

DATE: November 29, 2018
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2018

It is respectfully requested that the attached Treasurer's Report for the 3rd 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 3rd Quarter activity.

The attached report includes the financial summary for the Village's third financial quarter. At this point in time, we see revenue significantly increase from prior quarters as the majority of the property tax payments have come in as of September. However due to timing of various revenue line items such as business license's, 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 September 30, \$3.8 million or 94.6% of the property tax revenues have been received.

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

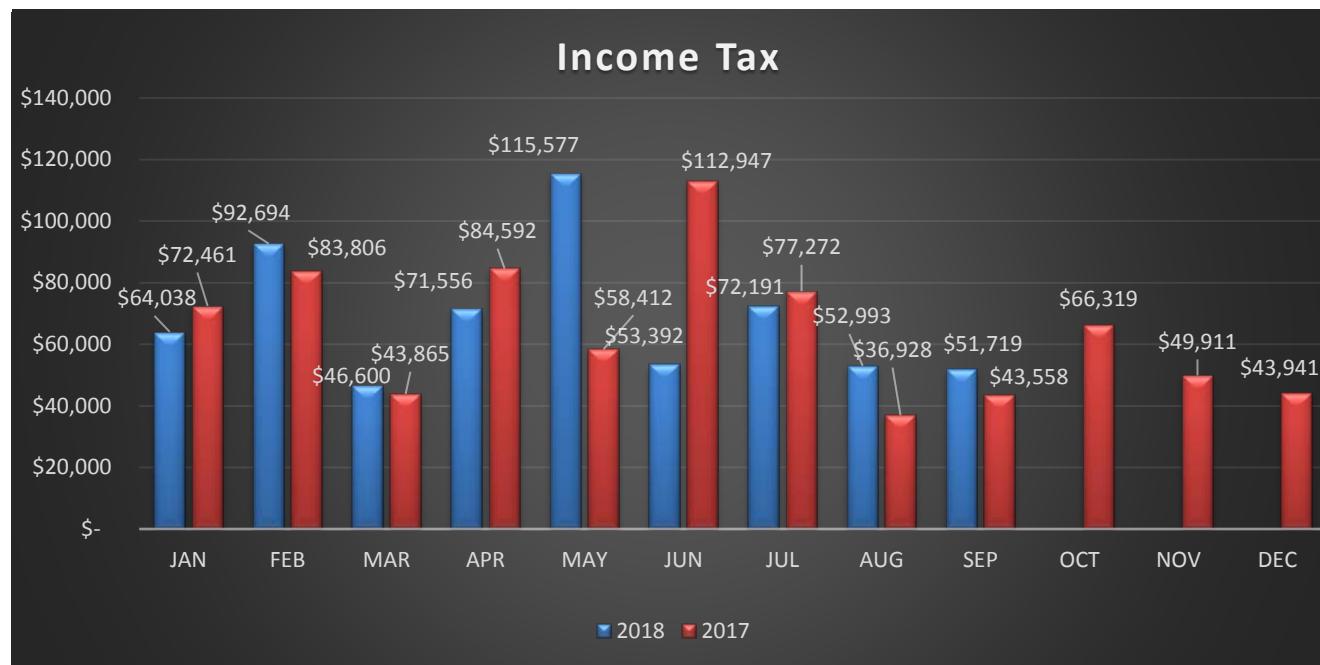


Personal Property Replacement Taxes are budgeted at \$14,568 for CY18. Actual revenue of \$13,840 has been recorded as of September 30 which is 95.0% of budget which is trending at the same pace as this point in time last year.



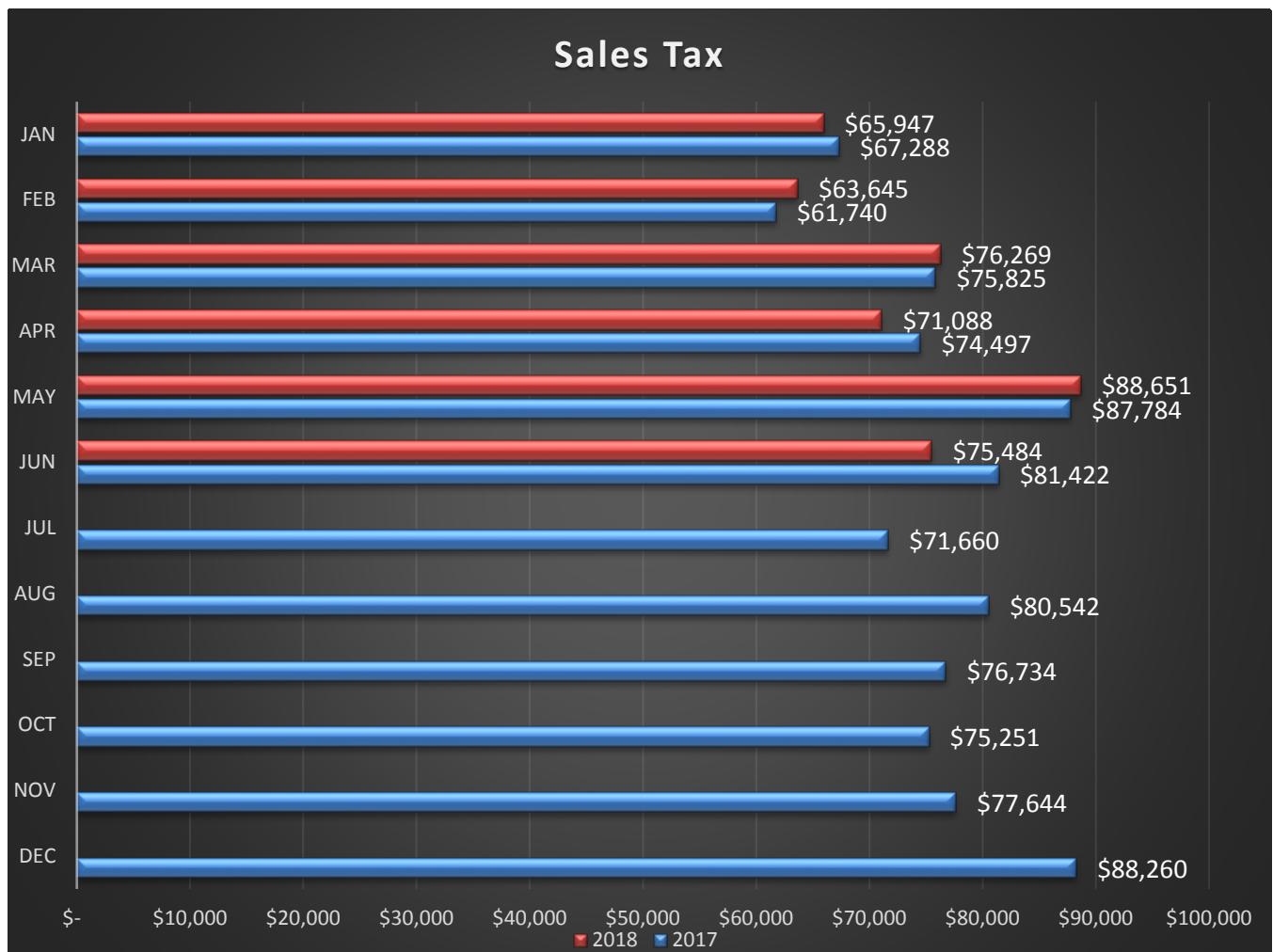
License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$563,857 for CY18. Actual receipts recorded were \$499,624 or 88.6% of budget. This amount is trending right where we would like to see at this point in time with the exception of Liquor Licenses. Note that Liquor Licenses are issued in December, revenue from the sale of Liquor Licenses will be recognized the 4th quarter.

Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$842,000 for CY18. Revenues decreased 1.1% 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

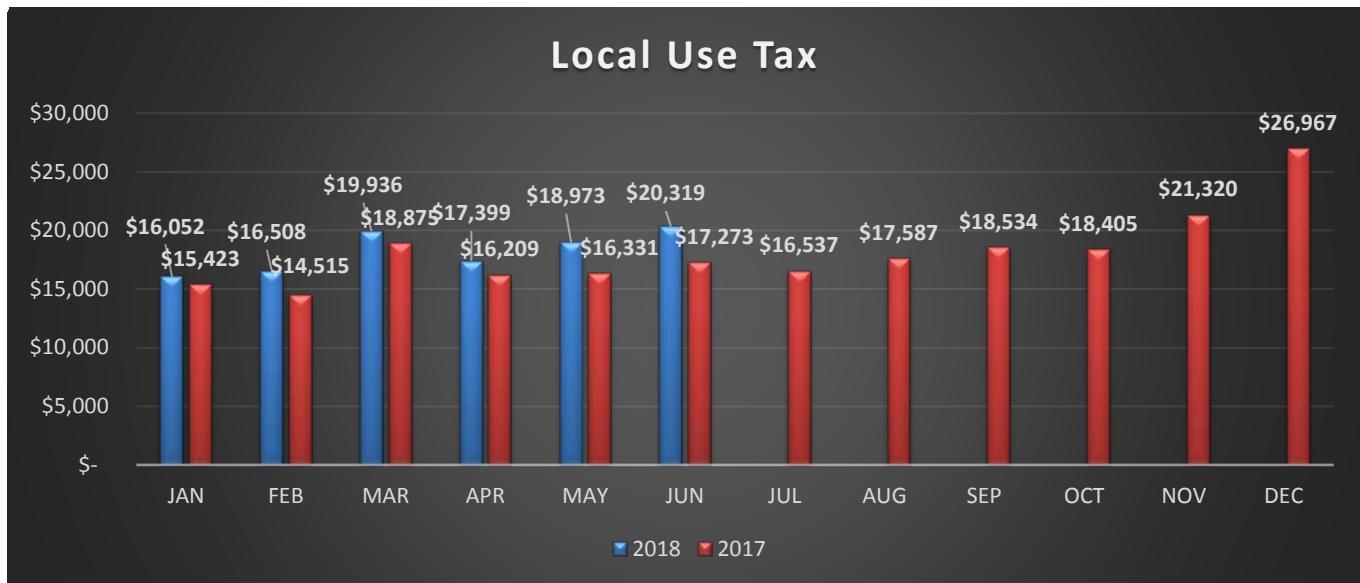


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in September will be received by the Village in December.

Sales Tax revenues comprise 7.7% of General Fund revenues and are budgeted at \$925,000 for CY18 which is slightly lower than last year, note this is including the portion rebated under a sales tax sharing agreement. Sales tax received up to the third quarter totals \$441,083 which is a 2.0% decrease compared to this time frame last year.



Local Use Tax revenues are budgeted at \$200,000 for CY18. Revenue has been recognized at \$109,186, this is an increase of 11.0% over last year comparatively. The state has continued to increase enforcement of payment on local use taxes which directly correlates to the increase in revenue.



CY18 Fine revenue is budgeted at \$122,000. Actual receipts are right were trending higher than we expected them to be at this point in time with revenue recorded at \$116,890. With 96% of the budgeted revenue collected by the 3rd quarter we anticipate revenue to exceed budget by year end. 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 \$6.33 million which is 84.3% of budget and on target for the end of the 3rd 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. The actual transfer to the capital budget was \$2,908,693. Overall expenditures in the general fund have been 73% expensed, this is tracking right at their budgeted level for the end of the 3rd 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 \$25,456 only reflects seven months of billing at the time this report was issued.

Community Development

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

	3Q17	3Q18
YTD Permits	175	184
YTD Reported Construction Value	\$18,690,385	\$14,166,330

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

Community Development - Notable Comments

Account	Year-to-Date	
	% Expended	2Q18 Notes
01-501		
4207 - Other Professional Services	8.13%	YTD - Two (2) zoning cases
4231 - Advertising	21.62%	Cost recovered from Applicant
5291 - Conf/Trng/Mtgs	0.00%	Workshop planned for later this year
01-550		
4201 - EDC Programming	5.08%	Downtown ED Tools Study Underway
4207 - Other Professional Services	87.24%	Nothing Notable

4231 - Advertising/Printing	14.27%	Nothing Notable
4291 - Conferences/Training	23.93%	Nothing Notable
4301 - Office Supplies	31.31%	Nothing Notable
4318 - Operating Supplies	27.85%	Nothing Notable
TOTAL FOR CDD	75.8%	On Track

Police

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

*The Department does not anticipate using the services of the Police and Fire Commission this year.

01-520-4212... (Police Administration) Telephone: \$6,000 budgeted, \$4,806.54 spent, \$1,193.47 balance.

* The Department is anticipating being \$1,700.00 over budget due to additional charges from Comcast, increased Verizon cell rates for squad computers and back up phone rates through AT&T.

01-520-4231... (Police Administration): Advertising/Printing/Copying \$9,195.00 budgeted, \$4,817.09 spent, \$4,377.91 balance.

*The Department will purchase parking tickets and other miscellaneous items in the fourth quarter and will not need to purchase IVC tickets this year. **The Department anticipates being approximately \$1,700 under budget.**

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$4,150 budgeted, \$1,519.81 spent, \$2,630.19 balance.

*Due to staffing issues, the Department was unable to send a supervisor to Staff and Command training. The Department anticipates being approximately \$2,500 under budget.

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

*The Department has paid for all budgeted memberships and subscriptions and anticipates being within budget.

01-521-4208... (Police Operations) Other Contractual Services: \$164,075 budgeted, \$119,651.29 spent, \$44,423.71 balance.

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

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$12,200.00 budgeted, \$10,841.97 spent, \$1,358.03 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, \$14,045.00 spent, \$3,445.00 balance.

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

01-521-4317... (Police Operations) Uniforms/Clothing/Equipment: \$10,750.00 budgeted, \$3,287.32 spent, \$7,462.68 balance.

*Officers purchase uniforms throughout the year and usually wait until years end to make some of these purchases. Also, the Department does not anticipate hiring any new officers for the remainder of the year, allowing for a budget surplus of \$4,000.

01-521-4602... (Police Operations) Contract Labor: \$10,000.00 budgeted, \$5,078.10 spent, \$4,921.90 balance.

*Vehicle repairs remain low.

01-521-4603... (Police Operations) Vehicle Fuel: \$25,000 budgeted, \$14,964.60 spent, \$10,035.40 balance.

*Fuel prices have increased. The Department anticipates being within budget, but over year-end projections.

01-521-4604... (Police Operations) Vehicle Supplies: \$4,500.00 budgeted, \$2,087.44 spent, \$2,412.56 balance.

*Tires and other items will need to be purchased by year-end.

01-523-4262... (Police Station Maintenance) Maintenance: \$19,880.00 budgeted, \$13,796.66 spent, \$6,083.34 balance.

*The Department anticipates being \$6,000 over budget. Various maintenance contracts have yet to be fulfilled or billed. Also, two unanticipated repairs to roof top furnaces and two garage furnaces occurred within the last month.

01-523-4266... (Maintenance Land) Maintenance: \$6,176.00 budgeted, \$6,434.64 spent, \$258.64 over.

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

01-523-4322... (Police Station Maintenance) Minor tools and Equipment: \$7,500 budgeted, \$686.21 spent, \$6,813.79 balance.

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

Fire

01-530-4212 This account is at 108%, it looks like there are charges from Comcast that were not included in the budget.

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

01-530-4336 This account is at 98.7%. This is due to a large coat purchase made in May.

01-532-4291 This account is at 97.0% due to CPR Costs, which are reimbursable.

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

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

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

01-534-4235 This account is at 89.0% because FD is now paying all utilities for 2nd building (214 Burlington)

Public Works

01.505.4266 is at 119.7%: The bulk of this item is related to snow. We expect only one more invoice for December which will put the end of year balance at \$9,400.

01.514.4266 is at 99.6%: Which covers snow and mowing. We expect three more invoices which will put the end of year balance at \$10,600.

01.540.4107 is at 99.11%: Primarily driven by snow, but also due to being short staffed. I expect the rate to slow a bit in December when we hope to be fully staffed.

01.546.4262 is at 151.4%: This line item is comprised of expenses related to the maintenance of the Public Works building. The budget underestimated the supply cost. In an effort to control the future cost a new vendor has been put in place.

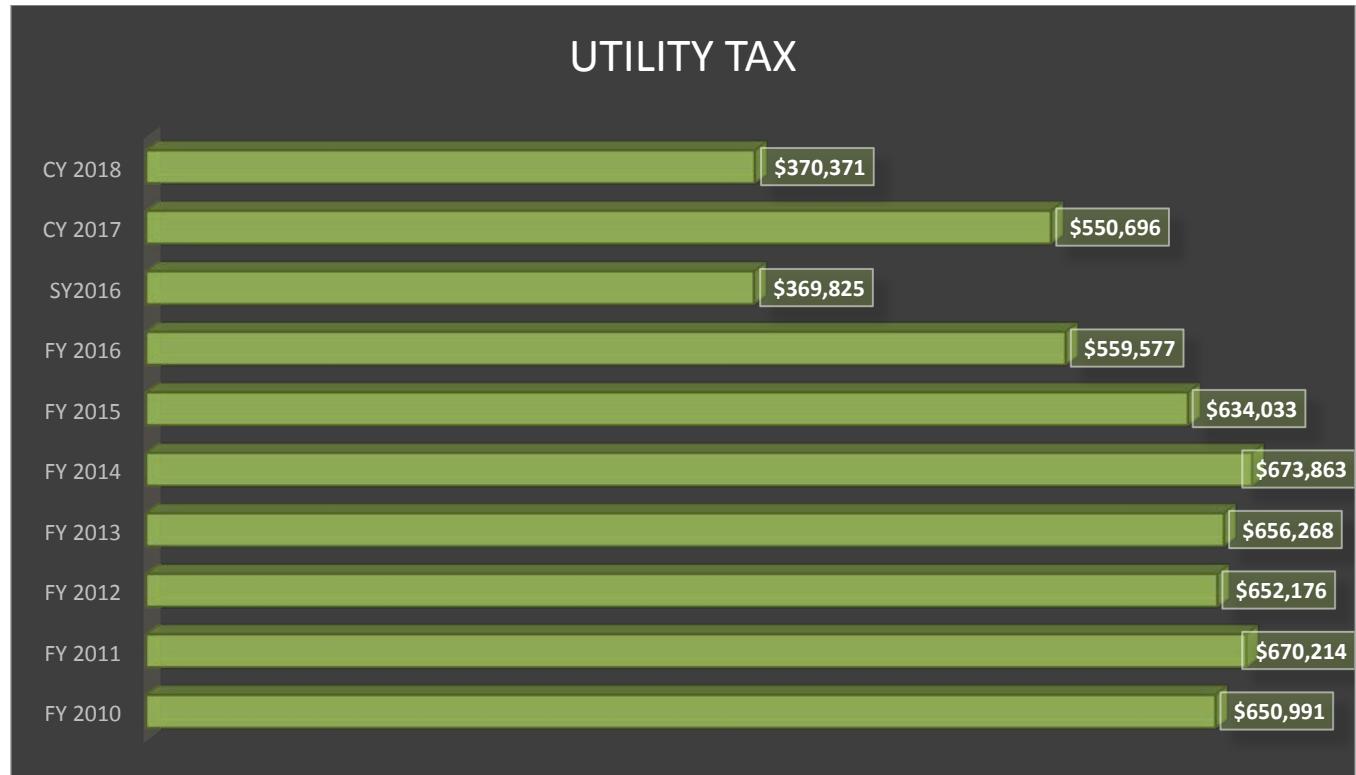
Capital Projects Fund

Overall fund revenue is \$656,777 or 72.6% of budget and expenditures were \$453,909 or 14.1% of budget. Revenue and Expenditures are with the projected range for this quarter. At the time of this report the payments for the roadway improvements and other capital expenses have just started to be expensed.

Water Fund

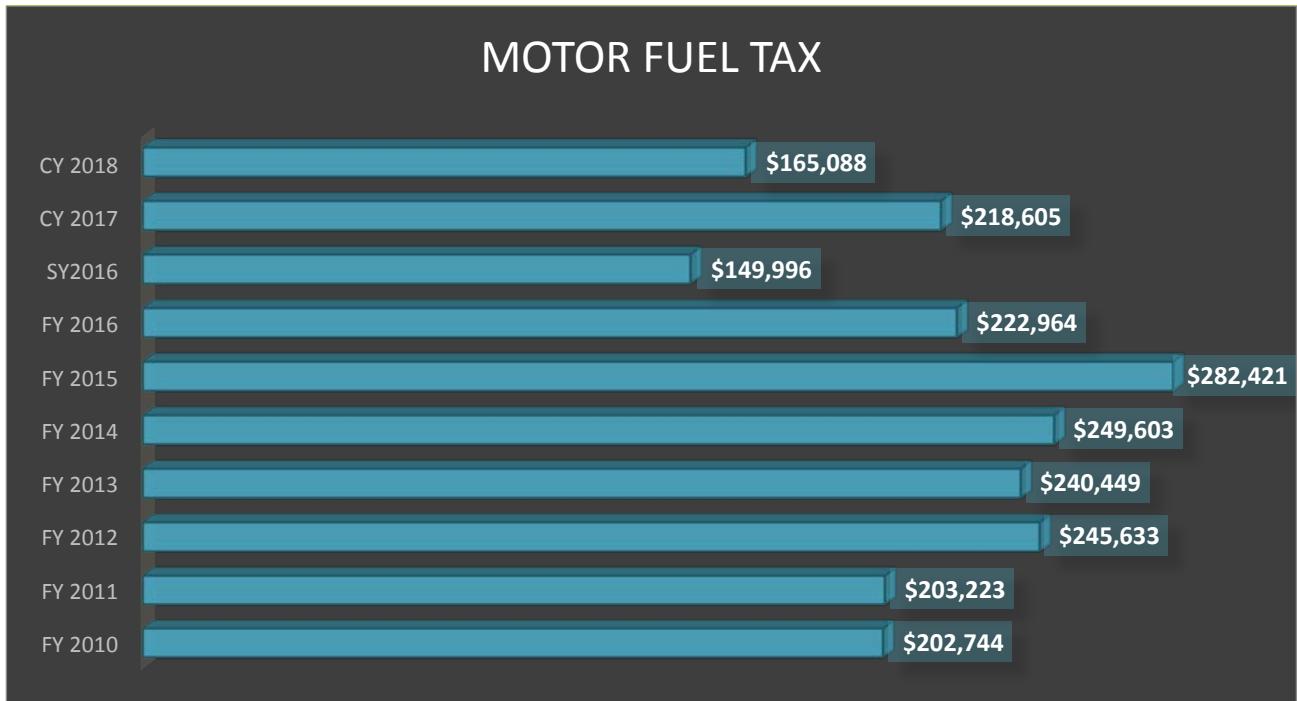
Water Sales revenues are budgeted at \$3.5 million for CY18. Actual revenues was recorded at \$2.29 or 65.3% of the budget. Note because of bi-monthly billing four months of billing remain in the last quarter.

Water Fund operating expenses are budgeted at \$2.31 million for CY18. Actual expenditures are \$1,124,637 which is 48.73% of the budgeted amount.



Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$216,995 for CY18. Actual receipts of \$165,088 increased 1.62% compared to this period last year.



Motor Fuel Tax expenditures are budgeted at \$284,050 in CY18. Actual expenditures are at \$153,590 which is 54.7% of their budgeted levels.

BN/CH Parking Fund

Overall fund revenue is \$37,797 or 62.5% of budget and expenditures were \$13,996 or 31.3% 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
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2018 through September 30, 2018**

VILLAGE OF CLARENDON HILLS
PROPERTY TAX RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 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 7/3/2018	4th Dist 8/1/2018	5th Dist 8/27/2018	6th Dist 9/4/2018	7th Dist 9/14/2018	Total Property Tax Collections
General Government	\$ 1,097,600.96	\$ 160,695.35	\$ 1,128.07	\$ 305,159.41	\$ 150,959.54	\$ 8,871.96	\$ 21,847.78	\$ 174,900.28	\$ 116,385.00	\$ 93,175.73	\$ 1,033,123.12
Police Protection	583,082.80	85,366.81	599.27	162,111.01	80,194.82	4,713.09	11,606.28	92,912.95	61,827.66	49,498.10	548,829.99
Fire Protection	793,876.59	116,228.28	815.91	220,716.74	109,186.54	6,416.94	15,802.14	126,502.48	84,179.35	67,392.46	747,240.84
Street Lighting	11,333.00	1,659.22	11.65	3,150.85	1,558.69	91.61	225.58	1,805.89	1,201.70	962.06	10,667.25
Road & Bridge	261,225.63	38,245.00	268.48	72,626.99	35,927.90	2,111.50	5,199.70	41,625.73	27,699.27	22,175.54	245,880.10
Township Road & Bridge	138,829.24	20,439.04	143.48	38,813.37	19,200.60	1,128.42	2,778.80	22,245.68	14,803.21	11,851.05	131,403.65
IMRF	201,160.73	29,451.14	206.74	55,927.51	27,666.82	1,625.99	4,004.11	32,054.52	21,330.24	17,076.60	189,343.68
Social Security	264,625.53	38,742.76	271.97	73,572.25	36,395.51	2,138.98	5,267.38	42,167.49	28,059.78	22,464.15	249,080.28
Liability Insurance	120,129.79	17,587.72	123.46	33,398.96	16,522.16	971.01	2,391.19	19,142.42	12,738.06	10,197.86	113,072.85
Police Pension	477,119.26	69,412.36	487.27	131,813.61	65,206.97	3,832.24	9,437.15	75,548.18	50,272.50	40,247.26	446,257.54
Fire Pension	47,598.60	6,940.42	-	13,087.95	6,474.49	380.51	937.03	7,501.28	4,991.62	3,996.20	44,309.50
Subtotal	\$ 3,996,582.13	\$ 584,768.10	\$ 4,056.30	\$ 1,110,378.66	\$ 549,294.05	\$ 32,282.25	\$ 79,497.14	\$ 636,406.89	\$ 423,488.39	\$ 339,037.02	\$ 3,759,208.80
TIF #1	\$ 47,633.63	\$ -	\$ -	\$ 7,493.01	\$ 51,296.30	\$ -	\$ -	\$ 1,214.23	\$ 3,218.24	\$ 6,350.02	\$ 69,571.80
S.S.A. #13	7,423.91	-	-	2,701.21	1,010.75	-	-	1,678.23	1,022.98	1,010.75	7,423.92
S.S.A. #14	8,966.29	-	-	-	4,483.15	-	-	-	4,483.14	-	8,966.29
S.S.A. #15	20,760.01	4,825.23	33.87	3,339.63	3,730.00	-	505.97	2,225.20	2,413.14	1,966.03	19,039.07
S.S.A. #17	5,020.82	851.26	5.98	1,575.93	314.27	-	-	1,277.91	331.80	242.51	4,599.66
S.S.A. #18	3,745.09	785.86	5.52	911.99	313.47	-	102.54	511.39	648.08	471.76	3,750.61
S.S.A. #19	12,901.15	471.55	3.31	4,765.34	1,783.49	-	89.99	2,498.30	2,104.00	924.90	12,640.88
S.S.A. #20	8,740.63	3,199.39	22.46	1,874.68	757.63	-	143.11	1,050.95	846.22	725.23	8,619.67
S.S.A. #21	4,161.80	1,353.51	9.50	995.85	473.77	-	-	560.89	321.84	236.22	3,951.58
S.S.A. #22	8,322.55	604.77	4.25	2,741.22	1,491.00	-	21.21	1,489.95	1,049.77	830.73	8,232.90
S.S.A. #23	3,749.46	387.88	2.72	841.05	403.96	-	150.12	710.35	314.70	500.23	3,311.01
S.S.A. #24	33,585.67	1,889.12	13.26	12,655.02	2,903.08	-	1,129.56	7,008.39	5,239.20	1,650.86	32,488.49
S.S.A. #25	38,830.21	7,250.22	50.90	7,402.29	7,007.66	-	1,080.19	4,852.16	3,012.62	5,215.34	35,871.38
S.S.A. #26	60,029.11	6,399.41	44.92	19,079.00	7,080.17	-	1,891.45	11,097.93	7,253.84	4,031.25	56,877.97
S.S.A. #27	106,455.05	20,625.09	144.79	27,912.89	13,276.78	-	2,103.98	15,754.59	10,765.92	8,280.41	98,864.45
S.S.A. #28	3,293.24	-	-	1,422.99	295.09	-	-	840.77	578.18	156.21	3,293.24
S.S.A. #29	113,202.57	16,461.10	115.56	29,941.00	16,603.39	-	2,042.61	17,386.94	10,409.53	11,519.63	104,479.76
Total All Taxes	\$ 4,483,403.32	\$ 649,872.49	\$ 4,513.34	\$ 1,236,031.76	\$ 662,518.01	\$ 32,282.25	\$ 88,757.87	\$ 706,565.07	\$ 477,501.59	\$ 383,149.10	\$ 4,241,191.48

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2018

AS OF SEPT 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	67,288.35	-1.99%		16,052.03	15,423.13	4.08%
February		92,694.49	83,806.42	10.61%		63,645.40	61,739.68	3.09%		16,507.74	14,514.82	13.73%
March		46,599.76	43,864.75	6.24%		76,268.58	75,825.02	0.58%		19,935.60	18,875.32	5.62%
April		71,555.95	84,592.01	-15.41%		71,087.68	74,496.78	-4.58%		17,399.16	16,209.07	7.34%
May		115,576.86	58,412.28	97.86%		88,650.67	87,783.77	0.99%		18,972.51	16,331.18	16.17%
June		53,392.24	112,946.54	-52.73%		75,483.89	81,421.85	-7.29%		20,318.72	17,273.44	17.63%
July		72,191.44	77,272.34	-6.58%			71,659.63	0.00%			16,537.05	0.00%
August		52,993.22	36,928.20	43.50%			80,541.54	0.00%			17,586.84	0.00%
September		51,719.23	43,557.63	18.74%			76,734.06	0.00%			18,534.08	0.00%
October			66,319.13	0.00%			75,250.77	0.00%			18,405.30	0.00%
November			49,910.98	0.00%			77,644.32	0.00%			21,320.41	0.00%
December			43,940.95	0.00%			88,260.35	0.00%			26,966.68	0.00%
YEAR-TO-DATE	\$ 842,000.00	\$ 620,761.09	\$ 774,012.71		\$ 925,000.00	\$ 441,082.77	\$ 918,646.12		\$ 200,000.00	\$ 109,185.76	\$ 217,977.32	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 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%		12,096.74	31,701.13	-61.84%		1,500.00	890.00	68.54%
May		16,290.70	21,575.16	-24.49%		10,179.25	7,396.26	37.63%		500.00	1,000.00	-50.00%
June		18,643.18	15,501.19	20.27%		10,027.33	4,231.05	136.99%		500.00	-	0.00%
July		12,127.45	12,176.10	-0.40%		4,878.28	3,468.36	40.65%		500.00	-	0.00%
August		38,738.64	20,518.89	88.80%		9,107.91	7,015.75	29.82%		-	1,500.00	-100.00%
September		45,648.05	16,665.76	173.90%		7,581.89	7,501.73	1.07%		1,500.00	-	0.00%
October			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	202,649.74	197,241.76		\$ 87,550.00	\$ 65,580.15	\$ 81,786.36		\$ 5,000.00	\$ 5,500.00	\$ 4,890.00	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 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	541.89	548.90	-1.28%		2,266.75	-	0.00%		461.50	754.71	-38.85%	
August	669.28	937.14	-28.58%		4,533.50	4,317.40	5.01%		205.00	769.40	-73.36%	
September	401.58	401.63	-0.01%		4,533.50	-	0.00%		1,389.06	419.00	231.52%	
October		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	\$ 5,463.28	\$ 9,788.47		\$ 18,990.00	\$ 27,092.95	\$ 19,428.30		\$ 4,200.00	\$ 4,640.59	\$ 5,164.24	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 30, 2018

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		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	-27.53%
April		13,142.25	14,045.31	-6.43%		2,691.79	2,876.75	-6.43%
May		15,046.61	16,690.63	-9.85%		3,081.83	3,418.56	-9.85%
June		13,845.84	14,650.13	-5.49%		2,835.90	3,000.63	-5.49%
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	82,295.56	182,071.83		\$ 39,000.00	16,855.73	37,291.82	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		26,850.49	25,113.93	6.91%		21,868.49	19,073.72	14.65%
February		20,273.55	19,104.09	6.12%		19,726.87	13,063.32	51.01%
March		18,094.14	18,233.12	-0.76%		17,069.56	14,782.11	15.47%
April		17,266.35	15,809.44	9.22%		13,107.07	9,765.50	34.22%
May		17,184.34	17,553.95	-2.11%		11,188.31	7,221.85	54.92%
June		26,909.16	25,376.43	6.04%		7,389.03	5,826.74	26.81%
July		30,513.23	26,481.63	15.22%		4,650.93	4,041.27	15.09%
August		27,639.30	25,785.15	7.19%		4,236.50	4,679.05	-9.46%
September			22,114.01	0.00%		4,107.71	3,979.78	3.21%
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	\$ 184,730.56	\$ 257,774.68		\$ 110,000.00	\$ 103,344.47	\$ 110,849.54	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2018

AS OF SEPTEMBER 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	-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		471,573.34	249,587.55	88.94%		(97.54)	2,597.32	-103.76%		-	2,519.14	-100.00%
May		4,576.13	1,429.78	220.06%		4,449.85	2,667.20	66.84%		5,143.56	2,515.58	104.47%
June		595,767.66	647,396.30	-7.97%		(69.93)	(144.42)	-51.58%		2,583.74	-	0.00%
July		2,190.19	2,988.93	-26.72%		7,045.24	8,282.09	-14.93%		2,583.74	5,028.49	-48.62%
August		709,314.53	731,656.15	-3.05%		170.60	2,883.00	-94.08%		2,638.92	2,489.77	5.99%
September		5,286.44	789.25	569.81%		7,746.58	10,232.28	-24.29%		-	-	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	\$ 2,285,452.31	\$ 3,494,732.63		\$ 35,000	\$ 28,454.82	\$ 41,049.77		\$ 30,479	\$ 20,669.90	\$ 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	\$ -	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	-	#DIV/0!
May		1,503.00	2,634.00	-42.94%		776.00	766.00	1.31%		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		2,522.00	-	0.00%		495.00	-	0.00%		100.00	-	0.00%
August		-	4,005.00	-100.00%		-	966.00	-100.00%		-	150.00	-100.00%
September		4,314.00	3,006.00	43.51%		1,288.00	817.00	57.65%		200.00	100.00	100.00%
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	\$ 18,332.00	\$ 18,600.00		\$ 6,000	\$ 13,501.00	\$ 5,494.00		\$ 750	\$ 800.00	\$ 650.00	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 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		\$ 1,931.78	\$ 2,924.01	-33.93%		\$ 6,639.70	\$ 5,546.87	19.70%
February		-		0.00%		4,545.20	5,063.19	-10.23%
March		1,713.70	1,880.13	-8.85%		5,618.23	4,540.15	23.75%
April		3,522.77	4,786.54	-26.40%		8,894.49	4,525.20	96.55%
May		3,590.84	3,082.53	16.49%		12,120.54	7,582.23	59.85%
June		-	-	0.00%		10,208.87	7,927.82	28.77%
July		2,798.03	3,152.13	-11.23%		9,610.54	8,955.45	7.31%
August		282.79	145.34	94.57%		7,925.32	10,396.74	-23.77%
September		-	-	0.00%		-	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	\$ 13,839.91	\$ 18,663.85		\$ 84,000.00	\$ 65,562.89	\$ 99,585.37	

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

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2018

AS OF SEPTEMBER 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	-5.06%
July		16,276.44	14,855.84	9.56%
August		19,103.45	19,479.01	-1.93%
September		18,421.17	18,398.87	0.12%
October			19,924.29	0.00%
November			18,620.23	0.00%
December			17,606.33	0.00%
YEAR-TO-DATE	\$ 225,660.00	165,087.84	\$ 218,605.00	

**VILLAGE OF CLARENDON HILLS
GENERRAL FUND
9/30/2018**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/18		Savings Deposit Account - CITIBANK	\$721.52	1.970%	\$721.52	\$721.52
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	\$99,762.70
03/28/18	03/28/18	03/27/19	BANK LEUMI USA	\$244,900.00	2.030%	\$249,857.86	\$244,900.00
04/12/18	04/12/18	04/12/19	FIRST NB OF MCGREGOR	\$200,000.00	2.043%	\$204,085.00	\$200,000.00
05/23/18	05/23/18	05/23/19	FINANCIAL FEDERAL BANK	\$244,400.00	2.250%	\$249,899.00	\$244,400.00
06/14/18	06/14/18	06/14/19	FRANKLIN SYNERGY BANK	\$200,000.00	2.220%	\$204,440.00	\$200,000.00
07/10/18	07/10/18	07/10/19	MAINSTREET BANK	\$200,000.00	2.381%	\$204,761.18	\$200,000.00
08/14/18	08/14/18	08/14/19	CENTRAL BANK OF OKLAHOMA / ONA BANK	\$200,000.00	2.300%	\$204,600.00	\$200,000.00
Total - Certificates of Deposit				\$2,135,164.95		\$2,176,325.73	\$2,134,862.70

Weighted Portfolio Yield: 2.091%
CD: 95.29% **DTC:** 4.67%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	FY 2016 Actual	SY 2016 Actual	CY 2017 Actual	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,187,567	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	\$ 6,466,669	84%
Revenues								
Taxes	3,814,915	3,853,727	3,972,838	4,060,011	14,831	2,297,115	3,838,612	95%
Licenses & Permits	650,876	516,827	578,006	563,857	66,309	298,141	499,624	89%
Intergovernmental	2,048,945	1,334,187	1,915,359	1,984,859	204,219	707,234	1,176,051	59%
Charges for Service	368,704	269,411	402,083	386,650	68,590	173,208	279,124	72%
Fines	122,400	79,654	118,211	122,200	29,568	75,362	116,890	96%
Investment Income	21,700	9,526	33,793	20,000	9,741	33,688	59,078	295%
Miscellaneous	462,483	415,203	437,361	355,067	118,832	232,144	346,221	98%
Total Revenues	\$ 7,490,023	\$ 6,478,535	\$ 7,457,651	\$ 7,492,644	\$ 512,089	\$ 3,816,893	\$ 6,315,601	84%
Expenditures								
General Government	1,471,716	1,055,288	1,301,340	1,457,867	238,685	527,109	865,397	59%
Public Safety	4,255,394	3,147,847	4,276,420	4,230,850	999,535	2,245,276	3,259,587	77%
Public Works	891,643	658,400	939,204	864,009	241,986	532,439	641,750	74%
Total Expenditures	\$ 6,618,753	\$ 4,861,535	\$ 6,516,964	\$ 6,552,726	\$ 1,480,206	\$ 3,304,824	\$ 4,766,734	73%
REVENUES OVER/(UNDER) EXPENDITURES	430,434	1,324,120	528,051	460,942	(1,090,406)	267,581	1,195,926	
Transfers In	453,000	303,280	453,048	493,976	123,504	245,702	369,206	
Transfers (Out)	(712,833)	-	(499,996)	(4,450,000)	-	-	(2,908,693)	
Proceeds from Sale of Capital Assets	12,164	10,400	40,412	15,000	1,214	1,214	16,264	
Total Other Financing Sources (Uses)	(247,669)	313,680	(6,536)	(3,941,024)	124,718	246,916	(2,523,223)	
NET CHANGE IN FUND BALANCE	170,600	1,627,400	481,103	(3,495,082)	(843,399)	758,985	(974,356)	
Ending Fund Balance	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 2,971,587	\$ 5,623,269	\$ 7,225,654	\$ 5,492,313	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Collected
01	311	3101 13113101	PROPERTY TAX-GENERAL CORPORA	1,054,705	921,492	-	617,942	1,033,123	112.11%
01	311	3102 13113102	PROPERTY TAX-POLICE PROTECTI	560,646	576,319	-	328,272	548,830	95.23%
01	311	3103 13113103	PROPERTY TAX-FIRE PROTECTION	763,169	846,517	-	446,947	747,241	88.27%
01	311	3104 13113104	PROPERTY TAX-STREET & BRIDGE	387,218	397,529	-	225,754	377,284	94.91%
01	311	3105 13113105	PROPERTY TAX - LIABILITY INS	114,974	125,405	-	67,632	113,073	90.17%
01	311	3108 13113108	PROPERTY TAX - IMRF	193,101	198,527	-	113,252	189,344	95.37%
01	311	3109 13113109	PROPERTY TAX - FICA	254,106	261,364	-	148,982	249,080	95.30%
01	311	3112 13113112	PROPERTY TAX - STREET LGHTNG	10,083	10,450	-	6,380	10,667	102.08%
01	311	3118 13113118	PROPERTY TAX POLICE/FIRE PEN	501,544	611,840	-	293,375	490,567	80.18%
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	65,563	78.05%
01	312	3111 13123111	PERSONAL PROP REPLACEMENT TA	18,690	14,568	3,646	10,759	13,840	95.00%
Total Taxes				3,972,838	4,060,011	14,831	2,297,115	3,838,612	94.55%
01	321	3201 13213201	BUSINESS LICENSES	11,950	9,345	1,528	2,090	2,203	23.57%
01	321	3202 13213202	ANIMAL LICENSES	3,351	3,822	187	2,137	2,947	77.11%
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	110,461	80.07%
01	321	3205 13213205	VEHICLE LICENSES-EPAY	11,145	10,724	671	9,759	16,233	151.37%
01	321	3206 13213206	CONTRACTOR'S BUSINESS LICNSE	16,939	12,133	4,181	8,419	11,752	96.86%
01	321	3207 13213207	VEHICLE LICENSES SENIOR	1,570	1,560	-	18,380	21,752	0.00%
01	321	3209 13213209	LATE VEHICLE LICENSES	43,012	40,883	1,680	1,760	17,970	0.00%
01	321	3210 13213210	LATE VEHICLE LICENSES SENIOR	2,835	2,704	-	-	1,200	0.00%
01	322	3211 13223211	BUILDING PERMITS	197,242	195,175	37,652	106,136	202,650	103.83%
01	322	3214 13223214	PLAN REVIEW FEES	81,786	87,550	11,709	43,335	65,580	74.91%
01	322	3215 13223215	DUPAGE STORMWATER PERMIT	4,890	5,000	1,000	3,500	5,500	110.00%
01	322	3216 13223216	ENGINEERING REVIEW FEE	9,788	8,000	937	3,851	5,463	68.29%
01	322	3217 13223217	SIDEWALK CONSTRUCTION PERMIT	495	50	126	2,395	2,465	4929.40%
01	322	3218 13223218	DEMOLITION PERMIT	19,428	18,990	4,425	15,759	27,093	142.67%
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	4,641	110.49%
01	322	3291 13223291	OVERWEIGHT PERMITS	2,535	2,060	200	870	1,715	83.25%
Total Licenses & Permits				578,006	563,857	66,309	298,141	499,624	88.61%
01	334	3316 13343316	OP GRANTS-PUBLIC SAFETY	4,723	17,859	887	5,021	5,021	28.12%
01	336	3303 13363303	STATE INCOME TAX	774,013	842,000	203,332	443,857	620,761	73.72%
01	336	3304 13363304	SALES TAX	918,646	925,000	-	205,861	441,083	47.68%
01	336	3308 13363308	STATE USE TAX	217,977	200,000	-	52,495	109,186	54.59%
Total Intergovernmental				1,915,359	1,984,859	204,219	707,234	1,176,051	59.25%
01	341	3402 13413402	FIRE INSPECTION/REVIEW FEES	22,900	16,500	2,400	6,457	14,507	87.92%
01	341	3403 13413403	ALARM FEES	27,102	23,000	6,460	13,034	19,422	84.45%
01	341	3405 13413405	AMBULANCE RESPONSE FEES	156,904	150,000	22,703	69,186	109,015	72.68%
01	341	3406 13413406	ELEVATOR INSPECTION FEE	10,803	8,500	3,729	4,244	8,629	101.52%
01	341	3408 13413408	1ST QTR PRKING FEES/BRLTN AV	-	-	3,389	3,389	7,949	0.00%
01	341	3410 13413410	PARKING FEES/BURLINGTON AVE.	97,149	110,000	15,646	33,392	52,002	47.27%
1	341	3411 13413411	PARK AVE PARKING FEES	-	-	-	-	298	0.00%
01	341	3412 13413412	PARKING METER COLLECTIONS	17,918	16,000	4,475	9,486	13,935	87.09%
01	341	3413 13413413	POLICE INSURANCE REPORT FEES	378	450	326	449	690	153.33%
01	341	3418 13413418	SLS/REFUSE/WASTE STICKERS	1,880	2,100	238	1,619	2,321	110.51%
01	341	3419 13413419	SALE OF PRINTED MATERIAL	-	-	20	20	20	0.00%
01	341	3420 13413420	ZONING FEES	3,400	1,600	-	2,000	2,000	125.00%
01	341	3421 13413421	CBD PARKING PERMIT FEES	10,608	10,000	1,962	5,024	7,203	72.03%
01	341	3422 13413422	DRIVEWAY/PARKWAY OPENING FEE	5,859	6,000	503	3,401	5,108	85.13%
01	341	3423 13413423	INFRASTRUCTURE MAINT. FEE	37,292	39,000	-	8,246	16,856	43.22%
01	341	3425 13413425	CBD PARKING PERMIT EPAY	1,275	500	150	900	990	0.00%
01	341	3426 13413426	NEW ALARM FEE - EPAY	900	500	200	400	700	140.00%
01	341	3428 13413428	1ST QTR PRKING FEE BLTN EPAY	4,170	-	90	90	530	0.00%
01	341	3427 13413427	COMMUTER PARKING PERMIT EPAY	3,545	2,500	6,300	11,870	16,950	0.00%
Total Charges for Service				402,083	386,650	68,590	173,208	279,124	72.19%

Village Of Clarendon Hills
3rd Quarter Financial Report
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General Fund Revenue

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Collected
01	351	3510 13513510	FINES	82,903	86,000	22,066	47,817	73,894	85.92%
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	11,435	95.29%
01	351	3516 13513516	FINES-EPAY	10,533	8,000	3,450	8,450	13,355	166.94%
01	351	3517 13513517	ADJUDICATION HEARING FINES	2,250	8,000	500	2,050	2,536	31.70%
01	351	3518 13513518	ADJUDICATION FINES-EPAY	125	100	-	-	-	0.00%
01	351	3519 13513519	IDROP FINES	-	-	-	1,868	6,366	0.00%
01	351	3521 13513521	FALSE POLICE ALARM FINE-EPAY	200	100	50	50	75	75.00%
01	351	3522 13513522	CODE ENFORCEMENT FINES	2,125	4,000	350	350	375	9.38%
01	351	3523 13513523	DEBT COLLECTIONS	1,762	1,000	1,317	6,342	8,855	885.46%
Total Fines				118,211	122,200	29,568	75,362	116,890	95.65%
01	371	3702 13713702	CABLE TELEVISION FRANCHISE	175,963	176,000	43,664	86,573	128,649	73.10%
01	371	3703 13713703	NICOR GAS FRANCHISE	16,212	16,212	14,149	14,149	14,149	87.28%
Total Franchise Fees				192,175	192,212	57,814	100,722	142,798	74.29%
01	361	3502 13613502	INTEREST ON INVESTMENTS	14,788	20,000	9,741	20,015	31,918	159.59%
01	361	3503 13613503	REALIZED GAIN/LOSS ON INVEST	19,005	-	-	13,674	27,161	0.00%
01	361	3507 13613507	IMET RECOVERY	-	20,000	4,442	4,442	4,442	22.21%
01	364	3605 13643605	SALES OF FIXED ASSETS	40,412	15,000	1,214	1,214	16,264	108.43%
01	369	3601 13693601	TREE CONTRIBUTION	-	1,000	1,000	1,000	1,000	100.00%
01	369	3606 13693606	SEX OFFNDR REGISTRATION FEE	100	100	100	100	100	100.00%
01	369	3607 13693607	MISC INCOME	22,704	10,000	1,954	2,412	21,673	216.73%
01	369	3608 13693608	CONTRIBUTIONS	3,210	3,000	2,600	4,975	4,975	165.83%
01	369	3609 13693609	NSF FEES	65	105	-	35	35	33.33%
01	369	3610 13693610	SOLICITOR REGISTRATION FEE	400	150	50	100	100	66.67%
01	369	3613 13693613	IRMA DIVIDEND	(109,487)	-	-	-	-	0.00%
01	369	3615 13693615	IRMA CONTRIBUTION	-	-	16,430	35,066	53,057	0.00%
01	369	3690 13693690	CONCERT BEVERAGE SALES	16,643	18,000	-	5,771	19,371	107.62%
01	369	3691 13693691	CONCERT REIMBURSEMENTS	9,250	10,500	1,250	19,850	19,850	189.05%
01	369	3694 13693694	DAMAGE TO VILLAGE PROPERTY	4,785	5,000	-	350	350	7.01%
01	369	3695 13693695	EMPLOYEE INSUR.CONTRIBUTION	76,988	83,000	18,518	36,850	55,280	66.60%
01	369	3696 13693696	INTERGOVERNMENTAL REIMBSMNT	16,730	4,000	1,755	3,510	5,378	134.44%
01	369	3698 13693698	RECOVERABLE	72,050	4,000	1,558	1,558	1,758	43.94%
01	369	3699 13693699	REIMBURSEMENTS	131,748	4,000	11,363	15,403	16,056	401.39%
Total Miscellaneous				319,392	197,855	71,974	166,324	278,766	140.89%
TOTAL REVENUE				7,498,063	7,507,644	513,303	3,818,107	6,331,865	84.34%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Administration Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 % Expensed
PRESIDENT, BOARD & CLERK									
01	500	4101 SALARIES		12,163	12,325	2,799	6,114	8,972	72.80%
01	500	4211 POSTAGE		48	-	-	-	-	0.00%
01	500	4119 FICA/MEDICARE CONTRIBUTION		936	950	214	468	686	72.25%
01	500	4122 IRMA CONTRIBUTION		439	460	408	408	408	88.72%
		TOTAL SALARIES		13,585	13,735	3,422	6,990	10,067	73.29%
01	500	4207 OTHER PROFESSIONAL SERVICES		3,021	2,500	788	1,383	2,399	95.96%
01	500	4290 EMPLOYEE RELATIONS		3,693	3,900	365	648	978	25.08%
01	500	4291 CONFERENCES/TRAINING/MEETING		1,136	2,000	452	452	543	27.16%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		10,434	10,225	525	525	9,876	96.59%
		TOTAL CONTRACTUAL SERVICES		18,284	18,625	2,130	3,008	13,797	74.08%
01	500	4301 OFFICE SUPPLIES		-	-	9	9	-	0.00%
		TOTAL CAPITAL OUTLAY		-	-	9	9	-	0.00%
01	500	4303 GTL CLEARING ACCOUNT		(16,734)	-	-	-	-	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(10,836)	(11,325)	(2,832)	(5,663)	(8,495)	75.01%
		TOTAL COST RECOVERY		(27,570)	(11,325)	(2,832)	(5,663)	(8,495)	75.01%
		TOTAL FOR PRESIDENT, BOARD & CLERK		4,299	21,035	2,729	4,344	15,369	73.06%
SPECIAL EVENTS COMMITTEE									
01	504	4107 OVERTIME		-	4,800	-	-	-	0.00%
01	504	4118 IMRF CONTRIBUTION		-	730	-	-	-	0.00%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	370	-	-	-	0.00%
		TOTAL SALARIES		-	5,900	-	-	-	0.00%
01	504	4203 SPECIAL EVENTS COMMITTEE		28,541	28,000	6,048	22,847	30,222	107.93%
01	504	4207 OTHER PROFESSIONAL SERVICES		2,284	850	-	-	-	0.00%
01	504	4211 POSTAGE		2,136	2,400	542	1,485	1,802	75.08%
01	504	4231 PRINTING/COPYING		4,885	5,500	863	3,388	4,093	74.43%
		TOTAL CONTRACTUAL SERVICES		37,846	36,750	7,453	27,720	36,117	98.28%
01	504	4503 COST ALLOCATED TO OTHER FUND		(636)	(790)	(197)	(395)	(592)	75.00%
		TOTAL COST RECOVERY		(636)	(790)	(197)	(395)	(592)	75.00%
		TOTAL FOR SPECIAL EVETS COMMITTEE		37,210	41,860	7,255	27,325	35,525	84.87%
ADMINISTRATION									
01	510	4101 SALARIES		276,917	281,084	66,712	141,344	205,840	73.23%
01	510	4107 OVERTIME		319	-	11	11	11	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,966	5,100	812	2,266	3,254	63.81%
01	510	4118 IMRF CONTRIBUTION		37,852	41,015	9,634	20,444	29,753	72.54%
01	510	4119 FICA/MEDICARE CONTRIBUTION		18,668	21,510	5,182	10,989	15,999	74.38%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		15,012	15,746	4,777	8,784	13,029	82.74%
01	510	4121 ICMA-RC CONTRIBUTION		153	7,000	1,620	3,505	5,120	73.15%
01	510	4122 IRMA CONTRIBUTION		2,824	2,965	2,628	2,628	2,628	88.65%
		TOTAL SALARIES		356,710	374,420	91,376	189,972	275,634	73.62%
01	510	4207 OTHER PROFESSIONAL SERVICES		-	2,500	-	-	53	2.10%
01	510	4211 POSTAGE		3,123	-	153	306	2,554	0.00%
01	510	4212 TELEPHONE		3,344	2,970	388	1,099	2,825	95.12%
01	510	4220 RECRUITMENT COSTS		425	800	-	-	150	18.75%
01	510	4221 AUTO MILEAGE		21	50	-	6	6	11.78%
01	510	4231 ADVERTISING/PRINTING/COPYING		1,088	1,200	-	110	290	24.21%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Administration Expenditures

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	Expensed
01	510	4291	CONFERENCES/TRAINING/MEETING	2,106	5,040	678	758	1,891	37.52%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,099	2,370	-	1,305	1,668	70.38%
			TOTAL CONTRACTUAL SERVICES	12,206	14,930	1,219	3,585	9,437	63.21%
01	510	4301	OFFICE SUPPLIES	217	500	-	-	50	10.02%
01	510	4307	COMPUTER SOFTWARE	-	-	210	210	-	0.00%
01	510	4318	OPERATING SUPPLIES	1,505	2,200	237	587	830	37.72%
01	510	4322	MINOR TOOLS & EQUIP	654	300	288	288	288	95.99%
			TOTAL SUPPLIES	2,376	3,000	735	1,085	1,168	38.93%
01	510	4503	COST ALLOCATED TO OTHER FUND	(140,052)	(137,323)	(34,331)	(68,661)	(102,992)	75.00%
			TOTAL COST RECOVERY	(140,052)	(137,323)	(34,331)	(68,661)	(102,992)	75.00%
			TOTAL FOR ADMINISTRATION	231,241	255,027	59,000	125,980	183,247	71.85%
			LEGAL SERVICES						
01	511	4206	LEGAL FEES	35,754	52,000	4,043	10,021	25,456	48.95%
			TOTAL CONTRACTUAL SERVICES	35,754	52,000	4,043	10,021	25,456	48.95%
01	511	4503	COST ALLOCATED TO OTHER FUND	(31,716)	(15,600)	(3,900)	(6,495)	(10,395)	66.63%
			TOTAL COST RECOVERY	(31,716)	(15,600)	(3,900)	(6,495)	(10,395)	66.63%
			TOTAL FOR LEGAL SERVICES	4,038	36,400	143	3,526	15,061	41.38%
			TOTAL FOR ADMINISTRATION DEPARTMENT	276,788	354,322	69,127	161,175	249,202	70.33%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Finance Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
FINANCE ADMINISTRATION									
01	512	4101 SALARIES		264,301	285,499	66,112	143,616	205,950	72.14%
01	512	4107 OVERTIME		1,016	-	-	-	95	0.00%
01	512	4116 UNEMPLOYMENT COMPENSATION		16,017	-	-	-	-	0.00%
01	512	4118 IMRF CONTRIBUTION		37,977	45,939	9,817	21,330	30,599	66.61%
01	512	4119 FICA/MEDICARE CONTRIBUTION		19,548	21,867	4,877	10,599	15,223	69.62%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		44,115	45,883	13,440	26,880	37,512	81.76%
01	512	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	2,563	2,563	88.63%
TOTAL SALARIES				385,728	402,080	96,808	204,988	291,943	72.61%
TOTAL CONTRACTUAL SERVICES									
01	512	4207 OTHER PROFESSIONAL SERVICES		72,049	45,110	(676)	21,490	41,763	92.58%
01	512	4231 ADVERTISING/PRINTING/COPYING		4,090	5,850	400	1,727	3,915	66.91%
01	512	4291 CONFERENCES/TRAINING/MEETING		302	3,900	35	883	1,003	25.72%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		675	850	170	470	530	62.35%
TOTAL CONTRACTUAL SERVICES				77,116	55,710	(71)	24,569	47,211	84.74%
01	512	4301 OFFICE SUPPLIES		666	800	251	326	414	51.73%
01	512	4302 BOOKS & PUBLICATIONS		-	50	-	-	-	0.00%
01	512	4318 OPERATING SUPPLIES		1,172	1,100	102	581	615	55.90%
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	-	-	0.00%
TOTAL SUPPLIES				1,838	2,250	353	907	1,029	45.72%
01	512	4503 COST ALLOCATED TO OTHER FUND		(212,052)	(216,286)	(54,071)	(108,143)	(162,214)	75.00%
TOTAL CAPITAL OUTLAY				(212,052)	(216,286)	(54,071)	(108,143)	(162,214)	75.00%
TOTAL FOR FINANCE ADMINISTRATION				252,630	243,754	43,019	122,322	177,968	73.01%
INFORMATION TECHNOLOGY SVCS									
01	513	4207 OTHER PROFESSIONAL SERVICES		73,376	102,231	23,241	31,177	51,763	50.63%
01	513	4212 TELEPHONE		5,755	4,000	690	3,351	4,532	113.31%
01	513	4263 MAINTENANCE EQUIPMENT		9,518	500	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				88,649	106,731	23,931	34,528	56,295	52.74%
01	513	4318 OPERATING SUPPLIES		409	-	-	-	-	0.00%
TOTAL SUPPLIES				409	-	-	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(32,268)	(37,356)	(9,339)	(18,678)	(28,017)	75.00%
TOTAL COST RECOVERY				(32,268)	(37,356)	(9,339)	(18,678)	(28,017)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				56,790	69,375	14,592	15,850	28,278	40.76%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214 BANKING SERVICE FEES		-	3,000	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				-	3,000	-	-	-	0.00%
01	589	4502 CONTINGENCY		-	100,000	-	-	-	0.00%
01	589	4512 SALES TAX INCENTIVE		211,790	225,000	-	-	62,234	27.66%
01	589	4524 TRF TO CAPITAL PROJ. FUND		499,996	4,450,000	-	-	2,908,693	65.36%
01	589	4533 SELLER FEES-FIXED ASSETS		-	500	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				711,786	4,775,500	-	-	2,970,927	62.21%
01	589	4623 BAD DEBT EXPENSE		2,323	-	-	-	-	0.00%
TOTAL OTHER				2,323	-	-	-	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				714,109	4,778,500	-	-	2,970,927	62.17%
TOTAL FOR FINANCE DEPARTMENT				1,023,528	5,091,629	57,611	138,173	3,177,173	62.40%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018

Community Development Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
ZBA/PLAN COMMISSION									
01	501	4207 OTHER PROFESSIONAL SERVICES		1,388	1,200	85	(272)	98	8.13%
01	501	4211 POSTAGE		-	-	-	-	-	0.00%
01	501	4231 ADVERTISING/PRINTING/COPYING		110	1,200	-	(190)	259	21.62%
01	501	4291 CONFERENCES/TRAINING/MEETING		163	750	-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		1,662	3,150	85	(462)	357	11.33%
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)	357	10.82%
COMMUNITY DEVELOPMENT									
01	550	4101 SALARIES		194,232	201,803	46,288	99,769	147,035	72.86%
01	550	4118 IMRF CONTRIBUTION		26,148	30,089	6,860	14,787	21,791	72.42%
01	550	4119 FICA/MEDICARE CONTRIBUTION		13,879	15,435	3,418	7,385	10,881	70.49%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		44,461	38,503	11,473	22,946	33,836	87.88%
01	550	4122 IRMA CONTRIBUTION		2,754	2,892	2,563	2,563	2,563	88.63%
		TOTAL SALARIES		281,475	288,722	70,602	147,450	216,106	74.85%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		462	11,500	-	-	584	5.08%
01	550	4207 OTHER PROFESSIONAL SERVICES		210,780	189,000	51,555	102,518	164,890	87.24%
01	550	4221 AUTO MILEAGE		-	150	-	-	-	0.00%
01	550	4231 ADVERTISING/PRINTING/COPYING		3,061	2,500	137	306	357	14.27%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,624	2,800	400	927	670	23.93%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		856	940	730	865	865	92.02%
		TOTAL CONTRACTUAL SERVICES		216,783	206,890	52,822	104,615	167,366	80.90%
01	550	4301 OFFICE SUPPLIES		784	800	61	113	250	31.31%
01	550	4302 BOOKS & PUBLICATIONS		-	150	770	770	770	513.15%
01	550	4309 COMPUTER SOFTWARE		-	500	-	-	-	0.00%
01	550	4318 OPERATING SUPPLIES		200	900	68	199	251	27.85%
01	550	4322 MINOR TOOLS & EQUIP		-	500	-	-	-	0.00%
		TOTAL SUPPLIES		984	2,850	900	1,082	1,271	44.59%
01	550	4451 Private Property Storm Water Grant		-	10,000	-	-	-	0.00%
		TOTAL GRANT		-	10,000	-	-	1,521	15.21%
01	550	4503 COST ALLOCATED TO OTHER FUND		-	(49,846)	(12,462)	(24,923)	(37,385)	75.00%
		TOTAL COST RECOVERY		-	(49,846)	(12,462)	(24,923)	(37,385)	75.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		499,241	458,616	111,862	228,224	347,358	75.74%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		501,020	461,916	111,947	227,762	347,715	75.28%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 % 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	435,459	84.41%	
01	520	4104	SALARIES COURT PAY	3,393	5,000	747	2,372	3,447	68.94%	
01	520	4105	SALARIES HOLIDAY PAY	14,828	15,458	7,633	8,980	10,897	70.49%	
01	520	4107	OVERTIME	114,698	80,000	25,022	61,687	102,821	128.53%	
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,828	200	164	388	660	329.97%	
01	520	4116	UNEMPLOYMENT COMPENSATION	720	-	-	-	-	0.00%	
01	520	4119	FICA/MEDICARE CONTRIBUTION	42,681	39,464	15,260	28,649	40,975	103.83%	
01	520	4120	HEALTH/DENTAL INSURANCE PREM	218,151	217,879	53,106	103,294	157,689	72.37%	
01	520	4122	IRMA CONTRIBUTION	122,785	82,862	73,449	73,449	73,449	88.64%	
01	520	4123	POLICE PENSION CONTRIBUTION	462,461	472,365	-	266,920	446,258	94.47%	
01	520	4125	IRMA DEDUCTIBLE	9,519	10,000	7,262	21,132	7,801	78.01%	
		TOTAL SALARIES		1,479,167	1,439,098	354,366	879,838	1,279,455	88.91%	
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	(3)	(3)	(3)	-2.75%	
01	520	4212	TELEPHONE	6,525	6,000	992	3,842	4,807	80.11%	
01	520	4215	ARTICLE 36 EXPENDITURES	436	1,000	105	115	220	22.00%	
01	520	4218	DRUG FORFEITURE EXPENDITURES	960	-	-	-	-	0.00%	
01	520	4219	DUI TECH FUND EXPENDITURES	1,010	-	-	-	-	0.00%	
01	520	4222	SEX OFFENDER REGISTRATION	65	65	65	65	65	0.00%	
01	520	4231	ADVERTISING/PRINTING/COPYING	5,862	9,195	2,016	3,957	4,817	52.39%	
01	520	4291	CONFERENCES/TRAINING/MEETING	3,158	4,150	835	1,341	1,520	36.62%	
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	17,856	6,120	518	543	5,998	98.00%	
		TOTAL CONTRACTUAL SERVICES		35,873	26,630	4,528	9,860	17,423	65.43%	
01	520	4302	BOOKS & PUBLICATIONS	-	500	-	-	309	0.00%	
01	520	4309	COMPUTER SOFTWARE	-	250	-	-	-	0.00%	
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,815	3,250	1,462	1,462	2,072	63.75%	
01	520	4318	OPERATING SUPPLIES	498	500	-	470	373	74.55%	
01	520	4322	MINOR TOOLS & EQUIP	860	1,000	-	75	75	7.48%	
		TOTAL SUPPLIES		6,173	5,500	1,462	2,007	2,829	51.43%	
		TOTAL FOR POLICE ADMINISTRATION			1,521,212	1,471,228	360,356	891,705	1,299,707	88.34%
POLICE OPERATIONS										
01	521	4101	SALARIES	640,518	601,000	142,865	305,639	446,398	74.28%	
01	521	4104	SALARIES COURT PAY	12,603	15,000	2,638	4,744	6,945	46.30%	
01	521	4105	SALARIES HOLIDAY PAY	28,883	25,968	12,012	14,808	20,591	79.29%	
01	521	4107	OVERTIME	148,739	130,000	25,599	52,705	77,688	59.76%	
01	521	4119	FICA/MEDICARE CONTRIBUTION	61,641	61,127	13,693	28,239	41,124	67.28%	
		TOTAL SALARIES		892,384	833,095	196,808	406,134	592,746	71.15%	
01	521	4208	OTHER CONTRACTUAL SERVICE	141,338	164,075	35,147	81,269	119,651	72.92%	
01	521	4263	MAINTENANCE EQUIPMENT	514	500	-	-	313	62.50%	
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	-	-	0.00%	
01	521	4291	CONFERENCES/TRAINING/MEETING	7,217	12,200	10,621	10,802	10,842	88.87%	
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	480	17,490	5,735	10,565	14,045	80.30%	
		TOTAL CONTRACTUAL SERVICES		149,549	195,265	51,503	102,636	144,851	74.18%	

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Police Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 % Expensed
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	12,499	10,750	1,204	3,162	3,287	30.58%
01	521	4318	OPERATING SUPPLIES	7,470	6,240	358	1,118	4,324	69.29%
01	521	4319	INVESTIGATIVE SUPPLIES	2,322	2,000	149	659	659	32.97%
01	521	4322	MINOR TOOLS & EQUIP	48	1,200	7	207	304	0.00%
			TOTAL SUPPLIES	22,339	20,190	1,718	5,147	8,574	42.47%
01	521	4602	CONTRACT LABOR-VEHICLES	10,905	10,000	926	2,740	5,078	50.78%
01	521	4603	VEHICLE FUEL	17,779	25,000	3,532	8,603	14,965	59.86%
01	521	4604	VEHICLE SUPPLIES	4,636	4,500	263	536	2,087	46.39%
			TOTAL OTHER	33,320	39,500	4,722	11,879	22,130	56.03%
			TOTAL FOR POLICE OPERATIONS	1,097,593	1,088,050	254,751	525,798	768,302	70.61%
			POLICE SUPPORT SERVICES						
01	522	4101	SALARIES	158,702	171,487	37,032	80,597	116,950	68.20%
01	522	4107	OVERTIME	560	2,200	-	-	-	0.00%
01	522	4118	IMRF CONTRIBUTION	22,868	25,567	5,517	12,008	17,416	68.12%
01	522	4119	FICA/MEDICARE CONTRIBUTION	11,889	13,119	2,757	6,015	8,718	66.45%
			TOTAL SALARIES	194,020	212,373	45,307	98,620	143,083	67.37%
01	522	4208	OTHER CONTRACTUAL SERVICE	4,500	770	-	54	308	40.00%
01	522	4211	POSTAGE	1,821	3,000	-	-	1,543	51.43%
01	522	4291	CONFERENCES/TRAINING/MEETING	415	750	74	124	124	16.53%
			TOTAL CONTRACTUAL SERVICES	6,736	4,520	74	178	1,975	43.69%
01	522	4301	OFFICE SUPPLIES	1,969	2,700	155	462	826	30.59%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,063	1,600	334	478	653	40.81%
01	522	4318	OPERATING SUPPLIES	441	500	193	303	188	37.68%
01	522	4322	MINOR TOOLS & EQUIP	206	500	-	-	-	0.00%
			TOTAL SUPPLIES	4,680	5,300	682	1,243	1,667	31.46%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	(1,677)	(3,354)	(5,031)	75.09%
			TOTAL COST RECOVERY	(6,708)	(6,700)	(1,677)	(3,354)	(5,031)	75.09%
			TOTAL FOR POLICE SUPPORT SERVICES	198,728	215,493	44,386	96,687	141,695	65.75%
			POLICE STATION MAINTENANCE						
01	523	4235	UTILITIES	4,328	5,240	1,585	2,924	3,317	63.30%
01	523	4262	MAINTENANCE BUILDINGS	32,110	19,880	4,522	10,037	13,797	69.40%
01	523	4266	MAINTENANCE LAND	6,497	6,176	4,525	5,839	6,435	104.19%
			TOTAL CONTRACTUAL SERVICES	42,935	31,296	10,631	18,800	23,548	75.24%
01	523	4320	O & M SUPPLIES-BUILDING	4,095	3,600	746	1,496	2,223	61.76%
01	523	4322	MINOR TOOLS & EQUIP	6	7,500	-	-	686	9.15%
			TOTAL SUPPLIES	4,102	11,100	746	1,496	2,910	26.21%
			TOTAL FOR POLICE STATION MAINTENANCE	47,037	42,396	11,377	20,296	26,458	62.41%
			TOTAL FOR POLICE DEPARTMENT	2,871,046	2,823,887	670,870	1,534,486	2,236,161	79.19%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
FIRE ADMINISTRATION									
01	530	4101 SALARIES		165,720	144,300	34,330	75,176	107,235	74.31%
01	530	4115 EMPLOYEE HEALTH & SAFETY		3,331	5,000	-	571	1,343	26.87%
01	530	4118 IMRF CONTRIBUTION		2,979	-	-	-	-	0.00%
01	530	4119 FICA/MEDICARE CONTRIBUTION		62,408	11,100	15,408	31,169	8,204	73.91%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		26,855	35,000	6,878	13,756	20,808	59.45%
01	530	4122 IRMA CONTRIBUTION		31,573	55,242	48,966	50,839	50,839	92.03%
01	530	4124 FIRE PENSION CONTRIBUTION		39,083	46,596	-	26,454	44,310	95.09%
01	530	4125 IRMA DEDUCTIBLE		4,213	10,000	-	(239)	(239)	-2.39%
TOTAL SALARIES				336,163	307,238	105,582	197,727	232,499	75.67%
TOTAL CONTRACTUAL SERVICES									
01	530	4208 OTHER CONTRACTUAL SERVICE		3,529	3,600	1,755	1,755	1,755	48.75%
01	530	4211 POSTAGE		154	125	-	7	107	85.38%
01	530	4212 TELEPHONE		6,770	5,800	681	3,571	6,241	107.60%
01	530	4231 ADVERTISING/PRINTING/COPYING		445	750	-	128	289	38.54%
01	530	4291 CONFERENCES/TRAINING/MEETING		873	900	-	182	195	21.63%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,049	8,355	7,915	8,324	8,558	102.43%
TOTAL SUPPLIES				19,820	19,530	10,351	13,967	17,144	87.78%
01	530	4301 OFFICE SUPPLIES		2,346	1,500	287	393	991	66.05%
01	530	4302 BOOKS & PUBLICATIONS		199	200	-	373	174	87.00%
01	530	4309 COMPUTER SOFTWARE		300	-	-	-	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,274	600	29	184	184	30.66%
01	530	4318 OPERATING SUPPLIES		409	500	220	395	775	154.94%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		13,084	13,700	560	9,451	13,521	98.69%
TOTAL FOR FIRE ADMINISTRATION				17,613	16,500	1,096	10,795	15,644	94.81%
TOTAL FOR FIRE ADMINISTRATION				373,595	343,268	117,030	222,489	265,287	77.28%
FIRE SUPPRESSION									
01	531	4101 SALARIES		297,208	322,070	66,130	143,916	204,726	63.57%
01	531	4119 FICA/MEDICARE CONTRIBUTION		2,884	24,700	-	808	15,645	63.34%
TOTAL SALARIES				300,092	346,770	66,130	144,724	220,371	63.55%
01	531	4208 OTHER CONTRACTUAL SERVICES		33,655	34,200	8,292	16,622	24,953	72.96%
01	531	4212 TELEPHONE		1,965	2,305	361	1,000	1,461	63.37%
01	531	4263 MAINTENANCE EQUIPMENT		12,799	13,900	808	3,948	7,798	56.10%
01	531	4270 MAINTENANCE RADIOS		757	2,000	-	-	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,475	2,350	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				52,652	54,755	9,461	21,570	34,212	62.48%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		11,066	12,300	2,455	10,682	10,729	87.22%
01	531	4318 OPERATING SUPPLIES-GENERAL		685	500	20	51	73	14.61%
01	531	4322 MINOR TOOLS & EQUIP		7,509	7,500	-	-	-	0.00%
01	531	4330 MAINT SUPPLIES RADIOS		1,023	600	205	205	205	34.25%
TOTAL SUPPLIES				20,283	20,900	2,681	10,938	11,007	52.67%
01	531	4602 CONTRACT LABOR-VEHICLES		41,252	60,000	1,434	17,198	38,738	64.56%
01	531	4603 VEHICLE FUEL		6,231	9,000	1,224	2,912	5,104	56.71%
01	531	4604 VEHICLE SUPPLIES		12,938	4,600	33	794	1,882	40.92%
TOTAL OTHER				60,421	73,600	2,691	20,904	45,725	62.13%
TOTAL FOR FIRE SUPPRESSION				433,448	496,025	80,963	198,136	311,315	62.76%

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Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101 SALARIES		432,676	381,000	102,672	219,068	318,911	83.70%
01	532	4115 EMPLOYEE HEALTH & SAFETY		707	-	-	-	-	0.00%
01	532	4119 FICA/MEDICARE CONTRIBUTION		3,412	29,150	-	1,275	24,024	82.41%
TOTAL SALARIES				436,795	410,150	102,672	220,343	342,935	83.61%
01	532	4208 OTHER CONTRACTUAL SERVICE		29,631	35,400	7,892	16,222	25,753	72.75%
01	532	4212 TELEPHONE		830	1,000	117	318	455	45.46%
01	532	4216 AMBULANCE BILLING SERVICES		7,903	9,000	1,485	3,004	3,119	34.66%
01	532	4263 MAINTENANCE EQUIPMENT		310	1,500	360	360	565	37.67%
01	532	4270 MAINTENANCE RADIOS		375	400	-	-	-	0.00%
01	532	4291 CONFERENCES/TRAINING/MEETING		4,406	2,500	303	2,403	2,424	96.97%
TOTAL CONTRACTUAL SERVICES				43,455	49,800	10,156	22,307	32,316	64.89%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,789	5,000	-	1,022	1,022	20.45%
01	532	4318 OPERATING SUPPLIES		3,190	5,500	1,260	3,108	3,789	68.89%
01	532	4322 MINOR TOOLS & EQUIP		8,104	4,000	-	2,280	3,837	95.93%
TOTAL SUPPLIES				16,082	14,500	1,260	6,411	8,649	59.65%
01	532	4601 FLEET MANAGEMENT		187	-	-	-	-	0.00%
01	532	4602 CONTRACT LABOR-VEHICLES		9,300	4,500	-	505	1,655	36.78%
01	532	4603 VEHICLE FUEL		931	2,000	176	476	849	42.43%
01	532	4604 VEHICLE SUPPLIES		3,186	750	111	971	1,044	139.27%
TOTAL VEHICLES				13,603	7,250	288	1,951	3,548	48.94%
FIRE EMERGENCY MEDICAL SRVS				509,935	481,700	114,375	251,013	387,449	80.43%
FIRE PREVENTION									
01	533	4101 SALARIES		34,343	37,100	9,663	20,219	29,622	79.84%
01	533	4118 IMRF CONTRIBUTION		3,941	5,250	1,434	3,003	4,400	83.81%
01	533	4119 FICA/MEDICARE CONTRIBUTION		2,059	2,840	725	1,523	2,224	78.31%
TOTAL SALARIES				40,343	45,190	11,821	24,745	36,246	80.21%
01	533	4208 OTHER CONTRACTUAL SERVICE		-	150	-	150	150	0.00%
01	533	4212 TELEPHONE		1,606	925	145	369	520	56.18%
01	533	4291 CONFERENCES/TRAINING/MEETING		390	600	368	713	713	118.75%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,675	-	1,346	1,346	80.33%
TOTAL CONTRACTUAL SERVICES				3,517	3,350	512	2,577	2,728	81.42%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	600	-	-	-	0.00%
01	533	4318 OPERATING SUPPLIES		5,650	5,500	9	2,421	3,113	56.60%
TOTAL SUPPLIES				5,650	6,100	9	2,421	3,113	51.03%
TOTAL FOR FIRE PREVENTION				49,510	54,640	12,343	29,744	42,087	77.03%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
FIRE STATION MAINTENCE									
01	534	4235 UTILITIES		4,688	5,500	1,956	3,423	4,031	73.29%
01	534	4262 MAINTENANCE BUILDINGS		23,099	12,000	658	1,970	3,782	31.51%
		TOTAL CONTRACTUAL SERVICES		27,788	17,500	2,615	5,393	7,812	44.64%
01	534	4320 O & M SUPPLIES-BUILDING		6,982	6,000	950	2,286	5,071	84.51%
01	534	4322 MINOR TOOLS & EQUIP		1,726	3,000	-	-	2,669	88.98%
		TOTAL SUPPLIES		8,708	9,000	950	2,286	7,740	86.00%
		TOTAL FOR FIRE STATION MAINTENCE		36,496	26,500	3,565	7,680	15,552	58.69%
EMERGENCY MANAGEMENT									
01	535	4208 OTHER CONTRACTUAL SERVICES		-	600	-	-	-	0.00%
01	535	4212 TELEPHONE		29	30	7	18	25	82.53%
01	535	4263 MAINT EQUIPMENT		2,362	3,000	382	1,711	1,711	57.03%
		TOTAL CONTRACTUAL SERVICES		2,391	3,630	389	1,729	1,736	47.81%
01	535	4318 OPERATING SUPPLIES		-	1,200	-	-	-	0.00%
		TOTAL SUPPLIES		-	1,200	-	-	-	0.00%
		TOTAL FOR EMERGENCY MANAGEMENT		2,391	4,830	389	1,729	1,736	35.93%
		TOTAL FOR FIRE DEPARTMENT		1,405,375	1,406,963	328,664	710,790	1,023,426	72.74%

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Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235 UTILITIES		1,362	1,500	427	758	921	61.42%
01	514	4262 MAINTENANCE BUILDINGS		12,956	12,450	1,542	3,553	8,751	70.29%
01	514	4263 MAINTENANCE EQUIPMENT		20	500	20	20	20	4.00%
01	514	4266 MAINTENANCE LAND		9,285	9,950	6,662	8,584	9,113	91.58%
		TOTAL CONTRACTUAL SERVICES		23,623	24,400	8,651	12,916	18,804	77.07%
01	514	4318 OPERATING SUPPLIES		6	2,500	-	-	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		2,403	2,500	341	485	928	37.14%
01	514	4322 MINOR TOOLS & EQUIP		364	1,500	-	-	-	0.00%
		TOTAL SUPPLIES		2,773	6,500	341	485	928	14.28%
		TOTAL FOR VILLAGE HALL MAINTENANCE		26,396	30,900	8,992	13,401	19,733	63.86%
PUBLIC WORK OPERATIONS									
01	540	4101 SALARIES		482,936	419,846	111,853	244,367	309,592	73.74%
01	540	4107 OVERTIME		23,507	25,000	17,473	23,845	24,776	99.11%
01	540	4115 EMPLOYEE HEALTH & SAFETY		627	1,500	178	473	962	64.11%
01	540	4118 IMRF CONTRIBUTION		69,861	59,020	18,156	37,896	45,839	77.67%
01	540	4119 FICA/MEDICARE CONTRIBUTION		37,439	30,282	9,567	19,910	24,596	81.22%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		77,411	65,847	17,725	35,450	53,622	81.43%
01	540	4122 IRMA CONTRIBUTION		6,139	18,414	16,320	16,320	16,320	88.63%
01	540	4125 IRMA DEDUCTIBLE		9,333	5,300	12,654	27,668	27,643	521.56%
		TOTAL SALARIES		707,253	625,209	203,926	405,930	503,349	80.51%
01	540	4207 OTHER PROFESSIONAL SERVICES		38,181	22,000	5,624	24,210	12,226	55.57%
01	540	4208 OTHER CONTRACTUAL SERVICE		4,389	6,200	-	548	2,192	35.35%
01	540	4210 RENTALS		660	500	-	623	717	143.40%
01	540	4212 TELEPHONE		1,788	1,500	244	1,866	1,337	89.16%
01	540	4231 ADVERTISING/PRINTING/COPYING		773	1,000	345	805	895	89.47%
01	540	4235 UTILITIES		27,558	24,000	6,921	13,951	18,788	78.28%
01	540	4263 MAINTENANCE EQUIPMENT		444	2,250	-	-	350	15.56%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		4,468	3,100	16	142	1,581	50.99%
01	540	4266 MAINTENANCE LAND		11,805	8,000	-	1,275	5,497	68.71%
01	540	4291 CONFERENCES/TRAINING/MEETING		5,881	5,250	868	2,280	3,568	67.97%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,482	1,500	341	341	916	61.08%
		TOTAL CONTRACTUAL SERVICES		97,429	75,300	14,359	46,041	48,067	63.83%
01	540	4301 OFFICE SUPPLIES		428	400	20	20	77	19.25%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,623	3,300	415	415	1,075	32.59%
01	540	4318 OPERATING SUPPLIES		9,955	9,350	1,013	8,781	10,956	117.18%
01	540	4322 MINOR TOOLS & EQUIP		2,343	4,000	855	3,062	3,862	96.55%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		36	8,500	1,459	1,459	1,459	17.16%
		TOTAL SUPPLIES		14,385	25,550	3,762	13,737	17,430	68.22%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	(4,695)	(9,390)	(14,085)	75.12%
		TOTAL COST RECOVERY		(18,780)	(18,750)	(4,695)	(9,390)	(14,085)	75.12%
01	540	4602 CONTRACT LABOR-VEHICLES		19,330	23,250	2,512	6,767	9,938	42.74%
01	540	4603 VEHICLE FUEL		8,602	10,000	2,544	4,665	7,904	79.04%
01	540	4604 VEHICLE SUPPLIES		22,534	15,000	1,656	5,995	7,455	49.70%
		TOTAL VEHICLES		50,466	48,250	6,711	17,427	25,297	52.43%
		TOTAL FOR PUBLIC WORK OPERATIONS		850,753	755,559	224,063	473,744	580,058	76.77%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235 UTILITIES		3,227	3,500	1,239	2,254	2,493	71.23%
01	546	4262 MAINTENANCE BUILDINGS		14,750	8,950	1,666	24,340	13,552	151.42%
01	546	4263 MAINTENANCE EQUIPMENT		26	250	26	26	26	10.40%
01	546	4266 MAINTENANCE LAND		113	125	-	-	116	92.74%
		TOTAL CONTRACTUAL SERVICES		18,116	12,825	2,930	26,621	16,187	126.21%

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Public Works Expenditures

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Expensed
01	546	4318	OPERATING SUPPLIES	3,439	3,000	325	613	1,205	40.17%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	-	-	0.00%
			TOTAL SUPPLIES	3,439	3,400	325	613	1,205	35.45%
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	21,555	16,225	3,256	27,234	17,392	107.19%
CENTRAL BUSINESS DISTRICT									
01	505	4207	OTHER PROFESSIONAL SERVICES	681	-	-	-	-	0.00%
01	505	4208	OTHER CONTRACTUAL SERVICE	17,114	47,275	705	9,926	13,919	29.44%
01	505	4235	UTILITIES	443	500	104	217	301	60.22%
01	505	4266	MAINTENANCE LAND	11,094	7,050	4,867	6,646	8,439	119.70%
			TOTAL CONTRACTUAL SERVICES	29,332	54,825	5,675	16,790	22,659	41.33%
01	505	4318	OPERATING SUPPLIES	11,168	6,500	-	1,271	1,909	29.37%
			TOTAL SUPPLIES	11,168	6,500	-	1,271	1,909	29.37%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	40,501	61,325	5,675	18,060	24,568	40.06%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	939,204	864,009	241,986	532,439	641,750	74.28%

VILLAGE OF CLARENDON HILLS
 CAPITAL PROJECTS FUND INVESTMENTS
 9/30/2018

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/18		Savings Deposit Account - CITIBANK	\$48,617.95		\$48,617.95	\$48,617.95
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	\$47,977.92
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
07/12/17	07/12/17	07/12/18	VALLEY NATIONAL BANK	\$100,000.00	1.243%	\$102,430.00	\$100,000.00
01/23/17	01/30/17	07/30/18	REGENT BANK	\$100,000.00	1.020%	\$102,292.50	\$100,000.00
Total - Certificates of Deposit				\$1,645,693.57		\$1,674,546.30	\$1,645,595.87

Weighted Portfolio Yield: 2.052%

CD: 94.13% **DTC:** 2.92%
SDA: 2.95%

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
3rd Quarter Financial Report
Calendar Year 2018
Capital Projects Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	CY 2018 Rev/Exp
			BEGINNING NET POSTION	3,341,895	2,522,817	2,522,817	2,522,817	3,341,895	
REVENUE									
65	312	3110 UTILITY TAX		550,696	530,000	110,665	213,095	370,371	69.88%
65	312	3111 TELECOMM TAX		-	-	-	-	-	0.00%
			TOTAL UTILITY TAXES	550,696	530,000	110,665	213,095	370,371	69.88%
65	331	3306 MISCELLANEOUS GRANTS		67	-	-	35	35	0.00%
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		-	195,190	-	35,333	35,333	0.00%
65	369	3696 INTERGOVERNMENTAL REIMBNSMNT		128,373	-	-	-	-	0.00%
			TOTAL GRANTS	128,440	195,190	-	35,367	35,367	0.00%
65	371	3708 RENTALS/LEASED PROPERTY		263,574	155,000	22,823	144,339	172,126	111.05%
			TOTAL SERVICE CHARGES	263,574	155,000	22,823	144,339	172,126	0.00%
65	361	3503 REALIZED GAIN/LOSS ON INVEST		17,992	-	-	10,619	21,132	0.00%
65	361	3502 INTEREST ON INVESTMENTS		14,065	25,000	-	11,487	22,122	88.49%
65	361	3507 IMET RECOVERY		-	-	8,650	8,650	8,650	0.00%
65	369	3608 CONTRIBUTIONS		1,000	-	-	-	-	0.00%
65	369	3699 REIMBURSEMENTS		228,650	-	2,392	17,188	27,009	0.00%
			TOTAL NONOPERATING REVENUES	261,707	25,000	11,042	47,944	78,912	0.00%
			TOTAL REVENUE	1,204,416	905,190	144,529	440,745	656,777	72.56%
EXPENSES									
65	560	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	-	6,529	0.00%
65	580	4207 OTHER PROFESS SVCS NOT GRANT		-	-	-	-	5,243	0.00%
65	590	4207 OTHER PROFESSIONAL SERVICES		15,982	205,000	8,340	59,439	121,639	59.34%
65	590	4231 ADVERTISING/PRINTING/COPYING		-	-	122	122	122	0.00%
			TOTAL CONTRACTUAL SERVICES	15,982	205,000	8,462	59,561	133,533	65.14%
65	590	4308 IT EQUIPMENT		33,561	60,000	5,018	7,024	18,450	30.75%
65	590	4307 COMPUTER SOFTWARE		1,828	10,000	-	-	210	0.00%
65	590	4318 OPERATING SUPPLIES		-	131,000	-	2,751	15,192	11.60%
			TOTAL SUPPLIES	35,389	201,000	5,018	9,775	33,852	16.84%
65	590	4420 OTHER IMPROVEMENTS		128,045	805,000	-	1,041	34,555	4.29%
65	590	4430 MACHINERY & EQUIP		994,810	240,750	100,241	100,241	117,164	48.67%
65	590	4450 ROADWAY IMPROVEMENTS		896,614	1,450,000	-	-	281	0.02%
65	590	4453 FACILITY & BLDG IMPROVEMENTS		157,641	229,000	19,543	26,085	134,524	58.74%
			TOTAL CONTRACTUAL SERVICES	2,177,110	2,724,750	119,783	127,367	286,525	10.52%
65	590	4502 CONTINGENCY		-	100,000	-	-	-	0.00%
			TOTAL CAPITAL OUTLAY	-	100,000	-	-	-	0.00%
			TOTAL EXPENSES	2,228,482	3,230,750	133,264	196,703	453,909	14.05%
TRANSERS IN/OUT									
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,699	1,542	-	-	-	0.00%
65	392	3811 TRANSFER FROM GENERAL FUND		499,996	4,450,000	-	-	2,908,693	65.36%
65	590	4501 INTERFUND TRANSFERS		200,280	202,225	50,070	100,140	150,210	74.28%
65	590	4503 TRANSFER TO SSA		81,176	-	-	-	-	0.00%
65	590	4504 TRANSFER TO BOND		15,251	-	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	204,987	4,249,317	(50,070)	(100,140)	2,758,483	64.92%
			NET POSITION AVAILABLE	2,522,817	4,446,574	2,484,013	2,666,719	6,303,246	

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
9/30/2018

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/18		Savings Deposit Account - CITIBANK	\$11.88	1.970%	\$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	\$47,977.92
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	\$1,388,389.80

Weighted Portfolio Yield: 2.020%

CD: 96.54% **DTC:** 3.46%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Rev/Exp
			BEGINNING NET POSITION	\$ 14,186,056	\$ 15,194,048	\$ 15,194,048	\$ 15,194,048	\$ 14,186,056	
REVENUE									
20	371	3703 WATER SALES		3,510,800	3,500,000	496,744	1,568,671	2,285,452	65.30%
20	371	3710 NEW SERVICES/TAP FEE		18,600	15,000	2,149	11,496	18,332	122.21%
		TOTAL SERVICE CHARGE		3,529,400	3,515,000	498,893	1,580,167	2,303,784	65.54%
20	371	3706 REGISTRATION/TRANS. FEES		2,660	2,800	296	1,356	1,716	61.27%
20	371	3707 FLAGG CREEK METER READ FEES		32,812	30,479	7,720	12,864	20,670	67.82%
20	371	3712 WATER METER FEE		5,494	6,000	7,576	11,718	13,501	225.02%
20	371	3713 DISCONNECT WATER INSPECTION		650	750	150	500	800	106.67%
20	371	3714 METER CERTIFICATION FEE		390	500	90	300	480	96.00%
20	371	3716 RED TAG FEES		10,800	12,000	4,315	10,690	13,165	109.71%
		TOTAL FEES		52,806	52,529	20,147	37,427	50,332	95.82%
20	371	3704 LATE PAYMENT PENALTIES		41,050	35,000	9,210	13,562	28,455	81.30%
		TOTAL PENALTIES		41,050	35,000	9,210	13,562	28,455	81.30%
20	369	3699 REIMBURSEMENTS		1,091	700	527	897	991	141.62%
		TOTAL MISC OPERATING REVENUES		1,091	700	527	897	991	141.62%
20	361	3502 INTEREST ON INVESTMENTS		7,257	15,000	792	9,369	16,050	107.00%
20	361	3507 IMET RECOVERY		-	-	10,286	10,286	10,286	0.00%
20	361	3503 REALIZED GAIN/LOSS ON INVEST		11,396	-	-	9,475	11,875	0.00%
20	361	3506 INTEREST ON LOAN		650	650	-	-	-	0.00%
		TOTAL NONOPERATING REVENUES		19,304	15,650	11,078	29,130	38,211	244.16%
		TOTAL REVENUE		3,643,650	3,618,879	539,854	1,661,184	2,421,773	66.92%
EXPENSES									
20	560	4101 SALARIES		222,099	264,264	46,856	102,178	195,153	73.85%
20	560	4107 OVERTIME		32,686	30,000	11,713	20,772	33,171	110.57%
20	560	4115 EMPLOYEE HEALTH & SAFETY		714	1,000	64	122	374	37.37%
20	560	4118 IMRF CONTRIBUTION		35,062	39,400	8,068	16,979	32,277	81.92%
20	560	4119 FICA/MEDICARE CONTRIBUTION		18,536	22,511	4,306	9,013	16,939	75.25%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		51,953	35,459	11,817	23,633	35,748	100.81%
20	000	4119 IMRF PENSION EXPENSE		53,616	-	-	-	-	0.00%
20	560	4122 IRMA CONTRIBUTION		6,139	18,414	16,322	16,322	16,322	88.64%
20	560	4125 IRMA DEDUCTIBLE		-	-	-	-	25,000	0.00%
		TOTAL SALARIES		420,805	411,048	99,145	189,019	354,984	86.36%
20	560	4207 OTHER PROFESSIONAL SERVICES		7,142	22,000	-	990	990	4.50%
20	560	4208 OTHER CONTRACTUAL SERVICE		47,614	60,200	3,025	7,950	19,413	32.25%
20	560	4211 POSTAGE		14,047	10,000	3,058	4,087	5,150	51.50%
20	560	4212 TELEPHONE		5,895	4,400	883	2,246	3,972	90.28%
20	560	4231 ADVERTISING/PRINTING/COPYING		2,898	3,000	591	591	1,569	52.30%
20	560	4233 DP WATER COMM WATER COSTS		1,230,221	1,234,300	178,486	450,156	685,780	55.56%
20	560	4235 UTILITIES		12,378	8,900	3,619	7,176	9,624	108.13%
20	560	4262 MAINTENANCE BUILDINGS		8,413	5,000	1,325	3,612	7,725	154.50%
20	560	4263 MAINTENANCE EQUIPMENT		14	5,150	14	14	1,134	22.02%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		2,516	3,000	29	263	585	19.50%
20	560	4266 MAINTENANCE LAND		187	250	-	-	62	24.97%
20	560	4291 CONFERENCES/TRAINING/MEETING		1,607	2,450	402	1,076	1,076	43.91%
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		475	2,300	2,169	2,624	2,624	114.10%
		TOTAL CONTRACTUAL SERVICES		1,333,406	1,360,950	193,602	480,786	739,704	54.35%
20	560	4301 OFFICE SUPPLIES		521	525	83	83	126	23.97%
20	560	4314 WATER METERS		18,333	14,000	1,742	4,012	4,012	28.66%
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,617	2,400	415	415	1,075	44.81%
20	560	4318 OPERATING SUPPLIES		34,149	40,000	4,024	10,889	17,513	43.78%
20	560	4322 MINOR TOOLS & EQUIP		2,976	5,000	365	781	909	18.17%
		TOTAL SUPPLIES		57,597	61,925	6,629	16,179	23,635	38.17%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Water Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Rev/Exp
20	560	4623	BAD DEBT EXPENSE	166	-	-	-	-	0.00%
			TOTAL BAD DEBT EXPENSE	166	-	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	-	12,525	-	-	-	0.00%
20	560	4603	VEHICLE FUEL	4,632	5,500	1,370	2,512	4,256	77.39%
20	560	4604	VEHICLE SUPPLIES	-	4,900	-	1,558	1,558	31.79%
			TOTAL VEHICLES	4,632	22,925	1,370	4,070	5,814	25.36%
20	560	4401	DEPRECIATION	388,298	350,000	-	-	-	0.00%
			TOTAL DEPRECIATION	388,298	350,000	-	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	752,500	9,360	112,996	170,475	22.65%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,195	12,500	-	-	3,190	25.52%
20	590	4420	OTHER IMPROVEMENTS	-	2,250,000	-	909,624	1,029,874	45.77%
20	590	4430	MACHINERY & EQUIP	-	211,750	53,879	53,879	53,879	25.44%
			TOTAL CONTRACTUAL SERVICES	3,195	3,226,750	63,239	1,076,499	1,257,419	38.97%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,226,750)	(9,360)	(1,076,499)	-	0.00%
			(LESS TOTAL CAPITALIZED ASSETS)	-	(3,226,750)	(9,360)	(1,076,499)	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	40,946	81,900	-	40,946	40,946	50.00%
			TOTAL LOAN PRINCIPAL	40,946	81,900	-	40,946	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	2,422,501	105.01%
			REVENUES OVER/(UNDER) EXPENSES	1,435,552	1,312,031	185,229	930,184	(728)	-0.06%
			OTHER FINANCING SOURCES (USES)						
20	560	4510	COSTS ALLOCATED TO GCF	427,560	468,526	117,132	234,263	351,395	75.00%
			TOTAL CONTINGENCY	427,560	468,526	117,132	234,263	351,395	75.00%
			CHANGE IN NET POSITION	1,007,992	843,505	68,098	695,920	(352,123)	
			NET POSITION AVAILABLE	15,194,048	16,037,553	15,262,146	15,889,969	13,833,933	

Village Of Clarendon Hills
3rd 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	CY 2018 3rd Quarter	CY 2018 % Rev/Exp
			BEGINNING NET POSTION	\$ 319,436	\$ 325,990	\$ 325,990	\$ 325,990	\$ 319,436	
REVENUE									
21	341	3421	PARKING PERMIT FEES	72,570	56,101	9,500	18,640	27,480	48.98%
21	341	3422	1ST QTR PARKING PERMIT FEES	-	-	-	-	3,640	0.00%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	-	-	-	-	1,820	0.00%
			TOTAL SERVICE CHARGE	72,570	56,101	9,500	18,640	32,940	49.17%
21	361	3502	INTEREST ON INVESTMENTS	55	20	-	30	57	284.00%
			TOTAL MISC OPERATING REVENUES	55	20	-	30	57	284.00%
21	371	3708	RENTAL/LEASED PROPERTY	4,300	4,390	4,800	4,800	4,800	109.34%
			TOTAL NONOPERATING REVENUES	4,300	4,390	4,800	4,800	4,800	0.00%
			TOTAL REVENUE	76,925	60,511	14,300	23,470	37,797	62.46%
EXPENSES									
21	540	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	-	0.00%
21	540	4235	UTILITIES	2,570	3,481	540	1,326	1,751	50.30%
21	540	4262	MAINTENANCE BUILDINGS	5,897	5,449	968	2,213	3,203	58.78%
21	540	4266	MAINTENANCE LAND	10,357	9,734	4,441	6,812	8,836	90.78%
			TOTAL CONTRACTUAL SERVICES	18,824	18,665	5,951	10,352	13,790	73.88%
21	540	4318	OPERATING SUPPLIES	1,905	824	152	155	206	25.01%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	-	0.00%
			TOTAL SUPPLIES	1,905	1,074	152	155	206	19.19%
21	540	4401	DEPRECIATION	24,154	25,000	-	-	-	0.00%
			TOTAL DEPRECIATION	24,154	25,000	-	-	-	0.00%
			TOTAL EXPENSES	44,882	44,739	6,103	10,506	13,996	31.28%
			REVENUES OVER/(UNDER) EXPENSES	32,042	15,772	8,197	12,963	23,800	150.90%
OTHER FINANCING SOURCES (USES)									
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,450	6,372	12,744	19,116	75.11%
			TOTAL CONTINGENCY	25,488	25,450	6,372	12,744	19,116	75.11%
			CHANGE IN NET POSITION	6,554	(9,678)	1,824	219	4,684	
			NET POSITION AVAILABLE	325,990	316,312	327,815	326,210	324,120	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 304,854	\$ 305,412	\$ 305,412	\$ 305,412	\$ 304,854	
REVENUE									
10 335	3350		MFT ALLOTMENTS	218,605	216,995	57,862	111,287	165,088	76.08%
			TOTAL SERVICE CHARGE	218,605	216,995	57,862	111,287	165,088	76.08%
10 361	3502		INTEREST ON INVESTMENTS	3,683	1,100	1,816	3,466	7,580	689.13%
			TOTAL MISC OPERATING REVENUES	3,683	1,100	1,816	3,466	7,580	689.13%
			TOTAL REVENUE	222,288	218,095	59,678	114,753	172,668	79.17%
EXPENSES									
10 541	4208		OTHER CONTRACTUAL SERVICE	101,611	163,500	-	3,300	47,356	28.96%
10 541	4263		MAINTENANCE EQUIPMENT	8,668	6,000	1,260	3,150	5,040	84.00%
			TOTAL CONTRACTUAL SERVICES	110,279	182,000	1,260	6,450	52,396	28.79%
10 541	4318		OPERATING SUPPLIES	50,540	63,550	35,129	50,389	59,665	93.89%
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	60,910	38,500	-	41,529	41,529	0.00%
			TOTAL SUPPLIES	111,450	102,050	35,129	91,918	101,194	99.16%
			TOTAL EXPENSES	221,729	284,050	36,389	98,368	153,590	54.07%
			REVENUES OVER/(UNDER) EXPENSES	558	(65,955)	23,289	16,385	19,078	
			NET POSTION AVAILABLE	305,412	239,457	328,701	321,797	323,932	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp	
			BEGINNING NET POSTION	\$ 11,474	\$ 249,449	\$ 249,440	\$ 249,440			11,474
REVENUE										
23 361	3502		INTEREST ON INVESTMENTS	8	-	31	35	39		0.00%
23 369	3618		PARKING FEES	229,000	-	-	-	-		0.00%
			TOTAL MISC OPERATING REVENUES	229,008	-	31	35	39		0.00%
			TOTAL REVENUE	229,008	-	31	35	39		0.00%
23 590	4206		LEGAL SERVICES	-	-	-	-	-		0.00%
23 590	4207		OTHER PROFESSIONAL SERVICES	-	-	-	-	-		0.00%
23 590	4425		CAPITAL OUTLAY - LAND	-	-	-	-	-		0.00%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-		0.00%
			TOTAL EXPENSES	-	-	-	-	-		0.00%
			REVENUES OVER/(UNDER) EXPENSES	229,008	-	31	35	39		
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	11,513		

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Debit Service Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018	%
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
BEGINNING NET POSITION									
			2009 GO ALT REV SOURCE BOND	\$ 48,922	\$ 50,086	\$ 50,086	\$ 50,086	\$ 48,922	
			2011 GO ALT REV SOURCE BOND	165,215	165,773	165,773	165,773	165,215	
			2012 GO ALT REV SOURCE BOND	253,362	174,147	174,147	174,147	253,362	
			2012A GO ALT REV SOURCE BOND	46,400	46,634	46,634	46,634	46,400	
			2013 GO ALT REV SOURCE BOND	130,950	131,703	131,703	131,703	130,950	
			2014 GO ALT REV SOURCE BOND	171,085	177,427	177,427	177,427	171,085	
			2015 GO ALT REV SOURCE BOND	314,118	349,695	349,695	349,695	314,118	
			2016 GO ALT REV SOURCE BOND	415,233	467,444	467,444	467,444	415,233	
			2017 GO ALT REV SOURCE BOND	-	(843,455)	-	-	-	
			2018 GO ALT REV SOURCE BOND	-	-	-	-	-	
			TOTAL BEGINNING NET POSITION	1,545,285	1,562,909	1,562,909	1,562,909	1,545,285	
43 361	3502		INTEREST ON INVESTMENTS	423	20	147	290	463	1450.05%
			2009 GO ALT REV SOURCE BOND	423	20	147	290	463	1450.05%
44 361	3502		INTEREST ON INVESTMENTS	1,375	235	253	824	1,355	350.70%
			2011 GO ALT REV SOURCE BOND	1,375	235	253	824	1,355	350.70%
45 361	3502		INTEREST ON INVESTMENTS	2,686	750	839	2,159	3,874	287.84%
			2012 GO ALT REV SOURCE BOND	2,686	750	839	2,159	3,874	287.84%
46 361	3502		INTEREST ON INVESTMENTS	515	235	682	730	778	310.81%
			2012A GO ALT REV SOURCE BOND	515	235	682	730	778	310.81%
47 361	3502		INTEREST ON INVESTMENTS	1,114	60	185	641	1,064	1068.08%
			2013 GO ALT REV SOURCE BOND	1,114	60	185	641	1,064	1068.08%
48 361	3502		INTEREST ON INVESTMENTS	1,481	21	241	872	1,445	4150.57%
			2014 GO ALT REV SOURCE BOND	1,481	21	241	872	1,445	4150.57%
49 361	3502		INTEREST ON INVESTMENTS	2,673	50	1,286	2,005	2,771	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	2,771	4010.00%
52 370	3502		INTEREST ON INVESTMENTS	-	-	155	155	156	0.00%
52 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	-	0.00%
52 372	3722		PREMIUM ON BONDS	-	-	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	-	156	0.00%
53 370	3720		BOND ISSUE PROCEEDS	800,000	-	-	-	-	0.00%
53 372	3722		PREMIUM ON BONDS	28,204	-	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	828,204	-	-	-	-	0.00%
54 370	3720		BOND ISSUE PROCEEDS	-	-	-	-	1,081,338	0.00%
54 372	3722		PREMIUM ON BONDS	-	-	-	21,600	18,200	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	21,600	1,099,538	0.00%
			TOTAL REVENUES	10,265	1,371	3,633	7,521	1,111,445	
43 585	4504		BOND PRINCIPAL	23,000	25,000	-	-	-	0.00%
43 585	4505		BOND INTEREST	10,548	9,240	-	-	4,620	0.00%
			2009 GO ALT REV SOURCE BOND	33,548	34,240	-	-	4,620	0.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Rev/Exp
44 585	4504	BOND PRINCIPAL		30,000	30,000	-	-	-	0.00%
44 585	4505	BOND INTEREST		12,273	11,200	-	5,600	5,600	50.00%
44 585	4506	PAYING AGENT FEES		900	450	-	-	550	0.00%
		2011 GO ALT REV SOURCE BOND		43,173	41,650	-	5,600	6,150	13.45%
45 585	4504	BOND PRINCIPAL		235,000	160,000	-	-	-	0.00%
45 585	4505	BOND INTEREST		33,525	28,075	-	14,038	14,038	50.00%
45 585	4506	PAYING AGENTS FEES		-	450	450	450	450	100.00%
		2012 GO ALT REV SOURCE BOND		268,525	188,525	450	14,488	14,488	7.68%
46 585	4504	BOND PRINCIPAL		30,000	30,000	-	-	-	0.00%
46 585	4505	BOND INTEREST		8,778	8,215	-	4,108	4,108	50.00%
46 585	4506	PAYING AGENT FEES		450	450	-	-	-	0.00%
		2012A GO ALT REV SOURCE BOND		39,228	38,665	-	4,108	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	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	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	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	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	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	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	750	0.00%
52 585	4505	BOND INTEREST		38,015	37,050	-	18,525	18,525	100.00%
52 590	4526	TRANSFER TO SSA		-	-	-	-	-	200.00%
		2016 GO ALT REV SOURCE BOND		38,765	37,500	-	19,275	19,275	0.00%
53 585	4206	LEGAL SERVICES		9,562	-	-	-	1,689	0.00%
53 585	4207	OTHER PROFESSIONAL SERVICES		32,793	-	-	-	-	0.00%
53 585	4505	BOND INTEREST		-	33,969	-	22,562	22,562	100.00%
53 585	4506	PAYING AGENT FEES		1,100	450	-	-	750	0.00%
53 590	4526	TRANSFER TO SSA		800,000	-	-	-	-	0.00%
		2017 GO ALT REV SOURCE BOND		843,455	34,419	-	22,562	25,000	0.00%
54 585	4206	LEGAL SERVICES		-	-	-	-	54,104	0.00%
54 585	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	126	0.00%
54 585	4506	PAYING AGENT FEES		-	-	-	-	1,100	0.00%
		2018 GO ALT REV SOURCE BOND		-	-	-	-	55,330	0.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Debit Service Fund

Fund	Dept	Account	Name	CY 2017 Estimated	CY 2018 Budget	CY 2018 1st Quarter	CY 2018 2nd Quarter	CY 2018 3rd Quarter	% Rev/Exp
			TOTAL EXPENSES	1,453,842	582,850	450	99,282	162,220	0.00%
TRANSFERS									
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	6,828	10,242	49.84%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	188,525	-	93,312	139,968	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	150,210	14.51%
		2009 GO ALT REV SOURCE BOND		50,086	50,166	50,233	57,204	55,007	
		2011 GO ALT REV SOURCE BOND		165,773	165,558	166,026	160,997	160,420	
		2012 GO ALT REV SOURCE BOND		174,147	174,897	174,535	255,130	382,717	
		2012A GO ALT REV SOURCE BOND		46,634	46,424	47,316	43,257	43,070	
		2013 GO ALT REV SOURCE BOND		131,703	131,763	131,888	125,625	125,295	
		2014 GO ALT REV SOURCE BOND		177,427	176,998	177,667	168,586	162,818	
		2015 GO ALT REV SOURCE BOND		349,695	349,297	350,981	334,881	300,071	
		2016 GO ALT REV SOURCE BOND		467,444	541,994	467,444	448,169	396,114	
		2017 GO ALT REV SOURCE BOND		-	(877,874)	-	-	-	
		NET POSITION AVAILABLE		1,562,909	1,637,097	1,566,092	1,593,850	1,625,513	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2018
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2017	CY 2018	CY 2018	CY 2018	CY 2018
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter
		SSA 13		\$ (10,245)	\$ (4,164)	\$ (4,164)	\$ (4,164)	\$ (4,164)
		SSA 14		-	-	-	-	-
		SSA 15		-	-	(0)	(0)	(0)
		SSA 17		-	-	-	-	-
		SSA 18		-	-	-	-	-
		SSA 19		-	-	-	-	-
		SSA 20		-	-	-	-	-
		SSA 21		-	-	-	-	-
		SSA 22		-	-	-	-	-
		SSA 23		-	-	-	-	-
		SSA 24		-	-	-	-	-
		SSA 25		309	309	309	309	309
		SSA 26		-	-	-	-	-
		SSA 27		-	115	-	-	-
		SSA 28		116	(17,765)	(0)	(0)	(0)
		SSA 29		274	(117,826)	17,513	17,513	17,513
		SSA 30		-	7,500	-	-	-
		SSA 31		-	(115,000)	(51,471)	(51,471)	(51,471)
		TOTAL BEGINNING NET POSITION		(9,546)	(246,831)	(37,814)	(37,814)	(37,814)
5 311	3118	PROPERTY TAX		6,717	7,350	-	3,712	7,424
5 361	3502	INTEREST ON INVESTMENTS		13	5	4	13	23
6 311	3118	PROPERTY TAX		8,966	8,966	-	4,483	8,966
7 311	3118	PROPERTY TAX		20,633	20,600	-	11,929	19,206
9 311	3118	PROPERTY TAX		61,711	54,785	-	7,493	69,572
9 361	3502	INTEREST ON INVESTMENTS		107	99	64	69	73
24 311	3118	PROPERTY TAX		5,067	4,970	-	2,747	4,665
25 311	3118	PROPERTY TAX		3,813	3,708	-	2,017	3,751
26 311	3118	PROPERTY TAX		13,140	12,772	-	7,024	12,789
27 311	3118	PROPERTY TAX		8,881	8,652	-	5,854	8,620
28 311	3118	PROPERTY TAX		4,238	4,120	-	2,833	3,952
29 311	3118	PROPERTY TAX		8,478	8,240	-	4,841	8,233
31 311	3118	PROPERTY TAX		3,806	3,708	-	1,636	3,607
32 311	3118	PROPERTY TAX		33,879	33,250	-	17,470	32,592
33 311	3118	PROPERTY TAX		39,527	38,888	-	21,711	36,274
34 311	3118	PROPERTY TAX		60,598	59,425	-	32,604	57,270
35 311	3118	PROPERTY TAX		103,232	105,380	-	61,960	99,719
35 361	3502	INTEREST ON INVESTMENTS		237	-	-	407	840
36 311	3118	PROPERTY TAX		3,196	3,260	-	1,718	3,293
37 311	3118	PROPERTY TAX		108,215	112,050	-	63,121	105,413
37 361	3502	INTEREST ON INVESTMENTS		-	-	1	1	1
38 311	3118	PROPERTY TAX		-	68,970	-	-	-
		TOTAL REVENUE		494,455	559,198	69	253,642	486,283
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
3rd Quarter Financial Report
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Special Service Area's Fund

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

Village Of Clarendon Hills
3rd 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	SY 2016	%
				Estimated	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSTION	(291,478)	(234,406)	(234,406)	(234,406)	(234,406)	
REVENUE									
09	311	3118	PROPERTY TAX	61,711	54,785	-	7,493	69,572	0.00%
			TOTAL PROPERTY TAXES	61,711	54,785	-	7,493	69,572	0.00%
09	361	3502	INTEREST ON INVESTMENTS	107	99	64	69	73	64.22%
			TOTAL MISC OPERATING REVENUES	107	99	64	69	73	64.22%
			TOTAL REVENUE	61,818	54,884	64	7,562	69,645	0.12%
09	590	4206	LEGAL FEES	1,030	1,200	-	22	2,512	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	2,512	0.00%
			TOTAL EXPENSES	4,746	4,842	-	22	2,512	0.00%
			REVENUES OVER/(UNDER) EXPENSES	57,072	50,042	64	7,540	67,133	
			NET POSITION AVAILABLE	(234,406)	(184,364)	(234,342)	(226,866)	(167,273)	

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	CY 2018 3rd Quarter	% Change
			BEGINNING NET POSITION	\$ 9,127,106	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929	\$ 9,787,929	
REVENUES									
71	311	3118 PROPERTY TAX		462,461	472,365	-	266,920	446,258	56.51%
		Total Taxes		462,461	472,365	-	266,920	446,258	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	84,542	46.23%
		Total Employee Contributions		112,640	125,235	27,571	57,892	84,542	46.23%
		TOTAL REVENUES		1,433,033	1,130,880	27,571	324,812	530,800	28.72%
EXPENSES									
71	581	4117 PENSION BENEFITS		713,501	757,847	403,170	360,557	846,259	47.58%
		Total Pension Benefits		713,501	757,847	403,170	360,557	846,259	47.58%
71	581	4207 OTHER PROFESSIONAL SERVICES		30,520	13,787	16,308	20,458	27,697	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	1,827	64.62%
71	581	4318 OPERATING SUPPLIES		-	100	-	-	-	0.00%
		Total Administrative Expenses		58,709	49,983	16,308	22,285	29,524	44.58%
		TOTAL EXPENSES		772,210	807,830	419,478	382,842	875,783	47.39%
		REVENUES OVER / UNDER EXPENSES		660,823	323,050	(391,906)	(58,030)	(344,983)	
		ENDING FUND BALANCE		\$ 9,787,929	\$ 10,110,979	\$ 9,396,022	\$ 9,729,899	\$ 9,442,945	

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	CY 2018 3rd Quarter	% Change
			BEGINNING NET POSITION	\$ 1,243,703	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	\$ 1,335,565	
REVENUES									
72 311	3118	PROPERTY TAX		39,083	46,596	-	26,454	44,310	95.09%
		Total Taxes		39,083	46,596	-	26,454	44,310	95.09%
72 361	3501	DIVIDEND INCOME		6,674	775	201	299	771	99.44%
72 361	3502	INTEREST ON INVESTMENTS		31,185	23,460	8,440	13,276	25,692	109.51%
72 361	3503	REALIZED GAIN/LOSS ON INVEST		14,307	17,599	(18,046)	(18,046)	(28,375)	-161.23%
72 361	3507	IMET RECOVERY		-	-	79	79	79	0.00%
		Total Non Operating Income		52,166	41,834	(9,405)	(4,392)	(1,834)	-4.38%
72 369	3692	MEMBERS CONTRIBUTION		12,197	12,658	2,815	6,099	8,913	70.42%
		Total Employee Contributions		12,197	12,658	2,815	6,099	8,913	70.42%
		TOTAL REVENUES		103,446	101,088	(6,590)	28,161	51,389	50.84%
EXPENSES									
72 581	4207	OTHER PROFESSIONAL SERVICES		6,624	8,240	-	3,150	5,335	64.75%
72 581	4214	INVESTMENT/BANKING FEES		4,701	6,051	1,200	2,389	3,580	59.16%
72 581	4292	MEMBERSHIPS & SUBSCRIPTIONS		258	412	-	249	249	60.37%
		Total Administrative Expenses		11,583	14,703	1,200	5,788	9,164	62.33%
		TOTAL EXPENSES		11,583	14,703	1,200	5,788	9,164	62.33%
		REVENUES OVER / UNDER EXPENSES		91,862	86,385	(7,790)	22,373	42,225	
		ENDING FUND BALANCE		\$ 1,335,565	\$ 1,421,950	\$ 1,327,776	\$ 1,357,938	\$ 1,377,791	