

DATE: February 27, 2020

TO: Village President Austin, Board of Trustees and Village Manager Barr

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2019

It is respectfully requested that the attached Treasurer's Report for the 4th Quarter of the Calendar Year 2019 be placed on the Consent Agenda for your approval. This Treasurer's Report provides a summary of the Village's 4th Quarter activity.

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

Highlights:

General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 53%. The CY19 budget includes \$4.03 million in property taxes for general purposes and pensions. Additional property taxes totaling \$595,419 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31, \$4.0 million or 100% of the property tax revenues have been received.

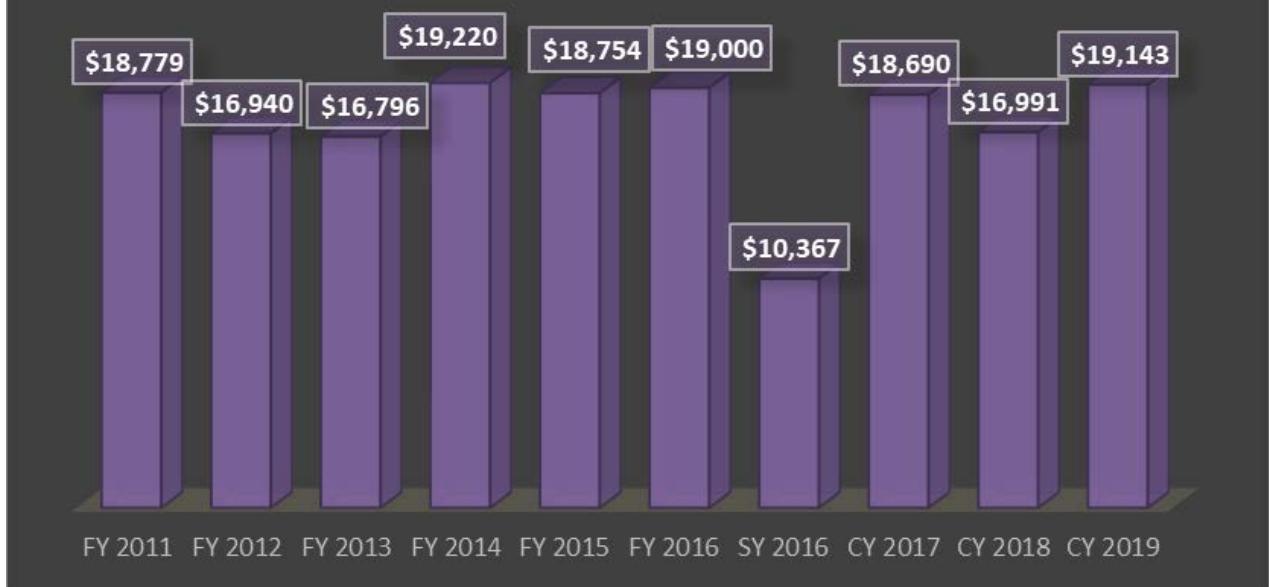
Places for Eating Taxes are budgeted at \$95,000 for CY19. Actual receipts increased with revenue totaling \$95,453. This is decrease from last year's total revenue but was anticipated and budgeted accordingly. The decrease was a direct result in the closing of two establishments.

Personal Property Replacement Taxes were budgeted at \$13,850 for CY19. Actual revenue of \$19,143 has been recorded as of December 31 which has exceed budget. This is has returned to the level of funding from years past after last year's decrease of 12.1%.

Places for Eating Tax

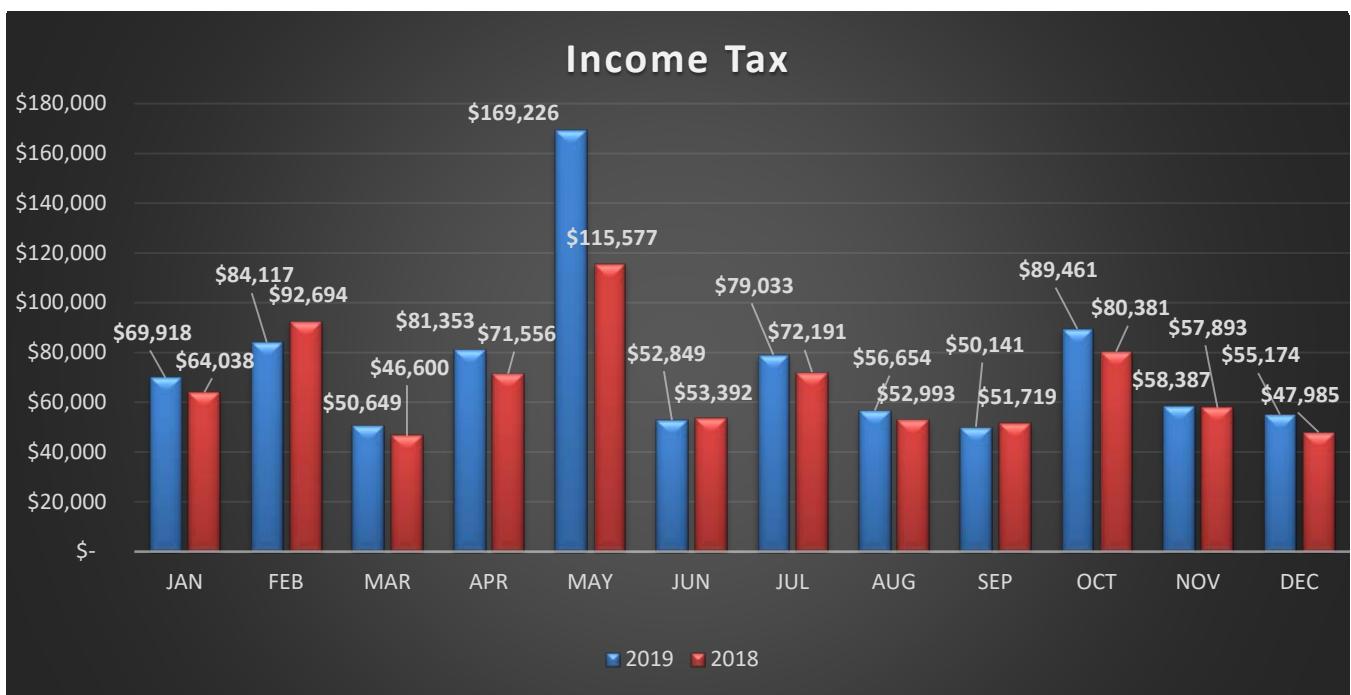


PERSONAL PROPERTY TAX



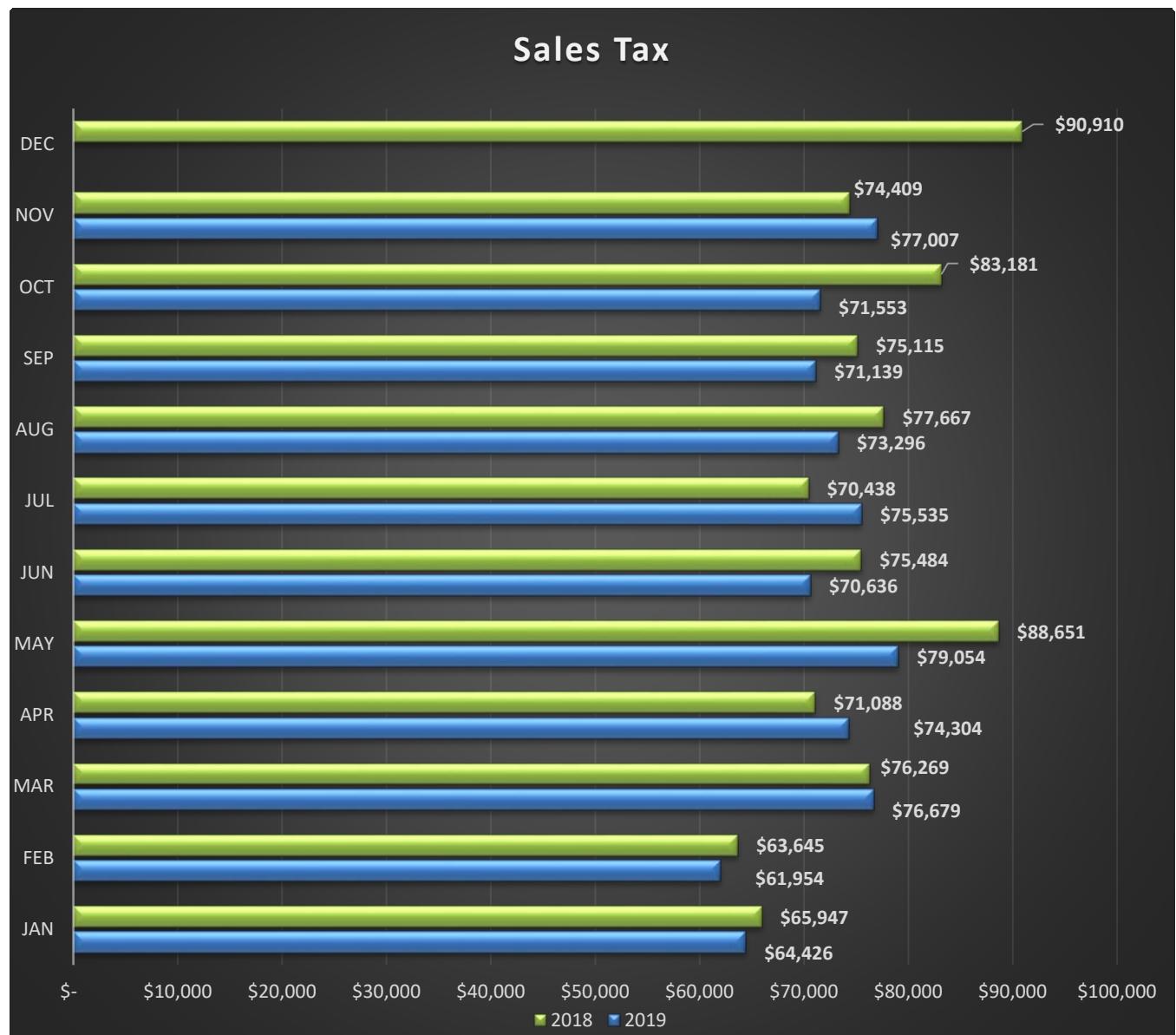
License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$571,600 for CY19. Actual receipts recorded were \$595,574 or 104.19% of budget. While many line items within this group out performed budget there were a few that did not meet budget. Liquor Licenses revenue was down for December, due to a decrease in renewals. Vehicle Sticker Licenses have decreased in overall sales from last year, however there was an increase in on-time sticker purchases which would contribute to the decline in late sticker sales.

Income Tax receipts, which constitute 10% of General Fund revenues, were budgeted at \$800,000 for CY19 with actuals received at \$896,962 or 112.12% of budget. After falling short of budget in the previous year Income tax receipts have recovered and surpassed last years total income received by \$89,941 with a noticeable spike in May as shown below.

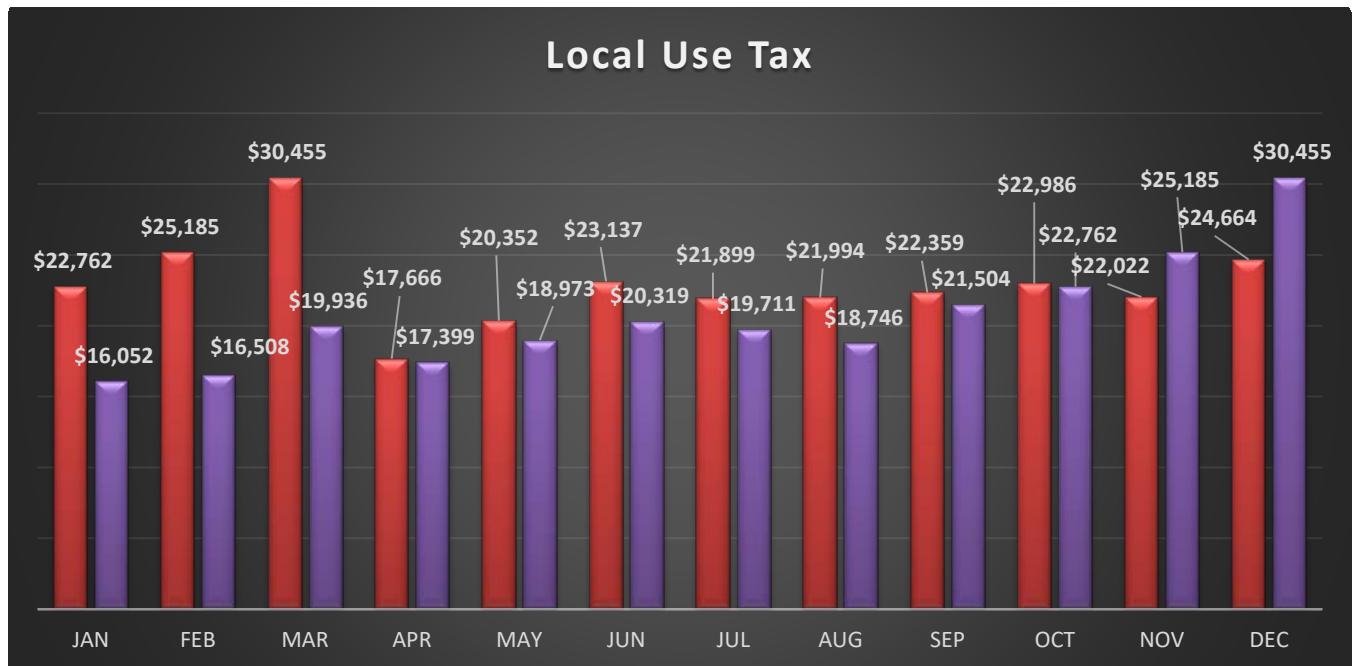


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in December will be received by the Village in March.

Sales Tax revenues comprise 12% of General Fund revenues and are budgeted at \$910,000 for CY19 which is slightly lower than the actual for last year, note this is including the portion rebated under a sales tax sharing agreement. Sales tax received up to the November totals \$795,582 which is a decrease of 3.0% compared to this time frame last year.



Local Use Tax revenues are budgeted at \$250,000 for CY19. Revenue has been recognized at \$275,480, this is an increase of 3.0% 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.



CY19 Fine revenue is budgeted at \$128,700. Actual receipts were higher than we expected them with revenue recorded at \$158,044 or 122.80% of budget. Most of the increase lies within fines. Actual receipts were recorded at \$146,253 which was an increase over last year's total fine revenue of \$142,164.

General Fund revenues are budgeted at \$7.6 million for CY19. Revenue recognized at the time this report was issued is \$8.20 million which is 7.4% increase over budget. Some notable one-time unanticipated revenues items were as follows: \$20,782 in recovered funds from IMET, \$64,890 from a lien on property that was paid, and \$60,287 in interest income that was not budgeted.

General Fund Expenditures

Overall General Fund expenditures are budgeted at \$6.8 million for CY19 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,431,085. The actual transfer to the Capital Projects Fund was \$1,656,296. Overall expenditures in the general fund have been 96.3% expensed however not all expenditures have been recorded for CY2019.

All departments have stayed within total budget for their department for the calendar year 2019 his section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at year end.

General Fund – Telephone Charges

All departments have exceeded their budgeted telephone amount. This was due to additional services that was required. Staff is working with Proxit on exploring ways to reduce the needs for certain lines in the future.

Special Events Committee

Special events had slight increase in expenses coming in at 4.0% over budget however the revenue portion exceeded budget by \$8,772 in addition to the unbudgeted revenue from the Dancin' in the Street Vehicle Sticker Sales of \$5,765.

Legal

Legal fees have exceeded budget by \$42,158, this is a direct result of an excessive amount of FOIA request that were received this year.

Police

The overall budget for Police is expensed at 96.6%, there were a few items of note as follows:

01-502-4207... (Police Commission): Other Professional Services: \$6,000 budgeted, \$2,348.46 spent, \$3,651.54 balance.

*The Department did not initiate the application and testing process for a patrol officer.

01-520-4212... (Police Administration) Telephone: \$7,750.00 budgeted, \$9,147.75 spent, (\$1,397.75) balance.

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

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$5,300 budgeted, \$2,241.26 spent, \$3,058.74 balance.

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

01-521-4208... (Police Operations) Other Contractual Services: \$171,680.00 budgeted, \$177,791.49 spent, (\$6,111.49) balance.

*The Department received the 2018 CAD/RMS bill in 2019.

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$9,350.00 budgeted, \$3,166.37 spent, \$6,183.63 balance.

*The Department did not have to send our new officer to the police academy.

01-521-4318... (Police Operations) Operating Supplies: \$6,240.00 budgeted, \$3,112.80 spent, \$3,127.20 balance.

*The Department did not need to purchase ammunition this year.

01-523-4262... (Police Station Maintenance) Maintenance: \$24,441.00 budgeted, \$19,411.68 spent, \$5,029.32 balance.*The police department did not have unexpected maintenance or repair issues.

Public Works

The overall budget for Public Works is expensed at 96.2%, there were a few items of note as follows:

01.540.4207 – Other Professional Services – Below budget due to a reduced reliance on outside engineering and delaying cracksealing and patching bids for a year.

01.540.4208 – Other Contractual Services – Exceeded budget for additional work as contractor was used for concrete and sod restoration due to workers comp staffing shortage.

01.540.4210 – Rentals – Exceeded budget by \$490 for rental of tree chipper to do storm cleanup. A pending credit is being processed which will credit this line item and nearly bring it to the budgeted amount.

01.540.4235 – Utilities – Higher electric rates.

01.540.4318 – Operating Supplies – More work was done on ditching and repairing road edges causing us to buy more dirt, seed and some sod.

01.540.4603 – Vehicle Fuel - Due heavier snow season.

01.540.4604 – Vehicle Supplies – Overbudget due to unforeseen repairs to snowplows and small dump truck.

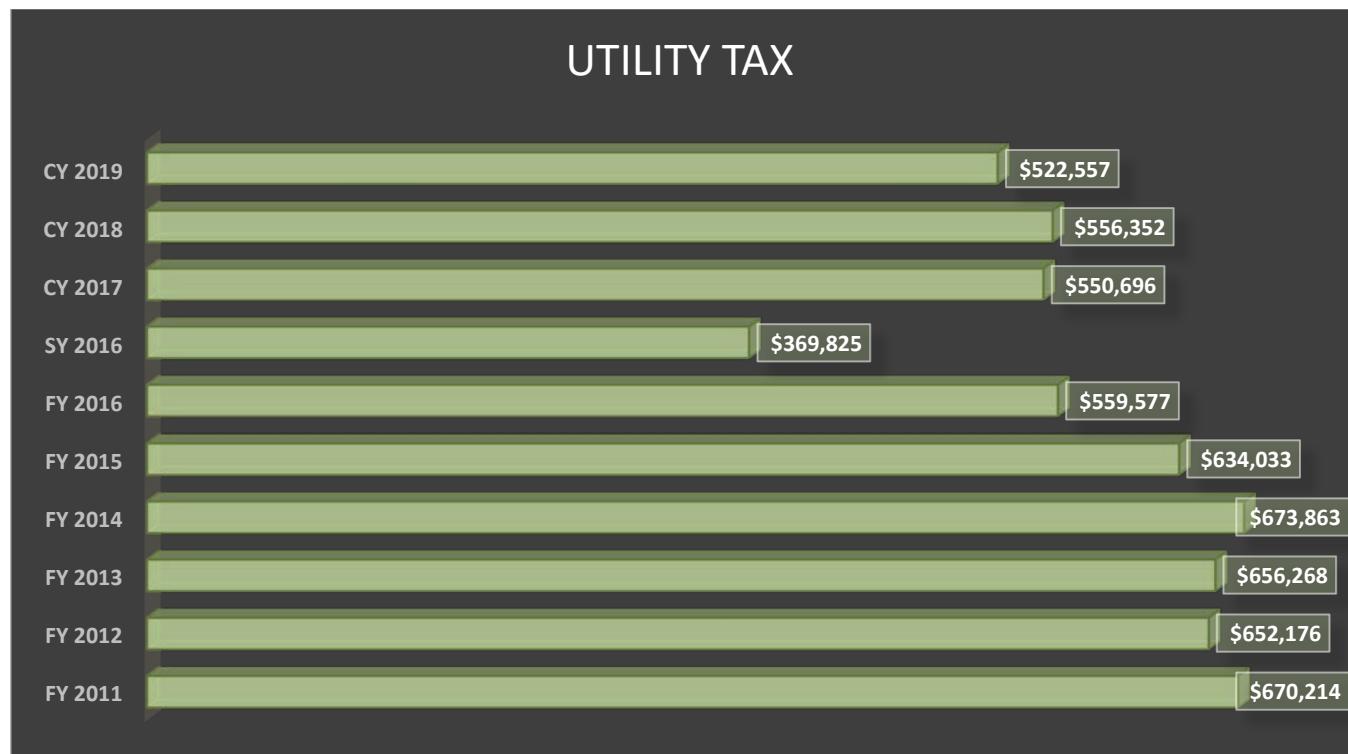
01.546.4262 – Maintenance Buildings – 84.5% spent YTD due to an unanticipated repair of a garage door.

01.546.4263 – Maintenance Equipment – Overbudget due to unforeseen generator repairs.

Capital Projects Fund

Overall fund revenue is \$1,405,618 or 78.9% of budget excluding the budgeted loan proceeds of \$4,000,000. Note due to timing of state payments not all of the utility tax payments have been recognized at the time of this report. The debt issuance occurred in the first quarter of calendar year of 2020.

Expenditures were \$1,803,260 or 25.4% of budget excluding the budgeted expense of \$3.5 mil for the train station due to project moving to CY2020. Revenue and Expenditures are with the projected range, the road program has not been fully expensed at the time of this report. The road program will come in significantly under budget due to the reduction in the scale of the project



Water Fund

Water Sales revenues are budgeted at \$3.4 million for CY19. Actual revenues were recorded at \$3.10 or 90.7% of the budget. This was an extremely rainy year and in addition the consumption of water continues to decrease as reflected in the sales.

Water Fund operating expenses are budgeted at \$2.55 million for CY19. Actual expenditures are \$2,758,421 which is 108.16% of the budgeted amount.

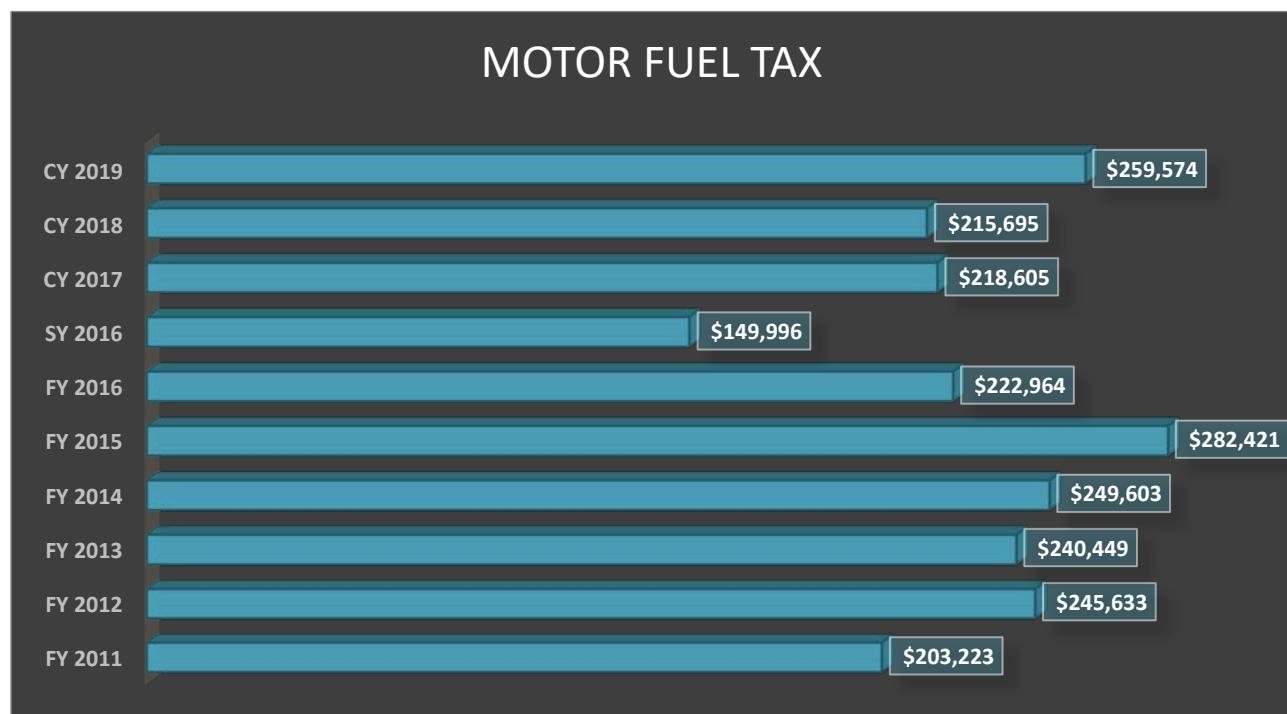
20.560.4233 DuPage Water Commission Water Costs– Nine percent below budget based on actual water pumped.

20.560.4262 – Maintenance Buildings – Due to an unanticipated repair of a garage door.

20.560.4603 – Vehicle Fuel - Due to increased usage of vehicles.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$230,650 for CY19. Actual receipts of \$278,407 increased 20.7% compared to last year. This is a result in a change in the tax rate at the State level.



Motor Fuel Tax expenditures are budgeted at \$285,100 in CY19. Actual expenditures are at \$152,931 which is 53.6% of their budgeted levels.

10.541.4208 – Other Contractual Services – Below budget due to less tree removal and no resurfacing funded through MFT.

10.541.4263 – Maintenance of Equipment – Additional expense due to maintenance of DuPage County Signals.

10.541.4318 – Operating Supplies – Over budget due to excessive snow season and the high use of salt plus a high price for salt to restock bins for 2020.

10.541.4332 – Mtc Supplies – Street Lights – Under budget as we did not order additional street lights this year.

BN/CH Parking Fund

Overall fund revenue is \$64,083 or 88.1% of budget and expenditures were \$15,198 or 31.7% of budget. Revenue and Expenditures are not within the anticipated ranges, a more in-depth review is being conducted by staff to determine the cause of the wide variance.



VILLAGE OF CLARENDON HILLS
4th Quarter
TREASURER'S REPORT
For the Period of October 1, 2019 through December 31, 2019

VILLAGE OF CLARENDON HILLS
PROPERTY TAX RECEIPTS
CALENDAR YEAR 2019

AS OF DECEMBER 31, 2019

FUND	1st Dist 5/15/2019	2nd Dist 6/3/2019	3rd Dist 6/14/2019	4th Dist 6/17/2019	5th Dist 7/5/2019	6th Dist 8/2/2019	7th Dist 8/26/2019	8th Dist 9/3/2019	9th Dist 9/13/2019	10th Dist 10/10/2019	11th Dist 11/8/2019	12th Dist 11/12/2019	13th Dist 12/4/2019	16th Dist Total
General Government	\$ 27,275	\$ 264,346	\$ 261,725	\$ 61	\$ 16,244	\$ 26,289	\$ 188,972	\$ 84,969	\$ 168,268	\$ 45,333	\$ 20,593	\$ 429	\$ 6,313	\$ 1,110,818
Police Protection	14,512	140,648	139,254	32	8,643	13,988	100,545	45,209	89,529	24,120	10,957	228	3,359	591,023
Fire Protection	19,672	190,660	188,769	44	11,716	18,961	136,296	61,284	121,363	32,696	14,853	310	4,553	801,178
Street Lighting	289	2,802	2,774	1	172	279	2,003	901	1,783	480	218	5	67	11,773
Road & Bridge	6,577	63,740	63,108	15	3,917	6,339	45,566	20,488	40,573	10,931	4,965	104	1,522	267,844
Township Road & Bridge	3,039	34,794	33,953	8	2,108	3,410	24,515	11,023	21,829	5,881	2,672	56	819	144,106
IMRF	5,059	49,031	48,545	11	3,013	4,876	35,050	15,760	31,210	8,408	3,820	80	1,171	206,034
Social Security	6,649	64,441	63,801	15	3,960	6,409	46,066	20,713	41,019	11,051	5,020	105	1,539	270,788
Liability Insurance	3,035	29,418	29,127	7	1,808	2,926	21,030	9,456	18,726	5,045	2,292	48	703	123,620
Police Pension	-	134,124	120,374	28	7,471	12,091	86,913	39,080	77,390	20,850	9,471	198	2,904	510,892
Fire Pension	-	12,446	11,170	-	693	1,122	8,065	3,626	7,181	1,935	879	18	269	47,406
Subtotal	\$ 86,106	\$ 986,450	\$ 962,599	\$ 220	\$ 59,745	\$ 96,690	\$ 695,020	\$ 312,510	\$ 618,873	\$ 166,730	\$ 75,739	\$ 1,579	\$ 23,220	\$ 4,085,483
TIF #1	\$ -	\$ 7,847	\$ 52,845	\$ 7	\$ 5,174	\$ -	\$ 1,577	\$ -	\$ 6,403	\$ 4,378	\$ -	\$ 11	\$ -	\$ 78,240
S.S.A. #14	\$ -	\$ -	\$ 4,483	\$ 0	\$ -	\$ -	\$ -	\$ 4,483	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 8,976
S.S.A. #15	\$ 760	\$ 3,541	\$ 5,625	\$ 1	\$ 310	\$ -	\$ 2,276	\$ 1,925	\$ 3,181	\$ 1,839	\$ 497	\$ 8	\$ 700	\$ 20,663
S.S.A. #17	\$ -	\$ 875	\$ 1,300	\$ 0	\$ 227	\$ 233	\$ 810	\$ 354	\$ 1,005	\$ -	\$ 133	\$ 2	\$ -	\$ 4,940
S.S.A. #18	\$ 114	\$ 927	\$ 1,020	\$ 0	\$ -	\$ 341	\$ 407	\$ 294	\$ 500	\$ 520	\$ -	\$ 2	\$ -	\$ 4,126
S.S.A. #19	\$ 258	\$ 4,664	\$ 2,565	\$ 1	\$ 274	\$ 125	\$ 2,616	\$ 1,284	\$ 2,040	\$ 259	\$ 80	\$ 6	\$ -	\$ 14,172
S.S.A. #20	\$ 104	\$ 1,803	\$ 2,877	\$ 1	\$ 141	\$ 374	\$ 984	\$ 728	\$ 1,433	\$ 716	\$ 443	\$ 4	\$ -	\$ 9,608
S.S.A. #21	\$ 82	\$ 817	\$ 1,320	\$ 0	\$ -	\$ 228	\$ 463	\$ 551	\$ 701	\$ 82	\$ 72	\$ 2	\$ 267	\$ 4,586
S.S.A. #22	\$ 199	\$ 2,451	\$ 2,172	\$ 1	\$ -	\$ -	\$ 1,878	\$ 937	\$ 1,126	\$ 281	\$ -	\$ 4	\$ -	\$ 9,048
S.S.A. #23	\$ 59	\$ 1,137	\$ 612	\$ 0	\$ -	\$ 511	\$ 612	\$ 381	\$ 587	\$ 150	\$ 78	\$ 2	\$ -	\$ 4,128
S.S.A. #24	\$ 516	\$ 9,792	\$ 6,520	\$ 2	\$ 445	\$ 555	\$ 6,955	\$ 3,443	\$ 3,598	\$ 1,052	\$ 132	\$ 14	\$ -	\$ 33,023
S.S.A. #25	\$ 1,154	\$ 8,120	\$ 12,221	\$ 2	\$ 105	\$ 921	\$ 6,122	\$ 3,322	\$ 8,396	\$ 1,281	\$ 1,304	\$ 16	\$ 171	\$ 43,136
S.S.A. #26	\$ 713	\$ 17,151	\$ 11,527	\$ 3	\$ 878	\$ 1,584	\$ 10,909	\$ 5,239	\$ 7,054	\$ 3,212	\$ 1,125	\$ 24	\$ -	\$ 59,419
S.S.A. #27	\$ 2,286	\$ 25,228	\$ 24,956	\$ 6	\$ 811	\$ 3,245	\$ 18,703	\$ 6,686	\$ 15,457	\$ 5,124	\$ 1,280	\$ 39	\$ 740	\$ 104,560
S.S.A. #28	\$ -	\$ 946	\$ 672	\$ 0	\$ -	\$ -	\$ 810	\$ 439	\$ 319	\$ -	\$ -	\$ 2	\$ -	\$ 3,188
S.S.A. #29	\$ 2,022	\$ 25,105	\$ 27,458	\$ 6	\$ 1,411	\$ 2,700	\$ 17,743	\$ 9,522	\$ 17,857	\$ 4,415	\$ 1,659	\$ 45	\$ 388	\$ 110,331
S.S.A. #30	\$ -	\$ 12,856	\$ 18,843	\$ 3	\$ 580	\$ 1,346	\$ 10,886	\$ 4,467	\$ 12,438	\$ 2,345	\$ 3,499	\$ 25	\$ -	\$ 67,289
S.S.A. #31	\$ 2,448	\$ 26,966	\$ 19,965	\$ 5	\$ 1,559	\$ 1,974	\$ 20,569	\$ 5,359	\$ 14,729	\$ 3,507	\$ 808	\$ 36	\$ 478	\$ 98,403
Total All Taxes	\$ 96,822.40	\$ 1,136,677.70	\$ 1,159,580.83	\$ 259.42	\$ 71,660.26	\$ 110,825.45	\$ 799,339.51	\$ 361,925.34	\$ 715,697.01	\$ 195,889.72	\$ 86,849.72	\$ 1,827.67	\$ 25,963.52	\$ 4,763,318.55

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

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		\$ 69,917.68	\$ 64,037.90	9.18%		\$ 64,425.70	65,946.55	-2.31%		\$ 22,761.50	\$ 16,052.03	41.80%
February		84,116.60	92,694.49	-9.25%		61,953.73	63,645.40	-2.66%		25,184.90	16,507.74	52.56%
March		50,648.98	46,599.76	8.69%		76,679.06	76,268.58	0.54%		30,454.71	19,935.60	52.77%
April		81,352.92	71,555.95	13.69%		74,303.75	71,087.68	4.52%		17,666.44	17,399.16	1.54%
May		169,225.75	115,576.86	46.42%		79,054.10	88,650.67	-10.83%		20,351.99	18,972.51	7.27%
June		52,848.54	53,392.24	-1.02%		70,635.52	75,483.89	-6.42%		23,136.63	20,318.72	13.87%
July		79,033.00	72,191.44	9.48%		75,534.71	70,438.05	7.24%		21,899.16	19,710.72	11.10%
August		56,653.76	52,993.22	6.91%		73,295.77	77,667.32	-5.63%		21,993.77	18,745.61	17.33%
September		50,141.36	51,719.23	-3.05%		71,139.31	75,115.23	-5.29%		22,358.92	21,504.01	3.98%
October		89,461.43	80,381.30	11.30%		71,552.98	83,181.29	-13.98%		22,986.08	22,761.50	0.99%
November		58,387.40	57,892.99	0.85%		77,006.93	74,408.93	3.49%		22,021.94	25,184.90	-12.56%
December		55,173.58	47,985.28	14.98%		-	90,909.53	0.00%		24,664.33	30,454.71	-19.01%
YEAR-TO-DATE	\$ 800,000.00	\$ 896,961.00	\$ 807,020.66	11.14%	\$ 910,000.00	\$ 795,581.56	\$ 912,803.12	-12.84%	\$ 250,000.00	\$ 275,480.37	\$ 247,547.21	11.28%

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

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		\$ 4,890.95	\$ 15,250.59	-67.93%		\$ 1,055.25	\$ 3,944.65	-73.25%		\$ -	\$ 500.00	0.00%
February		2,633.91	10,807.52	-75.63%		603.75	4,166.96	-85.51%		-	-	#DIV/0!
March		12,989.61	11,593.62	12.04%		3,023.91	3,597.14	-15.94%		-	500.00	-100.00%
April		33,306.23	33,549.99	-0.73%		7,648.69	12,096.74	-36.77%		1,500.00	1,500.00	0.00%
May		40,278.82	16,290.70	147.25%		10,053.61	10,179.25	-1.23%		2,661.50	500.00	432.30%
June		39,975.96	18,643.18	114.43%		9,787.43	10,027.33	-2.39%		500.00	500.00	0.00%
July		13,174.54	12,127.45	8.63%		3,909.20	4,878.28	-19.87%		500.00	500.00	0.00%
August		7,467.10	38,738.64	-80.72%		4,338.50	9,107.91	-52.37%		-	-	0.00%
September		40,617.96	45,648.05	-11.02%		19,554.21	7,581.89	157.91%		1,000.00	1,500.00	-33.33%
October		8,523.04	5,080.66	67.75%		4,052.86	3,028.03	33.84%		-	-	0.00%
November		9,969.48	20,357.82	-51.03%		4,615.86	7,327.04	-37.00%		500.00	500.00	0.00%
December		19,126.32	19,017.36	0.57%		4,701.02	9,080.05	-48.23%		4,243.00	-	0.00%
YEAR-TO-DATE	\$ 195,000.00	232,953.92	247,105.58	-5.73%	\$ 80,000.00	\$ 73,344.29	\$ 85,015.27	-13.73%	\$ 4,500.00	\$ 10,904.50	\$ 6,000.00	81.74%

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

MONTH	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 669.39	\$ 401.63	66.67%		\$ 2,158.70	\$ 2,158.70	0.00%		\$ 1,024.53	\$ -	0.00%	
February	-	267.75	-100.00%		-	2,158.70	-100.00%		20.00	182.90	-89.07%	
March	267.76	-	0.00%		2,266.75	2,158.70	5.01%		210.25	152.15	38.19%	
April	1,383.38	4,687.73	-70.49%		6,800.25	-	0.00%		522.25	751.45	-30.50%	
May	420.75	669.38	-37.14%		2,266.75	4,317.40	-47.50%		504.00	1,090.13	-53.77%	
June	1,109.25	1,472.67	-24.68%		2,266.75	2,158.70	5.01%		304.00	603.10	-49.59%	
July	541.89	548.90	-1.28%		2,266.75	-	0.00%		461.50	754.71	-38.85%	
August	669.28	937.14	-28.58%		4,533.50	4,317.40	5.01%		205.00	769.40	-73.36%	
September	401.58	401.63	-0.01%		4,533.50	-	0.00%		1,389.06	419.00	231.52%	
October	803.24	401.64	99.99%		-	4,317.40	-100.00%		164.00	421.40	-61.08%	
November	401.58	-	0.00%		2,266.75	-	0.00%		366.28	-	0.00%	
December	936.67	-	0.00%		4,533.50	-	0.00%		289.25	20.00	1346.25%	
YEAR-TO-DATE	\$ 8,000.00	\$ 7,604.77	\$ 9,788.47	-22.31%	\$ 18,990.00	\$ 33,893.20	\$ 19,428.30	74.45%	\$ 4,200.00	\$ 5,460.12	\$ 5,164.24	5.73%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		12,911.41	14,010.79	-7.85%		2,644.51	2,869.68	-7.85%
February		11,545.28	12,401.55	-6.90%		2,364.70	2,540.07	-6.90%
March		12,187.58	13,848.53	-11.99%		2,496.25	2,836.45	-11.99%
April		11,456.00	13,142.25	-12.83%		2,346.41	2,691.79	-12.83%
May		11,287.93	15,046.61	-24.98%		2,311.98	3,081.83	-24.98%
June		10,823.89	13,845.84	-21.83%		2,216.94	2,835.90	-21.83%
July		11,587.50	14,789.51	-21.65%		2,373.34	3,029.17	-21.65%
August		10,494.89	14,216.38	-26.18%		2,149.55	2,911.79	-26.18%
September		10,671.30	13,495.45	-20.93%		2,185.69	2,764.13	-20.93%
October		17,509.38	13,990.03	25.16%		2,217.22	2,865.43	-22.62%
November		10,825.24	13,029.26	-16.92%		2,155.02	2,668.64	-19.25%
December		10,521.56	13,420.17	-21.60%		-	2,748.71	0.00%
YEAR-TO-DATE	\$ 170,000.00	141,821.96	165,236.37	-14.17%	\$ 39,000.00	25,461.61	33,843.59	-24.77%

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		24,199.04	26,850.49	-9.87%		15,776.05	19,726.87	-20.03%
February		22,022.34	20,273.55	8.63%		22,102.10	17,069.56	29.48%
March		19,707.05	18,094.14	8.91%		16,407.14	13,107.07	25.18%
April		16,393.03	17,266.35	-5.06%		10,988.42	11,188.31	-1.79%
May		16,848.09	17,184.34	-1.96%		7,549.35	7,389.03	2.17%
June		19,808.86	26,909.16	-26.39%		5,419.94	4,650.93	16.53%
July		28,743.92	30,513.23	-5.80%		4,528.31	4,236.50	6.89%
August		28,879.29	27,639.30	4.49%		4,528.46	4,107.71	10.24%
September		23,151.50	28,276.34	-18.12%		4,326.38	4,811.16	-10.08%
October		18,743.21	18,923.78	-0.95%		5,395.31	5,812.68	-7.18%
November		17,509.38	16,922.21	3.47%		11,776.55	10,825.65	8.78%
December		22,097.61	23,355.58	-5.39%		13,833.33	15,981.66	-13.44%
YEAR-TO-DATE	\$ 275,500.00	\$ 258,103.32	\$ 272,208.47	-5.18%	\$ 110,000.00	\$ 122,631.34	\$ 118,907.13	3.13%

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2019

AS OF DEC 31, 2019

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		\$ 385.87	\$ 2,559.53	-84.92%		\$ 4,832.04	\$ 4,805.15	0.56%		\$ 2,643.62	\$ -	0.00%
February		478,281	493,562.88	-3.10%		(1,689.11)	(245.87)	586.99%		2,644.56	5,147.24	-48.62%
March		524	621.61	-15.78%		5,092.65	4,650.74	9.50%		2,644.56	-	#DIV/0!
April		469,249	471,573.34	-0.49%		(306.79)	(97.54)	214.53%		2,645.50	5,143.56	-48.57%
May		2,104	4,576.13	-54.03%		4,591.39	4,449.85	3.18%		2,645.03	2,583.74	2.37%
June		520,771	595,777.66	-12.59%		(327.69)	(69.93)	368.60%		2,645.03	2,583.74	2.37%
July		-	2,190.19	-100.00%		4,681.18	7,845.24	-40.33%		2,647.38	2,638.92	0.32%
August		646,686	714,600.97	-9.50%		(111.66)	170.60	-165.45%		2,703.66	2,638.92	2.45%
September		566	161.09	251.08%		6,214.37	7,746.58	-19.78%		2,703.66	2,643.62	2.27%
October		509,012	551,971.44	-7.78%		(897.33)	(179.12)	400.97%		2,703.66	2,643.62	2.27%
November		-	890.24	-100.00%		4,768.76	8,138.53	-41.41%		2,703.66	2,643.62	2.27%
December		467,964	481,192.06	-2.75%		(20.76)	(1,295.04)	-98.40%		2,703.66	2,643.62	2.27%
YEAR-TO-DATE	\$ 3,415,000	\$ 3,095,542.76	\$ 3,319,677.14	-6.75%	\$ 33,000	\$ 26,827.05	\$ 35,919.19	-25.31%	\$ 31,084	\$ 32,033.98	\$ 31,310.60	2.31%

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	-100.00%		\$ -	\$ 50.00	-100.00%
February		-	-	0.00%		-	1,009.00	-100.00%		-	50.00	-100.00%
March		1,503.00	1,317.00	14.12%		322.00	2,064.00	-84.40%		50.00	50.00	0.00%
April		3,633.00	6,340.00	-42.70%		966.00	2,722.00	-64.51%		150.00	250.00	-40.00%
May		8,088.00	1,503.00	438.12%		1,932.00	776.00	148.97%		300.00	50.00	500.00%
June		4,323.00	1,504.00	187.43%		1,098.00	644.00	70.50%		150.00	50.00	200.00%
July		1,503.00	2,522.00	-40.40%		322.00	495.00	-34.95%		50.00	100.00	-50.00%
August		2,634.00	-	0.00%		966.00	-	0.00%		100.00	-	0.00%
September		4,509.00	4,314.00	4.52%		966.00	1,288.00	-25.00%		150.00	200.00	-25.00%
October		-	-	0.00%		-	-	0.00%		-	-	0.00%
November		1,317.00	5,155.00	-74.45%		322.00	1,288.00	-75.00%		50.00	200.00	-75.00%
December		3,951.00	2,634.00	50.00%		1,098.00	644.00	70.50%		150.00	100.00	50.00%
YEAR-TO-DATE	\$ 15,000	\$ 31,461.00	\$ 26,121.00	20.44%	\$ 6,000	\$ 7,992.00	\$ 15,433.00	-48.21%	\$ 750	\$ 1,150.00	\$ 1,100.00	4.55%

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	
January		\$ 95.39	\$ 1,931.78	-95.06%		\$ 6,264.20	\$ 7,341.70	-14.68%	
February		-	-	0.00%		6,189.70	5,718.42	8.24%	
March		818.86	1,713.70	-52.22%		7,747.02	7,651.41	1.25%	
April		4,071.45	3,522.77	15.58%		7,548.28	8,217.59	-8.14%	
May		4,949.88	3,590.84	37.85%		9,009.20	9,686.77	-6.99%	
June		-	-	#DIV/0!		10,444.25	10,642.37	-1.86%	
July		2,923.64	2,798.03	4.49%		8,997.72	9,826.93	-8.44%	
August		350.73	282.79	24.02%		8,080.95	9,551.06	-15.39%	
September		-	-	0.00%		7,731.47	8,834.94	-12.49%	
October		5,088.35	2,532.12	100.95%		7,124.59	7,818.73	-8.88%	
November		-	-	0.00%		6,888.19	7,674.04	-10.24%	
December		845.03	619.20	36.47%		9,427.18	9,890.69	-4.69%	
YEAR-TO-DATE	\$ 13,850.00	\$ 19,143.33	\$ 16,991.23	12.67%	\$ 95,000.00	\$ 95,452.75	\$ 102,854.65	-7.20%	

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

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2019

AS OF DEC 31, 2019

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 18,303.16	\$ 18,620.70	-1.71%
February		18,282.98	19,064.12	-4.10%
March		16,628.48	16,516.35	0.68%
April		15,901.95	16,372.70	-2.88%
May		18,652.80	19,291.65	-3.31%
June		17,094.13	17,760.26	-3.75%
July		15,583.57	16,276.44	-4.26%
August		19,478.58	19,103.45	1.96%
September		28,023.12	18,421.17	52.12%
October		30,438.85	15,387.99	97.81%
November		27,929.45	20,189.25	38.34%
December		33,256.57	18,690.62	77.93%
YEAR-TO-DATE	\$ 220,000.00	259,573.64	\$ 215,694.70	20.34%

**VILLAGE OF CLARENDON HILLS
GENERRAL FUND
12/31/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
		12/31/19	Savings Deposit Account - CITIBANK	\$11.49	1.900%	\$11.49	11.49
01/03/19	01/03/19	01/03/20	SERVISFIRST BANK	\$243,300.00	2.703%	\$249,858.43	243,300.00
07/10/19	07/10/19	01/07/20	LANDMARK COMMUNITY BANK	\$200,000.00	2.192%	\$202,174.24	200,000.00
01/31/19	01/31/19	01/31/20	PREFERRED BANK	\$100,000.00	2.549%	\$102,549.36	100,000.00
08/15/19	08/15/19	02/11/20	PRUDENTIAL BANK	\$200,000.00	1.911%	\$201,884.53	200,000.00
04/15/19	04/15/19	04/15/20	PACIFIC WESTERN BANK	\$201,000.00	2.571%	\$206,177.77	201,000.00
10/31/19	10/31/18	04/28/20	T BANK, NA	\$100,000.00	1.626%	\$100,801.73	100,000.00
05/23/19	05/23/19	05/22/20	FARMERS & MERCHANTS UNION BANK	\$244,100.00	2.360%	\$249,859.95	244,100.00
06/14/19	06/14/19	12/11/19	MISSION NATIONAL BANK	\$202,318.30	1.621%	\$203,931.21	202,318.30
12/13/18	12/13/18	12/13/19	AMERICAN PLUS BANK	\$102,742.50	1.546%	\$103,525.73	102,742.50
12/17/18	12/17/18	12/17/19	BANK OF WASHINGTON	\$200,000.00	1.498%	\$201,485.89	200,000.00
Total - Certificates of Deposit				\$1,793,472.29		\$1,822,260.33	\$1,793,472.29

Weighted Portfolio Yield: 1.911%
CD: 100.00%

**VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
12/31/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/19		Savings Deposit Account - CITIBANK	\$7,302.44	1.500%	\$7,302.44	\$7,302.44
07/30/19	07/30/19	01/30/20	BANK OZK	\$200,000.00	2.022%	\$202,038.75	\$200,000.00
12/26/19	12/26/19	06/23/20	PREFERRED BANK	\$102,310.00	1.653%	\$103,143.93	\$102,310.00
12/20/19	12/31/19	06/30/20	SUNFLOWER BANK NA	\$201,099.75	1.650%	\$201,000.00	\$201,091.66
10/04/19	10/09/19	07/09/20	BANK OF AMERICA NA	\$103,068.71	1.710%	\$103,000.00	\$103,073.44
Total - Certificates of Deposit				\$613,780.90		\$616,485.12	\$613,777.54

Weighted Portfolio Yield: 1.693%

CD: 49.25%

DTC: 49.56%

SDA: 1.19%

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
12/31/2019

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/19		Savings Deposit Account - CITIBANK	\$11.88	1.900%	\$11.88	\$11.88
01/29/19	01/29/19	01/29/20	CIBC BANK USA	\$150,000.00	2.589%	\$153,883.33	\$150,000.00
04/24/19	04/24/19	04/23/20	TBK BANK	\$244,000.00	2.398%	\$249,850.70	\$244,000.00
05/15/19	05/15/19	05/14/20	WESTERN ALLIANCE BANK	\$102,192.50	2.328%	\$104,571.54	\$102,192.50
12/11/19	12/11/19	06/08/20	PROSPECT BANK	\$202,222.14	1.620%	\$203,837.71	\$202,222.14
12/13/19	12/13/19	06/10/20	AMERICAN PLUS BANK	\$102,742.50	1.546%	\$103,525.73	\$102,742.50
Total - Certificates of Deposit				\$801,169.02		\$815,680.89	\$801,169.02

Weighted Portfolio Yield: 1.982%

CD: 100.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	Estimated % Collected / Expensed
Beginning Fund Balance	\$ 6,466,668	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062
Revenues							
Taxes	4,106,699	4,153,231	9,277	2,075,683	3,892,118	4,213,907	101.5%
Licenses & Permits	635,465	571,600	44,556	336,844	482,515	601,339	105.2%
Intergovernmental	1,989,172	1,984,658	204,683	930,916	1,426,892	2,001,709	100.9%
Charges for Service	390,427	394,970	39,033	179,214	276,854	389,805	98.7%
Fines	160,553	128,700	37,575	76,116	113,174	158,044	122.8%
Investment Income	109,252	45,000	9,299	49,652	92,043	132,311	294.0%
Miscellaneous	349,718	337,970	152,786	281,884	526,177	698,595	206.7%
Total Revenues	\$ 7,741,286	\$ 7,616,129	\$ 497,209	\$ 3,930,310	\$ 6,809,773	\$ 8,195,710	107.61%
Expenditures							
General Government	1,306,374	1,452,594	399,885	609,868	887,205	1,313,323	90.4%
Public Safety	4,144,030	4,446,004	949,134	2,205,472	3,289,842	4,355,302	98.0%
Public Works	890,754	921,269	227,319	476,288	615,597	885,887	96.2%
Total Expenditures	\$ 6,341,158	\$ 6,819,867	\$ 1,576,338	\$ 3,291,628	\$ 4,792,644	\$ 6,554,512	96.1%
REVENUES OVER/(UNDER) EXPENDITURES	923,682	315,894	(1,079,095)	422,654	1,680,841	1,641,198	
Transfers In	492,709	495,368	(34)	240,885	371,493	495,335	
Transfers (Out)	(2,908,693)	(1,431,085)	-	-	(1,656,296)	(1,656,296)	
Proceeds from Sale of Capital Assets	16,264	15,000	-	24,857	35,204	44,104	
Total Other Financing Sources (Uses)	(2,892,429)	(935,717)	(34)	265,742	(1,249,599)	(1,116,857)	
Prior Period Adj	373,696	-	-				
NET CHANGE IN FUND BALANCE	(1,985,011)	(634,823)	(1,079,129)	904,424	767,530	524,341	
Ending Fund Balance	\$ 5,348,062	\$ 4,713,239	\$ 4,268,933	\$ 6,252,486	\$ 6,115,592	\$ 5,872,403	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
General Fund Revenue

Fund	Dept	Account	Name	CY 2018				CY 2019				Estimated	
				Actual	Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Collected			
01	311	3101 PROPERTY TAX-GENERAL CORPORA		1,091,772	1,076,605	-	553,406	1,038,149	1,110,818	103.18%			
01	311	3102 PROPERTY TAX-POLICE PROTECTI		579,986	589,306	-	294,446	552,359	591,023	100.29%			
01	311	3103 PROPERTY TAX-FIRE PROTECTION		789,661	801,320	-	399,145	748,766	801,178	99.98%			
01	311	3104 PROPERTY TAX-STREET & BRIDGE		398,702	405,729	-	205,233	385,001	411,950	101.53%			
01	311	3105 PROPERTY TAX - LIABILITY INS		119,492	122,511	-	61,587	115,533	123,620	100.91%			
01	311	3108 PROPERTY TAX - IMRF		200,092	203,097	-	102,646	192,555	206,034	101.45%			
01	311	3109 PROPERTY TAX - FICA		263,220	266,098	-	134,906	253,073	270,788	101.76%			
01	311	3112 PROPERTY TAX - STREET LGHTNG		11,273	11,103	-	5,865	11,003	11,773	106.04%			
01	311	3118 PROPERTY TAX POLICE/FIRE PEN		518,416	556,612	-	278,141	521,775	556,363	99.96%			
01	312	3106 FIRE INSURANCE TAX		14,239	12,000	-	-	-	15,762	131.35%			
01	312	3107 PLACES FOR EATING TAX		102,855	95,000	9,144	30,372	60,693	95,453	100.48%			
01	312	3111 PERSONAL PROP REPLACEMENT TA		16,991	13,850	133	9,936	13,210	19,143	138.22%			
Total Taxes				4,106,699	4,153,231	9,277	2,075,683	3,892,118	4,213,907	101.46%			
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01	321	3201 BUSINESS LICENSES		6,978	9,350	4,750	5,078	5,258	10,412	111.35%			
01	321	3202 ANIMAL LICENSES		3,292	3,000	217	2,055	2,805	2,925	97.48%			
01	321	3203 LIQUOR LICENSES		23,600	28,000	-	-	600	18,800	67.14%			
01	321	3204 MOTOR VEHICLE LICENSES		112,008	135,000	429	82,710	111,255	112,917	83.64%			
01	321	3205 VEHICLE LICENSES-EPAY		19,954	13,000	305	14,322	17,642	20,849	160.38%			
01	321	3206 CONTRACTOR'S BUSINESS LICNSE		19,398	16,000	3,600	8,940	13,020	21,447	134.04%			
01	321	3207 VEHICLE LICENSES SENIOR		21,932	20,000	360	19,921	23,002	23,165	115.83%			
01	321	3209 LATE VEHICLE LICENSES		35,498	35,000	900	1,200	7,515	23,225	66.36%			
01	321	3210 LATE VEHICLE LICENSES SENIOR		2,780	750	60	120	660	1,943	259.00%			
01	322	3211 BUILDING PERMITS		247,106	195,000	20,514	134,075	195,335	232,954	119.46%			
01	321	3213 DITS VS		-	-	-	4,655	4,985	5,005	0.00%			
01	321	3214 DITS VS EPAY		-	-	-	760	760	760	0.00%			
01	322	3214 PLAN REVIEW FEES		85,388	80,000	4,683	32,173	59,975	73,344	91.68%			
01	322	3215 DUPAGE STORMWATER PERMIT		6,000	4,500	-	4,662	6,162	10,905	242.32%			
01	322	3216 ENGINEERING REVIEW FEE		7,605	5,000	1,205	4,417	7,357	8,830	176.59%			
01	322	3217 SIDEWALK CONSTRUCTION PERMIT		2,548	1,000	161	477	525	588	58.83%			
01	322	3218 DEMOLITION PERMIT		33,893	20,000	6,896	18,608	20,923	25,552	127.76%			
01	322	3290 MISC PERMITS		5,460	4,000	236	1,951	3,053	5,955	148.88%			
01	322	3291 OVERWEIGHT PERMITS		2,025	2,000	240	720	1,685	1,765	88.25%			
Total Licenses & Permits				635,465	571,600	44,556	336,844	482,515	601,339	105.20%			
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01	334	3316 OP GRANTS-PUBLIC SAFETY		21,801	24,658	-	5,782	25,684	33,685	136.61%			
01	336	3303 STATE INCOME TAX		807,021	800,000	204,683	508,110	693,939	896,962	112.12%			
01	336	3304 SALES TAX		912,803	910,000	-	277,467	501,461	795,582	87.43%			
01	336	3308 STATE USE TAX		247,547	250,000	-	139,556	205,808	275,480	110.19%			
Total Intergovernmental				1,989,172	1,984,658	204,683	930,916	1,426,892	2,001,709	100.86%			
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01	341	3402 FIRE INSPECTION/REVIEW FEES		22,257	18,000	1,250	8,200	13,800	19,600	108.89%			
01	341	3403 ALARM FEES		29,905	25,000	2,245	12,788	17,619	23,739	94.96%			
01	341	3405 AMBULANCE RESPONSE FEES		151,992	150,000	857	68,202	113,360	154,046	102.70%			
01	341	3406 ELEVATOR INSPECTION FEE		10,562	10,000	2,746	2,746	6,964	9,310	93.10%			
01	341	3408 1ST QTR PRKING FEES/BRLTN AV		-	3,400	4,638	4,638	7,738	27,523	809.50%			
01	341	3410 PARKING FEES/BURLINGTON AVE.		81,854	92,600	13,571	30,644	46,123	51,400	55.51%			
01	341	3411 PARK AVE PARKING FEES		298	-	212	1,147	892	1,572	0.00%			
01	341	3412 PARKING METER COLLECTIONS		18,724	16,000	274	9,833	14,870	20,359	127.24%			
01	341	3413 POLICE INSURANCE REPORT FEES		825	550	110	270	406	615	111.82%			
01	341	3418 SLS/REFUSE/WASTE STICKERS		2,512	2,100	135	1,933	2,615	2,951	140.52%			
01	341	3419 SALE OF PRINTED MATERIAL		20	20	-	-	-	-	0.00%			
01	341	3420 ZONING FEES		2,000	2,000	-	-	700	2,000	100.00%			
01	341	3421 CBD PARKING PERMIT FEES		8,970	10,000	2,982	5,315	7,650	10,188	101.88%			
01	341	3422 DRIVEWAY/PARKWAY OPENING FEE		5,959	6,000	518	2,951	4,861	5,731	95.51%			
01	341	3423 INFRASTRUCTURE MAINT. FEE		33,844	35,000	-	12,923	14,381	26,507	75.73%			
01	341	3425 CBD PARKING PERMIT EPAY		1,165	1,400	675	1,375	1,375	2,075	0.00%			
01	341	3426 NEW ALARM FEE - EPAY		800	900	100	100	400	800	88.89%			
01	341	3428 1ST QTR PRKING FEE BLTN EPAY		-	4,000	90	90	90	7,890	197.25%			

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
General Fund Revenue

Fund	Dept	Account	Name	CY 2018				CY 2019				Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			% Collected	
01	341	3427 COMMUTER PARKING PERMIT EPAY		18,740	18,000	8,630	16,060	23,010	23,500			130.56%	
			Total Charges for Service	390,427	394,970	39,033	179,214	276,854	389,805			98.69%	
01	351	3510 FINES		104,676	90,000	25,484	49,351	74,858	106,111			117.90%	
01	351	3515 SEIZURE/IMPOUNDMENT VEHICLES		16,550	15,000	4,000	8,000	10,500	15,630			104.20%	
01	351	3516 FINES-EPAY		20,938	12,000	6,274	11,579	17,711	24,511			204.26%	
01	351	3517 ADJUDICATION HEARING FINES		3,901	2,500	-	25	50	50			2.00%	
01	351	3518 ADJUDICATION FINES-EPAY		75	100	50	50	50	50			50.00%	
01	351	3519 IDROP FINES		3,223	2,000	-	2,977	3,527	3,752			0.00%	
01	351	3521 FALSE POLICE ALARM FINE-EPAY		225	100	25	100	100	200			200.00%	
01	351	3522 CODE ENFORCEMENT FINES		535	2,000	700	1,660	2,210	2,830			141.50%	
01	351	3523 DEBT COLLECTIONS		10,429	5,000	1,042	2,374	4,168	4,910			98.20%	
			Total Fines	160,553	128,700	37,575	76,116	113,174	158,044			122.80%	
01	371	3702 CABLE TELEVISION FRANCHISE		171,884	175,000	44,176	77,691	163,089	209,976			119.99%	
01	371	3703 NICOR GAS FRANCHISE		14,149	15,000	14,398	14,398	14,398	14,398			95.99%	
			Total Franchise Fees	186,034	190,000	58,574	92,089	177,487	224,374			118.09%	
01	361	3502 INTEREST ON INVESTMENTS		71,153	30,000	9,299	49,652	62,527	90,287			300.96%	
01	361	3503 REALIZED GAIN/LOSS ON INVEST		33,658	15,000	-	-	29,516	42,025			0.00%	
01	361	3507 IMET RECOVERY		4,442	-	-	-	-	20,782			0.00%	
01	364	3605 SALES OF FIXED ASSETS		16,264	15,000	-	24,857	35,204	44,104			294.03%	
01	369	3601 TREE CONTRIBUTION		1,000	1,000	-	-	-	-			0.00%	
01	369	3606 SEX OFFNDER REGISTRATION FEE		100	100	100	100	100	100			100.00%	
01	369	3607 MISC INCOME		4,262	6,700	192	(13,375)	2,845	3,949			58.94%	
01	369	3608 CONTRIBUTIONS		6,475	4,500	2,700	12,400	12,400	12,400			275.56%	
01	369	3609 NSF FEES		70	70	-	-	55	80			114.29%	
01	369	3610 SOLICITOR REGISTRATION FEE		150	100	-	-	-	300			300.00%	
01	369	3615 IRMA CONTRIBUTION		-	-	15,530	36,682	54,560	74,587			0.00%	
01	369	3690 CONCERT BEVERAGE SALES		19,371	18,000	-	699	18,172	18,172			100.96%	
01	369	3691 CONCERT REIMBURSEMENTS		19,850	14,000	3,000	19,900	22,599	22,599			161.42%	
01	369	3694 DAMAGE TO VILLAGE PROPERTY		1,334	500	(1)	284	284	284			56.81%	
01	369	3695 EMPLOYEE INSUR.CONTRIBUTION		73,164	80,000	18,470	37,309	56,927	76,290			95.36%	
01	369	3696 INTERGOVERNMENTAL REIMBSMNT		16,478	4,000	5,879	16,776	17,946	29,951			748.78%	
01	369	3699 REIMBURSEMENTS		22,438	15,000	48,342	79,021	162,801	170,621			1137.48%	
			Total Miscellaneous	289,201	207,970	103,511	264,305	475,937	606,532			291.64%	
			TOTAL REVENUE	7,757,550	7,631,129	497,209	3,955,167	6,844,977	8,195,710			107.40%	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	Estimated						
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
PRESIDENT, BOARD & CLERK										
01	500	4101 SALARIES		12,821	13,000	2,858	6,264	9,264	12,764	98.18%
01	500	4119 FICA/MEDICARE CONTRIBUTION		944	995	219	479	709	976	98.13%
01	500	4122 IRMA CONTRIBUTION		408	430	429	429	429	429	99.66%
		TOTAL SALARIES		14,173	14,425	3,505	7,171	10,401	14,168	98.22%
01	500	4207 OTHER PROFESSIONAL SERVICES		3,014	3,100	4,070	4,070	4,431	4,431	142.94%
01	500	4290 EMPLOYEE RELATIONS		2,745	3,900	155	590	776	3,657	93.78%
01	500	4291 CONFERENCES/TRAINING/MEETING		916	1,500	153	233	565	884	58.97%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,876	10,590	1,254	8,737	9,081	10,600	100.09%
		TOTAL CONTRACTUAL SERVICES		16,551	19,090	5,632	13,630	14,853	19,573	102.53%
01	500	4503 COST ALLOCATED TO OTHR FND		(11,326)	(11,730)	-	(5,865)	(8,798)	(11,730)	100.00%
		TOTAL COST RECOVERY		(14,954)	(11,730)	-	(5,865)	(8,798)	(11,730)	100.00%
		TOTAL FOR PRESIDENT, BOARD & CLERK		15,770	21,785	9,137	14,936	16,456	22,011	101.04%
SPECIAL EVENTS COMMITTEE										
01	504	4107 OVERTIME		-	4,800	-	-	5,080	5,080	105.83%
01	504	4118 IMRF CONTRIBUTION		-	730	-	-	728	728	99.74%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	370	-	-	381	381	103.04%
		TOTAL SALARIES		-	5,900	-	-	6,189	6,189	104.90%
01	504	4203 SPECIAL EVENTS COMMITTEE		30,208	30,925	5,267	24,828	31,979	32,981	106.65%
01	504	4207 OTHER PROFESSIONAL SERVICES		158	850	183	254	390	994	116.88%
01	504	4211 POSTAGE		2,436	2,500	542	1,457	1,780	2,427	97.07%
01	504	4231 PRINTING/COPYING		5,505	5,800	776	3,141	3,779	5,261	90.70%
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-	-	32	32	32	0.00%
		TOTAL CONTRACTUAL SERVICES		38,307	40,075	6,768	29,713	37,960	41,695	104.04%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	-	(395)	(592)	(790)	99.99%
		TOTAL COST RECOVERY		(790)	(790)	-	(395)	(592)	(790)	99.99%
		TOTAL FOR SPECIAL EVETS COMMITTEE		37,517	45,185	6,768	29,318	43,620	47,094	104.22%
ADMINISTRATION										
01	510	4101 SALARIES		281,789	285,672	65,744	142,098	211,573	289,339	101.28%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,478	3,500	307	1,630	2,581	3,655	104.42%
01	510	4118 IMRF CONTRIBUTION		40,728	41,720	9,295	20,130	29,948	40,967	98.20%
01	510	4119 FICA/MEDICARE CONTRIBUTION		19,211	22,300	5,106	11,044	16,451	19,895	89.22%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		17,273	18,480	2,831	8,492	11,632	16,060	86.90%
01	510	4121 ICMA-RC CONTRIBUTION		7,024	7,000	1,615	3,500	5,346	7,500	107.14%
01	510	4122 IRMA CONTRIBUTION		2,628	2,760	2,760	2,760	2,760	2,760	99.99%
		TOTAL SALARIES		373,142	381,432	87,658	189,654	280,291	380,176	99.67%
01	510	4207 OTHER PROFESSIONAL SERVICES		203	500	378	378	378	378	75.60%
01	510	4211 POSTAGE		3,707	900	250	348	752	2,230	247.80%
01	510	4212 TELEPHONE		4,129	3,900	1,114	2,331	3,941	5,169	132.55%
01	510	4220 RECRUITMENT COSTS		435	500	250	250	500	850	170.00%
01	510	4231 ADVERTISING/PRINTING/COPYING		682	500	94	491	677	1,368	273.55%
01	510	4291 CONFERENCES/TRAINING/MEETING		2,091	4,650	256	1,323	1,323	1,582	34.02%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,904	1,890	80	1,395	1,758	1,784	94.39%
		TOTAL CONTRACTUAL SERVICES		13,157	12,890	2,422	6,517	9,329	13,361	103.65%
01	510	4301 OFFICE SUPPLIES		65	350	-	109	260	363	103.69%
01	510	4318 OPERATING SUPPLIES		1,252	2,000	124	500	847	1,428	71.39%
01	510	4322 MINOR TOOLS & EQUIP		364	350	-	18	450	632	180.59%
		TOTAL SUPPLIES		1,681	2,700	124	627	1,557	2,423	89.73%
01	510	4503 COST ALLOCATED TO OTHER FUND		(137,323)	(138,957)	-	(69,479)	(104,218)	(138,958)	100.00%
		TOTAL COST RECOVERY		(137,323)	(138,957)	-	(69,479)	(104,218)	(138,958)	100.00%
		TOTAL FOR ADMINISTRATION		250,657	258,065	90,204	127,319	186,959	257,002	99.59%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	Estimated						
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
LEGAL SERVICES										
01	511	4206	LEGAL FEES	39,494	47,000	3,544	19,337	41,295	89,125	189.63%
			TOTAL CONTRACTUAL SERVICES	39,494	47,000	3,544	19,337	41,295	89,125	189.63%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,295)	(14,100)	34	(250)	(10,541)	(14,066)	99.76%
			TOTAL COST RECOVERY	(14,295)	(14,100)	34	(250)	(10,541)	(14,066)	99.76%
			TOTAL FOR LEGAL SERVICES	25,199	32,900	3,578	19,086	30,754	75,058	228.14%
			TOTAL FOR ADMINISTRATION DEPARTMENT	329,143	357,935	109,687	190,660	277,789	401,165	112.08%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Finance Expenditures

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated		
									CY 2019 4th Quarter	% Expensed	
FINANCE ADMINISTRATION											
01	512	4101 SALARIES		277,782	292,000	61,875	134,332	210,658	283,727	97.17%	
01	512	4118 IMRF CONTRIBUTION		41,247	42,560	8,998	20,598	32,750	43,380	101.93%	
01	512	4119 FICA/MEDICARE CONTRIBUTION		20,581	22,350	4,592	9,994	15,686	21,129	94.54%	
01	512	4120 HEALTH/DENTAL INSURANCE PREM		47,919	50,000	6,941	20,821	31,663	42,506	85.01%	
01	512	4122 IRMA CONTRIBUTION		2,563	2,691	2,691	2,691	2,691	2,691	100.01%	
TOTAL SALARIES				390,188	409,601	85,097	188,436	293,447	393,433	96.05%	
TOTAL CONTRACTUAL SERVICES											
01	512	4207 OTHER PROFESSIONAL SERVICES		44,014	47,050	189	22,473	47,389	48,405	102.88%	
01	512	4231 ADVERTISING/PRINTING/COPYING		4,869	5,950	290	4,233	5,193	6,197	104.15%	
01	512	4291 CONFERENCES/TRAINING/MEETING		1,003	3,900	455	455	455	495	12.69%	
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		965	850	470	470	930	1,120	131.76%	
TOTAL CONTRACTUAL SERVICES				50,852	57,750	1,403	27,631	53,967	56,217	97.35%	
01	512	4301 OFFICE SUPPLIES		619	800	252	486	752	1,025	128.18%	
01	512	4318 OPERATING SUPPLIES		1,031	1,100	145	201	775	775	70.47%	
01	512	4322 MINOR TOOLS & EQUIP		-	300	-	-	-	-	0.00%	
TOTAL SUPPLIES				1,650	2,250	397	687	1,527	1,801	80.03%	
01	512	4503 COST ALLOCATED TO OTHER FUND		(216,286)	(219,633)	-	(109,816)	(164,724)	(219,633)	100.00%	
TOTAL CAPITAL OUTLAY				(216,286)	(219,633)	-	(109,816)	(164,724)	(219,633)	100.00%	
TOTAL FOR FINANCE ADMINISTRATION				226,404	249,968	86,897	106,938	184,217	231,818	92.74%	
INFORMATION TECHNOLOGY SVCS											
01	513	4207 OTHER PROFESSIONAL SERVICES		82,624	100,192	19,624	36,340	46,351	95,705	95.52%	
01	513	4212 TELEPHONE		6,454	7,000	1,323	2,812	4,926	6,513	93.04%	
TOTAL CONTRACTUAL SERVICES				89,078	107,192	20,947	39,152	51,277	102,218	95.36%	
01	513	4308 IT EQUIPMENT		-	-	-	85	85	85	0.00%	
01	513	4318 OPERATING SUPPLIES		-	-	295	295	295	295	0.00%	
TOTAL SUPPLIES				-	-	295	380	380	380	0.00%	
01	513	4503 COST ALLOCATED TO OTHER FUND		(37,356)	(37,517)	-	(18,759)	(28,138)	(37,517)	100.00%	
TOTAL COST RECOVERY				(37,356)	(37,517)	-	(18,759)	(28,138)	(37,517)	100.00%	
TOTAL FOR INFORMATION TECHNOLOGY SVCS				51,722	69,675	21,242	20,773	23,519	65,081	93.41%	
MISCELLANEOUS ADMINISTRATIVE											
01	589	4214 BANKING SERVICE FEES		-	1,500	-	196	196	196	13.06%	
TOTAL CONTRACTUAL SERVICES				-	1,500	-	196	196	196	13.06%	
01	589	4502 CONTINGENCY		-	100,000	-	-	-	-	0.00%	
01	589	4512 SALES TAX INCENTIVE		227,769	225,000	76,748	76,748	117,997	183,153	81.40%	
01	589	4524 TRF TO CAPITAL PROJ. FUND		2,908,693	1,431,085	-	-	1,656,296	1,656,296	115.74%	
01	589	4533 SELLER FEES-FIXED ASSETS		-	500	-	-	-	-	0.00%	
TOTAL CAPITAL OUTLAY				3,136,462	1,756,585	76,748	76,748	1,774,293	1,839,449	104.72%	
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				3,136,462	1,758,085	76,748	76,943	1,774,489	1,839,645	104.64%	
TOTAL FOR FINANCE DEPARTMENT				3,414,589	2,077,728	184,887	204,654	1,982,224	2,136,544	102.83%	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Community Development Expenditures

Fund	Dept	Account	Name						Estimated	
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
ZBA/PLAN COMMISSION										
01	501	4207 OTHER PROFESSIONAL SERVICES		98	1,200	-	-	-	168	13.96%
01	501	4231 ADVERTISING/PRINTING/COPYING		259	1,200	-	240	240	730	60.82%
01	501	4291 CONFERENCES/TRAINING/MEETING		-	750	-	-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		357	3,150	-	240	240	897	28.49%
01	501	4302 BOOKS & PUBLICATIONS		30	150	-	-	-	-	0.00%
01	501	4322 MINOR TOOLS & EQUIP		-	-	17	17	17	17	0.00%
		TOTAL SUPPLIES		30	150	17	17	17	17	11.58%
		TOTAL FOR ZBA/PLAN COMMISSION		387	3,300	17	257	257	915	27.72%
COMMUNITY DEVELOPMENT										
01	550	4101 SALARIES		207,961	207,840	54,085	116,338	156,148	214,841	103.37%
01	550	4118 IMRF CONTRIBUTION		30,812	30,366	7,661	16,506	22,081	30,403	100.12%
01	550	4119 FICA/MEDICARE CONTRIBUTION		15,357	15,900	4,044	8,716	11,676	15,711	98.81%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		42,967	36,540	6,090	18,270	27,772	37,274	102.01%
01	550	4122 IRMA CONTRIBUTION		2,563	2,691	-	-	-	-	0.00%
		TOTAL SALARIES		299,659	293,337	71,880	159,829	217,676	298,230	101.67%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		654	11,500	-	-	-	-	0.00%
01	550	4207 OTHER PROFESSIONAL SERVICES		215,669	157,000	31,063	73,941	96,225	172,963	110.17%
01	550	4231 ADVERTISING/PRINTING/COPYING		1,229	2,500	99	217	461	1,470	58.81%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,150	3,275	1,187	2,650	2,825	2,880	87.94%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		865	1,445	945	1,080	1,080	1,809	125.19%
		TOTAL CONTRACTUAL SERVICES		219,567	175,720	33,295	77,888	100,591	179,122	101.94%
01	550	4301 OFFICE SUPPLIES		343	800	119	119	245	284	35.53%
01	550	4302 BOOKS & PUBLICATIONS		770	150	-	-	-	44	29.50%
01	550	4309 COMPUTER SOFTWARE		-	500	-	-	-	360	71.98%
01	550	4318 OPERATING SUPPLIES		451	900	-	56	112	147	16.29%
01	550	4322 MINOR TOOLS & EQUIP		4	500	-	-	-	-	0.00%
		TOTAL SUPPLIES		1,568	2,850	119	174	356	835	29.30%
01	550	4451 Private Property Storm Water Grant		-	20,000	-	-	-	-	0.00%
		TOTAL GRANT		-	20,000	-	-	-	-	0.00%
01	550	4503 COST ALLOCATED TO OTHER FUND		(49,846)	(47,191)	-	(23,595)	(35,393)	(47,191)	100.00%
		TOTAL COST RECOVERY		(49,846)	(47,191)	-	(23,595)	(35,393)	(47,191)	100.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		470,949	444,716	105,293	214,297	283,231	430,996	96.91%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		471,336	448,016	105,311	214,554	283,488	431,911	96.41%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	Estimated						
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
BOARD OF POLICE/FIRE COMM										
01	502	4207 OTHER PROFESSIONAL SERVICES		-	6,000	28	1,298	1,298	2,348	39.14%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	-	-	-	375	100.00%
		TOTAL CONTRACTUAL SERVICES		375	6,375	28	1,298	1,298	2,723	42.72%
01	502	4318 OPERATING SUPPLIES		-	200	-	-	-	-	0.00%
		TOTAL SUPPLIES		-	200	-	-	-	-	0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		375	6,575	28	1,298	1,298	2,723	41.42%
POLICE ADMINISTRATION										
01	520	4101 SALARIES		577,414	542,000	129,160	275,645	399,984	545,046	100.56%
01	520	4104 SALARIES COURT PAY		4,930	5,000	1,035	1,522	1,891	3,051	61.02%
01	520	4105 SALARIES HOLIDAY PAY		15,117	16,000	5,121	5,900	10,303	16,584	103.65%
01	520	4107 OVERTIME		131,800	125,000	24,868	63,036	74,876	99,132	79.31%
01	520	4115 EMPLOYEE HEALTH & SAFETY		966	1,480	-	557	1,063	1,448	97.80%
01	520	4119 FICA/MEDICARE CONTRIBUTION		52,493	53,000	11,837	25,627	35,997	48,375	91.27%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		94,749	215,000	33,215	104,874	160,826	216,781	100.83%
01	520	4122 IRMA CONTRIBUTION		73,449	77,121	77,120	77,120	77,120	79,957	103.68%
01	520	4123 POLICE PENSION CONTRIBUTION		471,591	509,851	-	254,525	477,470	510,892	100.20%
01	520	4125 IRMA DEDUCTIBLE		9,228	10,000	400	15,191	14,948	40,892	408.92%
		TOTAL SALARIES		1,431,738	1,554,452	282,756	823,996	1,254,477	1,562,158	100.50%
01	520	4212 TELEPHONE		8,364	7,750	1,914	4,335	6,916	9,353	120.69%
01	520	4215 ARTICLE 36 EXPENDITURES		325	1,000	190	190	190	190	19.00%
01	520	4222 SEX OFFENDER REGISTRATION		65	195	65	65	65	65	33.33%
01	520	4231 ADVERTISING/PRINTING/COPYING		7,461	8,635	2,237	6,854	8,697	9,255	107.18%
01	520	4291 CONFERENCES/TRAINING/MEETING		2,134	5,300	538	1,047	1,883	2,241	42.29%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		5,998	6,240	495	495	6,356	6,191	99.21%
		TOTAL CONTRACTUAL SERVICES		24,340	29,220	5,978	13,025	24,106	27,375	93.68%
01	520	4302 BOOKS & PUBLICATIONS		392	500	-	-	104	104	20.80%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,173	5,650	185	933	1,241	4,841	85.67%
01	520	4318 OPERATING SUPPLIES		489	550	-	380	395	557	101.29%
01	520	4322 MINOR TOOLS & EQUIP		246	1,000	-	-	150	349	34.90%
		TOTAL SUPPLIES		4,301	7,950	185	1,313	1,890	5,998	75.44%
		TOTAL FOR POLICE ADMINISTRATION		1,460,379	1,591,622	288,920	838,334	1,280,473	1,595,530	100.25%
POLICE OPERATIONS										
01	521	4101 SALARIES		605,473	632,000	131,297	291,833	429,458	608,756	96.32%
01	521	4104 SALARIES COURT PAY		10,248	12,000	2,489	5,078	7,661	10,614	88.45%
01	521	4105 SALARIES HOLIDAY PAY		29,638	29,000	10,845	14,063	20,674	29,493	101.70%
01	521	4107 OVERTIME		100,205	110,000	13,560	43,406	62,545	90,936	82.67%
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,545	60,000	11,756	26,329	38,600	54,902	91.50%
		TOTAL SALARIES		801,110	843,000	169,947	380,708	558,938	794,701	94.27%
01	521	4208 OTHER CONTRACTUAL SERVICE		161,557	171,680	38,213	77,642	117,965	177,791	103.56%
01	521	4263 MAINTENANCE EQUIPMENT		370	500	-	-	-	500	100.00%
01	521	4270 MAINTENANCE RADIOS		1,039	1,000	65	65	65	65	6.53%
01	521	4291 CONFERENCES/TRAINING/MEETING		11,376	9,350	2,000	2,091	2,936	3,166	33.86%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		16,923	20,135	1,085	6,665	14,965	18,866	93.70%
		TOTAL CONTRACTUAL SERVICES		191,264	202,665	41,363	86,463	135,931	200,389	98.88%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,546	6,750	1,664	2,072	2,457	6,783	100.48%
01	521	4318 OPERATING SUPPLIES		4,931	6,240	37	580	734	3,113	49.88%
01	521	4319 INVESTIGATIVE SUPPLIES		1,972	2,000	240	261	1,497	1,936	96.82%
01	521	4322 MINOR TOOLS & EQUIP		432	1,200	-	77	147	754	62.83%
		TOTAL SUPPLIES		11,880	16,190	1,941	2,991	4,835	12,586	77.74%
01	521	4602 CONTRACT LABOR-VEHICLES		6,032	10,000	403	1,965	3,590	7,682	76.82%
01	521	4603 VEHICLE FUEL		25,638	22,500	3,214	6,722	16,409	24,238	107.72%
01	521	4604 VEHICLE SUPPLIES		3,831	4,500	163	352	815	4,256	94.57%
		TOTAL OTHER		35,501	37,000	3,780	9,038	20,814	36,175	97.77%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	Estimated						
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
			TOTAL FOR POLICE OPERATIONS	1,039,756	1,098,855	217,031	479,200	720,518	1,043,850	94.99%
POLICE SUPPORT SERVICES										
01	522	4101 SALARIES		156,284	166,000	33,768	71,604	101,073	141,588	85.29%
01	522	4107 OVERTIME		179	2,200	187	1,376	2,261	2,448	111.27%
01	522	4118 IMRF CONTRIBUTION		23,293	24,120	4,946	10,642	14,825	19,678	81.59%
01	522	4119 FICA/MEDICARE CONTRIBUTION		11,662	12,270	2,520	5,428	7,669	10,702	87.22%
		TOTAL SALARIES		191,418	204,590	41,420	89,050	125,829	174,416	85.25%
01	522	4208 OTHER CONTRACTUAL SERVICE		566	874	-	54	405	477	54.58%
01	522	4211 POSTAGE		1,558	2,500	-	31	475	1,975	79.00%
01	522	4291 CONFERENCES/TRAINING/MEETING		244	500	-	84	-	95	19.00%
		TOTAL CONTRACTUAL SERVICES		2,368	3,874	-	169	880	2,547	65.75%
01	522	4301 OFFICE SUPPLIES		1,639	2,700	173	549	698	1,606	59.47%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,592	1,600	344	344	857	1,194	74.65%
01	522	4318 OPERATING SUPPLIES		209	2,600	23	330	447	2,224	85.54%
01	522	4322 MINOR TOOLS & EQUIP		114	500	19	19	19	19	3.89%
		TOTAL SUPPLIES		3,554	7,400	558	1,242	2,023	5,043	68.15%
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,708)	(6,700)	-	(3,350)	(5,025)	(6,700)	100.00%
		TOTAL COST RECOVERY		(6,708)	(6,700)	-	(3,350)	(5,025)	(6,700)	100.00%
		TOTAL FOR POLICE SUPPORT SERVICES		190,632	209,164	41,979	87,111	123,706	175,306	83.81%
POLICE STATION MAINTENANCE										
01	523	4235 UTILITIES		5,433	6,500	1,033	2,449	3,012	4,191	64.48%
01	523	4262 MAINTENANCE BUILDINGS		28,187	24,441	5,635	10,952	14,826	20,142	82.41%
01	523	4266 MAINTENANCE LAND		8,622	8,160	1,337	3,428	4,007	5,391	66.06%
		TOTAL CONTRACTUAL SERVICES		42,242	39,101	8,005	16,829	21,845	29,723	76.02%
01	523	4320 O & M SUPPLIES-BUILDING		3,066	1,500	471	756	891	1,533	102.20%
01	523	4322 MINOR TOOLS & EQUIP		1,844	7,500	-	1,099	1,099	5,776	77.01%
		TOTAL SUPPLIES		4,910	9,000	471	1,855	1,990	7,309	81.21%
		TOTAL FOR POLICE STATION MAINTENANCE		47,152	48,101	8,475	18,684	23,835	37,032	76.99%
		TOTAL FOR POLICE DEPARTMENT		2,738,294	2,954,317	556,433	1,424,627	2,149,831	2,854,442	96.62%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name						Estimated	
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
FIRE ADMINISTRATION										
01	530	4101 SALARIES		145,981	150,000	35,062	78,900	107,456	144,110	96.07%
01	530	4115 EMPLOYEE HEALTH & SAFETY		6,028	5,000	112	823	1,508	2,357	47.15%
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,038	11,200	5,240	17,582	19,763	27,103	241.99%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		27,859	30,000	4,701	14,104	21,446	28,789	95.96%
01	530	4122 IRMA CONTRIBUTION		50,839	51,414	54,413	54,413	54,104	54,146	105.31%
01	530	4124 FIRE PENSION CONTRIBUTION		46,825	46,791	-	23,616	37,123	45,471	97.18%
01	530	4125 IRMA DEDUCTIBLE		(239)	10,000	-	8,897	9,854	10,273	102.73%
TOTAL SALARIES				288,331	304,405	99,528	198,336	251,255	312,249	102.58%
 FIRE SUPPRESSION										
01	531	4101 SALARIES		285,908	362,250	81,165	165,379	237,813	323,083	89.19%
01	531	4119 FICA/MEDICARE CONTRIBUTION		22,260	27,712	5,090	7,867	13,534	18,359	66.25%
TOTAL SALARIES				308,168	389,962	86,255	173,247	251,347	341,441	87.56%
01	531	4208 OTHER CONTRACTUAL SERVICES		33,324	36,575	8,331	16,986	25,642	34,297	93.77%
01	531	4212 TELEPHONE		2,412	2,305	336	949	1,471	2,054	89.09%
01	531	4263 MAINTENANCE EQUIPMENT		11,459	15,400	4,002	6,712	10,813	16,591	107.73%
01	531	4270 MAINTENANCE RADIOS		-	2,000	-	-	-	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		21	17,150	14,644	15,195	15,370	15,370	89.62%
TOTAL CONTRACTUAL SERVICES				47,216	73,430	27,313	39,842	53,296	68,312	93.03%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		15,089	12,300	6,777	13,470	15,248	15,793	128.40%
01	531	4318 OPERATING SUPPLIES-GENERAL		398	500	704	793	943	943	188.65%
01	531	4322 MINOR TOOLS & EQUIP		7,226	7,500	710	2,754	3,335	6,289	83.85%
01	531	4330 MAINT SUPPLIES RADIOS		497	600	420	656	902	941	156.86%
TOTAL SUPPLIES				23,210	20,900	8,611	17,674	20,428	23,967	114.67%
01	531	4602 CONTRACT LABOR-VEHICLES		50,606	60,000	1,572	5,123	42,373	43,784	72.97%
01	531	4603 VEHICLE FUEL		8,990	9,000	1,433	2,883	5,537	8,321	92.46%
01	531	4604 VEHICLE SUPPLIES		5,804	4,600	2,167	2,378	4,448	5,828	126.70%
TOTAL OTHER				65,401	73,600	5,172	10,384	52,358	57,934	78.71%
TOTAL FOR FIRE SUPPRESSION				443,996	557,892	127,351	241,146	377,429	491,654	88.13%
 FIRE EMERGENCY MEDICAL SRVS										
01	532	4101 SALARIES		440,984	389,000	115,716	238,911	355,500	486,130	124.97%
01	532	4119 FICA/MEDICARE CONTRIBUTION		32,756	29,750	7,281	11,236	19,872	26,993	90.73%
TOTAL SALARIES				473,740	418,750	122,997	250,147	375,372	513,123	122.54%
01	532	4208 OTHER CONTRACTUAL SERVICE		34,074	35,775	8,331	16,986	26,842	35,497	99.22%
01	532	4212 TELEPHONE		1,143	1,000	259	620	1,027	1,534	153.42%
01	532	4216 AMBULANCE BILLING SERVICES		7,718	9,000	1,252	2,410	5,089	7,974	88.59%
01	532	4263 MAINTENANCE EQUIPMENT		1,475	1,500	390	390	390	390	26.00%
01	532	4270 MAINTENANCE RADIOS		-	400	-	-	-	-	0.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name	Estimated						
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter	% Expensed
01	532	4291 CONFERENCES/TRAINING/MEETING		3,000	12,000	169	1,382	2,572	4,060	33.83%
		TOTAL CONTRACTUAL SERVICES		47,410	59,675	10,401	21,788	35,920	49,454	82.87%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,336	5,000	553	1,187	3,252	4,272	85.44%
01	532	4318 OPERATING SUPPLIES		4,430	5,500	492	1,363	2,378	3,626	65.92%
01	532	4322 MINOR TOOLS & EQUIP		5,017	4,000	554	3,679	4,352	5,306	132.66%
		TOTAL SUPPLIES		13,783	14,500	1,599	6,228	9,983	13,204	91.06%
01	532	4602 CONTRACT LABOR-VEHICLES		2,837	4,500	50	1,692	1,692	2,191	48.69%
01	532	4603 VEHICLE FUEL		1,423	2,000	341	627	989	1,445	72.27%
01	532	4604 VEHICLE SUPPLIES		1,423	1,500	1,261	1,347	1,652	2,462	164.12%
		TOTAL VEHICLES		5,683	8,000	1,652	3,666	4,334	6,098	76.23%
		FIRE EMERGENCY MEDICAL SRVS		540,616	500,925	136,650	281,830	425,609	581,879	116.16%
		FIRE PREVENTION								
01	533	4101 SALARIES		40,427	38,660	10,049	20,874	30,770	41,903	108.39%
01	533	4118 IMRF CONTRIBUTION		6,064	5,250	1,470	3,048	4,487	6,127	116.70%
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,089	2,975	746	1,562	2,309	3,146	105.74%
		TOTAL SALARIES		50,025	46,885	12,266	25,484	37,565	51,175	109.15%
01	533	4208 OTHER CONTRACTUAL SERVICE		150	150	150	150	150	150	0.00%
01	533	4212 TELEPHONE		880	925	364	581	929	1,167	126.14%
01	533	4291 CONFERENCES/TRAINING/MEETING		713	1,000	-	1,526	1,526	1,526	152.55%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,521	1,675	-	-	175	175	10.45%
		TOTAL CONTRACTUAL SERVICES		3,263	3,750	514	2,256	2,779	3,017	80.46%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		305	600	-	-	48	48	0.00%
01	533	4318 OPERATING SUPPLIES		5,367	5,500	-	-	3,267	6,479	117.81%
		TOTAL SUPPLIES		5,673	6,100	-	-	3,315	6,528	107.01%
		TOTAL FOR FIRE PREVENTION		58,961	56,735	12,780	27,740	43,660	60,720	107.02%
		FIRE STATION MAINTENCE								
01	534	4235 UTILITIES		5,534	7,500	1,506	2,829	3,731	5,013	66.84%
01	534	4262 MAINTENANCE BUILDINGS		12,307	13,000	236	1,503	3,509	5,012	38.55%
		TOTAL CONTRACTUAL SERVICES		17,842	20,500	1,742	4,332	7,241	10,025	48.90%
01	534	4320 O & M SUPPLIES-BUILDING		9,307	6,000	2,129	2,692	4,094	6,949	115.82%
01	534	4322 MINOR TOOLS & EQUIP		4,769	3,000	-	28	186	558	18.60%
		TOTAL SUPPLIES		14,077	9,000	2,129	2,720	4,280	7,507	83.41%
		TOTAL FOR FIRE STATION MAINTENCE		31,918	29,500	3,871	7,052	11,521	17,532	59.43%
		EMERGENCY MANAGEMENT								
01	535	4212 TELEPHONE		42	30	7	17	28	41	137.73%
01	535	4263 MAINT EQUIPMENT		3,040	3,000	390	390	390	390	12.99%
		TOTAL CONTRACTUAL SERVICES		3,082	3,030	397	407	417	431	14.22%
01	535	4318 OPERATING SUPPLIES		-	1,200	-	-	170	1,153	96.05%
		TOTAL SUPPLIES		-	1,200	-	-	170	1,153	96.05%
		TOTAL FOR EMERGENCY MANAGEMENT		3,082	4,230	397	407	587	1,583	37.43%
		TOTAL FOR FIRE DEPARTMENT		1,405,736	1,491,687	392,701	780,845	1,140,010	1,500,859	100.61%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Public Works Expenditures

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019
VILLAGE HALL MAINTENANCE									
01	514	4235 UTILITIES		1,444	1,550	447	877	1,081	1,502
01	514	4262 MAINTENANCE BUILDINGS		12,066	12,675	764	4,266	6,465	8,909
01	514	4263 MAINTENANCE EQUIPMENT		20	500	-	-	-	0.00%
01	514	4266 MAINTENANCE LAND		12,225	10,500	2,005	5,363	5,946	7,716
		TOTAL CONTRACTUAL SERVICES		25,755	25,225	3,216	10,506	13,492	18,126
01	514	4318 OPERATING SUPPLIES		-	2,000	-	-	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		1,172	2,500	274	671	1,293	1,634
01	514	4322 MINOR TOOLS & EQUIP		-	1,500	-	-	-	0.00%
		TOTAL SUPPLIES		1,172	6,000	274	671	1,293	1,634
		TOTAL FOR VILLAGE HALL MAINTENANCE		26,927	31,225	3,490	11,177	14,785	19,760
PUBLIC WORK OPERATIONS									
01	540	4101 SALARIES		417,967	434,318	108,833	242,464	303,658	444,314
01	540	4107 OVERTIME		29,449	30,000	18,872	23,205	21,944	26,425
01	540	4115 EMPLOYEE HEALTH & SAFETY		1,664	1,500	182	656	1,107	1,644
01	540	4118 IMRF CONTRIBUTION		62,075	67,135	17,368	36,455	42,237	61,954
01	540	4119 FICA/MEDICARE CONTRIBUTION		33,000	35,138	9,400	19,553	19,592	27,956
01	540	4120 HEALTH/DENTAL INSURANCE PREM		71,561	83,125	13,249	40,542	63,136	83,136
01	540	4122 IRMA CONTRIBUTION		16,320	17,138	17,137	17,128	17,128	17,128
01	540	4125 IRMA DEDUCTIBLE		27,643	5,300	-	(50)	(100)	(250)
		TOTAL SALARIES		659,679	673,654	185,041	379,953	468,702	662,308
01	540	4207 OTHER PROFESSIONAL SERVICES		27,671	30,000	1,050	4,384	5,229	14,516
01	540	4208 OTHER CONTRACTUAL SERVICE		14,690	7,050	145	11,023	2,692	10,993
01	540	4210 RENTALS		717	625	325	325	1,116	178.53%
01	540	4212 TELEPHONE		2,033	2,000	590	1,362	2,248	3,011
01	540	4231 ADVERTISING/PRINTING/COPYING		1,363	1,000	6	130	583	1,037
01	540	4235 UTILITIES		27,957	27,000	5,040	15,078	23,058	36,298
01	540	4263 MAINTENANCE EQUIPMENT		350	2,250	-	-	109	581
01	540	4265 WASTE REMOVAL/DUMP CHARGE		2,894	3,100	700	1,160	2,062	2,224
01	540	4266 MAINTENANCE LAND		7,409	8,000	-	2,374	6,023	7,298
01	540	4291 CONFERENCES/TRAINING/MEETING		5,171	5,250	-	-	2,135	2,705
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,376	1,500	23	1,181	1,783	2,183
		TOTAL CONTRACTUAL SERVICES		91,632	87,775	7,878	37,017	46,246	81,961
01	540	4301 OFFICE SUPPLIES		237	400	141	185	507	550
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,335	3,300	550	1,082	1,489	3,079
01	540	4318 OPERATING SUPPLIES		18,497	9,850	946	4,448	12,128	16,964
01	540	4322 MINOR TOOLS & EQUIP		4,082	4,000	196	658	2,897	3,916
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		1,466	8,500	-	-	8,791	8,791
		TOTAL SUPPLIES		26,617	26,050	1,833	6,373	25,812	33,300
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,780)	(18,750)	-	(9,375)	(14,063)	(18,750)
		TOTAL COST RECOVERY		(18,780)	(18,750)	-	(9,375)	(14,063)	(18,750)
01	540	4602 CONTRACT LABOR-VEHICLES		10,432	20,000	2,527	5,800	9,304	13,196
01	540	4603 VEHICLE FUEL		13,220	10,000	4,382	5,977	9,722	14,180
01	540	4604 VEHICLE SUPPLIES		13,545	12,500	4,276	10,422	14,571	19,083
		TOTAL VEHICLES		37,197	42,500	11,185	22,199	33,596	46,459
		TOTAL FOR PUBLIC WORK OPERATIONS		796,345	811,229	205,936	436,168	560,294	805,278
PUBLIC WORKS BUILDING MAINT.									
01	546	4235 UTILITIES		3,440	3,750	461	2,203	2,514	3,747
01	546	4262 MAINTENANCE BUILDINGS		16,428	9,025	2,152	4,872	7,628	10,033
01	546	4263 MAINTENANCE EQUIPMENT		922	250	-	391	944	944
01	546	4266 MAINTENANCE LAND		116	125	-	58	116	116
		TOTAL CONTRACTUAL SERVICES		20,905	13,150	2,613	7,525	11,202	14,839
01	546	4318 OPERATING SUPPLIES		1,917	3,000	1,554	1,791	2,008	3,089
01	546	4322 MINOR TOOLS & EQUIP		-	400	-	-	-	0.00%
		TOTAL SUPPLIES		1,917	3,400	1,554	1,791	2,008	3,089
		TOTAL FOR PUBLIC WORKS BUILDING MAINT.		22,823	16,550	4,167	9,315	13,210	17,928
									108.32%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Public Works Expenditures

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	% Expensed
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019 4th Quarter	
CENTRAL BUSINESS DISTRICT										
01	505	4208	OTHER CONTRACTUAL SERVICE	26,408	49,915	10,955	13,340	20,024	29,968	60.04%
01	505	4235	UTILITIES	412	500	176	176	238	303	60.64%
01	505	4266	MAINTENANCE LAND	11,514	5,850	1,337	4,615	4,015	5,809	99.29%
		TOTAL CONTRACTUAL SERVICES		38,334	56,265	12,468	18,131	24,277	36,080	64.13%
01	505	4318	OPERATING SUPPLIES	6,325	6,000	1,258	1,496	3,031	6,841	114.02%
		TOTAL SUPPLIES		6,325	6,000	1,258	1,496	3,031	6,841	114.02%
		TOTAL FOR CENTRAL BUSINESS DISTRICT			44,660	62,265	13,726	19,627	27,308	42,921 68.93%
		TOTAL FOR PUBLIC WORKS DEPARTMENT			890,754	921,269	227,319	476,288	615,597	885,887 96.16%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Capital Projects Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	CY 2019	CY 2019			
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
BEGINNING NET POSITION				2,522,817	3,602,297	3,602,297	3,602,297	3,602,297	3,341,895					
REVENUE														
65	312	3110 UTILITY TAX		556,352	555,500	84,100	274,424	334,113	522,557	94.07%				
			TOTAL UTILITY TAXES	556,352	555,500	84,100	274,424	334,113	522,557	94.07%				
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		42,787	909,000	21,719	412,665	543,137	543,137	59.75%				
			TOTAL GRANTS	55,006	909,000	21,719	412,665	543,137	543,137	0.00%				
65	371	3708 RENTALS/LEASED PROPERTY		262,714	281,263	26,364	87,301	135,949	221,049	78.59%				
			TOTAL SERVICE CHARGES	262,714	281,263	26,364	87,301	135,949	221,049	78.59%				
65	361	3503 REALIZED GAIN/LOSS ON INVEST		21,750	-	-	-	14,201	14,201	0.00%				
65	361	3502 INTEREST ON INVESTMENTS		44,909	35,000	-	17,629	52,736	91,879	262.51%				
65	369	3608 CONTRIBUTIONS		15,000	-	-	21,200	5,000	5,000	0.00%				
65	361	3698 LOAN PROCEEDS		-	4,000,000	-	-	-	-	0.00%				
65	369	3699 REIMBURSEMENTS		98,933	-	-	766	11,193	11,193	0.00%				
			TOTAL NONOPERATING REVENUES	189,242	4,035,000	-	39,594	83,130	162,743	4.03%				
			TOTAL REVENUE	1,063,314	5,780,763	132,182	813,983	1,096,329	1,449,486	25.07%				
EXPENSES														
65	560	4207 OTHER PROFESS SVCS NOT GRANT		60,885	30,500	60,278	115,909	121,880	124,410	407.90%				
65	580	4207 OTHER PROFESS SVCS NOT GRANT		309,304	-	45,192	45,368	61,257	81,215	0.00%				
65	590	4207 OTHER PROFESSIONAL SERVICES		263,604	180,000	1,460	43,869	142,471	221,406	123.00%				
			TOTAL CONTRACTUAL SERVICES	633,916	210,500	106,930	205,146	325,609	427,031	202.87%				
65	590	4308 IT EQUIPMENT		20,873	70,000	19,884	35,226	48,136	55,962	79.95%				
65	590	4307 COMPUTER SOFTWARE		210	-	-	-	-	-	0.00%				
65	590	4318 OPERATING SUPPLIES		19,514	195,800	-	12,960	46,076	80,289	41.01%				
			TOTAL SUPPLIES	40,597	265,800	19,884	48,186	94,211	136,251	51.26%				
65	560	4445 MATERIALS & SUPP STREETSCAPE		-	521,160	-	-	-	-	0.00%				
65	570	4445 MATERIALS & SUPP ICC GATES		-	75,000	-	-	-	4,200	5.60%				
65	580	4445 MATERIALS & SUPP TRAIN STATION		-	3,500,000	-	-	-	-	0.00%				
65	590	4420 OTHER IMPROVEMENTS		245,156	690,000	14,123	17,620	100,637	150,801	21.86%				
65	590	4430 MACHINERY & EQUIP		259,996	65,125	-	6,628	40,762	45,635	70.07%				
65	590	4450 ROADWAY IMPROVEMENTS		1,179,552	1,325,000	-	-	472,161	1,009,271	76.17%				
65	590	4453 FACILITY & BLDG IMPROVEMENTS		335,968	351,000	12,378	12,983	12,983	34,271	9.76%				
			TOTAL CONTRACTUAL SERVICES	2,020,672	6,527,285	26,501	37,231	626,543	1,239,978	19.00%				
65	590	4502 CONTINGENCY		-	100,000	-	-	-	-	0.00%				
			TOTAL CAPITAL OUTLAY	-	100,000	-	-	-	-	0.00%				
			TOTAL EXPENSES	2,695,185	7,103,585	153,315	290,564	1,046,363	1,803,260	25.39%				
TRANSERS IN/OUT														
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,542	1,385	-	-	-	-	0.00%				
65	392	3811 TRANSFER FROM GENERAL FUND		2,908,693	1,431,085	-	-	1,686,296	1,656,296	115.74%				
65	391	3813 TRANSFER FROM ECON DEV FUND		70,000	-	-	70,000	-	-	0.00%				
65	590	4501 INTERFUND TRANSFERS		200,280	199,025	-	99,531	149,287	199,043	100.01%				
65	590	4503 TRANSFER TO SSA		68,604	-	-	-	-	-	0.00%				
65	590	4505 TRANSFER GARDEN FUND		-	20,000	-	-	-	-	0.00%				
			TOTAL TRANSERS IN/OUT	2,711,351	1,213,445	-	(99,531)	1,537,009	1,457,253	120.09%				
			NET POSTION AVAILABLE	3,602,297	3,492,920	3,581,164	4,026,186	5,189,272	4,445,374					

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018			CY 2019			CY 2019			Estimated		
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	% Rev/Exp					
			BEGINNING NET POSITION	\$ 15,194,049	\$ 16,001,497	\$ 16,001,497	\$ 16,001,497	\$ 16,001,497	\$ 14,186,056						
REVENUE															
20	371	3703 WATER SALES		3,303,600	3,415,000	479,190	1,434,142	2,121,035	3,095,543	90.65%					
20	371	3710 NEW SERVICES/TAP FEE		26,121	18,000	1,503	17,547	26,193	31,461	174.78%					
		TOTAL SERVICE CHARGE		3,329,721	3,433,000	480,693	1,451,689	2,147,228	3,127,004	91.09%					
20	371	3706 REGISTRATION/TRANS. FEES		2,076	2,800	687	1,207	2,147	2,787	99.55%					
20	371	3707 FLAGG CREEK METER READ FEES		33,883	31,084	5,287	10,578	21,219	32,034	103.06%					
20	371	3712 WATER METER FEE		15,433	9,000	322	4,318	6,572	7,992	88.80%					
20	371	3713 DISCONNECT WATER INSPECTION		1,100	800	50	650	950	1,150	143.75%					
20	371	3714 METER CERTIFICATION FEE		660	500	30	390	570	690	138.00%					
20	371	3716 RED TAG FEES		19,390	15,000	2,784	8,430	11,055	16,530	110.20%					
		TOTAL FEES		72,542	59,184	9,161	25,573	42,514	61,183	103.38%					
20	371	3704 LATE PAYMENT PENALTIES		35,119	33,000	8,236	12,192	22,976	26,827	81.29%					
		TOTAL PENALTIES		35,119	33,000	8,236	12,192	22,976	26,827	81.29%					
20	369	3699 REIMBURSEMENTS		1,129	900	267	549	869	912	101.36%					
		TOTAL MISC OPERATING REVENUES		1,129	900	267	549	869	912	101.36%					
20	361	3502 INTEREST ON INVESTMENTS		25,589	15,000	754	2,037	18,972	39,025	260.16%					
20	361	3507 IMET RECOVERY		10,286	-	-	-	-	48,126	0.00%					
20	361	3503 REALIZED GAIN/LOSS ON INVEST		15,366	15,000	-	-	20,471	20,471	0.00%					
20	361	3506 INTEREST ON LOAN		350	650	-	-	-	-	0.00%					
		TOTAL NONOPERATING REVENUES		51,592	30,650	754	2,037	39,443	107,622	351.13%					
		TOTAL REVENUE		3,490,102	3,556,734	499,111	1,492,041	2,253,030	3,323,549	93.44%					
EXPENSES															
20	560	4101 SALARIES		233,297	258,926	40,146	87,094	179,611	232,900	89.95%					
20	560	4107 OVERTIME		41,458	35,000	9,299	17,089	25,176	32,452	92.72%					
20	560	4115 EMPLOYEE HEALTH & SAFETY		422	1,000	59	457	660	1,121	112.08%					
20	560	4118 IMRF CONTRIBUTION		38,503	42,212	6,622	14,115	29,536	38,015	90.06%					
20	560	4119 FICA/MEDICARE CONTRIBUTION		20,264	22,103	3,585	7,606	19,264	23,705	107.25%					
20	560	4120 HEALTH/DENTAL INSURANCE PREM		34,772	38,018	8,833	27,028	41,232	54,565	143.52%					
20	560	4122 IRMA CONTRIBUTION		16,322	17,138	17,137	17,137	17,137	17,137	99.99%					
		TOTAL SALARIES		430,284	414,397	85,680	170,526	312,616	399,896	96.50%					
20	560	4207 OTHER PROFESSIONAL SERVICES		9,419	20,000	-	714	746	8,196	40.98%					
20	560	4208 OTHER CONTRACTUAL SERVICE		54,015	61,450	5,770	29,022	32,558	57,367	93.36%					
20	560	4211 POSTAGE		8,182	10,000	-	4,693	7,780	8,820	88.20%					
20	560	4212 TELEPHONE		6,101	5,200	1,284	2,428	3,867	5,051	97.13%					
20	560	4231 ADVERTISING/PRINTING/COPYING		1,712	3,000	288	423	423	423	14.08%					
20	560	4233 DP WATER COMM WATER COSTS		1,169,979	1,231,604	171,285	446,571	780,843	1,126,258	91.45%					
20	560	4235 UTILITIES		13,200	12,000	2,752	7,117	9,910	13,072	108.93%					
20	560	4262 MAINTENANCE BUILDINGS		7,403	5,000	1,408	2,870	4,373	5,530	110.60%					
20	560	4263 MAINTENANCE EQUIPMENT		1,616	2,500	-	211	508	633	25.33%					
20	560	4265 WASTE REMOVAL/DUMP CHARGE		1,853	2,500	875	1,123	1,123	1,424	56.96%					
20	560	4266 MAINTENANCE LAND		62	250	-	31	62	62	24.97%					
20	560	4291 CONFERENCES/TRAINING/MEETING		1,237	2,500	772	1,451	2,339	2,369	94.76%					
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,624	2,800	100	440	2,932	2,932	104.71%					
		TOTAL CONTRACTUAL SERVICES		1,277,404	1,358,804	184,533	497,093	847,465	1,232,138	90.68%					
20	560	4301 OFFICE SUPPLIES		460	525	56	165	436	479	91.25%					
20	560	4314 WATER METERS		9,574	14,000	-	1,677	11,890	11,890	84.93%					
20	560	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,282	2,000	550	817	1,224	2,801	140.03%					
20	560	4318 OPERATING SUPPLIES		32,947	40,000	4,424	8,845	24,682	35,300	88.25%					
20	560	4322 MINOR TOOLS & EQUIP		1,629	5,000	-	34	1,373	4,485	89.70%					
		TOTAL SUPPLIES		46,891	61,525	5,030	11,538	39,606	54,955	89.32%					
20	560	4602 CONTRACT LABOR - VEHICLES		-	5,000	-	-	-	-	0.00%					
20	560	4603 VEHICLE FUEL		7,118	6,500	2,332	3,191	5,217	7,617	117.19%					
20	560	4604 VEHICLE SUPPLIES		1,558	2,500	-	-	906	906	36.24%					
		TOTAL VEHICLES		8,676	14,000	2,332	3,191	6,123	8,523	60.88%					

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated		% Rev/Exp
									CY 2019 4th Quarter	Estimated CY 2019	
20	590	4207	OTHER PROFESSIONAL SERVICES	5,250	822,500	53,104	198,781	236,395	986,116	119.89%	
20	590	4208	OTHER CONTRACTUAL SERVICE	3,190	12,500	-	-	22,716	22,716	181.72%	
20	590	4420	OTHER IMPROVEMENTS	-	2,750,000	-	1,149,247	1,432,337	1,479,692	53.81%	
20	590	4430	MACHINERY & EQUIP	-	34,875	-	-	14,875	14,875	42.65%	
		TOTAL CONTRACTUAL SERVICES		8,440	3,619,875	53,104	1,348,028	1,706,323	2,503,398	69.16%	
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,368,375)	(63,329)	(1,076,499)	(1,257,419)	(1,440,489)	42.77%	
		(LESS TOTAL CAPITALIZED ASSETS)		-	(3,368,375)	(63,329)	(1,076,499)	(1,257,419)	(1,440,489)	42.77%	
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	81,892	81,892	99.99%	
		TOTAL LOAN PRINCIPAL		81,892	81,900	-	40,946	81,892	81,892	99.99%	
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	(40,946)	(40,946)	(81,892)	99.99%	
		(LESS TOTAL LOAN PRINCIPAL CONVERSION)		(81,892)	(81,900)	-	(40,946)	(40,946)	(81,892)	99.99%	
20	560	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%	
		TOTAL CONTINGENCY		-	100,000	-	-	-	-	0.00%	
		TOTAL EXPENSES		2,198,524	2,550,226	267,350	953,877	1,695,660	2,758,421	108.16%	
		REVENUES OVER/(UNDER) EXPENSES		1,291,578	1,006,508	231,761	538,164	557,370	565,128	56.15%	
		OTHER FINANCING SOURCES (USES)									
20	560	4510	COSTS ALLOCATED TO GCF	468,527	469,918	-	234,959	352,439	469,918	100.00%	
		TOTAL CONTINGENCY		468,527	469,918	-	234,959	352,439	469,918	100.00%	
		CHANGE IN NET POSITION		823,051	536,590	231,761	303,205	204,931	95,210		
		NET POSTION AVAILABLE		16,001,497	16,538,087	16,233,258	16,304,702	16,206,429	14,281,266		

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
BNCH Fund

Fund	Dept	Account	Name							Estimated CY 2019 %	% Rev/Exp	
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter			
			BEGINNING NET POSITION	\$ 325,990	\$ 322,186	\$ 322,186	\$ 322,186	\$ 322,186	\$ 319,436			
REVENUE												
21 341	3421	PARKING PERMIT FEES		54,116	67,891	8,660	18,140	25,550	25,994	38.29%		
21 341	3422	1ST QTR PARKING PERMIT FEES		-	2,387	280	280	4,180	24,330	1019.27%		
21 341	3423	1ST QTR PRKING FEE BLTN EPAY		-	-	-	-	1,660	5,690	0.00%		
21 341	3424	PARKING FEE BLTN EPAY		-	-	-	1,690	2,990	3,080	0.00%		
		TOTAL SERVICE CHARGE		54,116	70,278	8,940	20,110	34,380	59,094	84.09%		
21 361	3502	INTEREST ON INVESTMENTS		85	75	-	-	76	189	252.15%		
		TOTAL MISC OPERATING REVENUES		85	75	-	-	76	189	252.15%		
21 371	3708	RENTAL/LEASED PROPERTY		4,800	2,400	-	4,800	4,800	4,800	200.00%		
		TOTAL NONOPERATING REVENUES		4,800	2,400	-	4,800	4,800	4,800	0.00%		
		TOTAL REVENUE		59,001	72,753	8,940	24,910	39,256	64,083	88.08%		
EXPENSES												
21 540	4235	UTILITIES		2,259	2,561	695	1,235	1,708	1,913	74.72%		
21 540	4262	MAINTENANCE BUILDINGS		4,868	5,466	697	2,384	3,273	3,922	71.75%		
21 540	4266	MAINTENANCE LAND		12,374	12,999	1,337	4,480	6,898	9,031	69.47%		
		TOTAL CONTRACTUAL SERVICES		19,501	21,027	2,729	8,099	11,879	14,866	70.70%		
21 540	4318	OPERATING SUPPLIES		206	1,648	331	331	331	331	20.11%		
21 540	4322	MINOR TOOLS & EQUIP		-	250	-	-	-	-	0.00%		
		TOTAL SUPPLIES		206	1,898	331	331	331	331	17.46%		
		TOTAL EXPENSES		37,318	47,925	3,061	8,431	12,210	15,198	31.71%		
		REVENUES OVER/(UNDER) EXPENSES		21,684	24,828	5,879	16,479	27,046	48,885	196.90%		
OTHER FINANCING SOURCES (USES)												
21 540	4510	COST ALLOCATED FROM GCF		25,488	25,450	-	12,725	19,088	25,450	100.00%		
		TOTAL CONTINGENCY		25,488	25,450	-	12,725	19,088	25,450	100.00%		
		CHANGE IN NET POSITION		(3,805)	(622)	5,879	3,754	7,958	23,435			
		NET POSITION AVAILABLE		322,186	321,565	328,065	325,940	330,144	342,871			

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Motor Fuel Fund

Fund	Dept	Account	Name						Estimated		% Rev/Exp
				CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	CY 2019 4th Quarter		
			BEGINNING NET POSITION	\$ 305,412	\$ 285,958	\$ 285,958	\$ 285,958	\$ 304,854	\$ 304,854		
REVENUE											
10 335	3350		MFT ALLOTMENTS	215,695	220,000	18,283	104,864	155,392	259,574	117.99%	
			TOTAL SERVICE CHARGE	215,695	220,000	18,283	104,864	155,392	259,574	117.99%	
10 361	3502		INTEREST ON INVESTMENTS	11,536	10,650	-	9,538	12,899	18,833	176.84%	
			TOTAL MISC OPERATING REVENUES	11,536	10,650	-	9,538	12,899	18,833	176.84%	
			TOTAL REVENUE		227,231	230,650	18,283	114,402	168,291	278,407	120.71%
EXPENSES											
10 541	4207		OTHER PROFESSIONAL SERVICES	312	10,000	-	-	-	-	-	0.00%
10 541	4208		OTHER CONTRACTUAL SERVICE	115,662	163,500	-	6,829	19,777	38,060	23.28%	
10 541	4263		MAINTENANCE EQUIPMENT	8,038	6,250	1,260	3,150	5,040	9,201	147.22%	
			TOTAL CONTRACTUAL SERVICES	124,013	179,750	1,260	9,979	24,817	47,261	26.29%	
10 541	4318		OPERATING SUPPLIES	81,143	63,350	32,779	45,868	51,437	105,670	166.80%	
10 541	4332		MAINT SUPPLIES-STREET LIGHTS	41,529	42,000	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	122,672	105,350	32,779	45,868	51,437	105,670	100.30%	
10 541	4450		ROAD IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	-	-	-	-	-	-	-	0.00%
			TOTAL EXPENSES		246,685	285,100	34,039	55,847	76,254	152,931	53.64%
			REVENUES OVER/(UNDER) EXPENSES		(19,454)	(54,450)	(15,756)	58,554	92,036	125,476	
			NET POSTION AVAILABLE		285,958	231,509	270,202	344,512	396,890	430,330	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Debit Service Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019	%
BEGINNING NET POSITION									CY 2019	%
			2009 GO ALT REV SOURCE BOND	\$ 50,086	\$ 51,662	\$ 51,662	\$ 51,662	\$ 51,662	\$ 48,922	
			2011 GO ALT REV SOURCE BOND	165,773	167,213	167,213	167,213	167,213	165,215	
			2012 GO ALT REV SOURCE BOND	174,147	185,084	185,084	185,084	185,084	253,362	
			2012A GO ALT REV SOURCE BOND	46,634	47,138	47,138	47,138	47,138	46,400	
			2013 GO ALT REV SOURCE BOND	131,703	132,742	132,742	132,742	132,742	130,950	
			2014 GO ALT REV SOURCE BOND	177,427	179,241	179,241	179,241	179,241	171,085	
			2015 GO ALT REV SOURCE BOND	349,695	362,052	362,052	362,052	362,052	314,118	
			2016 GO ALT REV SOURCE BOND	467,444	509,832	509,832	509,832	509,832	415,233	
			2017 GO ALT REV SOURCE BOND	(843,455)	46,408	46,408	46,408	46,408	-	
			2018 GO ALT REV SOURCE BOND	-	(72,508)	(72,508)	(72,508)	(72,508)	-	
			TOTAL BEGINNING NET POSITION	719,454	1,608,864	1,608,864	1,608,864	1,608,864	1,545,285	
43	361	3502	INTEREST ON INVESTMENTS	980	600	126	126	163	198	33.05%
			2009 GO ALT REV SOURCE BOND	980	600	126	126	163	198	33.05%
44	361	3502	INTEREST ON INVESTMENTS	1,883	1,980	-	-	1,250	2,453	123.86%
			2011 GO ALT REV SOURCE BOND	1,883	1,980	-	-	1,250	2,453	123.86%
45	361	3502	INTEREST ON INVESTMENTS	9,389	4,400	1,382	1,382	1,387	1,392	31.63%
			2012 GO ALT REV SOURCE BOND	9,389	4,400	1,382	1,382	1,387	1,392	31.63%
46	361	3502	INTEREST ON INVESTMENTS	817	1,525	-	-	61	119	7.82%
			2012A GO ALT REV SOURCE BOND	817	1,525	-	-	61	119	7.82%
47	361	3502	INTEREST ON INVESTMENTS	1,485	1,550	-	-	1,006	1,974	127.35%
			2013 GO ALT REV SOURCE BOND	1,485	1,550	-	-	1,006	1,974	127.35%
48	361	3502	INTEREST ON INVESTMENTS	2,051	20	-	-	1,594	3,129	15642.55%
			2014 GO ALT REV SOURCE BOND	2,051	20	-	-	1,594	3,129	15642.55%
49	361	3502	INTEREST ON INVESTMENTS	5,250	2,055	628	628	640	651	31.69%
			2015 GO ALT REV SOURCE BOND	5,250	2,055	628	628	640	651	31.69%
52	361	3502	INTEREST ON INVESTMENTS	156	160	-	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	156	160	-	-	-	-	0.00%
53	372	3502	INTEREST ON INVESTMENTS	-	150	-	-	-	-	0.00%
			2017 GO ALT REV SOURCE BOND	-	150	-	-	-	-	0.00%
54	372	3502	INTEREST ON INVESTMENTS	-	155	-	-	-	-	0.00%
			2018 GO ALT REV SOURCE BOND	1,099,538	155	-	-	-	-	0.00%
57	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	643,080	0.00%
			2019B GO ALT REV SOURCE BOND	-	-	-	-	-	643,080	0.00%
58	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	55,920	0.00%
			2019C GO ALT REV SOURCE BOND	-	-	-	-	-	55,920	0.00%
59	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	110,000	0.00%
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-	110,000	0.00%
			TOTAL REVENUES	22,012	12,595	2,136	2,136	6,100	818,916	
43	585	4504	BOND PRINCIPAL	24,000	25,000	-	-	-	25,000	100.00%
43	585	4505	BOND INTEREST	9,690	8,740	-	4,120	4,120	8,740	99.99%
			2009 GO ALT REV SOURCE BOND	33,690	33,740	-	4,120	4,120	33,740	100.00%
44	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	-	30,000	100.00%
44	585	4505	BOND INTEREST	11,575	10,780	-	5,180	5,180	10,780	100.00%
44	585	4506	PAYING AGENT FEES	550	450	-	-	550	550	122.22%
			2011 GO ALT REV SOURCE BOND	42,125	41,230	-	5,180	5,730	41,330	100.24%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Debit Service Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019	
									4th Quarter	
45 585	4504	BOND PRINCIPAL		155,000	160,000	-	-	-	160,000	
45 585	4505	BOND INTEREST		29,625	26,475	-	12,438	12,438	26,475	100.00%
45 585	4506	PAYING AGENTS FEES		450	450	-	550	550	550	122.22%
		2012 GO ALT REV SOURCE BOND		185,075	186,925	-	12,988	12,988	187,025	100.05%
46 585	4504	BOND PRINCIPAL		30,000	30,000	-	-	-	30,000	100.00%
46 585	4505	BOND INTEREST		8,403	7,900	-	3,793	3,793	7,900	100.00%
46 585	4506	PAYING AGENT FEES		550	450	-	-	-	550	122.22%
		2012A GO ALT REV SOURCE BOND		38,953	38,350	-	3,793	3,793	38,450	100.26%
47 585	4504	BOND PRINCIPAL		25,000	25,000	-	-	-	25,000	100.00%
47 585	4505	BOND INTEREST		13,781	13,094	-	6,375	6,375	13,094	100.00%
47 585	4506	PAYING AGENT FEES		550	450	-	-	-	550	122.22%
		2013 GO ALT REV SOURCE BOND		39,331	38,544	-	6,375	6,375	38,644	100.26%
48 585	4504	BOND PRINCIPAL		40,000	40,000	-	-	-	40,000	100.00%
48 585	4505	BOND INTEREST		19,725	19,125	-	9,413	9,413	19,125	100.00%
48 585	4506	PAYING AGENTS FEES		550	450	-	-	-	550	122.22%
		2014 GO ALT REV SOURCE BOND		60,275	59,575	-	9,413	9,413	59,675	100.17%
49 585	4504	BOND PRINCIPAL		70,000	75,000	-	-	-	75,000	100.00%
49 585	4505	BOND INTEREST		34,513	32,700	-	15,881	15,881	32,700	100.00%
49 585	4506	PAYING AGENT FEES		450	450	-	-	-	450	100.00%
49 590	4526	TRANSFER TO SSA		-	-	-	-	-	-	0.00%
		2015 GO ALT REV SOURCE BOND		104,963	108,150	-	15,881	15,881	108,150	100.00%
52 585	4506	PAYING AGENT FEES		750	450	-	750	750	750	166.67%
52 585	4504	BOND PRINCIPAL		50,000	75,000	-	-	-	75,000	100.00%
52 585	4505	BOND INTEREST		37,800	35,925	-	17,400	17,400	35,925	100.00%
		2016 GO ALT REV SOURCE BOND		88,550	111,375	-	18,150	18,150	111,675	100.27%
53 585	4504	BOND PRINCIPAL		-	35,000	-	-	-	35,000	0.00%
53 585	4505	BOND INTEREST		22,562	22,544	-	11,136	11,136	22,544	100.00%
53 585	4506	PAYING AGENT FEES		750	-	-	750	750	850	0.00%
		2017 GO ALT REV SOURCE BOND		25,000	57,544	-	11,936	11,936	58,444	101.56%
54 585	4505	BOND INTEREST		-	38,393	-	38,393	38,393	38,393	100.00%
54 585	4506	PAYING AGENT FEES		1,100	1,100	-	800	800	800	72.73%
		2018 GO ALT REV SOURCE BOND		73,992	39,493	-	39,193	39,193	39,193	99.24%
		TOTAL EXPENSES		691,953	714,926	-	127,028	127,578	716,325	100.20%
		TRANSFERS								
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,656	13,700	-	6,868	10,293	13,718	100.13%
45 380	3810	TRFR FROM CAPITAL PROJECTS		186,624	185,325	-	92,663	138,994	185,325	100.00%
		TOTAL TRANSFERS IN		1,759,700	785,631	-	99,531	149,287	199,043	25.34%
		2009 GO ALT REV SOURCE BOND		51,662	52,822	51,788	54,536	57,998	29,099	
		2011 GO ALT REV SOURCE BOND		167,213	173,325	167,213	162,033	162,733	126,338	
		2012 GO ALT REV SOURCE BOND		185,084	187,884	186,467	266,142	312,478	253,054	
		2012A GO ALT REV SOURCE BOND		47,138	47,903	47,138	43,345	43,406	8,069	
		2013 GO ALT REV SOURCE BOND		132,742	138,498	132,742	126,367	127,373	94,280	
		2014 GO ALT REV SOURCE BOND		179,241	178,511	179,241	169,828	171,422	114,539	
		2015 GO ALT REV SOURCE BOND		362,052	362,720	362,680	346,799	346,811	206,619	
		2016 GO ALT REV SOURCE BOND		509,832	508,417	509,832	491,682	491,682	303,558	
		2017 GO ALT REV SOURCE BOND		46,408	577,265	509,832	509,832	509,832	415,233	
		2018 GO ALT REV SOURCE BOND		(72,508)	(39,493)	-	(39,193)	(39,193)	16,727	
		NET POSTION AVAILABLE		1,608,864	2,187,852	2,146,932	2,131,371	2,184,541	1,567,515	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Special Service Area's Fund

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019	4th Quarter
		SSA 13		\$ (4,164)	\$ -	\$ 2,944	\$ 2,944	\$ 2,944	\$ 2,944	\$ 2,944
		SSA 14		-	-	-	-	-	-	-
		SSA 15		-	-	-	-	-	-	-
		SSA 17		-	-	-	-	-	-	-
		SSA 18		-	-	-	-	-	-	-
		SSA 19		-	-	-	-	-	-	-
		SSA 20		-	-	-	-	-	-	-
		SSA 21		-	-	-	-	-	-	-
		SSA 22		-	-	-	-	-	-	-
		SSA 23		-	-	-	-	-	-	-
		SSA 24		-	-	-	-	-	-	-
		SSA 25		309	-	-	-	-	-	-
		SSA 26		-	-	-	-	-	-	-
		SSA 27		-	-	-	-	-	-	-
		SSA 28		-	-	-	-	-	-	-
		SSA 29		17,513	-	-	-	-	-	-
		SSA 30		-	-	15,389	15,389	15,389	15,389	15,389
		SSA 31		(5,174)	-	-	-	-	-	-
		SSA 32		-	-	(1,259)	(1,259)	(1,259)	(1,259)	
		SSA 33		-	-	-	-	-	-	
		TOTAL BEGINNING NET POSITION		8,484	-	18,333	18,333	18,333	18,333	18,333
05 311	3118	PROPERTY TAX		7,427	-	-	-	-	-	-
05 361	3502	INTEREST ON INVESTMENTS		31	-	-	-	-	9	7
06 311	3118	PROPERTY TAX		8,970	8,966	-	4,484	8,967	8,976	
07 311	3118	PROPERTY TAX		20,630	20,600	-	9,927	17,619	20,663	
24 311	3118	PROPERTY TAX		5,028	4,890	-	2,175	4,804	4,940	
25 311	3118	PROPERTY TAX		3,752	4,083	-	2,062	3,604	4,126	
26 311	3118	PROPERTY TAX		12,909	14,062	-	7,489	13,827	14,172	
27 311	3118	PROPERTY TAX		8,765	9,526	-	4,785	8,445	9,608	
28 311	3118	PROPERTY TAX		4,172	4,536	-	2,220	4,162	4,586	
29 311	3118	PROPERTY TAX		8,330	9,072	-	4,823	8,764	9,048	
31 311	3118	PROPERTY TAX		3,753	4,083	-	1,808	3,899	4,128	
32 311	3118	PROPERTY TAX		33,611	32,700	-	16,831	31,826	33,023	
33 311	3118	PROPERTY TAX		38,885	42,750	-	21,497	40,363	43,136	
34 311	3118	PROPERTY TAX		60,038	58,825	-	29,395	55,058	59,419	
35 311	3118	PROPERTY TAX		106,464	103,560	-	52,476	97,378	104,560	
35 361	3502	INTEREST ON INVESTMENTS		2,310	-	377	377	377	377	377
36 311	3118	PROPERTY TAX		3,295	3,203	-	1,618	3,186	3,188	
37 311	3118	PROPERTY TAX		113,269	109,800	-	54,591	103,825	110,331	
38 311	3118	PROPERTY TAX		69,986	67,273	941	32,241	61,959	67,828	
39 311	3118	PROPERTY TAX		-	97,643	-	49,385	93,574	98,403	
		TOTAL REVENUE		511,624	595,572	1,318	298,184	561,647	678,783	

**Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
Special Service Area's Fund**

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019
64 590	4207	OTHER PROFESSIONAL SERVICES		12,735	-	-	-	50,851	95,355
64 590	4450	ROADWAY IMPROVEMENTS		-	-	-	-	330,589	508,603
67 590	4207	OTHER PROFESSIONAL SERVICES		-	-	-	-	-	516
67 590	4450	ROADWAY IMPROVEMENTS		-	-	-	-	-	-
TOTAL EXPENSES				1,064,782	-	-	-	381,440	-
 SSA 13									
2,944									
SSA 14									
-									
SSA 15									
-									
SSA 17									
-									
SSA 18									
-									
SSA 19									
-									
SSA 20									
-									
SSA 21									
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SSA 22									
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SSA 23									
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SSA 24									
-									
SSA 25									
-									
SSA 26									
-									
SSA 27									
-									
SSA 28									
-									
SSA 29									
-									
SSA 30				15,389	-	15,389	47,630	77,348	77,348
SSA 31				-	-	941	49,385	93,574	93,574
SSA 32				(6,857)	-	(1,259)	(1,259)	(1,259)	(1,259)
SSA 33				(12,735)	-	-	-	-	-
NET POSITION AVAILABLE				\$ (1,259)	\$ -	\$ 18,392	\$ 315,258	\$ 578,712	\$ 579,971

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019	%
BEGINNING NET POSITION				(234,406)	(169,857)	(169,857)	(169,857)	(169,857)	4th Quarter	(169,857)
			REVENUE							
09	311	3118	PROPERTY TAX	69,598	71,032	-	60,698	73,852	78,240	103.97%
			TOTAL PROPERTY TAXES	69,598	71,032	-	60,698	73,852	78,240	103.97%
09	361	3502	INTEREST ON INVESTMENTS	15	105	-	-	12	24	11.86%
			TOTAL MISC OPERATING REVENUES	15	105	-	-	12	24	11.86%
			TOTAL REVENUE	69,613	71,137	-	60,698	73,864	78,265	103.83%
09	590	4206	LEGAL FEES	1,505	1,200	-	-	3,907	1,276	325.60%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,017	2,100	-	-	59	-	2.80%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,542	1,385	-	-	-	1,385	0.00%
			TOTAL CONTRACTUAL SERVICES	5,064	4,685	-	-	3,966	2,661	84.65%
			TOTAL EXPENSES	5,064	4,685	-	-	3,966	2,661	84.65%
			REVENUES OVER/(UNDER) EXPENSES	64,549	66,452	-	60,698	69,898	75,604	
			NET POSTION AVAILABLE	(169,857)	(103,405)	(169,857)	(109,159)	(99,959)	(94,253)	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated		% Rev/Exp
								CY 2019 4th Quarter	CY 2019 4th Quarter	
BEGINNING NET POSTION				-	-	-	-	-	-	
			REVENUE							
08	311	3118	PROPERTY TAX	-	-	-	-	-	-	0.00%
			TOTAL PROPERTY TAXES	-	-	-	-	-	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	-	-	-	0.00%
			TOTAL REVENUE	-	-	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	-	-	-	-	18,982	18,982	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	35,000	-	-	3,845	44,214	44,214	10.98%
			TOTAL CONTRACTUAL SERVICES	35,000	-	-	3,845	63,196	63,196	10.98%
			TOTAL EXPENSES	35,000	-	-	3,845	63,196	63,196	10.98%
			REVENUES OVER/(UNDER) EXPENSES	(35,000)	-	-	(3,845)	(63,196)	(63,196)	
			NET POSTION AVAILABLE	(35,000)	-	-	(3,845)	(63,196)	(63,196)	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019
			BEGINNING NET POSITION	-	25,374	25,374	25,374	25,374	25,374
REVENUE									
74 369	3608		CONTRIBUTIONS	42,959	-	13,113	16,557	16,557	18,542 0.00%
			TOTAL MISC OPERATING REVENUES	42,959	-	13,113	16,557	16,557	18,542 0.00%
			TOTAL REVENUE	42,959	-	13,113	16,557	16,557	18,542 0.00%
74 590	4207		OTHER PROFESSIONAL SERVICES	12,649	14,339	-	-	120	30,720 0.00%
74 590	4322		MINOR TOOLS & EQUIP	4,936	30,000	270	1,123	1,123	1,297 0.90%
			TOTAL CONTRACTUAL SERVICES	17,585	44,339	270	1,123	1,243	32,017 0.00%
			TOTAL EXPENSES	17,585	44,339	270	1,123	1,243	32,017 0.61%
			REVENUES OVER/(UNDER) EXPENSES	25,374	(44,339)	12,843	15,434	15,314	(13,475)
74	380	3810	TFR FROM CAP PROJ FUND	-	20,000	-	-	-	20,000
				-	20,000	-	-	-	20,000
			NET POSTION AVAILABLE	25,374	1,035	38,217	40,807	40,687	31,899

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2019
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	% Rev/Exp	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019 4th Quarter		
			BEGINNING NET POSITION	\$ 249,448	\$ 188,454	\$ 188,461	\$ 188,461	\$ 188,461	\$ 249,440		
REVENUE											
23 361	3502		INTEREST ON INVESTMENTS	44	-	-	-	-	11	22	0.00%
			TOTAL MISC OPERATING REVENUES	44	-	-	-	-	11	22	0.00%
			TOTAL REVENUE	44	-	-	-	-	11	22	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	44	-	-	-	-	11	22	
TRANSERS IN/OUT											
23 589	4524		TRF TO CAPITAL PROJ. FUND	70,000	-	-	-	-	-	-	0.00%
23 380	3817		TFR FROM SSA14 PARKING FEES	8,970	8,966	-	-	-	-	8,966	0.00%
			TOTAL TRANSERS IN/OUT	78,970	8,966	-	-	-	-	8,966	0.00%
			NET POSTION AVAILABLE	\$ 188,461	\$ 197,420	\$ 188,461	\$ 188,461	\$ 188,473	258,428		