

DATE: January 31, 2019
TO: Village President Austin, Board of Trustees and Village Manager Kevin S. Barr
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2018

It is respectfully requested that the attached Treasurer's Report for the 4th Quarter of the Calendar Year 2018 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 4th Quarter activity.

The attached report includes the financial summary for the Village's fourth financial quarter. At this point in time, we have received the majority of budgeted revenue. However due to timing of various revenue line items such as business licenses, 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. Note this document is pre-audit and there will be adjustments to account for revenue not yet received and or expenditures not yet paid (ex. road program close out).

Highlights:

General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 52%. The CY18 budget includes \$3.95 million in property taxes for general purposes and pensions. Additional property taxes totaling \$504,314 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31st, \$4.0 million or 100% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$84,000 for CY18. Actual receipts increased slightly from this period last year with revenue totaling \$98,503. Note there is one additional month to be recorded. This increase is a direct result of a couple of new establishments that have opened since this time period last year.

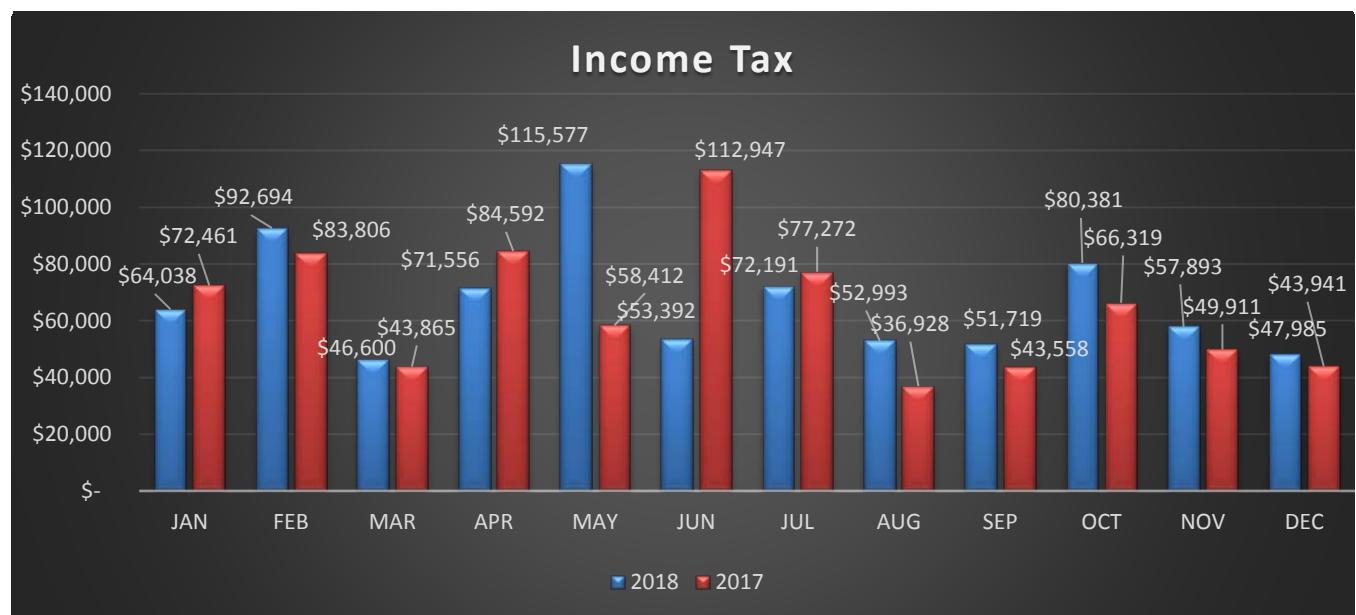


Personal Property Replacement Taxes are budgeted at \$14,568 for CY18. Actual revenue of \$16,400 has been recorded as of December 31 which has exceed budget however this is a down -12.13% from last year.



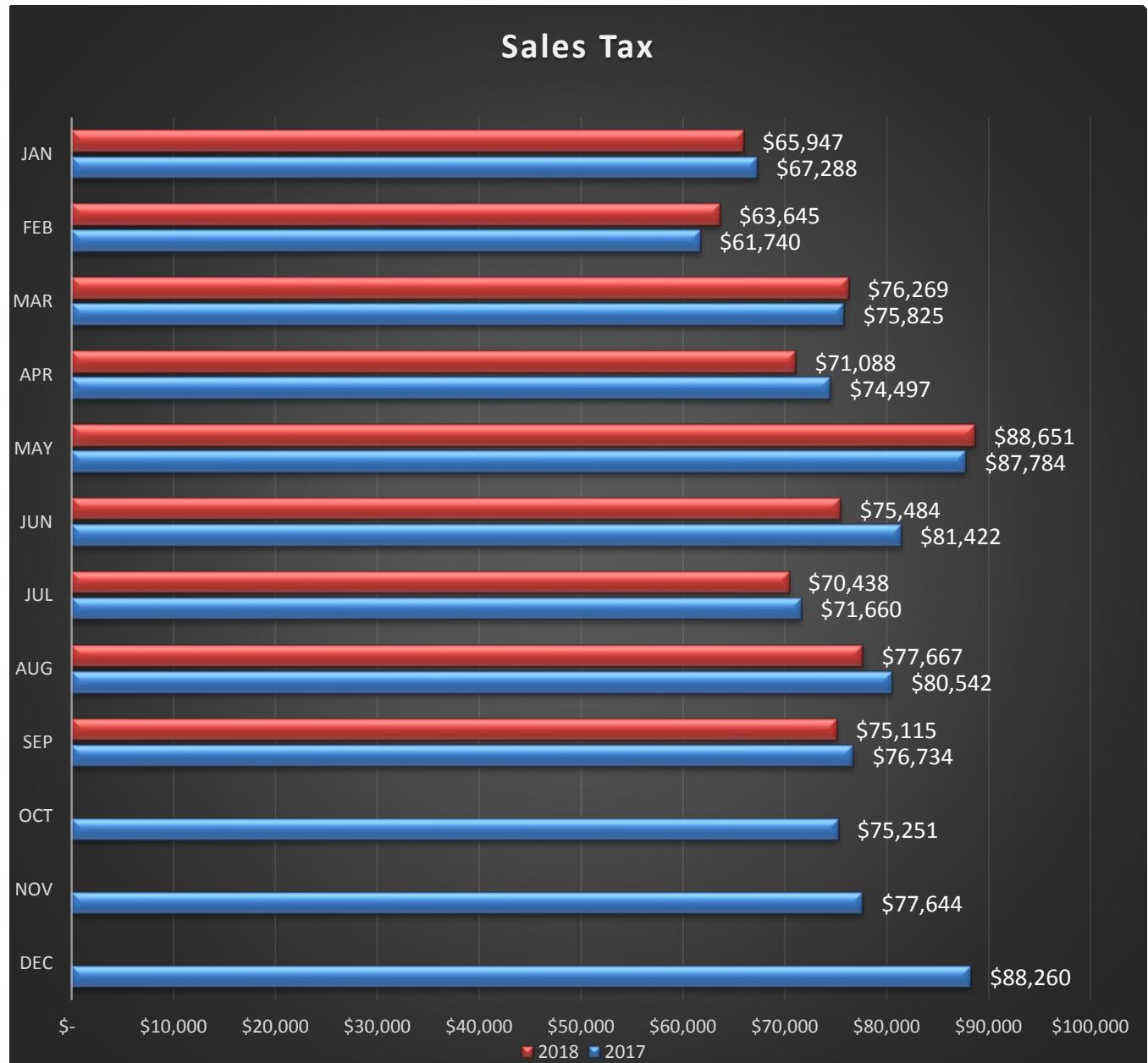
License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$563,857 for CY18. Actual receipts recorded were \$635,092 or 112.63% of budget. While many line items within this group out performed budget there were a few that did not meet budget. Business Licenses revenue was down for December, however in January of 2019 Revenue has surpassed that of last January, it appears that revenue overall is on track however the timing crossing into the calendar year has understated what we would normally see at year end.

Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$842,000 for CY18 with actuals received at \$807,021 or 95.85% of budget. While Income tax fell short of budget I want to note that it did surpass last year's total of \$774,013. Below is a chart that show the month to month comparison over this same time frame last year

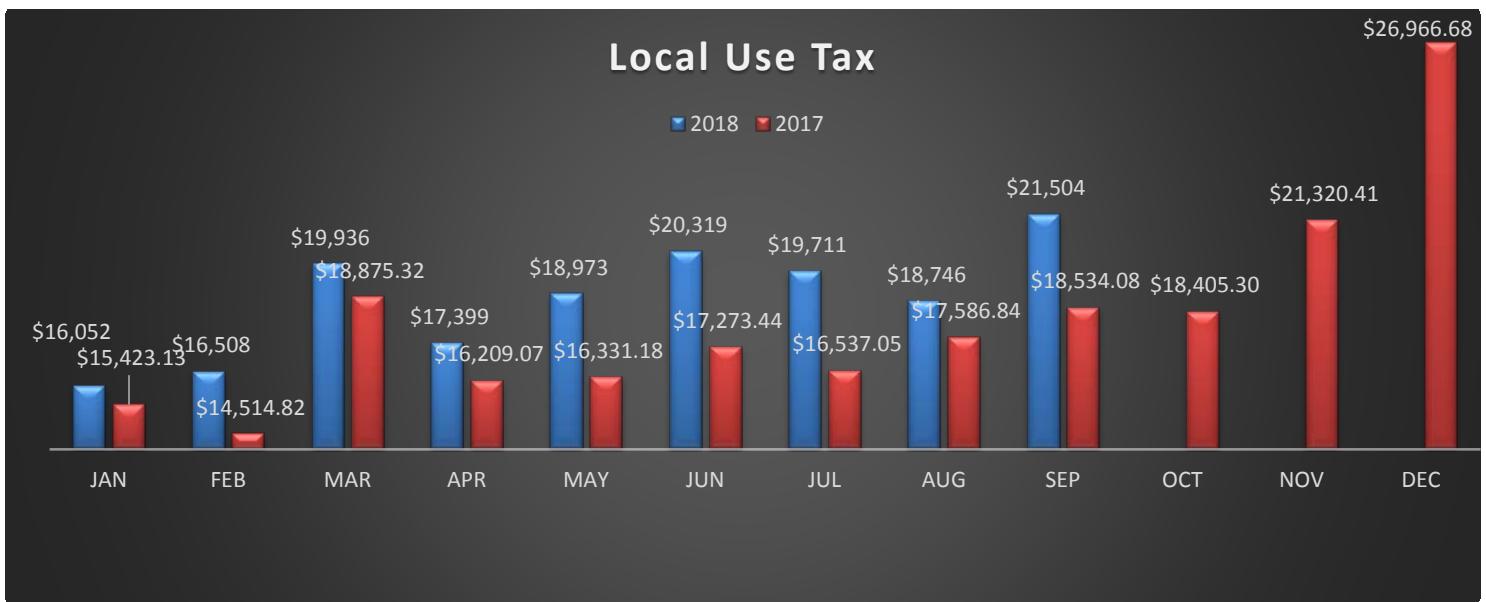


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in December will be received by the Village in March.

Sales Tax revenues comprise 7.7% of General Fund revenues and are budgeted at \$925,000 for CY18 which is slightly lower than last year, note this is including the portion rebated under a sales tax sharing agreement. Sales tax received up to the third quarter totals \$664,303 which is a 2.0% decrease compared to this time frame last year.



Local Use Tax revenues are budgeted at \$200,000 for CY18. Revenue has been recognized at \$169,146, this is an increase of 11.0% over last year comparatively. The state has continued to increase enforcement of payment on local use taxes which directly correlates to the increase in revenue.



CY18 Fine revenue is budgeted at \$122,000. Actual receipts are higher than we expected them with revenue recorded at \$160,553 or 131.39% of budget. The majority of the increase lies within the Debt Collections line items. The Village started working with a Debt collection company in 2017.

General Fund revenues are budgeted at \$7.51 million for CY18. Revenue recognized at the time this report was issued is \$7.41 million which is 98.73% of budget. Note that Sales Tax and Use Tax lag three months behind and will be recorded when received.

General Fund Expenditures

Overall General Fund expenditures are budgeted at \$7.05 million for CY18 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$4,450,000. The actual transfer to the Capital Projects Fund was \$2,908,693. Overall expenditures in the general fund have been 97% expensed. This section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at year end.

General Fund – Telephone Charges

All departments have exceeded their budgeted telephone amount. This was due to additional services that was required after the 2018 budget was prepared.

Special Events Committee

01.504.4203 – Additional expenditures incurred primarily due to increase in stage rental price and additional beverage purchases which were offset by beverage sales at concerts.

Legal

01.511.4206 – Legal fees are under budget due to the timing of billing, the expenditure of \$37,989 only reflects ten months of billing at the time this report was issued.

Community Development

The Community Development Department (550) general expenditures, due to the nature of construction services, are affected by the seasons. Notably, the Village is ahead of expected permit quantities when compared to 2017. As was previously noted, higher construction values in 2017 are attributable to reported values for 229 Park Avenue. These values are depicted on the Department's monthly permit report posted at www.clarendonhills.us/bp, and summarized below:

ZBA/Plan Commission Activity (501) is right on track. The Department continues working with the ZBA/Plan Commission and a planning consultant to revise and modernize the zoning regulations in its entirety.

Community Development - Notable Comments

Account	Year-to-Date		2Q18 Notes
	% Expended		
01-501			
4207 - Other Professional Services	8.13%		YTD - Two (2) zoning cases
4231 - Advertising	21.62%		Cost recovered from Applicant
5291 - Conf/Trng/Mtg	0.00%		Workshop planned for later this year
01-550			
4201 - EDC Programing	5.69%		Downtown ED Tools Study Underway
4207 - Other Professional Services	109.74%		Additional Charges related to DT Revit.
4231 - Advertising/Printing	49.14%		Nothing Notable

4291 - Conferences/Training	40.12%	Nothing Notable
4301 - Office Supplies	42.93%	Nothing Notable
4318 - Operating Supplies	46.48%	Nothing Notable
TOTAL FOR CDD	99.82%	On Track

Police

01-502-4207... (Police Commission): Other Professional Services: \$6,000 budgeted, \$0000 spent, \$6,000 balance.

*The Department did not need the services of the Police and Fire Commission this year.

01-520-4212... (Police Administration) Telephone: \$6,000 budgeted, \$8,251.50 spent, \$2,251.50 over.

* The Department is over budget due to additional charges from Comcast, increased Verizon cell rates for squad computers and back up phone rates through AT&T.

01-520-4231... (Police Administration): Advertising/Printing/Copying \$9,195.00 budgeted, \$7,460.67 spent, \$1,734.33 balance.

*The Department did not need to purchase IVC tickets this year.

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$4,150 budgeted, \$2,134.02 spent, \$2,015.98 balance.

*Due to staffing issues, the Department was unable to send a supervisor to Staff and Command training.

01-520-4292... (Police Administration) Memberships and Subscriptions: \$6,120 budgeted, \$5,997.50 spent, \$122.50 balance.

*The Department has paid for all budgeted memberships and subscriptions and is under budget.

01-521-4208... (Police Operations) Other Contractual Services: \$164,075 budgeted, \$161,751.99 spent, \$2,323.01 balance.

* The Department is under budget after all quarterly DuComm dispatch/new building payments were made.

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$12,200.00 budgeted, \$11,376.17 spent, \$823.83 balance.

*The Department experienced an unanticipated \$2,100 increase in police academy costs.

01-521-4292... (Police Operations) Memberships and Subscriptions: \$17,490.00 budgeted, \$16,923.00 spent, \$567.00 balance.

01-521-4317... (Police Operations) Uniforms/Clothing/Equipment: \$10,750.00 budgeted, \$4,545.97 spent, \$6,204.03 balance.

*The Department did not need to spend \$5,200 that was budgeted to outfit two new officers.

01-521-4602... (Police Operations) Contract Labor: \$10,000.00 budgeted, \$6,032.15 spent, \$3,967.85 balance.

*Vehicle repairs remain low.

01-521-4603... (Police Operations) Vehicle Fuel: \$25,000 budgeted, \$25,638.21 spent, \$638.21 over.

* The Department added two new officers to the roster this year, increasing squad car usage.

01-521-4604... (Police Operations) Vehicle Supplies: \$4,500.00 budgeted, \$3,830.92 spent, \$669.08 balance.

*Needed supplies purchased.

01-523-4262... (Police Station Maintenance) Maintenance: \$19,880.00 budgeted, \$26,940.55 spent, \$7,060.55 over

*The Department unexpectedly had to repair two rooftop heating units and two garage heating units (\$9,700).

01-523-4266... (Maintenance Land) Maintenance: \$6,176.00 budgeted, \$8,622.14 spent, \$2,446.14 over.

*The Department is over budget due to unanticipated snow removal costs.

01-523-4322... (Police Station Maintenance) Minor tools and Equipment: \$7,500 budgeted, \$1,844.31 spent, \$5,655.69 balance.

*The department deferred purchases due to unexpected rooftop and garage heating unit repair.

Fire

01-530-4212 This account is at 162.3%, it looks like there are charges from Comcast that were not included in the budget.

01-530-4292 This account is at 102% because most of it goes to MABAS Division 10 and the dues for this were paid in February.

01-530-4336 This account is at 110%. This is due to a large coat purchase made in May.

01-532-4291 This account is at 120% due to CPR Costs, which are reimbursable.

01-532-4604 This account is over budget due to unplanned maintenance supplies for the ambulances.

01-533-4291 This account is at 119%, training is completed for the year.

01-533-4292 This account is at 91% because of the large NFPA subscription.

01-534-4235 This account is at 99% because FD is now paying all utilities for 2nd building (214 Burlington)

Public Works

DEPT. PUBLIC WORKS BUILDING MTC (546)

MAINTENANCE LAND (4266) \$6,310.56 over the \$8,950 budget primarily due to the installation of energy efficient lights (\$7,781.90).

MAINTENANCE EQUIPMENT (4263) \$671.65 over the \$250 budget primarily due to generator repairs (\$895.65).

DEPT. PUBLIC WORKS OPERATIONS (540)

IMRF (4118) \$3,116.74 over the \$59,020 budget.

FICA/MEDICARE (4119) \$2,803.75 over the \$30,282 budget.

HEALTH/DENTAL (4120) \$5,713.73 over the \$65,847 budget

IRMA DEDUCTIBLE (4125) \$22,342.83 over the \$5,300 budget. Expenses are due to self-insured deductibles.

OVERTIME (4107) \$5,279.69 over the \$25,000 budget primarily due to being down one FTE for most of the year.

EMPLOYEE HEALTH & SAFETY (4115) \$164.05 over the \$1,500 budget primarily due to a high number of pre-employment physicals (9) this year.

OVERTIME (4107) \$5,279.69 over the \$25,000 budget primarily due to being down one FTE for most of the year.

IRMA DEDUCTIBLE (4125) \$28,987.83 over the \$5,300 budget due to claims paid.

OTHER PROFESSIONAL SERVICES (4207) \$1,775.77 over the \$22,000 budget due to using a contractor to serve as interim public works director.

RENTALS (4210) \$217.01 over the \$500 budget due to the more frequent use of a limb chipper.

TELEPHONE (4212) \$442.92 over the \$1,500 budget due additional service that was not budgeted.

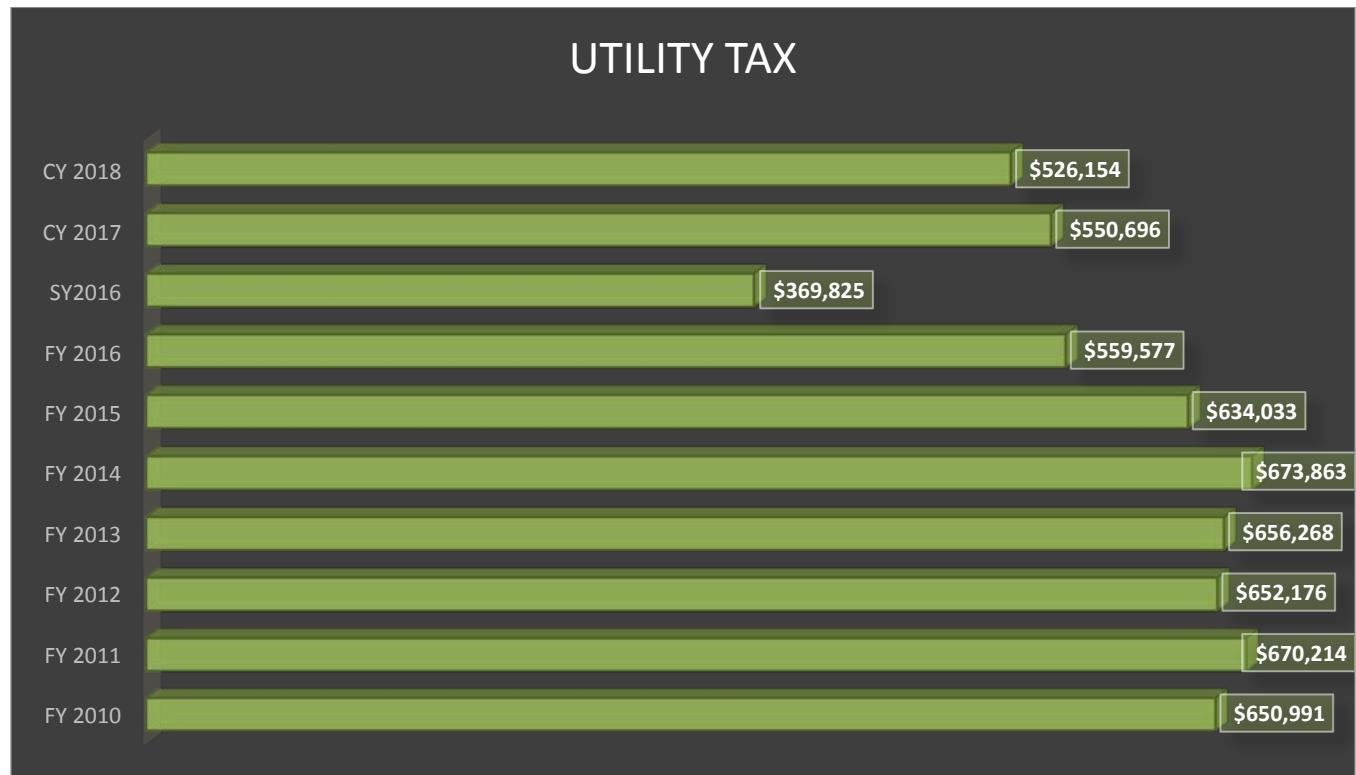
ADVERTISING/PRINTING/COPYING (4231) \$363.02 over the \$1,000 budget due to Road Bid Notice (\$276.36) and Snow Removal Bid Notice (\$64.46) and business cards (\$88.00).

UTILITIES (4235) \$3,957.29 over the \$24,000 budget due to under estimating electrical use & cost.

OPERATING SUPPLIES (4318) \$9,074.10 over the \$9,350 budget due to costs associated with the apiary (\$6,719.91) and the remaining large expense would be for parkway repairs.

Capital Projects Fund

Overall fund revenue is \$1,002,379 or 110.7% of budget and expenditures were \$1,488,764 or 46.1% of budget. At the time of this report the payments for the roadway improvements and other capital expenses have just started to be expensed, the majority of the road program has not yet been expensed at the time of this report.



Water Fund

Water Sales revenues are budgeted at \$3.5 million for CY18. Actual revenues was recorded at \$3.35 or 95.2% of the budget.

Water Fund operating expenses are budgeted at \$2.31 million for CY18. Actual expenditures are \$1,742,373 which is 75.53% of the budgeted amount.

OVERTIME (4107) \$11,968.82 over the \$30,000 budget primarily due to being down an employee and from water main repairs.

HEALTH/DENTAL (4120) \$12,428.19 over the \$34,549 budget.

IRMA DEDUCTIBLE (4125) \$25,000 over the zero budget.

TELEPHONE (4212) \$1,721.06 over the \$4,400 budget primarily due to under budgeting expenses.

UTILITIES (4235) \$4,295.54 over the \$8,900 budget primarily due to under budgeting expenses.

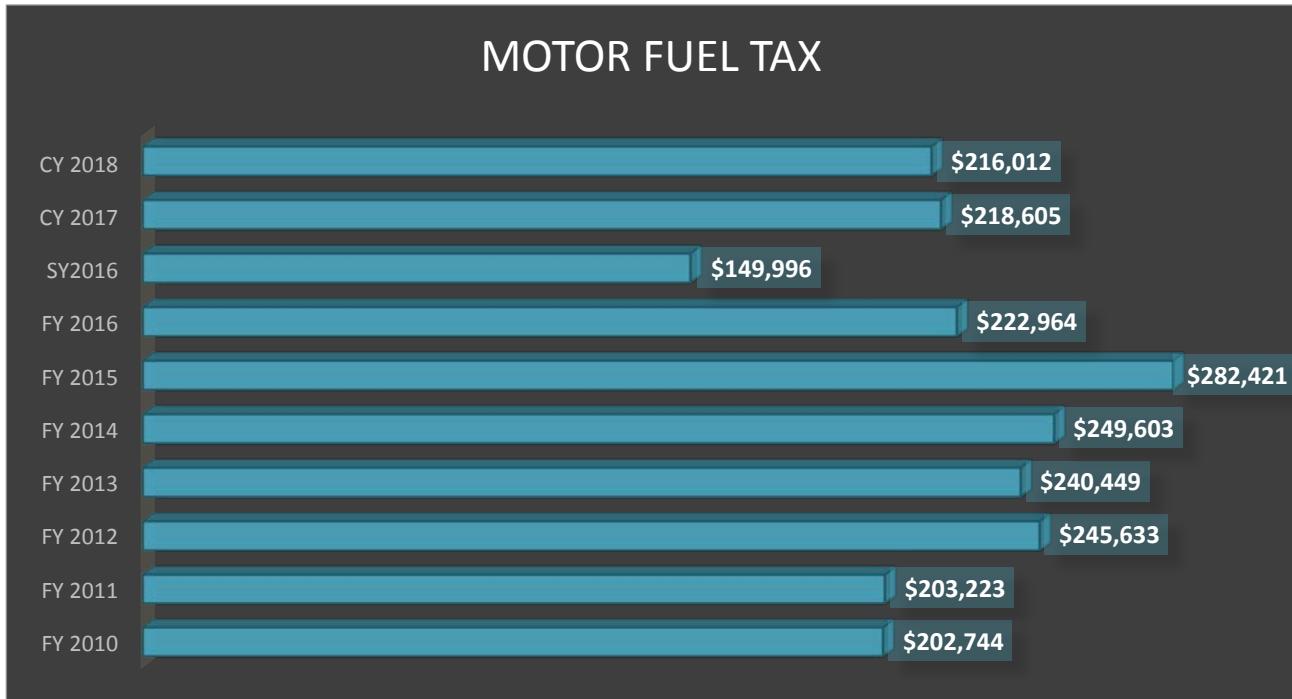
MAINTENANCE BUILDINGS (4262) \$4,496.95 over the \$5,000 budget primarily due to replacement of a garage door and installing LED lights.

MEMBERSHIPS AND SUBSCRIPTIONS (4292) \$324.36 over the \$2,300 budget primarily due to under budgeting expenses.

VEHICLE FUEL (4603) \$1,618.48 over the \$5,500 budget primarily due to under budgeting expenses.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$216,995 for CY18. Actual receipts of \$227,548 increased 2% compared to last year.



Motor Fuel Tax expenditures are budgeted at \$284,050 in CY18. Actual expenditures are at \$246,685 which is 86.9% of their budgeted levels.

MAINTENANCE EQUIPMENT (4263) \$2,038.32 over the \$6,000 budget primarily due to monthly charges were \$130 per month above budget and an additional bill of \$1,108.32 from DuPage County.

OPERATING SUPPLIES (4318) \$17,593.16 over the \$63,550 budget primarily due to salt and tree trimming.

BN/CH Parking Fund

Overall fund revenue is \$65,902 or 109% of budget and expenditures were \$19,377 or 43% of budget. Revenue and Expenditures are with the projected range for this quarter. Revenue exceeded budget however parking fees are down 16% from last year.

Expenditures overall were well within budget, however maintenance land line item exceed budget by \$2,639.64 primarily due to snow removal.



VILLAGE OF CLARENDON HILLS
4th Quarter
TREASURER'S REPORT
For the Period of October 1, 2018 through December 31, 2018

FUND	Tax Extension	Early Pmt 5/16/2018	Early Pmt 5/18/2018	1st Dist 6/1/2016	2nd Dist 6/15/2018	3rd Dist 7/3/2018	4th Dist 8/1/2018	5th Dist 8/27/2018	6th Dist 9/4/2018	7th Dist 9/14/2018	8th Dist 10/9/2018	Non-Current 10/16/2018	9th Distr. 11/5/2018	10th Distr. 12/3/2018	Total Property Tax Collections
General Government	\$ 1,097,600.96	\$ 160,695.35	\$ 1,128.07	\$ 305,159.41	\$ 150,959.54	\$ 8,871.96	\$ 21,847.78	\$ 174,900.28	\$ 116,385.00	\$ 93,175.73	\$ 35,469.02	\$ 347.78	\$ 14,297.24	\$ 8,535.02	\$ 1,091,772.19
Police Protection	583,082.80	85,366.81	599.27	162,111.01	80,194.82	4,713.09	11,606.28	92,912.95	61,827.66	49,498.10	18,842.34	184.75	7,595.18	4,534.09	579,986.36
Fire Protection	793,876.59	116,228.28	815.91	220,716.74	109,186.54	6,416.94	15,802.14	126,502.48	84,179.35	67,392.46	25,654.15	251.55	10,340.96	6,173.24	789,660.74
Street Lighting	11,333.00	1,659.22	11.65	3,150.85	1,558.69	91.61	225.58	1,805.89	1,201.70	962.06	366.23	3.59	147.62	88.13	11,272.82
Road & Bridge	261,225.63	38,245.00	268.48	72,626.99	35,927.90	2,111.50	5,199.70	41,625.73	27,699.27	22,175.54	8,441.52	82.77	3,402.70	2,031.31	259,838.40
Township Road & Bridge	138,829.24	20,439.04	143.48	38,813.37	19,200.60	1,128.42	2,778.80	22,245.68	14,803.21	11,851.05	4,511.36	44.23	1,818.47	1,085.58	138,863.29
IMRF	201,160.73	29,451.14	206.74	55,927.51	27,666.82	1,625.99	4,004.11	32,054.52	21,330.24	17,076.60	6,500.52	63.74	2,620.30	1,564.24	200,092.47
Social Security	264,625.53	38,742.76	271.97	73,572.25	36,395.51	2,138.98	5,267.38	42,167.49	28,059.78	22,464.15	8,551.38	83.85	3,446.99	2,057.75	263,220.25
Liability Insurance	120,129.79	17,587.72	123.46	33,398.96	16,522.16	971.01	2,391.19	19,142.42	12,738.06	10,197.86	3,882.00	38.06	1,564.80	934.14	119,491.84
Police Pension	477,119.26	69,412.36	487.27	131,813.61	65,206.97	3,832.24	9,437.15	75,548.18	50,272.50	40,247.26	15,320.84	150.22	6,175.69	3,686.70	471,590.99
Fire Pension	47,598.60	6,940.42	-	13,087.95	6,474.49	380.51	937.03	7,501.28	4,991.62	3,996.20	1,521.23	14.92	613.19	366.06	46,824.90
Subtotal	\$ 3,996,582.13	\$ 584,768.10	\$ 4,056.30	\$ 1,110,378.66	\$ 549,294.05	\$ 32,282.25	\$ 79,497.14	\$ 636,406.89	\$ 423,488.39	\$ 339,037.02	\$ 129,060.59	\$ 1,265.47	\$ 52,023.13	\$ 31,056.25	\$ 3,972,614.24
TIF #1	\$ 47,633.63	\$ -	\$ -	\$ 7,493.01	\$ 51,296.30	\$ -	\$ -	\$ 1,214.23	\$ 3,218.24	\$ 6,350.02	\$ -	\$ 26.68	\$ -	\$ -	\$ 69,598.48
S.S.A. #13	7,423.91	-	-	2,701.21	1,010.75	-	-	1,678.23	1,022.98	1,010.75	-	2.85	-	-	7,426.77
S.S.A. #14	8,966.29	-	-	-	4,483.15	-	-	-	4,483.14	-	-	3.44	-	-	8,969.73
S.S.A. #15	20,760.01	4,825.23	33.87	3,339.63	3,730.00	166.89	505.97	2,225.20	2,413.14	1,966.03	362.72	5.64	100.04	955.21	20,629.57
S.S.A. #17	5,020.82	851.26	5.98	1,575.93	314.27	65.52	-	1,277.91	331.80	242.51	137.92	1.51	223.71	-	5,028.32
S.S.A. #18	3,745.09	785.86	5.52	911.99	313.47	-	102.54	511.39	648.08	471.76	-	1.13	-	-	3,751.74
S.S.A. #19	12,901.15	471.55	3.31	4,765.34	1,783.49	148.38	89.99	2,498.30	2,104.00	924.90	115.22	4.77	-	-	12,909.25
S.S.A. #20	8,740.63	3,199.39	22.46	1,874.68	757.63	-	143.11	1,050.95	846.22	725.23	143.43	2.13	-	-	8,765.23
S.S.A. #21	4,161.80	1,353.51	9.50	995.85	473.77	-	-	560.89	321.84	236.22	219.72	1.08	-	-	4,172.38
S.S.A. #22	8,322.55	604.77	4.25	2,741.22	1,491.00	-	21.21	1,489.95	1,049.77	830.73	93.91	2.96	-	-	8,329.77
S.S.A. #23	3,749.46	387.88	2.72	841.05	403.96	295.61	150.12	710.35	314.70	500.23	-	1.23	145.57	-	3,753.42
S.S.A. #24	33,585.67	1,889.12	13.26	12,655.02	2,930.08	76.94	1,129.56	7,008.39	5,239.20	1,650.86	519.82	11.97	90.63	396.09	33,610.94
S.S.A. #25	38,830.21	7,250.22	50.90	7,402.29	7,007.66	402.31	1,080.19	4,852.16	3,012.62	5,215.34	1,872.97	11.83	412.87	313.21	38,884.57
S.S.A. #26	60,029.11	6,399.41	44.92	19,079.00	7,080.17	392.30	1,891.45	11,097.93	7,253.84	4,031.25	1,941.66	20.24	539.16	266.63	60,037.96
S.S.A. #27	106,455.05	20,625.09	144.79	27,912.89	13,276.78	854.30	2,103.98	15,754.59	10,765.92	8,280.41	3,795.20	31.74	2,226.71	692.02	106,464.42
S.S.A. #28	3,293.24	-	-	1,422.99	295.09	-	-	840.77	578.18	156.21	-	1.26	-	-	3,294.50
S.S.A. #29	113,202.57	16,461.10	115.56	29,941.00	16,603.39	932.96	2,042.61	17,386.94	10,409.53	11,519.63	5,454.79	36.16	1,426.05	938.97	113,268.69
S.S.A. #30	68,970.00	-	-	-	-	-	-	-	-	-	-	54,274.36	7,460.13	61,734.49	
Total All Taxes	\$ 4,552,373.32	\$ 649,872.49	\$ 4,513.34	\$ 1,236,031.76	\$ 662,545.01	\$ 35,617.46	\$ 88,757.87	\$ 706,565.07	\$ 477,501.59	\$ 383,149.10	\$ 143,717.95	\$ 1,432.09	\$ 111,462.23	\$ 42,078.51	\$ 4,543,244.47

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		\$ 64,037.90	\$ 72,461.48	-11.62%		65,946.55	67,288.35	-1.99%		16,052.03	15,423.13	4.08%
February		92,694.49	83,806.42	10.61%		63,645.40	61,739.68	3.09%		16,507.74	14,514.82	13.73%
March		46,599.76	43,864.75	6.24%		76,268.58	75,825.02	0.58%		19,935.60	18,875.32	5.62%
April		71,555.95	84,592.01	-15.41%		71,087.68	74,496.78	-4.58%		17,399.16	16,209.07	7.34%
May		115,576.86	58,412.28	97.86%		88,650.67	87,783.77	0.99%		18,972.51	16,331.18	16.17%
June		53,392.24	112,946.54	-52.73%		75,483.89	81,421.85	-7.29%		20,318.72	17,273.44	17.63%
July		72,191.44	77,272.34	-6.58%		70,438.05	71,659.63	-1.70%		19,710.72	16,537.05	19.19%
August		52,993.22	36,928.20	43.50%		77,667.32	80,541.54	-3.57%		18,745.61	17,586.84	6.59%
September		51,719.23	43,557.63	18.74%		75,115.23	76,734.06	-2.11%		21,504.01	18,534.08	16.02%
October		80,381.30	66,319.13	21.20%		75,250.77	0.00%				18,405.30	0.00%
November		57,892.99	49,910.98	15.99%		77,644.32	0.00%				21,320.41	0.00%
December		47,985.28	43,940.95	9.20%		88,260.35	0.00%				26,966.68	0.00%
YEAR-TO-DATE		\$ 842,000.00	\$ 807,020.66	\$ 774,012.71	4.26%	\$ 925,000.00	\$ 664,303.37	\$ 918,646.12		\$ 200,000.00	\$ 169,146.10	\$ 217,977.32

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		\$ 15,250.59	\$ 4,074.51	274.29%		\$ 3,944.65	\$ 1,011.25	290.08%		\$ 500.00	\$ -	0.00%
February		10,807.52	13,595.25	-20.51%		4,166.96	4,341.75	-4.03%		-	500.00	-100.00%
March		11,593.62	12,260.43	-5.44%		3,597.14	2,828.75	27.16%		500.00	500.00	0.00%
April		33,549.99	48,915.62	-31.41%		12,096.74	31,701.13	-61.84%		1,500.00	890.00	68.54%
May		16,290.70	21,575.16	-24.49%		10,179.25	7,396.26	37.63%		500.00	1,000.00	-50.00%
June		18,643.18	15,501.19	20.27%		10,027.33	4,231.05	136.99%		500.00	-	0.00%
July		12,127.45	12,176.10	-0.40%		4,878.28	3,468.36	40.65%		500.00	-	0.00%
August		38,738.64	20,518.89	88.80%		9,107.91	7,015.75	29.82%		-	1,500.00	-100.00%
September		45,648.05	16,665.76	173.90%		7,581.89	7,501.73	1.07%		1,500.00	-	0.00%
October		5,080.66	9,830.43	-48.32%		3,028.03	4,003.11	-24.36%		-	500.00	-100.00%
November		20,357.82	2,290.16	788.93%		7,327.04	3,635.45	101.54%		500.00	-	0.00%
December		19,017.36	19,838.26	-4.14%		9,080.05	4,651.77	95.20%		-	-	0.00%
YEAR-TO-DATE	\$ 195,175.00	247,105.58	197,241.76	25.28%	\$ 87,550.00	\$ 85,015.27	\$ 81,786.36	3.95%	\$ 5,000.00	\$ 6,000.00	\$ 4,890.00	22.70%

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		13,720.65	15,782.76	-13.07%		2,869.68	3,232.61	-11.23%
February		14,010.79	15,049.37	-6.90%		2,540.08	3,082.40	-17.59%
March		12,401.54	19,110.54	-35.11%		2,836.45	3,914.20	-27.53%
April		13,848.53	14,045.31	-1.40%		2,691.79	2,876.75	-6.43%
May		13,142.25	16,690.63	-21.26%		3,081.83	3,418.56	-9.85%
June		15,046.61	14,650.13	2.71%		2,835.90	3,000.63	-5.49%
July		13,845.84	14,680.41	-5.68%		3,029.71	3,006.83	0.76%
August		14,789.51	18,120.71	-18.38%		2,911.79	3,711.47	-21.55%
September		14,216.38	13,477.30	5.48%		2,764.13	2,760.41	0.13%
October		13,495.45	13,720.65	-1.64%		2,865.43	2,810.25	1.96%
November		13,990.03	12,960.23	7.95%			2,654.51	
December			13,783.80	0.00%			2,823.19	
YEAR-TO-DATE	\$ 170,000.00	152,507.58	182,071.83		\$ 39,000.00	28,426.79	37,291.82	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		26,850.49	25,113.93	6.91%		21,868.49	19,073.72	14.65%
February		20,273.55	19,104.09	6.12%		19,726.87	13,063.32	51.01%
March		18,094.14	18,233.12	-0.76%		17,069.56	14,782.11	15.47%
April		17,266.35	15,809.44	9.22%		13,107.07	9,765.50	34.22%
May		17,184.34	17,553.95	-2.11%		11,188.31	7,221.85	54.92%
June		26,909.16	25,376.43	6.04%		7,389.03	5,826.74	26.81%
July		30,513.23	26,481.63	15.22%		4,650.93	4,041.27	15.09%
August		27,639.30	25,785.15	7.19%		4,236.50	4,679.05	-9.46%
September		28,276.34	22,114.01	27.87%		4,107.71	3,979.78	3.21%
October		18,923.78	22,670.52	-16.53%		4,811.16	4,602.76	4.53%
November		16,922.21	17,663.92	-4.20%		5,812.68	10,465.29	-44.46%
December		-	21,868.49	0.00%		10,825.65	13,348.15	-18.90%
YEAR-TO-DATE	\$ 250,000.00	\$ 248,852.89	\$ 257,774.68		\$ 110,000.00	\$ 124,793.96	\$ 110,849.54	12.58%

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	\$ 2,559.53	\$ 260,961.53	\$ 226,427.85	-99.02%	\$ 4,805.15	\$ 2,530.81	89.87%	\$ -	\$ 4,968.55	2,496.00	-100.00%	
February		493,562.88	226,427.85	117.98%		(245.87)	3,322.69	-107.40%		5,147.24	2,501.34	106.22%
March		621.61	237,079.81	-99.74%		4,650.74	2,236.16	107.98%		2,519.14	2,515.58	-100.00%
April		471,573.34	249,587.55	88.94%		(97.54)	2,597.32	-103.76%		5,143.56	2,583.74	104.18%
May		4,576.13	1,429.78	220.06%		4,449.85	2,667.20	0.00%		2,583.74	-	2.71%
June		595,777.66	647,396.30	-7.97%		(69.93)	(144.42)	0.00%		2,638.92	5,028.49	0.00%
July		2,190.19	2,988.93	-26.72%		7,845.24	8,282.09	0.00%		2,638.92	2,489.77	-47.52%
August		714,600.97	731,656.15	-2.33%		170.60	2,883.00	0.00%		2,643.62	-	5.99%
September		161.09	789.25	-79.59%		7,746.58	10,232.28	0.00%		-	-	0.00%
October		551,971.44	649,947.07	-15.07%		(179.12)	(2,043.58)	0.00%		2,643.62	-	0.00%
November		890.24	911.16	-2.30%		8,138.53	9,970.66	0.00%		-	-	0.00%
December		482,358.61	485,557.25	-0.66%		(1,299.00)	(1,484.44)	0.00%		-	10,293.56	0.00%
YEAR-TO-DATE	\$ 3,500,000	\$ 3,320,843.69	\$ 3,494,732.63	-4.98%	\$ 35,000	\$ 35,915.23	\$ 41,049.77		\$ 30,479	\$ 26,023.36	\$ 32,812.43	

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	\$ 832.00	\$ -	100.00%	\$ 4,503.00	\$ 173.00	2502.89%	\$ 50.00	\$ -	50.00	0.00%	
February		-	1,317.00	-100.00%		1,009.00	444.00	127.25%		50.00	50.00	0.00%
March		1,317.00	999.00	31.83%		2,064.00	322.00	540.99%		50.00	50.00	0.00%
April		6,340.00	1,503.00	321.82%		2,722.00	322.00	745.34%		250.00	-	100.00%
May		1,503.00	2,634.00	-42.94%		766.00	766.00	0.00%		50.00	100.00	100.00%
June		1,504.00	4,137.00	-63.65%		644.00	1,098.00	-41.35%		50.00	150.00	100.00%
July		2,522.00	-	0.00%		495.00	-	0.00%		100.00	-	100.00%
August		-	4,005.00	-100.00%		-	966.00	0.00%		-	150.00	100.00%
September		4,314.00	3,006.00	43.51%		1,288.00	817.00	0.00%		200.00	100.00	100.00%
October		-	999.00	-100.00%		-	454.00	0.00%		-	50.00	100.00%
November		5,155.00	-	0.00%		1,288.00	132.00	0.00%		200.00	-	100.00%
December		2,634.00	-	0.00%		644.00	-	0.00%		100.00	-	100.00%
YEAR-TO-DATE	\$ 15,000	\$ 26,121.00	\$ 18,600.00	40.44%	\$ 6,000	\$ 15,423.00	\$ 5,494.00	180.72%	\$ 750	\$ 1,100.00	\$ 650.00	69.23%

MONTH	BUDGET	PERSONAL PROPERTY REPLACEMENT TAX *			PLACES FOR EATING TAX			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 1,932.02	\$ 2,924.01	-33.93%		\$ 6,639.70	\$ 5,546.87	19.70%
February		-		0.00%		4,545.20	5,063.19	-10.23%
March		1,713.70	1,880.13	-8.85%		5,618.23	4,540.15	23.75%
April		3,522.77	4,786.54	-26.40%		8,894.49	4,525.20	96.55%
May		3,590.84	3,082.53	16.49%		12,120.54	7,582.23	59.85%
June		-	-	0.00%		10,208.87	7,927.82	28.77%
July		2,798.03	3,152.13	-11.23%		9,610.54	8,955.45	7.31%
August		282.79	145.34	94.57%		7,925.32	10,396.74	-23.77%
September		-	-	0.00%		10,823.23	9,937.60	8.91%
October		2,532.12	2,151.88	17.67%		5,425.30	6,902.93	-21.41%
November		-	-	0.00%		16,691.09	7,874.77	111.96%
December		28.45	541.29	0.00%		-	20,332.42	0.00%
YEAR-TO-DATE	\$ 14,568.00	\$ 16,400.72	\$ 18,663.85	-12.13%	\$ 84,000.00	\$ 98,502.51	\$ 110,612.42	

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

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		18,620.70	\$ 19,991.15	-6.86%
February		22,725.12	19,003.74	19.58%
March		16,516.35	18,118.94	-8.84%
April		16,372.70	15,448.77	5.98%
May		19,291.65	18,450.67	4.56%
June		17,760.26	18,707.16	-5.06%
July		16,276.44	14,855.84	9.56%
August		19,103.45	19,479.01	-1.93%
September		18,421.17	18,398.87	0.12%
October		15,387.99	19,924.29	-22.77%
November		20,189.25	18,620.23	8.43%
December		19,008.16	17,606.33	7.96%
YEAR-TO-DATE	\$ 225,660.00	219,673.24	\$ 218,605.00	0.49%

VILLAGE OF CLARENDON HILLS

GENERRAL FUND

12/31/2018

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/18		Savings Deposit Account - CITIBANK	\$12.16	2.250%	\$12.16	\$12.16
07/11/17	07/11/17	01/02/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
01/25/17	01/31/17	01/31/19	BMW Bank Of North America Certificate of Deposit (1.450%) 05580AGA6	\$100,064.95	1.417%	\$100,000.00	\$99,931.40
03/28/18	03/28/18	03/27/19	BANK LEUMI USA	\$244,900.00	2.030%	\$249,857.86	\$244,900.00
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
Total - Certificates of Deposit				\$2,034,177.11		\$2,078,165.36	\$2,034,043.56

Weighted Portfolio Yield: 2.403%

CD: 95.09% **DTC:** 4.91%

**VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
12/31/2018**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/18		Savings Deposit Account - CITIBANK	\$48,877.51	2.250%	\$48,877.51	\$48,877.51
01/10/18	01/10/18	01/10/19	PREMIER BANK	\$201,000.00	1.613%	\$204,241.13	\$201,000.00
03/02/18	03/02/18	03/04/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$200,000.00	1.800%	\$203,619.73	\$200,000.00
03/15/18	03/15/18	03/15/19	PRUDENTIAL SAVINGS BANK	\$200,000.00	1.800%	\$203,600.00	\$200,000.00
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	\$100,000.00
Total - Certificates of Deposit				\$1,250,877.51		\$1,275,733.44	\$1,249,877.51

Weighted Portfolio Yield: 2.292%

CD: 96.09%

SDA: 3.91%

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
12/31/2018

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
01/25/18	01/25/18	01/25/19	GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING	\$150,000.00	1.750%	\$152,625.00	\$150,000.00
02/01/18	02/01/18	02/01/19	ROCKFORD B&TC	\$245,600.00	1.743%	\$249,879.58	\$245,600.00
02/28/18	02/28/18	02/28/19	MODERN BANK, NA	\$200,000.00	1.943%	\$203,885.00	\$200,000.00
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
Total - Certificates of Deposit				\$1,240,411.88		\$1,265,793.54	\$1,240,411.88

Weighted Portfolio Yield: 2.271%

CD: 100.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018

General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	FY 2016 Actual	SY 2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,187,567	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669
Revenues									
Taxes	3,814,915	3,853,727	3,972,838	4,060,011	14,831	2,297,115	3,838,612	4,101,756	101%
Licenses & Permits	650,876	516,827	578,006	563,857	66,309	298,141	499,624	635,092	113%
Intergovernmental	2,048,945	1,334,187	1,915,359	1,984,859	204,219	707,234	1,176,051	1,662,271	84%
Charges for Service	368,704	269,411	402,083	386,650	68,590	173,208	279,124	381,591	99%
Fines	122,400	79,654	118,211	122,200	29,568	75,362	116,890	160,553	131%
Investment Income	21,700	9,526	33,793	20,000	9,741	33,688	59,078	(5,462)	-27%
Miscellaneous	462,483	415,203	437,361	355,067	118,832	232,144	346,221	460,426	130%
Total Revenues	\$ 7,490,023	\$ 6,478,535	\$ 7,457,651	\$ 7,492,644	\$ 512,089	\$ 3,816,893	\$ 6,315,601	\$ 7,396,227	99%
Expenditures									
General Government	1,471,716	1,055,288	1,301,340	1,457,867	238,685	527,109	865,397	1,217,301	83%
Public Safety	4,255,394	3,147,847	4,276,420	4,230,850	999,535	2,245,276	3,259,587	4,254,078	101%
Public Works	891,643	658,400	939,204	864,009	241,986	532,439	641,750	875,929	101%
Total Expenditures	\$ 6,618,753	\$ 4,861,535	\$ 6,516,964	\$ 6,552,726	\$ 1,480,206	\$ 3,304,824	\$ 4,766,734	\$ 6,347,307	97%
REVENUES OVER/(UNDER) EXPENDITURES	430,434	1,324,120	528,051	460,942	(1,090,406)	267,581	1,195,926	1,048,920	
Transfers In	453,000	303,280	453,048	493,976	123,504	245,702	369,206	492,709	
Transfers (Out)	(712,833)	-	(499,996)	(4,450,000)	-	-	(2,908,693)	(2,908,693)	
Proceeds from Sale of Capital Assets	12,164	10,400	40,412	15,000	1,214	1,214	16,264	16,264	
Total Other Financing Sources (Uses)	(247,669)	313,680	(6,536)	(3,941,024)	124,718	246,916	(2,523,223)	(2,399,720)	
NET CHANGE IN FUND BALANCE	170,600	1,627,400	481,103	(3,495,082)	(843,399)	758,985	(974,356)	(1,350,800)	
Ending Fund Balance	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 2,971,587	\$ 5,623,269	\$ 7,225,654	\$ 5,492,313	\$ 5,115,868	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,054,705	921,492	-	617,942	1,033,123	1,091,772	118.48%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	560,646	576,319	-	328,272	548,830	579,986	100.64%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	763,169	846,517	-	446,947	747,241	789,661	93.28%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	387,218	397,529	-	225,754	377,284	398,702	100.29%
01	311	3105	PROPERTY TAX - LIABILITY INS	114,974	125,405	-	67,632	113,073	119,492	95.28%
01	311	3108	PROPERTY TAX - IMRF	193,101	198,527	-	113,252	189,344	200,092	100.79%
01	311	3109	PROPERTY TAX - FICA	254,106	261,364	-	148,982	249,080	263,220	100.71%
01	311	3112	PROPERTY TAX - STREET LGHTNG	10,083	10,450	-	6,380	10,667	11,273	107.87%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	501,544	611,840	-	293,375	490,567	518,416	84.73%
01	312	3106	FIRE INSURANCE TAX	15,016	12,000	-	-	-	14,239	118.66%
01	312	3107	PLACES FOR EATING TAX	99,585	84,000	11,185	37,818	65,563	98,503	117.26%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,690	14,568	3,646	10,759	13,840	16,400	112.58%
Total Taxes				3,972,838	4,060,011	14,831	2,297,115	3,838,612	4,101,756	101.03%
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01	321	3201	BUSINESS LICENSES	11,950	9,345	1,528	2,090	2,203	6,978	74.67%
01	321	3202	ANIMAL LICENSES	3,351	3,822	187	2,137	2,947	3,292	86.13%
01	321	3203	LIQUOR LICENSES	28,100	21,218	-	-	-	23,600	111.23%
01	321	3204	MOTOR VEHICLE LICENSES	135,319	137,956	758	77,166	110,461	112,008	81.19%
01	321	3205	VEHICLE LICENSES-EPAY	11,145	10,724	671	9,759	16,233	19,954	186.07%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	16,939	12,133	4,181	8,419	11,752	19,398	159.88%
01	321	3207	VEHICLE LICENSES SENIOR	1,570	1,560	-	18,380	21,752	21,932	0.00%
01	321	3209	LATE VEHICLE LICENSES	43,012	40,883	1,680	1,760	17,970	35,498	0.00%
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,835	2,704	-	-	1,200	2,780	0.00%
01	322	3211	BUILDING PERMITS	197,242	195,175	37,652	106,136	202,650	247,106	126.61%
01	322	3214	PLAN REVIEW FEES	81,786	87,550	11,709	43,335	65,580	85,015	97.10%
01	322	3215	DUPAGE STORMWATER PERMIT	4,890	5,000	1,000	3,500	5,500	6,000	120.00%
01	322	3216	ENGINEERING REVIEW FEE	9,788	8,000	937	3,851	5,463	7,605	95.06%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	495	50	126	2,395	2,465	2,548	5096.90%
01	322	3218	DEMOLITION PERMIT	19,428	18,990	4,425	15,759	27,093	33,893	178.48%
01	322	3251	STORMWATER FEE	2,415	2,487	-	-	-	-	0.00%
01	322	3290	MISC PERMITS	5,164	4,200	1,255	2,585	4,641	5,460	130.00%
01	322	3291	OVERWEIGHT PERMITS	2,535	2,060	200	870	1,715	2,025	98.30%
Total Licenses & Permits				578,006	563,857	66,309	298,141	499,624	635,092	112.63%
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01	334	3316	OP GRANTS-PUBLIC SAFETY	4,723	17,859	887	5,021	5,021	21,801	122.07%
01	336	3303	STATE INCOME TAX	774,013	842,000	203,332	443,857	620,761	807,021	95.85%
01	336	3304	SALES TAX	918,646	925,000	-	205,861	441,083	664,303	71.82%
01	336	3308	STATE USE TAX	217,977	200,000	-	52,495	109,186	169,146	84.57%
Total Intergovernmental				1,915,359	1,984,859	204,219	707,234	1,176,051	1,662,271	83.75%
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01	341	3402	FIRE INSPECTION/REVIEW FEES	22,900	16,500	2,400	6,457	14,507	22,257	134.89%
01	341	3403	ALARM FEES	27,102	23,000	6,460	13,034	19,422	25,285	109.93%
01	341	3405	AMBULANCE RESPONSE FEES	156,904	150,000	22,703	69,186	109,015	151,992	101.33%
01	341	3406	ELEVATOR INSPECTION FEE	10,803	8,500	3,729	4,244	8,629	10,562	124.25%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	-	-	3,389	3,389	7,949	26,057	0.00%
01	341	3410	PARKING FEES/BURLINGTON AVE.	97,149	110,000	15,646	33,392	52,002	54,994	49.99%
1	341	3411	PARK AVE PARKING FEES	-	-	-	-	298	298	0.00%
01	341	3412	PARKING METER COLLECTIONS	17,918	16,000	4,475	9,486	13,935	18,724	117.03%
01	341	3413	POLICE INSURANCE REPORT FEES	378	450	326	449	690	825	183.33%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,880	2,100	238	1,619	2,321	2,512	119.62%
01	341	3419	SALE OF PRINTED MATERIAL	-	-	20	20	20	20	0.00%
01	341	3420	ZONING FEES	3,400	1,600	-	2,000	2,000	2,000	125.00%
01	341	3421	CBD PARKING PERMIT FEES	10,608	10,000	1,962	5,024	7,203	8,970	89.70%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,859	6,000	503	3,401	5,108	5,959	99.32%
01	341	3423	INFRASTRUCTURE MAINT. FEE	37,292	39,000	-	8,246	16,856	25,561	65.54%
01	341	3425	CBD PARKING PERMIT EPAY	1,275	500	150	900	990	1,165	0.00%
01	341	3426	NEW ALARM FEE - EPAY	900	500	200	400	700	800	160.00%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	4,170	-	90	90	530	4,960	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	3,545	2,500	6,300	11,870	16,950	18,650	0.00%
Total Charges for Service				402,083	386,650	68,590	173,208	279,124	381,591	98.69%
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01	351	3510	FINES	82,903	86,000	22,066	47,817	73,894	104,676	121.72%
01	351	3514	DUI TECH FUND REVENUE	1,315	3,000	-	-	-	-	0.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Collected
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,998	12,000	1,835	8,435	11,435	16,550	137.92%
01	351	3516	FINES-EPAY	10,533	8,000	3,450	8,450	13,355	20,938	261.72%
01	351	3517	ADJUDICATION HEARING FINES	2,250	8,000	500	2,050	2,536	3,901	48.77%
01	351	3518	ADJUDICATION FINES-EPAY	125	100	-	-	-	75	75.00%
01	351	3519	IDROP FINES	-	-	-	1,868	6,366	3,223	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	50	50	75	225	225.00%
01	351	3522	CODE ENFORCEMENT FINES	2,125	4,000	350	350	375	535	13.38%
01	351	3523	DEBT COLLECTIONS	1,762	1,000	1,317	6,342	8,855	10,429	1042.92%
Total Fines				118,211	122,200	29,568	75,362	116,890	160,553	131.39%
01	371	3702	CABLE TELEVISION FRANCHISE	175,963	176,000	43,664	86,573	128,649	171,373	97.37%
01	371	3703	NICOR GAS FRANCHISE	16,212	16,212	14,149	14,149	14,149	14,149	87.28%
Total Franchise Fees				192,175	192,212	57,814	100,722	142,798	185,522	96.52%
01	361	3502	INTEREST ON INVESTMENTS	14,788	20,000	9,741	20,015	31,918	68,993	344.96%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	19,005	-	-	13,674	27,161	(74,455)	0.00%
01	361	3507	IMET RECOVERY	-	20,000	4,442	4,442	4,442	4,442	22.21%
01	364	3605	SALES OF FIXED ASSETS	40,412	15,000	1,214	1,214	16,264	16,264	108.43%
01	369	3601	TREE CONTRIBUTION	-	1,000	1,000	1,000	1,000	1,000	100.00%
01	369	3606	SEX OFFNDER REGISTRATION FEE	100	100	100	100	100	100	100.00%
01	369	3607	MISC INCOME	22,704	10,000	1,954	2,412	21,673	40,960	409.60%
01	369	3608	CONTRIBUTIONS	3,210	3,000	2,600	4,975	4,975	6,475	215.83%
01	369	3609	NSF FEES	65	105	-	35	35	35	33.33%
01	369	3610	SOLICITOR REGISTRATION FEE	400	150	50	100	100	150	100.00%
01	369	3613	IRMA DIVIDEND	(109,487)	-	-	-	-	-	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	16,430	35,066	53,057	72,777	0.00%
01	369	3690	CONCERT BEVERAGE SALES	16,643	18,000	-	5,771	19,371	19,371	107.62%
01	369	3691	CONCERT REIMBURSEMENTS	9,250	10,500	1,250	19,850	19,850	19,850	189.05%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	4,785	5,000	-	350	350	1,334	26.69%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,988	83,000	18,518	36,850	55,280	73,164	88.15%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	16,730	4,000	1,755	3,510	5,378	16,478	411.96%
01	369	3698	RECOVERABLE	72,050	4,000	1,558	1,558	1,758	1,758	43.94%
01	369	3699	REIMBURSEMENTS	131,748	4,000	11,363	15,403	16,056	17,011	425.27%
Total Miscellaneous				319,392	197,855	71,974	166,324	278,766	285,706	144.40%
TOTAL REVENUE				7,498,063	7,507,644	513,303	3,818,107	6,331,865	7,412,491	98.73%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	CY 2018 % Expensed
PRESIDENT, BOARD & CLERK										
01	500	4101 SALARIES		12,163	12,325	2,799	6,114	8,972	12,782	103.70%
01	500	4211 POSTAGE		48	-	-	-	-	-	0.00%
01	500	4119 FICA/MEDICARE CONTRIBUTION		936	950	214	468	686	941	99.10%
01	500	4122 IRMA CONTRIBUTION		439	460	408	408	408	408	88.72%
		TOTAL SALARIES		13,585	13,735	3,422	6,990	10,067	14,131	102.88%
01	500	4207 OTHER PROFESSIONAL SERVICES		3,021	2,500	788	1,383	2,399	3,014	120.56%
01	500	4290 EMPLOYEE RELATIONS		3,693	3,900	365	648	978	2,563	65.71%
01	500	4291 CONFERENCES/TRAINING/MEETING		1,136	2,000	452	452	543	916	45.78%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		10,434	10,225	525	525	9,876	9,876	96.59%
		TOTAL CONTRACTUAL SERVICES		18,284	18,625	2,130	3,008	13,797	16,369	87.89%
01	500	4301 OFFICE SUPPLIES		-	-	9	9	-	-	0.00%
		TOTAL CAPITAL OUTLAY				9	9			0.00%
01	500	4303 GTL CLEARING ACCOUNT		(16,734)	-	-	-	-	-	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(10,836)	(11,325)	(2,832)	(5,663)	(8,495)	(11,326)	100.01%
		TOTAL COST RECOVERY		(27,570)	(11,325)	(2,832)	(5,663)	(8,495)	(11,326)	100.01%
		TOTAL FOR PRESIDENT, BOARD & CLERK		4,299	21,035	2,729	4,344	15,369	19,174	91.15%
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		28,541	28,000	6,048	22,847	30,222	30,208	107.89%
01	504	4207 OTHER PROFESSIONAL SERVICES		2,284	850	-	-	-	158	18.62%
01	504	4211 POSTAGE		2,136	2,400	542	1,485	1,802	2,436	101.48%
01	504	4231 PRINTING/COPYING		4,885	5,500	863	3,388	4,093	5,505	100.09%
		TOTAL CONTRACTUAL SERVICES		37,846	36,750	7,453	27,720	36,117	38,307	104.24%
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(790)	(197)	(395)	(592)	(790)	99.99%
		TOTAL COST RECOVERY		(636)	(790)	(197)	(395)	(592)	(790)	99.99%
		TOTAL FOR SPECIAL EVETS COMMITTEE		37,210	41,860	7,255	27,325	35,525	37,517	89.62%
ADMINISTRATION										
01	510	4101 SALARIES		276,917	281,084	66,712	141,344	205,840	280,768	99.89%
01	510	4107 OVERTIME		319	-	11	11	11	11	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,966	5,100	812	2,266	3,254	4,478	87.80%
01	510	4118 IMRF CONTRIBUTION		37,852	41,015	9,634	20,444	29,753	40,607	99.00%
01	510	4119 FICA/MEDICARE CONTRIBUTION		18,668	21,510	5,182	10,989	15,999	19,132	88.95%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		15,012	15,746	4,777	8,784	13,029	17,273	109.70%
01	510	4121 ICMA-RC CONTRIBUTION		153	7,000	1,620	3,505	5,120	7,005	100.07%
01	510	4122 IRMA CONTRIBUTION		2,824	2,965	2,628	2,628	2,628	2,628	88.65%
		TOTAL SALARIES		356,710	374,420	91,376	189,972	275,634	371,902	99.33%
01	510	4207 OTHER PROFESSIONAL SERVICES		-	2,500	-	-	53	203	8.10%
01	510	4211 POSTAGE		3,123	-	153	306	2,554	3,707	0.00%
01	510	4212 TELEPHONE		3,344	2,970	388	1,099	2,825	4,129	139.01%
01	510	4220 RECRUITMENT COSTS		425	800	-	-	150	435	54.38%
01	510	4221 AUTO MILEAGE		21	50	-	6	6	6	11.78%
01	510	4231 ADVERTISING/PRINTING/COPYING		1,088	1,200	-	110	290	469	39.09%
01	510	4291 CONFERENCES/TRAINING/MEETING		2,106	5,040	678	758	1,891	2,091	41.50%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,099	2,370	-	1,305	1,668	1,904	80.34%
		TOTAL CONTRACTUAL SERVICES		12,206	14,930	1,219	3,585	9,437	12,944	86.70%
01	510	4301 OFFICE SUPPLIES		217	500	-	-	50	65	13.02%
01	510	4307 COMPUTER SOFTWARE		-	-	210	210	-	-	0.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	%	
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Expensed	
01	510	4318	OPERATING SUPPLIES		1,505	2,200	237	587	830	1,252	56.91%
01	510	4322	MINOR TOOLS & EQUIP		654	300	288	288	288	364	121.40%
			TOTAL SUPPLIES		2,376	3,000	735	1,085	1,168	1,681	56.04%
01	510	4503	COST ALLOCATED TO OTHER FUND		(140,052)	(137,323)	(34,331)	(68,661)	(102,992)	(137,323)	100.00%
			TOTAL COST RECOVERY		(140,052)	(137,323)	(34,331)	(68,661)	(102,992)	(137,323)	100.00%
			TOTAL FOR ADMINISTRATION		231,241	255,027	59,000	125,980	183,247	249,204	97.72%
			LEGAL SERVICES								
01	511	4206	LEGAL FEES		35,754	52,000	4,043	10,021	25,456	37,989	73.06%
			TOTAL CONTRACTUAL SERVICES		35,754	52,000	4,043	10,021	25,456	37,989	73.06%
01	511	4503	COST ALLOCATED TO OTHER FUND		(31,716)	(15,600)	(3,900)	(6,495)	(10,395)	(14,295)	91.63%
			TOTAL COST RECOVERY		(31,716)	(15,600)	(3,900)	(6,495)	(10,395)	(14,295)	91.63%
			TOTAL FOR LEGAL SERVICES		4,038	36,400	143	3,526	15,061	23,694	65.09%
			TOTAL FOR ADMINISTRATION DEPARTMENT		276,788	354,322	69,127	161,175	249,202	329,589	93.02%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
FINANCE ADMINISTRATION										
01	512	4101 SALARIES		264,301	285,499	66,112	143,616	205,950	277,209	97.10%
01	512	4107 OVERTIME		1,016	-	-	-	95	95	0.00%
01	512	4116 UNEMPLOYMENT COMPENSATION		16,017	-	-	-	-	-	0.00%
01	512	4118 IMRF CONTRIBUTION		37,977	45,939	9,817	21,330	30,599	41,183	89.65%
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,548	21,867	4,877	10,599	15,223	20,533	93.90%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		44,115	45,883	13,440	26,880	37,512	47,919	104.44%
01	512	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	2,563	2,563	2,563	88.63%
		TOTAL SALARIES		385,728	402,080	96,808	204,988	291,943	389,503	96.87%
01	512	4207 OTHER PROFESSIONAL SERVICES		72,049	45,110	(676)	21,490	41,763	43,999	97.54%
01	512	4231 ADVERTISING/PRINTING/COPYING		4,090	5,850	400	1,727	3,915	4,869	83.23%
01	512	4291 CONFERENCES/TRAINING/MEETING		302	3,900	35	883	1,003	1,003	25.72%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		675	850	170	470	530	965	113.53%
		TOTAL CONTRACTUAL SERVICES		77,116	55,710	(71)	24,569	47,211	50,837	91.25%
01	512	4301 OFFICE SUPPLIES		666	800	251	326	414	591	73.93%
01	512	4302 BOOKS & PUBLICATIONS		-	50	-	-	-	-	0.00%
01	512	4318 OPERATING SUPPLIES		1,172	1,100	102	581	615	998	90.69%
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	-	-	-	0.00%
		TOTAL SUPPLIES		1,838	2,250	353	907	1,029	1,589	70.62%
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(216,286)	(54,071)	(108,143)	(162,214)	(216,286)	100.00%
		TOTAL CAPITAL OUTLAY		(212,052)	(216,286)	(54,071)	(108,143)	(162,214)	(216,286)	100.00%
		TOTAL FOR FINANCE ADMINISTRATION		252,630	243,754	43,019	122,322	177,968	225,643	92.57%
INFORMATION TECHNOLOGY SVCS										
01	513	4207 OTHER PROFESSIONAL SERVICES		73,376	102,231	23,241	31,177	51,763	80,869	79.10%
01	513	4212 TELEPHONE		5,755	4,000	690	3,351	4,532	6,449	161.23%
01	513	4263 MAINTENANCE EQUIPMENT		9,518	500	-	-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		88,649	106,731	23,931	34,528	56,295	87,319	81.81%
01	513	4318 OPERATING SUPPLIES		409	-	-	-	-	-	0.00%
		TOTAL SUPPLIES		409	-	-	-	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(37,356)	(9,339)	(18,678)	(28,017)	(37,356)	100.00%
		TOTAL COST RECOVERY		(32,268)	(37,356)	(9,339)	(18,678)	(28,017)	(37,356)	100.00%
		TOTAL FOR INFORMATION TECHNOLOGY SVCS		56,790	69,375	14,592	15,850	28,278	49,963	72.02%
MISCELLANEOUS ADMINISTRATIVE										
01	589	4214 BANKING SERVICE FEES		-	3,000	-	-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		-	3,000	-	-	-	-	0.00%
01	589	4502 CONTINGENCY		-	100,000	-	-	-	-	0.00%
01	589	4512 SALES TAX INCENTIVE		211,790	225,000	-	-	62,234	151,022	67.12%
01	589	4524 TRF TO CAPITAL PROJ. FUND		499,996	4,450,000	-	-	2,908,693	2,908,693	65.36%
01	589	4533 SELLER FEES-FIXED ASSETS		-	500	-	-	-	-	0.00%
		TOTAL CAPITAL OUTLAY		711,786	4,775,500	-	-	2,970,927	3,059,715	64.07%
01	589	4623 BAD DEBT EXPENSE		2,323	-	-	-	-	-	0.00%
		TOTAL OTHER		2,323	-	-	-	-	-	0.00%
		TOTAL FOR MISCELLANEOUS ADMINISTRATIVE		714,109	4,778,500	-	-	2,970,927	3,059,715	64.03%
		TOTAL FOR FINANCE DEPARTMENT		1,023,528	5,091,629	57,611	138,173	3,177,173	3,335,321	65.51%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Community Development Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
ZBA/PLAN COMMISSION										
01	501	4207 OTHER PROFESSIONAL SERVICES		1,388	1,200	85	(272)	98	98	8.13%
01	501	4211 POSTAGE		-	-	-	-	-	-	0.00%
01	501	4231 ADVERTISING/PRINTING/COPYING		110	1,200	-	(190)	259	259	21.62%
01	501	4291 CONFERENCES/TRAINING/MEETING		163	750	-	-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		1,662	3,150	85	(462)	357	357	11.33%
01	501	4302 BOOKS & PUBLICATIONS		22	150	-	-	-	30	20.00%
01	501	4322 MINOR TOOLS & EQUIP		95	-	-	-	-	-	0.00%
		TOTAL SUPPLIES		117	150	-	-	-	30	20.00%
		TOTAL FOR ZBA/PLAN COMMISSION		1,779	3,300	85	(462)	357	387	11.73%
COMMUNITY DEVELOPMENT										
01	550	4101 SALARIES		194,232	201,803	46,288	99,769	147,035	206,368	102.26%
01	550	4118 IMRF CONTRIBUTION		26,148	30,089	6,860	14,787	21,791	30,596	101.69%
01	550	4119 FICA/MEDICARE CONTRIBUTION		13,879	15,435	3,418	7,385	10,881	15,235	98.70%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		44,461	38,503	11,473	22,946	33,836	42,967	111.59%
01	550	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	2,563	2,563	2,563	88.63%
		TOTAL SALARIES		281,475	288,722	70,602	147,450	216,106	297,729	103.12%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		462	11,500	-	-	584	654	5.69%
01	550	4207 OTHER PROFESSIONAL SERVICES		210,780	189,000	51,555	102,518	164,890	207,408	109.74%
01	550	4221 AUTO MILEAGE		-	150	-	-	-	-	0.00%
01	550	4231 ADVERTISING/PRINTING/COPYING		3,061	2,500	137	306	357	1,229	49.14%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,624	2,800	400	927	670	1,123	40.12%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		856	940	730	865	865	865	92.02%
		TOTAL CONTRACTUAL SERVICES		216,783	206,890	52,822	104,615	167,366	211,279	102.12%
01	550	4301 OFFICE SUPPLIES		784	800	61	113	250	343	42.93%
01	550	4302 BOOKS & PUBLICATIONS		-	150	770	770	770	770	513.15%
01	550	4309 COMPUTER SOFTWARE		-	500	-	-	-	-	0.00%
01	550	4318 OPERATING SUPPLIES		200	900	68	199	251	418	46.48%
01	550	4322 MINOR TOOLS & EQUIP		-	500	-	-	-	4	0.80%
		TOTAL SUPPLIES		984	2,850	900	1,082	1,271	1,535	53.88%
01	550	4451 Private Property Storm Water Grant		-	10,000	-	-	-	-	0.00%
		TOTAL GRANT		-	10,000	-	-	-	-	0.00%
01	550	4503 COST ALLOCATED TO OTHER FUND		-	(49,846)	(12,462)	(24,923)	(37,385)	(49,846)	100.00%
		TOTAL COST RECOVERY		-	(49,846)	(12,462)	(24,923)	(37,385)	(49,846)	100.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		499,241	458,616	111,862	228,224	347,358	460,697	100.45%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		501,020	461,916	111,947	227,762	347,715	461,084	99.82%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
BOARD OF POLICE/FIRE COMM										
01	502	4207 OTHER PROFESSIONAL SERVICES		5,959	6,000	-	-	-	-	0.00%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	520	-	-	-	375	72.12%
		TOTAL CONTRACTUAL SERVICES		6,334	6,520	-	-	-	375	5.75%
01	502	4318 OPERATING SUPPLIES		142	200	-	-	-	-	0.00%
		TOTAL SUPPLIES		142	200	-	-	-	-	0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		6,476	6,720	-	-	-	375	5.58%
POLICE ADMINISTRATION										
01	520	4101 SALARIES		488,103	515,870	171,723	312,967	435,459	576,005	111.66%
01	520	4104 SALARIES COURT PAY		3,393	5,000	747	2,372	3,447	5,073	101.46%
01	520	4105 SALARIES HOLIDAY PAY		14,828	15,458	7,633	8,980	10,897	16,670	107.84%
01	520	4107 OVERTIME		114,698	80,000	25,022	61,687	102,821	131,790	164.74%
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,828	200	164	388	660	966	483.15%
01	520	4116 UNEMPLOYMENT COMPENSATION		720	-	-	-	-	-	0.00%
01	520	4119 FICA/MEDICARE CONTRIBUTION		42,681	39,464	15,260	28,649	40,975	52,520	133.08%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		218,151	217,879	53,106	103,294	157,689	211,481	97.06%
01	520	4122 IRMA CONTRIBUTION		122,785	82,862	73,449	73,449	73,449	73,449	88.64%
01	520	4123 POLICE PENSION CONTRIBUTION		462,461	472,365	-	266,920	446,258	471,591	99.84%
01	520	4125 IRMA DEDUCTIBLE		9,519	10,000	7,262	21,132	7,801	8,399	83.99%
		TOTAL SALARIES		1,479,167	1,439,098	354,366	879,838	1,279,455	1,547,944	107.56%
01	520	4207 OTHER PROFESSIONAL SERVICES		-	100	(3)	(3)	(3)	(6)	-5.50%
01	520	4212 TELEPHONE		6,525	6,000	992	3,842	4,807	8,252	137.53%
01	520	4215 ARTICLE 36 EXPENDITURES		436	1,000	105	115	220	325	32.50%
01	520	4218 DRUG FORFEITURE EXPENDITURES		960	-	-	-	-	-	0.00%
01	520	4219 DUI TECH FUND EXPENDITURES		1,010	-	-	-	-	-	0.00%
01	520	4222 SEX OFFENDER REGISTRATION		65	65	65	65	65	65	0.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		5,862	9,195	2,016	3,957	4,817	7,461	81.14%
01	520	4291 CONFERENCES/TRAINING/MEETING		3,158	4,150	835	1,341	1,520	2,134	51.42%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		17,856	6,120	518	543	5,998	5,998	98.00%
		TOTAL CONTRACTUAL SERVICES		35,873	26,630	4,528	9,860	17,423	24,228	90.98%
01	520	4302 BOOKS & PUBLICATIONS		-	500	-	-	309	392	0.00%
01	520	4309 COMPUTER SOFTWARE		-	250	-	-	-	-	0.00%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,815	3,250	1,462	1,462	2,072	3,173	97.63%
01	520	4318 OPERATING SUPPLIES		498	500	-	470	373	489	97.84%
01	520	4322 MINOR TOOLS & EQUIP		860	1,000	-	75	75	246	24.63%
		TOTAL SUPPLIES		6,173	5,500	1,462	2,007	2,829	4,301	78.20%
		TOTAL FOR POLICE ADMINISTRATION		1,521,212	1,471,228	360,356	891,705	1,299,707	1,576,473	107.15%
POLICE OPERATIONS										
01	521	4101 SALARIES		640,518	601,000	142,865	305,639	446,398	607,459	101.07%
01	521	4104 SALARIES COURT PAY		12,603	15,000	2,638	4,744	6,945	10,383	69.22%
01	521	4105 SALARIES HOLIDAY PAY		28,883	25,968	12,012	14,808	20,591	29,770	114.64%
01	521	4107 OVERTIME		148,739	130,000	25,599	52,705	77,688	100,868	77.59%
01	521	4119 FICA/MEDICARE CONTRIBUTION		61,641	61,127	13,693	28,239	41,124	55,766	91.23%
		TOTAL SALARIES		892,384	833,095	196,808	406,134	592,746	804,247	96.54%
01	521	4208 OTHER CONTRACTUAL SERVICE		141,338	164,075	35,147	81,269	119,651	161,752	98.58%
01	521	4263 MAINTENANCE EQUIPMENT		514	500	-	-	313	370	73.95%
01	521	4270 MAINTENANCE RADIOS		-	1,000	-	-	-	1,039	103.88%
01	521	4291 CONFERENCES/TRAINING/MEETING		7,217	12,200	10,621	10,802	10,842	11,376	93.25%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		480	17,490	5,735	10,565	14,045	16,923	96.76%
		TOTAL CONTRACTUAL SERVICES		149,549	195,265	51,503	102,636	144,851	191,460	98.05%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		12,499	10,750	1,204	3,162	3,287	4,546	42.29%
01	521	4318 OPERATING SUPPLIES		7,470	6,240	358	1,118	4,324	4,931	79.02%
01	521	4319 INVESTIGATIVE SUPPLIES		2,322	2,000	149	659	659	1,728	86.41%
01	521	4322 MINOR TOOLS & EQUIP		48	1,200	7	207	304	432	0.00%
		TOTAL SUPPLIES		22,339	20,190	1,718	5,147	8,574	11,637	57.64%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed	
01	521	4602	CONTRACT LABOR-VEHICLES	10,905	10,000	926	2,740	5,078	6,032	60.32%	
01	521	4603	VEHICLE FUEL	17,779	25,000	3,532	8,603	14,965	25,638	102.55%	
01	521	4604	VEHICLE SUPPLIES	4,636	4,500	263	536	2,087	3,831	85.13%	
			TOTAL OTHER		33,320	39,500	4,722	11,879	22,130	35,501	89.88%
			TOTAL FOR POLICE OPERATIONS		1,097,593	1,088,050	254,751	525,798	768,302	1,042,845	95.85%
			POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	158,702	171,487	37,032	80,597	116,950	156,517	91.27%	
01	522	4107	OVERTIME	560	2,200	-	-	-	179	8.15%	
01	522	4118	IMRF CONTRIBUTION	22,868	25,567	5,517	12,008	17,416	23,337	91.28%	
01	522	4119	FICA/MEDICARE CONTRIBUTION	11,889	13,119	2,757	6,015	8,718	11,681	89.04%	
			TOTAL SALARIES		194,020	212,373	45,307	98,620	143,083	191,715	90.27%
01	522	4208	OTHER CONTRACTUAL SERVICE	4,500	770	-	54	308	566	73.51%	
01	522	4211	POSTAGE	1,821	3,000	-	-	1,543	1,558	51.92%	
01	522	4291	CONFERENCES/TRAINING/MEETING	415	750	74	124	124	244	32.53%	
			TOTAL CONTRACTUAL SERVICES		6,736	4,520	74	178	1,975	2,368	52.38%
01	522	4301	OFFICE SUPPLIES	1,969	2,700	155	462	826	1,639	60.71%	
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,063	1,600	334	478	653	1,592	99.53%	
01	522	4318	OPERATING SUPPLIES	441	500	193	303	188	209	41.74%	
01	522	4322	MINOR TOOLS & EQUIP	206	500	-	-	-	94	18.79%	
			TOTAL SUPPLIES		4,680	5,300	682	1,243	1,667	3,534	66.69%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	(1,677)	(3,354)	(5,031)	(6,708)	100.12%	
			TOTAL COST RECOVERY		(6,708)	(6,700)	(1,677)	(3,354)	(5,031)	(6,708)	100.12%
			TOTAL FOR POLICE SUPPORT SERVICES		198,728	215,493	44,386	96,687	141,695	190,909	88.59%
			POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	4,328	5,240	1,585	2,924	3,317	4,734	90.34%	
01	523	4262	MAINTENANCE BUILDINGS	32,110	19,880	4,522	10,037	13,797	26,941	135.52%	
01	523	4266	MAINTENANCE LAND	6,497	6,176	4,525	5,839	6,435	8,622	139.61%	
			TOTAL CONTRACTUAL SERVICES		42,935	31,296	10,631	18,800	23,548	40,296	128.76%
01	523	4320	O & M SUPPLIES-BUILDING	4,095	3,600	746	1,496	2,223	2,812	78.12%	
01	523	4322	MINOR TOOLS & EQUIP	6	7,500	-	-	686	1,844	24.59%	
			TOTAL SUPPLIES		4,102	11,100	746	1,496	2,910	4,657	41.95%
			TOTAL FOR POLICE STATION MAINTENANCE		47,037	42,396	11,377	20,296	26,458	44,953	106.03%
			TOTAL FOR POLICE DEPARTMENT		2,871,046	2,823,887	670,870	1,534,486	2,236,161	2,855,555	101.12%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
FIRE ADMINISTRATION										
01	530	4101 SALARIES		165,720	144,300	34,330	75,176	107,235	145,503	100.83%
01	530	4115 EMPLOYEE HEALTH & SAFETY		3,331	5,000	-	571	1,343	2,816	56.31%
01	530	4118 IMRF CONTRIBUTION		2,979	-	-	-	-	-	0.00%
01	530	4119 FICA/MEDICARE CONTRIBUTION		62,408	11,100	15,408	31,169	8,204	12,325	111.03%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		26,855	35,000	6,878	13,756	20,808	27,859	79.60%
01	530	4122 IRMA CONTRIBUTION		31,573	55,242	48,966	50,839	50,839	50,839	92.03%
01	530	4124 FIRE PENSION CONTRIBUTION		39,083	46,596	-	26,454	44,310	46,825	100.49%
01	530	4125 IRMA DEDUCTIBLE		4,213	10,000	-	(239)	(239)	(239)	-2.39%
TOTAL SALARIES				336,163	307,238	105,582	197,727	232,499	285,927	93.06%
01	530	4208 OTHER CONTRACTUAL SERVICE		3,529	3,600	1,755	1,755	1,755	1,755	48.75%
01	530	4211 POSTAGE		154	125	-	7	107	107	85.38%
01	530	4212 TELEPHONE		6,770	5,800	681	3,571	6,241	9,413	162.30%
01	530	4231 ADVERTISING/PRINTING/COPYING		445	750	-	128	289	561	74.78%
01	530	4291 CONFERENCES/TRAINING/MEETING		873	900	-	182	195	233	25.93%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,049	8,355	7,915	8,324	8,558	8,558	102.43%
TOTAL CONTRACTUAL SERVICES				19,820	19,530	10,351	13,967	17,144	20,627	105.62%
01	530	4301 OFFICE SUPPLIES		2,346	1,500	287	393	991	1,679	111.95%
01	530	4302 BOOKS & PUBLICATIONS		199	200	-	373	174	174	87.00%
01	530	4309 COMPUTER SOFTWARE		300	-	-	-	-	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,274	600	29	184	184	184	30.66%
01	530	4318 OPERATING SUPPLIES		409	500	220	395	775	958	191.52%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		13,084	13,700	560	9,451	13,521	15,081	110.08%
TOTAL SUPPLIES				17,613	16,500	1,096	10,795	15,644	18,076	109.55%
TOTAL FOR FIRE ADMINISTRATION				373,595	343,268	117,030	222,489	265,287	324,631	94.57%
FIRE SUPPRESSION										
01	531	4101 SALARIES		297,208	322,070	66,130	143,916	204,726	286,768	89.04%
01	531	4119 FICA/MEDICARE CONTRIBUTION		2,884	24,700	-	808	15,645	21,889	88.62%
TOTAL SALARIES				300,092	346,770	66,130	144,724	220,371	308,658	89.01%
01	531	4208 OTHER CONTRACTUAL SERVICES		33,655	34,200	8,292	16,622	24,953	33,334	97.47%
01	531	4212 TELEPHONE		1,965	2,305	361	1,000	1,461	2,412	104.65%
01	531	4263 MAINTENANCE EQUIPMENT		12,799	13,900	808	3,948	7,798	11,459	82.44%
01	531	4270 MAINTENANCE RADIOS		757	2,000	-	-	-	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,475	2,350	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				52,652	54,755	9,461	21,570	34,212	47,206	86.21%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		11,066	12,300	2,455	10,682	10,729	15,089	122.67%
01	531	4318 OPERATING SUPPLIES-GENERAL		685	500	20	51	73	398	79.64%
01	531	4322 MINOR TOOLS & EQUIP		7,509	7,500	-	-	-	4,895	65.26%
01	531	4330 MAINT SUPPLIES RADIOS		1,023	600	205	205	205	497	82.89%
TOTAL SUPPLIES				20,283	20,900	2,681	10,938	11,007	20,879	99.90%
01	531	4602 CONTRACT LABOR-VEHICLES		41,252	60,000	1,434	17,198	38,738	50,606	84.34%
01	531	4603 VEHICLE FUEL		6,231	9,000	1,224	2,912	5,104	8,990	99.89%
01	531	4604 VEHICLE SUPPLIES		12,938	4,600	33	794	1,882	5,804	126.18%
TOTAL OTHER				60,421	73,600	2,691	20,904	45,725	65,401	88.86%
TOTAL FOR FIRE SUPPRESSION				433,448	496,025	80,963	198,136	311,315	442,144	89.14%
FIRE EMERGENCY MEDICAL SRVS										
01	532	4101 SALARIES		432,676	381,000	102,672	219,068	318,911	439,880	115.45%
01	532	4115 EMPLOYEE HEALTH & SAFETY		707	-	-	-	-	-	0.00%
01	532	4119 FICA/MEDICARE CONTRIBUTION		3,412	29,150	-	1,275	24,024	31,784	109.03%
TOTAL SALARIES				436,795	410,150	102,672	220,343	342,935	471,663	115.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
01	532	4208 OTHER CONTRACTUAL SERVICE		29,631	35,400	7,892	16,222	25,753	34,084	96.28%
01	532	4212 TELEPHONE		830	1,000	117	318	455	1,143	114.30%
01	532	4216 AMBULANCE BILLING SERVICES		7,903	9,000	1,485	3,004	3,119	7,718	85.76%
01	532	4263 MAINTENANCE EQUIPMENT		310	1,500	360	360	565	1,475	98.32%
01	532	4270 MAINTENANCE RADIOS		375	400	-	-	-	-	0.00%
01	532	4291 CONFERENCES/TRAINING/MEETING		4,406	2,500	303	2,403	2,424	3,000	120.00%
TOTAL CONTRACTUAL SERVICES				43,455	49,800	10,156	22,307	32,316	47,420	95.22%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,789	5,000	-	1,022	1,022	4,336	86.72%
01	532	4318 OPERATING SUPPLIES		3,190	5,500	1,260	3,108	3,789	4,430	80.55%
01	532	4322 MINOR TOOLS & EQUIP		8,104	4,000	-	2,280	3,837	5,017	125.41%
TOTAL SUPPLIES				16,082	14,500	1,260	6,411	8,649	13,783	95.06%
01	532	4601 FLEET MANAGEMENT		187	-	-	-	-	-	0.00%
01	532	4602 CONTRACT LABOR-VEHICLES		9,300	4,500	-	505	1,655	2,837	63.04%
01	532	4603 VEHICLE FUEL		931	2,000	176	476	849	1,423	71.14%
01	532	4604 VEHICLE SUPPLIES		3,186	750	111	971	1,044	1,393	185.75%
TOTAL VEHICLES				13,603	7,250	288	1,951	3,548	5,653	77.97%
FIRE EMERGENCY MEDICAL SRVS				509,935	481,700	114,375	251,013	387,449	538,519	111.80%
FIRE PREVENTION										
01	533	4101 SALARIES		34,343	37,100	9,663	20,219	29,622	40,327	108.70%
01	533	4107 OVERTIME		-	-	-	-	-	445	0.00%
01	533	4118 IMRF CONTRIBUTION		3,941	5,250	1,434	3,003	4,400	6,051	115.26%
01	533	4119 FICA/MEDICARE CONTRIBUTION		2,059	2,840	725	1,523	2,224	3,084	108.60%
TOTAL SALARIES				40,343	45,190	11,821	24,745	36,246	49,907	110.44%
01	533	4208 OTHER CONTRACTUAL SERVICE		-	150	-	150	150	150	0.00%
01	533	4212 TELEPHONE		1,606	925	145	369	520	824	89.12%
01	533	4291 CONFERENCES/TRAINING/MEETING		390	600	368	713	713	713	118.75%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,675	-	1,346	1,346	1,521	90.78%
TOTAL CONTRACTUAL SERVICES				3,517	3,350	512	2,577	2,728	3,207	95.74%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	600	-	-	-	305	0.00%
01	533	4318 OPERATING SUPPLIES		5,650	5,500	9	2,421	3,113	5,367	97.59%
TOTAL SUPPLIES				5,650	6,100	9	2,421	3,113	5,673	92.99%
TOTAL FOR FIRE PREVENTION				49,510	54,640	12,343	29,744	42,087	58,787	107.59%
FIRE STATION MAINTENCE										
01	534	4235 UTILITIES		4,688	5,500	1,956	3,423	4,031	5,499	99.98%
01	534	4262 MAINTENANCE BUILDINGS		23,099	12,000	658	1,970	3,782	11,785	98.21%
TOTAL CONTRACTUAL SERVICES				27,788	17,500	2,615	5,393	7,812	17,284	98.77%
01	534	4320 O & M SUPPLIES-BUILDING		6,982	6,000	950	2,286	5,071	9,307	155.12%
01	534	4322 MINOR TOOLS & EQUIP		1,726	3,000	-	-	2,669	4,769	158.98%
TOTAL SUPPLIES				8,708	9,000	950	2,286	7,740	14,077	156.41%
TOTAL FOR FIRE STATION MAINTENCE				36,496	26,500	3,565	7,680	15,552	31,361	118.34%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	%	
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Expensed	
EMERGENCY MANAGEMENT											
01	535	4208 OTHER CONTRACTUAL SERVICES		-	600	-	-	-	-	0.00%	
01	535	4212 TELEPHONE		29	30	7	18	25	42	140.53%	
01	535	4263 MAINT EQUIPMENT		2,362	3,000	382	1,711	1,711	3,040	101.33%	
		TOTAL CONTRACTUAL SERVICES		2,391	3,630	389	1,729	1,736	3,082	84.90%	
01	535	4318 OPERATING SUPPLIES		-	1,200	-	-	-	-	0.00%	
		TOTAL SUPPLIES		-	1,200	-	-	-	-	0.00%	
		TOTAL FOR EMERGENCY MANAGEMENT		2,391	4,830	389	1,729	1,736	3,082	63.81%	
		TOTAL FOR FIRE DEPARTMENT		1,405,375	1,406,963	328,664	710,790	1,023,426	1,398,523	99.40%	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
VILLAGE HALL MAINTENANCE										
01	514	4235 UTILITIES		1,362	1,500	427	758	921	1,422	94.81%
01	514	4262 MAINTENANCE BUILDINGS		12,956	12,450	1,542	3,553	8,751	10,830	86.99%
01	514	4263 MAINTENANCE EQUIPMENT		20	500	20	20	20	20	4.00%
01	514	4266 MAINTENANCE LAND		9,285	9,950	6,662	8,584	9,113	12,225	122.86%
		TOTAL CONTRACTUAL SERVICES		23,623	24,400	8,651	12,916	18,804	24,497	100.40%
01	514	4318 OPERATING SUPPLIES		6	2,500	-	-	-	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		2,403	2,500	341	485	928	1,158	46.34%
01	514	4322 MINOR TOOLS & EQUIP		364	1,500	-	-	-	-	0.00%
		TOTAL SUPPLIES		2,773	6,500	341	485	928	1,158	17.82%
		TOTAL FOR VILLAGE HALL MAINTENANCE		26,396	30,900	8,992	13,401	19,733	25,656	83.03%
PUBLIC WORK OPERATIONS										
01	540	4101 SALARIES		482,936	419,846	111,853	244,367	309,592	418,318	99.64%
01	540	4107 OVERTIME		23,507	25,000	17,473	23,845	24,776	30,280	121.12%
01	540	4115 EMPLOYEE HEALTH & SAFETY		627	1,500	178	473	962	1,664	110.94%
01	540	4118 IMRF CONTRIBUTION		69,861	59,020	18,156	37,896	45,839	62,137	105.28%
01	540	4119 FICA/MEDICARE CONTRIBUTION		37,439	30,282	9,567	19,910	24,596	33,086	109.26%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		77,411	65,847	17,725	35,450	53,622	71,561	108.68%
01	540	4122 IRMA CONTRIBUTION		6,139	18,414	16,320	16,320	16,320	16,320	88.63%
01	540	4125 IRMA DEDUCTIBLE		9,333	5,300	12,654	27,668	27,643	27,643	521.56%
		TOTAL SALARIES		707,253	625,209	203,926	405,930	503,349	661,008	105.73%
01	540	4207 OTHER PROFESSIONAL SERVICES		38,181	22,000	5,624	24,210	12,226	23,776	108.07%
01	540	4208 OTHER CONTRACTUAL SERVICE		4,389	6,200	-	548	2,192	4,932	79.55%
01	540	4210 RENTALS		660	500	-	623	717	717	143.40%
01	540	4212 TELEPHONE		1,788	1,500	244	1,866	1,337	2,053	136.86%
01	540	4231 ADVERTISING/PRINTING/COPYING		773	1,000	345	805	895	1,363	136.30%
01	540	4235 UTILITIES		27,558	24,000	6,921	13,951	18,788	27,957	116.49%
01	540	4263 MAINTENANCE EQUIPMENT		444	2,250	-	-	350	350	15.56%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		4,468	3,100	16	142	1,581	2,894	93.36%
01	540	4266 MAINTENANCE LAND		11,805	8,000	-	1,275	5,497	7,409	92.62%
01	540	4291 CONFERENCES/TRAINING/MEETING		5,881	5,250	868	2,280	3,568	5,171	98.49%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,482	1,500	341	341	916	1,376	91.75%
		TOTAL CONTRACTUAL SERVICES		97,429	75,300	14,359	46,041	48,067	77,999	103.58%
01	540	4301 OFFICE SUPPLIES		428	400	20	20	77	237	59.16%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,623	3,300	415	415	1,075	2,335	70.76%
01	540	4318 OPERATING SUPPLIES		9,955	9,350	1,013	8,781	10,956	18,424	197.05%
01	540	4322 MINOR TOOLS & EQUIP		2,343	4,000	855	3,062	3,862	4,082	102.06%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		36	8,500	1,459	1,459	1,459	1,466	17.24%
		TOTAL SUPPLIES		14,385	25,550	3,762	13,737	17,430	26,544	103.89%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	(4,695)	(9,390)	(14,085)	(18,780)	100.16%
		TOTAL COST RECOVERY		(18,780)	(18,750)	(4,695)	(9,390)	(14,085)	(18,780)	100.16%
01	540	4602 CONTRACT LABOR-VEHICLES		19,330	23,250	2,512	6,767	9,938	10,432	44.87%
01	540	4603 VEHICLE FUEL		8,602	10,000	2,544	4,665	7,904	13,220	132.20%
01	540	4604 VEHICLE SUPPLIES		22,534	15,000	1,656	5,995	7,455	13,545	90.30%
		TOTAL VEHICLES		50,466	48,250	6,711	17,427	25,297	37,197	77.09%
		TOTAL FOR PUBLIC WORK OPERATIONS		850,753	755,559	224,063	473,744	580,058	783,968	103.76%
PUBLIC WORKS BUILDING MAINT.										
01	546	4235 UTILITIES		3,227	3,500	1,239	2,254	2,493	3,431	98.02%
01	546	4262 MAINTENANCE BUILDINGS		14,750	8,950	1,666	24,340	13,552	15,261	170.51%
01	546	4263 MAINTENANCE EQUIPMENT		26	250	26	26	26	922	368.66%
01	546	4266 MAINTENANCE LAND		113	125	-	-	116	116	92.74%
		TOTAL CONTRACTUAL SERVICES		18,116	12,825	2,930	26,621	16,187	19,729	153.83%
01	546	4318 OPERATING SUPPLIES		3,439	3,000	325	613	1,205	1,917	63.91%
01	546	4322 MINOR TOOLS & EQUIP		-	400	-	-	-	-	0.00%
		TOTAL SUPPLIES		3,439	3,400	325	613	1,205	1,917	56.39%
		TOTAL FOR PUBLIC WORKS BUILDING MAINT.		21,555	16,225	3,256	27,234	17,392	21,646	133.41%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Expensed
CENTRAL BUSINESS DISTRICT										
01	505	4207	OTHER PROFESSIONAL SERVICES	681	-	-	-	-	-	0.00%
01	505	4208	OTHER CONTRACTUAL SERVICE	17,114	47,275	705	9,926	13,919	26,408	55.86%
01	505	4235	UTILITIES	443	500	104	217	301	412	82.44%
01	505	4266	MAINTENANCE LAND	11,094	7,050	4,867	6,646	8,439	11,514	163.31%
TOTAL CONTRACTUAL SERVICES				29,332	54,825	5,675	16,790	22,659	38,334	69.92%
01	505	4318	OPERATING SUPPLIES	11,168	6,500	-	1,271	1,909	6,325	97.31%
TOTAL SUPPLIES				11,168	6,500	-	1,271	1,909	6,325	97.31%
TOTAL FOR CENTRAL BUSINESS DISTRICT				40,501	61,325	5,675	18,060	24,568	44,660	72.82%
TOTAL FOR PUBLIC WORKS DEPARTMENT				939,204	864,009	241,986	532,439	641,750	875,929	101.38%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	CY 2018 Rev/Exp
BEGINNING NET POSITION				3,341,895	2,522,817	2,522,817	2,522,817	3,341,895	3,341,895	
REVENUE										
65	312	3110 UTILITY TAX		550,696	530,000	110,665	213,095	370,371	526,154	99.27%
65	312	3111 TELECOMM TAX		-	-	-	-	-	-	0.00%
		TOTAL UTILITY TAXES		550,696	530,000	110,665	213,095	370,371	526,154	99.27%
65	331	3306 MISCELLANEOUS GRANTS		67	-	-	35	35	11,020	0.00%
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		-	195,190	-	35,333	35,333	42,787	0.00%
65	369	3696 INTERGOVERNMENTAL REIMBSMNT		128,373	-	-	-	-	-	0.00%
		TOTAL GRANTS		128,440	195,190	-	35,367	35,367	53,806	0.00%
65	371	3708 RENTALS/LEASED PROPERTY		263,574	155,000	22,823	144,339	172,126	262,714	169.49%
		TOTAL SERVICE CHARGES		263,574	155,000	22,823	144,339	172,126	262,714	0.00%
65	361	3503 REALIZED GAIN/LOSS ON INVEST		17,992	-	-	10,619	21,132	21,750	0.00%
65	361	3502 INTEREST ON INVESTMENTS		14,065	25,000	-	11,487	22,122	30,373	121.49%
65	361	3507 IMET RECOVERY		-	-	8,650	8,650	8,650	8,650	0.00%
65	369	3608 CONTRIBUTIONS		1,000	-	-	-	-	-	0.00%
65	369	3699 REIMBURSEMENTS		228,650	-	2,392	17,188	27,009	98,933	0.00%
		TOTAL NONOPERATING REVENUES		261,707	25,000	11,042	47,944	78,912	159,706	0.00%
		TOTAL REVENUE		1,204,416	905,190	144,529	440,745	656,777	1,002,379	110.74%
EXPENSES										
65	560	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	-	6,529	38,339	0.00%
65	580	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	-	5,243	309,304	0.00%
65	590	4207 OTHER PROFESSIONAL SERVICES		15,982	205,000	8,340	59,439	121,639	261,803	127.71%
65	590	4231 ADVERTISING/PRINTING/COPYING		-	-	122	122	122	122	0.00%
		TOTAL CONTRACTUAL SERVICES		15,982	205,000	8,462	59,561	133,533	609,568	297.35%
65	590	4308 IT EQUIPMENT		33,561	60,000	5,018	7,024	18,450	20,873	34.79%
65	590	4307 COMPUTER SOFTWARE		1,828	10,000	-	-	210	210	0.00%
65	590	4318 OPERATING SUPPLIES		-	131,000	-	2,751	15,192	19,514	14.90%
		TOTAL SUPPLIES		35,389	201,000	5,018	9,775	33,852	40,597	20.20%
65	590	4420 OTHER IMPROVEMENTS		128,045	805,000	-	1,041	34,555	214,597	26.66%
65	590	4430 MACHINERY & EQUIP		994,810	240,750	100,241	100,241	117,164	259,996	107.99%
65	590	4450 ROADWAY IMPROVEMENTS		896,614	1,450,000	-	-	281	10,583	0.73%
65	590	4453 FACILITY & BLDG IMPROVEMENTS		157,641	229,000	19,543	26,085	134,524	353,419	154.33%
		TOTAL CONTRACTUAL SERVICES		2,177,110	2,724,750	119,783	127,367	286,525	838,596	30.78%
65	590	4502 CONTINGENCY		-	100,000	-	-	-	-	0.00%
		TOTAL CAPITAL OUTLAY		-	100,000	-	-	-	-	0.00%
		TOTAL EXPENSES		2,228,482	3,230,750	133,264	196,703	453,909	1,488,761	46.08%
TRANSERS IN/OUT										
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,699	1,542	-	-	-	-	0.00%
65	392	3811 TRANSFER FROM GENERAL FUND		499,996	4,450,000	-	-	2,908,693	2,908,693	65.36%
65	590	4501 INTERFUND TRANSFERS		200,280	202,225	50,070	100,140	150,210	200,280	99.04%
65	590	4503 TRANSFER TO SSA		81,176	-	-	-	-	-	0.00%
65	590	4504 TRANSFER TO BOND		15,251	-	-	-	-	-	0.00%
		TOTAL TRANSERS IN/OUT		204,987	4,249,317	(50,070)	(100,140)	2,758,483	2,708,413	63.74%
		NET POSTION AVAILABLE		2,522,817	4,446,574	2,484,013	2,666,719	6,303,246	5,563,926	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
BEGINNING NET POSITION										
REVENUE										
20	371	3703 WATER SALES		3,510,800	3,500,000	496,744	1,568,671	2,285,452	3,320,834	94.88%
20	371	3710 NEW SERVICES/TAP FEE		18,600	15,000	2,149	11,496	18,332	26,121	174.14%
		TOTAL SERVICE CHARGE		3,529,400	3,515,000	498,893	1,580,167	2,303,784	3,346,955	95.22%
20	371	3706 REGISTRATION/TRANS. FEES		2,660	2,800	296	1,356	1,716	2,076	74.13%
20	371	3707 FLAGG CREEK METER READ FEES		32,812	30,479	7,720	12,864	20,670	26,023	85.38%
20	371	3712 WATER METER FEE		5,494	6,000	7,576	11,718	13,501	15,433	257.22%
20	371	3713 DISCONNECT WATER INSPECTION		650	750	150	500	800	1,100	146.67%
20	371	3714 METER CERTIFICATION FEE		390	500	90	300	480	660	132.00%
20	371	3716 RED TAG FEES		10,800	12,000	4,315	10,690	13,165	19,390	161.58%
		TOTAL FEES		52,806	52,529	20,147	37,427	50,332	64,682	123.14%
20	371	3704 LATE PAYMENT PENALTIES		41,050	35,000	9,210	13,562	28,455	35,119	100.34%
		TOTAL PENALTIES		41,050	35,000	9,210	13,562	28,455	35,119	100.34%
20	369	3699 REIMBURSEMENTS		1,091	700	527	897	991	1,129	161.26%
		TOTAL MISC OPERATING REVENUES		1,091	700	527	897	991	1,129	161.26%
20	361	3502 INTEREST ON INVESTMENTS		7,257	15,000	792	9,369	16,050	23,536	156.91%
20	361	3507 IMET RECOVERY		-	-	10,286	10,286	10,286	10,286	0.00%
20	361	3503 REALIZED GAIN/LOSS ON INVEST		11,396	-	-	9,475	11,875	13,774	0.00%
20	361	3506 INTEREST ON LOAN		650	650	-	-	-	-	0.00%
		TOTAL NONOPERATING REVENUES		19,304	15,650	11,078	29,130	38,211	47,596	304.13%
		TOTAL REVENUE		3,643,650	3,618,879	539,854	1,661,184	2,421,773	3,495,481	96.59%
EXPENSES										
20	560	4101 SALARIES		222,099	264,264	46,856	102,178	195,153	234,026	88.56%
20	560	4107 OVERTIME		32,686	30,000	11,713	20,772	33,171	41,969	139.90%
20	560	4115 EMPLOYEE HEALTH & SAFETY		714	1,000	64	122	374	422	42.16%
20	560	4118 IMRF CONTRIBUTION		35,062	39,400	8,068	16,979	32,277	38,668	98.14%
20	560	4119 FICA/MEDICARE CONTRIBUTION		18,536	22,511	4,306	9,013	16,939	20,376	90.52%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		51,953	35,459	11,817	23,633	35,748	47,707	134.54%
20	000	4119 IMRF PENSION EXPENSE		53,616	-	-	-	-	-	0.00%
20	560	4122 IRMA CONTRIBUTION		6,139	18,414	16,322	16,322	16,322	16,322	88.64%
20	560	4125 IRMA DEDUCTIBLE		-	-	-	-	25,000	25,000	0.00%
		TOTAL SALARIES		420,805	411,048	99,145	189,019	354,984	424,489	103.27%
20	560	4207 OTHER PROFESSIONAL SERVICES		7,142	22,000	-	990	990	6,257	28.44%
20	560	4208 OTHER CONTRACTUAL SERVICE		47,614	60,200	3,025	7,950	19,413	39,980	66.41%
20	560	4211 POSTAGE		14,047	10,000	3,058	4,087	5,150	8,182	81.82%
20	560	4212 TELEPHONE		5,895	4,400	883	2,246	3,972	6,121	139.12%
20	560	4231 ADVERTISING/PRINTING/COPYING		2,898	3,000	591	591	1,569	1,712	57.08%
20	560	4233 DP WATER COMM WATER COSTS		1,230,221	1,234,300	178,486	450,156	685,780	1,169,979	94.79%
20	560	4235 UTILITIES		12,378	8,900	3,619	7,176	9,624	13,196	148.26%
20	560	4262 MAINTENANCE BUILDINGS		8,413	5,000	1,325	3,612	7,725	9,497	189.94%
20	560	4263 MAINTENANCE EQUIPMENT		14	5,150	14	14	1,134	1,616	31.38%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,516	3,000	29	263	585	1,853	61.76%
20	560	4266 MAINTENANCE LAND		187	250	-	-	62	62	24.97%
20	560	4291 CONFERENCES/TRAINING/MEETING		1,607	2,450	402	1,076	1,076	1,237	50.48%
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		475	2,300	2,169	2,624	2,624	2,624	114.10%
		TOTAL CONTRACTUAL SERVICES		1,333,406	1,360,950	193,602	480,786	739,704	1,262,316	92.75%
20	560	4301 OFFICE SUPPLIES		521	525	83	83	126	460	87.58%
20	560	4314 WATER METERS		18,333	14,000	1,742	4,012	4,012	9,574	68.39%
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,617	2,400	415	415	1,075	2,282	95.08%
20	560	4318 OPERATING SUPPLIES		34,149	40,000	4,024	10,889	17,513	32,947	82.37%
20	560	4322 MINOR TOOLS & EQUIP		2,976	5,000	365	781	909	1,629	32.57%
		TOTAL SUPPLIES		57,597	61,925	6,629	16,179	23,635	46,891	75.72%
20	560	4623 BAD DEBT EXPENSE		166	-	-	-	-	-	0.00%
		TOTAL BAD DEBT EXPENSE		166	-	-	-	-	-	0.00%
20	560	4602 CONTRACT LABOR - VEHICLES		-	12,525	-	-	-	-	0.00%
20	560	4603 VEHICLE FUEL		4,632	5,500	1,370	2,512	4,256	7,118	129.43%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
20	560	4604	VEHICLE SUPPLIES	-	4,900	-	1,558	1,558	1,558	31.79%
			TOTAL VEHICLES	4,632	22,925	1,370	4,070	5,814	8,676	37.85%
20	560	4401	DEPRECIATION	388,298	350,000	-	-	-	-	0.00%
			TOTAL DEPRECIATION	388,298	350,000	-	-	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	752,500	9,360	112,996	170,475	233,831	31.07%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,195	12,500	-	-	3,190	3,190	25.52%
20	590	4420	OTHER IMPROVEMENTS	-	2,250,000	-	909,624	1,029,874	1,029,874	45.77%
20	590	4430	MACHINERY & EQUIP	-	211,750	53,879	53,879	53,879	173,594	81.98%
			TOTAL CONTRACTUAL SERVICES	3,195	3,226,750	63,239	1,076,499	1,257,419	1,440,489	44.64%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,226,750)	(63,329)	(1,076,499)	(1,257,419)	(1,440,489)	44.64%
			(LESS TOTAL CAPITALIZED ASSETS)	-	(3,226,750)	(63,329)	(1,076,499)	(1,257,419)	(1,440,489)	44.64%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	40,946	40,946	81,892	99.99%
			TOTAL LOAN PRINCIPAL	40,946	81,900	-	40,946	40,946	81,892	99.99%
20	590	4506	LOAN PRINCIPAL CONVERSION	(40,946)	(81,900)	-	(40,946)	(40,946)	(81,892)	99.99%
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	(40,946)	(81,900)	-	(40,946)	(40,946)	(81,892)	99.99%
20	560	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%
			TOTAL CONTINGENCY	-	100,000	-	-	-	-	0.00%
			TOTAL EXPENSES	2,208,098	2,306,848	300,656	690,054	1,124,136	1,742,373	75.53%
			REVENUES OVER/(UNDER) EXPENSES	1,435,552	1,312,031	239,198	971,130	1,297,637	1,753,108	133.62%
			OTHER FINANCING SOURCES (USES)							
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,526	117,132	234,263	351,395	468,527	100.00%
			TOTAL CONTINGENCY	427,560	468,526	117,132	234,263	351,395	468,527	100.00%
			CHANGE IN NET POSITION	1,007,992	843,505	122,067	736,866	946,242	1,284,582	
			NET POSTION AVAILABLE	15,194,048	16,037,553	15,316,115	15,930,915	15,132,298	15,470,638	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
BNCH Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	%					
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Rev/Exp
BEGINNING NET POSITION				\$ 319,436	\$ 325,990	\$ 325,990	\$ 325,990	\$ 319,436	\$ 319,436		
			REVENUE								
21	341	3421	PARKING PERMIT FEES	72,570	56,101	9,500	18,640	27,480	28,246	50.35%	
21	341	3422	1ST QTR PARKING PERMIT FEES	-	-	-	-	3,640	28,230	0.00%	
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	-	-	-	-	1,820	4,550	0.00%	
			TOTAL SERVICE CHARGE	72,570	56,101	9,500	18,640	32,940	61,026	108.78%	
21	361	3502	INTEREST ON INVESTMENTS	55	20	-	30	57	76	381.45%	
			TOTAL MISC OPERATING REVENUES	55	20	-	30	57	76	381.45%	
21	371	3708	RENTAL/LEASED PROPERTY	4,300	4,390	4,800	4,800	4,800	4,800	109.34%	
			TOTAL NONOPERATING REVENUES	4,300	4,390	4,800	4,800	4,800	4,800	0.00%	
			TOTAL REVENUE	76,925	60,511	14,300	23,470	37,797	65,902	108.91%	
			EXPENSES								
21	540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-	-	0.00%	
21	540	4235	UTILITIES	2,570	3,481	540	1,326	1,751	2,259	64.90%	
21	540	4262	MAINTENANCE BUILDINGS	5,897	5,449	968	2,213	3,203	4,538	83.27%	
21	540	4266	MAINTENANCE LAND	10,357	9,734	4,441	6,812	8,836	12,374	127.12%	
			TOTAL CONTRACTUAL SERVICES	18,824	18,665	5,951	10,352	13,790	19,171	102.71%	
21	540	4318	OPERATING SUPPLIES	1,905	824	152	155	206	206	25.01%	
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	-	-	0.00%	
			TOTAL SUPPLIES	1,905	1,074	152	155	206	206	19.19%	
21	540	4401	DEPRECIATION	24,154	25,000	-	-	-	-	0.00%	
			TOTAL DEPRECIATION	24,154	25,000	-	-	-	-	0.00%	
			TOTAL EXPENSES	44,882	44,739	6,103	10,506	13,996	19,377	43.31%	
			REVENUES OVER/(UNDER) EXPENSES	32,042	15,772	8,197	12,963	23,800	46,526	294.99%	
			OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,450	6,372	12,744	19,116	25,488	100.15%	
			TOTAL CONTINGENCY	25,488	25,450	6,372	12,744	19,116	25,488	100.15%	
			CHANGE IN NET POSITION	6,554	(9,678)	1,824	219	4,684	21,038		
			NET POSITION AVAILABLE	325,990	316,312	327,815	326,210	324,120	340,474		

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	%	
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Rev/Exp		
			BEGINNING NET POSITION	\$ 304,854	\$ 305,412	\$ 305,412	\$ 305,412	\$ 304,854	\$ 304,854			
REVENUE												
10 335	3350		MFT ALLOTMENTS	218,605	216,995	57,862	111,287	165,088	216,012	99.55%		
			TOTAL SERVICE CHARGE	218,605	216,995	57,862	111,287	165,088	216,012	99.55%		
10 361	3502		INTEREST ON INVESTMENTS	3,683	1,100	1,816	3,466	7,580	11,536	1048.74%		
			TOTAL MISC OPERATING REVENUES	3,683	1,100	1,816	3,466	7,580	11,536	1048.74%		
			TOTAL REVENUE		222,288	218,095	59,678	114,753	172,668	227,548	104.33%	
EXPENSES												
10 541	4207		OTHER PROFESSIONAL SERVICES	-	12,500	-	-	-	312	2.50%		
10 541	4208		OTHER CONTRACTUAL SERVICE	101,611	163,500	-	3,300	47,356	115,662	70.74%		
10 541	4263		MAINTENANCE EQUIPMENT	8,668	6,000	1,260	3,150	5,040	8,038	133.97%		
			TOTAL CONTRACTUAL SERVICES	110,279	182,000	1,260	6,450	52,396	124,013	68.14%		
10 541	4318		OPERATING SUPPLIES	50,540	63,550	35,129	50,389	59,665	81,143	127.68%		
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	60,910	38,500	-	41,529	41,529	41,529	0.00%		
			TOTAL SUPPLIES	111,450	102,050	35,129	91,918	101,194	122,672	120.21%		
			TOTAL EXPENSES		221,729	284,050	36,389	98,368	153,590	246,685	86.85%	
			REVENUES OVER/(UNDER) EXPENSES		558	(65,955)	23,289	16,385	19,078	(19,137)		
			NET POSTION AVAILABLE		305,412	239,457	328,701	321,797	323,932	285,717		

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 11,474	\$ 249,449	\$ 249,440	\$ 249,440	\$ 249,440	\$ 249,440	
REVENUE										
23 361	3502	INTEREST ON INVESTMENTS		8	-	31	35	39	42	0.00%
23 369	3618	PARKING FEES		229,000	-	-	-	-	-	#DIV/0!
		TOTAL MISC OPERATING REVENUES		229,008	-	31	35	39	42	0.00%
		TOTAL REVENUE		229,008	-	31	35	39	42	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		229,008	-	31	35	39	42	
TRANSERS IN/OUT										
23 380	3817	TFR FROM SSA14 PARKING FEES		8,966	8,966	-	-	-	8,966	100.00%
		TOTAL TRANSERS IN/OUT		8,966	8,966	-	-	-	8,966	100.00%
		NET POSTION AVAILABLE		\$ 249,449	\$ 258,415	\$ 249,471	\$ 249,475	249,479	258,448	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
BEGINNING NET POSITION										
		2009 GO ALT REV SOURCE BOND	\$ 48,922	\$ 50,086	\$ 50,086	\$ 50,086	\$ 48,922	\$ 48,922		
		2011 GO ALT REV SOURCE BOND	165,215	165,773	165,773	165,773	165,215	165,215		
		2012 GO ALT REV SOURCE BOND	253,362	174,147	174,147	174,147	253,362	253,362		
		2012A GO ALT REV SOURCE BOND	46,400	46,634	46,634	46,634	46,400	46,400		
		2013 GO ALT REV SOURCE BOND	130,950	131,703	131,703	131,703	130,950	130,950		
		2014 GO ALT REV SOURCE BOND	171,085	177,427	177,427	177,427	171,085	171,085		
		2015 GO ALT REV SOURCE BOND	314,118	349,695	349,695	349,695	314,118	314,118		
		2016 GO ALT REV SOURCE BOND	415,233	467,444	467,444	467,444	415,233	415,233		
		2017 GO ALT REV SOURCE BOND	-	(843,455)	-	-	-	-		
		2018 GO ALT REV SOURCE BOND	-	-	-	-	-	-		
		TOTAL BEGINNING NET POSITION		1,545,285	1,562,909	1,562,909	1,562,909	1,545,285	1,545,285	
43	361	3502	INTEREST ON INVESTMENTS	423	20	147	290	463	948	4739.40%
		2009 GO ALT REV SOURCE BOND	423	20	147	290	463	948	4739.40%	
44	361	3502	INTEREST ON INVESTMENTS	1,375	235	253	824	1,355	1,731	736.69%
		2011 GO ALT REV SOURCE BOND	1,375	235	253	824	1,355	1,731	736.69%	
45	361	3502	INTEREST ON INVESTMENTS	2,686	750	839	2,159	3,874	9,083	1211.05%
		2012 GO ALT REV SOURCE BOND	2,686	750	839	2,159	3,874	9,083	1211.05%	
46	361	3502	INTEREST ON INVESTMENTS	515	235	682	730	778	810	344.68%
		2012A GO ALT REV SOURCE BOND	515	235	682	730	778	810	344.68%	
47	361	3502	INTEREST ON INVESTMENTS	1,114	60	185	641	1,064	1,364	2273.02%
		2013 GO ALT REV SOURCE BOND	1,114	60	185	641	1,064	1,364	2273.02%	
48	361	3502	INTEREST ON INVESTMENTS	1,481	21	241	872	1,445	1,859	8850.10%
		2014 GO ALT REV SOURCE BOND	1,481	21	241	872	1,445	1,859	8850.10%	
49	361	3502	INTEREST ON INVESTMENTS	2,673	50	1,286	2,005	2,771	5,110	10220.50%
49	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
49	372	3722	PREMIUM ON BONDS	-	-	-	-	-	-	0.00%
		2015 GO ALT REV SOURCE BOND	2,673	50	1,286	2,005	2,771	5,110	10220.50%	
52	370	3502	INTEREST ON INVESTMENTS	-	-	155	155	156	156	0.00%
52	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
52	372	3722	PREMIUM ON BONDS	-	-	-	-	-	-	0.00%
		2016 GO ALT REV SOURCE BOND	-	-	-	-	156	-	-	0.00%
53	370	3720	BOND ISSUE PROCEEDS	800,000	-	-	-	-	-	0.00%
53	372	3722	PREMIUM ON BONDS	28,204	-	-	-	-	-	0.00%
		2016 GO ALT REV SOURCE BOND	828,204	-	-	-	-	-	-	0.00%
54	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	1,081,338	1,081,338	0.00%
54	372	3722	PREMIUM ON BONDS	-	-	-	21,600	18,200	18,200	0.00%
		2016 GO ALT REV SOURCE BOND	-	-	-	21,600	1,099,538	1,099,538	0.00%	
		TOTAL REVENUES	10,265	1,371	3,633	7,521	1,111,445	20,905		
43	585	4504	BOND PRINCIPAL	23,000	25,000	-	-	-	-	0.00%
43	585	4505	BOND INTEREST	10,548	9,240	-	-	4,620	4,620	50.00%
		2009 GO ALT REV SOURCE BOND	33,548	34,240	-	-	4,620	4,620	13.49%	
44	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	-	-	0.00%
44	585	4505	BOND INTEREST	12,273	11,200	-	5,600	5,600	5,600	50.00%
44	585	4506	PAYING AGENT FEES	900	450	-	-	550	550	122.22%
		2011 GO ALT REV SOURCE BOND	43,173	41,650	-	5,600	6,150	6,150	14.77%	
45	585	4504	BOND PRINCIPAL	235,000	160,000	-	-	-	-	
45	585	4505	BOND INTEREST	33,525	28,075	-	14,038	14,038	14,038	50.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	CY 2018 4th Quarter	% Rev/Exp
45 585	4506	PAYING AGENTS FEES		-	450	450	450	450	450	450	100.00%
		2012 GO ALT REV SOURCE BOND		268,525	188,525	450	14,488	14,488	14,488	14,488	7.68%
46 585	4504	BOND PRINCIPAL		30,000	30,000	-	-	-	-	-	0.00%
46 585	4505	BOND INTEREST		8,778	8,215	-	4,108	4,108	4,108	4,108	50.00%
46 585	4506	PAYING AGENT FEES		450	450	-	-	-	550	550	122.22%
		2012A GO ALT REV SOURCE BOND		39,228	38,665	-	4,108	4,108	4,658	4,658	12.05%
47 585	4504	BOND PRINCIPAL		25,000	25,000	-	-	-	-	-	0.00%
47 585	4505	BOND INTEREST		14,438	13,438	-	6,719	6,719	6,719	6,719	50.00%
47 585	4506	PAYING AGENT FEES		450	450	-	-	-	550	550	122.22%
47 590	4526	TRANSFER TO SSA		-	-	-	-	-	-	-	0.00%
		2013 GO ALT REV SOURCE BOND		39,888	38,888	-	6,719	6,719	7,269	7,269	18.69%
48 585	4504	BOND PRINCIPAL		35,000	40,000	-	-	-	-	-	0.00%
48 585	4505	BOND INTEREST		20,288	19,425	-	9,713	9,713	9,713	9,713	50.00%
48 585	4506	PAYING AGENTS FEES		450	450	-	-	-	550	550	122.22%
		2014 GO ALT REV SOURCE BOND		55,738	59,875	-	9,713	9,713	10,263	10,263	17.14%
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		55,000	75,000	-	-	-	-	-	0.00%
49 585	4505	BOND INTEREST		36,075	33,638	-	16,819	16,819	16,819	16,819	50.00%
49 585	4506	PAYING AGENT FEES		450	450	-	-	-	450	450	100.00%
49 590	4526	TRANSFER TO SSA		-	-	-	-	-	-	-	0.00%
		2015 GO ALT REV SOURCE BOND		91,525	109,088	-	16,819	16,819	17,269	17,269	15.83%
52 585	4206	LEGAL SERVICES		-	-	-	-	-	-	-	0.00%
52 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	-	-	-	0.00%
52 585	4506	PAYING AGENT FEES		750	450	-	750	750	750	750	0.00%
52 585	4504	BOND PRINCIPAL		-	75,000	-	-	-	-	-	0.00%
52 585	4505	BOND INTEREST		38,015	37,050	-	18,525	18,525	18,525	18,525	100.00%
52 590	4526	TRANSFER TO SSA		-	-	-	-	-	-	-	200.00%
		2016 GO ALT REV SOURCE BOND		38,765	112,500	-	19,275	19,275	19,275	19,275	0.00%
53 585	4206	LEGAL SERVICES		9,562	-	-	-	1,689	1,689	1,689	0.00%
53 585	4207	OTHER PROFESSIONAL SERVICES		32,793	-	-	-	-	-	-	0.00%
53 585	4505	BOND INTEREST		-	33,969	-	22,562	22,562	22,562	22,562	100.00%
53 585	4506	PAYING AGENT FEES		1,100	450	-	-	750	750	750	0.00%
53 590	4526	TRANSFER TO SSA		800,000	-	-	-	-	-	-	0.00%
		2017 GO ALT REV SOURCE BOND		843,455	34,419	-	22,562	25,000	25,000	25,000	0.00%
54 585	4206	LEGAL SERVICES		-	-	-	-	54,104	54,104	54,104	0.00%
54 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	126	126	126	0.00%
54 585	4506	PAYING AGENT FEES		-	-	-	-	1,100	1,100	1,100	0.00%
		2018 GO ALT REV SOURCE BOND		-	-	-	-	55,330	55,330	55,330	0.00%
		TOTAL EXPENSES		1,453,842	657,850	450	99,282	162,220	164,320	0.00%	
		TRANSFERS									
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	6,828	10,242	13,656	13,656	99.68%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	188,525	-	93,312	139,968	186,624	186,624	98.99%
43 380	3815	TRANSFER FROM SSA		20,633	20,600	-	-	-	-	-	0.00%
44 380	3815	TRANSFER FROM SSA		42,356	41,200	-	-	-	-	-	0.00%
46 380	3815	TRF FROM SSA		38,946	38,220	-	-	-	-	-	0.00%
47 380	3815	TRF FROM SSA		39,527	38,888	-	-	-	-	-	0.00%
48 380	3815	TRF FROM SSA		60,598	59,425	-	-	-	-	-	0.00%
49 380	3815	TRF FROM SSA		124,430	108,640	-	-	-	-	-	0.00%
52 380	3815	TRF FROM SSA		90,976	112,050	-	-	-	-	-	0.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
53	380	3815	TRF FROM SSA	-	68,970	-	-	-	-	0.00%
53	380	3811	TRF FROM SSA	15,251	-	-	-	-	-	0.00%
			TOTAL TRANSFERS IN	632,998	690,218	-	100,140	150,210	200,280	29.02%
			2009 GO ALT REV SOURCE BOND	50,086	50,166	50,233	57,204	55,007	58,906	
			2011 GO ALT REV SOURCE BOND	165,773	165,558	166,026	160,997	160,420	160,796	
			2012 GO ALT REV SOURCE BOND	174,147	174,897	174,535	255,130	382,717	434,581	
			2012A GO ALT REV SOURCE BOND	46,634	46,424	47,316	43,257	43,070	42,553	
			2013 GO ALT REV SOURCE BOND	131,703	131,763	131,888	125,625	125,295	125,045	
			2014 GO ALT REV SOURCE BOND	177,427	176,998	177,667	168,586	162,818	162,681	
			2015 GO ALT REV SOURCE BOND	349,695	349,297	350,981	334,881	300,071	301,960	
			2016 GO ALT REV SOURCE BOND	467,444	466,994	467,444	448,169	396,114	395,958	
			2017 GO ALT REV SOURCE BOND	-	(877,874)	-	-	-	-	
			NET POSITION AVAILABLE	1,562,909	1,562,097	1,566,092	1,593,850	1,625,513	1,682,480	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		SSA 13		\$ (10,245)	\$ (4,164)	\$ (4,164)	\$ (4,164)	\$ (4,164)	\$ (4,164)	\$ (4,164)
		SSA 14		-	-	-	-	-	-	-
		SSA 15		-	-	(0)	(0)	(0)	(0)	(0)
		SSA 17		-	-	-	-	-	-	-
		SSA 18		-	-	-	-	-	-	-
		SSA 19		-	-	-	-	-	-	-
		SSA 20		-	-	-	-	-	-	-
		SSA 21		-	-	-	-	-	-	-
		SSA 22		-	-	-	-	-	-	-
		SSA 23		-	-	-	-	-	-	-
		SSA 24		-	-	-	-	-	-	-
		SSA 25		309	309	309	309	309	309	309
		SSA 26		-	-	-	-	-	-	-
		SSA 27		-	115	-	-	-	-	-
		SSA 28		116	(17,765)	(0)	(0)	(0)	(0)	(0)
		SSA 29		274	(117,826)	17,513	17,513	17,513	17,513	17,513
		SSA 30		-	7,500	-	-	-	-	-
		SSA 31		-	(115,000)	(51,471)	(51,471)	(51,471)	(51,471)	(51,471)
		TOTAL BEGINNING NET POSITION		(9,546)	(246,831)	(37,814)	(37,814)	(37,814)	(37,814)	(37,814)
5 311	3118	PROPERTY TAX		6,717	7,350	-	3,712	7,424	7,427	
5 361	3502	INTEREST ON INVESTMENTS		13	5	4	13	23	30	
6 311	3118	PROPERTY TAX		8,966	8,966	-	4,483	8,966	8,970	
7 311	3118	PROPERTY TAX		20,633	20,600	-	11,929	19,206	20,630	
9 311	3118	PROPERTY TAX		61,711	54,785	-	7,493	69,572	69,598	
9 361	3502	INTEREST ON INVESTMENTS		107	99	64	69	73	13	
24 311	3118	PROPERTY TAX		5,067	4,970	-	2,747	4,665	5,028	
25 311	3118	PROPERTY TAX		3,813	3,708	-	2,017	3,751	3,752	
26 311	3118	PROPERTY TAX		13,140	12,772	-	7,024	12,789	12,909	
27 311	3118	PROPERTY TAX		8,881	8,652	-	5,854	8,620	8,765	
28 311	3118	PROPERTY TAX		4,238	4,120	-	2,833	3,952	4,172	
29 311	3118	PROPERTY TAX		8,478	8,240	-	4,841	8,233	8,330	
31 311	3118	PROPERTY TAX		3,806	3,708	-	1,636	3,607	3,753	
32 311	3118	PROPERTY TAX		33,879	33,250	-	17,470	32,592	33,611	
33 311	3118	PROPERTY TAX		39,527	38,888	-	21,711	36,274	38,885	
34 311	3118	PROPERTY TAX		60,598	59,425	-	32,604	57,270	60,038	
35 311	3118	PROPERTY TAX		103,232	105,380	-	61,960	99,719	106,464	
35 361	3502	INTEREST ON INVESTMENTS		237	-	-	407	840	2,226	
36 311	3118	PROPERTY TAX		3,196	3,260	-	1,718	3,293	3,295	
37 311	3118	PROPERTY TAX		108,215	112,050	-	63,121	105,413	113,269	
37 361	3502	INTEREST ON INVESTMENTS		-	-	1	1	1	-	
38 311	3118	PROPERTY TAX		-	68,970	-	-	-	61,734	
		TOTAL REVENUE		494,455	559,198	69	253,642	486,283	572,899	
05 590	4504	BOND PRINCIPAL		-	7,000	-	-	-	-	
05 590	4505	BOND INTEREST		650	350	-	-	-	-	
33 590	4213	REBATES		-	1,100	-	-	-	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		-	-	-	-	-	65	
38 590	4207	OTHER PROFESSIONAL SERVICES		97,603	-	-	-	-	-	
38 590	4231	ROADWAY IMPROVEMENTS		941	-	-	-	-	-	
38 590	4450	ROADWAY IMPROVEMENTS		701,456	-	-	-	-	-	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter
39 590	4207	OTHER PROFESSIONAL SERVICES		115,000	-	-	-	96,570	141,428
39 590	4450	ROADWAY IMPROVEMENTS		-	-	-	-	1,111,013	2,071,750
		TOTAL EXPENSES		915,650	8,450	-	-	1,207,583	2,213,552
06 589	4528	TRF TO ECON DEVELOP FUND		8,966	8,966	-	-	-	8,966
07 590	4526	TRF TO 2009 ALTERNATE BOND		20,633	20,600	-	-	-	-
24 590	4531	TRF TO 2012A ALTERNATE BOND		5,067	4,970	-	-	-	-
25 590	4529	TRF TO 2011 ALTERNATE BOND		3,813	3,708	-	-	-	-
26 590	4529	TRF TO 2011 ALTERNATE BOND		13,140	12,772	-	-	-	-
27 590	4529	TRF TO 2011 ALTERNATE BOND		8,881	8,652	-	-	-	-
28 590	4529	TRF TO 2011 ALTERNATE BOND		4,238	4,120	-	-	-	-
29 590	4529	TRF TO 2011 ALTERNATE BOND		8,478	8,240	-	-	-	-
31 590	4529	TRF TO 2011 ALTERNATE BOND		3,806	3,708	-	-	-	-
32 590	4531	TRF TO 2012A ALTERNATE BOND		33,879	33,250	-	-	-	-
33 590	4531	TRF TO 2013 ALTERNATE BOND		39,527	38,888	-	-	-	-
34 590	4531	TRF TO 2014 BOND FUND		60,598	59,425	-	-	-	-
35 590	4531	TRF TO 2015 BOND FUND		103,469	105,380	-	-	(946.79)	-
36 590	4531	TRF TO 2015 BOND FUND		20,961	3,260	-	-	(30.40)	-
36 380	3816	TRANSFER FROM CAPITAL FUND		17,648	-	-	-	-	-
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		800,000	-	-	-	-	800,000
39 380	3815	TRANSFER FROM CAPITAL FUND		63,529	-	-	-	-	-
37 590	4531	TRF TO 2016 BOND FUND		90,976	112,050	-	-	(946.79)	-
38 590	4531	TRF TO 2015 BOND FUND		-	68,970	-	-	(946.79)	-
39 590	4531	TRF TO 2015 BOND FUND		-	-	-	-	-	33,106
		TOTAL TRANSERS IN/OUT		373,567	(496,959)	-	-	2,871	(8,966)
		SSA 13		(4,164)	(5,259)	(5,254)	(439)	3,283	3,292
		SSA 14		-	-	-	4,483	8,966	4
		SSA 15		(0)	-	-	11,928	19,206	20,629
		SSA 17		-	-	-	2,747	4,665	5,028
		SSA 18		-	-	-	2,017	3,751	3,752
		SSA 19		-	-	-	7,024	12,789	12,909
		SSA 20		-	-	-	5,854	8,620	8,765
		SSA 21		-	-	-	2,833	3,952	4,172
		SSA 22		-	-	-	4,841	8,233	8,330
		SSA 23		-	-	-	1,636	3,607	3,753
		SSA 24		-	-	-	17,470	32,592	33,611
		SSA 25		309	309	309	22,020	36,583	38,884
		SSA 26		-	-	-	32,604	57,270	60,038
		SSA 27		-	115	115	63,528	106,253	115,495
		SSA 28		(0)	(17,765)	(17,765)	255,360	492,447	567,227
		SSA 29		17,513	(117,826)	(117,826)	80,634	122,926	130,782
		SSA 30		-	7,500	7,500	(51,471)	(51,471)	(51,536)
		SSA 31		(51,471)	(115,000)	(115,000)	(37,814)	(134,384)	(179,242)
		NET POSITION AVAILABLE		\$ (37,814)	\$ (247,926)	\$ (247,921)	\$ 425,254	\$ 739,286	\$ 785,894

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2017	CY 2018	%					
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Rev/Exp	
			BEGINNING NET POSTION	(291,478)	(234,406)	(234,406)	(234,406)	(234,406)	(234,406)		
REVENUE											
09	311	3118	PROPERTY TAX	61,711	54,785	-	7,493	69,572	69,598	127.04%	
			TOTAL PROPERTY TAXES	61,711	54,785	-	7,493	69,572	69,598	127.04%	
09	361	3502	INTEREST ON INVESTMENTS	107	99	64	69	73	13	13.22%	
			TOTAL MISC OPERATING REVENUES	107	99	64	69	73	13	13.22%	
			TOTAL REVENUE	61,818	54,884	64	7,562	69,645	69,612	126.83%	
09	590	4206	LEGAL FEES	1,030	1,200	-	22	2,512	3,522	293.52%	
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,100	-	-	-	-	0.00%	
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,699	1,542	-	-	-	-	0.00%	
			TOTAL CONTRACTUAL SERVICES	4,746	4,842	-	22	2,512	3,522	72.74%	
			TOTAL EXPENSES	4,746	4,842	-	22	2,512	3,522	72.74%	
			REVENUES OVER/(UNDER) EXPENSES	57,072	50,042	64	7,540	67,133	66,089		
			NET POSTION AVAILABLE	(234,406)	(184,364)	(234,342)	(226,866)	(167,273)	(168,317)		

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2018
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 4th Quarter	% Rev/Exp
BEGINNING NET POSITION										
REVENUE										
74 369	3608	CONTRIBUTIONS		-	-	1,743	34,856	41,924	42,959	0.00%
		TOTAL MISC OPERATING REVENUES		-	-	1,743	34,856	41,924	42,959	0.00%
		TOTAL REVENUE		-	-	1,743	34,856	41,924	42,959	
74 590	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	320	12,649	0.00%
74 590	4322	MINOR TOOLS & EQUIP		-	-	189	4,936	4,936	4,936	0.00%
		TOTAL CONTRACTUAL SERVICES		-	-	189	4,936	5,256	17,585	0.00%
		TOTAL EXPENSES		-	-	189	4,936	5,256	17,585	
REVENUES OVER/(UNDER) EXPENSES										
		NET POSTION AVAILABLE		-	-	1,554	29,920	36,668	25,374	

Village Of Clarendon Hills
Financial Report
Calendar Year 2018
Police Pension Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	%	
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Change	
			BEGINNING NET POSITION	\$ 9,127,106	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929		
REVENUES											
71	311	3118 PROPERTY TAX		462,461	472,365	-	266,920	446,258	471,591	99.84%	
		Total Taxes		462,461	472,365	-	266,920	446,258	471,591	99.84%	
71	361	3501 DIVIDEND INCOME		84,908	70,700	-	-	-	-	0.00%	
71	361	3502 INTEREST ON INVESTMENTS		164,459	153,520	-	-	-	-	0.00%	
71	361	3503 REALIZED GAIN/LOSS ON INVEST		608,564	309,060	-	-	-	-	0.00%	
		Total Non Operating Income		857,931	533,280	-	-	-	-	0.00%	
71	369	3692 MEMBERS CONTRIBUTION		112,640	125,235	27,571	57,892	84,542	115,046	91.86%	
		Total Employee Contributions		112,640	125,235	27,571	57,892	84,542	115,046	91.86%	
		TOTAL REVENUES		1,433,033	1,130,880	27,571	324,812	530,800	586,636	51.87%	
EXPENSES											
71	581	4117 PENSION BENEFITS		713,501	757,847	403,170	360,557	846,259	989,677	130.59%	
		Total Pension Benefits		713,501	757,847	403,170	360,557	846,259	989,677	130.59%	
71	581	4207 OTHER PROFESSIONAL SERVICES		30,520	13,787	16,308	20,458	27,697	27,697	200.89%	
71	581	4214 INVESTMENT/BANKING FEES		22,667	30,488	-	-	-	-	0.00%	
71	581	4291 CONFERENCES/TRAINING/MEETING		2,984	2,781	-	-	-	-	0.00%	
71	581	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,538	2,827	-	1,827	1,827	1,827	64.62%	
71	581	4318 OPERATING SUPPLIES		-	100	-	-	-	-	0.00%	
		Total Administrative Expenses		58,709	49,983	16,308	22,285	29,524	29,524	59.07%	
		TOTAL EXPENSES		772,210	807,830	419,478	382,842	875,783	1,019,201	126.17%	
		REVENUES OVER / UNDER EXPENSES		660,823	323,050	(391,906)	(58,030)	(344,983)	(432,565)		
		ENDING FUND BALANCE		\$ 9,787,929	\$ 10,110,979	\$ 9,396,022	\$ 9,729,899	\$ 9,442,945	\$ 9,355,364		

Village Of Clarendon Hills
Financial Report
Calendar Year 2018
Fire Pension Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%				
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Change	
			BEGINNING NET POSITION	\$ 1,243,703	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	
REVENUES											
72 311	3118	PROPERTY TAX		39,083	46,596	-	26,454	44,310	46,825	100.49%	
		Total Taxes		39,083	46,596	-	26,454	44,310	46,825	100.49%	
72 361	3501	DIVIDEND INCOME		6,674	775	201	299	771	6,255	807.10%	
72 361	3502	INTEREST ON INVESTMENTS		31,185	23,460	8,440	13,276	25,692	35,459	151.14%	
72 361	3503	REALIZED GAIN/LOSS ON INVEST		14,307	17,599	(18,046)	(18,046)	(28,375)	(32,768)	-186.19%	
72 361	3507	IMET RECOVERY		-	-	79	79	79	79	0.00%	
		Total Non Operating Income		52,166	41,834	(9,405)	(4,392)	(1,834)	9,025	21.57%	
72 369	3692	MEMBERS CONTRIBUTION		12,197	12,658	2,815	6,099	8,913	12,191	96.31%	
		Total Employee Contributions		12,197	12,658	2,815	6,099	8,913	12,191	96.31%	
		TOTAL REVENUES		103,446	101,088	(6,590)	28,161	51,389	68,041	67.31%	
EXPENSES											
72 581	4207	OTHER PROFESSIONAL SERVICES		6,624	8,240	-	3,150	5,335	5,835	70.81%	
72 581	4214	INVESTMENT/BANKING FEES		4,701	6,051	1,200	2,389	3,580	4,773	78.88%	
72 581	4292	MEMBERSHIPS & SUBSCRIPTIONS		258	412	-	249	249	249	60.37%	
		Total Administrative Expenses		11,583	14,703	1,200	5,788	9,164	10,857	73.84%	
		TOTAL EXPENSES		11,583	14,703	1,200	5,788	9,164	10,857	73.84%	
		REVENUES OVER / UNDER EXPENSES		91,862	86,385	(7,790)	22,373	42,225	57,184		
		ENDING FUND BALANCE		\$ 1,335,565	\$ 1,421,950	\$ 1,327,776	\$ 1,357,938	\$ 1,377,791	\$ 1,392,749		