

DATE: August 12, 2021

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

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2021

It is respectfully requested that the attached Treasurer's Report for the 2nd Quarter of the Calendar Year 2021 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 2nd Quarter activity along with Calendar Year-End 2020 audited actuals.

The attached report includes the financial summary for the Village's second financial Quarter. At this point, we see a revenue increase from the First Quarter as property tax payments started to come in as of May. Also, sales taxes payments from the state were lagging three months behind, which have since begun to be recognized as of March. Due to the timing of property taxes, and state payments this report is intended to be a rough guide, and the purpose of this memo is to help explain some of the deviations.

Highlights:

General Fund Revenue

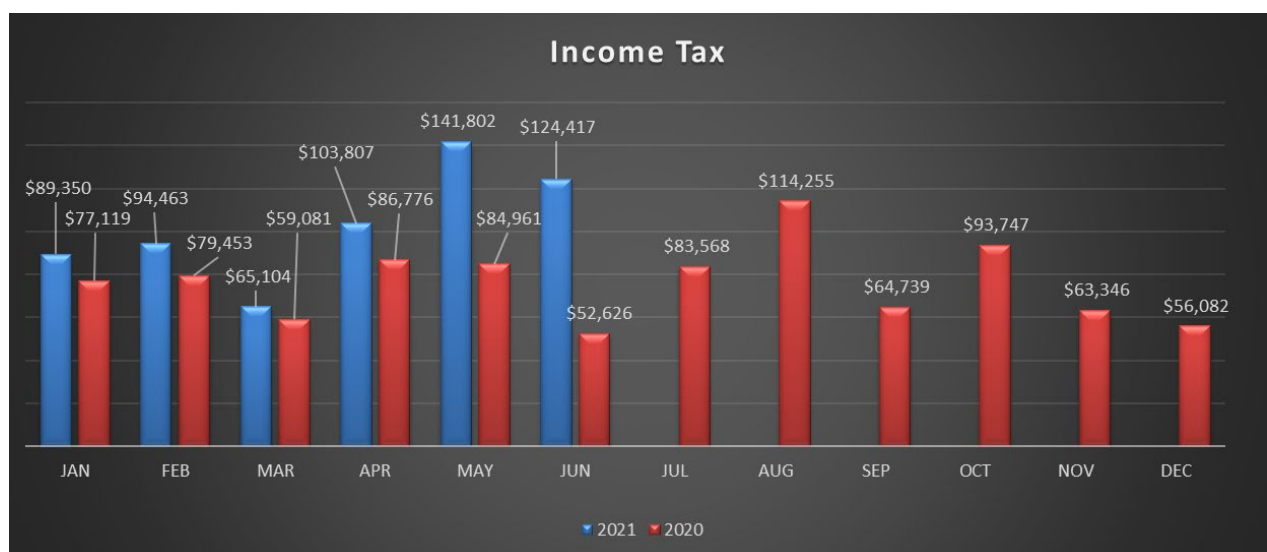
At this point in time, we typically see a revenue increase from the First Quarter as property tax payments started to come in as of May. Actual collections were \$2.1 million or 49.5% of the budget; this is a slight decrease from the \$2.2 million received at this exact point in time last year. Property Taxes represent the most significant portion of General Fund revenues at 52%. The CY21 budget includes \$4.23 million in property taxes for general purposes and pensions.

Places for Eating Taxes are budgeted at \$85,000 for CY21. Actual receipts were \$29,948 or 35.2%; this is an increase from the \$17,579 or 18.5% budget that was recorded in the previous year. A couple of items of note: Places for eating taxes are recorded one month behind. At this point, we would expect to be closer to 41.7% of the budget; however, when the budget was prepared, it was anticipated that the proposed new restaurants would be online earlier in the summer. I also want to note that in the month of May, the Village recorded its largest monthly places for eating revenue since 2019, and in June (paid in July), which is recorded in the 3rd Quarter, revenue surpassed all previous months since the inception of the Places for eating tax.

Personal Property Replacement Taxes are budgeted at \$19,500 for CY21. Actual revenues have increased from the prior year by 59.7%, revenue was recognized at \$16,826. There has been a steady increase in the last 12 months, which is reflected in the increased budget from the prior year. As a reminder, Personal property replacement taxes (PPRT) are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

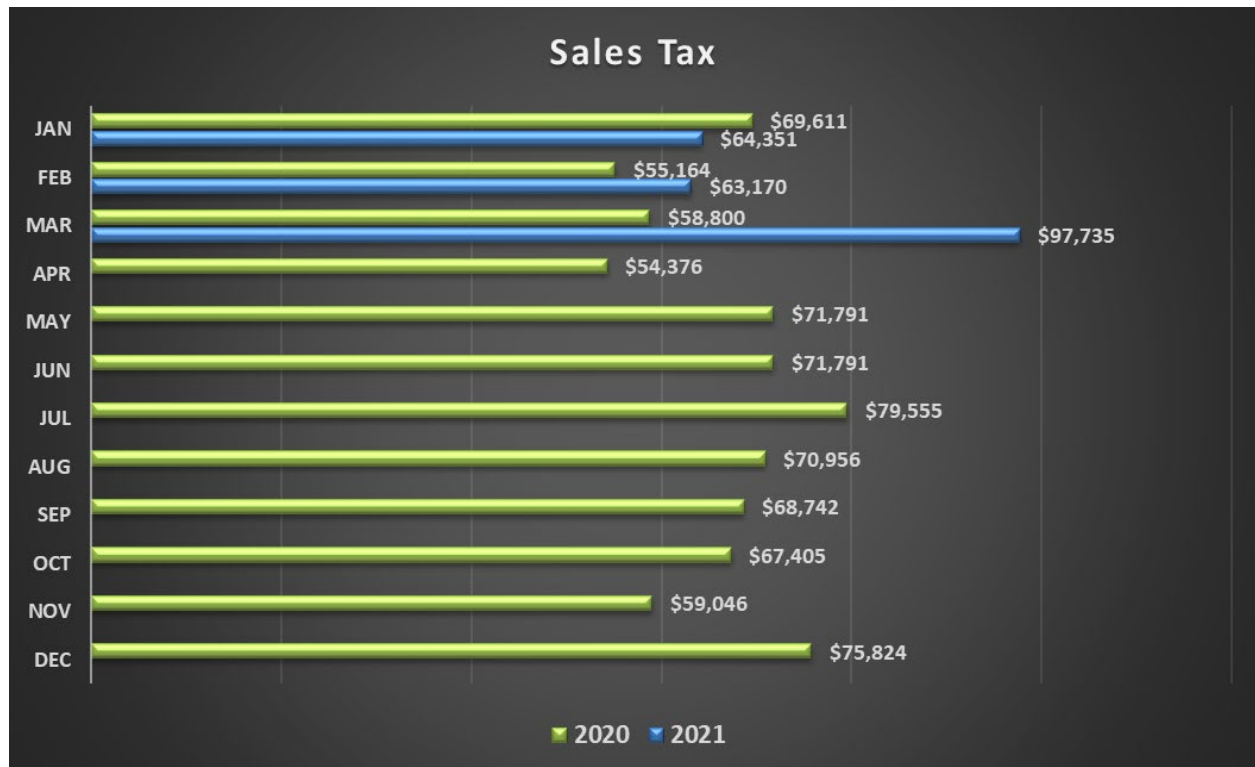
License revenues, including licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$584,000 for CY21. Actual receipts recorded were \$401,501 or 68.7% of the budget. This is a significant increase from this point last year, where actual receipts were \$278,529 or 49.7% of the budget. A large portion of this increase is seen in the uptick of building permits; it is estimated that building permits and licensing are up nearly \$88,000. Another significant increase was seen in vehicle sticker purchases. This is the first year that the Village had contracted with a third-party provider to administer the bulk of purchases through a new online system and by fulfilling mail-in orders. Sales have increased by nearly \$31,000 compared to this time last year.

Income Tax receipts, which constitute 10% of the General Fund revenues, were budgeted at \$775,000 for CY21. Revenue recognized was \$618,943 or 79.9% of budget. Revenues increased by 40.7% in contrast to this time frame a year ago. Below is a chart that shows the month-to-month comparison over this same time frame last year. This significant increase is due to changes made when the Illinois General Assembly removed their off-the-top reduction from recent years. For 2021, the local government share is 6.06% of individual income tax collections and 6.845% of corporate income tax collections.

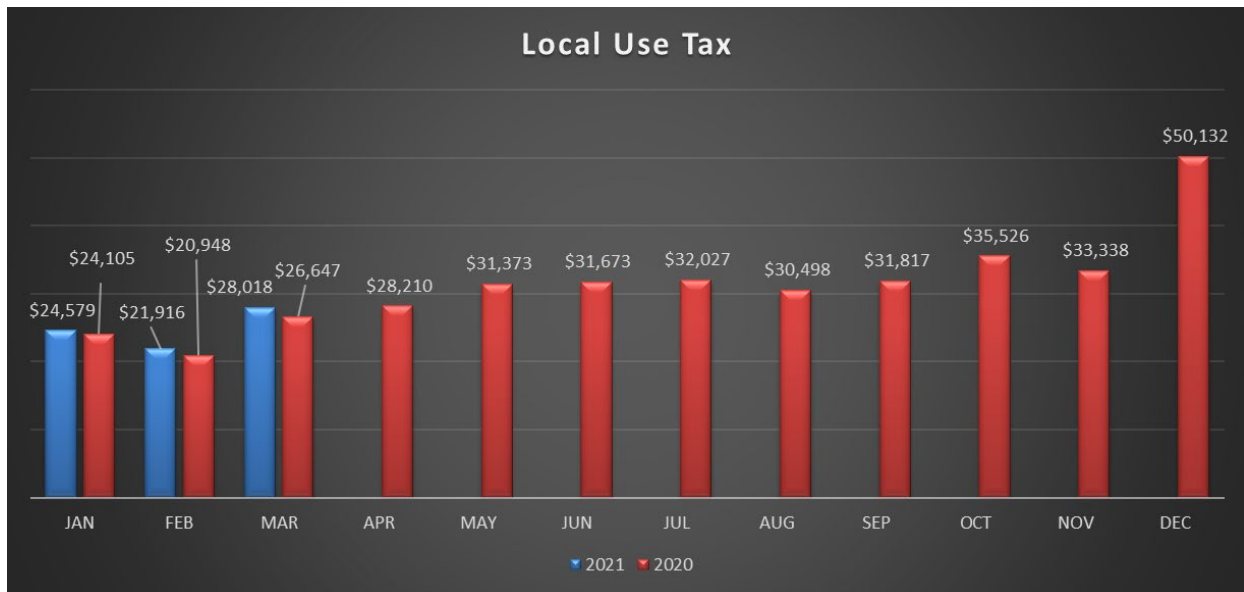


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees typically lag three months behind the month of liability. In other words, tax receipts collected in March were received by the Village in June.

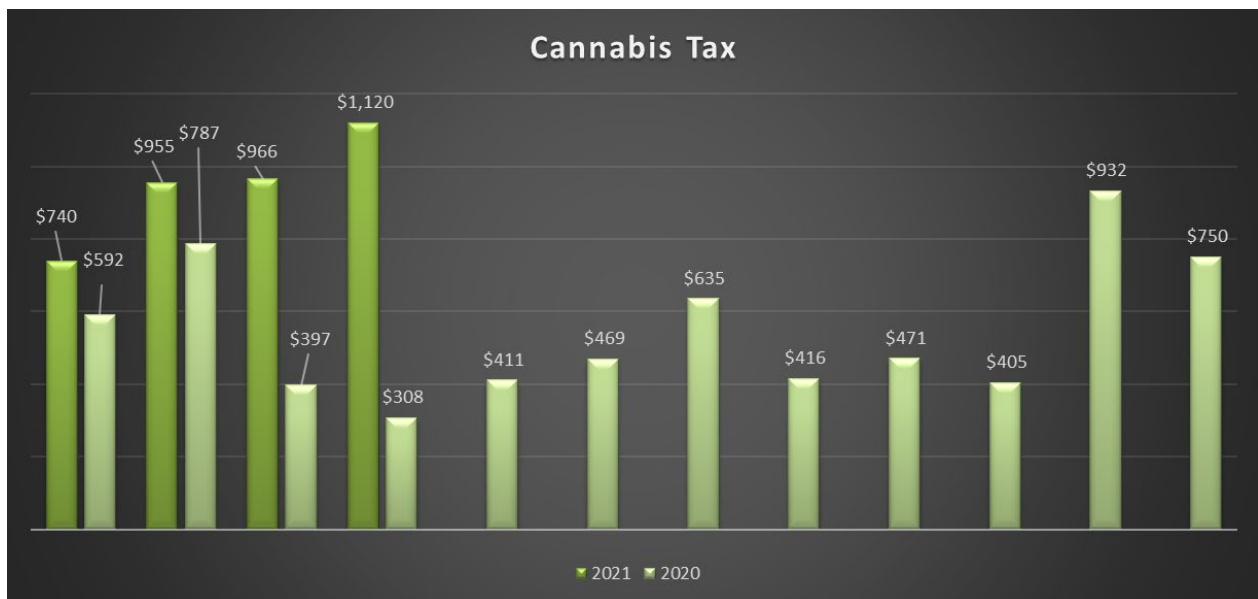
Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$825,000 for CY21, an increase from the previous year, including the portion rebated under a sales tax sharing agreement. Revenue recognized was \$225,256 or 27.3% of budget. Revenues increased by 22.7% in contrast to this time frame a year ago. The increase in revenue is a result of the "Leveling the Playing Field for Illinois Retail Act" which was passed by the General Assembly in November of 2019 and implemented in January 2021. This act requires both Remote Retailers and Marketplace Facilitators to collect and remit the state and locally-imposed Retailers' Occupation Tax (ROT, aka sales tax) for the jurisdictions where the product is delivered.



Local Use Tax revenues are budgeted at \$357,520 for CY21; this is a budgeted decrease from last year as we see collections level off after several years of an increase. Revenue recognized was \$74,513 or 20.8% of budget. Revenues increased slightly by 3.9% in contrast to this time frame a year ago.



Last year was the first year of revenue for the State Cannabis Tax; collections totaled \$6,573 for CY2020. This current year's revenue is budgeted at \$7,600. Revenue recognized was \$3,780 or 49.7% of budget. Revenues increased by 22.7% in contrast to this time frame a year ago. This is still a very new tax, and it is difficult to project the revenue stream, but we anticipate our budget of \$7,600 to be conservative and a target that will be met.



CY21 Fine revenue is budgeted at \$138,100, which is 21.85% of the total budget. Actual receipts were trending behind from this Quarter last year. Revenue recognized was \$30,164 or 21.8% of budget. I attribute this decline in revenue to the current pandemic; the volume of traffic and incidences have decreased, resulting in a reduced number of traffic stops and other fine-related issues.

General Fund revenues in total are budgeted at \$7.8 million for CY21. Revenue recognized when this report was issued \$3,769,945 or 48.3% of the budget, which is an increase from the prior year of \$3,509,471 or 44.2% of the budget. The Second Quarter is trending near the 50.0% benchmark, which we would anticipate at this point.

General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$7.1 million for CY21, and transfers to the Capital Projects Fund for future capital needs are budgeted at \$500,000. Overall expenditures have tracked below the 50% benchmark in the 2nd Quarter at 48.0%. Total expenditures for the General Fund were recorded at \$3,399,994.

Some line-item expenditures have surpassed the 50.0% benchmark because the expense is paid in total upfront; an example (IRMA contribution has been paid in full for the year along with some memberships and subscriptions.) Utilities are another example of an expenditure that has exceeded the benchmark because of the greater demand for usage in the colder months. This section below is intended to highlight some of the variances along with the narrative to explain the deviation from what would be expected at this point.

Administration

01.500.4292 - Other Professional Services – \$9,970 budgeted, \$8,189 spent; these current costs comprise annual memberships.

Police

01-520-4231 - Police Administration: Advertising/Printing/Copying \$10,050 budgeted, \$7,218.45 balance. The Department will need to purchase quarterly and blue dot permits.

01-520-4291 - Police Administration Conferences/Training/Meetings: \$5,300.00 budgeted, \$770.59 spent, \$4,529.41 balance. The Department anticipates attending more training now that COVID19 restrictions have been lifted.

01-520-4292 - Police Administration Memberships and Subscriptions:

\$6,465.00 budgeted, \$565.00 spent, \$5,900.00 balance. The Department has yet to pay for the Lexipol policy management service \$5,800.

01-521-4208 - Police Operations Other Contractual Services: \$182,044.00 budgeted, \$81,289.68 spent, \$100,754.32 balance. The Department is billed quarterly for dispatch services

01-521-4602 - Police Operations Contract Labor: \$10,000.00 budgeted, \$2,453.59 spent, \$7,546.41 balance. The Department has yet to see any major vehicle repairs this year.

01-523-4322 - Police Station Maintenance Minor tools and Equipment: \$7,500 budgeted, \$6,627.92 balance. Planned purchases have yet to occur.

Public Works

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

Capital Projects Fund

Overall fund revenue is \$3,250,995, which has greatly exceeded the budget. This is a direct result of the timing of the Downtown Revitalization/ Train Station completion. When the budget was prepared, it was anticipated that the completion of the project and reimbursements of the project would be further along. The traditional annual revenue payments recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$312,900 or 48.2% of the budget. The loan proceeds from the bond issue are recorded in the debt fund account, and proceeds are transferred to capital projects as the expenditures are submitted for payment.

Expenditures were \$1,216,284 or 57.6% of the budget. Expenditure will increase significantly in the next Quarter as the Downtown Revitalization/ Train Station project nears completion.

Water Fund

Water Sales revenues are budgeted at \$3.1 million for CY21. Actual revenues were recorded at \$1,607,767, which is a slight increase compared to this period last year of \$1,566,280. The consumption of water during the pandemic has shown a continued increase as a result of families working and attending school from home. As things start to reopen, I anticipate we will also see a return to normal water usage.

Water Fund operating expenses are budgeted at \$2.37 million for CY21. Actual expenditures are \$1,249,419, which is 52.8% of the budgeted amount.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$523,936 for CY21. Actual receipts of \$340,061, or 64.9% of the budget, is an increase over this period last year. Unfortunately, we are seeing a drop in Motor Fuel Tax State payments which are believed to be related to the pandemic resulting in a decrease in fuel consumption.

Motor Fuel Tax expenditures are budgeted at \$321,410 in CY21. Actual expenditures are at \$98,694, which is 58.7% of their budgeted levels. Slightly over 50.0% in expenditures is expected as many of the expenses that occur in this fund are over the summer months.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$64,600, and actual revenue was recognized at \$37,634 or 58.3% of the budget. This is an increase of actual revenue in CY20 of \$20,877 or 29.7% of the budget. Because of the pandemic, staff anticipated a decrease in parking sales revenue. CY2021 revenue was budgeted conservatively to reflect the decrease.

Expenditures were budgeted at \$41,382, actual expenditures were recognized at \$16,201 or 39.2% of the budget.

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



VILLAGE OF CLARENDON HILLS

2nd Quarter

TREASURER'S REPORT

For the Period of April 1, 2021 through June 30, 2021

**VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2021**

AS OF JUN 30, 2021

INCOME TAX					SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 89,350.22	\$ 77,118.60	15.9%		\$ 64,350.81	\$ 69,611.27	-7.6%
February		94,463.38	79,453.26	18.9%		63,169.93	55,164.19	14.5%
March		65,103.69	59,081.36	10.2%		97,735.03	58,799.97	66.2%
April		103,807.22	86,775.75	19.6%			54,375.91	
May		141,801.81	84,961.40	66.9%			60,630.31	
June		124,416.56	52,625.97	136.4%			71,791.17	
July			83,567.86				79,555.02	
August			114,255.25				70,955.70	
September			64,738.55				68,742.15	
October			93,747.06				67,404.95	
November			63,345.67				59,045.67	
December			56,082.14				75,823.92	
YEAR-TO-DATE	\$ 775,000	\$ 618,942.88	\$ 915,752.87		\$ 825,000	\$ 225,255.77	\$ 791,900.23	

LOCAL USE TAX					CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,578.70	\$ 24,105.22	2.0%		\$ 739.58	\$ 592.09	24.9%
February		21,916.21	20,947.79	4.6%		954.88	786.90	21.3%
March		28,018.27	26,646.88	5.1%		965.52	397.08	143.2%
April			28,209.53			1,120.43	307.56	264.3%
May			31,372.61				411.31	
June			31,672.72				468.93	
July			32,027.27				635.47	
August			30,497.56				415.73	
September			31,817.49				470.82	
October			35,526.11				404.85	
November			33,338.25				931.55	
December			50,131.67				750.22	
YEAR-TO-DATE	\$ 357,520	\$ 74,513.18	\$ 376,293.10		\$ 7,600	\$ 3,780.41	\$ 6,572.51	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2021

AS OF JUN 30, 2021

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 3,099.48	\$ 3,089.87	0.3%		\$ 1,863.74	\$ 5,413.12	-65.6%
February		-	-	0.0%		6,073.10	2,751.18	120.7%
March		1,173.78	614.28	91.1%		7,124.25	1,367.57	420.9%
April		5,484.51	4,241.48	29.3%		7,155.16	2,811.89	154.5%
May		7,068.03	2,587.08	173.2%		7,731.67	5,235.63	47.7%
June			-				4,349.30	
July			2,817.37				9,567.33	
August			2,081.93				7,202.65	
September			-				7,855.63	
October			2,639.30				6,516.08	
November			-				5,410.90	
December			832.37				4,730.97	
YEAR-TO-DATE	\$ 19,500.00	\$ 16,825.80	\$ 18,903.68		\$ 85,000	\$ 29,947.92	\$ 63,212.25	

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

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2021

AS OF JUN 30, 2021

	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 22,157.36	\$ 6,047.96	266.4%		\$ 6,558.50	\$ 4,380.38	49.7%		\$ 1,500.00	\$ -	0.0%
February		4,356.42	5,827.82	-25.2%		4,441.50	2,775.02	60.1%		-	760.50	-100.0%
March		26,053.00	14,955.22	74.2%		11,863.71	6,620.67	79.2%		1,250.00	-	0.0%
April		26,557.63	16,652.90	59.5%		27,084.33	5,279.42	413.0%		500.00	500.00	0.0%
May		22,160.80	27,829.03	-20.4%		9,606.36	10,656.17	-9.9%		-	500.00	-100.0%
June		38,034.41	22,550.57	68.7%		10,418.15	7,080.61	47.1%		1,500.00	8,162.00	-81.6%
July			21,305.20				5,309.75				1,000.00	
August			23,149.66				11,574.25				1,130.00	
September			11,102.80				4,840.38				-	
October			71,094.26				22,556.87				1,000.00	
November			4,716.54				4,883.89				-	
December			3,072.45				666.75				-	
YEAR-TO-DATE	\$ 210,000	\$ 139,319.62	\$ 228,304.41		\$ 70,000	\$ 69,972.55	\$ 86,624.16		\$ 15,000	\$ 4,750.00	\$ 13,052.50	

	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 669.30	\$ -	0%		\$ 2,314.50	\$ -	0%		\$ 237.50	\$ 797.26	-70%
February		-	133.86	-100%		-	-	0%		10.00	50.00	-80%
March		1,472.52	267.72	450%		2,314.50	2,314.50	0%		2,971.87	10.00	29619%
April		948.06	535.46	77%		4,629.00	2,315.50	100%		172.50	122.50	41%
May		937.02	803.16	17%		-	4,659.00	0%		282.50	170.00	66%
June		1,022.05	1,874.04	-45%		7,473.50	2,314.50	223%		540.00	2,659.50	-80%
July			1,204.74				4,629.00				267.50	
August			937.02				4,629.00				225.00	
September			133.86				-				20.00	
October			1,847.85				2,314.50				2,956.00	
November			1,070.88				6,943.50				140.00	
December			-				-				-	
YEAR-TO-DATE	\$ 9,500	\$ 5,048.95	\$ 8,808.59		\$ 18,000	\$ 16,731.50	\$ 30,119.50		\$ 6,000	\$ 4,214.37	\$ 7,417.76	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2021

AS OF JUN 30, 2021

STATE OF ILLINOIS								
LIABILITY MONTH	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 7,856.80	\$ 10,111.00	-22.29%		\$ 1,609.23	\$ 2,070.93	-22.29%
February		7,491.25	10,198.90	-26.55%		1,534.35	2,088.93	-26.55%
March		8,025.32	10,205.33	-21.36%		1,643.74	2,090.25	-21.36%
April			9,675.09				1,981.65	
May			9,617.27				1,969.80	
June			9,803.19				2,007.89	
July			9,877.42				2,023.09	
August			8,693.83				1,780.67	
September			7,888.54				1,615.73	
October			7,142.90				1,463.00	
November			7,659.64				1,568.84	
December			8,042.29				1,647.22	
YEAR-TO-DATE	\$ 87,000	23,373.37	\$ 108,915.40		\$ 23,000	4,787.32	\$ 22,308.00	

COM ED/EXELON CORPORATION								
LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,591.56	\$ 23,890.34	2.94%		\$ 17,941.07	\$ 13,547.94	32.43%
February		22,125.27	19,123.20	15.70%		20,466.38	16,761.68	22.10%
March		19,497.58	17,814.25	9.45%		14,389.19	13,008.17	10.62%
April		16,019.62	18,809.86	-14.83%		11,915.40	10,236.44	16.40%
May		16,300.34	16,603.48	-1.83%		9,973.71	7,627.48	30.76%
June			23,916.90				4,889.69	
July			33,661.87				4,571.93	
August			28,368.57				4,981.00	
September			26,659.10				4,798.88	
October			16,919.30				6,112.69	
November			17,921.17				9,789.86	
December			21,284.32				13,621.32	
YEAR-TO-DATE	\$ 240,000	\$ 98,534.37	\$ 264,972.36		\$ 99,400	\$ 74,685.75	\$ 109,947.08	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2021

AS OF JUN 30, 2021

	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 225.01	\$ 1,723.65	-86.9%		\$ 4,958.98	\$ 4,126.37	20.2%		\$ 2,791.07	\$ 2,703.66	0.0%
February		485,523.14	467,821.02	3.8%		-	-	0.0%		2,794.04	2,703.66	3.3%
March		(94.69)	2,347.91	-104.0%		4,479.71	(38.32)	-11790.3%		2,794.04	2,704.62	3.3%
April		1,856.96	493,477.39	-99.6%		-	-	0.0%		2,793.05	2,704.62	3.3%
May		464,287.34	(3,412.79)	-13704.3%		4,386.92	(180.44)	-2531.2%		2,795.03	2,704.62	3.3%
June		655,969.65	604,322.32	8.5%			-			2,793.05	2,705.60	3.2%
July			3,123.91				-				2,705.60	
August			829,610.82				-				2,792.06	
September			2,720.98				9,951.22				2,792.06	
October			594,724.24				(198.08)				2,792.06	
November			1,962.10				6,168.70				2,792.06	
December			480,966.53				-				2,791.07	
YEAR-TO-DATE	\$ 3,100,000	\$ 1,607,767.41	\$ 3,479,388.08		\$ 25,000	\$ 13,826	\$ 19,829.45		\$ 33,250	\$ 16,760.28	\$ 32,891.69	

	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 3,951.00	\$ -	0.0%		\$ 966.00	\$ -	0.0%		\$ 150.00	\$ -	0.0%
February		-	-	0.0%		-	-	0.0%		-	-	0.0%
March		2,316.00	1,317.00	75.9%		644.00	322.00	100.0%		100.00	-	0.0%
April		2,634.00	1,317.00	100.0%		644.00	322.00	100.0%		100.00	50.00	100.0%
May		999.00	3,633.00	-72.5%		322.00	966.00	-66.7%		50.00	150.00	-66.7%
June		3,633.00	1,998.00	81.8%		966.00	644.00	50.0%		150.00	100.00	50.0%
July			2,316.00				644.00				100.00	
August			4,137.00				966.00				150.00	
September			322.00				646.00				50.00	
October			4,005.00				2,898.00				450.00	
November			-				-				-	
December			-				-				-	
YEAR-TO-DATE	\$ 20,000	\$ 13,533.00	\$ 19,045.00		\$ 7,500	\$ 3,542.00	\$ 7,408.00		\$ 800.00	\$ 550.00	\$ 1,050.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2021

AS OF JUN 30, 2021

MOTOR FUEL TAX			
MONTH	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 27,974.44	\$ 36,991.85	-24.4%
February	\$ 24,384.31	\$ 26,212.60	-7.0%
March	\$ 23,027.64	\$ 25,930.84	-11.2%
April	\$ 23,859.56	\$ 26,844.29	-11.1%
May	\$ 27,761.02	\$ 24,993.39	11.1%
June	\$ 27,535.25	\$ 19,789.27	39.1%
July		\$ 20,360.36	
August		\$ 24,915.50	
September		\$ 29,074.01	
October		\$ 27,005.94	
November		\$ 26,647.32	
December		\$ 26,921.68	
YEAR-TO-DATE	\$ 154,542.22	\$ 315,687.05	-51.0%

VILLAGE OF CLARENDON HILLS
GENERAL FUND
6/30/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/21			\$1,327,676.95	0.040%	\$1,327,676.95	\$1,327,676.95
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				\$1,826,076.95		\$1,827,566.43	\$1,826,076.95

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

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND INVESTMENTS
6/30/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/21		ISC ACCOUNT BALANCE	\$622,021.01	0.030%	\$622,021.01	\$622,021.01
			Total - Certificates of Deposit	\$622,021.01		\$622,021.01	\$622,021.01

Weighted Portfolio Yield:
ISC: 100.00%

VILLAGE OF CLARENDON HILLS
WATER FUND INVESTMENTS
6/30/2021

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/21		ISC ACCOUNT BALANCE	\$672,548.89	0.040%	\$672,548.89	\$672,548.89
07/28/20	07/28/20	07/28/21	WEST ALLIANCE BANK	\$145,000.00	0.020%	\$145,295.80	\$145,000.00
				\$817,548.89		\$817,844.69	\$817,487.25

Weighted Portfolio Yield: 0.20%

ISC: 82.26%

CD: 17.74%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,304,715	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	
Revenues					
Taxes	4,317,648	4,347,754	12,210	2,141,323	49.3%
Licenses & Permits	581,617	584,800	100,126	401,501	68.7%
Intergovernmental	2,101,669	1,989,994	250,368	923,396	46.4%
Charges for Service	322,487	326,000	46,761	122,399	37.5%
Fines	74,756	138,100	10,492	30,164	21.8%
Investment Income	17,086	68,000	683	1,068	1.6%
Miscellaneous	831,722	327,870	42,108	150,094	45.8%
Total Revenues	\$ 8,246,986	\$ 7,782,518	\$ 462,747	\$ 3,769,945	48.4%
Expenditures					
General Government	1,306,761	1,503,666	219,071	622,286	41.4%
Public Safety	4,486,525	4,737,300	1,039,352	2,373,328	50.1%
Public Works	755,963	848,071	202,204	404,380	47.7%
Total Expenditures	\$ 6,549,250	\$ 7,089,037	\$ 1,460,627.33	\$ 3,399,994	48.0%
REVENUES OVER/(UNDER) EXPENDITURES	1,697,736	693,481	(997,880)	369,952	
Transfers In	517,385	544,398	137,148	276,394	
Transfers (Out)	(1,716,552)	(500,000)	-	-	
Proceeds from Sale of Capital Assets	-	28,000	-	-	
Total Other Financing Sources (Uses)	(1,716,552)	44,398	137,148	276,394	
NET CHANGE IN FUND BALANCE	(18,816)	221,481	(997,880)	369,952	
Ending Fund Balance	\$ 5,285,900	\$ 5,507,381	\$ 4,288,020	\$ 5,655,852	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
General Fund Revenue

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,137,519	1,094,740	-	523,205	47.8%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	605,230	607,714	-	278,503	45.8%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	820,436	826,350	-	377,389	45.7%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	419,050	418,402	-	265,828	63.5%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,592	126,338	-	58,382	46.2%
01	311	3108	PROPERTY TAX - IMRF	210,987	209,440	-	115,088	55.0%
01	311	3109	PROPERTY TAX - FICA	277,297	274,410	-	127,938	46.6%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,056	11,450	-	5,866	51.2%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	607,577	659,410	-	342,349	51.9%
01	312	3106	FIRE INSURANCE TAX	18,788	15,000	-	-	0.0%
01	312	3107	PLACES FOR EATING TAX	63,212	85,000	7,937	29,948	35.2%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,904	19,500	4,273	16,826	86.3%
Total Taxes				4,317,648	4,347,754	12,210	2,141,323	49.3%
01	321	3202	ANIMAL LICENSES	1,898	3,900	135	1,170	30.0%
01	322	3211	BUILDING PERMITS	131,901	60,000	33,828	84,542	140.9%
01	322	3220	BUILDING PERMITS-EPAY	96,404	150,000	18,739	54,778	36.5%
01	321	3201	BUSINESS LICENSES	8,368	7,000	2,510	2,800	40.0%
01	321	3215	BUSINESS LIC-EPAY	295	250	153	214	85.4%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,023	10,000	2,927	6,404	64.0%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	14,091	10,000	3,782	10,227	102.3%
01	322	3218	DEMOLITION PERMIT	18,546	18,000	4,629	14,417	80.1%
01	322	3225	DEMOLITION PERMIT-EPAY	11,573	-	-	2,315	0.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,575	-	53	473	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	11,923	15,000	2,750	4,750	31.7%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,130	-	-	-	0.0%
01	322	3216	ENGINEERING REVIEW FEE	3,480	4,000	1,473	2,896	72.4%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	5,328	5,500	669	2,153	39.1%
01	321	3203	LIQUOR LICENSES	6,000	20,000	1,000	4,075	20.4%
01	322	3290	MISC PERMITS	7,081	5,500	3,219	4,204	76.4%
01	322	3226	MISC PERMITS-EPAY	337	500	-	10	2.0%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	225	0.0%
01	322	3291	OVERWEIGHT PERMITS	2,915	1,500	330	2,540	169.3%
01	322	3214	PLAN REVIEW FEES	50,580	30,000	15,261	40,018	133.4%
01	322	3221	PLAN REVIEW FEES-EPAY	36,045	40,000	7,603	29,955	74.9%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	843	500	69	192	38.4%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	408	-	-	-	0.0%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	-	-	275	0.0%
01	321	3204	MOTOR VEHICLE LICENSES	78,296	119,000	187	96,465	81.1%
01	321	3207	VEHICLE LICENSES SENIOR	19,790	24,000	50	21,450	89.4%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	3,760	-	-	640	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	43,822	22,000	61	5,527	25.1%
01	321	3213	DITS VS	2,873	5,300	30	7,395	139.5%
01	321	3214	DITS VS EPAY	1,923	800	-	280	35.0%
01	321	3209	LATE VEHICLE LICENSES	4,710	24,500	120	240	1.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	735	2,050	-	-	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	2,829	5,500	487	792	14.4%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	93	-	62	82	0.0%
Total Licenses & Permits				581,617	584,800	100,126	401,501	68.7%
01	334	3316	OP GRANTS-PUBLIC SAFETY	11,150	24,874	701	904	3.6%
01	336	3302	CANNABIS STATE SHARED TAX	6,573	7,600	749	3,780	49.7%
01	336	3303	STATE INCOME TAX	915,753	775,000	248,917	618,943	79.9%
01	336	3304	SALES TAX	791,900	825,000	-	225,256	27.3%
01	336	3308	STATE USE TAX	376,293	357,520	-	74,513	20.8%
Total Intergovernmental				2,101,669	1,989,994	250,368	923,396	46.4%
01	341	3403	ALARM FEES	25,858	25,000	5,853	11,765	47.1%
01	341	3426	NEW ALARM FEE - EPAY	725	800	600	1,600	200.0%
01	341	3405	AMBULANCE RESPONSE FEES	148,520	160,000	27,061	55,515	34.7%
01	341	3406	ELEVATOR INSPECTION FEE	6,291	9,000	2,473	4,570	50.8%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,391	19,000	813	10,663	56.1%
01	341	3423	INFRASTRUCTURE MAINT. FEE	22,308	23,000	-	4,787	20.8%

Village Of Clarendon Hills
2nd Quarter Financial Report
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General Fund Revenue

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Collected
01	341	3425	CBD PARKING PERMIT EPAY	2,260	1,500	450	1,765	117.7%
01	341	3421	CBD PARKING PERMIT FEES	6,452	9,500	1,398	3,252	34.2%
01	341	3427	COMMUTER PARKING PERMIT EPAY	14,370	20,000	1,620	3,983	19.9%
01	341	3411	PARK AVE PARKING FEES	3,794	2,500	1,275	3,340	133.6%
01	341	3410	PARKING FEES/BURLINGTON AVE.	22,614	25,000	2,120	5,399	21.6%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,980	3,000	-	1,980	0.0%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	27,523	11,000	490	6,330	57.5%
01	341	3412	PARKING METER COLLECTIONS	7,070	8,000	607	1,336	16.7%
01	341	3432	PARK AVE PARKING EPAY	-	-	-	552	0.0%
01	341	3413	POLICE INSURANCE REPORT FEES	411	500	176	286	57.2%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	242	-	102	624	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	509	3,000	157	1,153	38.4%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,357	2,500	696	1,740	69.6%
01	341	3431	STREET PARKWAY OPEN-EPAY	1,218	700	870	1,359	194.2%
01	341	3429	ZONING-EPAY	-	-	-	400	0.0%
01	341	3420	ZONING FEES	1,800	2,000	-	-	0.0%
Total Charges for Service				322,487	326,000	46,761	122,399	37.5%
01	351	3510	FINES	44,373	95,000	5,991	17,129	18.0%
01	351	3516	FINES-EPAY	13,005	22,000	1,975	4,050	18.4%
01	351	3515	SEIZURE/IMPONDMNT VEHICLES	9,007	12,000	2,000	4,405	36.7%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	100	50	-	750	1500.0%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	-	100	-	-	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	525	100	275	350	350.0%
01	351	3522	CODE ENFORCEMENT FINES	915	2,000	75	1,575	78.8%
01	351	3519	IDROP FINES	4,178	3,800	176	1,899	50.0%
01	351	3523	DEBT COLLECTIONS	2,602	3,000	-	6	0.2%
Total Fines				74,756	138,100	10,492	30,164	21.8%
01	371	3702	CABLE TELEVISION FRANCHISE	158,958	160,000	-	39,901	24.9%
01	371	3703	NICOR GAS FRANCHISE	15,099	15,000	13,940	13,940	92.9%
Total Franchise Fees				174,057	175,000	13,940	53,841	30.8%
01	361	3502	INTEREST ON INVESTMENTS	17,041	23,000	594	979	4.3%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	36,327	45,000	-	-	0.0%
01	361	3501	DIVIDEND INCOME	45	-	89	89	0.0%
01	361	3507	IMET RECOVERY	-	-	-	-	0.0%
01	364	3605	SALES OF FIXED ASSETS	-	28,000	-	-	0.0%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	2,975	2,975	297.5%
01	369	3606	SEX OFFNDR REGISTRATION FEE	200	200	200	200	100.0%
01	369	3607	MISC INCOME	5,610	4,000	-	115	2.9%
01	369	3608	CONTRIBUTIONS	6,185	6,000	4,325	5,750	95.8%
01	369	3609	NSF FEES	-	70	-	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	50	0.0%
01	369	3615	IRMA CONTRIBUTION	-	-	-	-	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	18,000	-	-	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	100	12,000	-	9,170	76.4%
01	369	3692	COVID RELATED REIMBURSEMENT	459,424	12,000	-	25,286	210.7%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	6,814	500	-	9,449	1889.8%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,427	80,000	19,364	38,833	48.5%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	47,516	4,000	1,208	3,585	89.6%
01	369	3697	MISC INC EPAY	14	50	-	575	0.0%
01	512	4335	RECOVERABLE	10	-	-	-	0.0%
01	369	3699	REIMBURSEMENTS	17,988	15,000	97	265	1.8%
Total Miscellaneous				674,751	248,870	28,851	97,320	39.1%
TOTAL REVENUE				8,246,986	7,810,518	462,747	3,769,945	48.3%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	13,359	13,592	3,141	6,750	49.66%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,022	1,040	240	516	49.67%
01	500	4122	IRMA CONTRIBUTION	500	500	500	500	100.00%
TOTAL SALARIES				14,881	15,132	3,881	7,766	51.32%
01	500	4207	OTHER PROFESSIONAL SERVICES	9,042	4,000	500	706	17.65%
01	500	4231	PRINTING/COPYING	58	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	2,312	4,300	-	233	5.42%
01	500	4291	CONFERENCES/TRAINING/MEETING	(16)	1,200	30	30	2.50%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,665	9,970	295	8,189	82.14%
TOTAL CONTRACTUAL SERVICES				17,061	19,470	825	9,158	47.04%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,904)	(12,111)	(3,028)	(6,055)	50.00%
TOTAL COST RECOVERY				(11,904)	(12,111)	(3,028)	(6,055)	50.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				20,038	22,491	1,678	10,869	48.32%
SPECIAL EVENTS COMMITTEE								
01	504	4107	OVERTIME	-	4,800	-	-	0.00%
01	504	4118	IMRF CONTRIBUTION	-	791	-	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	367	-	-	0.00%
TOTAL SALARIES				-	5,958	-	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	8,905	36,205	-	11,262	31.11%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,536	1,000	67	205	20.49%
01	504	4211	POSTAGE	1,954	2,500	327	899	35.96%
01	504	4231	PRINTING/COPYING	4,603	6,000	709	1,488	24.80%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				16,998	45,705	1,103	13,854	30.31%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	50.00%
TOTAL COST RECOVERY				(790)	(790)	(197)	(395)	50.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				16,208	50,873	906	13,459	26.46%
ADMINISTRATION								
01	510	4101	SALARIES	296,563	330,500	73,247	164,491	49.77%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,143	3,500	716	1,661	47.45%
01	510	4118	IMRF CONTRIBUTION	49,788	63,998	11,760	26,476	41.37%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,029	25,283	5,562	12,530	49.56%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	27,945	35,400	8,814	17,627	49.79%
01	510	4121	ICMA-RC CONTRIBUTION	7,780	8,480	1,846	4,000	47.17%
01	510	4122	IRMA CONTRIBUTION	3,220	3,220	3,220	3,220	100.00%
TOTAL SALARIES				410,469	470,381	105,165	230,006	48.90%
01	510	4207	OTHER PROFESSIONAL SERVICES	25,038	1,000	875	1,173	117.25%
01	510	4211	POSTAGE	3,320	2,500	653	1,939	77.56%
01	510	4212	TELEPHONE	4,789	2,940	788	2,283	77.67%
01	510	4220	RECRUITMENT COSTS	420	500	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,027	700	344	573	81.92%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
01	510	4291	CONFERENCES/TRAINING/MEETING	1,657	5,950	50	148	2.49%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,713	2,520	-	1,400	55.56%
TOTAL CONTRACTUAL SERVICES				38,963	16,110	2,710	7,516	46.66%
01	510	4301	OFFICE SUPPLIES	405	250	28	28	11.19%
01	510	4318	OPERATING SUPPLIES	987	1,500	-	407	27.13%
01	510	4322	MINOR TOOLS & EQUIP	734	450	-	370	82.32%
01	510	4395	COVID 19 EXPENSE	22,150	3,000	10,000	10,000	0.00%
TOTAL SUPPLIES				24,276	5,200	10,028	10,805	207.79%
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(43,023)	(86,046)	50.00%
TOTAL COST RECOVERY				(148,664)	(172,092)	(43,023)	(86,046)	50.00%
TOTAL FOR ADMINISTRATION				325,043	319,599	74,879	162,281	50.78%
LEGAL SERVICES								
01	511	4206	LEGAL FEES	65,038	51,900	4,115	20,106	38.74%
01	511	4395	COVID 19 EXPENSE	7,085	1,500	44	220	0.00%
TOTAL CONTRACTUAL SERVICES				72,122	53,400	4,159	20,326	38.06%
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(4,005)	(8,010)	50.00%
TOTAL COST RECOVERY				(15,750)	(16,020)	(4,005)	(8,010)	50.00%
TOTAL FOR LEGAL SERVICES				56,372	37,380	154	12,316	32.95%
TOTAL FOR ADMINISTRATION DEPARTMENT				417,662	430,344	77,617	198,925	46.22%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Finance Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expended
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	287,859	309,280	71,515	158,006	51.09%
01	512	4118	IMRF CONTRIBUTION	49,283	50,368	11,720	25,900	51.42%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,420	23,660	5,326	11,791	49.83%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	39,725	42,652	10,266	20,540	48.16%
01	512	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				401,429	429,100	101,967	219,377	51.12%
01	512	4207	OTHER PROFESSIONAL SERVICES	73,452	62,947	6,641	47,675	75.74%
01	512	4208	OTHER CONTRACTUAL SERVICE	-	-	-	736	0.00%
01	512	4211	POSTAGE	16	-	-	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	1,990	6,325	-	4,969	78.56%
01	512	4291	CONFERENCES/TRAINING/MEETING	25	4,400	-	90	2.05%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	864	930	300	450	48.39%
TOTAL CONTRACTUAL SERVICES				76,348	74,602	6,941	53,919	72.28%
01	512	4301	OFFICE SUPPLIES	473	950	58	211	22.20%
01	512	4318	OPERATING SUPPLIES	1,540	1,100	-	56	5.08%
01	512	4395	COVID 19 EXPENSE	535	-	-	-	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	0.00%
TOTAL SUPPLIES				2,548	2,350	58	267	11.35%
01	512	4503	COST ALLOCATED TO OTHER FUND	(225,141)	(227,168)	(57,841)	(117,779)	51.85%
TOTAL CAPITAL OUTLAY				(225,141)	(227,168)	(57,841)	(117,779)	51.85%
TOTAL FOR FINANCE ADMINISTRATION				255,183	278,884	51,125	155,783	55.86%
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	116,488	112,325	15,389	58,587	52.16%
01	513	4212	TELEPHONE	4,116	1,800	400	880	48.92%
01	513	4263	MAINTENANCE EQUIPMENT	-	500	-	110	22.00%
TOTAL CONTRACTUAL SERVICES				120,604	114,625	15,789	59,578	51.98%
01	513	4318	OPERATING SUPPLIES	-	-	-	11	0.00%
TOTAL SUPPLIES				-	-	-	11	0.00%
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,032)	(40,119)	(10,030)	(20,059)	50.00%
TOTAL COST RECOVERY				(41,032)	(40,119)	(10,030)	(20,059)	50.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				79,572	74,506	5,759	39,529	53.05%
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	1,996	500	3,083	5,641	1128.19%
TOTAL CONTRACTUAL SERVICES				1,996	500	3,083	5,641	1128.19%
01	589	4502	CONTINGENCY	-	100,000	-	-	0.00%
01	589	4623	BAD DEBT EXPENSE	2,472	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	140,510	150,000	-	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,716,552	500,000	-	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	110	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				1,859,644	750,000	-	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,861,640	750,500	3,083	5,641	0.75%
TOTAL FOR FINANCE DEPARTMENT				2,196,395	1,103,890	59,967	200,953	18.20%

Village Of Clarendon Hills
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Community Development Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	9,486	1,200	-	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	1,294	1,500	146	146	9.74%
01	501	4291	CONFERENCES/TRAINING/MEETING	311	750	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				11,092	3,450	146	146	4.23%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	0.00%
TOTAL SUPPLIES				-	150	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				11,092	3,600	146	146	4.06%
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	219,766	226,397	52,682	122,956	54.31%
01	550	4118	IMRF CONTRIBUTION	36,770	35,914	8,410	19,596	54.56%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,098	17,319	3,930	9,285	53.61%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	39,538	39,745	9,566	19,132	48.14%
01	550	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				315,312	322,515	77,728	174,109	53.98%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	125,684	172,000	15,810	68,615	39.89%
01	550	4212	TELEPHONE	-	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,737	2,000	-	3,780	189.00%
01	550	4291	CONFERENCES/TRAINING/MEETING	754	3,900	65	390	10.01%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,109	1,715	291	436	25.42%
TOTAL CONTRACTUAL SERVICES				129,284	181,115	16,166	73,221	40.43%
01	550	4301	OFFICE SUPPLIES	197	800	79	169	21.12%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	-	0.00%
01	550	4309	COMPUTER SOFTWARE	600	500	-	-	0.00%
01	550	4395	COVID 19 EXPENSE	1,187	-	30	30	0.00%
01	550	4318	OPERATING SUPPLIES	239	900	-	56	6.20%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	0.00%
TOTAL SUPPLIES				2,222	2,850	109	255	8.94%
01	550	4451	Private Property Storm Water Grant	-	10,000	-	-	0.00%
TOTAL GRANT				-	10,000	-	-	0.00%
01	550	4503	COST ALLOCATED TO OTHER FUND	(48,654)	(50,648)	(12,662)	(25,324)	50.00%
TOTAL COST RECOVERY				(48,654)	(50,648)	(12,662)	(25,324)	50.00%
TOTAL FOR COMMUNITY DEVELOPMENT				398,165	465,832	81,341	222,261	47.71%
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,257	469,432	81,487	222,407	47.38%

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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	7,657	2,000	-	789	39.45%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	375	375	375	100.00%
TOTAL CONTRACTUAL SERVICES				7,657	2,375	375	1,164	49.01%
01	502	4318	OPERATING SUPPLIES	-	200	-	-	0.00%
01	502	4395	COVID 19 EXPENSE	15	-	-	30	0.00%
TOTAL SUPPLIES				15	300	-	30	9.99%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,672	2,675	375	1,194	44.63%
POLICE ADMINISTRATION								
01	520	4101	SALARIES	564,633	578,000	132,869	291,061	50.36%
01	520	4104	SALARIES COURT PAY	3,163	4,000	162	1,314	32.86%
01	520	4105	SALARIES HOLIDAY PAY	18,423	22,195	6,684	8,262	37.22%
01	520	4107	OVERTIME	73,891	100,000	10,536	26,960	26.96%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,208	2,130	27	288	13.51%
01	520	4119	FICA/MEDICARE CONTRIBUTION	47,489	53,871	11,103	24,260	45.03%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	202,994	235,075	56,533	113,065	48.10%
01	520	4122	IRMA CONTRIBUTION	89,980	89,980	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	556,736	608,505	-	315,830	51.90%
01	520	4125	IRMA DEDUCTIBLE	28,707	5,000	28,522	28,313	566.26%
TOTAL SALARIES				1,587,225	1,698,756	336,415	899,332	52.94%
01	520	4207	OTHER PROFESSIONAL SERVICES	(60)	100	57	198	197.75%
01	520	4212	TELEPHONE	8,647	6,300	712	4,424	70.23%
01	520	4215	ARTICLE 36 EXPENDITURES	(190)	500	-	-	0.00%
01	520	4217	DARE EXPENDITURES	-	-	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	65	130	65.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	8,238	10,050	-	2,832	28.17%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,338	5,300	745	771	14.54%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,417	6,465	565	565	8.74%
TOTAL CONTRACTUAL SERVICES				25,520	28,915	2,143	8,919	30.85%
01	520	4302	BOOKS & PUBLICATIONS	25	500	-	-	0.00%
01	520	4309	COMPUTER SOFTWARE	260	250	-	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,539	3,250	20	310	9.53%
01	520	4395	COVID 19 EXPENSE	3,417	1,000	202	1,004	0.00%
01	520	4396	PROTEST RELATED EXP	1,495	-	-	-	0.00%
01	520	4318	OPERATING SUPPLIES	100	550	-	74	13.50%
01	520	4322	MINOR TOOLS & EQUIP	48	1,000	430	469	46.88%
TOTAL SUPPLIES				8,884	6,550	652	1,857	28.35%
TOTAL FOR POLICE ADMINISTRATION				1,621,628	1,734,221	339,211	910,109	52.48%
POLICE OPERATIONS								
01	521	4101	SALARIES	602,167	661,025	154,189	334,496	50.60%
01	521	4104	SALARIES COURT PAY	6,513	10,000	2,846	6,542	65.42%
01	521	4105	SALARIES HOLIDAY PAY	33,847	31,000	13,611	17,164	55.37%
01	521	4107	OVERTIME	87,571	100,000	13,946	38,892	38.89%
01	521	4119	FICA/MEDICARE CONTRIBUTION	53,936	61,355	13,639	29,390	47.90%
TOTAL SALARIES				784,035	863,380	198,231	426,486	49.40%

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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
01	521	4208	OTHER CONTRACTUAL SERVICE	138,579	182,044	39,927	81,290	44.65%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	-	0.00%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	1,090	9,695	289	3,080	31.77%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,850	31,050	9,230	17,580	56.62%
TOTAL CONTRACTUAL SERVICES				159,019	224,289	49,446	101,949	45.45%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,840	9,350	2,228	3,566	38.14%
01	521	4318	OPERATING SUPPLIES	2,206	6,300	1,744	2,070	32.86%
01	521	4319	INVESTIGATIVE SUPPLIES	1,907	2,000	575	1,674	83.68%
01	521	4322	MINOR TOOLS & EQUIP	483	500	439	482	96.39%
01	521	4340	SWAT RELATED EXPENSES	-	-	-	491	0.00%
TOTAL SUPPLIES				10,435	18,150	4,987	8,283	45.64%
01	521	4602	CONTRACT LABOR-VEHICLES	9,983	10,000	406	2,454	24.54%
01	521	4603	VEHICLE FUEL	20,682	22,000	3,612	10,396	47.26%
01	521	4604	VEHICLE SUPPLIES	3,706	4,500	993	1,647	36.60%
TOTAL OTHER				34,370	36,500	5,010	14,497	39.72%
TOTAL FOR POLICE OPERATIONS				987,859	1,142,319	257,674	551,215	48.25%
POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	143,249	168,950	25,403	59,321	35.11%
01	522	4107	OVERTIME	1,808	2,500	1,548	2,746	109.83%
01	522	4118	IMRF CONTRIBUTION	22,796	27,800	4,428	10,198	36.68%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,581	13,116	1,985	4,596	35.04%
TOTAL SALARIES				178,434	212,366	33,364	76,860	36.19%
01	522	4208	OTHER CONTRACTUAL SERVICE	100	550	-	-	0.00%
01	522	4211	POSTAGE	1,783	2,500	-	1,000	40.00%
01	522	4291	CONFERENCES/TRAINING/MEETING	30	500	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,913	3,550	-	1,000	28.17%
01	522	4301	OFFICE SUPPLIES	1,537	2,000	66	437	21.83%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	120	1,600	-	200	12.50%
01	522	4318	OPERATING SUPPLIES	922	2,600	-	75	2.90%
01	522	4322	MINOR TOOLS & EQUIP	341	500	-	-	0.00%
TOTAL SUPPLIES				2,920	6,700	66	712	10.63%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	(3,350)	50.00%
TOTAL COST RECOVERY				(6,700)	(6,700)	(1,675)	(3,350)	50.00%
TOTAL FOR POLICE SUPPORT SERVICES				176,567	215,916	31,755	75,222	34.84%
POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	4,218	5,500	813	2,142	38.94%
01	523	4262	MAINTENANCE BUILDINGS	19,665	21,000	6,666	11,567	55.08%
01	523	4263	MAINTENANCE EQUIPMENT	215	200	125	722	0.00%
01	523	4266	MAINTENANCE LAND	6,261	8,160	1,960	5,005	61.33%
TOTAL CONTRACTUAL SERVICES				30,359	34,860	9,564	19,435	55.75%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
01	523	4320	O & M SUPPLIES-BUILDING	1,004	1,500	-	700	46.64%
01	523	4322	MINOR TOOLS & EQUIP	3,298	7,500	-	872	11.63%
TOTAL SUPPLIES				4,302	9,000	-	1,572	17.46%
TOTAL FOR POLICE STATION MAINTENANCE				34,661	43,860	9,564	21,007	47.89%
TOTAL FOR POLICE DEPARTMENT				2,828,387	3,138,990	638,578	1,558,746	49.66%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
FIRE ADMINISTRATION								
01	530	4101	SALARIES	139,835	149,780	33,247	71,398	47.67%
01	530	4115	EMPLOYEE HEALTH & SAFETY	8,404	3,000	1,039	2,995	99.83%
01	530	4119	FICA/MEDICARE CONTRIBUTION	12,100	11,458	2,491	5,427	47.36%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	29,460	30,705	7,388	14,775	48.12%
01	530	4122	IRMA CONTRIBUTION	59,985	59,986	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	50,840	50,905	-	26,520	52.10%
01	530	4125	IRMA DEDUCTIBLE	2,405	5,000	-	-	0.00%
TOTAL SALARIES				303,029	310,835	104,150	181,100	58.26%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,778	3,780	1,808	1,808	47.82%
01	530	4211	POSTAGE	36	100	-	-	0.00%
01	530	4212	TELEPHONE	11,079	5,775	1,523	4,134	71.59%
01	530	4231	ADVERTISING/PRINTING/COPYING	868	500	-	639	127.87%
01	530	4291	CONFERENCES/TRAINING/MEETING	119	500	-	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,670	8,865	6,445	6,684	75.40%
TOTAL CONTRACTUAL SERVICES				24,549	19,520	9,776	13,265	67.96%
01	530	4301	OFFICE SUPPLIES	2,877	2,000	368	688	34.40%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	190	600	22	22	3.72%
01	530	4318	OPERATING SUPPLIES	407	500	-	141	28.25%
01	530	4320	O & M SUPPLIES-BUILDING	36	-	-	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	11,371	15,000	2,204	6,651	44.34%
01	530	4395	COVID	50,450	5,000	2,174	3,753	0.00%
TOTAL SUPPLIES				65,330	23,300	4,768	11,255	48.31%
TOTAL FOR FIRE ADMINISTRATION				392,908	353,655	118,694	205,620	58.14%
FIRE SUPPRESSION								
01	531	4101	SALARIES	493,983	480,044	117,813	245,858	51.22%
01	531	4119	FICA/MEDICARE CONTRIBUTION	33,541	36,823	9,012	18,715	50.82%
TOTAL SALARIES				527,524	516,867	126,825	264,572	51.19%
01	531	4208	OTHER CONTRACTUAL SERVICES	21,741	27,535	6,381	12,949	47.03%
01	531	4212	TELEPHONE	3,010	2,500	(300)	623	24.91%
01	531	4263	MAINTENANCE EQUIPMENT	15,975	15,150	425	1,848	12.20%
01	531	4270	MAINTENANCE RADIOS	-	1,000	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	2,658	5,137	3,000	3,000	58.40%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	(52)	-	13	-	0.00%
TOTAL CONTRACTUAL SERVICES				43,332	51,322	9,519	18,420	35.89%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	19,123	12,300	608	3,477	28.27%
01	531	4318	OPERATING SUPPLIES-GENERAL	335	500	-	145	29.05%
01	531	4322	MINOR TOOLS & EQUIP	489	7,500	-	-	0.00%
01	531	4330	MAINT SUPPLIES RADIOS	624	600	-	-	0.00%
TOTAL SUPPLIES				20,571	20,900	608	3,623	17.33%

Village Of Clarendon Hills
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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
01	531	4601	FLEET MANAGEMENT	14	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	42,237	55,000	1,286	3,749	6.82%
01	531	4603	VEHICLE FUEL	6,144	7,000	1,046	3,400	48.58%
01	531	4604	VEHICLE SUPPLIES	9,545	5,500	1,191	5,318	96.69%
TOTAL OTHER				57,940	67,500	3,523	12,467	18.47%
TOTAL FOR FIRE SUPPRESSION				649,367	656,589	140,474	299,082	45.55%
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101	SALARIES	427,608	398,725	102,915	226,582	56.83%
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,376	30,494	7,873	17,212	56.44%
TOTAL SALARIES				462,984	429,219	110,788	243,794	56.80%
01	532	4208	OTHER CONTRACTUAL SERVICE	22,941	26,735	6,381	12,949	48.43%
01	532	4212	TELEPHONE	1,532	1,500	0	574	38.29%
01	532	4216	AMBULANCE BILLING SERVICES	7,460	7,000	953	3,361	48.02%
01	532	4263	MAINTENANCE EQUIPMENT	430	1,000	400	400	40.00%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	5,295	5,000	-	169	3.38%
TOTAL CONTRACTUAL SERVICES				37,658	41,635	7,734	17,453	41.92%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,542	5,000	490	2,898	57.97%
01	532	4318	OPERATING SUPPLIES	2,361	5,000	443	1,624	32.47%
01	532	4322	MINOR TOOLS & EQUIP	4,135	4,500	1,382	1,379	30.65%
TOTAL SUPPLIES				12,038	14,500	2,315	5,901	40.70%
01	532	4602	CONTRACT LABOR-VEHICLES	9,269	4,500	2,631	2,675	59.45%
01	532	4603	VEHICLE FUEL	1,599	2,000	745	1,314	65.69%
01	532	4604	VEHICLE SUPPLIES	668	1,700	30	646	38.02%
TOTAL VEHICLES				11,537	8,200	3,407	4,635	56.53%
FIRE EMERGENCY MEDICAL SRVS				524,216	493,554	124,243	271,783	55.07%
FIRE PREVENTION								
01	533	4101	SALARIES	42,252	43,383	10,158	21,838	50.34%
01	533	4118	IMRF CONTRIBUTION	7,272	7,130	1,651	3,680	51.61%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,095	3,319	738	1,670	50.33%
TOTAL SALARIES				52,619	53,832	12,547	27,188	50.50%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	155	155	0.00%
01	533	4212	TELEPHONE	753	1,200	0	293	24.41%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,971	2,075	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				2,724	4,425	155	447	10.11%

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2nd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	400	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	531	5,000	-	-	0.00%
TOTAL SUPPLIES				1,108	5,400	-	-	0.00%
TOTAL FOR FIRE PREVENTION				56,451	63,657	12,701	27,635	43.41%
FIRE STATION MAINTENCE								
01	534	4235	UTILITIES	4,645	5,500	767	2,150	39.08%
01	534	4262	MAINTENANCE BUILDINGS	17,755	13,295	2,356	4,999	37.60%
TOTAL CONTRACTUAL SERVICES				22,400	18,795	3,123	7,149	38.04%
01	534	4320	O & M SUPPLIES-BUILDING	9,975	7,000	1,134	2,702	38.60%
01	534	4322	MINOR TOOLS & EQUIP	1,829	2,000	-	187	9.37%
TOTAL SUPPLIES				11,804	9,000	1,134	2,889	32.10%
TOTAL FOR FIRE STATION MAINTENCE				34,204	27,795	4,257	10,038	36.11%
EMERGENCY MANAGEMENT								
01	535	4212	TELEPHONE	42	60	(0)	18	29.65%
01	535	4263	MAINT EQUIPMENT	949	2,500	405	405	16.21%
TOTAL CONTRACTUAL SERVICES				991	2,560	405	423	16.53%
01	535	4318	OPERATING SUPPLIES	-	500	-	-	0.00%
TOTAL SUPPLIES				-	500	-	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				991	3,060	405	423	13.83%
TOTAL FOR FIRE DEPARTMENT				1,658,137	1,598,309	400,775	814,582	50.97%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
VILLAGE HALL MAINTENANCE								
01	514	4235	UTILITIES	1,786	1,550	238	632	40.77%
01	514	4262	MAINTENANCE BUILDINGS	9,855	12,675	2,713	5,561	43.88%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	8,567	12,500	3,324	11,691	93.53%
TOTAL CONTRACTUAL SERVICES				20,233	26,750	6,301	17,909	66.95%
01	514	4320	O & M SUPPLIES-BUILDING	800	2,000	517	1,271	63.56%
01	514	4320	COVID 19 EXPENSE	187	-	-	-	0.00%
01	514	4322	MINOR TOOLS & EQUIP	45	-	377	-	0.00%
TOTAL SUPPLIES				1,031	2,000	894	1,271	63.56%
TOTAL FOR VILLAGE HALL MAINTENANCE				21,264	28,750	7,195	19,180	66.71%
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	374,861	386,000	87,712	188,437	48.82%
01	540	4107	OVERTIME	23,024	28,000	16,123	17,402	62.15%
01	540	4115	EMPLOYEE HEALTH & SAFETY	606	1,000	133	133	13.33%
01	540	4118	IMRF CONTRIBUTION	69,038	62,700	18,036	34,888	55.64%
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,849	31,671	8,182	15,839	50.01%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	76,245	74,000	18,878	37,298	50.40%
01	540	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	2,403	1,000	2,090	5,068	506.80%
TOTAL SALARIES				596,022	604,366	171,149	319,060	52.79%
01	540	4207	OTHER PROFESSIONAL SERVICES	7,837	20,000	-	286	1.43%
01	541	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	895	10,250	-	560	5.46%
01	540	4210	RENTALS	378	625	-	-	0.00%
01	540	4212	TELEPHONE	2,385	1,800	262	1,031	57.25%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,267	1,000	-	325	32.51%
01	540	4235	UTILITIES	28,537	29,900	2,491	11,943	39.94%
01	540	4263	MAINTENANCE EQUIPMENT	-	2,250	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,289	3,100	-	343	11.08%
01	540	4266	MAINTENANCE LAND	10,302	8,000	-	4,268	53.35%
01	540	4291	CONFERENCES/TRAINING/MEETING	100	5,250	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,197	1,690	234	270	15.98%
TOTAL CONTRACTUAL SERVICES				56,187	83,865	2,987	19,026	22.69%
01	540	4301	OFFICE SUPPLIES	815	900	6	22	2.47%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,219	3,300	258	891	27.01%
01	540	4318	OPERATING SUPPLIES	9,303	16,000	204	7,761	48.50%
01	540	4322	MINOR TOOLS & EQUIP	3,416	4,000	48	69	1.72%
01	540	4395	COVID 19 EXPENSE	1,068	-	-	-	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	6,439	9,000	-	76	0.84%
TOTAL SUPPLIES				23,260	33,200	516	8,818	26.56%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	50.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	(9,375)	50.00%
01	540	4602	CONTRACT LABOR-VEHICLES	1,315	15,000	505	690	4.60%
01	540	4603	VEHICLE FUEL	11,180	12,000	4,274	7,186	59.89%
01	540	4604	VEHICLE SUPPLIES	7,558	16,000	1,250	2,782	17.39%
TOTAL VEHICLES				20,053	43,000	6,028	10,659	24.79%

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

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
TOTAL FOR PUBLIC WORK OPERATIONS				676,772	745,681	175,992	348,188	46.69%
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	4,437	3,500	851	1,948	55.65%
01	546	4262	MAINTENANCE BUILDINGS	12,550	13,025	1,769	4,031	30.95%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	-	-	0.00%
01	546	4266	MAINTENANCE LAND	510	400	-	225	56.29%
TOTAL CONTRACTUAL SERVICES				17,497	17,175	2,620	6,204	36.12%
01	546	4318	OPERATING SUPPLIES	2,711	3,000	605	1,038	34.60%
TOTAL SUPPLIES				2,711	3,000	605	1,038	34.60%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				20,209	20,175	3,226	7,242	35.90%
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	22,030	37,465	10,705	13,646	36.42%
01	505	4235	UTILITIES	253	400	20	80	19.93%
01	505	4266	MAINTENANCE LAND	7,211	8,600	2,395	12,625	146.80%
TOTAL CONTRACTUAL SERVICES				29,494	46,465	13,120	26,350	56.71%
01	505	4318	OPERATING SUPPLIES	8,225	7,000	2,670	3,419	48.84%
TOTAL SUPPLIES				8,225	7,000	2,670	3,419	48.84%
TOTAL FOR CENTRAL BUSINESS DISTRICT				37,719	53,465	15,791	29,769	55.68%
TOTAL FOR PUBLIC WORKS DEPARTMENT				755,963	848,071	202,204	404,380	47.68%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Capital Projects Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 Rev/Exp
BEGINNING NET POSTION				4,703,334	6,750,674	6,750,674	6,750,674	
REVENUE								
65	312	3110	UTILITY TAX	483,835	426,400	85,124	196,593	46.11%
TOTAL UTILITY TAXES				483,835	426,400	85,124	196,593	46.11%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	3,093,995	194,000	-	742,817	382.90%
65	331	3315	CAPITAL GRANTS	79,198	-	-	-	0.00%
TOTAL GRANTS				3,173,193	194,000	-	742,817	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	266,213	222,713	43,690	116,306	52.22%
TOTAL SERVICE CHARGES				266,213	222,713	43,690	116,306	52.22%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	5,422	-	245	245	0.00%
65	361	3502	INTEREST ON INVESTMENTS	33,121	35,350	594	3,388	9.59%
65	369	3608	CONTRIBUTIONS	7,500	-	-	-	0.00%
65	370	3720	LOAN PROCEEDS	3,338,098	-	1,597,164	2,191,644	0.00%
65	364	3605	SALE OF FIXED ASSETS	15,825	-	-	-	0.00%
65	369	3699	REIMBURSEMENTS	24,780	-	-	-	0.00%
TOTAL NONOPERATING REVENUES				3,424,745	35,350	1,598,003	2,195,278	6210.12%
TOTAL REVENUE				7,347,987	878,463	1,726,817	3,250,995	370.08%
EXPENSES								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	247,166	-	-	47,231	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	14,121	-	-	-	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,671	160,000	2,410	81,535	50.96%
65	590	4207	OTHER PROFESSIONAL SERVICES	97,698	25,000	10,294	15,578	62.31%
TOTAL CONTRACTUAL SERVICES				440,655	185,000	12,704	144,344	78.02%
65	590	4308	IT EQUIPMENT	8,715	20,000	6,939	7,638	38.19%
65	590	4307	COMPUTER SOFTWARE	14,491	-	3,875	3,875	0.00%
65	590	4395	COVID 19 EXPENSE	22,964	-	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	90,833	64,200	-	7,201	11.22%
TOTAL SUPPLIES				137,002	84,200	10,814	18,713	22.23%
65	560	4445	MATERIALS & SUPP STREETScape	99,029	-	-	19,641	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	4,935,371	-	-	630,377	0.00%
65	590	4420	OTHER IMPROVEMENTS	860,671	255,000	-	479	0.19%
65	590	4430	MACHINERY & EQUIP	173,854	537,250	-	259,332	48.27%
65	590	4450	ROADWAY IMPROVEMENTS	3,454	390,000	-	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	125,652	561,000	1,290	61,437	10.95%
TOTAL CONTRACTUAL SERVICES				6,198,031	1,743,250	1,290	1,053,226	60.42%
65	590	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	-	0.00%
TOTAL EXPENSES				6,775,688	2,112,450	24,808	1,216,284	57.58%
TRANSERS IN/OUT								
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,227	1,068	-	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,716,552	500,000	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Capital Projects Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 Rev/Exp
65	590	4501	INTERFUND TRANSFERS	196,930	561,106	140,277	280,553	50.00%
65	590	4503	TRANSFER TO SSA	5,807	-	-	-	0.00%
65	590	4505	TRANSFER GARDEN FUND	40,000	15,988	-	-	0.00%
TOTAL TRANSERS IN/OUT				1,475,042	(76,026)	(140,277)	(280,553)	369.02%
Prior Period Adjustment				-	-	-	-	
NET POSTION AVAILABLE				6,750,674	5,440,661	8,312,406	8,504,832	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Water Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION AVAILABLE				\$ 2,422,587	\$ 3,590,329	\$ 3,929,934	\$ 3,542,243	
REVENUE								
20	371	3703	WATER SALES	3,479,388	3,100,000	485,653	1,607,767	51.86%
20	371	3710	NEW SERVICES/TAP FEE	19,045	20,000	6,267	13,533	67.67%
TOTAL SERVICE CHARGE				3,498,433	3,120,000	491,920	1,621,300	51.96%
20	371	3706	REGISTRATION/TRANS. FEES	2,485	2,000	1,390	2,580	129.00%
20	371	3707	FLAGG CREEK METER READ FEES	32,892	33,250	5,585	16,760	50.41%
20	371	3711	WATER CONNECTION FEES	50	-	-	120	0.00%
20	371	3712	WATER METER FEE	7,408	7,500	1,610	3,542	47.23%
20	371	3713	DISCONNECT WATER INSPECTION	1,050	800	250	550	68.75%
20	371	3714	METER CERTIFICATION FEE	660	500	150	330	66.00%
20	371	3716	RED TAG FEES	6,000	15,000	2,250	5,775	38.50%
TOTAL FEES				50,545	59,050	11,235	29,657	50.22%
20	371	3704	LATE PAYMENT PENALTIES	19,829	25,000	9,439	13,826	55.30%
TOTAL PENALTIES				19,829	25,000	9,439	13,826	55.30%
20	369	3607	MISC. INCOME	-	-	-	666	0.00%
20	369	3699	REIMBURSEMENTS	1,009	900	278	811	90.10%
TOTAL MISC OPERATING REVENUES				1,009	900	278	1,477	164.13%
20	361	3502	INTEREST ON INVESTMENTS	8,851	6,450	75	2,843	44.08%
20	361	3507	IMET RECOVERY	-	-	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	13,805	15,150	-	-	0.00%
20	361	3506	INTEREST ON LOAN	-	650	-	-	0.00%
TOTAL NONOPERATING REVENUES				22,656	22,250	75	2,843	12.78%
TOTAL REVENUE				3,592,472	3,227,200	512,948	1,669,104	51.72%
EXPENSES								
20	560	4101	SALARIES	294,971	285,000	67,485	154,933	54.36%
20	560	4107	OVERTIME	25,930	30,000	8,246	14,486	48.29%
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	1,000	72	72	7.18%
20	560	4118	IMRF CONTRIBUTION	52,973	46,500	11,436	26,706	57.43%
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	21,803	5,209	12,152	55.74%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	48,099	56,500	12,585	24,865	44.01%
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	19,995	100.00%
TOTAL SALARIES				450,583	460,798	125,028	253,208	54.95%
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	20,000	-	14	0.07%
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,450	3,111	18,348	31.94%
20	560	4211	POSTAGE	6,313	9,000	2,120	3,245	36.05%
20	560	4212	TELEPHONE	4,351	2,300	262	1,298	56.44%
20	560	4231	ADVERTISING/PRINTING/COPYING	59	1,000	-	-	0.00%
20	560	4233	DP WATER COMM WATER COSTS	1,179,704	1,150,000	167,002	435,218	37.85%
20	560	4235	UTILITIES	12,626	12,000	1,621	4,683	39.03%
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,000	1,942	3,020	43.14%
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	-	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	2,500	-	185	7.40%
20	560	4266	MAINTENANCE LAND	274	200	-	121	60.61%
20	560	4291	CONFERENCES/TRAINING/MEETING	411	2,500	-	-	0.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	2,263	2,644	88.12%
TOTAL CONTRACTUAL SERVICES				1,258,380	1,270,100	178,322	468,775	36.91%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Water Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	457	800	876	94	11.72%
20	560	4314	WATER METERS	16,222	14,000	-	4,709	33.63%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	2,000	143	484	24.22%
20	560	4318	OPERATING SUPPLIES	29,883	32,050	2,180	14,881	46.43%
20	560	4322	MINOR TOOLS & EQUIP	1,105	4,000	58	622	15.55%
TOTAL SUPPLIES				48,908	52,850	3,257	20,790	39.34%
20	560	4601	ARO AMORTIZATION	4,364	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	214	7,000	272	345	4.93%
20	560	4603	VEHICLE FUEL	6,020	7,500	2,302	3,870	51.59%
20	560	4604	VEHICLE SUPPLIES	2,130	4,900	673	1,485	30.30%
TOTAL VEHICLES				12,728	19,400	3,246	5,699	29.38%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	315,000	-	-	0.00%
20	560	4430	MACHINERY & EQUIP	471	-	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	3,379	95,550	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				3,924	416,050	-	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	50.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	-	0.00%
TOTAL EXPENSES				2,434,933	2,368,648	769,853	1,249,419	52.75%
REVENUES OVER/(UNDER) EXPENSES				1,157,539	858,552	(256,906)	419,685	48.88%
OTHER FINANCING SOURCES (USES)								
20	560	4510	COSTS ALLOCATED TO GCF	491,935	518,947	130,786	263,669	50.81%
TOTAL CONTINGENCY				491,935	518,947	130,786	263,669	50.81%
CHANGE IN NET POSITION				665,607	339,605	(387,691)	156,016	
NET POSTION AVAILABLE				3,590,329	3,929,934	3,542,243	3,698,258	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 429,834	\$ 717,984	\$ 717,984	\$ 717,984	
REVENUE								
10	335	3350	MFT ALLOTMENTS	306,670	421,374	75,386	154,542	36.68%
TOTAL SERVICE CHARGE				306,670	421,374	75,386	154,542	36.68%
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	-	-	54	0.00%
10	369	3607	MISC INCOME	17,564	-	-	-	0.00%
10	334	3309	REBUILD AMERICA GRANT	185,124	92,562	92,562	185,124	100.00%
10	361	3502	INTEREST ON INVESTMENTS	6,918	10,000	249	340	3.40%
TOTAL MISC OPERATING REVENUES				209,606	102,562	92,811	185,518	180.88%
TOTAL REVENUE				516,276	523,936	168,197	340,061	64.90%
EXPENSES								
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	163,500	7,355	7,985	4.88%
10	541	4263	MAINTENANCE EQUIPMENT	7,560	7,560	1,260	2,520	33.33%
TOTAL CONTRACTUAL SERVICES				132,395	171,060	8,615	10,505	6.14%
10	541	4318	OPERATING SUPPLIES	95,730	108,350	49,218	88,189	81.39%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	0.00%
TOTAL SUPPLIES				95,730	150,350	49,218	88,189	58.66%
TOTAL EXPENSES				228,125	321,410	57,833	98,694	30.71%
REVENUES OVER/(UNDER) EXPENSES				288,151	202,526	110,364	241,367	
TRANSERS IN/OUT								
10	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	-	0.00%
TOTAL TRANSERS IN/OUT				-	-	-	-	0.00%
NET POSTION AVAILABLE				717,984	920,511	828,348	959,351	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2021
BNCH Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION AVAILABLE				\$ 148,283	\$ 175,238	\$ 175,238	\$ 175,238	
REVENUE								
21	341	3421	PARKING PERMIT FEES	21,240	25,000	4,030	9,970	39.88%
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	20,000	15,340	15,340	76.70%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,690	5,000	5,590	5,590	111.80%
21	341	3424	PARKING FEE BLTN EPAY	8,670	9,000	3,120	6,720	74.67%
TOTAL SERVICE CHARGE				59,930	59,000	28,080	37,620	63.76%
21	361	3502	INTEREST ON INVESTMENTS	546	800	4	14	1.76%
TOTAL MISC OPERATING REVENUES				546	800	4	14	1.76%
21	364	3604	GAIN/LOSS ON DISPOSAL OF FA	(45,241)	-	-	-	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	-	0.00%
TOTAL NONOPERATING REVENUES				(45,241)	4,800	-	-	0.00%
TOTAL REVENUE				15,234	64,600	28,084	37,634	58.26%
EXPENSES								
21	540	4235	UTILITIES	259	2,415	2,044	4,251	176.03%
21	540	4262	MAINTENANCE BUILDINGS	471	5,466	-	-	0.00%
21	540	4266	MAINTENANCE LAND	7,271	13,000	2,395	10,735	82.58%
TOTAL CONTRACTUAL SERVICES				8,002	20,882	4,441	14,986	71.77%
21	540	4318	OPERATING SUPPLIES	63	500	1,215	1,215	242.99%
21	540	4322	MINOR TOOLS & EQUIP	7	-	-	-	0.00%
TOTAL SUPPLIES				70	500	1,215	1,215	242.99%
21	540	4401	DEPRECIATION	9,599	20,000	-	-	0.00%
TOTAL DEPRECIATION				9,599	20,000	-	-	0.00%
TOTAL EXPENSES				17,671	41,382	5,656	16,201	39.15%
REVENUES OVER/(UNDER) EXPENSES				(2,436)	23,218	22,429	21,433	92.31%
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	4,242	12,725	50.00%
TOTAL CONTINGENCY				25,450	25,450	4,242	12,725	50.00%
CHANGE IN NET POSITION				(27,887)	(2,232)	18,187	8,708	
NET POSTION AVAILABLE				175,238	173,006	193,425	183,946	

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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(94,254)	(8,029)	(8,029)	(8,029)	
			REVENUE					
09	311	3118	PROPERTY TAX	89,668	91,730	-	75,989	82.84%
			TOTAL PROPERTY TAXES	89,668	91,730	-	75,989	0.00%
09	361	3502	INTEREST ON INVESTMENTS	7	25	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	7	25	-	-	0.00%
			TOTAL REVENUE	89,674	91,755	-	75,989	82.82%
09	590	4206	LEGAL FEES	1,122	1,300	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	62,060	-	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,449	64,428	-	-	0.00%
			TOTAL EXPENSES	3,449	64,428	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	86,225	27,327	-	75,989	
			NET POSTION AVAILABLE	(8,029)	19,298	(8,029)	67,961	

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(41,000)	(5,629)	(5,629)	(5,629)	
			REVENUE					
08	311	3118	PROPERTY TAX	-	-	-	69,465	0.00%
			TOTAL PROPERTY TAXES	-	-	-	69,465	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	0.00%
08	369	3699	REIMBURSEMENTS	50,000	200,000	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	50,000	200,000	-	-	0.00%
			TOTAL REVENUE	50,000	200,000	-	69,465	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	1,452	-	418	418	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	2,060	1,701	88,807	4311.02%
			TOTAL CONTRACTUAL SERVICES	46,751	2,060	2,119	89,225	102.86%
08	590	4450	CAPITAL IMPROVEMENTS	-	1,795,000	-	-	0.00%
			TOTAL CAPITAL	-	1,795,000	-	-	0.00%
			TOTAL EXPENSES	46,751	1,797,060	2,119	89,225	0.00%
23	590	4531	REIMBURSE DEVELOPER COSTS	-	-	50,000	50,000	
23	590	4531	TRF FROM ECON DEV FUND	32,122	-	-	-	
			TOTAL TRANSERS IN/OUT	32,122	-	(50,000)	(50,000)	
			REVENUES OVER/(UNDER) EXPENSES	35,371	(1,597,060)	(52,119)	(69,760)	
			NET POSTION AVAILABLE	(5,629)	(1,602,689)	(57,748)	(75,389)	

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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 175,185	\$ 152,705	\$ 152,705	\$ 152,705	
			REVENUE					
23	361	3502	INTEREST ON INVESTMENTS	676	800	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	676	800	-	-	0.00%
			TOTAL REVENUE	676	800	-	-	0.00%
23	590	4206	LEGAL SERVICES	-	-	-	-	0.00%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
			TOTAL EXPENSES	-	-	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	676	800	-	-	
			TRANSERS IN/OUT					
23	590	4531	TRF TO TIF FUND	32,122	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	-	-	0.00%
			TOTAL TRANSERS IN/OUT	(23,156)	8,966	-	-	0.00%
			NET POSTION AVAILABLE	\$ 152,705	\$ 162,471	\$ 152,705	\$ 152,705	

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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				12,057	(53,439)	(53,439)	(53,439)	
REVENUE								
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	(1,939)	500	-	42	0.00%
TOTAL MISC OPERATING REVENUES				(1,939)	500	-	42	0.00%
TOTAL REVENUE				(1,939)	500	-	42	0.00%
74	590	4208	OTHER PROFESSIONAL SERVICES	8,960	-	-	-	0.00%
74	590	4318	OTHER PROFESSIONAL SERVICES	336	-	-	3,270	0.00%
74	590	4322	MINOR TOOLS & EQUIP	14,261	5,000	-	16	0.00%
TOTAL CONTRACTUAL SERVICES				23,557	5,000	-	16	0.00%
TOTAL EXPENSES				23,557	5,000	-	16	0.00%
REVENUES OVER/(UNDER) EXPENSES				(25,496)	(4,500)	-	26	
74	380	3810	TFR FROM CAP PROJ FUND	(40,000)	15,988	-	-	
				(40,000)	15,988	-	-	
NET POSTION AVAILABLE				(53,439)	(41,951)	(53,439)	(53,413)	