE SUPPLIES		5,804	4,600	2,167	47.11%
		TOTAL OTHER		65,401	73,600	5,172	7.03%
		TOTAL FOR FIRE SUPPRESSION		444,006	557,892	127,351	22.83%
		FIRE EMERGENCY MEDICAL SRVS					
01	532	4101 SALARIES		440,984	389,000	115,716	29.75%
01	532	4119 FICA/MEDICARE CONTRIBUTION		32,756	29,750	7,281	24.47%
		TOTAL SALARIES		473,740	418,750	122,997	29.37%
01	532	4208 OTHER CONTRACTUAL SERVICE		34,084	35,775	8,331	23.29%
01	532	4212 TELEPHONE		1,143	1,000	259	25.89%
01	532	4216 AMBULANCE BILLING SERVICES		7,718	9,000	1,252	13.92%
01	532	4263 MAINTENANCE EQUIPMENT		1,475	1,500	390	26.00%
01	532	4270 MAINTENANCE RADIOS		-	400	-	0.00%
01	532	4291 CONFERENCES/TRAINING/MEETING		3,000	12,000	169	1.41%
		TOTAL CONTRACTUAL SERVICES		47,420	59,675	10,401	17.43%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,336	5,000	553	11.07%
01	532	4318 OPERATING SUPPLIES		4,430	5,500	492	8.95%
01	532	4322 MINOR TOOLS & EQUIP		5,017	4,000	554	13.84%
		TOTAL SUPPLIES		13,783	14,500	1,599	11.03%
01	532	4602 CONTRACT LABOR-VEHICLES		2,837	4,500	50	1.11%
01	532	4603 VEHICLE FUEL		1,423	2,000	341	17.06%
01	532	4604 VEHICLE SUPPLIES		1,423	1,500	1,261	84.06%
		TOTAL VEHICLES		5,683	8,000	1,652	20.65%
		FIRE EMERGENCY MEDICAL SRVS		540,626	500,925	136,650	27.28%
		FIRE PREVENTION					
01	533	4101 SALARIES		40,427	38,660	10,049	25.99%
01	533	4107 OVERTIME		445	-	-	0.00%
01	533	4118 IMRF CONTRIBUTION		6,064	5,250	1,470	28.00%
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,089	2,975	746	25.09%
		TOTAL SALARIES		50,025	46,885	12,266	26.16%
01	533	4208 OTHER CONTRACTUAL SERVICE		150	150	150	0.00%
01	533	4212 TELEPHONE		880	925	364	39.39%
01	533	4291 CONFERENCES/TRAINING/MEETING		713	1,000	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,521	1,675	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,263	3,750	514	13.72%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	305	600	-	0.00%
01	533	4318	OPERATING SUPPLIES	5,367	5,500	-	0.00%
			TOTAL SUPPLIES	5,673	6,100	-	0.00%
			TOTAL FOR FIRE PREVENTION	58,961	56,735	12,780	22.53%
			FIRE STATION MAINTENCE				
01	534	4235	UTILITIES	5,534	7,500	1,506	20.08%
01	534	4262	MAINTENANCE BUILDINGS	12,307	13,000	236	1.82%
01	534	4266	MAINTENANCE-LAND	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	17,842	20,500	1,742	8.50%
01	534	4320	O & M SUPPLIES-BUILDING	9,307	6,000	2,129	35.49%
01	534	4322	MINOR TOOLS & EQUIP	4,769	3,000	-	0.00%
			TOTAL SUPPLIES	14,077	9,000	2,129	23.66%
			TOTAL FOR FIRE STATION MAINTENCE	31,918	29,500	3,871	13.12%
			EMERGENCY MANAGEMENT				
01	535	4212	TELEPHONE	42	30	7	23.20%
01	535	4263	MAINT EQUIPMENT	3,040	3,000	390	12.99%
			TOTAL CONTRACTUAL SERVICES	3,082	3,030	397	13.09%
01	535	4318	OPERATING SUPPLIES	-	1,200	-	0.00%
			TOTAL SUPPLIES	-	1,200	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	3,082	4,230	397	9.37%
			TOTAL FOR FIRE DEPARTMENT	1,405,756	1,491,687	392,701	26.33%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Public Works Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
01	514	4235 UTILITIES		1,444	1,550	447	28.84%
01	514	4262 MAINTENANCE BUILDINGS		12,066	12,675	764	6.03%
01	514	4263 MAINTENANCE EQUIPMENT		20	500	-	0.00%
01	514	4266 MAINTENANCE LAND		12,225	10,500	2,005	19.09%
TOTAL CONTRACTUAL SERVICES				25,755	25,225	3,216	12.75%
01	514	4318 OPERATING SUPPLIES		-	2,000	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		1,172	2,500	274	10.95%
01	514	4322 MINOR TOOLS & EQUIP		-	1,500	-	0.00%
TOTAL SUPPLIES				1,172	6,000	274	4.56%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,927	31,225	3,490	11.18%
PUBLIC WORK OPERATIONS							
01	540	4101 SALARIES		417,967	434,318	108,833	25.06%
01	540	4107 OVERTIME		29,449	30,000	18,872	62.91%
01	540	4115 EMPLOYEE HEALTH & SAFETY		1,664	1,500	182	12.16%
01	540	4118 IMRF CONTRIBUTION		62,075	67,135	17,368	25.87%
01	540	4119 FICA/MEDICARE CONTRIBUTION		33,000	35,138	9,400	26.75%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		71,561	83,125	13,249	15.94%
01	540	4122 IRMA CONTRIBUTION		16,320	17,138	17,137	99.99%
01	540	4125 IRMA DEDUCTIBLE		27,643	5,300	-	0.00%
TOTAL SALARIES				659,679	673,654	185,041	27.47%
01	540	4207 OTHER PROFESSIONAL SERVICES		27,671	30,000	1,050	3.50%
01	540	4208 OTHER CONTRACTUAL SERVICE		4,932	7,050	145	2.06%
01	540	4210 RENTALS		717	625	325	51.92%
01	540	4212 TELEPHONE		2,033	2,000	590	29.49%
01	540	4231 ADVERTISING/PRINTING/COPYING		1,363	1,000	6	0.60%
01	540	4235 UTILITIES		27,957	27,000	5,040	18.67%
01	540	4263 MAINTENANCE EQUIPMENT		350	2,250	-	0.00%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		2,894	3,100	700	22.57%
01	540	4266 MAINTENANCE LAND		7,409	8,000	-	0.00%
01	540	4291 CONFERENCES/TRAINING/MEETING		5,171	5,250	-	0.00%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,376	1,500	23	1.50%
TOTAL CONTRACTUAL SERVICES				81,874	87,775	7,878	8.97%
01	540	4301 OFFICE SUPPLIES		237	400	141	35.32%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,335	3,300	550	16.66%
01	540	4318 OPERATING SUPPLIES		18,497	9,850	946	9.61%
01	540	4322 MINOR TOOLS & EQUIP		4,082	4,000	196	4.90%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		1,466	8,500	-	0.00%
TOTAL SUPPLIES				26,617	26,050	1,833	7.04%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	-	0.00%
TOTAL COST RECOVERY				(18,780)	(18,750)	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Public Works Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	10,432	20,000	2,527	12.63%
01	540	4603	VEHICLE FUEL	13,220	10,000	4,382	43.82%
01	540	4604	VEHICLE SUPPLIES	13,545	12,500	4,276	34.21%
			TOTAL VEHICLES	37,197	42,500	11,185	26.32%
			TOTAL FOR PUBLIC WORK OPERATIONS	786,587	811,229	205,936	25.39%
			PUBLIC WORKS BUILDING MAINT.				
01	546	4235	UTILITIES	3,440	3,750	461	12.30%
01	546	4262	MAINTENANCE BUILDINGS	16,428	9,025	2,152	23.84%
01	546	4263	MAINTENANCE EQUIPMENT	922	250	-	0.00%
01	546	4266	MAINTENANCE LAND	116	125	-	0.00%
			TOTAL CONTRACTUAL SERVICES	20,905	13,150	2,613	19.87%
01	546	4318	OPERATING SUPPLIES	1,917	3,000	1,554	51.79%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	0.00%
			TOTAL SUPPLIES	1,917	3,400	1,554	45.70%
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	22,823	16,550	4,167	25.18%
			CENTRAL BUSINESS DISTRICT				
01	505	4207	OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
01	505	4208	OTHER CONTRACTUAL SERVICE	26,408	49,915	10,955	21.95%
01	505	4235	UTILITIES	412	500	176	35.28%
01	505	4266	MAINTENANCE LAND	11,514	5,850	1,337	22.85%
			TOTAL CONTRACTUAL SERVICES	38,334	56,265	12,468	22.16%
01	505	4318	OPERATING SUPPLIES	6,325	6,000	1,258	20.97%
			TOTAL SUPPLIES	6,325	6,000	1,258	20.97%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	44,660	62,265	13,726	22.04%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	880,996	921,269	227,319	24.67%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Capital Projects Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2021 Rev/Exp
BEGINNING NET POSTION				3,341,895	4,052,538	5,521,962	
REVENUE							
65	312	3110 UTILITY TAX		490,565	555,500	84,100	15.14%
65	312	3111 TELECOMM TAX		-	-	-	0.00%
		TOTAL UTILITY TAXES		490,565	555,500	84,100	15.14%
65	331	3306 MISCELLANEOUS GRANTS		11,020	-	-	0.00%
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		42,787	909,000	21,719	0.00%
65	369	3696 INTERGOVERNMENTAL REIMBSMNT		-	-	-	0.00%
		TOTAL GRANTS		53,806	909,000	21,719	0.00%
65	371	3708 RENTALS/LEASED PROPERTY		262,714	281,263	26,364	9.37%
		TOTAL SERVICE CHARGES		262,714	281,263	26,364	0.00%
65	361	3503 REALIZED GAIN/LOSS ON INVEST		21,750	-	-	0.00%
65	361	3502 INTEREST ON INVESTMENTS		44,909	35,000	-	0.00%
65	361	3507 IMET RECOVERY		8,650	-	-	0.00%
65	369	3608 CONTRIBUTIONS		15,000	-	-	0.00%
65	369	3699 REIMBURSEMENTS		98,933	-	-	0.00%
		TOTAL NONOPERATING REVENUES		189,242	35,000	-	0.00%
		TOTAL REVENUE		996,327	1,780,763	132,182	7.42%
EXPENSES							
65	589	4214 BANKING SERVICE FEES		-	-	-	0.00%
65	560	4207 OTHER PROFESS SVCS NOT GRANT		60,885	30,500	60,278	0.00%
65	580	4207 OTHER PROFESS SVCS NOT GRANT		309,304	-	45,192	0.00%
65	590	4207 OTHER PROFESSIONAL SERVICES		263,604	180,000	1,460	0.81%
65	590	4208 OTHER CONTRACTUAL SERVICE		-	-	-	0.00%
65	590	4213 REBATES		-	-	-	100.00%
65	590	4231 ADVERTISING/PRINTING/COPYING		122	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		633,916	210,500	106,930	50.80%
65	590	4308 IT EQUIPMENT		20,873	70,000	19,884	28.41%
65	590	4307 COMPUTER SOFTWARE		210	-	-	0.00%
65	590	4318 OPERATING SUPPLIES		19,514	195,800	-	0.00%
		TOTAL SUPPLIES		40,597	265,800	19,884	7.48%
65	590	4420 OTHER IMPROVEMENTS		245,156	690,000	14,123	2.05%
65	590	4430 MACHINERY & EQUIP		259,996	65,125	-	0.00%
65	590	4450 ROADWAY IMPROVEMENTS		10,583	1,325,000	-	0.00%
65	590	4453 FACILITY & BLDG IMPROVEMENTS		335,968	351,000	12,378	3.53%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Capital Projects Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2021
				Estimated	Budget	1st Quarter	Rev/Exp
			TOTAL CONTRACTUAL SERVICES	851,702	2,431,125	26,501	1.09%
65	590	4502	CONTINGENCY	-	100,000	-	0.00%
65	590	4533	SELLER FEES - FIXED ASSETS	-	-	-	0.00%
			TOTAL CAPITAL OUTLAY	-	100,000	-	0.00%
			TOTAL EXPENSES	1,526,215	3,007,425	153,315	5.10%
			TRANSERS IN/OUT				
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,542	1,385	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	2,908,693	1,431,085	-	0.00%
65	590	4501	INTERFUND TRANSFERS	200,280	199,025	-	0.00%
65	590	4503	TRANSFER TO SSA	-	-	-	0.00%
65	590	4504	TRANSFER TO BOND	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	2,709,955	1,233,445	-	0.00%
			NET POSTION AVAILABLE	5,521,962	4,059,321	5,500,829	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 15,194,049	\$ 15,882,339	\$ 16,443,611	
REVENUE							
20	371	3703 WATER SALES		3,319,677	3,415,000	479,190	14.03%
20	371	3710 NEW SERVICES/TAP FEE		26,121	18,000	1,503	8.35%
		TOTAL SERVICE CHARGE		3,345,798	3,433,000	480,693	14.00%
20	371	3706 REGISTRATION/TRANS. FEES		2,076	2,800	687	24.55%
20	371	3707 FLAGG CREEK METER READ FEES		31,311	31,084	5,287	17.01%
20	371	3712 WATER METER FEE		15,433	9,000	322	3.58%
20	371	3713 DISCONNECT WATER INSPECTION		1,100	800	50	6.25%
20	371	3714 METER CERTIFICATION FEE		660	500	30	6.00%
20	371	3716 RED TAG FEES		19,390	15,000	2,784	18.56%
		TOTAL FEES		69,969	59,184	9,161	15.48%
20	371	3704 LATE PAYMENT PENALTIES		35,119	33,000	8,236	24.96%
		TOTAL PENALITIES		35,119	33,000	8,236	24.96%
20	369	3699 REIMBURSEMENTS		1,129	900	267	29.69%
		TOTAL MISC OPERATING REVENUES		1,129	900	267	29.69%
20	361	3502 INTEREST ON INVESTMENTS		25,589	15,000	754	5.03%
20	361	3507 IMET RECOVERY		10,286	-	-	0.00%
20	361	3503 REALIZED GAIN/LOSS ON INVEST		15,366	15,000	-	0.00%
20	361	3506 INTEREST ON LOAN		350	650	-	0.00%
		TOTAL NONOPERATING REVENUES		51,592	30,650	754	2.46%
		TOTAL REVENUE		3,503,607	3,556,734	499,111	14.03%
EXPENSES							
20	560	4101 SALARIES		233,297	258,926	40,146	15.50%
20	560	4107 OVERTIME		41,458	35,000	9,299	26.57%
20	560	4115 EMPLOYEE HEALTH & SAFETY		422	1,000	59	5.90%
20	560	4118 IMRF CONTRIBUTION		38,503	42,212	6,622	15.69%
20	560	4119 FICA/MEDICARE CONTRIBUTION		20,264	22,103	3,585	16.22%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		47,707	38,018	8,833	23.23%
20	560	4122 IRMA CONTRIBUTION		16,322	17,138	17,137	99.99%
20	560	4125 IRMA DEDUCTIBLE		25,000	-	-	0.00%
		TOTAL SALARIES		422,973	414,397	85,680	20.68%
20	560	4207 OTHER PROFESSIONAL SERVICES		9,419	20,000	-	0.00%
20	560	4208 OTHER CONTRACTUAL SERVICE		39,980	61,450	5,770	9.39%
20	560	4211 POSTAGE		8,182	10,000	-	0.00%
20	560	4212 TELEPHONE		6,101	5,200	1,284	24.70%
20	560	4231 ADVERTISING/PRINTING/COPYING		1,712	3,000	288	9.58%
20	560	4233 DP WATER COMM WATER COSTS		1,169,979	1,231,604	171,285	13.91%
20	560	4235 UTILITIES		13,200	12,000	2,752	22.93%
20	560	4262 MAINTENANCE BUILDINGS		10,126	5,000	1,408	28.15%
20	560	4263 MAINTENANCE EQUIPMENT		1,616	2,500	-	0.00%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		1,853	2,500	875	35.01%
20	560	4266 MAINTENANCE LAND		62	250	-	0.00%
20	560	4291 CONFERENCES/TRAINING/MEETING		1,237	2,500	772	30.88%
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,624	2,800	100	3.57%
		TOTAL CONTRACTUAL SERVICES		1,266,092	1,358,804	184,533	13.58%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019		% Rev/Exp
						1st Quarter		
20	560	4301 OFFICE SUPPLIES		460	525	56	10.71%	
20	560	4314 WATER METERS		9,574	14,000	-	0.00%	
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,282	2,000	550	27.49%	
20	560	4318 OPERATING SUPPLIES		32,947	40,000	4,424	11.06%	
20	560	4322 MINOR TOOLS & EQUIP		1,629	5,000	-	0.00%	
		TOTAL SUPPLIES		46,891	61,525	5,030	8.18%	
20	560	4602 CONTRACT LABOR - VEHICLES		-	5,000	-	0.00%	
20	560	4603 VEHICLE FUEL		7,118	6,500	2,332	35.88%	
20	560	4604 VEHICLE SUPPLIES		1,558	2,500	-	0.00%	
		TOTAL VEHICLES		8,676	14,000	2,332	16.66%	
20	560	4401 DEPRECIATION		-	350,000	-	0.00%	
		TOTAL DEPRECIATION		-	350,000	-	0.00%	
20	590	4207 OTHER PROFESSIONAL SERVICES		280,212	822,500	53,104	6.46%	
20	590	4208 OTHER CONTRACTUAL SERVICE		3,190	12,500	-	0.00%	
20	590	4420 OTHER IMPROVEMENTS		1,498,148	2,750,000	-	0.00%	
20	590	4430 MACHINERY & EQUIP		173,594	34,875	-	0.00%	
		TOTAL CONTRACTUAL SERVICES		1,955,144	3,619,875	53,104	1.47%	
20	590	4499 FIXED ASSETS CAPITALIZED		(1,914,250)	(3,368,375)	(63,329)	1.88%	
		(LESS TOTAL CAPITALIZED ASSETS)		(1,914,250)	(3,368,375)	(63,329)	1.88%	
20	590	4504 IEPA LOAN PRINCIPAL		81,892	81,900	-	0.00%	
		TOTAL LOAN PRINCIPAL		81,892	81,900	-	0.00%	
20	590	4506 LOAN PRINCIPAL CONVERSION		(81,900)	(81,900)	-	0.00%	
		(LESS TOTAL LOAN PRINCIPAL CONVERSION)		(81,900)	(81,900)	-	0.00%	
20	560	4502 CONTINGENCY		-	100,000	-	0.00%	
		TOTAL CONTINGENCY		-	100,000	-	0.00%	
		TOTAL EXPENSES		1,785,519	2,550,226	267,350	10.48%	
		REVENUES OVER/(UNDER) EXPENSES		1,718,088	1,006,508	231,761	23.03%	
		OTHER FINANCING SOURCES (USES)						
20	560	4510 COSTS ALLOCATED TO GCF		468,527	469,918	-	0.00%	
		TOTAL CONTINGENCY		468,527	469,918	-	0.00%	
		CHANGE IN NET POSITION		1,249,562	536,590	231,761		
		NET POSITION AVAILABLE		16,443,611	16,418,929	16,675,372		

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
BNCH Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 112,769	\$ 91,952	\$ 130,756	
REVENUE							
21 341	3421	PARKING PERMIT FEES		28,246	67,891	8,660	12.76%
21 341	3422	1ST QTR PARKING PERMIT FEES		28,230	2,387	280	0.00%
21 341	3423	1ST QTR PRKING FEE BLTN EPAY		1,820	-	-	0.00%
			TOTAL SERVICE CHARGE	58,296	70,278	8,940	12.72%
21 361	3502	INTEREST ON INVESTMENTS		85	75	-	0.00%
			TOTAL MISC OPERATING REVENUES	85	75	-	0.00%
21 371	3708	RENTAL/LEASED PROPERTY		4,800	2,400	-	0.00%
			TOTAL NONOPERATING REVENUES	4,800	2,400	-	0.00%
			TOTAL REVENUE	63,181	72,753	8,940	12.29%
EXPENSES							
21 540	4235	UTILITIES		2,259	2,561	695	27.12%
21 540	4262	MAINTENANCE BUILDINGS		4,868	5,466	697	12.76%
21 540	4266	MAINTENANCE LAND		12,374	12,999	1,337	10.28%
			TOTAL CONTRACTUAL SERVICES	19,501	21,027	2,729	12.98%
21 540	4318	OPERATING SUPPLIES		206	1,648	331	20.11%
21 540	4322	MINOR TOOLS & EQUIP		-	250	-	0.00%
			TOTAL SUPPLIES	206	1,898	331	17.46%
21 540	4401	DEPRECIATION		-	25,000	-	0.00%
			TOTAL DEPRECIATION	-	25,000	-	0.00%
			TOTAL EXPENSES	19,707	47,925	3,061	6.39%
			REVENUES OVER/(UNDER) EXPENSES	43,475	24,828	5,879	23.68%
OTHER FINANCING SOURCES (USES)							
21 540	4510	COST ALLOCATED FROM GCF		25,488	25,450	-	0.00%
			TOTAL CONTINGENCY	25,488	25,450	-	0.00%
			CHANGE IN NET POSITION	17,987	(622)	5,879	
			NET POSITION AVAILABLE	130,756	91,330	136,635	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSITION	\$ 304,854	\$ 285,717	\$ 285,717	
REVENUE							
10 335	3350		MFT ALLOTMENTS	216,012	220,000	18,283	8.31%
			TOTAL SERVICE CHARGE	216,012	220,000	18,283	8.31%
10 361	3502		INTEREST ON INVESTMENTS	11,536	10,650	-	0.00%
			TOTAL MISC OPERATING REVENUES	11,536	10,650	-	0.00%
			TOTAL REVENUE	227,548	230,650	18,283	7.93%
EXPENSES							
10 541	4207		OTHER PROFESSIONAL SERVICES	312	10,000	-	0.00%
10 541	4208		OTHER CONTRACTUAL SERVICE	115,662	163,500	-	0.00%
10 541	4263		MAINTENANCE EQUIPMENT	8,038	6,250	1,260	20.16%
			TOTAL CONTRACTUAL SERVICES	124,013	179,750	1,260	0.70%
10 541	4318		OPERATING SUPPLIES	81,143	63,350	32,779	51.74%
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	41,529	42,000	-	0.00%
			TOTAL SUPPLIES	122,672	105,350	32,779	31.11%
			TOTAL EXPENSES	246,685	285,100	34,039	11.94%
			REVENUES OVER/(UNDER) EXPENSES	(19,137)	(54,450)	(15,756)	
			NET POSTION AVAILABLE	285,717	231,267	269,961	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Debit Service Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Rev/Exp
BEGINNING NET POSTION							
			2009 GO ALT REV SOURCE BOND	\$ 50,086	\$ 50,131	\$ 80,732	
			2011 GO ALT REV SOURCE BOND	165,773	167,638	203,548	
			2012 GO ALT REV SOURCE BOND	174,147	179,997	355,672	
			2012A GO ALT REV SOURCE BOND	46,634	47,851	81,433	
			2013 GO ALT REV SOURCE BOND	131,703	132,397	164,804	
			2014 GO ALT REV SOURCE BOND	177,427	177,291	229,254	
			2015 GO ALT REV SOURCE BOND	349,695	352,142	449,745	
			2016 GO ALT REV SOURCE BOND	467,444	379,049	561,438	
			2017 GO ALT REV SOURCE BOND	(843,455)	(25,000)	1,044,208	
			2018 GO ALT REV SOURCE BOND	-	-	-	
			TOTAL BEGINNING NET POSTION	1,562,909	1,486,496	2,126,626	
43	361	3502	INTEREST ON INVESTMENTS	980	600	126	20.94%
			2009 GO ALT REV SOURCE BOND	980	600	126	20.94%
44	361	3502	INTEREST ON INVESTMENTS	1,882	1,980	-	0.00%
			2011 GO ALT REV SOURCE BOND	1,882	1,980	-	0.00%
45	361	3502	INTEREST ON INVESTMENTS	9,389	4,400	1,382	31.42%
			2012 GO ALT REV SOURCE BOND	9,389	4,400	1,382	31.42%
46	361	3502	INTEREST ON INVESTMENTS	817	1,525	-	0.00%
			2012A GO ALT REV SOURCE BOND	817	1,525	-	0.00%
47	361	3502	INTEREST ON INVESTMENTS	1,485	1,550	-	0.00%
			2013 GO ALT REV SOURCE BOND	1,485	1,550	-	0.00%
48	361	3502	INTEREST ON INVESTMENTS	2,051	20	-	0.00%
			2014 GO ALT REV SOURCE BOND	2,051	20	-	0.00%
49	361	3502	INTEREST ON INVESTMENTS	5,250	2,055	628	30.57%
49	370	3720	BOND ISSUE PROCEEDS	-	-	-	0.00%
49	372	3722	PREMIUM ON BONDS	-	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	5,250	2,055	628	30.57%
52	361	3502	INTEREST ON INVESTMENTS	156	160	-	0.00%
52	370	3720	BOND ISSUE PROCEEDS	-	-	-	0.00%
52	372	3722	PREMIUM ON BONDS	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	0.00%
53	370	3720	BOND ISSUE PROCEEDS	-	-	-	0.00%
53	372	3722	PREMIUM ON BONDS	-	-	-	0.00%
			2017 GO ALT REV SOURCE BOND	-	-	-	0.00%
54	370	3720	BOND ISSUE PROCEEDS	1,081,338	-	-	0.00%
54	372	3722	PREMIUM ON BONDS	18,200	-	-	0.00%
			2018 GO ALT REV SOURCE BOND	1,099,538	-	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Debit Service Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
			TOTAL REVENUES	21,856	12,130	2,136	
43	585	4504	BOND PRINCIPAL	-	25,000	-	0.00%
43	585	4505	BOND INTEREST	4,620	8,740	-	0.00%
			2009 GO ALT REV SOURCE BOND	4,620	33,740	-	0.00%
44	585	4504	BOND PRINCIPAL	-	30,000	-	0.00%
44	585	4505	BOND INTEREST	5,600	10,780	-	0.00%
44	585	4506	PAYING AGENT FEES	550	450	-	0.00%
			2011 GO ALT REV SOURCE BOND	6,150	41,230	-	0.00%
45	585	4504	BOND PRINCIPAL	-	160,000	-	
45	585	4505	BOND INTEREST	14,038	26,475	-	0.00%
45	585	4506	PAYING AGENTS FEES	450	450	-	0.00%
			2012 GO ALT REV SOURCE BOND	14,488	186,925	-	0.00%
46	585	4504	BOND PRINCIPAL	-	30,000	-	0.00%
46	585	4505	BOND INTEREST	4,108	7,900	-	0.00%
46	585	4506	PAYING AGENT FEES	550	450	-	0.00%
			2012A GO ALT REV SOURCE BOND	4,658	38,350	-	0.00%
47	585	4504	BOND PRINCIPAL	-	25,000	-	0.00%
47	585	4505	BOND INTEREST	6,719	13,094	-	0.00%
47	585	4506	PAYING AGENT FEES	550	450	-	0.00%
47	590	4526	TRANSFER TO SSA	-	-	-	0.00%
			2013 GO ALT REV SOURCE BOND	7,269	38,544	-	0.00%
48	585	4504	BOND PRINCIPAL	-	40,000	-	0.00%
48	585	4505	BOND INTEREST	9,713	19,125	-	0.00%
48	585	4506	PAYING AGENTS FEES	550	450	-	0.00%
			2014 GO ALT REV SOURCE BOND	10,263	59,575	-	0.00%
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	-	75,000	-	0.00%
49	585	4505	BOND INTEREST	16,819	32,700	-	0.00%
49	585	4506	PAYING AGENT FEES	450	450	-	0.00%
49	590	4526	TRANSFER TO SSA	-	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	17,269	108,150	-	0.00%
52	585	4206	LEGAL SERVICES	-	-	-	0.00%
52	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
52	585	4506	PAYING AGENT FEES	750	450	-	0.00%
52	585	4504	BOND PRINCIPAL	-	75,000	-	0.00%
52	585	4505	BOND INTEREST	18,525	35,925	-	100.00%
52	590	4526	TRANSFER TO SSA	-	-	-	200.00%
			2016 GO ALT REV SOURCE BOND	19,275	111,375	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Debit Service Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
53 585	4206	LEGAL SERVICES		1,689	-	-	0.00%
53 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	0.00%
53 585	4505	BOND INTEREST		22,562	22,544	-	100.00%
53 585	4506	PAYING AGENT FEES		750	-	-	0.00%
53 590	4526	TRANSFER TO SSA		-	-	-	0.00%
2017 GO ALT REV SOURCE BOND				25,000	22,544	-	0.00%
54 585	4206	LEGAL SERVICES		54,104	-	-	0.00%
54 585	4207	OTHER PROFESSIONAL SERVICES		126	-	-	0.00%
54 585	4505	BOND INTEREST		-	38,393	-	100.00%
54 585	4506	PAYING AGENT FEES		1,100	1,100	-	0.00%
2018 GO ALT REV SOURCE BOND				55,330	39,493	-	0.00%
TOTAL EXPENSES				108,990	640,433	-	0.00%
TRANSFERS							
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	0.00%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	185,325	-	0.00%
43 380	3815	TRANSFER FROM SSA		20,630	20,600	-	0.00%
44 380	3815	TRANSFER FROM SSA		42,042	45,362	-	0.00%
46 380	3815	TRF FROM SSA		38,639	37,590	-	0.00%
47 380	3815	TRF FROM SSA		38,885	42,750	-	0.00%
48 380	3815	TRF FROM SSA		60,038	58,825	-	0.00%
49 380	3815	TRF FROM SSA		112,069	106,763	-	0.00%
52 380	3815	TRF FROM SSA		113,269	109,800	-	0.00%
53 380	3815	TRF FROM SSA		67,623	67,273	-	0.00%
53 380	3811	TRF FROM SSA		-	-	-	0.00%
TOTAL TRANSFERS IN				693,473	687,988	-	0.00%
2009 GO ALT REV SOURCE BOND							
2011 GO ALT REV SOURCE BOND							
2012 GO ALT REV SOURCE BOND							
2012A GO ALT REV SOURCE BOND							
2013 GO ALT REV SOURCE BOND							
2014 GO ALT REV SOURCE BOND							
2015 GO ALT REV SOURCE BOND							
2016 GO ALT REV SOURCE BOND							
2017 GO ALT REV SOURCE BOND							
2018 GO ALT REV SOURCE BOND							
NET POSITION AVAILABLE				1,044,208	(39,493)	-	
NET POSITION AVAILABLE				3,819,169	1,501,452	2,128,762	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019
				Estimated	Budget	1st Quarter
		SSA 13		\$ -	\$ -	\$ 7,108
		SSA 14		-	-	-
		SSA 15		-	-	-
		SSA 17		-	-	-
		SSA 18		-	-	180
		SSA 19		-	-	-
		SSA 20		-	-	-
		SSA 21		-	-	(540)
		SSA 22		-	-	-
		SSA 23		-	-	-
		SSA 24		-	-	-
		SSA 25		-	-	(309)
		SSA 26		-	-	-
		SSA 27		-	-	-
		SSA 28		-	-	1
		SSA 29		-	-	-
		SSA 30		-	-	(323)
		SSA 31		-	-	(141,428)
		SSA 32		-	-	(135,311)
		SSA 33		-	-	-
		TOTAL BEGINNING NET POSITION		-	-	(135,311)
05 311	3118	PROPERTY TAX		7,427	-	-
05 361	3502	INTEREST ON INVESTMENTS		31	-	-
06 311	3118	PROPERTY TAX		8,970	8,966	-
07 311	3118	PROPERTY TAX		20,630	20,600	-
09 311	3118	PROPERTY TAX		69,598	71,032	-
09 361	3502	INTEREST ON INVESTMENTS		15	105	-
24 311	3118	PROPERTY TAX		5,028	4,890	-
25 311	3118	PROPERTY TAX		3,752	4,083	-
26 311	3118	PROPERTY TAX		12,909	14,062	-
27 311	3118	PROPERTY TAX		8,765	9,526	-
28 311	3118	PROPERTY TAX		4,172	4,536	-
29 311	3118	PROPERTY TAX		8,330	9,072	-
31 311	3118	PROPERTY TAX		3,753	4,083	-
32 311	3118	PROPERTY TAX		33,611	32,700	-
33 311	3118	PROPERTY TAX		38,885	42,750	-
34 311	3118	PROPERTY TAX		60,038	58,825	-
35 311	3118	PROPERTY TAX		106,464	103,560	-
35 361	3502	INTEREST ON INVESTMENTS		2,310	-	377
36 311	3118	PROPERTY TAX		3,295	3,203	-
37 311	3118	PROPERTY TAX		113,269	109,800	-
37 361	3502	INTEREST ON INVESTMENTS		-	-	-
38 311	3118	PROPERTY TAX		68,690	67,273	-
		TOTAL REVENUE		579,941	569,066	377
05 590	4504	BOND PRINCIPAL		-	-	-
05 590	4505	BOND INTEREST		350	-	-
33 590	4213	REBATES		309	-	-
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		-	-	-
37 590	4207	OTHER PROFESSIONAL SERVICES		-	-	-
37 590	4450	ROADWAY IMPROVEMENTS		-	-	-
38 590	4206	LEGAL SERVICES		323	-	-
38 590	4207	OTHER PROFESSIONAL SERVICES		-	-	-
38 590	4231	ROADWAY IMPROVEMENTS		-	-	-
38 590	4450	ROADWAY IMPROVEMENTS		-	-	-
39 590	4207	OTHER PROFESSIONAL SERVICES		141,428	-	-
39 590	4450	ROADWAY IMPROVEMENTS		2,071,750	-	-

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter
63 590	4207	OTHER PROFESSIONAL SERVICES		6,857	-	-
63 590	4450	ROADWAY IMPROVEMENTS		-	-	-
64 590	4207	OTHER PROFESSIONAL SERVICES		12,735	-	-
64 590	4450	ROADWAY IMPROVEMENTS		-	-	-
TOTAL EXPENSES				2,214,160	-	-
06 589	4528	TRF TO ECON DEVELOP FUND		8,970	8,966	-
07 590	4526	TRF TO 2009 ALTERNATE BOND		20,630	20,600	-
24 590	4531	TRF TO 2012A ALTERNATE BOND		5,028	4,890	-
25 590	4529	TRF TO 2011 ALTERNATE BOND		3,572	4,083	-
26 590	4529	TRF TO 2011 ALTERNATE BOND		12,909	14,062	-
27 590	4529	TRF TO 2011 ALTERNATE BOND		8,765	9,526	-
28 590	4529	TRF TO 2011 ALTERNATE BOND		4,712	4,536	-
29 590	4529	TRF TO 2011 ALTERNATE BOND		8,330	9,072	-
31 590	4529	TRF TO 2011 ALTERNATE BOND		3,753	4,083	-
32 590	4531	TRF TO 2012A ALTERNATE BOND		33,611	32,700	-
33 590	4531	TRF TO 2013 ALTERNATE BOND		38,885	42,750	-
34 590	4531	TRF TO 2014 BOND FUND		60,038	58,825	-
35 590	4531	TRF TO 2015 BOND FUND		108,774	103,560	-
36 590	4531	TRF TO 2015 BOND FUND		3,295	3,203	-
36 380	3816	TRANSFER FROM CAPITAL FUND		-	-	-
35 380	3815	TRANSFER FROM BOND FUND		-	-	-
36 380	3815	TRANSFER FROM BOND FUND		-	-	-
37 380	3815	TRANSFER FROM BOND FUND		-	-	-
38 380	3815	TRANSFER FROM BOND FUND		-	-	-
39 380	3915	TRANSFER FROM CAPITAL FUND		-	-	-
37 590	4531	TRF TO 2016 BOND FUND		113,269	109,800	-
38 590	4531	TRF TO 2015 BOND FUND		67,623	67,273	-
39 590	4531	TRF TO 2015 BOND FUND		-	97,643	-
TOTAL TRANSERS IN/OUT				(502,163)	(595,572)	-
			SSA 13	7,108	(5,259)	(5,254)
			SSA 14	-	-	-
			SSA 15	-	-	-
			SSA 17	-	-	-
			SSA 18	180	-	-
			SSA 19	-	-	-
			SSA 20	-	-	-
			SSA 21	(540)	-	-
			SSA 22	-	-	-
			SSA 23	-	-	-
			SSA 24	-	-	-
			SSA 25	(309)	309	309
			SSA 26	-	-	-
			SSA 27	-	115	115
			SSA 28	1	(17,765)	(17,765)
			SSA 29	-	(117,826)	(117,826)
			SSA 30	(323)	7,500	7,500
			SSA 31	(141,428)	(115,000)	(115,000)
			SSA 32	6,857	-	-
			SSA 33	12,735	-	-
			NET POSITION AVAILABLE	\$ (135,311)	\$ (247,926)	\$ (247,921)

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSTION	(291,478)	(226,929)	(226,929)	
REVENUE							
09	311	3118	PROPERTY TAX	69,598	71,032	-	0.00%
			TOTAL PROPERTY TAXES	69,598	71,032	-	0.00%
09	361	3502	INTEREST ON INVESTMENTS	15	105	-	0.00%
			TOTAL MISC OPERATING REVENUES	15	105	-	0.00%
			TOTAL REVENUE	69,613	71,137	-	0.00%
09	590	4206	LEGAL FEES	3,522	1,200	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	-	2,100	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,542	1,385	-	0.00%
			TOTAL CONTRACTUAL SERVICES	5,064	4,685	-	0.00%
			TOTAL EXPENSES	5,064	4,685	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	64,549	66,452	-	
			NET POSTION AVAILABLE	(226,929)	(160,477)	(226,929)	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSITION	\$ 249,448	\$ 188,454	\$ 258,461	
REVENUE							
23 361	3502		INTEREST ON INVESTMENTS	44	-	-	0.00%
23 369	3618		PARKING FEES	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	44	-	-	0.00%
			TOTAL REVENUE	44	-	-	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	44	-	-	
TRANSERS IN/OUT							
23 590	4524		TRF TO CAPITAL PROJ. FUND	-	-	-	0.00%
23 380	3817		TFR FROM SSA14 PARKING FEES	8,970	8,966	-	0.00%
			TOTAL TRANSERS IN/OUT	8,970	8,966	-	0.00%
			NET POSTION AVAILABLE	\$ 258,461	\$ 197,420	\$ 258,461	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2019
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	-	25,374	25,374	
REVENUE							
74 369	3608		CONTRIBUTIONS	42,959	-	13,113	0.00%
			TOTAL MISC OPERATING REVENUES	42,959	-	13,113	0.00%
			TOTAL REVENUE	42,959	-	13,113	0.00%
74 590	4207		OTHER PROFESSIONAL SERVICES	12,649	14,339	-	0.00%
74 590	4322		MINOR TOOLS & EQUIP	4,936	30,000	270	0.90%
			TOTAL CONTRACTUAL SERVICES	17,585	44,339	270	0.00%
			TOTAL EXPENSES	17,585	44,339	270	0.61%
			REVENUES OVER/(UNDER) EXPENSES	25,374	(44,339)	12,843	
74	380	3810	TFR FROM CAP PROJ FUND	-	20,000	-	
				-	20,000	-	
			NET POSTION AVAILABLE	25,374	1,035	38,217	

Village Of Clarendon Hills
Financial Report
Calendar Year 2019
Fire Pension Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	%
				Estimated	Budget	1st Quarter	Change
			BEGINNING NET POSITION	\$ 1,243,703	\$ 1,300,808	\$ 1,300,808	
REVENUES							
72 311	3118	PROPERTY TAX		46,825	46,761	-	0.00%
		Total Taxes		46,825	46,761	-	0.00%
72 361	3501	DIVIDEND INCOME		6,255	-	-	0.00%
72 361	3502	INTEREST ON INVESTMENTS		35,459	-	2,359	0.00%
72 361	3503	REALIZED GAIN/LOSS ON INVEST		(32,768)	-	12,264	0.00%
72 361	3507	IMET RECOVERY		79	-	-	0.00%
		Total Non Operating Income		8,946	-	14,622	0.00%
72 369	3692	MEMBERS CONTRIBUTION		12,191	12,197	2,754	22.58%
		Total Employee Contributions		12,191	12,197	2,754	22.58%
		TOTAL REVENUES		67,962	58,958	17,376	29.47%
EXPENSES							
72 581	4207	OTHER PROFESSIONAL SERVICES		5,835	8,000	-	0.00%
72 581	4214	INVESTMENT/BANKING FEES		4,773	5,000	1,201	24.02%
72 581	4292	MEMBERSHIPS & SUBSCRIPTIONS		249	400	-	0.00%
		Total Administrative Expenses		10,857	13,400	1,201	8.96%
		TOTAL EXPENSES		10,857	13,400	1,201	8.96%
		REVENUES OVER / UNDER EXPENSES		57,105	45,558	16,175	
		ENDING FUND BALANCE		\$ 1,300,808	\$ 1,346,366	\$ 1,316,983	