



ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____ 1 N. Prospect Avenue
LAND USE _____ Clarendon Hills, Illinois 60514
PUBLIC SAFETY _____ 630.286.5415
PUBLIC SERVICES _____

03/02/20

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

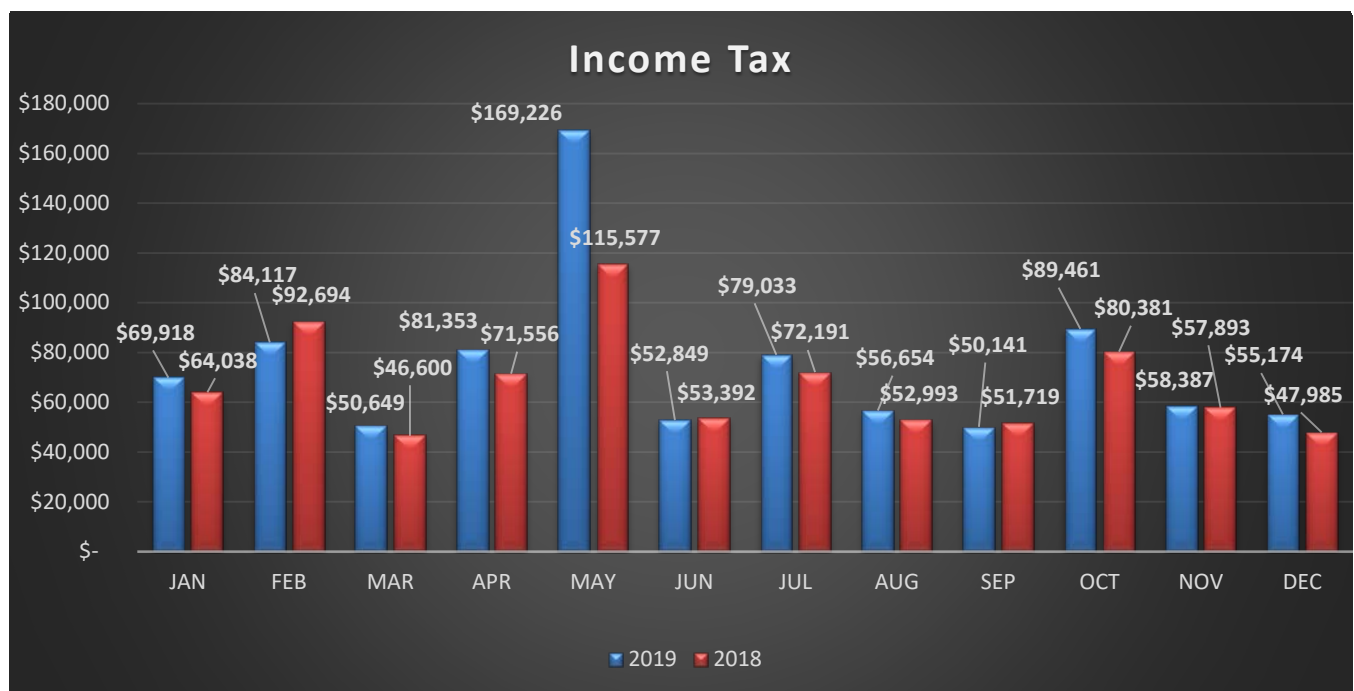


PERSONAL PROPERTY TAX



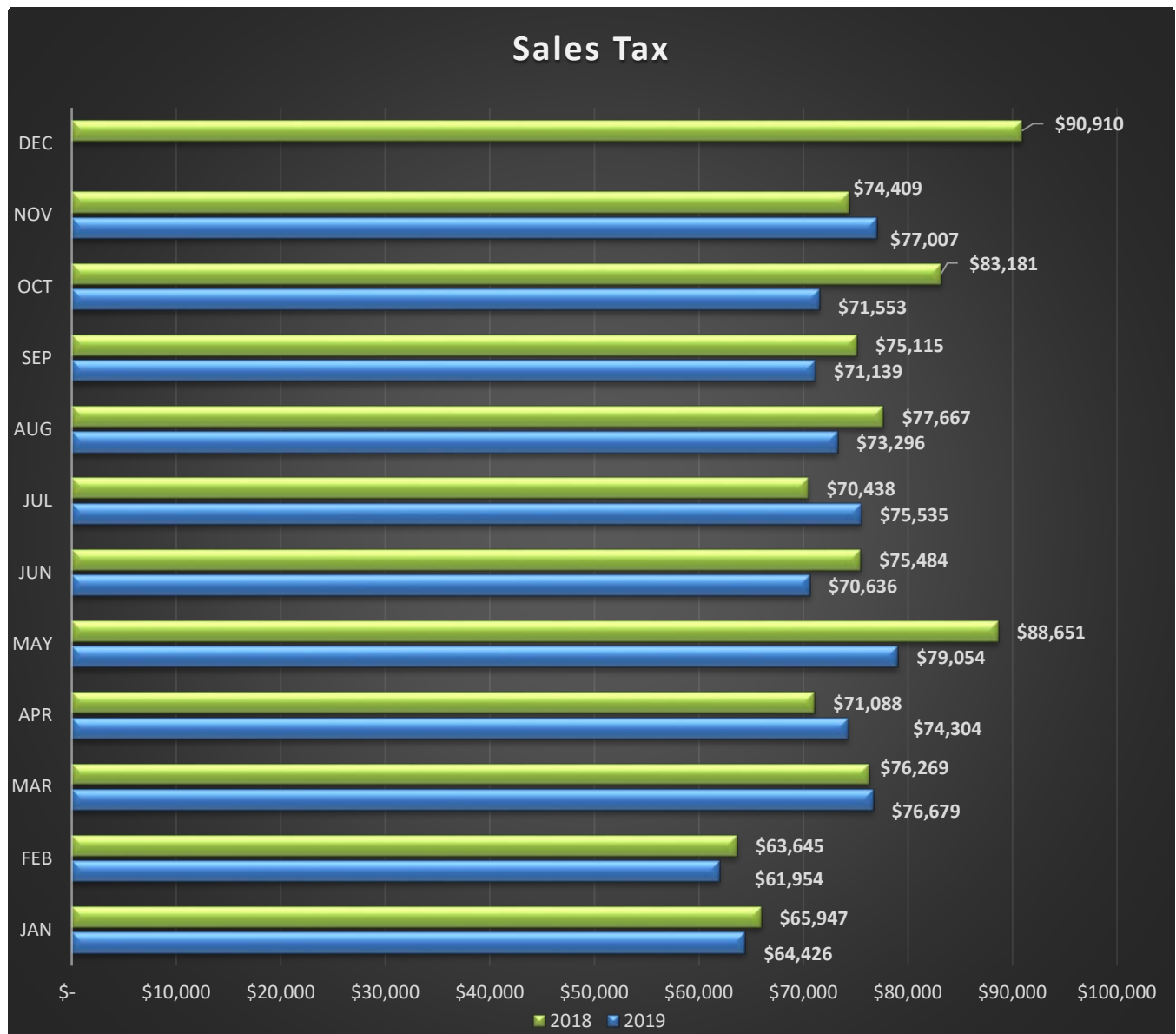
License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$571,600 for CY19. Actual receipts recorded were \$595,574 or 104.19% of budget. While many line items within this group out performed budget there were a few that did not meet 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.

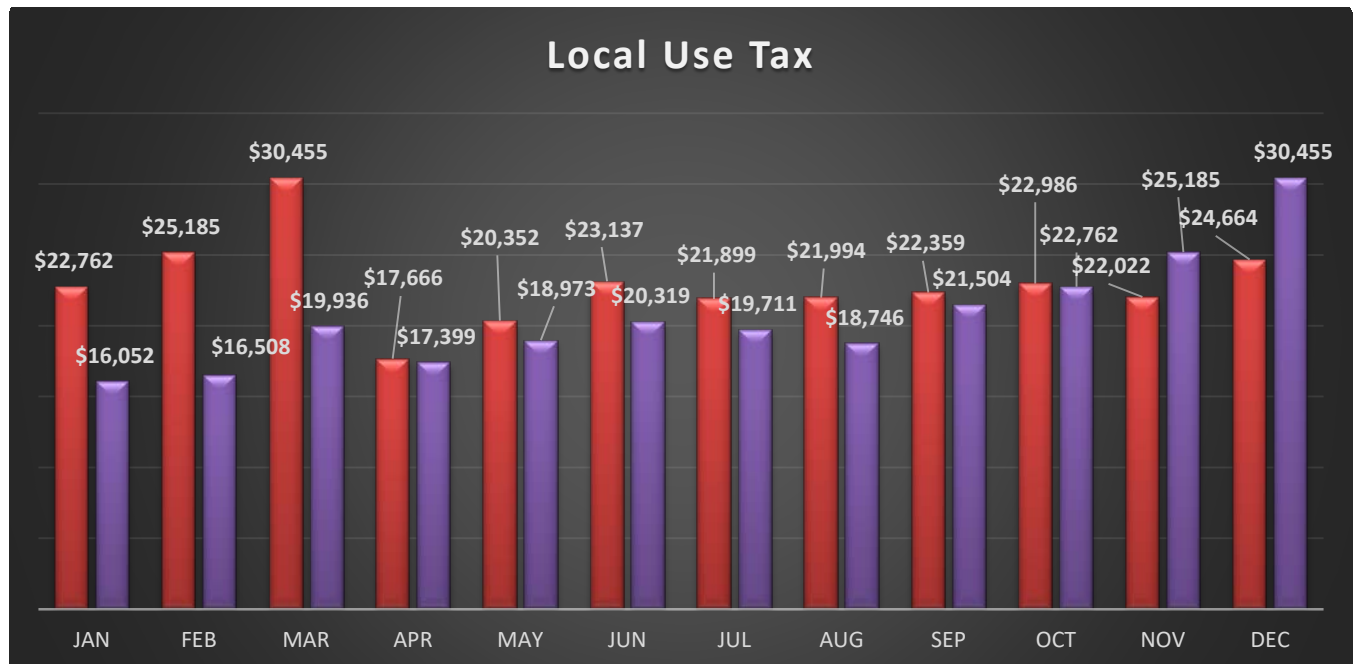


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in December will be received by the Village in March.

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.

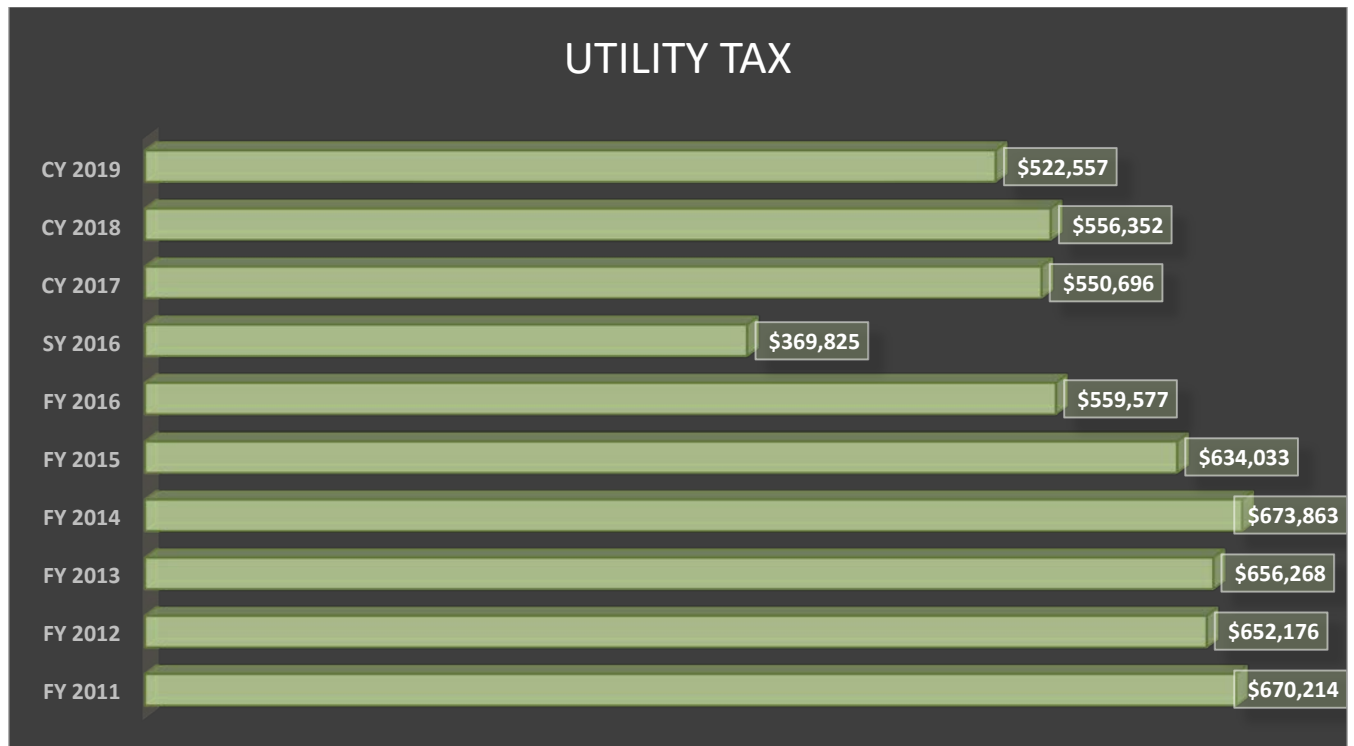
01.546.4262 – Maintenance Buildings – 84.5% spent YTD due to an unanticipated repair of a garage door.

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.

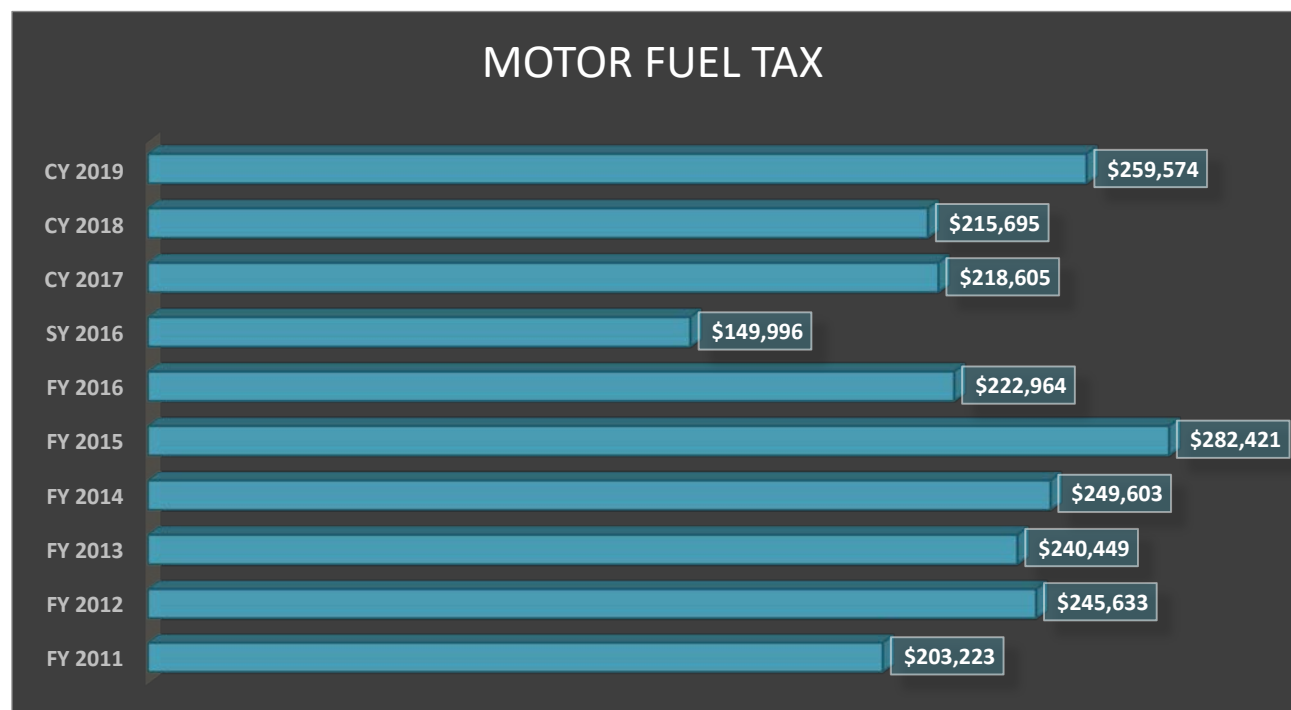
20.560.4233 DuPage Water Commission Water Costs– Nine percent below budget based on actual water pumped.

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

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

MONTH	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
	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%

MONTH	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
	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	Estimated CY 2019 4th Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 6,466,668	\$ 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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated	% Collected
									CY 2019 4th Quarter	
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%
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%
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%
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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated	% Collected
									CY 2019 4th Quarter	
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 OFFENDER 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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expended
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	98.22%
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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated 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	% Expended
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%
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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated 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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expended
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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expended
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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expended
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 CONTRACTUAL SERVICES										
01	530	4208	OTHER CONTRACTUAL SERVICE	1,755	3,650	1,755	3,628	3,628	3,628	99.40%
01	530	4211	POSTAGE	107	125	-	-	-	110	88.00%
01	530	4212	TELEPHONE	9,528	6,100	2,006	4,625	8,521	11,293	185.13%
01	530	4231	ADVERTISING/PRINTING/COPYING	561	750	-	361	361	799	106.47%
01	530	4291	CONFERENCES/TRAINING/MEETING	233	900	-	40	150	150	16.67%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,558	8,675	7,840	8,345	8,663	8,663	99.86%
TOTAL CONTRACTUAL SERVICES				20,742	20,200	11,601	16,999	21,323	24,642	121.99%
FIRE SUPPLIES										
01	530	4301	OFFICE SUPPLIES	1,679	1,500	157	541	748	1,514	100.90%
01	530	4302	BOOKS & PUBLICATIONS	174	200	-	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	184	600	-	-	988	988	164.64%
01	530	4318	OPERATING SUPPLIES	971	500	39	206	249	570	114.05%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,081	15,000	328	6,588	6,642	7,528	50.19%
TOTAL SUPPLIES				18,089	17,800	524	7,335	8,627	10,599	59.55%
TOTAL FOR FIRE ADMINISTRATION				327,163	342,405	111,653	222,670	281,205	347,490	101.49%
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%
FIRE CONTRACTUAL SERVICES										
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%
FIRE SUPPLIES										
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%
FIRE OTHER										
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%
FIRE CONTRACTUAL SERVICES										
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	CY 2018	CY 2019	CY 2019	CY 2019	CY 2019	Estimated	% Expended
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2019 4th Quarter	
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 MAINTENANCE							
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 MAINTENANCE	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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expended
VILLAGE HALL MAINTENANCE										
01	514	4235	UTILITIES	1,444	1,550	447	877	1,081	1,502	96.87%
01	514	4262	MAINTENANCE BUILDINGS	12,066	12,675	764	4,266	6,465	8,909	70.28%
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	73.48%
TOTAL CONTRACTUAL SERVICES				25,755	25,225	3,216	10,506	13,492	18,126	71.86%
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	65.38%
01	514	4322	MINOR TOOLS & EQUIP	-	1,500	-	-	-	-	0.00%
TOTAL SUPPLIES				1,172	6,000	274	671	1,293	1,634	27.24%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,927	31,225	3,490	11,177	14,785	19,760	63.28%
PUBLIC WORK OPERATIONS										
01	540	4101	SALARIES	417,967	434,318	108,833	242,464	303,658	444,314	102.30%
01	540	4107	OVERTIME	29,449	30,000	18,872	23,205	21,944	26,425	88.08%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,664	1,500	182	656	1,107	1,644	109.63%
01	540	4118	IMRF CONTRIBUTION	62,075	67,135	17,368	36,455	42,237	61,954	92.28%
01	540	4119	FICA/MEDICARE CONTRIBUTION	33,000	35,138	9,400	19,553	19,592	27,956	79.56%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	71,561	83,125	13,249	40,542	63,136	83,136	100.01%
01	540	4122	IRMA CONTRIBUTION	16,320	17,138	17,137	17,128	17,128	17,128	99.94%
01	540	4125	IRMA DEDUCTIBLE	27,643	5,300	-	(50)	(100)	(250)	-4.72%
TOTAL SALARIES				659,679	673,654	185,041	379,953	468,702	662,308	98.32%
01	540	4207	OTHER PROFESSIONAL SERVICES	27,671	30,000	1,050	4,384	5,229	14,516	48.39%
01	540	4208	OTHER CONTRACTUAL SERVICE	14,690	7,050	145	11,023	2,692	10,993	155.93%
01	540	4210	RENTALS	717	625	325	325	325	1,116	178.53%
01	540	4212	TELEPHONE	2,033	2,000	590	1,362	2,248	3,011	150.55%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,363	1,000	6	130	583	1,037	103.72%
01	540	4235	UTILITIES	27,957	27,000	5,040	15,078	23,058	36,298	134.44%
01	540	4263	MAINTENANCE EQUIPMENT	350	2,250	-	-	109	581	25.80%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,894	3,100	700	1,160	2,062	2,224	71.75%
01	540	4266	MAINTENANCE LAND	7,409	8,000	-	2,374	6,023	7,298	91.22%
01	540	4291	CONFERENCES/TRAINING/MEETING	5,171	5,250	-	-	2,135	2,705	51.52%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,376	1,500	23	1,181	1,783	2,183	145.50%
TOTAL CONTRACTUAL SERVICES				91,632	87,775	7,878	37,017	46,246	81,961	93.38%
01	540	4301	OFFICE SUPPLIES	237	400	141	185	507	550	137.40%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,335	3,300	550	1,082	1,489	3,079	93.29%
01	540	4318	OPERATING SUPPLIES	18,497	9,850	946	4,448	12,128	16,964	172.23%
01	540	4322	MINOR TOOLS & EQUIP	4,082	4,000	196	658	2,897	3,916	97.91%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	1,466	8,500	-	-	8,791	8,791	103.42%
TOTAL SUPPLIES				26,617	26,050	1,833	6,373	25,812	33,300	127.83%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,780)	(18,750)	-	(9,375)	(14,063)	(18,750)	100.00%
TOTAL COST RECOVERY				(18,780)	(18,750)	-	(9,375)	(14,063)	(18,750)	100.00%
01	540	4602	CONTRACT LABOR-VEHICLES	10,432	20,000	2,527	5,800	9,304	13,196	65.98%
01	540	4603	VEHICLE FUEL	13,220	10,000	4,382	5,977	9,722	14,180	141.80%
01	540	4604	VEHICLE SUPPLIES	13,545	12,500	4,276	10,422	14,571	19,083	152.67%
TOTAL VEHICLES				37,197	42,500	11,185	22,199	33,596	46,459	109.32%
TOTAL FOR PUBLIC WORK OPERATIONS				796,345	811,229	205,936	436,168	560,294	805,278	99.27%
PUBLIC WORKS BUILDING MAINT.										
01	546	4235	UTILITIES	3,440	3,750	461	2,203	2,514	3,747	99.92%
01	546	4262	MAINTENANCE BUILDINGS	16,428	9,025	2,152	4,872	7,628	10,033	111.16%
01	546	4263	MAINTENANCE EQUIPMENT	922	250	-	391	944	944	377.52%
01	546	4266	MAINTENANCE LAND	116	125	-	58	116	116	92.74%
TOTAL CONTRACTUAL SERVICES				20,905	13,150	2,613	7,525	11,202	14,839	112.84%
01	546	4318	OPERATING SUPPLIES	1,917	3,000	1,554	1,791	2,008	3,089	102.95%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	-	-	-	0.00%
TOTAL SUPPLIES				1,917	3,400	1,554	1,791	2,008	3,089	90.84%
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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Expensed
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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	CY 2019 Rev/Exp
BEGINNING NET POSTION				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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 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 CY 2019 4th Quarter	% Rev/Exp
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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 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 POSTION 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	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION							
			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 POSTION	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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter
		SSA 13	\$ (4,164)	\$ -	\$ 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
		SSA 31	(5,174)	-	-	-	-	-
		SSA 32	-	-	(1,259)	(1,259)	(1,259)	-
		SSA 33	-	-	-	-	-	-
		TOTAL BEGINNING NET POSTION	8,484	-	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
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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter
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	-	2,944	7,428	11,911	11,911
		SSA 14	-	-	-	9,927	17,619	17,619
		SSA 15	-	-	-	2,175	4,804	4,804
		SSA 17	-	-	-	2,062	3,604	3,604
		SSA 18	-	-	-	7,489	13,827	13,827
		SSA 19	-	-	-	4,785	8,445	8,445
		SSA 20	-	-	-	2,220	4,162	4,162
		SSA 21	-	-	-	4,823	8,764	8,764
		SSA 22	-	-	-	1,808	3,899	3,899
		SSA 23	-	-	-	16,831	31,826	31,826
		SSA 24	-	-	-	21,497	40,363	40,363
		SSA 25	-	-	-	29,395	55,058	55,058
		SSA 26	-	-	-	52,476	97,378	97,378
		SSA 27	-	-	-	377	377	377
		SSA 28	-	-	377	1,618	3,186	3,186
		SSA 29	-	-	-	54,591	103,825	103,825
		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 POSTION 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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	(234,406)	(169,857)	(169,857)	(169,857)	(169,857)	(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 CY 2019 4th Quarter	% Rev/Exp
			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	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	35,000	-	-	3,845	44,214	10.98%
			TOTAL CONTRACTUAL SERVICES	35,000	-	-	3,845	63,196	10.98%
			TOTAL EXPENSES	35,000	-	-	3,845	63,196	10.98%
			REVENUES OVER/(UNDER) EXPENSES	(35,000)	-	-	(3,845)	(63,196)	
			NET POSTION AVAILABLE	(35,000)	-	-	(3,845)	(63,196)	

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

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	% Rev/Exp
			BEGINNING NET POSTION	-	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 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	Estimated CY 2019 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 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	