

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

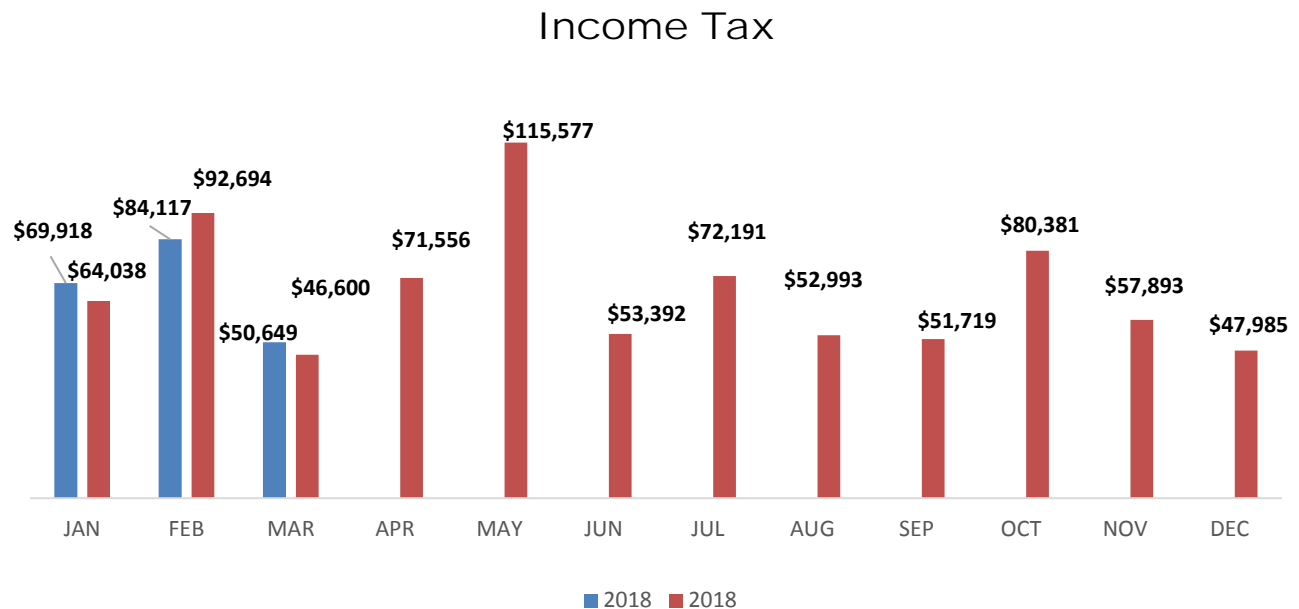
Property Taxes represent the greatest portion of General Fund revenues at 52%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

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 exceeded 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

	INCOME TAX				SALES TAX				LOCAL USE TAX			
MONTH	BUDGET	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	

BUILDING PERMITS					PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	BUDGET	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%

ENGINEERING REVIEW FEES					DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	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								
LIABILITY MONTH	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	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								
LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	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%

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX			
MONTH	BUDGET	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 OFFENDER 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 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2021 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 PENALTIES				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 1st Quarter	% Rev/Exp
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 POSTION 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 Estimated	CY 2019 Budget	CY 2019 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 POSTION 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 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 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 Estimated	CY 2019 Budget	CY 2019 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				80,732	51,291	80,858	
2011 GO ALT REV SOURCE BOND				203,548	173,750	203,548	
2012 GO ALT REV SOURCE BOND				355,672	182,797	357,054	
2012A GO ALT REV SOURCE BOND				81,433	48,616	81,433	
2013 GO ALT REV SOURCE BOND				164,804	138,153	164,804	
2014 GO ALT REV SOURCE BOND				229,254	176,561	229,254	
2015 GO ALT REV SOURCE BOND				449,745	352,810	450,374	
2016 GO ALT REV SOURCE BOND				561,438	377,474	561,438	
2017 GO ALT REV SOURCE BOND				648,335	446,322	561,438	
2018 GO ALT REV SOURCE BOND				1,044,208	(39,493)	-	
NET POSTION 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 Estimated	CY 2019 Budget	CY 2019 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 POSTION	-	-	(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	TFR TO 2009 ALTERNATE BOND	20,630	20,600	-
24	590	4531	TRF TO 2012A ALTERNATE BOND	5,028	4,890	-
25	590	4529	TFR TO 2011 ALTERNATE BOND	3,572	4,083	-
26	590	4529	TFR TO 2011 ALTERNATE BOND	12,909	14,062	-
27	590	4529	TFR TO 2011 ALTERNATE BOND	8,765	9,526	-
28	590	4529	TFR TO 2011 ALTERNATE BOND	4,712	4,536	-
29	590	4529	TFR TO 2011 ALTERNATE BOND	8,330	9,072	-
31	590	4529	TFR 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 POSTION 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 Estimated	CY 2019 Budget	CY 2019 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 Estimated	CY 2019 Budget	CY 2019 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 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 Estimated	CY 2019 Budget	CY 2019 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	