

**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**

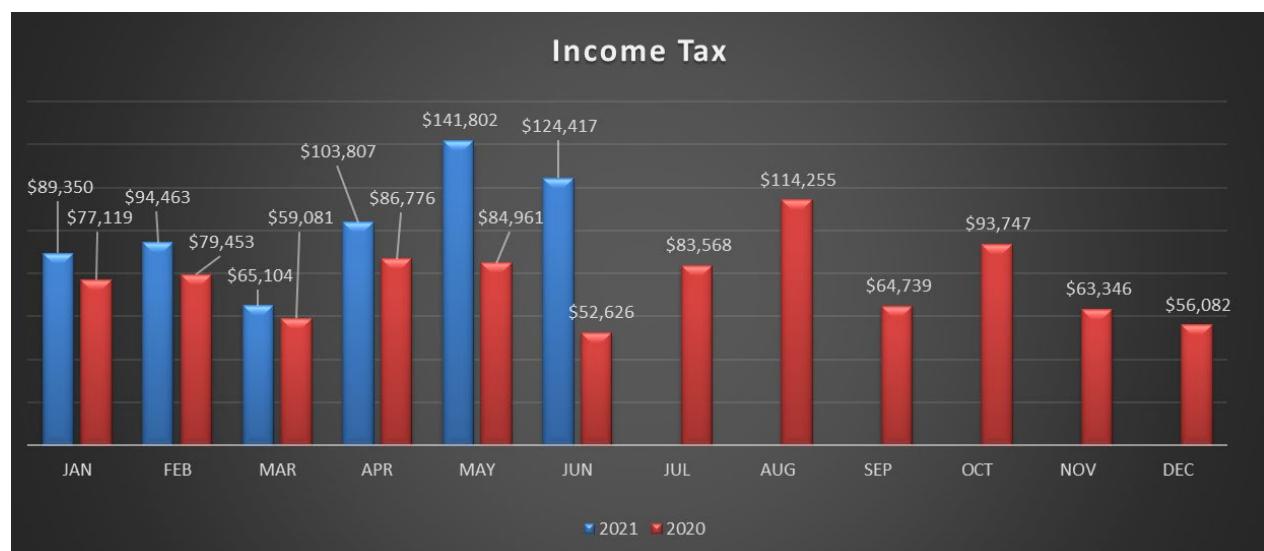
At this point in time, we typically see a revenue increase from the First Quarter as property tax payments started to come in as of May. Actual collections were \$2.1 million or 49.5% of the budget; this is a slight decrease from the \$2.2 million received at this exact point in time last year. Property 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.

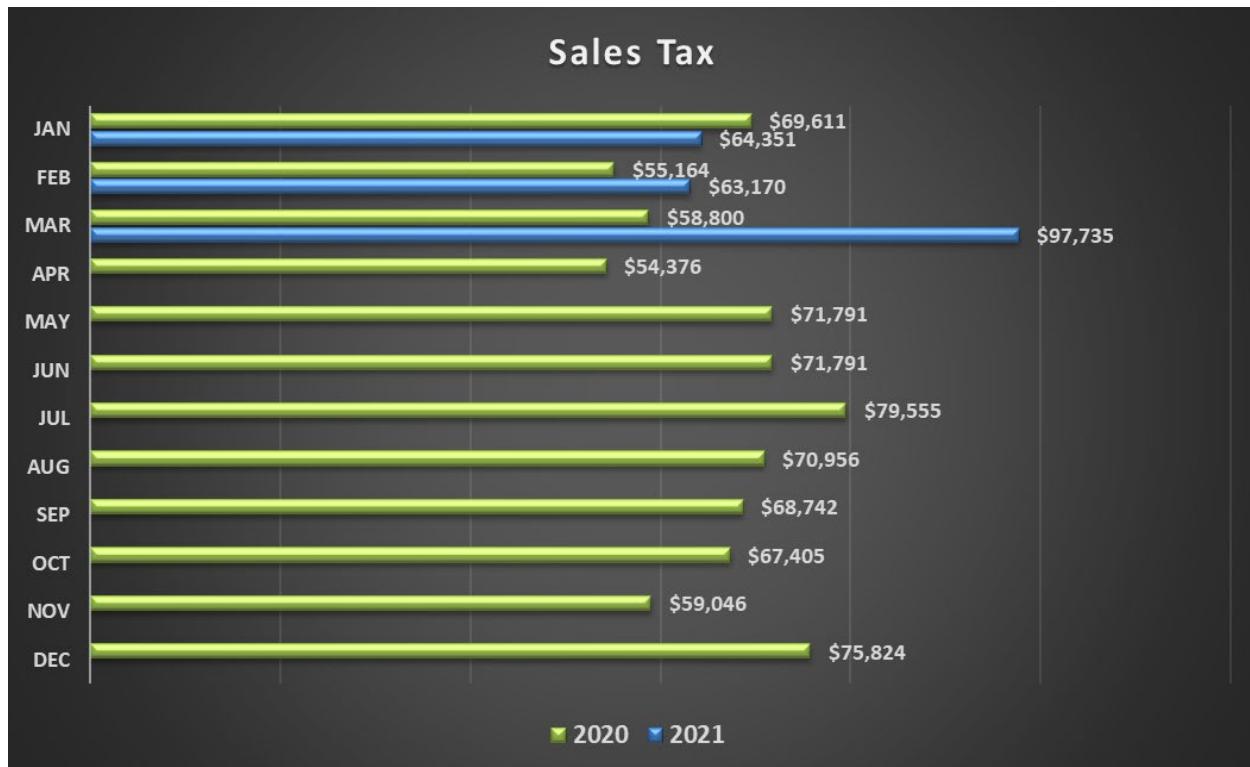
License revenues, including licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$584,000 for CY21. Actual receipts recorded were \$401,501 or 68.7% of the budget. This is a significant increase from this point last year, where actual receipts were \$278,529 or 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.

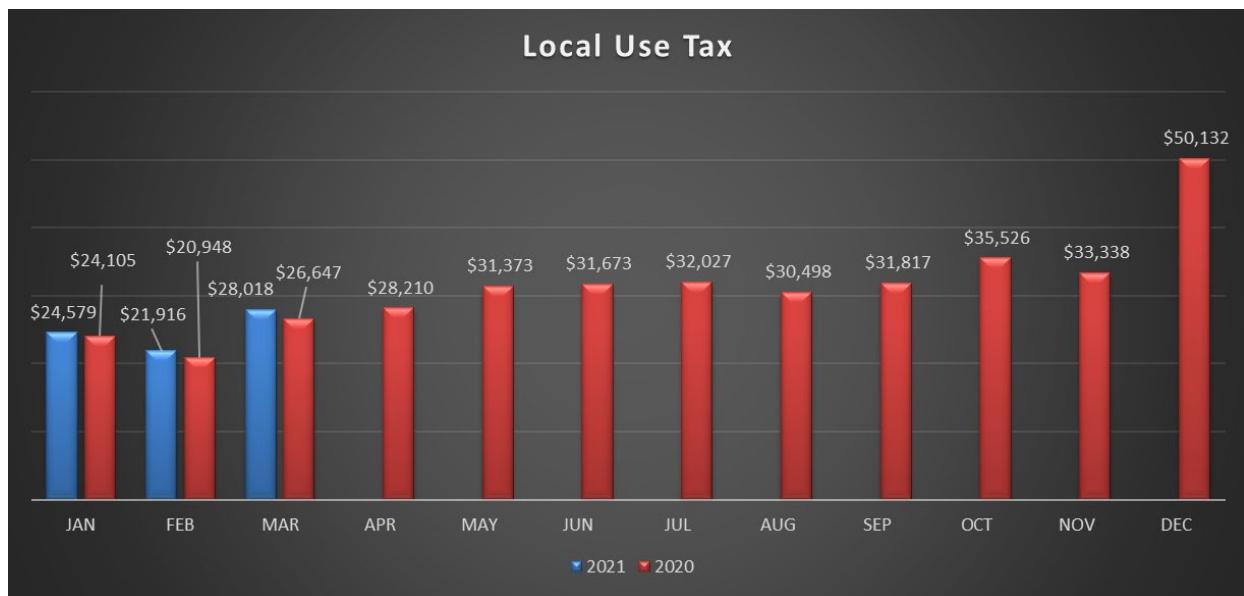


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees typically lag three months behind the month of liability. In other words, tax receipts collected in March were received by the Village in June.

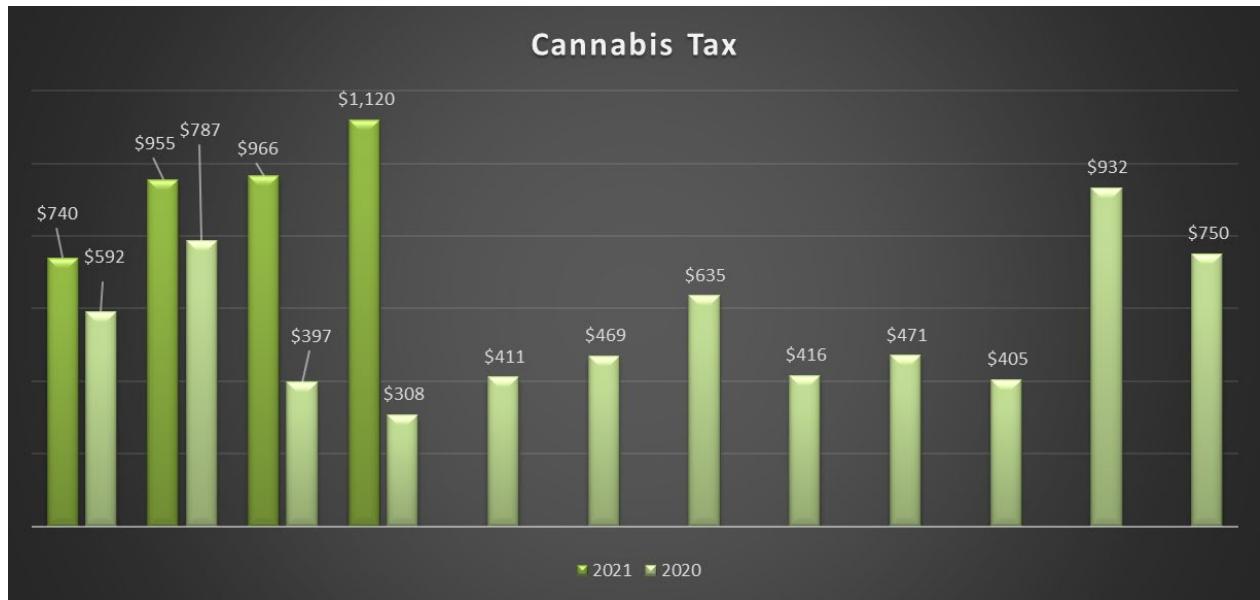
Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$825,000 for CY21, an increase from the previous year, including the portion rebated under a sales tax sharing agreement. Revenue recognized was \$225,256 or 27.3% of budget. Revenues increased by 22.7% in contrast to this 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**  
**2<sup>nd</sup> 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

MONTH	BUDGET	INCOME TAX			SALES TAX			
		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	
<b>YEAR-TO-DATE</b>	<b>\$ 775,000</b>	<b>\$ 618,942.88</b>	<b>\$ 915,752.87</b>		<b>\$ 825,000</b>	<b>\$ 225,255.77</b>	<b>\$ 791,900.23</b>	

MONTH	BUDGET	LOCAL USE TAX			CANNABIS TAX			
		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	
<b>YEAR-TO-DATE</b>	<b>\$ 357,520</b>	<b>\$ 74,513.18</b>	<b>\$ 376,293.10</b>		<b>\$ 7,600</b>	<b>\$ 3,780.41</b>	<b>\$ 6,572.51</b>	

**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	
<b>YEAR-TO-DATE</b>	<b>\$ 19,500.00</b>	<b>\$ 16,825.80</b>	<b>\$ 18,903.68</b>		<b>\$ 85,000</b>	<b>\$ 29,947.92</b>	<b>\$ 63,212.25</b>	

\* 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

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		\$ 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	

MONTH	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 669.30	\$ -		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

<b>STATE OF ILLINOIS</b>								
<b>TELECOMMUNICATION TAX</b>					<b>INFRASTRUCTURE MAINTENANCE FEE</b>			
<b>LIABILITY MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
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	
<b>YEAR-TO-DATE</b>	<b>\$ 87,000</b>	<b>23,373.37</b>	<b>\$ 108,915.40</b>			<b>\$ 23,000</b>	<b>4,787.32</b>	<b>\$ 22,308.00</b>

<b>COM ED/EXELON CORPORATION</b>					<b>NICOR CORPORATION</b>			
<b>LIABILITY MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
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	
<b>YEAR-TO-DATE</b>	<b>\$ 240,000</b>	<b>\$ 98,534.37</b>	<b>\$ 264,972.36</b>			<b>\$ 99,400</b>	<b>\$ 74,685.75</b>	<b>\$ 109,947.08</b>

**VILLAGE OF CLARENDON HILLS**  
**WATER FUND REVENUES**  
**CALENDAR YEAR 2021**

AS OF JUN 30, 2021

MONTH	BUDGET	WATER SALES			LATE PENALTIES			FLAGG CREEK METER READ FEES				
		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	
<b>YEAR-TO-DATE</b>	<b>\$ 3,100,000</b>	<b>\$ 1,607,767.41</b>	<b>\$ 3,479,388.08</b>		<b>\$ 25,000</b>	<b>\$ 13,826</b>	<b>\$ 19,829.45</b>		<b>\$ 33,250</b>	<b>\$ 16,760.28</b>	<b>\$ 32,891.69</b>	

MONTH	BUDGET	NEW SERVICES/TAP FEES			WATER METER FEES			DISCONNECT/WATER INSPECTION FEES				
		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			-				-				-	
<b>YEAR-TO-DATE</b>	<b>\$ 20,000</b>	<b>\$ 13,533.00</b>	<b>\$ 19,045.00</b>		<b>\$ 7,500</b>	<b>\$ 3,542.00</b>	<b>\$ 7,408.00</b>		<b>\$ 800.00</b>	<b>\$ 550.00</b>	<b>\$ 1,050.00</b>	

**VILLAGE OF CLARENDON HILLS**  
**MOTOR FUEL TAX RECEIPTS**  
**CALENDAR YEAR 2021**

**AS OF JUN 30, 2021**

<b>MOTOR FUEL TAX</b>			
<b>MONTH</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
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	
<b>YEAR-TO-DATE</b>	<b>\$ 154,542.22</b>	<b>\$ 315,687.05</b>	<b>-51.0%</b>

**VILLAGE OF CLARENDON HILLS  
GENERAL FUND  
6/30/2021**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
		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
<b>Total - Certificates of Deposit</b>				<b>\$1,826,076.95</b>		<b>\$1,827,566.43</b>	<b>\$1,826,076.95</b>

**Weighted Portfolio Yield:** 0.30%

**ISC:** 72.70%

**CD:** 27.30%

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

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

**Weighted Portfolio Yield:**

**ISC: 100.00%**

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

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	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
				<b>\$817,548.89</b>		<b>\$817,844.69</b>	<b>\$817,487.25</b>

**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**

	<b>CY 2020</b>	<b>CY 2021</b>	<b>CY 2021</b>	<b>CY 2021</b>	<b>% Collected /</b>
	<b>Actual</b>	<b>Budget</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>Expensed</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,304,715</b>	<b>\$ 5,285,900</b>	<b>\$ 5,285,900</b>	<b>\$ 5,285,900</b>	
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>\$ 8,246,986</b>	<b>\$ 7,782,518</b>	<b>\$ 462,747</b>	<b>\$ 3,769,945</b>	<b>48.4%</b>
<b>Expenditures</b>					
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%
<b>Total Expenditures</b>	<b>\$ 6,549,250</b>	<b>\$ 7,089,037</b>	<b>\$ 1,460,627.33</b>	<b>\$ 3,399,994</b>	<b>48.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,697,736</b>	<b>693,481</b>	<b>(997,880)</b>	<b>369,952</b>	
<b>Transfers In</b>	<b>517,385</b>	<b>544,398</b>	<b>137,148</b>	<b>276,394</b>	
<b>Transfers (Out)</b>	<b>(1,716,552)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	
<b>Proceeds from Sale of Capital Assets</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,716,552)</b>	<b>44,398</b>	<b>137,148</b>	<b>276,394</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(18,816)</b>	<b>221,481</b>	<b>(997,880)</b>	<b>369,952</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,285,900</b>	<b>\$ 5,507,381</b>	<b>\$ 4,288,020</b>	<b>\$ 5,655,852</b>	

**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%
<b>Total Taxes</b>				<b>4,317,648</b>	<b>4,347,754</b>	<b>12,210</b>	<b>2,141,323</b>	<b>49.3%</b>
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%
<b>Total Licenses &amp; Permits</b>				<b>581,617</b>	<b>584,800</b>	<b>100,126</b>	<b>401,501</b>	<b>68.7%</b>
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%
<b>Total Intergovernmental</b>				<b>2,101,669</b>	<b>1,989,994</b>	<b>250,368</b>	<b>923,396</b>	<b>46.4%</b>
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**  
**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	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%
<b>Total Charges for Service</b>				<b>322,487</b>	<b>326,000</b>	<b>46,761</b>	<b>122,399</b>	<b>37.5%</b>
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/IMPOUNDMENT 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%
<b>Total Fines</b>				<b>74,756</b>	<b>138,100</b>	<b>10,492</b>	<b>30,164</b>	<b>21.8%</b>
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%
<b>Total Franchise Fees</b>				<b>174,057</b>	<b>175,000</b>	<b>13,940</b>	<b>53,841</b>	<b>30.8%</b>
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 OFFNDER 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 REIMBMSMT	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%
<b>Total Miscellaneous</b>				<b>674,751</b>	<b>248,870</b>	<b>28,851</b>	<b>97,320</b>	<b>39.1%</b>
<b>TOTAL REVENUE</b>				<b>8,246,986</b>	<b>7,810,518</b>	<b>462,747</b>	<b>3,769,945</b>	<b>48.3%</b>

**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
<b>PRESIDENT, BOARD &amp; CLERK</b>								
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%
		<b>TOTAL SALARIES</b>		<b>14,881</b>	<b>15,132</b>	<b>3,881</b>	<b>7,766</b>	<b>51.32%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,061</b>	<b>19,470</b>	<b>825</b>	<b>9,158</b>	<b>47.04%</b>
01	500	4503 COST ALLOCATED TO OTHR FND		(11,904)	(12,111)	(3,028)	(6,055)	50.00%
		<b>TOTAL COST RECOVERY</b>		<b>(11,904)</b>	<b>(12,111)</b>	<b>(3,028)</b>	<b>(6,055)</b>	<b>50.00%</b>
		<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>		<b>20,038</b>	<b>22,491</b>	<b>1,678</b>	<b>10,869</b>	<b>48.32%</b>
<b>SPECIAL EVENTS COMMITTEE</b>								
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%
		<b>TOTAL SALARIES</b>		<b>-</b>	<b>5,958</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,998</b>	<b>45,705</b>	<b>1,103</b>	<b>13,854</b>	<b>30.31%</b>
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	(197)	(395)	50.00%
		<b>TOTAL COST RECOVERY</b>		<b>(790)</b>	<b>(790)</b>	<b>(197)</b>	<b>(395)</b>	<b>50.00%</b>
		<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>		<b>16,208</b>	<b>50,873</b>	<b>906</b>	<b>13,459</b>	<b>26.46%</b>
<b>ADMINISTRATION</b>								
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%
		<b>TOTAL SALARIES</b>		<b>410,469</b>	<b>470,381</b>	<b>105,165</b>	<b>230,006</b>	<b>48.90%</b>
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**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2020 Actual</b>	<b>CY 2021 Budget</b>	<b>CY 2021 1st Quarter</b>	<b>CY 2021 2nd Quarter</b>	<b>% Expensed</b>
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,963</b>	<b>16,110</b>	<b>2,710</b>	<b>7,516</b>	<b>46.66%</b>
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%
			<b>TOTAL SUPPLIES</b>	<b>24,276</b>	<b>5,200</b>	<b>10,028</b>	<b>10,805</b>	<b>207.79%</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(43,023)	(86,046)	50.00%
			<b>TOTAL COST RECOVERY</b>	<b>(148,664)</b>	<b>(172,092)</b>	<b>(43,023)</b>	<b>(86,046)</b>	<b>50.00%</b>
			<b>TOTAL FOR ADMINISTRATION</b>	<b>325,043</b>	<b>319,599</b>	<b>74,879</b>	<b>162,281</b>	<b>50.78%</b>
			<b>LEGAL SERVICES</b>					
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>72,122</b>	<b>53,400</b>	<b>4,159</b>	<b>20,326</b>	<b>38.06%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(4,005)	(8,010)	50.00%
			<b>TOTAL COST RECOVERY</b>	<b>(15,750)</b>	<b>(16,020)</b>	<b>(4,005)</b>	<b>(8,010)</b>	<b>50.00%</b>
			<b>TOTAL FOR LEGAL SERVICES</b>	<b>56,372</b>	<b>37,380</b>	<b>154</b>	<b>12,316</b>	<b>32.95%</b>
			<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>	<b>417,662</b>	<b>430,344</b>	<b>77,617</b>	<b>198,925</b>	<b>46.22%</b>

**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	% Expensed
<b>FINANCE ADMINISTRATION</b>								
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%
<b>TOTAL SALARIES</b>				<b>401,429</b>	<b>429,100</b>	<b>101,967</b>	<b>219,377</b>	<b>51.12%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>76,348</b>	<b>74,602</b>	<b>6,941</b>	<b>53,919</b>	<b>72.28%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>2,548</b>	<b>2,350</b>	<b>58</b>	<b>267</b>	<b>11.35%</b>
01	512	4503 COST ALLOCATED TO OTHER FUND		(225,141)	(227,168)	(57,841)	(117,779)	51.85%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(225,141)</b>	<b>(227,168)</b>	<b>(57,841)</b>	<b>(117,779)</b>	<b>51.85%</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>255,183</b>	<b>278,884</b>	<b>51,125</b>	<b>155,783</b>	<b>55.86%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>120,604</b>	<b>114,625</b>	<b>15,789</b>	<b>59,578</b>	<b>51.98%</b>
01	513	4318 OPERATING SUPPLIES		-	-	-	11	0.00%
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>0.00%</b>
01	513	4503 COST ALLOCATED TO OTHER FUND		(41,032)	(40,119)	(10,030)	(20,059)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(41,032)</b>	<b>(40,119)</b>	<b>(10,030)</b>	<b>(20,059)</b>	<b>50.00%</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>79,572</b>	<b>74,506</b>	<b>5,759</b>	<b>39,529</b>	<b>53.05%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214 BANKING SERVICE FEES		1,996	500	3,083	5,641	1128.19%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,996</b>	<b>500</b>	<b>3,083</b>	<b>5,641</b>	<b>1128.19%</b>
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%
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,859,644</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>1,861,640</b>	<b>750,500</b>	<b>3,083</b>	<b>5,641</b>	<b>0.75%</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>2,196,395</b>	<b>1,103,890</b>	<b>59,967</b>	<b>200,953</b>	<b>18.20%</b>

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**Community Development Expenditures**

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
<b>ZBA/PLAN COMMISSION</b>								
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,092</b>	<b>3,450</b>	<b>146</b>	<b>146</b>	<b>4.23%</b>
01	501	4302 BOOKS & PUBLICATIONS		-	150	-	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
		<b>TOTAL FOR ZBA/PLAN COMMISSION</b>		<b>11,092</b>	<b>3,600</b>	<b>146</b>	<b>146</b>	<b>4.06%</b>
<b>COMMUNITY DEVELOPMENT</b>								
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%
		<b>TOTAL SALARIES</b>		<b>315,312</b>	<b>322,515</b>	<b>77,728</b>	<b>174,109</b>	<b>53.98%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>129,284</b>	<b>181,115</b>	<b>16,166</b>	<b>73,221</b>	<b>40.43%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>2,222</b>	<b>2,850</b>	<b>109</b>	<b>255</b>	<b>8.94%</b>
01	550	4451 Private Property Storm Water Grant		-	10,000	-	-	0.00%
		<b>TOTAL GRANT</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
01	550	4503 COST ALLOCATED TO OTHER FUND		(48,654)	(50,648)	(12,662)	(25,324)	50.00%
		<b>TOTAL COST RECOVERY</b>		<b>(48,654)</b>	<b>(50,648)</b>	<b>(12,662)</b>	<b>(25,324)</b>	<b>50.00%</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>		<b>398,165</b>	<b>465,832</b>	<b>81,341</b>	<b>222,261</b>	<b>47.71%</b>
		<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>		<b>409,257</b>	<b>469,432</b>	<b>81,487</b>	<b>222,407</b>	<b>47.38%</b>

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

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207 OTHER PROFESSIONAL SERVICES		7,657	2,000	-	789	39.45%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		-	375	375	375	100.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,657</b>	<b>2,375</b>	<b>375</b>	<b>1,164</b>	<b>49.01%</b>
01	502	4318 OPERATING SUPPLIES		-	200	-	-	0.00%
01	502	4395 COVID 19 EXPENSE		15	-	-	30	0.00%
		<b>TOTAL SUPPLIES</b>		<b>15</b>	<b>300</b>	<b>-</b>	<b>30</b>	<b>9.99%</b>
		<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>			<b>7,672</b>	<b>2,675</b>	<b>375</b>	<b>1,194</b>
								<b>44.63%</b>
<b>POLICE ADMINISTRATION</b>								
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%
		<b>TOTAL SALARIES</b>		<b>1,587,225</b>	<b>1,698,756</b>	<b>336,415</b>	<b>899,332</b>	<b>52.94%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>25,520</b>	<b>28,915</b>	<b>2,143</b>	<b>8,919</b>	<b>30.85%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>8,884</b>	<b>6,550</b>	<b>652</b>	<b>1,857</b>	<b>28.35%</b>
		<b>TOTAL FOR POLICE ADMINISTRATION</b>			<b>1,621,628</b>	<b>1,734,221</b>	<b>339,211</b>	<b>910,109</b>
								<b>52.48%</b>
<b>POLICE OPERATIONS</b>								
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%
		<b>TOTAL SALARIES</b>		<b>784,035</b>	<b>863,380</b>	<b>198,231</b>	<b>426,486</b>	<b>49.40%</b>

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>159,019</b>	<b>224,289</b>	<b>49,446</b>	<b>101,949</b>	<b>45.45%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>10,435</b>	<b>18,150</b>	<b>4,987</b>	<b>8,283</b>	<b>45.64%</b>
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%
<b>TOTAL OTHER</b>				<b>34,370</b>	<b>36,500</b>	<b>5,010</b>	<b>14,497</b>	<b>39.72%</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>987,859</b>	<b>1,142,319</b>	<b>257,674</b>	<b>551,215</b>	<b>48.25%</b>
<b>POLICE SUPPORT SERVICES</b>								
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%
<b>TOTAL SALARIES</b>				<b>178,434</b>	<b>212,366</b>	<b>33,364</b>	<b>76,860</b>	<b>36.19%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,913</b>	<b>3,550</b>	<b>-</b>	<b>1,000</b>	<b>28.17%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>2,920</b>	<b>6,700</b>	<b>66</b>	<b>712</b>	<b>10.63%</b>
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,700)	(6,700)	(1,675)	(3,350)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(6,700)</b>	<b>(6,700)</b>	<b>(1,675)</b>	<b>(3,350)</b>	<b>50.00%</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>176,567</b>	<b>215,916</b>	<b>31,755</b>	<b>75,222</b>	<b>34.84%</b>
<b>POLICE STATION MAINTENANCE</b>								
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>30,359</b>	<b>34,860</b>	<b>9,564</b>	<b>19,435</b>	<b>55.75%</b>

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

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	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%
			<b>TOTAL SUPPLIES</b>	<b>4,302</b>	<b>9,000</b>	<b>-</b>	<b>1,572</b>	<b>17.46%</b>
			<b>TOTAL FOR POLICE STATION MAINTENANCE</b>	<b>34,661</b>	<b>43,860</b>	<b>9,564</b>	<b>21,007</b>	<b>47.89%</b>
			<b>TOTAL FOR POLICE DEPARTMENT</b>	<b>2,828,387</b>	<b>3,138,990</b>	<b>638,578</b>	<b>1,558,746</b>	<b>49.66%</b>

**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
<b>FIRE ADMINISTRATION</b>								
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%
<b>TOTAL SALARIES</b>				<b>303,029</b>	<b>310,835</b>	<b>104,150</b>	<b>181,100</b>	<b>58.26%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,549</b>	<b>19,520</b>	<b>9,776</b>	<b>13,265</b>	<b>67.96%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>65,330</b>	<b>23,300</b>	<b>4,768</b>	<b>11,255</b>	<b>48.31%</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>392,908</b>	<b>353,655</b>	<b>118,694</b>	<b>205,620</b>	<b>58.14%</b>
<b>FIRE SUPPRESSION</b>								
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%
<b>TOTAL SALARIES</b>				<b>527,524</b>	<b>516,867</b>	<b>126,825</b>	<b>264,572</b>	<b>51.19%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>43,332</b>	<b>51,322</b>	<b>9,519</b>	<b>18,420</b>	<b>35.89%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>20,571</b>	<b>20,900</b>	<b>608</b>	<b>3,623</b>	<b>17.33%</b>

**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
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%
		<b>TOTAL OTHER</b>		<b>57,940</b>	<b>67,500</b>	<b>3,523</b>	<b>12,467</b>	<b>18.47%</b>
		<b>TOTAL FOR FIRE SUPPRESSION</b>		<b>649,367</b>	<b>656,589</b>	<b>140,474</b>	<b>299,082</b>	<b>45.55%</b>
		<b>FIRE EMERGENCY MEDICAL SRVS</b>						
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%
		<b>TOTAL SALARIES</b>		<b>462,984</b>	<b>429,219</b>	<b>110,788</b>	<b>243,794</b>	<b>56.80%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>37,658</b>	<b>41,635</b>	<b>7,734</b>	<b>17,453</b>	<b>41.92%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>12,038</b>	<b>14,500</b>	<b>2,315</b>	<b>5,901</b>	<b>40.70%</b>
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%
		<b>TOTAL VEHICLES</b>		<b>11,537</b>	<b>8,200</b>	<b>3,407</b>	<b>4,635</b>	<b>56.53%</b>
		<b>FIRE EMERGENCY MEDICAL SRVS</b>		<b>524,216</b>	<b>493,554</b>	<b>124,243</b>	<b>271,783</b>	<b>55.07%</b>
		<b>FIRE PREVENTION</b>						
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%
		<b>TOTAL SALARIES</b>		<b>52,619</b>	<b>53,832</b>	<b>12,547</b>	<b>27,188</b>	<b>50.50%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,724</b>	<b>4,425</b>	<b>155</b>	<b>447</b>	<b>10.11%</b>

**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
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	400	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	531	5,000	-	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>1,108</b>	<b>5,400</b>	-	-	<b>0.00%</b>
			<b>TOTAL FOR FIRE PREVENTION</b>	<b>56,451</b>	<b>63,657</b>	<b>12,701</b>	<b>27,635</b>	<b>43.41%</b>
			<b>FIRE STATION MAINTENANCE</b>					
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>22,400</b>	<b>18,795</b>	<b>3,123</b>	<b>7,149</b>	<b>38.04%</b>
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%
			<b>TOTAL SUPPLIES</b>	<b>11,804</b>	<b>9,000</b>	<b>1,134</b>	<b>2,889</b>	<b>32.10%</b>
			<b>TOTAL FOR FIRE STATION MAINTENANCE</b>	<b>34,204</b>	<b>27,795</b>	<b>4,257</b>	<b>10,038</b>	<b>36.11%</b>
			<b>EMERGENCY MANAGEMENT</b>					
01	535	4212	TELEPHONE	42	60	(0)	18	29.65%
01	535	4263	MAINT EQUIPMENT	949	2,500	405	405	16.21%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>991</b>	<b>2,560</b>	<b>405</b>	<b>423</b>	<b>16.53%</b>
01	535	4318	OPERATING SUPPLIES	-	500	-	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL FOR EMERGENCY MANAGEMENT</b>	<b>991</b>	<b>3,060</b>	<b>405</b>	<b>423</b>	<b>13.83%</b>
			<b>TOTAL FOR FIRE DEPARTMENT</b>	<b>1,658,137</b>	<b>1,598,309</b>	<b>400,775</b>	<b>814,582</b>	<b>50.97%</b>

**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
<b>VILLAGE HALL MAINTENANCE</b>								
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,233</b>	<b>26,750</b>	<b>6,301</b>	<b>17,909</b>	<b>66.95%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>1,031</b>	<b>2,000</b>	<b>894</b>	<b>1,271</b>	<b>63.56%</b>
		<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>		<b>21,264</b>	<b>28,750</b>	<b>7,195</b>	<b>19,180</b>	<b>66.71%</b>
<b>PUBLIC WORK OPERATIONS</b>								
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%
		<b>TOTAL SALARIES</b>		<b>596,022</b>	<b>604,366</b>	<b>171,149</b>	<b>319,060</b>	<b>52.79%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>56,187</b>	<b>83,865</b>	<b>2,987</b>	<b>19,026</b>	<b>22.69%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>23,260</b>	<b>33,200</b>	<b>516</b>	<b>8,818</b>	<b>26.56%</b>
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(18,750)	(4,688)	(9,375)	50.00%
		<b>TOTAL COST RECOVERY</b>		<b>(18,750)</b>	<b>(18,750)</b>	<b>(4,688)</b>	<b>(9,375)</b>	<b>50.00%</b>
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%
		<b>TOTAL VEHICLES</b>		<b>20,053</b>	<b>43,000</b>	<b>6,028</b>	<b>10,659</b>	<b>24.79%</b>

**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
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>676,772</b>	<b>745,681</b>	<b>175,992</b>	<b>348,188</b>	<b>46.69%</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>								
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>17,497</b>	<b>17,175</b>	<b>2,620</b>	<b>6,204</b>	<b>36.12%</b>
01	546	4318 OPERATING SUPPLIES		2,711	3,000	605	1,038	34.60%
<b>TOTAL SUPPLIES</b>				<b>2,711</b>	<b>3,000</b>	<b>605</b>	<b>1,038</b>	<b>34.60%</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>20,209</b>	<b>20,175</b>	<b>3,226</b>	<b>7,242</b>	<b>35.90%</b>
<b>CENTRAL BUSINESS DISTRICT</b>								
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>29,494</b>	<b>46,465</b>	<b>13,120</b>	<b>26,350</b>	<b>56.71%</b>
01	505	4318 OPERATING SUPPLIES		8,225	7,000	2,670	3,419	48.84%
<b>TOTAL SUPPLIES</b>				<b>8,225</b>	<b>7,000</b>	<b>2,670</b>	<b>3,419</b>	<b>48.84%</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>37,719</b>	<b>53,465</b>	<b>15,791</b>	<b>29,769</b>	<b>55.68%</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>755,963</b>	<b>848,071</b>	<b>202,204</b>	<b>404,380</b>	<b>47.68%</b>

**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
			<b>BEGINNING NET POSTION</b>	<b>4,703,334</b>	<b>6,750,674</b>	<b>6,750,674</b>	<b>6,750,674</b>	
			<b>REVENUE</b>					
65	312	3110 UTILITY TAX		483,835	426,400	85,124	196,593	46.11%
			<b>TOTAL UTILITY TAXES</b>	<b>483,835</b>	<b>426,400</b>	<b>85,124</b>	<b>196,593</b>	<b>46.11%</b>
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%
			<b>TOTAL GRANTS</b>	<b>3,173,193</b>	<b>194,000</b>	<b>-</b>	<b>742,817</b>	<b>0.00%</b>
65	371	3708 RENTALS/LEASED PROPERTY		266,213	222,713	43,690	116,306	52.22%
			<b>TOTAL SERVICE CHARGES</b>	<b>266,213</b>	<b>222,713</b>	<b>43,690</b>	<b>116,306</b>	<b>52.22%</b>
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%
			<b>TOTAL NONOPERATING REVENUES</b>	<b>3,424,745</b>	<b>35,350</b>	<b>1,598,003</b>	<b>2,195,278</b>	<b>6210.12%</b>
			<b>TOTAL REVENUE</b>	<b>7,347,987</b>	<b>878,463</b>	<b>1,726,817</b>	<b>3,250,995</b>	<b>370.08%</b>
			<b>EXPENSES</b>					
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>440,655</b>	<b>185,000</b>	<b>12,704</b>	<b>144,344</b>	<b>78.02%</b>
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%
			<b>TOTAL SUPPLIES</b>	<b>137,002</b>	<b>84,200</b>	<b>10,814</b>	<b>18,713</b>	<b>22.23%</b>
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,198,031</b>	<b>1,743,250</b>	<b>1,290</b>	<b>1,053,226</b>	<b>60.42%</b>
65	590	4502 CONTINGENCY		-	100,000	-	-	0.00%
			<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>6,775,688</b>	<b>2,112,450</b>	<b>24,808</b>	<b>1,216,284</b>	<b>57.58%</b>
			<b>TRANSERS IN/OUT</b>					
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	CY 2021	CY 2021	CY 2021	CY 2021
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION AVAILABLE	\$ 2,422,587	\$ 3,590,329	\$ 3,929,934	\$ 3,542,243	
<b>REVENUE</b>								
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%
			<b>TOTAL SERVICE CHARGE</b>	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%
			<b>TOTAL FEES</b>	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%
			<b>TOTAL PENALTIES</b>	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%
			<b>TOTAL MISC OPERATING REVENUES</b>	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%
			<b>TOTAL NONOPERATING REVENUES</b>	22,656	22,250	75	2,843	12.78%
			<b>TOTAL REVENUE</b>	<b>3,592,472</b>	<b>3,227,200</b>	<b>512,948</b>	<b>1,669,104</b>	<b>51.72%</b>
<b>EXPENSES</b>								
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%
			<b>TOTAL SALARIES</b>	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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	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	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	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%
<b>TOTAL SUPPLIES</b>				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%
<b>TOTAL VEHICLES</b>				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%
<b>TOTAL CONTRACTUAL SERVICES</b>				3,924	416,050	-	-	0.00%
20	590	4504 IEPA LOAN PRINCIPAL		81,892	81,900	-	40,946	50.00%
<b>TOTAL LOAN PRINCIPAL</b>				81,892	81,900	-	40,946	50.00%
20	560	4502 CONTINGENCY		-	100,000	-	-	0.00%
<b>TOTAL CONTINGENCY</b>				-	100,000	-	-	0.00%
<b>TOTAL EXPENSES</b>				<b>2,434,933</b>	<b>2,368,648</b>	<b>769,853</b>	<b>1,249,419</b>	<b>52.75%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>1,157,539</b>	<b>858,552</b>	<b>(256,906)</b>	<b>419,685</b>	<b>48.88%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
20	560	4510 COSTS ALLOCATED TO GCF		491,935	518,947	130,786	263,669	50.81%
<b>TOTAL CONTINGENCY</b>				491,935	518,947	130,786	263,669	50.81%
<b>CHANGE IN NET POSITION</b>				<b>665,607</b>	<b>339,605</b>	<b>(387,691)</b>	<b>156,016</b>	
<b>NET POSITION AVAILABLE</b>				<b>3,590,329</b>	<b>3,929,934</b>	<b>3,542,243</b>	<b>3,698,258</b>	

**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
			<b>BEGINNING NET POSTION</b>	<b>\$ 429,834</b>	<b>\$ 717,984</b>	<b>\$ 717,984</b>	<b>\$ 717,984</b>	
<b>REVENUE</b>								
10	335	3350	MFT ALLOTMENTS	306,670	421,374	75,386	154,542	36.68%
			<b>TOTAL SERVICE CHARGE</b>	<b>306,670</b>	<b>421,374</b>	<b>75,386</b>	<b>154,542</b>	<b>36.68%</b>
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%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>209,606</b>	<b>102,562</b>	<b>92,811</b>	<b>185,518</b>	<b>180.88%</b>
			<b>TOTAL REVENUE</b>	<b>516,276</b>	<b>523,936</b>	<b>168,197</b>	<b>340,061</b>	<b>64.90%</b>
<b>EXPENSES</b>								
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,395</b>	<b>171,060</b>	<b>8,615</b>	<b>10,505</b>	<b>6.14%</b>
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%
			<b>TOTAL SUPPLIES</b>	<b>95,730</b>	<b>150,350</b>	<b>49,218</b>	<b>88,189</b>	<b>58.66%</b>
			<b>TOTAL EXPENSES</b>	<b>228,125</b>	<b>321,410</b>	<b>57,833</b>	<b>98,694</b>	<b>30.71%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>288,151</b>	<b>202,526</b>	<b>110,364</b>	<b>241,367</b>	
<b>TRANSERS IN/OUT</b>								
10	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	-	-	0.00%
			<b>TOTAL TRANSERS IN/OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>NET POSTION AVAILABLE</b>	<b>717,984</b>	<b>920,511</b>	<b>828,348</b>	<b>959,351</b>	

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

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			<b>BEGINNING NET POSTION AVAILABLE</b>	<b>\$ 148,283</b>	<b>\$ 175,238</b>	<b>\$ 175,238</b>	<b>\$ 175,238</b>	
<b>REVENUE</b>								
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%
			<b>TOTAL SERVICE CHARGE</b>	<b>59,930</b>	<b>59,000</b>	<b>28,080</b>	<b>37,620</b>	<b>63.76%</b>
21	361	3502	INTEREST ON INVESTMENTS	546	800	4	14	1.76%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>546</b>	<b>800</b>	<b>4</b>	<b>14</b>	<b>1.76%</b>
21	364	3604	GAIN/LOSS ON DISPOSAL OF FA	(45,241)	-	-	-	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	-	0.00%
			<b>TOTAL NONOPERATING REVENUES</b>	<b>(45,241)</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>15,234</b>	<b>64,600</b>	<b>28,084</b>	<b>37,634</b>	<b>58.26%</b>
<b>EXPENSES</b>								
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,002</b>	<b>20,882</b>	<b>4,441</b>	<b>14,986</b>	<b>71.77%</b>
21	540	4318	OPERATING SUPPLIES	63	500	1,215	1,215	242.99%
21	540	4322	MINOR TOOLS & EQUIP	7	-	-	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>70</b>	<b>500</b>	<b>1,215</b>	<b>1,215</b>	<b>242.99%</b>
21	540	4401	DEPRECIATION	9,599	20,000	-	-	0.00%
			<b>TOTAL DEPRECIATION</b>	<b>9,599</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>17,671</b>	<b>41,382</b>	<b>5,656</b>	<b>16,201</b>	<b>39.15%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(2,436)</b>	<b>23,218</b>	<b>22,429</b>	<b>21,433</b>	<b>92.31%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	4,242	12,725	50.00%
			<b>TOTAL CONTINGENCY</b>	<b>25,450</b>	<b>25,450</b>	<b>4,242</b>	<b>12,725</b>	<b>50.00%</b>
			<b>CHANGE IN NET POSITION</b>	<b>(27,887)</b>	<b>(2,232)</b>	<b>18,187</b>	<b>8,708</b>	
			<b>NET POSTION AVAILABLE</b>	<b>175,238</b>	<b>173,006</b>	<b>193,425</b>	<b>183,946</b>	

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			<b>BEGINNING NET POSITION</b>	<b>(94,254)</b>	<b>(8,029)</b>	<b>(8,029)</b>	<b>(8,029)</b>	
<b>REVENUE</b>								
09	311	3118	PROPERTY TAX	89,668	91,730	-	75,989	82.84%
			<b>TOTAL PROPERTY TAXES</b>	<b>89,668</b>	<b>91,730</b>	<b>-</b>	<b>75,989</b>	<b>0.00%</b>
09	361	3502	INTEREST ON INVESTMENTS	7	25	-	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>7</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>89,674</b>	<b>91,755</b>	<b>-</b>	<b>75,989</b>	<b>82.82%</b>
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,449</b>	<b>64,428</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>3,449</b>	<b>64,428</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>86,225</b>	<b>27,327</b>	<b>-</b>	<b>75,989</b>	
			<b>NET POSITION AVAILABLE</b>	<b>(8,029)</b>	<b>19,298</b>	<b>(8,029)</b>	<b>67,961</b>	

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**SPECIAL TAX ALLOCATION FUND (Downton TIF)**

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

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**ECONOMIC DEVELOPMENT FUND**

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

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2021**  
**RICHMOND COMMUNITY GARDEN**

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>12,057</b>	<b>(53,439)</b>	<b>(53,439)</b>	<b>(53,439)</b>	
<b>REVENUE</b>								
74 369	3609	CONTRIBUTION - EPAY		-	-	-	-	0.00%
74 369	3608	CONTRIBUTIONS		(1,939)	500	-	42	0.00%
		<b>TOTAL MISC OPERATING REVENUES</b>		<b>(1,939)</b>	<b>500</b>	<b>-</b>	<b>42</b>	<b>0.00%</b>
		<b>TOTAL REVENUE</b>		<b>(1,939)</b>	<b>500</b>	<b>-</b>	<b>42</b>	<b>0.00%</b>
<b>EXPENSES</b>								
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>23,557</b>	<b>5,000</b>	<b>-</b>	<b>16</b>	<b>0.00%</b>
		<b>TOTAL EXPENSES</b>		<b>23,557</b>	<b>5,000</b>	<b>-</b>	<b>16</b>	<b>0.00%</b>
		<b>REVENUES OVER/(UNDER) EXPENSES</b>		<b>(25,496)</b>	<b>(4,500)</b>	<b>-</b>	<b>26</b>	
74	380	3810 TFR FROM CAP PROJ FUND		(40,000)	15,988	-	-	
				(40,000)	15,988	-	-	
		<b>NET POSTION AVAILABLE</b>		<b>(53,439)</b>	<b>(41,951)</b>	<b>(53,439)</b>	<b>(53,413)</b>	