

DATE: April 16, 2021
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 1st Quarter Treasurer's Report for Calendar Year 2021

It is respectfully requested that the attached Treasurer's Report for the 1st Quarter of the Calendar Year 2021 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 1st Quarter activity along with Calendar Year-End 2020 estimates. Note that CY2020 estimates are unaudited.

The attached report includes the financial summary for the Village's first financial quarter. At this point, we would typically expect to see revenue significantly below the budgeted amount since more than 54% of the budget revenue comes from property taxes. The Village will not start recognizing property taxes until the 2nd quarter of the calendar year. Also, sales tax payments from the state are lagging three months behind which also results in actual revenue appearing lower than budgeted in the 1st quarter. Due to the timing of property taxes, state payments, this report is intended to be a rough guide and the purpose of this memo is to help explain some of the deviations.

Highlights:

General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 54%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

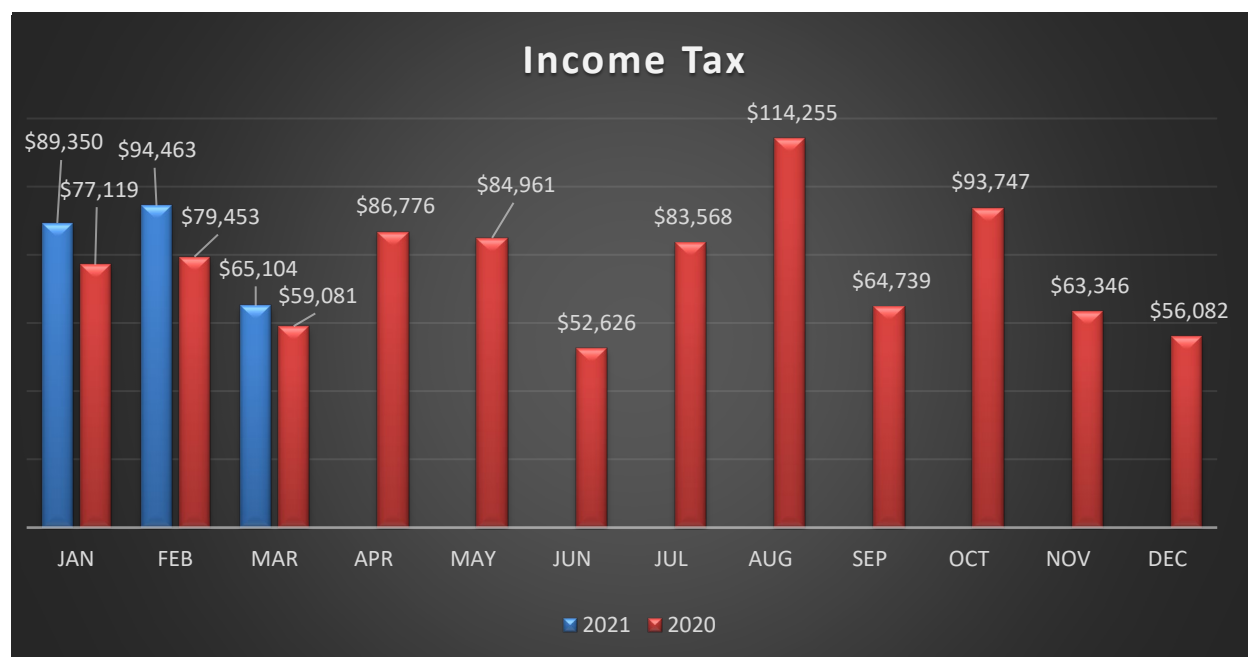
Places for Eating Taxes are budgeted at \$85,000 for CY21. The current receipts for this quarter are down compared to last year, mostly because we have ten establishments versus the twelve in the previous year. Another item of note is the collections at this point only represent January and February sales, March sales are due on April 20th. It is anticipated as new restaurants come online and restaurants return to full capacity sales will increase and tax revenue will meet the budgeted expectation.

Personal Property Replacement Taxes are budgeted at \$19,500 for CY21. Actual revenues have increased from the prior year by 15.4%, there has been a steady increase in the last 12 months which is reflected in the increased budget from the prior year.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$584,000 for CY21. Actual receipts recorded were \$100,126 or 17% of the budget. This is a significant increase from this point last year where actual receipts were \$55,499 or 9.91% of the budget. A large portion of this increase is seen in the uptick of building permits. As the State of Illinois continues to move toward Phase 5 we anticipate licenses and fees return to the normal pace. Despite the increase,

we are at 17% of budget because a large portion of the revenue will come in the second quarter when Vehicle Sticker sales commence.

Income Tax receipts, which constitute 10% of the General Fund revenues, were budgeted at \$775,000 for CY21. Revenue recognized was \$248,917 or 32.1% of budget. Revenues increased by 15.4% in contrast to this time frame a year ago. Below is a chart that shows the month-to-month comparison over this same time frame last year.



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

Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$825,000 for CY21 which is an increase from the previous year, including the portion rebated under a sales tax sharing agreement. Because of the three-month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1st Quarter.

Local Use Tax revenues are budgeted at \$357,520 for CY21, this is a budgeted decrease from last year as we are seeing collections level off after several years of an increase. Because of the three-month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1st Quarter

Last year was the first year of revenue for the State Cannabis Tax. State payments lag two months behind. Revenue is budgeted at \$7,600, this quarter we have recorded one month of revenue of \$740. This is a 24.9% increase over last year. This is still a very new tax and is difficult to project the revenue stream but we anticipate our budget of \$7,600 to be conservative and a target that will be met.

CY21 Fine revenue is budgeted at \$117,000 which is 1.5% of the total budget. Actual receipts are trending behind from this quarter last year. Revenue has been recorded at \$7,966 compared to \$17,194 at this point last year. I attribute this decline in revenue to the current pandemic, traffic stops comprise a significant amount of fine revenue and just recently the department has resumed making traffic stops.

General Fund revenues in total are budgeted at \$7.8 million for CY21. Revenue recognized at the time this report was issued is \$462,747 or 5.9% of the budget which is an increase from the prior year of \$458,988 or 5.8% of the budget, but slightly behind CY2019 when revenue was recorded at \$497,209 or 6.7% of the budget. The first quarter is trending just about where would anticipate at this point.

General Fund Expenditures

Overall General Fund expenditures are budgeted at \$7.1 million for CY21 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$500,000. Overall expenditures have tracked well below the 25% benchmark that we use in the 1st Quarter at 20.6%. Total expenditures for the General Fund were recorded at \$1,460,614.

Some line-item expenditures have surpassed the 25% benchmark because the expense is paid in full upfront; 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 for usage in the colder months. This section below is intended to highlight some of the variances along with the narrative to explain the deviation from what would be expected at this point.

Administration

01.510.4207 - Other Professional Services – \$1,000 budgeted, \$875 spend, these current costs are comprised of annual memberships.

Police

01-502-4207 - Police Commission - Other Professional Services - \$2,000 budgeted, \$2,000 balance. The services of the Police and Fire commission have yet to be needed this year.

01-520-4231 - Police Administration - Advertising/Printing/Copying - \$10,050 budgeted, \$10,050 balance. The Department will need to purchase permits and village stickers.

01-520-4292 - Police Administration - Memberships and Subscriptions - \$6,465.00 budgeted, \$565.00 spent, \$5,900.00 balance. The Department has yet to pay for the Lexipol policy management service (\$5,600).

01-521-4208 - Police Operations - Other Contractual Services - \$182,044.00 budgeted, \$39,927.64 spent, \$142,116.56 balance. The Department is billed quarterly for dispatch services.

01-521-4291 - Police Operations - Conferences/Training/Meetings - \$9,695.00 budgeted, \$289.00 spent, \$9,406.00 balance. The Department anticipates attending more training as COVID19 restrictions ease.

01-521-4602 - Police Operations - Contract Labor - \$10,000.00 budgeted, \$405.00 spent, \$9,594.50 balance. The Department has yet to see any major vehicle repairs this year.

01-523-4322 - Police Station Maintenance - Minor tools and Equipment - \$7,500 budgeted, \$7,500 balance. Planned purchases have yet to occur.

Public Works

01-505-4318 – Central Business District – Operating Supplies - \$7,000 budgeted, \$2,670 expensed. Sidewalk snowmelt expense is greater in the first quarter.

01-514-4320 – Village Hall Maintenance – Operating and Maint. Supplies - \$2,000 budgeted, \$900 expensed. Increase in snowmelt used due to increased sidewalks installed at the Hall. Seasonal impact as well.

01-540-4107 – Public Works Operations – Overtime - \$28,000 budgeted, \$16,123 expensed. Extreme snow events in the first quarter drove the overtime expenses.

Capital Projects Fund

Overall fund revenue is \$1,726,817 which has greatly exceeded the budget. This is a direct result of the timing of the Downtown Revitalization/ Train Station completion. When the budget was prepared it was anticipated that the completion of the project and reimbursements of the project would be further along. The traditional annual revenue payments that are recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$128,814 or 19.8% of the budget. A portion of the utility tax comes from the state and lags three months behind. As a result of that delay, 19.8% of the budget is exactly where we anticipate it to be at this point.

The loan proceeds from the bond issue are recorded in the debt fund account and proceeds are transferred to capital projects as the expenditures are submitted for payment.

Expenditures were \$24,808 or 1.2% of the budget. Expenditure will increase significantly in the next quarter as the Downtown Revitalization/ Train Station project nears completion.

Water Fund

Water Sales revenues are budgeted at \$3.1 million for CY21. Actual revenues were recorded at \$485,653 which is an increase compared to this period last year of \$471,733. The consumption of water during the pandemic has increased as a result of families working and attending school from home. As things start to reopen, I anticipate we will also see a return to normal water usage.

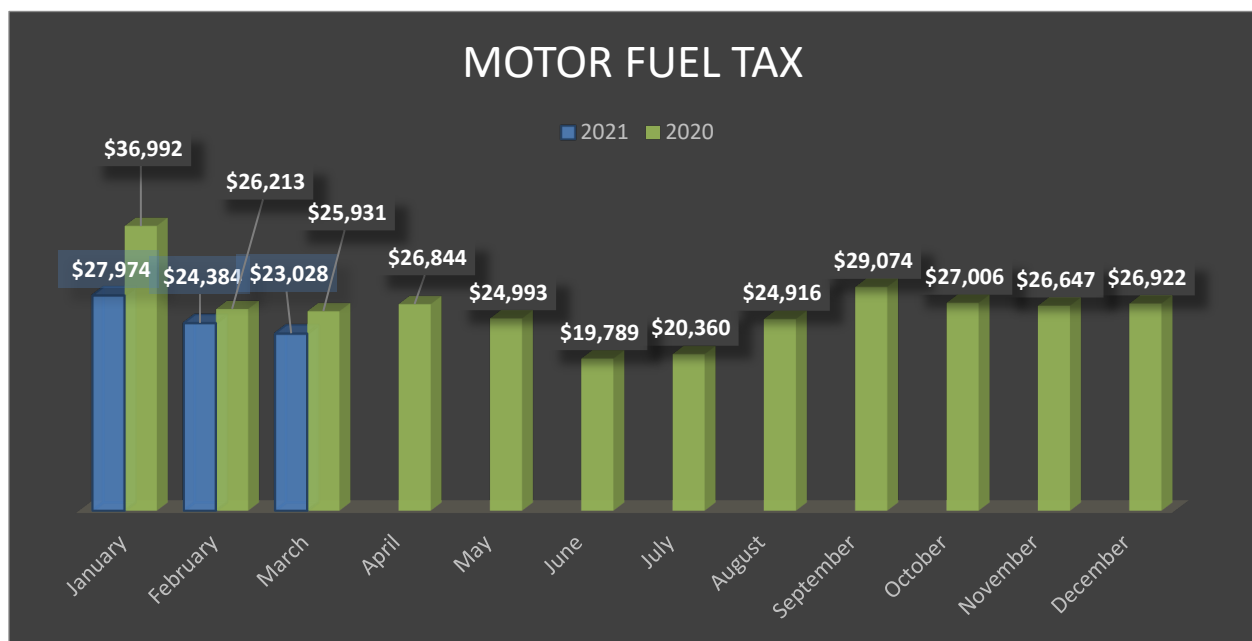
Water Fund operating expenses are budgeted at \$2.37 million for CY21. Actual expenditures are \$309,853 which is 13.1% of the budgeted amount.

20-560-4262 – Water Operations – Maintenance Buildings - \$7,000 budgeted, \$1,942 expensed. Slightly high due to snow-related repairs.

20-560-4603 – Water Operations – Vehicle Fuel - \$7,500 budgeted, \$2,302 expensed. Slightly high due to snow-related plow usage.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$523,936 for CY21. Actual receipts of \$168,197 or 32.1% of the budget, this is an increase over this period last year. Unfortunately, we are seeing a drop in Motor Fuel Tax State payments which are believed to be related to the stay-at-home order resulting in a decrease in fuel consumption.



Motor Fuel Tax expenditures are budgeted at \$321,410 in CY21. Actual expenditures are at \$57,833 which is 18.0% of their budgeted levels.

10-541-4263 – Motor Fuel Tax – Maintenance Equipment - \$108,350 budgeted, \$59,133 expensed. Road Salt Purchases are heavier during the winter months.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$64,600 and actual revenue was recognized at \$7,154 or 11.1% of the budget. This is a decrease of actual revenue in CY20 of \$10,943 or 15.56% of the budget. Because of the pandemic staff anticipated a decrease in parking sales revenue. CY2021 revenue was budgeted conservatively to reflect the decrease.

Expenditures were budgeted at \$41,382, actual expenditures were recognized at \$5,656 or 13.7 of the budget.

21-540-4318 – BNCH Parking – Operating Supplies - \$500 budgeted, \$1215 expensed. Sidewalk snowmelt materials have been increased to apply to the sidewalk on Burlington running to Route 83.



VILLAGE OF CLARENDON HILLS

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2021 through March 31, 2021

UNAUDITED

**VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2020**

AS OF MAR 31, 2021

MONTH	INCOME TAX				SALES TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 89,350.22	\$ 77,118.60	15.9%			\$ 69,611.27	
February		94,463.38	79,453.26	18.9%			55,164.19	
March		65,103.69	59,081.36	10.2%			58,799.97	
April			86,775.75	0.0%			54,375.91	
May			84,961.40	0.0%			60,630.31	
June			52,625.97	0.0%			71,791.17	
July			83,567.86	0.0%			79,555.02	
August			114,255.25	0.0%			70,955.70	
September			64,738.55	0.0%			68,742.15	
October			93,747.06	0.0%			67,404.95	
November			63,345.67	0.0%			59,045.67	
December			56,082.14	0.0%			75,823.92	
YEAR-TO-DATE	\$ 775,000	\$ 248,917.29	\$ 915,752.87	-72.82%	\$ 825,000	\$ -	\$ 791,900.23	
		248917.29	215653.22	15.4%				

MONTH	LOCAL USE TAX				CANNABIS TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			\$ 24,105.22			\$ 739.58	\$ 592.09	24.9%
February			20,947.79				786.90	
March			26,646.88				397.08	
April			28,209.53				307.56	
May			31,372.61				411.31	
June			31,672.72				468.93	
July			32,027.27				635.47	
August			30,497.56				415.73	
September			31,817.49				470.82	
October			35,526.11				404.85	
November			33,338.25				750.22	
December			50,131.67				931.55	
YEAR-TO-DATE	\$ 357,520	\$ -	\$ 376,293.10		\$ 7,600	\$ 739.58	\$ 6,572.51	

**VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2020**

AS OF MAR 31, 2021

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 3,099.48	\$ 3,089.87	0.3%		\$ 1,863.74	\$ 5,413.12	-65.6%
February		-	-	0.0%		6,073.10	2,751.18	120.7%
March		1,173.78	614.28	91.1%		-	1,367.57	0.0%
April			4,241.48				2,811.89	
May			2,587.08				5,235.63	
June			-				4,349.30	
July			2,817.37				9,567.33	
August			2,081.93				7,202.65	
September			-				7,855.63	
October			2,639.30				6,516.08	
November			-				5,410.90	
December			832.37				4,730.97	
YEAR-TO-DATE	\$ 19,500.00	\$ 4,273.26	\$ 18,903.68		\$ 85,000	\$ 7,936.84	\$ 63,212.25	

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

**VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2020**

AS OF MAR 31, 2021

BUILDING PERMITS					PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 22,157.36	\$ 6,047.96	266.4%		\$ 6,558.50	\$ 4,380.38	315.1%		\$ 1,500.00	\$ -	0.0%
February		4,356.42	5,827.82	-25.2%		4,441.50	2,775.02	359.6%		-	760.50	0.0%
March		26,053.00	14,955.22	74.2%		11,863.71	6,620.67	118.9%		1,250.00	-	0.0%
April			16,652.90				5,279.42				500.00	
May			27,829.03				10,656.17				500.00	
June			22,550.57				7,080.61				8,162.00	
July			21,305.20				5,309.75				1,000.00	
August			23,149.66				11,574.25				1,130.00	
September			11,102.80				4,840.38				-	
October			71,094.26				22,556.87				1,000.00	
November			4,716.54				4,883.89				-	
December			3,072.45				666.75				-	
YEAR-TO-DATE	\$ 210,000	\$ 52,566.78	\$ 228,304.41		\$ 70,000	\$ 22,863.71	\$ 86,624.16		\$ 15,000	\$ 2,750.00	\$ 13,052.50	

ENGINEERING REVIEW FEES					DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 669.30	\$ -	0%		\$ 2,314.50	\$ -	0%		\$ 237.50	\$ 797.26	-70%
February		-	133.86	-100%		-	-	0%		10.00	50.00	-80%
March		1,472.52	267.72	450%		2,314.50	2,314.50	0%		2,971.87	10.00	29619%
April			535.46				2,315.50				122.50	
May			803.16				4,659.00				170.00	
June			1,874.04				2,314.50				2,659.50	
July			1,204.74				4,629.00				267.50	
August			937.02				4,629.00				225.00	
September			133.86				-				20.00	
October			1,847.85				2,314.50				2,956.00	
November			1,070.88				6,943.50				140.00	
December			-				-				-	
YEAR-TO-DATE	\$ 9,500	\$ 2,141.82	\$ 8,808.59		\$ 18,000	\$ 4,629.00	\$ 30,119.50		\$ 6,000	\$ 3,219.37	\$ 7,417.76	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2020

AS OF MAR 31, 2021

STATE OF ILLINOIS								
LIABILITY MONTH	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			\$ 10,111.00				\$ 2,070.93	
February			10,198.90				2,088.93	
March			10,205.33				2,090.25	
April			9,675.09				1,981.65	
May			9,617.27				1,969.80	
June			9,803.19				2,007.89	
July			9,877.42				2,023.09	
August			8,693.83				1,780.67	
September			7,888.54				1,615.73	
October			7,142.90				1,463.00	
November			7,659.64				1,568.84	
December			8,042.29				1,647.22	
YEAR-TO-DATE	\$ 87,000	\$ -	\$ 108,915.40		\$ 23,000	\$ -	\$ 22,308.00	

COM ED/EXELON CORPORATION								
LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,591.56	\$ 23,890.34	2.94%		\$ 17,941.07	\$ 13,547.94	32.43%
February		22,125.27	19,123.20	15.70%		20,466.38	16,761.68	22.10%
March			17,814.25				13,008.17	
April			18,809.86				10,236.44	
May			16,603.48				7,627.48	
June			23,916.90				4,889.69	
July			33,661.87				4,571.93	
August			28,368.57				4,981.00	
September			26,659.10				4,798.88	
October			16,919.30				6,112.69	
November			17,921.17				9,789.86	
December			21,284.32				13,621.32	
YEAR-TO-DATE	\$ 240,000	\$ 46,716.83	\$ 264,972.36		\$ 99,400	\$ 38,407.45	\$ 109,947.08	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2020

AS OF MAR 31, 2021

	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 225.01	\$ 1,723.65	-86.9%		\$ 4,958.98	\$ 4,126.37	20.2%		\$ 2,791.07	\$ 2,703.66	0.0%
February		485,523.14	467,821.02	3.8%		-	-	0.0%		2,794.04	2,703.66	3.3%
March		(94.69)	2,347.91	-104.0%		4,479.71	(38.32)	-11790.3%		-	2,704.62	-100.0%
April			493,477.39				-				2,704.62	
May			(3,412.79)				(180.44)				2,704.62	
June			604,322.32				-				2,705.60	
July			3,123.91				-				2,705.60	
August			829,610.82				-				2,792.06	
September			2,720.98				9,951.22				2,792.06	
October			594,724.24				(198.08)				2,792.06	
November			1,962.10				6,168.70				2,792.06	
December			480,966.53				-				2,791.07	
YEAR-TO-DATE	\$ 3,100,000	\$ 485,653	\$ 3,479,388.08		\$ 25,000	\$ 9,439	\$ 19,829.45		\$ 33,250	\$ 5,585.11	\$ 32,891.69	

	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 3,951.00	\$ -	0.0%		\$ 966.00	\$ -	0.0%		\$ 150.00	\$ -	0.0%
February		-	-	0.0%		-	-	0.0%		-	-	0.0%
March		2,316.00	1,317.00	75.9%		644.00	322.00	100.0%		100.00	-	0.0%
April			1,317.00				322.00				50.00	
May			3,633.00				966.00				150.00	
June			1,998.00				644.00				100.00	
July			2,316.00				644.00				100.00	
August			4,137.00				966.00				150.00	
September			322.00				646.00				50.00	
October			4,005.00				2,898.00				450.00	
November			-				-				-	
December			-				-				-	
YEAR-TO-DATE	\$ 20,000	\$ 6,267.00	\$ 19,045.00		\$ 7,500	\$ 1,610.00	\$ 7,408.00		\$ 800.00	\$ 250.00	\$ 1,050.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2020

AS OF MAR 31, 2021

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 27,974.44	\$ 36,991.85	-24.4%
February		\$ 24,384.31	\$ 26,212.60	-7.0%
March		\$ 23,027.64	\$ 25,930.84	-11.2%
April			\$ 26,844.29	-100.0%
May			\$ 24,993.39	-100.0%
June			\$ 19,789.27	-100.0%
July			\$ 20,360.36	-100.0%
August			\$ 24,915.50	-100.0%
September			\$ 29,074.01	-100.0%
October			\$ 27,005.94	-100.0%
November			\$ 26,647.32	-100.0%
December			\$ 26,921.68	-100.0%
YEAR-TO-DATE	\$ 421,374	\$ 75,386.39	\$ 315,687.05	-76.1%

VILLAGE OF CLARENDON HILLS
GENERAL FUND
3/31/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/21			\$1,327,555.80	0.040%	\$1,327,555.80	\$1,327,555.80
07/23/20	07/23/20	07/23/21	PACIFIC WESTERN BANK, CA	\$249,300.00	0.260%	\$249,939.05	\$249,300.00
07/23/20	07/23/20	07/23/21	BANK OF CHINA, NY	\$249,100.00	0.340%	\$249,950.43	\$249,100.00
Total - Certificates of Deposit				\$1,825,955.80		\$1,827,445.28	\$1,825,955.80

Weighted Portfolio Yield: 0.30%
ISC: 72.70%
CD: 27.30%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
3/31/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/21		ISC ACCOUNT BALANCE	\$621,959.43	0.040%	\$621,959.43	\$621,959.43
	03/31/21		SDA CITIBANK, IL	\$4.80	0.010%	\$4.80	\$4.80
			Total - Certificates of Deposit	\$621,964.23		\$621,964.23	\$621,964.23

Weighted Portfolio Yield: 0.20%
ISC: 72.70%
CD: 27.30%

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
3/31/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/21		ISC ACCOUNT BALANCE	\$672487.25	0.040%	\$672487.25	\$672487.25
07/28/20	07/28/20	07/28/21	WEST ALLIANCE BANK	\$145,000.00	0.020%	\$145,295.80	\$145,000.00
				\$817,487.25		\$817,783.05	\$817,487.25

Weighted Portfolio Yield: 0.20%

ISC: 82.26%

CD: 17.74%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2021
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,304,715	\$ 5,310,666	\$ 5,310,666	
Revenues				
Taxes	4,310,231	4,347,754	12,210	0.3%
Licenses & Permits	581,617	584,800	100,126	17.1%
Intergovernmental	2,101,669	1,989,994	250,368	12.6%
Charges for Service	322,487	326,000	46,761	14.3%
Fines	74,756	138,100	10,492	7.6%
Investment Income	17,086	68,000	683	1.0%
Miscellaneous	832,105	327,870	42,108	12.8%
Total Revenues	\$ 8,239,952	\$ 7,782,518	\$ 462,747	5.9%
Expenditures				
General Government	1,304,257	1,503,666	219,071	14.6%
Public Safety	4,462,035	4,737,300	1,039,339	21.9%
Public Works	751,157	848,071	202,204	23.8%
Total Expenditures	\$ 6,517,449	\$ 7,089,037	\$ 1,460,614.34	20.6%
REVENUES OVER/(UNDER) EXPENDITURES	1,722,503	693,481	(997,867)	
Transfers In	517,385	544,398	137,148	
Transfers (Out)	(1,716,552)	(500,000)	-	
Proceeds from Sale of Capital Assets	-	28,000	-	
Total Other Financing Sources (Uses)	(1,716,552)	44,398	137,148	
NET CHANGE IN FUND BALANCE	5,951	221,481	(997,867)	
Ending Fund Balance	\$ 5,310,666	\$ 5,532,147	\$ 4,312,799	

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General Fund Revenue

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,137,519	1,094,740	-	0.0%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	605,230	607,714	-	0.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	820,436	826,350	-	0.0%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	419,050	418,402	-	0.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,592	126,338	-	0.0%
01	311	3108	PROPERTY TAX - IMRF	210,987	209,440	-	0.0%
01	311	3109	PROPERTY TAX - FICA	277,297	274,410	-	0.0%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,056	11,450	-	0.0%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	607,577	659,410	-	0.0%
01	312	3106	FIRE INSURANCE TAX	11,371	15,000	-	0.0%
01	312	3107	PLACES FOR EATING TAX	63,212	85,000	7,937	9.3%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,904	19,500	4,273	21.9%
Total Taxes				4,310,231	4,347,754	12,210	0.3%
01	321	3202	ANIMAL LICENSES	1,898	3,900	135	3.5%
01	322	3211	BUILDING PERMITS	131,901	60,000	33,828	56.4%
01	322	3220	BUILDING PERMITS-EPAY	96,404	150,000	18,739	12.5%
01	321	3201	BUSINESS LICENSES	8,368	7,000	2,510	35.9%
01	321	3215	BUSINESS LIC-EPAY	295	250	153	61.0%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,023	10,000	2,927	29.3%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	14,091	10,000	3,782	37.8%
01	322	3218	DEMOLITION PERMIT	18,546	18,000	4,629	25.7%
01	322	3225	DEMOLITION PERMIT-EPAY	11,573	-	-	0.0%
01	321	3213	DITS VS	2,873	5,300	30	0.6%
01	321	3214	DITS VS EPAY	1,923	800	-	0.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,575	-	53	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	11,923	15,000	2,750	18.3%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,130	-	-	0.0%
01	322	3216	ENGINEERING REVIEW FEE	3,480	4,000	1,473	36.8%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	5,328	5,500	669	12.2%
01	321	3209	LATE VEHICLE LICENSES	4,710	24,500	120	0.5%
01	321	3210	LATE VEHICLE LICENSES SENIOR	735	2,050	-	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	2,829	5,500	487	8.9%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	93	-	62	0.0%
01	321	3203	LIQUOR LICENSES	6,000	20,000	1,000	5.0%
01	322	3290	MISC PERMITS	7,081	5,500	3,219	58.5%
01	322	3226	MISC PERMITS-EPAY	337	500	-	0.0%
01	321	3204	MOTOR VEHICLE LICENSES	78,296	119,000	187	0.2%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	0.0%
01	322	3291	OVERWEIGHT PERMITS	2,915	1,500	330	22.0%
01	322	3214	PLAN REVIEW FEES	50,580	30,000	15,261	50.9%
01	322	3221	PLAN REVIEW FEES-EPAY	36,045	40,000	7,603	19.0%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	843	500	69	13.8%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	408	-	-	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	19,790	24,000	50	0.2%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	3,760	-	-	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	43,822	22,000	61	0.3%
Total Licenses & Permits				581,617	584,800	100,126	17.1%
01	334	3316	OP GRANTS-PUBLIC SAFETY	11,150	24,874	701	2.8%
01	336	3302	CANNABIS STATE SHARED TAX	6,573	7,600	749	0.0%
01	336	3303	STATE INCOME TAX	915,753	775,000	248,917	32.1%
01	336	3304	SALES TAX	791,900	825,000	-	0.0%
01	336	3308	STATE USE TAX	376,293	357,520	-	0.0%
Total Intergovernmental				2,101,669	1,989,994	250,368	12.6%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,980	3,000	-	0.0%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	27,523	11,000	490	4.5%
01	341	3403	ALARM FEES	25,858	25,000	5,853	23.4%
01	341	3405	AMBULANCE RESPONSE FEES	148,520	160,000	27,061	16.9%
01	341	3425	CBD PARKING PERMIT EPAY	2,260	1,500	450	30.0%

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General Fund Revenue

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Name</u>	<u>CY 2020 Estimated</u>	<u>CY 2021 Budget</u>	<u>CY 2021 1st Quarter</u>	<u>% Collected</u>
01	341	3421	CBD PARKING PERMIT FEES	6,452	9,500	1,398	14.7%
01	341	3427	COMMUTER PARKING PERMIT EPAY	14,370	20,000	1,620	8.1%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,357	2,500	696	27.8%
01	341	3406	ELEVATOR INSPECTION FEE	6,291	9,000	2,473	27.5%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,391	19,000	813	4.3%
01	341	3414	FIRE PLAN REVIEW EPAY	741	-	-	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	22,308	23,000	-	0.0%
01	341	3426	NEW ALARM FEE - EPAY	725	800	600	75.0%
01	341	3411	PARK AVE PARKING FEES	3,794	2,500	1,275	51.0%
01	341	3410	PARKING FEES/BURLINGTON AVE.	22,614	25,000	2,120	8.5%
01	341	3412	PARKING METER COLLECTIONS	7,070	8,000	607	7.6%
01	341	3413	POLICE INSURANCE REPORT FEES	411	500	176	35.2%
01	371	3700	REFUSE COLLECTION FRANCHISE	-	-	-	0.0%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	242	-	102	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	509	3,000	157	5.2%
01	341	3416	YARD/WASTE STICKERS EPAY	55	-	-	0.0%
01	341	3431	STREET PARKWAY OPEN-EPAY	1,218	700	870	0.0%
01	341	3420	ZONING FEES	1,800	2,000	-	0.0%
Total Charges for Service				322,487	326,000	46,761	14.3%
01	351	3510	FINES	44,373	95,000	5,991	6.3%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	9,007	12,000	2,000	16.7%
01	351	3516	FINES-EPAY	13,005	22,000	1,975	9.0%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	100	50	-	0.0%
01	351	3519	IDROP FINES	4,178	3,800	176	4.6%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	-	100	-	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	525	100	275	275.0%
01	351	3522	CODE ENFORCEMENT FINES	915	2,000	75	3.8%
01	351	3523	DEBT COLLECTIONS	2,602	3,000	-	0.0%
Total Fines				74,756	138,100	10,492	7.6%
01	371	3702	CABLE TELEVISION FRANCHISE	158,958	160,000	-	0.0%
01	371	3703	NICOR GAS FRANCHISE	15,099	15,000	13,940	92.9%
Total Franchise Fees				174,057	175,000	13,940	8.0%
01	361	3502	INTEREST ON INVESTMENTS	17,041	23,000	594	2.6%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	36,327	45,000	-	0.0%
01	361	3501	DIVIDEND INCOME	45	-	89	0.0%
01	364	3605	SALES OF FIXED ASSETS	-	28,000	-	0.0%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	2,975	297.5%
01	369	3606	SEX OFFENDER REGISTRATION FEE	200	200	200	100.0%
01	369	3607	MISC INCOME	5,993	4,000	-	0.0%
01	369	3608	CONTRIBUTIONS	6,185	6,000	4,325	72.1%
01	369	3609	NSF FEES	-	70	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	18,000	-	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	100	12,000	-	0.0%
01	369	3692	COVID RELATED REIMBURSEMENT	459,424	12,000	-	0.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	6,814	500	-	0.0%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,427	80,000	19,364	24.2%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	47,516	4,000	1,208	30.2%
01	369	3697	MISC INC EPAY	14	50	-	0.0%
01	369	3699	REIMBURSEMENTS	17,988	15,000	97	0.6%
Total Miscellaneous				675,134	248,870	28,851	11.6%
TOTAL REVENUE				8,239,952	7,810,518	462,747	5.9%

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Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
PRESIDENT, BOARD & CLERK							
01	500	4101	SALARIES	13,359	13,592	3,141	23.11%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,022	1,040	240	23.11%
01	500	4122	IRMA CONTRIBUTION	500	500	500	100.00%
TOTAL SALARIES				14,881	15,132	3,881	25.65%
01	500	4207	OTHER PROFESSIONAL SERVICES	9,042	4,000	500	12.50%
01	500	4290	EMPLOYEE RELATIONS	2,312	4,300	-	0.00%
01	500	4291	CONFERENCES/TRAINING/MEETING	16	1,200	30	2.50%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,665	9,970	295	2.96%
TOTAL CONTRACTUAL SERVICES				17,035	19,470	825	4.24%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,904)	(12,111)	(3,028)	25.00%
TOTAL COST RECOVERY				(11,904)	(12,111)	(3,028)	25.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				20,012	22,491	1,678	7.46%
SPECIAL EVENTS COMMITTEE							
01	504	4107	OVERTIME	-	4,800	-	0.00%
01	504	4118	IMRF CONTRIBUTION	-	791	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	367	-	0.00%
TOTAL SALARIES				-	5,958	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	8,905	36,205	-	0.00%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,536	1,000	67	6.73%
01	504	4211	POSTAGE	1,954	2,500	327	13.08%
01	504	4231	PRINTING/COPYING	4,603	6,000	709	11.81%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				16,998	45,705	1,103	2.41%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	25.00%
TOTAL COST RECOVERY				(790)	(790)	(197)	25.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				16,208	50,873	906	1.78%
ADMINISTRATION							
01	510	4101	SALARIES	296,563	330,500	73,247	22.16%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,143	3,500	716	20.47%
01	510	4118	IMRF CONTRIBUTION	49,788	63,998	11,760	18.37%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,029	25,283	5,562	22.00%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	27,945	35,400	8,814	24.90%
01	510	4121	ICMA-RC CONTRIBUTION	7,780	8,480	1,846	21.77%
01	510	4122	IRMA CONTRIBUTION	3,220	3,220	3,220	100.00%
TOTAL SALARIES				410,469	470,381	105,165	22.36%

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Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
01	510	4207	OTHER PROFESSIONAL SERVICES	25,038	1,000	875	87.50%
01	510	4211	POSTAGE	3,320	2,500	653	26.12%
01	510	4212	TELEPHONE	4,789	2,940	788	26.79%
01	510	4220	RECRUITMENT COSTS	420	500	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,027	700	344	49.16%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,657	5,950	50	0.84%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,713	2,520	-	0.00%
TOTAL CONTRACTUAL SERVICES				38,963	16,110	2,710	16.82%
01	510	4301	OFFICE SUPPLIES	405	250	28	11.19%
01	510	4318	OPERATING SUPPLIES	987	1,500	-	0.00%
01	510	4322	MINOR TOOLS & EQUIP	734	450	-	0.00%
01	510	4395	COVID 19 EXPENSE	22,150	3,000	10,000	0.00%
TOTAL SUPPLIES				24,276	5,200	10,028	192.85%
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(43,023)	25.00%
TOTAL COST RECOVERY				(148,664)	(172,092)	(43,023)	25.00%
TOTAL FOR ADMINISTRATION				325,043	319,599	74,879	23.43%
LEGAL SERVICES							
01	511	4206	LEGAL FEES	65,038	51,900	4,115	7.93%
01	511	4395	COVID 19 EXPENSE	7,085	1,500	44	0.00%
TOTAL CONTRACTUAL SERVICES				72,122	53,400	4,159	7.79%
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(4,005)	25.00%
TOTAL COST RECOVERY				(15,750)	(16,020)	(4,005)	25.00%
TOTAL FOR LEGAL SERVICES				56,372	37,380	154	0.41%
TOTAL FOR ADMINISTRATION DEPARTMENT				417,636	430,344	77,617	18.04%

Village Of Clarendon Hills
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Finance Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
01	512	4101	SALARIES	287,859	309,280	71,515	23.12%
01	512	4118	IMRF CONTRIBUTION	49,283	50,368	11,720	23.27%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,420	23,660	5,326	22.51%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	39,725	42,652	10,266	24.07%
01	512	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	100.00%
TOTAL SALARIES				401,429	429,100	101,967	23.76%
01	512	4207	OTHER PROFESSIONAL SERVICES	73,452	62,947	6,641	10.55%
01	512	4231	ADVERTISING/PRINTING/COPYING	1,990	6,325	-	0.00%
01	512	4291	CONFERENCES/TRAINING/MEETING	25	4,400	-	0.00%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	864	930	300	32.26%
TOTAL CONTRACTUAL SERVICES				76,331	74,602	6,941	9.30%
01	512	4301	OFFICE SUPPLIES	473	950	58	6.09%
01	512	4318	OPERATING SUPPLIES	1,540	1,100	-	0.00%
01	512	4335	CASH SHORT (OVER)	10	-	-	0.00%
01	512	4395	COVID 19 EXPENSE	535	-	-	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	0.00%
TOTAL SUPPLIES				2,558	2,350	58	2.46%
01	512	4503	COST ALLOCATED TO OTHER FUND	(225,141)	(227,168)	(57,841)	25.46%
TOTAL CAPITAL OUTLAY				(225,141)	(227,168)	(57,841)	25.46%
TOTAL FOR FINANCE ADMINISTRATION				255,177	278,884	51,125	18.33%
INFORMATION TECHNOLOGY SVCS							
01	513	4207	OTHER PROFESSIONAL SERVICES	116,488	112,325	15,389	13.70%
01	513	4212	TELEPHONE	4,116	1,800	400	22.22%
TOTAL CONTRACTUAL SERVICES				120,604	114,125	15,789	13.83%
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,032)	(40,119)	(10,030)	25.00%
TOTAL COST RECOVERY				(41,032)	(40,119)	(10,030)	25.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				79,572	74,006	5,759	7.78%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214	BANKING SERVICE FEES	1,996	500	3,083	616.67%
TOTAL CONTRACTUAL SERVICES				1,996	500	3,083	616.67%
01	589	4502	CONTINGENCY	-	100,000	-	0.00%
01	589	4623	BAD DEBT EXPENSE	2,472	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	140,510	150,000	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,716,552	500,000	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	110	-	-	0.00%
TOTAL CAPITAL OUTLAY				1,859,644	750,000	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,861,640	750,500	3,083	0.41%
TOTAL FOR FINANCE DEPARTMENT				2,196,389	1,103,890	59,967	5.43%

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Community Development Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
01	501	4207	OTHER PROFESSIONAL SERVICES	9,486	1,200	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	1,294	1,500	146	9.74%
01	501	4291	CONFERENCES/TRAINING/MEETING	311	750	-	0.00%
TOTAL CONTRACTUAL SERVICES				11,092	3,450	146	4.23%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	0.00%
TOTAL SUPPLIES				-	150	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				11,092	3,600	146	4.06%
COMMUNITY DEVELOPMENT							
01	550	4101	SALARIES	219,766	226,397	52,682	23.27%
01	550	4118	IMRF CONTRIBUTION	36,770	35,914	8,410	23.42%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,098	17,319	3,930	22.69%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	39,538	39,745	9,566	24.07%
01	550	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	100.00%
TOTAL SALARIES				315,312	322,515	77,728	24.10%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	125,684	172,000	15,810	9.19%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,737	2,000	-	0.00%
01	550	4291	CONFERENCES/TRAINING/MEETING	754	3,900	65	1.67%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,109	1,715	291	16.97%
TOTAL CONTRACTUAL SERVICES				129,284	181,115	16,166	8.93%
01	550	4301	OFFICE SUPPLIES	197	800	79	9.82%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	0.00%
01	550	4309	COMPUTER SOFTWARE	600	500	-	0.00%
01	550	4395	COVID 19 EXPENSE	1,187	-	30	0.00%
01	550	4318	OPERATING SUPPLIES	239	900	-	0.00%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	0.00%
TOTAL SUPPLIES				2,222	2,850	109	3.81%
01	550	4451	Private Property Storm Water Grant	-	10,000	-	0.00%
TOTAL GRANT				-	10,000	-	0.00%
01	550	4503	COST ALLOCATED TO OTHER FUND	(48,654)	(50,648)	(12,662)	25.00%
TOTAL COST RECOVERY				(48,654)	(50,648)	(12,662)	25.00%
TOTAL FOR COMMUNITY DEVELOPMENT				398,165	465,832	81,341	17.46%
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,257	469,432	81,487	17.36%

Village Of Clarendon Hills
1st Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
BOARD OF POLICE/FIRE COMM							
01	502	4207	OTHER PROFESSIONAL SERVICES	7,657	2,000	-	0.00%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	375	375	100.00%
TOTAL CONTRACTUAL SERVICES				7,657	2,375	375	15.79%
01	502	4318	OPERATING SUPPLIES	-	200	-	0.00%
01	502	4395	OPERATING SUPPLIES	-	-	-	0.00%
TOTAL SUPPLIES				-	300	-	0.00%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,657	2,675	375	14.02%
POLICE ADMINISTRATION							
01	520	4101	SALARIES	564,633	578,000	132,869	22.99%
01	520	4104	SALARIES COURT PAY	3,163	4,000	162	4.04%
01	520	4105	SALARIES HOLIDAY PAY	18,423	22,195	6,684	30.12%
01	520	4107	OVERTIME	73,891	100,000	10,536	10.54%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,208	2,130	27	1.27%
01	520	4119	FICA/MEDICARE CONTRIBUTION	47,489	53,871	11,103	20.61%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	179,272	235,075	56,533	24.05%
01	520	4122	IRMA CONTRIBUTION	89,980	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	556,736	608,505	-	0.00%
01	520	4125	IRMA DEDUCTIBLE	28,707	5,000	28,522	570.44%
TOTAL SALARIES				1,563,503	1,698,756	336,415	19.80%
01	520	4207	OTHER PROFESSIONAL SERVICES	60	100	57	56.50%
01	520	4212	TELEPHONE	8,647	6,300	712	11.30%
01	520	4215	ARTICLE 36 EXPENDITURES	190	500	-	0.00%
01	520	4217	DARE EXPENDITURES	-	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	65	32.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	8,238	10,050	-	0.00%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,338	5,300	745	14.06%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,417	6,465	565	8.74%
TOTAL CONTRACTUAL SERVICES				26,020	28,915	2,143	7.41%
01	520	4302	BOOKS & PUBLICATIONS	25	500	-	0.00%
01	520	4309	COMPUTER SOFTWARE	260	250	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,539	3,250	20	0.61%
01	520	4395	COVID 19 EXPENSE	3,417	1,000	202	0.00%
01	520	4396	PROTEST RELATED EXP	1,495	-	-	0.00%
01	520	4318	OPERATING SUPPLIES	100	550	-	0.00%
01	520	4322	MINOR TOOLS & EQUIP	48	1,000	430	42.98%
TOTAL SUPPLIES				8,884	6,550	652	9.96%
TOTAL FOR POLICE ADMINISTRATION				1,598,406	1,734,221	339,211	19.56%

Village Of Clarendon Hills
1st Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
POLICE OPERATIONS							
01	521	4101	SALARIES	602,167	661,025	154,189	23.33%
01	521	4104	SALARIES COURT PAY	6,513	10,000	2,846	28.46%
01	521	4105	SALARIES HOLIDAY PAY	33,847	31,000	13,611	43.91%
01	521	4107	OVERTIME	87,571	100,000	13,946	13.95%
01	521	4119	FICA/MEDICARE CONTRIBUTION	53,936	61,355	13,639	22.23%
TOTAL SALARIES				784,035	863,380	198,231	22.96%
01	521	4208	OTHER CONTRACTUAL SERVICE	137,302	182,044	39,927	21.93%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	0.00%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	1,090	9,695	289	2.98%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,850	31,050	9,230	29.72%
TOTAL CONTRACTUAL SERVICES				157,742	224,289	49,446	22.05%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,840	9,350	2,228	23.83%
01	521	4318	OPERATING SUPPLIES	2,206	6,300	1,744	27.68%
01	521	4319	INVESTIGATIVE SUPPLIES	1,907	2,000	575	28.76%
01	521	4322	MINOR TOOLS & EQUIP	483	500	439	87.88%
TOTAL SUPPLIES				10,435	18,150	4,987	27.47%
01	521	4602	CONTRACT LABOR-VEHICLES	9,983	10,000	406	4.06%
01	521	4603	VEHICLE FUEL	20,682	22,000	3,612	16.42%
01	521	4604	VEHICLE SUPPLIES	3,706	4,500	993	22.06%
TOTAL OTHER				34,370	36,500	5,010	13.73%
TOTAL FOR POLICE OPERATIONS				986,582	1,142,319	257,674	22.56%
POLICE SUPPORT SERVICES							
01	522	4101	SALARIES	143,249	168,950	25,403	15.04%
01	522	4107	OVERTIME	1,808	2,500	1,548	61.92%
01	522	4118	IMRF CONTRIBUTION	22,796	27,800	4,428	15.93%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,581	13,116	1,985	15.14%
TOTAL SALARIES				178,434	212,366	33,364	15.71%
01	522	4208	OTHER CONTRACTUAL SERVICE	100	550	-	0.00%
01	522	4211	POSTAGE	1,783	2,500	-	0.00%
01	522	4291	CONFERENCES/TRAINING/MEETING	30	500	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,913	3,550	-	0.00%
01	522	4301	OFFICE SUPPLIES	1,537	2,000	66	3.29%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	120	1,600	-	0.00%
01	522	4318	OPERATING SUPPLIES	922	2,600	-	0.00%
01	522	4322	MINOR TOOLS & EQUIP	341	500	-	0.00%
TOTAL SUPPLIES				2,920	6,700	66	0.98%

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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	25.00%
			TOTAL COST RECOVERY	(6,700)	(6,700)	(1,675)	25.00%
			TOTAL FOR POLICE SUPPORT SERVICES	176,567	215,916	31,755	14.71%
			POLICE STATION MAINTENANCE				
01	523	4235	UTILITIES	4,218	5,500	813	14.79%
01	523	4262	MAINTENANCE BUILDINGS	19,665	21,000	6,666	31.74%
01	523	4263	MAINTENANCE EQUIPMENT	215	200	125	0.00%
01	523	4266	MAINTENANCE LAND	6,261	8,160	1,960	24.02%
			TOTAL CONTRACTUAL SERVICES	30,359	34,860	9,564	27.44%
01	523	4320	O & M SUPPLIES-BUILDING	1,004	1,500	-	0.00%
01	523	4322	MINOR TOOLS & EQUIP	3,298	7,500	-	0.00%
			TOTAL SUPPLIES	4,302	9,000	-	0.00%
			TOTAL FOR POLICE STATION MAINTENANCE	34,661	43,860	9,564	21.81%
			TOTAL FOR POLICE DEPARTMENT	2,803,873	3,138,990	638,578	20.34%

Village Of Clarendon Hills
1st Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
FIRE ADMINISTRATION							
01	530	4101	SALARIES	139,835	149,780	33,247	22.20%
01	530	4115	EMPLOYEE HEALTH & SAFETY	8,404	3,000	1,039	34.64%
01	530	4119	FICA/MEDICARE CONTRIBUTION	12,100	11,458	2,491	21.74%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	29,460	30,705	7,388	24.06%
01	530	4122	IRMA CONTRIBUTION	59,985	59,986	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	50,840	50,905	-	0.00%
01	530	4125	IRMA DEDUCTIBLE	2,405	5,000	-	0.00%
TOTAL SALARIES				303,029	310,835	104,150	33.51%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,778	3,780	1,808	47.82%
01	530	4211	POSTAGE	36	100	-	0.00%
01	530	4212	TELEPHONE	11,079	5,775	1,523	26.37%
01	530	4231	ADVERTISING/PRINTING/COPYING	868	500	-	0.00%
01	530	4291	CONFERENCES/TRAINING/MEETING	119	500	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,670	8,865	6,445	72.70%
TOTAL CONTRACTUAL SERVICES				24,549	19,520	9,776	50.08%
01	530	4301	OFFICE SUPPLIES	2,877	2,000	368	18.39%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	190	600	22	3.72%
01	530	4318	OPERATING SUPPLIES	407	500	-	0.00%
01	530	4320	O & M SUPPLIES-BUILDING	36	-	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	11,371	15,000	2,204	14.70%
01	530	4395	COVID	50,450	5,000	2,174	0.00%
TOTAL SUPPLIES				65,330	23,300	4,768	20.46%
TOTAL FOR FIRE ADMINISTRATION				392,908	353,655	118,694	33.56%
FIRE SUPPRESSION							
01	531	4101	SALARIES	493,983	480,044	117,813	24.54%
01	531	4119	FICA/MEDICARE CONTRIBUTION	33,541	36,823	9,012	24.47%
TOTAL SALARIES				527,524	516,867	126,825	24.54%
01	531	4208	OTHER CONTRACTUAL SERVICES	21,741	27,535	6,381	23.17%
01	531	4212	TELEPHONE	3,010	2,500	(300)	-11.99%
01	531	4263	MAINTENANCE EQUIPMENT	15,975	15,150	425	2.81%
01	531	4270	MAINTENANCE RADIOS	-	1,000	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	2,658	5,137	3,000	58.40%
TOTAL CONTRACTUAL SERVICES				43,384	51,322	9,506	18.52%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	19,123	12,300	608	4.94%
01	531	4318	OPERATING SUPPLIES-GENERAL	335	500	-	0.00%
01	531	4322	MINOR TOOLS & EQUIP	489	7,500	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
01	531	4330	MAINT SUPPLIES RADIOS	624	600	-	0.00%
			TOTAL SUPPLIES	20,571	20,900	608	2.91%
01	531	4601	FLEET MANAGEMENT	(14)	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	42,237	55,000	1,286	2.34%
01	531	4603	VEHICLE FUEL	6,144	7,000	1,046	14.94%
01	531	4604	VEHICLE SUPPLIES	9,545	5,500	1,191	21.65%
			TOTAL OTHER	57,912	67,500	3,523	5.22%
			TOTAL FOR FIRE SUPPRESSION	649,391	656,589	140,461	21.39%
			FIRE EMERGENCY MEDICAL SRVS				
01	532	4101	SALARIES	427,608	398,725	102,915	25.81%
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,376	30,494	7,873	25.82%
			TOTAL SALARIES	462,984	429,219	110,788	25.81%
01	532	4208	OTHER CONTRACTUAL SERVICE	22,941	26,735	6,381	23.87%
01	532	4212	TELEPHONE	1,532	1,500	0	0.00%
01	532	4216	AMBULANCE BILLING SERVICES	7,460	7,000	953	13.61%
01	532	4263	MAINTENANCE EQUIPMENT	430	1,000	400	40.00%
01	532	4270	MAINTENANCE RADIOS	-	400	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	5,295	5,000	-	0.00%
			TOTAL CONTRACTUAL SERVICES	37,658	41,635	7,734	18.58%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,542	5,000	490	9.79%
01	532	4318	OPERATING SUPPLIES	2,361	5,000	443	8.85%
01	532	4322	MINOR TOOLS & EQUIP	4,135	4,500	1,382	30.72%
			TOTAL SUPPLIES	12,038	14,500	2,315	15.96%
01	532	4602	CONTRACT LABOR-VEHICLES	9,269	4,500	2,631	58.47%
01	532	4603	VEHICLE FUEL	1,599	2,000	745	37.27%
01	532	4604	VEHICLE SUPPLIES	668	1,700	30	1.76%
			TOTAL VEHICLES	11,537	8,200	3,407	41.54%
			FIRE EMERGENCY MEDICAL SRVS	524,216	493,554	124,243	25.17%
			FIRE PREVENTION				
01	533	4101	SALARIES	42,252	43,383	10,158	23.41%
01	533	4118	IMRF CONTRIBUTION	7,272	7,130	1,651	23.15%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,095	3,319	738	22.23%
			TOTAL SALARIES	52,619	53,832	12,547	23.31%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	155	0.00%
01	533	4212	TELEPHONE	753	1,200	0	0.00%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,971	2,075	-	0.00%
TOTAL CONTRACTUAL SERVICES				2,724	4,425	155	3.49%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	400	-	0.00%
01	533	4318	OPERATING SUPPLIES	531	5,000	-	0.00%
TOTAL SUPPLIES				1,108	5,400	-	0.00%
TOTAL FOR FIRE PREVENTION				56,451	63,657	12,701	19.95%
FIRE STATION MAINTENCE							
01	534	4235	UTILITIES	4,645	5,500	767	13.95%
01	534	4262	MAINTENANCE BUILDINGS	17,755	13,295	2,356	17.72%
TOTAL CONTRACTUAL SERVICES				22,400	18,795	3,123	16.62%
01	534	4320	O & M SUPPLIES-BUILDING	9,975	7,000	1,134	16.20%
01	534	4322	MINOR TOOLS & EQUIP	1,829	2,000	-	0.00%
TOTAL SUPPLIES				11,804	9,000	1,134	12.60%
TOTAL FOR FIRE STATION MAINTENCE				34,204	27,795	4,257	15.32%
EMERGENCY MANAGEMENT							
01	535	4212	TELEPHONE	42	60	(0)	-0.12%
01	535	4263	MAINT EQUIPMENT	949	2,500	405	16.21%
TOTAL CONTRACTUAL SERVICES				991	2,560	405	15.83%
01	535	4318	OPERATING SUPPLIES	-	500	-	0.00%
TOTAL SUPPLIES				-	500	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				991	3,060	405	13.24%
TOTAL FOR FIRE DEPARTMENT				1,658,161	1,598,309	400,762	25.07%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
01	514	4235	UTILITIES	1,786	1,550	238	15.38%
01	514	4262	MAINTENANCE BUILDINGS	9,855	12,675	2,713	21.41%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	8,567	12,500	3,324	26.59%
TOTAL CONTRACTUAL SERVICES				20,233	26,750	6,301	23.56%
01	514	4320	O & M SUPPLIES-BUILDING	800	2,000	517	25.87%
01	514	4320	COVID 19 EXPENSE	187	-	-	0.00%
01	514	4322	MINOR TOOLS & EQUIP	45	-	377	0.00%
TOTAL SUPPLIES				1,031	2,000	894	44.70%
TOTAL FOR VILLAGE HALL MAINTENANCE				21,264	28,750	7,195	25.03%
PUBLIC WORK OPERATIONS							
01	540	4101	SALARIES	374,861	386,000	87,712	22.72%
01	540	4107	OVERTIME	23,024	28,000	16,123	57.58%
01	540	4115	EMPLOYEE HEALTH & SAFETY	606	1,000	133	13.33%
01	540	4118	IMRF CONTRIBUTION	69,038	62,700	18,036	28.76%
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,849	31,671	8,182	25.83%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	76,245	74,000	18,878	25.51%
01	540	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	(2,403)	1,000	2,090	209.00%
TOTAL SALARIES				591,215	604,366	171,149	28.32%
01	540	4207	OTHER PROFESSIONAL SERVICES	7,837	20,000	-	0.00%
01	541	4208	OTHER CONTRACTUAL SERVICE	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	895	10,250	-	0.00%
01	540	4210	RENTALS	378	625	-	0.00%
01	540	4212	TELEPHONE	2,385	1,800	262	14.54%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,267	1,000	-	0.00%
01	540	4235	UTILITIES	28,537	29,900	2,491	8.33%
01	540	4263	MAINTENANCE EQUIPMENT	-	2,250	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,289	3,100	-	0.00%
01	540	4266	MAINTENANCE LAND	10,302	8,000	-	0.00%
01	540	4291	CONFERENCES/TRAINING/MEETING	100	5,250	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,197	1,690	234	13.85%
TOTAL CONTRACTUAL SERVICES				56,187	83,865	2,987	3.56%
01	540	4301	OFFICE SUPPLIES	815	900	6	0.67%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,219	3,300	258	7.82%
01	540	4318	OPERATING SUPPLIES	9,303	16,000	204	1.27%
01	540	4322	MINOR TOOLS & EQUIP	3,416	4,000	48	1.20%
01	540	4395	COVID 19 EXPENSE	1,068	-	-	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	6,439	9,000	-	0.00%
TOTAL SUPPLIES				23,260	33,200	516	1.55%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Expensed
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	25.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	25.00%
01	540	4602	CONTRACT LABOR-VEHICLES	1,315	15,000	505	3.36%
01	540	4603	VEHICLE FUEL	11,180	12,000	4,274	35.62%
01	540	4604	VEHICLE SUPPLIES	7,558	16,000	1,250	7.81%
TOTAL VEHICLES				20,053	43,000	6,028	14.02%
TOTAL FOR PUBLIC WORK OPERATIONS				671,965	745,681	175,992	23.60%
PUBLIC WORKS BUILDING MAINT.							
01	546	4235	UTILITIES	4,437	3,500	851	24.33%
01	546	4262	MAINTENANCE BUILDINGS	12,550	13,025	1,769	13.58%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	-	0.00%
01	546	4266	MAINTENANCE LAND	510	400	-	0.00%
TOTAL CONTRACTUAL SERVICES				17,497	17,175	2,620	15.26%
01	546	4318	OPERATING SUPPLIES	2,711	3,000	605	20.18%
TOTAL SUPPLIES				2,711	3,000	605	20.18%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				20,209	20,175	3,226	15.99%
CENTRAL BUSINESS DISTRICT							
01	505	4208	OTHER CONTRACTUAL SERVICE	22,030	37,465	10,705	28.57%
01	505	4235	UTILITIES	253	400	20	4.98%
01	505	4266	MAINTENANCE LAND	7,211	8,600	2,395	27.85%
TOTAL CONTRACTUAL SERVICES				29,494	46,465	13,120	28.24%
01	505	4318	OPERATING SUPPLIES	8,225	7,000	2,670	38.15%
TOTAL SUPPLIES				8,225	7,000	2,670	38.15%
TOTAL FOR CENTRAL BUSINESS DISTRICT				37,719	53,465	15,791	29.53%
TOTAL FOR PUBLIC WORKS DEPARTMENT				751,157	848,071	202,204	23.84%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2021
Capital Projects Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 Rev/Exp
BEGINNING NET POSTION				4,703,334	6,655,652	6,655,652	
REVENUE							
65	312	3110	UTILITY TAX	483,835	426,400	85,124	19.96%
TOTAL UTILITY TAXES				483,835	426,400	85,124	19.96%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	3,093,995	194,000	-	0.00%
TOTAL GRANTS				3,093,995	194,000	-	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	266,213	222,713	43,690	19.62%
TOTAL SERVICE CHARGES				266,213	222,713	43,690	19.62%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	5,422	-	245	0.00%
65	361	3502	INTEREST ON INVESTMENTS	33,121	35,350	594	1.68%
65	361	3507	IMET RECOVERY	-	-	-	0.00%
65	369	3608	CONTRIBUTIONS	7,500	-	-	0.00%
65	370	3720	LOAN PROCEEDS	3,338,098	-	1,597,164	0.00%
65	369	3699	REIMBURSEMENTS	24,780	-	-	0.00%
TOTAL NONOPERATING REVENUES				3,408,920	35,350	1,598,003	4520.52%
TOTAL REVENUE				7,252,964	878,463	1,726,817	196.57%
EXPENSES							
65	560	4207	OTHER PROFESS SVCS NOT GRANT	247,166	-	-	0.00%
65	560	4209	OTHER PROFESS SVCS GRANT	-	-	-	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	14,121	-	-	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,671	160,000	2,410	1.51%
65	580	4209	OTHER PROFESS SVCS GRANT	-	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	97,698	25,000	10,294	41.18%
TOTAL CONTRACTUAL SERVICES				440,655	185,000	12,704	6.87%
65	590	4308	IT EQUIPMENT	8,715	20,000	6,939	34.70%
65	590	4307	COMPUTER SOFTWARE	14,491	-	3,875	0.00%
65	590	4395	COVID 19 EXPENSE	22,964	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	90,833	64,200	-	0.00%
TOTAL SUPPLIES				137,002	84,200	10,814	12.84%
65	560	4445	MATERIALS & SUPP STREETScape	99,029	-	-	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	4,935,371	-	-	0.00%
65	590	4420	OTHER IMPROVEMENTS	860,671	255,000	-	0.00%
65	590	4430	MACHINERY & EQUIP	173,854	537,250	-	0.00%
65	590	4450	ROADWAY IMPROVEMENTS	3,454	390,000	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	125,652	561,000	1,290	0.23%

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Capital Projects Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 Rev/Exp
TOTAL CONTRACTUAL SERVICES				6,198,031	1,743,250	1,290	0.07%
65	590	4502	CONTINGENCY	-	100,000	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	0.00%
TOTAL EXPENSES				6,775,688	2,112,450	24,808	1.17%
TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,227	1,068	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,716,552	500,000	-	0.00%
65	380	3815	TRANSFER FROM SSA	-	-	-	0.00%
65	590	4501	INTERFUND TRANSFERS	196,930	561,106	140,277	25.00%
65	590	4503	TRANSFER TO SSA	5,807	-	-	0.00%
65	590	4531	TRANSFER TO SSA	-	-	-	0.00%
65	590	4505	TRANSFER GARDEN FUND	40,000	15,988	-	0.00%
TOTAL TRANSERS IN/OUT				1,475,042	(76,026)	(140,277)	184.51%
Prior Period Adjustment				-	-	-	
NET POSTION AVAILABLE				6,655,652	5,345,639	8,217,384	

Village Of Clarendon Hills
1st Quarter Financial Report
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Water Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 16,622,368	\$ 17,277,137	\$ 17,277,137	
REVENUE							
20	371	3703	WATER SALES	3,479,663	3,100,000	485,653	15.67%
20	371	3710	NEW SERVICES/TAP FEE	19,045	20,000	6,267	31.34%
TOTAL SERVICE CHARGE				3,498,708	3,120,000	491,920	15.77%
20	371	3706	REGISTRATION/TRANS. FEES	2,485	2,000	1,390	69.50%
20	371	3707	FLAGG CREEK METER READ FEES	32,892	33,250	5,585	16.80%
20	371	3711	WATER CONNECTION FEES	50	-	-	0.00%
20	371	3712	WATER METER FEE	7,408	7,500	1,610	21.47%
20	371	3713	DISCONNECT WATER INSPECTION	1,050	800	250	31.25%
20	371	3714	METER CERTIFICATION FEE	660	500	150	30.00%
20	371	3716	RED TAG FEES	6,000	15,000	2,250	15.00%
TOTAL FEES				50,545	59,050	11,235	19.03%
20	371	3704	LATE PAYMENT PENALTIES	19,829	25,000	9,439	37.75%
TOTAL PENALTIES				19,829	25,000	9,439	37.75%
20	369	3699	REIMBURSEMENTS	1,009	900	278	30.93%
TOTAL MISC OPERATING REVENUES				1,009	900	278	30.93%
20	361	3502	INTEREST ON INVESTMENTS	8,468	6,450	75	1.16%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	13,805	15,150	-	0.00%
TOTAL NONOPERATING REVENUES				22,273	22,250	75	0.34%
TOTAL REVENUE				3,592,364	3,227,200	512,948	15.89%
EXPENSES							
20	560	4101	SALARIES	294,971	285,000	67,485	23.68%
20	560	4107	OVERTIME	25,930	30,000	8,246	27.49%
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	1,000	72	7.18%
20	560	4118	IMRF CONTRIBUTION	52,973	46,500	11,436	24.59%
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	21,803	5,209	23.89%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	45,770	56,500	12,585	22.27%
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	100.00%
TOTAL SALARIES				461,772	460,798	125,028	27.13%
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	20,000	-	0.00%
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,450	3,111	5.42%
20	560	4211	POSTAGE	6,313	9,000	2,120	23.56%
20	560	4212	TELEPHONE	4,351	2,300	262	11.41%
20	560	4231	ADVERTISING/PRINTING/COPYING	59	1,000	-	0.00%
20	560	4233	DP WATER COMM WATER COSTS	1,179,704	1,150,000	167,002	14.52%
20	560	4235	UTILITIES	12,626	12,000	1,621	13.51%
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,000	1,942	27.74%
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	2,500	-	0.00%
20	560	4266	MAINTENANCE LAND	274	200	-	0.00%
20	560	4291	CONFERENCES/TRAINING/MEETING	411	2,500	-	0.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	2,263	75.44%

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1st Quarter Financial Report
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Water Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
			TOTAL CONTRACTUAL SERVICES	1,262,825	1,270,100	178,322	14.04%
20	560	4301	OFFICE SUPPLIES	457	800	876	109.55%
20	560	4314	WATER METERS	16,222	14,000	-	0.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	2,000	143	7.16%
20	560	4318	OPERATING SUPPLIES	29,883	32,050	2,180	6.80%
20	560	4322	MINOR TOOLS & EQUIP	1,105	4,000	58	1.45%
20	560	4395	COVID 19 EXPENSE	-	-	-	0.00%
			TOTAL SUPPLIES	48,908	52,850	3,257	6.16%
20	560	4602	CONTRACT LABOR - VEHICLES	214	7,000	272	3.88%
20	560	4603	VEHICLE FUEL	6,020	7,500	2,302	30.69%
20	560	4604	VEHICLE SUPPLIES	2,130	4,900	673	13.73%
			TOTAL VEHICLES	8,364	19,400	3,246	16.73%
20	560	4401	DEPRECIATION	660,411	460,000	-	0.00%
			TOTAL DEPRECIATION	660,411	460,000	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	315,000	-	0.00%
20	590	4430	MACHINERY & EQUIP	3,379	95,550	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,379	416,050	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	0.00%
			TOTAL LOAN PRINCIPAL	81,892	81,900	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
			TOTAL CONTINGENCY	-	100,000	-	0.00%
			TOTAL EXPENSES	2,445,659	2,368,648	309,853	13.08%
			REVENUES OVER/(UNDER) EXPENSES	1,146,705	858,552	203,094	23.66%
			OTHER FINANCING SOURCES (USES)				
20	380	3815	TRANSFER FROM SSA	-	-	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	491,935	518,947	130,786	25.20%
			TOTAL CONTINGENCY	491,935	518,947	130,786	25.20%
			CHANGE IN NET POSITION	654,769	339,605	72,309	
			NET POSTION AVAILABLE	17,277,137	17,616,742	17,349,446	

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Motor Fuel Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 429,834	\$ 727,004	\$ 727,004	
REVENUE							
10	335	3350	MFT ALLOTMENTS	315,687	421,374	75,386	17.89%
TOTAL SERVICE CHARGE				315,687	421,374	75,386	17.89%
10	369	3607	MISC INCOME	17,564	-	-	0.00%
10	334	3309	REBUILD AMERICA GRANT	185,124	92,562	92,562	100.00%
10	361	3502	INTEREST ON INVESTMENTS	6,918	10,000	249	2.49%
TOTAL MISC OPERATING REVENUES				209,606	102,562	92,811	90.49%
TOTAL REVENUE				525,293	523,936	168,197	32.10%
EXPENSES							
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	163,500	7,355	4.50%
10	541	4263	MAINTENANCE EQUIPMENT	7,560	7,560	1,260	16.67%
TOTAL CONTRACTUAL SERVICES				132,395	171,060	8,615	5.04%
10	541	4318	OPERATING SUPPLIES	95,730	108,350	49,218	45.42%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	0.00%
TOTAL SUPPLIES				95,730	150,350	49,218	32.74%
TOTAL EXPENSES				228,125	321,410	57,833	17.99%
REVENUES OVER/(UNDER) EXPENSES				297,169	202,526	110,364	
NET POSTION AVAILABLE				727,004	929,531	837,368	

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1st Quarter Financial Report
Calendar Year 2021
BNCH Fund

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 326,630	\$ 343,984	\$ 343,984	
REVENUE							
21	341	3421	PARKING PERMIT FEES	21,240	25,000	4,030	16.12%
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	20,000	-	0.00%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,690	5,000	-	0.00%
21	341	3424	PARKING FEE BLTN EPAY	8,670	9,000	3,120	34.67%
TOTAL SERVICE CHARGE				59,930	59,000	7,150	12.12%
21	361	3502	INTEREST ON INVESTMENTS	546	800	4	0.56%
TOTAL MISC OPERATING REVENUES				546	800	4	0.56%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	0.00%
TOTAL NONOPERATING REVENUES				-	4,800	-	0.00%
TOTAL REVENUE				60,476	64,600	7,154	11.08%
EXPENSES							
21	540	4235	UTILITIES	259	2,415	2,044	84.65%
21	540	4262	MAINTENANCE BUILDINGS	471	5,466	-	0.00%
21	540	4266	MAINTENANCE LAND	7,271	13,000	2,395	18.43%
TOTAL CONTRACTUAL SERVICES				8,002	20,882	4,441	21.27%
21	540	4318	OPERATING SUPPLIES	63	500	1,215	242.99%
21	540	4322	MINOR TOOLS & EQUIP	7	-	-	0.00%
TOTAL SUPPLIES				70	500	1,215	242.99%
21	540	4401	DEPRECIATION	9,599	20,000	-	0.00%
TOTAL DEPRECIATION				9,599	20,000	-	0.00%
TOTAL EXPENSES				17,671	41,382	5,656	13.67%
REVENUES OVER/(UNDER) EXPENSES				42,805	23,218	1,499	6.46%
OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	4,242	16.67%
TOTAL CONTINGENCY				25,450	25,450	4,242	16.67%
CHANGE IN NET POSITION				17,354	(2,232)	(2,743)	
NET POSTION AVAILABLE				343,984	341,752	341,241	

Village Of Clarendon Hills
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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	(94,253)	(8,028)	(8,028)	
			REVENUE				
09	311	3118	PROPERTY TAX	89,668	91,730	-	0.00%
			TOTAL PROPERTY TAXES	89,668	91,730	-	0.00%
09	361	3502	INTEREST ON INVESTMENTS	7	25	-	0.00%
			TOTAL MISC OPERATING REVENUES	7	25	-	0.00%
			TOTAL REVENUE	89,674	91,755	-	0.00%
09	590	4206	LEGAL FEES	1,122	1,300	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	62,060	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,449	64,428	-	0.00%
			TOTAL EXPENSES	3,449	64,428	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	86,225	27,327	-	
			NET POSTION AVAILABLE	(8,028)	19,299	(8,028)	

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	(41,000)	(14,629)	(14,629)	
			REVENUE				
08	311	3118	PROPERTY TAX	-	-	-	0.00%
			TOTAL PROPERTY TAXES	-	-	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	0.00%
08	369	3699	REIMBURSEMENTS	50,000	200,000	(50,000)	0.00%
			TOTAL MISC OPERATING REVENUES	50,000	200,000	(50,000)	0.00%
			TOTAL REVENUE	50,000	200,000	(50,000)	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	0.00%
08	590	4206	LEGAL FEES	1,452	-	418	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	2,060	1,701	82.57%
			TOTAL CONTRACTUAL SERVICES	46,751	2,060	2,119	102.86%
			TOTAL EXPENSES	46,751	2,060	2,119	0.00%
23	590	4531	TRF FROM ECON DEV FUND	32,122	-	-	
			TOTAL TRANSERS IN/OUT	32,122	-	-	
			REVENUES OVER/(UNDER) EXPENSES	3,249	197,940	(52,119)	
			NET POSTION AVAILABLE	(14,629)	183,311	(66,748)	

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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 175,185	\$ 152,705	\$ 152,705	
			REVENUE				
23	361	3502	INTEREST ON INVESTMENTS	676	800	-	0.00%
			TOTAL MISC OPERATING REVENUES	676	800	-	0.00%
			TOTAL REVENUE	676	800	-	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	676	800	-	
			TRANSERS IN/OUT				
23	590	4531	TRF TO TIF FUND	32,122	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	-	0.00%
			TOTAL TRANSERS IN/OUT	(23,156)	8,966	-	0.00%
			NET POSTION AVAILABLE	\$ 152,705	\$ 162,471	\$ 152,705	

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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2020 Estimated	CY 2021 Budget	CY 2021 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	12,057	30,439	30,439	
			REVENUE				
74	369	3609	CONTRIBUTION - EPAY	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	1,939	500	-	0.00%
			TOTAL MISC OPERATING REVENUES	1,939	500	-	0.00%
			TOTAL REVENUE	1,939	500	-	0.00%
74	590	4208	OTHER PROFESSIONAL SERVICES	8,960	-	-	0.00%
74	590	4318	OTHER PROFESSIONAL SERVICES	336	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	14,261	5,000	-	0.00%
			TOTAL CONTRACTUAL SERVICES	23,557	5,000	-	0.00%
			TOTAL EXPENSES	23,557	5,000	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	(21,618)	(4,500)	-	
74	380	3810	TFR FROM CAP PROJ FUND	40,000	15,988	-	
				40,000	15,988	-	
			NET POSTION AVAILABLE	30,439	41,927	30,439	