

DATE: November 26, 2019
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2020

It is respectfully requested that the attached Treasurer's Report for the 3rd 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 3rd Quarter 2019 activity along with Calendar Year End 2018 actuals.

The attached report includes the financial outline for the Village's third financial quarter. At this time, we tend to see revenue increase from the second quarter significantly as a majority of the property tax payments have been recognized. Also, sales taxes payments from the state that were three months behind have also been recognized. This report is meant to be a rough guide and the purpose of this memo is to assist in explaining some of the deviations that occur due to timing.

Highlights:

General Fund Revenue

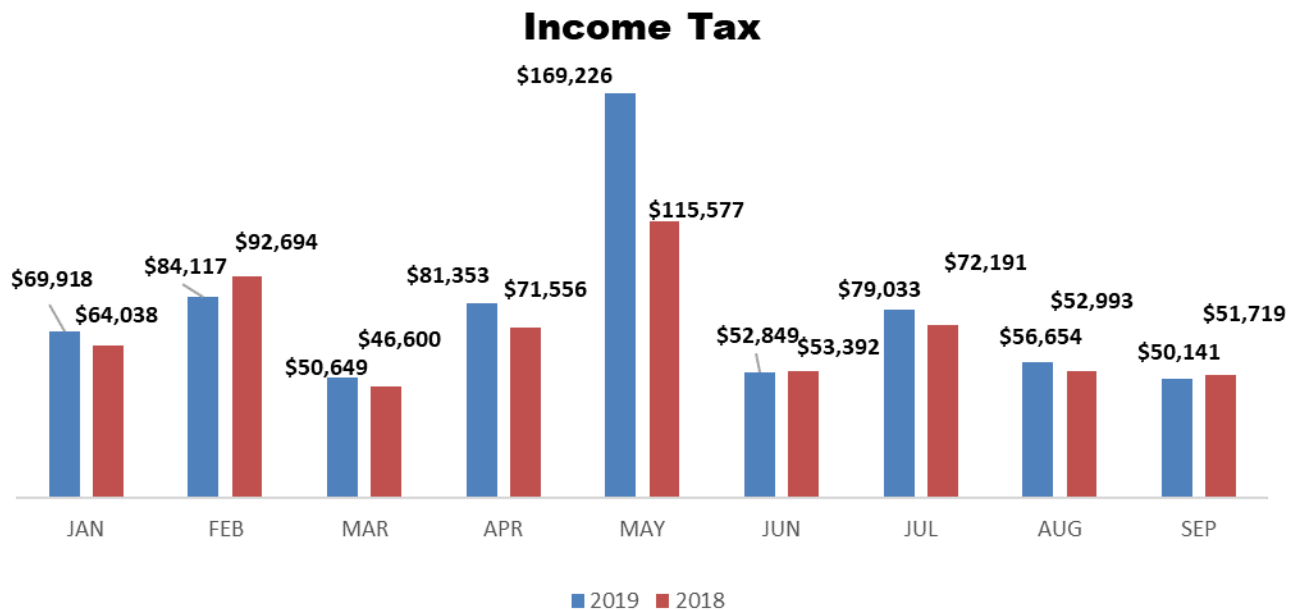
Property Taxes represent the greatest portion of General Fund revenues at 54%. The CY19 budget includes \$4.15 million in property taxes for general purposes and pensions. As of September 30, \$3.8 million or 95.0% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$95,000 for CY19. Actual receipts were \$60,693 or 63.9% 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 and the closing of one establishment.

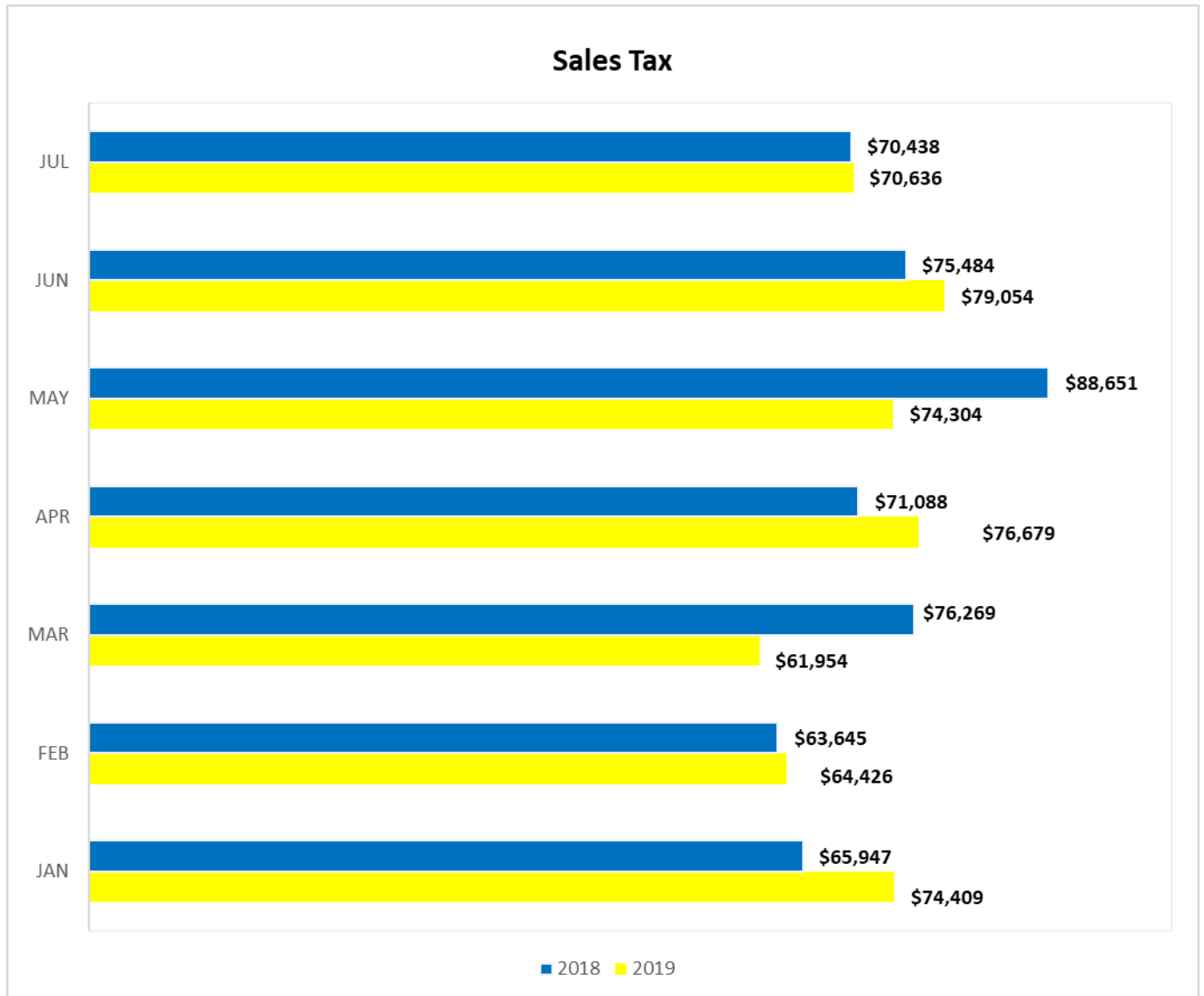
Personal Property Replacement Taxes are budgeted at \$13,850 for CY19. Actual revenue of \$13,210 has been recorded as of June 30 which is 95.4% which is consistent as far as timing and is trending at the same pace as this point in time last year.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$571,600 for CY19. Actual receipts recorded were \$482,515 or 84.4% of budget. This amount is trending 13% higher the last two quarters than at this point in time last year. I contribute most of the increase to the uptick to the increase in building permits issues. In addition, for the first-time residents had the opportunity to purchase a limited edition "Dancin In the Streets" Sticker for an additional donation. At the end of the 3rd quarter donated amounts totaled \$5,745.

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 unexpectedly continue to show a slight increase of and average of 9.0% in contrast to this time frame a year ago with revenue recognized at \$693,939. Below is a chart that show the month to month comparison over this same time frame last year

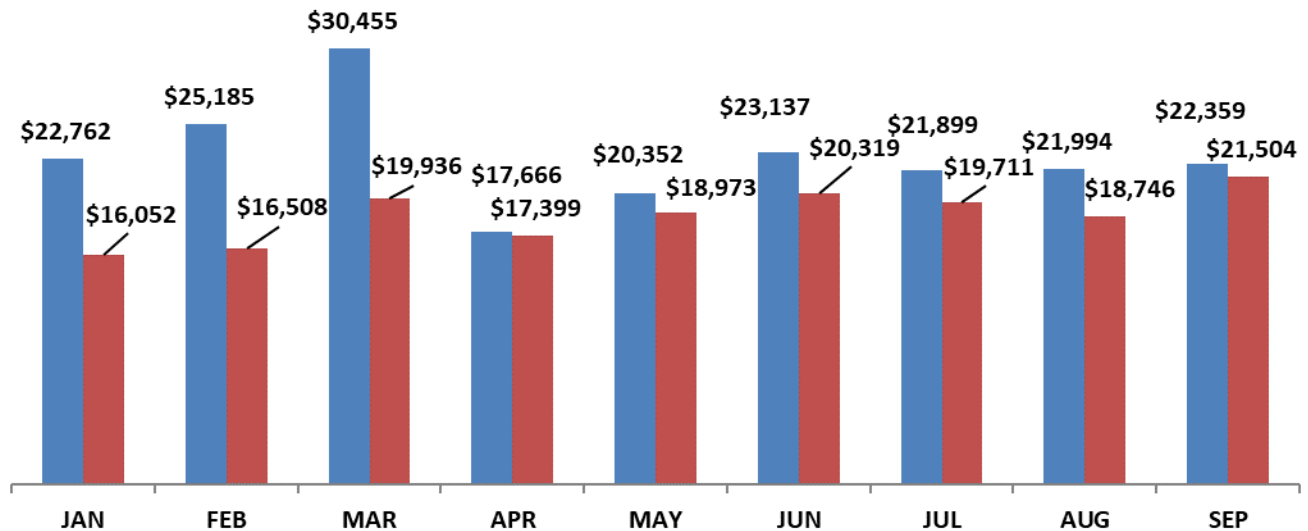


Sales Tax revenues comprise 12% of General Fund revenues and are budgeted at \$910,000 for CY19 which is up slightly from the previous year, including the portion rebated under a sales tax sharing agreement. Sales tax received up to the second quarter totaled \$501,461 which from last quarter continues to be is a slight decrease compared to this time frame last year.



Local Use Tax revenues are budgeted at \$250,000 for CY19, revenue to date is \$205,808 this is a significant increase over last year at this point in time of \$169,146, we are seeing continued growth of collections of this tax.

Local Use Tax



CY19 Fine revenue is budgeted at \$90,000. Actual receipts are trending slightly above this quarter last year, at this point in time revenue has been recorded at \$74,858 which is 83.2% of budget.

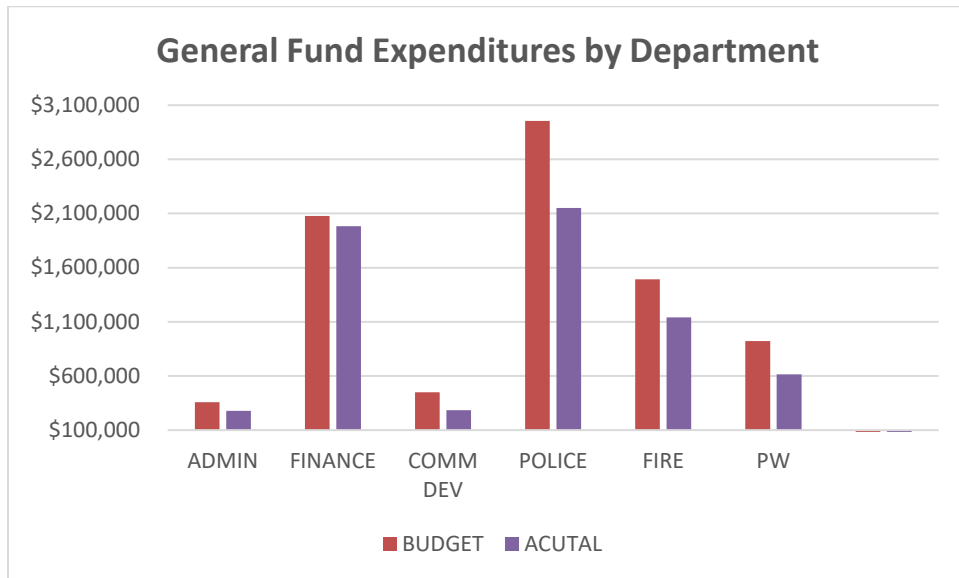
Reimbursements has well exceeded the anticipated budget due to a one-time payment from a lien that was placed on a property to cover the demolition cost.

General Fund revenues are budgeted at \$7.6 million for CY19. Revenue recognized at the time this report was issued is \$6.8 million or 89.6% of Budget.

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 70.3% which is below the 75.0% benchmark that we use in the 3rd 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.

01.510.4212 – Telephone – \$1,114 budgeted, \$3941 spent, these current expenses were higher than anticipated after a change in carriers.

01.510.4231 – Advertising / Printing / Copying – additional supplies were needed that exceeded budget.

01.510.4322 – Minor Tools & Equip - we had to purchase a new IPAD to replace one that was no longer functional, we also purchased a backup meeting recorder.

Legal

01.511.4206 – Legal fees are trending higher than anticipated at this point in time which is attributed to an unusually high amount of FOIA submissions, the expenditure of \$41,295 reflects billing through June.

Finance

01.512.4207 – Other Professional Services is over budget due to an unbudgeted required OPEB valuation.

01.512.4292 – Membership & Subscriptions is over budget due to an increase in membership fees for GFOA.

01.512.4292 – Office Supplies are trending higher than normal, out of the normal replacements were need such as a new chair for the front desk and computer stands for new monitors.

Police

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

*The Department may initiate the application and testing process for a patrol officer eligibility list prior to the end of the year.

01-520-4212... (Police Administration) Telephone: \$7,750.00 budgeted, \$7,624.73

spent, \$125.27 balance.

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

01-520-4231... (Police Administration): Advertising/Printing/Copying \$8,635.00 budgeted, \$8,954.03 spent, (\$319.03) balance.

*The Department had to purchase additional IVC tickets due to Supreme Ct. rule changes. Additionally, the Department did not budget for the Dancing in the Street vehicle sticker materials.

01-520-4291... (Police Administration) Admin Conferences/Training/Meetings: \$5,300 budgeted, \$2,132.11 spent, \$3,167.89 balance.

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

01-520-4292... (Police Administration) Memberships and Subscriptions: \$6,240 budgeted, \$6,191 spent, \$49.00 balance.

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

01-520-4317... (Police Administration) Uniforms/Clothing/Equipment: \$5,650.00

Budgeted, \$1,241.34 spent, \$4,408.66 balance.

*The Department still needs to pay for ballistic vests that were purchased.

01-521-4208... (Police Operations) Other Contractual Services: \$171,680.00 budgeted, \$169,125.13 spent, \$2,554.87 balance.

*The Department has paid for the majority of the contractual services and anticipates being within budget.

01-521-4291... (Police Operations) Conferences/Training/Meetings: \$9,350.00 budgeted, \$3,020.18 spent, \$6,329.62 balance.

*The Department did not have to send our new officer to the police academy and expects to be \$4,000 under budget.

01-521-4292... (Police Operations) Memberships and Subscriptions: \$20,135.00 budgeted, \$15,822.90 spent, \$4,312.10 balance.

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

01-521-4317... (Police Operations) Uniforms/Clothing/Equipment: \$6,750.00 budgeted, \$3,823.74 spent, \$2,926.25 balance.

*Officers purchase uniforms throughout the year and usually wait until years end to make some of these purchases. Also, due to an unforeseen vacancy, the Department had to outfit a new officer, which may put the Department slightly over budget.

01-521-4602... (Police Operations) Contract Labor: \$10,000.00 budgeted, \$5,201.88 spent, \$4,798.12 balance.

*Vehicle repairs remain low.

01-521-4603... (Police Operations) Vehicle Fuel: \$22,500.00 budgeted, \$18,281.96 spent, \$4,218.04 balance.

*The Department anticipates being slightly over budget. The Department had to use local gas stations to fill the squads, due to the Hinsdale gas pumps going down midyear.

01-521-4604... (Police Operations) Vehicle Supplies: \$4,500.00 budgeted, \$1,970.07 spent, \$2,529.93 balance.

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

01-523-4262... (Police Station Maintenance) Maintenance: \$24,441.00 budgeted, \$15,941.89 spent, \$8,499.11 balance.

*Various maintenance contracts have yet to be fulfilled or billed. The Department anticipates being within budget.

01-523-4266... (Maintenance Land) Maintenance: \$8,160.00 budgeted, \$4,119.90 spent, 4,040.10 balance.

*The Department anticipates being within budget.

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

*The Department plans to purchase chairs and replace the broken dishwasher.

Public Works

01.540.4107 – Overtime – Increased demand for plowing in the colder months and will not be fully staffed until October 2019.

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 has exceeded the budgeted expense of \$1,500 budgeted, \$1,783 spent, an increase in membership rates.

01.540.4603 – Vehicle Fuel - 97% spent YTD 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 \$1,096,329 or 61.6% of budget excluding the budgeted loan proceeds of \$4,000,000. The debt issuance will occur in the fourth quarter. Expenditures were \$1,046,363 or 29.0% of budget excluding the budgeted expense of \$3.5 mil for the train station due to project moving to CY2020. Revenue and Expenditures are within the projected range, the road program will not be expensed at the full 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 revenue was recorded at \$2,121,035 which is a decrease compared to this period last year and trending behind 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 \$1,695,660 which is 66.5% of the budgeted amount. The watermain replacement project has been paid in full.

20.560.4291 – Conferences / Training / Meetings – Due to timing this budget is 93.6% expensed at \$2,339.

20.560.4292 – Membership & Subscriptions – Due to timing and additional callouts for Julie located this budget has exceeded the budget, current expenditures are at \$2,932 or 104.7% expensed.

20.590.4207 – Other Professional Services – The scope of work increased for surface restoration due to incomplete work from the previous year.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$230,650 for CY19. Actual receipts of \$155,392 which is down 3.7% compared to this period last year.

Motor Fuel Tax expenditures are budgeted at \$285,100 in CY19. Actual expenditures are at \$76,254 which is 26.8% of their budgeted levels.

10.541.4318 – Operating Supplies – 81% spent YTD due to the rock salt that was purchased for plowing.

BN/CH Parking Fund

Overall fund revenue is \$36,266 or 49.9% of budget and expenditures were \$12,210 or 25.5% of budget. Revenue and Expenditures are with the projected range for this quarter. There are not any deviations to report at this time.



VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2019 through September 30, 2019

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

AS OF SEPTEMBER 30, 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	TOTAL
General Government	\$ 27,274.76	\$ 264,346.21	\$ 261,724.65	\$ 60.58	\$ 16,244.37	\$ 26,289.50	\$ 188,971.71	\$ 84,969.50	\$ 168,267.76	\$ 1,038,149.05
Police Protection	14,511.85	140,648.43	139,253.60	32.23	8,643.01	13,987.63	100,544.57	45,209.00	89,528.79	552,359.12
Fire Protection	19,671.94	190,659.88	188,769.08	43.70	11,716.27	18,961.32	136,295.97	61,284.31	121,363.24	748,765.69
Street Lighting	289.08	2,801.76	2,773.98	0.64	172.17	278.64	2,002.88	900.58	1,783.44	11,003.17
Road & Bridge	6,576.59	63,740.08	63,107.96	14.61	3,916.90	6,339.02	45,565.52	20,488.14	40,573.31	250,322.11
Township Road & Bridge	3,038.93	34,794.40	33,952.87	7.86	2,107.52	3,410.48	24,514.82	11,022.88	21,829.15	134,678.91
IMRF	5,058.91	49,030.83	48,544.58	11.24	3,013.00	4,876.17	35,050.40	15,760.11	31,210.24	192,555.46
Social Security	6,648.86	64,440.52	63,801.45	14.77	3,959.94	6,408.67	46,066.24	20,713.29	41,019.17	253,072.90
Liability Insurance	3,035.35	29,418.50	29,126.75	6.74	1,807.80	2,925.70	21,030.24	9,456.06	18,726.14	115,533.28
Police Pension	-	134,123.61	120,373.56	27.86	7,471.19	12,091.18	86,912.71	39,079.55	77,390.46	477,470.12
Fire Pension	-	12,446.05	11,170.10	-	693.29	1,122.01	8,065.09	3,626.40	7,181.47	44,304.41
Subtotal	\$ 86,106.27	\$ 986,450.27	\$ 962,598.58	\$ 220.23	\$ 59,745.46	\$ 96,690.31	\$ 695,020.13	\$ 312,509.81	\$ 618,873.17	\$ 3,818,214.23
TIF #1	\$ -	\$ 7,846.50	\$ 52,844.51	\$ 6.64	\$ 5,174.25	\$ -	\$ 1,576.92	\$ -	\$ 6,402.80	\$ 78,240.28
S.S.A. #14	-	-	4,483.39	0.49	-	-	-	4,483.38	-	8,975.51
S.S.A. #15	759.83	3,540.91	5,624.76	1.09	309.68	-	2,275.64	1,925.33	3,181.40	19,963.18
S.S.A. #17	-	874.62	1,300.00	0.24	227.44	233.08	809.61	354.48	1,004.90	4,939.57
S.S.A. #18	114.37	927.46	1,020.06	0.23	-	340.74	407.29	293.80	500.18	4,125.64
S.S.A. #19	258.25	4,664.47	2,565.23	0.82	273.90	124.81	2,616.13	1,284.00	2,039.82	14,172.44
S.S.A. #20	104.27	1,803.14	2,877.44	0.52	141.12	373.71	983.74	728.24	1,432.72	9,607.55
S.S.A. #21	82.05	817.03	1,320.31	0.24	-	227.70	462.92	551.45	700.54	4,318.50
S.S.A. #22	199.32	2,451.49	2,171.72	0.53	-	-	1,878.01	936.54	1,126.18	9,048.31
S.S.A. #23	58.59	1,137.37	611.75	0.20	-	510.83	611.91	381.30	586.76	4,128.29
S.S.A. #24	516.40	9,792.41	6,519.95	1.84	444.60	555.09	6,954.90	3,442.70	3,597.84	33,023.35
S.S.A. #25	1,153.55	8,120.33	12,220.99	2.35	104.81	920.61	6,122.07	3,322.18	8,396.33	42,964.34
S.S.A. #26	713.12	17,151.25	11,527.28	3.22	877.97	1,584.15	10,908.65	5,238.88	7,053.73	59,419.46
S.S.A. #27	2,286.23	25,227.59	24,956.18	5.74	810.52	3,245.15	18,703.47	6,686.02	15,457.39	103,820.69
S.S.A. #28	-	945.69	672.46	0.18	-	-	810.26	438.51	319.21	3,187.81
S.S.A. #29	2,022.34	25,105.24	27,457.92	5.98	1,411.48	2,700.15	17,742.69	9,522.26	17,857.30	109,943.50
S.S.A. #30	-	-	18,842.82	3.47	579.90	1,345.53	10,886.44	4,467.20	12,438.22	54,432.87
S.S.A. #31	2,447.81	26,966.19	19,965.48	5.41	1,559.13	1,973.59	20,568.73	5,359.26	14,728.52	97,924.92
Total All Taxes	\$ 96,822.40	\$ 1,123,821.96	\$ 1,159,580.83	\$ 259.42	\$ 71,660.26	\$ 110,825.45	\$ 799,339.51	\$ 361,925.34	\$ 715,697.01	\$ 4,480,450.44

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

AS OF SEP 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%		\$ 74,408.93	65,946.55	12.83%		\$ 22,761.50	\$ 16,052.03	41.80%
February		84,116.60	92,694.49	-9.25%		64,425.70	63,645.40	1.23%		25,184.90	16,507.74	52.56%
March		50,648.98	46,599.76	8.69%		61,953.73	76,268.58	-18.77%		30,454.71	19,935.60	52.77%
April		81,352.92	71,555.95	13.69%		76,679.06	71,087.68	7.87%		17,666.44	17,399.16	1.54%
May		169,225.75	115,576.86	46.42%		74,303.75	88,650.67	-16.18%		20,351.99	18,972.51	7.27%
June		52,848.54	53,392.24	-1.02%		79,054.10	75,483.89	4.73%		23,136.63	20,318.72	13.87%
July		79,033.00	72,191.44	9.48%		70,635.52	70,438.05	0.28%		21,899.16	19,710.72	11.10%
August		56,653.76	52,993.22	6.91%			77,667.32	0.00%		21,993.77	18,745.61	17.33%
September		50,141.36	51,719.23	-3.05%			75,115.23	0.00%		22,358.92	21,504.01	3.98%
October			80,381.30	0.00%			83,181.29	0.00%			22,761.50	-100.00%
November			57,892.99	0.00%			74,408.93	0.00%			25,184.90	-100.00%
December			47,985.28	0.00%			90,909.53	0.00%			30,454.71	-100.00%
YEAR-TO-DATE	\$ 800,000.00	\$ 693,938.59	\$ 807,020.66	-14.01%	\$ 910,000.00	\$ 501,460.79	\$ 912,803.12		\$ 250,000.00	\$ 205,808.02	\$ 247,547.21	

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

AS OF SEP 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%		-	-	#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%		-	-	#DIV/0!
September		40,617.96	45,648.05	-11.02%		19,554.21	7,581.89	157.91%		1,000.00	1,500.00	0.00%
October		-	5,080.66	-100.00%		-	3,028.03	-100.00%		-	-	#DIV/0!
November		-	20,357.82	-100.00%		-	7,327.04	-100.00%		-	500.00	0.00%
December		-	19,017.36	-100.00%		-	9,080.05	-100.00%		-	-	0.00%
YEAR-TO-DATE	\$ 195,000.00	195,335.08	247,105.58	-20.95%	\$ 80,000.00	\$ 59,974.55	\$ 85,015.27	-29.45%	\$ 4,500.00	\$ 6,161.50	\$ 6,000.00	2.69%

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

AS OF SEP 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 SEP 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		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		-	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	70,212.09	165,236.37		\$ 39,000.00	14,380.79	33,843.59	

#REF!

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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			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	\$ 275,500.00	\$ 176,601.62	\$ 272,208.47		\$ 110,000.00	\$ 87,299.77	\$ 118,907.13	-26.58%

**VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2019**

AS OF SEP 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%		\$ 2,643.62	\$ -	0.00%
February		478,281.06	493,562.88	-3.10%		(1,689.11)	(245.87)	586.99%		2,644.56	5,147.24	0.00%
March		523.52	621.61	-15.78%		5,092.65	4,650.74	9.50%		2,644.56	-	0.00%
April		469,249.24	471,573.34	-0.49%		(306.79)	(97.54)	0.00%		2,645.50	5,143.56	0.00%
May		2,103.59	4,576.13	-54.03%		4,591.39	4,449.85	0.00%		2,645.03	2,583.74	0.00%
June		523,239.75	595,777.66	-12.18%		(327.69)	(69.93)	0.00%		2,645.03	2,583.74	0.00%
July		-	2,190.19	0.00%		4,681.18	7,845.24	0.00%		2,647.35	2,638.92	0.00%
August		646,686.46	714,600.97	0.00%		(111.66)	170.60	0.00%		2,703.66	2,638.92	0.00%
September		565.55	161.09	0.00%		6,214.37	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	\$ 2,121,035.04	\$ 3,319,677.14	-36.11%	\$ 33,000	\$ 22,976.38	\$ 35,919.19		\$ 31,084	\$ 21,219.31	\$ 31,310.60	

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	0.00%		966.00	2,722.00	0.00%		150.00	250.00	0.00%
May		8,088.00	1,503.00	0.00%		1,932.00	776.00	0.00%		300.00	50.00	0.00%
June		4,323.00	1,504.00	0.00%		1,098.00	644.00	0.00%		150.00	50.00	0.00%
July		1,503.00	2,522.00	0.00%		322.00	495.00	0.00%		50.00	100.00	0.00%
August		2,634.00	-	0.00%		966.00	-	0.00%		100.00	-	0.00%
September		4,509.00	4,314.00	0.00%		966.00	1,288.00	0.00%		150.00	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	\$ 26,193.00	\$ 26,121.00	0.28%	\$ 6,000	\$ 6,572.00	\$ 15,433.00	-57.42%	\$ 750	\$ 950.00	\$ 1,100.00	-13.64%

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

AS OF SEP 30, 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%		\$ 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%		14,248.47	10,642.37	33.88%
July		2,923.64	2,798.03	4.49%		8,553.39	9,826.93	-12.96%
August		350.73	282.79	24.02%		7,519.16	9,551.06	-21.27%
September		-	-	0.00%		-	8,834.94	-100.00%
October		-	2,532.12	-100.00%		-	7,818.73	-100.00%
November		-	-	0.00%		-	7,674.04	-100.00%
December		-	619.20	0.00%		-	9,890.69	0.00%
YEAR-TO-DATE	\$ 13,850.00	\$ 13,209.95	\$ 16,991.23	-22.25%	\$ 95,000.00	\$ 60,693.13	\$ 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 SEP 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		15,583.57	16,276.44	-4.26%
August		19,478.58	19,103.45	1.96%
September		15,466.02	18,421.17	-16.04%
October			15,387.99	-100.00%
November		-	20,189.25	0.00%
December		-	18,690.62	0.00%
YEAR-TO-DATE	\$ 220,000.00	155,391.67	\$ 215,694.70	-27.96%

VILLAGE OF CLARENDON HILLS
GENERAL FUND
9/30/2019

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/19		Savings Deposit Account - CITIBANK	\$11.49	1.900%	\$11.49	\$11.49
10/31/18	10/31/18	10/31/19	CFG COMMUNITY BANK	\$100,000.00	2.643%	\$102,642.50	\$100,000.00
06/14/19	06/14/19	12/11/19	ROCKFORD B&TC	\$200,000.00	2.351%	\$202,318.30	\$200,000.00
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
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
05/23/19	05/23/19	05/22/20	FARMERS & MERCHANTS UNION BANK	\$244,100.00	2.360%	\$249,859.95	\$244,100.00
Total - Certificates of Deposit				\$1,788,411.49		\$1,825,501.01	\$1,788,411.49

Weighted Portfolio Yield: 2.411%
CD: 100.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2019
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2017 Actual	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,985,566	\$ 6,466,668	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	\$ 5,348,062	
Revenues							
Taxes	3,972,837	4,106,699	4,153,231	9,277	2,075,683	3,892,118	93.7%
Licenses & Permits	578,004	635,465	571,600	44,556	336,844	482,515	84.4%
Intergovernmental	1,915,359	1,989,172	1,984,658	204,683	930,916	1,426,892	71.9%
Charges for Service	402,083	390,427	394,970	39,033	179,214	276,854	70.1%
Fines	118,211	160,553	128,700	37,575	76,116	113,174	87.9%
Investment Income	33,796	109,252	45,000	9,299	49,652	92,043	204.5%
Miscellaneous	437,361	349,718	337,970	152,786	281,884	526,177	155.7%
Total Revenues	\$ 7,457,651	\$ 7,741,286	\$ 7,616,129	\$ 497,209	\$ 3,930,310	\$ 6,809,773	89.41%
Expenditures							
General Government	1,301,338	1,306,374	1,452,594	399,885	609,868	887,205	61.1%
Public Safety	4,276,421	4,144,030	4,446,004	949,134	2,205,472	3,289,842	74.0%
Public Works	939,205	890,754	921,269	227,319	476,288	615,597	66.8%
Total Expenditures	\$ 6,516,964	\$ 6,341,158	\$ 6,819,867	\$ 1,576,338	\$ 3,291,628	\$ 4,792,644	70.3%
REVENUES OVER/(UNDER) EXPENDITURES	940,687	923,682	315,894	(1,079,095)	422,654	1,680,841	
Transfers In	-	492,709	495,368	(34)	240,885	371,493	
Transfers (Out)	(499,996)	(2,908,693)	(1,431,085)	-	-	(1,656,296)	
Proceeds from Sale of Capital Assets	40,412	16,264	15,000	-	24,857	35,204	
Total Other Financing Sources (Uses)	(459,584)	(2,892,429)	(935,717)	(34)	265,742	(1,249,599)	
Prior Period Adj	-	373,696	-	-			
NET CHANGE IN FUND BALANCE	481,103	(1,985,011)	(634,823)	(1,079,129)	904,424	767,530	
Ending Fund Balance	\$ 6,466,668	\$ 5,348,062	\$ 4,713,239	\$ 4,268,933	\$ 6,252,486	\$ 6,115,592	

**Village Of Clarendon Hills
3rd 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	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,091,772	1,076,605	-	553,406	1,038,149	96.43%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	579,986	589,306	-	294,446	552,359	93.73%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	789,661	801,320	-	399,145	748,766	93.44%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	398,702	405,729	-	205,233	385,001	94.89%
01	311	3105	PROPERTY TAX - LIABILITY INS	119,492	122,511	-	61,587	115,533	94.30%
01	311	3108	PROPERTY TAX - IMRF	200,092	203,097	-	102,646	192,555	94.81%
01	311	3109	PROPERTY TAX - FICA	263,220	266,098	-	134,906	253,073	95.11%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,273	11,103	-	5,865	11,003	99.10%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	518,416	556,612	-	278,141	521,775	93.74%
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	60,693	63.89%
01	312	3111	PERSONAL PROP REPLACEMENT TA	16,991	13,850	133	9,936	13,210	95.38%
Total Taxes				4,106,699	4,153,231	9,277	2,075,683	3,892,118	93.71%
01	321	3201	BUSINESS LICENSES	6,978	9,350	4,750	5,078	5,258	56.23%
01	321	3202	ANIMAL LICENSES	3,292	3,000	217	2,055	2,805	93.48%
01	321	3203	LIQUOR LICENSES	23,600	28,000	-	-	600	2.14%
01	321	3204	MOTOR VEHICLE LICENSES	112,008	135,000	429	82,710	111,255	82.41%
01	321	3205	VEHICLE LICENSES-EPAY	19,954	13,000	305	14,322	17,642	135.71%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	19,398	16,000	3,600	8,940	13,020	81.38%
01	321	3207	VEHICLE LICENSES SENIOR	21,932	20,000	360	19,921	23,002	115.01%
01	321	3209	LATE VEHICLE LICENSES	35,498	35,000	900	1,200	7,515	21.47%
01	321	3210	LATE VEHICLE LICENSES SENIOR	2,780	750	60	120	660	88.00%
01	322	3211	BUILDING PERMITS	247,106	195,000	20,514	134,075	195,335	100.17%
01	321	3213	DITS VS	-	-	-	4,655	4,985	0.00%
01	321	3214	DITS VS EPAY	-	-	-	760	760	0.00%
01	322	3214	PLAN REVIEW FEES	85,388	80,000	4,683	32,173	59,975	74.97%
01	322	3215	DUPAGE STORMWATER PERMIT	6,000	4,500	-	4,662	6,162	136.92%
01	322	3216	ENGINEERING REVIEW FEE	7,605	5,000	1,205	4,417	7,357	147.15%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	2,548	1,000	161	477	525	52.53%
01	322	3218	DEMOLITION PERMIT	33,893	20,000	6,896	18,608	20,923	104.61%
01	322	3290	MISC PERMITS	5,460	4,000	236	1,951	3,053	76.32%
01	322	3291	OVERWEIGHT PERMITS	2,025	2,000	240	720	1,685	84.25%
Total Licenses & Permits				635,465	571,600	44,556	336,844	482,515	84.41%
01	334	3316	OP GRANTS-PUBLIC SAFETY	21,801	24,658	-	5,782	25,684	104.16%
01	336	3303	STATE INCOME TAX	807,021	800,000	204,683	508,110	693,939	86.74%
01	336	3304	SALES TAX	912,803	910,000	-	277,467	501,461	55.11%
01	336	3308	STATE USE TAX	247,547	250,000	-	139,556	205,808	82.32%
Total Intergovernmental				1,989,172	1,984,658	204,683	930,916	1,426,892	71.90%
01	341	3402	FIRE INSPECTION/REVIEW FEES	22,257	18,000	1,250	8,200	13,800	76.67%
01	341	3403	ALARM FEES	29,905	25,000	2,245	12,788	17,619	70.48%
01	341	3405	AMBULANCE RESPONSE FEES	151,992	150,000	857	68,202	113,360	75.57%
01	341	3406	ELEVATOR INSPECTION FEE	10,562	10,000	2,746	2,746	6,964	69.64%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	-	3,400	4,638	4,638	7,738	227.59%
01	341	3410	PARKING FEES/BURLINGTON AVE.	81,854	92,600	13,571	30,644	46,123	49.81%
01	341	3411	PARK AVE PARKING FEES	298	-	212	1,147	892	0.00%
01	341	3412	PARKING METER COLLECTIONS	18,724	16,000	274	9,833	14,870	92.94%
01	341	3413	POLICE INSURANCE REPORT FEES	825	550	110	270	406	73.82%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,512	2,100	135	1,933	2,615	124.54%
01	341	3419	SALE OF PRINTED MATERIAL	20	20	-	-	-	0.00%
01	341	3420	ZONING FEES	2,000	2,000	-	-	700	35.00%
01	341	3421	CBD PARKING PERMIT FEES	8,970	10,000	2,982	5,315	7,650	76.50%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,959	6,000	518	2,951	4,861	81.01%

**Village Of Clarendon Hills
3rd 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	% Collected
01 341 3423	INFRASTRUCTURE MAINT. FEE	33,844	35,000	-	12,923	14,381	41.09%
01 341 3425	CBD PARKING PERMIT EPAY	1,165	1,400	675	1,375	1,375	0.00%
01 341 3426	NEW ALARM FEE - EPAY	800	900	100	100	400	44.44%
01 341 3428	1ST QTR PRKING FEE BLTN EPAY	-	4,000	90	90	90	2.25%
01 341 3427	COMMUTER PARKING PERMIT EPAY	18,740	18,000	8,630	16,060	23,010	127.83%
Total Charges for Service		390,427	394,970	39,033	179,214	276,854	70.09%
01 351 3510	FINES	104,676	90,000	25,484	49,351	74,858	83.18%
01 351 3515	SEIZURE/IMPOUNDMENT VEHICLES	16,550	15,000	4,000	8,000	10,500	70.00%
01 351 3516	FINES-EPAY	20,938	12,000	6,274	11,579	17,711	147.59%
01 351 3517	ADJUDICATION HEARING FINES	3,901	2,500	-	25	50	2.00%
01 351 3518	ADJUDICATION FINES-EPAY	75	100	50	50	50	50.00%
01 351 3519	IDROP FINES	3,223	2,000	-	2,977	3,527	0.00%
01 351 3521	FALSE POLICE ALARM FINE-EPAY	225	100	25	100	100	100.00%
01 351 3522	CODE ENFORCEMENT FINES	535	2,000	700	1,660	2,210	110.50%
01 351 3523	DEBT COLLECTIONS	10,429	5,000	1,042	2,374	4,168	83.36%
Total Fines		160,553	128,700	37,575	76,116	113,174	87.94%
01 371 3702	CABLE TELEVISION FRANCHISE	171,884	175,000	44,176	77,691	163,089	93.19%
01 371 3703	NICOR GAS FRANCHISE	14,149	15,000	14,398	14,398	14,398	95.99%
Total Franchise Fees		186,034	190,000	58,574	92,089	177,487	93.41%
01 361 3502	INTEREST ON INVESTMENTS	71,153	30,000	9,299	49,652	62,527	208.42%
01 361 3503	REALIZED GAIN/LOSS ON INVEST	33,658	15,000	-	-	29,516	0.00%
01 361 3507	IMET RECOVERY	4,442	-	-	-	-	0.00%
01 364 3605	SALES OF FIXED ASSETS	16,264	15,000	-	24,857	35,204	234.69%
01 369 3601	TREE CONTRIBUTION	1,000	1,000	-	-	-	0.00%
01 369 3606	SEX OFFNDR REGISTRATION FEE	100	100	100	100	100	100.00%
01 369 3607	MISC INCOME	4,262	6,700	192	(13,375)	2,845	42.46%
01 369 3608	CONTRIBUTIONS	6,475	4,500	2,700	12,400	12,400	275.56%
01 369 3609	NSF FEES	70	70	-	-	55	78.57%
01 369 3610	SOLICITOR REGISTRATION FEE	150	100	-	-	-	0.00%
01 369 3615	IRMA CONTRIBUTION	-	-	15,530	36,682	54,560	0.00%
01 369 3690	CONCERT BEVERAGE SALES	19,371	18,000	-	699	18,172	100.96%
01 369 3691	CONCERT REIMBURSEMENTS	19,850	14,000	3,000	19,900	22,599	161.42%
01 369 3694	DAMAGE TO VILLAGE PROPERTY	1,334	500	(1)	284	284	56.81%
01 369 3695	EMPLOYEE INSUR.CONTRIBUTION	73,164	80,000	18,470	37,309	56,927	71.16%
01 369 3696	INTERGOVERNMENTAL REIMBSMNT	16,478	4,000	5,879	16,776	17,946	448.66%
01 369 3699	REIMBURSEMENTS	22,438	15,000	48,342	79,021	162,801	1085.34%
Total Miscellaneous		289,201	207,970	103,511	264,305	475,937	228.85%
TOTAL REVENUE		7,757,550	7,631,129	497,209	3,955,167	6,844,977	89.70%

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Administration Expenditures

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Expensed
PRESIDENT, BOARD & CLERK									
01	500	4101	SALARIES	12,821	13,000	2,858	6,264	9,264	71.26%
01	500	4119	FICA/MEDICARE CONTRIBUTION	944	995	219	479	709	71.22%
01	500	4122	IRMA CONTRIBUTION	408	430	429	429	429	99.66%
TOTAL SALARIES				14,173	14,425	3,505	7,171	10,401	72.10%
01	500	4207	OTHER PROFESSIONAL SERVICES	3,014	3,100	4,070	4,070	4,431	142.94%
01	500	4290	EMPLOYEE RELATIONS	2,745	3,900	155	590	776	19.90%
01	500	4291	CONFERENCES/TRAINING/MEETING	916	1,500	153	233	565	37.66%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,876	10,590	1,254	8,737	9,081	85.75%
TOTAL CONTRACTUAL SERVICES				16,551	19,090	5,632	13,630	14,853	77.81%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,326)	(11,730)	-	(5,865)	(8,798)	75.00%
TOTAL COST RECOVERY				(14,954)	(11,730)	-	(5,865)	(8,798)	75.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				15,770	21,785	9,137	14,936	16,456	75.54%
SPECIAL EVENTS COMMITTEE									
01	504	4107	OVERTIME	-	4,800	-	-	5,080	105.83%
01	504	4118	IMRF CONTRIBUTION	-	730	-	-	728	99.74%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	370	-	-	381	103.04%
TOTAL SALARIES				-	5,900	-	-	6,189	104.90%
01	504	4203	SPECIAL EVENTS COMMITTEE	30,208	30,925	5,267	24,828	31,979	103.41%
01	504	4207	OTHER PROFESSIONAL SERVICES	158	850	183	254	390	45.89%
01	504	4211	POSTAGE	2,436	2,500	542	1,457	1,780	71.21%
01	504	4231	PRINTING/COPYING	5,505	5,800	776	3,141	3,779	65.15%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	32	32	0.00%
TOTAL CONTRACTUAL SERVICES				38,307	40,075	6,768	29,713	37,960	94.72%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	-	(395)	(592)	75.00%
TOTAL COST RECOVERY				(790)	(790)	-	(395)	(592)	75.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				37,517	45,185	6,768	29,318	43,620	96.54%
ADMINISTRATION									
01	510	4101	SALARIES	281,789	285,672	65,744	142,098	211,573	74.06%
01	510	4115	EMPLOYEE HEALTH & SAFETY	4,478	3,500	307	1,630	2,581	73.74%
01	510	4118	IMRF CONTRIBUTION	40,728	41,720	9,295	20,130	29,948	71.78%
01	510	4119	FICA/MEDICARE CONTRIBUTION	19,211	22,300	5,106	11,044	16,451	73.77%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	17,273	18,480	2,831	8,492	11,632	62.94%
01	510	4121	ICMA-RC CONTRIBUTION	7,024	7,000	1,615	3,500	5,346	76.37%
01	510	4122	IRMA CONTRIBUTION	2,628	2,760	2,760	2,760	2,760	99.99%
TOTAL SALARIES				373,142	381,432	87,658	189,654	280,291	73.48%
01	510	4207	OTHER PROFESSIONAL SERVICES	203	500	378	378	378	75.60%
01	510	4211	POSTAGE	3,707	900	250	348	752	83.53%
01	510	4212	TELEPHONE	4,129	3,900	1,114	2,331	3,941	101.06%
01	510	4220	RECRUITMENT COSTS	435	500	250	250	500	100.00%
01	510	4221	AUTO MILEAGE	6	50	-	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	682	500	94	491	677	135.45%
01	510	4291	CONFERENCES/TRAINING/MEETING	2,091	4,650	256	1,323	1,323	28.45%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,904	1,890	80	1,395	1,758	93.02%
TOTAL CONTRACTUAL SERVICES				13,157	12,890	2,422	6,517	9,329	72.38%

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Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Expensed
01	510	4301	OFFICE SUPPLIES	65	350	-	109	260	74.17%
01	510	4318	OPERATING SUPPLIES	1,252	2,000	124	500	847	42.37%
01	510	4322	MINOR TOOLS & EQUIP	364	350	-	18	450	128.51%
TOTAL SUPPLIES				1,681	2,700	124	627	1,557	57.66%
01	510	4503	COST ALLOCATED TO OTHER FUND	(137,323)	(138,957)	-	(69,479)	(104,218)	75.00%
TOTAL COST RECOVERY				(137,323)	(138,957)	-	(69,479)	(104,218)	75.00%
TOTAL FOR ADMINISTRATION				250,657	258,065	90,204	127,319	186,959	72.45%
LEGAL SERVICES									
01	511	4206	LEGAL FEES	39,494	47,000	3,544	19,337	41,295	87.86%
TOTAL CONTRACTUAL SERVICES				39,494	47,000	3,544	19,337	41,295	87.86%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,295)	(14,100)	34	(250)	(10,541)	74.76%
TOTAL COST RECOVERY				(14,295)	(14,100)	34	(250)	(10,541)	74.76%
TOTAL FOR LEGAL SERVICES				25,199	32,900	3,578	19,086	30,754	93.48%
TOTAL FOR ADMINISTRATION DEPARTMENT				329,143	357,935	109,687	190,660	277,789	77.61%

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Finance Expenditures

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Expended
FINANCE ADMINISTRATION									
01	512	4101	SALARIES	277,782	292,000	61,875	134,332	210,658	72.14%
01	512	4107	OVERTIME	95	-	-	-	-	0.00%
01	512	4118	IMRF CONTRIBUTION	41,247	42,560	8,998	20,598	32,750	76.95%
01	512	4119	FICA/MEDICARE CONTRIBUTION	20,581	22,350	4,592	9,994	15,686	70.18%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	47,919	50,000	6,941	20,821	31,663	63.33%
01	512	4122	IRMA CONTRIBUTION	2,563	2,691	2,691	2,691	2,691	100.01%
TOTAL SALARIES				390,188	409,601	85,097	188,436	293,447	71.64%
01	512	4207	OTHER PROFESSIONAL SERVICES	44,014	47,050	189	22,473	47,389	100.72%
01	512	4231	ADVERTISING/PRINTING/COPYING	4,869	5,950	290	4,233	5,193	87.28%
01	512	4291	CONFERENCES/TRAINING/MEETING	1,003	3,900	455	455	455	11.66%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	965	850	470	470	930	109.41%
TOTAL CONTRACTUAL SERVICES				50,852	57,750	1,403	27,631	53,967	93.45%
01	512	4301	OFFICE SUPPLIES	619	800	252	486	752	93.98%
01	512	4302	BOOKS & PUBLICATIONS	-	50	-	-	-	0.00%
01	512	4318	OPERATING SUPPLIES	1,031	1,100	145	201	775	70.47%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	-	0.00%
TOTAL SUPPLIES				1,650	2,250	397	687	1,527	67.87%
01	512	4503	COST ALLOCATED TO OTHER FUND	(216,286)	(219,633)	-	(109,816)	(164,724)	75.00%
TOTAL CAPITAL OUTLAY				(216,286)	(219,633)	-	(109,816)	(164,724)	75.00%
TOTAL FOR FINANCE ADMINISTRATION				226,404	249,968	86,897	106,938	184,217	73.70%
INFORMATION TECHNOLOGY SVCS									
01	513	4207	OTHER PROFESSIONAL SERVICES	82,624	100,192	19,624	36,340	46,351	46.26%
01	513	4212	TELEPHONE	6,454	7,000	1,323	2,812	4,926	70.38%
TOTAL CONTRACTUAL SERVICES				89,078	107,192	20,947	39,152	51,277	47.84%
01	513	4308	IT EQUIPMENT	-	-	-	85	85	0.00%
01	513	4318	OPERATING SUPPLIES	-	-	295	295	295	0.00%
TOTAL SUPPLIES				-	-	295	380	380	0.00%
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,356)	(37,517)	-	(18,759)	(28,138)	75.00%
TOTAL COST RECOVERY				(37,356)	(37,517)	-	(18,759)	(28,138)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				51,722	69,675	21,242	20,773	23,519	33.76%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214	BANKING SERVICE FEES	-	1,500	-	196	196	13.06%
TOTAL CONTRACTUAL SERVICES				-	1,500	-	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	52.44%
01	589	4524	TRF TO CAPITAL PROJ. FUND	2,908,693	1,431,085	-	-	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	101.01%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				3,136,462	1,758,085	76,748	76,943	1,774,489	100.93%
TOTAL FOR FINANCE DEPARTMENT				3,414,589	2,077,728	184,887	204,654	1,982,224	95.40%

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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	% Expensed
ZBA/PLAN COMMISSION							
01 501 4207	OTHER PROFESSIONAL SERVICES	98	1,200	-	-	-	0.00%
01 501 4231	ADVERTISING/PRINTING/COPYING	259	1,200	-	240	240	20.00%
01 501 4291	CONFERENCES/TRAINING/MEETING	-	750	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES		357	3,150	-	240	240	7.62%
01 501 4302	BOOKS & PUBLICATIONS	30	150	-	-	-	0.00%
01 501 4322	MINOR TOOLS & EQUIP	-	-	17	17	17	0.00%
TOTAL SUPPLIES		30	150	17	17	17	11.58%
TOTAL FOR ZBA/PLAN COMMISSION		387	3,300	17	257	257	7.80%
COMMUNITY DEVELOPMENT							
01 550 4101	SALARIES	207,961	207,840	54,085	116,338	156,148	75.13%
01 550 4118	IMRF CONTRIBUTION	30,812	30,366	7,661	16,506	22,081	72.72%
01 550 4119	FICA/MEDICARE CONTRIBUTION	15,357	15,900	4,044	8,716	11,676	73.43%
01 550 4120	HEALTH/DENTAL INSURANCE PREM	42,967	36,540	6,090	18,270	27,772	76.00%
01 550 4122	IRMA CONTRIBUTION	2,563	2,691	-	-	-	0.00%
TOTAL SALARIES		299,659	293,337	71,880	159,829	217,676	74.21%
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	61.29%
01 550 4231	ADVERTISING/PRINTING/COPYING	1,229	2,500	99	217	461	18.46%
01 550 4291	CONFERENCES/TRAINING/MEETING	1,150	3,275	1,187	2,650	2,825	86.26%
01 550 4292	MEMBERSHIPS & SUBSCRIPTIONS	865	1,445	945	1,080	1,080	74.74%
TOTAL CONTRACTUAL SERVICES		219,567	175,720	33,295	77,888	100,591	57.25%
01 550 4301	OFFICE SUPPLIES	343	800	119	119	245	30.59%
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	112	12.41%
01 550 4322	MINOR TOOLS & EQUIP	4	500	-	-	-	0.00%
TOTAL SUPPLIES		1,568	2,850	119	174	356	12.50%
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)	75.00%
TOTAL COST RECOVERY		(49,846)	(47,191)	-	(23,595)	(35,393)	75.00%
TOTAL FOR COMMUNITY DEVELOPMENT		470,949	444,716	105,293	214,297	283,231	63.69%
TOTAL FOR COMMUNITY DEV DEPARTMENT		471,336	448,016	105,311	214,554	283,488	63.28%

**Village Of Clarendon Hills
3rd Quarter Financial Report
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Police Expenditures**

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM									
01	502	4207	OTHER PROFESSIONAL SERVICES	-	6,000	28	1,298	1,298	21.64%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				375	6,375	28	1,298	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	1,298	19.75%
POLICE ADMINISTRATION									
01	520	4101	SALARIES	577,414	542,000	129,160	275,645	399,984	73.80%
01	520	4104	SALARIES COURT PAY	4,930	5,000	1,035	1,522	1,891	37.83%
01	520	4105	SALARIES HOLIDAY PAY	15,117	16,000	5,121	5,900	10,303	64.39%
01	520	4107	OVERTIME	131,800	125,000	24,868	63,036	74,876	59.90%
01	520	4115	EMPLOYEE HEALTH & SAFETY	966	1,480	-	557	1,063	71.83%
01	520	4119	FICA/MEDICARE CONTRIBUTION	52,493	53,000	11,837	25,627	35,997	67.92%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	94,749	215,000	33,215	104,874	160,826	74.80%
01	520	4122	IRMA CONTRIBUTION	73,449	77,121	77,120	77,120	77,120	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	471,591	509,851	-	254,525	477,470	93.65%
01	520	4125	IRMA DEDUCTIBLE	9,228	10,000	400	15,191	14,948	149.48%
TOTAL SALARIES				1,431,738	1,554,452	282,756	823,996	1,254,477	80.70%
01	520	4212	TELEPHONE	8,364	7,750	1,914	4,335	6,916	89.23%
01	520	4215	ARTICLE 36 EXPENDITURES	325	1,000	190	190	190	19.00%
01	520	4222	SEX OFFENDER REGISTRATION	65	195	65	65	65	33.33%
01	520	4231	ADVERTISING/PRINTING/COPYING	7,461	8,635	2,237	6,854	8,697	100.72%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,134	5,300	538	1,047	1,883	35.53%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,998	6,240	495	495	6,356	101.86%
TOTAL CONTRACTUAL SERVICES				24,340	29,220	5,978	13,025	24,106	82.50%
01	520	4302	BOOKS & PUBLICATIONS	392	500	-	-	104	20.80%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,173	5,650	185	933	1,241	21.97%
01	520	4318	OPERATING SUPPLIES	489	550	-	380	395	71.75%
01	520	4322	MINOR TOOLS & EQUIP	246	1,000	-	-	150	14.96%
TOTAL SUPPLIES				4,301	7,950	185	1,313	1,890	23.77%
TOTAL FOR POLICE ADMINISTRATION				1,460,379	1,591,622	288,920	838,334	1,280,473	80.45%
POLICE OPERATIONS									
01	521	4101	SALARIES	605,473	632,000	131,297	291,833	429,458	67.95%
01	521	4104	SALARIES COURT PAY	10,248	12,000	2,489	5,078	7,661	63.84%
01	521	4105	SALARIES HOLIDAY PAY	29,638	29,000	10,845	14,063	20,674	71.29%
01	521	4107	OVERTIME	100,205	110,000	13,560	43,406	62,545	56.86%
01	521	4119	FICA/MEDICARE CONTRIBUTION	55,545	60,000	11,756	26,329	38,600	64.33%
TOTAL SALARIES				801,110	843,000	169,947	380,708	558,938	66.30%
01	521	4208	OTHER CONTRACTUAL SERVICE	161,557	171,680	38,213	77,642	117,965	68.71%
01	521	4263	MAINTENANCE EQUIPMENT	370	500	-	-	-	0.00%
01	521	4270	MAINTENANCE RADIOS	1,039	1,000	65	65	65	6.53%
01	521	4291	CONFERENCES/TRAINING/MEETING	11,376	9,350	2,000	2,091	2,936	31.40%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	16,923	20,135	1,085	6,665	14,965	74.32%
TOTAL CONTRACTUAL SERVICES				191,264	202,665	41,363	86,463	135,931	67.07%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,546	6,750	1,664	2,072	2,457	36.40%
01	521	4318	OPERATING SUPPLIES	4,931	6,240	37	580	734	11.77%
01	521	4319	INVESTIGATIVE SUPPLIES	1,972	2,000	240	261	1,497	74.84%
01	521	4322	MINOR TOOLS & EQUIP	432	1,200	-	77	147	12.28%
TOTAL SUPPLIES				11,880	16,190	1,941	2,991	4,835	29.87%

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Police Expenditures

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Expensed
01	521	4602	CONTRACT LABOR-VEHICLES	6,032	10,000	403	1,965	3,590	35.90%
01	521	4603	VEHICLE FUEL	25,638	22,500	3,214	6,722	16,409	72.93%
01	521	4604	VEHICLE SUPPLIES	3,831	4,500	163	352	815	18.11%
TOTAL OTHER				35,501	37,000	3,780	9,038	20,814	56.25%
TOTAL FOR POLICE OPERATIONS				1,039,756	1,098,855	217,031	479,200	720,518	65.57%
POLICE SUPPORT SERVICES									
01	522	4101	SALARIES	156,284	166,000	33,768	71,604	101,073	60.89%
01	522	4107	OVERTIME	179	2,200	187	1,376	2,261	102.79%
01	522	4118	IMRF CONTRIBUTION	23,293	24,120	4,946	10,642	14,825	61.46%
01	522	4119	FICA/MEDICARE CONTRIBUTION	11,662	12,270	2,520	5,428	7,669	62.50%
TOTAL SALARIES				191,418	204,590	41,420	89,050	125,829	61.50%
01	522	4208	OTHER CONTRACTUAL SERVICE	566	874	-	54	405	46.34%
01	522	4211	POSTAGE	1,558	2,500	-	31	475	19.00%
01	522	4291	CONFERENCES/TRAINING/MEETING	244	500	-	84	-	0.00%
TOTAL CONTRACTUAL SERVICES				2,368	3,874	-	169	880	22.72%
01	522	4301	OFFICE SUPPLIES	1,639	2,700	173	549	698	25.86%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,592	1,600	344	344	857	53.59%
01	522	4318	OPERATING SUPPLIES	209	2,600	23	330	447	17.20%
01	522	4322	MINOR TOOLS & EQUIP	114	500	19	19	19	3.89%
TOTAL SUPPLIES				3,554	7,400	558	1,242	2,023	27.33%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,708)	(6,700)	-	(3,350)	(5,025)	75.00%
TOTAL COST RECOVERY				(6,708)	(6,700)	-	(3,350)	(5,025)	75.00%
TOTAL FOR POLICE SUPPORT SERVICES				190,632	209,164	41,979	87,111	123,706	59.14%
POLICE STATION MAINTENANCE									
01	523	4235	UTILITIES	5,433	6,500	1,033	2,449	3,012	46.33%
01	523	4262	MAINTENANCE BUILDINGS	28,187	24,441	5,635	10,952	14,826	60.66%
01	523	4266	MAINTENANCE LAND	8,622	8,160	1,337	3,428	4,007	49.11%
TOTAL CONTRACTUAL SERVICES				42,242	39,101	8,005	16,829	21,845	55.87%
01	523	4320	O & M SUPPLIES-BUILDING	3,066	1,500	471	756	891	59.41%
01	523	4322	MINOR TOOLS & EQUIP	1,844	7,500	-	1,099	1,099	14.65%
TOTAL SUPPLIES				4,910	9,000	471	1,855	1,990	22.11%
TOTAL FOR POLICE STATION MAINTENANCE				47,152	48,101	8,475	18,684	23,835	49.55%
TOTAL FOR POLICE DEPARTMENT				2,738,294	2,954,317	556,433	1,424,627	2,149,831	72.77%

**Village Of Clarendon Hills
3rd 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	% Expensed
FIRE ADMINISTRATION									
01	530	4101	SALARIES	145,981	150,000	35,062	78,900	107,456	71.64%
01	530	4115	EMPLOYEE HEALTH & SAFETY	6,028	5,000	112	823	1,508	30.16%
01	530	4119	FICA/MEDICARE CONTRIBUTION	11,038	11,200	5,240	17,582	19,763	176.46%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	27,859	30,000	4,701	14,104	21,446	71.49%
01	530	4122	IRMA CONTRIBUTION	50,839	51,414	54,413	54,413	54,104	105.23%
01	530	4124	FIRE PENSION CONTRIBUTION	46,825	46,791	-	23,616	37,123	79.34%
01	530	4125	IRMA DEDUCTIBLE	(239)	10,000	-	8,897	9,854	98.54%
TOTAL SALARIES				288,331	304,405	99,528	198,336	251,255	82.54%
01	530	4208	OTHER CONTRACTUAL SERVICE	1,755	3,650	1,755	3,628	3,628	99.40%
01	530	4211	POSTAGE	107	125	-	-	-	0.00%
01	530	4212	TELEPHONE	9,528	6,100	2,006	4,625	8,521	139.69%
01	530	4231	ADVERTISING/PRINTING/COPYING	561	750	-	361	361	48.15%
01	530	4291	CONFERENCES/TRAINING/MEETING	233	900	-	40	150	16.67%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,558	8,675	7,840	8,345	8,663	99.86%
TOTAL CONTRACTUAL SERVICES				20,742	20,200	11,601	16,999	21,323	105.56%
01	530	4301	OFFICE SUPPLIES	1,679	1,500	157	541	748	49.86%
01	530	4302	BOOKS & PUBLICATIONS	174	200	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	184	600	-	-	988	164.64%
01	530	4318	OPERATING SUPPLIES	971	500	39	206	249	49.86%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,081	15,000	328	6,588	6,642	44.28%
TOTAL SUPPLIES				18,089	17,800	524	7,335	8,627	48.47%
TOTAL FOR FIRE ADMINISTRATION				327,163	342,405	111,653	222,670	281,205	82.13%
FIRE SUPPRESSION									
01	531	4101	SALARIES	285,908	362,250	81,165	165,379	237,813	65.65%
01	531	4119	FICA/MEDICARE CONTRIBUTION	22,260	27,712	5,090	7,867	13,534	48.84%
TOTAL SALARIES				308,168	389,962	86,255	173,247	251,347	64.45%
01	531	4208	OTHER CONTRACTUAL SERVICES	33,324	36,575	8,331	16,986	25,642	70.11%
01	531	4212	TELEPHONE	2,412	2,305	336	949	1,471	63.81%
01	531	4263	MAINTENANCE EQUIPMENT	11,459	15,400	4,002	6,712	10,813	70.22%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	21	17,150	14,644	15,195	15,370	89.62%
TOTAL CONTRACTUAL SERVICES				47,216	73,430	27,313	39,842	53,296	72.58%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,089	12,300	6,777	13,470	15,248	123.97%
01	531	4318	OPERATING SUPPLIES-GENERAL	398	500	704	793	943	188.65%
01	531	4322	MINOR TOOLS & EQUIP	7,226	7,500	710	2,754	3,335	44.46%
01	531	4330	MAINT SUPPLIES RADIOS	497	600	420	656	902	150.36%
TOTAL SUPPLIES				23,210	20,900	8,611	17,674	20,428	97.74%
01	531	4602	CONTRACT LABOR-VEHICLES	50,606	60,000	1,572	5,123	42,373	70.62%
01	531	4603	VEHICLE FUEL	8,990	9,000	1,433	2,883	5,537	61.52%
01	531	4604	VEHICLE SUPPLIES	5,804	4,600	2,167	2,378	4,448	96.70%
TOTAL OTHER				65,401	73,600	5,172	10,384	52,358	71.14%
TOTAL FOR FIRE SUPPRESSION				443,996	557,892	127,351	241,146	377,429	67.65%
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101	SALARIES	440,984	389,000	115,716	238,911	355,500	91.39%
01	532	4119	FICA/MEDICARE CONTRIBUTION	32,756	29,750	7,281	11,236	19,872	66.80%
TOTAL SALARIES				473,740	418,750	122,997	250,147	375,372	89.64%

**Village Of Clarendon Hills
3rd 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	% Expensed
01	532	4208	OTHER CONTRACTUAL SERVICE	34,074	35,775	8,331	16,986	26,842	75.03%
01	532	4212	TELEPHONE	1,143	1,000	259	620	1,027	102.74%
01	532	4216	AMBULANCE BILLING SERVICES	7,718	9,000	1,252	2,410	5,089	56.55%
01	532	4263	MAINTENANCE EQUIPMENT	1,475	1,500	390	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	2,572	21.43%
TOTAL CONTRACTUAL SERVICES				47,410	59,675	10,401	21,788	35,920	60.19%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,336	5,000	553	1,187	3,252	65.05%
01	532	4318	OPERATING SUPPLIES	4,430	5,500	492	1,363	2,378	43.24%
01	532	4322	MINOR TOOLS & EQUIP	5,017	4,000	554	3,679	4,352	108.81%
TOTAL SUPPLIES				13,783	14,500	1,599	6,228	9,983	68.85%
01	532	4602	CONTRACT LABOR-VEHICLES	2,837	4,500	50	1,692	1,692	37.61%
01	532	4603	VEHICLE FUEL	1,423	2,000	341	627	989	49.47%
01	532	4604	VEHICLE SUPPLIES	1,423	1,500	1,261	1,347	1,652	110.13%
TOTAL VEHICLES				5,683	8,000	1,652	3,666	4,334	54.17%
FIRE EMERGENCY MEDICAL SRVS				540,616	500,925	136,650	281,830	425,609	84.96%
FIRE PREVENTION									
01	533	4101	SALARIES	40,427	38,660	10,049	20,874	30,770	79.59%
01	533	4118	IMRF CONTRIBUTION	6,064	5,250	1,470	3,048	4,487	85.46%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,089	2,975	746	1,562	2,309	77.62%
TOTAL SALARIES				50,025	46,885	12,266	25,484	37,565	80.12%
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	150	150	150	0.00%
01	533	4212	TELEPHONE	880	925	364	581	929	100.41%
01	533	4291	CONFERENCES/TRAINING/MEETING	713	1,000	-	1,526	1,526	152.55%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,521	1,675	-	-	175	10.45%
TOTAL CONTRACTUAL SERVICES				3,263	3,750	514	2,256	2,779	74.11%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	305	600	-	-	48	0.00%
01	533	4318	OPERATING SUPPLIES	5,367	5,500	-	-	3,267	59.39%
TOTAL SUPPLIES				5,673	6,100	-	-	3,315	54.35%
TOTAL FOR FIRE PREVENTION				58,961	56,735	12,780	27,740	43,660	76.95%
FIRE STATION MAINTENCE									
01	534	4235	UTILITIES	5,534	7,500	1,506	2,829	3,731	49.75%
01	534	4262	MAINTENANCE BUILDINGS	12,307	13,000	236	1,503	3,509	26.99%
TOTAL CONTRACTUAL SERVICES				17,842	20,500	1,742	4,332	7,241	35.32%
01	534	4320	O & M SUPPLIES-BUILDING	9,307	6,000	2,129	2,692	4,094	68.24%
01	534	4322	MINOR TOOLS & EQUIP	4,769	3,000	-	28	186	6.20%
TOTAL SUPPLIES				14,077	9,000	2,129	2,720	4,280	47.56%
TOTAL FOR FIRE STATION MAINTENCE				31,918	29,500	3,871	7,052	11,521	39.05%

Village Of Clarendon Hills
3rd 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	% Expensed
EMERGENCY MANAGEMENT									
01	535	4212	TELEPHONE	42	30	7	17	28	92.40%
01	535	4263	MAINT EQUIPMENT	3,040	3,000	390	390	390	12.99%
TOTAL CONTRACTUAL SERVICES				3,082	3,030	397	407	417	13.77%
01	535	4318	OPERATING SUPPLIES	-	1,200	-	-	170	14.17%
TOTAL SUPPLIES				-	1,200	-	-	170	14.17%
TOTAL FOR EMERGENCY MANAGEMENT				3,082	4,230	397	407	587	13.88%
TOTAL FOR FIRE DEPARTMENT				1,405,736	1,491,687	392,701	780,845	1,140,010	76.42%

**Village Of Clarendon Hills
3rd 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	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235	UTILITIES	1,444	1,550	447	877	1,081	69.74%
01	514	4262	MAINTENANCE BUILDINGS	12,066	12,675	764	4,266	6,465	51.01%
01	514	4263	MAINTENANCE EQUIPMENT	20	500	-	-	-	0.00%
01	514	4266	MAINTENANCE LAND	12,225	10,500	2,005	5,363	5,946	56.62%
TOTAL CONTRACTUAL SERVICES				25,755	25,225	3,216	10,506	13,492	53.49%
01	514	4318	OPERATING SUPPLIES	-	2,000	-	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,172	2,500	274	671	1,293	51.73%
01	514	4322	MINOR TOOLS & EQUIP	-	1,500	-	-	-	0.00%
TOTAL SUPPLIES				1,172	6,000	274	671	1,293	21.55%
TOTAL FOR VILLAGE HALL MAINTENANCE				26,927	31,225	3,490	11,177	14,785	47.35%
PUBLIC WORK OPERATIONS									
01	540	4101	SALARIES	417,967	434,318	108,833	242,464	303,658	69.92%
01	540	4107	OVERTIME	29,449	30,000	18,872	23,205	21,944	73.15%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,664	1,500	182	656	1,107	73.79%
01	540	4118	IMRF CONTRIBUTION	62,075	67,135	17,368	36,455	42,237	62.91%
01	540	4119	FICA/MEDICARE CONTRIBUTION	33,000	35,138	9,400	19,553	19,592	55.76%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	71,561	83,125	13,249	40,542	63,136	75.95%
01	540	4122	IRMA CONTRIBUTION	16,320	17,138	17,137	17,128	17,128	99.94%
01	540	4125	IRMA DEDUCTIBLE	27,643	5,300	-	(50)	(100)	-1.89%
TOTAL SALARIES				659,679	673,654	185,041	379,953	468,702	69.58%
01	540	4207	OTHER PROFESSIONAL SERVICES	27,671	30,000	1,050	4,384	5,229	17.43%
01	540	4208	OTHER CONTRACTUAL SERVICE	14,690	7,050	145	11,023	2,692	38.18%
01	540	4210	RENTALS	717	625	325	325	325	51.92%
01	540	4212	TELEPHONE	2,033	2,000	590	1,362	2,248	112.38%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,363	1,000	6	130	583	58.31%
01	540	4235	UTILITIES	27,957	27,000	5,040	15,078	23,058	85.40%
01	540	4263	MAINTENANCE EQUIPMENT	350	2,250	-	-	109	4.84%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,894	3,100	700	1,160	2,062	66.52%
01	540	4266	MAINTENANCE LAND	7,409	8,000	-	2,374	6,023	75.28%
01	540	4291	CONFERENCES/TRAINING/MEETING	5,171	5,250	-	-	2,135	40.68%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,376	1,500	23	1,181	1,783	118.83%
TOTAL CONTRACTUAL SERVICES				91,632	87,775	7,878	37,017	46,246	52.69%
01	540	4301	OFFICE SUPPLIES	237	400	141	185	507	126.76%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,335	3,300	550	1,082	1,489	45.13%
01	540	4318	OPERATING SUPPLIES	18,497	9,850	946	4,448	12,128	123.13%
01	540	4322	MINOR TOOLS & EQUIP	4,082	4,000	196	658	2,897	72.42%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	1,466	8,500	-	-	8,791	103.42%
TOTAL SUPPLIES				26,617	26,050	1,833	6,373	25,812	99.09%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,780)	(18,750)	-	(9,375)	(14,063)	75.00%
TOTAL COST RECOVERY				(18,780)	(18,750)	-	(9,375)	(14,063)	75.00%
01	540	4602	CONTRACT LABOR-VEHICLES	10,432	20,000	2,527	5,800	9,304	46.52%
01	540	4603	VEHICLE FUEL	13,220	10,000	4,382	5,977	9,722	97.22%
01	540	4604	VEHICLE SUPPLIES	13,545	12,500	4,276	10,422	14,571	116.57%
TOTAL VEHICLES				37,197	42,500	11,185	22,199	33,596	79.05%
TOTAL FOR PUBLIC WORK OPERATIONS				796,345	811,229	205,936	436,168	560,294	69.07%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235	UTILITIES	3,440	3,750	461	2,203	2,514	67.03%
01	546	4262	MAINTENANCE BUILDINGS	16,428	9,025	2,152	4,872	7,628	84.53%
01	546	4263	MAINTENANCE EQUIPMENT	922	250	-	391	944	377.52%
01	546	4266	MAINTENANCE LAND	116	125	-	58	116	92.74%
TOTAL CONTRACTUAL SERVICES				20,905	13,150	2,613	7,525	11,202	85.18%

Village Of Clarendon Hills
3rd 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	% Expensed
01	546	4318	OPERATING SUPPLIES	1,917	3,000	1,554	1,791	2,008	66.94%
01	546	4322	MINOR TOOLS & EQUIP	-	400	-	-	-	0.00%
TOTAL SUPPLIES				1,917	3,400	1,554	1,791	2,008	59.06%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				22,823	16,550	4,167	9,315	13,210	79.82%
CENTRAL BUSINESS DISTRICT									
01	505	4208	OTHER CONTRACTUAL SERVICE	26,408	49,915	10,955	13,340	20,024	40.12%
01	505	4235	UTILITIES	412	500	176	176	238	47.67%
01	505	4266	MAINTENANCE LAND	11,514	5,850	1,337	4,615	4,015	68.64%
TOTAL CONTRACTUAL SERVICES				38,334	56,265	12,468	18,131	24,277	43.15%
01	505	4318	OPERATING SUPPLIES	6,325	6,000	1,258	1,496	3,031	50.51%
TOTAL SUPPLIES				6,325	6,000	1,258	1,496	3,031	50.51%
TOTAL FOR CENTRAL BUSINESS DISTRICT				44,660	62,265	13,726	19,627	27,308	43.86%
TOTAL FOR PUBLIC WORKS DEPARTMENT				890,754	921,269	227,319	476,288	615,597	66.82%

VILLAGE OF CLARENDON HILLS
 CAPITAL PROJECTS FUND INVESTMENTS
 9/30/2019

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/19		Savings Deposit Account - CITIBANK	\$4,873.54	1.900%	\$4,873.54	\$4,873.54
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
07/30/18	07/30/18	01/30/20	BANK OZK	\$200,000.00	2.022%	\$202,038.75	\$200,000.00
Total - Certificates of Deposit				\$608,183.54		\$616,322.78	\$608,183.54

Weighted Portfolio Yield: 2.148%

CD: 99.20%

SDA: 0.80%

**Village Of Clarendon Hills
3rd 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	CY 2019 Rev/Exp
BEGINNING NET POSTION		2,522,817	3,602,297	3,602,297	3,602,297	3,602,297	
REVENUE							
65 312 3110	UTILITY TAX	556,352	555,500	84,100	274,424	334,113	60.15%
TOTAL UTILITY TAXES		556,352	555,500	84,100	274,424	334,113	60.15%
65 331 3317	CAPITAL GRANTS-PUBLIC WORKS	42,787	909,000	21,719	412,665	543,137	59.75%
TOTAL GRANTS		55,006	909,000	21,719	412,665	543,137	0.00%
65 371 3708	RENTALS/LEASED PROPERTY	262,714	281,263	26,364	87,301	135,949	48.34%
TOTAL SERVICE CHARGES		262,714	281,263	26,364	87,301	135,949	48.34%
65 361 3503	REALIZED GAIN/LOSS ON INVEST	21,750	-	-	-	14,201	0.00%
65 361 3502	INTEREST ON INVESTMENTS	44,909	35,000	-	17,629	52,736	150.68%
65 369 3608	CONTRIBUTIONS	15,000	-	-	21,200	5,000	0.00%
65 361 3698	LOAN PROCEEDS	-	4,000,000	-	-	-	0.00%
65 369 3699	REIMBURSEMENTS	98,933	-	-	766	11,193	0.00%
TOTAL NONOPERATING REVENUES		189,242	4,035,000	-	39,594	83,130	2.06%
TOTAL REVENUE		1,063,314	5,780,763	132,182	813,983	1,096,329	18.97%
EXPENSES							
65 560 4207	OTHER PROFESS SVCS NOT GRANT	60,885	30,500	60,278	115,909	121,880	399.61%
65 580 4207	OTHER PROFESS SVCS NOT GRANT	309,304	-	45,192	45,368	61,257	0.00%
65 590 4207	OTHER PROFESSIONAL SERVICES	263,604	180,000	1,460	43,869	142,471	79.15%
TOTAL CONTRACTUAL SERVICES		633,916	210,500	106,930	205,146	325,609	154.68%
65 590 4308	IT EQUIPMENT	20,873	70,000	19,884	35,226	48,136	68.77%
65 590 4307	COMPUTER SOFTWARE	210	-	-	-	-	0.00%
65 590 4318	OPERATING SUPPLIES	19,514	195,800	-	12,960	46,076	23.53%
TOTAL SUPPLIES		40,597	265,800	19,884	48,186	94,211	35.44%
65 560 4445	MATERIALS & SUPP STREETSCAPE	-	521,160	-	-	-	40,000
65 570 4445	MATERIALS & SUPP ICC GATES	-	75,000	-	-	-	-
65 580 4445	MATERIALS & SUPP TRAIN STATION	-	3,500,000	-	-	-	-
65 590 4420	OTHER IMPROVEMENTS	245,156	690,000	14,123	17,620	100,637	14.59%
65 590 4430	MACHINERY & EQUIP	259,996	65,125	-	6,628	40,762	62.59%
65 590 4450	ROADWAY IMPROVEMENTS	1,179,552	1,325,000	-	-	472,161	35.63%
65 590 4453	FACILITY & BLDG IMPROVEMENTS	335,968	351,000	12,378	12,983	12,983	3.70%
TOTAL CONTRACTUAL SERVICES		2,020,672	6,527,285	26,501	37,231	626,543	9.60%
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	14.73%
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	117.83%
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	75.01%
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	126.66%
NET POSTION AVAILABLE		3,602,297	3,492,920	3,581,164	4,026,186	5,189,272	

**VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
9/30/2019**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/19		Savings Deposit Account - CITIBANK	\$11.88	1.900%	\$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: 2.418%

CD: 100.00%

Village Of Clarendon Hills
3rd 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	% Rev/Exp
BEGINNING NET POSTION				\$ 15,194,049	\$ 16,001,497	\$ 16,001,497	\$ 16,001,497	\$ 16,001,497	
REVENUE									
20	371	3703	WATER SALES	3,303,600	3,415,000	479,190	1,434,142	2,121,035	62.11%
20	371	3710	NEW SERVICES/TAP FEE	26,121	18,000	1,503	17,547	26,193	145.52%
TOTAL SERVICE CHARGE				3,329,721	3,433,000	480,693	1,451,689	2,147,228	62.55%
20	371	3706	REGISTRATION/TRANS. FEES	2,076	2,800	687	1,207	2,147	76.70%
20	371	3707	FLAGG CREEK METER READ FEES	33,883	31,084	5,287	10,578	21,219	68.26%
20	371	3712	WATER METER FEE	15,433	9,000	322	4,318	6,572	73.02%
20	371	3713	DISCONNECT WATER INSPECTION	1,100	800	50	650	950	118.75%
20	371	3714	METER CERTIFICATION FEE	660	500	30	390	570	114.00%
20	371	3716	RED TAG FEES	19,390	15,000	2,784	8,430	11,055	73.70%
TOTAL FEES				72,542	59,184	9,161	25,573	42,514	71.83%
20	371	3704	LATE PAYMENT PENALTIES	35,119	33,000	8,236	12,192	22,976	69.63%
TOTAL PENALTIES				35,119	33,000	8,236	12,192	22,976	69.63%
20	369	3699	REIMBURSEMENTS	1,129	900	267	549	869	96.52%
TOTAL MISC OPERATING REVENUES				1,129	900	267	549	869	96.52%
20	361	3502	INTEREST ON INVESTMENTS	25,589	15,000	754	2,037	18,972	126.48%
20	361	3507	IMET RECOVERY	10,286	-	-	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	15,366	15,000	-	-	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	128.69%
TOTAL REVENUE				3,490,102	3,556,734	499,111	1,492,041	2,253,030	63.35%
EXPENSES									
20	560	4101	SALARIES	233,297	258,926	40,146	87,094	179,611	69.37%
20	560	4107	OVERTIME	41,458	35,000	9,299	17,089	25,176	71.93%
20	560	4115	EMPLOYEE HEALTH & SAFETY	422	1,000	59	457	660	65.99%
20	560	4118	IMRF CONTRIBUTION	38,503	42,212	6,622	14,115	29,536	69.97%
20	560	4119	FICA/MEDICARE CONTRIBUTION	20,264	22,103	3,585	7,606	19,264	87.15%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	34,772	38,018	8,833	27,028	41,232	108.45%
20	560	4122	IRMA CONTRIBUTION	16,322	17,138	17,137	17,137	17,137	99.99%
TOTAL SALARIES				430,284	414,397	85,680	170,526	312,616	75.44%
20	560	4207	OTHER PROFESSIONAL SERVICES	9,419	20,000	-	714	746	3.73%
20	560	4208	OTHER CONTRACTUAL SERVICE	54,015	61,450	5,770	29,022	32,558	52.98%
20	560	4211	POSTAGE	8,182	10,000	-	4,693	7,780	77.80%
20	560	4212	TELEPHONE	6,101	5,200	1,284	2,428	3,867	74.37%
20	560	4231	ADVERTISING/PRINTING/COPYING	1,712	3,000	288	423	423	14.08%
20	560	4233	DP WATER COMM WATER COSTS	1,169,979	1,231,604	171,285	446,571	780,843	63.40%
20	560	4235	UTILITIES	13,200	12,000	2,752	7,117	9,910	82.59%
20	560	4262	MAINTENANCE BUILDINGS	7,403	5,000	1,408	2,870	4,373	87.46%
20	560	4263	MAINTENANCE EQUIPMENT	1,616	2,500	-	211	508	20.33%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,853	2,500	875	1,123	1,123	44.93%
20	560	4266	MAINTENANCE LAND	62	250	-	31	62	24.97%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,237	2,500	772	1,451	2,339	93.56%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,624	2,800	100	440	2,932	104.71%
TOTAL CONTRACTUAL SERVICES				1,277,404	1,358,804	184,533	497,093	847,465	62.37%
20	560	4301	OFFICE SUPPLIES	460	525	56	165	436	83.14%
20	560	4314	WATER METERS	9,574	14,000	-	1,677	11,890	84.93%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,282	2,000	550	817	1,224	61.22%
20	560	4318	OPERATING SUPPLIES	32,947	40,000	4,424	8,845	24,682	61.70%
20	560	4322	MINOR TOOLS & EQUIP	1,629	5,000	-	34	1,373	27.47%
TOTAL SUPPLIES				46,891	61,525	5,030	11,538	39,606	64.37%

Village Of Clarendon Hills
3rd 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	% Rev/Exp
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	80.26%
20	560	4604	VEHICLE SUPPLIES	1,558	2,500	-	-	906	36.24%
TOTAL VEHICLES				8,676	14,000	2,332	3,191	6,123	43.73%
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	236,395	28.74%
20	590	4208	OTHER CONTRACTUAL SERVICE	3,190	12,500	-	-	22,716	181.72%
20	590	4420	OTHER IMPROVEMENTS	-	2,750,000	-	1,149,247	1,432,337	52.08%
20	590	4430	MACHINERY & EQUIP	-	34,875	-	-	14,875	42.65%
TOTAL CONTRACTUAL SERVICES				8,440	3,619,875	53,104	1,348,028	1,706,323	47.14%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(3,368,375)	(63,329)	(1,076,499)	(1,257,419)	37.33%
(LESS TOTAL CAPITALIZED ASSETS)				-	(3,368,375)	(63,329)	(1,076,499)	(1,257,419)	37.33%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	81,892	99.99%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	81,892	99.99%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	(40,946)	(40,946)	50.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(81,892)	(81,900)	-	(40,946)	(40,946)	50.00%
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	66.49%
REVENUES OVER/(UNDER) EXPENSES				1,291,578	1,006,508	231,761	538,164	557,370	55.38%
OTHER FINANCING SOURCES (USES)									
20	560	4510	COSTS ALLOCATED TO GCF	468,527	469,918	-	234,959	352,439	75.00%
TOTAL CONTINGENCY				468,527	469,918	-	234,959	352,439	75.00%
CHANGE IN NET POSITION				823,051	536,590	231,761	303,205	204,931	
NET POSTION AVAILABLE				16,001,497	16,538,087	16,233,258	16,304,702	16,206,429	

		REVENUE						
21 341	3421	PARKING PERMIT FEES	54,116	67,891	8,660	18,140	25,550	37.63%
21 341	3422	1ST QTR PARKING PERMIT FEES	-	2,387	280	280	4,180	175.12%
21 341	3423	1ST QTR PRKING FEE BLTN EPAY	-	-	-	-	1,660	0.00%
TOTAL SERVICE CHARGE			54,116	70,278	8,940	18,420	31,390	44.67%
21 361	3502	INTEREST ON INVESTMENTS	85	75	-	-	76	100.88%

Village Of Clarendon Hills
3rd 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	% Rev/Exp
BEGINNING NET POSTION				\$ 305,412	\$ 285,958	\$ 285,958	\$ 285,958	\$ 304,854	
REVENUE									
10	335	3350	MFT ALLOTMENTS	215,695	220,000	18,283	104,864	155,392	70.63%
TOTAL SERVICE CHARGE				215,695	220,000	18,283	104,864	155,392	70.63%
10	361	3502	INTEREST ON INVESTMENTS	11,536	10,650	-	9,538	12,899	121.11%
TOTAL MISC OPERATING REVENUES				11,536	10,650	-	9,538	12,899	121.11%
TOTAL REVENUE				227,231	230,650	18,283	114,402	168,291	72.96%
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	12.10%
10	541	4263	MAINTENANCE EQUIPMENT	8,038	6,250	1,260	3,150	5,040	80.64%
TOTAL CONTRACTUAL SERVICES				124,013	179,750	1,260	9,979	24,817	13.81%
10	541	4318	OPERATING SUPPLIES	81,143	63,350	32,779	45,868	51,437	81.19%
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	48.82%
10	541	4450	ROAD IMPROVEMENTS	-	-	-	-	-	0.00%
TOTAL SUPPLIES				-	-	-	-	-	0.00%
TOTAL EXPENSES				246,685	285,100	34,039	55,847	76,254	26.75%
REVENUES OVER/(UNDER) EXPENSES				(19,454)	(54,450)	(15,756)	58,554	92,036	
NET POSTION AVAILABLE				285,958	231,509	270,202	344,512	396,890	

Village Of Clarendon Hills
3rd 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	% Rev/Exp
BEGINNING NET POSTION									
			2009 GO ALT REV SOURCE BOND	\$ 50,086	\$ 51,662	\$ 51,662	\$ 51,662	\$ 51,662	
			2011 GO ALT REV SOURCE BOND	165,773	167,213	167,213	167,213	167,213	
			2012 GO ALT REV SOURCE BOND	174,147	185,084	185,084	185,084	185,084	
			2012A GO ALT REV SOURCE BOND	46,634	47,138	47,138	47,138	47,138	
			2013 GO ALT REV SOURCE BOND	131,703	132,742	132,742	132,742	132,742	
			2014 GO ALT REV SOURCE BOND	177,427	179,241	179,241	179,241	179,241	
			2015 GO ALT REV SOURCE BOND	349,695	362,052	362,052	362,052	362,052	
			2016 GO ALT REV SOURCE BOND	467,444	509,832	509,832	509,832	509,832	
			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	
43	361	3502	INTEREST ON INVESTMENTS	980	600	126	126	163	27.11%
			2009 GO ALT REV SOURCE BOND	980	600	126	126	163	27.11%
44	361	3502	INTEREST ON INVESTMENTS	1,883	1,980	-	-	1,250	63.11%
			2011 GO ALT REV SOURCE BOND	1,883	1,980	-	-	1,250	63.11%
45	361	3502	INTEREST ON INVESTMENTS	9,389	4,400	1,382	1,382	1,387	31.53%
			2012 GO ALT REV SOURCE BOND	9,389	4,400	1,382	1,382	1,387	31.53%
46	361	3502	INTEREST ON INVESTMENTS	817	1,525	-	-	61	3.99%
			2012A GO ALT REV SOURCE BOND	817	1,525	-	-	61	3.99%
47	361	3502	INTEREST ON INVESTMENTS	1,485	1,550	-	-	1,006	64.89%
			2013 GO ALT REV SOURCE BOND	1,485	1,550	-	-	1,006	64.89%
48	361	3502	INTEREST ON INVESTMENTS	2,051	20	-	-	1,594	7970.35%
			2014 GO ALT REV SOURCE BOND	2,051	20	-	-	1,594	7970.35%
49	361	3502	INTEREST ON INVESTMENTS	5,250	2,055	628	628	640	31.14%
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	640	31.14%
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	156	160	-	-	-	0.00%
53	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	0.00%
53	372	3722	PREMIUM ON BONDS	-	-	-	-	-	0.00%
53	372	3502	INTEREST ON INVESTMENTS	-	150	-	-	-	0.00%
			2017 GO ALT REV SOURCE BOND	-	150	-	-	-	0.00%
54	370	3720	BOND ISSUE PROCEEDS	1,100,000	-	-	-	-	0.00%
54	372	3722	PREMIUM ON BONDS	18,200	-	-	-	-	0.00%
54	372	3502	INTEREST ON INVESTMENTS	-	155	-	-	-	0.00%
			2018 GO ALT REV SOURCE BOND	1,118,200	155	-	-	-	0.00%
			TOTAL REVENUES	1,140,212	12,595	2,136	2,136	6,100	

Village Of Clarendon Hills
3rd Quarter Financial Report
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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	% Rev/Exp
43	585	4504	BOND PRINCIPAL	24,000	25,000	-	-	-	0.00%
43	585	4505	BOND INTEREST	9,690	8,740	-	4,120	4,120	47.14%
			2009 GO ALT REV SOURCE BOND	33,690	33,740	-	4,120	4,120	12.21%
44	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	-	0.00%
44	585	4505	BOND INTEREST	11,575	10,780	-	5,180	5,180	48.05%
44	585	4506	PAYING AGENT FEES	550	450	-	-	550	122.22%
			2011 GO ALT REV SOURCE BOND	42,125	41,230	-	5,180	5,730	13.90%
45	585	4504	BOND PRINCIPAL	155,000	160,000	-	-	-	0.00%
45	585	4505	BOND INTEREST	29,625	26,475	-	12,438	12,438	46.98%
45	585	4506	PAYING AGENTS FEES	450	450	-	550	550	122.22%
			2012 GO ALT REV SOURCE BOND	185,075	186,925	-	12,988	12,988	6.95%
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	-	0.00%
46	585	4505	BOND INTEREST	8,403	7,900	-	3,793	3,793	48.01%
46	585	4506	PAYING AGENT FEES	550	450	-	-	-	0.00%
			2012A GO ALT REV SOURCE BOND	38,953	38,350	-	3,793	3,793	9.89%
47	585	4504	BOND PRINCIPAL	25,000	25,000	-	-	-	0.00%
47	585	4505	BOND INTEREST	13,781	13,094	-	6,375	6,375	48.69%
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	6,375	16.54%
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	-	-	0.00%
48	585	4505	BOND INTEREST	19,725	19,125	-	9,413	9,413	49.22%
48	585	4506	PAYING AGENTS FEES	550	450	-	-	-	0.00%
			2014 GO ALT REV SOURCE BOND	60,275	59,575	-	9,413	9,413	15.80%
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	15,881	48.57%
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	15,881	14.68%
52	585	4206	LEGAL SERVICES	-	-	-	-	-	0.00%
52	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
52	585	4506	PAYING AGENT FEES	750	450	-	750	750	166.67%
52	585	4504	BOND PRINCIPAL	50,000	75,000	-	-	-	0.00%
52	585	4505	BOND INTEREST	37,800	35,925	-	17,400	17,400	100.00%
52	590	4526	TRANSFER TO SSA	-	-	-	-	-	200.00%
			2016 GO ALT REV SOURCE BOND	88,550	111,375	-	18,150	18,150	16.30%
53	585	4206	LEGAL SERVICES	1,689	-	-	-	-	0.00%
53	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	50	50	0.00%
53	585	4504	BOND PRINCIPAL	-	35,000	-	-	-	0.00%
53	585	4505	BOND INTEREST	22,562	22,544	-	11,136	11,136	49.40%
53	585	4506	PAYING AGENT FEES	750	-	-	750	750	0.00%
53	590	4526	TRANSFER TO SSA	-	-	-	-	-	0.00%

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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	% Rev/Exp
			2017 GO ALT REV SOURCE BOND	25,000	57,544	-	11,936	11,936	20.74%
54	585	4206	LEGAL SERVICES	25,249	-	-	-	-	0.00%
54	585	4207	OTHER PROFESSIONAL SERVICES	47,642	-	-	-	-	0.00%
54	585	4505	BOND INTEREST	-	38,393	-	38,393	38,393	100.00%
54	585	4506	PAYING AGENT FEES	1,100	1,100	-	800	800	72.73%
			2018 GO ALT REV SOURCE BOND	73,992	39,493	-	39,193	39,193	99.24%
			TOTAL EXPENSES	691,953	714,926	-	127,028	127,578	17.84%
			TRANSFERS						
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,656	13,700	-	6,868	10,293	75.13%
45	380	3810	TRFR FROM CAPITAL PROJECTS	186,624	185,325	-	92,663	138,994	75.00%
43	380	3815	TRANSFER FROM SSA	20,630	20,600	-	-	-	0.00%
44	380	3815	TRANSFER FROM SSA	42,762	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	71,408	67,273	-	-	-	0.00%
54	380	3815	TRF FROM SSA	1,044,208	97,643	-	-	-	0.00%
			TOTAL TRANSFERS IN	1,759,700	785,631	-	99,531	149,287	19.00%
			2009 GO ALT REV SOURCE BOND	51,662	52,822	51,788	54,536	57,998	
			2011 GO ALT REV SOURCE BOND	167,213	173,325	167,213	162,033	162,733	
			2012 GO ALT REV SOURCE BOND	185,084	187,884	186,467	266,142	312,478	
			2012A GO ALT REV SOURCE BOND	47,138	47,903	47,138	43,345	43,406	
			2013 GO ALT REV SOURCE BOND	132,742	138,498	132,742	126,367	127,373	
			2014 GO ALT REV SOURCE BOND	179,241	178,511	179,241	169,828	171,422	
			2015 GO ALT REV SOURCE BOND	362,052	362,720	362,680	346,799	346,811	
			2016 GO ALT REV SOURCE BOND	509,832	508,417	509,832	491,682	491,682	
			2017 GO ALT REV SOURCE BOND	46,408	577,265	509,832	509,832	509,832	
			2018 GO ALT REV SOURCE BOND	(72,508)	(39,338)	-	(39,193)	(39,193)	
			NET POSTION AVAILABLE	1,608,864	2,188,007	2,146,932	2,131,371	2,184,541	

Village Of Clarendon Hills
3rd Quarter Financial Report
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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
		SSA 13	\$ (4,164)	\$ -	\$ 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
		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
05	311	3118	PROPERTY TAX	7,427	-	-	-
05	361	3502	INTEREST ON INVESTMENTS	31	-	-	9
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	941	32,241
39	311	3118	PROPERTY TAX	-	97,643	-	49,385
		TOTAL REVENUE	511,624	595,572	1,318	298,184	561,647
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	-	-	-
39	590	4450	ROADWAY IMPROVEMENTS	902,780	-	-	-
63	590	4207	OTHER PROFESSIONAL SERVICES	6,857	-	-	-

Village Of Clarendon Hills
3rd Quarter Financial Report
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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
63 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-	-
64 590	4207	OTHER PROFESSIONAL SERVICES	12,735	-	-	-	50,851
64 590	4450	ROADWAY IMPROVEMENTS	-	-	-	-	330,589
		TOTAL EXPENSES	1,064,782	-	-	-	381,440
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 2015 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	3911	TRANSFER FROM CAPITAL FUND	51,471	-	-	-	-
39 380	3915	TRANSFER FROM BOND FUND	1,044,208	-	-	-	-
37 590	4531	TRF TO 2016 BOND FUND	130,782	109,800	-	-	-
38 590	4531	TRF TO 2015 BOND FUND	54,274	67,273	-	-	-
39 590	4531	TRF TO 2015 BOND FUND	-	97,643	-	-	-
		TOTAL TRANSERS IN/OUT	589,711	(595,572)	-	-	-
		SSA 13	2,944	-	2,944	7,428	11,911
		SSA 14	-	-	-	9,927	17,619
		SSA 15	-	-	-	2,175	4,804
		SSA 17	-	-	-	2,062	3,604
		SSA 18	-	-	-	7,489	13,827
		SSA 19	-	-	-	4,785	8,445
		SSA 20	-	-	-	2,220	4,162
		SSA 21	-	-	-	4,823	8,764
		SSA 22	-	-	-	1,808	3,899
		SSA 23	-	-	-	16,831	31,826
		SSA 24	-	-	-	21,497	40,363
		SSA 25	-	-	-	29,395	55,058
		SSA 26	-	-	-	52,476	97,378
		SSA 27	-	-	-	377	377
		SSA 28	-	-	377	1,618	3,186
		SSA 29	-	-	-	54,591	103,825
		SSA 30	15,389	-	15,389	47,630	77,348
		SSA 31	-	-	941	49,385	93,574
		SSA 32	(6,857)	-	(1,259)	(1,259)	(1,259)
		SSA 33	(12,735)	-	-	-	-
		NET POSTION AVAILABLE	\$ (1,259)	\$ -	\$ 18,392	\$ 315,258	\$ 578,712

Village Of Clarendon Hills
 3rd 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	% Rev/Exp
			BEGINNING NET POSTION	(234,406)	(169,857)	(169,857)	(169,857)	(169,857)	
			REVENUE						
09	311	3118	PROPERTY TAX	69,598	71,032	-	60,698	73,852	103.97%
			TOTAL PROPERTY TAXES	69,598	71,032	-	60,698	73,852	103.97%
09	361	3502	INTEREST ON INVESTMENTS	15	105	-	-	12	11.86%
			TOTAL MISC OPERATING REVENUES	15	105	-	-	12	11.86%
			TOTAL REVENUE	69,613	71,137	-	60,698	73,864	103.83%
09	590	4206	LEGAL FEES	1,505	1,200	-	-	3,907	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	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	5,064	4,685	-	-	3,966	84.65%
			TOTAL EXPENSES	5,064	4,685	-	-	3,966	84.65%
			REVENUES OVER/(UNDER) EXPENSES	64,549	66,452	-	60,698	69,898	
			NET POSTION AVAILABLE	(169,857)	(103,405)	(169,857)	(109,159)	(99,959)	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2019
ECONOMIC DEVELOPMENT FUND

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Name</u>	<u>CY 2018</u> <u>Actual</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>CY 2019</u> <u>3rd Quarter</u>	<u>%</u> <u>Rev/Exp</u>
			BEGINNING NET POSTION	\$ 249,448	\$ 188,454	\$ 188,461	\$ 188,461	\$ 188,461	
			REVENUE						
23	361	3502	INTEREST ON INVESTMENTS	44	-	-	-	11	0.00%
23	369	3618	PARKING FEES	-	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	44	-	-	-	11	0.00%
			TOTAL REVENUE	44	-	-	-	11	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	
			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	\$ 188,461	\$ 197,420	\$ 188,461	\$ 188,461	\$ 188,473	

Village Of Clarendon Hills
3rd 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	% Rev/Exp
			BEGINNING NET POSTION	-	25,374	25,374	25,374	25,374	
			REVENUE						
74	369	3608	CONTRIBUTIONS	42,959	-	13,113	16,557	16,557	0.00%
			TOTAL MISC OPERATING REVENUES	42,959	-	13,113	16,557	16,557	0.00%
			TOTAL REVENUE	42,959	-	13,113	16,557	16,557	0.00%
74	590	4207	OTHER PROFESSIONAL SERVICES	12,649	14,339	-	-	120	0.00%
74	590	4322	MINOR TOOLS & EQUIP	4,936	30,000	270	1,123	1,123	0.90%
			TOTAL CONTRACTUAL SERVICES	17,585	44,339	270	1,123	1,243	0.00%
			TOTAL EXPENSES	17,585	44,339	270	1,123	1,243	0.61%
			REVENUES OVER/(UNDER) EXPENSES	25,374	(44,339)	12,843	15,434	15,314	
74	380	3810	TFR FROM CAP PROJ FUND	-	20,000	-	-	-	
				-	20,000	-	-	-	
			NET POSTION AVAILABLE	25,374	1,035	38,217	40,807	40,687	

Village Of Clarendon Hills
Financial Report
Calendar Year 2019
Fire Pension Fund

Fund	Dept	Account	Name	CY 2018 Actual	CY 2019 Budget	CY 2019 1st Quarter	CY 2019 2nd Quarter	CY 2019 3rd Quarter	% Change
			BEGINNING NET POSITION	\$ 1,335,565	\$ 1,392,749	\$ 1,392,749	\$ 1,392,749	\$ 1,392,749	
			REVENUES						
72	311	3118	PROPERTY TAX	46,825	46,761	-	23,616	37,123	50.50%
			Total Taxes	46,825	46,761	-	23,616	37,123	0.00%
72	361	3501	DIVIDEND INCOME	6,255	-	-	-	-	0.00%
72	361	3502	INTEREST ON INVESTMENTS	35,459	-	2,359	2,359	2,359	0.00%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(32,768)	-	12,264	12,264	12,264	0.00%
72	361	3507	IMET RECOVERY	79	-	-	-	-	0.00%
			Total Non Operating Income	9,025	-	14,622	14,622	14,622	0.00%
72	369	3692	MEMBERS CONTRIBUTION	12,191	12,197	2,754	6,037	8,852	49.50%
			Total Employee Contributions	12,191	12,197	2,754	6,037	8,852	22.58%
			TOTAL REVENUES	68,041	58,958	17,376	44,276	60,598	29.47%
			EXPENSES						
72	581	4207	OTHER PROFESSIONAL SERVICES	5,835	8,000	-	3,567	4,067	44.59%
72	581	4214	INVESTMENT/BANKING FEES	4,773	5,000	1,201	1,201	1,201	24.02%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	249	400	-	-	-	0.00%
			Total Administrative Expenses	10,857	13,400	1,201	4,768	5,268	8.96%
			TOTAL EXPENSES	10,857	13,400	1,201	4,768	5,268	8.96%
			REVENUES OVER / UNDER EXPENSES	57,184	45,558	16,175	39,508	55,329	
			ENDING FUND BALANCE	\$ 1,392,749	\$ 1,438,307	\$ 1,408,924	\$ 1,432,257	\$ 1,448,078	