

DATE: October 28, 2021
TO: Village President Austin, Board of Trustees, and Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2021

It is respectfully requested that the attached Treasurer's Report for the 3rd Quarter of the Calendar Year 2021 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 3rd Quarter 2021 activity along with Calendar Year-End 2020 actuals.

The attached report includes the financial outline for the Village's third financial quarter. At this time, we tend to see a revenue increase from the second quarter significantly as a majority of the property tax payments have been recognized. Also, sales tax payments from the state that were three months behind have also been recognized. The report is meant to be a rough guide, and the purpose of this memo is to assist in explaining some of the deviations that occur due to timing.

Highlights:

General Fund Revenue

Overall, the General Fund revenues are budgeted at \$7.8 million for CY2. Revenue recognized at the time this report was issued was \$6.8 million, which is above the 75% benchmark at 87.6%.

Property Taxes represent the most significant portion of General Fund revenues at 52%. The CY21 budget includes \$4.2 million in property taxes for general purposes and pensions. As of September 30, \$4.1 million or 99% of the property tax revenues have been received.

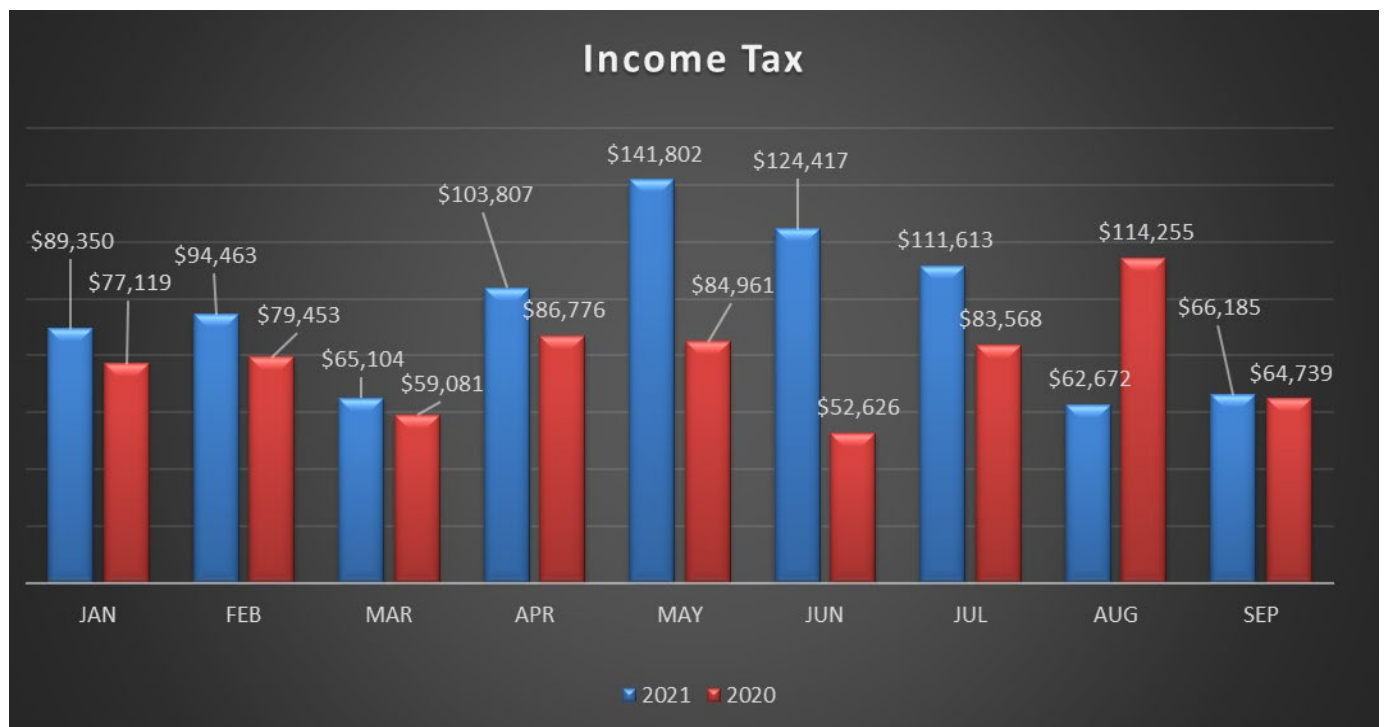
Places for Eating Taxes are budgeted at \$85,000 for CY21. Actual receipts were \$58,837 or 69.2% of budget. This is significantly lower than the target 75.0%; however one restaurant closed, but we do expect a reopening soon as we as a new restaurant to open in the fourth quarter.

Personal Property Replacement Taxes are budgeted at \$19,500 for CY21. Actual revenue of \$22,6313 has been recorded as of September 30, which is 116.1% of the budget. Because of projected declines in this tax, PPRT was budgeted conservatively. At year-end, we anticipate revenue to come in at \$23,000.

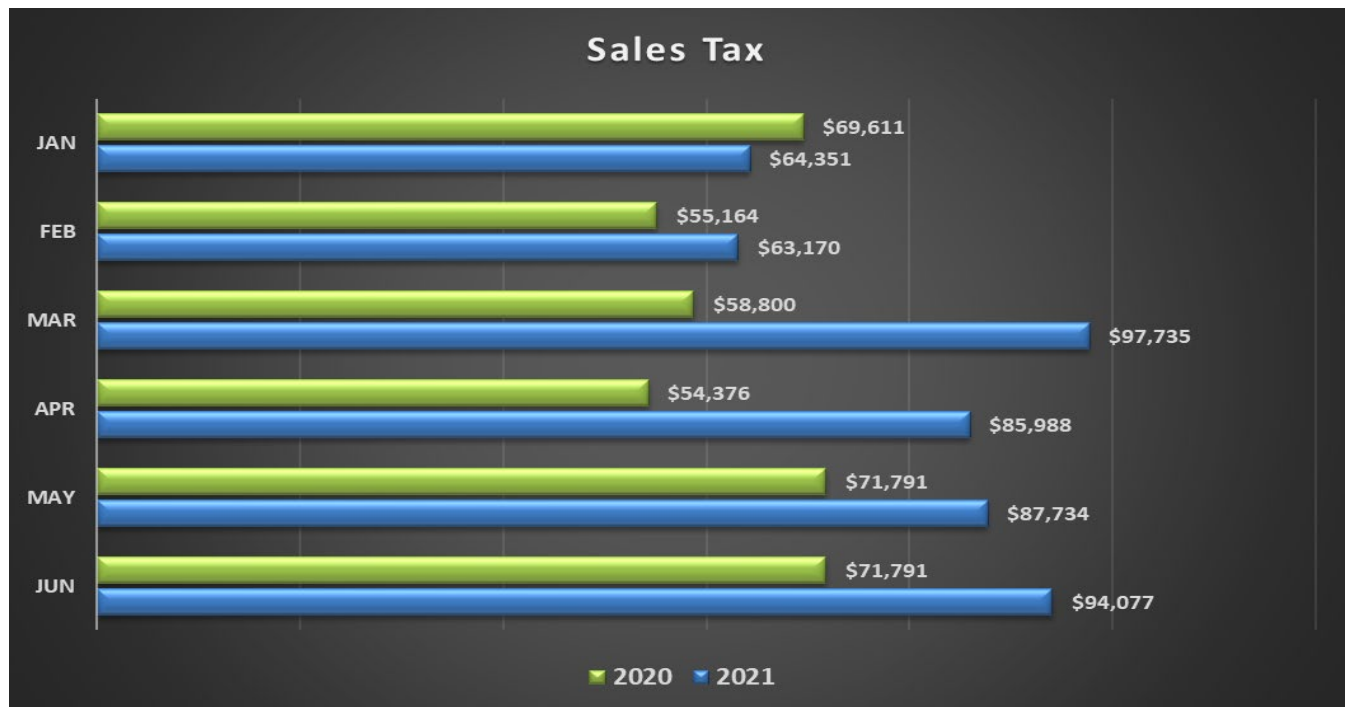
License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$584,800 for CY2021. Actual receipts recorded were \$574,082 or 98.2% of budget. The

increase in revenue is related to an increase in building permits and related fees along with greater compliance in Vehicle Sticker purchases.

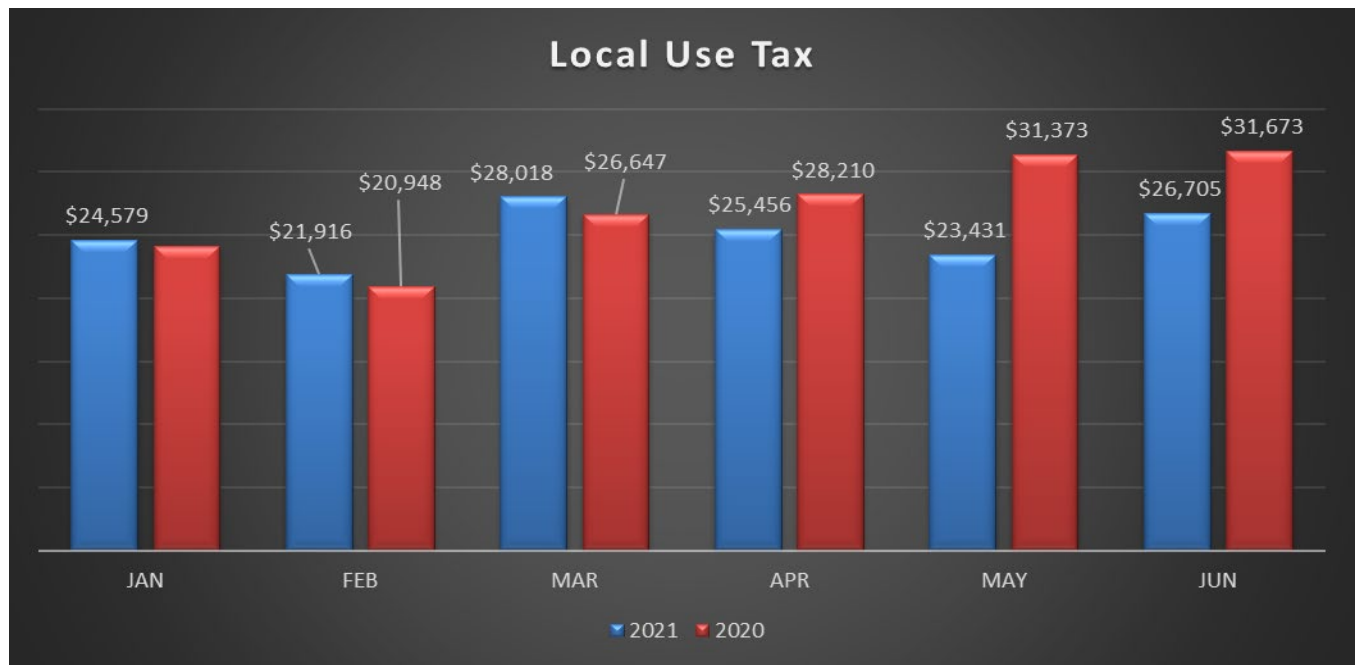
Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$775,000 for CY2. At this point, the Village has recognized \$859,414 or 110.9% of budget compared to this point last year of \$702,578. Below is a chart that shows the month-to-month comparison over this same time frame last year.



Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$825,000 for CY21. Sales Tax payments from the state lag three months behind. Currently, revenue was recognized at \$493,054 or 59.8% of budget; at this point, our target percentage would be 50%. Comparing this time to last year, revenue was recognized at \$381,534 in CY20.



Local Use Tax revenues are budgeted at \$357,520 for CY21 or 4% of the budget. Use Tax payments from the state also lag three months behind. Revenue recognized to date is \$150,105 or 42.0% of budget. This is a decrease over the same point in time last year when revenue was recognized at \$162,955. We have seen Use Tax level of and a slight decline from previous years.



Charges for Services in total was budgeted at \$326,000. Actual receipts have been recognized at \$188,034, or 57.7.4% of budget. This is slightly behind this point in time compared to CY20 when revenue was recognized at \$224,181 or 58.4% of budget.

CY21 Fine revenue in total is budgeted at \$138,100. Actual receipts are trending below average for this quarter with actual revenue recorded at \$44,968 or 32.6% of budget. The decrease in revenue is a direct result of the pandemic with the decrease in traffic and parking offenses are less frequent.

Miscellaneous Revenue is trailing behind the 75.0% benchmark with revenue recognized at \$145,904 or 58.3% of budget.

Overall General Fund Revenue is exceeding expectations with total revenue recognized at \$6,819,378 or 87.3% of the \$7,810,518 budget.

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. The actual transfer to the Capital Projects Fund was approved in July with an amount of \$1,692,023 due to an additional surplus from the CY2020 audit year-end figures. Overall expenditures have tracked at \$5,116,446 or 72.2% of budget. These expenditures consist of line items such as conference and meetings, utilities, and vehicle fuel. I anticipate that those categories will remain underspent for the duration of the calendar year. Some expenditures have surpassed the 75% benchmark because the expense is paid in full up front; as an example, the IRMA contribution has been paid in full for the year along with some memberships and subscriptions.

Capital Projects Fund

Overall fund revenue is \$2,721,713, 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 \$474,462 or 73.1% 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 \$1,636,257 or 77.5% 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 \$2,339,679, which is a slight decrease compared to this period last year of \$2,478,723. The consumption of water during the pandemic has leveled off now that residents have returned to work and school.

Water Fund operating expenses are budgeted at \$2.37 million for CY21. Actual expenditures are \$1,771,327, which is 74.8% of the budgeted amount.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$523,936 for CY21. Actual receipts of \$426,965, or 81.5% of the budget, this is an increase over this period last year.

Motor Fuel Tax expenditures are budgeted at \$321,410 in CY21. Actual expenditures are at \$116,114, which is 36.1% of their budgeted levels.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$64,600, and actual revenue was recognized at \$55,867 or 86.5% of the budget. This is an increase of actual revenue in CY20 of \$32,005. Because of the pandemic, CY2021 revenue was budgeted conservatively to reflect an unknown return in ridership on Metra



VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2021 through September 30, 2021

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

AS OF SEPTEMBER 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%		85,987.78	54,375.91	58.1%
May		141,801.81	84,961.40	66.9%		87,733.69	60,630.31	44.7%
June		124,416.56	52,625.97	136.4%		94,076.90	71,791.17	31.0%
July		111,612.91	83,567.86	33.6%			79,555.02	
August		62,672.38	114,255.25	-45.1%			70,955.70	
September		66,185.47	64,738.55	2.2%			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	\$ 859,413.64	\$ 915,752.87	-6.15%	\$ 825,000	\$ 493,054.14	\$ 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		25,456.01	28,209.53	-9.8%		1,120.43	307.56	264.3%
May		23,430.58	31,372.61	-25.3%		987.61	411.31	140.11%
June		26,705.12	31,672.72	-15.68%		881.22	468.93	87.92%
July			32,027.27			1,048.18	635.47	64.95%
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	\$ 150,104.89	\$ 376,293.10		\$ 7,600	\$ 6,697.42	\$ 6,572.51	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2021

AS OF SEP 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		-	-	0.0%		11,808.27	4,349.30	171.5%
July		4,913.74	2,817.37	0.0%		9,549.52	9,567.33	-0.2%
August		624.87	2,081.93	-70.0%		7,952.48	7,202.65	10.4%
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	\$ 22,364.41	\$ 18,903.68		\$ 85,000	\$ 59,258.19	\$ 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 SEP 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		18,121.99	21,305.20	-14.9%		6,435.50	5,309.75	21.2%		500.00	1,000.00	-50%
August		48,836.10	23,149.66	111.0%		18,740.99	11,574.25	61.9%		2,500.00	1,130.00	121%
September		7,605.55	11,102.80	-31.5%		8,517.41	4,840.38	76.0%			-	
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	\$ 213,883.26	\$ 228,304.41		\$ 70,000	\$ 103,666.45	\$ 86,624.16		\$ 15,000	\$ 7,750.00	\$ 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		803.16	1,204.74	-33%		4,629.00	4,629.00	0%		142.50	267.50	-47%
August		2,007.90	937.02	114%		8,757.50	4,629.00	89%		3,271.50	225.00	1354%
September			133.86				-			20.00	20.00	0%
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	\$ 7,860.01	\$ 8,808.59		\$ 18,000	\$ 30,118.00	\$ 30,119.50		\$ 6,000	\$ 7,648.37	\$ 7,417.76	

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

AS OF SEP 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		7,868.98	9,675.09	-18.67%		1,611.72	1,981.65	-18.67%
May		7,541.99	9,617.27	-21.58%		1,544.75	1,969.80	-21.58%
June		7,884.70	9,803.19	-19.57%		1,614.94	2,007.89	-19.57%
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	46,669.04	\$ 108,915.40		\$ 23,000	9,558.73	\$ 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		26,589.47	23,916.90	11.17%		6,918.36	4,889.69	41.49%
July		28,251.40	33,661.87	-16.07%		6,164.93	4,571.93	34.84%
August		29,175.51	28,368.57	2.84%		5,717.36	4,981.00	14.78%
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	\$ 182,550.75	\$ 264,972.36		\$ 99,400	\$ 93,486.40	\$ 109,947.08	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2021

AS OF SEP 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		3,570.66	3,123.91	14.3%		7,949.47	-			2,793.05	2,705.60	3.2%
August		744,895.21	829,610.82	-10.2%		(47.12)	-			2,793.05	2,792.06	0.0%
September		(16,553.99)	2,720.98	-708.4%		6,962.55	9,951.22			2,876.60	2,792.06	3.0%
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	\$ 2,339,679.29	\$ 3,479,388.08		\$ 25,000	\$ 28,691	\$ 19,829.45		\$ 33,250	\$ 25,222.98	\$ 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	2,316.00	0.0%		322.00	644.00	-50.0%		100.00	100.00	0.0%
August		6,453.00	4,137.00	56.0%		1,610.00	966.00	66.7%		250.00	150.00	66.7%
September			322.00			-	646.00			-	50.00	
October			4,005.00				2,898.00				450.00	
November			-				-				-	
December			-				-				-	
YEAR-TO-DATE	\$ 20,000	\$ 22,302.00	\$ 19,045.00		\$ 7,500	\$ 5,474.00	\$ 7,408.00		\$ 800.00	\$ 900.00	\$ 1,050.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2021

AS OF SEP 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	\$ 28,286.67	\$ 20,360.36	38.9%
August	\$ 28,042.33	\$ 24,915.50	12.5%
September	\$ 30,406.28	\$ 29,074.01	4.6%
October		\$ 27,005.94	
November		\$ 26,647.32	
December		\$ 26,921.68	
YEAR-TO-DATE	\$ 241,277.50	\$ 315,687.05	-23.6%

Village Of Clarendon Hills
3rd 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	CY 2021 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,304,715	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	
Revenues						
Taxes	4,317,648	4,347,754	12,210	2,141,323	4,262,474	98.0%
Licenses & Permits	581,617	584,800	100,126	401,501	574,082	98.2%
Intergovernmental	2,101,669	1,989,994	250,368	923,396	1,510,669	75.9%
Charges for Service	322,487	326,000	46,761	122,399	188,034	57.7%
Fines	74,756	138,100	10,492	30,164	44,968	32.6%
Investment Income	17,086	68,000	683	1,068	3,252	4.8%
Miscellaneous	831,722	327,870	42,108	150,094	233,049	71.1%
Total Revenues	\$ 8,246,986	\$ 7,782,518	\$ 462,747	\$ 3,769,945	\$ 6,816,528	87.6%
Expenditures						
General Government	1,306,761	1,503,666	219,071	622,286	936,103	62.3%
Public Safety	4,486,525	4,737,300	1,039,352	2,373,328	3,609,717	76.2%
Public Works	755,963	848,071	202,204	404,380	570,626	67.3%
Total Expenditures	\$ 6,549,250	\$ 7,089,037	\$ 1,460,627.33	\$ 3,399,994	\$ 5,116,446	72.2%
REVENUES OVER/(UNDER) EXPENDITURES	1,697,736	693,481	(997,880)	369,952	1,700,082	
Transfers In	517,385	544,398	137,148	276,394	415,640	
Transfers (Out)	(1,716,552)	(500,000)	-	-	(1,692,023)	
Proceeds from Sale of Capital Assets	-	28,000	-	-	2,850	
Total Other Financing Sources (Uses)	(1,716,552)	44,398	137,148	276,394	(1,273,533)	
NET CHANGE IN FUND BALANCE	(18,816)	221,481	(997,880)	369,952	10,909	
Ending Fund Balance	\$ 5,285,900	\$ 5,507,381	\$ 4,288,020	\$ 5,655,852	\$ 5,296,809	

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Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,137,519	1,094,740	-	523,205	1,054,275	96.3%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	605,230	607,714	-	278,503	561,192	92.3%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	820,436	826,350	-	377,389	760,452	92.0%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	419,050	418,402	-	265,828	535,653	128.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,592	126,338	-	58,382	117,642	93.1%
01	311	3108	PROPERTY TAX - IMRF	210,987	209,440	-	115,088	231,907	110.7%
01	311	3109	PROPERTY TAX - FICA	277,297	274,410	-	127,938	257,799	93.9%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,056	11,450	-	5,866	11,820	103.2%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	607,577	659,410	-	342,349	649,844	98.5%
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	58,837	69.2%
01	312	3108	PLACES FOR EATING TAX EPAY	-	-	-	-	421	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,904	19,500	4,273	16,826	22,631	116.1%
Total Taxes				4,317,648	4,347,754	12,210	2,141,323	4,262,474	98.0%
01	321	3202	ANIMAL LICENSES	1,898	3,900	135	1,170	1,530	39.2%
01	322	3211	BUILDING PERMITS	131,901	60,000	33,828	84,542	140,174	233.6%
01	322	3220	BUILDING PERMITS-EPAY	96,404	150,000	18,739	54,778	73,710	49.1%
01	321	3201	BUSINESS LICENSES	8,368	7,000	2,510	2,800	3,028	43.3%
01	321	3215	BUSINESS LIC-EPAY	295	250	153	214	554	221.6%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,023	10,000	2,927	6,404	8,863	88.6%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	14,091	10,000	3,782	10,227	14,619	146.2%
01	322	3218	DEMOLITION PERMIT	18,546	18,000	4,629	14,417	27,804	154.5%
01	322	3225	DEMOLITION PERMIT-EPAY	11,573	-	-	2,315	2,315	0.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,575	-	53	473	840	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	11,923	15,000	2,750	4,750	7,750	51.7%
01	322	3216	ENGINEERING REVIEW FEE	3,480	4,000	1,473	2,896	5,038	125.9%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	5,328	5,500	669	2,153	2,822	51.3%
01	321	3203	LIQUOR LICENSES	6,000	20,000	1,000	4,075	4,075	20.4%
01	322	3290	MISC PERMITS	7,081	5,500	3,219	4,204	7,628	138.7%
01	322	3226	MISC PERMITS-EPAY	337	500	-	10	20	4.0%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	225	360	0.0%
01	322	3291	OVERWEIGHT PERMITS	2,915	1,500	330	2,540	3,440	229.3%
01	322	3214	PLAN REVIEW FEES	50,580	30,000	15,261	40,018	66,442	221.5%
01	322	3221	PLAN REVIEW FEES-EPAY	36,045	40,000	7,603	29,955	37,224	93.1%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	843	500	69	192	312	62.4%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	-	-	275	275	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	-	-	-	-	39	0.0%
01	321	3204	MOTOR VEHICLE LICENSES	78,296	119,000	187	96,465	118,370	99.5%
01	321	3207	VEHICLE LICENSES SENIOR	19,790	24,000	50	21,450	23,625	98.4%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	3,760	-	-	640	750	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	43,822	22,000	61	5,527	8,877	40.4%
01	321	3213	DITS VS	2,873	5,300	30	7,395	7,675	144.8%
01	321	3214	DITS VS EPAY	1,923	800	-	280	280	35.0%
01	321	3209	LATE VEHICLE LICENSES	4,710	24,500	120	240	2,220	9.1%
01	321	3210	LATE VEHICLE LICENSES SENIOR	735	2,050	-	-	300	14.6%
01	321	3211	LATE VEHICLE LICENSES-EPAY	2,829	5,500	487	792	3,042	55.3%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	93	-	62	82	82	0.0%
Total Licenses & Permits				581,617	584,800	100,126	401,501	574,082	98.2%
01	334	3316	OP GRANTS-PUBLIC SAFETY	11,150	24,874	701	904	1,399	5.6%
01	336	3302	CANNABIS STATE SHARED TAX	6,573	7,600	749	3,780	6,697	88.1%
01	336	3303	STATE INCOME TAX	915,753	775,000	248,917	618,943	859,414	110.9%
01	336	3304	SALES TAX	791,900	825,000	-	225,256	493,054	59.8%
01	336	3308	STATE USE TAX	376,293	357,520	-	74,513	150,105	42.0%
Total Intergovernmental				2,101,669	1,989,994	250,368	923,396	1,510,669	75.9%
01	341	3403	ALARM FEES	25,858	25,000	5,853	11,765	16,862	67.4%
01	341	3426	NEW ALARM FEE - EPAY	725	800	600	1,600	2,100	262.5%
01	341	3405	AMBULANCE RESPONSE FEES	148,520	160,000	27,061	55,515	90,755	56.7%
01	341	3406	ELEVATOR INSPECTION FEE	6,291	9,000	2,473	4,570	5,789	64.3%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,391	19,000	813	10,663	16,063	84.5%

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Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Collected
01	341	3423	INFRASTRUCTURE MAINT. FEE	22,308	23,000	-	4,787	9,559	41.6%
01	341	3425	CBD PARKING PERMIT EPAY	2,260	1,500	450	1,765	2,117	141.1%
01	341	3421	CBD PARKING PERMIT FEES	6,452	9,500	1,398	3,252	4,421	46.5%
01	341	3427	COMMUTER PARKING PERMIT EPAY	14,370	20,000	1,620	3,983	6,091	30.5%
01	341	3411	PARK AVE PARKING FEES	3,794	2,500	1,275	3,340	5,393	215.7%
01	341	3410	PARKING FEES/BURLINGTON AVE.	22,614	25,000	2,120	5,399	7,002	28.0%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,980	3,000	-	1,980	2,280	0.0%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	27,523	11,000	490	6,330	6,780	61.6%
01	341	3412	PARKING METER COLLECTIONS	7,070	8,000	607	1,336	2,671	33.4%
01	341	3432	PARK AVE PARKING EPAY	-	-	-	552	2,515	0.0%
01	341	3413	POLICE INSURANCE REPORT FEES	411	500	176	286	456	91.2%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	242	-	102	624	707	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	509	3,000	157	1,153	1,357	45.2%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,357	2,500	696	1,740	3,184	127.4%
01	341	3431	STREET PARKWAY OPEN-EPAY	1,218	700	870	1,359	1,533	219.0%
01	341	3429	ZONING-EPAY	-	-	-	400	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	188,034	57.7%
01	351	3510	FINES	44,373	95,000	5,991	17,129	26,360	27.7%
01	351	3516	FINES-EPAY	13,005	22,000	1,975	4,050	6,300	28.6%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	9,007	12,000	2,000	4,405	4,405	36.7%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES	-	-	-	-	500	#DIV/0!
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	1,750	3500.0%
01	351	3518	ADJUDICATION FINES-EPAY	100	50	-	750	750	1500.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	525	100	275	350	400	400.0%
01	351	3522	CODE ENFORCEMENT FINES	915	2,000	75	1,575	1,575	78.8%
01	351	3519	IDROP FINES	4,178	3,800	176	1,899	2,922	76.9%
01	351	3523	DEBT COLLECTIONS	2,602	3,000	-	6	6	0.2%
Total Fines				74,756	138,100	10,492	30,164	44,968	32.6%
01	371	3702	CABLE TELEVISION FRANCHISE	158,958	160,000	-	39,901	80,088	50.1%
01	371	3703	NICOR GAS FRANCHISE	15,099	15,000	13,940	13,940	13,940	92.9%
Total Franchise Fees				174,057	175,000	13,940	53,841	94,028	53.7%
01	361	3502	INTEREST ON INVESTMENTS	17,041	23,000	594	979	1,265	5.5%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	36,327	45,000	-	-	-	0.0%
01	361	3501	DIVIDEND INCOME	45	-	89	89	89	0.0%
01	361	3507	IMET RECOVERY	-	-	-	-	1,898	0.0%
01	364	3605	SALES OF FIXED ASSETS	-	28,000	-	-	2,850	10.2%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	2,975	2,975	2,975	297.5%
01	369	3606	SEX OFFENDER REGISTRATION FEE	200	200	200	200	200	100.0%
01	369	3607	MISC INCOME	5,610	4,000	-	115	1,940	48.5%
01	369	3608	CONTRIBUTIONS	6,185	6,000	4,325	5,750	5,750	95.8%
01	369	3609	NSF FEES	-	70	-	-	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	50	50	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	18,000	-	-	15,077	83.8%
01	369	3691	CONCERT REIMBURSEMENTS	100	12,000	-	9,170	9,670	80.6%
01	369	3692	COVID RELATED REIMBURSEMENT	459,424	12,000	-	25,286	26,386	219.9%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	6,814	500	-	9,449	9,449	1889.8%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,427	80,000	19,364	38,833	56,519	70.6%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	47,516	4,000	1,208	3,585	5,378	134.4%
01	369	3697	MISC INC EPAY	14	50	-	575	900	0.0%
01	369	3699	REIMBURSEMENTS	17,988	15,000	97	265	4,729	31.5%
Total Miscellaneous				674,751	248,870	28,851	97,320	145,123	58.3%
TOTAL REVENUE				8,246,986	7,810,518	462,747	3,769,945	6,819,378	87.3%

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Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expensed
PRESIDENT, BOARD & CLERK									
01	500	4101	SALARIES	13,359	13,592	3,141	6,750	9,843	72.42%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,022	1,040	240	516	753	72.43%
01	500	4122	IRMA CONTRIBUTION	500	500	500	500	500	100.00%
TOTAL SALARIES				14,881	15,132	3,881	7,766	11,096	73.33%
01	500	4207	OTHER PROFESSIONAL SERVICES	9,042	4,000	500	706	1,207	30.18%
01	500	4231	PRINTING/COPYING	58	-	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	2,312	4,300	-	233	584	13.58%
01	500	4291	CONFERENCES/TRAINING/MEETING	(16)	1,200	30	30	168	14.01%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,665	9,970	295	8,189	8,568	85.94%
TOTAL CONTRACTUAL SERVICES				17,061	19,470	825	9,158	10,527	54.07%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,904)	(12,111)	(3,028)	(6,055)	(9,083)	75.00%
TOTAL COST RECOVERY				(11,904)	(12,111)	(3,028)	(6,055)	(9,083)	75.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				20,038	22,491	1,678	10,869	12,541	55.76%
SPECIAL EVENTS COMMITTEE									
01	504	4107	OVERTIME	-	4,800	-	-	3,714	77.37%
01	504	4118	IMRF CONTRIBUTION	-	791	-	-	(1,028)	-130.01%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	367	-	-	(479)	-130.40%
TOTAL SALARIES				-	5,958	-	-	2,207	37.03%
01	504	4203	SPECIAL EVENTS COMMITTEE	8,905	36,205	-	11,262	31,474	86.93%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,536	1,000	67	205	338	33.85%
01	504	4211	POSTAGE	1,954	2,500	327	899	1,553	62.12%
01	504	4231	PRINTING/COPYING	4,603	6,000	709	1,488	2,904	48.41%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				16,998	45,705	1,103	13,854	36,270	79.36%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	(592)	75.00%
TOTAL COST RECOVERY				(790)	(790)	(197)	(395)	(592)	75.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				16,208	50,873	906	13,459	37,884	74.47%
ADMINISTRATION									
01	510	4101	SALARIES	296,563	330,500	73,247	164,491	240,156	72.66%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,143	3,500	716	1,661	2,681	76.59%
01	510	4118	IMRF CONTRIBUTION	49,788	63,998	11,760	26,476	38,633	60.37%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,029	25,283	5,562	12,530	18,285	72.32%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	27,945	35,400	8,814	17,627	25,981	73.39%
01	510	4121	ICMA-RC CONTRIBUTION	7,780	8,480	1,846	4,000	5,846	68.94%
01	510	4122	IRMA CONTRIBUTION	3,220	3,220	3,220	3,220	3,220	100.00%
TOTAL SALARIES				410,469	470,381	105,165	230,006	334,801	71.18%
01	510	4207	OTHER PROFESSIONAL SERVICES	25,038	1,000	875	1,173	1,173	117.25%
01	510	4211	POSTAGE	3,320	2,500	653	1,939	2,727	109.08%
01	510	4212	TELEPHONE	4,789	2,940	788	2,283	3,601	122.50%
01	510	4220	RECRUITMENT COSTS	420	500	-	-	5,702	1140.44%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,027	700	344	573	1,277	182.44%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,657	5,950	50	148	887	14.91%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,713	2,520	-	1,400	3,730	148.02%
TOTAL CONTRACTUAL SERVICES				38,963	16,110	2,710	7,516	19,269	119.61%
01	510	4301	OFFICE SUPPLIES	405	250	28	28	365	145.99%
01	510	4318	OPERATING SUPPLIES	987	1,500	-	407	853	56.83%

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Administration Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expensed
01	510	4322	MINOR TOOLS & EQUIP	734	450	-	370	719	159.79%
01	510	4395	COVID 19 EXPENSE	22,150	3,000	10,000	10,000	10,000	0.00%
TOTAL SUPPLIES				24,276	5,200	10,028	10,805	11,937	229.55%
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(43,023)	(86,046)	(129,069)	75.00%
TOTAL COST RECOVERY				(148,664)	(172,092)	(43,023)	(86,046)	(129,069)	75.00%
TOTAL FOR ADMINISTRATION				325,043	319,599	74,879	162,281	236,938	74.14%
LEGAL SERVICES									
01	511	4206	LEGAL FEES	65,038	51,900	4,115	20,106	38,500	74.18%
01	511	4395	COVID 19 EXPENSE	7,085	1,500	44	220	286	0.00%
TOTAL CONTRACTUAL SERVICES				72,122	53,400	4,159	20,326	38,786	72.63%
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(4,005)	(8,010)	(12,015)	75.00%
TOTAL COST RECOVERY				(15,750)	(16,020)	(4,005)	(8,010)	(12,015)	75.00%
TOTAL FOR LEGAL SERVICES				56,372	37,380	154	12,316	26,771	71.62%
TOTAL FOR ADMINISTRATION DEPARTMENT				417,662	430,344	77,617	198,925	314,133	73.00%

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Finance Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expended
FINANCE ADMINISTRATION									
01	512	4101	SALARIES	287,859	309,280	71,515	158,006	231,730	74.93%
01	512	4118	IMRF CONTRIBUTION	49,283	50,368	11,720	25,900	38,066	75.58%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,420	23,660	5,326	11,791	17,304	73.14%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	39,725	42,652	10,266	20,540	33,156	77.74%
01	512	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				401,429	429,100	101,967	219,377	323,396	75.37%
01	512	4207	OTHER PROFESSIONAL SERVICES	73,452	62,947	6,641	47,675	53,868	85.58%
01	512	4208	OTHER CONTRACTUAL SERVICE	-	-	-	736	847	0.00%
01	512	4211	POSTAGE	16	-	-	-	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	1,990	6,325	-	4,969	7,070	111.78%
01	512	4291	CONFERENCES/TRAINING/MEETING	25	4,400	-	90	988	22.44%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	864	930	300	450	1,054	113.33%
TOTAL CONTRACTUAL SERVICES				76,348	74,602	6,941	53,919	63,826	85.56%
01	512	4301	OFFICE SUPPLIES	473	950	58	211	247	25.98%
01	512	4318	OPERATING SUPPLIES	1,540	1,100	-	56	56	5.08%
01	512	4395	COVID 19 EXPENSE	535	-	-	-	-	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	308	102.66%
TOTAL SUPPLIES				2,548	2,350	58	267	611	25.98%
01	512	4503	COST ALLOCATED TO OTHER FUND	(225,141)	(227,168)	(57,841)	(117,779)	(177,718)	78.23%
TOTAL CAPITAL OUTLAY				(225,141)	(227,168)	(57,841)	(117,779)	(177,718)	78.23%
TOTAL FOR FINANCE ADMINISTRATION				255,183	278,884	51,125	155,783	210,115	75.34%
INFORMATION TECHNOLOGY SVCS									
01	513	4207	OTHER PROFESSIONAL SERVICES	116,488	112,325	15,389	58,587	81,588	72.64%
01	513	4212	TELEPHONE	4,116	1,800	400	880	1,289	71.59%
01	513	4263	MAINTENANCE EQUIPMENT	-	500	-	110	110	22.00%
TOTAL CONTRACTUAL SERVICES				120,604	114,625	15,789	59,578	82,987	72.40%
01	513	4318	OPERATING SUPPLIES	-	-	-	11	11	0.00%
TOTAL SUPPLIES				-	-	-	11	11	0.00%
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,032)	(40,119)	(10,030)	(20,059)	(30,089)	75.00%
TOTAL COST RECOVERY				(41,032)	(40,119)	(10,030)	(20,059)	(30,089)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				79,572	74,506	5,759	39,529	52,908	71.01%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214	BANKING SERVICE FEES	1,996	500	3,083	5,641	8,874	1774.79%
TOTAL CONTRACTUAL SERVICES				1,996	500	3,083	5,641	8,874	1774.79%
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	-	-	45,028	30.02%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,716,552	500,000	-	-	1,692,023	338.40%
01	589	4533	SELLER FEES-FIXED ASSETS	110	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY				1,859,644	750,000	-	-	1,737,051	231.61%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,861,640	750,500	3,083	5,641	1,745,925	232.63%
TOTAL FOR FINANCE DEPARTMENT				2,196,395	1,103,890	59,967	200,953	2,008,949	181.99%

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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	CY 2021 3rd Quarter	% Expended
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	146	9.74%
01	501	4291	CONFERENCES/TRAINING/MEETING	311	750	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				11,092	3,450	146	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	146	4.06%
COMMUNITY DEVELOPMENT									
01	550	4101	SALARIES	219,766	226,397	52,682	122,956	158,718	70.11%
01	550	4118	IMRF CONTRIBUTION	36,770	35,914	8,410	19,596	25,453	70.87%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,098	17,319	3,930	9,285	11,946	68.97%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	39,538	39,745	9,566	19,132	28,100	70.70%
01	550	4122	IRMA CONTRIBUTION	3,140	3,140	3,140	3,140	3,140	100.00%
TOTAL SALARIES				315,312	322,515	77,728	174,109	227,358	70.50%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	125,684	172,000	15,810	68,615	109,827	63.85%
01	550	4212	TELEPHONE	-	-	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,737	2,000	-	3,780	3,944	197.18%
01	550	4291	CONFERENCES/TRAINING/MEETING	754	3,900	65	390	1,020	26.17%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,109	1,715	291	436	436	25.42%
TOTAL CONTRACTUAL SERVICES				129,284	181,115	16,166	73,221	115,227	63.62%
01	550	4301	OFFICE SUPPLIES	197	800	79	169	214	26.72%
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	30	0.00%
01	550	4318	OPERATING SUPPLIES	239	900	-	56	56	6.20%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	-	0.00%
TOTAL SUPPLIES				2,222	2,850	109	255	300	10.51%
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)	(37,986)	75.00%
TOTAL COST RECOVERY				(48,654)	(50,648)	(12,662)	(25,324)	(37,986)	75.00%
TOTAL FOR COMMUNITY DEVELOPMENT				398,165	465,832	81,341	222,261	304,898	65.45%
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,257	469,432	81,487	222,407	305,045	64.98%

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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expended
BOARD OF POLICE/FIRE COMM									
01	502	4207	OTHER PROFESSIONAL SERVICES	7,657	2,000	-	789	879	43.95%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	375	375	375	375	100.00%
TOTAL CONTRACTUAL SERVICES				7,657	2,375	375	1,164	1,254	52.80%
01	502	4318	OPERATING SUPPLIES	-	200	-	-	-	0.00%
01	502	4395	COVID 19 EXPENSE	15	-	-	30	30	0.00%
TOTAL SUPPLIES				15	300	-	30	30	9.99%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,672	2,675	375	1,194	1,284	48.00%
POLICE ADMINISTRATION									
01	520	4101	SALARIES	564,633	578,000	132,869	291,061	440,372	76.19%
01	520	4104	SALARIES COURT PAY	3,163	4,000	162	1,314	1,914	47.85%
01	520	4105	SALARIES HOLIDAY PAY	18,423	22,195	6,684	8,262	12,914	58.19%
01	520	4107	OVERTIME	73,891	100,000	10,536	26,960	42,885	42.89%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,208	2,130	27	288	288	13.51%
01	520	4119	FICA/MEDICARE CONTRIBUTION	47,489	53,871	11,103	24,260	36,861	68.42%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	202,994	235,075	56,533	113,065	164,564	70.00%
01	520	4122	IRMA CONTRIBUTION	89,980	89,980	89,980	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	556,736	608,505	-	315,830	636,406	104.59%
01	520	4125	IRMA DEDUCTIBLE	28,707	5,000	28,522	28,313	3,517	70.34%
TOTAL SALARIES				1,587,225	1,698,756	336,415	899,332	1,429,702	84.16%
01	520	4207	OTHER PROFESSIONAL SERVICES	(60)	100	57	198	198	197.75%
01	520	4212	TELEPHONE	8,647	6,300	712	4,424	6,657	105.67%
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	130	65.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	8,238	10,050	-	2,832	9,642	95.94%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,338	5,300	745	771	2,746	51.81%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,417	6,465	565	565	6,726	104.04%
TOTAL CONTRACTUAL SERVICES				25,520	28,915	2,143	8,919	26,523	91.73%
01	520	4302	BOOKS & PUBLICATIONS	25	500	-	-	544	108.88%
01	520	4309	COMPUTER SOFTWARE	260	250	-	-	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,539	3,250	20	310	566	17.41%
01	520	4395	COVID 19 EXPENSE	3,417	1,000	202	1,004	1,004	0.00%
01	520	4396	PROTEST RELATED EXP	1,495	-	-	-	-	0.00%
01	520	4318	OPERATING SUPPLIES	100	550	-	74	86	15.60%
01	520	4322	MINOR TOOLS & EQUIP	48	1,000	430	469	668	66.83%
TOTAL SUPPLIES				8,884	6,550	652	1,857	2,869	43.80%
TOTAL FOR POLICE ADMINISTRATION				1,621,628	1,734,221	339,211	910,109	1,459,094	84.14%
POLICE OPERATIONS									
01	521	4101	SALARIES	602,167	661,025	154,189	334,496	470,690	71.21%
01	521	4104	SALARIES COURT PAY	6,513	10,000	2,846	6,542	8,575	85.75%
01	521	4105	SALARIES HOLIDAY PAY	33,847	31,000	13,611	17,164	23,419	75.54%
01	521	4107	OVERTIME	87,571	100,000	13,946	38,892	58,219	58.22%
01	521	4119	FICA/MEDICARE CONTRIBUTION	53,936	61,355	13,639	29,390	41,520	67.67%
TOTAL SALARIES				784,035	863,380	198,231	426,486	602,424	69.78%
01	521	4208	OTHER CONTRACTUAL SERVICE	138,579	182,044	39,927	81,290	125,338	68.85%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	-	229	45.73%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	-	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	1,090	9,695	289	3,080	3,380	34.86%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,850	31,050	9,230	17,580	21,465	69.13%

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Police Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expended
TOTAL CONTRACTUAL SERVICES				159,019	224,289	49,446	101,949	150,412	67.06%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,840	9,350	2,228	3,566	4,365	46.69%
01	521	4318	OPERATING SUPPLIES	2,206	6,300	1,744	2,070	2,287	36.31%
01	521	4319	INVESTIGATIVE SUPPLIES	1,907	2,000	575	1,674	1,686	84.29%
01	521	4322	MINOR TOOLS & EQUIP	483	500	439	482	482	96.39%
01	521	4340	SWAT RELATED EXPENSES	-	-	-	491	465	0.00%
TOTAL SUPPLIES				10,435	18,150	4,987	8,283	9,285	51.15%
01	521	4602	CONTRACT LABOR-VEHICLES	9,983	10,000	406	2,454	2,801	28.01%
01	521	4603	VEHICLE FUEL	20,682	22,000	3,612	10,396	17,497	79.53%
01	521	4604	VEHICLE SUPPLIES	3,706	4,500	993	1,647	2,022	44.92%
TOTAL OTHER				34,370	36,500	5,010	14,497	22,320	61.15%
TOTAL FOR POLICE OPERATIONS				987,859	1,142,319	257,674	551,215	784,441	68.67%
POLICE SUPPORT SERVICES									
01	522	4101	SALARIES	143,249	168,950	25,403	59,321	82,433	48.79%
01	522	4107	OVERTIME	1,808	2,500	1,548	2,746	5,141	205.65%
01	522	4118	IMRF CONTRIBUTION	22,796	27,800	4,428	10,198	14,388	51.76%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,581	13,116	1,985	4,596	6,511	49.64%
TOTAL SALARIES				178,434	212,366	33,364	76,860	108,473	51.08%
01	522	4208	OTHER CONTRACTUAL SERVICE	100	550	-	-	-	0.00%
01	522	4211	POSTAGE	1,783	2,500	-	1,000	2,677	107.07%
01	522	4291	CONFERENCES/TRAINING/MEETING	30	500	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,913	3,550	-	1,000	2,677	75.40%
01	522	4301	OFFICE SUPPLIES	1,537	2,000	66	437	501	25.03%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	120	1,600	-	200	200	12.50%
01	522	4318	OPERATING SUPPLIES	922	2,600	-	75	339	13.04%
01	522	4322	MINOR TOOLS & EQUIP	341	500	-	-	-	0.00%
TOTAL SUPPLIES				2,920	6,700	66	712	1,040	15.52%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	(3,350)	(5,025)	75.00%
TOTAL COST RECOVERY				(6,700)	(6,700)	(1,675)	(3,350)	(5,025)	75.00%
TOTAL FOR POLICE SUPPORT SERVICES				176,567	215,916	31,755	75,222	107,165	49.63%
POLICE STATION MAINTENANCE									
01	523	4235	UTILITIES	4,218	5,500	813	2,142	2,692	48.95%
01	523	4262	MAINTENANCE BUILDINGS	19,665	21,000	6,666	11,567	16,543	78.78%
01	523	4263	MAINTENANCE EQUIPMENT	215	200	125	722	722	0.00%
01	523	4266	MAINTENANCE LAND	6,261	8,160	1,960	5,005	5,506	67.48%
TOTAL CONTRACTUAL SERVICES				30,359	34,860	9,564	19,435	25,463	73.04%
01	523	4320	O & M SUPPLIES-BUILDING	1,004	1,500	-	700	700	46.64%
01	523	4322	MINOR TOOLS & EQUIP	3,298	7,500	-	872	872	11.63%
TOTAL SUPPLIES				4,302	9,000	-	1,572	1,572	17.46%
TOTAL FOR POLICE STATION MAINTENANCE				34,661	43,860	9,564	21,007	27,035	61.64%
TOTAL FOR POLICE DEPARTMENT				2,828,387	3,138,990	638,578	1,558,746	2,379,019	75.79%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expended
FIRE ADMINISTRATION									
01	530	4101	SALARIES	139,835	149,780	33,247	71,398	104,100	69.50%
01	530	4115	EMPLOYEE HEALTH & SAFETY	8,404	3,000	1,039	2,995	7,127	237.57%
01	530	4119	FICA/MEDICARE CONTRIBUTION	12,100	11,458	2,491	5,427	7,878	68.75%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	29,460	30,705	7,388	14,775	21,669	70.57%
01	530	4122	IRMA CONTRIBUTION	59,985	59,986	59,985	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	50,840	50,905	-	26,520	53,438	104.98%
01	530	4125	IRMA DEDUCTIBLE	2,405	5,000	-	-	3,446	68.92%
TOTAL SALARIES				303,029	310,835	104,150	181,100	257,643	82.89%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,778	3,780	1,808	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	6,328	109.58%
01	530	4231	ADVERTISING/PRINTING/COPYING	868	500	-	639	879	175.88%
01	530	4291	CONFERENCES/TRAINING/MEETING	119	500	-	-	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,670	8,865	6,445	6,684	6,736	75.98%
TOTAL CONTRACTUAL SERVICES				24,549	19,520	9,776	13,265	15,751	80.69%
01	530	4301	OFFICE SUPPLIES	2,877	2,000	368	688	1,116	55.80%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	190	600	22	22	22	3.72%
01	530	4318	OPERATING SUPPLIES	407	500	-	141	374	74.90%
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	6,832	45.55%
01	530	4395	COVID	50,450	5,000	2,174	3,753	4,145	0.00%
TOTAL SUPPLIES				65,330	23,300	4,768	11,255	12,490	53.61%
TOTAL FOR FIRE ADMINISTRATION				392,908	353,655	118,694	205,620	285,884	80.84%
FIRE SUPPRESSION									
01	531	4101	SALARIES	493,983	480,044	117,813	245,858	353,646	73.67%
01	531	4119	FICA/MEDICARE CONTRIBUTION	33,541	36,823	9,012	18,715	26,956	73.21%
TOTAL SALARIES				527,524	516,867	126,825	264,572	380,602	73.64%
01	531	4208	OTHER CONTRACTUAL SERVICES	21,741	27,535	6,381	12,949	19,517	70.88%
01	531	4212	TELEPHONE	3,010	2,500	(300)	623	1,178	47.10%
01	531	4263	MAINTENANCE EQUIPMENT	15,975	15,150	425	1,848	5,135	33.90%
01	531	4270	MAINTENANCE RADIOS	-	1,000	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	2,658	5,137	3,000	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	28,829	56.17%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	19,123	12,300	608	3,477	15,087	122.65%
01	531	4318	OPERATING SUPPLIES-GENERAL	335	500	-	145	165	33.04%
01	531	4322	MINOR TOOLS & EQUIP	489	7,500	-	-	1,085	14.47%
01	531	4330	MAINT SUPPLIES RADIOS	624	600	-	-	-	0.00%
TOTAL SUPPLIES				20,571	20,900	608	3,623	16,337	78.17%
01	531	4601	FLEET MANAGEMENT	14	-	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	42,237	55,000	1,286	3,749	41,055	74.65%
01	531	4603	VEHICLE FUEL	6,144	7,000	1,046	3,400	6,166	88.08%
01	531	4604	VEHICLE SUPPLIES	9,545	5,500	1,191	5,318	7,803	141.87%
TOTAL OTHER				57,940	67,500	3,523	12,467	55,023	81.52%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expended
TOTAL FOR FIRE SUPPRESSION				649,367	656,589	140,474	299,082	480,792	73.23%
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101	SALARIES	427,608	398,725	102,915	226,582	334,724	83.95%
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,376	30,494	7,873	17,212	25,475	83.54%
TOTAL SALARIES				462,984	429,219	110,788	243,794	360,198	83.92%
01	532	4208	OTHER CONTRACTUAL SERVICE	22,941	26,735	6,381	12,949	19,517	73.00%
01	532	4212	TELEPHONE	1,532	1,500	0	574	875	58.33%
01	532	4216	AMBULANCE BILLING SERVICES	7,460	7,000	953	3,361	3,216	45.95%
01	532	4263	MAINTENANCE EQUIPMENT	430	1,000	400	400	400	40.00%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	5,295	5,000	-	169	2,018	40.36%
TOTAL CONTRACTUAL SERVICES				37,658	41,635	7,734	17,453	26,026	62.51%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,542	5,000	490	2,898	4,147	82.95%
01	532	4318	OPERATING SUPPLIES	2,361	5,000	443	1,624	2,042	40.84%
01	532	4322	MINOR TOOLS & EQUIP	4,135	4,500	1,382	1,379	1,688	37.50%
TOTAL SUPPLIES				12,038	14,500	2,315	5,901	7,877	54.32%
01	532	4602	CONTRACT LABOR-VEHICLES	9,269	4,500	2,631	2,675	2,977	66.16%
01	532	4603	VEHICLE FUEL	1,599	2,000	745	1,314	2,083	104.17%
01	532	4604	VEHICLE SUPPLIES	668	1,700	30	646	997	58.62%
TOTAL VEHICLES				11,537	8,200	3,407	4,635	6,057	73.87%
FIRE EMERGENCY MEDICAL SRVS				524,216	493,554	124,243	271,783	400,158	81.08%
FIRE PREVENTION									
01	533	4101	SALARIES	42,252	43,383	10,158	21,838	32,016	73.80%
01	533	4118	IMRF CONTRIBUTION	7,272	7,130	1,651	3,680	5,412	75.91%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,095	3,319	738	1,670	2,449	73.78%
TOTAL SALARIES				52,619	53,832	12,547	27,188	40,252	74.77%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	155	155	155	0.00%
01	533	4212	TELEPHONE	753	1,200	0	293	1,119	93.21%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,971	2,075	-	-	175	8.43%
TOTAL CONTRACTUAL SERVICES				2,724	4,425	155	447	1,448	32.72%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	400	-	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	531	5,000	-	-	238	4.76%
TOTAL SUPPLIES				1,108	5,400	-	-	238	4.41%
TOTAL FOR FIRE PREVENTION				56,451	63,657	12,701	27,635	41,938	65.88%
FIRE STATION MAINTENANCE									
01	534	4235	UTILITIES	4,645	5,500	767	2,150	2,959	53.81%
01	534	4262	MAINTENANCE BUILDINGS	17,755	13,295	2,356	4,999	9,281	69.81%
TOTAL CONTRACTUAL SERVICES				22,400	18,795	3,123	7,149	12,240	65.13%
01	534	4320	O & M SUPPLIES-BUILDING	9,975	7,000	1,134	2,702	5,225	74.64%

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3rd 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	CY 2021 3rd Quarter	% Expensed
01	534	4322	MINOR TOOLS & EQUIP	1,829	2,000	-	187	312	15.62%
			TOTAL SUPPLIES	11,804	9,000	1,134	2,889	5,537	61.53%
			TOTAL FOR FIRE STATION MAINTENANCE	34,204	27,795	4,257	10,038	17,778	63.96%
			EMERGENCY MANAGEMENT						
01	535	4212	TELEPHONE	42	60	(0)	18	30	49.78%
01	535	4263	MAINT EQUIPMENT	949	2,500	405	405	4,119	164.76%
			TOTAL CONTRACTUAL SERVICES	991	2,560	405	423	4,149	162.07%
01	535	4318	OPERATING SUPPLIES	-	500	-	-	-	0.00%
			TOTAL SUPPLIES	-	500	-	-	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	991	3,060	405	423	4,149	135.58%
			TOTAL FOR FIRE DEPARTMENT	1,658,137	1,598,309	400,775	814,582	1,230,699	77.00%

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Calendar Year 2021
Public Works Expenditures

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235	UTILITIES	1,786	1,550	238	632	809	52.20%
01	514	4262	MAINTENANCE BUILDINGS	9,855	12,675	2,713	5,561	8,346	65.85%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	8,567	12,500	3,324	11,691	11,938	95.50%
TOTAL CONTRACTUAL SERVICES				20,233	26,750	6,301	17,909	21,118	78.95%
01	514	4320	O & M SUPPLIES-BUILDING	800	2,000	517	1,271	1,402	70.11%
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	1,402	70.11%
TOTAL FOR VILLAGE HALL MAINTENANCE				21,264	28,750	7,195	19,180	22,520	78.33%
PUBLIC WORK OPERATIONS									
01	540	4101	SALARIES	374,861	386,000	87,712	188,437	272,020	70.47%
01	540	4107	OVERTIME	23,024	28,000	16,123	17,402	19,863	70.94%
01	540	4115	EMPLOYEE HEALTH & SAFETY	606	1,000	133	133	208	20.83%
01	540	4118	IMRF CONTRIBUTION	69,038	62,700	18,036	34,888	50,096	79.90%
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,849	31,671	8,182	15,839	22,937	72.42%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	76,245	74,000	18,878	37,298	51,567	69.69%
01	540	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	2,403	1,000	2,090	5,068	2,828	282.80%
TOTAL SALARIES				596,022	604,366	171,149	319,060	439,515	72.72%
01	540	4207	OTHER PROFESSIONAL SERVICES	7,837	20,000	-	286	10,234	51.17%
01	541	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	895	10,250	-	560	2,863	27.93%
01	540	4210	RENTALS	378	625	-	-	-	0.00%
01	540	4212	TELEPHONE	2,385	1,800	262	1,031	1,781	98.97%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,267	1,000	-	325	505	50.50%
01	540	4235	UTILITIES	28,537	29,900	2,491	11,943	19,280	64.48%
01	540	4263	MAINTENANCE EQUIPMENT	-	2,250	-	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,289	3,100	-	343	343	11.08%
01	540	4266	MAINTENANCE LAND	10,302	8,000	-	4,268	8,601	107.52%
01	540	4291	CONFERENCES/TRAINING/MEETING	100	5,250	-	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,197	1,690	234	270	1,444	85.45%
TOTAL CONTRACTUAL SERVICES				56,187	83,865	2,987	19,026	45,051	53.72%
01	540	4301	OFFICE SUPPLIES	815	900	6	22	60	6.65%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,219	3,300	258	891	891	27.01%
01	540	4318	OPERATING SUPPLIES	9,303	16,000	204	7,761	9,618	60.11%
01	540	4322	MINOR TOOLS & EQUIP	3,416	4,000	48	69	691	17.27%
01	540	4395	COVID 19 EXPENSE	1,068	-	-	-	-	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	6,439	9,000	-	76	76	0.84%
TOTAL SUPPLIES				23,260	33,200	516	8,818	11,336	34.14%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	75.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	75.00%
01	540	4602	CONTRACT LABOR-VEHICLES	1,315	15,000	505	690	2,112	14.08%
01	540	4603	VEHICLE FUEL	11,180	12,000	4,274	7,186	10,473	87.27%
01	540	4604	VEHICLE SUPPLIES	7,558	16,000	1,250	2,782	4,089	25.55%
TOTAL VEHICLES				20,053	43,000	6,028	10,659	16,673	38.77%
TOTAL FOR PUBLIC WORK OPERATIONS				676,772	745,681	175,992	348,188	498,512	66.85%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235	UTILITIES	4,437	3,500	851	1,948	3,933	112.38%
01	546	4262	MAINTENANCE BUILDINGS	12,550	13,025	1,769	4,031	8,297	63.70%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	-	-	-	0.00%

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3rd 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	CY 2021 3rd Quarter	% Expended
01	546	4266	MAINTENANCE LAND	510	400	-	225	450	112.58%
			TOTAL CONTRACTUAL SERVICES	17,497	17,175	2,620	6,204	12,680	73.83%
01	546	4318	OPERATING SUPPLIES	2,711	3,000	605	1,038	1,352	45.08%
			TOTAL SUPPLIES	2,711	3,000	605	1,038	1,352	45.08%
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	20,209	20,175	3,226	7,242	14,033	69.55%
			CENTRAL BUSINESS DISTRICT						
01	505	4208	OTHER CONTRACTUAL SERVICE	22,030	37,465	10,705	13,646	18,055	48.19%
01	505	4235	UTILITIES	253	400	20	80	140	34.90%
01	505	4266	MAINTENANCE LAND	7,211	8,600	2,395	12,625	13,769	160.10%
			TOTAL CONTRACTUAL SERVICES	29,494	46,465	13,120	26,350	31,963	68.79%
01	505	4318	OPERATING SUPPLIES	8,225	7,000	2,670	3,419	3,598	51.40%
			TOTAL SUPPLIES	8,225	7,000	2,670	3,419	3,598	51.40%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	37,719	53,465	15,791	29,769	35,561	66.51%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	755,963	848,071	202,204	404,380	570,626	67.29%

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3rd Quarter Financial Report
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Capital Projects Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	CY 2021 Rev/Exp
BEGINNING NET POSTION				4,703,334	6,750,674	6,750,674	6,750,674	6,750,674	
REVENUE									
65	312	3110	UTILITY TAX	483,835	426,400	85,124	196,593	322,706	75.68%
TOTAL UTILITY TAXES				483,835	426,400	85,124	196,593	322,706	75.68%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	3,093,995	194,000	-	742,817	785,658	404.98%
65	331	3315	CAPITAL GRANTS	79,198	-	-	-	47,389	0.00%
TOTAL GRANTS				3,173,193	194,000	-	742,817	47,389	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	266,213	222,713	43,690	116,306	151,756	68.14%
TOTAL SERVICE CHARGES				266,213	222,713	43,690	116,306	151,756	68.14%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	5,422	-	245	245	245	0.00%
65	361	3502	INTEREST ON INVESTMENTS	33,121	35,350	594	3,388	4,276	12.10%
65	369	3608	CONTRIBUTIONS	7,500	-	-	-	-	0.00%
65	370	3720	LOAN PROCEEDS	3,338,098	-	1,597,164	2,191,644	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	2,199,863	6223.09%
TOTAL REVENUE				7,347,987	878,463	1,726,817	3,250,995	2,721,713	309.83%
EXPENSES									
65	560	4207	OTHER PROFESS SVCS NOT GRANT	247,166	-	-	47,231	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	98,577	61.61%
65	590	4207	OTHER PROFESSIONAL SERVICES	97,698	25,000	10,294	15,578	27,390	109.56%
TOTAL CONTRACTUAL SERVICES				440,655	185,000	12,704	144,344	173,198	93.62%
65	590	4308	IT EQUIPMENT	8,715	20,000	6,939	7,638	10,265	51.33%
65	590	4307	COMPUTER SOFTWARE	14,491	-	3,875	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	67,435	105.04%
TOTAL SUPPLIES				137,002	84,200	10,814	18,713	81,575	96.88%
65	560	4445	MATERIALS & SUPP STREETScape	99,029	-	-	19,641	90,861	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	4,935,371	-	-	630,377	906,302	0.00%
65	590	4420	OTHER IMPROVEMENTS	860,671	255,000	-	479	58,260	22.85%
65	590	4430	MACHINERY & EQUIP	173,854	537,250	-	259,332	259,332	48.27%
65	590	4450	ROADWAY IMPROVEMENTS	3,454	390,000	-	-	2,456	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	125,652	561,000	1,290	61,437	64,274	11.46%
TOTAL CONTRACTUAL SERVICES				6,198,031	1,743,250	1,290	1,053,226	1,381,485	79.25%
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	1,636,257	77.46%
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	-	-	1,692,023	0.00%
65	590	4501	INTERFUND TRANSFERS	196,930	561,106	140,277	280,553	420,830	75.00%
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)	1,263,495	
Prior Period Adjustment				-	-	-	-	-	
NET POSTION AVAILABLE				6,750,674	5,440,661	8,312,406	8,504,832	9,099,625	

Village Of Clarendon Hills
3rd Quarter Financial Report
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Water Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION AVAILABLE	\$ 2,422,587	\$ 3,590,329	\$ 3,590,329	\$ 3,590,329	\$ 3,590,329	
			REVENUE						
20	371	3703	WATER SALES	3,479,388	3,100,000	485,653	1,607,767	2,339,679	75.47%
20	371	3710	NEW SERVICES/TAP FEE	19,045	20,000	6,267	13,533	22,302	111.51%
			TOTAL SERVICE CHARGE	3,498,433	3,120,000	491,920	1,621,300	2,361,981	75.70%
20	371	3706	REGISTRATION/TRANS. FEES	2,485	2,000	1,390	2,580	3,170	158.50%
20	371	3707	FLAGG CREEK METER READ FEES	32,892	33,250	5,585	16,760	25,223	75.86%
20	371	3711	WATER CONNECTION FEES	50	-	-	120	120	0.00%
20	371	3712	WATER METER FEE	7,408	7,500	1,610	3,542	5,474	72.99%
20	371	3713	DISCONNECT WATER INSPECTION	1,050	800	250	550	900	112.50%
20	371	3714	METER CERTIFICATION FEE	660	500	150	330	540	108.00%
20	371	3716	RED TAG FEES	6,000	15,000	2,250	5,775	6,900	46.00%
			TOTAL FEES	50,545	59,050	11,235	29,657	42,327	71.68%
20	371	3704	LATE PAYMENT PENALTIES	19,829	25,000	9,439	13,826	28,691	114.76%
			TOTAL PENALTIES	19,829	25,000	9,439	13,826	28,691	114.76%
20	369	3607	MISC. INCOME	-	-	-	666	666	0.00%
20	369	3699	REIMBURSEMENTS	1,009	900	278	811	935	103.89%
			TOTAL MISC OPERATING REVENUES	1,009	900	278	1,477	935	103.89%
20	361	3502	INTEREST ON INVESTMENTS	8,851	6,450	75	2,843	3,619	56.11%
20	361	3507	IMET RECOVERY	-	-	-	-	4,396	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	8,015	36.02%
			TOTAL REVENUE	3,592,472	3,227,200	512,948	1,669,104	2,441,949	75.67%
			EXPENSES						
20	560	4101	SALARIES	294,971	285,000	67,485	154,933	221,366	77.67%
20	560	4107	OVERTIME	25,930	30,000	8,246	14,486	19,715	65.72%
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	1,000	72	72	72	7.18%
20	560	4118	IMRF CONTRIBUTION	52,973	46,500	11,436	26,706	38,827	83.50%
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	21,803	5,209	12,152	18,130	83.16%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	48,099	56,500	12,585	24,865	39,524	69.95%
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	19,995	19,995	100.00%
			TOTAL SALARIES	450,583	460,798	125,028	253,208	357,629	77.61%
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	20,000	-	14	1,735	8.68%
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,450	3,111	18,348	26,185	45.58%
20	560	4211	POSTAGE	6,313	9,000	2,120	3,245	5,449	60.55%
20	560	4212	TELEPHONE	4,351	2,300	262	1,298	2,209	96.03%
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	819,285	71.24%
20	560	4235	UTILITIES	12,626	12,000	1,621	4,683	7,348	61.23%
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,000	1,942	3,020	5,335	76.21%
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	-	-	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	2,500	-	185	185	7.40%
20	560	4266	MAINTENANCE LAND	274	200	-	121	242	121.22%
20	560	4291	CONFERENCES/TRAINING/MEETING	411	2,500	-	-	450	18.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	2,263	2,644	2,644	88.12%
			TOTAL CONTRACTUAL SERVICES	1,258,380	1,270,100	178,322	468,775	871,066	68.58%
20	560	4301	OFFICE SUPPLIES	457	800	876	94	131	16.42%
20	560	4314	WATER METERS	16,222	14,000	-	4,709	12,086	86.33%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	2,000	143	484	484	24.22%
20	560	4318	OPERATING SUPPLIES	29,883	32,050	2,180	14,881	18,507	57.74%
20	560	4322	MINOR TOOLS & EQUIP	1,105	4,000	58	622	656	16.40%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	-	0.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Water Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Rev/Exp
			TOTAL SUPPLIES	48,908	52,850	3,257	20,790	31,865	60.29%
20	560	4601	ARO AMORTIZATION	4,364	-	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	214	7,000	272	345	1,110	15.86%
20	560	4603	VEHICLE FUEL	6,020	7,500	2,302	3,870	5,639	75.19%
20	560	4604	VEHICLE SUPPLIES	2,130	4,900	673	1,485	1,946	39.71%
			TOTAL VEHICLES	12,728	19,400	3,246	5,699	8,695	44.82%
20	560	4401	DEPRECIATION	660,411	460,000	460,000	460,000	460,000	100.00%
			TOTAL DEPRECIATION	660,411	460,000	460,000	460,000	460,000	100.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	-	-	-	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	-	1,126	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	315,000	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,924	416,050	-	-	1,126	0.27%
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	1,771,327	74.78%
			REVENUES OVER/(UNDER) EXPENSES	1,157,539	858,552	(256,906)	419,685	670,622	78.11%
			OTHER FINANCING SOURCES (USES)						
20	380	3815	TRANSFER FROM SSA	-	-	-	-	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	491,935	518,947	130,786	263,669	396,552	76.41%
			TOTAL CONTINGENCY	491,935	518,947	130,786	263,669	396,552	76.41%
			CHANGE IN NET POSITION	665,607	339,605	(387,691)	156,016	274,070	
			NET POSTION AVAILABLE	3,590,329	3,929,934	3,202,638	3,746,345	3,864,399	

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

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 429,834	\$ 717,984	\$ 717,984	\$ 717,984	\$ 717,984	
REVENUE									
10	335	3350	MFT ALLOTMENTS	306,670	421,374	75,386	154,542	241,278	57.26%
TOTAL SERVICE CHARGE				306,670	421,374	75,386	154,542	241,278	57.26%
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	-	-	54	90	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	185,124	100.00%
10	361	3502	INTEREST ON INVESTMENTS	6,918	10,000	249	340	473	4.73%
TOTAL MISC OPERATING REVENUES				209,606	102,562	92,811	185,518	185,687	181.05%
TOTAL REVENUE				516,276	523,936	168,197	340,061	426,965	81.49%
EXPENSES									
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	163,500	7,355	7,985	13,076	8.00%
10	541	4263	MAINTENANCE EQUIPMENT	7,560	7,560	1,260	2,520	4,410	58.33%
TOTAL CONTRACTUAL SERVICES				132,395	171,060	8,615	10,505	17,486	10.22%
10	541	4318	OPERATING SUPPLIES	95,730	108,350	49,218	88,189	98,628	91.03%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	-	0.00%
TOTAL SUPPLIES				95,730	150,350	49,218	88,189	98,628	65.60%
TOTAL EXPENSES				228,125	321,410	57,833	98,694	116,114	36.13%
REVENUES OVER/(UNDER) EXPENSES				288,151	202,526	110,364	241,367	310,851	
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	1,028,835	

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BNCH Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd 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	17,654	70.62%
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	20,000	15,340	15,340	19,200	96.00%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,690	5,000	5,590	5,590	6,370	127.40%
21	341	3424	PARKING FEE BLTN EPAY	8,670	9,000	3,120	6,720	12,625	140.28%
TOTAL SERVICE CHARGE				59,930	59,000	28,080	37,620	55,849	94.66%
21	361	3502	INTEREST ON INVESTMENTS	546	800	4	14	18	2.22%
TOTAL MISC OPERATING REVENUES				546	800	4	14	18	2.22%
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	55,867	86.48%
EXPENSES									
21	540	4235	UTILITIES	259	2,415	2,044	4,251	5,180	214.51%
21	540	4262	MAINTENANCE BUILDINGS	471	5,466	-	-	-	0.00%
21	540	4266	MAINTENANCE LAND	7,271	13,000	2,395	10,735	11,388	87.60%
TOTAL CONTRACTUAL SERVICES				8,002	20,882	4,441	14,986	16,568	79.34%
21	540	4318	OPERATING SUPPLIES	63	500	1,215	1,215	1,215	242.99%
21	540	4322	MINOR TOOLS & EQUIP	7	-	-	-	-	0.00%
TOTAL SUPPLIES				70	500	1,215	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	17,783	42.97%
REVENUES OVER/(UNDER) EXPENSES				(2,436)	23,218	22,429	21,433	38,083	164.03%
OTHER FINANCING SOURCES (USES)									
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	4,242	12,725	19,088	75.00%
TOTAL CONTINGENCY				25,450	25,450	4,242	12,725	19,088	75.00%
CHANGE IN NET POSITION				(27,887)	(2,232)	18,187	8,708	18,996	
NET POSTION AVAILABLE				175,238	173,006	193,425	183,946	18,996	

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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	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(94,254)	(8,029)	(8,029)	(8,029)	(8,029)	
			REVENUE						
09	311	3118	PROPERTY TAX	89,668	91,730	-	75,989	95,097	103.67%
			TOTAL PROPERTY TAXES	89,668	91,730	-	75,989	95,097	0.00%
09	361	3502	INTEREST ON INVESTMENTS	7	25	-	-	2	6.16%
			TOTAL MISC OPERATING REVENUES	7	25	-	-	2	0.00%
			TOTAL REVENUE	89,674	91,755	-	75,989	95,098	103.64%
09	590	4206	LEGAL FEES	1,122	1,300	-	-	269	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	62,060	-	-	2,060	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	3,449	64,428	-	-	2,329	0.00%
			TOTAL EXPENSES	3,449	64,428	-	-	2,329	0.00%
			REVENUES OVER/(UNDER) EXPENSES	86,225	27,327	-	75,989	92,770	
			NET POSTION AVAILABLE	(8,029)	19,298	(8,029)	67,961	84,741	

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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	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(41,000)	(5,629)	(5,629)	(5,629)	(5,629)	
			REVENUE						
08	311	3118	PROPERTY TAX	-	-	-	69,465	139,371	0.00%
			TOTAL PROPERTY TAXES	-	-	-	69,465	139,371	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	0.00%
08	369	3699	REIMBURSEMENTS	50,000	200,000	-	-	-	-
			TOTAL MISC OPERATING REVENUES	50,000	200,000	-	-	-	0.00%
			TOTAL REVENUE	50,000	200,000	-	69,465	139,371	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	1,452	-	418	418	4,180	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	2,060	1,701	88,807	103,501	5024.33%
			TOTAL CONTRACTUAL SERVICES	46,751	2,060	2,119	89,225	107,681	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	107,681	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)	31,690	
			NET POSTION AVAILABLE	(5,629)	(1,602,689)	(57,748)	(75,389)	26,061	

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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	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 175,185	\$ 152,705	\$ 152,705	\$ 152,705	\$ 152,705	
			REVENUE						
23	361	3502	INTEREST ON INVESTMENTS	676	800	-	-	1	0.00%
			TOTAL MISC OPERATING REVENUES	676	800	-	-	1	0.00%
			TOTAL REVENUE	676	800	-	-	1	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	-	-	1	
			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	\$ 152,706	

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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	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	12,057	(53,439)	(53,439)	(53,439)	(53,439)	
			REVENUE						
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	(1,939)	500	-	42	42	0.00%
			TOTAL MISC OPERATING REVENUES	(1,939)	500	-	42	42	0.00%
			TOTAL REVENUE	(1,939)	500	-	42	42	0.00%
74	590	4208	OTHER PROFESSIONAL SERVICES	8,960	-	-	-	-	0.00%
74	590	4318	OTHER PROFESSIONAL SERVICES	336	-	-	3,270	11,005	0.00%
74	590	4322	MINOR TOOLS & EQUIP	14,261	5,000	-	16	129	0.00%
			TOTAL CONTRACTUAL SERVICES	23,557	5,000	-	16	129	0.00%
			TOTAL EXPENSES	23,557	5,000	-	16	129	0.00%
			REVENUES OVER/(UNDER) EXPENSES	(25,496)	(4,500)	-	26	(87)	
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)	(53,526)	

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Debit Service Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION						
			2009 GO ALT REV SOURCE BOND	\$ 51,662	\$ 52,502.2	\$ 53,046.9	\$ 56,439.4	\$ 63,228.1	
			2011 GO ALT REV SOURCE BOND	167,212	174,002	174,002	174,002	174,002	
			2012 GO ALT REV SOURCE BOND	185,084	184,776	184,776	184,776	184,776	
			2012A GO ALT REV SOURCE BOND	47,138	46,770	46,770	46,770	46,770	
			2013 GO ALT REV SOURCE BOND	132,742	139,208	139,208	139,208	139,208	
			2014 GO ALT REV SOURCE BOND	179,241	182,113	182,113	182,113	182,113	
			2015 GO ALT REV SOURCE BOND	362,052	362,301	362,301	362,301	362,301	
			2016 GO ALT REV SOURCE BOND	509,832	508,488	508,488	508,488	508,488	
			2017 GO ALT REV SOURCE BOND	46,408	111,683	111,683	111,683	111,683	
			2018 GO ALT REV SOURCE BOND	-	118,420	118,420	118,420	118,420	
			2019 GO ALT REV SOURCE BOND	-	670,000	670,000	670,000	670,000	
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-	
			TOTAL BEGINNING NET POSTION	1,681,371	2,550,265	2,550,810	2,554,203	2,560,991	
43	361	3502	43.361.3502 INTEREST ON INVESTMENTS	198	150	-	4	5	3.05%
		..	2009 GO ALT REV SOURCE BOND	198	150	-	4	5	
44	361	3502	44.361.3502 INTEREST ON INVESTMENTS	2,453	680	-	72	91	13.39%
		..	2011 GO ALT REV SOURCE BOND	2,453	680	-	72	91	
45	361	3502	45.361.3502 INTEREST ON INVESTMENTS	1,392	317	-	0	1	0.19%
		..	2012 GO ALT REV SOURCE BOND	1,392	317	-	0	1	
46	361	3502	46.361.3502 INTEREST ON INVESTMENTS	119	88	-	6	8	8.55%
		..	2012A GO ALT REV SOURCE BOND	119	88	-	6	8	
47	361	3502	47.361.3502 INTEREST ON INVESTMENTS	1,974	835	-	98	124	14.89%
		..	2013 GO ALT REV SOURCE BOND	1,974	835	-	98	124	
48	361	3502	48.361.3502 INTEREST ON INVESTMENTS	3,129	1,151	-	155	197	17.11%
		..	2014 GO ALT REV SOURCE BOND	3,129	1,151	-	155	197	
49	361	3502	49.361.3502 INTEREST ON INVESTMENTS	651	1,472	-	1	1	0.10%
		..	2015 GO ALT REV SOURCE BOND	651	1,472	-	1	1	
52	361	3502	52.361.3502 INTEREST ON INVESTMENTS	-	1,658	-	-	-	0.00%
		..	2016 GO ALT REV SOURCE BOND	-	1,658	-	-	-	
53	361	3502	53.361.3502 INTEREST ON INVESTMENTS	-	-	-	-	-	0.00%
		..	2017 GO ALT REV SOURCE BOND	-	-	-	-	-	
54	361	3502	54.361.3502 INTEREST ON INVESTMENTS	-	520	-	71	90	17.24%
		..	2018 GO ALT REV SOURCE BOND	-	520	-	71	90	
57	370	3720	57.370.3720 BOND ISSUE PROCEEDS	644,080	-	-	-	-	0.00%
		..	2019B GO ALT REV SOURCE BOND	644,080	-	-	-	-	
58	370	3720	58.370.3720 BOND ISSUE PROCEEDS	55,920	-	-	-	-	0.00%
58	372	3722	58.372.3722 PREMIUM ON BONDS	-	-	-	-	-	0.00%
58	361	3502	58.361.3502 INTEREST ON INVESTMENTS	-	-	-	-	-	0.00%
		..	2019AGO ALT REV SOURCE BOND	55,920	-	-	-	-	
58	370	3720	58.370.3720 BOND ISSUE PROCEEDS	55,920	-	-	-	-	0.00%
58	372	3722	58.372.3722 PREMIUM ON BONDS	-	-	-	-	-	0.00%
58	361	3502	58.361.3502 INTEREST ON INVESTMENTS	-	7	-	3	4	0.00%
		..	2019C GO ALT REV SOURCE BOND	55,920	7	-	3	4	
59	370	3720	59.370.3720 BOND ISSUE PROCEEDS	-	-	-	-	-	0.00%
59	372	3722	59.372.3722 PREMIUM ON BONDS	-	-	-	-	-	0.00%

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Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	% Rev/Exp
		..	2020 GO ALT REV SOURCE BOND	-	-	-	-	-	
		..							
		..	TOTAL REVENUES	709,916	6,878	-	410	520	7.57%
		..							
43	585	4504	43.585.4504 BOND PRINCIPAL	25,000	27,000	-	-	-	0.00%
43	585	4505	43.585.4505 BOND INTEREST	8,740	6,527	-	-	2,960	45.35%
		..	2009 GO ALT REV SOURCE BOND	33,740	33,527	-	-	2,960	
		..							
44	585	4504	44.585.4504 BOND PRINCIPAL	30,000	35,000	-	-	-	0.00%
44	585	4505	44.585.4505 BOND INTEREST	10,780	8,741	-	4,086	4,086	46.75%
44	585	4506	44.585.4506 PAYING AGENT FEES	550	550	-	-	-	0.00%
		..	2011 GO ALT REV SOURCE BOND	41,330	44,291	-	4,086	4,086	
		..							
45	585	4504	45.585.4504 BOND PRINCIPAL	160,000	165,000	-	165,000	165,000	100.00%
45	585	4505	45.585.4505 BOND INTEREST	26,475	19,819	-	19,819	19,819	100.00%
45	585	4506	45.585.4506 PAYING AGENTS FEES	550	550	-	550	550	100.00%
		..	2012 GO ALT REV SOURCE BOND	187,025	185,369	-	185,369	185,369	
		..							
46	585	4504	46.585.4504 BOND PRINCIPAL	30,000	35,000	165,000	-	-	0.00%
46	585	4505	46.585.4505 BOND INTEREST	7,900	6,588	10,838	3,110	3,110	47.21%
46	585	4506	46.585.4506 PAYING AGENT FEES	550	550	550	550	550	100.00%
		..	2012A GO ALT REV SOURCE BOND	38,450	42,138	176,388	3,660	3,660	
		..							
47	585	4504	47.585.4504 BOND PRINCIPAL	25,000	30,000	-	-	-	0.00%
47	585	4505	47.585.4505 BOND INTEREST	13,094	11,513	-	5,550	5,550	48.21%
47	585	4506	47.585.4506 PAYING AGENT FEES	550	550	-	-	-	0.00%
		..	2013 GO ALT REV SOURCE BOND	38,644	42,063	-	5,550	5,550	
		..							
48	585	4504	48.585.4504 BOND PRINCIPAL	40,000	45,000	-	-	-	0.00%
48	585	4505	48.585.4505 BOND INTEREST	19,125	17,263	-	8,350	8,350	48.37%
48	585	4506	48.585.4506 PAYING AGENTS FEES	550	550	-	-	-	0.00%
		..	2014 GO ALT REV SOURCE BOND	59,675	62,813	-	8,350	8,350	
		..							
49	585	4504	49.585.4504 BOND PRINCIPAL	75,000	80,000	-	-	-	0.00%
49	585	4505	49.585.4505 BOND INTEREST	32,700	28,888	-	13,944	13,944	48.27%
49	585	4506	49.585.4506 PAYING AGENT FEES	450	450	-	-	-	0.00%
		..	2015 GO ALT REV SOURCE BOND	108,150	109,338	-	13,944	13,944	
		..							0.00%
52	585	4504	52.585.4504 BOND PRINCIPAL	75,000	75,000	-	-	-	0.00%
52	585	4505	52.585.4505 BOND INTEREST	35,925	31,425	-	15,150	15,150	48.21%
52	585	4506	52.585.4506 PAYING AGENT FEES	750	750	-	750	750	100.00%
		..	2016 GO ALT REV SOURCE BOND	111,675	107,175	-	15,900	15,900	
		..							
53	585	4207	53.585.4207 OTHER PROFESSIONAL SERVICES	50	-	-	-	-	0.00%
53	585	4504	53.585.4504 BOND PRINCIPAL	35,000	50,000	-	-	-	0.00%
53	585	4505	53.585.4505 BOND INTEREST	22,544	21,188	-	10,400	10,400	49.09%
53	585	4506	53.585.4506 PAYING AGENT FEES	850	750	-	750	750	100.00%
		..	2017 GO ALT REV SOURCE BOND	58,444	71,938	-	11,150	11,150	
		..							
54	585	4504	54.585.4504 BOND PRINCIPAL	-	60,000	-	-	-	0.00%
54	585	4505	54.585.4505 BOND INTEREST	38,393	36,050	-	17,500	17,500	48.54%
54	585	4506	54.585.4506 PAYING AGENT FEES	800	-	-	750	750	0.00%
		..	2018 GO ALT REV SOURCE BOND	39,193	96,050	-	18,250	18,250	
		..							
		..	LEGAL SERVICES	-	-	-	-	-	0.00%
585	4207		OTHER PROFESSIONAL SERVICES	15,000	-	-	-	-	0.00%
585	4504		BOND PRINCIPAL	-	-	-	-	-	0.00%
585	4505		BOND INTEREST	-	13,333	-	6,232	6,232	46.74%
585	4506		PAYING AGENT FEES	-	-	750	-	-	0.00%
		..	2019A-B GO ALT REV SOURCE BOND	15,000	13,333	750	6,232	6,232	

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59	585	4206	59.585.4206 LEGAL SERVICES	-	-	-	-	-	0.00%
59	585	4207	59.585.4207 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
59	585	4504	59.585.4504 BOND PRINCIPAL	-	-	-	-	-	0.00%
59	585	4505	59.585.4505 BOND INTEREST	-	114,108	-	55,929	55,929	49.01%
59	585	4506	59.585.4506 PAYING AGENT FEES	-	1,100	-	750	750	68.18%
.. 2020 GO ALT REV SOURCE BOND				-	115,208	-	56,679	56,679	
.. TOTAL EXPENSES				731,325	923,240	177,138	329,170	332,129	
..									
..									
.. TRANSFERS									
43	380	3810	43.380.3810 TRFR FROM CAPITAL PROJECTS	13,718	13,570	3,393	6,785	10,178	
43	380	3815	43.380.3815 TRANSFER FROM SSA	20,663	20,352	-	-	-	
44	380	3815	44.380.3815 TRANSFER FROM SSA	45,668	43,173	-	-	-	
45	380	3810	45.380.3810 TRFR FROM CAPITAL PROJECTS	185,325	184,819	46,205	92,410	138,614	
46	380	3815	46.380.3815 TRF FROM SSA	37,963	41,220	-	-	-	
47	380	3815	47.380.3815 TRF FROM SSA	43,136	41,100	-	-	-	
48	380	3815	48.380.3815 TRF FROM SSA	59,419	61,700	-	-	-	
49	380	3815	49.380.3815 TRF FROM SSA	107,748	107,888	-	-	-	
52	380	3815	52.380.3815 TRF FROM SSA	110,331	110,300	-	-	-	
53	380	3811	53.380.3811 TRFR FROM CAPITAL PROJECTS	-	-	-	-	-	
53	380	3815	53.380.3815 TRF FROM SSA	123,720	70,800	-	-	-	
54	590	4526	54.590.4526 TRANSFER TO SSA	-	-	-	-	-	
54	380	3815	54.380.3815 TRF FROM SSA	157,614	95,000	-	-	-	
56	380	3810	56.380.3810 TRFR FROM CAPITAL PROJECTS	-	23,609	-	-	-	
57	380	3810	57.380.3815 TRFR FROM CAPITAL PROJECTS	-	59,534	-	-	-	
59	380	3810	59.380.3815 TRFR FROM CAPITAL PROJECTS	-	-	-	-	-	
TOTAL TRANSFERS IN				905,304	905,304	905,304	905,304	905,304	
43 2009 GO ALT REV SOURCE BOND				52,502	53,047	56,439	63,228	70,450	
44 2011 GO ALT REV SOURCE BOND				174,002	173,564	174,002	169,988	170,007	
45 2012 GO ALT REV SOURCE BOND				184,776	184,543	230,981	91,817	138,022	
46 2012A GO ALT REV SOURCE BOND				46,770	45,941	(129,617)	43,116	43,118	
47 2013 GO ALT REV SOURCE BOND				139,208	139,081	139,208	133,756	133,782	
48 2014 GO ALT REV SOURCE BOND				182,113	182,152	182,113	173,919	173,960	
49 2015 GO ALT REV SOURCE BOND				362,301	362,323	362,301	348,359	348,359	
52 2016 GO ALT REV SOURCE BOND				508,488	513,271	508,488	492,588	492,588	
43 2017 GO ALT REV SOURCE BOND				111,683	110,546	111,683	100,533	100,533	
54 2018 GO ALT REV SOURCE BOND				118,420	117,890	118,420	100,241	100,260	
56-58 2019 GO ALT REV SOURCE BOND				670,000	611,966	668,500	658,038	658,039	
59 2020 GO ALT REV SOURCE BOND				-	(115,208)	-	(56,679)	(56,679)	
NET POSTION AVAILABLE				2,550,265	2,379,115	2,422,520	2,318,904	2,372,441	