

DATE: July 11, 2018
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2018

It is respectfully requested that the attached Treasurer's Report for the 2nd Quarter of the Calendar Year 2018 be placed on the Consent Agenda for your approval. This Treasurer's Report provides a summary of the Village's 2nd Quarter activity.

The attached report includes the financial summary for the Village's second financial quarter. At this point in time, we see revenue increase from the first quarter as property tax payments start to come in as of May. Also sales taxes payments from the state were lagging three months behind which have since started to be recognized. Due to timing of property taxes, state payments, this report is intended to be a rough guide and the purpose of this memo is to help explain some of the deviations.

Highlights:

General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 52%. The CY18 budget includes \$3.95 million in property taxes for general purposes and pensions. Additional property taxes totaling \$504,314 are budgeted from the Ogden Avenue TIF District and various special service areas. As of June 30, \$2.4 million or 56.7% of the property tax revenues have been received.

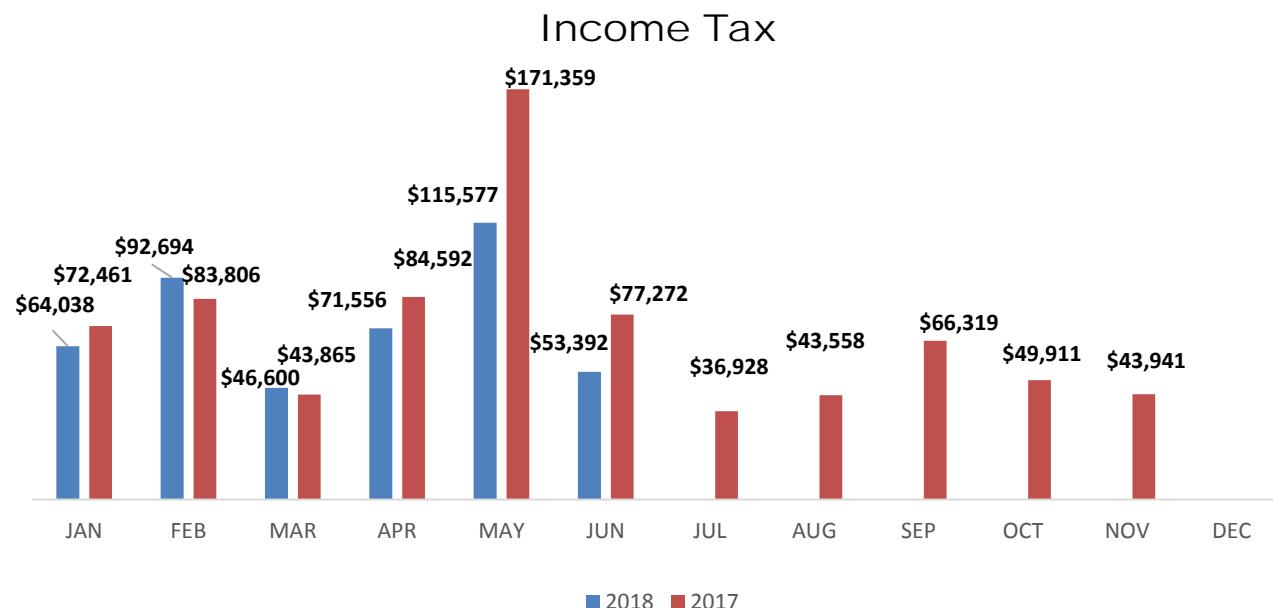
Places for Eating Taxes are budgeted at \$84,000 for CY18. Actual receipts increased 7.0% from this period last year. This increase is a direct result of a couple of new establishments that have opened since this time period last year.

Personal Property Replacement Taxes are budgeted at \$14,568 for CY18. Actual revenue of \$10,670 has been recorded as of June 30 which is 73.2% of budget which is trending at the same pace as this point in time last year.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$563,857 for CY18. Actual receipts recorded were \$298,141 or 52.8% of budget. This amount is trending right where we would like to see at this point in time with the exception of Vehicle Stickers. Note that Vehicle Sticker sales commenced on May 1 and also the 2nd

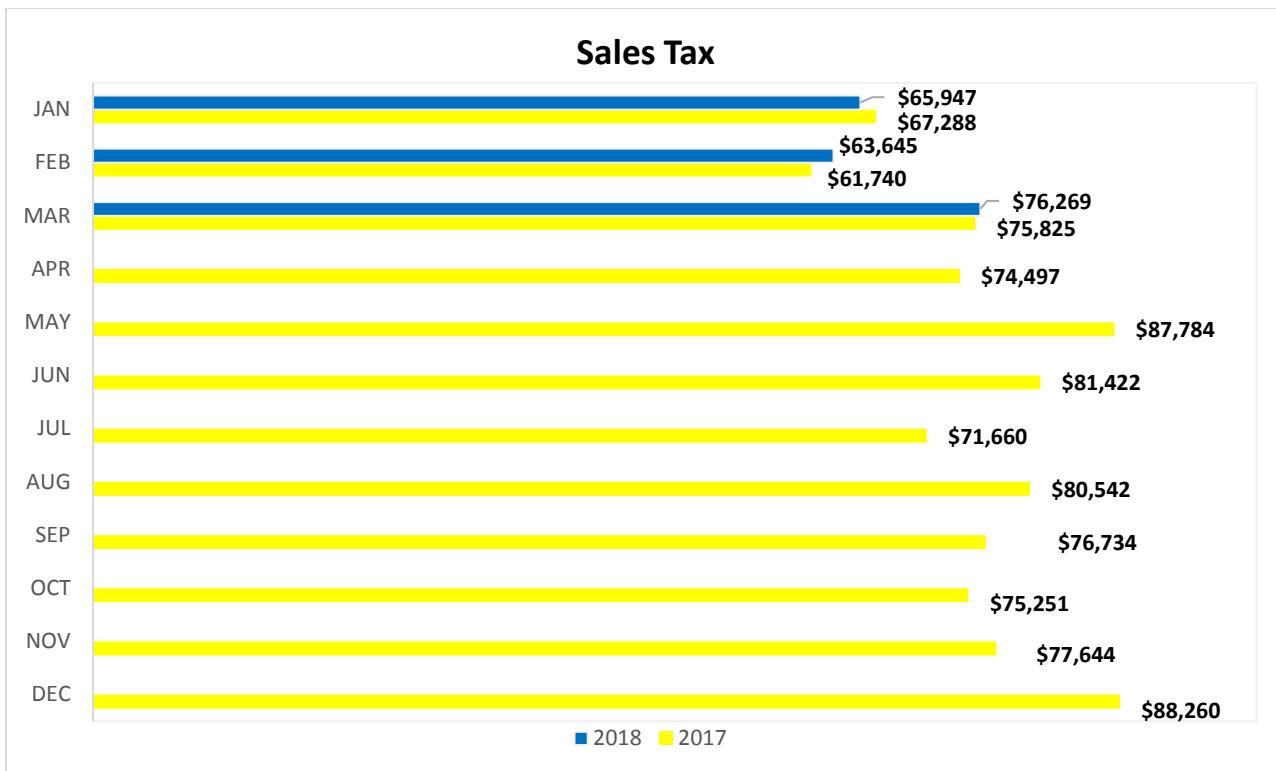
Quarter is when a large portion of permits are issued, this is a significant increase from the first quarter revenue of 12%.

Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$842,000 for CY18. Revenues decreased 6.0% in contrast to this time frame a year ago, in anticipation of lower income taxes the original budget was reduced from that of last year. Below is a chart that show the month to month comparison over this same time frame last year

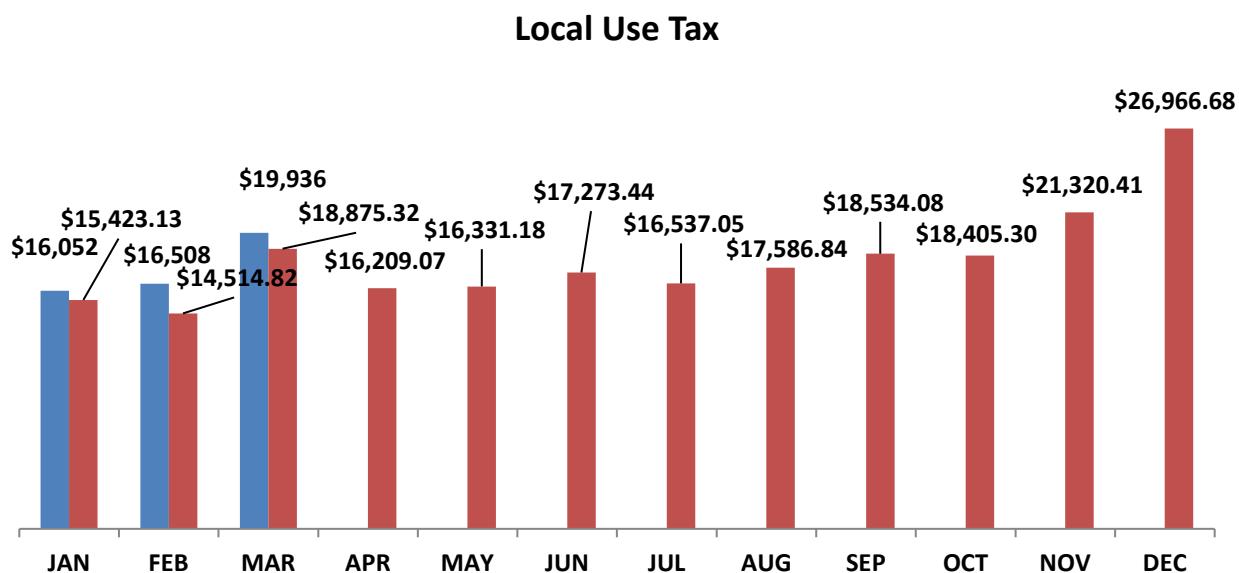


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in January were be received by the Village in April.

Sales Tax revenues comprise 7.7% of General Fund revenues and are budgeted at \$925,000 for CY18 which is slightly lower than last year, note this is including the portion rebated under a sales tax sharing agreement. Sales tax received up to the second quarter totals \$204,053 which is a slight 1.0% increase compared to this time frame last year.



Local Use Tax revenues are budgeted at \$200,000 for CY18. Revenue has been recognized at \$52,495, this is an increase of 8.0% over last year comparatively. The state has continued to increase enforcement of payment on local use taxes which directly correlates to the increase in revenue.



CY18 Fine revenue is budgeted at \$122,000. Actual receipts are right were we expect them to be at this point in time with revenue recorded at \$75,362 which has increased 293% over this time period last year. The majority of the increase lies within the Debt Collections line items. The Village started working with a Debt collection company in 2017.

General Fund revenues are budgeted at \$7.51 million for CY18. Revenue recognized at the time this report was issued is \$3.82 million which is 50.9% of budget and on target for the end of the 2nd Quarter.

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 2ND 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 \$10,021 only reflects four months of billing at the time this report was issued.

Community Development

The Community Development Department (550) general expenditures, due to the nature of construction services, are effected by the seasons. However we remain on track, notably ahead of expected permit quantities when compared to 2017. Higher construction values in 2017 are attributable to reported values for 229 Park Avenue. These values are depicted on the Department's monthly permit report posted at www.clarendonhills.us/bp, and summarized below:

	2017	2018
YTD Permits	98	117
YTD Reported Construction Value	\$15,148,682	\$8,961,245

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

Community Development - Notable Comments

Account	% Expended	Year-to-Date	2Q18 Notes
01-501			
4207 - Other Professional Services	4.2%		One (1) zoning case thus far
4231 - Advertising	0.0%		Cost recovered from Applicant
5291 - Conf/Trng/Mtgs	0.0%		Workshop planned for later this year
01-550			
4201 - EDC Programing	0.0%		Downtown ED Tools Study Underway
4207 - Other Professional Services	27.3%		Nothing Notable
4231 - Advertising/Printing	5.00%		Nothing Notable
4291 - Conferences/Training	14.3%		Nothing Notable
4301 - Office Supplies	7.7%		Nothing Notable
4318 - Operating Supplies	7.6%		Nothing Notable
TOTAL FOR CDD	25.0%		On Track

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, \$3,842.26 spent, \$2,157.74 balance.

* The Department is \$842.26 over budget at this point due to additional charge from Comcast and increased cell phone rates.

01-520-4231... (Police Administration): Advertising/Printing/Copying \$9,195.00 budgeted, \$3,957.43 spent, \$5,237.57 balance.

*The Department anticipates purchasing parking permits, parking tickets and other miscellaneous items in the next two quarters.

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$4,150 budgeted, \$1,340.81 spent, \$2,809.19 balance.

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

01-520-4292... (Police Administration) Memberships and Subscriptions: \$6,120 budgeted, \$542.50 spent, \$5,577.50 balance.

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

01-521-4208... (Police Operations) Other Contractual Services: \$164,075 budgeted, \$81,269.49 spent, \$82,805.51 balance.

* The Department is billed quarterly for DuComm dispatch/new building. One installment payment (\$6,840.16) was paid for the new CAD/RMS system. The Department anticipates being within budget.

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$12,200.00 budgeted, \$10,801.98 spent, \$1,398.02 balance.

*The Department experienced an 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, \$10,565.00 spent, \$6,925.00 balance.

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

01-521-4317... (Police Operations) Uniforms/Clothing/Equipment: \$10,750.00 budgeted, \$3,162.32 spent, \$7,587.68 balance.

*Officers purchase uniforms throughout the year.

01-521-4318... (Police Operations) Operating Supplies: \$6,240.00 budgeted, \$1,118.48 spent, \$5,121.52 balance.

*Anticipated purchases have not been made yet. Taser billing has not yet been paid.

01-521-4602... (Police Operations) Contract Labor: \$10,000.00 budgeted, \$2,739.80 spent, \$7,260.20 balance.

*Vehicle repairs remain low.

01-521-4603... (Police Operations) Vehicle Fuel: \$25,000 budgeted, \$8,603.49 spent, \$16,396.51 balance.

*Fuel prices remained low at the moment.

01-521-4604... (Police Operations) Vehicle Supplies: \$4,500.00 budgeted, \$535.80 spent, \$3,964.20 balance.

*Tire replacement will be needed on several vehicles.

01-523-4262... (Police Station Maintenance) Maintenance: \$19,880.00 budgeted, \$10,037.38 spent, \$9,842.62 balance.

*The Department's various maintenance contracts have not been fulfilled or billed yet. Barring any unforeseen equipment issues, the Department should be within budget.

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.

Fire

01-530-4212 This account is at 61%, it looks like there are charges from Comcast that were not included in the budget.

01-530-4292 This account is at 92% because most of it goes to MABAS Division 10 and the dues for this were paid in February.

01-530-4336 This account is at 68%. This is due to a large coat purchase made in May.

01-532-4291 This account is at 96% due to CPR Costs, which are reimbursable.

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

01-533-4281 This account is at 119%, training is completed for the year.

01-533-4292 This account is at 80% because of the large NFPA subscription.

01-534-4235 This account is at 62% because FD is now paying all utilities for 2nd building (214 Burlington)

Public Works

01.505.4266 is at 91%: The bulk of this item is related to snow. We expect only one more invoice for December which will put the end of year at \$7,500.

01.514.4266 is at 86%: Which covers snow and mowing. We expect six more invoices which will put the end of year at \$10,600.

01.540.4107 is at 75%: Primarily driven by snow, but also due to being short staffed. I expect the rate slow a bit but could see us at \$30K by end of year.

01.540.4270 is at 110%: This includes the additional work the Board authorized for the Park Av Basin study. End of year est: \$47K

01.546.4262 is at 257%: This is due to the expense for the ComEd LED efficiency work. The \$18,427.80 shown on 4/16/18 should be (had been) reimbursed by ComEd.

Capital Projects Fund

Overall fund revenue is \$440,745 or 48.7% of budget and expenditures were \$196,703 or 6.1% of budget. Revenue and Expenditures are with the projected range for this quarter. At the time of this report we have not make any roadway improvement payments.

Water Fund

Water Sales revenues are budgeted at \$3.5 million for CY18. Actual revenues was recorded at \$1.57 or 44.8% of the budget.

Water Fund operating expenses are budgeted at \$2.31 million for CY18. Actual expenditures are \$731,000 which is 31.69% of the budgeted amount.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$216,995 for CY18. Actual receipts of \$111,287 increased 22.1% compared to this period last year.

Motor Fuel Tax expenditures are budgeted at \$284,050 in CY18. Actual expenditures are at \$98,368 which is 34.6% of their budgeted levels.

BN/CH Parking Fund

Overall fund revenue is \$23,470 or 38.8% of budget and expenditures were \$10,506 or 23.5% 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
2ND QUARTER
TREASURER'S REPORT
For the Period of April 1, 2018 through June 30, 2018**

VILLAGE OF CLARENDON HILLS
PROPERTY TAX RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

FUND	Tax Extension	Early Pmt 5/16/2018	Early Pmt 5/18/2018	1st Dist 6/1/2016	2nd Dist 6/15/2018	3rd Dist	4th Dist	5th Dist	6th Dist	7th Dist	8th Dist	Non-Current	9th Distr.	10th Distr.	11th Distr.	12th Distr.	Total Property Tax Collections
General Government	\$ 1,097,600.96	\$ 160,695.35	\$ 1,128.07	\$ 305,159.41	\$ 150,959.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,942.37
Police Protection	583,082.80	85,366.81	599.27	162,111.01	80,194.82	-	-	-	-	-	-	-	-	-	-	-	328,271.91
Fire Protection	793,876.59	116,228.28	815.91	220,716.74	109,186.54	-	-	-	-	-	-	-	-	-	-	-	446,947.48
Street Lighting	11,333.00	1,659.22	11.65	3,150.85	1,558.69	-	-	-	-	-	-	-	-	-	-	-	6,380.41
Road & Bridge	261,225.63	38,245.00	268.48	72,626.99	35,927.90	-	-	-	-	-	-	-	-	-	-	-	147,068.37
Township Road & Bridge	138,829.24	20,439.04	143.48	38,813.37	19,200.60	-	-	-	-	-	-	-	-	-	-	-	78,596.49
IMRF	201,160.73	29,451.14	206.74	55,927.51	27,666.82	-	-	-	-	-	-	-	-	-	-	-	113,252.21
Social Security	264,625.53	38,742.76	271.97	73,572.25	36,395.51	-	-	-	-	-	-	-	-	-	-	-	148,982.49
Liability Insurance	120,129.79	17,587.72	123.46	33,398.96	16,522.16	-	-	-	-	-	-	-	-	-	-	-	67,632.31
Police Pension	477,119.26	69,412.36	487.27	131,813.61	65,206.97	-	-	-	-	-	-	-	-	-	-	-	266,920.21
Fire Pension	47,598.60	6,892.04	-	13,087.95	6,474.49	-	-	-	-	-	-	-	-	-	-	-	26,454.48
Subtotal	\$ 3,996,582.13	\$ 584,719.72	\$ 4,056.30	\$ 1,110,378.66	\$ 549,294.05	\$ -	\$ 2,248,448.73										
TIF #1	\$ 47,633.63	\$ -	\$ -	\$ 7,493.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,493.01
S.S.A. #13	7,423.91	-	-	2,701.21	1,010.75	-	-	-	-	-	-	-	-	-	-	-	3,711.96
S.S.A. #14	8,966.29	-	-	-	4,483.15	-	-	-	-	-	-	-	-	-	-	-	4,483.15
S.S.A. #15	20,760.01	4,825.23	33.87	3,339.63	3,730.00	-	-	-	-	-	-	-	-	-	-	-	11,928.73
S.S.A. #17	5,020.82	851.26	5.98	1,575.93	314.27	-	-	-	-	-	-	-	-	-	-	-	2,747.44
S.S.A. #18	3,745.09	785.86	5.52	911.99	313.47	-	-	-	-	-	-	-	-	-	-	-	2,016.84
S.S.A. #19	12,901.15	471.55	3.31	4,765.34	1,783.49	-	-	-	-	-	-	-	-	-	-	-	7,023.69
S.S.A. #20	8,740.63	3,199.39	22.46	1,874.68	757.63	-	-	-	-	-	-	-	-	-	-	-	5,854.16
S.S.A. #21	4,161.80	1,353.51	9.50	995.85	473.77	-	-	-	-	-	-	-	-	-	-	-	2,832.63
S.S.A. #22	8,322.55	604.77	4.25	2,741.22	1,491.00	-	-	-	-	-	-	-	-	-	-	-	4,841.24
S.S.A. #23	3,749.46	387.88	2.72	841.05	403.96	-	-	-	-	-	-	-	-	-	-	-	1,635.61
S.S.A. #24	33,585.67	1,889.12	13.26	12,655.02	2,903.08	-	-	-	-	-	-	-	-	-	-	-	17,460.48
S.S.A. #25	38,830.21	7,250.22	50.90	7,402.29	7,007.66	-	-	-	-	-	-	-	-	-	-	-	21,711.07
S.S.A. #26	60,029.11	6,399.41	44.92	19,079.00	7,080.17	-	-	-	-	-	-	-	-	-	-	-	32,603.50
S.S.A. #27	106,455.05	20,625.09	144.79	27,912.89	13,276.78	-	-	-	-	-	-	-	-	-	-	-	61,959.55
S.S.A. #28	3,293.24	-	-	1,422.99	295.09	-	-	-	-	-	-	-	-	-	-	-	1,718.08
S.S.A. #29	113,202.57	16,461.10	115.56	29,941.00	16,603.39	-	-	-	-	-	-	-	-	-	-	-	63,121.05
Total All Taxes	\$ 4,483,403.32	\$ 649,824.11	\$ 4,513.34	\$ 1,236,031.76	\$ 611,221.71	\$ -	\$ 2,501,590.92										

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 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%		65,946.55	67288.35	-1.99%		16,052.03	15423.13	4.08%	
February		92,694.49	83,806.42	10.61%		63,645.40	61739.68	3.09%		16,507.74	14514.82	13.73%	
March		46,599.76	43,864.75	6.24%		76,268.58	75825.02	0.58%		19,935.60	18875.32	5.62%	
April		71,555.95	84,592.01	-15.41%			74496.78	0.00%			16209.07	0.00%	
May		115,576.86	58,412.28	97.86%			87783.77	0.00%			16331.18	0.00%	
June		53,392.24	112,946.54	-52.73%				81421.85	0.00%			17273.44	0.00%
July			77,272.34	0.00%				71659.63	0.00%			16537.05	0.00%
August			36,928.20	0.00%				80541.54	0.00%			17586.84	0.00%
September			43,557.63	0.00%				76734.06	0.00%			18534.08	0.00%
October			66,319.13	0.00%				75250.77	0.00%			18405.3	0.00%
November			49,910.98	0.00%				77644.32	0.00%			21,320.41	0.00%
December			43,940.95	0.00%				88260.35	0.00%			26,966.68	0.00%
YEAR-TO-DATE	\$ 842,000.00	\$ 443,857.20	\$ 774,012.71		\$ 925,000.00	\$ 205,860.53	\$ 918,646.12		\$ 200,000.00	\$ 52,495.37	\$ 217,977.32		

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

MONTH	BUDGET	BUILDING PERMITS			PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 15,250.59	\$ 4,074.51	274.29%		\$ 3,944.65	\$ 1,011.25	290.08%		\$ 500.00	\$ -	0.00%
February		10,807.52	13,595.25	-20.51%		4,166.96	4,341.75	-4.03%		-	500.00	-100.00%
March		11,593.62	12,260.43	-5.44%		3,597.14	2,828.75	27.16%		500.00	500.00	0.00%
April		33,549.99	48,915.62	-31.41%		11,739.74	31,701.13	-62.97%		1,500.00	890.00	68.54%
May		16,290.70	21,575.16	-24.49%		10,179.25	7,396.26	37.63%		500.00	1,000.00	-50.00%
June		18,643.18	15,501.19	20.27%		9,707.68	4,231.05	129.44%		500.00	-	100.00%
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	106,135.60	197,241.76		\$ 87,550.00	\$ 43,335.42	\$ 81,786.36		\$ 5,000.00	\$ 3,500.00	\$ 4,890.00	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

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	\$ -	100.00%	
February	-	267.75	-100.00%		-	2,158.70	-100.00%		20.00	182.90	-89.07%	
March	267.76	-	100.00%		2,266.75	2,158.70	5.01%		210.25	152.15	38.19%	
April	1,383.38	4,687.73	-70.49%		6,800.25	-	100.00%		522.25	751.45	-30.50%	
May	420.75	669.38	-37.14%		2,266.75	4,317.40	-47.50%		504.00	1,090.13	-53.77%	
June	1,109.25	1,472.67	-24.68%		2,266.75	2,158.70	5.01%		304.00	603.10	-49.59%	
July		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	\$ 3,850.53	\$ 9,788.47		\$ 18,990.00	\$ 15,759.20	\$ 19,428.30		\$ 4,200.00	\$ 2,585.03	\$ 5,164.24	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

LIABILITY MONTH	STATE OF ILLINOIS							
	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		14,010.79	15,782.76	-11.23%		2,869.68	3,232.61	-11.23%
February		12,401.54	15,049.37	-17.59%		2,540.08	3,082.40	-17.59%
March		13,848.53	19,110.54	-27.53%		2,836.45	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	40,260.86	182,071.83		\$ 39,000.00	8,246.21	37,291.82	

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%		21,868.49	19,073.72	0.00%	
February		20,273.55	19,104.09	6.12%		19,726.87	13,063.32	0.00%	
March		18,094.14	18,233.12	0.00%		17,069.56	14,782.11	0.00%	
April		17,266.35	15,809.44	0.00%		13,107.07	9,765.50	0.00%	
May			17,553.95	0.00%		11,188.31	7,221.85	0.00%	
June			25,376.43	0.00%		7,389.03	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	\$ 82,484.53	\$ 257,774.68		\$ 110,000.00	\$ 90,349.33	\$ 110,849.54		

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

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		1,713.70	1,880.13	-8.85%		5,618.23	4,540.15	23.75%
April		3,522.77	4,786.54	-26.40%		8,894.49	4,525.20	96.55%
May		3,590.84	3,082.53	16.49%		12,120.54	7,582.23	59.85%
June		-	-	0.00%			7,927.82	0.00%
July			3,152.13	0.00%			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	\$ 10,670.33	\$ 18,663.85		\$ 84,000.00	\$ 37,818.16	\$ 99,585.37	

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

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

WATER SALES					LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 2,559.53	\$ 260,961.53	\$ 226,427.85	-99.02%	\$ 4,805.15	\$ 2,530.81	89.87%	\$ 2,572.70	\$ 4,968.55	-48.22%		
February		493,562.88	237,079.81	117.98%		(245.87)	3,322.69	-107.40%	-	2,496.00	-100.00%	
March		621.61	249,587.55	-99.74%		4,650.74	2,236.16	107.98%	5,147.24	2,501.34	105.78%	
April		471,573.34	1,429.78	0.00%		(97.54)	2,597.32	-103.76%		2,519.14	-100.00%	
May		4,576.13	647,396.30	0.00%		4,449.85	2,667.20	0.00%	5,143.56	2,515.58	104.47%	
June		595,777.66	2,988.93	0.00%		-	(144.42)	0.00%	-	-	0.00%	
July		731,656.15	789.25	0.00%			8,282.09	0.00%		5,028.49	0.00%	
August		649,947.07	911.16	0.00%			2,883.00	0.00%		2,489.77	0.00%	
September			485,557.25	0.00%			10,232.28	0.00%		-	0.00%	
October							(2,043.58)	0.00%		-	0.00%	
November							9,970.66	0.00%		-	0.00%	
December							(1,484.44)	0.00%		10,293.56	0.00%	
YEAR-TO-DATE	\$ 3,500,000	\$ 1,568,671.15	\$ 3,494,732.63		\$ 35,000	\$ 13,562.33	\$ 41,049.77		\$ 30,479	\$ 12,863.50	\$ 32,812.43	

NEW SERVICES/TAP FEES					WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 832.00	\$ 832.00	\$ -	100.00%	\$ 4,503.00	\$ 173.00	2502.89%	\$ 50.00	\$ -	-	100.00%	
February		-	1,317.00	-100.00%		1,009.00	444.00	127.25%	50.00	50.00	0.00%	
March		1,317.00	999.00	31.83%		2,064.00	322.00	540.99%	50.00	50.00	0.00%	
April		6,340.00	1,503.00	321.82%		2,722.00	322.00	745.34%	250.00	-	100.00%	
May		1,503.00	2,634.00	-42.94%		766.00	766.00	0.00%	50.00	100.00	-50.00%	
June		1,504.00	4,137.00	-63.65%		644.00	1,098.00	-41.35%	50.00	150.00	-66.67%	
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	\$ 11,496.00	\$ 18,600.00		\$ 6,000	\$ 11,708.00	\$ 5,494.00		\$ 750	\$ 500.00	\$ 650.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2018

AS OF JUNE 30, 2018

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		18,620.70	\$ 19,991.15	-6.86%
February		22,725.12	19,003.74	19.58%
March		16,516.35	18,118.94	-8.84%
April		16,372.70	15,448.77	5.98%
May		19,291.65	18,450.67	4.56%
June		17,760.26	18,707.16	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	111,286.78	\$ 218,605.00	

**VILLAGE OF CLARENDON HILLS
GENERAL FUND
6/30/2018**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
07/05/17	07/05/17	07/05/18	MAINSTREET BANK	\$200,000.00	1.211%	\$202,421.96	\$200,000.00
08/14/17	08/14/17	08/14/18	BANK OF CHINA	\$199,000.00	1.323%	\$201,632.60	\$199,000.00
09/20/17	09/20/17	09/20/18	QUONTIC BANK, FSB	\$200,000.00	1.343%	\$202,685.00	\$200,000.00
09/20/17	09/20/17	09/20/18	TBK BANK, SSB / THE NATIONAL BANK	\$200,000.00	1.300%	\$202,600.00	\$200,000.00
10/31/17	10/31/17	10/31/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$100,000.00	1.457%	\$101,457.00	\$100,000.00
11/30/17	11/30/17	11/30/18	FIRST MID-ILLINOIS BANK & TRUST	\$101,000.00	1.460%	\$102,474.85	\$101,000.00
12/12/17	12/12/17	12/12/18	SONABANK	\$100,000.00	1.593%	\$101,592.50	\$100,000.00
12/15/17	12/15/17	12/17/18	BROOKLINE BANK / FIRST COMMONS BANK NA	\$200,000.00	1.647%	\$203,315.12	\$200,000.00
07/11/17	07/11/17	01/02/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
01/25/17	01/31/17	01/31/19	BMW Bank Of North America Certificate of Deposit (1.450%) 05580AGA6	\$100,064.95	1.417%	\$100,000.00	\$99,559.50
03/28/18	03/28/18	03/27/19	BANK LEUMI USA	\$244,900.00	2.030%	\$249,857.86	\$244,900.00
04/12/18	04/12/18	04/12/19	FIRST NB OF MCGREGOR	\$200,000.00	2.043%	\$204,085.00	\$200,000.00
05/23/18	05/23/18	05/23/19	FINANCIAL FEDERAL BANK	\$244,400.00	2.250%	\$249,899.00	\$244,400.00
06/14/18	06/14/18	06/14/19	FRANKLIN SYNERGY BANK	\$200,000.00	2.220%	\$204,440.00	\$200,000.00
Total - Certificates of Deposit				\$2,534,164.95		\$2,576,304.11	\$2,533,659.50

Weighted Portfolio Yield: 1.863%
CD: 96.07% **DTC:** 3.93%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,584,768	\$ 4,187,567	\$ 5,985,566	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	
Revenues							
Taxes	3,714,226	3,814,915	3,972,838	4,060,011	14,831	2,297,026	57%
Licenses & Permits	576,815	650,876	578,006	563,857	66,309	298,141	53%
Intergovernmental	1,946,156	2,048,945	1,915,359	1,984,859	204,219	707,234	36%
Charges for Service	380,077	368,704	402,083	386,650	68,590	173,208	45%
Fines	146,764	122,400	118,211	122,200	29,568	75,362	62%
Investment Income	(28,350)	21,700	33,793	20,000	9,741	33,688	168%
Miscellaneous	399,716	462,483	437,361	355,067	118,832	232,144	65%
Total Revenues	\$ 7,135,404	\$ 7,490,023	\$ 7,457,651	\$ 7,492,644	\$ 512,089	\$ 3,816,804	51%
Expenditures							
General Government	1,372,562	1,471,716	1,301,340	1,457,867	238,685	527,109	36%
Public Safety	3,898,354	4,255,394	4,276,420	4,230,850	999,535	2,245,276	53%
Public Works	827,353	891,643	939,204	864,009	241,986	532,439	62%
Total Expenditures	\$ 6,098,269	\$ 6,618,753	\$ 6,516,964	\$ 6,552,726	\$ 1,480,206	\$ 3,304,824	50%
REVENUES OVER/(UNDER) EXPENDITURES	1,037,135	871,271	940,689	939,918	(968,117)	511,980	
Transfers In	-	-	-	-	-	-	
Transfers (Out)	(1,454,124)	(712,833)	(499,996)	(4,450,000)	-	-	
Proceeds from Sale of Capital Assets	19,788	12,164	40,412	15,000	1,214	1,214	
Total Other Financing Sources (Uses)	(1,434,336)	(700,669)	(459,584)	(4,435,000)	1,214	1,214	
NET CHANGE IN FUND BALANCE	(397,201)	170,602	481,103	(3,495,082)	(966,903)	513,194	
Ending Fund Balance	\$ 4,187,567	\$ 4,358,169	\$ 6,466,669	\$ 2,971,587	\$ 5,499,766	\$ 6,979,863	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Collected
01	311	3101 131113101	PROPERTY TAX-GENERAL CORPORA	1,054,705	921,492	-	617,942	67.06%
01	311	3102 131113102	PROPERTY TAX-POLICE PROTECTI	560,646	576,319	-	328,272	56.96%
01	311	3103 131113103	PROPERTY TAX-FIRE PROTECTION	763,169	846,517	-	446,947	52.80%
01	311	3104 131113104	PROPERTY TAX-STREET & BRIDGE	387,218	397,529	-	225,754	56.79%
01	311	3105 131113105	PROPERTY TAX - LIABILITY INS	114,974	125,405	-	67,632	53.93%
01	311	3108 131113108	PROPERTY TAX - IMRF	193,101	198,527	-	113,252	57.05%
01	311	3109 131113109	PROPERTY TAX - FICA	254,106	261,364	-	148,982	57.00%
01	311	3112 131113112	PROPERTY TAX - STREET LGHTNG	10,083	10,450	-	6,380	61.06%
01	311	3118 131113118	PROPERTY TAX POLICE/FIRE PEN	501,544	611,840	-	293,375	47.95%
01	312	3106 13123106	FIRE INSURANCE TAX	15,016	12,000	-	-	0.00%
01	312	3107 13123107	PLACES FOR EATING TAX	99,585	84,000	11,185	37,818	45.02%
01	312	3111 13123111	PERSONAL PROP REPLACEMENT TA	18,690	14,568	3,646	10,670	73.24%
Total Taxes				3,972,838	4,060,011	14,831	2,297,026	56.58%
01	321	3201 13213201	BUSINESS LICENSES	11,950	9,345	1,528	2,090	22.36%
01	321	3202 13213202	ANIMAL LICENSES	3,351	3,822	187	2,137	55.91%
01	321	3203 13213203	LIQUOR LICENSES	28,100	21,218	-	-	0.00%
01	321	3204 13213204	MOTOR VEHICLE LICENSES	135,319	137,956	758	77,166	55.94%
01	321	3205 13213205	VEHICLE LICENSES-EPAY	11,145	10,724	671	9,759	91.00%
01	321	3206 13213206	CONTRACTOR'S BUSINESS LICNSE	16,939	12,133	4,181	8,419	69.39%
01	321	3207 13213207	VEHICLE LICENSES SENIOR	1,570	1,560	-	18,380	0.00%
01	321	3209 13213209	LATE VEHICLE LICENSES	43,012	40,883	1,680	1,760	0.00%
01	321	3210 13213210	LATE VEHICLE LICENSES SENIOR	2,835	2,704	-	-	0.00%
01	322	3211 13223211	BUILDING PERMITS	197,242	195,175	37,652	106,136	54.38%
01	322	3214 13223214	PLAN REVIEW FEES	81,786	87,550	11,709	43,335	49.50%
01	322	3215 13223215	DUPAGE STORMWATER PERMIT	4,890	5,000	1,000	3,500	70.00%
01	322	3216 13223216	ENGINEERING REVIEW FEE	9,788	8,000	937	3,851	48.13%
01	322	3217 13223217	SIDEWALK CONSTRUCTION PERMIT	495	50	126	2,395	4789.40%
01	322	3218 13223218	DEMOLITION PERMIT	19,428	18,990	4,425	15,759	82.99%
01	322	3251 13223251	STORMWATER FEE	2,415	2,487	-	-	0.00%
01	322	3290 13223290	MISC PERMITS	5,164	4,200	1,255	2,585	61.55%
01	322	3291 13223291	OVERWEIGHT PERMITS	2,535	2,060	200	870	42.23%
Total Licenses & Permits				578,006	563,857	66,309	298,141	52.88%
01	334	3316 13343316	OP GRANTS-PUBLIC SAFETY	4,723	17,859	887	5,021	28.12%
01	336	3303 13363303	STATE INCOME TAX	774,013	842,000	203,332	443,857	52.71%
01	336	3304 13363304	SALES TAX	918,646	925,000	-	205,861	22.26%
01	336	3308 13363308	STATE USE TAX	217,977	200,000	-	52,495	26.25%
Total Intergovernmental				1,915,359	1,984,859	204,219	707,234	35.63%
01	341	3402 13413402	FIRE INSPECTION/REVIEW FEES	22,900	16,500	2,400	6,457	39.13%
01	341	3403 13413403	ALARM FEES	27,102	23,000	6,460	13,034	56.67%
01	341	3405 13413405	AMBULANCE RESPONSE FEES	156,904	150,000	22,703	69,186	46.12%
01	341	3406 13413406	ELEVATOR INSPECTION FEE	10,803	8,500	3,729	4,244	49.93%
01	341	3408 13413410	1ST QTR PRKING FEES/BRLTN AV	-	-	3,389	3,389	0.00%
01	341	3410 13413410	PARKING FEES/BURLINGTON AVE.	97,149	110,000	15,646	33,392	30.36%
01	341	3412 13413412	PARKING METER COLLECTIONS	17,918	16,000	4,475	9,486	59.29%
01	341	3413 13413413	POLICE INSURANCE REPORT FEES	378	450	326	449	99.78%
01	341	3418 13413418	SLS/REFUSE/WASTE STICKERS	1,880	2,100	238	1,619	77.12%
01	341	3419 13413419	SALE OF PRINTED MATERIAL	-	-	20	20	0.00%
01	341	3420 13413420	ZONING FEES	3,400	1,600	-	2,000	125.00%
01	341	3421 13413421	CBD PARKING PERMIT FEES	10,608	10,000	1,962	5,024	50.24%
01	341	3422 13413422	DRIVEWAY/PARKWAY OPENING FEE	5,859	6,000	503	3,401	56.69%
01	341	3423 13413423	INFRASTRUCTURE MAINT. FEE	37,292	39,000	-	8,246	21.14%
01	341	3425 13413425	CBD PARKING PERMIT EPAY	1,275	500	150	900	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Collected
01	341	3426 13413426	NEW ALARM FEE - EPAY	900	500	200	400	80.00%
01	341	3428 13413428	1ST QTR PRKING FEE BLTN EPAY	4,170	-	90	90	0.00%
01	341	3427 13413427	COMMUTER PARKING PERMIT EPAY	3,545	2,500	6,300	11,870	0.00%
Total Charges for Service				402,083	386,650	68,590	173,208	44.80%
01	351	3510 13513510	FINES	82,903	86,000	22,066	47,817	55.60%
01	351	3514 13513514	DUI TECH FUND REVENUE	1,315	3,000	-	-	0.00%
01	351	3515 13513515	SEIZURE/IMPOUNDMENT VEHICLES	16,998	12,000	1,835	8,435	70.29%
01	351	3516 13513516	FINES-EPAY	10,533	8,000	3,450	8,450	105.62%
01	351	3517 13513517	ADJUDICATION HEARING FINES	2,250	8,000	500	2,050	25.63%
01	351	3518 13513518	ADJUDICATION FINES-EPAY	125	100	-	-	0.00%
01	351	3519 13513519	IDROP FINES	-	-	-	1,868	0.00%
01	351	3521 13513521	FALSE POLICE ALARM FINE-EPAY	200	100	50	50	50.00%
01	351	3522 13513522	CODE ENFORCEMENT FINES	2,125	4,000	350	350	8.75%
01	351	3523 13513523	DEBT COLLECTIONS	1,762	1,000	1,317	6,342	634.21%
Total Fines				118,211	122,200	29,568	75,362	61.67%
01	371	3702 13713702	CABLE TELEVISION FRANCHISE	175,963	176,000	43,664	86,573	49.19%
01	371	3703 13713703	NICOR GAS FRANCHISE	16,212	16,212	14,149	14,149	87.28%
Total Franchise Fees				192,175	192,212	57,814	100,722	52.40%
01	361	3502 13613502	INTEREST ON INVESTMENTS	14,788	20,000	9,741	20,015	100.07%
01	361	3503 13613503	REALIZED GAIN/LOSS ON INVEST	19,005	-	-	13,674	0.00%
01	361	3507 13613507	IMET RECOVERY	-	20,000	4,442	4,442	22.21%
01	364	3605 13643605	SALES OF FIXED ASSETS	40,412	15,000	1,214	1,214	8.09%
01	369	3601 13693601	TREE CONTRIBUTION	-	1,000	1,000	1,000	100.00%
01	369	3606 13693606	SEX OFFNDR REGISTRATION FEE	100	100	100	100	100.00%
01	369	3607 13693607	MISC INCOME	22,704	10,000	1,954	2,412	24.12%
01	369	3608 13693608	CONTRIBUTIONS	3,210	3,000	2,600	4,975	165.83%
01	369	3609 13693609	NSF FEES	65	105	-	35	33.33%
01	369	3610 13693610	SOLICITOR REGISTRATION FEE	400	150	50	100	66.67%
01	369	3613 13693613	IRMA DIVIDEND	(109,487)	-	-	-	0.00%
01	369	3615 13693615	IRMA CONTRIBUTION	-	-	16,430	35,066	0.00%
01	369	3690 13693690	CONCERT BEVERAGE SALES	16,643	18,000	-	5,771	32.06%
01	369	3691 13693691	CONCERT REIMBURSEMENTS	9,250	10,500	1,250	19,850	189.05%
01	369	3694 13693694	DAMAGE TO VILLAGE PROPERTY	4,785	5,000	-	350	7.01%
01	369	3695 13693695	EMPLOYEE INSUR.CONTRIBUTION	76,988	83,000	18,518	36,850	44.40%
01	369	3696 13693696	INTERGOVERNMENTAL REIMBSMNT	16,730	4,000	1,755	3,510	87.75%
01	369	3698 13693698	RECOVERABLE	72,050	4,000	1,558	1,558	38.94%
01	369	3699 13693699	REIMBURSEMENTS	131,748	4,000	11,363	15,403	385.07%
Total Miscellaneous				319,392	197,855	71,974	166,324	84.06%
TOTAL REVENUE				7,498,063	7,507,644	513,303	3,818,018	50.86%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		12,163	12,325	2,799	6,114	49.61%
01	500	4211 POSTAGE		48	-	-	-	0.00%
01	500	4119 FICA/MEDICARE CONTRIBUTION		936	950	214	468	49.23%
01	500	4122 IRMA CONTRIBUTION		439	460	408	408	88.72%
TOTAL SALARIES				13,585	13,735	3,422	6,990	50.89%
01	500	4207 OTHER PROFESSIONAL SERVICES		3,021	2,500	788	1,383	55.31%
01	500	4290 EMPLOYEE RELATIONS		3,693	3,900	365	648	16.62%
01	500	4291 CONFERENCES/TRAINING/MEETING		1,136	2,000	452	452	22.60%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		10,434	10,225	525	525	5.13%
TOTAL CONTRACTUAL SERVICES				18,284	18,625	2,130	3,008	16.15%
01	500	4301 OFFICE SUPPLIES		-	-	9	9	0.00%
TOTAL CAPITAL OUTLAY				-	-	9	9	0.00%
01	500	4303 GTL CLEARING ACCOUNT		(16,734)	-	-	-	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(10,836)	(11,325)	(2,832)	(5,663)	50.01%
TOTAL COST RECOVERY				(27,570)	(11,325)	(2,832)	(5,663)	50.01%
TOTAL FOR PRESIDENT, BOARD & CLERK				4,299	21,035	2,729	4,344	20.65%
SPECIAL EVENTS COMMITTEE								
01	504	4107 OVERTIME		-	4,800	-	-	0.00%
01	504	4118 IMRF CONTRIBUTION		-	730	-	-	0.00%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	370	-	-	0.00%
TOTAL SALARIES				-	5,900	-	-	0.00%
01	504	4203 SPECIAL EVENTS COMMITTEE		28,541	28,000	6,048	22,847	81.60%
01	504	4207 OTHER PROFESSIONAL SERVICES		2,284	850	-	-	0.00%
01	504	4211 POSTAGE		2,136	2,400	542	1,485	61.87%
01	504	4231 PRINTING/COPYING		4,885	5,500	863	3,388	61.59%
TOTAL CONTRACTUAL SERVICES				37,846	36,750	7,453	27,720	75.43%
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(790)	(197)	(395)	50.00%
TOTAL COST RECOVERY				(636)	(790)	(197)	(395)	50.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				37,210	41,860	7,255	27,325	65.28%
ADMINISTRATION								
01	510	4101 SALARIES		276,917	281,084	66,712	141,344	50.29%
01	510	4107 OVERTIME		319	-	11	11	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,966	5,100	812	2,266	44.44%
01	510	4118 IMRF CONTRIBUTION		37,852	41,015	9,634	20,444	49.84%
01	510	4119 FICA/MEDICARE CONTRIBUTION		18,668	21,510	5,182	10,989	51.09%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		15,012	15,746	4,777	8,784	55.79%
01	510	4121 ICMA-RC CONTRIBUTION		153	7,000	1,620	3,505	50.07%
01	510	4122 IRMA CONTRIBUTION		2,824	2,965	2,628	2,628	88.65%
TOTAL SALARIES				356,710	374,420	91,376	189,972	50.74%

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2nd Quarter Financial Report
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed		
01	510	4207	OTHER PROFESSIONAL SERVICES	-	2,500	-	-	0.00%		
01	510	4211	POSTAGE	3,123	-	153	306	0.00%		
01	510	4212	TELEPHONE	3,344	2,970	388	1,099	37.02%		
01	510	4220	RECRUITMENT COSTS	425	800	-	-	0.00%		
01	510	4221	AUTO MILEAGE	21	50	-	6	11.78%		
01	510	4231	ADVERTISING/PRINTING/COPYING	1,088	1,200	-	110	9.20%		
01	510	4291	CONFERENCES/TRAINING/MEETING	2,106	5,040	678	758	15.04%		
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,099	2,370	-	1,305	55.06%		
		TOTAL CONTRACTUAL SERVICES		12,206	14,930	1,219	3,585	24.01%		
01	510	4301	OFFICE SUPPLIES	217	500	-	-	0.00%		
01	510	4307	COMPUTER SOFTWARE	-	-	210	210	0.00%		
01	510	4318	OPERATING SUPPLIES	1,505	2,200	237	587	26.68%		
01	510	4322	MINOR TOOLS & EQUIP	654	300	288	288	95.99%		
		TOTAL SUPPLIES		2,376	3,000	735	1,085	36.16%		
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	(34,331)	(68,661)	50.00%		
		TOTAL COST RECOVERY		(140,052)	(137,323)	(34,331)	(68,661)	50.00%		
		TOTAL FOR ADMINISTRATION		231,241	255,027	59,000	125,980	49.40%		
		LEGAL SERVICES								
01	511	4206	LEGAL FEES	35,754	52,000	4,043	10,021	19.27%		
		TOTAL CONTRACTUAL SERVICES		35,754	52,000	4,043	10,021	19.27%		
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(15,600)	(3,900)	(6,495)	41.63%		
		TOTAL COST RECOVERY		(31,716)	(15,600)	(3,900)	(6,495)	41.63%		
		TOTAL FOR LEGAL SERVICES		4,038	36,400	143	3,526	9.69%		
		TOTAL FOR ADMINISTRATION DEPARTMENT		276,788	354,322	69,127	161,175	45.49%		

Village Of Clarendon Hills
2nd Quarter Financial Report
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Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		264,301	285,499	66,112	143,616	50.30%
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	21,330	46.43%
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,548	21,867	4,877	10,599	48.47%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		44,115	45,883	13,440	26,880	58.58%
01	512	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	2,563	88.63%
TOTAL SALARIES				385,728	402,080	96,808	204,988	50.98%
01	512	4207 OTHER PROFESSIONAL SERVICES		72,049	45,110	(676)	21,490	47.64%
01	512	4231 ADVERTISING/PRINTING/COPYING		4,090	5,850	400	1,727	29.52%
01	512	4291 CONFERENCES/TRAINING/MEETING		302	3,900	35	883	22.63%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		675	850	170	470	55.29%
TOTAL CONTRACTUAL SERVICES				77,116	55,710	(71)	24,569	44.10%
01	512	4301 OFFICE SUPPLIES		666	800	251	326	40.75%
01	512	4302 BOOKS & PUBLICATIONS		-	50	-	-	0.00%
01	512	4318 OPERATING SUPPLIES		1,172	1,100	102	581	52.85%
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	-	0.00%
TOTAL SUPPLIES				1,838	2,250	353	907	40.33%
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(216,286)	(54,071)	(108,143)	50.00%
TOTAL CAPITAL OUTLAY				(212,052)	(216,286)	(54,071)	(108,143)	50.00%
TOTAL FOR FINANCE ADMINISTRATION				252,630	243,754	43,019	122,322	50.18%
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		73,376	102,231	23,241	31,177	30.50%
01	513	4212 TELEPHONE		5,755	4,000	690	3,351	83.78%
01	513	4263 MAINTENANCE EQUIPMENT		9,518	500	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				88,649	106,731	23,931	34,528	32.35%
01	513	4318 OPERATING SUPPLIES		409	-	-	-	0.00%
TOTAL SUPPLIES				409	-	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(37,356)	(9,339)	(18,678)	50.00%
TOTAL COST RECOVERY				(32,268)	(37,356)	(9,339)	(18,678)	50.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				56,790	69,375	14,592	15,850	22.85%
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214 BANKING SERVICE FEES		-	3,000	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				-	3,000	-	-	0.00%
01	589	4502 CONTINGENCY		-	100,000	-	-	0.00%
01	589	4512 SALES TAX INCENTIVE		211,790	225,000	-	-	0.00%
01	589	4524 TRF TO CAPITAL PROJ. FUND		499,996	4,450,000	-	-	0.00%
01	589	4533 SELLER FEES-FIXED ASSETS		-	500	-	-	0.00%
TOTAL CAPITAL OUTLAY				711,786	4,775,500	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
01	589	4623	BAD DEBT EXPENSE	2,323	-	-	-	0.00%
			TOTAL OTHER	2,323	-	-	-	0.00%
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	714,109	4,778,500	-	-	0.00%
			TOTAL FOR FINANCE DEPARTMENT	1,023,528	5,091,629	57,611	138,173	2.71%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Community Development Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	1,388	1,200	85	(272)	-22.67%
01	501	4211	POSTAGE	-	-	-	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	110	1,200	-	(190)	-15.83%
01	501	4291	CONFERENCES/TRAINING/MEETING	163	750	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		1,662	3,150	85	(462)	-14.66%
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	(462)	-14.00%
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	194,232	201,803	46,288	99,769	49.44%
01	550	4118	IMRF CONTRIBUTION	26,148	30,089	6,860	14,787	49.14%
01	550	4119	FICA/MEDICARE CONTRIBUTION	13,879	15,435	3,418	7,385	47.85%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	44,461	38,503	11,473	22,946	59.59%
01	550	4122	IRMA CONTRIBUTION	2,754	2,892	2,563	2,563	88.63%
		TOTAL SALARIES		281,475	288,722	70,602	147,450	51.07%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	462	11,500	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	210,780	189,000	51,555	102,518	54.24%
01	550	4221	AUTO MILEAGE	-	150	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	3,061	2,500	137	306	12.23%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,624	2,800	400	927	33.11%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	856	940	730	865	92.02%
		TOTAL CONTRACTUAL SERVICES		216,783	206,890	52,822	104,615	50.57%
01	550	4301	OFFICE SUPPLIES	784	800	61	113	14.09%
01	550	4302	BOOKS & PUBLICATIONS	-	150	770	770	513.15%
01	550	4309	COMPUTER SOFTWARE	-	500	-	-	0.00%
01	550	4318	OPERATING SUPPLIES	200	900	68	199	22.13%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	0.00%
		TOTAL SUPPLIES		984	2,850	900	1,082	37.95%
01	550	Private Property Storm Water Grant		-	10,000	-	-	0.00%
		TOTAL GRANT		-	10,000	-	-	0.00%
01	550	4503	COST ALLOCATED TO OTHER FUND	-	(49,846)	(12,462)	(24,923)	50.00%
		TOTAL COST RECOVERY		-	(49,846)	(12,462)	(24,923)	50.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		499,241	458,616	111,862	228,224	49.76%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		501,020	461,916	111,947	227,762	49.31%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd 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	312,967	60.67%
01	520	4104 SALARIES COURT PAY		3,393	5,000	747	2,372	47.43%
01	520	4105 SALARIES HOLIDAY PAY		14,828	15,458	7,633	8,980	58.09%
01	520	4107 OVERTIME		114,698	80,000	25,022	61,687	77.11%
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,828	200	164	388	194.10%
01	520	4116 UNEMPLOYMENT COMPENSATION		720	-	-	-	0.00%
01	520	4119 FICA/MEDICARE CONTRIBUTION		42,681	39,464	15,260	28,649	72.60%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		218,151	217,879	53,106	103,294	47.41%
01	520	4122 IRMA CONTRIBUTION		122,785	82,862	73,449	73,449	88.64%
01	520	4123 POLICE PENSION CONTRIBUTION		462,461	472,365	-	266,920	56.51%
01	520	4125 IRMA DEDUCTIBLE		9,519	10,000	7,262	21,132	211.32%
		TOTAL SALARIES		1,479,167	1,439,098	354,366	879,838	61.14%
01	520	4207 OTHER PROFESSIONAL SERVICES		-	100	(3)	(3)	-2.75%
01	520	4212 TELEPHONE		6,525	6,000	992	3,842	64.04%
01	520	4215 ARTICLE 36 EXPENDITURES		436	1,000	105	115	11.50%
01	520	4218 DRUG FORFEITURE EXPENDITURES		960	-	-	-	0.00%
01	520	4219 DUI TECH FUND EXPENDITURES		1,010	-	-	-	0.00%
01	520	4222 SEX OFFENDER REGISTRATION		65	65	65	65	0.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		5,862	9,195	2,016	3,957	43.04%
01	520	4291 CONFERENCES/TRAINING/MEETING		3,158	4,150	835	1,341	32.31%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		17,856	6,120	518	543	8.86%
		TOTAL CONTRACTUAL SERVICES		35,873	26,630	4,528	9,860	37.03%
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	1,462	44.99%
01	520	4318 OPERATING SUPPLIES		498	500	-	470	93.97%
01	520	4322 MINOR TOOLS & EQUIP		860	1,000	-	75	7.48%
		TOTAL SUPPLIES		6,173	5,500	1,462	2,007	36.49%
		TOTAL FOR POLICE ADMINISTRATION		1,521,212	1,471,228	360,356	891,705	60.61%
POLICE OPERATIONS								
01	521	4101 SALARIES		640,518	601,000	142,865	305,639	50.86%
01	521	4104 SALARIES COURT PAY		12,603	15,000	2,638	4,744	31.63%
01	521	4105 SALARIES HOLIDAY PAY		28,883	25,968	12,012	14,808	57.02%
01	521	4107 OVERTIME		148,739	130,000	25,599	52,705	40.54%
01	521	4119 FICA/MEDICARE CONTRIBUTION		61,641	61,127	13,693	28,239	46.20%
		TOTAL SALARIES		892,384	833,095	196,808	406,134	48.75%

Village Of Clarendon Hills
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Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
01	521	4208 OTHER CONTRACTUAL SERVICE		141,338	164,075	35,147	81,269	49.53%
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	10,802	88.54%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		480	17,490	5,735	10,565	60.41%
TOTAL CONTRACTUAL SERVICES				149,549	195,265	51,503	102,636	52.56%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		12,499	10,750	1,204	3,162	29.42%
01	521	4318 OPERATING SUPPLIES		7,470	6,240	358	1,118	17.92%
01	521	4319 INVESTIGATIVE SUPPLIES		2,322	2,000	149	659	32.97%
01	521	4322 MINOR TOOLS & EQUIP		48	1,200	7	207	0.00%
TOTAL SUPPLIES				22,339	20,190	1,718	5,147	25.50%
01	521	4602 CONTRACT LABOR-VEHICLES		10,905	10,000	926	2,740	27.40%
01	521	4603 VEHICLE FUEL		17,779	25,000	3,532	8,603	34.41%
01	521	4604 VEHICLE SUPPLIES		4,636	4,500	263	536	11.91%
TOTAL OTHER				33,320	39,500	4,722	11,879	30.07%
TOTAL FOR POLICE OPERATIONS				1,097,593	1,088,050	254,751	525,798	48.32%
POLICE SUPPORT SERVICES								
01	522	4101 SALARIES		158,702	171,487	37,032	80,597	47.00%
01	522	4107 OVERTIME		560	2,200	-	-	0.00%
01	522	4118 IMRF CONTRIBUTION		22,868	25,567	5,517	12,008	46.97%
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,889	13,119	2,757	6,015	45.85%
TOTAL SALARIES				194,020	212,373	45,307	98,620	46.44%
01	522	4208 OTHER CONTRACTUAL SERVICE		4,500	770	-	54	7.01%
01	522	4211 POSTAGE		1,821	3,000	-	-	0.00%
01	522	4291 CONFERENCES/TRAINING/MEETING		415	750	74	124	16.53%
TOTAL CONTRACTUAL SERVICES				6,736	4,520	74	178	3.94%
01	522	4301 OFFICE SUPPLIES		1,969	2,700	155	462	17.10%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,063	1,600	334	478	29.87%
01	522	4318 OPERATING SUPPLIES		441	500	193	303	60.64%
01	522	4322 MINOR TOOLS & EQUIP		206	500	-	-	0.00%
TOTAL SUPPLIES				4,680	5,300	682	1,243	23.45%
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,708)	(6,700)	(1,677)	(3,354)	50.06%
TOTAL COST RECOVERY				(6,708)	(6,700)	(1,677)	(3,354)	50.06%
TOTAL FOR POLICE SUPPORT SERVICES				198,728	215,493	44,386	96,687	44.87%
POLICE STATION MAINTENANCE								
01	523	4235 UTILITIES		4,328	5,240	1,585	2,924	55.80%
01	523	4262 MAINTENANCE BUILDINGS		32,110	19,880	4,522	10,037	50.49%
01	523	4266 MAINTENANCE LAND		6,497	6,176	4,525	5,839	94.54%
TOTAL CONTRACTUAL SERVICES				42,935	31,296	10,631	18,800	60.07%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	Expensed
01	523	4320	O & M SUPPLIES-BUILDING	4,095	3,600	746	1,496	41.56%
01	523	4322	MINOR TOOLS & EQUIP	6	7,500	-	-	0.00%
			TOTAL SUPPLIES	4,102	11,100	746	1,496	13.48%
			TOTAL FOR POLICE STATION MAINTENANCE	47,037	42,396	11,377	20,296	47.87%
			TOTAL FOR POLICE DEPARTMENT	2,871,046	2,823,887	670,870	1,534,486	54.34%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
FIRE ADMINISTRATION								
01	530	4101 SALARIES		165,720	144,300	34,330	75,176	52.10%
01	530	4115 EMPLOYEE HEALTH & SAFETY		3,331	5,000	-	571	11.42%
01	530	4118 IMRF CONTRIBUTION		2,979	-	-	-	0.00%
01	530	4119 FICA/MEDICARE CONTRIBUTION		62,408	11,100	15,408	31,169	280.80%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		26,855	35,000	6,878	13,756	39.30%
01	530	4122 IRMA CONTRIBUTION		31,573	55,242	48,966	50,839	92.03%
01	530	4124 FIRE PENSION CONTRIBUTION		39,083	46,596	-	26,454	56.77%
01	530	4125 IRMA DEDUCTIBLE		4,213	10,000	-	(239)	-2.39%
TOTAL SALARIES				336,163	307,238	105,582	197,727	64.36%
TOTAL CONTRACTUAL SERVICES								
01	530	4208 OTHER CONTRACTUAL SERVICE		3,529	3,600	1,755	1,755	48.75%
01	530	4211 POSTAGE		154	125	-	7	5.38%
01	530	4212 TELEPHONE		6,770	5,800	681	3,571	61.57%
01	530	4231 ADVERTISING/PRINTING/COPYING		445	750	-	128	17.10%
01	530	4291 CONFERENCES/TRAINING/MEETING		873	900	-	182	20.26%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,049	8,355	7,915	8,324	99.63%
TOTAL SUPPLIES				19,820	19,530	10,351	13,967	71.52%
01	530	4301 OFFICE SUPPLIES		2,346	1,500	287	393	26.20%
01	530	4302 BOOKS & PUBLICATIONS		199	200	-	373	186.50%
01	530	4309 COMPUTER SOFTWARE		300	-	-	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,274	600	29	184	30.66%
01	530	4318 OPERATING SUPPLIES		409	500	220	395	78.94%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		13,084	13,700	560	9,451	68.98%
TOTAL FOR FIRE ADMINISTRATION				17,613	16,500	1,096	10,795	65.43%
TOTAL FOR FIRE SUPPRESSION				373,595	343,268	117,030	222,489	64.82%
FIRE SUPPRESSION								
01	531	4101 SALARIES		297,208	322,070	66,130	143,916	44.68%
01	531	4119 FICA/MEDICARE CONTRIBUTION		2,884	24,700	-	808	3.27%
TOTAL SALARIES				300,092	346,770	66,130	144,724	41.73%
TOTAL CONTRACTUAL SERVICES								
01	531	4208 OTHER CONTRACTUAL SERVICES		33,655	34,200	8,292	16,622	48.60%
01	531	4212 TELEPHONE		1,965	2,305	361	1,000	43.38%
01	531	4263 MAINTENANCE EQUIPMENT		12,799	13,900	808	3,948	28.40%
01	531	4270 MAINTENANCE RADIOS		757	2,000	-	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,475	2,350	-	-	0.00%
TOTAL SUPPLIES				52,652	54,755	9,461	21,570	39.39%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		11,066	12,300	2,455	10,682	86.84%
01	531	4318 OPERATING SUPPLIES-GENERAL		685	500	20	51	10.11%
01	531	4322 MINOR TOOLS & EQUIP		7,509	7,500	-	-	0.00%
01	531	4330 MAINT SUPPLIES RADIOS		1,023	600	205	205	34.25%
TOTAL FOR FIRE SUPPRESSION				20,283	20,900	2,681	10,938	52.33%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
01	531	4602 CONTRACT LABOR-VEHICLES		41,252	60,000	1,434	17,198	28.66%
01	531	4603 VEHICLE FUEL		6,231	9,000	1,224	2,912	32.36%
01	531	4604 VEHICLE SUPPLIES		12,938	4,600	33	794	17.27%
		TOTAL OTHER		60,421	73,600	2,691	20,904	28.40%
		TOTAL FOR FIRE SUPPRESSION		433,448	496,025	80,963	198,136	39.94%
		FIRE EMERGENCY MEDICAL SRVS						
01	532	4101 SALARIES		432,676	381,000	102,672	219,068	57.50%
01	532	4115 EMPLOYEE HEALTH & SAFETY		707	-	-	-	0.00%
01	532	4119 FICA/MEDICARE CONTRIBUTION		3,412	29,150	-	1,275	4.38%
		TOTAL SALARIES		436,795	410,150	102,672	220,343	53.72%
01	532	4208 OTHER CONTRACTUAL SERVICE		29,631	35,400	7,892	16,222	45.83%
01	532	4212 TELEPHONE		830	1,000	117	318	31.79%
01	532	4216 AMBULANCE BILLING SERVICES		7,903	9,000	1,485	3,004	33.38%
01	532	4263 MAINTENANCE EQUIPMENT		310	1,500	360	360	24.00%
01	532	4270 MAINTENANCE RADIOS		375	400	-	-	0.00%
01	532	4291 CONFERENCES/TRAINING/MEETING		4,406	2,500	303	2,403	96.13%
		TOTAL CONTRACTUAL SERVICES		43,455	49,800	10,156	22,307	44.79%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,789	5,000	-	1,022	20.45%
01	532	4318 OPERATING SUPPLIES		3,190	5,500	1,260	3,108	56.52%
01	532	4322 MINOR TOOLS & EQUIP		8,104	4,000	-	2,280	57.01%
		TOTAL SUPPLIES		16,082	14,500	1,260	6,411	44.22%
01	532	4601 FLEET MANAGEMENT		187	-	-	-	0.00%
01	532	4602 CONTRACT LABOR-VEHICLES		9,300	4,500	-	505	11.22%
01	532	4603 VEHICLE FUEL		931	2,000	176	476	23.79%
01	532	4604 VEHICLE SUPPLIES		3,186	750	111	971	129.45%
		TOTAL VEHICLES		13,603	7,250	288	1,951	26.92%
		FIRE EMERGENCY MEDICAL SRVS		509,935	481,700	114,375	251,013	52.11%
		FIRE PREVENTION						
01	533	4101 SALARIES		34,343	37,100	9,663	20,219	54.50%
01	533	4118 IMRF CONTRIBUTION		3,941	5,250	1,434	3,003	57.21%
01	533	4119 FICA/MEDICARE CONTRIBUTION		2,059	2,840	725	1,523	53.63%
		TOTAL SALARIES		40,343	45,190	11,821	24,745	54.76%
01	533	4208 OTHER CONTRACTUAL SERVICE		-	150	-	150	0.00%
01	533	4212 TELEPHONE		1,606	925	145	369	39.87%
01	533	4291 CONFERENCES/TRAINING/MEETING		390	600	368	713	118.75%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,675	-	1,346	80.33%
		TOTAL CONTRACTUAL SERVICES		3,517	3,350	512	2,577	76.92%

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Fire Expenditures**

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	600	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	5,650	5,500	9	2,421	44.02%
			TOTAL SUPPLIES	5,650	6,100	9	2,421	39.69%
			TOTAL FOR FIRE PREVENTION	49,510	54,640	12,343	29,744	54.44%
			FIRE STATION MAINTENCE					
01	534	4235	UTILITIES	4,688	5,500	1,956	3,423	62.24%
01	534	4262	MAINTENANCE BUILDINGS	23,099	12,000	658	1,970	16.42%
			TOTAL CONTRACTUAL SERVICES	27,788	17,500	2,615	5,393	30.82%
			TOTAL FOR FIRE STATION MAINTENCE	36,496	26,500	3,565	7,680	28.98%
			EMERGENCY MANAGEMENT					
01	535	4208	OTHER CONTRACTUAL SERVICES	-	600	-	-	0.00%
01	535	4212	TELEPHONE	29	30	7	18	59.33%
01	535	4263	MAINT EQUIPMENT	2,362	3,000	382	1,711	57.03%
			TOTAL CONTRACTUAL SERVICES	2,391	3,630	389	1,729	47.62%
01	535	4318	OPERATING SUPPLIES	-	1,200	-	-	0.00%
			TOTAL SUPPLIES	-	1,200	-	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	2,391	4,830	389	1,729	35.79%
			TOTAL FOR FIRE DEPARTMENT	1,405,375	1,406,963	328,664	710,790	50.52%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
VILLAGE HALL MAINTENANCE								
01	514	4235 UTILITIES		1,362	1,500	427	758	50.53%
01	514	4262 MAINTENANCE BUILDINGS		12,956	12,450	1,542	3,553	28.54%
01	514	4263 MAINTENANCE EQUIPMENT		20	500	20	20	4.00%
01	514	4266 MAINTENANCE LAND		9,285	9,950	6,662	8,584	86.27%
TOTAL CONTRACTUAL SERVICES				23,623	24,400	8,651	12,916	52.93%
01	514	4318 OPERATING SUPPLIES		6	2,500	-	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		2,403	2,500	341	485	19.40%
01	514	4322 MINOR TOOLS & EQUIP		364	1,500	-	-	0.00%
TOTAL SUPPLIES				2,773	6,500	341	485	7.46%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,396	30,900	8,992	13,401	43.37%
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		482,936	419,846	111,853	244,367	58.20%
01	540	4107 OVERTIME		23,507	25,000	17,473	23,845	95.38%
01	540	4115 EMPLOYEE HEALTH & SAFETY		627	1,500	178	473	31.53%
01	540	4118 IMRF CONTRIBUTION		69,861	59,020	18,156	37,896	64.21%
01	540	4119 FICA/MEDICARE CONTRIBUTION		37,439	30,282	9,567	19,910	65.75%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		77,411	65,847	17,725	35,450	53.84%
01	540	4122 IRMA CONTRIBUTION		6,139	18,414	16,320	16,320	88.63%
01	540	4125 IRMA DEDUCTIBLE		9,333	5,300	12,654	27,668	522.04%
TOTAL SALARIES				707,253	625,209	203,926	405,930	64.93%
01	540	4207 OTHER PROFESSIONAL SERVICES		38,181	22,000	5,624	24,210	110.04%
01	540	4208 OTHER CONTRACTUAL SERVICE		4,389	6,200	-	548	8.84%
01	540	4210 RENTALS		660	500	-	623	124.57%
01	540	4212 TELEPHONE		1,788	1,500	244	1,866	124.38%
01	540	4231 ADVERTISING/PRINTING/COPYING		773	1,000	345	805	80.47%
01	540	4235 UTILITIES		27,558	24,000	6,921	13,951	58.13%
01	540	4263 MAINTENANCE EQUIPMENT		444	2,250	-	-	0.00%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		4,468	3,100	16	142	4.57%
01	540	4266 MAINTENANCE LAND		11,805	8,000	-	1,275	15.94%
01	540	4291 CONFERENCES/TRAINING/MEETING		5,881	5,250	868	2,280	43.43%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,482	1,500	341	341	22.75%
TOTAL CONTRACTUAL SERVICES				97,429	75,300	14,359	46,041	61.14%
01	540	4301 OFFICE SUPPLIES		428	400	20	20	5.03%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,623	3,300	415	415	12.57%
01	540	4318 OPERATING SUPPLIES		9,955	9,350	1,013	8,781	93.92%
01	540	4322 MINOR TOOLS & EQUIP		2,343	4,000	855	3,062	76.55%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		36	8,500	1,459	1,459	17.16%
TOTAL SUPPLIES				14,385	25,550	3,762	13,737	53.77%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	(4,695)	(9,390)	50.08%
TOTAL COST RECOVERY				(18,780)	(18,750)	(4,695)	(9,390)	50.08%
01	540	4602 CONTRACT LABOR-VEHICLES		19,330	23,250	2,512	6,767	29.10%
01	540	4603 VEHICLE FUEL		8,602	10,000	2,544	4,665	46.65%
01	540	4604 VEHICLE SUPPLIES		22,534	15,000	1,656	5,995	39.97%
TOTAL VEHICLES				50,466	48,250	6,711	17,427	36.12%
TOTAL FOR PUBLIC WORK OPERATIONS				850,753	755,559	224,063	473,744	62.70%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Expensed
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		3,227	3,500	1,239	2,254	64.41%
01	546	4262 MAINTENANCE BUILDINGS		14,750	8,950	1,666	24,340	271.96%
01	546	4263 MAINTENANCE EQUIPMENT		26	250	26	26	10.40%
01	546	4266 MAINTENANCE LAND		113	125	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				18,116	12,825	2,930	26,621	207.57%
01	546	4318 OPERATING SUPPLIES		3,439	3,000	325	613	20.44%
01	546	4322 MINOR TOOLS & EQUIP		-	400	-	-	0.00%
TOTAL SUPPLIES				3,439	3,400	325	613	18.04%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				21,555	16,225	3,256	27,234	167.85%
CENTRAL BUSINESS DISTRICT								
01	505	4207 OTHER PROFESSIONAL SERVICES		681	-	-	-	0.00%
01	505	4208 OTHER CONTRACTUAL SERVICE		17,114	47,275	705	9,926	21.00%
01	505	4235 UTILITIES		443	500	104	217	43.49%
01	505	4266 MAINTENANCE LAND		11,094	7,050	4,867	6,646	94.27%
TOTAL CONTRACTUAL SERVICES				29,332	54,825	5,675	16,790	30.62%
01	505	4318 OPERATING SUPPLIES		11,168	6,500	-	1,271	19.55%
TOTAL SUPPLIES				11,168	6,500	-	1,271	19.55%
TOTAL FOR CENTRAL BUSINESS DISTRICT				40,501	61,325	5,675	18,060	29.45%
TOTAL FOR PUBLIC WORKS DEPARTMENT				939,204	864,009	241,986	532,439	61.62%

**VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
6/30/2018**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/18		Savings Deposit Account - CITIBANK	\$48,380.89	1.500%	\$48,380.89	\$48,380.89
07/12/17	07/12/17	07/12/18	LANDMARK COMMUNITY BANK	\$100,000.00	1.243%	\$101,242.50	\$100,000.00
01/23/17	01/30/17	07/30/18	Essa Bank & Trust Certificate of Deposit (1.100%) 29667RPL1	\$100,118.46	1.020%	\$100,000.00	\$99,932.40
09/20/17	09/20/17	09/20/18	FIELDPOINT PRIVATE BANK & TRUST	\$200,000.00	1.258%	\$202,516.00	\$200,000.00
09/28/17	09/28/17	09/28/18	THIRD COAST BANK, SSB	\$200,000.00	1.310%	\$202,619.59	\$200,000.00
10/05/17	10/05/17	10/04/18	CFG COMMUNITY BANK	\$100,000.00	1.293%	\$101,288.96	\$100,000.00
10/23/17	11/02/17	11/01/18	Safra National Bank Certificate of Deposit (1.450%) 78658QW33	\$48,075.62	1.290%	\$48,000.00	\$47,900.69
12/15/17	12/15/17	12/17/18	BANK OF THE OZARKS	\$150,000.00	1.630%	\$152,456.47	\$150,000.00
12/18/17	12/18/17	12/18/18	CIBC BANK USA / PRIVATE BANK - MI	\$198,000.00	1.524%	\$201,018.13	\$198,000.00
01/10/18	01/10/18	01/10/19	PREMIER BANK	\$201,000.00	1.613%	\$204,241.13	\$201,000.00
03/02/18	03/02/18	03/04/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$200,000.00	1.800%	\$203,619.73	\$200,000.00
03/15/18	03/15/18	03/15/19	PRUDENTIAL SAVINGS BANK	\$200,000.00	1.800%	\$203,600.00	\$200,000.00
06/20/18	06/20/18	06/20/19	FIRST INTERNET BANK OF INDIANA	\$200,000.00	2.336%	\$204,671.43	\$200,000.00
06/27/18	06/27/18	06/27/19	MERRICK BANK	\$100,000.00	2.310%	\$102,310.00	\$100,000.00
Total - Certificates of Deposit				\$2,045,574.97		\$2,075,964.83	\$2,045,213.98

Weighted Portfolio Yield: 1.819%

CD: 90.41% DTC: 7.23%
SDA: 2.37%

Certificates of Deposit - Clarendon Hills Bank

12/15/17	12/15/18	Clarendon Hills Bank CD	\$203,507.27	1.500%	\$203,507.27	\$203,507.27
06/15/18	06/15/19	Clarendon Hills Bank (Max Safe CD)	\$203,838.60	2.350%	\$203,838.60	\$203,838.60

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 Rev/Exp
			BEGINNING NET POSITION	3,341,895	2,522,817	2,522,817	2,522,817	
REVENUE								
65	312	3110 UTILITY TAX		550,696	530,000	110,665	213,095	40.21%
65	312	3111 TELECOMM TAX		-	-	-	-	0.00%
			TOTAL UTILITY TAXES	550,696	530,000	110,665	213,095	40.21%
65	331	3306 MISCELLANEOUS GRANTS		67	-	-	35	0.00%
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		-	195,190	-	35,333	0.00%
65	369	3696 INTERGOVERNMENTAL REIMBNSMT		128,373	-	-	-	0.00%
			TOTAL GRANTS	128,440	195,190	-	35,367	0.00%
65	371	3708 RENTALS/LEASED PROPERTY		263,574	155,000	22,823	144,339	93.12%
			TOTAL SERVICE CHARGES	263,574	155,000	22,823	144,339	0.00%
65	361	3503 REALIZED GAIN/LOSS ON INVEST		17,992	-	-	10,619	0.00%
65	361	3502 INTEREST ON INVESTMENTS		14,065	25,000	-	11,487	45.95%
65	361	3507 IMET RECOVERY		-	-	8,650	8,650	0.00%
65	369	3608 CONTRIBUTIONS		1,000	-	-	-	0.00%
65	369	3699 REIMBURSEMENTS		228,650	-	2,392	17,188	0.00%
			TOTAL NONOPERATING REVENUES	261,707	25,000	11,042	47,944	0.00%
			TOTAL REVENUE	1,204,416	905,190	144,529	440,745	48.69%
EXPENSES								
65	590	4207 OTHER PROFESSIONAL SERVICES		15,982	205,000	8,340	59,439	28.99%
65	590	4231 ADVERTISING/PRINTING/COPYING		-	-	122	122	0.00%
			TOTAL CONTRACTUAL SERVICES	15,982	205,000	8,462	59,561	29.05%
65	590	4308 IT EQUIPMENT		33,561	60,000	5,018	7,024	11.71%
65	590	4307 COMPUTER SOFTWARE		1,828	10,000	-	-	0.00%
65	590	4318 OPERATING SUPPLIES		-	131,000	-	2,751	2.10%
			TOTAL SUPPLIES	35,389	201,000	5,018	9,775	4.86%
65	590	4420 OTHER IMPROVEMENTS		128,045	805,000	-	1,041	0.13%
65	590	4430 MACHINERY & EQUIP		994,810	240,750	100,241	100,241	41.64%
65	590	4450 ROADWAY IMPROVEMENTS		896,614	1,450,000	-	-	0.00%
65	590	4453 FACILITY & BLDG IMPROVEMENTS		157,641	229,000	19,543	26,085	11.39%
			TOTAL CONTRACTUAL SERVICES	2,177,110	2,724,750	119,783	127,367	4.67%
65	590	4502 CONTINGENCY		-	100,000	-	-	0.00%
			TOTAL CAPITAL OUTLAY	-	100,000	-	-	0.00%
			TOTAL EXPENSES	2,228,482	3,230,750	133,264	196,703	6.09%
TRANSERS IN/OUT								
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,699	1,542	-	-	0.00%
65	392	3811 TRANSFER FROM GENERAL FUND		499,996	4,450,000	-	-	0.00%
65	590	4501 INTERFUND TRANSFERS		200,280	202,225	50,070	100,140	49.52%
65	590	4503 TRANSFER TO SSA		81,176	-	-	-	0.00%
65	590	4504 TRANSFER TO BOND		15,251	-	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 Rev/Exp
			TOTAL TRANSERS IN/OUT	204,987	4,249,317	(50,070)	(100,140)	-2.36%
			NET POSTION AVAILABLE		2,522,817	4,446,574	2,484,013	2,666,719

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
6/30/2018

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
		06/30/18	Savings Deposit Account - CITIBANK	\$11.88	1.500%	\$11.88	\$11.88
10/04/17	10/04/17	10/04/18	AFFILIATED BANK	\$100,000.00	1.280%	\$101,280.00	\$100,000.00
10/23/17	11/02/17	11/01/18	Safra National Bank Certificate of Deposit (1.450%) 78658QW33	\$48,075.62	1.290%	\$48,000.00	\$47,900.69
12/12/17	12/12/17	12/12/18	SONABANK	\$100,000.00	1.593%	\$101,592.50	\$100,000.00
01/25/18	01/25/18	01/25/19	GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING	\$150,000.00	1.750%	\$152,625.00	\$150,000.00
02/01/18	02/01/18	02/01/19	ROCKFORD B&TC	\$245,600.00	1.743%	\$249,879.58	\$245,600.00
02/28/18	02/28/18	02/28/19	MODERN BANK, NA	\$200,000.00	1.943%	\$203,885.00	\$200,000.00
04/23/18	04/23/18	04/23/19	FIRST CAPITAL BANK	\$244,800.00	2.120%	\$249,989.76	\$244,800.00
05/15/18	05/15/18	05/15/19	CFG COMMUNITY BANK	\$100,000.00	2.193%	\$102,192.50	\$100,000.00
06/14/18	06/14/18	06/14/19	T BANK, NA	\$200,000.00	2.234%	\$204,467.32	\$200,000.00
Total - Certificates of Deposit				\$1,388,487.50		\$1,413,923.54	\$1,388,312.57

Weighted Portfolio Yield: 1.968%

CD: 96.55% DTC: 3.45%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Rev/Exp
			BEGINNING NET POSITION	\$ 14,186,056	\$ 15,194,048	\$ 15,194,048	\$ 15,194,048	
REVENUE								
20	371	3703 WATER SALES		3,510,800	3,500,000	496,744	1,568,671	44.82%
20	371	3710 NEW SERVICES/TAP FEE		18,600	15,000	2,149	11,496	76.64%
			TOTAL SERVICE CHARGE	3,529,400	3,515,000	498,893	1,580,167	44.95%
20	371	3706 REGISTRATION/TRANS. FEES		2,660	2,800	296	1,356	48.41%
20	371	3707 FLAGG CREEK METER READ FEES		32,812	30,479	7,720	12,864	42.20%
20	371	3712 WATER METER FEE		5,494	6,000	7,576	11,718	195.30%
20	371	3713 DISCONNECT WATER INSPECTION		650	750	150	500	66.67%
20	371	3714 METER CERTIFICATION FEE		390	500	90	300	60.00%
20	371	3716 RED TAG FEES		10,800	12,000	4,315	10,690	89.08%
			TOTAL FEES	52,806	52,529	20,147	37,427	71.25%
20	371	3704 LATE PAYMENT PENALTIES		41,050	35,000	9,210	13,562	38.75%
			TOTAL PENALTIES	41,050	35,000	9,210	13,562	38.75%
20	369	3699 REIMBURSEMENTS		1,091	700	527	897	128.10%
			TOTAL MISC OPERATING REVENUES	1,091	700	527	897	128.10%
20	361	3502 INTEREST ON INVESTMENTS		7,257	15,000	792	9,369	62.46%
20	361	3507 IMET RECOVERY		-	-	10,286	10,286	0.00%
20	361	3503 REALIZED GAIN/LOSS ON INVEST		11,396	-	-	9,475	0.00%
20	361	3506 INTEREST ON LOAN		650	650	-	-	0.00%
			TOTAL NONOPERATING REVENUES	19,304	15,650	11,078	29,130	186.14%
			TOTAL REVENUE	3,643,650	3,618,879	539,854	1,661,184	45.90%
EXPENSES								
20	560	4101 SALARIES		222,099	264,264	46,856	102,178	38.67%
20	560	4107 OVERTIME		32,686	30,000	11,713	20,772	69.24%
20	560	4115 EMPLOYEE HEALTH & SAFETY		714	1,000	64	122	12.20%
20	560	4118 IMRF CONTRIBUTION		35,062	39,400	8,068	16,979	43.09%
20	560	4119 FICA/MEDICARE CONTRIBUTION		18,536	22,511	4,306	9,013	40.04%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		51,953	35,459	11,817	23,633	66.65%
20	000	4119 IMRF PENSION EXPENSE		53,616	-	-	-	0.00%
20	560	4122 IRMA CONTRIBUTION		6,139	18,414	16,322	16,322	88.64%
			TOTAL SALARIES	420,805	411,048	99,145	189,019	45.98%
20	560	4207 OTHER PROFESSIONAL SERVICES		7,142	22,000	-	990	4.50%
20	560	4208 OTHER CONTRACTUAL SERVICE		47,614	60,200	3,025	7,950	13.21%
20	560	4211 POSTAGE		14,047	10,000	3,058	4,087	40.87%
20	560	4212 TELEPHONE		5,895	4,400	883	2,246	51.04%
20	560	4231 ADVERTISING/PRINTING/COPYING		2,898	3,000	591	591	19.71%
20	560	4233 DP WATER COMM WATER COSTS		1,230,221	1,234,300	178,486	450,156	36.47%
20	560	4235 UTILITIES		12,378	8,900	3,619	7,176	80.63%
20	560	4262 MAINTENANCE BUILDINGS		8,413	5,000	1,325	3,612	72.23%
20	560	4263 MAINTENANCE EQUIPMENT		14	5,150	14	14	0.27%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,516	3,000	29	263	8.78%
20	560	4266 MAINTENANCE LAND		187	250	-	-	0.00%
20	560	4291 CONFERENCES/TRAINING/MEETING		1,607	2,450	402	1,076	43.91%
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		475	2,300	2,169	2,624	114.10%
			TOTAL CONTRACTUAL SERVICES	1,333,406	1,360,950	193,602	480,786	35.33%
20	560	4301 OFFICE SUPPLIES		521	525	83	83	15.80%
20	560	4314 WATER METERS		18,333	14,000	1,742	4,012	28.66%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Rev/Exp
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,617	2,400	415	415	17.28%
20	560	4318	OPERATING SUPPLIES	34,149	40,000	4,024	10,889	27.22%
20	560	4322	MINOR TOOLS & EQUIP	2,976	5,000	365	781	15.61%
		TOTAL SUPPLIES		57,597	61,925	6,629	16,179	26.13%
20	560	4623	BAD DEBT EXPENSE	166	-	-	-	0.00%
		TOTAL BAD DEBT EXPENSE		166	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	-	12,525	-	-	0.00%
20	560	4603	VEHICLE FUEL	4,632	5,500	1,370	2,512	45.67%
20	560	4604	VEHICLE SUPPLIES	-	4,900	-	1,558	31.79%
		TOTAL VEHICLES		4,632	22,925	1,370	4,070	17.75%
20	560	4401	DEPRECIATION	388,298	350,000	-	-	0.00%
		TOTAL DEPRECIATION		388,298	350,000	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	752,500	9,360	112,996	15.02%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,195	12,500	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,250,000	-	909,624	40.43%
20	590	4430	MACHINERY & EQUIP	-	211,750	53,879	53,879	25.44%
		TOTAL CONTRACTUAL SERVICES		3,195	3,226,750	63,239	1,076,499	33.36%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,226,750)	(9,360)	(1,076,499)	33.36%
		(LESS TOTAL CAPITALIZED ASSETS)		-	(3,226,750)	(9,360)	(1,076,499)	33.36%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	40,946	50.00%
		TOTAL LOAN PRINCIPAL		40,946	81,900	-	40,946	50.00%
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		2,208,098	2,306,848	354,625	731,000	31.69%
		REVENUES OVER/(UNDER) EXPENSES		1,435,552	1,312,031	185,229	930,184	70.90%
		OTHER FINANCING SOURCES (USES)						
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,526	117,132	234,263	50.00%
		TOTAL CONTINGENCY		427,560	468,526	117,132	234,263	50.00%
		CHANGE IN NET POSITION		1,007,992	843,505	68,098	695,920	
		NET POSITION AVAILABLE		15,194,048	16,037,553	15,262,146	15,889,969	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
BNCH Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Rev/Exp
			BEGINNING NET POSITION	\$ 319,436	\$ 325,990	\$ 325,990	\$ 325,990	
REVENUE								
21	341	3421	PARKING PERMIT FEES	72,570	56,101	9,500	18,640	33.23%
			TOTAL SERVICE CHARGE	72,570	56,101	9,500	18,640	0.00%
21	361	3502	INTEREST ON INVESTMENTS	55	20	-	30	0.00%
			TOTAL MISC OPERATING REVENUES	55	20	-	30	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	4,300	4,390	4,800	4,800	109.34%
			TOTAL NONOPERATING REVENUES	4,300	4,390	4,800	4,800	0.00%
			TOTAL REVENUE	76,925	60,511	14,300	23,470	38.79%
EXPENSES								
21	540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	0.00%
21	540	4235	UTILITIES	2,570	3,481	540	1,326	38.09%
21	540	4262	MAINTENANCE BUILDINGS	5,897	5,449	968	2,213	40.62%
21	540	4266	MAINTENANCE LAND	10,357	9,734	4,441	6,812	69.99%
			TOTAL CONTRACTUAL SERVICES	18,824	18,665	5,951	10,352	55.46%
21	540	4318	OPERATING SUPPLIES	1,905	824	152	155	18.79%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	0.00%
			TOTAL SUPPLIES	1,905	1,074	152	155	14.41%
21	540	4401	DEPRECIATION	24,154	25,000	-	-	0.00%
			TOTAL DEPRECIATION	24,154	25,000	-	-	0.00%
			TOTAL EXPENSES	44,882	44,739	6,103	10,506	23.48%
			REVENUES OVER/(UNDER) EXPENSES	32,042	15,772	8,197	12,963	82.19%
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,450	6,372	12,744	50.07%
			TOTAL CONTINGENCY	25,488	25,450	6,372	12,744	50.07%
			CHANGE IN NET POSITION	6,554	(9,678)	1,824	219	
			NET POSTION AVAILABLE	325,990	316,312	327,815	326,210	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 304,854	\$ 305,412	\$ 305,412	\$ 305,412	
REVENUE								
10 335	3350		MFT ALLOTMENTS	218,605	216,995	57,862	111,287	51.29%
			TOTAL SERVICE CHARGE	218,605	216,995	57,862	111,287	51.29%
10 361	3502		INTEREST ON INVESTMENTS	3,683	1,100	1,816	3,466	315.07%
			TOTAL MISC OPERATING REVENUES	3,683	1,100	1,816	3,466	315.07%
			TOTAL REVENUE	222,288	218,095	59,678	114,753	52.62%
EXPENSES								
10 541	4208		OTHER CONTRACTUAL SERVICE	101,611	163,500	-	3,300	2.02%
10 541	4263		MAINTENANCE EQUIPMENT	8,668	6,000	1,260	3,150	52.50%
			TOTAL CONTRACTUAL SERVICES	110,279	182,000	1,260	6,450	3.54%
10 541	4318		OPERATING SUPPLIES	50,540	63,550	35,129	50,389	79.29%
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	60,910	38,500	-	41,529	0.00%
			TOTAL SUPPLIES	111,450	102,050	35,129	91,918	90.07%
			TOTAL EXPENSES	221,729	284,050	36,389	98,368	34.63%
			REVENUES OVER/(UNDER) EXPENSES	558	(65,955)	23,289	16,385	
			NET POSTION AVAILABLE	305,412	239,457	328,701	321,797	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 11,474	\$ 249,449	\$ 249,440	\$ 249,440	
REVENUE								
23 361	3502		INTEREST ON INVESTMENTS	8	-	31	35	0.00%
23 369	3618		PARKING FEES	229,000	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	229,008	-	31	35	0.00%
			TOTAL REVENUE	229,008	-	31	35	0.00%
23 590	4206		LEGAL SERVICES	-	-	-	-	0.00%
23 590	4207		OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
23 590	4425		CAPITAL OUTLAY - LAND	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
			TOTAL EXPENSES	-	-	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	229,008	-	31	35	
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	\$ 249,475	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	Rev/Exp
BEGINNING NET POSITION								
			2009 GO ALT REV SOURCE BOND	\$ 48,922	\$ 50,086	\$ 50,086	\$ 50,086	
			2011 GO ALT REV SOURCE BOND	165,215	165,773	165,773	165,773	
			2012 GO ALT REV SOURCE BOND	253,362	174,147	174,147	174,147	
			2012A GO ALT REV SOURCE BOND	46,400	46,634	46,634	46,634	
			2013 GO ALT REV SOURCE BOND	130,950	131,703	131,703	131,703	
			2014 GO ALT REV SOURCE BOND	171,085	177,427	177,427	177,427	
			2015 GO ALT REV SOURCE BOND	314,118	349,695	349,695	349,695	
			2016 GO ALT REV SOURCE BOND	415,233	467,444	467,444	467,444	
			2017 GO ALT REV SOURCE BOND	-	(843,455)	-	-	
			2018 GO ALT REV SOURCE BOND	-	-	-	-	
			TOTAL BEGINNING NET POSITION	1,545,285	1,562,909	1,562,909	1,562,909	
43 361	3502		INTEREST ON INVESTMENTS	423	20	147	290	1450.05%
			2009 GO ALT REV SOURCE BOND	423	20	147	290	1450.05%
44 361	3502		INTEREST ON INVESTMENTS	1,375	235	253	824	350.70%
			2011 GO ALT REV SOURCE BOND	1,375	235	253	824	350.70%
45 361	3502		INTEREST ON INVESTMENTS	2,686	750	839	2,159	287.84%
			2012 GO ALT REV SOURCE BOND	2,686	750	839	2,159	287.84%
46 361	3502		INTEREST ON INVESTMENTS	515	235	682	730	310.81%
			2012A GO ALT REV SOURCE BOND	515	235	682	730	310.81%
47 361	3502		INTEREST ON INVESTMENTS	1,114	60	185	641	1068.08%
			2013 GO ALT REV SOURCE BOND	1,114	60	185	641	1068.08%
48 361	3502		INTEREST ON INVESTMENTS	1,481	21	241	872	4150.57%
			2014 GO ALT REV SOURCE BOND	1,481	21	241	872	4150.57%
49 361	3502		INTEREST ON INVESTMENTS	2,673	50	1,286	2,005	4010.00%
49 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	0.00%
49 372	3722		PREMIUM ON BONDS	-	-	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	2,673	50	1,286	2,005	4010.00%
52 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	0.00%
52 372	3722		PREMIUM ON BONDS	-	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	-	0.00%
53 370	3720		BOND ISSUE PROCEEDS	800,000	-	-	-	0.00%
53 372	3722		PREMIUM ON BONDS	28,204	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	828,204	-	-	-	0.00%
54 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	0.00%
54 372	3722		PREMIUM ON BONDS	-	-	-	21,600	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	21,600	0.00%
			TOTAL REVENUES	10,265	1,371	3,633	7,521	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% 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	-	5,600	50.00%
44 585	4506	PAYING AGENT FEES		900	450	-	-	0.00%
		2011 GO ALT REV SOURCE BOND		43,173	41,650	-	5,600	13.45%
45 585	4504	BOND PRINCIPAL		235,000	160,000	-	-	0.00%
45 585	4505	BOND INTEREST		33,525	28,075	-	14,038	50.00%
45 585	4506	PAYING AGENTS FEES		-	450	450	450	100.00%
		2012 GO ALT REV SOURCE BOND		268,525	188,525	450	14,488	7.68%
46 585	4504	BOND PRINCIPAL		30,000	30,000	-	-	0.00%
46 585	4505	BOND INTEREST		8,778	8,215	-	4,108	50.00%
46 585	4506	PAYING AGENT FEES		450	450	-	-	0.00%
		2012A GO ALT REV SOURCE BOND		39,228	38,665	-	4,108	10.62%
47 585	4504	BOND PRINCIPAL		25,000	25,000	-	-	0.00%
47 585	4505	BOND INTEREST		14,438	13,438	-	6,719	50.00%
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	-	6,719	17.28%
48 585	4504	BOND PRINCIPAL		35,000	40,000	-	-	0.00%
48 585	4505	BOND INTEREST		20,288	19,425	-	9,713	50.00%
48 585	4506	PAYING AGENTS FEES		450	450	-	-	0.00%
		2014 GO ALT REV SOURCE BOND		55,738	59,875	-	9,713	16.22%
49 585	4206	LEGAL SERVICES		-	-	-	-	0.00%
49 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	0.00%
49 585	4231	ADVERTISING/PRINTING/COPYING		-	-	-	-	0.00%
49 585	4504	BOND PRINCIPAL		55,000	75,000	-	-	0.00%
49 585	4505	BOND INTEREST		36,075	33,638	-	16,819	50.00%
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	-	16,819	15.42%
52 585	4206	LEGAL SERVICES		-	-	-	-	0.00%
52 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	0.00%
52 585	4506	PAYING AGENT FEES		750	450	-	750	0.00%
52 585	4505	BOND INTEREST		38,015	37,050	-	18,525	100.00%
52 590	4526	TRANSFER TO SSA		-	-	-	-	200.00%
		2016 GO ALT REV SOURCE BOND		38,765	37,500	-	19,275	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	Rev/Exp
53 585	4206	LEGAL SERVICES		9,562	-	-	-	0.00%
53 585	4207	OTHER PROFESSIONAL SERVICES		32,793	-	-	-	0.00%
53 585	4505	BOND INTEREST		-	33,969	-	22,562	100.00%
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	34,419	-	22,562	0.00%
TOTAL EXPENSES				1,453,842	548,431	450	76,720	0.00%
TRANSFERS								
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	6,828	49.84%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	188,525	-	93,312	49.50%
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%
53 380	3811	TRF FROM SSA		15,251	-	-	-	#DIV/0!
TOTAL TRANSFERS IN				632,998	690,218	-	100,140	14.51%
2009 GO ALT REV SOURCE BOND								
				50,086	50,166	50,233	57,204	
2011 GO ALT REV SOURCE BOND								
				165,773	165,558	166,026	160,997	
2012 GO ALT REV SOURCE BOND								
				174,147	174,897	174,535	255,130	
2012A GO ALT REV SOURCE BOND								
				46,634	46,424	47,316	43,257	
2013 GO ALT REV SOURCE BOND								
				131,703	131,763	131,888	125,625	
2014 GO ALT REV SOURCE BOND								
				177,427	176,998	177,667	168,586	
2015 GO ALT REV SOURCE BOND								
				349,695	349,297	350,981	334,881	
2016 GO ALT REV SOURCE BOND								
				467,444	541,994	467,444	448,169	
2017 GO ALT REV SOURCE BOND								
				-	(877,874)	-	-	
NET POSTION AVAILABLE				1,562,909	1,637,097	1,566,092	1,593,850	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018
				Estimated	Budget	1st Quarter	2nd Quarter
		SSA 13		\$ (10,245)	\$ (4,164)	\$ (4,164)	\$ (4,164)
		SSA 14		-	-	-	-
		SSA 15		-	-	(0)	(0)
		SSA 17		-	-	-	-
		SSA 18		-	-	-	-
		SSA 19		-	-	-	-
		SSA 20		-	-	-	-
		SSA 21		-	-	-	-
		SSA 22		-	-	-	-
		SSA 23		-	-	-	-
		SSA 24		-	-	-	-
		SSA 25		309	309	309	309
		SSA 26		-	-	-	-
		SSA 27		-	115	-	-
		SSA 28		116	(17,765)	(0)	(0)
		SSA 29		274	(117,826)	17,513	17,513
		SSA 30		-	7,500	-	-
		SSA 31		-	(115,000)	(51,471)	(51,471)
		TOTAL BEGINNING NET POSTION		(9,546)	(246,831)	(37,814)	(37,814)
5 311	3118	PROPERTY TAX		6,717	7,350	-	3,712
5 361	3502	INTEREST ON INVESTMENTS		13	5	4	13
6 311	3118	PROPERTY TAX		8,966	8,966	-	4,483
7 311	3118	PROPERTY TAX		20,633	20,600	-	11,929
24 311	3118	PROPERTY TAX		5,067	4,970	-	2,747
25 311	3118	PROPERTY TAX		3,813	3,708	-	2,017
26 311	3118	PROPERTY TAX		13,140	12,772	-	7,024
27 311	3118	PROPERTY TAX		8,881	8,652	-	5,854
28 311	3118	PROPERTY TAX		4,238	4,120	-	2,833
29 311	3118	PROPERTY TAX		8,478	8,240	-	4,841
31 311	3118	PROPERTY TAX		3,806	3,708	-	1,636
32 311	3118	PROPERTY TAX		33,879	33,250	-	17,470
33 311	3118	PROPERTY TAX		39,527	38,888	-	21,711
34 311	3118	PROPERTY TAX		60,598	59,425	-	32,604
35 311	3118	PROPERTY TAX		103,232	105,380	-	61,960
35 361	3502	INTEREST ON INVESTMENTS		237	-	-	407
36 311	3118	PROPERTY TAX		3,196	3,260	-	1,718
37 311	3118	PROPERTY TAX		108,215	112,050	-	63,121
37 361	3502	INTEREST ON INVESTMENTS		-	-	1	1
38 311	3118	PROPERTY TAX		-	68,970	-	-
		TOTAL REVENUE		432,637	504,314	5	246,081
05 590	4504	BOND PRINCIPAL		-	7,000	-	-
05 590	4505	BOND INTEREST		650	350	-	-
33 590	4213	REBATES		-	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		-	-	-	-
38 590	4206	LEGAL SERVICES		-	-	-	-
38 590	4207	OTHER PROFESSIONAL SERVICES		97,603	-	-	-
38 590	4231	ROADWAY IMPROVEMENTS		941	-	-	-
38 590	4450	ROADWAY IMPROVEMENTS		701,456	-	-	-

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter
39 590	4207		OTHER PROFESSIONAL SERVICES	115,000	-	-	-
39 590	4450		ROADWAY IMPROVEMENTS	-	-	-	-
			TOTAL EXPENSES	915,650	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	-	-
36 380	3816		TRANSFER FROM CAPITAL FUND	17,648	#N/A	#N/A	-
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 CAPITAL FUND	63,529	#N/A	#N/A	#N/A
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	-	-	-	-
			TOTAL TRANSERS IN/OUT	373,567	(496,959)	-	-
			SSA 13	(4,164)	(5,259)	(5,254)	(439)
			SSA 14	-	-	-	4,483
			SSA 15	(0)	-	-	11,928
			SSA 17	-	-	-	2,747
			SSA 18	-	-	-	2,017
			SSA 19	-	-	-	7,024
			SSA 20	-	-	-	5,854
			SSA 21	-	-	-	2,833
			SSA 22	-	-	-	4,841
			SSA 23	-	-	-	1,636
			SSA 24	-	-	-	17,470
			SSA 25	309	309	309	22,020
			SSA 26	-	-	-	32,604
			SSA 27	-	115	115	63,528
			SSA 28	(0)	(17,765)	(17,765)	247,798
			SSA 29	17,513	(117,826)	(117,826)	80,634
			SSA 30	-	7,500	7,500	(51,471)
			SSA 31	(51,471)	(115,000)	(115,000)	(37,814)
			NET POSITION AVAILABLE	\$ (37,814)	\$ (247,926)	\$ (247,921)	\$ 417,693

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2018
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	% Rev/Exp
				Estimated	Budget	1st Quarter	2nd Quarter	
			BEGINNING NET POSITION	(291,478)	(234,406)	(234,406)	(234,406)	
REVENUE								
09	311	3118	PROPERTY TAX	61,711	54,785	-	7,493	0.00%
			TOTAL PROPERTY TAXES	61,711	54,785	-	7,493	0.00%
09	361	3502	INTEREST ON INVESTMENTS	107	99	64	69	64.22%
			TOTAL MISC OPERATING REVENUES	107	99	64	69	64.22%
			TOTAL REVENUE	61,818	54,884	64	7,562	0.12%
09	590	4206	LEGAL FEES	1,030	1,200	-	22	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	-	22	0.00%
			TOTAL EXPENSES	4,746	4,842	-	22	0.00%
			REVENUES OVER/(UNDER) EXPENSES	57,072	50,042	64	7,540	
			NET POSITION AVAILABLE	(234,406)	(184,364)	(234,342)	(226,866)	

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

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	% Change
			BEGINNING NET POSITION	\$ 9,127,106	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929	
REVENUES								
71	311	3118	PROPERTY TAX	462,461	472,365	-	266,920	56.51%
			Total Taxes	462,461	472,365	-	266,920	56.51%
71	361	3501	DIVIDEND INCOME	84,908	70,700	-	-	0.00%
71	361	3502	INTEREST ON INVESTMENTS	164,459	153,520	-	-	0.00%
71	361	3503	REALIZED GAIN/LOSS ON INVEST	608,564	309,060	-	-	0.00%
			Total Non Operating Income	857,931	533,280	-	-	0.00%
71	369	3692	MEMBERS CONTRIBUTION	112,640	125,235	27,571	57,892	46.23%
			Total Employee Contributions	112,640	125,235	27,571	57,892	46.23%
TOTAL REVENUES				1,433,033	1,130,880	27,571	324,812	28.72%
EXPENSES								
71	581	4117	PENSION BENEFITS	713,501	757,847	403,170	360,557	47.58%
			Total Pension Benefits	713,501	757,847	403,170	360,557	47.58%
71	581	4207	OTHER PROFESSIONAL SERVICES	30,520	13,787	16,308	20,458	148.38%
71	581	4214	INVESTMENT/BANKING FEES	22,667	30,488	-	-	0.00%
71	581	4291	CONFERENCES/TRAINING/MEETING	2,984	2,781	-	-	0.00%
71	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,538	2,827	-	1,827	64.62%
71	581	4318	OPERATING SUPPLIES	-	100	-	-	0.00%
			Total Administrative Expenses	58,709	49,983	16,308	22,285	44.58%
TOTAL EXPENSES				772,210	807,830	419,478	382,842	47.39%
REVENUES OVER / UNDER EXPENSES				660,823	323,050	(391,906)	(58,030)	
ENDING FUND BALANCE				\$ 9,787,929	\$ 10,110,979	\$ 9,396,022	\$ 9,729,899	

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	CY 2018 2nd Quarter	% Change
			BEGINNING NET POSITION	\$ 1,243,703	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	
REVENUES								
72 311	3118	PROPERTY TAX		39,083	46,596	-	26,454	56.77%
		Total Taxes		39,083	46,596	-	26,454	56.77%
72 361	3501	DIVIDEND INCOME		6,674	775	201	299	38.53%
72 361	3502	INTEREST ON INVESTMENTS		31,185	23,460	8,440	13,276	56.59%
72 361	3503	REALIZED GAIN/LOSS ON INVEST		14,307	17,599	(18,046)	(18,046)	-102.54%
72 361	3507	IMET RECOVERY		-	-	79	79	0.00%
		Total Non Operating Income		52,166	41,834	(9,405)	(4,392)	-10.50%
72 369	3692	MEMBERS CONTRIBUTION		12,197	12,658	2,815	6,099	48.18%
		Total Employee Contributions		12,197	12,658	2,815	6,099	48.18%
		TOTAL REVENUES		103,446	101,088	(6,590)	28,161	27.86%
EXPENSES								
72 581	4207	OTHER PROFESSIONAL SERVICES		6,624	8,240	-	3,150	38.23%
72 581	4214	INVESTMENT/BANKING FEES		4,701	6,051	1,200	2,389	39.48%
72 581	4292	MEMBERSHIPS & SUBSCRIPTIONS		258	412	-	249	60.37%
		Total Administrative Expenses		11,583	14,703	1,200	5,788	39.36%
		TOTAL EXPENSES		11,583	14,703	1,200	5,788	39.36%
		REVENUES OVER / UNDER EXPENSES		91,862	86,385	(7,790)	22,373	
		ENDING FUND BALANCE		\$ 1,335,565	\$ 1,421,950	\$ 1,327,776	\$ 1,357,938	