

DATE: October 16, 2020

TO: Village President Austin, Board of Trustees, and 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 2020 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 3rd Quarter 2020 activity along with Calendar Year End 2019 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 tax payments from the state that were three months behind have also been recognized. The 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, as well as the effects that COVID-19 has had financially on the Village.

Highlights:

General Fund Revenue

Overall, the General Fund revenues are budgeted at \$7.9 million for CY20. Revenue recognized at the time this report was issued is \$6.2 million which is slightly above 75% benchmark at 78.6%.

Property Taxes represent the greatest portion of General Fund revenues at 52%. The CY20 budget includes \$4.26 million in property taxes for general purposes and pensions. As of September 30th, \$3.9 million or 95.4% of the property tax revenues have been received. Despite the extended due date provided by the County of DuPage for remittance of property tax bills, the Village has not seen an interruption to the stream of payments.

Places for Eating Taxes are budgeted at \$95,000 for CY20. Actual receipts were \$38,699 or 40.7% of budget. This is significantly lower than the \$60,693 or 63.9% of budget compared to this point in time in the previous year. Obviously, restaurants were adversely affected by the COVID-19 pandemic. Restaurants were ordered to close in mid-March and were not allowed to reopen until May with a restriction of outdoor dining only. It was not until late June that restaurants could return to indoor dining with a limited capacity. For financial trends, I have assumed that restaurants will be continuing with these restrictions for the remainder of the calendar year.

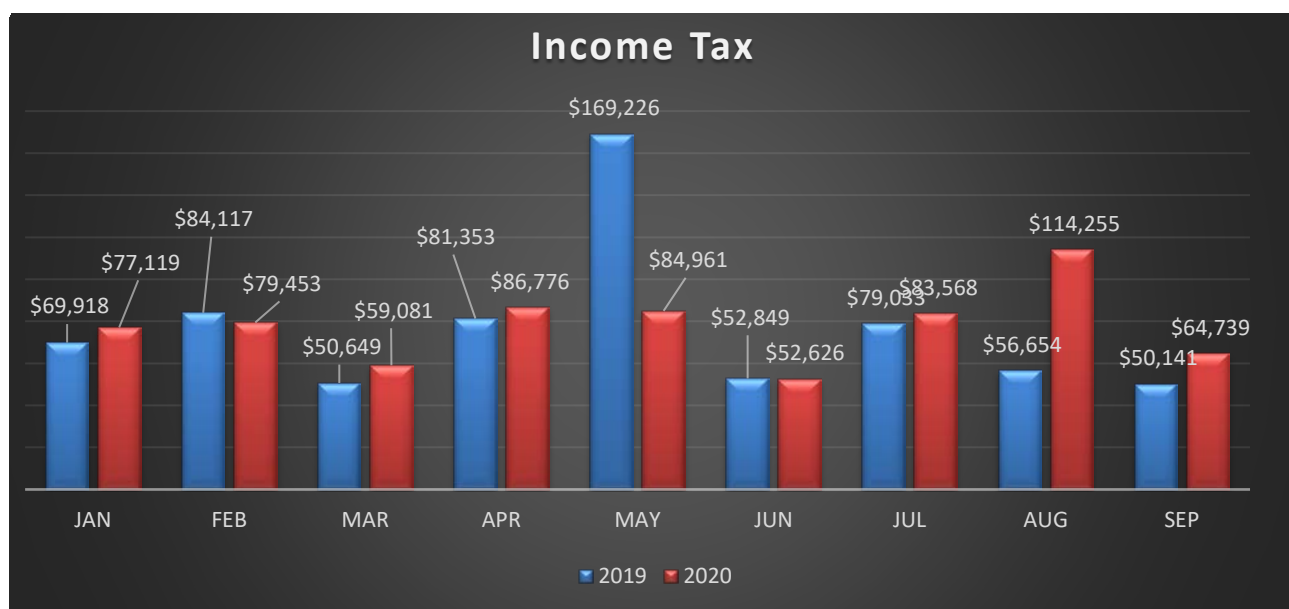
Personal Property Replacement Taxes are budgeted at \$14,196 for CY20. Actual revenue of \$17,413 has been recorded as of September 30th which is 122.7% of budget. Because of projected declines in this tax, PPRT was budgeted conservatively. At year end, we anticipate revenue to come in at \$20,000.

License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles are budgeted at \$560,067 for CY2020. Actual receipts recorded were \$431,237 or 77.0% of budget. Collections are trending slightly behind compared to last year's actual revenue which was recorded at \$482,515 or 84.4% of budget.

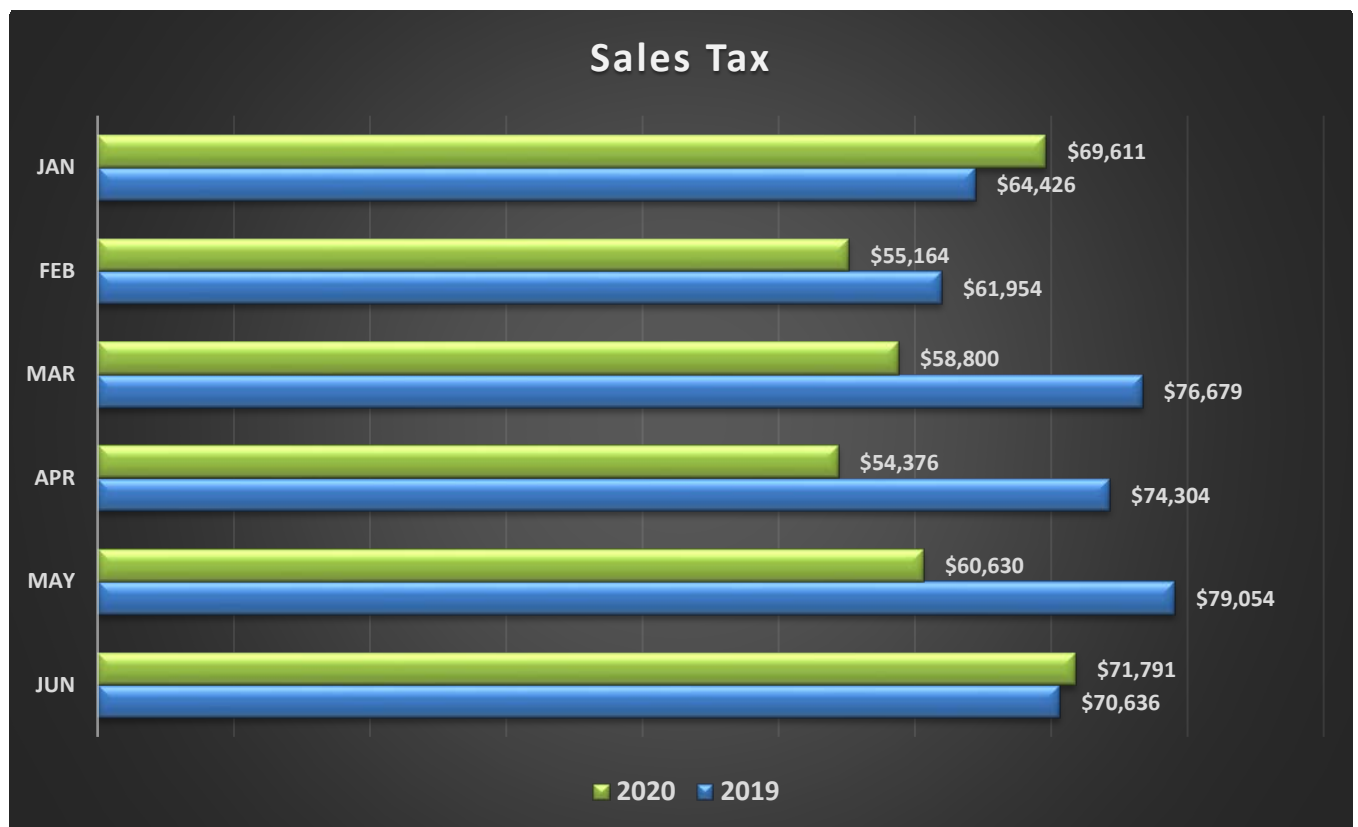
Of the \$560,067 budgeted, Vehicle Stickers comprise 34% of that amount. The decline in revenue this year is contributed the decrease to the amount Vehicle Sticker sales. Actual sales are down nearly \$10,000 compared to this point last year. The Village has delayed the application of late fees on Vehicle Sticker from August 1st to September 1st. Toward the end of September, the Village has traditionally sent out a reminder letter to residents that have not purchased sticker. This results in an increase in compliance. The Village is in the process of preparing the letter to send out prior to month's end.

Building Permits and fees are trending behind from this point in time last year; however, the budget was reduced as this decrease was anticipated. Note that there are several line items in the Licenses & Permits section of the revenue budget that do not have a budget. New line items were added in the new year to allow for electronic (Epay) payment.

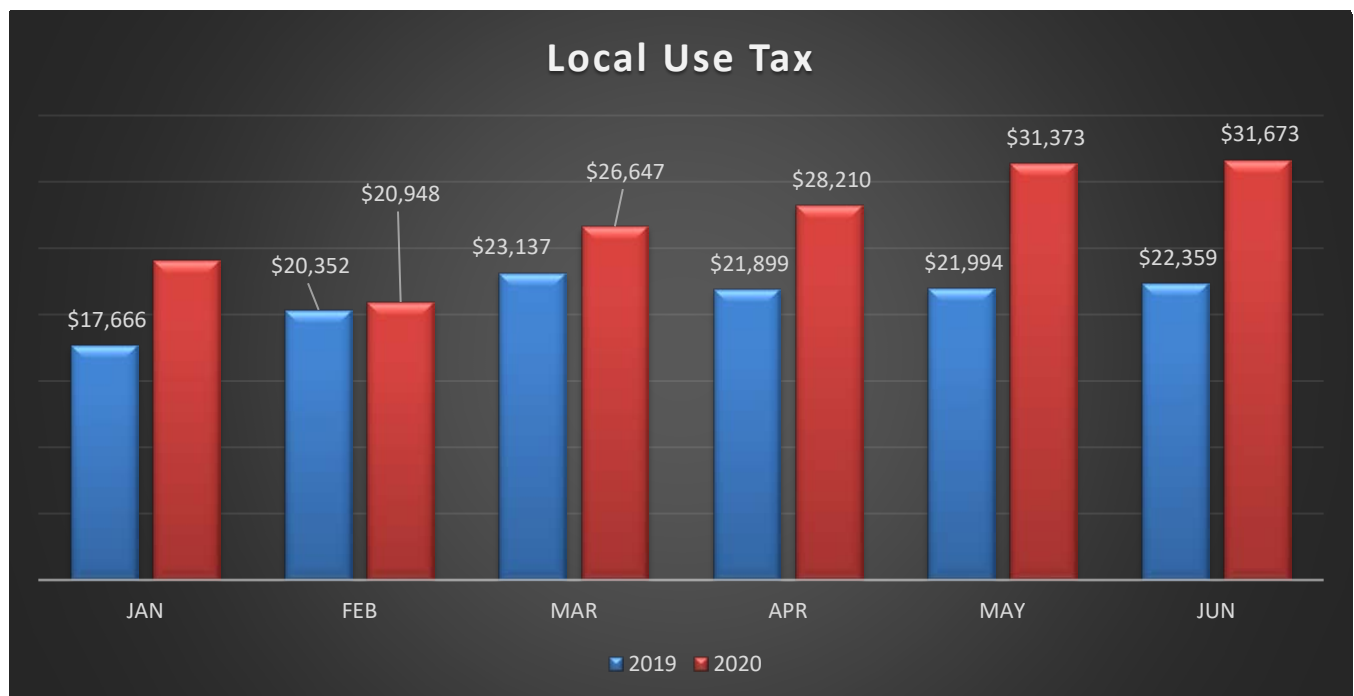
Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$913,920 for CY20. At this point the Village has recognized \$702,5786 or 76.9% of budget compared to this point last year of \$693,939. It appears that after the steep decline in May revenue is returning to a more normalized pace. Below is a chart that show the month-to-month comparison over this same time frame last year .



Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$900,000 for CY20. Sales Tax payments from the state lag three months behind. Currently, revenue was recognized at \$370,373 or 41.2% of budget; at this point, our target percentage would be 50%. Comparing this time to last year, revenue was recognized at \$427,052 in CY19 which was 15% above this current year. I do want to note that the month of June 2020 did exceed the prior year and we expect to see a continued increase throughout the remainder of the year.



Local Use Tax revenues are budgeted at \$300,000 for CY20 or 4% of budget. Use Tax payments from the state also lag three months behind. Revenue recognized to date is \$162,955 or 54.3% of budget. This is a 28% increase over the same point in time last year when revenue was recognized at \$127,407. We are seeing continued growth of collections of this tax, especially with an increase of online purchases.



Charges for Services in total was budgeted at \$383,950. Actual receipts have been recognized at \$224,181, or 58.4% of budget. This is slightly behind this point in time compared to CY19 when revenue was recognized at \$276,854 or 70.1% of budget.

CY20 Fine revenue in total is budgeted at \$139,800. Actual receipts are trending below average for this quarter with actual revenue recorded at \$60,248 or 43.1% of budget. The decrease in revenue is a direct result of the pandemic. The Village had a relaxed approach with the issuance of Fines during the first two financial quarters.

Miscellaneous Revenue is trailing slightly behind the 75% benchmark with revenue recognized at \$183,904 or 66.8% of budget.

General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$7.1 million for CY20 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,700,000. The actual transfer to the Capital Projects Fund was approved in July with an amount of \$1,716,552 due to an additional surplus from the CY2019 audit year-end figures. Overall expenditures have tracked at \$4,807,840 or 67.8% of budget. This is below the \$4,792,644 or 70.03% that was recorded at this time last year. Due to the COVID-19 pandemic, some specific expenditures are consistently under spent across all departments in the General Fund. These expenditures consist of line items such as conference and meetings, utilities, and vehicle fuel. I anticipate that those categories will remain underspent for the duration of the calendar year. Some expenditures have surpassed the 75% benchmark because the expense is paid in full up front; as an example, the IRMA contribution has been paid in full for the year along with some memberships and subscriptions. One line item of note that was not budgeted that all departments have expenditures within is the "COVID-19 expense." The Village has tracked all these expenditures and will be seeking reimbursement. The 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 cost associated with the updated codes.

01.500.4290 - Employee Relations – Underspent due to COVID-19. May find other ways to provide support for employees later in year.

01.510.4120 - Health Insurance – Somewhat overbudget due to a staffing change and selection of benefits.

01.510.4207 – Other Professional Services – This line item is overbudget due to an error in budgeting codes. The detail for this line item provided for a budget of \$30,500. The monies were allocated to another budget within the General resulting in a net effect.

Legal

511.4206 – Legal is overbudget, in most part due to an employee issue regarding benefits.

Finance

01.512.4207 – Other Professional Services – This particular section is over projections due to retaining the services of a temporary employment agency during the first quarter while the finance department had a vacancy. However, the salary category is under budgeted projections which offset this expense.

Police

01-502-4207 - Police Commission - Other Professional Services: \$6,000 budgeted, \$6,142.00 spent, (\$142.00) balance.

*The Department completed an entry level police test and updated the initial interview process. The Department will be conducting a sergeant promotional exam in December at an additional cost.

01-520-4291 - Police Administration - Admin Conferences/Training/Meetings: \$5,300.00 budgeted, \$1,137.98 spent, \$4,162.02 balance.

*The Department has not been attending off-site training due to COVID-19.

01-520-4292 - Police Administration Memberships and Subscriptions - \$6,450.00 budgeted, \$6,416.50 spent, \$33.50 balance.

*The Department has paid for all budgeted memberships and subscriptions and does not anticipate any additional expenses.

01-521-4208 - Police Operations Other Contractual Services - \$178,880.00 budgeted, \$83,025.14 spent, \$95,854.86 balance.

* The Department anticipates being \$38,000 under budget due to the Du-Comm Board voting to waive one quarterly payment for its members.

01-521-4291 - Police Operations Conferences/Training/Meetings - \$9,650.00 budgeted, \$1,390.00 spent, \$8,260.00 balance.

*The Department has not been participating in off-site training due to COVID-19. Additionally, the Department did not have to send new hires to the police academy.

01-521-4318 - Police Operations Operating Supplies - \$6,300 budgeted, \$273.13 spent, \$6,026.87 balance.

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

01-523-4322 - Police Station Maintenance Minor Tools and Equipment - \$7,500 budgeted, \$510.00 spent, \$6,989.91 balance.

*The Department has yet to make several planned purchases.

PUBLIC WORKS

01.540.4120 IRMA CONTRIBUTION - 100% spent YTD as it is a one-time premium.

01.540.4208 OTHER CONTRACTUAL SERVICES - 119% spent due to pump failures at Park Avenue Basin.

01.540.4318 OPERATING SUPPLIES - 150% spent due to increase in drainage and landscape work completed.

01.546.4262 MAINTENANCE BUILDINGS - 102% spent YTD due to garage door repairs.

01.546.4318 OPERATING SUPPLIES - 83% spent YTD due to a new water line installed at PW building and weight room expenses. I think the percentage for line item and total cost center will change as the VH A/C MTC was JE'd out \$608.40.

Capital Projects Fund

Overall fund revenue is \$3,908,704 or 46.9% of budget, and expenditures were \$3,535,515 or 33.2% of budget. Revenue and Expenditures are within the projected range. Due to the timing of the road program billing, majority of capital expenses have not been incurred at the time of this report. Note that the bond issue funds get transferred in from the Debt Fund as expenses are incurred.

Water Fund

Water Sales revenues are budgeted at \$3.2 million for CY20. Actual revenue was recorded at \$2,478,723 or 76.4% of budget, which is an increase compared to the \$2,118,566 recognized in this period last year. The consumption of water has slightly increased this year, which we attribute to more families working from home during the pandemic.

Water Fund operating expenses are budgeted at \$2.29 million for CY20. Actual expenditures are \$1,353,575 or 59.7% of budget. This is a decrease compared to the \$1,695,660 recognized in this period last year.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$328,473 for CY20. Actual receipts of \$432,266 or 79.0% has been recognized. This is an increase compared to the \$168,291 recognized in this period last year. Despite the projected increase in state taxes, the MFT fund kept with a conservative budget. This has served the Village well during the pandemic as the decline in fuel usage did not have an adverse effect on the MFT budget.

Motor Fuel Tax expenditures are budgeted at \$320,100 in CY20. Actual expenditures are at \$112,985, which is 50.4% of their budgeted levels.

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

BN/CH Parking Fund

Overall fund revenue is budgeted at \$70,345 for CY20. Actual receipts of \$32,005 or 45.5% of budget has been recognized. This is a decrease compared to the \$36,266 or 49.92% of budget recognized in this period last year. This decline is attributed to the decline in demand for parking due to the COVID-19 pandemic. The Village anticipates that this decline will continue through the remainder of the year. Expenditures have also decreased; actual expenditures were \$5,819 or 12.2% of budget.



VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2020 through September 30, 2020

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

AS OF SEP 30, 2020

FUND	1st Dist 5/15/2020	2nd Dist 6/1/2020	3rd Dist 6/15/2020	4th Dist 7/1/2020	5th Dist 7/31/2020	6th Dist 8/27/2020	7th Dist 9/1/2020	8th Dist 9/11/2020	Total Property Tax Collections
General Government	\$ 19,557	\$ 319,020	\$ 234,618	\$ 15,922	\$ 23,343	\$ 87,571	\$ 218,165	\$ 144,988	\$ 1,063,184
Police Protection	\$ 10,406	\$ 169,738	\$ 124,831	\$ 8,471	\$ 12,420	\$ 46,593	\$ 116,077	\$ 77,142	\$ 565,679
Fire Protection	\$ 14,106	\$ 230,093	\$ 169,219	\$ 11,484	\$ 16,836	\$ 63,161	\$ 157,352	\$ 104,572	\$ 766,822
Street Lighting	\$ 207	\$ 3,381	\$ 2,487	\$ 169	\$ 247	\$ 928	\$ 2,312	\$ 1,537	\$ 11,269
Road & Bridge	\$ 2,473	\$ 40,342	\$ 29,669	\$ 2,013	\$ 2,991	\$ 11,221	\$ 27,956	\$ 18,579	\$ 135,245
Township Road & Bridge	\$ 4,716	\$ 76,923	\$ 56,572	\$ 3,839	\$ 5,628	\$ 21,116	\$ 52,605	\$ 34,960	\$ 256,359
IMRF	\$ 3,627	\$ 59,172	\$ 43,517	\$ 2,953	\$ 4,330	\$ 16,243	\$ 40,465	\$ 26,892	\$ 197,199
Social Security	\$ 4,767	\$ 77,769	\$ 57,194	\$ 3,881	\$ 5,690	\$ 21,348	\$ 53,183	\$ 35,344	\$ 259,176
Liability Insurance	\$ 2,176	\$ 35,503	\$ 26,110	\$ 1,772	\$ 2,598	\$ 9,746	\$ 24,279	\$ 16,135	\$ 118,319
Police Pension	\$ 9,163	\$ 149,463	\$ 109,920	\$ 7,459	\$ 11,949	\$ 44,829	\$ 111,681	\$ 74,220	\$ 518,683
Fire Pension	\$ 837	\$ 13,649	\$ 10,038	\$ 681	\$ 1,091	\$ 4,094	\$ 10,199	\$ 6,778	\$ 47,366
Subtotal	\$ 72,035	\$ 1,175,053	\$ 864,174	\$ 58,645	\$ 87,124	\$ 326,849	\$ 814,274	\$ 541,148	\$ 3,939,301
TIF #1	\$ -	\$ 36,812	\$ 12,474	\$ -	\$ -	\$ -	\$ 29,872	\$ 10,510	\$ 89,668
S.S.A. #14	\$ -	\$ 4,483	\$ -	\$ -	\$ 4,483	\$ -	\$ -	\$ -	\$ 8,966
S.S.A. #15	\$ 361	\$ 4,338	\$ 5,619	\$ 216	\$ 692	\$ 1,189	\$ 3,779	\$ 2,414	\$ 18,608
S.S.A. #17	\$ -	\$ 1,764	\$ 1,752	\$ -	\$ 106	\$ 102	\$ 1,071	\$ 500	\$ 5,296
S.S.A. #18	\$ 110	\$ 1,346	\$ 486	\$ -	\$ -	\$ 440	\$ 977	\$ 486	\$ 3,847
S.S.A. #19	\$ 182	\$ 5,375	\$ 1,852	\$ 219	\$ 278	\$ 960	\$ 3,201	\$ 1,452	\$ 13,519
S.S.A. #20	\$ 120	\$ 2,697	\$ 2,116	\$ 348	\$ 175	\$ 830	\$ 1,013	\$ 1,813	\$ 9,113
S.S.A. #21	\$ 433	\$ 1,565	\$ 330	\$ -	\$ 187	\$ 737	\$ 596	\$ 629	\$ 4,478
S.S.A. #22	\$ -	\$ 2,564	\$ 1,872	\$ -	\$ 233	\$ 640	\$ 2,579	\$ 856	\$ 8,743
S.S.A. #23	\$ 50	\$ 1,126	\$ 506	\$ 136	\$ 178	\$ 173	\$ 935	\$ 639	\$ 3,744
S.S.A. #24	\$ 87	\$ 11,904	\$ 6,561	\$ 460	\$ 370	\$ 2,980	\$ 9,773	\$ 2,863	\$ 34,999
S.S.A. #25	\$ -	\$ 11,452	\$ 9,300	\$ -	\$ 267	\$ 3,883	\$ 7,403	\$ 8,074	\$ 40,378
S.S.A. #26	\$ 815	\$ 17,134	\$ 13,312	\$ 757	\$ 2,131	\$ 4,424	\$ 14,022	\$ 5,601	\$ 58,196
S.S.A. #27	\$ 2,072	\$ 29,456	\$ 22,390	\$ 2,700	\$ 1,534	\$ 7,937	\$ 19,345	\$ 13,686	\$ 99,119
S.S.A. #28	\$ -	\$ 1,232	\$ 427	\$ -	\$ -	\$ 185	\$ 1,155	\$ 282	\$ 3,280
S.S.A. #29	\$ 1,371	\$ 29,730	\$ 22,419	\$ 1,628	\$ 2,468	\$ 9,456	\$ 17,854	\$ 14,219	\$ 99,145
S.S.A. #30	\$ 203	\$ 17,528	\$ 18,874	\$ 199	\$ 1,431	\$ 5,090	\$ 12,782	\$ 11,848	\$ 67,955
S.S.A. #31	\$ 2,709	\$ 29,246	\$ 17,028	\$ 1,218	\$ 2,059	\$ 6,164	\$ 22,800	\$ 11,791	\$ 93,015
S.S.A. #33	\$ 281	\$ 12,172	\$ 10,516	\$ 891	\$ 751	\$ 4,347	\$ 10,896	\$ 6,136	\$ 45,989
S.S.A. #34	\$ 98	\$ 1,612	\$ 562	\$ 202	\$ 229	\$ 278	\$ 1,036	\$ 240	\$ 4,258
Total All Taxes	\$ 80,928	\$ 1,398,590	\$ 1,012,573	\$ 67,620	\$ 104,695	\$ 376,662	\$ 975,364	\$ 635,186	\$ 4,651,618

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

AS OF SEP 30, 2020

	INCOME TAX				SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 77,119	\$ 69,918	10.3%		\$ 69,611	\$ 64,426	8.0%
February		79,453	84,117	-5.5%		55,164	61,954	-11.0%
March		59,081	50,649	16.6%		58,800	76,679	-23.3%
April		86,776	81,353	6.7%		54,376	74,304	-26.8%
May		84,961	169,226	-49.8%		60,630	79,054	-23.3%
June		52,626	52,849	-0.4%		71,791	70,636	1.6%
July		83,568	79,033	5.7%			75,535	
August		114,255	56,654	101.7%			73,296	
September		64,739	50,141	29.11%			71,139	
October			89,461				71,553	
November			58,387				77,007	
December			55,174				82,501	
YEAR-TO-DATE	\$ 913,920	\$ 702,578	\$ 896,961		\$ 900,000	\$ 370,373	\$ 878,083	

	LOCAL USE TAX				CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,105	\$ 17,666	36.4%		\$ 592.09	\$ -	
February		20,948	20,352	2.9%		786.90	-	
March		26,647	23,137	15.2%		397.08	-	
April		28,210	21,899	28.8%		307.56	-	
May		31,373	21,994	42.6%		411.31	-	
June		31,673	22,359	41.66%		468.93	-	
July			22,986			635.47	-	
August			22,022				-	
September			24,664				-	
October			27,080				-	
November			25,370				-	
December			34,811				-	
YEAR-TO-DATE	\$ 300,000	\$ 162,955	\$ 284,341		\$ 300,000	\$ 3,599	\$ -	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2020

AS OF SEP 30, 2020

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		\$ 6,048	\$ 4,890.95	23.7%		\$ 4,380	\$ 1,055.25	315.1%		\$ -	\$ -	0.0%
February		5,828	2,634	121.3%		2,775	604	359.6%		761	-	0.0%
March		14,955	12,990	15.1%		6,621	3,024	118.9%		-	-	0.0%
April		16,653	33,306	-50.0%		5,279	7,649	-31.0%		500	1,500	-66.7%
May		27,829	40,279	-30.9%		10,656	10,054	6.0%		8,662	2,662	225.5%
June		22,551	39,976	-43.6%		7,081	9,787	-27.7%		1,000	500	
July		21,305	13,175	61.7%		5,310	3,909			500	500	
August		23,150	7,467	210.0%		11,574	4,339			630	-	
September		11,103	40,618	-72.7%		4,840	19,691				1,000	
October			8,523				4,121				-	
November			9,969				4,616				500	
December			19,482				4,701				4,243	
YEAR-TO-DATE	\$ 200,000	\$ 149,421	\$ 233,310		\$ 80,000	\$ 58,517	\$ 73,549		\$ 5,000	\$ 12,053	\$ 10,905	

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		\$ -	\$ 402	-100%		\$ -	\$ 2,267	-100%		\$ 797	\$ 80	0%
February		134	-	0%		-	-	0%		50	10	400%
March		268	803	-67%		2,315	4,629	-50%		10	146	-93%
April		535	803	-33%		2,316	2,315	0%		123	396	-69%
May		803	1,740	-54%		4,659	6,958	-33%		170	864	-80%
June		1,874	669	180%		2,315	2,440	-5%		2,660	455	485%
July		1,205	402	200%		4,629	2,315	100%		268	393	-32%
August		937	-	0%		4,629	-			225	240	-6%
September		133.86	2,538				-			20	469	
October			535				-				1,121	
November			402				-				1,275	
December			669				4,629				559	
YEAR-TO-DATE	\$ 8,240	\$ 5,890	\$ 8,964	-34.29%	\$ 21,527	\$ 20,862	\$ 25,552	-18.36%	\$ 4,000	\$ 4,322	\$ 6,008	-28.06%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2020

AS OF SEP 30, 2020

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	\$ 12,911	-21.69%		\$ 2,071	\$ 2,645	-21.69%
February		10,199	11,545	-11.66%		2,089	2,365	-11.66%
March		10,205	12,188	-16.26%		2,090	2,496	-16.26%
April		9,675	11,456	-15.55%		1,982	2,346	-15.55%
May		9,617	11,288	-14.80%		1,970	2,312	-14.80%
June		9,803	10,824	-9.43%		2,008	2,217	-9.43%
July			\$ 11,588				2,373	
August			10,495				2,150	
September			10,671				2,186	
October			10,825				2,217	
November			10,522				2,155	
December			11,554				2,367	
YEAR-TO-DATE	\$ 135,000	\$ 59,611	\$ 135,867		\$ 28,000	\$ 12,209	\$ 27,828	

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		\$ 23,890	\$ 24,199	-1.28%		\$ 13,548	\$ 15,776	-14.12%
February		19,123	22,022	-13.16%		16,762	22,102	-24.16%
March		17,814	19,707	-9.60%		13,008	16,407	-20.72%
April		18,810	16,393	14.74%		10,236	10,988	-6.84%
May		16,603	16,848	-1.45%		7,627	7,549	1.03%
June		23,917	19,809	20.74%		4,890	5,420	-9.78%
July		33,662	28,744	17.11%		4,572	4,528	0.96%
August		28,382	28,879	-1.72%		4,981	4,528	9.99%
September			23,152				4,326	
October			18,743				5,395	
November			17,509				11,777	
December			22,098				13,833	
YEAR-TO-DATE	\$ 260,000	\$ 182,201	\$ 258,103		\$ 125,000	\$ 75,624	\$ 122,631	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2020

AS OF SEP 30, 2020

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		\$ 1,724	\$ 386	346.7%		\$ 4,126	\$ 4,832	-14.6%		\$ 2,704	\$ 2,644	0.0%
February		467,821	478,281	-2.2%		-	(1,689)	-100.0%		2,704	2,645	2.2%
March		2,348	524	348.5%		(38)	5,093	-100.8%		2,705	2,645	2.3%
April		493,477	469,249	5.2%		-	(307)	-100.0%		2,705	2,646	2.2%
May		(3,413)	2,104	-262.2%		(180)	4,591	-103.9%		2,705	2,645	2.3%
June		604,322	520,771	16.0%		-	(328)	0.0%		2,706	2,645	2.3%
July		3,124	-	0.0%		-	4,681	0.0%		2,706	2,647	2.2%
August		829,611	646,686	28.3%		-	(112)	0.0%		2,792	2,704	3.3%
September		2,721	566	381.1%		9,951	6,214	60.1%			2,704	
October			509,012				(897)				2,704	
November			-				4,769				2,704	
December			467,964				(21)				2,704	
YEAR-TO-DATE	\$ 3,100,000	\$ 2,401,735	\$ 3,095,543		\$ 28,100	\$ 13,859	\$ 26,827		\$ 32,000	\$ 21,724	\$ 32,034	

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		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%
February		-	-	0.0%		-	-	0.0%		-	-	0.0%
March		1,317	1,503	-12.4%		322	322	0.0%		-	50	0.0%
April		1,317	3,633	-63.7%		322	966	-66.7%		50	150	-66.7%
May		3,633	8,088	-55.1%		966	1,932	-50.0%		150	300	0.0%
June		1,998	4,323	-53.8%		644	1,098	-41.3%		100	150	0.0%
July		2,316	1,503	54.1%		644	322	100.0%		100	50	0.0%
August		4,137	2,634	57.1%		966	966	0.0%		150	100	0.0%
September		322	4,509	-92.9%		646	966	-33.1%		50	150	0.0%
October			-				-				-	
November			1,317				322				50	
December			3,951				1,098				150	
YEAR-TO-DATE	\$ 20,000	\$ 15,040	\$ 31,461		\$ 7,500	\$ 4,510	\$ 7,992		\$ 800	\$ 600	\$ 1,150	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2020

AS OF SEP 30, 2020

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 5,070	\$ 2,076	144.2%		\$ 5,413	\$ 5,152	5.1%
February		-	-	0.0%		2,751	3,992	-31.1%
March		614	819	-25.0%		1,368	7,325	-81.3%
April		4,241	4,071	4.2%		2,812	5,036	-44.2%
May		2,587	4,950	-47.7%		5,236	8,867	-41.0%
June		-	-	0.0%		4,349	14,248	-69.5%
July		2,817	2,924	-3.6%		9,567	8,553	11.9%
August		2,082	351	493.6%		6,254	7,519	-16.8%
September			-				6,507	
October			5,088				7,548	
November			-				14,264	
December			845				6,846	
YEAR-TO-DATE	\$ 14,196	\$ 17,413	\$ 21,124		\$ 95,000	\$ 37,750	\$ 95,858	

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

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2020

AS OF JUN 30, 2020

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 36,992	\$ 18,303	102.1%
February		26,213	18,283	43.4%
March		25,931	16,628	55.9%
April		26,844	15,902	68.8%
May		24,993	18,653	34.0%
June		19,789	17,094	15.8%
July		25,781	15,584	65.4%
August		24,916	19,479	27.9%
September			28,023	
October			30,439	
November			27,929	
December			33,257	
YEAR-TO-DATE	\$ 311,754	\$ 211,459	\$ 259,574	

VILLAGE OF CLARENDON HILLS
GENERAL FUND
9/30/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/20			\$1,225,785.55	0.070%	\$1,225,785.55	\$1,225,785.55
04/28/20	04/28/20	10/26/20	SONABANK, VA	\$101,000.00	0.650%	\$101,324.40	\$101,000.00
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				\$1,825,185.55		\$1,826,999.43	\$1,825,185.55

Weighted Portfolio Yield: 0.30%
CD: 32.84%
ISC: 67.16%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
9/30/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	08/31/20		ISC ACCOUNT BALANCE	\$371,845.45	0.110%	\$371,845.45	\$371,845.45
	08/31/20		SDA CITIBANK, IL	\$4.80	0.050%	\$4.80	\$4.80
07/29/20	07/29/20	01/25/21	CAPITAL BANK , TX	\$249,700.00	0.200%	\$249,945.34	\$249,700.00
Total - Certificates of Deposit				\$621,550.25		\$621,795.59	\$621,550.25

Weighted Portfolio Yield: 0.02%

CD: 40.17%

ISC: 59.83%

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
9/30/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	09/30/20		ISC ACCOUNT BALANCE	\$422302.75	0.070%	\$422302.75	\$422302.75
04/23/20	04/23/20	10/20/20	FIRST INTERNET BANK OF INDIANA	\$249,000.00	0.780%	\$249,963.19	\$249,000.00
07/28/20	07/28/20	07/28/21	WEST ALLIANCE BANK	\$145,000.00	0.020%	\$145,295.80	\$145,000.00
Total - Certificates of Deposit				\$816,302.75		\$817,561.74	\$816,302.75

Weighted Portfolio Yield: 0.26%

ISC: 51.73%

CD: 48.27%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,348,063	\$ 5,304,714	\$ 5,304,714	\$ 5,304,714	\$ 5,304,714	
Revenues						
Taxes	4,216,293	4,257,387	13,849	2,141,355	3,995,412	93.8%
Licenses & Permits	607,576	560,067	55,499	278,529	431,237	77.0%
Intergovernmental	2,097,645	2,135,920	217,618	706,026	1,250,655	58.6%
Charges for Service	387,295	383,950	88,093	163,393	224,181	58.4%
Fines	158,294	139,800	21,895	42,247	60,248	43.1%
Investment Income	111,075	75,000	7,413	15,002	16,315	21.8%
Miscellaneous	553,201	369,170	54,620	163,015	263,065	71.3%
Total Revenues	\$ 8,131,380	\$ 7,921,294	\$ 458,988	\$ 3,509,566	\$ 6,241,112	78.79%
Expenditures						
General Government	1,316,816	1,532,305	205,293	501,007	851,780	55.6%
Public Safety	4,344,485	4,639,737	955,120	2,219,434	3,372,688	72.7%
Public Works	901,236	917,845	212,440	396,740	583,372	63.6%
Total Expenditures	\$ 6,562,537	\$ 7,089,887	\$ 1,372,853	\$ 3,117,180	\$ 4,807,840	67.8%
REVENUES OVER/(UNDER) EXPENDITURES	1,568,843	831,407	(913,865)	392,385	1,433,272	
Transfers In	492,709	517,205	129,346	258,693	388,039	
Transfers (Out)	(1,656,296)	(1,700,000)	-	-	(1,716,552)	
Proceeds from Sale of Capital Assets	44,104	15,000	-	(95)	(95)	
Total Other Financing Sources (Uses)	(1,612,192)	(1,182,795)	129,346	258,598	(1,328,608)	
Prior Period Adj	-	-	-			
NET CHANGE IN FUND BALANCE	(43,349)	(853,593)	(913,865)	392,290	(283,375)	
Ending Fund Balance	\$ 5,304,714	\$ 4,451,121	\$ 4,390,849	\$ 5,697,005	\$ 5,021,339	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
General Fund Revenue

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,110,818	1,088,120	-	573,195	1,063,184	97.71%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	591,023	604,039	-	304,975	565,679	93.65%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	801,178	821,353	-	413,418	766,822	93.36%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	411,950	415,872	-	210,695	391,604	94.16%
01	311	3105	PROPERTY TAX - LIABILITY INS	123,620	125,574	-	63,790	118,319	94.22%
01	311	3108	PROPERTY TAX - IMRF	206,034	208,174	-	106,316	197,199	94.73%
01	311	3109	PROPERTY TAX - FICA	270,788	272,751	-	139,730	259,176	95.02%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,773	11,381	-	6,075	11,269	99.01%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	556,363	585,927	-	293,068	566,049	96.61%
01	312	3106	FIRE INSURANCE TAX	15,763	15,000	-	-	-	0.00%
01	312	3107	PLACES FOR EATING TAX	95,858	95,000	8,164	17,579	38,699	40.74%
01	312	3111	PERSONAL PROP REPLACEMENT TA	21,124	14,196	5,685	12,513	17,413	122.66%
Total Taxes				4,216,293	4,257,387	13,849	2,141,355	3,995,412	93.85%
01	321	3202	ANIMAL LICENSES	2,925	2,900	60	1,028	1,688	58.19%
01	322	3211	BUILDING PERMITS	232,954	200,000	12,743	42,594	69,543	34.77%
01	322	3220	BUILDING PERMITS-EPAY	356	-	14,008	51,230	79,878	0.00%
01	321	3201	BUSINESS LICENSES	10,412	9,300	2,278	2,375	2,461	26.47%
01	321	3215	BUSINESS LIC-EPAY	60	-	122	209	209	0.00%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	21,447	16,000	3,897	5,544	7,190	44.93%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	300	-	1,769	5,185	8,784	0.00%
01	322	3218	DEMOLITION PERMIT	25,552	21,527	-	4,659	11,603	53.90%
01	322	3225	DEMOLITION PERMIT-EPAY	-	-	2,315	6,944	9,258	0.00%
01	321	3213	DITS VS	5,005	5,000	15	2,343	2,873	57.46%
01	321	3214	DITS VS EPAY	760	800	-	1,763	1,923	240.38%
01	322	3228	DRIVEWAY PERMIT-EPAY	-	-	159	474	1,418	0.00%
01	322	3215	DUPAGE STORMWATER PERMIT	10,905	5,000	761	9,423	10,923	218.45%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	-	-	-	500	1,130	0.00%
01	322	3216	ENGINEERING REVIEW FEE	8,830	8,240	-	1,205	2,409	29.24%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	134	-	402	2,409	3,480	0.00%
01	321	3209	LATE VEHICLE LICENSES	23,225	25,000	1,440	1,440	3,510	14.04%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,943	1,000	105	105	525	52.50%
01	321	3211	LATE VEHICLE LICENSES-EPAY	5,085	2,000	213	576	1,673	83.65%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	-	-	-	-	62	0.00%
01	321	3203	LIQUOR LICENSES	18,800	24,000	500	500	500	2.08%
01	322	3290	MISC PERMITS	5,955	4,000	660	3,472	3,985	99.62%
01	322	3226	MISC PERMITS-EPAY	53	-	197	337	337	0.00%
01	321	3204	MOTOR VEHICLE LICENSES	112,917	112,000	482	47,818	77,601	69.29%
01	322	3291	OVERWEIGHT PERMITS	1,765	1,800	215	1,080	1,625	90.28%
01	322	3214	PLAN REVIEW FEES	73,344	80,000	7,692	18,214	29,914	37.39%
01	322	3221	PLAN REVIEW FEES-EPAY	205	-	5,246	17,739	28,602	0.00%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	588	500	-	306	741	148.14%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	-	-	-	408	408	0.00%
01	321	3207	VEHICLE LICENSES SENIOR	23,165	23,000	61	14,654	19,629	85.34%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	-	-	-	3,402	3,780	0.00%
01	321	3205	VEHICLE LICENSES-EPAY	20,849	18,000	161	30,595	43,561	242.01%
Total Licenses & Permits				607,576	560,067	55,499	278,529	431,237	77.00%
01	334	3316	OP GRANTS-PUBLIC SAFETY	38,260	22,000	586	8,650	11,150	50.68%
01	336	3302	CANNABIS STATE SHARED TAX	-	-	1,379	2,084	3,599	0.00%
01	336	3303	STATE INCOME TAX	896,962	913,920	215,653	440,016	702,578	76.88%
01	336	3304	SALES TAX	878,083	900,000	-	183,575	370,373	41.15%
01	336	3308	STATE USE TAX	284,341	300,000	-	71,700	162,955	54.32%
Total Intergovernmental				2,097,645	2,135,920	217,618	706,026	1,250,655	58.55%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,600	20,000	-	4,250	11,091	55.46%
01	341	3403	ALARM FEES	23,739	25,000	5,860	13,311	18,506	74.02%
01	341	3405	AMBULANCE RESPONSE FEES	154,046	150,000	47,703	85,319	116,683	77.79%
01	341	3406	ELEVATOR INSPECTION FEE	9,310	10,000	-	5,592	6,291	62.91%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	22,668	3,400	4,247	4,337	5,097	149.91%
01	341	3410	PARKING FEES/BURLINGTON AVE.	51,400	82,000	11,005	14,944	17,342	21.15%
01	341	3411	PARK AVE PARKING FEES	1,572	800	-	1,275	2,889	361.13%
01	341	3412	PARKING METER COLLECTIONS	20,359	19,000	4,849	5,705	6,330	33.32%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
General Fund Revenue

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Collected
01	341	3413	POLICE INSURANCE REPORT FEES	615	500	106	226	346	69.20%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,951	2,850	160	435	440	15.44%
01	341	3416	SLS/REFUSE/WASTE STICKERS EPAY	-	-	-	55	55	0.00%
01	341	3420	ZONING FEES	2,000	1,000	1,800	1,800	1,800	180.00%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	-	-	-	-	83	0.00%
01	341	3421	CBD PARKING PERMIT FEES	10,058	9,500	2,425	4,472	5,397	56.81%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,731	5,000	174	870	1,392	27.84%
01	341	3423	INFRASTRUCTURE MAINT. FEE	27,828	28,000	-	6,250	12,209	43.61%
01	341	3425	CBD PARKING PERMIT EPAY	2,075	1,500	150	1,000	1,350	90.00%
01	341	3426	NEW ALARM FEE - EPAY	800	400	100	400	725	181.25%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,600	-	130	220	310	0.00%
01	341	3414	FIRE PLAN REVIEW EPAY	-	-	441	641	741	0.00%
01	341	3431	STREET PARKWAY OPEN-EPAY	174	-	174	522	1,044	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	23,500	25,000	8,770	11,770	14,060	56.24%
Total Charges for Service				387,295	383,950	88,093	163,393	224,181	58.39%
01	351	3510	FINES	106,111	95,000	12,944	24,717	35,655	37.53%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	15,630	12,000	2,260	4,782	7,007	58.39%
01	351	3516	FINES-EPAY	24,511	22,000	4,250	7,082	10,255	46.61%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	-	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	50	50	50	50	50	100.00%
01	351	3519	IDROP FINES	3,752	3,500	367	2,683	3,388	96.81%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	250	100	-	-	-	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	200	375	425	425.00%
01	351	3522	CODE ENFORCEMENT FINES	2,830	2,000	-	40	865	43.25%
01	351	3523	DEBT COLLECTIONS	4,910	5,000	1,824	2,518	2,602	52.04%
Total Fines				158,294	139,800	21,895	42,247	60,248	43.10%
01	371	3702	CABLE TELEVISION FRANCHISE	171,529	170,000	-	40,683	80,282	47.22%
01	371	3703	NICOR GAS FRANCHISE	14,398	14,000	15,099	15,099	15,099	107.85%
Total Franchise Fees				185,927	184,000	15,099	55,781	95,380	51.84%
01	361	3502	INTEREST ON INVESTMENTS	90,293	75,000	7,413	14,957	16,270	21.69%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	42,025	40,000	-	25,602	35,771	89.43%
01	361	3501	DIVIDEND INCOME	-	-	-	45	45	0.00%
01	361	3507	IMET RECOVERY	20,782	-	-	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	44,104	15,000	-	(95)	(95)	-0.63%
01	369	3601	TREE CONTRIBUTION	-	500	-	-	1,000	200.00%
01	369	3606	SEX OFFENDER REGISTRATION FEE	100	100	200	200	200	200.00%
01	369	3607	MISC INCOME	1,968	4,000	-	2,997	4,750	118.76%
01	369	3608	CONTRIBUTIONS	12,400	6,000	3,350	6,025	6,185	103.08%
01	369	3609	NSF FEES	80	70	-	-	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	300	-	50	50	50	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	16,246	17,836	-	0.00%
01	369	3690	CONCERT BEVERAGE SALES	18,172	18,000	-	-	-	0.00%
01	369	3691	CONCERT REIMBURSEMENTS	22,599	12,000	-	-	100	0.83%
01	369	3692	COVID RELATED REIMBURSEMENT	-	-	-	4,058	4,058	0.00%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	284	500	-	6,814	6,814	1362.74%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,290	85,000	18,679	37,822	56,888	66.93%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	20,844	4,000	36	4,131	41,747	1043.68%
01	369	3697	MISC INC CREDIT CARD	28	-	14	14	14	0.00%
01	512	4335	RECOVERABLE	5	-	-	-	(10)	0.00%
01	369	3699	REIMBURSEMENTS	172,179	15,000	947	1,686	10,118	67.45%
Total Miscellaneous				522,454	275,170	46,935	122,141	183,904	66.83%
TOTAL REVENUE				8,175,485	7,936,294	458,988	3,509,471	6,241,017	78.64%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Administration Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expended
PRESIDENT, BOARD & CLERK									
01	500	4101	SALARIES	12,816	13,247	3,058	6,635	9,701	73.23%
01	500	4119	FICA/MEDICARE CONTRIBUTION	980	1,013	234	508	742	73.26%
01	500	4122	IRMA CONTRIBUTION	429	500	500	500	500	100.00%
TOTAL SALARIES				14,225	14,760	3,792	7,643	10,943	74.14%
01	500	4207	OTHER PROFESSIONAL SERVICES	4,431	3,500	564	457	8,611	246.03%
01	500	4290	EMPLOYEE RELATIONS	3,657	4,300	309	309	309	7.18%
01	500	4291	CONFERENCES/TRAINING/MEETING	884	1,500	194	265	265	17.66%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,600	9,950	295	295	4,416	44.38%
TOTAL CONTRACTUAL SERVICES				19,573	19,250	1,362	1,326	13,601	70.65%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,730)	(11,904)	(2,976)	(5,952)	(8,928)	75.00%
TOTAL COST RECOVERY				(11,730)	(11,904)	(2,976)	(5,952)	(8,928)	75.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				22,067	22,106	2,178	3,017	15,616	70.64%
SPECIAL EVENTS COMMITTEE									
01	504	4107	OVERTIME	5,080	4,800	-	-	-	0.00%
01	504	4118	IMRF CONTRIBUTION	728	827	-	-	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	381	367	-	-	-	0.00%
TOTAL SALARIES				6,189	5,994	-	-	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	32,981	36,205	1,263	1,263	7,158	19.77%
01	504	4207	OTHER PROFESSIONAL SERVICES	994	25,850	68	703	838	3.24%
01	504	4211	POSTAGE	2,427	2,500	646	973	1,300	52.01%
01	504	4231	PRINTING/COPYING	5,261	4,930	1,633	2,476	3,253	65.98%
01	504	4291	CONFERENCES/TRAINING/MEETING	32	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				41,695	69,485	3,610	5,416	12,550	18.06%
01	504	4318	OPERATING SUPPLIES	63	-	-	-	-	0.00%
TOTAL SUPPLIES				63	-	-	-	-	-
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	(592)	75.00%
TOTAL COST RECOVERY				(790)	(790)	(197)	(395)	(592)	75.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				47,157	74,689	3,413	5,021	11,957	16.01%
ADMINISTRATION									
01	510	4101	SALARIES	288,854	298,700	63,545	145,764	216,668	72.54%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,655	3,500	598	1,705	2,359	67.39%
01	510	4118	IMRF CONTRIBUTION	42,422	49,700	10,619	24,488	36,432	73.30%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,001	22,850	4,921	11,123	16,543	72.40%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	16,060	19,125	5,206	11,794	18,424	96.34%
01	510	4121	ICMA-RC CONTRIBUTION	7,547	8,000	1,846	4,000	5,846	73.08%
01	510	4122	IRMA CONTRIBUTION	2,760	3,220	3,220	3,220	3,220	100.00%
TOTAL SALARIES				381,298	405,095	89,955	202,093	299,492	73.93%
01	510	4207	OTHER PROFESSIONAL SERVICES	378	500	4,163	4,163	25,038	5007.50%
01	510	4211	POSTAGE	3,230	2,500	153	1,306	2,587	103.46%
01	510	4212	TELEPHONE	5,169	4,940	1,004	2,432	3,607	73.02%
01	510	4220	RECRUITMENT COSTS	850	500	335	335	335	67.00%
01	510	4221	AUTO MILEAGE	-	50	-	-	-	0.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Administration Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
01	510	4231	ADVERTISING/PRINTING/COPYING	1,368	700	30	263	918	131.14%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,582	5,950	101	101	133	2.23%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,784	2,070	894	1,298	2,687	129.79%
TOTAL CONTRACTUAL SERVICES				14,361	17,210	6,679	9,898	35,304	205.14%
01	510	4301	OFFICE SUPPLIES	363	300	37	127	166	55.35%
01	510	4318	OPERATING SUPPLIES	1,428	1,700	755	835	748	44.01%
01	510	4322	MINOR TOOLS & EQUIP	632	450	30	69	39	8.56%
01	510	4395	COVID 19 EXPENSE	-	-	-	6,996	17,653	0.00%
TOTAL SUPPLIES				2,423	2,450	823	8,026	18,606	759.43%
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(37,166)	(74,332)	(111,498)	75.00%
TOTAL COST RECOVERY				(138,958)	(148,664)	(37,166)	(74,332)	(111,498)	75.00%
TOTAL FOR ADMINISTRATION				259,124	276,091	60,291	145,685	241,904	87.62%
LEGAL SERVICES									
01	511	4206	LEGAL FEES	89,325	51,900	7,148	30,707	47,627	91.77%
01	511	4395	COVID 19 EXPENSE	-	-	-	1,002	5,215	0.00%
TOTAL CONTRACTUAL SERVICES				89,325	51,900	7,148	31,709	52,842	101.81%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,570)	(3,938)	(7,875)	(11,813)	75.87%
TOTAL COST RECOVERY				(14,066)	(15,570)	(3,938)	(7,875)	(11,813)	75.87%
TOTAL FOR LEGAL SERVICES				75,258	36,330	3,210	23,834	41,029	112.93%
TOTAL FOR ADMINISTRATION DEPARTMENT				403,606	409,216	69,092	177,556	310,506	75.88%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Finance Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
FINANCE ADMINISTRATION									
01	512	4101	SALARIES	284,827	299,226	51,842	127,873	205,196	68.58%
01	512	4118	IMRF CONTRIBUTION	43,826	49,168	8,891	21,953	35,161	71.51%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,245	22,900	3,880	9,486	15,227	66.49%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	42,470	46,000	6,313	19,196	29,461	64.05%
01	512	4122	IRMA CONTRIBUTION	2,691	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				395,060	420,434	74,066	181,648	288,185	68.54%
01	512	4207	OTHER PROFESSIONAL SERVICES	66,426	51,050	17,259	46,779	63,401	124.19%
01	512	4211	POSTAGE	-	-	-	-	16	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	6,197	6,175	436	638	1,216	19.70%
01	512	4291	CONFERENCES/TRAINING/MEETING	495	4,400	25	25	25	0.57%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,120	930	-	300	760	81.72%
TOTAL CONTRACTUAL SERVICES				74,238	62,555	17,720	47,742	65,419	104.58%
01	512	4301	OFFICE SUPPLIES	1,025	950	293	312	431	45.37%
01	512	4318	OPERATING SUPPLIES	775	1,100	-	-	1,608	146.22%
01	512	4395	COVID 19 EXPENSE	-	-	-	230	305	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	-	0.00%
TOTAL SUPPLIES				1,801	2,350	293	542	2,344	99.76%
01	512	4503	COST ALLOCATED TO OTHER FUND	(219,633)	(225,141)	(56,285)	(112,571)	(168,856)	75.00%
TOTAL CAPITAL OUTLAY				(219,633)	(225,141)	(56,285)	(112,571)	(168,856)	75.00%
TOTAL FOR FINANCE ADMINISTRATION				251,466	260,198	35,793	117,361	187,092	71.90%
INFORMATION TECHNOLOGY SVCS									
01	513	4207	OTHER PROFESSIONAL SERVICES	81,580	111,035	17,079	27,324	39,554	35.62%
01	513	4212	TELEPHONE	6,513	6,200	1,057	2,814	3,372	54.38%
TOTAL CONTRACTUAL SERVICES				88,093	117,235	18,136	30,137	42,925	36.61%
01	513	4308	IT EQUIPMENT	85	-	-	-	-	0.00%
01	513	4318	OPERATING SUPPLIES	295	-	-	-	-	0.00%
TOTAL SUPPLIES				380	-	-	-	-	0.00%
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,517)	(41,032)	(10,258)	(20,516)	(30,774)	75.00%
TOTAL COST RECOVERY				(37,517)	(41,032)	(10,258)	(20,516)	(30,774)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				50,956	76,203	7,878	9,621	12,151	15.95%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214	BANKING SERVICE FEES	196	500	-	503	217	43.41%
TOTAL CONTRACTUAL SERVICES				196	500	-	503	217	43.41%
01	589	4502	CONTINGENCY	-	100,000	-	-	-	0.00%
01	589	4623	BAD DEBT EXPENSE	-	-	-	-	2,472	0.00%
01	589	4512	SALES TAX INCENTIVE	177,905	225,000	-	-	48,108	21.38%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,656,296	1,700,000	-	-	1,716,552	100.97%
01	589	4530	TRI-STATE FPD REIMBURSE	-	10,000	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				1,834,201	2,035,000	-	-	1,767,132	86.84%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,834,397	2,035,500	-	503	1,767,349	86.83%
TOTAL FOR FINANCE DEPARTMENT				2,136,819	2,371,901	43,672	127,485	1,966,593	82.91%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Community Development Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
ZBA/PLAN COMMISSION									
01	501	4207	OTHER PROFESSIONAL SERVICES	168	1,200	7,549	9,376	9,486	790.53%
01	501	4231	ADVERTISING/PRINTING/COPYING	730	1,200	553	553	1,294	107.86%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	311	311	311	41.47%
TOTAL CONTRACTUAL SERVICES				897	3,150	8,414	10,241	11,092	352.12%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	-	0.00%
01	501	4322	MINOR TOOLS & EQUIP	17	-	-	-	-	0.00%
TOTAL SUPPLIES				17	150	-	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				915	3,300	8,414	10,241	11,092	336.12%
COMMUNITY DEVELOPMENT									
01	550	4101	SALARIES	215,064	221,550	55,173	118,288	160,830	72.59%
01	550	4118	IMRF CONTRIBUTION	30,690	36,528	9,228	19,829	26,966	73.82%
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,778	16,949	4,091	8,723	11,918	70.32%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	37,274	39,650	9,504	20,408	29,973	75.59%
01	550	4122	IRMA CONTRIBUTION	-	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				298,806	317,817	81,136	170,388	232,828	73.26%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	172,963	157,000	14,813	37,305	80,474	51.26%
01	550	4212	TELEPHONE	200	-	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,470	2,500	-	1,090	1,377	55.09%
01	550	4291	CONFERENCES/TRAINING/MEETING	2,880	3,275	290	415	474	14.47%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,809	1,600	40	40	175	10.94%
TOTAL CONTRACTUAL SERVICES				179,322	165,875	15,143	38,849	82,500	49.74%
01	550	4301	OFFICE SUPPLIES	284	800	-	-	25	3.12%
01	550	4302	BOOKS & PUBLICATIONS	44	150	-	-	-	0.00%
01	550	4309	COMPUTER SOFTWARE	360	500	-	-	-	0.00%
01	550	4395	COVID 19 EXPENSE	-	-	-	799	1,097	0.00%
01	550	4318	OPERATING SUPPLIES	147	900	-	15	183	20.30%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	-	0.00%
TOTAL SUPPLIES				835	2,850	-	815	1,305	45.78%
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	(47,191)	(48,654)	(12,164)	(24,327)	(36,491)	75.00%
TOTAL COST RECOVERY				(47,191)	(48,654)	(12,164)	(24,327)	(36,491)	75.00%
TOTAL FOR COMMUNITY DEVELOPMENT				431,773	447,888	84,116	185,725	280,142	62.55%
TOTAL FOR COMMUNITY DEV DEPARTMENT				432,687	451,188	92,529	195,966	291,234	64.55%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM									
01	502	4207	OTHER PROFESSIONAL SERVICES	2,348	6,000	-	6,142	6,142	102.37%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	375	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				2,723	6,375	375	6,142	6,142	96.35%
01	502	4302	BOOKS & PUBLICATIONS	105	-	-	-	-	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	-	-	-	0.00%
TOTAL SUPPLIES				105	200	-	-	-	0.00%
TOTAL FOR BOARD OF POLICE/FIRE COMM				2,828	6,575	375	6,142	6,142	93.41%
POLICE ADMINISTRATION									
01	520	4101	SALARIES	544,077	557,131	129,810	284,331	410,063	73.60%
01	520	4104	SALARIES COURT PAY	3,190	4,000	922	1,348	2,220	55.50%
01	520	4105	SALARIES HOLIDAY PAY	19,242	15,500	8,589	8,589	14,320	92.39%
01	520	4107	OVERTIME	97,883	108,000	16,740	33,749	56,391	52.21%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,448	1,200	87	695	721	60.10%
01	520	4119	FICA/MEDICARE CONTRIBUTION	48,494	52,400	11,522	24,190	35,226	67.22%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	185,194	228,300	55,489	109,619	166,216	72.81%
01	520	4122	IRMA CONTRIBUTION	79,957	89,980	89,980	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	510,892	537,363	-	268,545	518,683	96.52%
01	520	4125	IRMA DEDUCTIBLE	40,892	12,000	-	-	185	1.55%
TOTAL SALARIES				1,531,268	1,605,874	313,138	821,046	1,294,006	80.58%
01	520	4207	OTHER PROFESSIONAL SERVICES	79	100	(79)	(36)	(49)	-49.00%
01	520	4212	TELEPHONE	9,353	9,500	1,296	4,249	6,183	65.09%
01	520	4215	ARTICLE 36 EXPENDITURES	190	500	-	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	65	100	130	130	130	130.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	9,255	10,050	15	5,215	6,689	66.56%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,241	5,300	809	1,138	1,138	21.47%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,191	6,450	550	646	6,417	99.48%
TOTAL CONTRACTUAL SERVICES				28,025	32,000	2,722	11,343	20,508	64.09%
01	520	4302	BOOKS & PUBLICATIONS	104	500	-	25	25	5.00%
01	520	4309	COMPUTER SOFTWARE	147	250	60	60	260	104.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,841	3,250	168	619	1,277	39.29%
01	520	4395	COVID 19 EXPENSE	-	-	-	3,037	3,175	0.00%
01	520	4396	PROTEST RELATED EXP	-	-	-	565	646	0.00%
01	520	4318	OPERATING SUPPLIES	557	550	-	-	-	0.00%
01	520	4322	MINOR TOOLS & EQUIP	349	1,000	23	48	48	4.77%
TOTAL SUPPLIES				5,998	5,550	251	4,353	5,431	97.86%
TOTAL FOR POLICE ADMINISTRATION				1,565,291	1,643,424	316,112	836,742	1,319,945	80.32%
POLICE OPERATIONS									
01	521	4101	SALARIES	622,659	673,500	110,743	288,514	434,880	64.57%
01	521	4104	SALARIES COURT PAY	10,732	11,000	1,885	2,585	4,754	43.22%
01	521	4105	SALARIES HOLIDAY PAY	29,918	31,000	10,179	10,179	20,493	66.11%
01	521	4107	OVERTIME	90,689	100,000	16,191	40,599	67,141	67.14%
01	521	4119	FICA/MEDICARE CONTRIBUTION	56,009	62,500	10,232	25,213	38,925	62.28%
TOTAL SALARIES				810,008	878,000	149,229	367,089	566,194	64.49%
01	521	4208	OTHER CONTRACTUAL SERVICE	176,307	178,880	39,285	79,343	83,025	46.41%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	-	-	0.00%
01	521	4270	MAINTENANCE RADIOS	65	1,000	-	-	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	3,166	9,650	1,315	1,315	1,390	14.40%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,866	22,510	1,100	6,422	15,192	67.49%
TOTAL CONTRACTUAL SERVICES				198,905	212,540	41,700	87,080	99,607	46.87%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Police Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,783	6,150	-	931	1,541	25.06%
01	521	4318	OPERATING SUPPLIES	3,113	6,300	90	90	340	5.40%
01	521	4319	INVESTIGATIVE SUPPLIES	1,936	2,000	151	441	441	22.05%
01	521	4322	MINOR TOOLS & EQUIP	754	500	-	195	203	40.65%
TOTAL SUPPLIES				12,586	14,950	241	1,657	2,525	16.89%
01	521	4602	CONTRACT LABOR-VEHICLES	7,682	10,000	2,507	3,065	6,106	61.06%
01	521	4603	VEHICLE FUEL	24,238	25,000	3,935	8,351	14,101	56.40%
01	521	4604	VEHICLE SUPPLIES	4,256	4,500	64	415	930	20.67%
TOTAL OTHER				36,175	39,500	6,506	11,832	21,136	53.51%
TOTAL FOR POLICE OPERATIONS				1,057,672	1,144,990	197,676	467,658	689,462	60.22%
POLICE SUPPORT SERVICES									
01	522	4101	SALARIES	141,949	168,455	34,696	76,963	110,976	65.88%
01	522	4107	OVERTIME	2,448	3,000	339	533	1,188	39.60%
01	522	4118	IMRF CONTRIBUTION	19,802	29,000	5,092	11,152	17,125	59.05%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,738	12,900	2,602	5,565	8,142	63.12%
TOTAL SALARIES				174,937	213,355	42,731	94,213	137,431	64.41%
01	522	4208	OTHER CONTRACTUAL SERVICE	477	875	-	-	100	11.43%
01	522	4211	POSTAGE	975	2,500	102	102	1,649	65.95%
01	522	4291	CONFERENCES/TRAINING/MEETING	95	500	-	-	30	6.00%
TOTAL CONTRACTUAL SERVICES				1,547	3,875	102	102	1,779	45.90%
01	522	4301	OFFICE SUPPLIES	1,606	2,500	254	465	623	24.94%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,194	1,600	-	-	-	0.00%
01	522	4318	OPERATING SUPPLIES	2,091	2,600	23	176	341	13.10%
01	522	4322	MINOR TOOLS & EQUIP	19	500	-	113	334	66.90%
TOTAL SUPPLIES				4,910	7,200	277	753	1,298	18.03%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	(3,350)	(5,025)	75.00%
TOTAL COST RECOVERY				(6,700)	(6,700)	(1,675)	(3,350)	(5,025)	75.00%
TOTAL FOR POLICE SUPPORT SERVICES				174,694	217,730	41,434	91,718	135,483	62.23%
POLICE STATION MAINTENANCE									
01	523	4235	UTILITIES	4,710	6,500	613	1,760	2,245	34.54%
01	523	4262	MAINTENANCE BUILDINGS	20,140	19,530	6,098	9,023	14,056	71.97%
01	523	4263	MAINTENANCE EQUIPMENT	-	-	175	175	175	0.00%
01	523	4266	MAINTENANCE LAND	5,391	8,160	2,016	4,283	4,790	58.70%
TOTAL CONTRACTUAL SERVICES				30,241	34,190	8,903	15,241	21,266	62.20%
01	523	4320	O & M SUPPLIES-BUILDING	1,533	1,500	82	283	686	45.75%
01	523	4322	MINOR TOOLS & EQUIP	5,728	7,500	45	510	510	6.80%
TOTAL SUPPLIES				7,261	9,000	127	793	1,196	13.29%
TOTAL FOR POLICE STATION MAINTENANCE				37,502	43,190	9,030	16,034	22,463	52.01%
TOTAL FOR POLICE DEPARTMENT				2,837,987	3,055,909	564,626	1,418,294	2,173,495	71.12%

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3rd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
FIRE ADMINISTRATION									
01	530	4101	SALARIES	142,686	154,000	33,460	70,500	102,015	66.24%
01	530	4115	EMPLOYEE HEALTH & SAFETY	2,357	3,000	236	2,614	3,934	131.12%
01	530	4119	FICA/MEDICARE CONTRIBUTION	28,845	11,800	4,997	8,628	11,001	93.23%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,789	30,250	7,343	14,687	22,073	72.97%
01	530	4122	IRMA CONTRIBUTION	54,146	59,986	59,985	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	45,471	48,564	-	24,523	47,366	97.53%
01	530	4125	IRMA DEDUCTIBLE	10,273	10,000	-	1,811	2,405	24.05%
TOTAL SALARIES				312,567	317,600	106,021	182,748	248,778	78.33%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,628	3,650	1,905	3,778	3,778	103.51%
01	530	4211	POSTAGE	110	125	-	36	36	28.63%
01	530	4212	TELEPHONE	11,293	9,700	1,728	5,790	8,712	89.82%
01	530	4231	ADVERTISING/PRINTING/COPYING	799	500	-	213	411	82.19%
01	530	4291	CONFERENCES/TRAINING/MEETING	150	500	62	106	126	25.13%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,663	8,675	8,104	8,104	8,195	94.47%
TOTAL CONTRACTUAL SERVICES				24,642	23,150	11,798	18,026	21,257	91.82%
01	530	4301	OFFICE SUPPLIES	1,514	1,500	204	1,321	2,129	141.92%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	988	600	-	-	20	3.33%
01	530	4318	OPERATING SUPPLIES	570	500	-	-	176	35.13%
01	530	4322	MINOR TOOLS & EQUIP	195	-	-	-	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	7,528	15,000	170	4,493	5,465	36.43%
01	530	4395	COVID	-	-	-	26,157	40,458	0.00%
TOTAL SUPPLIES				10,794	17,800	374	31,970	48,247	271.05%
TOTAL FOR FIRE ADMINISTRATION				348,003	358,550	118,193	232,744	318,282	88.77%
FIRE SUPPRESSION									
01	531	4101	SALARIES	325,630	468,336	85,749	187,942	343,681	73.38%
01	531	4119	FICA/MEDICARE CONTRIBUTION	17,988	27,712	5,723	13,760	21,449	77.40%
TOTAL SALARIES				343,618	496,048	91,472	201,701	365,129	73.61%
01	531	4208	OTHER CONTRACTUAL SERVICES	34,297	30,800	8,655	15,036	15,360	49.87%
01	531	4212	TELEPHONE	2,054	2,500	361	1,098	1,672	66.87%
01	531	4263	MAINTENANCE EQUIPMENT	17,072	15,400	426	4,035	15,061	97.80%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	15,775	5,150	(317)	(317)	(292)	-5.68%
TOTAL CONTRACTUAL SERVICES				69,198	55,850	9,125	19,852	31,800	56.94%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,793	12,300	1,031	2,036	4,634	37.68%
01	531	4318	OPERATING SUPPLIES-GENERAL	943	500	-	237	335	67.03%
01	531	4322	MINOR TOOLS & EQUIP	6,289	7,500	392	489	489	6.52%
01	531	4330	MAINT SUPPLIES RADIOS	941	600	33	585	520	86.65%
TOTAL SUPPLIES				23,967	20,900	1,455	3,346	5,978	28.60%
01	531	4601	FLEET MANAGEMENT	(17)	-	14	14	14	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	43,784	55,000	331	2,418	31,269	56.85%
01	531	4603	VEHICLE FUEL	8,321	9,000	1,075	2,348	4,135	45.95%
01	531	4604	VEHICLE SUPPLIES	6,063	5,000	2,889	3,829	6,112	122.23%
TOTAL OTHER				58,151	69,000	4,309	8,609	41,530	60.19%
TOTAL FOR FIRE SUPPRESSION				494,934	641,798	106,361	233,509	444,438	69.25%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expended
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101	SALARIES	488,672	389,000	125,986	251,452	304,892	78.38%
01	532	4119	FICA/MEDICARE CONTRIBUTION	26,020	29,750	7,951	16,482	24,799	83.36%
			TOTAL SALARIES	514,693	418,750	133,937	267,935	329,691	78.73%
01	532	4208	OTHER CONTRACTUAL SERVICE	35,497	30,000	8,655	15,036	16,560	55.20%
01	532	4212	TELEPHONE	1,534	1,500	169	650	1,069	71.26%
01	532	4216	AMBULANCE BILLING SERVICES	7,974	7,000	1,345	2,927	5,323	76.04%
01	532	4263	MAINTENANCE EQUIPMENT	390	1,000	300	430	430	43.02%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,060	5,000	369	1,454	4,635	92.71%
			TOTAL CONTRACTUAL SERVICES	49,454	44,900	10,838	20,497	28,018	62.40%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,272	4,000	1,702	3,430	5,066	126.65%
01	532	4318	OPERATING SUPPLIES	3,626	5,550	1,320	1,924	2,109	38.00%
01	532	4322	MINOR TOOLS & EQUIP	5,306	4,500	2,594	4,376	3,132	69.61%
			TOTAL SUPPLIES	13,204	14,050	5,615	9,730	10,308	73.36%
01	532	4601	FLEET MANAGEMENT	400	-	-	-	-	#DIV/0!
01	532	4602	CONTRACT LABOR-VEHICLES	2,191	4,500	-	91	9,229	205.09%
01	532	4603	VEHICLE FUEL	1,445	2,000	231	567	1,001	50.04%
01	532	4604	VEHICLE SUPPLIES	2,462	1,700	-	111	309	18.18%
			TOTAL VEHICLES	6,498	8,200	231	769	10,539	128.52%
			FIRE EMERGENCY MEDICAL SRVS	583,849	485,900	150,621	298,931	378,555	77.91%
FIRE PREVENTION									
01	533	4101	SALARIES	41,973	41,750	10,060	21,472	31,090	74.47%
01	533	4107	OVERTIME	-	-	-	-	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,189	5,550	1,731	3,692	5,349	96.39%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,158	3,000	737	1,575	2,273	75.76%
			TOTAL SALARIES	51,319	50,300	12,527	26,739	38,712	76.96%
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	-	-	-	0.00%
01	533	4212	TELEPHONE	1,167	1,200	79	331	519	43.25%
01	533	4291	CONFERENCES/TRAINING/MEETING	1,526	1,000	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	1,675	-	1,796	1,971	117.64%
			TOTAL CONTRACTUAL SERVICES	3,017	4,025	79	2,127	2,490	61.85%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	48	400	-	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	6,479	5,000	-	-	-	0.00%
			TOTAL SUPPLIES	6,528	5,400	-	-	-	0.00%
			TOTAL FOR FIRE PREVENTION	60,865	59,725	12,607	28,865	41,202	68.99%
FIRE STATION MAINTENANCE									
01	534	4235	UTILITIES	5,461	6,500	612	1,856	2,702	41.57%
01	534	4262	MAINTENANCE BUILDINGS	5,277	20,295	629	709	4,017	19.79%
			TOTAL CONTRACTUAL SERVICES	10,738	26,795	1,241	2,566	6,719	25.07%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
01	534	4320	O & M SUPPLIES-BUILDING	6,949	6,000	1,070	3,909	7,475	124.58%
01	534	4322	MINOR TOOLS & EQUIP	558	2,000	-	202	1,547	77.33%
TOTAL SUPPLIES				7,507	8,000	1,070	4,111	9,022	112.77%
TOTAL FOR FIRE STATION MAINTENANCE				18,245	34,795	2,311	6,677	15,740	45.24%
EMERGENCY MANAGEMENT									
01	535	4212	TELEPHONE	41	60	3	17	28	46.13%
01	535	4263	MAINT EQUIPMENT	390	2,500	397	397	949	37.94%
TOTAL CONTRACTUAL SERVICES				431	2,560	401	414	976	38.13%
01	535	4318	OPERATING SUPPLIES	170	500	-	-	-	0.00%
TOTAL SUPPLIES				170	500	-	-	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				601	3,060	401	414	976	31.90%
TOTAL FOR FIRE DEPARTMENT				1,506,497	1,583,828	390,494	801,139	1,199,193	75.71%

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3rd Quarter Financial Report
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Public Works Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235	UTILITIES	1,643	1,550	203	629	828	53.43%
01	514	4262	MAINTENANCE BUILDINGS	8,902	12,675	2,504	4,383	7,707	60.80%
01	514	4263	MAINTENANCE EQUIPMENT	-	20	25	25	25	125.00%
01	514	4266	MAINTENANCE LAND	7,716	10,500	3,025	6,173	6,422	61.16%
TOTAL CONTRACTUAL SERVICES				18,261	24,745	5,757	11,209	14,982	60.54%
01	514	4320	O & M SUPPLIES-BUILDING	1,634	2,500	251	279	671	26.86%
01	514	4320	COVID 19 EXPENSE	-	-	-	23	36	0.00%
01	514	4322	MINOR TOOLS & EQUIP	-	500	-	-	23	4.68%
TOTAL SUPPLIES				1,634	3,000	251	302	731	24.35%
TOTAL FOR VILLAGE HALL MAINTENANCE				19,896	27,745	6,008	11,511	15,712	56.63%
PUBLIC WORK OPERATIONS									
01	540	4101	SALARIES	444,583	439,225	95,623	200,018	282,255	64.26%
01	540	4107	OVERTIME	26,616	30,000	11,533	11,533	18,359	61.20%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,644	1,400	-	309	309	22.07%
01	540	4118	IMRF CONTRIBUTION	55,613	75,650	19,131	37,061	51,723	68.37%
01	540	4119	FICA/MEDICARE CONTRIBUTION	28,077	33,600	8,329	15,620	22,295	66.35%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	83,136	88,900	19,738	38,499	57,372	64.54%
01	540	4122	IRMA CONTRIBUTION	17,128	19,995	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	(250)	1,000	-	363	288	28.83%
TOTAL SALARIES				656,548	689,770	174,351	323,399	452,595	65.62%
01	540	4207	OTHER PROFESSIONAL SERVICES	14,516	20,000	394	3,073	5,837	29.19%
01	541	4208	OTHER CONTRACTUAL SERVICE	20,532	-	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	10,993	7,050	-	908	8,413	119.34%
01	540	4210	RENTALS	1,116	625	-	(372)	378	60.44%
01	540	4212	TELEPHONE	3,011	3,000	370	1,275	1,772	59.05%
01	540	4221	AUTO MILEAGE	3	-	-	-	-	0.00%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,037	1,000	-	424	796	79.57%
01	540	4235	UTILITIES	36,325	29,000	476	7,908	17,816	61.44%
01	540	4263	MAINTENANCE EQUIPMENT	581	2,250	-	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,224	3,100	361	619	713	23.01%
01	540	4266	MAINTENANCE LAND	7,298	8,000	-	2,132	6,442	80.52%
01	540	4291	CONFERENCES/TRAINING/MEETING	2,705	5,250	170	20	20	0.38%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,183	1,690	375	388	1,545	91.41%
TOTAL CONTRACTUAL SERVICES				102,522	80,965	2,146	16,375	43,731	54.01%
01	540	4301	OFFICE SUPPLIES	550	400	84	375	898	224.39%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,079	3,300	407	707	1,024	31.03%
01	541	4318	OPERATING SUPPLIES	(6)	-	-	-	-	0.00%
01	543	4318	OPERATING SUPPLIES	8	-	-	-	-	0.00%
01	540	4318	OPERATING SUPPLIES	16,964	12,000	437	8,586	18,166	151.38%
01	540	4322	MINOR TOOLS & EQUIP	3,916	4,000	544	1,128	1,410	35.25%
01	540	4395	COVID 19 EXPENSE	-	-	-	952	988	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	8,791	8,500	6,439	6,439	6,439	75.75%
TOTAL SUPPLIES				33,302	28,200	7,911	18,186	28,924	102.57%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	75.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	75.00%
01	540	4602	CONTRACT LABOR-VEHICLES	13,196	13,000	467	686	1,093	8.40%
01	540	4603	VEHICLE FUEL	14,180	15,000	2,845	4,496	7,872	52.48%
01	540	4604	VEHICLE SUPPLIES	19,083	16,000	3,283	4,607	6,061	37.88%
TOTAL VEHICLES				46,459	44,000	6,595	9,789	15,025	34.15%
TOTAL FOR PUBLIC WORK OPERATIONS				820,081	824,185	186,315	358,374	526,213	63.85%

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3rd Quarter Financial Report
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Public Works Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Expensed
PUBLIC WORKS BUILDING MAINT.									
01	546	4235	UTILITIES	4,156	3,500	705	1,323	2,413	68.95%
01	546	4262	MAINTENANCE BUILDINGS	10,032	9,025	2,506	3,963	9,280	102.83%
01	546	4263	MAINTENANCE EQUIPMENT	944	250	-	-	-	0.00%
01	546	4266	MAINTENANCE LAND	116	125	-	112	340	271.86%
TOTAL CONTRACTUAL SERVICES				15,249	12,900	3,211	5,399	12,033	93.28%
01	546	4318	OPERATING SUPPLIES	3,089	3,000	1,384	1,699	1,893	63.10%
TOTAL SUPPLIES				3,089	3,000	1,384	1,699	1,893	63.10%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				18,337	15,900	4,595	7,098	13,926	87.59%
CENTRAL BUSINESS DISTRICT									
01	505	4208	OTHER CONTRACTUAL SERVICE	29,968	34,915	10,955	11,515	17,405	49.85%
01	505	4235	UTILITIES	303	500	39	97	155	31.06%
01	505	4266	MAINTENANCE LAND	5,809	8,600	2,016	4,405	5,244	60.98%
TOTAL CONTRACTUAL SERVICES				36,080	44,015	13,010	16,017	22,805	51.81%
01	505	4318	OPERATING SUPPLIES	6,841	6,000	2,511	3,740	4,716	78.60%
TOTAL SUPPLIES				6,841	6,000	2,511	3,740	4,716	78.60%
TOTAL FOR CENTRAL BUSINESS DISTRICT				42,921	50,015	15,522	19,757	27,521	55.02%
TOTAL FOR PUBLIC WORKS DEPARTMENT				901,236	917,845	212,440	396,740	583,372	63.56%

Village Of Clarendon Hills
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Capital Projects Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	CY 2020 Rev/Exp
BEGINNING NET POSTION				3,602,297	4,703,334	4,703,334	4,703,334	4,703,334	
REVENUE									
65	312	3110	UTILITY TAX	516,601	520,000	73,323	187,938	317,424	61.04%
TOTAL UTILITY TAXES				516,601	520,000	73,323	187,938	317,424	61.04%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	322,441	2,001,863	-	112,574	762,252	38.08%
TOTAL GRANTS				322,441	2,001,863	-	112,574	762,252	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	264,687	278,713	33,489	103,367	191,925	68.86%
TOTAL SERVICE CHARGES				264,687	278,713	33,489	103,367	191,925	68.86%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	14,201	-	-	-	5,422	0.00%
65	361	3502	INTEREST ON INVESTMENTS	99,516	35,000	5,771	22,004	29,542	84.41%
65	361	3507	IMET RECOVERY	40,470	-	-	-	-	0.00%
65	369	3608	CONTRIBUTIONS	5,000	-	7,500	7,500	7,500	0.00%
65	370	3720	LOAN PROCEEDS	-	5,500,000	194,312	1,879,268	2,569,860	0.00%
65	369	3699	REIMBURSEMENTS	11,193	-	-	24,780	24,780	0.00%
TOTAL NONOPERATING REVENUES				170,380	5,535,000	207,583	1,933,552	2,637,104	47.64%
TOTAL REVENUE				1,274,109	8,335,576	314,395	2,337,431	3,908,704	46.89%
EXPENSES									
65	560	4207	OTHER PROFESS SVCS NOT GRANT	152,717	85,500	-	8,224	22,321	26.11%
65	560	4209	OTHER PROFESS SVCS GRANT	3,669	-	-	-	-	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	9,432	-	805	8,509	14,121	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,215	320,000	7,399	33,361	53,533	16.73%
65	580	4209	OTHER PROFESS SVCS GRANT	61,980	-	-	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	221,406	301,250	2,369	34,842	65,352	21.69%
TOTAL CONTRACTUAL SERVICES				530,419	706,750	10,573	84,935	155,327	21.98%
65	590	4308	IT EQUIPMENT	55,962	33,500	3,394	4,279	5,965	17.81%
65	590	4307	COMPUTER SOFTWARE	-	20,000	1,500	7,500	8,925	0.00%
65	590	4395	COVID 19 EXPENSE	-	-	-	10,238	22,964	0.00%
65	590	4318	OPERATING SUPPLIES	80,289	206,000	24,056	83,044	87,891	42.67%
TOTAL SUPPLIES				136,251	259,500	28,950	105,060	125,744	48.46%
65	560	4445	MATERIALS & SUPP STREETScape	-	855,000	-	-	98,997	11.58%
65	570	4445	MATERIALS & SUPP ICC GATES	1,212	195,000	-	-	-	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	-	5,730,697	194,312	1,879,378	2,569,970	44.85%
65	580	4440	MATERIALS & SUPP TRAIN STATION	1,181	-	-	-	-	0.00%
65	590	4420	OTHER IMPROVEMENTS	102,337	1,492,000	-	158,020	431,344	28.91%
65	590	4430	MACHINERY & EQUIP	45,635	425,000	-	50	124,451	29.28%
65	590	4450	ROADWAY IMPROVEMENTS	1,024,506	-	-	2,926	3,454	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	34,271	829,500	-	12,648	26,228	3.16%
TOTAL CONTRACTUAL SERVICES				1,209,142	9,527,197	194,312	2,053,022	3,254,444	34.16%
65	590	4502	CONTINGENCY	-	150,000	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	150,000	-	-	-	0.00%
TOTAL EXPENSES				1,875,812	10,643,447	233,835	2,243,017	3,535,515	33.22%
TRANSERS IN/OUT									
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,385	1,227	-	-	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,656,296	1,700,000	-	-	1,716,552	0.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Capital Projects Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	CY 2020 Rev/Exp
65	380	3815	TRANSFER FROM SSA	135	-	-	-	-	#DIV/0!
65	391	3813	TRANSFER FROM ECON DEV FUND	-	-	-	-	-	0.00%
65	590	4501	INTERFUND TRANSFERS	199,043	313,051	49,233	98,465	147,698	31.45%
65	590	4503	TRANSFER TO SSA	16,956	-	-	-	3,143	0.00%
65	590	4531	TRANSFER TO SSA	100,653	-	-	-	-	0.00%
65	590	4505	TRANSFER GARDEN FUND	-	40,000	-	-	-	0.00%
TOTAL TRANSERS IN/OUT				1,341,163	1,348,176	(49,233)	(98,465)	1,565,712	-7.30%
Prior Period Adjustment				361,578	-	-	-	-	
NET POSTION AVAILABLE				4,703,334	3,743,639	4,734,662	4,699,282	6,642,235	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Water Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
REVENUE									
20	371	3703	WATER SALES	3,099,309	3,100,000	471,733	1,566,280	2,401,735	77.48%
20	371	3710	NEW SERVICES/TAP FEE	31,461	20,000	1,317	8,265	15,040	75.20%
TOTAL SERVICE CHARGE				3,130,770	3,120,000	473,050	1,574,545	2,416,775	77.46%
20	371	3706	REGISTRATION/TRANS. FEES	2,467	2,200	260	925	1,545	70.23%
20	371	3707	FLAGG CREEK METER READ FEES	32,034	32,000	-	13,521	21,724	67.89%
20	371	3711	WATER CONNECTION FEES	400	-	50	50	50	0.00%
20	371	3712	WATER METER FEE	7,992	7,500	322	2,254	4,510	60.13%
20	371	3713	DISCONNECT WATER INSPECTION	1,150	800	-	300	600	75.00%
20	371	3714	METER CERTIFICATION FEE	690	500	30	210	390	78.00%
20	371	3716	RED TAG FEES	16,530	15,000	1,575	1,575	1,575	10.50%
TOTAL FEES				61,263	58,000	2,237	18,835	30,394	52.40%
20	371	3704	LATE PAYMENT PENALTIES	26,827	28,100	4,088	3,908	13,859	49.32%
TOTAL PENALTIES				26,827	28,100	4,088	3,908	13,859	49.32%
20	369	3699	REIMBURSEMENTS	912	900	-	763	880	97.81%
TOTAL MISC OPERATING REVENUES				912	900	-	763	880	97.81%
20	361	3502	INTEREST ON INVESTMENTS	39,025	20,000	7	4,916	5,522	27.61%
20	361	3507	IMET RECOVERY	48,126	-	-	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	20,471	15,000	-	11,292	11,292	75.28%
TOTAL NONOPERATING REVENUES				107,622	35,650	7	16,208	16,814	47.17%
TOTAL REVENUE				3,327,395	3,242,650	479,382	1,614,258	2,478,723	76.44%
EXPENSES									
20	560	4101	SALARIES	234,544	297,850	64,320	154,785	216,189	72.58%
20	560	4107	OVERTIME	31,769	35,000	6,043	6,043	15,756	45.02%
20	560	4115	EMPLOYEE HEALTH & SAFETY	1,121	1,000	-	-	-	0.00%
20	560	4118	IMRF CONTRIBUTION	38,474	51,290	10,987	26,458	38,414	74.90%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,831	22,786	4,794	11,154	16,345	71.73%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,509	59,240	12,961	24,468	38,050	64.23%
20	560	4122	IRMA CONTRIBUTION	17,137	19,995	19,995	19,995	19,995	100.00%
TOTAL SALARIES				418,643	487,161	119,099	242,902	344,748	70.77%
20	560	4207	OTHER PROFESSIONAL SERVICES	8,196	20,000	10,450	13,300	15,588	77.94%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,367	57,450	3,972	3,902	9,462	16.47%
20	560	4211	POSTAGE	8,820	10,000	2,093	3,146	5,265	52.65%
20	560	4212	TELEPHONE	5,051	5,200	681	2,874	3,527	67.83%
20	560	4231	ADVERTISING/PRINTING/COPYING	423	1,000	-	59	59	5.92%
20	560	4233	DP WATER COMM WATER COSTS	1,126,258	1,158,500	152,708	403,594	806,228	69.59%
20	560	4235	UTILITIES	13,723	12,000	2,542	5,489	7,655	63.80%
20	560	4262	MAINTENANCE BUILDINGS	5,530	5,000	1,911	2,494	3,919	78.38%
20	560	4263	MAINTENANCE EQUIPMENT	633	5,150	-	-	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,424	2,500	195	407	672	26.89%
20	560	4266	MAINTENANCE LAND	62	200	-	61	183	91.48%
20	560	4291	CONFERENCES/TRAINING/MEETING	2,369	2,500	455	180	236	9.44%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,932	2,800	2,550	3,000	3,000	107.15%
TOTAL CONTRACTUAL SERVICES				1,237,236	1,282,300	177,558	438,505	855,796	66.74%
20	560	4301	OFFICE SUPPLIES	479	525	54	156	289	54.98%
20	560	4314	WATER METERS	11,890	14,000	-	-	-	0.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,801	2,000	407	528	528	26.42%
20	560	4318	OPERATING SUPPLIES	35,300	32,050	5,776	17,096	28,598	89.23%
20	560	4322	MINOR TOOLS & EQUIP	4,485	4,000	-	294	307	7.68%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Water Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
20	560	4395	COVID 19 EXPENSE	-	-	-	-	73	0.00%
			TOTAL SUPPLIES	54,955	52,575	6,237	18,075	29,796	56.67%
20	560	4602	CONTRACT LABOR - VEHICLES	-	7,000	242	107	149	2.13%
20	560	4603	VEHICLE FUEL	7,617	7,500	1,290	2,421	4,239	56.51%
20	560	4604	VEHICLE SUPPLIES	906	4,900	547	1,207	1,530	31.23%
			TOTAL VEHICLES	8,523	19,400	2,079	3,735	5,918	30.51%
20	560	4401	DEPRECIATION	492,887	350,000	-	-	-	0.00%
			TOTAL DEPRECIATION	492,887	350,000	-	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	2,964	-	2,288	2,288	-	0.00%
20	590	4208	OTHER CONTRACTUAL SERVICE	22,716	-	-	-	-	0.00%
20	590	4395	COVID 19 EXPENSE	-	-	-	73	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	1,622	128,000	-	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	117,250	2,512	2,512	76,372	65.14%
			TOTAL CONTRACTUAL SERVICES	27,302	245,250	4,800	4,873	76,372	31.14%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(245,250)	-	-	-	0.00%
			(LESS TOTAL CAPITALIZED ASSETS)	-	(245,250)	-	-	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	40,946	50.00%
			TOTAL LOAN PRINCIPAL	81,892	81,900	-	40,946	40,946	50.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	-	-	0.00%
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	(81,892)	(81,900)	-	-	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	-	0.00%
			TOTAL CONTINGENCY	-	100,000	-	-	-	0.00%
			TOTAL EXPENSES	2,239,546	2,291,436	309,772	749,037	1,353,575	59.07%
			REVENUES OVER/(UNDER) EXPENSES	1,087,849	951,214	169,610	865,222	1,125,148	118.29%
			OTHER FINANCING SOURCES (USES)						
20	560	4510	COSTS ALLOCATED TO GCF	469,918	491,755	122,984	245,967	368,951	75.03%
			TOTAL CONTINGENCY	472,862	491,755	122,984	245,967	368,951	75.03%
			CHANGE IN NET POSITION	620,873	459,459	46,626	619,254	756,197	
			NET POSTION AVAILABLE	16,622,368	17,081,827	16,668,994	17,241,622	17,378,564	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 285,958	\$ 429,834	\$ 429,834	\$ 429,834	\$ 429,834	
			REVENUE						
10	335	3350	MFT ALLOTMENTS	278,262	301,973	89,135	160,762	240,533	53.24%
			TOTAL SERVICE CHARGE	278,262	301,973	89,135	160,762	240,533	53.24%
10	341	3415	RESIDENT SIDEWALK CONTRIB	36	-	-	-	-	-100.00%
10	369	3607	MISC INCOME	135	-	-	-	-	0.00%
10	334	3309	REBUILD AMERICA GRANT	-	-	-	92,562	185,124	0.00%
10	361	3502	INTEREST ON INVESTMENTS	18,833	26,500	4,006	6,068	6,608	22.90%
			TOTAL MISC OPERATING REVENUES	19,004	26,500	4,006	98,630	191,733	372.19%
			TOTAL REVENUE	297,267	328,473	93,141	259,392	432,266	78.97%
			EXPENSES						
10	541	4207	OTHER PROFESSIONAL SERVICES	-	10,000	-	-	-	0.00%
10	541	4208	OTHER CONTRACTUAL SERVICE	38,060	163,500	11,517	11,517	34,363	7.04%
10	541	4263	MAINTENANCE EQUIPMENT	9,201	6,250	1,260	3,150	5,040	50.40%
			TOTAL CONTRACTUAL SERVICES	47,261	179,750	12,777	14,667	39,403	8.16%
10	541	4318	OPERATING SUPPLIES	105,670	98,350	67,955	70,729	73,582	71.92%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	-	0.00%
			TOTAL SUPPLIES	106,130	140,350	67,955	70,729	73,582	50.39%
			TOTAL EXPENSES	153,391	320,100	80,732	85,397	112,985	26.68%
			REVENUES OVER/(UNDER) EXPENSES	143,875	8,373	12,409	173,996	319,281	
			NET POSTION AVAILABLE	429,834	438,208	442,243	603,830	749,115	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
BNCH Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 322,186	\$ 326,630	\$ 326,630	\$ 326,630	\$ 326,630	
			REVENUE						
21	341	3421	PARKING PERMIT FEES	25,994	50,000	8,580	14,600	19,540	39.08%
21	341	3422	1ST QTR PARKING PERMIT FEES	28,230	2,600	140	140	3,000	115.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	1,820	9,800	-	-	520	5.31%
21	341	3424	PARKING FEE BLTN EPAY	3,080	3,000	2,210	5,680	8,410	280.33%
			TOTAL SERVICE CHARGE	59,124	65,400	10,930	20,420	31,470	48.12%
21	361	3502	INTEREST ON INVESTMENTS	189	145	13	457	535	369.26%
			TOTAL MISC OPERATING REVENUES	189	145	13	457	535	369.26%
21	371	3708	RENTAL/LEASED PROPERTY	4,800	4,800	-	-	-	0.00%
			TOTAL NONOPERATING REVENUES	4,800	4,800	-	-	-	0.00%
			TOTAL REVENUE	64,113	70,345	10,943	20,877	32,005	45.50%
			EXPENSES						
21	540	4235	UTILITIES	3,529	2,415	138	259	259	10.74%
21	540	4262	MAINTENANCE BUILDINGS	4,065	5,466	270	471	471	8.62%
21	540	4266	MAINTENANCE LAND	9,031	12,999	2,016	4,359	5,018	38.61%
			TOTAL CONTRACTUAL SERVICES	16,624	20,881	2,426	5,089	5,749	27.53%
21	540	4318	OPERATING SUPPLIES	331	1,648	63	63	63	3.81%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	7	2.86%
			TOTAL SUPPLIES	331	1,898	63	63	70	3.69%
21	540	4401	DEPRECIATION	17,263	25,000	-	-	-	0.00%
			TOTAL DEPRECIATION	17,263	25,000	-	-	-	0.00%
			TOTAL EXPENSES	34,218	47,779	2,489	5,152	5,819	12.18%
			REVENUES OVER/(UNDER) EXPENSES	29,895	22,566	8,454	15,725	26,187	116.04%
			OTHER FINANCING SOURCES (USES)						
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	6,363	12,725	19,088	75.00%
			TOTAL CONTINGENCY	25,450	25,450	6,363	12,725	19,088	75.00%
			CHANGE IN NET POSITION	4,444	(2,884)	2,092	3,000	7,099	
			NET POSTION AVAILABLE	326,630	323,747	328,721	329,630	333,729	

Village Of Clarendon Hills
3rd Quarter Financial Report
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Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter
			BEGINNING NET POSTION					
			2009 GO ALT REV SOURCE BOND	\$ 51,662	\$ 52,502.2	\$ 53,250.2	\$ 56,664.0	\$ 60,008.0
			2011 GO ALT REV SOURCE BOND	167,212	174,002	175,147	175,147	170,868
			2012 GO ALT REV SOURCE BOND	185,084	184,776	189,876	235,145	315,572
			2012A GO ALT REV SOURCE BOND	47,138	46,770	51,005	51,005	47,577
			2013 GO ALT REV SOURCE BOND	132,742	139,208	140,458	140,458	134,956
			2014 GO ALT REV SOURCE BOND	179,241	182,113	184,363	184,363	176,084
			2015 GO ALT REV SOURCE BOND	362,052	362,301	367,014	367,014	352,894
			2016 GO ALT REV SOURCE BOND	509,832	508,488	507,888	507,888	491,791
			2017 GO ALT REV SOURCE BOND	46,408	111,683	110,933	110,933	99,396
			2018 GO ALT REV SOURCE BOND	-	118,420	136,920	136,920	117,620
			2019 GO ALT REV SOURCE BOND	-	670,000	724,317	724,317	704,294
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-
			TOTAL BEGINNING NET POSTION	1,681,371	2,550,265	2,641,173	2,689,856	2,671,060
43	361	3502	INTEREST ON INVESTMENTS	198	300	-	84	99
			2009 GO ALT REV SOURCE BOND	198	300	-	84	99
44	361	3502	INTEREST ON INVESTMENTS	2,453	2,220	-	376	448
			2011 GO ALT REV SOURCE BOND	2,453	2,220	-	376	448
45	361	3502	INTEREST ON INVESTMENTS	1,392	5,650	-	177	209
			2012 GO ALT REV SOURCE BOND	1,392	5,650	-	177	209
46	361	3502	INTEREST ON INVESTMENTS	119	100	-	49	58
			2012A GO ALT REV SOURCE BOND	119	100	-	49	58
47	361	3502	INTEREST ON INVESTMENTS	1,974	1,800	-	460	550
			2013 GO ALT REV SOURCE BOND	1,974	1,800	-	460	550
48	361	3502	INTEREST ON INVESTMENTS	3,129	2,800	-	633	758
			2014 GO ALT REV SOURCE BOND	3,129	2,800	-	633	758
49	361	3502	INTEREST ON INVESTMENTS	651	1,100	-	824	969
			2015 GO ALT REV SOURCE BOND	651	1,100	-	824	969
52	361	3502	INTEREST ON INVESTMENTS	-	150	-	928	1,092
			2016 GO ALT REV SOURCE BOND	-	150	-	928	1,092
54	361	3502	INTEREST ON INVESTMENTS	-	150	-	286	343
			2018 GO ALT REV SOURCE BOND	-	-	-	-	-
57	370	3720	BOND ISSUE PROCEEDS	644,080	-	-	-	-
			2019B GO ALT REV SOURCE BOND	644,080	-	-	0	0
58	370	3720	BOND ISSUE PROCEEDS	55,920	-	-	-	-
58	361	3502	INTEREST ON INVESTMENTS	-	-	-	1	4
			2019C GO ALT REV SOURCE BOND	55,920	-	-	1	4
59	370	3720	BOND ISSUE PROCEEDS	-	-	37,577	37,577	37,577
59	372	3722	PREMIUM ON BONDS	-	-	5,382,927	5,382,927	5,382,927
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-
			TOTAL REVENUES	709,916	14,120	-	3,531	4,186

Village Of Clarendon Hills
3rd Quarter Financial Report
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Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter
43	585	4504	BOND PRINCIPAL	25,000	26,000	-	-	26,000
43	585	4505	BOND INTEREST	8,740	7,687	-	3,567	7,687
			2009 GO ALT REV SOURCE BOND	33,740	33,687	-	3,567	33,687
44	585	4504	BOND PRINCIPAL	30,000	35,000	-	-	35,000
44	585	4505	BOND INTEREST	10,780	9,835	-	4,655	9,835
44	585	4506	PAYING AGENT FEES	550	550	-	-	550
			2011 GO ALT REV SOURCE BOND	41,330	45,385	-	4,655	45,385
45	585	4504	BOND PRINCIPAL	160,000	160,000	-	-	160,000
45	585	4505	BOND INTEREST	26,475	23,275	-	10,838	23,275
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550
			2012 GO ALT REV SOURCE BOND	187,025	183,825	550	11,388	183,825
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	30,000
46	585	4505	BOND INTEREST	7,900	7,270	-	3,478	7,270
46	585	4506	PAYING AGENT FEES	550	550	-	-	-
			2012A GO ALT REV SOURCE BOND	38,450	37,820	-	3,478	37,270
47	585	4504	BOND PRINCIPAL	25,000	30,000	-	-	30,000
47	585	4505	BOND INTEREST	13,094	12,338	-	5,963	12,338
47	585	4506	PAYING AGENT FEES	550	550	-	-	-
			2013 GO ALT REV SOURCE BOND	38,644	42,888	-	5,963	42,338
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	-	40,000
48	585	4505	BOND INTEREST	19,125	18,325	-	8,913	18,325
48	585	4506	PAYING AGENTS FEES	550	550	-	-	-
			2014 GO ALT REV SOURCE BOND	59,675	58,875	-	8,913	58,325
49	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	75,000
49	585	4505	BOND INTEREST	32,700	30,825	-	14,944	30,825
49	585	4506	PAYING AGENT FEES	450	450	-	-	-
			2015 GO ALT REV SOURCE BOND	108,150	106,275	-	14,944	105,825
52	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	75,000
52	585	4505	BOND INTEREST	35,925	33,675	-	16,275	33,675
52	585	4506	PAYING AGENT FEES	750	750	-	750	750
			2016 GO ALT REV SOURCE BOND	111,675	109,425	-	17,025	109,425
53	585	4207	OTHER PROFESSIONAL SERVICES	50	-	-	-	-
53	585	4504	BOND PRINCIPAL	35,000	45,000	-	-	45,000
53	585	4505	BOND INTEREST	22,544	21,924	-	10,788	21,924
53	585	4506	PAYING AGENT FEES	850	750	-	750	750
			2017 GO ALT REV SOURCE BOND	58,444	67,674	-	11,538	67,674
54	585	4504	BOND PRINCIPAL	-	40,000	-	-	40,000
54	585	4505	BOND INTEREST	38,393	37,800	-	18,550	37,800
54	585	4506	PAYING AGENT FEES	800	800	-	750	750
			2018 GO ALT REV SOURCE BOND	39,193	78,600	-	19,300	78,550

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2020
Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter
	585	4207	OTHER PROFESSIONAL SERVICES	15,000	-	-	-	-
	585	4505	BOND INTEREST	-	10,448	-	10,448	10,448
	585	4506	PAYING AGENT FEES	-	1,100	-	-	-
			2019A-C GO ALT REV SOURCE BOND	15,000	11,548	-	10,448	10,448
	59 585	4206	LEGAL SERVICES	-	-	13,750	13,750	13,750
	59 585	4207	OTHER PROFESSIONAL SERVICES	-	-	38,697	38,727	38,727
	59 585	4505	BOND INTEREST	-	89,833	-	56,239	56,239
	59 585	4506	PAYING AGENT FEES	-	1,100	-	-	-
			2020 GO ALT REV SOURCE BOND	-	90,933	52,447	108,717	108,717
			TOTAL EXPENSES	731,325	731,325	731,325	731,325	731,325
			TRANSFERS					
	43 380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,655	3,414	6,828	10,241
	43 380	3815	TRANSFER FROM SSA	20,663	20,480	-	-	-
	44 590	4526	TRANSFER TO SSA	-	-	-	-	-
	44 380	3815	TRANSFER FROM SSA	45,668	44,310	-	-	-
	45 380	3810	TRFR FROM CAPITAL PROJECTS	185,325	183,275	45,819	91,638	137,456
	46 380	3815	TRF FROM SSA	37,963	41,955	-	-	-
	47 380	3815	TRF FROM SSA	43,136	42,338	-	-	-
	48 380	3815	TRF FROM SSA	59,419	58,325	-	-	-
	49 380	3815	TRF FROM SSA	107,748	109,888	-	-	-
	52 380	3815	TRF FROM SSA	110,331	108,675	-	-	-
	53 380	3811	TRFR FROM CAPITAL PROJECTS	-	-	-	-	-
	53 380	3815	TRF FROM SSA	123,720	66,924	-	-	-
	54 590	4526	TRANSFER TO SSA	-	-	-	-	-
	54 380	3815	TRF FROM SSA	157,614	97,100	-	-	-
	56 380	3810	TRFR FROM CAPITAL PROJECTS	-	77,413	-	-	-
	57 380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	251	251
	57 380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	-	-
			TOTAL TRANSFERS IN	905,304	905,304	905,304	905,304	905,304
			2009 GO ALT REV SOURCE BOND	52,502	53,250	56,664	60,008	36,661
			2011 GO ALT REV SOURCE BOND	174,002	175,147	175,147	170,868	125,931
			2012 GO ALT REV SOURCE BOND	184,776	189,876	235,145	315,572	269,412
			2012A GO ALT REV SOURCE BOND	46,770	51,005	51,005	47,577	10,364
			2013 GO ALT REV SOURCE BOND	139,208	140,458	140,458	134,956	93,168
			2014 GO ALT REV SOURCE BOND	182,113	184,363	184,363	176,084	118,517
			2015 GO ALT REV SOURCE BOND	362,301	367,014	367,014	352,894	248,038
			2016 GO ALT REV SOURCE BOND	508,488	507,888	507,888	491,791	383,457
			2017 GO ALT REV SOURCE BOND	111,683	110,933	110,933	99,396	31,722
			2018 GO ALT REV SOURCE BOND	118,420	136,920	136,920	117,620	39,070
			2019 GO ALT REV SOURCE BOND	670,000	724,317	724,317	704,294	684,275
			2020 GO ALT REV SOURCE BOND	-	(90,933)	(52,447)	(108,717)	(108,717)
			NET POSTION AVAILABLE	2,550,265	2,550,240	2,637,409	2,562,343	1,931,899

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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(169,857)	(94,253)	(94,253)	(94,253)	(94,253)	
			REVENUE						
09	311	3118	PROPERTY TAX	78,240	72,524	-	49,286	89,668	123.64%
			TOTAL PROPERTY TAXES	78,240	72,524	-	49,286	89,668	123.64%
09	361	3502	INTEREST ON INVESTMENTS	24	100	-	5	6	5.89%
			TOTAL MISC OPERATING REVENUES	24	100	-	5	6	5.89%
			TOTAL REVENUE	78,265	72,624	-	49,291	89,674	123.48%
09	590	4206	LEGAL FEES	1,276	1,201	-	-	220	18.32%
09	590	4207	OTHER PROFESSIONAL SERVICES	-	2,101	-	-	1,100	52.36%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,385	1,227	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	2,661	4,529	-	-	1,320	29.15%
			TOTAL EXPENSES	2,661	4,529	-	-	1,320	29.15%
			REVENUES OVER/(UNDER) EXPENSES	75,604	68,095	-	49,291	88,354	
			NET POSTION AVAILABLE	(94,253)	(26,158)	(94,253)	(44,963)	(5,900)	

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	-	(41,000)	(41,000)	(41,000)	(41,000)	
			REVENUE						
08	311	3118	PROPERTY TAX	-	-	-	-	-	0.00%
			TOTAL PROPERTY TAXES	-	-	-	-	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	-	-	0.00%
			TOTAL REVENUE	-	-	-	-	-	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	79	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	18,982	13,750	-	-	-	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	44,214	13,750	13,963	19,879	22,148	161.08%
			TOTAL CONTRACTUAL SERVICES	63,275	27,500	13,963	19,879	22,148	50.77%
			TOTAL EXPENSES	63,275	27,500	13,963	19,879	22,148	80.54%
23	590	4531	TRF FROM ECON DEV FUND	22,275	-	-	-	-	
			TOTAL TRANSERS IN/OUT	22,275	-	-	-	22,148	
			REVENUES OVER/(UNDER) EXPENSES	(63,275)	(27,500)	(13,963)	(19,879)	(22,148)	
			NET POSTION AVAILABLE	(41,000)	(68,500)	(54,963)	(60,880)	(63,149)	

Village Of Clarendon Hills
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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 188,462	\$ 175,185	\$ 175,185	\$ 175,185	\$ 175,185	
			REVENUE						
23	361	3502	INTEREST ON INVESTMENTS	22	25	-	574	675	2699.96%
			TOTAL MISC OPERATING REVENUES	22	25	-	574	675	0.00%
			TOTAL REVENUE	22	25	-	574	675	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	22	25	-	574	675	
			TRANSERS IN/OUT						
23	590	4531	TRF TO TIF FUND	22,275	-	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,976	8,966	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	31,250	8,966	-	-	-	0.00%
			NET POSTION AVAILABLE	\$ 175,185	\$ 184,176	\$ 175,185	\$ 175,759	\$ 175,860	

Village Of Clarendon Hills
3rd Quarter Financial Report
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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				25,374	12,057	12,057	12,057	12,057	
REVENUE									
74	369	3609	CONTRIBUTION - EPAY	158	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	18,542	-	455	455	1,939	0.00%
TOTAL MISC OPERATING REVENUES				18,700	-	455	455	1,939	0.00%
TOTAL REVENUE				18,700	-	455	455	1,939	0.00%
74	590	4207	OTHER PROFESSIONAL SERVICES	30,720	14,410	-	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	1,297	66,528	531	6,803	9,092	0.80%
TOTAL CONTRACTUAL SERVICES				32,017	80,938	531	6,803	9,092	0.00%
TOTAL EXPENSES				32,017	80,938	531	6,803	9,092	0.66%
REVENUES OVER/(UNDER) EXPENSES				(13,317)	(80,938)	(77)	(6,349)	(7,153)	
74	380	3810	TFR FROM CAP PROJ FUND	-	40,000	-	-	-	
				-	40,000	-	-	-	
NET POSTION AVAILABLE				12,057	(28,881)	11,980	5,708	4,903	

Village Of Clarendon Hills
Financial Report
Calendar Year 2020
Police Pension Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Change
BEGINNING NET POSITION				\$ 9,787,929	\$ 9,543,895	\$ 9,543,895	\$ 9,543,895	\$ 9,543,895	
REVENUES									
71	311	3118	PROPERTY TAX	510,892	537,363	-	268,545	518,683	96.52%
Total Taxes				510,892	537,363	-	268,545	518,683	96.52%
71	369	3692	MEMBERS CONTRIBUTION	114,785	128,105	24,634	56,459	84,312	65.81%
Total Employee Contributions				114,785	128,105	24,634	56,459	84,312	65.81%
TOTAL REVENUES				625,677	1,255,198	24,634	325,004	602,996	48.04%
EXPENSES									
71	581	4117	PENSION BENEFITS	1,032,240	913,632	-	483,823	716,418	78.41%
Total Pension Benefits				861,186	913,632	-	483,823	716,418	78.41%
71	581	4207	OTHER PROFESSIONAL SERVICES	7,724	31,138	-	-	-	0.00%
71	581	4214	INVESTMENT/BANKING FEES	-	36,386	-	-	-	0.00%
71	581	4291	CONFERENCES/TRAINING/MEETING	800	-	-	-	-	0.00%
Total Administrative Expenses				8,524	67,524	-	-	-	0.00%
TOTAL EXPENSES				869,710	981,156	-	483,823	716,418	73.02%
REVENUES OVER / UNDER EXPENSES				(244,032)	274,042	24,634	(158,819)	(113,422)	
ENDING FUND BALANCE				\$ 9,543,895	\$ 9,817,937	\$ 9,568,529	\$ 9,385,076	9,430,473	

Village Of Clarendon Hills
Financial Report
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Fire Pension Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	% Change
			BEGINNING NET POSITION	\$ 1,392,749	\$ 1,555,383	\$ 1,555,383	\$ 1,555,383	\$ 1,555,383	
			REVENUES						
72	311	3118	PROPERTY TAX	47,406	48,564	-	24,523	47,366	97.53%
			Total Taxes	47,406	48,564	-	24,523	47,366	97.53%
72	361	3501	DIVIDEND INCOME	42,533	7,424	1,280	15,313	15,313	206.26%
72	361	3502	INTEREST ON INVESTMENTS	6,891	34,689	360	1,094	1,274	3.67%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	63,775	15,916	-	43,313	43,313	272.14%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	(1,294)	-	21,100	18,141	18,141	0.00%
72	369	3607	IMET RECOVERY	226	-	-	-	851	0.00%
72	361	3507	IMET RECOVERY	368	-	-	-	-	0.00%
			Total Non Operating Income	112,499	58,029	22,740	77,861	78,891	0.00%
72	369	3692	MEMBERS CONTRIBUTION	12,605	12,197	2,815	6,099	8,913	73.08%
			Total Employee Contributions	12,605	12,197	2,815	6,099	8,913	73.08%
			TOTAL REVENUES	172,510	118,790	25,555	108,482	135,170	113.79%
			EXPENSES						
72	581	4207	OTHER PROFESSIONAL SERVICES	4,067	8,000	-	279	3,729	46.61%
72	581	4214	INVESTMENT/BANKING FEES	5,014	5,000	-	25	25	0.50%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	400	-	-	-	0.00%
			Total Administrative Expenses	9,876	13,400	-	304	3,754	28.01%
			TOTAL EXPENSES	9,876	13,400	-	304	3,754	28.01%
			REVENUES OVER / UNDER EXPENSES	162,634	105,390	25,555	108,179	131,416	
			ENDING FUND BALANCE	\$ 1,555,383	\$ 1,660,773	\$ 1,580,938	\$ 1,663,562	\$ 1,686,799	