

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

It is respectfully requested that the attached Treasurer's Report for the 1st 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 1st 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

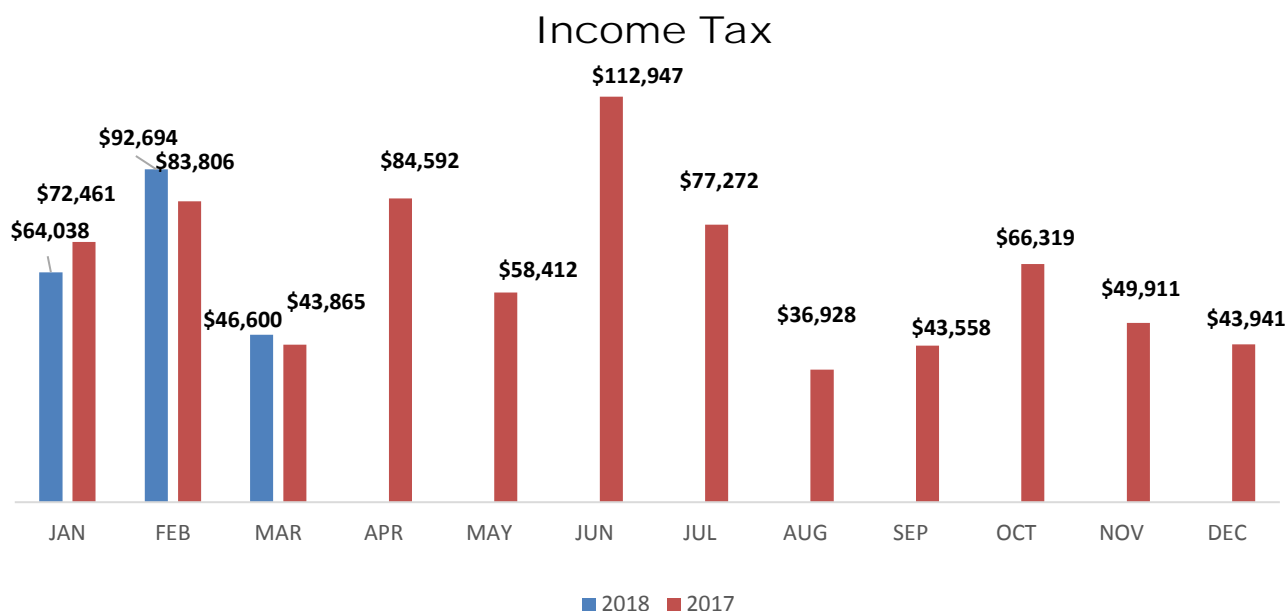
Property Taxes represent the greatest portion of General Fund revenues at 54%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

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 1st 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 1st 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 1st Quarter for CY18. This section below is intend 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

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2018 through March 31, 2018

	INCOME TAX				SALES TAX				LOCAL USE TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 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	

BUILDING PERMITS					PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 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	

ENGINEERING REVIEW FEES					DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 669.39	\$ 401.63	66.67%		\$ 2,158.70	\$ 2,158.70	0.00%		\$ 1,024.53	\$ -	#DIV/0!
February		-	267.75	-100.00%		-	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	0.00%
May			669.38	0.00%			4,317.40	0.00%			1,090.13	0.00%
June			1,472.67	0.00%			2,158.70	0.00%			603.10	0.00%
July			548.90	0.00%			-	0.00%			754.71	0.00%
August			937.14	0.00%			4,317.40	0.00%			769.40	0.00%
September			401.63	0.00%			-	0.00%			419.00	0.00%
October			401.64	0.00%			4,317.40	0.00%			421.40	0.00%
November			-	0.00%			-	0.00%			-	0.00%
December			-	0.00%			-	0.00%			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								
LIABILITY MONTH	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	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%
YEAR-TO-DATE	\$ 170,000.00	26,744.03	182,071.83		\$ 39,000.00		37,291.82	

COM ED/EXELON CORPORATION								
LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		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%
YEAR-TO-DATE	\$ 250,000.00	\$ 47,124.04	\$ 257,774.68		\$ 110,000.00	\$ 36,796.43	\$ 110,849.54	

	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	-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%
YEAR-TO-DATE	\$ 3,500,000	\$ 496,744.02	\$ 3,494,732.63		\$ 35,000	\$ 9,210.02	\$ 41,049.77		\$ 30,479	\$ 7,719.94	\$ 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	\$ -	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%
YEAR-TO-DATE	\$ 15,000	\$ 2,149.00	\$ 18,600.00		\$ 6,000	\$ 7,576.00	\$ 5,494.00		\$ 750	\$ 150.00	\$ 650.00	

	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
MONTH	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%
YEAR-TO-DATE	\$ 14,568.00	\$ 3,645.72	\$ 18,663.85		\$ 84,000.00	\$ 11,184.90	\$ 99,585.37	

* 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			15,448.77	0.00%
May			18,450.67	0.00%
June			18,707.16	0.00%
July			14,855.84	0.00%
August			19,479.01	0.00%
September			18,398.87	0.00%
October			19,924.29	0.00%
November			18,620.23	0.00%
December			17,606.33	0.00%
YEAR-TO-DATE	\$ 225,660.00	57,862.17	\$ 218,605.00	

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
Beginning Fund Balance	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 5,985,566	\$ 6,726,767	\$ 6,726,767	
Revenues							
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%
Total Revenues	\$ 6,984,228	\$ 7,135,404	\$ 7,490,023	\$ 7,770,734	\$ 7,492,644	\$ 512,089	7%
Expenditures							
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%
Total Expenditures	\$ 5,851,109	\$ 6,098,269	\$ 6,618,753	\$ 6,819,948	\$ 6,591,472	\$ 1,603,760	24%
REVENUES OVER/(UNDER) EXPENDITURES	1,133,119	1,037,135	871,271	950,788	901,172	(1,091,671)	
Transfers In	-	-	-	-	-	-	
Transfers (Out)	(1,250,000)	(1,454,124)	(712,833)	(249,996)	(4,450,000)	-	
Proceeds from Sale of Capital Assets	8,100	19,788	12,164	40,412	15,000	1,214	
Total Other Financing Sources (Uses)	(1,241,900)	(1,434,336)	(700,669)	(209,584)	(4,435,000)	1,214	
NET CHANGE IN FUND BALANCE	(108,781)	(397,201)	170,602	741,202	(3,533,828)	(1,090,457)	
Ending Fund Balance	\$ 4,584,768	\$ 4,187,567	\$ 4,358,169	\$ 6,726,767	\$ 3,192,939	\$ 5,636,310	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Collected
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%
Total Taxes				3,972,812	4,060,011	14,831	0.37%
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 LICNSE	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%
Total Licenses & Permits				578,006	563,857	66,309	11.76%
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%
Total Intergovernmental				1,915,359	1,984,859	204,219	10.29%
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

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Collected
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%
Total Charges for Service				402,083	386,650	68,590	17.74%
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%
Total Fines				118,211	122,200	29,568	24.20%
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%
Total Franchise Fees				192,175	192,212	57,814	30.08%
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 OFFENDER 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%
Total Miscellaneous				651,507	197,855	71,974	36.38%
TOTAL REVENUE				7,830,152	7,507,644	513,303	6.84%

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Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
PRESIDENT, BOARD & CLERK							
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%
TOTAL SALARIES				13,585	13,735	3,422	24.91%
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%
TOTAL CONTRACTUAL SERVICES				18,284	18,625	2,130	11.44%
01	500	4301	OFFICE SUPPLIES	-	-	9	0.00%
TOTAL CAPITAL OUTLAY				-	-	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)	-	0.00%
TOTAL CAPITAL OUTLAY				(27,570)	(11,325)	-	0.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				4,299	21,035	5,560	26.43%
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	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%
TOTAL CONTRACTUAL SERVICES				37,846	36,750	7,453	20.28%
01	504	4503	COST ALLOCATED TO OTHER FUND	(636)	(790)	-	0.00%
TOTAL CAPITAL OUTLAY				(636)	(790)	-	0.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				37,210	41,860	7,453	17.80%
ADMINISTRATION							
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%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
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%
TOTAL SALARIES				356,710	374,420	91,371	24.40%
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%
TOTAL CONTRACTUAL SERVICES				12,206	14,930	1,219	8.17%
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%
TOTAL SUPPLIES				2,376	3,000	735	24.51%
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	-	0.00%
TOTAL CAPITAL OUTLAY				(140,052)	(137,323)	-	0.00%
TOTAL FOR ADMINISTRATION				231,241	255,027	93,326	36.59%
LEGAL SERVICES							
01	511	4206	LEGAL FEES	35,754	52,000	4,043	7.77%
TOTAL CONTRACTUAL SERVICES				35,754	52,000	4,043	7.77%
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(15,600)	-	0.00%
TOTAL CAPITAL OUTLAY				(31,716)	(15,600)	-	0.00%
TOTAL FOR LEGAL SERVICES				4,038	36,400	4,043	11.11%
TOTAL FOR ADMINISTRATION DEPARTMENT				276,788	354,322	110,381	31.15%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				1,838	2,250	353	15.71%
01	512	4503	COST ALLOCATED TO OTHER FUND	(212,052)	(216,286)	-	0.00%
TOTAL CAPITAL OUTLAY				(212,052)	(216,286)	-	0.00%
TOTAL FOR FINANCE ADMINISTRATION				252,630	243,754	96,869	39.74%
INFORMATION TECHNOLOGY SVCS							
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%
TOTAL CONTRACTUAL SERVICES				88,649	106,731	23,931	22.42%
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)	-	0.00%
TOTAL CAPITAL OUTLAY				(32,268)	(37,356)	-	0.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				56,790	69,375	23,931	34.50%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214	BANKING SERVICE FEES	-	3,000	-	0.00%
TOTAL CONTRACTUAL SERVICES				-	3,000	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
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Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
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%
TOTAL CAPITAL OUTLAY				461,786	4,775,500	-	0.00%
01	589	4623	BAD DEBT EXPENSE	2,323	-	-	0.00%
TOTAL OTHER				2,323	-	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				464,109	4,778,500	-	0.00%
TOTAL FOR FINANCE DEPARTMENT				773,528	5,091,629	120,801	2.37%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Community Development Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				117	150	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				1,779	3,300	85	2.58%
COMMUNITY DEVELOPMENT							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				984	2,350	900	38.28%
TOTAL FOR COMMUNITY DEVELOPMENT				499,241	497,962	124,323	24.97%
TOTAL FOR COMMUNITY DEV DEPARTMENT				501,020	501,262	124,408	24.82%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st 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	-	0.00%
TOTAL CONTRACTUAL SERVICES				6,334	6,520	-	0.00%
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	-	0.00%
POLICE ADMINISTRATION							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				6,173	5,500	1,462	26.59%
TOTAL FOR POLICE ADMINISTRATION				1,601,119	1,471,228	360,356	24.49%
POLICE OPERATIONS							

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
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				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%
TOTAL OTHER				33,320	39,500	4,722	11.95%
TOTAL FOR POLICE OPERATIONS				1,109,265	1,088,050	254,751	23.41%
POLICE SUPPORT SERVICES							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				4,680	5,300	682	12.87%

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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
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	-	0.00%
			TOTAL CAPITAL OUTLAY	(6,708)	(6,700)	-	0.00%
			TOTAL FOR POLICE SUPPORT SERVICES	198,728	215,493	46,063	21.38%
			POLICE STATION MAINTENANCE				
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%
			TOTAL CONTRACTUAL SERVICES	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%
			TOTAL SUPPLIES	4,102	11,100	746	6.72%
			TOTAL FOR POLICE STATION MAINTENANCE	47,037	42,396	11,377	26.84%
			TOTAL FOR POLICE DEPARTMENT	2,962,625	2,823,887	672,547	23.82%

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	% Expended
FIRE ADMINISTRATION							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				17,613	16,500	1,096	6.64%
TOTAL FOR FIRE ADMINISTRATION				379,739	343,268	117,030	34.09%
FIRE SUPPRESSION							
01	531	4101	SALARIES	297,208	322,070	66,130	20.53%
01	531	4119	FICA/MEDICARE CONTRIBUTION	2,884	24,700	-	0.00%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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
1st Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
01	531	4322	MINOR TOOLS & EQUIP	7,509	7,500	-	0.00%
01	531	4330	MAINT SUPPLIES RADIOS	1,023	600	205	34.25%
TOTAL SUPPLIES				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%
TOTAL OTHER				60,421	73,600	2,691	3.66%
TOTAL FOR FIRE SUPPRESSION				436,078	496,025	80,963	16.32%
FIRE EMERGENCY MEDICAL SRVS							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				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%
TOTAL VEHICLES				13,603	7,250	288	3.97%
FIRE EMERGENCY MEDICAL SRVS				512,566	481,700	114,375	23.74%
FIRE PREVENTION							
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%
TOTAL SALARIES				40,343	45,190	11,821	26.16%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
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%
TOTAL CONTRACTUAL SERVICES				3,517	3,350	512	15.29%
01	533	4318	OPERATING SUPPLIES	5,650	5,500	9	0.17%
TOTAL SUPPLIES				5,650	5,500	9	0.17%
TOTAL FOR FIRE PREVENTION				49,510	54,040	12,343	22.84%
FIRE STATION MAINTENCE							
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%
TOTAL CONTRACTUAL SERVICES				27,788	17,500	2,615	14.94%
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%
TOTAL SUPPLIES				8,708	9,000	950	10.55%
TOTAL FOR FIRE STATION MAINTENCE				36,496	26,500	3,565	13.45%
EMERGENCY MANAGEMENT							
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%
TOTAL CONTRACTUAL SERVICES				2,391	3,630	389	10.72%
01	535	4318	OPERATING SUPPLIES	-	1,200	-	0.00%
TOTAL SUPPLIES				-	1,200	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				2,391	4,830	389	8.05%
TOTAL FOR FIRE DEPARTMENT				1,416,780	1,406,363	328,664	23.37%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				2,773	6,500	341	5.24%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,396	30,900	8,992	29.10%
PUBLIC WORK OPERATIONS							
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%
TOTAL SALARIES				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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				14,385	25,550	3,762	14.72%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,780)	(18,750)	-	0.00%
TOTAL CAPITAL OUTLAY				(18,780)	(18,750)	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Expensed
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%
TOTAL VEHICLES				50,466	48,250	6,711	13.91%
TOTAL FOR PUBLIC WORK OPERATIONS				850,753	755,559	229,035	30.31%
PUBLIC WORKS BUILDING MAINT.							
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%
TOTAL CONTRACTUAL SERVICES				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%
TOTAL SUPPLIES				3,439	3,400	325	9.56%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				21,555	16,225	3,256	20.06%
CENTRAL BUSINESS DISTRICT							
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%
TOTAL CONTRACTUAL SERVICES				29,332	54,825	5,675	10.35%
01	505	4318	OPERATING SUPPLIES	11,168	6,500	-	0.00%
TOTAL SUPPLIES				11,168	6,500	-	0.00%
TOTAL FOR CENTRAL BUSINESS DISTRICT				40,501	61,325	5,675	9.25%
TOTAL FOR PUBLIC WORKS DEPARTMENT				939,204	864,009	246,957	28.58%

Village Of Clarendon Hills
1st 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 Rev/Exp
BEGINNING NET POSTION				3,341,895	2,898,061	2,898,061	
REVENUE							
65	312	3110	UTILITY TAX	550,696	530,000	110,665	20.88%
65	312	3111	TELECOMM TAX	-	-	-	0.00%
TOTAL UTILITY TAXES				550,696	530,000	110,665	20.88%
65	331	3306	MISCELLANEOUS GRANTS	67	-	-	0.00%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	-	195,190	-	0.00%
65	369	3696	INTERGOVERNMENTAL REIMBSMNT	128,373	-	-	0.00%
TOTAL GRANTS				128,440	195,190	-	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	263,574	155,000	22,823	14.72%
TOTAL SERVICE CHARGES				263,574	155,000	22,823	0.00%
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%
TOTAL NONOPERATING REVENUES				261,707	25,000	11,042	0.00%
TOTAL REVENUE				1,204,416	905,190	144,529	15.97%
EXPENSES							
65	590	4207	OTHER PROFESSIONAL SERVICES	15,982	205,000	8,340	4.07%
65	590	4231	ADVERTISING/PRINTING/COPYING	-	-	122	0.00%
TOTAL CONTRACTUAL SERVICES				15,982	205,000	8,462	4.13%
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%
TOTAL SUPPLIES				35,389	201,000	5,018	2.50%
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%
TOTAL CONTRACTUAL SERVICES				1,648,295	2,724,750	119,783	4.40%
65	590	4502	CONTINGENCY	-	100,000	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	0.00%
TOTAL EXPENSES				1,699,666	3,230,750	133,264	4.12%

Village Of Clarendon Hills
1st 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 Rev/Exp
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	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%
TOTAL TRANSERS IN/OUT				51,415	4,249,317	-	-3.53%
NET POSTION AVAILABLE				2,898,061	4,821,818	2,909,326	44.61%

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

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 14,186,056	\$ 15,149,705	\$ 15,149,705	
REVENUE							
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%
TOTAL SERVICE CHARGE				3,513,333	3,515,000	498,893	14.19%
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%
TOTAL FEES				42,006	40,529	15,832	39.06%
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%
TOTAL PENALTIES				51,850	47,000	13,525	28.78%
20	369	3699	REIMBURSEMENTS	1,091	700	527	75.22%
TOTAL MISC OPERATING REVENUES				1,091	700	527	75.22%
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%
TOTAL NONOPERATING REVENUES				19,304	15,650	11,078	70.79%
TOTAL REVENUE				3,627,583	3,618,879	539,854	14.92%
EXPENSES							
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%
TOTAL SALARIES				367,189	411,048	99,145	24.12%
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%
TOTAL CONTRACTUAL SERVICES				1,333,406	1,360,950	189,562	13.93%
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
1st Quarter Financial Report
Calendar Year 2018
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%
TOTAL SUPPLIES				57,597	61,925	6,629	10.70%
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	24.90%
20	560	4604	VEHICLE SUPPLIES	-	4,900	-	0.00%
TOTAL VEHICLES				4,632	22,925	1,370	5.97%
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	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%
TOTAL CONTRACTUAL SERVICES				3,195	3,226,750	63,239	1.96%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,226,750)	-	0.00%
(LESS TOTAL CAPITALIZED ASSETS)				-	(3,226,750)	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	0.00%
TOTAL LOAN PRINCIPAL				40,946	81,900	-	0.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	40,946	(81,900)	-	0.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				40,946	(81,900)	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	0.00%
TOTAL EXPENSES				2,236,374	2,306,848	359,945	15.60%
REVENUES OVER/(UNDER) EXPENSES				1,391,209	1,312,031	179,910	13.71%
OTHER FINANCING SOURCES (USES)							
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,526	-	0.00%
TOTAL CONTINGENCY				427,560	468,526	-	0.00%
CHANGE IN NET POSITION				963,649	843,505	179,910	
NET POSTION AVAILABLE				15,149,705	15,993,210	15,329,615	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 406,653	\$ 304,854	\$ 304,854	
REVENUE							
10	335	3350	MFT ALLOTMENTS	218,605	216,995	57,862	26.67%
TOTAL SERVICE CHARGE				218,605	216,995	57,862	26.67%
10	361	3502	INTEREST ON INVESTMENTS	3,683	1,100	1,816	165.06%
TOTAL MISC OPERATING REVENUES				3,683	1,100	1,816	165.06%
TOTAL REVENUE				222,288	218,095	59,678	27.36%
EXPENSES							
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%
TOTAL CONTRACTUAL SERVICES				110,279	182,000	1,260	0.69%
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%
TOTAL SUPPLIES				111,450	102,050	35,129	34.42%
10	541	4450	ROAD IMPROVEMENTS	4,503	-	-	0.00%
TOTAL SUPPLIES				4,503	-	-	0.00%
TOTAL EXPENSES				226,232	284,050	36,389	12.81%
REVENUES OVER/(UNDER) EXPENSES				(3,944)	(65,955)	23,289	
NET POSTION AVAILABLE				402,709	238,899	328,143	

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

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

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

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

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

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
43	585	4504	BOND PRINCIPAL	23,000	25,000	-	0.00%
43	585	4505	BOND INTEREST	10,548	9,240	-	0.00%
2009 GO ALT REV SOURCE BOND				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%
2011 GO ALT REV SOURCE BOND				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%
2012 GO ALT REV SOURCE BOND				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%
2012A GO ALT REV SOURCE BOND				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%
2013 GO ALT REV SOURCE BOND				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%
2014 GO ALT REV SOURCE BOND				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%
2015 GO ALT REV SOURCE BOND				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 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
52	590	4526	TRANSFER TO SSA	750	-	-	200.00%
			2016 GO ALT REV SOURCE BOND	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%
			2017 GO ALT REV SOURCE BOND	843,455	450	-	0.00%
			TOTAL EXPENSES	1,453,842	548,431	450	0.00%
			TRANSFERS				
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,656	13,700	-	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	186,624	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%
			TOTAL TRANSFERS IN	617,746	690,218	-	0.00%
			2009 GO ALT REV SOURCE BOND	50,086	50,166	50,233	
			2011 GO ALT REV SOURCE BOND	165,773	165,558	166,026	
			2012 GO ALT REV SOURCE BOND	174,147	174,897	174,535	
			2012A GO ALT REV SOURCE BOND	46,634	46,424	47,316	
			2013 GO ALT REV SOURCE BOND	131,703	131,763	131,888	
			2014 GO ALT REV SOURCE BOND	177,427	176,998	177,667	
			2015 GO ALT REV SOURCE BOND	349,695	349,297	350,981	
			2016 GO ALT REV SOURCE BOND	467,444	541,994	467,444	
			2017 GO ALT REV SOURCE BOND	(843,455)	(774,935)	(843,455)	
			NET POSTION AVAILABLE	719,454	1,637,097	1,566,092	

Village Of Clarendon Hills
1st 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
			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)
			TOTAL BEGINNING NET POSTION	(9,581)	(246,831)	(246,831)
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	-
			TOTAL REVENUE	432,637	504,314	5
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
Calendar Year 2018
Special Service Area's Fund

Fund Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter
38 590	4450	ROADWAY IMPROVEMENTS	693,956	-	-
39 590	4207	OTHER PROFESSIONAL SERVICES	81,894	-	-
39 590	4450	ROADWAY IMPROVEMENTS	-	-	-
TOTAL EXPENSES			1,101,050	8,450	-
06 589	4528	TRF TO ECON DEVELOP FUND	8,966	8,966	-
07 590	4526	TFR TO 2009 ALTERNATE BOND	20,633	20,600	-
24 590	4531	TRF TO 2012A ALTERNATE BOND	5,067	4,970	-
25 590	4529	TFR TO 2011 ALTERNATE BOND	3,813	3,708	-
26 590	4529	TFR TO 2011 ALTERNATE BOND	13,140	12,772	-
27 590	4529	TFR TO 2011 ALTERNATE BOND	8,881	8,652	-
28 590	4529	TFR TO 2011 ALTERNATE BOND	4,238	4,120	-
29 590	4529	TFR TO 2011 ALTERNATE BOND	8,478	8,240	-
31 590	4529	TFR 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	-	-
TOTAL TRANSERS IN/OUT			340,462	(496,959)	-
SSA 13			(4,164)	(5,259)	(5,254)
SSA 14			-	-	-
SSA 15			-	-	-
SSA 17			-	-	-
SSA 18			-	-	-
SSA 19			-	-	-
SSA 20			-	-	-
SSA 21			-	-	-
SSA 22			-	-	-
SSA 23			-	-	-
SSA 24			-	-	-
SSA 25			309	309	309
SSA 26			-	-	-
SSA 27			115	115	115
SSA 28			(17,765)	(17,765)	(17,765)
SSA 29			(117,826)	(117,826)	(117,826)
SSA 30			7,500	7,500	7,500
SSA 31			(115,000)	(115,000)	(115,000)
NET POSTION AVAILABLE			\$ (246,831)	\$ (247,926)	\$ (247,921)

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2018
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 11,474	\$ 249,449	\$ 249,440	
			REVENUE				
23	361	3502	INTEREST ON INVESTMENTS	8	-	31	0.00%
23	369	3618	PARKING FEES	229,000	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	229,008	-	31	0.00%
			TOTAL REVENUE	229,008	-	31	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	
			TRANSERS IN/OUT				
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	-	
			TOTAL TRANSERS IN/OUT	8,966	8,966	-	
			NET POSTION AVAILABLE	\$ 249,449	\$ 249,449	\$ 249,471	

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
BEGINNING NET POSTION				(249,595)	(192,523)	(192,523)	
REVENUE							
09	311	3118	PROPERTY TAX	61,711	54,785	-	0.00%
TOTAL PROPERTY TAXES				61,711	54,785	-	0.00%
09	361	3502	INTEREST ON INVESTMENTS	107	99	64	64.22%
TOTAL MISC OPERATING REVENUES				107	99	64	64.22%
TOTAL REVENUE				61,818	54,884	64	0.12%
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%
TOTAL CONTRACTUAL SERVICES				4,746	4,842	-	0.00%
TOTAL EXPENSES				4,746	4,842	-	0.00%
REVENUES OVER/(UNDER) EXPENSES				57,072	50,042	64	
NET POSTION AVAILABLE				(192,523)	(142,481)	(192,459)	

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

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

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

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	% Change
			BEGINNING NET POSITION	\$ 1,243,703	\$ 1,335,565	\$ 1,335,565	
			REVENUES				
72	311	3118	PROPERTY TAX	39,083	46,596	-	0.00%
			Total Taxes	39,083	46,596	-	0.00%
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%
			Total Non Operating Income	52,166	41,834	(9,405)	-22.48%
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,658	2,815	22.24%
			Total Employee Contributions	12,197	12,658	2,815	22.24%
			TOTAL REVENUES	103,446	101,088	(6,590)	-6.52%
			EXPENSES				
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%
			Total Administrative Expenses	11,583	14,703	1,200	8.16%
			TOTAL EXPENSES	11,583	14,703	1,200	8.16%
			REVENUES OVER / UNDER EXPENSES	91,862	86,385	(7,790)	
			ENDING FUND BALANCE	\$ 1,335,565	\$ 1,421,950	\$ 1,327,776	