

DATE: January 28, 2021

TO: Village President Austin, Board of Trustees, and Kevin S. Barr, Village Manager

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2020

It is respectfully requested that the attached Treasurer's Report for the 4th 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 4th Quarter 2020 activity along with Calendar Year-End 2019 actuals.

The attached report includes the financial outline for the Village's fourth fiscal quarter. At this point, we have received the majority of the budgeted revenue. Note this document is pre-audit and there will be adjustments to account for revenue not yet received and or expenditures not yet paid (ex. sales tax payments from the state that were three months behind). The audit is expected to take place in mid-March of this year.

Highlights:

General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 52%. The CY20 budget includes \$4.13 million in property taxes for general purposes and pensions. Additional property taxes totaling \$755,303 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31, \$4.9 million or 100% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$95,000 for CY20. Actual receipts totaled \$61,916. This is a decrease from last year's total revenue. The decrease was a direct result of the COVID-19 pandemic, this number is expected to increase slightly as late payments are received.

Personal Property Replacement Taxes are budgeted at \$14,196 for CY20. Actual revenue of \$20,884 while this exceeded budget it is slightly behind actuals of \$21,124 in CY 2019. Because of projected declines in this tax, PPRT was budgeted conservatively.

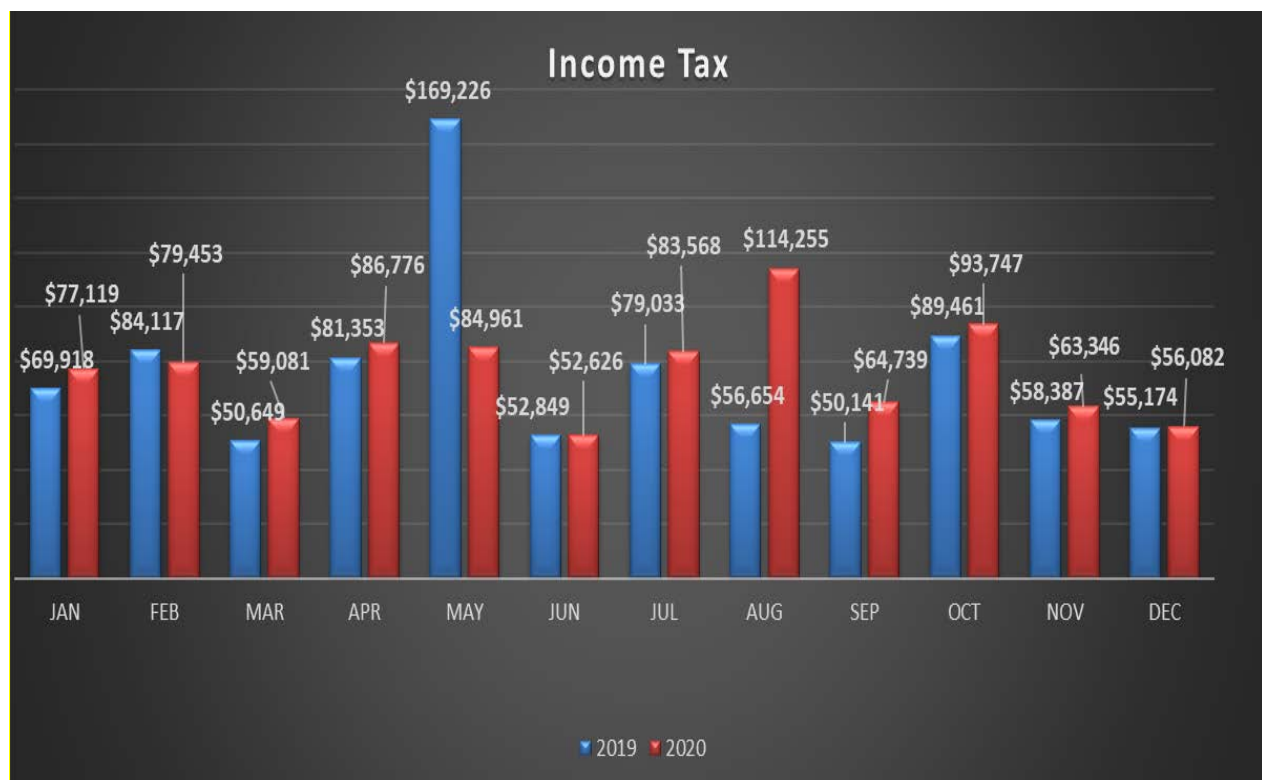
License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles are budgeted at \$560,067 for CY2020. Actual receipts recorded were \$586,817 or 104.8% of budget. Note there is a pending adjustment for refunding Liquor License fees collected.

Building Permits and fees are trending behind from this point in time last year; however, the budget was reduced as this decrease was anticipated. Overall actual revenue for Permits and Fees exceeded budget by 15.0%.

Vehicle Stickers did see a decline of 15.0% in revenue this year, this has been contributed to the decrease in the amount of Vehicle Sticker sales. Actual sales are down compared to this point last year. The Village has budgeted for an enhanced Vehicle Sticker database and outsourcing of the sticker sales which is expected to result in much higher compliance in CY 2021.

State Payments

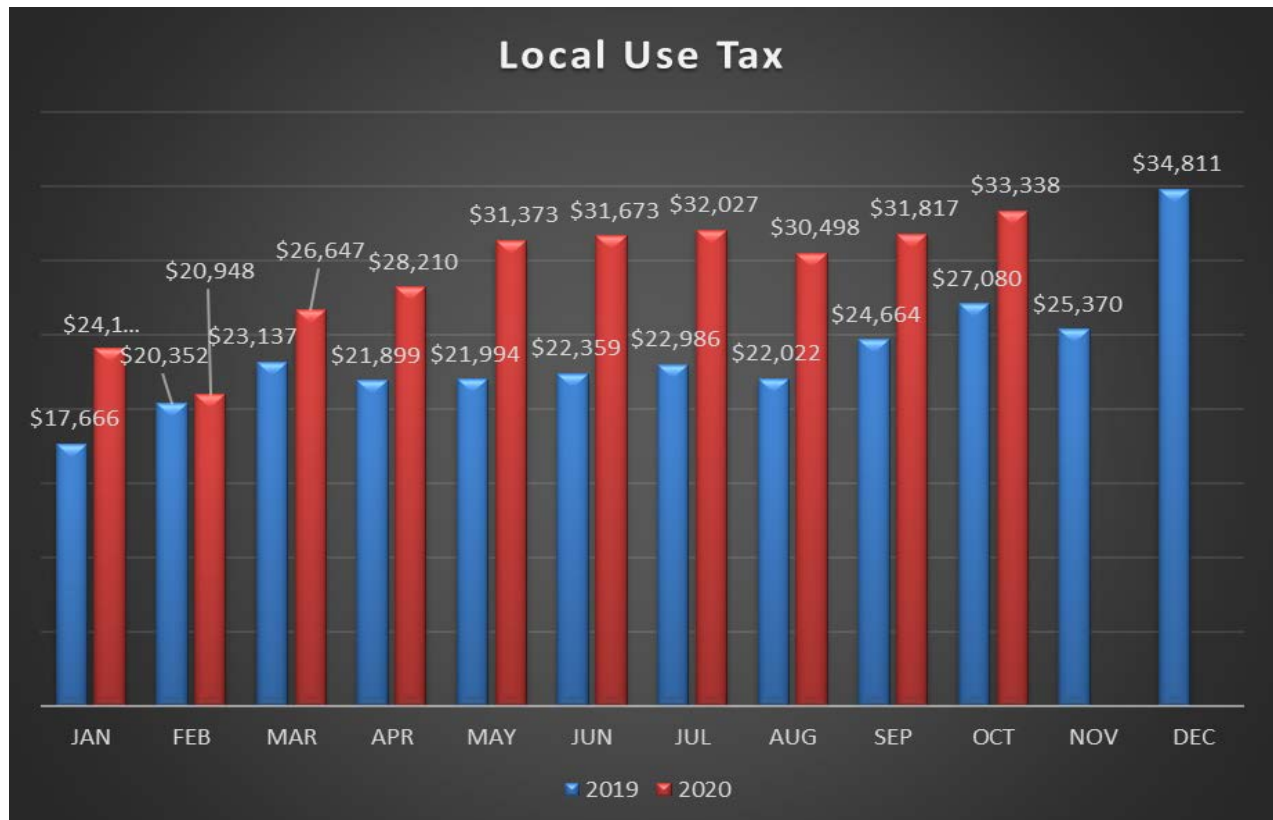
Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$913,920 for CY20. The Village has recognized \$915,753 or 100.2%. It appears that after the steep decline in May revenue is returned to a more normalized pace. Below is a chart that shows the month-to-month comparison 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 for ten months at \$657,031 or 73.0% of the budget. Comparing this time to last year, revenue was recognized at \$718,575 in CY19 which put CY2020 at an 8.56% decrease from last year.



Local Use Tax revenues are budgeted at \$300,000 for CY20 or 4% of the budget. Use Tax payments from the state also lag three months behind. Revenue has been recognized to date with ten payments at \$290,635 or 96.9% of the budget. This is a 29.7% increase over the same point in time last year when revenue was recognized at \$224,159. We are seeing the continued growth of collections of this tax, especially with an increase in online purchases.



Charges for Services in total were budgeted at \$383,950. Actual receipts have been recognized at \$318,021, or 82.8% of the budget. This is a decrease compared to CY19 when revenue was recognized at \$387,295. Charges for Services is a group that is just an estimate currently as fees continue to be collected and recognized in CY2020 until the audit is finalized.

CY20 Fine revenue in total is budgeted at \$139,800. Actual receipts are trending below average for this quarter with actual revenue recorded at \$74,756 or 53.5% of the 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 has well-exceeded budget due to the COVID Relief Funding revenue was recognized at \$688,691 or 250.3% of the budget. Without the COVID Relief, Misc Revenue would have been recognized at \$229,268 or 83.3% of the Budget.

Overall, the General Fund revenues are budgeted at \$7.9 million for CY20. Revenue recognized at the time this report was issued is \$7.9 million which is 100%. The overall General Fund Revenue without the COVID Relief would have been recognized at \$7,478,096 or 94.2% of the total budget. Note that due to the timing of state payments, Franchise Fees, and Inspection Fees, not all payments have been recognized at the time of this report.

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 \$6,445,718 or 90.9% of the budget. This is below the \$6,562,542 that was recorded at year-end for CY2019. Due to the COVID-19 pandemic, some specific expenditures are consistently underspent across all departments in the General Fund. These expenditures consist of line items such as conference and meetings, utilities, and vehicle fuel. 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 continues to seek reimbursement. The 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

01.500.4207 – Other Professional Services – This line item is dedicated specifically to codification; the budget has been exceeded due to unforeseen costs associated with the updated codes.

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 over budget 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 budget 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 which offset this expense.

Police

01-502-4207... (Police Commission): Other Professional Services: \$6,000 budgeted, \$7,539.22 spent, (\$1,539.22) balance.

*The Department is overbudget because of the need to complete an entry-level police test and sergeant promotional exam. The Department also had to update the initial interview process 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 Covid19.

01-521-4208... (Police Operations) Other Contractual Services: \$178,880.00 budgeted, \$122,971.13 spent, \$55,908.87 balance.

* The Department is under budget because the Du-Comm Board voted 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, \$2,205.60 spent, \$4,094.40 balance.

*The Department did not receive ammunition that was ordered several months ago due to ammunition shortages.

01-523-4322... (Police Station Maintenance) Minor Tools and Equipment: \$7,500 budgeted, \$2,203.09 spent, \$5,296.91 balance.

*Anticipated purchases were not made to offset Covid19 and protest-related expenses.

Public Works

Total for Public Works Building Maintenance – 123.0% spent YTD or \$3,649 over budget, this is due to garage door repairs.

Capital Projects Fund

Overall fund revenue is \$6,088,076 or 73.04% of budget, and expenditures were \$5,341,044 or 50.18% of budget. Revenue and Expenditures are within the projected range when compared to the scope of work that has been completed to date. 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 \$3,584,365 or 110.5% of the budget, which is an increase compared to the \$3,327,395 recognized in this period last year. The consumption of water has significantly increased this year, which we attribute to more families working from home and remote learning during the pandemic.

Water Fund operating expenses are budgeted at \$2.29 million for CY20. Actual expenditures are \$1,909,183 or 83.3% of budget. This is expected to increase during the completion of the audit as not all expenditures have been applied yet, specifically the depreciation expense.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$328,473 for CY20. Actual receipts of \$525,293 or 159.9% of the budget have been recognized. This is a significant increase compared to the \$297,267 that was recognized at year-end last year. The majority of the increase is comprised of Build America Funds from the State of Illinois that was not budgeted. 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 \$132,395, which is 41.36% of their budgeted levels. Due to the COVID-19 Pandemic, some projects were not completed this year, (crack sealing and pavement resurfacing).

BN/CH Parking Fund

Overall fund revenue is budgeted at \$70,345 for CY20. Actual receipts of \$60,476 or 86.0% of the budget have been recognized, this number is expected to decrease when an audit entry is put in to defer revenue that was recorded in the fourth quarter to CY2021. Revenue has decreased compared to the \$64,113 that was recognized 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 mid-year of 2021. Expenditures have also decreased; actual expenditures were \$6,874 or 14.4% of the budget. This has been attributed to the reconstruction of the train station leaving little to virtually no maintenance.



VILLAGE OF CLARENDON HILLS

Estimated 4th Quarter

TREASURER'S REPORT

For the Period of October 1, 2020 through December 31, 2020

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

AS OF DEC 31, 2020

MONTH	INCOME TAX				SALES TAX			
	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%		79,555	75,535	5.32%
August		114,255	56,654	101.7%		70,956	73,296	-3.19%
September		64,739	50,141	29.11%		68,742	71,139	-3.37%
October		93,747	89,461	4.79%		67,405	71,553	-5.80%
November		63,346	58,387	8.49%			77,007	
December		56,082	55,174	1.65%			82,501	
YEAR-TO-DATE	\$ 913,920	\$ 915,753	\$ 896,961	2.10%	\$ 900,000	\$ 657,031	\$ 878,083	

MONTH	LOCAL USE TAX				CANNABIS TAX			
	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		32,027	22,986	39.33%		635.47	-	
August		30,498	22,022	38.49%		415.73	-	
September		31,817	24,664	29.00%		470.82	-	
October		33,338	27,080	23.11%		404.85	-	
November			25,370			931.55	-	
December			34,811				-	
YEAR-TO-DATE	\$ 300,000	\$ 290,635	\$ 284,341			\$ 5,822	\$ -	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2020

AS OF DEC 31, 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%		500	2,662	-81.2%
June		22,551	39,976	-43.6%		7,081	9,787	-27.7%		8,162	500	1532.4%
July		21,305	13,175	61.7%		5,310	3,909	35.8%		1,000	500	100.0%
August		23,150	7,467	210.0%		11,574	4,339	166.8%		1,130	-	0.0%
September		11,103	40,618	-72.7%		4,840	19,691	-75.4%		-	1,000	0.0%
October		71,094	8,523	734.1%		22,557	4,121	447.3%		1,000	-	0.0%
November		4,717	9,969	-52.7%		4,884	4,616	5.8%		-	500	0.0%
December		3,072	19,482	-84.2%		667	4,701	-85.8%		-	4,243	0.0%
YEAR-TO-DATE	\$ 200,000	\$ 228,304	\$ 233,310	-2.15%	\$ 80,000	\$ 86,624	\$ 73,549	17.78%	\$ 5,000	\$ 13,053	\$ 10,905	19.70%

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	-	0%		225	240	-6%
September		133.86	2,538	-95%		-	-	0%		20	469	-96%
October		1,847.85	535	245%		2,315	-	0%		2,956	1,121	164%
November		1,070.88	402	167%		6,944	-	0%		140	1,275	-89%
December		-	669	-100%		-	4,629	-100%		-	559	-100%
YEAR-TO-DATE	\$ 8,240	\$ 8,809	\$ 8,964	-1.73%	\$ 21,527	\$ 30,120	\$ 25,552	17.88%	\$ 4,000	\$ 7,418	\$ 6,008	23.47%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2020

AS OF DEC 31, 2020

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 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		9,877	\$ 11,588	-14.76%		2,023	2,373	-14.76%
August		8,694	10,495	-17.16%		1,781	2,150	-17.16%
September		7,889	10,671	-26.08%		1,616	2,186	-26.08%
October		7,143	10,825	-34.02%		1,463	2,217	-34.02%
November			10,522				2,155	
December			11,554				2,367	
YEAR-TO-DATE	\$ 135,000	\$ 93,213	\$ 135,867		\$ 28,000	\$ 19,092	\$ 27,828	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	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		28,369	28,879	-1.77%		4,981	4,528	9.99%
September		26,659	23,152	15.15%		4,799	4,326	10.92%
October		16,919	18,743	-9.73%		6,113	5,395	13.30%
November		17,921	17,509	2.35%		9,790	11,777	-16.87%
December			22,098			13,621	13,833	-1.53%
YEAR-TO-DATE	\$ 260,000	\$ 243,688	\$ 258,103		\$ 125,000	\$ 109,947	\$ 122,631	-10.34%

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2020

AS OF DEC 31, 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%		2,792	2,704	3.3%
October		594,724	509,012	16.8%		(198)	(897)	-77.9%		2,792	2,704	3.3%
November		1,962	-	0.0%		6,169	4,769	29.4%		2,792	2,704	3.3%
December		480,967	467,964	2.8%		-	(21)	-100.0%			2,704	
YEAR-TO-DATE	\$ 3,100,000	\$ 3,479,388	\$ 3,095,543	12.40%	\$ 28,100	\$ 19,829	\$ 26,827	-26.08%	\$ 32,000	\$ 30,101	\$ 32,034	-6.04%

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	-50.0%
June		1,998	4,323	-53.8%		644	1,098	-41.3%		100	150	-33.3%
July		2,316	1,503	54.1%		644	322	100.0%		100	50	100.0%
August		4,137	2,634	57.1%		966	966	0.0%		150	100	50.0%
September		322	4,509	-92.9%		646	966	-33.1%		50	150	-66.7%
October		4,005	-	0.0%		2,898	-	0.0%		450	-	0.0%
November		-	1,317	-100.0%		-	322	-100.0%		-	50	0.0%
December		-	3,951	-100.0%		-	1,098	-100.0%		-	150	0.0%
YEAR-TO-DATE	\$ 20,000	\$ 19,045	\$ 31,461	-39.46%	\$ 7,500	\$ 7,408	\$ 7,992	-7.31%	\$ 800	\$ 1,050	\$ 1,150	-8.70%

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2020

AS OF DEC 31, 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%		7,203	7,519	-4.2%
September		-	-	0.0%		7,856	6,507	20.7%
October		2,518	5,088	-50.5%		6,516	7,548	-13.7%
November		-	-	0.0%		5,411	14,264	-62.1%
December		652	845	-22.9%		3,435	6,846	-49.8%
YEAR-TO-DATE	\$ 14,196	\$ 20,582	\$ 21,124	-2.6%	\$ 95,000	\$ 61,916	\$ 95,858	-35.4%

* 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 DEC 31, 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		29,074	28,023	3.8%
October		27,006	30,439	-11.3%
November		38,790	27,929	38.9%
December		26,922	33,257	-19.0%
YEAR-TO-DATE	\$ 311,754	\$ 333,251	\$ 259,574	28.4%

VILLAGE OF CLARENDON HILLS
GENERAL FUND
12/31/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/20			\$1,327,372.70	0.090%	\$1,327,372.70	\$1,327,372.70
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				\$1,825,772.70		\$1,827,262.18	\$1,825,772.70

Weighted Portfolio Yield: 0.30%

ISC: 72.70%

CD: 27.30%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
12/31/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/20		ISC ACCOUNT BALANCE	\$371,941.62	0.090%	\$371,941.62	\$371,941.62
	12/31/20		SDA CITIBANK, IL	\$4.80	0.010%	\$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				\$621,646.42		\$621,891.76	\$621,646.42

Weighted Portfolio Yield: 0.20%

ISC: 59.83%

CD: 40.17%

**VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
12/31/2020**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/20		ISC ACCOUNT BALANCE	\$672394.25	0.090%	\$672394.25	\$672394.25
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				\$817,394.25		\$817,690.05	\$817,394.25

Weighted Portfolio Yield: 0.20%

ISC: 82.26%

CD: 17.74%

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,348,063	\$ 5,304,709	\$ 5,304,709	\$ 5,304,709	\$ 5,304,709	\$ 5,304,709	
Revenues							
Taxes	4,216,293	4,257,387	13,849	2,141,355	3,995,412	4,256,253	100.0%
Licenses & Permits	607,576	560,067	55,499	278,529	431,237	586,817	104.8%
Intergovernmental	2,097,645	2,135,920	217,618	706,026	1,250,655	1,880,391	88.0%
Charges for Service	387,295	383,950	88,093	163,393	224,181	318,021	82.8%
Fines	158,294	139,800	21,895	42,247	60,248	74,756	53.5%
Investment Income	111,075	75,000	7,413	15,002	16,315	16,984	22.6%
Miscellaneous	553,201	369,170	54,620	163,015	263,135	310,546	84.1%
Total Revenues	\$ 8,131,380	\$ 7,921,294	\$ 458,988	\$ 3,509,566	\$ 6,241,182	\$ 7,443,769	93.97%
Expenditures							
General Government	1,316,821	1,532,305	205,293	501,007	851,771	1,232,628	80.4%
Public Safety	4,344,485	4,639,737	955,120	2,219,434	3,372,688	4,456,858	96.1%
Public Works	901,236	917,845	212,440	396,740	583,372	756,231	82.4%
Total Expenditures	\$ 6,562,542	\$ 7,089,887	\$ 1,372,853	\$ 3,117,180	\$ 4,807,831	\$ 6,445,718	90.9%
REVENUES OVER/(UNDER) EXPENDITURES	1,568,838	831,407	(913,865)	392,385	1,433,352	998,052	
Transfers In	492,709	517,205	129,346	258,693	388,039	517,385	
Transfers (Out)	(1,656,296)	(1,700,000)	-	-	(1,716,552)	(1,716,552)	
Proceeds from Sale of Capital Assets	44,104	15,000	-	(95)	(95)	15,825	
Total Other Financing Sources (Uses)	(1,612,192)	(1,182,795)	129,346	258,598	(1,328,608)	(1,183,342)	
NET CHANGE IN FUND BALANCE	(43,354)	(853,593)	(913,865)	392,290	(283,295)	(185,291)	
Ending Fund Balance	\$ 5,304,709	\$ 4,451,116	\$ 4,390,844	\$ 5,697,000	\$ 5,021,414	\$ 5,119,419	

Village Of Clarendon Hills
Estimated 4th 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	Estimated		% Collected
								CY 2020 3rd Quarter	CY 2020 4th Quarter	
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,110,818	1,088,120	-	573,195	1,063,184	1,105,783	101.6%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	591,023	604,039	-	304,975	565,679	604,307	100.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	801,178	821,353	-	413,418	766,822	818,184	99.6%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	411,950	415,872	-	210,695	391,604	417,409	100.4%
01	311	3105	PROPERTY TAX - LIABILITY INS	123,620	125,574	-	63,790	118,319	125,399	99.9%
01	311	3108	PROPERTY TAX - IMRF	206,034	208,174	-	106,316	197,199	209,665	100.7%
01	311	3109	PROPERTY TAX - FICA	270,788	272,751	-	139,730	259,176	275,873	101.1%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,773	11,381	-	6,075	11,269	11,438	100.5%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	556,363	585,927	-	293,068	566,049	586,607	100.1%
01	312	3106	FIRE INSURANCE TAX	15,763	15,000	-	-	-	18,788	125.3%
01	312	3107	PLACES FOR EATING TAX	95,858	95,000	8,164	17,579	38,699	61,916	65.2%
01	312	3111	PERSONAL PROP REPLACEMENT TA	21,124	14,196	5,685	12,513	17,413	20,884	147.1%
Total Taxes				4,216,293	4,257,387	13,849	2,141,355	3,995,412	4,256,253	100.0%
01	321	3202	ANIMAL LICENSES	2,925	2,900	60	1,028	1,688	1,898	65.4%
01	322	3211	BUILDING PERMITS	232,954	200,000	12,743	42,594	69,543	131,901	66.0%
01	322	3220	BUILDING PERMITS-EPAY	356	-	14,008	51,230	79,878	96,404	0.0%
01	321	3201	BUSINESS LICENSES	10,412	9,300	2,278	2,375	2,461	8,368	90.0%
01	321	3215	BUSINESS LIC-EPAY	60	-	122	209	209	295	0.0%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	21,447	16,000	3,897	5,544	7,190	12,023	75.1%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	300	-	1,769	5,185	8,784	14,091	0.0%
01	322	3218	DEMOLITION PERMIT	25,552	21,527	-	4,659	11,603	18,546	86.2%
01	322	3225	DEMOLITION PERMIT-EPAY	-	-	2,315	6,944	9,258	11,573	0.0%
01	321	3213	DITS VS	5,005	5,000	15	2,343	2,873	2,873	57.5%
01	321	3214	DITS VS EPAY	760	800	-	1,763	1,923	1,923	240.4%
01	322	3228	DRIVEWAY PERMIT-EPAY	-	-	159	474	1,418	1,575	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	10,905	5,000	761	9,423	10,923	11,923	238.5%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	-	-	-	500	1,130	1,130	0.0%
01	322	3216	ENGINEERING REVIEW FEE	8,830	8,240	-	1,205	2,409	3,480	42.2%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	134	-	402	2,409	3,480	5,328	0.0%
01	321	3209	LATE VEHICLE LICENSES	23,225	25,000	1,440	1,440	3,510	4,710	18.8%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,943	1,000	105	105	525	735	73.5%
01	321	3211	LATE VEHICLE LICENSES-EPAY	5,085	2,000	213	576	1,673	2,829	141.5%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	-	-	-	-	62	93	0.0%
01	321	3203	LIQUOR LICENSES	18,800	24,000	500	500	500	11,200	46.7%
01	322	3290	MISC PERMITS	5,955	4,000	660	3,472	3,985	7,081	177.0%
01	322	3226	MISC PERMITS-EPAY	53	-	197	337	337	337	0.0%
01	321	3204	MOTOR VEHICLE LICENSES	112,917	112,000	482	47,818	77,601	78,296	69.9%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	-	15	45	0.0%
01	322	3291	OVERWEIGHT PERMITS	1,765	1,800	215	1,080	1,625	2,915	161.9%
01	322	3214	PLAN REVIEW FEES	73,344	80,000	7,692	18,214	29,914	50,580	63.2%
01	322	3221	PLAN REVIEW FEES-EPAY	205	-	5,246	17,739	28,602	36,045	0.0%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	588	500	-	306	741	843	168.6%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	-	-	-	408	408	408	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	23,165	23,000	61	14,654	19,629	19,790	86.0%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	-	-	-	3,402	3,780	3,760	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	20,849	18,000	161	30,595	43,561	43,822	243.5%
Total Licenses & Permits				607,576	560,067	55,499	278,529	431,237	586,817	104.8%
01	334	3316	OP GRANTS-PUBLIC SAFETY	38,260	22,000	586	8,650	11,150	11,150	50.7%
01	336	3302	CANNABIS STATE SHARED TAX	-	-	1,379	2,084	3,599	5,822	0.0%
01	336	3303	STATE INCOME TAX	896,962	913,920	215,653	440,016	702,578	915,753	100.2%
01	336	3304	SALES TAX	878,083	900,000	-	183,575	370,373	657,031	73.0%
01	336	3308	STATE USE TAX	284,341	300,000	-	71,700	162,955	290,635	96.9%
Total Intergovernmental				2,097,645	2,135,920	217,618	706,026	1,250,655	1,880,391	88.0%
01	341	3428	1ST QTR PRKNG FEE BLTN EPAY	7,600	-	130	220	310	7,980	0.0%
01	341	3408	1ST QTR PRKNG FEES/BRLTN AV	22,668	3,400	4,247	4,337	5,097	27,523	809.5%
01	341	3403	ALARM FEES	23,739	25,000	5,860	13,311	18,506	24,608	98.4%
01	341	3405	AMBULANCE RESPONSE FEES	154,046	150,000	47,703	85,319	116,683	148,520	99.0%
01	341	3425	CBD PARKING PERMIT EPAY	2,075	1,500	150	1,000	1,350	2,260	150.7%

Village Of Clarendon Hills
Estimated 4th 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	Estimated	% Collected
									CY 2020 4th Quarter	
01	341	3421	CBD PARKING PERMIT FEES	10,058	9,500	2,425	4,472	5,397	6,452	67.9%
01	341	3427	COMMUTER PARKING PERMIT EPAY	23,500	25,000	8,770	11,770	14,060	14,370	57.5%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,731	5,000	174	870	1,392	2,357	47.1%
01	341	3406	ELEVATOR INSPECTION FEE	9,310	10,000	-	5,592	6,291	6,291	62.9%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,600	20,000	-	4,250	11,091	19,391	97.0%
01	341	3414	FIRE PLAN REVIEW EPAY	-	-	441	641	741	741	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	27,828	28,000	-	6,250	12,209	19,092	68.2%
01	341	3426	NEW ALARM FEE - EPAY	800	400	100	400	725	725	181.3%
01	341	3411	PARK AVE PARKING FEES	1,572	800	-	1,275	2,889	3,794	474.3%
01	341	3410	PARKING FEES/BURLINGTON AVE.	51,400	82,000	11,005	14,944	17,342	22,614	27.6%
01	341	3412	PARKING METER COLLECTIONS	20,359	19,000	4,849	5,705	6,330	7,070	37.2%
01	341	3413	POLICE INSURANCE REPORT FEES	615	500	106	226	346	411	82.2%
01	371	3700	REFUSE COLLECTION FRANCHISE	1,270	-	-	-	-	-	0.0%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	-	-	-	-	83	242	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,951	2,850	160	435	440	509	17.9%
01	341	3416	YARD/WASTE STICKERS EPAY	-	-	-	55	55	55	0.0%
01	341	3431	STREET PARKWAY OPEN-EPAY	174	-	174	522	1,044	1,218	0.0%
01	341	3420	ZONING FEES	2,000	1,000	1,800	1,800	1,800	1,800	180.0%
Total Charges for Service				387,295	383,950	88,093	163,393	224,181	318,021	82.8%
01	351	3510	FINES	106,111	95,000	12,944	24,717	35,655	44,373	46.7%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	15,630	12,000	2,260	4,782	7,007	9,007	75.1%
01	351	3516	FINES-EPAY	24,511	22,000	4,250	7,082	10,255	13,005	59.1%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	-	50	100.0%
01	351	3518	ADJUDICATION FINES-EPAY	50	50	50	50	50	100	200.0%
01	351	3519	IDROP FINES	3,752	3,500	367	2,683	3,388	4,178	119.4%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	250	100	-	-	-	-	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	200	375	425	525	525.0%
01	351	3522	CODE ENFORCEMENT FINES	2,830	2,000	-	40	865	915	45.8%
01	351	3523	DEBT COLLECTIONS	4,910	5,000	1,824	2,518	2,602	2,602	52.0%
Total Fines				158,294	139,800	21,895	42,247	60,248	74,756	53.5%
01	371	3702	CABLE TELEVISION FRANCHISE	171,529	170,000	-	40,683	80,282	119,491	70.3%
01	371	3703	NICOR GAS FRANCHISE	14,398	14,000	15,099	15,099	15,099	15,099	107.8%
Total Franchise Fees				185,927	184,000	15,099	55,781	95,380	134,590	73.1%
01	361	3502	INTEREST ON INVESTMENTS	90,293	75,000	7,413	14,957	16,270	16,939	22.6%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	42,025	40,000	-	25,602	35,841	36,327	90.8%
01	361	3501	DIVIDEND INCOME	-	-	-	45	45	45	0.0%
01	364	3605	SALES OF FIXED ASSETS	44,104	15,000	-	(95)	(95)	15,825	105.5%
01	369	3601	TREE CONTRIBUTION	-	500	-	-	1,000	1,000	200.0%
01	369	3606	SEX OFFENDER REGISTRATION FEE	100	100	200	200	200	200	200.0%
01	369	3607	MISC INCOME	1,968	4,000	-	2,997	4,750	4,012	100.3%
01	369	3608	CONTRIBUTIONS	12,400	6,000	3,350	6,025	6,185	6,185	103.1%
01	369	3609	NSF FEES	80	70	-	-	-	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	300	-	50	50	50	50	0.0%
01	369	3690	CONCERT BEVERAGE SALES	18,172	18,000	-	-	-	-	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	22,599	12,000	-	-	100	100	0.8%
01	369	3692	COVID RELATED REIMBURSEMENT	-	-	-	4,058	4,058	-	0.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	284	500	-	6,814	6,814	6,814	1362.7%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,290	85,000	18,679	37,822	56,888	76,252	89.7%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	20,844	4,000	36	4,131	41,747	47,516	1187.9%
01	369	3697	MISC INC EPAY	28	-	14	14	14	14	0.0%
01	369	3699	REIMBURSEMENTS	172,179	15,000	947	1,686	10,118	17,988	119.9%
Total Miscellaneous				522,454	275,170	46,935	122,141	183,974	229,268	83.3%
TOTAL REVENUE				8,175,485	7,936,294	458,988	3,509,471	6,241,087	7,480,096	94.3%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	CY 2020 3rd Quarter	Estimated CY 2020 4th Quarter	% Expensed
FIRE ADMINISTRATION										
01	530	4101	SALARIES	142,686	154,000	33,460	70,500	102,015	139,835	90.80%
01	530	4115	EMPLOYEE HEALTH & SAFETY	2,357	3,000	236	2,614	3,934	7,351	245.02%
01	530	4119	FICA/MEDICARE CONTRIBUTION	28,845	11,800	4,997	8,628	11,001	12,100	102.54%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,789	30,250	7,343	14,687	22,073	29,460	97.39%
01	530	4122	IRMA CONTRIBUTION	54,146	59,986	59,985	59,985	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	45,471	48,564	-	24,523	47,366	50,759	104.52%
01	530	4125	IRMA DEDUCTIBLE	10,273	10,000	-	1,811	2,405	2,405	24.05%
TOTAL SALARIES				312,567	317,600	106,021	182,748	248,778	301,895	95.06%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,628	3,650	1,905	3,778	3,778	3,778	103.51%
01	530	4211	POSTAGE	110	125	-	36	36	36	28.63%
01	530	4212	TELEPHONE	11,293	9,700	1,728	5,790	8,712	10,928	112.66%
01	530	4231	ADVERTISING/PRINTING/COPYING	799	500	-	213	411	868	173.54%
01	530	4291	CONFERENCES/TRAINING/MEETING	150	500	62	106	126	126	25.13%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,663	8,675	8,104	8,104	8,195	8,663	99.86%
TOTAL CONTRACTUAL SERVICES				24,642	23,150	11,798	18,026	21,257	24,398	105.39%
01	530	4301	OFFICE SUPPLIES	1,514	1,500	204	1,321	2,129	2,877	191.77%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	988	600	-	-	20	190	31.66%
01	530	4318	OPERATING SUPPLIES	570	500	-	-	176	407	81.35%
01	530	4320	O & M SUPPLIES-BUILDING	-	-	-	-	-	36	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	7,528	15,000	170	4,493	5,465	11,371	75.81%
01	530	4395	COVID	-	-	-	26,157	40,458	50,262	0.00%
TOTAL SUPPLIES				10,794	17,800	374	31,970	48,247	65,143	365.97%
TOTAL FOR FIRE ADMINISTRATION				348,003	358,550	118,193	232,744	318,282	391,435	109.17%
FIRE SUPPRESSION										
01	531	4101	SALARIES	325,630	468,336	85,749	187,942	343,681	493,983	105.48%
01	531	4119	FICA/MEDICARE CONTRIBUTION	17,988	27,712	5,723	13,760	21,449	33,541	121.03%
TOTAL SALARIES				343,618	496,048	91,472	201,701	365,129	527,524	106.35%
01	531	4208	OTHER CONTRACTUAL SERVICES	34,297	30,800	8,655	15,036	15,360	21,741	70.59%
01	531	4212	TELEPHONE	2,054	2,500	361	1,098	1,672	3,010	120.40%
01	531	4263	MAINTENANCE EQUIPMENT	17,072	15,400	426	4,035	15,061	15,975	103.73%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	15,775	5,150	(317)	(317)	(292)	2,658	51.60%
TOTAL CONTRACTUAL SERVICES				69,198	55,850	9,125	19,852	31,800	43,384	77.68%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,793	12,300	1,031	2,036	4,634	19,123	155.47%
01	531	4318	OPERATING SUPPLIES-GENERAL	943	500	-	237	335	335	67.03%
01	531	4322	MINOR TOOLS & EQUIP	6,289	7,500	392	489	489	489	6.52%
01	531	4330	MAINT SUPPLIES RADIOS	941	600	33	585	520	572	95.31%
TOTAL SUPPLIES				23,967	20,900	1,455	3,346	5,978	20,519	98.18%
01	531	4601	FLEET MANAGEMENT	(17)	-	14	14	14	14	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	43,784	55,000	331	2,418	31,269	38,574	70.14%
01	531	4603	VEHICLE FUEL	8,321	9,000	1,075	2,348	4,135	6,144	68.27%
01	531	4604	VEHICLE SUPPLIES	6,063	5,000	2,889	3,829	6,112	9,545	190.89%
TOTAL OTHER				58,151	69,000	4,309	8,609	41,530	54,277	78.66%
TOTAL FOR FIRE SUPPRESSION				494,934	641,798	106,361	233,509	444,438	645,704	100.61%
FIRE EMERGENCY MEDICAL SRVS										
01	532	4101	SALARIES	488,672	389,000	125,986	251,452	304,892	427,608	109.92%
01	532	4119	FICA/MEDICARE CONTRIBUTION	26,020	29,750	7,951	16,482	24,799	35,376	118.91%
TOTAL SALARIES				514,693	418,750	133,937	267,935	329,691	462,984	110.56%
01	532	4208	OTHER CONTRACTUAL SERVICE	35,497	30,000	8,655	15,036	16,560	22,941	76.47%
01	532	4212	TELEPHONE	1,534	1,500	169	650	1,069	1,532	102.13%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020			Estimated CY 2020	% Expensed
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
01	532	4216	AMBULANCE BILLING SERVICES	7,974	7,000	1,345	2,927	5,323	6,850	97.85%
01	532	4263	MAINTENANCE EQUIPMENT	390	1,000	300	430	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	5,295	105.91%
TOTAL CONTRACTUAL SERVICES				49,454	44,900	10,838	20,497	28,018	37,048	82.51%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,272	4,000	1,702	3,430	5,066	5,542	138.55%
01	532	4318	OPERATING SUPPLIES	3,626	5,550	1,320	1,924	2,109	2,361	42.54%
01	532	4322	MINOR TOOLS & EQUIP	5,306	4,500	2,594	4,376	3,132	4,135	91.88%
TOTAL SUPPLIES				13,204	14,050	5,615	9,730	10,308	12,038	85.68%
01	532	4602	CONTRACT LABOR-VEHICLES	2,191	4,500	-	91	9,229	9,269	205.99%
01	532	4603	VEHICLE FUEL	1,445	2,000	231	567	1,001	1,599	79.97%
01	532	4604	VEHICLE SUPPLIES	2,462	1,700	-	111	309	668	39.29%
TOTAL VEHICLES				6,498	8,200	231	769	10,539	11,537	140.69%
FIRE EMERGENCY MEDICAL SRVS				583,849	485,900	150,621	298,931	378,555	523,606	107.76%
FIRE PREVENTION										
01	533	4101	SALARIES	41,973	41,750	10,060	21,472	31,090	42,252	101.20%
01	533	4118	IMRF CONTRIBUTION	6,189	5,550	1,731	3,692	5,349	7,272	131.03%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,158	3,000	737	1,575	2,273	3,095	103.17%
TOTAL SALARIES				51,319	50,300	12,527	26,739	38,712	52,619	104.61%
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	-	-	-	-	0.00%
01	533	4212	TELEPHONE	1,167	1,200	79	331	519	753	62.76%
01	533	4291	CONFERENCES/TRAINING/MEETING	1,526	1,000	-	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	1,675	-	1,796	1,971	1,971	117.64%
TOTAL CONTRACTUAL SERVICES				3,017	4,025	79	2,127	2,490	2,724	67.67%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	48	400	-	-	-	578	0.00%
01	533	4318	OPERATING SUPPLIES	6,479	5,000	-	-	-	531	10.62%
TOTAL SUPPLIES				6,528	5,400	-	-	-	1,108	20.53%
TOTAL FOR FIRE PREVENTION				60,865	59,725	12,607	28,865	41,202	56,451	94.52%
FIRE STATION MAINTENANCE										
01	534	4235	UTILITIES	5,461	6,500	612	1,856	2,702	4,036	62.09%
01	534	4262	MAINTENANCE BUILDINGS	5,277	20,295	629	709	4,017	9,519	46.90%
TOTAL CONTRACTUAL SERVICES				10,738	26,795	1,241	2,566	6,719	13,556	50.59%
01	534	4320	O & M SUPPLIES-BUILDING	6,949	6,000	1,070	3,909	7,475	9,975	166.26%
01	534	4322	MINOR TOOLS & EQUIP	558	2,000	-	202	1,547	1,829	91.44%
TOTAL SUPPLIES				7,507	8,000	1,070	4,111	9,022	11,804	147.55%
TOTAL FOR FIRE STATION MAINTENANCE				18,245	34,795	2,311	6,677	15,740	25,360	72.88%
EMERGENCY MANAGEMENT										
01	535	4212	TELEPHONE	41	60	3	17	28	42	70.10%
01	535	4263	MAINT EQUIPMENT	390	2,500	397	397	949	949	37.94%
TOTAL CONTRACTUAL SERVICES				431	2,560	401	414	976	991	38.69%
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	991	32.37%
TOTAL FOR FIRE DEPARTMENT				1,506,497	1,583,828	390,494	801,139	1,199,193	1,643,547	103.77%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Expended
VILLAGE HALL MAINTENANCE										
01	514	4235	UTILITIES	1,643	1,550	203	629	828	1,595	102.90%
01	514	4262	MAINTENANCE BUILDINGS	8,902	12,675	2,504	4,383	7,707	9,855	77.75%
01	514	4263	MAINTENANCE EQUIPMENT	-	20	25	25	25	25	125.00%
01	514	4266	MAINTENANCE LAND	7,716	10,500	3,025	6,173	6,422	7,043	67.07%
TOTAL CONTRACTUAL SERVICES				18,261	24,745	5,757	11,209	14,982	18,517	74.83%
01	514	4320	O & M SUPPLIES-BUILDING	1,634	2,500	251	279	671	800	31.98%
01	514	4320	COVID 19 EXPENSE	-	-	-	23	36	187	0.00%
01	514	4322	MINOR TOOLS & EQUIP	-	500	-	-	23	45	9.07%
TOTAL SUPPLIES				1,634	3,000	251	302	731	1,031	34.38%
TOTAL FOR VILLAGE HALL MAINTENANCE				19,896	27,745	6,008	11,511	15,712	19,549	70.46%
PUBLIC WORK OPERATIONS										
01	540	4101	SALARIES	444,583	439,225	95,623	200,018	282,255	374,861	85.35%
01	540	4107	OVERTIME	26,616	30,000	11,533	11,533	18,359	23,024	76.75%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,644	1,400	-	309	309	516	36.89%
01	540	4118	IMRF CONTRIBUTION	55,613	75,650	19,131	37,061	51,723	69,038	91.26%
01	540	4119	FICA/MEDICARE CONTRIBUTION	28,077	33,600	8,329	15,620	22,295	29,849	88.84%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	83,136	88,900	19,738	38,499	57,372	76,245	85.76%
01	540	4122	IRMA CONTRIBUTION	17,128	19,995	19,995	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	(250)	1,000	-	363	288	288	28.83%
TOTAL SALARIES				656,548	689,770	174,351	323,399	452,595	593,817	86.09%
01	540	4207	OTHER PROFESSIONAL SERVICES	14,516	20,000	394	3,073	5,837	7,837	39.19%
01	541	4208	OTHER CONTRACTUAL SERVICE	20,532	-	-	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	10,993	7,050	-	908	8,413	10,653	151.11%
01	540	4210	RENTALS	1,116	625	-	(372)	378	378	60.44%
01	540	4212	TELEPHONE	3,011	3,000	370	1,275	1,772	2,325	77.50%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,037	1,000	-	424	796	1,267	126.73%
01	540	4235	UTILITIES	36,325	29,000	476	7,908	17,816	26,008	89.68%
01	540	4263	MAINTENANCE EQUIPMENT	581	2,250	-	-	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,224	3,100	361	619	713	2,289	73.83%
01	540	4266	MAINTENANCE LAND	7,298	8,000	-	2,132	6,442	10,302	128.77%
01	540	4291	CONFERENCES/TRAINING/MEETING	2,705	5,250	170	20	20	100	1.90%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,183	1,690	375	388	1,545	2,007	118.74%
TOTAL CONTRACTUAL SERVICES				102,522	80,965	2,146	16,375	43,731	63,166	78.02%
01	540	4301	OFFICE SUPPLIES	550	400	84	375	898	815	203.64%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,079	3,300	407	707	1,024	1,816	55.02%
01	540	4318	OPERATING SUPPLIES	16,964	12,000	437	8,586	18,166	9,303	77.52%
01	540	4322	MINOR TOOLS & EQUIP	3,916	4,000	544	1,128	1,410	3,416	85.41%
01	540	4395	COVID 19 EXPENSE	-	-	-	952	988	1,068	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	8,791	8,500	6,439	6,439	6,439	6,439	75.75%
TOTAL SUPPLIES				33,302	28,200	7,911	18,186	28,924	22,857	81.05%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	(18,750)	100.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	(18,750)	100.00%
01	540	4602	CONTRACT LABOR-VEHICLES	13,196	13,000	467	686	1,093	1,315	10.11%
01	540	4603	VEHICLE FUEL	14,180	15,000	2,845	4,496	7,872	11,180	74.54%
01	540	4604	VEHICLE SUPPLIES	19,083	16,000	3,283	4,607	6,061	7,608	47.55%
TOTAL VEHICLES				46,459	44,000	6,595	9,789	15,025	20,103	45.69%
TOTAL FOR PUBLIC WORK OPERATIONS				820,081	824,185	186,315	358,374	526,213	681,192	82.65%
PUBLIC WORKS BUILDING MAINT.										
01	546	4235	UTILITIES	4,156	3,500	705	1,323	2,413	3,778	107.94%
01	546	4262	MAINTENANCE BUILDINGS	10,032	9,025	2,506	3,963	9,280	12,550	139.06%
01	546	4263	MAINTENANCE EQUIPMENT	944	250	-	-	-	-	0.00%
01	546	4266	MAINTENANCE LAND	116	125	-	112	340	510	407.86%
TOTAL CONTRACTUAL SERVICES				15,249	12,900	3,211	5,399	12,033	16,838	130.53%
01	546	4318	OPERATING SUPPLIES	3,089	3,000	1,384	1,699	1,893	2,711	90.38%
TOTAL SUPPLIES				3,089	3,000	1,384	1,699	1,893	2,711	90.38%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Expended
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				18,337	15,900	4,595	7,098	13,926	19,549	122.95%
CENTRAL BUSINESS DISTRICT										
01	505	4208	OTHER CONTRACTUAL SERVICE	29,968	34,915	10,955	11,515	17,405	21,470	61.49%
01	505	4235	UTILITIES	303	500	39	97	155	233	46.58%
01	505	4266	MAINTENANCE LAND	5,809	8,600	2,016	4,405	5,244	6,013	69.92%
TOTAL CONTRACTUAL SERVICES				36,080	44,015	13,010	16,017	22,805	27,716	62.97%
01	505	4318	OPERATING SUPPLIES	6,841	6,000	2,511	3,740	4,716	8,225	137.08%
TOTAL SUPPLIES				6,841	6,000	2,511	3,740	4,716	8,225	137.08%
TOTAL FOR CENTRAL BUSINESS DISTRICT				42,921	50,015	15,522	19,757	27,521	35,941	71.86%
TOTAL FOR PUBLIC WORKS DEPARTMENT				901,236	917,845	212,440	396,740	583,372	756,231	82.39%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	CY 2020 Rev/Exp
			BEGINNING NET POSTION	3,602,297	4,703,334	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	433,227	83.31%
			TOTAL UTILITY TAXES	516,601	520,000	73,323	187,938	317,424	433,227	83.31%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	322,441	2,001,863	-	112,574	762,252	1,979,958	98.91%
			TOTAL GRANTS	322,441	2,001,863	-	112,574	762,252	1,979,958	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	264,687	278,713	33,489	103,367	191,925	266,213	95.52%
			TOTAL SERVICE CHARGES	264,687	278,713	33,489	103,367	191,925	266,213	95.52%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	14,201	-	-	-	5,422	5,422	0.00%
65	361	3502	INTEREST ON INVESTMENTS	99,516	35,000	5,771	22,004	29,542	32,877	93.93%
65	361	3507	IMET RECOVERY	40,470	-	-	-	-	-	0.00%
65	369	3608	CONTRIBUTIONS	5,000	-	7,500	7,500	7,500	7,500	0.00%
65	370	3720	LOAN PROCEEDS	-	5,500,000	194,312	1,879,268	2,569,860	3,338,098	0.00%
65	369	3699	REIMBURSEMENTS	11,193	-	-	24,780	24,780	24,780	0.00%
			TOTAL NONOPERATING REVENUES	170,380	5,535,000	207,583	1,933,552	2,637,104	3,408,677	61.58%
			TOTAL REVENUE	1,274,109	8,335,576	314,395	2,337,431	3,908,704	6,088,076	73.04%
			EXPENSES							
65	560	4207	OTHER PROFESS SVCS NOT GRANT	152,717	85,500	-	8,224	22,321	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	14,121	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,215	320,000	7,399	33,361	53,533	76,717	23.97%
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	93,370	30.99%
			TOTAL CONTRACTUAL SERVICES	530,419	706,750	10,573	84,935	155,327	206,528	29.22%
65	590	4308	IT EQUIPMENT	55,962	33,500	3,394	4,279	5,965	8,715	26.01%
65	590	4307	COMPUTER SOFTWARE	-	20,000	1,500	7,500	8,925	8,925	0.00%
65	590	4395	COVID 19 EXPENSE	-	-	-	10,238	22,964	22,964	0.00%
65	590	4318	OPERATING SUPPLIES	80,289	206,000	24,056	83,044	87,891	90,833	44.09%
			TOTAL SUPPLIES	136,251	259,500	28,950	105,060	125,744	131,436	50.65%
65	560	4445	MATERIALS & SUPP STREETScape	-	855,000	-	-	98,997	99,029	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	3,821,334	66.68%
65	590	4420	OTHER IMPROVEMENTS	102,337	1,492,000	-	158,020	431,344	793,726	53.20%
65	590	4430	MACHINERY & EQUIP	45,635	425,000	-	50	124,451	173,854	40.91%
65	590	4450	ROADWAY IMPROVEMENTS	1,024,506	-	-	2,926	3,454	3,454	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	34,271	829,500	-	12,648	26,228	111,683	13.46%
			TOTAL CONTRACTUAL SERVICES	1,209,142	9,527,197	194,312	2,053,022	3,254,444	5,003,080	52.51%
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	5,341,044	50.18%
			TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,385	1,227	-	-	-	1,227	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,656,296	1,700,000	-	-	1,716,552	1,716,552	0.00%
65	380	3815	TRANSFER FROM SSA	135	-	-	-	-	-	0.00%
65	590	4501	INTERFUND TRANSFERS	199,043	313,051	49,233	98,465	147,698	196,930	31.45%
65	590	4503	TRANSFER TO SSA	16,956	-	-	-	3,143	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	1,520,849	-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	6,971,215	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 16,001,495	\$ 16,622,368	\$ 16,622,368	\$ 16,622,368	\$ 16,622,368	\$ 16,622,368	
REVENUE										
20	371	3703	WATER SALES	3,099,309	3,100,000	471,733	1,566,280	2,401,735	3,479,388	112.24%
20	371	3710	NEW SERVICES/TAP FEE	31,461	20,000	1,317	8,265	15,040	19,045	95.23%
TOTAL SERVICE CHARGE				3,130,770	3,120,000	473,050	1,574,545	2,416,775	3,498,433	112.13%
20	371	3706	REGISTRATION/TRANS. FEES	2,467	2,200	260	925	1,545	2,485	112.95%
20	371	3707	FLAGG CREEK METER READ FEES	32,034	32,000	-	13,521	21,724	30,101	94.06%
20	371	3711	WATER CONNECTION FEES	400	-	50	50	50	50	0.00%
20	371	3712	WATER METER FEE	7,992	7,500	322	2,254	4,510	7,408	98.77%
20	371	3713	DISCONNECT WATER INSPECTION	1,150	800	-	300	600	1,050	131.25%
20	371	3714	METER CERTIFICATION FEE	690	500	30	210	390	660	132.00%
20	371	3716	RED TAG FEES	16,530	15,000	1,575	1,575	1,575	6,000	40.00%
TOTAL FEES				61,263	58,000	2,237	18,835	30,394	47,754	82.33%
20	371	3704	LATE PAYMENT PENALTIES	26,827	28,100	4,088	3,908	13,859	19,829	70.57%
TOTAL PENALTIES				26,827	28,100	4,088	3,908	13,859	19,829	70.57%
20	369	3699	REIMBURSEMENTS	912	900	-	763	880	1,009	112.11%
TOTAL MISC OPERATING REVENUES				912	900	-	763	880	1,009	112.11%
20	361	3502	INTEREST ON INVESTMENTS	39,025	20,000	7	4,916	5,522	6,048	30.24%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	20,471	15,000	-	11,292	11,292	11,292	75.28%
TOTAL NONOPERATING REVENUES				107,622	35,650	7	16,208	16,814	17,340	48.64%
TOTAL REVENUE				3,327,395	3,242,650	479,382	1,614,258	2,478,723	3,584,365	110.54%
EXPENSES										
20	560	4101	SALARIES	234,544	297,850	64,320	154,785	216,189	294,971	99.03%
20	560	4107	OVERTIME	31,769	35,000	6,043	6,043	15,756	25,930	74.09%
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	52,973	103.28%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,831	22,786	4,794	11,154	16,345	22,132	97.13%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,509	59,240	12,961	24,468	38,050	50,631	85.47%
20	560	4122	IRMA CONTRIBUTION	17,137	19,995	19,995	19,995	19,995	19,995	100.00%
TOTAL SALARIES				418,643	487,161	119,099	242,902	344,748	466,633	95.79%
20	560	4207	OTHER PROFESSIONAL SERVICES	8,196	20,000	10,450	13,300	15,588	21,824	109.12%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,367	57,450	3,972	3,902	9,462	35,909	62.50%
20	560	4211	POSTAGE	8,820	10,000	2,093	3,146	5,265	6,313	63.13%
20	560	4212	TELEPHONE	5,051	5,200	681	2,874	3,527	4,291	82.52%
20	560	4231	ADVERTISING/PRINTING/COPYING	423	1,000	-	59	59	59	5.92%
20	560	4233	DP WATER COMM WATER COSTS	1,126,258	1,158,500	152,708	403,594	806,228	1,093,534	94.39%
20	560	4235	UTILITIES	13,723	12,000	2,542	5,489	7,655	11,183	93.19%
20	560	4262	MAINTENANCE BUILDINGS	5,530	5,000	1,911	2,494	3,919	4,884	97.67%
20	560	4263	MAINTENANCE EQUIPMENT	633	5,150	-	-	-	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,424	2,500	195	407	672	2,158	86.34%
20	560	4266	MAINTENANCE LAND	62	200	-	61	183	274	137.25%
20	560	4291	CONFERENCES/TRAINING/MEETING	2,369	2,500	455	180	236	411	16.44%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,932	2,800	2,550	3,000	3,000	3,000	107.15%
TOTAL CONTRACTUAL SERVICES				1,237,236	1,282,300	177,558	438,505	855,796	1,183,841	92.32%
20	560	4301	OFFICE SUPPLIES	479	525	54	156	289	457	87.12%
20	560	4314	WATER METERS	11,890	14,000	-	-	-	14,957	106.84%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,801	2,000	407	528	528	1,240	62.00%
20	560	4318	OPERATING SUPPLIES	35,300	32,050	5,776	17,096	28,598	29,883	93.24%
20	560	4322	MINOR TOOLS & EQUIP	4,485	4,000	-	294	307	1,105	27.63%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	73	73	0.00%
TOTAL SUPPLIES				54,955	52,575	6,237	18,075	29,796	47,717	90.76%
20	560	4602	CONTRACT LABOR - VEHICLES	-	7,000	242	107	149	214	3.05%
20	560	4603	VEHICLE FUEL	7,617	7,500	1,290	2,421	4,239	6,020	80.27%
20	560	4604	VEHICLE SUPPLIES	906	4,900	547	1,207	1,530	2,157	44.03%
TOTAL VEHICLES				8,523	19,400	2,079	3,735	5,918	8,391	43.25%
20	560	4401	DEPRECIATION	492,887	350,000	-	-	-	-	0.00%

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
TOTAL DEPRECIATION				492,887	350,000	-	-	-		0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	2,964	-	2,288	2,288	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	1,622	128,000	-	-	-	2,524	1.97%
20	590	4430	MACHINERY & EQUIP	-	117,250	2,512	2,512	76,372	77,239	65.88%
TOTAL CONTRACTUAL SERVICES				27,302	245,250	4,800	4,873	76,372	79,763	32.52%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	40,946	122,838	149.99%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	40,946	122,838	149.99%
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	1,909,183	83.32%
REVENUES OVER/(UNDER) EXPENSES				1,087,849	951,214	169,610	865,222	1,125,148	1,675,182	176.11%
OTHER FINANCING SOURCES (USES)										
20	380	3815	TRANSFER FROM SSA	2,944	-	-	-	-	660	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	469,918	491,755	122,984	245,967	368,951	491,935	100.04%
TOTAL CONTINGENCY				472,862	491,755	122,984	245,967	368,951	491,935	100.04%
CHANGE IN NET POSITION				620,873	459,459	46,626	619,254	756,197	1,183,247	
NET POSTION AVAILABLE				16,622,368	17,081,827	16,668,994	17,241,622	17,378,564	17,805,615	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 285,958	\$ 429,834	\$ 429,834	\$ 429,834	\$ 429,834	\$ 429,834	
			REVENUE							
10	335	3350	MFT ALLOTMENTS	278,262	301,973	89,135	160,762	240,533	333,251	110.36%
			TOTAL SERVICE CHARGE	278,262	301,973	89,135	160,762	240,533	333,251	110.36%
10	341	3415	RESIDENT SIDEWALK CONTRIB	36	-	-	-	-	-	0.00%
10	369	3607	MISC INCOME	135	-	-	-	-	-	0.00%
10	334	3309	REBUILD AMERICA GRANT	-	-	-	92,562	185,124	185,124	0.00%
10	361	3502	INTEREST ON INVESTMENTS	18,833	26,500	4,006	6,068	6,608	6,918	26.11%
			TOTAL MISC OPERATING REVENUES	19,004	26,500	4,006	98,630	191,733	192,042	724.69%
			TOTAL REVENUE	297,267	328,473	93,141	259,392	432,266	525,293	159.92%
			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	124,835	76.35%
10	541	4263	MAINTENANCE EQUIPMENT	9,201	6,250	1,260	3,150	5,040	7,560	120.96%
			TOTAL CONTRACTUAL SERVICES	47,261	179,750	12,777	14,667	39,403	132,395	73.65%
10	541	4318	OPERATING SUPPLIES	105,670	98,350	67,955	70,729	73,582	95,730	97.34%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	-	-	0.00%
			TOTAL SUPPLIES	106,130	140,350	67,955	70,729	73,582	95,730	68.21%
			TOTAL EXPENSES	153,391	320,100	80,732	85,397	112,985	228,125	71.27%
			REVENUES OVER/(UNDER) EXPENSES	143,875	8,373	12,409	173,996	319,281	297,169	
			NET POSTION AVAILABLE	429,834	438,208	442,243	603,830	749,115	727,003	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 322,186	\$ 326,630	\$ 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	21,240	42.48%
21	341	3422	1ST QTR PARKING PERMIT FEES	28,230	2,600	140	140	3,000	24,330	935.77%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	1,820	9,800	-	-	520	5,690	58.06%
21	341	3424	PARKING FEE BLTN EPAY	3,080	3,000	2,210	5,680	8,410	8,670	289.00%
			TOTAL SERVICE CHARGE	59,124	65,400	10,930	20,420	31,470	59,930	91.64%
21	361	3502	INTEREST ON INVESTMENTS	189	145	13	457	535	546	376.27%
			TOTAL MISC OPERATING REVENUES	189	145	13	457	535	546	376.27%
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	60,476	85.97%
			EXPENSES							
21	540	4235	UTILITIES	3,529	2,415	138	259	259	259	10.74%
21	540	4262	MAINTENANCE BUILDINGS	4,065	5,466	270	471	471	471	8.62%
21	540	4266	MAINTENANCE LAND	9,031	12,999	2,016	4,359	5,018	6,074	46.72%
			TOTAL CONTRACTUAL SERVICES	16,624	20,881	2,426	5,089	5,749	6,804	32.59%
21	540	4318	OPERATING SUPPLIES	331	1,648	63	63	63	63	3.81%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	-	7	7	2.86%
			TOTAL SUPPLIES	331	1,898	63	63	70	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	6,874	14.39%
			REVENUES OVER/(UNDER) EXPENSES	29,895	22,566	8,454	15,725	26,187	53,601	237.53%
			OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	6,363	12,725	19,088	25,450	100.00%
			TOTAL CONTINGENCY	25,450	25,450	6,363	12,725	19,088	25,450	100.00%
			CHANGE IN NET POSITION	4,444	(2,884)	2,092	3,000	7,099	28,151	
			NET POSTION AVAILABLE	326,630	323,747	328,721	329,630	333,729	354,781	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION							
			2009 GO ALT REV SOURCE BOND	\$ 51,662	\$ 52,502.2	\$ 53,250.2	\$ 56,664.0	\$ 60,008.0	\$ 48,922.0	
			2011 GO ALT REV SOURCE BOND	167,212	174,002	174,002	174,002	174,002	174,002	
			2012 GO ALT REV SOURCE BOND	185,084	184,776	184,776	184,776	184,776	184,776	
			2012A GO ALT REV SOURCE BOND	47,138	46,770	46,770	46,770	46,770	46,770	
			2013 GO ALT REV SOURCE BOND	132,742	139,208	139,208	139,208	139,208	139,208	
			2014 GO ALT REV SOURCE BOND	179,241	182,113	182,113	182,113	182,113	182,113	
			2015 GO ALT REV SOURCE BOND	362,052	362,301	362,301	362,301	362,301	362,301	
			2016 GO ALT REV SOURCE BOND	509,832	508,488	508,488	508,488	508,488	508,488	
			2017 GO ALT REV SOURCE BOND	46,408	111,683	111,683	111,683	111,683	111,683	
			2018 GO ALT REV SOURCE BOND	-	118,420	118,420	118,420	118,420	118,420	
			2019 GO ALT REV SOURCE BOND	-	670,000	670,000	670,000	670,000	670,000	
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-	-	
			TOTAL BEGINNING NET POSTION	1,681,371	2,550,265	2,551,013	2,554,427	2,557,771	1,681,371	
43	361	3502	INTEREST ON INVESTMENTS	198	300	-	84	99	101	32.94%
			2009 GO ALT REV SOURCE BOND	198	300	-	84	99	101	
44	361	3502	INTEREST ON INVESTMENTS	2,453	2,220	-	376	448	498	20.18%
			2011 GO ALT REV SOURCE BOND	2,453	2,220	-	376	448	498	
45	361	3502	INTEREST ON INVESTMENTS	1,392	5,650	-	177	209	209	3.69%
			2012 GO ALT REV SOURCE BOND	1,392	5,650	-	177	209	209	
46	361	3502	INTEREST ON INVESTMENTS	119	100	-	49	58	62	57.95%
			2012A GO ALT REV SOURCE BOND	119	100	-	49	58	62	
47	361	3502	INTEREST ON INVESTMENTS	1,974	1,800	-	460	550	618	30.54%
			2013 GO ALT REV SOURCE BOND	1,974	1,800	-	460	550	618	
48	361	3502	INTEREST ON INVESTMENTS	3,129	2,800	-	633	758	865	27.06%
			2014 GO ALT REV SOURCE BOND	3,129	2,800	-	633	758	865	
49	361	3502	INTEREST ON INVESTMENTS	651	1,100	-	824	969	970	88.11%
			2015 GO ALT REV SOURCE BOND	651	1,100	-	824	969	970	
52	361	3502	INTEREST ON INVESTMENTS	-	150	-	928	1,092	1,092	727.77%
			2016 GO ALT REV SOURCE BOND	-	150	-	928	1,092	1,092	
53	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	274	0.00%
			2017 GO ALT REV SOURCE BOND	-	-	-	-	-	274	
54	361	3502	INTEREST ON INVESTMENTS	-	150	-	286	343	392	228.41%
			2018 GO ALT REV SOURCE BOND	-	150	-	286	343	392	
57	370	3720	BOND ISSUE PROCEEDS	644,080	-	-	-	-	-	0.00%
			2019B GO ALT REV SOURCE BOND	644,080	-	-	-	-	-	
58	370	3720	BOND ISSUE PROCEEDS	55,920	-	-	-	-	-	0.00%
58	361	3502	INTEREST ON INVESTMENTS	-	-	-	1	4	6	0.00%
			2019C GO ALT REV SOURCE BOND	55,920	-	-	1	4	6	
59	370	3720	BOND ISSUE PROCEEDS	-	-	37,577	37,577	37,577	37,577	0.00%
59	372	3722	PREMIUM ON BONDS	-	-	5,382,927	5,382,927	5,382,927	5,382,927	0.00%
			2020 GO ALT REV SOURCE BOND	-	-	5,420,503	5,420,503	5,420,503	5,420,503	
			TOTAL REVENUES	709,916	14,270	5,420,503	5,424,321	5,425,031	5,425,590	38017.04%
43	585	4504	BOND PRINCIPAL	25,000	26,000	-	-	26,000	26,000	0.00%
43	585	4505	BOND INTEREST	8,740	7,687	-	3,567	7,687	7,687	46.41%
			2009 GO ALT REV SOURCE BOND	33,740	33,687	-	3,567	33,687	33,687	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Rev/Exp
44	585	4504	BOND PRINCIPAL	30,000	35,000	-	-	35,000	35,000	0.00%
44	585	4505	BOND INTEREST	10,780	9,835	-	4,655	9,835	9,835	47.33%
44	585	4506	PAYING AGENT FEES	550	550	-	-	550	550	0.00%
2011 GO ALT REV SOURCE BOND				41,330	45,385	-	4,655	45,385	45,385	
45	585	4504	BOND PRINCIPAL	160,000	160,000	-	-	160,000	160,000	0.00%
45	585	4505	BOND INTEREST	26,475	23,275	-	10,838	23,275	23,275	46.56%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550	550	100.00%
2012 GO ALT REV SOURCE BOND				187,025	183,825	550	11,388	183,825	183,825	
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	30,000	30,000	0.00%
46	585	4505	BOND INTEREST	7,900	7,270	-	3,478	7,270	7,270	47.83%
46	585	4506	PAYING AGENT FEES	550	550	-	-	-	-	0.00%
2012A GO ALT REV SOURCE BOND				38,450	37,820	-	3,478	37,270	37,270	
47	585	4504	BOND PRINCIPAL	25,000	30,000	-	-	30,000	30,000	0.00%
47	585	4505	BOND INTEREST	13,094	12,338	-	5,963	12,338	12,338	48.33%
47	585	4506	PAYING AGENT FEES	550	550	-	-	-	550	0.00%
2013 GO ALT REV SOURCE BOND				38,644	42,888	-	5,963	42,338	42,888	
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	-	40,000	45,000	0.00%
48	585	4505	BOND INTEREST	19,125	18,325	-	8,913	18,325	18,325	48.64%
48	585	4506	PAYING AGENTS FEES	550	550	-	-	-	550	0.00%
2014 GO ALT REV SOURCE BOND				59,675	58,875	-	8,913	58,325	63,875	
49	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	75,000	75,000	0.00%
49	585	4505	BOND INTEREST	32,700	30,825	-	14,944	30,825	30,825	48.48%
49	585	4506	PAYING AGENT FEES	450	450	-	-	-	450	0.00%
2015 GO ALT REV SOURCE BOND				108,150	106,275	-	14,944	105,825	106,275	
52	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	75,000	75,000	0.00%
52	585	4505	BOND INTEREST	35,925	33,675	-	16,275	33,675	33,675	48.33%
52	585	4506	PAYING AGENT FEES	750	750	-	750	750	750	100.00%
2016 GO ALT REV SOURCE BOND				111,675	109,425	-	17,025	109,425	109,425	
53	585	4207	OTHER PROFESSIONAL SERVICES	50	-	-	-	-	(50)	0.00%
53	585	4504	BOND PRINCIPAL	35,000	45,000	-	-	45,000	45,000	0.00%
53	585	4505	BOND INTEREST	22,544	21,924	-	10,788	21,924	21,924	49.20%
53	585	4506	PAYING AGENT FEES	850	750	-	750	750	800	100.00%
2017 GO ALT REV SOURCE BOND				58,444	67,674	-	11,538	67,674	67,674	
54	585	4504	BOND PRINCIPAL	-	40,000	-	-	40,000	40,000	0.00%
54	585	4505	BOND INTEREST	38,393	37,800	-	18,550	37,800	37,800	49.07%
54	585	4506	PAYING AGENT FEES	800	800	-	750	750	750	93.75%
2018 GO ALT REV SOURCE BOND				39,193	78,600	-	19,300	78,550	78,550	
			LEGAL SERVICES	-	-	-	-	-	-	0.00%
585	4207		OTHER PROFESSIONAL SERVICES	15,000	-	-	-	-	-	0.00%
585	4504		BOND PRINCIPAL	-	-	-	-	-	-	0.00%
585	4505		BOND INTEREST	-	10,448	-	10,448	10,448	10,448	100.00%
585	4506		PAYING AGENT FEES	-	1,100	-	-	-	-	0.00%
2019A-B GO ALT REV SOURCE BOND				15,000	11,548	-	10,448	10,448	10,448	
59	585	4206	LEGAL SERVICES	-	-	13,750	13,750	13,750	13,750	0.00%
59	585	4207	OTHER PROFESSIONAL SERVICES	-	-	38,697	38,727	38,727	38,727	0.00%
59	585	4504	BOND PRINCIPAL	-	-	-	-	-	-	0.00%
59	585	4505	BOND INTEREST	-	89,833	-	56,239	56,239	56,239	62.60%
59	585	4506	PAYING AGENT FEES	-	1,100	-	-	-	-	0.00%
2020 GO ALT REV SOURCE BOND				-	90,933	52,447	108,717	108,717	108,717	
TOTAL EXPENSES				731,325	866,935	52,997	219,933	881,468	888,018	

Village Of Clarendon Hills
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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	Estimated CY 2020 4th Quarter	% Rev/Exp
TRANSFERS										
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,655	3,414	6,828	10,241	13,655	0
43	380	3815	TRANSFER FROM SSA	20,663	20,480	-	-	-	20,678	198
44	380	3815	TRANSFER FROM SSA	45,668	44,310	-	-	-	44,776	466
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,325	183,275	45,819	91,638	137,456	183,275	0
46	380	3815	TRF FROM SSA	37,963	41,955	-	-	-	42,381	426
47	380	3815	TRF FROM SSA	43,136	42,338	-	-	-	41,980	(358)
48	380	3815	TRF FROM SSA	59,419	58,325	-	-	-	63,192	4,867
49	380	3815	TRF FROM SSA	107,748	109,888	-	-	-	111,303	1,415
52	380	3815	TRF FROM SSA	110,331	108,675	-	-	-	108,460	(215)
53	380	3811	TRFR FROM CAPITAL PROJECTS	-	-	-	-	-	-	-
53	380	3815	TRF FROM SSA	123,720	66,924	-	-	-	72,151	5,227
54	590	4526	TRANSFER TO SSA	-	-	-	-	-	-	-
54	380	3815	TRF FROM SSA	157,614	97,100	-	-	-	98,097	997
56	380	3810	TRFR FROM CAPITAL PROJECTS	-	77,413	-	-	-	-	(77,413)
57	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	251	251	251	251
59	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	-	-	-	-
TOTAL TRANSFERS IN				905,304	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	49,669	
2011 GO ALT REV SOURCE BOND				174,002	175,147	174,002	169,723	129,065	173,892	
2012 GO ALT REV SOURCE BOND				184,776	189,876	230,045	265,203	138,616	184,435	
2012A GO ALT REV SOURCE BOND				46,770	51,005	46,770	43,342	9,558	51,943	
2013 GO ALT REV SOURCE BOND				139,208	140,458	139,208	133,706	97,420	138,918	
2014 GO ALT REV SOURCE BOND				182,113	184,363	182,113	173,834	124,546	182,295	
2015 GO ALT REV SOURCE BOND				362,301	367,014	362,301	348,181	257,445	368,299	
2016 GO ALT REV SOURCE BOND				508,488	507,888	508,488	492,391	400,154	508,615	
2017 GO ALT REV SOURCE BOND				111,683	110,933	111,683	100,146	44,010	116,435	
2018 GO ALT REV SOURCE BOND				118,420	137,070	118,420	99,407	40,213	138,359	
2019 GO ALT REV SOURCE BOND				670,000	724,317	670,000	649,977	649,980	649,983	
2020 GO ALT REV SOURCE BOND				-	(90,933)	5,368,057	5,311,787	5,311,787	5,311,787	
NET POSTION AVAILABLE				2,550,265	2,550,390	7,967,753	7,847,704	7,239,456	7,874,628	

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	(169,857)	(94,253)	(94,253)	(94,253)	(94,253)	(94,253)	
			REVENUE							
09	311	3118	PROPERTY TAX	78,240	72,524	-	49,286	89,668	89,668	123.64%
			TOTAL PROPERTY TAXES	78,240	72,524	-	49,286	89,668	89,668	123.64%
09	361	3502	INTEREST ON INVESTMENTS	24	100	-	5	6	7	6.73%
			TOTAL MISC OPERATING REVENUES	24	100	-	5	6	7	6.73%
			TOTAL REVENUE	78,265	72,624	-	49,291	89,674	89,674	123.48%
09	590	4206	LEGAL FEES	1,276	1,201	-	-	220	1,122	93.42%
09	590	4207	OTHER PROFESSIONAL SERVICES	-	2,101	-	-	1,100	1,100	52.36%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,385	1,227	-	-	-	1,227	100.00%
			TOTAL CONTRACTUAL SERVICES	2,661	4,529	-	-	1,320	3,449	76.15%
			TOTAL EXPENSES	2,661	4,529	-	-	1,320	3,449	76.15%
			REVENUES OVER/(UNDER) EXPENSES	75,604	68,095	-	49,291	88,354	86,225	
			NET POSTION AVAILABLE	(94,253)	(26,158)	(94,253)	(44,963)	(5,900)	(8,028)	

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	-	(41,000)	(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%
08	369	3699	REIMBURSEMENTS	-	-	-	-	50,000	50,000	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	-	50,000	50,000	0.00%
			TOTAL REVENUE	-	-	-	-	50,000	50,000	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	79	-	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	18,982	13,750	-	-	-	1,452	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	44,214	13,750	13,963	19,879	22,148	41,122	299.07%
			TOTAL CONTRACTUAL SERVICES	63,275	27,500	13,963	19,879	22,148	42,574	50.77%
			TOTAL EXPENSES	63,275	27,500	13,963	19,879	22,148	42,574	154.81%
23	590	4531	TRF FROM ECON DEV FUND	22,275	-	-	-	-	-	
			TOTAL TRANSERS IN/OUT	22,275	-	-	-	-	-	
			REVENUES OVER/(UNDER) EXPENSES	(63,275)	(27,500)	(13,963)	(19,879)	27,852	7,426	
			NET POSTION AVAILABLE	(41,000)	(68,500)	(54,963)	(60,880)	(13,149)	(33,574)	

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 188,462	\$ 175,185	\$ 175,185	\$ 175,185	\$ 175,185	\$ 175,185	
			REVENUE							
23	361	3502	INTEREST ON INVESTMENTS	22	25	-	574	675	676	2703.00%
			TOTAL MISC OPERATING REVENUES	22	25	-	574	675	676	0.00%
			TOTAL REVENUE	22	25	-	574	675	676	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	676	
			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	-	-	-	8,966	0.00%
			TOTAL TRANSERS IN/OUT	31,250	8,966	-	-	-	8,966	0.00%
			NET POSTION AVAILABLE	\$ 175,185	\$ 184,176	\$ 175,185	\$ 175,759	\$ 175,860	184,827	

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Expensed
PRESIDENT, BOARD & CLERK										
01	500	4101	SALARIES	12,816	13,247	3,058	6,635	9,701	13,359	100.85%
01	500	4119	FICA/MEDICARE CONTRIBUTION	980	1,013	234	508	742	1,022	100.88%
01	500	4122	IRMA CONTRIBUTION	429	500	500	500	500	500	100.00%
TOTAL SALARIES				14,225	14,760	3,792	7,643	10,943	14,881	100.82%
01	500	4207	OTHER PROFESSIONAL SERVICES	4,431	3,500	564	457	8,611	9,042	258.34%
01	500	4290	EMPLOYEE RELATIONS	3,657	4,300	309	309	309	2,241	52.12%
01	500	4291	CONFERENCES/TRAINING/MEETING	884	1,500	194	265	265	(16)	-1.07%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,600	9,950	295	295	4,416	5,665	56.93%
TOTAL CONTRACTUAL SERVICES				19,573	19,250	1,362	1,326	13,601	16,932	87.96%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,730)	(11,904)	(2,976)	(5,952)	(8,928)	(11,904)	100.00%
TOTAL COST RECOVERY				(11,730)	(11,904)	(2,976)	(5,952)	(8,928)	(11,904)	100.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				22,067	22,106	2,178	3,017	15,616	19,909	90.06%
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	8,905	24.60%
01	504	4207	OTHER PROFESSIONAL SERVICES	994	25,850	68	703	838	1,536	5.94%
01	504	4211	POSTAGE	2,427	2,500	646	973	1,300	1,954	78.17%
01	504	4231	PRINTING/COPYING	5,261	4,930	1,633	2,476	3,253	4,603	93.36%
01	504	4291	CONFERENCES/TRAINING/MEETING	32	-	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				41,695	69,485	3,610	5,416	12,550	16,998	24.46%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	(592)	(790)	99.99%
TOTAL COST RECOVERY				(790)	(790)	(197)	(395)	(592)	(790)	99.99%
TOTAL FOR SPECIAL EVETS COMMITTEE				47,157	74,689	3,413	5,021	11,957	16,208	21.70%
ADMINISTRATION										
01	510	4101	SALARIES	288,854	298,700	63,545	145,764	216,668	296,563	99.28%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,655	3,500	598	1,705	2,359	5,143	146.94%
01	510	4118	IMRF CONTRIBUTION	42,422	49,700	10,619	24,488	36,432	49,788	100.18%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,001	22,850	4,921	11,123	16,543	20,029	87.65%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	16,060	19,125	5,206	11,794	18,424	27,945	146.12%
01	510	4121	ICMA-RC CONTRIBUTION	7,547	8,000	1,846	4,000	5,846	7,780	97.25%
01	510	4122	IRMA CONTRIBUTION	2,760	3,220	3,220	3,220	3,220	3,220	100.00%
TOTAL SALARIES				381,298	405,095	89,955	202,093	299,492	410,469	101.33%
01	510	4207	OTHER PROFESSIONAL SERVICES	378	500	4,163	4,163	25,038	25,038	5007.50%
01	510	4211	POSTAGE	3,230	2,500	153	1,306	2,587	3,320	132.82%
01	510	4212	TELEPHONE	5,169	4,940	1,004	2,432	3,607	4,608	93.28%
01	510	4220	RECRUITMENT COSTS	850	500	335	335	335	420	84.00%
01	510	4221	AUTO MILEAGE	-	50	-	-	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,368	700	30	263	918	1,027	146.65%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,582	5,950	101	101	133	1,657	27.84%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,784	2,070	894	1,298	2,687	2,713	131.05%
TOTAL CONTRACTUAL SERVICES				14,361	17,210	6,679	9,898	35,304	38,782	225.35%
01	510	4301	OFFICE SUPPLIES	363	300	37	127	166	405	135.11%
01	510	4318	OPERATING SUPPLIES	1,428	1,700	755	835	748	987	58.06%
01	510	4322	MINOR TOOLS & EQUIP	632	450	30	69	39	734	163.00%
01	510	4395	COVID 19 EXPENSE	-	-	-	6,996	17,653	20,440	0.00%
TOTAL SUPPLIES				2,423	2,450	823	8,026	18,606	22,565	921.04%

Village Of Clarendon Hills
Estimated 4th 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	Estimated	%
									CY 2020 4th Quarter	
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(37,166)	(74,332)	(111,498)	(148,664)	100.00%
			TOTAL COST RECOVERY	(138,958)	(148,664)	(37,166)	(74,332)	(111,498)	(148,664)	100.00%
			TOTAL FOR ADMINISTRATION	259,124	276,091	60,291	145,685	241,904	323,152	117.05%
			LEGAL SERVICES							
01	511	4206	LEGAL FEES	89,325	51,900	7,148	30,707	47,627	62,154	119.76%
01	511	4395	COVID 19 EXPENSE	-	-	-	1,002	5,215	6,579	0.00%
			TOTAL CONTRACTUAL SERVICES	89,325	51,900	7,148	31,709	52,842	68,733	132.43%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,570)	(3,938)	(7,875)	(11,813)	(15,750)	101.16%
			TOTAL COST RECOVERY	(14,066)	(15,570)	(3,938)	(7,875)	(11,813)	(15,750)	101.16%
			TOTAL FOR LEGAL SERVICES	75,258	36,330	3,210	23,834	41,029	52,983	145.84%
			TOTAL FOR ADMINISTRATION DEPARTMENT	403,606	409,216	69,092	177,556	310,506	412,252	100.74%

Village Of Clarendon Hills
Estimated 4th 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	Estimated CY 2020 4th Quarter	% Expended
FINANCE ADMINISTRATION										
01	512	4101	SALARIES	284,827	299,226	51,842	127,873	205,196	287,859	96.20%
01	512	4118	IMRF CONTRIBUTION	43,826	49,168	8,891	21,953	35,161	49,283	100.23%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,245	22,900	3,880	9,486	15,227	21,420	93.54%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	42,470	46,000	6,313	19,196	29,461	39,725	86.36%
01	512	4122	IRMA CONTRIBUTION	2,691	3,140	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				395,060	420,434	74,066	181,648	288,185	401,429	95.48%
01	512	4207	OTHER PROFESSIONAL SERVICES	66,426	51,050	17,259	46,779	63,401	73,362	143.71%
01	512	4211	POSTAGE	-	-	-	-	16	16	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	6,197	6,175	436	638	1,216	1,990	32.23%
01	512	4291	CONFERENCES/TRAINING/MEETING	495	4,400	25	25	25	25	0.57%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,120	930	-	300	760	864	92.90%
TOTAL CONTRACTUAL SERVICES				74,238	62,555	17,720	47,742	65,419	76,258	121.90%
01	512	4301	OFFICE SUPPLIES	1,025	950	293	312	431	473	49.76%
01	512	4318	OPERATING SUPPLIES	775	1,100	-	-	1,608	1,540	140.04%
01	512	4335	CASH SHORT (OVER)	5	-	-	0	(10)	(10)	0.00%
01	512	4395	COVID 19 EXPENSE	-	-	-	230	305	535	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	-	-	0.00%
TOTAL SUPPLIES				1,806	2,350	293	542	2,334	2,538	108.01%
01	512	4503	COST ALLOCATED TO OTHER FUND	(219,633)	(225,141)	(56,285)	(112,571)	(168,856)	(225,141)	100.00%
TOTAL CAPITAL OUTLAY				(219,633)	(225,141)	(56,285)	(112,571)	(168,856)	(225,141)	100.00%
TOTAL FOR FINANCE ADMINISTRATION				251,471	260,198	35,793	117,361	187,082	255,083	98.03%
INFORMATION TECHNOLOGY SVCS										
01	513	4207	OTHER PROFESSIONAL SERVICES	81,580	111,035	17,079	27,324	39,554	96,759	87.14%
01	513	4212	TELEPHONE	6,513	6,200	1,057	2,814	3,372	3,966	63.96%
TOTAL CONTRACTUAL SERVICES				88,093	117,235	18,136	30,137	42,925	100,725	85.92%
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,517)	(41,032)	(10,258)	(20,516)	(30,774)	(41,032)	100.00%
TOTAL COST RECOVERY				(37,517)	(41,032)	(10,258)	(20,516)	(30,774)	(41,032)	100.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				50,956	76,203	7,878	9,621	12,151	59,693	78.33%
MISCELLANEOUS ADMINISTRATIVE										
01	589	4214	BANKING SERVICE FEES	196	500	-	503	217	1,996	399.16%
TOTAL CONTRACTUAL SERVICES				196	500	-	503	217	1,996	399.16%
01	589	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%
01	589	4623	BAD DEBT EXPENSE	-	-	-	-	2,472	2,472	0.00%
01	589	4512	SALES TAX INCENTIVE	177,905	225,000	-	-	48,108	94,612	42.05%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,656,296	1,700,000	-	-	1,716,552	1,716,552	100.97%
01	589	4530	TRI-STATE FPD REIMBURSE	-	10,000	-	-	-	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	-	-	-	-	-	110	0.00%
TOTAL CAPITAL OUTLAY				1,834,201	2,035,000	-	-	1,767,132	1,813,746	89.13%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,834,397	2,035,500	-	503	1,767,349	1,815,742	89.20%
TOTAL FOR FINANCE DEPARTMENT				2,136,824	2,371,901	43,672	127,485	1,966,583	2,130,518	89.82%

Village Of Clarendon Hills
Estimated 4th Quarter Financial Report
Calendar Year 2020
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	Estimated CY 2020 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	25,374	12,057	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	1,939	0.00%
			TOTAL MISC OPERATING REVENUES	18,700	-	455	455	1,939	1,939	0.00%
			TOTAL REVENUE	18,700	-	455	455	1,939	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	14,261	21.44%
			TOTAL CONTRACTUAL SERVICES	32,017	80,938	531	6,803	9,092	14,261	0.00%
			TOTAL EXPENSES	32,017	80,938	531	6,803	9,092	14,261	17.62%
			REVENUES OVER/(UNDER) EXPENSES	(13,317)	(80,938)	(77)	(6,349)	(7,153)	(12,322)	
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	(266)	