

DATE: August 15, 2019
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2019

It is respectfully requested that the attached Treasurer's Report for the 2nd Quarter of the Calendar Year 2019 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 2nd Quarter 2019 activity along with Calendar Year End 2018 actuals.

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

Highlights:

General Fund Revenue

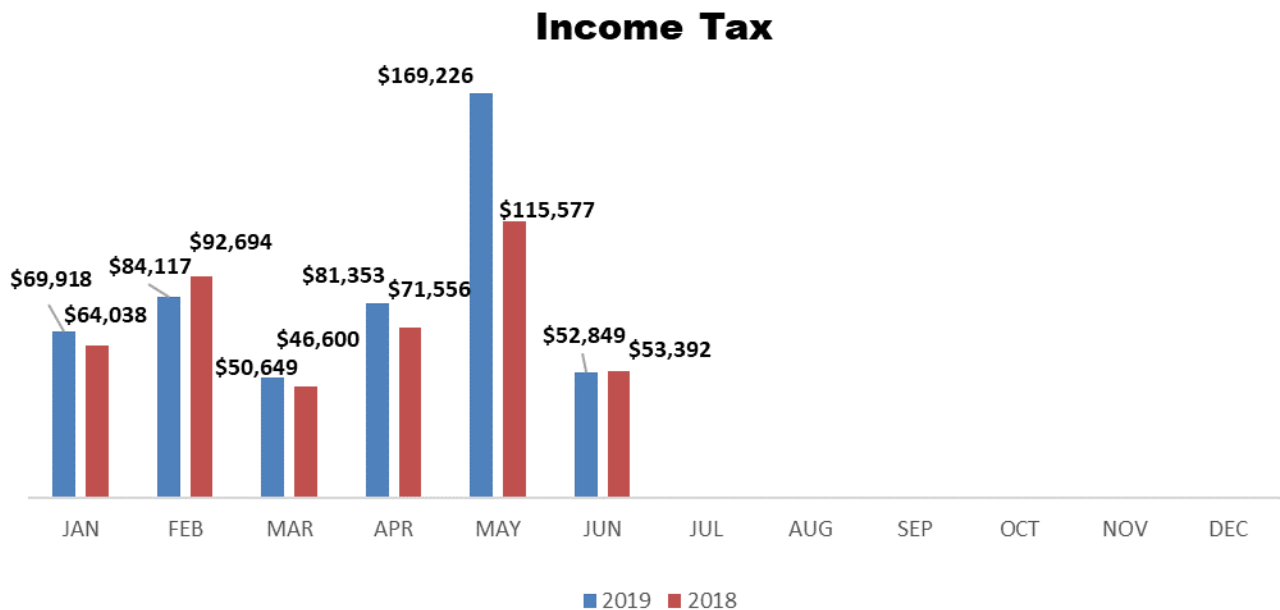
Property Taxes represent the greatest portion of General Fund revenues at 54%. The CY19 budget includes \$4.15 million in property taxes for general purposes and pensions. As of June 30, \$2.4 million or 50.8% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$95,000 for CY19. Actual receipts were \$30,372 or 31.9% of budget. This is trending below budget; the majority of the lagging revenue is due to timing of revenue being received from the local establishments.

Personal Property Replacement Taxes are budgeted at \$13,850 for CY19. Actual revenue of \$9,936 has been recorded as of June 30 which is 71.7% of budget this is trending at the same pace as this point in time last year.

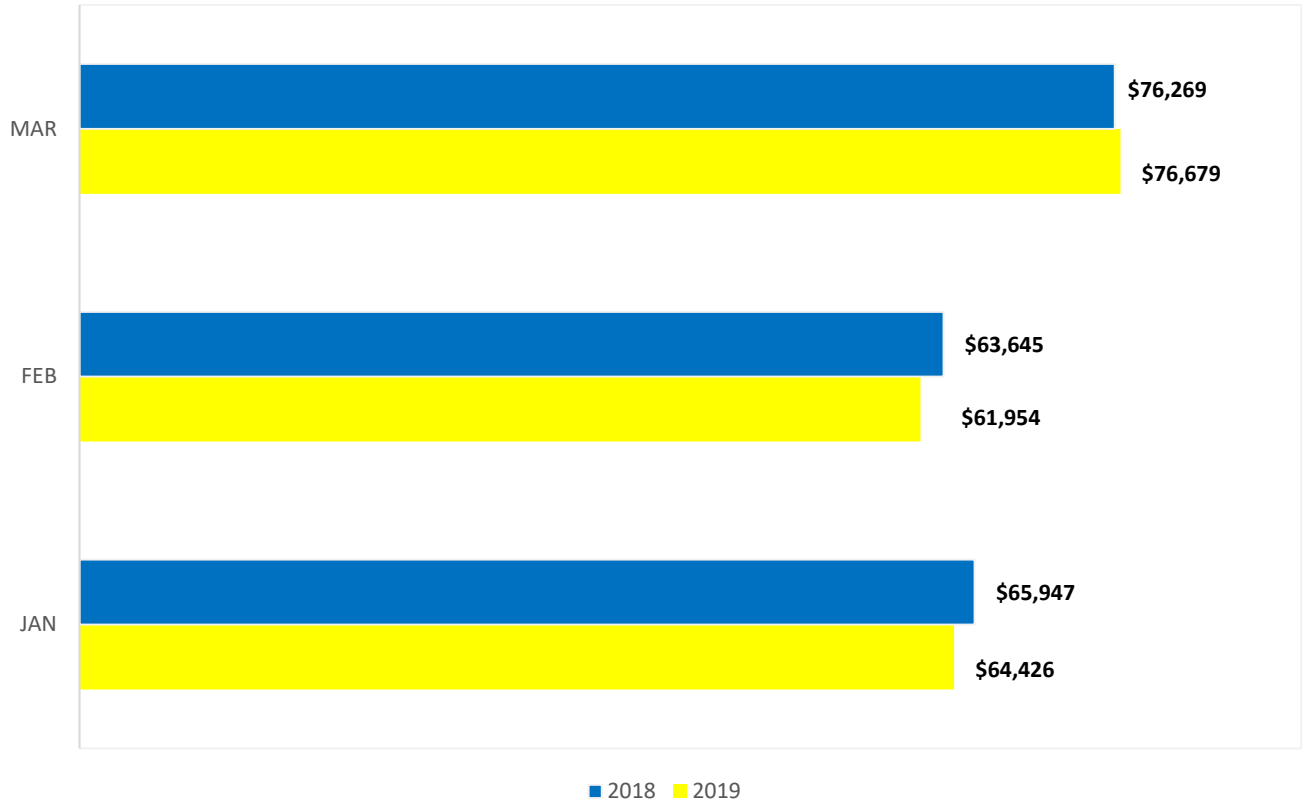
License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$571,600 for CY19. Actual receipts recorded were \$336,844 or 58.9% of budget. This amount is trending 13% higher than at this point in time last year. I contribute most of the increase to the uptick in on-time sales of Vehicle Stickers. The Village changed its approach in notifying residents of when the vehicle stickers were due for purchase without incurring any late fees and the many options available to purchase. In addition, for the first time residents had the opportunity to purchase a limited edition "Dancin' in the Street" Sticker for an additional donation. At the end of the 2nd quarter donated amounts totaled \$5,415.

Income Tax receipts, which constitute 10% of General Fund revenues, were budgeted at \$800,000. In anticipation of lower income taxes, the original budget was reduced from that of last year. For CY19 Revenues unexpected showed a slight increased of and average of 11.2% in contrast to this time frame a year ago. Below is a chart that show the month to month comparison over this same time frame last year

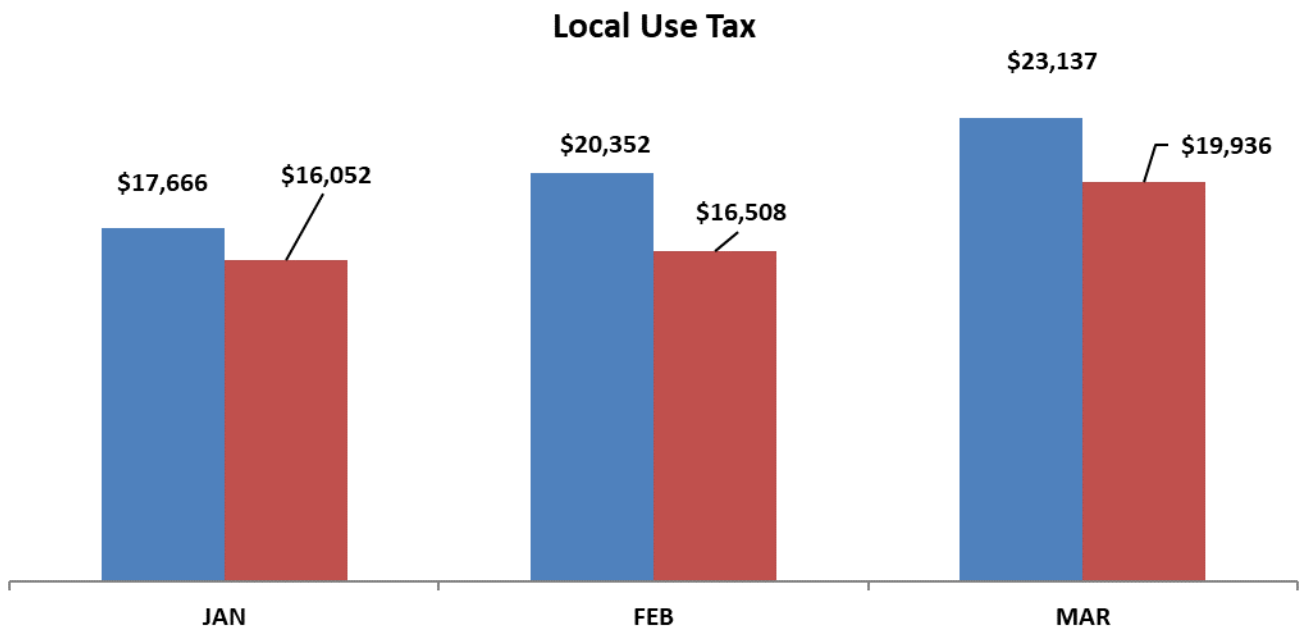


Sales Tax revenues comprise 12% of General Fund revenues and are budgeted at \$910,000 for CY19 which is up slightly from the previous year, including the portion rebated under a sales tax sharing agreement. Sales tax received up to the second quarter totaled \$203,058 which is a slight decrease compared to this time frame last year.

Sales Tax



Local Use Tax revenues are budgeted at \$250,000 for CY19, revenue to date is \$61,155 this is increase over last year at this point in time, we are seeing continued growth of collections of this tax.



CY19 Fine revenue is budgeted at \$90,000. Actual receipts are trending about slight above this quarter last year, at this point in time revenue has been recorded at \$49,351 which is 54.8% of budget.

Reimbursements has well exceeded the anticipated budget due to a one-time payment from a lien that was placed on a property to cover the demolition cost.

General Fund revenues are budgeted at \$7.6 million for CY19. Revenue recognized at the time this report was issued is \$3.8 million. Due to timing of payments not all revenue has been recognized.

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 approved in August with an amount of \$1,656,296 due to an additional surplus from the CY2018 audit year end figures. Overall expenditures have tracked at 48.3% which is just below the 50% benchmark that we use in the 2nd Quarter. Some expenditures have surpassed the 50% benchmark because the expense is paid in full up front; an example (IRMA contribution has been paid in full for the year along with some memberships and subscriptions.) Utilities are another example of an expenditure that has exceeded the benchmark because of the greater demand of usage in the colder months. This section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at this point in time.

Administration

01.500.4207 – Other Professional Services – This line item is dedicated specifically to codification, the budget has been exceeded due to unforeseen and or cost associated with the updated building code, small cell wireless and parking.

01.510.4207 - Other Professional Services – \$500 budgeted, \$378 spend, these current costs are comprised of annual memberships.

Legal

01.511.4206 – Legal fees are under budget due to the timing of billing, the expenditure of \$19,337 reflects billing through April.

Finance

01.512.4292 – Membership & Subscriptions currently this line item is 55% expensed \$850 budgeted, \$470 spent, this is due to most of the memberships are paid in the first quarter.

Police

01-502-4207... (Police Commission): Other Professional Services: \$6,000 budgeted, \$1,298.46 spent, \$4,701.54 balance.

*The Department hired one officer this year and anticipates conducting a test for a new eligibility list this fall.

01-520-4212... (Police Administration) Telephone: \$7,750 budgeted, \$4,335.47 spent, \$3,414.53 balance.

* The Department anticipates being over budget by approximately \$1000.00 due to an additional AT&T internet charge.

01-520-4231... (Police Administration): Advertising/Printing/Copying \$8,635.00 budgeted, \$6,853.87 spent, \$1,781.13 balance.

*The Department still needs to purchase p-tickets, but anticipates being within budget at the end of the calendar year.

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$5,300.00 budgeted, \$1,047.18 spent, \$4,252.82 balance.

*The Department plans to continue supervisor training throughout the rest of the year.

01-520-4292... (Police Administration) Memberships and Subscriptions: \$6,240.00 budgeted, \$495.00 spent, \$5,577.50 balance.

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

01-520-4317... (Police Administration) Uniforms/Clothing/Equipment: \$5,650.00 budgeted, \$932.89 spent, \$4717.11 balance. Ballistic vests and uniforms still need to be purchased.

01-521-4208... (Police Operations) Other Contractual Services: \$171,680.00 budgeted, \$77,641.50 spent, \$94,038.50 balance.

* The Department is billed quarterly for Du-Comm dispatch/new building. Billing for the new CAD/RMS system has not been received yet. The Department anticipates being within budget.

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$9,350.00 budgeted, \$2,090.72 spent, \$7,259.28 balance.

*The Department anticipates being under budget due to our recently hired officer not having to go to the police academy.

01-521-4292... (Police Operations) Memberships and Subscriptions: \$20,135.00 budgeted, \$6,665.00 spent, \$13,470.00 balance.

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

01-521-4317... (Police Operations) Uniforms/Clothing/Equipment: \$6,750.00 budgeted, \$2,072.21 spent, \$4,677.79 balance.

*Officers purchase uniforms throughout the year.

01-521-4318... (Police Operations) Operating Supplies: \$6,240.00 budgeted, \$580.03 spent, \$5,659.97 balance.

*Anticipated purchases (copy paper, training equipment, Taser cartridges) have not been made yet.

01-521-4602... (Police Operations) Contract Labor: \$10,000.00 budgeted, \$1,964.61 spent, \$8,035.39 balance.

*Vehicle repairs remain low.

01-521-4603... (Police Operations) Vehicle Fuel: \$22,500.00 budgeted, \$6,721.53 spent, \$15,778.47 balance.

*The Department anticipates being within budget.

01-521-4604... (Police Operations) Vehicle Supplies: \$4,500.00 budgeted, \$352.01 spent, \$4,147.99 balance.

*Tire replacement and equipment installation is anticipated for the second half of the year.

01-523-4262... (Police Station Maintenance) Maintenance: \$24,441.00 budgeted, \$10,951.84 spent, \$13,489.16 balance.

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

01-523-4322... (Police Station Maintenance) Minor Tools and Equipment: \$7,500 budgeted, \$1,098.97 spent, \$6,401.03 balance.

*The department plans to add monitors to the front office, booking and officer's room as well as upgrade office equipment.

Public Works

01.540.4101 – Salaries – Trending above 50% of budget due to additional staffing due to workers comp injury.

01.540.4107 – Overtime – Increased demand for plowing in the colder months and not fully staffed.

01.540.4603 – Fuel – Additional fuel used during the plowing season.

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.

01.540.4292 – Membership & Subscriptions - currently this line item is 78.7% expensed \$1,500 budgeted, \$1,181 spent, this is due to most of the memberships are paid in the first and second quarter.

01.540.4603 – Vehicle Fuel - 59% spent YTD due heavier snow season.

01.540.4604 – Vehicle Supplies - 83% spent YTD due to repairs to snowplows and small dump truck

01.546.4262 – Maintenance Buildings - 53% spent YTD due to an unanticipated repair of a garage door.

01.546.4263 – Maintenance Equipment - 156% spent YTD due to generator repairs.

01.546.4318 – Operating Supplies - 59% spent YTD due to a new water line installed at PW building.

Central Business District

01.505.4266 – Maintenance Land - 78% spent YTD as this item is for snow removal and planting which occurs mostly in the first half of the year.

Capital Projects Fund

Overall fund revenue is \$754,426 or 42.3% of budget and expenditures were \$290,564 or 9.7% of budget. Revenue and Expenditures are with the projected range, due to the timing of the road program getting off to a late start the majority of capital expenses have not been incurred at the time of this report.

Water Fund

Water Sales revenues are budgeted at \$3.4 million for CY19. Actual revenue was recorded at \$1,471,315 which is a decrease compared to this period last year. 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 \$953,877 which is 37.4% of the budgeted amount. Due to the timing of the watermain replacement the majority of the budgeted expenditures will not be incurred until the 3rd and 4th Quarter of the Year.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$230,650 for CY19. Actual receipts of \$114,438 is comparable to this period last year.

Motor Fuel Tax expenditures are budgeted at \$285,100 in CY19. Actual expenditures are at \$55,847 which is 19.6% of their budgeted levels.

10.541.4318 – Operating Supplies – 72% spent YTD due to the rock salt that was purchased for plowing.

BN/CH Parking Fund

Overall fund revenue is \$24,910 or 32.2% of budget and expenditures were \$8,431 or 17.6% of budget. Revenue and Expenditures are with the projected range for this quarter. There are not any deviations to report at this time.



VILLAGE OF CLARENDON HILLS

2nd Quarter

TREASURER'S REPORT

For the Period of April 1, 2019 through June 30, 2019

**VILLAGE OF CLARENDON HILLS
PROPERTY TAX RECEIPTS
CALENDAR YEAR 2019**

AS OF JUNE 30, 2019

FUND	1st Dist 5/15/2019	2nd Dist 6/3/2019	3rd Dist 6/14/2019	Non-Current 6/17/2019	Total Property Tax Collections
General Government	\$ 27,274.76	\$ 264,346.21	\$ 261,724.65	\$ 60.58	\$ 553,406.21
Police Protection	14,511.85	140,648.43	139,253.60	32.23	\$ 294,446.12
Fire Protection	19,671.94	190,659.88	188,769.08	43.70	\$ 399,144.59
Street Lighting	289.08	2,801.76	2,773.98	0.64	\$ 5,865.46
Road & Bridge	6,576.59	63,740.08	63,107.96	14.61	\$ 133,439.23
Township Road & Bridge	3,038.93	34,794.40	33,952.87	7.86	\$ 71,794.06
IMRF	5,058.91	49,030.83	48,544.58	11.24	\$ 102,645.56
Social Security	6,648.86	64,440.52	63,801.45	14.77	\$ 134,905.59
Liability Insurance	3,035.35	29,418.50	29,126.75	6.74	\$ 61,587.33
Police Pension	-	134,123.61	120,373.56	27.86	\$ 254,525.03
Fire Pension	-	12,446.05	11,170.10	-	\$ 23,616.15
Subtotal	\$ 86,106.27	\$ 986,450.27	\$ 962,598.58	\$ 220.23	\$ 2,035,375.35
TIF #1	\$ -	\$ 7,846.50	\$ 52,844.51	\$ 6.64	\$ 65,871.90
S.S.A. #14	-	-	4,483.39	0.49	\$ 4,483.88
S.S.A. #15	759.83	3,540.91	5,624.76	1.09	\$ 10,236.27
S.S.A. #17	-	874.62	1,300.00	0.24	\$ 2,402.30
S.S.A. #18	114.37	927.46	1,020.06	0.23	\$ 2,062.12
S.S.A. #19	258.25	4,664.47	2,565.23	0.82	\$ 7,762.67
S.S.A. #20	104.27	1,803.14	2,877.44	0.52	\$ 4,926.49
S.S.A. #21	82.05	817.03	1,320.31	0.24	\$ 2,219.63
S.S.A. #22	199.32	2,451.49	2,171.72	0.53	\$ 4,823.06
S.S.A. #23	58.59	1,137.37	611.75	0.20	\$ 1,807.91
S.S.A. #24	516.40	9,792.41	6,519.95	1.84	\$ 17,275.20
S.S.A. #25	1,153.55	8,120.33	12,220.99	2.35	\$ 21,602.03
S.S.A. #26	713.12	17,151.25	11,527.28	3.22	\$ 30,272.84
S.S.A. #27	2,286.23	25,227.59	24,956.18	5.74	\$ 53,286.26
S.S.A. #28	-	945.69	672.46	0.18	\$ 1,618.33
S.S.A. #29	2,022.34	25,105.24	27,457.92	5.98	\$ 56,002.96
S.S.A. #30	-	-	18,842.82	3.47	\$ 19,426.19
S.S.A. #31	2,447.81	26,966.19	19,965.48	5.41	\$ 50,944.02
Total All Taxes	\$ 96,822.40	\$ 1,123,821.96	\$ 1,159,580.83	\$ 259.42	\$ 2,392,399.41

**VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2019**

AS OF JUN 30, 2019

MONTH	INCOME TAX				SALES TAX				LOCAL USE TAX			
	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%		\$ 17,666.44	\$ 16,052.03	10.06%
February		84,116.60	92,694.49	-9.25%		61,953.73	63,645.40	-2.66%		20,351.99	16,507.74	23.29%
March		50,648.98	46,599.76	8.69%		76,679.06	76,268.58	0.54%		23,136.63	19,935.60	16.06%
April		81,352.92	71,555.95	13.69%			71,087.68	0.00%			17,399.16	0.00%
May		169,225.75	115,576.86	46.42%			88,650.67	0.00%			18,972.51	0.00%
June		52,848.54	53,392.24	-1.02%			75,483.89	0.00%			20,318.72	0.00%
July			72,191.44	0.00%			70,438.05	0.00%			19,710.72	0.00%
August			52,993.22	0.00%			77,667.32	0.00%			18,745.61	0.00%
September			51,719.23	0.00%			75,115.23	0.00%			21,504.01	0.00%
October			80,381.30	0.00%			83,181.29	0.00%			22,761.50	0.00%
November			57,892.99	0.00%			74,408.93	0.00%			25,184.90	0.00%
December			47,985.28	0.00%			90,909.53	0.00%			30,454.71	0.00%
YEAR-TO-DATE	\$ 800,000.00	\$ 508,110.47	\$ 807,020.66	-37.04%	\$ 910,000.00	\$ 203,058.49	\$ 912,803.12		\$ 250,000.00	\$ 61,155.06	\$ 247,547.21	

**VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2019**

AS OF JUNE 30, 2019

MONTH	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
	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%		-	-	0.00%
March		12,989.61	11,593.62	12.04%		3,023.91	3,597.14	-15.94%		-	500.00	0.00%
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		-	12,127.45	0.00%		-	4,878.28	0.00%		-	500.00	0.00%
August		-	38,738.64	0.00%		-	9,107.91	0.00%		-	-	0.00%
September		-	45,648.05	0.00%		-	7,581.89	0.00%		-	1,500.00	0.00%
October		-	5,080.66	0.00%		-	3,028.03	0.00%		-	-	0.00%
November		-	20,357.82	0.00%		-	7,327.04	0.00%		-	500.00	0.00%
December		-	19,017.36	0.00%		-	9,080.05	0.00%		-	-	0.00%
YEAR-TO-DATE	\$ 195,000.00	134,075.48	247,105.58	-45.74%	\$ 80,000.00	\$ 32,172.64	\$ 85,015.27	-62.16%	\$ 4,500.00	\$ 4,661.50	\$ 6,000.00	-22.31%

**VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2019**

AS OF JUNE 30, 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 JUNE 30, 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		15,106.36	14,010.79	7.82%		2,644.51	2,869.68	-7.85%
February		13,507.99	12,401.55	8.92%		2,364.70	2,540.07	-6.90%
March		14,259.47	13,848.53	2.97%		2,496.25	2,836.45	-11.99%
April		-	13,142.25	0.00%		-	2,691.79	0.00%
May		-	15,046.61	0.00%		-	3,081.83	0.00%
June		-	13,845.84	0.00%		-	2,835.90	0.00%
July		-	14,789.51	0.00%		-	3,029.17	0.00%
August		-	14,216.38	0.00%		-	2,911.79	0.00%
September		-	13,495.45	0.00%		-	2,764.13	0.00%
October		-	13,990.03	0.00%		-	2,865.43	0.00%
November		-	13,029.26	0.00%		-	2,668.64	0.00%
December		-	13,420.17	0.00%		-	2,748.71	0.00%
YEAR-TO-DATE	\$ 170,000.00	42,873.82	165,236.37		\$ 39,000.00	7,505.46	33,843.59	

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		-	26,909.16	0.00%		-	4,650.93	0.00%
July		-	30,513.23	0.00%		-	4,236.50	0.00%
August		-	27,639.30	0.00%		-	4,107.71	0.00%
September		-	28,276.34	0.00%		-	4,811.16	0.00%
October		-	18,923.78	0.00%		-	5,812.68	0.00%
November		-	16,922.21	0.00%		-	10,825.65	0.00%
December		-	23,355.58	0.00%		-	15,981.66	0.00%
YEAR-TO-DATE	\$ 250,000.00	\$ 99,169.55	\$ 272,208.47		\$ 110,000.00	\$ 72,823.06	\$ 118,907.13	-38.76%

**VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2018**

AS OF JUNE 30, 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%		\$ -	\$ 2,572.70	-100.00%
February		478,281.06	493,562.88	-3.10%		(1,689.11)	(245.87)	586.99%		2,643.62	-	0.00%
March		523.52	621.61	-15.78%		5,092.65	4,650.74	9.50%		2,644.56	5,147.24	-48.62%
April		469,249.24	471,573.34	-0.49%		(306.79)	(97.54)	214.53%		-	5,143.56	-100.00%
May		2,103.59	4,576.13	-54.03%		4,591.39	4,449.85	3.18%		2,644.56	2,583.74	2.35%
June		520,771.24	595,777.66	-12.59%		(327.69)	(69.93)	368.60%		2,645.50	2,583.74	2.39%
July		-	2,190.19	0.00%		-	7,845.24	0.00%		-	2,638.92	0.00%
August		-	714,600.97	0.00%		-	170.60	0.00%		-	2,638.92	0.00%
September		-	161.09	0.00%		-	7,746.58	0.00%		-	2,643.62	0.00%
October		-	551,971.44	0.00%		-	(179.12)	0.00%		-	2,643.62	0.00%
November		-	890.24	0.00%		-	8,138.53	0.00%		-	2,643.62	0.00%
December		-	481,192.06	0.00%		-	(1,295.04)	0.00%		-	2,643.62	0.00%
YEAR-TO-DATE	\$ 3,415,000	\$ 1,471,314.52	\$ 3,319,677.14	-55.68%	\$ 33,000	\$ 12,192.49	\$ 35,919.19		\$ 31,084	\$ 10,578.24	\$ 33,883.30	

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		-	2,522.00	0.00%		-	495.00	0.00%		-	100.00	0.00%
August		-	-	0.00%		-	-	0.00%		-	-	0.00%
September		-	4,314.00	0.00%		-	1,288.00	0.00%		-	200.00	0.00%
October		-	-	0.00%		-	-	0.00%		-	-	0.00%
November		-	5,155.00	0.00%		-	1,288.00	0.00%		-	200.00	0.00%
December		-	2,634.00	0.00%		-	644.00	0.00%		-	100.00	0.00%
YEAR-TO-DATE	\$ 15,000	\$ 17,547.00	\$ 26,121.00	-32.82%	\$ 6,000	\$ 4,318.00	\$ 15,433.00	-72.02%	\$ 750	\$ 650.00	\$ 1,100.00	-40.91%

**VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2019**

AS OF JUNE 30, 2019

MONTH	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 95.39	\$ 1,931.78	-95.06%		\$ 5,152.28	\$ 7,341.70	-29.82%
February		-	-	0.00%		3,992.06	5,718.42	-30.19%
March		818.86	1,713.70	-52.22%		7,325.28	7,651.41	-4.26%
April		4,071.45	3,522.77	15.58%		5,035.81	8,217.59	-38.72%
May		4,949.88	3,590.84	37.85%		8,866.68	9,686.77	-8.47%
June		-	-	0.00%		-	10,642.37	0.00%
July		-	2,798.03	0.00%		-	9,826.93	0.00%
August		-	282.79	0.00%		-	9,551.06	0.00%
September		-	-	0.00%		-	8,834.94	0.00%
October		-	2,532.12	0.00%		-	7,818.73	0.00%
November		-	-	0.00%		-	7,674.04	0.00%
December		-	619.20	0.00%		-	9,890.69	0.00%
YEAR-TO-DATE	\$ 13,850.00	\$ 9,935.58	\$ 16,991.23	-41.53%	\$ 95,000.00	\$ 30,372.11	\$ 102,854.65	

* 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 JUNE 30, 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		-	16,276.44	0.00%
August		-	19,103.45	0.00%
September		-	18,421.17	0.00%
October		-	15,387.99	0.00%
November		-	20,189.25	0.00%
December		-	18,690.62	0.00%
YEAR-TO-DATE	\$ 220,000.00	104,863.50	\$ 215,694.70	-51.38%

**VILLAGE OF CLARENDON HILLS
 GENERAL FUND
 6/30/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/19		Savings Deposit Account - CITIBANK	\$15.40	2.230%	\$15.40	\$15.40
05/23/19	05/23/19	05/22/20	FARMERS & MERCHANTS UNION BANK	\$244,100.00	2.360%	\$249,859.95	\$244,100.00
04/15/19	04/15/19	04/15/20	PACIFIC WESTERN BANK	\$200,000.00	2.571%	\$206,177.77	\$201,000.00
06/14/19	06/14/19	12/11/19	ROCKFORD B&TC	\$200,000.00	2.351%	\$202,318.30	\$200,000.00
07/10/18	07/10/18	07/10/19	MAINSTREET BANK	\$200,000.00	2.381%	\$204,761.18	\$200,000.00
08/14/18	08/14/18	08/14/19	CENTRAL BANK OF OKLAHOMA / ONA BANK	\$200,000.00	2.300%	\$204,600.00	\$200,000.00
10/31/18	10/31/18	10/31/19	CFG COMMUNITY BANK	\$100,000.00	2.643%	\$102,642.50	\$100,000.00
12/13/18	12/13/18	12/13/19	SONABANK	\$100,000.00	2.743%	\$102,742.50	\$100,000.00
12/17/18	12/17/18	12/17/19	BANK OF CHINA	\$200,000.00	2.641%	\$205,281.94	\$200,000.00
01/03/19	01/03/19	01/03/20	SERVISFIRST BANK	\$243,300.00	2.703%	\$249,858.43	\$243,300.00
01/31/19	01/31/19	01/31/20	PREFERRED BANK	\$100,000.00	2.459%	\$102,549.36	\$100,000.00
Total - Certificates of Deposit				\$1,787,415.40		\$1,830,807.33	\$1,788,415.40

Weighted Portfolio Yield: 2.522%
CD: 100.00%

VILLAGE OF CLARENDON HILLS
 CAPITAL PROJECTS FUND INVESTMENTS
 6/30/2019

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/19		Savings Deposit Account - CITIBANK	\$43.53	2.230%	\$43.53	\$43.53
07/12/18	07/12/18	07/12/19	VAST BANK/VALLEY NATIONAL BANK	\$100,000.00	2.430%	\$102,430.00	\$100,000.00
07/30/18	07/30/18	07/30/19	REGENT BANK	\$100,000.00	2.293%	\$102,292.50	\$100,000.00
10/04/18	10/04/18	10/04/19	FIRST MID-ILLINOIS BANK & TRUST	\$101,000.00	2.664%	\$103,691.14	\$101,000.00
06/20/19	06/20/19	12/19/19	BREMER BANK, NA	\$200,000.00	2.220%	\$202,213.92	\$200,000.00
06/27/19	06/27/19	12/26/19	PREFERRED BANK	\$102,310.00	2.343%	\$103,505.43	\$102,310.00
Total - Certificates of Deposit				\$603,353.53		\$614,176.52	\$603,353.53

Weighted Portfolio Yield: 2.326%

CD: 99.99%
SDA: 0.01%

**VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
6/30/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/19		Savings Deposit Account - CITIBANK	\$11.88	2.230%	\$11.88	\$11.88
06/14/19	06/14/19	12/11/19	BANK 7	\$200,000.00	2.253%	\$202,222.14	\$200,000.00
12/13/18	12/13/18	12/13/19	SONABANK	\$100,000.00	2.743%	\$102,742.50	\$100,000.00
01/29/19	01/29/19	01/29/20	CIBC BANK USA/PRIVATE BANK - MI	\$150,000.00	2.589%	\$153,883.33	\$150,000.00
04/24/19	04/24/19	04/23/20	TBK BANK, SSB /THE NATIONAL BANK	\$244,000.00	2.398%	\$249,850.70	\$244,000.00
05/15/19	05/15/19	05/14/20	WESTERN ALLIANCE BANK/TORREY PINES BANK	\$102,192.50	2.328%	\$104,571.54	\$102,192.50
Total - Certificates of Deposit				\$796,204.38		\$813,282.09	\$796,204.38

Weighted Portfolio Yield: 2.424%

CD: 100.00%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 General Fund Summary
 Revenues, Expenditures & Changes in Fund Balance

	FY 2016 Actual	SY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 4,187,567	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	
Revenues								
Taxes	3,814,915	3,853,727	3,972,837	4,106,699	4,153,231	9,277	2,075,683	50.0%
Licenses & Permits	650,876	516,827	578,004	635,465	571,600	44,556	336,844	58.9%
Intergovernmental	2,048,945	1,334,187	1,915,359	1,989,172	1,984,658	204,683	778,106	39.2%
Charges for Service	368,704	269,411	402,083	390,427	394,970	39,033	173,797	44.0%
Fines	122,400	79,654	118,211	160,553	128,700	37,575	76,366	59.3%
Investment Income	21,700	9,526	33,796	109,252	45,000	9,299	49,652	110.3%
Miscellaneous	462,483	415,203	437,361	349,718	352,970	152,786	306,741	86.9%
Total Revenues	\$ 7,490,023	\$ 6,478,535	\$ 7,457,651	\$ 7,741,286	\$ 7,631,129	\$ 497,209	\$ 3,797,189	49.76%
Expenditures								
General Government	1,471,716	1,055,288	1,301,338	1,306,375	1,452,594	399,885	612,559	42.2%
Public Safety	4,255,394	3,147,847	4,276,421	4,144,031	4,446,004	949,134	2,202,781	49.5%
Public Works	891,643	658,400	939,205	890,754	921,269	227,319	476,288	51.7%
Total Expenditures	\$ 6,618,753	\$ 4,861,535	\$ 6,516,964	\$ 6,341,160	\$ 6,819,867	\$ 1,576,338	\$ 3,291,628	48.3%
REVENUES OVER/(UNDER) EXPENDITURES	430,434	1,324,120	940,687	963,342	330,894	(1,079,095)	289,533	
Transfers In	453,000	303,280	-	453,048	495,368	(34)	240,885	
Transfers (Out)	(712,833)	-	(499,996)	(2,908,693)	(1,431,085)	-	(1,656,296)	
Prior Period Adjustment				373,696				
Proceeds from Sale of Capital Assets	12,164	10,400	40,412	16,264	15,000	-	24,857	
Total Other Financing Sources (Uses)	(247,669)	313,680	(459,584)	(2,455,645)	(935,717)	(34)	(1,415,411)	
NET CHANGE IN FUND BALANCE	170,600	1,627,400	481,103	(1,492,303)	(619,823)	(1,079,129)	(909,850)	
Ending Fund Balance	\$ 4,358,166	\$ 5,985,566	\$ 6,466,669	\$ 5,348,062	\$ 4,728,239	\$ 4,268,933	\$ 4,438,212	

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
General Fund Revenue**

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,091,772	1,076,605	-	553,406	51.40%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	579,986	589,306	-	294,446	49.96%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	789,661	801,320	-	399,145	49.81%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	398,702	405,729	-	205,233	50.58%
01	311	3105	PROPERTY TAX - LIABILITY INS	119,492	122,511	-	61,587	50.27%
01	311	3108	PROPERTY TAX - IMRF	200,092	203,097	-	102,646	50.54%
01	311	3109	PROPERTY TAX - FICA	263,220	266,098	-	134,906	50.70%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,273	11,103	-	5,865	52.83%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	518,416	556,612	-	278,141	49.97%
01	312	3106	FIRE INSURANCE TAX	14,239	12,000	-	-	0.00%
01	312	3107	PLACES FOR EATING TAX	102,855	95,000	9,144	30,372	31.97%
01	312	3111	PERSONAL PROP REPLACEMENT TA	16,991	13,850	133	9,936	71.74%
Total Taxes				4,106,699	4,153,231	9,277	2,075,683	49.98%
01	321	3201	BUSINESS LICENSES	6,978	9,350	4,750	5,078	54.30%
01	321	3202	ANIMAL LICENSES	3,292	3,000	217	2,055	68.48%
01	321	3203	LIQUOR LICENSES	23,600	28,000	-	-	0.00%
01	321	3204	MOTOR VEHICLE LICENSES	112,008	135,000	429	82,710	61.27%
01	321	3205	VEHICLE LICENSES-EPAY	19,954	13,000	305	14,322	110.17%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	19,398	16,000	3,600	8,940	55.88%
01	321	3207	VEHICLE LICENSES SENIOR	21,932	20,000	360	19,921	99.61%
01	321	3209	LATE VEHICLE LICENSES	35,498	35,000	900	1,200	3.43%
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,780	750	60	120	16.00%
01	322	3211	BUILDING PERMITS	247,106	195,000	20,514	134,075	68.76%
01	321	3213	DITS VS	-	-	-	4,655	0.00%
01	321	3214	DITS VS EPAY	-	-	-	760	0.00%
01	322	3214	PLAN REVIEW FEES	85,388	80,000	4,683	32,173	40.22%
01	322	3215	DUPAGE STORMWATER PERMIT	6,000	4,500	-	4,662	103.59%
01	322	3216	ENGINEERING REVIEW FEE	7,605	5,000	1,205	4,417	88.35%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	2,548	1,000	161	477	47.73%
01	322	3218	DEMOLITION PERMIT	33,893	20,000	6,896	18,608	93.04%
01	322	3290	MISC PERMITS	5,460	4,000	236	1,951	48.78%
01	322	3291	OVERWEIGHT PERMITS	2,025	2,000	240	720	36.00%
Total Licenses & Permits				635,465	571,600	44,556	336,844	58.93%
01	334	3316	OP GRANTS-PUBLIC SAFETY	21,801	24,658	-	5,782	23.45%
01	336	3303	STATE INCOME TAX	807,021	800,000	204,683	508,110	63.51%
01	336	3304	SALES TAX	912,803	910,000	-	203,058	22.31%
01	336	3308	STATE USE TAX	247,547	250,000	-	61,155	24.46%
Total Intergovernmental				1,989,172	1,984,658	204,683	778,106	39.21%
01	341	3402	FIRE INSPECTION/REVIEW FEES	22,257	18,000	1,250	8,200	45.56%
01	341	3403	ALARM FEES	29,905	25,000	2,245	12,788	51.15%
01	341	3405	AMBULANCE RESPONSE FEES	151,992	150,000	857	68,202	45.47%
01	341	3406	ELEVATOR INSPECTION FEE	10,562	10,000	2,746	2,746	27.46%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	-	3,400	4,638	4,638	0.00%
01	341	3410	PARKING FEES/BURLINGTON AVE.	81,854	92,600	13,571	30,644	33.09%
01	341	3411	PARK AVE PARKING FEES	298	-	212	1,147	0.00%
01	341	3412	PARKING METER COLLECTIONS	18,724	16,000	274	9,833	61.46%
01	341	3413	POLICE INSURANCE REPORT FEES	825	550	110	270	49.09%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,512	2,100	135	1,933	92.06%
01	341	3419	SALE OF PRINTED MATERIAL	20	20	-	-	0.00%

**Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
General Fund Revenue**

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Collected
01	341	3420	ZONING FEES	2,000	2,000	-	-	0.00%
01	341	3421	CBD PARKING PERMIT FEES	8,970	10,000	2,982	5,315	53.15%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,959	6,000	518	2,951	49.18%
01	341	3423	INFRASTRUCTURE MAINT. FEE	33,844	35,000	-	7,505	21.44%
01	341	3425	CBD PARKING PERMIT EPAY	1,165	1,400	675	1,375	0.00%
01	341	3426	NEW ALARM FEE - EPAY	800	900	100	100	11.11%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	-	4,000	90	90	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	18,740	18,000	8,630	16,060	0.00%
Total Charges for Service				390,427	394,970	39,033	173,797	44.00%
01	351	3510	FINES	104,676	90,000	25,484	49,351	54.83%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	16,550	15,000	4,000	8,000	53.33%
01	351	3516	FINES-EPAY	20,938	12,000	6,274	11,579	96.49%
01	351	3517	ADJUDICATION HEARING FINES	3,901	2,500	-	25	1.00%
01	351	3518	ADJUDICATION FINES-EPAY	75	100	50	50	50.00%
01	351	3519	IDROP FINES	3,223	2,000	-	2,977	0.00%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	-	-	-	250	100.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	225	100	25	100	100.00%
01	351	3522	CODE ENFORCEMENT FINES	535	2,000	700	1,660	83.00%
01	351	3523	DEBT COLLECTIONS	10,429	5,000	1,042	2,374	47.48%
Total Fines				160,553	128,700	37,575	76,366	59.34%
01	371	3702	CABLE TELEVISION FRANCHISE	171,884	175,000	44,176	77,691	44.39%
01	371	3703	NICOR GAS FRANCHISE	14,149	15,000	14,398	14,398	95.99%
Total Franchise Fees				186,034	190,000	58,574	92,089	48.47%
01	361	3502	INTEREST ON INVESTMENTS	71,153	30,000	9,299	49,652	165.51%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	33,658	15,000	-	-	0.00%
01	361	3507	IMET RECOVERY	4,442	-	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	16,264	15,000	-	24,857	165.71%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	-	-	0.00%
01	369	3606	SEX OFFNDER REGISTRATION FEE	100	100	100	100	100.00%
01	369	3607	MISC INCOME	4,262	6,700	192	(13,375)	-199.63%
01	369	3608	CONTRIBUTIONS	6,475	4,500	2,700	12,400	275.56%
01	369	3609	NSF FEES	70	70	-	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	150	100	-	-	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	15,530	36,682	0.00%
01	369	3690	CONCERT BEVERAGE SALES	19,371	18,000	-	699	3.88%
01	369	3691	CONCERT REIMBURSEMENTS	19,850	14,000	3,000	19,900	142.14%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	1,334	500	(1)	284	56.81%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	73,164	80,000	18,470	37,309	46.64%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	16,478	4,000	5,879	16,776	419.41%
01	369	3698	RECOVERABLE	(1,007)	4,000	-	-	0.00%
01	369	3699	REIMBURSEMENTS	22,438	15,000	48,342	79,021	526.81%
Total Miscellaneous				289,201	207,970	103,511	264,305	127.09%
TOTAL REVENUE				7,757,550	7,631,129	497,209	3,797,189	49.76%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	12,821	13,000	2,858	6,264	48.18%
01	500	4119	FICA/MEDICARE CONTRIBUTION	944	995	219	479	48.16%
01	500	4122	IRMA CONTRIBUTION	408	430	429	429	99.66%
TOTAL SALARIES				14,173	14,425	3,505	7,171	49.71%
01	500	4207	OTHER PROFESSIONAL SERVICES	3,014	3,100	4,070	4,070	131.29%
01	500	4290	EMPLOYEE RELATIONS	2,745	3,900	155	590	15.12%
01	500	4291	CONFERENCES/TRAINING/MEETING	916	1,500	153	233	15.54%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,876	10,590	1,254	8,737	82.50%
TOTAL CONTRACTUAL SERVICES				16,551	19,090	5,632	13,630	71.40%
01	500	4303	GTL CLEARING ACCOUNT	(3,628)	-	-	-	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,326)	(11,730)	-	(5,865)	50.00%
TOTAL COST RECOVERY				(14,954)	(11,730)	-	(5,865)	50.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				15,770	21,785	9,137	14,936	68.56%
SPECIAL EVENTS COMMITTEE								
01	504	4107	OVERTIME	-	4,800	-	-	0.00%
01	504	4118	IMRF CONTRIBUTION	-	730	-	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	370	-	-	0.00%
TOTAL SALARIES				-	5,900	-	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	30,208	30,925	5,267	24,828	80.29%
01	504	4207	OTHER PROFESSIONAL SERVICES	158	850	183	254	29.87%
01	504	4211	POSTAGE	2,436	2,500	542	1,457	58.29%
01	504	4231	PRINTING/COPYING	5,505	5,800	776	3,141	54.16%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	32	0.00%
TOTAL CONTRACTUAL SERVICES				38,307	40,075	6,768	29,713	74.14%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	-	(395)	50.00%
TOTAL COST RECOVERY				(790)	(790)	-	(395)	50.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				37,517	45,185	6,768	29,318	64.88%
ADMINISTRATION								
01	510	4101	SALARIES	281,789	285,672	65,744	142,098	49.74%
01	510	4107	OVERTIME	11	-	-	-	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	4,478	3,500	307	1,630	46.58%
01	510	4118	IMRF CONTRIBUTION	40,728	41,720	9,295	20,130	48.25%
01	510	4119	FICA/MEDICARE CONTRIBUTION	19,211	22,300	5,106	11,044	49.53%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	17,273	18,480	2,831	8,492	45.95%
01	510	4121	ICMA-RC CONTRIBUTION	7,024	7,000	1,615	3,500	50.00%
01	510	4122	IRMA CONTRIBUTION	2,628	2,760	2,760	2,760	99.99%
TOTAL SALARIES				373,142	381,432	87,658	189,654	49.72%
01	510	4207	OTHER PROFESSIONAL SERVICES	203	500	378	378	75.60%
01	510	4211	POSTAGE	3,707	900	250	348	0.00%
01	510	4212	TELEPHONE	4,129	3,900	1,114	2,331	59.78%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
01	510	4220	RECRUITMENT COSTS	435	500	250	250	50.00%
01	510	4221	AUTO MILEAGE	6	50	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	682	500	94	491	98.27%
01	510	4291	CONFERENCES/TRAINING/MEETING	2,091	4,650	256	1,323	28.46%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,904	1,890	80	1,395	73.81%
TOTAL CONTRACTUAL SERVICES				13,157	12,890	2,422	6,517	50.56%
01	510	4301	OFFICE SUPPLIES	65	350	-	109	31.22%
01	510	4318	OPERATING SUPPLIES	1,252	2,000	124	500	25.02%
01	510	4322	MINOR TOOLS & EQUIP	364	350	-	18	5.02%
TOTAL SUPPLIES				1,681	2,700	124	627	23.23%
01	510	4503	COST ALLOCATED TO OTHER FUND	(137,323)	(138,957)	-	(69,479)	50.00%
TOTAL COST RECOVERY				(137,323)	(138,957)	-	(69,479)	50.00%
TOTAL FOR ADMINISTRATION				250,657	258,065	90,204	127,319	49.34%
LEGAL SERVICES								
01	511	4206	LEGAL FEES	39,494	47,000	3,544	19,337	41.14%
TOTAL CONTRACTUAL SERVICES				39,494	47,000	3,544	19,337	41.14%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,295)	(14,100)	34	(250)	1.78%
TOTAL COST RECOVERY				(14,295)	(14,100)	34	(250)	1.78%
TOTAL FOR LEGAL SERVICES				25,199	32,900	3,578	19,086	58.01%
TOTAL FOR ADMINISTRATION DEPARTMENT				329,143	357,935	109,687	190,660	53.27%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Finance Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	277,782	292,000	61,875	134,332	46.00%
01	512	4107	OVERTIME	95	-	-	-	0.00%
01	512	4118	IMRF CONTRIBUTION	41,247	42,560	8,998	20,598	48.40%
01	512	4119	FICA/MEDICARE CONTRIBUTION	20,581	22,350	4,592	9,994	44.72%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	47,919	50,000	6,941	20,821	41.64%
01	512	4122	IRMA CONTRIBUTION	2,563	2,691	2,691	2,691	100.01%
TOTAL SALARIES				390,188	409,601	85,097	188,436	46.00%
01	512	4207	OTHER PROFESSIONAL SERVICES	44,014	47,050	189	22,473	47.76%
01	512	4231	ADVERTISING/PRINTING/COPYING	4,869	5,950	290	4,233	71.14%
01	512	4291	CONFERENCES/TRAINING/MEETING	1,003	3,900	455	455	11.66%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	965	850	470	470	55.29%
TOTAL CONTRACTUAL SERVICES				50,852	57,750	1,403	27,631	47.85%
01	512	4301	OFFICE SUPPLIES	619	800	252	486	60.79%
01	512	4302	BOOKS & PUBLICATIONS	-	50	-	-	0.00%
01	512	4318	OPERATING SUPPLIES	1,031	1,100	145	201	18.29%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	0.00%
TOTAL SUPPLIES				1,650	2,250	397	687	30.55%
01	512	4503	COST ALLOCATED TO OTHER FUND	(216,286)	(219,633)	-	(109,816)	50.00%
TOTAL CAPITAL OUTLAY				(216,286)	(219,633)	-	(109,816)	50.00%
TOTAL FOR FINANCE ADMINISTRATION				226,404	249,968	86,897	106,938	42.78%
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	82,624	100,192	19,624	36,340	36.27%
01	513	4212	TELEPHONE	6,454	7,000	1,323	2,812	40.18%
TOTAL CONTRACTUAL SERVICES				89,078	107,192	20,947	39,152	36.53%
01	513	4308	IT EQUIPMENT	-	-	-	85	0.00%
01	513	4318	OPERATING SUPPLIES	-	-	295	295	0.00%
TOTAL SUPPLIES				-	-	295	380	0.00%
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,356)	(37,517)	-	(18,759)	50.00%
TOTAL COST RECOVERY				(37,356)	(37,517)	-	(18,759)	50.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				51,722	69,675	21,242	20,773	29.81%
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	-	1,500	-	196	13.06%
TOTAL CONTRACTUAL SERVICES				-	1,500	-	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	34.11%
01	589	4524	TRF TO CAPITAL PROJ. FUND	2,908,693	1,431,085	-	1,656,296	115.74%
01	589	4530	TRI-STATE FPD REIMBURSE	-	-	-	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	-	500	-	-	0.00%
TOTAL CAPITAL OUTLAY				3,136,462	1,756,585	76,748	1,733,044	98.66%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				3,136,462	1,758,085	76,748	1,733,239	98.59%
TOTAL FOR FINANCE DEPARTMENT				3,414,589	2,077,728	184,887	1,860,950	89.57%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Community Development Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expended
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	98	1,200	-	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	259	1,200	-	240	20.00%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				357	3,150	-	240	7.62%
01	501	4302	BOOKS & PUBLICATIONS	30	150	-	-	0.00%
01	501	4322	MINOR TOOLS & EQUIP	-	-	17	17	0.00%
TOTAL SUPPLIES				30	150	17	17	11.58%
TOTAL FOR ZBA/PLAN COMMISSION				387	3,300	17	257	7.80%
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	207,961	207,840	54,085	116,338	55.97%
01	550	4118	IMRF CONTRIBUTION	30,812	30,366	7,661	16,506	54.36%
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,357	15,900	4,044	8,716	54.82%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	42,967	36,540	6,090	18,270	50.00%
01	550	4122	IRMA CONTRIBUTION	2,563	2,691	-	2,691	100.00%
TOTAL SALARIES				299,659	293,337	71,880	162,520	55.40%
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	47.10%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,229	2,500	99	217	8.69%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,150	3,275	1,187	2,650	80.92%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	865	1,445	945	1,080	74.74%
TOTAL CONTRACTUAL SERVICES				219,567	175,720	33,295	77,888	44.33%
01	550	4301	OFFICE SUPPLIES	343	800	119	119	14.83%
01	550	4302	BOOKS & PUBLICATIONS	770	150	-	-	0.00%
01	550	4309	COMPUTER SOFTWARE	-	500	-	-	0.00%
01	550	4318	OPERATING SUPPLIES	451	900	-	56	6.20%
01	550	4322	MINOR TOOLS & EQUIP	4	500	-	-	0.00%
TOTAL SUPPLIES				1,568	2,850	119	174	6.12%
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)	50.00%
TOTAL COST RECOVERY				(49,846)	(47,191)	-	(23,595)	50.00%
TOTAL FOR COMMUNITY DEVELOPMENT				470,949	444,716	105,293	216,988	48.79%
TOTAL FOR COMMUNITY DEV DEPARTMENT				471,336	448,016	105,311	217,245	48.49%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	-	6,000	28	1,298	21.64%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				375	6,375	28	1,298	20.37%
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	19.75%
POLICE ADMINISTRATION								
01	520	4101	SALARIES	577,414	542,000	129,160	275,645	50.86%
01	520	4104	SALARIES COURT PAY	4,930	5,000	1,035	1,522	30.43%
01	520	4105	SALARIES HOLIDAY PAY	15,117	16,000	5,121	5,900	36.88%
01	520	4107	OVERTIME	131,800	125,000	24,868	63,036	50.43%
01	520	4115	EMPLOYEE HEALTH & SAFETY	966	1,480	-	557	37.64%
01	520	4119	FICA/MEDICARE CONTRIBUTION	52,493	53,000	11,837	25,627	48.35%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	94,750	215,000	33,215	104,874	48.78%
01	520	4122	IRMA CONTRIBUTION	73,449	77,121	77,120	77,120	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	471,591	509,851	-	254,525	49.92%
01	520	4125	IRMA DEDUCTIBLE	9,228	10,000	400	15,191	151.91%
TOTAL SALARIES				1,431,739	1,554,452	282,756	823,996	53.01%
01	520	4207	OTHER PROFESSIONAL SERVICES	(6)	100	539	39	38.85%
01	520	4212	TELEPHONE	8,364	7,750	1,914	4,335	55.94%
01	520	4215	ARTICLE 36 EXPENDITURES	325	1,000	190	190	19.00%
01	520	4222	SEX OFFENDER REGISTRATION	65	195	65	65	33.33%
01	520	4231	ADVERTISING/PRINTING/COPYING	7,461	8,635	2,237	6,854	79.37%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,134	5,300	538	1,047	19.76%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,998	6,240	495	495	7.93%
TOTAL CONTRACTUAL SERVICES				24,340	29,220	5,978	13,025	44.58%
01	520	4302	BOOKS & PUBLICATIONS	392	500	-	-	0.00%
01	520	4309	COMPUTER SOFTWARE	-	250	-	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,173	5,650	185	933	16.51%
01	520	4318	OPERATING SUPPLIES	489	550	-	380	69.04%
01	520	4322	MINOR TOOLS & EQUIP	246	1,000	-	-	0.00%
TOTAL SUPPLIES				4,301	7,950	185	1,313	16.51%
TOTAL FOR POLICE ADMINISTRATION				1,460,380	1,591,622	288,920	838,334	52.67%
POLICE OPERATIONS								
01	521	4101	SALARIES	605,473	632,000	131,297	291,833	46.18%
01	521	4104	SALARIES COURT PAY	10,248	12,000	2,489	5,078	42.31%
01	521	4105	SALARIES HOLIDAY PAY	29,638	29,000	10,845	14,063	48.49%
01	521	4107	OVERTIME	100,205	110,000	13,560	43,406	39.46%
01	521	4119	FICA/MEDICARE CONTRIBUTION	55,545	60,000	11,756	26,329	43.88%
TOTAL SALARIES				801,110	843,000	169,947	380,708	45.16%
01	521	4208	OTHER CONTRACTUAL SERVICE	161,557	171,680	38,213	77,642	45.22%
01	521	4263	MAINTENANCE EQUIPMENT	370	500	-	-	0.00%
01	521	4270	MAINTENANCE RADIOS	1,039	1,000	65	65	6.53%
01	521	4291	CONFERENCES/TRAINING/MEETING	11,376	9,350	2,000	2,091	22.36%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Police Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	16,923	20,135	1,085	6,665	33.10%
			TOTAL CONTRACTUAL SERVICES	191,264	202,665	41,363	86,463	42.66%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,546	6,750	1,664	2,072	30.70%
01	521	4318	OPERATING SUPPLIES	4,931	6,240	37	580	9.30%
01	521	4319	INVESTIGATIVE SUPPLIES	1,972	2,000	240	261	13.05%
01	521	4322	MINOR TOOLS & EQUIP	432	1,200	-	77	6.45%
			TOTAL SUPPLIES	11,880	16,190	1,941	2,991	18.47%
01	521	4602	CONTRACT LABOR-VEHICLES	6,032	10,000	403	1,965	19.65%
01	521	4603	VEHICLE FUEL	25,638	22,500	3,214	6,722	29.87%
01	521	4604	VEHICLE SUPPLIES	3,831	4,500	163	352	7.82%
			TOTAL OTHER	35,501	37,000	3,780	9,038	24.43%
			TOTAL FOR POLICE OPERATIONS	1,039,756	1,098,855	217,031	479,200	43.61%
			POLICE SUPPORT SERVICES					
01	522	4101	SALARIES	156,284	166,000	33,768	71,604	43.14%
01	522	4107	OVERTIME	179	2,200	187	1,376	62.52%
01	522	4118	IMRF CONTRIBUTION	23,293	24,120	4,946	10,642	44.12%
01	522	4119	FICA/MEDICARE CONTRIBUTION	11,662	12,270	2,520	5,428	44.23%
			TOTAL SALARIES	191,418	204,590	41,420	89,050	43.53%
01	522	4208	OTHER CONTRACTUAL SERVICE	566	874	-	54	6.18%
01	522	4211	POSTAGE	1,558	2,500	-	31	1.24%
01	522	4291	CONFERENCES/TRAINING/MEETING	244	500	-	84	16.80%
			TOTAL CONTRACTUAL SERVICES	2,368	3,874	-	169	4.36%
01	522	4301	OFFICE SUPPLIES	1,639	2,700	173	549	20.33%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,592	1,600	344	344	21.49%
01	522	4318	OPERATING SUPPLIES	209	2,600	23	330	12.70%
01	522	4322	MINOR TOOLS & EQUIP	114	500	19	19	3.89%
			TOTAL SUPPLIES	3,554	7,400	558	1,242	16.79%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	-	(3,350)	50.00%
			TOTAL COST RECOVERY	(6,708)	(6,700)	-	(3,350)	50.00%
			TOTAL FOR POLICE SUPPORT SERVICES	190,632	209,164	41,979	87,111	41.65%
			POLICE STATION MAINTENANCE					
01	523	4235	UTILITIES	5,433	6,500	1,033	2,449	37.67%
01	523	4262	MAINTENANCE BUILDINGS	28,187	24,441	5,635	10,952	44.81%
01	523	4266	MAINTENANCE LAND	8,622	8,160	1,337	3,428	42.01%
			TOTAL CONTRACTUAL SERVICES	42,242	39,101	8,005	16,829	43.04%
01	523	4320	O & M SUPPLIES-BUILDING	3,066	1,500	471	756	50.43%
01	523	4322	MINOR TOOLS & EQUIP	1,844	7,500	-	1,099	14.65%
			TOTAL SUPPLIES	4,910	9,000	471	1,855	20.62%
			TOTAL FOR POLICE STATION MAINTENANCE	47,152	48,101	8,475	18,684	38.84%
			TOTAL FOR POLICE DEPARTMENT	2,738,295	2,954,317	556,433	1,424,627	48.22%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
FIRE ADMINISTRATION								
01	530	4101	SALARIES	145,981	150,000	35,062	78,900	52.60%
01	530	4115	EMPLOYEE HEALTH & SAFETY	6,028	5,000	112	823	16.47%
01	530	4119	FICA/MEDICARE CONTRIBUTION	11,038	11,200	5,240	17,582	156.98%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	27,859	30,000	4,701	14,104	47.01%
01	530	4122	IRMA CONTRIBUTION	50,839	51,414	54,413	51,722	100.60%
01	530	4124	FIRE PENSION CONTRIBUTION	46,825	46,791	-	23,616	50.47%
01	530	4125	IRMA DEDUCTIBLE	(239)	10,000	-	8,897	88.97%
TOTAL SALARIES				288,331	304,405	99,528	195,645	64.27%
01	530	4208	OTHER CONTRACTUAL SERVICE	1,755	3,650	1,755	3,628	99.40%
01	530	4211	POSTAGE	107	125	-	-	0.00%
01	530	4212	TELEPHONE	9,528	6,100	2,006	4,625	75.82%
01	530	4231	ADVERTISING/PRINTING/COPYING	561	750	-	361	48.15%
01	530	4291	CONFERENCES/TRAINING/MEETING	233	900	-	40	4.44%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,558	8,675	7,840	8,345	96.20%
TOTAL CONTRACTUAL SERVICES				20,742	20,200	11,601	16,999	84.15%
01	530	4301	OFFICE SUPPLIES	1,679	1,500	157	541	36.10%
01	530	4302	BOOKS & PUBLICATIONS	174	200	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	184	600	-	-	0.00%
01	530	4318	OPERATING SUPPLIES	971	500	39	206	41.16%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,081	15,000	328	6,588	43.92%
TOTAL SUPPLIES				18,089	17,800	524	7,335	41.21%
TOTAL FOR FIRE ADMINISTRATION				327,163	342,405	111,653	219,979	64.25%
FIRE SUPPRESSION								
01	531	4101	SALARIES	285,908	362,250	81,165	165,379	45.65%
01	531	4119	FICA/MEDICARE CONTRIBUTION	22,260	27,712	5,090	7,867	28.39%
TOTAL SALARIES				308,168	389,962	86,255	173,247	44.43%
01	531	4208	OTHER CONTRACTUAL SERVICES	33,324	36,575	8,331	16,986	46.44%
01	531	4212	TELEPHONE	2,412	2,305	336	949	41.16%
01	531	4263	MAINTENANCE EQUIPMENT	11,459	15,400	4,002	6,712	43.58%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	21	17,150	14,644	15,195	88.60%
TOTAL CONTRACTUAL SERVICES				47,216	73,430	27,313	39,842	54.26%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,089	12,300	6,777	13,470	109.51%
01	531	4318	OPERATING SUPPLIES-GENERAL	398	500	704	793	158.66%
01	531	4322	MINOR TOOLS & EQUIP	7,226	7,500	710	2,754	36.72%
01	531	4330	MAINT SUPPLIES RADIOS	497	600	420	656	109.35%
TOTAL SUPPLIES				23,210	20,900	8,611	17,674	84.56%
01	531	4602	CONTRACT LABOR-VEHICLES	50,606	60,000	1,572	5,123	8.54%
01	531	4603	VEHICLE FUEL	8,990	9,000	1,433	2,883	32.03%
01	531	4604	VEHICLE SUPPLIES	5,804	4,600	2,167	2,378	51.69%
TOTAL OTHER				65,401	73,600	5,172	10,384	14.11%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
TOTAL FOR FIRE SUPPRESSION				443,996	557,892	127,351	241,146	43.22%
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101	SALARIES	440,984	389,000	115,716	238,911	61.42%
01	532	4119	FICA/MEDICARE CONTRIBUTION	32,756	29,750	7,281	11,236	37.77%
TOTAL SALARIES				473,740	418,750	122,997	250,147	59.74%
01	532	4208	OTHER CONTRACTUAL SERVICE	34,074	35,775	8,331	16,986	47.48%
01	532	4212	TELEPHONE	1,143	1,000	259	620	62.00%
01	532	4216	AMBULANCE BILLING SERVICES	7,718	9,000	1,252	2,410	26.78%
01	532	4263	MAINTENANCE EQUIPMENT	1,475	1,500	390	390	26.00%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	3,000	12,000	169	1,382	11.52%
TOTAL CONTRACTUAL SERVICES				47,410	59,675	10,401	21,788	36.51%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,336	5,000	553	1,187	23.74%
01	532	4318	OPERATING SUPPLIES	4,430	5,500	492	1,363	24.78%
01	532	4322	MINOR TOOLS & EQUIP	5,017	4,000	554	3,679	91.97%
TOTAL SUPPLIES				13,783	14,500	1,599	6,228	42.95%
01	532	4602	CONTRACT LABOR-VEHICLES	2,837	4,500	50	1,692	37.61%
01	532	4603	VEHICLE FUEL	1,423	2,000	341	627	31.35%
01	532	4604	VEHICLE SUPPLIES	1,423	1,500	1,261	1,347	89.80%
TOTAL VEHICLES				5,683	8,000	1,652	3,666	45.83%
FIRE EMERGENCY MEDICAL SRVS				540,616	500,925	136,650	281,830	56.26%
FIRE PREVENTION								
01	533	4101	SALARIES	40,427	38,660	10,049	20,874	53.99%
01	533	4107	OVERTIME	445	-	-	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,064	5,250	1,470	3,048	58.05%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,089	2,975	746	1,562	52.51%
TOTAL SALARIES				50,025	46,885	12,266	25,484	54.35%
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	150	150	0.00%
01	533	4212	TELEPHONE	880	925	364	581	62.77%
01	533	4291	CONFERENCES/TRAINING/MEETING	713	1,000	-	1,526	152.55%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,521	1,675	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				3,263	3,750	514	2,256	60.16%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	305	600	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	5,367	5,500	-	-	0.00%
TOTAL SUPPLIES				5,673	6,100	-	-	0.00%
TOTAL FOR FIRE PREVENTION				58,961	56,735	12,780	27,740	48.89%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Fire Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expensed
FIRE STATION MAINTENCE								
01	534	4235	UTILITIES	5,534	7,500	1,506	2,829	37.72%
01	534	4262	MAINTENANCE BUILDINGS	12,307	13,000	236	1,503	11.56%
TOTAL CONTRACTUAL SERVICES				17,842	20,500	1,742	4,332	21.13%
01	534	4320	O & M SUPPLIES-BUILDING	9,307	6,000	2,129	2,692	44.87%
01	534	4322	MINOR TOOLS & EQUIP	4,769	3,000	-	28	0.93%
TOTAL SUPPLIES				14,077	9,000	2,129	2,720	30.23%
 				TOTAL FOR FIRE STATION MAINTENCE				
				31,918	29,500	3,871	7,052	23.91%
EMERGENCY MANAGEMENT								
01	535	4212	TELEPHONE	42	30	7	17	58.00%
01	535	4263	MAINT EQUIPMENT	3,040	3,000	390	390	12.99%
TOTAL CONTRACTUAL SERVICES				3,082	3,030	397	407	13.43%
01	535	4318	OPERATING SUPPLIES	-	1,200	-	-	0.00%
TOTAL SUPPLIES				-	1,200	-	-	0.00%
 				TOTAL FOR EMERGENCY MANAGEMENT				
				3,082	4,230	397	407	9.62%
 				TOTAL FOR FIRE DEPARTMENT				
				1,405,736	1,491,687	392,701	778,154	52.17%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Public Works Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expended
VILLAGE HALL MAINTENANCE								
01	514	4235	UTILITIES	1,444	1,550	447	877	56.58%
01	514	4262	MAINTENANCE BUILDINGS	12,066	12,675	764	4,266	33.66%
01	514	4263	MAINTENANCE EQUIPMENT	20	500	-	-	0.00%
01	514	4266	MAINTENANCE LAND	12,225	10,500	2,005	5,363	51.08%
TOTAL CONTRACTUAL SERVICES				25,755	25,225	3,216	10,506	41.65%
TOTAL SUPPLIES								
01	514	4318	OPERATING SUPPLIES	-	2,000	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,172	2,500	274	671	26.85%
01	514	4322	MINOR TOOLS & EQUIP	-	1,500	-	-	0.00%
TOTAL SUPPLIES				1,172	6,000	274	671	11.19%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,927	31,225	3,490	11,177	35.80%
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	417,967	434,318	108,833	242,464	55.83%
01	540	4107	OVERTIME	29,449	30,000	18,872	23,205	77.35%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,664	1,500	182	656	43.74%
01	540	4118	IMRF CONTRIBUTION	62,075	67,135	17,368	36,455	54.30%
01	540	4119	FICA/MEDICARE CONTRIBUTION	33,000	35,138	9,400	19,553	55.65%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	71,561	83,125	13,249	40,542	48.77%
01	540	4122	IRMA CONTRIBUTION	16,320	17,138	17,137	17,128	99.94%
01	540	4125	IRMA DEDUCTIBLE	27,643	5,300	-	(50)	-0.94%
TOTAL SALARIES				659,679	673,654	185,041	379,953	56.40%
TOTAL CONTRACTUAL SERVICES								
01	540	4207	OTHER PROFESSIONAL SERVICES	27,671	30,000	1,050	4,384	14.61%
01	540	4208	OTHER CONTRACTUAL SERVICE	14,690	7,050	145	11,023	156.35%
01	540	4210	RENTALS	717	625	325	325	51.92%
01	540	4212	TELEPHONE	2,033	2,000	590	1,362	68.12%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,363	1,000	6	130	13.01%
01	540	4235	UTILITIES	27,957	27,000	5,040	15,078	55.85%
01	540	4263	MAINTENANCE EQUIPMENT	350	2,250	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,894	3,100	700	1,160	37.42%
01	540	4266	MAINTENANCE LAND	7,409	8,000	-	2,374	29.67%
01	540	4291	CONFERENCES/TRAINING/MEETING	5,171	5,250	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,376	1,500	23	1,181	78.70%
TOTAL CONTRACTUAL SERVICES				91,632	87,775	7,878	37,017	42.17%
TOTAL SUPPLIES								
01	540	4301	OFFICE SUPPLIES	237	400	141	185	46.33%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,335	3,300	550	1,082	32.79%
01	540	4318	OPERATING SUPPLIES	18,497	9,850	946	4,448	45.16%
01	540	4322	MINOR TOOLS & EQUIP	4,082	4,000	196	658	16.45%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	1,466	8,500	-	-	0.00%
TOTAL SUPPLIES				26,617	26,050	1,833	6,373	24.47%
TOTAL COST RECOVERY								
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,780)	(18,750)	-	(9,375)	50.00%
TOTAL COST RECOVERY				(18,780)	(18,750)	-	(9,375)	50.00%
TOTAL VEHICLES								
01	540	4602	CONTRACT LABOR-VEHICLES	10,432	20,000	2,527	5,800	29.00%
01	540	4603	VEHICLE FUEL	13,220	10,000	4,382	5,977	59.77%
01	540	4604	VEHICLE SUPPLIES	13,545	12,500	4,276	10,422	83.37%
TOTAL VEHICLES				37,197	42,500	11,185	22,199	52.23%
TOTAL FOR PUBLIC WORK OPERATIONS				796,345	811,229	205,936	436,168	53.77%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Public Works Expenditures

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Expended
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	3,440	3,750	461	2,203	58.75%
01	546	4262	MAINTENANCE BUILDINGS	16,428	9,025	2,152	4,872	53.99%
01	546	4263	MAINTENANCE EQUIPMENT	922	250	-	391	156.58%
01	546	4266	MAINTENANCE LAND	116	125	-	58	46.37%
TOTAL CONTRACTUAL SERVICES				20,905	13,150	2,613	7,525	57.22%
01	546	4318	OPERATING SUPPLIES	1,917	3,000	1,554	1,791	59.68%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	-	0.00%
TOTAL SUPPLIES				1,917	3,400	1,554	1,791	52.66%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				22,823	16,550	4,167	9,315	56.29%
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	26,408	49,915	10,955	13,340	26.73%
01	505	4235	UTILITIES	412	500	176	176	35.28%
01	505	4266	MAINTENANCE LAND	11,514	5,850	1,337	4,615	78.88%
TOTAL CONTRACTUAL SERVICES				38,334	56,265	12,468	18,131	32.22%
01	505	4318	OPERATING SUPPLIES	6,325	6,000	1,258	1,496	24.94%
TOTAL SUPPLIES				6,325	6,000	1,258	1,496	24.94%
TOTAL FOR CENTRAL BUSINESS DISTRICT				44,660	62,265	13,726	19,627	31.52%
TOTAL FOR PUBLIC WORKS DEPARTMENT				890,754	921,269	227,319	476,288	51.70%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Capital Projects Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 Rev/Exp
BEGINNING NET POSTION				3,341,895	4,052,538	4,418,779	4,052,538	
REVENUE								
65	312	3110	UTILITY TAX	556,352	555,500	84,100	214,866	38.68%
TOTAL UTILITY TAXES				556,352	555,500	84,100	214,866	38.68%
65	331	3306	MISCELLANEOUS GRANTS	11,020	-	-	-	0.00%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	42,787	909,000	21,719	412,665	45.40%
TOTAL GRANTS				53,806	909,000	21,719	412,665	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	262,714	281,263	26,364	87,301	31.04%
TOTAL SERVICE CHARGES				262,714	281,263	26,364	87,301	31.04%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	21,750	-	-	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	44,909	35,000	-	17,629	50.37%
65	361	3507	IMET RECOVERY	8,650	-	-	-	0.00%
65	369	3608	CONTRIBUTIONS	15,000	-	-	21,200	0.00%
65	369	3699	REIMBURSEMENTS	98,933	-	-	766	0.00%
TOTAL NONOPERATING REVENUES				189,242	35,000	-	39,594	113.13%
TOTAL REVENUE				1,062,114	1,780,763	132,182	754,426	42.37%
EXPENSES								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	60,885	30,500	60,278	115,909	380.03%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	309,304	-	45,192	45,368	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	263,604	180,000	1,460	43,869	24.37%
65	590	4231	ADVERTISING/PRINTING/COPYING	122	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				633,916	210,500	106,930	205,146	97.46%
65	590	4308	IT EQUIPMENT	20,873	70,000	19,884	35,226	50.32%
65	590	4307	COMPUTER SOFTWARE	210	-	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	19,514	195,800	-	12,960	6.62%
TOTAL SUPPLIES				40,597	265,800	19,884	48,186	18.13%
65	590	4420	OTHER IMPROVEMENTS	245,156	690,000	14,123	17,620	2.55%
65	590	4430	MACHINERY & EQUIP	259,996	65,125	-	6,628	10.18%
65	590	4450	ROADWAY IMPROVEMENTS	1,179,552	1,325,000	-	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	335,968	351,000	12,378	12,983	3.70%
TOTAL CONTRACTUAL SERVICES				2,020,672	2,431,125	26,501	37,231	1.53%
65	590	4502	CONTINGENCY	-	100,000	-	-	0.00%
65	590	4533	SELLER FEES - FIXED ASSETS	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	-	0.00%
TOTAL EXPENSES				2,695,185	3,007,425	153,315	290,564	9.66%
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	-	-	0.00%
65	590	4501	INTERFUND TRANSFERS	200,280	199,025	-	99,531	50.01%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Capital Projects Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 Rev/Exp
65	590	4503	TRANSFER TO SSA	-	-	-	-	0.00%
65	590	4504	TRANSFER TO BOND	-	-	-	-	0.00%
TOTAL TRANSERS IN/OUT				2,709,955	1,233,445	-	(99,531)	-8.07%
NET POSTION AVAILABLE				4,418,779	4,059,321	4,397,646	4,416,869	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 15,194,049	\$ 15,882,339	\$ 16,037,354	\$ 16,037,354	
REVENUE								
20	371	3703	WATER SALES	3,303,600	3,415,000	479,190	1,471,315	43.08%
20	371	3710	NEW SERVICES/TAP FEE	26,121	18,000	1,503	17,547	97.48%
TOTAL SERVICE CHARGE				3,329,721	3,433,000	480,693	1,488,862	43.37%
20	371	3706	REGISTRATION/TRANS. FEES	2,076	2,800	687	1,207	43.12%
20	371	3707	FLAGG CREEK METER READ FEES	33,883	31,084	5,287	10,578	34.03%
20	371	3711	WATER CONNECTION FEES	-	-	5,288	320	0.00%
20	371	3712	WATER METER FEE	15,433	9,000	322	4,318	47.98%
20	371	3713	DISCONNECT WATER INSPECTION	1,100	800	50	650	81.25%
20	371	3714	METER CERTIFICATION FEE	660	500	30	390	78.00%
20	371	3716	RED TAG FEES	19,390	15,000	2,784	8,430	56.20%
TOTAL FEES				72,542	59,184	14,449	25,893	43.75%
20	371	3704	LATE PAYMENT PENALTIES	35,119	33,000	8,236	12,192	36.95%
TOTAL PENALTIES				35,119	33,000	8,236	12,192	36.95%
20	369	3699	REIMBURSEMENTS	1,129	900	267	549	60.96%
TOTAL MISC OPERATING REVENUES				1,129	900	267	549	60.96%
20	361	3502	INTEREST ON INVESTMENTS	25,589	15,000	754	2,037	13.58%
20	361	3507	IMET RECOVERY	10,286	-	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	15,366	15,000	-	-	0.00%
20	361	3506	INTEREST ON LOAN	350	650	-	-	0.00%
TOTAL NONOPERATING REVENUES				51,592	30,650	754	2,037	6.65%
TOTAL REVENUE				3,490,102	3,556,734	504,399	1,529,533	43.00%
EXPENSES								
20	560	4101	SALARIES	233,297	258,926	40,146	87,094	33.64%
20	560	4107	OVERTIME	41,458	35,000	9,299	17,089	48.82%
20	560	4115	EMPLOYEE HEALTH & SAFETY	422	1,000	59	457	45.71%
20	560	4118	IMRF CONTRIBUTION	38,503	42,212	6,622	14,115	33.44%
20	560	4119	FICA/MEDICARE CONTRIBUTION	20,264	22,103	3,585	7,606	34.41%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	34,772	38,018	8,833	27,028	71.09%
20	560	4122	IRMA CONTRIBUTION	16,322	17,138	17,137	17,137	99.99%
20	560	4125	IRMA DEDUCTIBLE	25,000	-	-	-	0.00%
TOTAL SALARIES				410,038	414,397	85,680	170,526	41.15%
20	560	4207	OTHER PROFESSIONAL SERVICES	9,419	20,000	-	714	3.57%
20	560	4208	OTHER CONTRACTUAL SERVICE	54,015	61,450	5,770	29,022	47.23%
20	560	4211	POSTAGE	8,182	10,000	-	4,693	46.93%
20	560	4212	TELEPHONE	6,101	5,200	1,284	2,428	46.70%
20	560	4231	ADVERTISING/PRINTING/COPYING	1,712	3,000	288	423	14.08%
20	560	4233	DP WATER COMM WATER COSTS	1,169,979	1,231,604	171,285	446,571	36.26%
20	560	4235	UTILITIES	13,200	12,000	2,752	7,117	59.31%
20	560	4262	MAINTENANCE BUILDINGS	7,403	5,000	1,408	2,870	57.39%
20	560	4263	MAINTENANCE EQUIPMENT	1,616	2,500	-	211	8.43%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,853	2,500	875	1,123	44.93%
20	560	4266	MAINTENANCE LAND	62	250	-	31	12.48%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,237	2,500	772	1,451	58.05%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,624	2,800	100	440	15.71%
TOTAL CONTRACTUAL SERVICES				1,277,404	1,358,804	184,533	497,093	36.58%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
Water Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	460	525	56	165	31.40%
20	560	4314	WATER METERS	9,574	14,000	-	1,677	11.98%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,282	2,000	550	817	40.85%
20	560	4318	OPERATING SUPPLIES	32,947	40,000	4,424	8,845	22.11%
20	560	4322	MINOR TOOLS & EQUIP	1,629	5,000	-	34	0.68%
TOTAL SUPPLIES				46,891	61,525	5,030	11,538	18.75%
20	560	4602	CONTRACT LABOR - VEHICLES	-	5,000	-	-	0.00%
20	560	4603	VEHICLE FUEL	7,118	6,500	2,332	3,191	49.10%
20	560	4604	VEHICLE SUPPLIES	1,558	2,500	-	-	0.00%
TOTAL VEHICLES				8,676	14,000	2,332	3,191	22.80%
20	560	4401	DEPRECIATION	426,828	350,000	-	-	0.00%
TOTAL DEPRECIATION				426,828	350,000	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	5,250	822,500	53,104	198,781	24.17%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,190	12,500	-	-	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,750,000	-	1,149,247	41.79%
20	590	4430	MACHINERY & EQUIP	-	34,875	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				8,440	3,619,875	53,104	1,348,028	37.24%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,368,375)	(63,329)	(1,076,499)	31.96%
(LESS TOTAL CAPITALIZED ASSETS)				-	(3,368,375)	(63,329)	(1,076,499)	31.96%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	50.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,900)	(81,900)	-	(40,946)	50.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(81,900)	(81,900)	-	(40,946)	50.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	-	0.00%
TOTAL EXPENSES				2,178,270	2,550,226	267,350	953,877	37.40%
REVENUES OVER/(UNDER) EXPENSES				1,311,832	1,006,508	237,049	575,657	57.19%
OTHER FINANCING SOURCES (USES)								
20	560	4510	COSTS ALLOCATED TO GCF	468,527	469,918	-	234,959	50.00%
TOTAL CONTINGENCY				468,527	469,918	-	234,959	50.00%
CHANGE IN NET POSITION				843,305	536,590	237,049	340,697	
NET POSTION AVAILABLE				16,037,354	16,418,929	16,274,404	16,378,052	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
BNCH Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 112,769	\$ 91,952	\$ 108,965	\$ 108,965	
REVENUE								
21	341	3421	PARKING PERMIT FEES	54,116	67,891	8,660	18,140	26.72%
21	341	3424	PARKING FEE BLTN EPAY	.00	.00	260.00	1,690.00	-----!!!
21	341	3422	1ST QTR PARKING PERMIT FEES	-	2,387	280	280	11.73%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	-	-	-	-	0.00%
TOTAL SERVICE CHARGE				54,116	70,278	9,200	20,110	28.61%
21	361	3502	INTEREST ON INVESTMENTS	85	75	-	-	0.00%
TOTAL MISC OPERATING REVENUES				85	75	-	-	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	4,800	2,400	-	4,800	200.00%
TOTAL NONOPERATING REVENUES				4,800	2,400	-	4,800	0.00%
TOTAL REVENUE				59,001	72,753	9,200	24,910	34.24%
EXPENSES								
21	540	4235	UTILITIES	2,259	2,561	695	1,235	48.24%
21	540	4262	MAINTENANCE BUILDINGS	4,868	5,466	697	2,384	43.62%
21	540	4266	MAINTENANCE LAND	12,374	12,999	1,337	4,480	34.46%
TOTAL CONTRACTUAL SERVICES				19,501	21,027	2,729	8,099	38.52%
21	540	4318	OPERATING SUPPLIES	206	1,648	331	331	20.11%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	0.00%
TOTAL SUPPLIES				206	1,898	331	331	17.46%
21	540	4401	DEPRECIATION	17,611	25,000	-	-	0.00%
TOTAL DEPRECIATION				17,611	25,000	-	-	0.00%
TOTAL EXPENSES				37,318	47,925	3,061	8,431	17.59%
REVENUES OVER/(UNDER) EXPENSES				21,684	24,828	6,139	16,479	66.37%
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,488	25,450	-	12,725	50.00%
TOTAL CONTINGENCY				25,488	25,450	-	12,725	50.00%
CHANGE IN NET POSITION				(3,804)	(622)	6,139	3,754	
NET POSTION AVAILABLE				108,965	91,330	115,104	112,719	

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Motor Fuel Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 304,854	\$ 285,400	\$ 285,400	\$ 285,400	
			REVENUE					
10	335	3350	MFT ALLOTMENTS	215,695	220,000	18,283	104,864	47.67%
			TOTAL SERVICE CHARGE	215,695	220,000	18,283	104,864	47.67%
10	361	3415	RESIDENT SIDEWALK CONTRIB	-	-	-	36	#DIV/0!
10	361	3502	INTEREST ON INVESTMENTS	11,536	10,650	-	9,538	89.56%
			TOTAL MISC OPERATING REVENUES	11,536	10,650	-	9,574	89.90%
			TOTAL REVENUE	227,231	230,650	18,283	114,438	49.62%
			EXPENSES					
10	541	4207	OTHER PROFESSIONAL SERVICES	312	10,000	-	-	0.00%
10	541	4208	OTHER CONTRACTUAL SERVICE	115,662	163,500	-	6,829	4.18%
10	541	4263	MAINTENANCE EQUIPMENT	8,038	6,250	1,260	3,150	50.40%
			TOTAL CONTRACTUAL SERVICES	124,013	179,750	1,260	9,979	5.55%
10	541	4318	OPERATING SUPPLIES	81,143	63,350	32,779	45,868	72.40%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	41,529	42,000	-	-	0.00%
			TOTAL SUPPLIES	122,672	105,350	32,779	45,868	43.54%
10	541	4450	ROAD IMPROVEMENTS	-	-	-	-	0.00%
			TOTAL SUPPLIES	-	-	-	-	0.00%
			TOTAL EXPENSES	246,685	285,100	34,039	55,847	19.59%
			REVENUES OVER/(UNDER) EXPENSES	(19,454)	(54,450)	(15,756)	58,590	
			NET POSTION AVAILABLE	285,400	230,950	269,644	343,990	

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Debit Service Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION								
			2009 GO ALT REV SOURCE BOND	\$ 50,086	\$ 50,131	\$ 51,663	\$ 51,663	
			2011 GO ALT REV SOURCE BOND	165,773	167,638	167,753	\$ 167,753	
			2012 GO ALT REV SOURCE BOND	174,147	179,997	185,084	\$ 185,084	
			2012A GO ALT REV SOURCE BOND	46,634	47,851	47,138	\$ 47,138	
			2013 GO ALT REV SOURCE BOND	131,703	132,397	132,742	\$ 132,742	
			2014 GO ALT REV SOURCE BOND	177,427	177,291	179,241	\$ 179,241	
			2015 GO ALT REV SOURCE BOND	349,695	352,142	362,052	\$ 362,052	
			2016 GO ALT REV SOURCE BOND	467,444	379,049	509,676	\$ 509,676	
			2017 GO ALT REV SOURCE BOND	(843,455)	(25,000)	1,044,208	-	
			2018 GO ALT REV SOURCE BOND	-	-	-	-	
			TOTAL BEGINNING NET POSTION	1,562,909	1,486,496	1,635,348	1,635,348	
43	361	3502	INTEREST ON INVESTMENTS	980	600	126	126	20.94%
			2009 GO ALT REV SOURCE BOND	980	600	126	126	20.94%
44	361	3502	INTEREST ON INVESTMENTS	2,062	1,980	-	-	0.00%
			2011 GO ALT REV SOURCE BOND	2,062	1,980	-	-	0.00%
45	361	3502	INTEREST ON INVESTMENTS	9,389	4,400	1,382	1,382	31.42%
			2012 GO ALT REV SOURCE BOND	9,389	4,400	1,382	1,382	31.42%
46	361	3502	INTEREST ON INVESTMENTS	817	1,525	-	-	0.00%
			2012A GO ALT REV SOURCE BOND	817	1,525	-	-	0.00%
47	361	3502	INTEREST ON INVESTMENTS	1,485	1,550	-	-	0.00%
			2013 GO ALT REV SOURCE BOND	1,485	1,550	-	-	0.00%
48	361	3502	INTEREST ON INVESTMENTS	2,051	20	-	-	0.00%
			2014 GO ALT REV SOURCE BOND	2,051	20	-	-	0.00%
49	361	3502	INTEREST ON INVESTMENTS	5,250	2,055	628	628	30.57%
49	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	0.00%
49	372	3722	PREMIUM ON BONDS	-	-	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	5,250	2,055	628	628	30.57%
52	361	3502	INTEREST ON INVESTMENTS	156	160	-	-	0.00%
52	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	0.00%
52	372	3722	PREMIUM ON BONDS	-	-	-	-	0.00%
			2016 GO ALT REV SOURCE BOND	-	-	-	-	0.00%
53	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	0.00%
53	372	3722	PREMIUM ON BONDS	-	-	-	-	0.00%
			2017 GO ALT REV SOURCE BOND	-	-	-	-	0.00%
54	370	3720	BOND ISSUE PROCEEDS	1,081,338	-	-	-	0.00%
54	372	3722	PREMIUM ON BONDS	18,200	-	-	-	0.00%
			2018 GO ALT REV SOURCE BOND	1,099,538	-	-	-	0.00%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Debit Service Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
TOTAL REVENUES				22,036	12,130	2,136	2,136	
43	585	4504	BOND PRINCIPAL	24,000	25,000	-	-	0.00%
43	585	4505	BOND INTEREST	9,690	8,740	-	4,120	0.00%
2009 GO ALT REV SOURCE BOND				33,690	33,740	-	4,120	0.00%
44	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	0.00%
44	585	4505	BOND INTEREST	11,575	10,780	-	5,180	0.00%
44	585	4506	PAYING AGENT FEES	550	450	-	-	0.00%
2011 GO ALT REV SOURCE BOND				42,125	41,230	-	5,180	0.00%
45	585	4504	BOND PRINCIPAL	155,000	160,000	-	-	
45	585	4505	BOND INTEREST	29,625	26,475	-	12,438	0.00%
45	585	4506	PAYING AGENTS FEES	450	450	-	550	0.00%
2012 GO ALT REV SOURCE BOND				185,075	186,925	-	12,988	0.00%
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	0.00%
46	585	4505	BOND INTEREST	8,403	7,900	-	3,793	0.00%
46	585	4506	PAYING AGENT FEES	550	450	-	-	0.00%
2012A GO ALT REV SOURCE BOND				38,953	38,350	-	3,793	0.00%
47	585	4504	BOND PRINCIPAL	25,000	25,000	-	-	0.00%
47	585	4505	BOND INTEREST	13,781	13,094	-	6,375	0.00%
47	585	4506	PAYING AGENT FEES	550	450	-	-	0.00%
47	590	4526	TRANSFER TO SSA	-	-	-	-	0.00%
2013 GO ALT REV SOURCE BOND				39,331	38,544	-	6,375	0.00%
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	-	0.00%
48	585	4505	BOND INTEREST	19,725	19,125	-	9,413	0.00%
48	585	4506	PAYING AGENTS FEES	550	450	-	-	0.00%
2014 GO ALT REV SOURCE BOND				60,275	59,575	-	9,413	0.00%
49	585	4206	LEGAL SERVICES	-	-	-	-	0.00%
49	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
49	585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	0.00%
49	585	4504	BOND PRINCIPAL	70,000	75,000	-	-	0.00%
49	585	4505	BOND INTEREST	34,513	32,700	-	15,881	0.00%
49	585	4506	PAYING AGENT FEES	450	450	-	-	0.00%
49	590	4526	TRANSFER TO SSA	-	-	-	-	0.00%
2015 GO ALT REV SOURCE BOND				104,963	108,150	-	15,881	0.00%
52	585	4206	LEGAL SERVICES	-	-	-	-	0.00%
52	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
52	585	4506	PAYING AGENT FEES	750	450	-	750	0.00%
52	585	4504	BOND PRINCIPAL	50,000	75,000	-	-	0.00%
52	585	4505	BOND INTEREST	37,800	35,925	-	17,400	100.00%
52	590	4526	TRANSFER TO SSA	-	-	-	-	200.00%
2016 GO ALT REV SOURCE BOND				88,550	111,375	-	18,150	0.00%

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Debit Service Fund

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
53	585	4206	LEGAL SERVICES	1,689	-	-	-	0.00%
53	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	50	0.00%
53	585	4505	BOND INTEREST	22,562	22,544	-	11,136	100.00%
53	585	4506	PAYING AGENT FEES	750	-	-	750	0.00%
53	590	4526	TRANSFER TO SSA	-	-	-	-	0.00%
2017 GO ALT REV SOURCE BOND				25,000	22,544	-	11,936	0.00%
54	585	4206	LEGAL SERVICES	25,249	-	-	-	0.00%
54	585	4207	OTHER PROFESSIONAL SERVICES	28,981	-	-	-	0.00%
54	585	4505	BOND INTEREST	-	38,393	-	38,393	100.00%
54	585	4506	PAYING AGENT FEES	1,100	1,100	-	800	0.00%
2018 GO ALT REV SOURCE BOND				55,330	39,493	-	#REF!	0.00%
TOTAL EXPENSES				617,961	640,433	-	87,835	0.00%
TRANSFERS								
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,656	13,700	-	6,868	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	186,624	185,325	-	92,663	0.00%
43	380	3815	TRANSFER FROM SSA	20,630	20,600	-	-	0.00%
44	380	3815	TRANSFER FROM SSA	42,042	45,362	-	-	0.00%
46	380	3815	TRF FROM SSA	38,639	37,590	-	-	0.00%
47	380	3815	TRF FROM SSA	38,885	42,750	-	-	0.00%
48	380	3815	TRF FROM SSA	60,038	58,825	-	-	0.00%
49	380	3815	TRF FROM SSA	112,069	106,763	-	-	0.00%
52	380	3815	TRF FROM SSA	130,782	109,800	-	-	0.00%
53	380	3815	TRF FROM SSA	54,274	67,273	-	-	0.00%
54	380	3811	TRF FROM SSA	-	#N/A	#N/A	#N/A	0.00%
TOTAL TRANSFERS IN				697,638	#N/A	#N/A	99,531	#N/A
2009 GO ALT REV SOURCE BOND				51,663	51,291	51,788	54,536	
2011 GO ALT REV SOURCE BOND				167,753	173,750	167,753	162,573	
2012 GO ALT REV SOURCE BOND				185,084	182,797	186,467	266,142	
2012A GO ALT REV SOURCE BOND				47,138	48,616	47,138	43,345	
2013 GO ALT REV SOURCE BOND				132,742	138,153	132,742	126,367	
2014 GO ALT REV SOURCE BOND				179,241	176,561	179,241	169,829	
2015 GO ALT REV SOURCE BOND				362,052	352,810	362,680	346,799	
2016 GO ALT REV SOURCE BOND				509,676	377,474	509,676	491,526	
2017 GO ALT REV SOURCE BOND				652,500	446,322	509,676	491,526	
2018 GO ALT REV SOURCE BOND				1,044,208	(39,493)	-	-	
NET POSTION AVAILABLE				3,332,056	1,501,452	1,637,484	1,661,116	

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Special Service Area's Fund

Fund Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter
		SSA 13	\$ (4,164)	\$ -	\$ 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	-	(0)	\$ (0)
		SSA 26	-	-	-	\$ -
		SSA 27	-	-	-	\$ -
		SSA 28	-	-	-	\$ -
		SSA 29	17,513	-	(0)	\$ (0)
		SSA 30	-	-	15,389	\$ 15,389
		SSA 31	(51,471)	-	-	\$ -
		SSA 32	-	-	6,857	\$ 6,857
		SSA 33	-	-	12,735	\$ 12,735
		TOTAL BEGINNING NET POSTION	(37,813)	-	37,925	37,925
05 311	3118	PROPERTY TAX	7,427	-	-	-
05 361	3502	INTEREST ON INVESTMENTS	31	-	-	-
06 311	3118	PROPERTY TAX	8,970	8,966	-	4,484
07 311	3118	PROPERTY TAX	20,630	20,600	-	9,927
24 311	3118	PROPERTY TAX	5,028	4,890	-	2,175
25 311	3118	PROPERTY TAX	3,752	4,083	-	2,062
26 311	3118	PROPERTY TAX	12,909	14,062	-	7,489
27 311	3118	PROPERTY TAX	8,765	9,526	-	4,785
28 311	3118	PROPERTY TAX	4,172	4,536	-	2,220
29 311	3118	PROPERTY TAX	8,330	9,072	-	4,823
31 311	3118	PROPERTY TAX	3,753	4,083	-	1,808
32 311	3118	PROPERTY TAX	33,611	32,700	-	16,831
33 311	3118	PROPERTY TAX	38,885	42,750	-	21,497
34 311	3118	PROPERTY TAX	60,038	58,825	-	29,395
35 311	3118	PROPERTY TAX	106,464	103,560	-	52,476
35 361	3502	INTEREST ON INVESTMENTS	2,310	-	377	377
36 311	3118	PROPERTY TAX	3,295	3,203	-	1,618
37 311	3118	PROPERTY TAX	113,269	109,800	-	54,591
37 361	3502	INTEREST ON INVESTMENTS	-	-	-	-
38 311	3118	PROPERTY TAX	69,986	67,273	-	32,241
39 311	3118	PROPERTY TAX	-	97,643	-	49,385
63 311	3118	PROPERTY TAX	-	-	-	-
64 311	3118	PROPERTY TAX	-	-	-	-
		TOTAL REVENUE	511,624	595,572	377	298,184
05 590	4504	BOND PRINCIPAL	-	-	-	-
05 590	4505	BOND INTEREST	350	-	-	-
33 590	4213	REBATES	309	-	-	-
35 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
36 590	4206	LEGAL SERVICES	-	-	-	-
36 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
36 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
37 590	4206	LEGAL SERVICES	-	-	-	-
37 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
37 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
38 590	4206	LEGAL SERVICES	323	-	-	-
38 590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
38 590	4231	ROADWAY IMPROVEMENTS	-	-	-	-
38 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
39 590	4207	OTHER PROFESSIONAL SERVICES	141,428	-	-	-

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 Special Service Area's Fund

Fund Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter
39 590	4450	ROADWAY IMPROVEMENTS	902,780	-	-	-
63 590	4207	OTHER PROFESSIONAL SERVICES	6,857	-	-	-
63 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
64 590	4207	OTHER PROFESSIONAL SERVICES	12,735	-	-	-
64 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
		TOTAL EXPENSES	1,045,190	-	-	-
06 589	4528	TRF TO ECON DEVELOP FUND	8,970	8,966	-	-
07 590	4526	TFR TO 2009 ALTERNATE BOND	20,630	20,600	-	-
24 590	4531	TRF TO 2012A ALTERNATE BOND	5,028	4,890	-	-
25 590	4529	TFR TO 2011 ALTERNATE BOND	3,752	4,083	-	-
26 590	4529	TFR TO 2011 ALTERNATE BOND	12,909	14,062	-	-
27 590	4529	TFR TO 2011 ALTERNATE BOND	8,765	9,526	-	-
28 590	4529	TFR TO 2011 ALTERNATE BOND	4,172	4,536	-	-
29 590	4529	TFR TO 2011 ALTERNATE BOND	8,330	9,072	-	-
31 590	4529	TFR TO 2011 ALTERNATE BOND	3,753	4,083	-	-
32 590	4531	TRF TO 2012A ALTERNATE BOND	33,611	32,700	-	-
33 590	4531	TRF TO 2013 ALTERNATE BOND	38,885	42,750	-	-
34 590	4531	TRF TO 2014 BOND FUND	60,038	58,825	-	-
35 590	4531	TRF TO 2015 BOND FUND	108,774	103,560	-	-
36 590	4531	TRF TO BOND FUND	3,295	3,203	-	-
36 380	3816	TRANSFER FROM CAPITAL FUND	-	-	-	-
35 380	3815	TRANSFER FROM BOND FUND	-	-	-	-
36 380	3815	TRANSFER FROM BOND FUND	-	-	-	-
37 380	3815	TRANSFER FROM BOND FUND	-	-	-	-
38 380	3815	TRANSFER FROM BOND FUND	-	-	-	-
39 380	3915	TRANSFER FROM CAPITAL FUND	1,044,208	-	-	-
37 590	4531	TRF TO BOND FUND	130,782	109,800	-	-
38 590	4531	TRF TO BOND FUND	54,274	67,273	-	-
39 590	4531	TRF TO BOND FUND	-	97,643	-	-
		TOTAL TRANSERS IN/OUT	(505,968)	(595,572)	-	-
		SSA 13	2,944	-	2,944	2,944
		SSA 14	-	-	-	4,484
		SSA 15	-	-	-	9,927
		SSA 17	-	-	-	2,175
		SSA 18	-	-	-	2,062
		SSA 19	-	-	-	7,489
		SSA 20	-	-	-	4,785
		SSA 21	-	-	-	2,220
		SSA 22	-	-	-	4,823
		SSA 23	-	-	-	1,808
		SSA 24	-	-	-	16,831
		SSA 25	(0.37)	-	(0.37)	21,497
		SSA 26	-	-	-	29,395
		SSA 27	-	-	377	52,853
		SSA 28	-	-	-	1,618
		SSA 29	(0)	-	(0)	54,591
		SSA 30	15,389	-	15,389	47,631
		SSA 31	-	-	-	49,385
		SSA 32	6,857	-	6,857	6,857
		SSA 33	12,735	-	12,735	12,735
		NET POSTION AVAILABLE	\$ 37,925	\$ -	\$ 38,302	\$ 336,109

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2019
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Name</u>	<u>CY 2018</u> <u>Estimated</u>	<u>CY 2019</u> <u>Budget</u>	<u>CY 2019</u> <u>1st Quarter</u>	<u>CY 2019</u> <u>2nd Quarter</u>	<u>%</u> <u>Rev/Exp</u>
			BEGINNING NET POSTION	(291,478)	(226,929)	(226,929)	(226,929)	
			REVENUE					
09	311	3118	PROPERTY TAX	69,598	71,032	-	60,698	0.00%
			TOTAL PROPERTY TAXES	69,598	71,032	-	60,698	0.00%
09	361	3502	INTEREST ON INVESTMENTS	15	105	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	15	105	-	-	0.00%
			TOTAL REVENUE	69,613	71,137	-	60,698	0.00%
09	590	4206	LEGAL FEES	3,522	1,200	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	-	2,100	-	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,542	1,385	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	5,064	4,685	-	-	0.00%
			TOTAL EXPENSES	5,064	4,685	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	64,549	66,452	-	60,698	
			NET POSTION AVAILABLE	(226,929)	(160,477)	(226,929)	(166,231)	

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2018 Estimated	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 249,448	\$ 188,454	\$ 328,461	\$ 249,440	
REVENUE								
23	361	3502	INTEREST ON INVESTMENTS	44	-	-	-	0.00%
23	369	3618	PARKING FEES	-	-	-	-	0.00%
TOTAL MISC OPERATING REVENUES				44	-	-	-	0.00%
TOTAL REVENUE				44	-	-	-	0.00%
TOTAL EXPENSES								
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	-	-	-	
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	-	-	0.00%
TOTAL TRANSERS IN/OUT				78,970	8,966	-	-	0.00%
NET POSTION AVAILABLE				\$ 328,461	\$ 197,420	\$ 328,461	\$ 249,440	

Village Of Clarendon Hills
 2nd Quarter Financial Report
 Calendar Year 2019
 RICHMOND COMMUNITY GARDEN

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