

DATE: May 07, 2018  
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager  
FROM: Maureen B. Potempa, Finance Director  
SUBJECT: 1<sup>st</sup> Quarter Treasurer's Report for Calendar Year 2018

It is respectfully requested that the attached Treasurer's Report for the 1<sup>st</sup> 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 1<sup>st</sup> Quarter activity.

The attached report includes the financial summary for the Village's first financial quarter. At this point in time, we would typically expect to see revenue significantly below the budgeted amount due to the fact that more than 50% of the budget revenue comes from property taxes. The Village will not start recognizing property taxes until the 2nd quarter of the calendar year. Also sales taxes payments from the state are lagging three months behind which also results in actual revenue to appear lower than budgeted in the 1st quarter. Due to timing of property taxes, state payments, this report is intended to be a rough guide and the purpose of this memo is to help explain some of the deviations.

Highlights:

**General Fund Revenue**

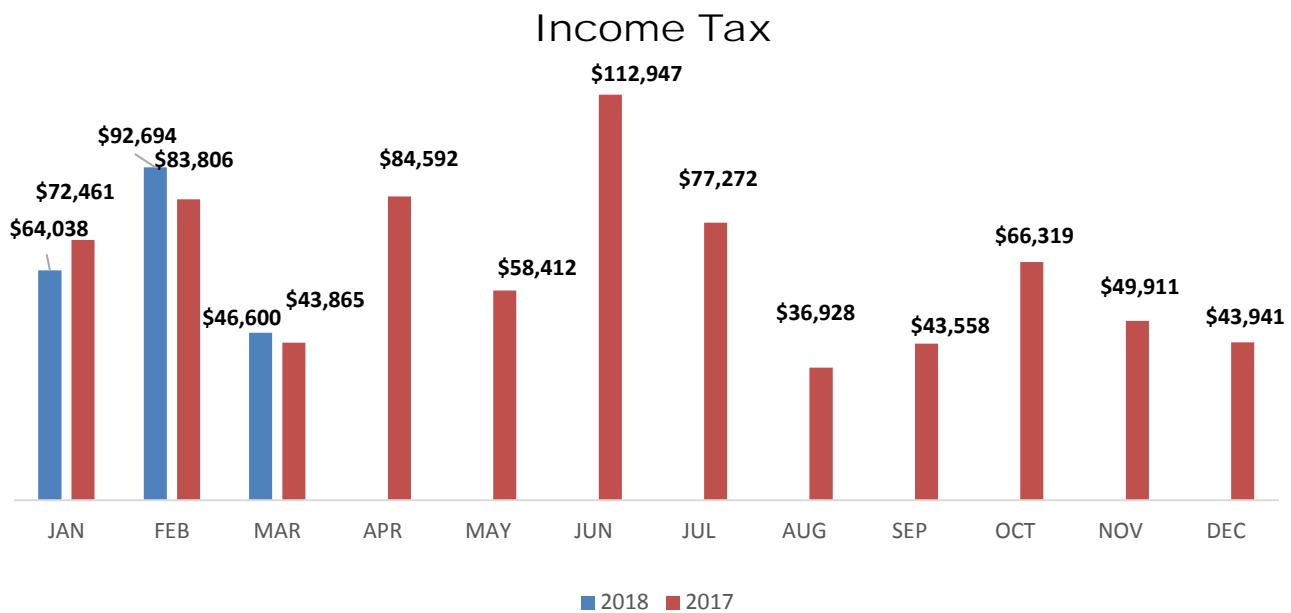
Property Taxes represent the greatest portion of General Fund revenues at 54%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

Places for Eating Taxes are budgeted at \$84,000 for CY18. Actual receipts are in line with this period last year. With the new business establishment that has recently opened we hope to exceed the year end budget.

Personal Property Replacement Taxes are budgeted at \$14,568 for CY18. Actual revenues have decreased the prior year actuals by 13.7%, however we had anticipated this decrease thus budgeted accordingly.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$563,857 for CY18. Actual receipts recorded were \$66,016 or 9.7% of budget. This largely attributed to the fact that Vehicle Sticker sales commence on May 1 and also the 2nd Quarter is when a large portion of permits are issued, I expect to see a significant increase in revenue come next quarter.

Income Tax receipts, which constitute 11% of General Fund revenues, were budgeted at \$842,000 for CY18. Revenues increased 1.7% in contrast to this time frame a year ago. 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 January should be received by the Village in April.

Sales Tax revenues comprise 12.3% of General Fund revenues and are budgeted at \$925,000 for CY18, including the portion rebated under a sales tax sharing agreement. Because of the three month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1<sup>st</sup> Quarter.

Local Use Tax revenues are budgeted at \$200,000 for CY18. Because of the three month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1<sup>st</sup> Quarter

CY18 Fine revenue is budgeted at \$122,200. Actual receipts are right were we expect them to be at this point in time with revenue recorded at \$29,568 which is 24.2% of budget.

General Fund revenues are budgeted at \$7.51 million for CY18. Revenue recognized at the time this report was issued is \$513,303. Due to timing of State Payments, Property Taxes and other additional revenue sources not all revenue has been recognized.

## **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. Overall expenditures have tracked right at their budgeted level for the end of the 1<sup>st</sup> Quarter for CY18. This section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at this point in time.

### **Legal**

**01.511.4206 – Legal fees** are under budget due to the timing of billing, the expenditure of \$4,043 only reflects one month of billing at the time this report was issued.

### **Police**

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

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

**01-520-4212... (Police Administration) Telephone:** \$6,000 budgeted, \$991.85 spent, \$5,008 balance.

\* The Department is billed throughout the year.

**01-520-4231... (Police Administration): Advertising/Printing/Copying** \$9,195.00 budgeted, \$2,015.87 spent, \$7,179.13 balance.

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

**01-520-4291... (Police Administration) Admin Conferences/Training/Meetings:** \$4,150 budgeted, \$835.22 spent, \$3,314.78 balance.

\*If staffing permits, the Department will use remaining balance for supervisor training.

**01-520-4292... (Police Administration) Memberships and Subscriptions:** \$6,120 budgeted, \$802.50 spent, \$5,317.50 balance.

\*The Department has yet to pay for the Lexipol policy manual management service (\$5,400) and will be slightly over budget due to the unanticipated increase in IL Chief's subscription.

**01-521-4208... (Police Operations) Other Contractual Services:** \$164,075 budgeted, \$ 35,147.10 spent, \$128,927.90 balance.

\* The Department is billed quarterly for DuComm dispatch/new building. The billing for the new CAD/RMS system has yet to be finalized due to unanticipated issues with the provider.

**01-521-4291... (Police Operations) Conferences/Training/Meetings:** \$12,200.00 budgeted, \$10,620.59 spent, \$1,579.41 balance.

\*The Department experienced a unanticipated \$2,100 increase in police academy costs. Barring any further academy training, the Department will remain within budget.

**01-521-4292... (Police Operations) Memberships and Subscriptions:** \$17,490.00 budgeted, \$5,450.00 spent, \$12,040.00 balance.

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

**01-521-4317... (Police Operations) Uniforms/Clothing/Equipment:** \$10,750.00 budgeted, \$1,204.00 spent, \$9,546.00 balance.

\*Officers purchase uniforms throughout the year.

**01-521-4318... (Police Operations) Operating Supplies:** \$6,240.00 budgeted, \$420.28 spent, \$5,819.72 balance.

\*Anticipated purchases have yet to be made.

**01-521-4602... (Police Operations) Contract Labor:** \$10,000.00 budgeted, \$926.38 spent, \$9,073.62 balance.

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

**01-521-4603... (Police Operations) Vehicle Fuel:** \$25,000 budgeted, \$3,532.37 spent, \$21,467.63 balance.

\*Fuel prices remained low

**01-523-4262... (Police Station Maintenance) Maintenance:** \$19,880.00 budgeted, \$4,303.08 spent, \$15,576.92 balance.

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

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

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

### **Capital Projects Fund**

Overall fund revenue is \$144,529 or 16.0% of budget and expenditures were \$133,264 or 4.1% of budget. Revenue and Expenditures are with the projected range for this quarter. At the time of this report only two months of revenue are recognized due to timing of payments received.

### **Water Fund**

Water Sales revenues are budgeted at \$3.5 million for CY18. Actual revenues was recorded at \$496,744.02 which is a decrease compared to this period last year which is a direct result of converting from monthly billing to bi-monthly.

Water Fund operating expenses are budgeted at \$2.31 million for CY18. Actual expenditures are \$359,945 which is 13.7% of the budgeted amount.

### **Motor Fuel Tax Fund**

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

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

### **BN/CH Parking Fund**

Overall fund revenue is \$14,300 or 23.6% of budget and expenditures were \$6,103 or 13.6% of budget. Revenue and Expenditures are with the projected range for this quarter. There are not any deviations to report at this time.



**VILLAGE OF CLARENDON HILLS**  
**1<sup>st</sup> Quarter**  
**TREASURER'S REPORT**  
**For the Period of January 1, 2018 through March 31, 2018**

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%			67,288.35	0.00%			15423.13	0.00%
February		92,694.49	83,806.42	10.61%			61,739.68	0.00%			14514.82	0.00%
March		46,599.76	43,864.75	6.24%			75,825.02	0.00%			18875.32	0.00%
April			84,592.01	0.00%			74,496.78	0.00%			16209.07	0.00%
May			58,412.28	0.00%			87,783.77	0.00%			16331.18	0.00%
June			112,946.54	0.00%			81,421.85	0.00%			17273.44	0.00%
July			77,272.34	0.00%			71,659.63	0.00%			16537.05	0.00%
August			36,928.20	0.00%			80,541.54	0.00%			17,586.84	0.00%
September			43,557.63	0.00%			77,644.32	0.00%			18,534.08	0.00%
October			66,319.13	0.00%			76,734.06	0.00%			18,405.30	0.00%
November			49,910.98	0.00%			88,260.35	0.00%			21,320.41	0.00%
December			43,940.95	0.00%			75,250.77	0.00%			26,966.68	0.00%
YEAR-TO-DATE	\$ 842,000.00	\$ 203,332.15	\$ 774,012.71		\$ 925,000.00	\$ -	\$ 918,646.12		\$ 200,000.00	\$ -	\$ 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		48,915.62	0.00%			31,701.13	0.00%			890.00	0.00%	
May		21,575.16	0.00%			7,396.26	0.00%			1,000.00	0.00%	
June		15,501.19	0.00%			4,231.05	0.00%			-	0.00%	
July		12,176.10	0.00%			3,468.36	0.00%			-	0.00%	
August		20,518.89	0.00%			7,015.75	0.00%			1,500.00	0.00%	
September		16,665.76	0.00%			7,501.73	0.00%			-	0.00%	
October		9,830.43	0.00%			4,003.11	0.00%			500.00	0.00%	
November		2,290.16	0.00%			3,635.45	0.00%			-	0.00%	
December		19,838.26	0.00%			4,651.77	0.00%			-	0.00%	
YEAR-TO-DATE	\$ 195,175.00	37,651.73	197,241.76		\$ 87,550.00	\$ 11,708.75	\$ 81,786.36		\$ 5,000.00	\$ 1,000.00	\$ 4,890.00	

Month	Engineering Review Fees				Demolition Permits				Miscellaneous Permits				
	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	
January	\$ 669.39	\$ 401.63	66.67%		\$ 2,158.70	\$ 2,158.70	0.00%		\$ 1,024.53	\$ -	#DIV/0!		
February		- 267.75	-100.00%			- 2,158.70	- 2,158.70	-100.00%		20.00	182.90	-89.07%	
March		267.76	-	#DIV/0!		2,266.75	2,158.70	5.01%		210.25	152.15	38.19%	
April		4,687.73	0.00%			-	-	0.00%		751.45	751.45	0.00%	
May		669.38	0.00%			4,317.40	4,317.40	0.00%		1,090.13	1,090.13	0.00%	
June		1,472.67	0.00%			2,158.70	2,158.70	0.00%		603.10	603.10	0.00%	
July		548.90	0.00%			-	-	0.00%		754.71	754.71	0.00%	
August		937.14	0.00%			4,317.40	4,317.40	0.00%		769.40	769.40	0.00%	
September		401.63	0.00%			-	-	0.00%		419.00	419.00	0.00%	
October		401.64	0.00%			4,317.40	4,317.40	0.00%		421.40	421.40	0.00%	
November		-	0.00%			-	-	0.00%		-	-	0.00%	
December		-	0.00%			-	-	0.00%		20.00	20.00	0.00%	
YEAR-TO-DATE	\$ 8,000.00	\$ 937.15	\$ 9,788.47		\$ 18,990.00	\$ 4,425.45	\$ 19,428.30		\$ 4,200.00	\$ 1,254.78	\$ 5,164.24		

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		12,960.23	15,782.76	-17.88%			3,232.61	-100.00%
February		13,783.80	15,049.37	-8.41%			3,082.40	-100.00%
March			19,110.54	0.00%			3,914.20	0.00%
April			14,045.31	0.00%			2,876.75	0.00%
May			16,690.63	0.00%			3,418.56	0.00%
June			14,650.13	0.00%			3,000.63	0.00%
July			14,680.41	0.00%			3,006.83	0.00%
August			18,120.71	0.00%			3,711.47	0.00%
September			13,477.30	0.00%			2,760.41	0.00%
October			13,720.65	0.00%			2,810.25	0.00%
November			12,960.23	0.00%			2,654.51	0.00%
December			13,783.80	0.00%			2,823.19	0.00%
<b>YEAR-TO-DATE</b>	<b>\$ 170,000.00</b>	<b>26,744.03</b>	<b>182,071.83</b>		<b>\$ 39,000.00</b>		<b>37,291.82</b>	

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%		19,726.87	19,073.72	0.00%
February		20,273.55	19,104.09	6.12%		17,069.56	13,063.32	0.00%
March			18,233.12	0.00%			14,782.11	0.00%
April			15,809.44	0.00%			9,765.50	0.00%
May			17,553.95	0.00%			7,221.85	0.00%
June			25,376.43	0.00%			5,826.74	0.00%
July			26,481.63	0.00%			4,041.27	0.00%
August			25,785.15	0.00%			4,679.05	0.00%
September			22,114.01	0.00%			3,979.78	0.00%
October			22,670.52	0.00%			4,602.76	0.00%
November			17,663.92	0.00%			10,465.29	0.00%
December			21,868.49	0.00%			13,348.15	0.00%
<b>YEAR-TO-DATE</b>	<b>\$ 250,000.00</b>	<b>\$ 47,124.04</b>	<b>\$ 257,774.68</b>		<b>\$ 110,000.00</b>	<b>\$ 36,796.43</b>	<b>\$ 110,849.54</b>	

Month	Budget	Water Sales			Late Penalties				Flagg Creek Meter Read Fees			
		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	-99.02%		\$ 4,805.15	\$ 2,530.81	89.87%		\$ 2,572.70	\$ 4,968.55	-48.22%	
February	493,562.88	226,427.85	117.98%		(245.87)	3,322.69	-107.40%		-	2,496.00	-100.00%	
March	621.61	237,079.81	-99.74%		4,650.74	2,236.16	107.98%		5,147.24	2,501.34	105.78%	
April		249,587.55	0.00%			2,597.32	0.00%			2,519.14	0.00%	
May		1,429.78	0.00%			2,667.20	0.00%			2,515.58	0.00%	
June		647,396.30	0.00%			(144.42)	0.00%			-	0.00%	
July		2,988.93	0.00%			8,282.09	0.00%			5,028.49	0.00%	
August		731,656.15	0.00%			2,883.00	0.00%			2,489.77	0.00%	
September		789.25	0.00%			10,232.28	0.00%			-	0.00%	
October		649,947.07	0.00%			(2,043.58)	0.00%			-	0.00%	
November		911.16	0.00%			9,970.66	0.00%			-	0.00%	
December		485,557.25	0.00%			(1,484.44)	0.00%			10,293.56	0.00%	
<b>YEAR-TO-DATE</b>	<b>\$ 3,500,000</b>	<b>\$ 496,744.02</b>	<b>\$ 3,494,732.63</b>		<b>\$ 35,000</b>	<b>\$ 9,210.02</b>	<b>\$ 41,049.77</b>		<b>\$ 30,479</b>	<b>\$ 7,719.94</b>	<b>\$ 32,812.43</b>	

Month	Budget	New Services/Tap Fees			Water Meter Fees				Disconnect/Water Inspection Fees			
		Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change	Budget	Current Year	Prior Year	Percent Change
January	\$ 832.00	\$ -		0.00%		\$ 4,503.00	\$ 173.00	2502.89%		\$ 50.00	\$ -	#DIV/0!
February	-	1,317.00		0.00%		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		1,503.00		0.00%			322.00	0.00%		-	0.00%	
May		2,634.00		0.00%			766.00	0.00%		100.00	0.00%	
June		4,137.00		0.00%			1,098.00	0.00%		150.00	0.00%	
July		-		0.00%			-	0.00%		-	0.00%	
August		4,005.00		0.00%			966.00	0.00%		150.00	0.00%	
September		3,006.00		0.00%			817.00	0.00%		100.00	0.00%	
October		999.00		0.00%			454.00	0.00%		50.00	0.00%	
November	-	-		0.00%			132.00	0.00%			0.00%	
December	-	-		0.00%			-	0.00%			0.00%	
<b>YEAR-TO-DATE</b>	<b>\$ 15,000</b>	<b>\$ 2,149.00</b>	<b>\$ 18,600.00</b>		<b>\$ 6,000</b>	<b>\$ 7,576.00</b>	<b>\$ 5,494.00</b>		<b>\$ 750</b>	<b>\$ 150.00</b>	<b>\$ 650.00</b>	

MONTH	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 1,843.02	\$ 2,924.01	-36.97%		\$ 6,639.70	\$ 5,546.87	19.70%
February		-		0.00%		4,545.20	5,063.19	-10.23%
March		1,802.70	1,880.13	-4.12%		4,540.15	0.00%	
April			4,786.54	-100.00%		4,525.20	0.00%	
May			3,082.53	-100.00%		7,582.23	0.00%	
June			-	0.00%		7,927.82	0.00%	
July			3,152.13	-100.00%		8,955.45	0.00%	
August			145.34	0.00%		10,396.74	0.00%	
September			-	0.00%		9,937.60	0.00%	
October			2,151.88	0.00%		6,902.93	0.00%	
November			-	0.00%		7,874.77	0.00%	
December			541.29	0.00%		9,305.37	0.00%	
High Grwth & IL Jobs Now						11,027.05	0.00%	
<b>YEAR-TO-DATE</b>	<b>\$ 14,568.00</b>	<b>\$ 3,645.72</b>	<b>\$ 18,663.85</b>		<b>\$ 84,000.00</b>	<b>\$ 11,184.90</b>	<b>\$ 99,585.37</b>	

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

<b>MOTOR FUEL TAX</b>				
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
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		15,448.77	15,448.77	0.00%
May		18,450.67	18,450.67	0.00%
June		18,707.16	18,707.16	0.00%
July		14,855.84	14,855.84	0.00%
August		19,479.01	19,479.01	0.00%
September		18,398.87	18,398.87	0.00%
October		19,924.29	19,924.29	0.00%
November		18,620.23	18,620.23	0.00%
December		17,606.33	17,606.33	0.00%
<b>YEAR-TO-DATE</b>	<b>\$ 225,660.00</b>	<b>57,862.17</b>	<b>\$ 218,605.00</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**General Fund Summary**  
**Revenues, Expenditures & Changes in Fund Balance**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	CY 2017 Projected	CY 2018 Budget	CY 2018 1st Quarter	% Collected / Expensed
<b>Beginning Fund Balance</b>	<b>\$ 4,693,549</b>	<b>\$ 4,584,768</b>	<b>\$ 4,187,567</b>	<b>\$ 5,985,566</b>	<b>\$ 6,726,767</b>	<b>\$ 6,726,767</b>	
<b>Revenues</b>							
Taxes	3,621,370	3,714,226	3,814,915	3,972,812	4,060,011	14,831	0%
Licenses & Permits	606,117	576,815	650,876	578,006	563,857	66,309	12%
Intergovernmental	1,805,755	1,946,156	2,048,945	1,915,359	1,984,859	204,219	10%
Charges for Service	373,415	380,077	368,704	402,083	386,650	68,590	18%
Fines	177,540	146,764	122,400	118,211	122,200	29,568	24%
Investment Income	22,474	(28,350)	21,700	14,788	20,000	9,741	49%
Miscellaneous	377,557	399,716	462,483	769,476	355,067	118,832	33%
<b>Total Revenues</b>	<b>\$ 6,984,228</b>	<b>\$ 7,135,404</b>	<b>\$ 7,490,023</b>	<b>\$ 7,770,734</b>	<b>\$ 7,492,644</b>	<b>\$ 512,089</b>	<b>7%</b>
<b>Expenditures</b>							
General Government	1,267,220	1,372,562	1,471,716	1,501,340	1,497,213	355,590	24%
Public Safety	3,668,940	3,898,354	4,255,394	4,379,405	4,230,250	1,001,212	24%
Public Works	914,949	827,353	891,643	939,204	864,009	246,957	29%
<b>Total Expenditures</b>	<b>\$ 5,851,109</b>	<b>\$ 6,098,269</b>	<b>\$ 6,618,753</b>	<b>\$ 6,819,948</b>	<b>\$ 6,591,472</b>	<b>\$ 1,603,760</b>	<b>24%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,133,119</b>	<b>1,037,135</b>	<b>871,271</b>	<b>950,788</b>	<b>901,172</b>	<b>(1,091,671)</b>	
<b>Transfers In</b>	-	-	-	-	-	-	
<b>Transfers (Out)</b>	<b>(1,250,000)</b>	<b>(1,454,124)</b>	<b>(712,833)</b>	<b>(249,996)</b>	<b>(4,450,000)</b>	-	
<b>Proceeds from Sale of Capital Assets</b>	<b>8,100</b>	<b>19,788</b>	<b>12,164</b>	<b>40,412</b>	<b>15,000</b>	<b>1,214</b>	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,241,900)</b>	<b>(1,434,336)</b>	<b>(700,669)</b>	<b>(209,584)</b>	<b>(4,435,000)</b>	<b>1,214</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(108,781)</b>	<b>(397,201)</b>	<b>170,602</b>	<b>741,202</b>	<b>(3,533,828)</b>	<b>(1,090,457)</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,584,768</b>	<b>\$ 4,187,567</b>	<b>\$ 4,358,169</b>	<b>\$ 6,726,767</b>	<b>\$ 3,192,939</b>	<b>\$ 5,636,310</b>	

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**General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Collected</b>
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,054,705	921,492	-	0.00%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	560,646	576,319	-	0.00%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	763,169	846,517	-	0.00%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	387,218	397,529	-	0.00%
01	311	3105	PROPERTY TAX - LIABILITY INS	114,974	125,405	-	0.00%
01	311	3108	PROPERTY TAX - IMRF	193,101	198,527	-	0.00%
01	311	3109	PROPERTY TAX - FICA	254,106	261,364	-	0.00%
01	311	3112	PROPERTY TAX - STREET LGHTNG	10,083	10,450	-	0.00%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	501,544	611,840	-	0.00%
01	312	3106	FIRE INSURANCE TAX	15,016	12,000	-	0.00%
01	312	3107	PLACES FOR EATING TAX	99,585	84,000	11,185	13.32%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,664	14,568	3,646	25.03%
<b>Total Taxes</b>				<b>3,972,812</b>	<b>4,060,011</b>	<b>14,831</b>	<b>0.37%</b>
01	321	3201	BUSINESS LICENSES	11,950	9,345	1,528	16.35%
01	321	3202	ANIMAL LICENSES	3,351	3,822	187	4.89%
01	321	3203	LIQUOR LICENSES	28,100	21,218	-	0.00%
01	321	3204	MOTOR VEHICLE LICENSES	135,319	137,956	758	0.55%
01	321	3205	VEHICLE LICENSES-EPAY	11,145	10,724	671	6.26%
01	321	3206	CONTRACTOR'S BUSINESS LCNSE	16,939	12,133	4,181	34.46%
01	321	3207	VEHICLE LICENSES SENIOR	1,570	1,560	-	0.00%
01	321	3208	VEHICLE LICENSES-EPAY SENIOR	40	-	-	0.00%
01	321	3209	LATE VEHICLE LICENSES	43,012	40,883	1,680	0.00%
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,835	2,704	-	0.00%
01	322	3211	BUILDING PERMITS	197,242	195,175	37,652	19.29%
01	322	3214	PLAN REVIEW FEES	81,786	87,550	11,709	13.37%
01	322	3215	DUPAGE STORMWATER PERMIT	4,890	5,000	1,000	20.00%
01	322	3216	ENGINEERING REVIEW FEE	9,788	8,000	937	11.71%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	495	50	126	251.40%
01	322	3218	DEMOLITION PERMIT	19,428	18,990	4,425	23.30%
01	322	3251	STORMWATER FEE	2,415	2,487	-	0.00%
01	322	3290	MISC PERMITS	5,164	4,200	1,255	29.88%
01	322	3291	OVERWEIGHT PERMITS	2,535	2,060	200	9.71%
<b>Total Licenses &amp; Permits</b>				<b>578,006</b>	<b>563,857</b>	<b>66,309</b>	<b>11.76%</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	4,723	17,859	887	4.97%
01	336	3303	STATE INCOME TAX	774,013	842,000	203,332	24.15%
01	336	3304	SALES TAX	918,646	925,000	-	0.00%
01	336	3308	STATE USE TAX	217,977	200,000	-	0.00%
<b>Total Intergovernmental</b>				<b>1,915,359</b>	<b>1,984,859</b>	<b>204,219</b>	<b>10.29%</b>
01	341	3402	FIRE INSPECTION/REVIEW FEES	22,900	16,500	2,400	14.55%
01	341	3403	ALARM FEES	27,102	23,000	6,460	28.09%
01	341	3405	AMBULANCE RESPONSE FEES	156,904	150,000	22,703	15.14%
01	341	3406	ELEVATOR INSPECTION FEE	10,803	8,500	3,729	43.87%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	-	-	3,389	0.00%
01	341	3410	PARKING FEES/BURLINGTON AVE.	97,149	110,000	15,646	14.22%
01	341	3412	PARKING METER COLLECTIONS	17,918	16,000	4,475	27.97%
01	341	3413	POLICE INSURANCE REPORT FEES	378	450	326	72.44%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,880	2,100	238	11.32%
01	341	3419	SALE OF PRINTED MATERIAL	-	-	20	0.00%
01	341	3420	ZONING FEES	3,400	1,600	-	0.00%

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**General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Collected</b>
01	341	3421	CBD PARKING PERMIT FEES	10,608	10,000	1,962	19.62%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,859	6,000	503	8.38%
01	341	3423	INFRASTRUCTURE MAINT. FEE	37,292	39,000	-	0.00%
01	341	3425	CBD PARKING PERMIT EPAY	1,275	500	150	0.00%
01	341	3426	NEW ALARM FEE - EPAY	900	500	200	40.00%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	4,170	-	90	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	3,545	2,500	6,300	0.00%
<b>Total Charges for Service</b>				<b>402,083</b>	<b>386,650</b>	<b>68,590</b>	<b>17.74%</b>
01	351	3510	FINES	82,903	86,000	22,066	25.66%
01	351	3511	ARTICLE 36 FINES	-	-	-	0.00%
01	351	3512	OVERWEIGHT FINES	-	-	-	0.00%
01	351	3514	DUI TECH FUND REVENUE	1,315	3,000	-	0.00%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,998	12,000	1,835	15.29%
01	351	3516	FINES-EPAY	10,533	8,000	3,450	43.13%
01	351	3517	ADJUDICATION HEARING FINES	2,250	8,000	500	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	125	100	-	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	50	0.00%
01	351	3522	CODE ENFORCEMENT FINES	2,125	4,000	350	0.00%
01	351	3523	DEBT COLLECTIONS	1,762	1,000	1,317	0.00%
<b>Total Fines</b>				<b>118,211</b>	<b>122,200</b>	<b>29,568</b>	<b>24.20%</b>
01	371	3702	CABLE TELEVISION FRANCHISE	175,963	176,000	43,664	24.81%
01	371	3703	NICOR GAS FRANCHISE	16,212	16,212	14,149	0.00%
<b>Total Franchise Fees</b>				<b>192,175</b>	<b>192,212</b>	<b>57,814</b>	<b>30.08%</b>
01	361	3502	INTEREST ON INVESTMENTS	14,788	20,000	9,741	48.70%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	19,005	-	-	0.00%
01	361	3507	IMET RECOVERY	-	20,000	4,442	100.00%
01	364	3605	SALES OF FIXED ASSETS	40,412	15,000	1,214	8.09%
01	369	3601	TREE CONTRIBUTION	-	1,000	1,000	0.00%
01	369	3606	SEX OFFNDER REGISTRATION FEE	100	100	100	0.00%
01	369	3607	MISC INCOME	171,900	10,000	1,954	19.54%
01	369	3608	CONTRIBUTIONS	3,210	3,000	2,600	86.67%
01	369	3609	NSF FEES	65	105	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	400	150	50	0.00%
01	369	3613	IRMA DIVIDEND	73,432	-	-	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	16,430	0.00%
01	369	3690	CONCERT BEVERAGE SALES	16,643	18,000	-	0.00%
01	369	3691	CONCERT REIMBURSEMENTS	9,250	10,500	1,250	0.00%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	4,785	5,000	-	0.00%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,988	83,000	18,518	22.31%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	16,730	4,000	1,755	43.88%
01	369	3698	RECOVERABLE	72,050	4,000	1,558	38.94%
01	369	3699	REIMBURSEMENTS	131,748	4,000	11,363	284.07%
<b>Total Miscellaneous</b>				<b>651,507</b>	<b>197,855</b>	<b>71,974</b>	<b>36.38%</b>
<b>TOTAL REVENUE</b>				<b>7,830,152</b>	<b>7,507,644</b>	<b>513,303</b>	<b>6.84%</b>

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**Administration Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>PRESIDENT, BOARD &amp; CLERK</b>							
01	500	4101 SALARIES		12,163	12,325	2,799	22.71%
01	500	4211 POSTAGE		48	-	-	0.00%
01	500	4119 FICA/MEDICARE CONTRIBUTION		936	950	214	22.54%
01	500	4122 IRMA CONTRIBUTION		439	460	408	88.72%
<b>TOTAL SALARIES</b>				<b>13,585</b>	<b>13,735</b>	<b>3,422</b>	<b>24.91%</b>
01	500	4207 OTHER PROFESSIONAL SERVICES		3,021	2,500	788	31.51%
01	500	4290 EMPLOYEE RELATIONS		3,693	3,900	365	9.36%
01	500	4291 CONFERENCES/TRAINING/MEETING		1,136	2,000	452	22.60%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		10,434	10,225	525	5.13%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,284</b>	<b>18,625</b>	<b>2,130</b>	<b>11.44%</b>
01	500	4301 OFFICE SUPPLIES		-	-	9	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>9</b>	<b>0.00%</b>
01	500	4303 GTL CLEARING ACCOUNT		(16,734)	-	-	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(10,836)	(11,325)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(27,570)</b>	<b>(11,325)</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>4,299</b>	<b>21,035</b>	<b>5,560</b>	<b>26.43%</b>
<b>SPECIAL EVENTS COMMITTEE</b>							
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%
<b>TOTAL SALARIES</b>				<b>-</b>	<b>5,900</b>	<b>-</b>	<b>0.00%</b>
01	504	4203 SPECIAL EVENTS COMMITTEE		28,541	28,000	6,048	21.60%
01	504	4207 OTHER PROFESSIONAL SERVICES		2,284	850	-	0.00%
01	504	4211 POSTAGE		2,136	2,400	542	22.58%
01	504	4231 PRINTING/COPYING		4,885	5,500	863	15.68%
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>37,846</b>	<b>36,750</b>	<b>7,453</b>	<b>20.28%</b>
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(790)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(636)</b>	<b>(790)</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>37,210</b>	<b>41,860</b>	<b>7,453</b>	<b>17.80%</b>
<b>ADMINISTRATION</b>							
01	510	4101 SALARIES		276,917	281,084	66,712	23.73%
01	510	4107 OVERTIME		319	-	11	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,966	5,100	812	15.93%
01	510	4118 IMRF CONTRIBUTION		37,852	41,015	9,634	23.49%

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<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Expensed</b>
01	510	4119	FICA/MEDICARE CONTRIBUTION	18,668	21,510	5,182	24.09%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	15,012	15,746	4,777	30.34%
01	510	4121	ICMA-RC CONTRIBUTION	153	7,000	1,615	23.08%
01	510	4122	IRMA CONTRIBUTION	2,824	2,965	2,628	88.65%
<b>TOTAL SALARIES</b>				<b>356,710</b>	<b>374,420</b>	<b>91,371</b>	<b>24.40%</b>
01	510	4207	OTHER PROFESSIONAL SERVICES	-	2,500	-	0.00%
01	510	4211	POSTAGE	3,123	-	153	0.00%
01	510	4212	TELEPHONE	3,344	2,970	388	13.06%
01	510	4220	RECRUITMENT COSTS	425	800	-	0.00%
01	510	4221	AUTO MILEAGE	21	50	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,088	1,200	-	0.00%
01	510	4291	CONFERENCES/TRAINING/MEETING	2,106	5,040	678	13.46%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,099	2,370	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>12,206</b>	<b>14,930</b>	<b>1,219</b>	<b>8.17%</b>
01	510	4301	OFFICE SUPPLIES	217	500	-	0.00%
01	510	4307	COMPUTER SOFTWARE	-	-	210	0.00%
01	510	4318	OPERATING SUPPLIES	1,505	2,200	237	10.79%
01	510	4322	MINOR TOOLS & EQUIP	654	300	288	95.99%
<b>TOTAL SUPPLIES</b>				<b>2,376</b>	<b>3,000</b>	<b>735</b>	<b>24.51%</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(140,052)</b>	<b>(137,323)</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>231,241</b>	<b>255,027</b>	<b>93,326</b>	<b>36.59%</b>
<b>LEGAL SERVICES</b>							
01	511	4206	LEGAL FEES	35,754	52,000	4,043	7.77%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>35,754</b>	<b>52,000</b>	<b>4,043</b>	<b>7.77%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(15,600)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(31,716)</b>	<b>(15,600)</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>4,038</b>	<b>36,400</b>	<b>4,043</b>	<b>11.11%</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>276,788</b>	<b>354,322</b>	<b>110,381</b>	<b>31.15%</b>

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**Finance Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>FINANCE ADMINISTRATION</b>							
01	512	4101 SALARIES		264,301	285,499	66,112	23.16%
01	512	4107 OVERTIME		1,016	-	-	0.00%
01	512	4116 UNEMPLOYMENT COMPENSATION		16,017	-	-	0.00%
01	512	4118 IMRF CONTRIBUTION		37,977	45,939	9,817	21.37%
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,548	21,867	4,877	22.30%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		44,115	45,883	13,440	29.29%
01	512	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	88.63%
<b>TOTAL SALARIES</b>				385,728	402,080	96,808	24.08%
01	512	4207 OTHER PROFESSIONAL SERVICES		72,049	45,110	(898)	-1.99%
01	512	4212 TELEPHONE		-	-	-	0.00%
01	512	4231 ADVERTISING/PRINTING/COPYING		4,090	5,850	400	6.84%
01	512	4291 CONFERENCES/TRAINING/MEETING		302	3,900	35	0.90%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		675	850	170	20.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				77,116	55,710	(293)	-0.53%
01	512	4301 OFFICE SUPPLIES		666	800	251	31.40%
01	512	4302 BOOKS & PUBLICATIONS		-	50	-	0.00%
01	512	4318 OPERATING SUPPLIES		1,172	1,100	102	9.29%
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	0.00%
<b>TOTAL SUPPLIES</b>				1,838	2,250	353	15.71%
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(216,286)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				(212,052)	(216,286)	-	0.00%
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>252,630</b>	<b>243,754</b>	<b>96,869</b>	<b>39.74%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>							
01	513	4207 OTHER PROFESSIONAL SERVICES		73,376	102,231	23,241	22.73%
01	513	4212 TELEPHONE		5,755	4,000	690	17.26%
01	513	4263 MAINTENANCE EQUIPMENT		9,518	500	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				88,649	106,731	23,931	22.42%
01	513	4318 OPERATING SUPPLIES		409	-	-	0.00%
<b>TOTAL SUPPLIES</b>				409	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(37,356)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				(32,268)	(37,356)	-	0.00%
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>56,790</b>	<b>69,375</b>	<b>23,931</b>	<b>34.50%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>							
01	589	4214 BANKING SERVICE FEES		-	3,000	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				-	3,000	-	0.00%

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<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Expensed</b>
01	589	4502	CONTINGENCY	-	100,000	-	0.00%
01	589	4512	SALES TAX INCENTIVE	211,790	225,000	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	249,996	4,450,000	-	0.00%
01	589	4530	TRI-STATE FPD REIMBURSE	-	-	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	-	500	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>461,786</b>	<b>4,775,500</b>	-	<b>0.00%</b>
01	589	4623	BAD DEBT EXPENSE	2,323	-	-	0.00%
<b>TOTAL OTHER</b>				<b>2,323</b>	<b>-</b>	-	<b>0.00%</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>464,109</b>	<b>4,778,500</b>	-	<b>0.00%</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>773,528</b>	<b>5,091,629</b>	<b>120,801</b>	<b>2.37%</b>

**Village Of Clarendon Hills**  
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**Community Development Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>ZBA/PLAN COMMISSION</b>							
01	501	4207 OTHER PROFESSIONAL SERVICES		1,388	1,200	85	7.08%
01	501	4211 POSTAGE		-	-	-	0.00%
01	501	4231 ADVERTISING/PRINTING/COPYING		110	1,200	-	0.00%
01	501	4291 CONFERENCES/TRAINING/MEETING		163	750	-	0.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		1,662	3,150	85	2.70%
01	501	4302 BOOKS & PUBLICATIONS		22	150	-	0.00%
01	501	4322 MINOR TOOLS & EQUIP		95	-	-	0.00%
		<b>TOTAL SUPPLIES</b>		117	150	-	0.00%
		<b>TOTAL FOR ZBA/PLAN COMMISSION</b>		<b>1,779</b>	<b>3,300</b>	<b>85</b>	<b>2.58%</b>
<b>COMMUNITY DEVELOPMENT</b>							
01	550	4101 SALARIES		194,232	201,803	46,288	22.94%
01	550	4118 IMRF CONTRIBUTION		26,148	30,089	6,860	22.80%
01	550	4119 FICA/MEDICARE CONTRIBUTION		13,879	15,435	3,418	22.14%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		44,461	38,503	11,473	29.80%
01	550	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	88.63%
		<b>TOTAL SALARIES</b>		281,475	288,722	70,602	24.45%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		462	11,500	-	0.00%
01	550	4207 OTHER PROFESSIONAL SERVICES		210,780	189,000	51,555	27.28%
01	550	4221 AUTO MILEAGE		-	150	-	0.00%
01	550	4231 ADVERTISING/PRINTING/COPYING		3,061	2,500	137	5.48%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,624	2,800	400	14.29%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		856	940	730	77.66%
		<b>TOTAL CONTRACTUAL SERVICES</b>		216,783	206,890	52,822	25.53%
01	550	4301 OFFICE SUPPLIES		784	800	61	7.69%
01	550	4302 BOOKS & PUBLICATIONS		-	150	770	513.15%
01	550	4318 OPERATING SUPPLIES		200	900	68	7.59%
01	550	4322 MINOR TOOLS & EQUIP		-	500	-	0.00%
		<b>TOTAL SUPPLIES</b>		984	2,350	900	38.28%
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>		<b>499,241</b>	<b>497,962</b>	<b>124,323</b>	<b>24.97%</b>
		<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>		<b>501,020</b>	<b>501,262</b>	<b>124,408</b>	<b>24.82%</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Police Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>							
01	502	4207 OTHER PROFESSIONAL SERVICES		5,959	6,000	-	0.00%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	520	-	0.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		6,334	6,520	-	0.00%
01	502	4318 OPERATING SUPPLIES		142	200	-	0.00%
		<b>TOTAL SUPPLIES</b>		142	200	-	0.00%
		<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>		<b>6,476</b>	<b>6,720</b>	-	<b>0.00%</b>
<b>POLICE ADMINISTRATION</b>							
01	520	4101 SALARIES		488,103	515,870	171,723	33.29%
01	520	4104 SALARIES COURT PAY		3,393	5,000	747	14.94%
01	520	4105 SALARIES HOLIDAY PAY		14,828	15,458	7,633	49.38%
01	520	4107 OVERTIME		114,698	80,000	25,022	31.28%
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,828	200	164	82.06%
01	520	4116 UNEMPLOYMENT COMPENSATION		720	-	-	0.00%
01	520	4119 FICA/MEDICARE CONTRIBUTION		42,681	39,464	15,260	38.67%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		218,151	217,879	53,106	24.37%
01	520	4122 IRMA CONTRIBUTION		122,785	82,862	73,449	88.64%
01	520	4123 POLICE PENSION CONTRIBUTION		542,368	472,365	-	0.00%
01	520	4125 IRMA DEDUCTIBLE		9,519	10,000	7,262	72.62%
		<b>TOTAL SALARIES</b>		1,559,073	1,439,098	354,366	24.62%
01	520	4207 OTHER PROFESSIONAL SERVICES		-	100	(3)	-2.75%
01	520	4212 TELEPHONE		6,525	6,000	992	16.53%
01	520	4215 ARTICLE 36 EXPENDITURES		436	1,000	105	10.50%
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	0.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		5,862	9,195	2,016	21.92%
01	520	4291 CONFERENCES/TRAINING/MEETING		3,158	4,150	835	20.13%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		17,856	6,120	518	8.46%
		<b>TOTAL CONTRACTUAL SERVICES</b>		35,873	26,630	4,528	17.00%
01	520	4302 BOOKS & PUBLICATIONS		-	500	-	0.00%
01	520	4309 COMPUTER SOFTWARE		-	250	-	0.00%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,815	3,250	1,462	44.99%
01	520	4318 OPERATING SUPPLIES		498	500	-	0.00%
01	520	4322 MINOR TOOLS & EQUIP		860	1,000	-	0.00%
		<b>TOTAL SUPPLIES</b>		6,173	5,500	1,462	26.59%
		<b>TOTAL FOR POLICE ADMINISTRATION</b>		<b>1,601,119</b>	<b>1,471,228</b>	<b>360,356</b>	<b>24.49%</b>
<b>POLICE OPERATIONS</b>							

**Village Of Clarendon Hills**  
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**Police Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
01	521	4101 SALARIES		640,518	601,000	142,865	23.77%
01	521	4104 SALARIES COURT PAY		12,603	15,000	2,638	17.59%
01	521	4105 SALARIES HOLIDAY PAY		28,883	25,968	12,012	46.26%
01	521	4107 OVERTIME		148,739	130,000	25,599	19.69%
01	521	4119 FICA/MEDICARE CONTRIBUTION		61,641	61,127	13,693	22.40%
<b>TOTAL SALARIES</b>				892,384	833,095	196,808	23.62%
01	521	4208 OTHER CONTRACTUAL SERVICE		153,010	164,075	35,147	21.42%
01	521	4231 ADVERTISING/PRINTING/COPYING		-	-	-	0.00%
01	521	4263 MAINTENANCE EQUIPMENT		514	500	-	0.00%
01	521	4270 MAINTENANCE RADIOS		-	1,000	-	0.00%
01	521	4291 CONFERENCES/TRAINING/MEETING		7,217	12,200	10,621	87.05%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		480	17,490	5,735	32.79%
<b>TOTAL CONTRACTUAL SERVICES</b>				161,222	195,265	51,503	26.38%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		12,499	10,750	1,204	11.20%
01	521	4318 OPERATING SUPPLIES		7,470	6,240	358	5.73%
01	521	4319 INVESTIGATIVE SUPPLIES		2,322	2,000	149	7.43%
01	521	4322 MINOR TOOLS & EQUIP		48	1,200	7	0.00%
<b>TOTAL SUPPLIES</b>				22,339	20,190	1,718	8.51%
01	521	4602 CONTRACT LABOR-VEHICLES		10,905	10,000	926	9.26%
01	521	4603 VEHICLE FUEL		17,779	25,000	3,532	14.13%
01	521	4604 VEHICLE SUPPLIES		4,636	4,500	263	5.85%
<b>TOTAL OTHER</b>				33,320	39,500	4,722	11.95%
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>1,109,265</b>	<b>1,088,050</b>	<b>254,751</b>	<b>23.41%</b>
<b>POLICE SUPPORT SERVICES</b>							
01	522	4101 SALARIES		158,702	171,487	37,032	21.59%
01	522	4107 OVERTIME		560	2,200	-	0.00%
01	522	4118 IMRF CONTRIBUTION		22,868	25,567	5,517	21.58%
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,889	13,119	2,757	21.02%
<b>TOTAL SALARIES</b>				194,020	212,373	45,307	21.33%
01	522	4208 OTHER CONTRACTUAL SERVICE		4,500	770	-	0.00%
01	522	4211 POSTAGE		1,821	3,000	-	0.00%
01	522	4291 CONFERENCES/TRAINING/MEETING		415	750	74	9.86%
<b>TOTAL CONTRACTUAL SERVICES</b>				6,736	4,520	74	1.64%
01	522	4301 OFFICE SUPPLIES		1,969	2,700	155	5.74%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,063	1,600	334	20.87%
01	522	4318 OPERATING SUPPLIES		441	500	193	38.66%
01	522	4322 MINOR TOOLS & EQUIP		206	500	-	0.00%
<b>TOTAL SUPPLIES</b>				4,680	5,300	682	12.87%

**Village Of Clarendon Hills**  
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**Police Expenditures**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Expensed
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	-	0.00%
			<b>TOTAL CAPITAL OUTLAY</b>		(6,708)	(6,700)	0.00%
			<b>TOTAL FOR POLICE SUPPORT SERVICES</b>		<b>198,728</b>	<b>215,493</b>	<b>46,063</b>
							<b>21.38%</b>
			<b>POLICE STATION MAINTENANCE</b>				
01	523	4235	UTILITIES	4,328	5,240	1,585	30.24%
01	523	4262	MAINTENANCE BUILDINGS	32,110	19,880	4,522	22.75%
01	523	4266	MAINTENANCE LAND	6,497	6,176	4,525	73.26%
			<b>TOTAL CONTRACTUAL SERVICES</b>		42,935	31,296	10,631
							33.97%
01	523	4301	OFFICE SUPPLIES	-	-	-	0.00%
01	523	4320	O & M SUPPLIES-BUILDING	4,095	3,600	746	20.73%
01	523	4322	MINOR TOOLS & EQUIP	6	7,500	-	0.00%
			<b>TOTAL SUPPLIES</b>		4,102	11,100	746
							6.72%
			<b>TOTAL FOR POLICE STATION MAINTENANCE</b>		<b>47,037</b>	<b>42,396</b>	<b>11,377</b>
							<b>26.84%</b>
			<b>TOTAL FOR POLICE DEPARTMENT</b>		<b>2,962,625</b>	<b>2,823,887</b>	<b>672,547</b>
							<b>23.82%</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Fire Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>FIRE ADMINISTRATION</b>							
01	530	4101 SALARIES		165,720	144,300	34,330	23.79%
01	530	4115 EMPLOYEE HEALTH & SAFETY		3,331	5,000	-	0.00%
01	530	4118 IMRF CONTRIBUTION		2,979	-	-	0.00%
01	530	4119 FICA/MEDICARE CONTRIBUTION		62,408	11,100	15,408	138.81%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		26,855	35,000	6,878	19.65%
01	530	4122 IRMA CONTRIBUTION		31,573	55,242	48,966	88.64%
01	530	4124 FIRE PENSION CONTRIBUTION		45,227	46,596	-	0.00%
01	530	4125 IRMA DEDUCTIBLE		4,213	10,000	-	0.00%
<b>TOTAL SALARIES</b>				342,307	307,238	105,582	34.36%
01	530	4208 OTHER CONTRACTUAL SERVICE		3,529	3,600	1,755	48.75%
01	530	4211 POSTAGE		154	125	-	0.00%
01	530	4212 TELEPHONE		6,770	5,800	681	11.75%
01	530	4231 ADVERTISING/PRINTING/COPYING		445	750	-	0.00%
01	530	4291 CONFERENCES/TRAINING/MEETING		873	900	-	0.00%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,049	8,355	7,915	94.73%
<b>TOTAL CONTRACTUAL SERVICES</b>				19,820	19,530	10,351	53.00%
01	530	4301 OFFICE SUPPLIES		2,346	1,500	287	19.11%
01	530	4302 BOOKS & PUBLICATIONS		199	200	-	0.00%
01	530	4309 COMPUTER SOFTWARE		300	-	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,274	600	29	4.83%
01	530	4318 OPERATING SUPPLIES		409	500	220	44.05%
01	530	4322 MINOR TOOLS & EQUIP		-	-	-	0.00%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		13,084	13,700	560	4.09%
<b>TOTAL SUPPLIES</b>				17,613	16,500	1,096	6.64%
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>379,739</b>	<b>343,268</b>	<b>117,030</b>	<b>34.09%</b>
<b>FIRE SUPPRESSION</b>							
01	531	4101 SALARIES		297,208	322,070	66,130	20.53%
01	531	4119 FICA/MEDICARE CONTRIBUTION		2,884	24,700	-	0.00%
<b>TOTAL SALARIES</b>				300,092	346,770	66,130	19.07%
01	531	4208 OTHER CONTRACTUAL SERVICES		36,286	34,200	8,292	24.24%
01	531	4212 TELEPHONE		1,965	2,305	361	15.67%
01	531	4263 MAINTENANCE EQUIPMENT		12,799	13,900	808	5.81%
01	531	4270 MAINTENANCE RADIOS		757	2,000	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,475	2,350	-	0.00%
01	531	4292 MEMBERSHIPS & SUBSCRIPTIONS		-	-	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				55,282	54,755	9,461	17.28%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		11,066	12,300	2,455	19.96%
01	531	4318 OPERATING SUPPLIES-GENERAL		685	500	20	4.10%

**Village Of Clarendon Hills**  
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**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Expensed</b>
01	531	4322	MINOR TOOLS & EQUIP	7,509	7,500	-	0.00%
01	531	4330	MAINT SUPPLIES RADIOS	1,023	600	205	34.25%
		<b>TOTAL SUPPLIES</b>		20,283	20,900	2,681	12.83%
01	531	4602	CONTRACT LABOR-VEHICLES	41,252	60,000	1,434	2.39%
01	531	4603	VEHICLE FUEL	6,231	9,000	1,224	13.60%
01	531	4604	VEHICLE SUPPLIES	12,938	4,600	33	0.72%
		<b>TOTAL OTHER</b>		60,421	73,600	2,691	3.66%
		<b>TOTAL FOR FIRE SUPPRESSION</b>		<b>436,078</b>	<b>496,025</b>	<b>80,963</b>	<b>16.32%</b>
		<b>FIRE EMERGENCY MEDICAL SRVS</b>					
01	532	4101	SALARIES	432,676	381,000	102,672	26.95%
01	532	4115	EMPLOYEE HEALTH & SAFETY	707	-	-	0.00%
01	532	4119	FICA/MEDICARE CONTRIBUTION	3,412	29,150	-	0.00%
		<b>TOTAL SALARIES</b>		436,795	410,150	102,672	25.03%
01	532	4208	OTHER CONTRACTUAL SERVICE	32,261	35,400	7,892	22.29%
01	532	4212	TELEPHONE	830	1,000	117	11.68%
01	532	4216	AMBULANCE BILLING SERVICES	7,903	9,000	1,485	16.50%
01	532	4263	MAINTENANCE EQUIPMENT	310	1,500	360	24.00%
01	532	4270	MAINTENANCE RADIOS	375	400	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,406	2,500	303	12.12%
		<b>TOTAL CONTRACTUAL SERVICES</b>		46,085	49,800	10,156	20.39%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,789	5,000	-	0.00%
01	532	4318	OPERATING SUPPLIES	3,190	5,500	1,260	22.90%
01	532	4322	MINOR TOOLS & EQUIP	8,104	4,000	-	0.00%
		<b>TOTAL SUPPLIES</b>		16,082	14,500	1,260	8.69%
01	532	4601	FLEET MANAGEMENT	187	-	-	0.00%
01	532	4602	CONTRACT LABOR-VEHICLES	9,300	4,500	-	0.00%
01	532	4603	VEHICLE FUEL	931	2,000	176	8.81%
01	532	4604	VEHICLE SUPPLIES	3,186	750	111	14.85%
		<b>TOTAL VEHICLES</b>		13,603	7,250	288	3.97%
		<b>FIRE EMERGENCY MEDICAL SRVS</b>		<b>512,566</b>	<b>481,700</b>	<b>114,375</b>	<b>23.74%</b>
		<b>FIRE PREVENTION</b>					
01	533	4101	SALARIES	34,343	37,100	9,663	26.05%
01	533	4118	IMRF CONTRIBUTION	3,941	5,250	1,434	27.32%
01	533	4119	FICA/MEDICARE CONTRIBUTION	2,059	2,840	725	25.52%
		<b>TOTAL SALARIES</b>		40,343	45,190	11,821	26.16%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	-	0.00%

**Village Of Clarendon Hills**  
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**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Expensed</b>
01	533	4212 TELEPHONE		1,606	925	145	15.65%
01	533	4291 CONFERENCES/TRAINING/MEETING		390	600	368	61.25%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,675	-	0.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,517</b>	<b>3,350</b>	<b>512</b>	<b>15.29%</b>
01	533	4318 OPERATING SUPPLIES		5,650	5,500	9	0.17%
		<b>TOTAL SUPPLIES</b>		<b>5,650</b>	<b>5,500</b>	<b>9</b>	<b>0.17%</b>
		<b>TOTAL FOR FIRE PREVENTION</b>		<b>49,510</b>	<b>54,040</b>	<b>12,343</b>	<b>22.84%</b>
			<b>FIRE STATION MAINTENCE</b>				
01	534	4235 UTILITIES		4,688	5,500	1,956	35.57%
01	534	4262 MAINTENANCE BUILDINGS		23,099	12,000	658	5.49%
01	534	4266 MAINTENANCE-LAND		-	-	-	0.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>27,788</b>	<b>17,500</b>	<b>2,615</b>	<b>14.94%</b>
01	534	4320 O & M SUPPLIES-BUILDING		6,982	6,000	950	15.83%
01	534	4322 MINOR TOOLS & EQUIP		1,726	3,000	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>8,708</b>	<b>9,000</b>	<b>950</b>	<b>10.55%</b>
		<b>TOTAL FOR FIRE STATION MAINTENCE</b>		<b>36,496</b>	<b>26,500</b>	<b>3,565</b>	<b>13.45%</b>
			<b>EMERGENCY MANAGEMENT</b>				
01	535	4208 OTHER CONTRACTUAL SERVICES		-	600	-	0.00%
01	535	4212 TELEPHONE		29	30	7	23.73%
01	535	4263 MAINT EQUIPMENT		2,362	3,000	382	12.73%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,391</b>	<b>3,630</b>	<b>389</b>	<b>10.72%</b>
01	535	4318 OPERATING SUPPLIES		-	1,200	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>
		<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>2,391</b>	<b>4,830</b>	<b>389</b>	<b>8.05%</b>
		<b>TOTAL FOR FIRE DEPARTMENT</b>		<b>1,416,780</b>	<b>1,406,363</b>	<b>328,664</b>	<b>23.37%</b>

**Village Of Clarendon Hills**  
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**Public Works Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
<b>VILLAGE HALL MAINTENANCE</b>							
01	514	4235 UTILITIES		1,362	1,500	427	28.45%
01	514	4262 MAINTENANCE BUILDINGS		12,956	12,450	1,542	12.39%
01	514	4263 MAINTENANCE EQUIPMENT		20	500	20	4.00%
01	514	4266 MAINTENANCE LAND		9,285	9,950	6,662	66.95%
<b>TOTAL CONTRACTUAL SERVICES</b>				23,623	24,400	8,651	35.46%
01	514	4318 OPERATING SUPPLIES		6	2,500	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		2,403	2,500	341	13.63%
01	514	4322 MINOR TOOLS & EQUIP		364	1,500	-	0.00%
<b>TOTAL SUPPLIES</b>				2,773	6,500	341	5.24%
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>26,396</b>	<b>30,900</b>	<b>8,992</b>	<b>29.10%</b>
<b>PUBLIC WORK OPERATIONS</b>							
01	540	4101 SALARIES		482,936	419,846	111,853	26.64%
01	540	4107 OVERTIME		23,507	25,000	17,473	69.89%
01	540	4115 EMPLOYEE HEALTH & SAFETY		627	1,500	178	11.84%
01	540	4118 IMRF CONTRIBUTION		69,861	59,020	18,156	30.76%
01	540	4119 FICA/MEDICARE CONTRIBUTION		37,439	30,282	9,567	31.59%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		77,411	65,847	17,725	26.92%
01	540	4122 IRMA CONTRIBUTION		6,139	18,414	16,320	88.63%
01	540	4125 IRMA DEDUCTIBLE		9,333	5,300	12,654	238.76%
<b>TOTAL SALARIES</b>				707,253	625,209	203,926	32.62%
01	540	4207 OTHER PROFESSIONAL SERVICES		38,181	22,000	5,624	25.57%
01	540	4208 OTHER CONTRACTUAL SERVICE		4,389	6,200	-	0.00%
01	540	4210 RENTALS		660	500	-	0.00%
01	540	4212 TELEPHONE		1,788	1,500	244	16.29%
01	540	4231 ADVERTISING/PRINTING/COPYING		773	1,000	621	62.12%
01	540	4235 UTILITIES		27,558	24,000	6,921	28.84%
01	540	4263 MAINTENANCE EQUIPMENT		444	2,250	-	0.00%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		4,468	3,100	16	0.51%
01	540	4266 MAINTENANCE LAND		11,805	8,000	-	0.00%
01	540	4291 CONFERENCES/TRAINING/MEETING		5,881	5,250	868	16.53%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,482	1,500	341	22.75%
<b>TOTAL CONTRACTUAL SERVICES</b>				97,429	75,300	14,636	19.44%
01	540	4301 OFFICE SUPPLIES		428	400	20	5.03%
01	540	4308 IT EQUIPMENT		-	-	-	0.00%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,623	3,300	415	12.57%
01	540	4318 OPERATING SUPPLIES		9,955	9,350	1,013	10.83%
01	540	4322 MINOR TOOLS & EQUIP		2,343	4,000	855	21.38%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		36	8,500	1,459	17.16%
<b>TOTAL SUPPLIES</b>				14,385	25,550	3,762	14.72%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				(18,780)	(18,750)	-	0.00%

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**Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Expensed</b>
01	540	4602	CONTRACT LABOR-VEHICLES	19,330	23,250	2,512	10.80%
01	540	4603	VEHICLE FUEL	8,602	10,000	2,544	25.44%
01	540	4604	VEHICLE SUPPLIES	22,534	15,000	1,656	11.04%
			<b>TOTAL VEHICLES</b>	50,466	48,250	6,711	13.91%
			<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>	<b>850,753</b>	<b>755,559</b>	<b>229,035</b>	<b>30.31%</b>
			<b>PUBLIC WORKS BUILDING MAINT.</b>				
01	546	4235	UTILITIES	3,227	3,500	1,239	35.39%
01	546	4262	MAINTENANCE BUILDINGS	14,750	8,950	1,666	18.61%
01	546	4263	MAINTENANCE EQUIPMENT	26	250	26	10.40%
01	546	4266	MAINTENANCE LAND	113	125	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	18,116	12,825	2,930	22.85%
01	546	4318	OPERATING SUPPLIES	3,439	3,000	325	10.84%
01	546	4320	O & M SUPPLIES-BUILDING	-	-	-	0.00%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	0.00%
			<b>TOTAL SUPPLIES</b>	3,439	3,400	325	9.56%
			<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>	<b>21,555</b>	<b>16,225</b>	<b>3,256</b>	<b>20.06%</b>
			<b>CENTRAL BUSINESS DISTRICT</b>				
01	505	4207	OTHER PROFESSIONAL SERVICES	681	-	-	0.00%
01	505	4208	OTHER CONTRACTUAL SERVICE	17,114	47,275	705	1.49%
01	505	4235	UTILITIES	443	500	104	20.72%
01	505	4266	MAINTENANCE LAND	11,094	7,050	4,867	69.03%
			<b>TOTAL CONTRACTUAL SERVICES</b>	29,332	54,825	5,675	10.35%
01	505	4318	OPERATING SUPPLIES	11,168	6,500	-	0.00%
			<b>TOTAL SUPPLIES</b>	11,168	6,500	-	0.00%
			<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>	<b>40,501</b>	<b>61,325</b>	<b>5,675</b>	<b>9.25%</b>
			<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>	<b>939,204</b>	<b>864,009</b>	<b>246,957</b>	<b>28.58%</b>

**Village Of Clarendon Hills**  
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**Capital Projects Fund**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>3,341,895</b>	<b>2,898,061</b>	<b>2,898,061</b>	
<b>REVENUE</b>							
65	312	3110	UTILITY TAX	550,696	530,000	110,665	20.88%
65	312	3111	TELECOMM TAX	-	-	-	0.00%
<b>TOTAL UTILITY TAXES</b>				<b>550,696</b>	<b>530,000</b>	<b>110,665</b>	<b>20.88%</b>
65	331	3306	MISCELLANEOUS GRANTS	67	-	-	0.00%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	-	195,190	-	0.00%
65	369	3696	INTERGOVERNMENTAL REIMBNSMNT	128,373	-	-	0.00%
<b>TOTAL GRANTS</b>				<b>128,440</b>	<b>195,190</b>	<b>-</b>	<b>0.00%</b>
65	371	3708	RENTALS/LEASED PROPERTY	263,574	155,000	22,823	14.72%
<b>TOTAL SERVICE CHARGES</b>				<b>263,574</b>	<b>155,000</b>	<b>22,823</b>	<b>0.00%</b>
65	361	3503	REALIZED GAIN/LOSS ON INVEST	17,992	-	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	14,065	25,000	-	0.00%
65	361	3507	IMET RECOVERY	-	-	8,650	0.00%
65	369	3608	CONTRIBUTIONS	1,000	-	-	0.00%
65	369	3699	REIMBURSEMENTS	228,650	-	2,392	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				<b>261,707</b>	<b>25,000</b>	<b>11,042</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>				<b>1,204,416</b>	<b>905,190</b>	<b>144,529</b>	<b>15.97%</b>
<b>EXPENSES</b>							
65	590	4207	OTHER PROFESSIONAL SERVICES	15,982	205,000	8,340	4.07%
65	590	4231	ADVERTISING/PRINTING/COPYING	-	-	122	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>15,982</b>	<b>205,000</b>	<b>8,462</b>	<b>4.13%</b>
65	590	4308	IT EQUIPMENT	33,561	60,000	5,018	8.36%
65	590	4307	COMPUTER SOFTWARE	1,828	10,000	-	0.00%
65	590	4318	OPERATING SUPPLIES	-	131,000	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>35,389</b>	<b>201,000</b>	<b>5,018</b>	<b>2.50%</b>
65	590	4420	OTHER IMPROVEMENTS	128,045	805,000	-	0.00%
65	590	4430	MACHINERY & EQUIP	684,810	240,750	100,241	41.64%
65	590	4450	ROADWAY IMPROVEMENTS	677,798	1,450,000	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	157,641	229,000	19,543	8.53%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,648,295</b>	<b>2,724,750</b>	<b>119,783</b>	<b>4.40%</b>
65	590	4502	CONTINGENCY	-	100,000	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>1,699,666</b>	<b>3,230,750</b>	<b>133,264</b>	<b>4.12%</b>

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**Capital Projects Fund**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 Rev/Exp
<b>TRANSERS IN/OUT</b>							
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,699	1,542	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	249,996	4,450,000	-	0.00%
65	590	4501	INTERFUND TRANSFERS	200,280	202,225	-	74.28%
65	590	4503	TRANSFER TO SSA	-	-	-	0.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>51,415</b>	<b>4,249,317</b>	-	-3.53%
<b>NET POSITION AVAILABLE</b>				<b>2,898,061</b>	<b>4,821,818</b>	<b>2,909,326</b>	<b>44.61%</b>

**Village Of Clarendon Hills**  
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**Water Fund**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>\$ 14,186,056</b>	<b>\$ 15,149,705</b>	<b>\$ 15,149,705</b>	
<b>REVENUE</b>							
20	371	3703 WATER SALES		3,494,733	3,500,000	496,744	14.19%
20	371	3710 NEW SERVICES/TAP FEE		18,600	15,000	2,149	14.33%
		<b>TOTAL SERVICE CHARGE</b>		<b>3,513,333</b>	<b>3,515,000</b>	<b>498,893</b>	<b>14.19%</b>
20	371	3706 REGISTRATION/TRANS. FEES		2,660	2,800	296	10.56%
20	371	3707 FLAGG CREEK METER READ FEES		32,812	30,479	7,720	25.33%
20	371	3712 WATER METER FEE		5,494	6,000	7,576	126.27%
20	371	3713 DISCONNECT WATER INSPECTION		650	750	150	20.00%
20	371	3714 METER CERTIFICATION FEE		390	500	90	18.00%
		<b>TOTAL FEES</b>		<b>42,006</b>	<b>40,529</b>	<b>15,832</b>	<b>39.06%</b>
20	371	3704 LATE PAYMENT PENALTIES		41,050	35,000	9,210	26.31%
20	371	3716 RED TAG FEES		10,800	12,000	4,315	0.00%
		<b>TOTAL PENALTIES</b>		<b>51,850</b>	<b>47,000</b>	<b>13,525</b>	<b>28.78%</b>
20	369	3699 REIMBURSEMENTS		1,091	700	527	75.22%
		<b>TOTAL MISC OPERATING REVENUES</b>		<b>1,091</b>	<b>700</b>	<b>527</b>	<b>75.22%</b>
20	361	3502 INTEREST ON INVESTMENTS		7,257	15,000	792	5.28%
20	361	3507 IMET RECOVERY		-	-	10,286	0.00%
20	361	3503 REALIZED GAIN/LOSS ON INVEST		11,396	-	-	0.00%
20	361	3506 INTEREST ON LOAN		650	650	-	0.00%
		<b>TOTAL NONOPERATING REVENUES</b>		<b>19,304</b>	<b>15,650</b>	<b>11,078</b>	<b>70.79%</b>
		<b>TOTAL REVENUE</b>		<b>3,627,583</b>	<b>3,618,879</b>	<b>539,854</b>	<b>14.92%</b>
<b>EXPENSES</b>							
20	560	4101 SALARIES		222,099	264,264	46,856	17.73%
20	560	4107 OVERTIME		32,686	30,000	11,713	39.04%
20	560	4115 EMPLOYEE HEALTH & SAFETY		714	1,000	64	6.36%
20	560	4118 IMRF CONTRIBUTION		35,062	39,400	8,068	20.48%
20	000	4119 IMRF EXPENSE		-	-	-	0.00%
20	560	4119 FICA/MEDICARE CONTRIBUTION		18,536	22,511	4,306	19.13%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		51,953	35,459	11,817	33.33%
20	560	4122 IRMA CONTRIBUTION		6,139	18,414	16,322	88.64%
		<b>TOTAL SALARIES</b>		<b>367,189</b>	<b>411,048</b>	<b>99,145</b>	<b>24.12%</b>
20	560	4207 OTHER PROFESSIONAL SERVICES		7,142	22,000	-	0.00%
20	560	4208 OTHER CONTRACTUAL SERVICE		47,614	60,200	2,320	3.85%
20	560	4211 POSTAGE		14,047	10,000	-	0.00%
20	560	4212 TELEPHONE		5,895	4,400	883	20.07%
20	560	4231 ADVERTISING/PRINTING/COPYING		2,898	3,000	315	10.50%
20	560	4233 DP WATER COMM WATER COSTS		1,230,221	1,234,300	178,486	14.46%
20	560	4235 UTILITIES		12,378	8,900	3,619	40.66%
20	560	4262 MAINTENANCE BUILDINGS		8,413	5,000	1,325	26.50%
20	560	4263 MAINTENANCE EQUIPMENT		14	5,150	14	0.27%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,516	3,000	29	0.98%
20	560	4266 MAINTENANCE LAND		187	250	-	0.00%
20	560	4291 CONFERENCES/TRAINING/MEETING		1,607	2,450	402	16.41%
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		475	2,300	2,169	94.32%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,333,406</b>	<b>1,360,950</b>	<b>189,562</b>	<b>13.93%</b>
20	560	4301 OFFICE SUPPLIES		521	525	83	15.80%
20	560	4314 WATER METERS		18,333	14,000	1,742	12.44%

**Village Of Clarendon Hills**  
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**Water Fund**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,617	2,400	415	17.28%
20	560	4318	OPERATING SUPPLIES	34,149	40,000	4,024	10.06%
20	560	4322	MINOR TOOLS & EQUIP	2,976	5,000	365	7.30%
		<b>TOTAL SUPPLIES</b>		57,597	61,925	6,629	10.70%
20	560	4623	BAD DEBT EXPENSE	166	-	-	0.00%
		<b>TOTAL BAD DEBT EXPENSE</b>		166	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	-	12,525	-	0.00%
20	560	4603	VEHICLE FUEL	4,632	5,500	1,370	24.90%
20	560	4604	VEHICLE SUPPLIES	-	4,900	-	0.00%
		<b>TOTAL VEHICLES</b>		4,632	22,925	1,370	5.97%
20	560	4401	DEPRECIATION	388,298	350,000	-	0.00%
		<b>TOTAL DEPRECIATION</b>		388,298	350,000	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	752,500	9,360	1.24%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,195	12,500	-	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,250,000	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	211,750	53,879	25.44%
		<b>TOTAL CONTRACTUAL SERVICES</b>		3,195	3,226,750	63,239	1.96%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,226,750)	-	0.00%
		<b>(LESS TOTAL CAPITALIZED ASSETS)</b>		-	(3,226,750)	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	0.00%
		<b>TOTAL LOAN PRINCIPAL</b>		40,946	81,900	-	0.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	40,946	(81,900)	-	0.00%
		<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>		40,946	(81,900)	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
		<b>TOTAL CONTINGENCY</b>		-	100,000	-	0.00%
		<b>TOTAL EXPENSES</b>		<b>2,236,374</b>	<b>2,306,848</b>	<b>359,945</b>	<b>15.60%</b>
		<b>REVENUES OVER/(UNDER) EXPENSES</b>		<b>1,391,209</b>	<b>1,312,031</b>	<b>179,910</b>	<b>13.71%</b>
		<b>OTHER FINANCING SOURCES (USES)</b>					
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,526	-	0.00%
		<b>TOTAL CONTINGENCY</b>		427,560	468,526	-	0.00%
		<b>CHANGE IN NET POSITION</b>		963,649	843,505	179,910	
		<b>NET POSTION AVAILABLE</b>		<b>15,149,705</b>	<b>15,993,210</b>	<b>15,329,615</b>	

**Village Of Clarendon Hills**  
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**Motor Fuel Fund**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Rev/Exp
			<b>BEGINNING NET POSITION</b>	<b>\$ 406,653</b>	<b>\$ 304,854</b>	<b>\$ 304,854</b>	
<b>REVENUE</b>							
10 335	3350		MFT ALLOTMENTS	218,605	216,995	57,862	26.67%
			<b>TOTAL SERVICE CHARGE</b>	<b>218,605</b>	<b>216,995</b>	<b>57,862</b>	<b>26.67%</b>
10 361	3502		INTEREST ON INVESTMENTS	3,683	1,100	1,816	165.06%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>3,683</b>	<b>1,100</b>	<b>1,816</b>	<b>165.06%</b>
			<b>TOTAL REVENUE</b>	<b>222,288</b>	<b>218,095</b>	<b>59,678</b>	<b>27.36%</b>
<b>EXPENSES</b>							
10 541	4208		OTHER CONTRACTUAL SERVICE	101,611	163,500	-	0.00%
10 541	4263		MAINTENANCE EQUIPMENT	8,668	6,000	1,260	21.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>110,279</b>	<b>182,000</b>	<b>1,260</b>	<b>0.69%</b>
10 541	4318		OPERATING SUPPLIES	50,540	63,550	35,129	55.28%
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	60,910	38,500	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>111,450</b>	<b>102,050</b>	<b>35,129</b>	<b>34.42%</b>
10 541	4450		ROAD IMPROVEMENTS	4,503	-	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>4,503</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>226,232</b>	<b>284,050</b>	<b>36,389</b>	<b>12.81%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(3,944)</b>	<b>(65,955)</b>	<b>23,289</b>	
			<b>NET POSTION AVAILABLE</b>	<b>402,709</b>	<b>238,899</b>	<b>328,143</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**BNCH Fund**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Rev/Exp
			<b>BEGINNING NET POSITION</b>	<b>\$ 319,436</b>	<b>\$ 350,143</b>	<b>\$ 350,143</b>	
<b>REVENUE</b>							
21 341	3421	PARKING PERMIT FEES	72,570	56,101	9,500	16.93%	
		<b>TOTAL SERVICE CHARGE</b>	<b>72,570</b>	<b>56,101</b>	<b>9,500</b>	<b>0.00%</b>	
21 361	3502	INTEREST ON INVESTMENTS	55	20	-	0.00%	
		<b>TOTAL MISC OPERATING REVENUES</b>	<b>55</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>	
21 371	3708	RENTAL/LEASED PROPERTY	4,300	4,390	4,800	109.34%	
		<b>TOTAL NONOPERATING REVENUES</b>	<b>4,300</b>	<b>4,390</b>	<b>4,800</b>	<b>0.00%</b>	
		<b>TOTAL REVENUE</b>	<b>76,925</b>	<b>60,511</b>	<b>14,300</b>	<b>23.63%</b>	
<b>EXPENSES</b>							
21 540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	0.00%	
21 540	4235	UTILITIES	2,570	3,481	540	15.52%	
21 540	4262	MAINTENANCE BUILDINGS	5,897	5,449	968	17.76%	
21 540	4266	MAINTENANCE LAND	10,357	9,734	4,441	45.63%	
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,825</b>	<b>18,665</b>	<b>5,951</b>	<b>31.88%</b>	
21 540	4318	OPERATING SUPPLIES	1,905	824	152	18.46%	
21 540	4322	MINOR TOOLS & EQUIP	-	250	-	0.00%	
		<b>TOTAL SUPPLIES</b>	<b>1,905</b>	<b>1,074</b>	<b>152</b>	<b>14.16%</b>	
21 540	4401	DEPRECIATION	-	25,000	-	0.00%	
		<b>TOTAL DEPRECIATION</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	
		<b>TOTAL EXPENSES</b>	<b>20,730</b>	<b>44,739</b>	<b>6,103</b>	<b>13.64%</b>	
		<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>56,195</b>	<b>15,772</b>	<b>8,197</b>	<b>51.97%</b>	
<b>OTHER FINANCING SOURCES (USES)</b>							
21 540	4510	COST ALLOCATED FROM GCF	25,488	25,450	-	0.00%	
		<b>TOTAL CONTINGENCY</b>	<b>25,488</b>	<b>25,450</b>	<b>-</b>	<b>0.00%</b>	
		<b>CHANGE IN NET POSITION</b>	<b>30,706</b>	<b>(9,678)</b>	<b>8,196</b>		
		<b>NET POSITION AVAILABLE</b>	<b>350,143</b>	<b>340,465</b>	<b>358,339</b>		

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Debit Service Fund**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Rev/Exp
<b>BEGINNING NET POSTION</b>							
			<b>2009 GO ALT REV SOURCE BOND</b>	\$ 48,922	\$ 50,086	\$ 50,086	
			<b>2011 GO ALT REV SOURCE BOND</b>	165,215	165,773	165,773	
			<b>2012 GO ALT REV SOURCE BOND</b>	253,362	174,147	174,147	
			<b>2012A GO ALT REV SOURCE BOND</b>	46,400	46,634	46,634	
			<b>2013 GO ALT REV SOURCE BOND</b>	130,950	131,703	131,703	
			<b>2014 GO ALT REV SOURCE BOND</b>	171,085	177,427	177,427	
			<b>2015 GO ALT REV SOURCE BOND</b>	314,118	349,695	349,695	
			<b>2016 GO ALT REV SOURCE BOND</b>	415,233	467,444	467,444	
			<b>2017 GO ALT REV SOURCE BOND</b>	-	(843,455)	(843,455)	
			<b>TOTAL BEGINNING NET POSTION</b>	<b>1,545,285</b>	<b>1,562,909</b>	<b>1,562,909</b>	
43 361	3502		INTEREST ON INVESTMENTS	423	20	147	733.30%
			<b>2009 GO ALT REV SOURCE BOND</b>	423	20	147	733.30%
44 361	3502		INTEREST ON INVESTMENTS	1,375	235	253	107.68%
			<b>2011 GO ALT REV SOURCE BOND</b>	1,375	235	253	107.68%
45 361	3502		INTEREST ON INVESTMENTS	2,686	750	839	111.80%
			<b>2012 GO ALT REV SOURCE BOND</b>	2,686	750	839	111.80%
46 361	3502		INTEREST ON INVESTMENTS	515	235	682	290.35%
			<b>2012A GO ALT REV SOURCE BOND</b>	515	235	682	290.35%
47 361	3502		INTEREST ON INVESTMENTS	1,114	60	185	308.77%
			<b>2013 GO ALT REV SOURCE BOND</b>	1,114	60	185	308.77%
48 361	3502		INTEREST ON INVESTMENTS	1,481	21	241	1145.48%
			<b>2014 GO ALT REV SOURCE BOND</b>	1,481	21	241	1145.48%
49 361	3502		INTEREST ON INVESTMENTS	2,673	50	1,286	2572.40%
49 370	3720		BOND ISSUE PROCEEDS	-	-	-	0.00%
49 372	3722		PREMIUM ON BONDS	-	-	-	0.00%
			<b>2015 GO ALT REV SOURCE BOND</b>	2,673	50	1,286	2572.40%
52 370	3720		BOND ISSUE PROCEEDS	-	-	-	0.00%
52 372	3722		PREMIUM ON BONDS	-	-	-	0.00%
			<b>2016 GO ALT REV SOURCE BOND</b>	-	-	-	0.00%
<b>TOTAL REVENUES</b>				<b>10,265</b>	<b>1,371</b>	<b>3,633</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**Debit Service Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Rev/Exp</b>
43 585	4504	BOND PRINCIPAL		23,000	25,000	-	0.00%
43 585	4505	BOND INTEREST		10,548	9,240	-	0.00%
		<b>2009 GO ALT REV SOURCE BOND</b>		33,548	34,240	-	0.00%
44 585	4504	BOND PRINCIPAL		30,000	30,000	-	0.00%
44 585	4505	BOND INTEREST		12,273	11,200	-	0.00%
44 585	4506	PAYING AGENT FEES		900	450	-	0.00%
		<b>2011 GO ALT REV SOURCE BOND</b>		43,173	41,650	-	0.00%
45 585	4504	BOND PRINCIPAL		235,000	160,000	-	
45 585	4505	BOND INTEREST		33,525	28,075	-	0.00%
45 585	4506	PAYING AGENTS FEES		-	450	450	100.00%
		<b>2012 GO ALT REV SOURCE BOND</b>		268,525	188,525	450	0.24%
46 585	4504	BOND PRINCIPAL		30,000	30,000	-	0.00%
46 585	4505	BOND INTEREST		8,778	8,215	-	0.00%
46 585	4506	PAYING AGENT FEES		450	450	-	0.00%
		<b>2012A GO ALT REV SOURCE BOND</b>		39,228	38,665	-	0.00%
47 585	4504	BOND PRINCIPAL		25,000	25,000	-	0.00%
47 585	4505	BOND INTEREST		14,438	13,438	-	0.00%
47 585	4506	PAYING AGENT FEES		450	450	-	0.00%
47 590	4526	TRANSFER TO SSA		-	-	-	0.00%
		<b>2013 GO ALT REV SOURCE BOND</b>		39,888	38,888	-	0.00%
48 585	4504	BOND PRINCIPAL		35,000	40,000	-	0.00%
48 585	4505	BOND INTEREST		20,288	19,425	-	0.00%
48 585	4506	PAYING AGENTS FEES		450	450	-	0.00%
		<b>2014 GO ALT REV SOURCE BOND</b>		55,738	59,875	-	0.00%
49 585	4206	LEGAL SERVICES		-	-	-	0.00%
49 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	0.00%
49 585	4231	ADVERTISING/PRINTING/COPYING		-	-	-	0.00%
49 585	4504	BOND PRINCIPAL		55,000	75,000	-	0.00%
49 585	4505	BOND INTEREST		36,075	33,638	-	0.00%
49 585	4506	PAYING AGENT FEES		450	450	-	0.00%
49 590	4526	TRANSFER TO SSA		-	-	-	0.00%
		<b>2015 GO ALT REV SOURCE BOND</b>		91,525	109,088	-	0.00%
52 585	4206	LEGAL SERVICES		-	-	-	0.00%
52 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	0.00%
52 585	4506	PAYING AGENT FEES		-	450	-	0.00%
52 585	4505	BOND INTEREST		38,015	37,050	-	100.00%

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**Debit Service Fund**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Rev/Exp
52 590	4526	TRANSFER TO SSA		750	-	-	200.00%
		<b>2016 GO ALT REV SOURCE BOND</b>		38,765	37,500	-	0.00%
53 585	4206	LEGAL SERVICES		9,562	-	-	0.00%
53 585	4207	OTHER PROFESSIONAL SERVICES		32,793	-	-	0.00%
53 585	4506	PAYING AGENT FEES		1,100	450	-	0.00%
53 590	4526	TRANSFER TO SSA		800,000	-	-	0.00%
		<b>2017 GO ALT REV SOURCE BOND</b>		843,455	450	-	0.00%
		<b>TOTAL EXPENSES</b>		<b>1,453,842</b>	<b>548,431</b>	<b>450</b>	<b>0.00%</b>
		<b>TRANSFERS</b>					
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	0.00%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	188,525	-	0.00%
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%
53 380	3815	TRF FROM SSA		-	68,970	-	0.00%
		<b>TOTAL TRANSFERS IN</b>		<b>617,746</b>	<b>690,218</b>	-	<b>0.00%</b>
		<b>2009 GO ALT REV SOURCE BOND</b>		50,086	50,166	50,233	
		<b>2011 GO ALT REV SOURCE BOND</b>		165,773	165,558	166,026	
		<b>2012 GO ALT REV SOURCE BOND</b>		174,147	174,897	174,535	
		<b>2012A GO ALT REV SOURCE BOND</b>		46,634	46,424	47,316	
		<b>2013 GO ALT REV SOURCE BOND</b>		131,703	131,763	131,888	
		<b>2014 GO ALT REV SOURCE BOND</b>		177,427	176,998	177,667	
		<b>2015 GO ALT REV SOURCE BOND</b>		349,695	349,297	350,981	
		<b>2016 GO ALT REV SOURCE BOND</b>		467,444	541,994	467,444	
		<b>2017 GO ALT REV SOURCE BOND</b>		(843,455)	(774,935)	(843,455)	
		<b>NET POSTION AVAILABLE</b>		<b>719,454</b>	<b>1,637,097</b>	<b>1,566,092</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**Special Service Area's Fund**

Fund	Dept	Account	Name	CY 2017		CY 2018	
				Estimated	Budget	1st Quarter	1st Quarter
		SSA 13		\$ (10,245)	\$ (4,164)	\$ (4,164)	
		SSA 14		-	-	-	
		SSA 15		-	-	-	
		SSA 17		-	-	-	
		SSA 18		-	-	-	
		SSA 19		-	-	-	
		SSA 20		-	-	-	
		SSA 21		-	-	-	
		SSA 22		-	-	-	
		SSA 23		-	-	-	
		SSA 24		-	-	-	
		SSA 25		-	309	309	
		SSA 26		-	-	-	
		SSA 27		116	115	115	
		SSA 28		-	(17,765)	(17,765)	
		SSA 29		274	(117,826)	(117,826)	
		SSA 30		274	7,500	7,500	
		SSA 31		-	(115,000)	(115,000)	
		<b>TOTAL BEGINNING NET POSITION</b>		<b>(9,581)</b>	<b>(246,831)</b>	<b>(246,831)</b>	
5 311	3118	PROPERTY TAX		6,717	7,350	-	
5 361	3502	INTEREST ON INVESTMENTS		13	5	4	
6 311	3118	PROPERTY TAX		8,966	8,966	-	
7 311	3118	PROPERTY TAX		20,633	20,600	-	
24 311	3118	PROPERTY TAX		5,067	4,970	-	
25 311	3118	PROPERTY TAX		3,813	3,708	-	
26 311	3118	PROPERTY TAX		13,140	12,772	-	
27 311	3118	PROPERTY TAX		8,881	8,652	-	
28 311	3118	PROPERTY TAX		4,238	4,120	-	
29 311	3118	PROPERTY TAX		8,478	8,240	-	
31 311	3118	PROPERTY TAX		3,806	3,708	-	
32 311	3118	PROPERTY TAX		33,879	33,250	-	
33 311	3118	PROPERTY TAX		39,527	38,888	-	
34 311	3118	PROPERTY TAX		60,598	59,425	-	
35 311	3118	PROPERTY TAX		103,232	105,380	-	
35 361	3502	INTEREST ON INVESTMENTS		237	-	-	
36 311	3118	PROPERTY TAX		3,196	3,260	-	
37 311	3118	PROPERTY TAX		108,215	112,050	-	
37 361	3502	INTEREST ON INVESTMENTS		-	-	1	
38 311	3118	PROPERTY TAX		-	68,970	-	
		<b>TOTAL REVENUE</b>		<b>432,637</b>	<b>504,314</b>	<b>5</b>	
05 590	4504	BOND PRINCIPAL		-	7,000	-	
05 590	4505	BOND INTEREST		650	350	-	
33 590	4213	REBATES		(309)	1,100	-	
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		226,316	-	-	
38 590	4206	LEGAL SERVICES		-	-	-	
38 590	4207	OTHER PROFESSIONAL SERVICES		97,603	-	-	
38 590	4231	ROADWAY IMPROVEMENTS		941	-	-	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Special Service Area's Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>
38 590	4450	ROADWAY IMPROVEMENTS		693,956	-	-
39 590	4207	OTHER PROFESSIONAL SERVICES		81,894	-	-
39 590	4450	ROADWAY IMPROVEMENTS		-	-	-
		<b>TOTAL EXPENSES</b>		<b>1,101,050</b>	<b>8,450</b>	<b>-</b>
06 589	4528	TRF TO ECON DEVELOP FUND		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	-
36 590	4531	TRF TO 2015 BOND FUND		20,961	3,260	-
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	-	-
39 380	3815	TRANSFER FROM BOND FUND		-	-	-
37 590	4531	TRF TO 2016 BOND FUND		90,976	112,050	-
38 590	4531	TRF TO 2015 BOND FUND		-	68,970	-
39 590	4531	TRF TO 2015 BOND FUND		33,106	-	-
		<b>TOTAL TRANSERS IN/OUT</b>		<b>340,462</b>	<b>(496,959)</b>	<b>-</b>
		<b>SSA 13</b>		(4,164)	(5,259)	(5,254)
		<b>SSA 14</b>		-	-	-
		<b>SSA 15</b>		-	-	-
		<b>SSA 17</b>		-	-	-
		<b>SSA 18</b>		-	-	-
		<b>SSA 19</b>		-	-	-
		<b>SSA 20</b>		-	-	-
		<b>SSA 21</b>		-	-	-
		<b>SSA 22</b>		-	-	-
		<b>SSA 23</b>		-	-	-
		<b>SSA 24</b>		-	-	-
		<b>SSA 25</b>		309	309	309
		<b>SSA 26</b>		-	-	-
		<b>SSA 27</b>		115	115	115
		<b>SSA 28</b>		(17,765)	(17,765)	(17,765)
		<b>SSA 29</b>		(117,826)	(117,826)	(117,826)
		<b>SSA 30</b>		7,500	7,500	7,500
		<b>SSA 31</b>		(115,000)	(115,000)	(115,000)
		<b>NET POSITION AVAILABLE</b>		<b>\$ (246,831)</b>	<b>\$ (247,926)</b>	<b>\$ (247,921)</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**ECONOMIC DEVELOPMENT FUND**

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	Rev/Exp
			<b>BEGINNING NET POSITION</b>	\$ 11,474	\$ 249,449	\$ 249,440	
<b>REVENUE</b>							
23 361	3502		INTEREST ON INVESTMENTS	8	-	31	0.00%
23 369	3618		PARKING FEES	229,000	-	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	229,008	-	31	0.00%
			<b>TOTAL REVENUE</b>	<b>229,008</b>	-	<b>31</b>	<b>0.00%</b>
<b>EXPENSES</b>							
23 590	4206		LEGAL SERVICES	-	-	-	0.00%
23 590	4207		OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
23 590	4425		CAPITAL OUTLAY - LAND	-	-	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	0.00%
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>229,008</b>	-	<b>31</b>	
<b>TRANSERS IN/OUT</b>							
23 380	3817		TFR FROM SSA14 PARKING FEES	8,966	8,966	-	
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,966</b>	<b>8,966</b>	<b>-</b>	
			<b>NET POSTION AVAILABLE</b>	<b>\$ 249,449</b>	<b>\$ 249,449</b>	<b>\$ 249,471</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2018**  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSITION</b>	<b>(249,595)</b>	<b>(192,523)</b>	<b>(192,523)</b>	
<b>REVENUE</b>							
09	311	3118	PROPERTY TAX	61,711	54,785	-	0.00%
			<b>TOTAL PROPERTY TAXES</b>	<b>61,711</b>	<b>54,785</b>	<b>-</b>	<b>0.00%</b>
09	361	3502	INTEREST ON INVESTMENTS	107	99	64	64.22%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>107</b>	<b>99</b>	<b>64</b>	<b>64.22%</b>
			<b>TOTAL REVENUE</b>	<b>61,818</b>	<b>54,884</b>	<b>64</b>	<b>0.12%</b>
09	590	4206	LEGAL FEES	1,030	1,200	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,100	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,699	1,542	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,746</b>	<b>4,842</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>4,746</b>	<b>4,842</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>57,072</b>	<b>50,042</b>	<b>64</b>	
			<b>NET POSTION AVAILABLE</b>	<b>(192,523)</b>	<b>(142,481)</b>	<b>(192,459)</b>	

**Village Of Clarendon Hills**  
**Financial Report**  
**Police Pension Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2017 Estimated</b>	<b>CY 2018 Budget</b>	<b>CY 2018 1st Quarter</b>	<b>% Change</b>
<b>BEGINNING NET POSITION</b>				<b>\$ 9,127,106</b>	<b>\$ 9,911,099</b>	<b>\$ 9,911,099</b>	
<b>REVENUES</b>							
71	311	3118 PROPERTY TAX		462,461	472,365	-	0.00%
		<b>Total Taxes</b>		<b>462,461</b>	<b>472,365</b>	-	<b>0.00%</b>
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%
		<b>Total Non Operating Income</b>		<b>857,931</b>	<b>533,280</b>	-	<b>0.00%</b>
71	369	3692 MEMBERS CONTRIBUTION		112,640	125,235	27,571	22.02%
		<b>Total Employee Contributions</b>		<b>112,640</b>	<b>125,235</b>	<b>27,571</b>	<b>22.02%</b>
		<b>TOTAL REVENUES</b>		<b>1,433,033</b>	<b>1,130,880</b>	<b>27,571</b>	<b>2.44%</b>
<b>EXPENSES</b>							
71	581	4117 PENSION BENEFITS		590,330	757,847	204,167	26.94%
71	581	4126 REFUND PENSION CONTRIBUTION		-	-	-	0.00%
		<b>Total Pension Benefits</b>		<b>590,330</b>	<b>757,847</b>	<b>204,167</b>	<b>26.94%</b>
71	581	4207 OTHER PROFESSIONAL SERVICES		30,520	13,787	1,308	9.49%
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	-	0.00%
71	581	4318 OPERATING SUPPLIES		-	100	-	0.00%
		<b>Total Administrative Expenses</b>		<b>58,709</b>	<b>49,983</b>	<b>1,308</b>	<b>2.62%</b>
		<b>TOTAL EXPENSES</b>		<b>649,039</b>	<b>807,830</b>	<b>205,475</b>	<b>25.44%</b>
		<b>REVENUES OVER / UNDER EXPENSES</b>		<b>783,993</b>	<b>323,050</b>	<b>(177,904)</b>	
		<b>ENDING FUND BALANCE</b>		<b>\$ 9,911,099</b>	<b>\$ 10,234,149</b>	<b>\$ 9,733,195</b>	

**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	Change
			<b>BEGINNING NET POSITION</b>	<b>\$ 1,243,703</b>	<b>\$ 1,335,565</b>	<b>\$ 1,335,565</b>	
<b>REVENUES</b>							
72 311	3118	PROPERTY TAX		39,083	46,596	-	0.00%
		<b>Total Taxes</b>		<b>39,083</b>	<b>46,596</b>	<b>-</b>	<b>0.00%</b>
72 361	3501	DIVIDEND INCOME		6,674	775	201	25.99%
72 361	3502	INTEREST ON INVESTMENTS		31,185	23,460	8,440	35.98%
72 361	3503	REALIZED GAIN/LOSS ON INVEST		14,307	17,599	(18,046)	-102.54%
		<b>Total Non Operating Income</b>		<b>52,166</b>	<b>41,834</b>	<b>(9,405)</b>	<b>-22.48%</b>
72 369	3692	MEMBERS CONTRIBUTION		12,197	12,658	2,815	22.24%
		<b>Total Employee Contributions</b>		<b>12,197</b>	<b>12,658</b>	<b>2,815</b>	<b>22.24%</b>
		<b>TOTAL REVENUES</b>		<b>103,446</b>	<b>101,088</b>	<b>(6,590)</b>	<b>-6.52%</b>
<b>EXPENSES</b>							
72 581	4207	OTHER PROFESSIONAL SERVICES		6,624	8,240	-	0.00%
72 581	4214	INVESTMENT/BANKING FEES		4,701	6,051	1,200	19.83%
72 581	4292	MEMBERSHIPS & SUBSCRIPTIONS		258	412	-	0.00%
		<b>Total Administrative Expenses</b>		<b>11,583</b>	<b>14,703</b>	<b>1,200</b>	<b>8.16%</b>
		<b>TOTAL EXPENSES</b>		<b>11,583</b>	<b>14,703</b>	<b>1,200</b>	<b>8.16%</b>
		<b>REVENUES OVER / UNDER EXPENSES</b>		<b>91,862</b>	<b>86,385</b>	<b>(7,790)</b>	
		<b>ENDING FUND BALANCE</b>		<b>\$ 1,335,565</b>	<b>\$ 1,421,950</b>	<b>\$ 1,327,776</b>	