

DATE: February 3, 2022  
TO: Village President Austin, Board of Trustees  
FROM: Maureen B. Potempa, Finance Director  
SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2021

It is respectfully requested that the attached Treasurer's Report for the 4th Quarter of the Calendar Year 2021 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 4th Quarter 2021 activity along with Calendar Year-End 2020 actuals.

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

A common theme throughout this report is a variance between budget and revenue and or expenditures. When preparing the 2021 Budget in the fall of 2020, there was much uncertainty regarding the future for intergovernmental taxes, whether restaurants will be open in full capacity, the timing of when ridership/parking will return to capacity. These variables made it difficult to project certain areas of the budget. Despite the variances in the budget to actual, the year is projected to end financially healthy for the Village. Currently the General Fund **Revenue** is recognized at **\$7,903,148** or **101.6%** of the \$7,782,518 budget. **Expenditures** are at **\$6,751,354** or **95.2%** of the \$7,089,037 budget.

### Highlights:

#### General Fund Revenue

Property Taxes represent the greatest portion of General Fund revenues at 54%. The CY21 budget includes \$4.3 million in property taxes for general purposes and pensions. Additional property taxes totaling \$756,355 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31, 100% of the property tax revenues have been received.

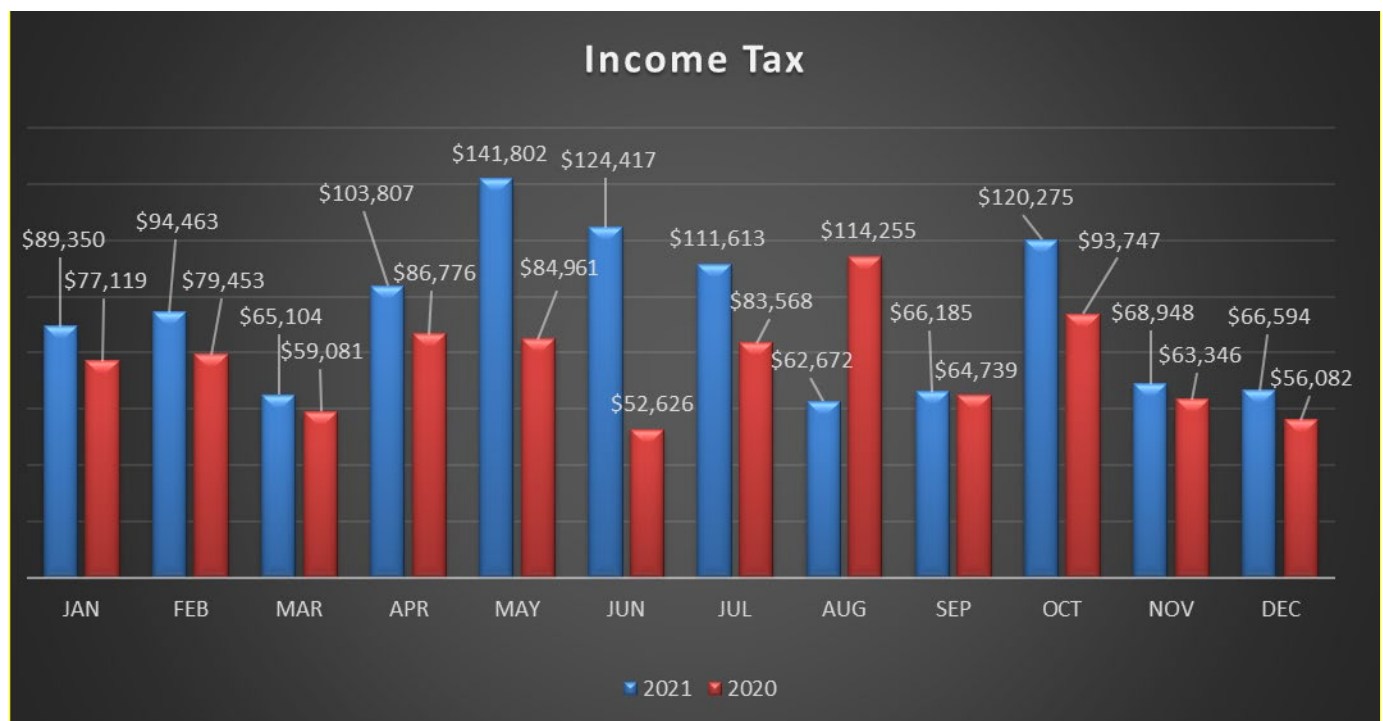
Places for Eating Taxes are budgeted at \$85,000 for CY21. Actual receipts totaled \$95,192. This is a significant increase from last year's total revenue. This is well above the budgeted amount of \$85,000; the increase is comprised of a couple of new restaurants coming online, in addition to a few establishments having record profits months during the summer.

Personal Property Replacement Taxes are budgeted at \$19,500 for CY21. Actual revenue of \$32,911 while this exceeded budget it is slightly behind actuals of \$21,124 in CY 2020. Because of previous years' revenue fluctuations, PPRT was budgeted conservatively.

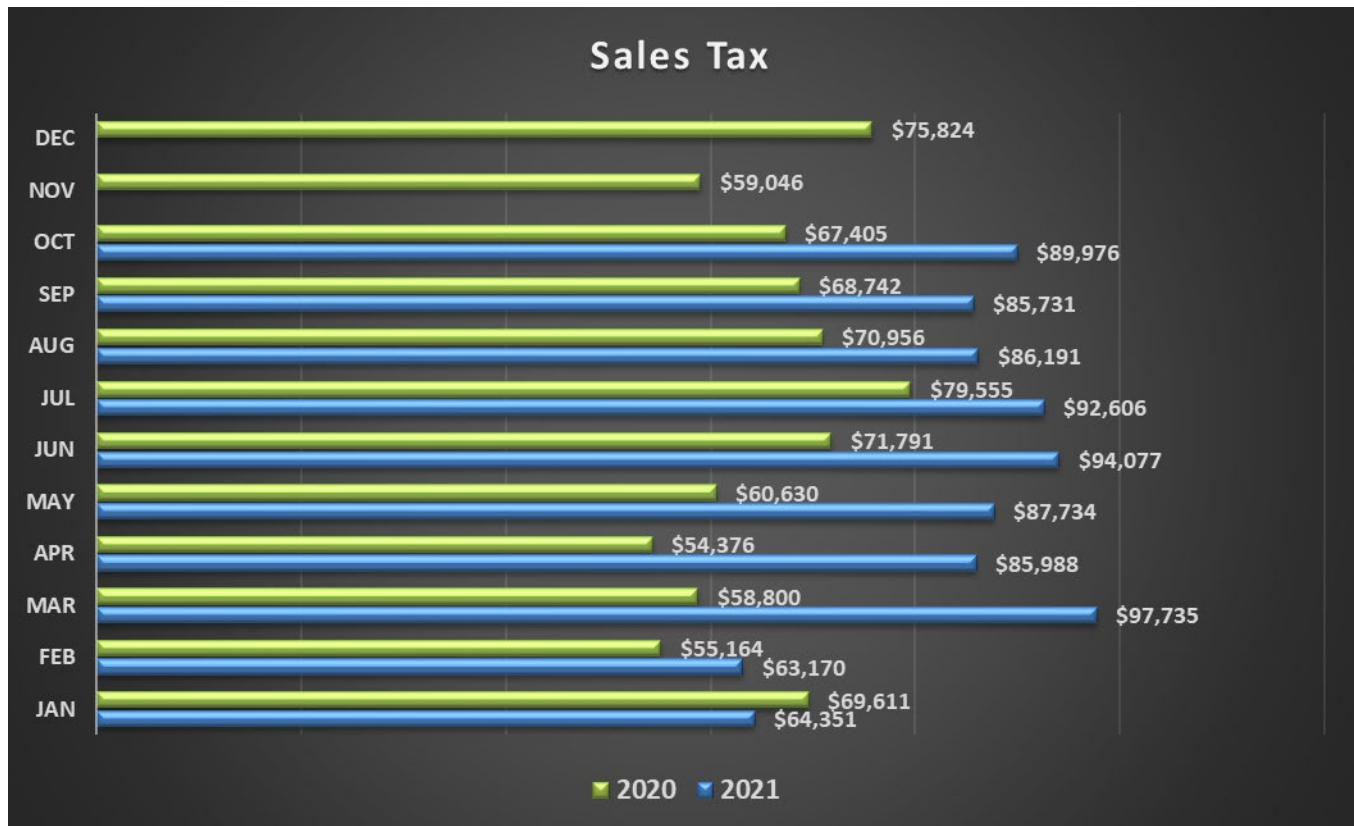
License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$584,800 for CY2021. Actual receipts recorded were \$667,638 or 114.2% of budget.

### State Payments

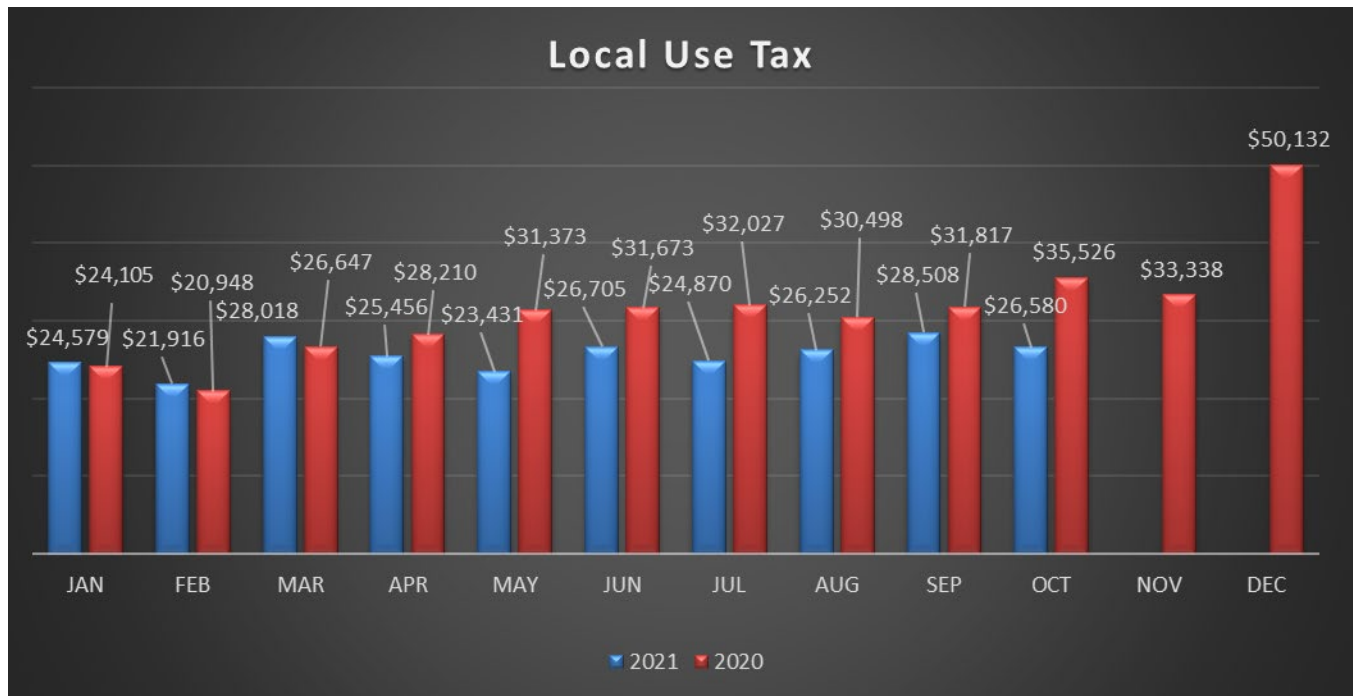
Income Tax receipts, which constitute 9.9% of General Fund revenues, were budgeted at \$775,000 for CY21. The Village has recognized \$1,115,230 or 143.9%. Below is a chart that shows the month-to-month comparison over this same time frame last year. This increase is partially due to the increase in population after the census was certified. The state funding calculation is based on population.



Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$825,000 for FY21. Sales Tax payments from the state lag currently are two months behind. Currently, revenue was recognized for ten months at \$847,558, or 102.7% of the budget. When comparing this time to last year, revenue was recognized at \$791,900 in CY20, which put CY2021 at a 7.0% increase from last year.



Local Use Tax revenues are budgeted at \$357,520 for CY21 or 4.6% of the budget. Use Tax payments from the state are also lagging two months behind. Revenue has been recognized to date, with ten payments at \$256,315 or 71.7% of the budget. This is a 31.9% decrease over the same point in time last year when revenue was recognized at \$376,293. After seeing years of the continued growth of collections of this tax, it has appeared to have leveled off in CY20 and declined in CY21.



Charges for Services in total were budgeted at \$326,000. Actual receipts have been recognized at \$259,010, or 79.58% of the budget. This was a slight increase compared to CY20, when revenue was recognized at \$322,487. Charges for Services is a group that is just an estimate currently as fees continue to be collected and recognized in CY2021 until the audit is finalized.

CY21 Fine revenue in total is budgeted at \$138,100. Actual receipts are trending below average for the year, with actual revenue recorded at \$56,760 or 41.16% of the budget. The decrease in revenue is a direct result of the pandemic, with the decrease in traffic and parking offenses being less frequent.

Miscellaneous Revenue is trailing behind the 100.0% benchmark, with revenue recognized at \$187,024 or 75.1% of the budget.

Overall, the General Fund revenues are budgeted at \$7.8 million for CY21. Revenue recognized when this report was issued was \$7.9 million, which is 101.2%. Note that due to the timing of state payments, Franchise Fees, and Inspection Fees, not all payments have been recognized at the time of this report.

## **General Fund Expenditures**

Overall, General Fund expenditures are budgeted at \$7.1 million for 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 been tracked at \$6,751 or 95.2% of the budget. Due to the ongoing pandemic, some specific expenditures are consistently underspent across all departments in the General Fund. These expenditures consist of line items such as conference/ meetings and utilities.

## **Capital Projects Fund**

Overall fund revenue is \$3,753,785, which has greatly exceeded the budget. The increase in revenue directly results from the Downtown Revitalization/ Train Station completion timing. As the budget was prepared, there was an anticipation that the completion of the project and reimbursements would be further along.

The traditional annual revenue payments recorded in the Capital Fund are comprised of Utility Tax and Rental Property. 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. These combined revenue items have been recognized at \$492,561 or 115.5% of the budget.

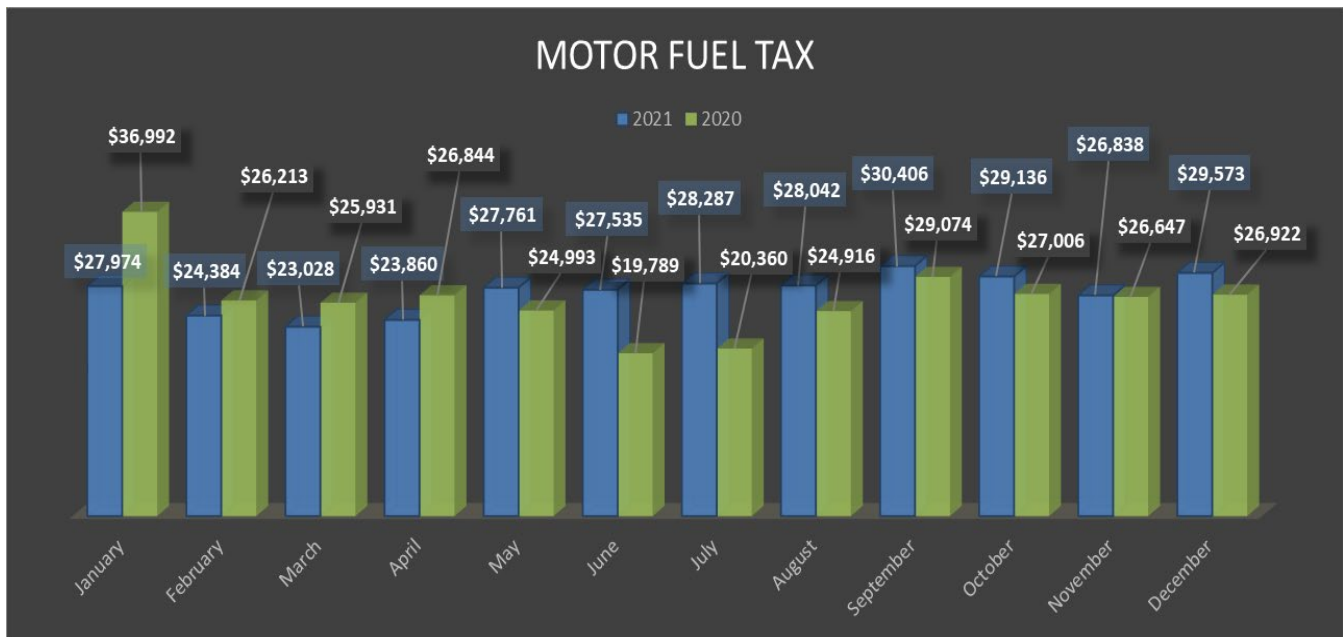
Expenditures are currently recognized at \$2,947,640 or 139.5% of the budget. It is anticipated that expenditures could increase if invoices for work performed in CY2021 are submitted before the commencement of the audit. Otherwise, this expense will be recorded in CY 2022, when the project closet is anticipated to take place.

## **Water Fund**

Water Sales revenues are budgeted at \$3.1 million for CY21. Actual revenues were recorded at \$3,429,249, which is a slight decrease compared to this period last year of \$3,479,388. 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 \$1,858,546, which is 78.5% of the budgeted amount.

## Motor Fuel Tax Fund



Motor Fuel Tax revenues were budgeted at \$421,374 for CY21. Actual receipts of \$326,824 or 77.6% of the budget have been recognized for the year. Revenue overall in the MFT Fund was budgeted at \$523,936; actual revenue recognized is \$524,839 or 100.17% of the budget. The majority of the overall increase is comprised of Build America Funds from the State of Illinois. The Build America Funds were budgeted \$92,562, and the grant received was \$185,124.

Motor Fuel Tax expenditures are budgeted at \$321,410 in CY21. Actual expenditures are at \$145,024, which is 45.12% of their budgeted levels. Due to the COVID-19 Pandemic, some projects were not completed this year (crack sealing and pavement resurfacing).

## BN/CH Parking Fund

Overall fund revenue is budgeted at \$64,600 for CY21. Actual receipts of \$51,844 or 86.5% of the budget. When the budget was prepared, it was assumed that train ridership and the need for parking would have returned to a greater extent than it has. Revenue has decreased compared from \$59,930 that was recognized last year to \$51,844.

Expenditures have started to increase as the new train station is coming online; actual expenditures were \$22,138 or 43.0%. Actual expenditures in the previous year were \$17,671; The prior year's expenditures were significantly lower due to the reconstruction of the train station, leaving little to virtually no maintenance.





## **VILLAGE OF CLARENDON HILLS**

**Unaudited 4th Quarter**

### **TREASURER'S REPORT**

**For the Period of October 1, 2021, through December 31, 2021**

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

**AS OF DECEMBER 31, 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%		92,605.86	79,555.02	16.40%
August		62,672.38	114,255.25	-45.1%		86,191.46	70,955.70	21.47%
September		66,185.47	64,738.55	2.2%		85,730.68	68,742.15	24.71%
October		120,274.56	93,747.06	28.3%		89,975.86	67,404.95	33.49%
November		68,948.09	63,345.67	8.8%			59,045.67	
December		66,593.88	56,082.14	18.7%			75,823.92	
<b>YEAR-TO-DATE</b>	<b>\$ 775,000</b>	<b>\$ 1,115,230.17</b>	<b>\$ 915,752.87</b>	<b>21.78%</b>	<b>\$ 825,000</b>	<b>\$ 847,558.00</b>	<b>\$ 791,900.23</b>	

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		24,869.92	32,027.27	-22.35%		1,048.18	635.47	64.95%
August		26,252.11	30,497.56	-13.92%		1,246.48	415.73	199.83%
September		28,507.78	31,817.49	-10.40%		1,091.04	470.82	131.73%
October		26,580.21	35,526.11	-25.18%		1,003.57	404.85	147.89%
November			33,338.25			1,229.71	931.55	32.01%
December			50,131.67				750.22	
<b>YEAR-TO-DATE</b>	<b>\$ 357,520</b>	<b>\$ 256,314.91</b>	<b>\$ 376,293.10</b>		<b>\$ 7,600</b>	<b>\$ 11,268.22</b>	<b>\$ 6,572.51</b>	



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

**AS OF DECEMBER 31, 2021**

	<b>PERSONAL PROPERTY REPLACEMENT TAX *</b>				<b>PLACES FOR EATING TAX</b>			
<b>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		\$ 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%		12,016.96	4,349.30	176.3%
July		4,913.74	2,817.37	0.0%		9,553.38	9,567.33	-0.1%
August		861.53	2,081.93	-58.6%		7,739.93	7,202.65	7.5%
September		30.10	-	0.0%		7,222.85	7,855.63	-8.1%
October		\$ 8,186.94	2,639.30	210.2%		12,042.13	6,516.08	84.8%
November		\$ 394.31	-	0.0%		8,158.10	5,410.90	50.8%
December		\$ 1,698.81	832.37	104.1%		6,905.73	4,730.97	46.0%
<b>YEAR-TO-DATE</b>	<b>\$ 19,500.00</b>	<b>\$ 32,911.23</b>	<b>\$ 18,903.68</b>	<b>74.1%</b>	<b>\$ 85,000</b>	<b>\$ 93,587.00</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 DECEMBER 31, 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	-50.0%
August		48,836.10	23,149.66	111.0%		18,740.99	11,574.25	61.9%		2,500.00	1,130.00	121.2%
September		7,605.55	11,102.80	-31.5%		8,517.41	4,840.38	76.0%		-	-	0.0%
October		8,283.81	71,094.26	-88.3%		7,617.75	22,556.87	-66.2%		-	1,000.00	-100.0%
November		11,373.45	4,716.54	141.1%		4,780.11	4,883.89	-2.1%		500.00	-	0.0%
December		12,758.67	3,072.45	315.3%		4,223.61	666.75	533.5%		500.00	-	0.0%
YEAR-TO-DATE	\$ 210,000	\$ 246,299.19	\$ 228,304.41	7.9%	\$ 70,000	\$ 120,287.92	\$ 86,624.16	38.9%	\$ 15,000	\$ 8,750.00	\$ 13,052.50	-33.0%

	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	-100%		-	-	0%		20.00	20.00	0%
October		133.86	1,847.85	-93%		-	2,314.50	-100%		20.00	2,956.00	-99%
November		267.72	1,070.88	-75%		2,314.50	6,943.50	-67%		208.50	140.00	49%
December		267.72	-	0%		2,314.50	-	0%		375.00	-	0%
YEAR-TO-DATE	\$ 9,500	\$ 8,529.31	\$ 8,808.59	-3.2%	\$ 18,000	\$ 34,747.00	\$ 30,119.50	15.4%	\$ 6,000	\$ 8,251.87	\$ 7,417.76	11.2%

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

**AS OF DECEMBER 31, 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		7,667.56	9,877.42	-22.37%		1,570.47	2,023.09	-22.37%
August		7,712.15	8,693.83	-11.29%		1,579.60	1,780.67	-11.29%
September		7,886.88	7,888.54	-0.02%		1,615.39	1,615.73	-0.02%
October		7,477.76	7,142.90	4.69%		1,531.59	1,463.00	4.69%
November			7,659.64				1,568.84	
December			8,042.29				1,647.22	
<b>YEAR-TO-DATE</b>	<b>\$ 87,000</b>	<b>77,413.39</b>	<b>\$ 108,915.40</b>		<b>\$ 23,000</b>	<b>15,855.78</b>	<b>\$ 22,308.00</b>	

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		28,643.26	26,659.10	7.44%		5,691.81	4,798.88	18.61%
October		21,513.09	16,919.30	27.15%		6,558.25	6,112.69	7.29%
November		16,963.20	17,921.17	-5.35%		14,907.08	9,789.86	52.27%
December		20,715.13	21,284.32	-2.67%		24,118.80	13,621.32	77.07%
<b>YEAR-TO-DATE</b>	<b>\$ 240,000</b>	<b>\$ 270,385.43</b>	<b>\$ 264,972.36</b>		<b>\$ 99,400</b>	<b>\$ 144,762.34</b>	<b>\$ 109,947.08</b>	

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

AS OF DECEMBER 31, 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%		-	-	0.0%		2,793.05	2,705.60	3.2%
July		3,570.66	3,123.91	14.3%		7,949.47	-	0.0%		2,793.05	2,705.60	3.2%
August		744,895.21	829,610.82	-10.2%		(47.12)	-	0.0%		2,793.05	2,792.06	0.0%
September		(16,553.99)	2,720.98	-708.4%		6,962.55	9,951.22	-30.0%		2,876.60	2,792.06	3.0%
October		610,833.02	594,724.24	2.7%		-	(198.08)	-100.0%		2,876.60	2,792.06	3.0%
November		462.16	1,962.10	-76.4%		6,837.17	6,168.70	10.8%		2,877.62	2,792.06	3.1%
December		453,470.40	480,966.53	-5.7%		(13.18)	-			2,877.62	2,791.07	3.1%
YEAR-TO-DATE	\$ 3,100,000	\$ 3,404,444.87	\$ 3,479,388.08	-2.2%	\$ 25,000	\$ 35,514.50	\$ 19,829.45	79.1%	\$ 33,250	\$ 33,854.82	\$ 32,891.69	2.9%

	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	0.0%		-	646.00	0.0%		-	50.00	0.0%
October		-	4,005.00	0.0%		-	2,898.00	0.0%		-	450.00	0.0%
November		999.00	-	0.0%		512.00	-	0.0%		50.00	-	0.0%
December		1,503.00	-	0.0%		322.00	-	0.0%		50.00	-	0.0%
YEAR-TO-DATE	\$ 20,000	\$ 24,804.00	\$ 19,045.00	30.2%	\$ 7,500	\$ 6,308.00	\$ 7,408.00	-14.8%	\$ 800.00	\$ 1,000.00	\$ 1,050.00	-4.8%

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

**AS OF DECEMBER 31, 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	\$ 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	\$ 29,135.95	\$ 27,005.94	7.9%
November	\$ 26,837.60	\$ 26,647.32	0.7%
December	\$ 29,572.82	\$ 26,921.68	9.8%
<b>YEAR-TO-DATE</b>	<b>\$ 326,823.87</b>	<b>\$ 315,687.05</b>	<b>3.5%</b>

Village Of Clarendon Hills  
4th 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	Unaudited CY 2021 4th Quarter	% Collected / Expensed
<b>Beginning Fund Balance</b>	\$ 5,304,715	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	\$ 5,285,900	
<b>Revenues</b>							
Taxes	4,317,648	4,347,754	12,210	2,141,323	4,262,474	4,366,540	100.4%
Licenses & Permits	581,617	584,800	100,126	401,501	574,082	667,638	114.2%
Intergovernmental	2,101,669	1,989,994	250,368	923,396	1,510,669	2,232,483	112.2%
Charges for Service	322,487	326,000	46,761	122,399	188,034	259,010	79.5%
Fines	74,756	138,100	10,492	30,164	44,968	56,760	41.1%
Investment Income	17,086	68,000	683	1,068	3,252	3,488	5.1%
Miscellaneous	831,722	327,870	42,108	150,094	233,049	317,229	96.8%
<b>Total Revenues</b>	<b>\$ 8,246,986</b>	<b>\$ 7,782,518</b>	<b>\$ 462,747</b>	<b>\$ 3,769,945</b>	<b>\$ 6,816,528</b>	<b>\$ 7,903,148</b>	<b>101.6%</b>
<b>Expenditures</b>							
General Government	1,306,761	1,503,666	219,071	622,286	936,103	1,320,243	87.8%
Public Safety	4,486,525	4,737,300	1,039,352	2,373,328	3,609,717	4,666,596	98.5%
Public Works	755,963	848,071	202,204	404,380	570,626	764,514	90.1%
<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>\$ 5,116,446</b>	<b>\$ 6,751,354</b>	<b>95.2%</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>1,700,082</b>	<b>1,151,794</b>	
<b>Transfers In</b>	517,385	544,398	137,148	276,394	415,640	554,886	
<b>Transfers (Out)</b>	(1,716,552)	(500,000)	-	-	(1,692,023)	(1,692,023)	
<b>Proceeds from Sale of Capital Assets</b>	-	28,000	-	-	2,850	2,850	
<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>(1,273,533)</b>	<b>(1,134,287)</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>10,909</b>	<b>17,507</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>	<b>\$ 5,296,809</b>	<b>\$ 5,303,407</b>	



**Village Of Clarendon Hills**  
**4th 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	CY 2021 3rd Quarter	Unaudited	% Collected
									CY 2021 4th Quarter	
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,137,519	1,094,740	-	523,205	1,054,275	1,087,032	99.3%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	605,230	607,714	-	278,503	561,192	578,629	95.2%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	820,436	826,350	-	377,389	760,452	774,079	93.7%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	419,050	418,402	-	265,828	535,653	477,296	114.1%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,592	126,338	-	58,382	117,642	121,297	96.0%
01	311	3108	PROPERTY TAX - IMRF	210,987	209,440	-	115,088	231,907	239,112	114.2%
01	311	3109	PROPERTY TAX - FICA	277,297	274,410	-	127,938	257,799	265,809	96.9%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,056	11,450	-	5,866	11,820	12,188	106.4%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	607,577	659,410	-	342,349	649,844	663,278	100.6%
01	312	3106	FIRE INSURANCE TAX	18,788	15,000	-	-	-	19,715	131.4%
01	312	3107	PLACES FOR EATING TAX	63,212	85,000	7,937	29,948	58,837	94,771	111.5%
01	312	3108	PLACES FOR EATING TAX EPAY	-	-	-	-	421	421	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	18,904	19,500	4,273	16,826	22,631	32,911	168.8%
<b>Total Taxes</b>				<b>4,317,648</b>	<b>4,347,754</b>	<b>12,210</b>	<b>2,141,323</b>	<b>4,262,474</b>	<b>4,366,540</b>	<b>100.4%</b>
01	322	3211	BUILDING PERMITS	131,901	60,000	33,828	84,542	140,174	149,853	249.8%
01	322	3220	BUILDING PERMITS-EPAY	96,404	150,000	18,739	54,778	73,710	96,446	64.3%
01	321	3201	BUSINESS LICENSES	8,368	7,000	2,510	2,800	3,028	5,511	78.7%
01	321	3215	BUSINESS LIC-EPAY	295	250	153	214	554	807	322.8%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,023	10,000	2,927	6,404	8,863	13,067	130.7%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	14,091	10,000	3,782	10,227	14,619	19,317	193.2%
01	322	3218	DEMOLITION PERMIT	18,546	18,000	4,629	14,417	27,804	30,118	167.3%
01	322	3225	DEMOLITION PERMIT-EPAY	11,573	-	-	2,315	2,315	4,629	0.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,575	-	53	473	840	946	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	11,923	15,000	2,750	4,750	7,750	8,250	55.0%
01	322	3216	ENGINEERING REVIEW FEE	3,480	4,000	1,473	2,896	5,038	5,439	136.0%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	5,328	5,500	669	2,153	2,822	3,090	56.2%
01	322	3290	MISC PERMITS	7,081	5,500	3,219	4,204	7,628	7,782	141.5%
01	322	3226	MISC PERMITS-EPAY	337	500	-	10	20	470	94.0%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	225	360	570	0.0%
01	322	3291	OVERWEIGHT PERMITS	2,915	1,500	330	2,540	3,440	5,575	371.7%
01	322	3214	PLAN REVIEW FEES	50,580	30,000	15,261	40,018	66,442	71,482	238.3%
01	322	3221	PLAN REVIEW FEES-EPAY	36,045	40,000	7,603	29,955	37,224	48,806	122.0%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	843	500	69	192	312	360	72.0%
01	321	3203	LIQUOR LICENSES	6,000	20,000	1,000	4,075	4,075	24,825	124.1%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	-	-	275	275	275	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	-	-	-	-	39	39	0.0%
01	321	3202	ANIMAL LICENSES	1,898	3,900	135	1,170	1,530	1,770	45.4%
01	321	3204	MOTOR VEHICLE LICENSES	78,296	119,000	187	96,465	118,370	119,262	100.2%
01	321	3207	VEHICLE LICENSES SENIOR	19,790	24,000	50	21,450	23,625	23,675	98.6%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	3,760	-	-	640	750	719	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	43,822	22,000	61	5,527	8,877	9,280	42.2%
01	321	3213	DITS VS	2,873	5,300	30	7,395	7,675	7,695	145.2%
01	321	3214	DITS VS EPAY	1,923	800	-	280	280	280	35.0%
01	321	3209	LATE VEHICLE LICENSES	4,710	24,500	120	240	2,220	2,640	10.8%
01	321	3210	LATE VEHICLE LICENSES SENIOR	735	2,050	-	-	300	480	23.4%
01	321	3211	LATE VEHICLE LICENSES-EPAY	2,829	5,500	487	792	3,042	3,462	62.9%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	93	-	62	82	82	112	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>574,082</b>	<b>667,638</b>	<b>114.2%</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	11,150	24,874	701	904	1,399	2,111	8.5%
01	336	3302	CANNABIS STATE SHARED TAX	6,573	7,600	749	3,780	6,697	11,268	148.3%
01	336	3303	STATE INCOME TAX	915,753	775,000	248,917	618,943	859,414	1,115,230	143.9%
01	336	3304	SALES TAX	791,900	825,000	-	225,256	493,054	847,558	102.7%
01	336	3308	STATE USE TAX	376,293	357,520	-	74,513	150,105	256,315	71.7%
<b>Total Intergovernmental</b>				<b>2,101,669</b>	<b>1,989,994</b>	<b>250,368</b>	<b>923,396</b>	<b>1,510,669</b>	<b>2,232,483</b>	<b>112.2%</b>
01	341	3403	ALARM FEES	25,858	25,000	5,853	11,765	16,862	23,040	92.2%
01	341	3426	NEW ALARM FEE - EPAY	725	800	600	1,600	2,100	2,500	312.5%
01	341	3405	AMBULANCE RESPONSE FEES	148,520	160,000	27,061	55,515	90,755	130,344	81.5%
01	341	3406	ELEVATOR INSPECTION FEE	6,291	9,000	2,473	4,570	5,789	5,789	64.3%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,391	19,000	813	10,663	16,063	19,813	104.3%

**Village Of Clarendon Hills**  
**4th 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	CY 2021 3rd Quarter	Unaudited	% Collected
									CY 2021 4th Quarter	
01	341	3433	FIRE INSPECTION/REVIEW FEES EPAY	-	-	-	-	-	300	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	22,308	23,000	-	4,787	9,559	15,856	68.9%
01	341	3425	CBD PARKING PERMIT EPAY	2,260	1,500	450	1,765	2,117	3,467	231.1%
01	341	3421	CBD PARKING PERMIT FEES	6,452	9,500	1,398	3,252	4,421	5,806	61.1%
01	341	3427	COMMUTER PARKING PERMIT EPAY	14,370	20,000	1,620	3,983	6,091	6,501	32.5%
01	341	3411	PARK AVE PARKING FEES	3,794	2,500	1,275	3,340	5,393	11,923	476.9%
01	341	3410	PARKING FEES/BURLINGTON AVE.	22,614	25,000	2,120	5,399	7,002	7,062	28.2%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,980	3,000	-	1,980	2,280	2,190	0.0%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	27,523	11,000	490	6,330	6,780	6,330	57.5%
01	341	3412	PARKING METER COLLECTIONS	7,070	8,000	607	1,336	2,671	4,167	52.1%
01	341	3432	PARK AVE PARKING EPAY	-	-	-	552	2,515	4,040	0.0%
01	341	3413	POLICE INSURANCE REPORT FEES	411	500	176	286	456	571	114.2%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	242	-	102	624	707	850	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	509	3,000	157	1,153	1,357	1,544	51.5%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,357	2,500	696	1,740	3,184	3,361	134.4%
01	341	3431	STREET PARKWAY OPEN-EPAY	1,218	700	870	1,359	1,533	2,058	294.0%
01	341	3429	ZONING-EPAY	-	-	-	400	400	400	0.0%
01	341	3420	ZONING FEES	1,800	2,000	-	-	-	1,000	50.0%
<b>Total Charges for Service</b>				<b>322,487</b>	<b>326,000</b>	<b>46,761</b>	<b>122,399</b>	<b>188,034</b>	<b>259,010</b>	<b>79.5%</b>
01	351	3510	FINES	44,373	95,000	5,991	17,129	26,360	32,805	34.5%
01	351	3516	FINES-EPAY	13,005	22,000	1,975	4,050	6,300	9,525	43.3%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	9,007	12,000	2,000	4,405	4,405	4,905	40.9%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	-	-	-	-	500	500	0.0%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	1,750	1,750	3500.0%
01	351	3518	ADJUDICATION FINES-EPAY	100	50	-	750	750	875	1750.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	525	100	275	350	400	500	500.0%
01	351	3522	CODE ENFORCEMENT FINES	915	2,000	75	1,575	1,575	1,575	78.8%
01	351	3519	IDROP FINES	4,178	3,800	176	1,899	2,922	4,318	113.6%
01	351	3523	DEBT COLLECTIONS	2,602	3,000	-	6	6	6	0.2%
<b>Total Fines</b>				<b>74,756</b>	<b>138,100</b>	<b>10,492</b>	<b>30,164</b>	<b>44,968</b>	<b>56,760</b>	<b>41.1%</b>
01	371	3702	CABLE TELEVISION FRANCHISE	158,958	160,000	-	39,901	80,088	119,753	74.8%
01	371	3703	NICOR GAS FRANCHISE	15,099	15,000	13,940	13,940	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>94,028</b>	<b>133,693</b>	<b>76.4%</b>
01	361	3502	INTEREST ON INVESTMENTS	17,041	23,000	594	979	1,265	3,399	14.8%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	36,327	45,000	-	-	-	-	0.0%
01	361	3501	DIVIDEND INCOME	45	-	89	89	89	89	0.0%
01	361	3507	IMET RECOVERY	-	-	-	-	1,898	1,898	0.0%
01	364	3605	SALES OF FIXED ASSETS	-	28,000	-	-	2,850	2,850	10.2%
01	369	3601	TREE CONTRIBUTION	1,000	1,000	2,975	2,975	2,975	2,975	297.5%
01	369	3606	SEX OFFNDER REGISTRATION FEE	200	200	200	200	200	200	100.0%
01	369	3607	MISC INCOME	5,610	4,000	-	115	1,940	4,382	109.6%
01	369	3608	CONTRIBUTIONS	6,185	6,000	4,325	5,750	5,750	5,750	95.8%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	50	50	50	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	18,000	-	-	15,077	15,077	83.8%
01	369	3691	CONCERT REIMBURSEMENTS	100	12,000	-	9,170	9,670	9,670	80.6%
01	369	3692	COVID RELATED REIMBURSEMENT	459,424	12,000	-	25,286	26,386	43,830	365.3%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	6,814	500	-	9,449	9,449	9,449	1889.8%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,427	80,000	19,364	38,833	56,519	74,242	92.8%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	47,516	4,000	1,208	3,585	5,378	7,133	178.3%
01	369	3697	MISC INC EPAY	14	50	-	575	900	900	0.0%
01	369	3699	REIMBURSEMENTS	17,988	15,000	97	265	4,729	5,130	34.2%
<b>Total Miscellaneous</b>				<b>674,751</b>	<b>248,870</b>	<b>28,851</b>	<b>97,320</b>	<b>145,123</b>	<b>187,024</b>	<b>75.1%</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>6,819,378</b>	<b>7,903,148</b>	<b>101.2%</b>

Village Of Clarendon Hills  
4th 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	CY 2021 3rd Quarter	Estimated CY 2021 4th Quarter	% Expended
<b>PRESIDENT, BOARD &amp; CLERK</b>										
01	500	4101	SALARIES	13,359	13,592	3,141	6,750	9,843	13,493	99.27%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,022	1,040	240	516	753	1,032	99.29%
01	500	4122	IRMA CONTRIBUTION	500	500	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>11,096</b>	<b>15,026</b>	<b>99.30%</b>
01	500	4207	OTHER PROFESSIONAL SERVICES	9,042	4,000	500	706	1,207	1,556	38.89%
01	500	4231	PRINTING/COPYING	58	-	-	-	-	56	0.00%
01	500	4290	EMPLOYEE RELATIONS	2,312	4,300	-	233	584	2,408	56.00%
01	500	4291	CONFERENCES/TRAINING/MEETING	(16)	1,200	30	30	168	803	66.91%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,665	9,970	295	8,189	8,568	9,493	95.22%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>17,061</b>	<b>19,470</b>	<b>825</b>	<b>9,158</b>	<b>10,527</b>	<b>14,316</b>	<b>73.53%</b>
01	500	4503	COST ALLOCATED TO OTHR FND	(11,904)	(12,111)	(3,028)	(6,055)	(9,083)	(12,111)	100.00%
<b>TOTAL COST RECOVERY</b>				<b>(11,904)</b>	<b>(12,111)</b>	<b>(3,028)</b>	<b>(6,055)</b>	<b>(9,083)</b>	<b>(12,111)</b>	<b>100.00%</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>12,541</b>	<b>17,231</b>	<b>76.61%</b>
<b>SPECIAL EVENTS COMMITTEE</b>										
01	504	4107	OVERTIME	-	4,800	-	-	3,714	5,391	112.30%
01	504	4118	IMRF CONTRIBUTION	-	791	-	-	(1,028)	1,304	164.83%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	-	367	-	-	(479)	607	165.33%
<b>TOTAL SALARIES</b>				<b>-</b>	<b>5,958</b>	<b>-</b>	<b>-</b>	<b>2,207</b>	<b>7,302</b>	<b>122.55%</b>
01	504	4203	SPECIAL EVENTS COMMITTEE	8,905	36,205	-	11,262	31,474	33,122	91.48%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,536	1,000	67	205	338	1,040	104.01%
01	504	4211	POSTAGE	1,954	2,500	327	899	1,553	2,207	88.28%
01	504	4231	PRINTING/COPYING	4,603	6,000	709	1,488	2,904	4,259	70.98%
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>36,270</b>	<b>40,628</b>	<b>88.89%</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	(592)	(790)	99.99%
<b>TOTAL COST RECOVERY</b>				<b>(790)</b>	<b>(790)</b>	<b>(197)</b>	<b>(395)</b>	<b>(592)</b>	<b>(790)</b>	<b>99.99%</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>16,208</b>	<b>50,873</b>	<b>906</b>	<b>13,459</b>	<b>37,884</b>	<b>47,139</b>	<b>92.66%</b>
<b>ADMINISTRATION</b>										
01	510	4101	SALARIES	296,563	330,500	73,247	164,491	240,156	330,249	99.92%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,143	3,500	716	1,661	2,681	4,844	138.41%
01	510	4118	IMRF CONTRIBUTION	49,788	63,998	11,760	26,476	38,633	53,077	82.94%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,029	25,283	5,562	12,530	18,285	22,137	87.55%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	27,945	35,400	8,814	17,627	25,981	36,342	102.66%
01	510	4121	ICMA-RC CONTRIBUTION	7,780	8,480	1,846	4,000	5,846	8,000	94.34%
01	510	4122	IRMA CONTRIBUTION	3,220	3,220	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>334,801</b>	<b>457,868</b>	<b>97.34%</b>
01	510	4207	OTHER PROFESSIONAL SERVICES	25,038	1,000	875	1,173	1,173	1,173	117.25%
01	510	4211	POSTAGE	3,320	2,500	653	1,939	2,727	3,380	135.21%
01	510	4212	TELEPHONE	4,789	2,940	788	2,283	3,601	6,128	208.44%
01	510	4220	RECRUITMENT COSTS	420	500	-	-	5,702	5,702	1140.44%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,027	700	344	573	1,277	1,873	267.52%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,657	5,950	50	148	887	1,248	20.98%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,713	2,520	-	1,400	3,730	3,760	149.19%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>38,963</b>	<b>16,110</b>	<b>2,710</b>	<b>7,516</b>	<b>19,269</b>	<b>23,435</b>	<b>145.47%</b>
01	510	4301	OFFICE SUPPLIES	405	250	28	28	365	446	178.31%
01	510	4318	OPERATING SUPPLIES	987	1,500	-	407	853	1,494	99.58%
01	510	4322	MINOR TOOLS & EQUIP	734	450	-	370	719	761	169.16%
01	510	4395	COVID 19 EXPENSE	22,150	3,000	10,000	10,000	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>11,937</b>	<b>12,701</b>	<b>244.24%</b>

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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	Estimated	% Expended
									CY 2021 4th Quarter	
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(43,023)	(86,046)	(129,069)	(172,092)	100.00%
			<b>TOTAL COST RECOVERY</b>	(148,664)	(172,092)	(43,023)	(86,046)	(129,069)	(172,092)	100.00%
			<b>TOTAL FOR ADMINISTRATION</b>	<b>325,043</b>	<b>319,599</b>	<b>74,879</b>	<b>162,281</b>	<b>236,938</b>	<b>321,912</b>	<b>100.72%</b>
			<b>LEGAL SERVICES</b>							
01	511	4206	LEGAL FEES	65,038	51,900	4,115	20,106	38,500	60,631	116.82%
01	511	4395	COVID 19 EXPENSE	7,085	1,500	44	220	286	374	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>72,122</b>	<b>53,400</b>	<b>4,159</b>	<b>20,326</b>	<b>38,786</b>	<b>61,005</b>	<b>114.24%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(4,005)	(8,010)	(12,015)	(16,020)	100.00%
			<b>TOTAL COST RECOVERY</b>	(15,750)	(16,020)	(4,005)	(8,010)	(12,015)	(16,020)	100.00%
			<b>TOTAL FOR LEGAL SERVICES</b>	<b>56,372</b>	<b>37,380</b>	<b>154</b>	<b>12,316</b>	<b>26,771</b>	<b>44,985</b>	<b>120.35%</b>
			<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>	<b>417,662</b>	<b>430,344</b>	<b>77,617</b>	<b>198,925</b>	<b>314,133</b>	<b>431,268</b>	<b>100.21%</b>

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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	Estimated CY 2021 4th Quarter	% Expended
<b>FINANCE ADMINISTRATION</b>										
01	512	4101	SALARIES	287,859	309,280	71,515	158,006	231,730	318,961	103.13%
01	512	4118	IMRF CONTRIBUTION	49,283	50,368	11,720	25,900	38,066	52,099	103.44%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,420	23,660	5,326	11,791	17,304	23,764	100.44%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	39,725	42,652	10,266	20,540	33,156	45,053	105.63%
01	512	4122	IRMA CONTRIBUTION	3,140	3,140	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>323,396</b>	<b>443,018</b>	<b>103.24%</b>
01	512	4207	OTHER PROFESSIONAL SERVICES	73,452	62,947	6,641	47,675	53,868	63,750	101.28%
01	512	4208	OTHER CONTRACTUAL SERVICE	-	-	-	736	847	894	0.00%
01	512	4211	POSTAGE	16	-	-	-	-	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	1,990	6,325	-	4,969	7,070	7,789	123.14%
01	512	4291	CONFERENCES/TRAINING/MEETING	25	4,400	-	90	988	1,103	25.07%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	864	930	300	450	1,054	1,054	113.33%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>76,348</b>	<b>74,602</b>	<b>6,941</b>	<b>53,919</b>	<b>63,826</b>	<b>74,590</b>	<b>99.98%</b>
01	512	4301	OFFICE SUPPLIES	473	950	58	211	247	332	34.93%
01	512	4318	OPERATING SUPPLIES	1,540	1,100	-	56	56	1,055	95.92%
01	512	4395	COVID 19 EXPENSE	535	-	-	-	-	15	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	-	308	308	102.66%
<b>TOTAL SUPPLIES</b>				<b>2,548</b>	<b>2,350</b>	<b>58</b>	<b>267</b>	<b>611</b>	<b>1,710</b>	<b>72.77%</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(225,141)	(227,168)	(57,841)	(117,779)	(177,718)	(237,656)	104.62%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(225,141)</b>	<b>(227,168)</b>	<b>(57,841)</b>	<b>(117,779)</b>	<b>(177,718)</b>	<b>(237,656)</b>	<b>104.62%</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>255,183</b>	<b>278,884</b>	<b>51,125</b>	<b>155,783</b>	<b>210,115</b>	<b>281,662</b>	<b>101.00%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>										
01	513	4207	OTHER PROFESSIONAL SERVICES	116,488	112,325	15,389	58,587	81,588	122,051	108.66%
01	513	4212	TELEPHONE	4,116	1,800	400	880	1,289	1,883	104.59%
01	513	4263	MAINTENANCE EQUIPMENT	-	500	-	110	110	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>82,987</b>	<b>124,044</b>	<b>108.22%</b>
01	513	4318	OPERATING SUPPLIES	-	-	-	11	11	11	0.00%
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0.00%</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,032)	(40,119)	(10,030)	(20,059)	(30,089)	(40,119)	100.00%
<b>TOTAL COST RECOVERY</b>				<b>(41,032)</b>	<b>(40,119)</b>	<b>(10,030)</b>	<b>(20,059)</b>	<b>(30,089)</b>	<b>(40,119)</b>	<b>100.00%</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>52,908</b>	<b>83,936</b>	<b>112.66%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>										
01	589	4214	BANKING SERVICE FEES	1,996	500	3,083	5,641	8,874	11,857	2371.35%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,996</b>	<b>500</b>	<b>3,083</b>	<b>5,641</b>	<b>8,874</b>	<b>11,857</b>	<b>2371.35%</b>
01	589	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	140,510	150,000	-	-	45,028	103,379	68.92%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,716,552	500,000	-	-	1,692,023	1,692,023	338.40%
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,859,644</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>1,737,051</b>	<b>1,795,402</b>	<b>239.39%</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>1,745,925</b>	<b>1,807,259</b>	<b>240.81%</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>2,008,949</b>	<b>2,172,856</b>	<b>196.84%</b>

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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	Estimated CY 2021 4th 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	146	520	34.69%
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>146</b>	<b>520</b>	<b>15.08%</b>
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>150</b>	<b>-</b>	<b>-</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>146</b>	<b>520</b>	<b>14.45%</b>
<b>COMMUNITY DEVELOPMENT</b>										
01	550	4101	SALARIES	219,766	226,397	52,682	122,956	158,718	215,599	95.23%
01	550	4118	IMRF CONTRIBUTION	36,770	35,914	8,410	19,596	25,453	34,681	96.57%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,098	17,319	3,930	9,285	11,946	16,266	93.92%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	39,538	39,745	9,566	19,132	28,100	36,837	92.68%
01	550	4122	IRMA CONTRIBUTION	3,140	3,140	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>227,358</b>	<b>306,522</b>	<b>95.04%</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	109,827	144,681	84.12%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,737	2,000	-	3,780	3,944	4,963	248.14%
01	550	4291	CONFERENCES/TRAINING/MEETING	754	3,900	65	390	1,020	1,020	26.17%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,109	1,715	291	436	436	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>115,227</b>	<b>151,100</b>	<b>83.43%</b>
01	550	4301	OFFICE SUPPLIES	197	800	79	169	214	365	45.57%
01	550	4309	COMPUTER SOFTWARE	600	500	-	-	-	-	0.00%
01	550	4395	COVID 19 EXPENSE	1,187	-	30	30	30	30	0.00%
01	550	4318	OPERATING SUPPLIES	239	900	-	56	56	254	28.17%
<b>TOTAL SUPPLIES</b>				<b>2,222</b>	<b>2,850</b>	<b>109</b>	<b>255</b>	<b>300</b>	<b>648</b>	<b>22.74%</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>-</b>	<b>-</b>	<b>0.00%</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	(48,654)	(50,648)	(12,662)	(25,324)	(37,986)	(50,648)	100.00%
<b>TOTAL COST RECOVERY</b>				<b>(48,654)</b>	<b>(50,648)</b>	<b>(12,662)</b>	<b>(25,324)</b>	<b>(37,986)</b>	<b>(50,648)</b>	<b>100.00%</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>398,165</b>	<b>465,832</b>	<b>81,341</b>	<b>222,261</b>	<b>304,898</b>	<b>407,622</b>	<b>87.50%</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>305,045</b>	<b>408,142</b>	<b>86.94%</b>



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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	Estimated CY 2021 4th Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>										
01	502	4207	OTHER PROFESSIONAL SERVICES	7,657	2,000	-	789	879	3,637	181.84%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	375	375	375	375	435	115.99%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>7,657</b>	<b>2,375</b>	<b>375</b>	<b>1,164</b>	<b>1,254</b>	<b>4,072</b>	<b>171.45%</b>
01	502	4318	OPERATING SUPPLIES	-	200	-	-	-	-	0.00%
01	502	4395	COVID 19 EXPENSE	15	-	-	30	30	30	0.00%
<b>TOTAL SUPPLIES</b>				<b>15</b>	<b>300</b>	<b>-</b>	<b>30</b>	<b>30</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>1,284</b>	<b>4,102</b>	<b>153.34%</b>
<b>POLICE ADMINISTRATION</b>										
01	520	4101	SALARIES	564,633	578,000	132,869	291,061	440,372	596,204	103.15%
01	520	4104	SALARIES COURT PAY	3,163	4,000	162	1,314	1,914	2,197	54.93%
01	520	4105	SALARIES HOLIDAY PAY	18,423	22,195	6,684	8,262	12,914	18,442	83.09%
01	520	4107	OVERTIME	73,891	100,000	10,536	26,960	42,885	66,675	66.68%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,208	2,130	27	288	288	1,919	90.09%
01	520	4119	FICA/MEDICARE CONTRIBUTION	47,489	53,871	11,103	24,260	36,861	50,656	94.03%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	202,994	235,075	56,533	113,065	164,564	209,570	89.15%
01	520	4122	IRMA CONTRIBUTION	89,980	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	656,180	107.83%
01	520	4125	IRMA DEDUCTIBLE	28,707	5,000	28,522	28,313	3,517	3,666	73.33%
<b>TOTAL SALARIES</b>				<b>1,587,225</b>	<b>1,698,756</b>	<b>336,415</b>	<b>899,332</b>	<b>1,429,702</b>	<b>1,695,489</b>	<b>99.81%</b>
01	520	4207	OTHER PROFESSIONAL SERVICES	(60)	100	57	198	198	198	197.75%
01	520	4212	TELEPHONE	8,647	6,300	712	4,424	6,657	9,950	157.94%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	65	130	130	130	65.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	8,238	10,050	-	2,832	9,642	12,141	120.80%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,338	5,300	745	771	2,746	3,017	56.92%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,417	6,465	565	565	6,726	6,736	104.18%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>25,520</b>	<b>28,915</b>	<b>2,143</b>	<b>8,919</b>	<b>26,523</b>	<b>32,596</b>	<b>112.73%</b>
01	520	4302	BOOKS & PUBLICATIONS	25	500	-	-	544	544	108.88%
01	520	4309	COMPUTER SOFTWARE	260	250	-	-	-	51	20.54%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,539	3,250	20	310	566	2,118	65.16%
01	520	4395	COVID 19 EXPENSE	3,417	1,000	202	1,004	1,004	1,004	0.00%
01	520	4318	OPERATING SUPPLIES	100	550	-	74	86	117	21.34%
01	520	4322	MINOR TOOLS & EQUIP	48	1,000	430	469	668	668	66.83%
<b>TOTAL SUPPLIES</b>				<b>8,884</b>	<b>6,550</b>	<b>652</b>	<b>1,857</b>	<b>2,869</b>	<b>4,503</b>	<b>68.75%</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>1,459,094</b>	<b>1,732,588</b>	<b>99.91%</b>
<b>POLICE OPERATIONS</b>										
01	521	4101	SALARIES	602,167	661,025	154,189	334,496	470,690	632,245	95.65%
01	521	4104	SALARIES COURT PAY	6,513	10,000	2,846	6,542	8,575	10,406	104.06%
01	521	4105	SALARIES HOLIDAY PAY	33,847	31,000	13,611	17,164	23,419	32,477	104.76%
01	521	4107	OVERTIME	87,571	100,000	13,946	38,892	58,219	77,724	77.72%
01	521	4119	FICA/MEDICARE CONTRIBUTION	53,936	61,355	13,639	29,390	41,520	55,750	90.86%
<b>TOTAL SALARIES</b>				<b>784,035</b>	<b>863,380</b>	<b>198,231</b>	<b>426,486</b>	<b>602,424</b>	<b>808,602</b>	<b>93.66%</b>
01	521	4208	OTHER CONTRACTUAL SERVICE	138,579	182,044	39,927	81,290	125,338	167,177	91.83%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	-	229	229	45.73%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	-	-	52	5.20%
01	521	4291	CONFERENCES/TRAINING/MEETING	1,090	9,695	289	3,080	3,380	4,065	41.93%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,850	31,050	9,230	17,580	21,465	25,357	81.67%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>159,019</b>	<b>224,289</b>	<b>49,446</b>	<b>101,949</b>	<b>150,412</b>	<b>196,880</b>	<b>87.78%</b>
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,840	9,350	2,228	3,566	4,365	6,466	69.15%
01	521	4318	OPERATING SUPPLIES	2,206	6,300	1,744	2,070	2,287	5,089	80.77%
01	521	4319	INVESTIGATIVE SUPPLIES	1,907	2,000	575	1,674	1,686	2,094	104.69%
01	521	4322	MINOR TOOLS & EQUIP	483	500	439	482	482	482	96.39%
01	521	4340	SWAT RELATED EXPENSES	-	-	-	491	465	465	0.00%
<b>TOTAL SUPPLIES</b>				<b>10,435</b>	<b>18,150</b>	<b>4,987</b>	<b>8,283</b>	<b>9,285</b>	<b>14,595</b>	<b>80.41%</b>

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Police Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	CY 2021	Estimated	% Expensed
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2021 4th Quarter	
01	521	4602	CONTRACT LABOR-VEHICLES	9,983	10,000	406	2,454	2,801	6,080	60.80%
01	521	4603	VEHICLE FUEL	20,682	22,000	3,612	10,396	17,497	27,212	123.69%
01	521	4604	VEHICLE SUPPLIES	3,706	4,500	993	1,647	2,022	4,160	92.45%
<b>TOTAL OTHER</b>				<b>34,370</b>	<b>36,500</b>	<b>5,010</b>	<b>14,497</b>	<b>22,320</b>	<b>37,453</b>	<b>102.61%</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>784,441</b>	<b>1,057,529</b>	<b>92.58%</b>
<b>POLICE SUPPORT SERVICES</b>										
01	522	4101	SALARIES	143,249	168,950	25,403	59,321	82,433	117,925	69.80%
01	522	4107	OVERTIME	1,808	2,500	1,548	2,746	5,141	6,604	264.18%
01	522	4118	IMRF CONTRIBUTION	22,796	27,800	4,428	10,198	14,388	20,371	73.28%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,581	13,116	1,985	4,596	6,511	9,298	70.89%
<b>TOTAL SALARIES</b>				<b>178,434</b>	<b>212,366</b>	<b>33,364</b>	<b>76,860</b>	<b>108,473</b>	<b>154,199</b>	<b>72.61%</b>
01	522	4208	OTHER CONTRACTUAL SERVICE	100	550	-	-	-	-	0.00%
01	522	4211	POSTAGE	1,783	2,500	-	1,000	2,677	3,096	123.83%
01	522	4291	CONFERENCES/TRAINING/MEETING	30	500	-	-	-	115	23.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,913</b>	<b>3,550</b>	<b>-</b>	<b>1,000</b>	<b>2,677</b>	<b>3,211</b>	<b>90.45%</b>
01	522	4301	OFFICE SUPPLIES	1,537	2,000	66	437	501	749	37.47%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	120	1,600	-	200	200	1,426	89.15%
01	522	4318	OPERATING SUPPLIES	922	2,600	-	75	339	807	31.06%
01	522	4322	MINOR TOOLS & EQUIP	341	500	-	-	-	221	44.21%
<b>TOTAL SUPPLIES</b>				<b>2,920</b>	<b>6,700</b>	<b>66</b>	<b>712</b>	<b>1,040</b>	<b>3,204</b>	<b>47.82%</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	(3,350)	(5,025)	(6,700)	100.00%
<b>TOTAL COST RECOVERY</b>				<b>(6,700)</b>	<b>(6,700)</b>	<b>(1,675)</b>	<b>(3,350)</b>	<b>(5,025)</b>	<b>(6,700)</b>	<b>100.00%</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>107,165</b>	<b>153,914</b>	<b>71.28%</b>
<b>POLICE STATION MAINTENANCE</b>										
01	523	4235	UTILITIES	4,218	5,500	813	2,142	2,692	4,553	82.78%
01	523	4262	MAINTENANCE BUILDINGS	19,665	21,000	6,666	11,567	16,543	21,054	100.26%
01	523	4263	MAINTENANCE EQUIPMENT	215	200	125	722	722	722	0.00%
01	523	4266	MAINTENANCE LAND	6,261	8,160	1,960	5,005	5,506	5,963	73.08%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>30,359</b>	<b>34,860</b>	<b>9,564</b>	<b>19,435</b>	<b>25,463</b>	<b>32,291</b>	<b>92.63%</b>
01	523	4320	O & M SUPPLIES-BUILDING	1,004	1,500	-	700	700	768	51.22%
01	523	4322	MINOR TOOLS & EQUIP	3,298	7,500	-	872	872	2,076	27.68%
<b>TOTAL SUPPLIES</b>				<b>4,302</b>	<b>9,000</b>	<b>-</b>	<b>1,572</b>	<b>1,572</b>	<b>2,844</b>	<b>31.60%</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>27,035</b>	<b>35,136</b>	<b>80.11%</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>2,379,019</b>	<b>2,983,268</b>	<b>95.04%</b>

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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	Estimated CY 2021 4th Quarter	% Expensed
<b>FIRE ADMINISTRATION</b>										
01	530	4101	SALARIES	139,835	149,780	33,247	71,398	104,100	142,382	95.06%
01	530	4115	EMPLOYEE HEALTH & SAFETY	8,404	3,000	1,039	2,995	7,127	9,594	319.82%
01	530	4119	FICA/MEDICARE CONTRIBUTION	12,100	11,458	2,491	5,427	7,878	11,414	99.62%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	29,460	30,705	7,388	14,775	21,669	28,563	93.02%
01	530	4122	IRMA CONTRIBUTION	59,985	59,986	59,985	59,985	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	50,840	50,905	-	26,520	53,438	55,098	108.24%
01	530	4125	IRMA DEDUCTIBLE	2,405	5,000	-	-	3,446	5,796	115.93%
<b>TOTAL SALARIES</b>				<b>303,029</b>	<b>310,835</b>	<b>104,150</b>	<b>181,100</b>	<b>257,643</b>	<b>312,833</b>	<b>100.64%</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	3,778	3,780	1,808	1,808	1,808	3,681	97.37%
01	530	4211	POSTAGE	36	100	-	-	-	116	116.00%
01	530	4212	TELEPHONE	11,079	5,775	1,523	4,134	6,328	8,593	148.79%
01	530	4231	ADVERTISING/PRINTING/COPYING	868	500	-	639	879	1,101	220.19%
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	6,788	76.57%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,549</b>	<b>19,520</b>	<b>9,776</b>	<b>13,265</b>	<b>15,751</b>	<b>20,278</b>	<b>103.88%</b>
01	530	4301	OFFICE SUPPLIES	2,877	2,000	368	688	1,116	1,923	96.14%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	190	600	22	22	22	61	10.10%
01	530	4318	OPERATING SUPPLIES	407	500	-	141	374	519	103.76%
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	15,838	105.59%
01	530	4395	COVID	50,450	5,000	2,174	3,753	4,145	4,801	0.00%
<b>TOTAL SUPPLIES</b>				<b>65,330</b>	<b>23,300</b>	<b>4,768</b>	<b>11,255</b>	<b>12,490</b>	<b>23,141</b>	<b>99.32%</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>392,908</b>	<b>353,655</b>	<b>118,694</b>	<b>205,620</b>	<b>285,884</b>	<b>356,253</b>	<b>100.73%</b>
<b>FIRE SUPPRESSION</b>										
01	531	4101	SALARIES	493,983	480,044	117,813	245,858	353,646	483,023	100.62%
01	531	4119	FICA/MEDICARE CONTRIBUTION	33,541	36,823	9,012	18,715	26,956	36,394	98.83%
<b>TOTAL SALARIES</b>				<b>527,524</b>	<b>516,867</b>	<b>126,825</b>	<b>264,572</b>	<b>380,602</b>	<b>519,416</b>	<b>100.49%</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	21,741	27,535	6,381	12,949	19,517	26,084	94.73%
01	531	4212	TELEPHONE	3,010	2,500	(300)	623	1,178	1,817	72.66%
01	531	4263	MAINTENANCE EQUIPMENT	15,975	15,150	425	1,848	5,135	7,815	51.58%
01	531	4270	MAINTENANCE RADIOS	-	1,000	-	-	-	213	21.25%
01	531	4291	CONFERENCES/TRAINING/MEETING	2,658	5,137	3,000	3,000	3,000	3,659	71.24%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	(52)	-	13	-	-	20	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>43,332</b>	<b>51,322</b>	<b>9,519</b>	<b>18,420</b>	<b>28,829</b>	<b>39,607</b>	<b>77.17%</b>
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	19,123	12,300	608	3,477	15,087	16,501	134.15%
01	531	4318	OPERATING SUPPLIES-GENERAL	335	500	-	145	165	200	40.00%
01	531	4322	MINOR TOOLS & EQUIP	489	7,500	-	-	1,085	1,762	23.49%
01	531	4330	MAINT SUPPLIES RADIOS	624	600	-	-	-	639	106.46%
<b>TOTAL SUPPLIES</b>				<b>20,571</b>	<b>20,900</b>	<b>608</b>	<b>3,623</b>	<b>16,337</b>	<b>19,101</b>	<b>91.39%</b>
01	531	4601	FLEET MANAGEMENT	14	-	-	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	42,237	55,000	1,286	3,749	41,055	76,563	139.21%
01	531	4603	VEHICLE FUEL	6,144	7,000	1,046	3,400	6,166	9,622	137.46%
01	531	4604	VEHICLE SUPPLIES	9,545	5,500	1,191	5,318	7,803	8,127	147.76%
<b>TOTAL OTHER</b>				<b>57,940</b>	<b>67,500</b>	<b>3,523</b>	<b>12,467</b>	<b>55,023</b>	<b>94,312</b>	<b>139.72%</b>
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>649,367</b>	<b>656,589</b>	<b>140,474</b>	<b>299,082</b>	<b>480,792</b>	<b>672,438</b>	<b>102.41%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>										
01	532	4101	SALARIES	427,608	398,725	102,915	226,582	334,724	463,716	116.30%
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,376	30,494	7,873	17,212	25,475	35,005	114.79%
<b>TOTAL SALARIES</b>				<b>462,984</b>	<b>429,219</b>	<b>110,788</b>	<b>243,794</b>	<b>360,198</b>	<b>498,722</b>	<b>116.19%</b>

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Fire Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	CY 2021	Estimated	% Expensed
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2021 4th Quarter	
01	532	4208	OTHER CONTRACTUAL SERVICE	22,941	26,735	6,381	12,949	19,517	25,660	95.98%
01	532	4212	TELEPHONE	1,532	1,500	0	574	875	1,209	80.63%
01	532	4216	AMBULANCE BILLING SERVICES	7,460	7,000	953	3,361	3,216	6,709	95.85%
01	532	4263	MAINTENANCE EQUIPMENT	430	1,000	400	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	2,239	44.78%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>37,658</b>	<b>41,635</b>	<b>7,734</b>	<b>17,453</b>	<b>26,026</b>	<b>36,218</b>	<b>86.99%</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,542	5,000	490	2,898	4,147	5,623	112.45%
01	532	4318	OPERATING SUPPLIES	2,361	5,000	443	1,624	2,042	2,528	50.56%
01	532	4322	MINOR TOOLS & EQUIP	4,135	4,500	1,382	1,379	1,688	5,299	117.76%
<b>TOTAL SUPPLIES</b>				<b>12,038</b>	<b>14,500</b>	<b>2,315</b>	<b>5,901</b>	<b>7,877</b>	<b>13,450</b>	<b>92.76%</b>
01	532	4602	CONTRACT LABOR-VEHICLES	9,269	4,500	2,631	2,675	2,977	9,425	209.46%
01	532	4603	VEHICLE FUEL	1,599	2,000	745	1,314	2,083	3,133	156.65%
01	532	4604	VEHICLE SUPPLIES	668	1,700	30	646	997	1,143	67.26%
<b>TOTAL VEHICLES</b>				<b>11,537</b>	<b>8,200</b>	<b>3,407</b>	<b>4,635</b>	<b>6,057</b>	<b>13,702</b>	<b>167.10%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>524,216</b>	<b>493,554</b>	<b>124,243</b>	<b>271,783</b>	<b>400,158</b>	<b>562,091</b>	<b>113.89%</b>
<b>FIRE PREVENTION</b>										
01	533	4101	SALARIES	42,252	43,383	10,158	21,838	32,016	43,865	101.11%
01	533	4118	IMRF CONTRIBUTION	7,272	7,130	1,651	3,680	5,412	7,334	102.86%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,095	3,319	738	1,670	2,449	3,394	102.25%
<b>TOTAL SALARIES</b>				<b>52,619</b>	<b>53,832</b>	<b>12,547</b>	<b>27,188</b>	<b>40,252</b>	<b>54,968</b>	<b>102.11%</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	-	150	155	155	155	155	0.00%
01	533	4212	TELEPHONE	753	1,200	0	293	1,119	1,337	111.38%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,971	2,075	-	-	175	175	8.43%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,724</b>	<b>4,425</b>	<b>155</b>	<b>447</b>	<b>1,448</b>	<b>1,666</b>	<b>37.65%</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	400	-	-	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	531	5,000	-	-	238	238	4.76%
<b>TOTAL SUPPLIES</b>				<b>1,108</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>4.41%</b>
<b>TOTAL FOR FIRE PREVENTION</b>				<b>56,451</b>	<b>63,657</b>	<b>12,701</b>	<b>27,635</b>	<b>41,938</b>	<b>56,872</b>	<b>89.34%</b>
<b>FIRE STATION MAINTENANCE</b>										
01	534	4235	UTILITIES	4,645	5,500	767	2,150	2,959	4,496	81.75%
01	534	4262	MAINTENANCE BUILDINGS	17,755	13,295	2,356	4,999	9,281	18,639	140.19%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>22,400</b>	<b>18,795</b>	<b>3,123</b>	<b>7,149</b>	<b>12,240</b>	<b>23,135</b>	<b>123.09%</b>
01	534	4320	O & M SUPPLIES-BUILDING	9,975	7,000	1,134	2,702	5,225	7,540	107.72%
01	534	4322	MINOR TOOLS & EQUIP	1,829	2,000	-	187	312	836	41.79%
<b>TOTAL SUPPLIES</b>				<b>11,804</b>	<b>9,000</b>	<b>1,134</b>	<b>2,889</b>	<b>5,537</b>	<b>8,376</b>	<b>93.07%</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>17,778</b>	<b>31,511</b>	<b>113.37%</b>
<b>EMERGENCY MANAGEMENT</b>										
01	535	4212	TELEPHONE	42	60	(0)	18	30	44	72.68%
01	535	4263	MAINT EQUIPMENT	949	2,500	405	405	4,119	4,119	164.76%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>991</b>	<b>2,560</b>	<b>405</b>	<b>423</b>	<b>4,149</b>	<b>4,163</b>	<b>162.60%</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>991</b>	<b>3,060</b>	<b>405</b>	<b>423</b>	<b>4,149</b>	<b>4,163</b>	<b>136.03%</b>

Village Of Clarendon Hills  
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Fire Expenditures

Fund	Dept	Account	Name	CY 2020	CY 2021	CY 2021	CY 2021	CY 2021	Estimated	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2021 4th Quarter	
			TOTAL FOR FIRE DEPARTMENT	1,658,137	1,598,309	400,775	814,582	1,230,699	1,683,328	105.32%

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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	Estimated CY 2021 4th Quarter	% Expensed
<b>VILLAGE HALL MAINTENANCE</b>										
01	514	4235	UTILITIES	1,786	1,550	238	632	809	1,390	89.65%
01	514	4262	MAINTENANCE BUILDINGS	9,855	12,675	2,713	5,561	8,346	10,535	83.12%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	8,567	12,500	3,324	11,691	11,938	13,656	109.25%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>20,233</b>	<b>26,750</b>	<b>6,301</b>	<b>17,909</b>	<b>21,118</b>	<b>25,606</b>	<b>95.72%</b>
01	514	4320	O & M SUPPLIES-BUILDING	800	2,000	517	1,271	1,402	1,756	87.80%
01	514	4320	COVID 19 EXPENSE	187	-	-	-	-	-	0.00%
01	514	4322	MINOR TOOLS & EQUIP	45	-	377	-	-	379	0.00%
<b>TOTAL SUPPLIES</b>				<b>1,031</b>	<b>2,000</b>	<b>894</b>	<b>1,271</b>	<b>1,402</b>	<b>2,135</b>	<b>106.75%</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>22,520</b>	<b>27,741</b>	<b>96.49%</b>
<b>PUBLIC WORK OPERATIONS</b>										
01	540	4101	SALARIES	374,861	386,000	87,712	188,437	272,020	369,061	95.61%
01	540	4107	OVERTIME	23,024	28,000	16,123	17,402	19,863	20,947	74.81%
01	540	4115	EMPLOYEE HEALTH & SAFETY	606	1,000	133	133	208	523	52.25%
01	540	4118	IMRF CONTRIBUTION	69,038	62,700	18,036	34,888	50,096	64,620	103.06%
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,849	31,671	8,182	15,839	22,937	29,638	93.58%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	76,245	74,000	18,878	37,298	51,567	67,982	91.87%
01	540	4122	IRMA CONTRIBUTION	19,995	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	2,753	275.30%
<b>TOTAL SALARIES</b>				<b>596,022</b>	<b>604,366</b>	<b>171,149</b>	<b>319,060</b>	<b>439,515</b>	<b>575,518</b>	<b>95.23%</b>
01	540	4207	OTHER PROFESSIONAL SERVICES	7,837	20,000	-	286	10,234	14,254	71.27%
01	541	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	895	10,250	-	560	2,863	6,393	62.37%
01	540	4210	RENTALS	378	625	-	-	-	-	0.00%
01	540	4212	TELEPHONE	2,385	1,800	262	1,031	1,781	2,927	162.63%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,267	1,000	-	325	505	676	67.62%
01	540	4235	UTILITIES	28,537	29,900	2,491	11,943	19,280	28,879	96.59%
01	540	4263	MAINTENANCE EQUIPMENT	-	2,250	-	-	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,289	3,100	-	343	343	343	11.08%
01	540	4266	MAINTENANCE LAND	10,302	8,000	-	4,268	8,601	10,723	134.03%
01	540	4291	CONFERENCES/TRAINING/MEETING	100	5,250	-	-	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,197	1,690	234	270	1,444	1,980	117.13%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>56,187</b>	<b>83,865</b>	<b>2,987</b>	<b>19,026</b>	<b>45,051</b>	<b>66,176</b>	<b>78.91%</b>
01	540	4301	OFFICE SUPPLIES	815	900	6	22	60	203	22.58%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,219	3,300	258	891	891	1,867	56.58%
01	540	4318	OPERATING SUPPLIES	9,303	16,000	204	7,761	9,618	16,249	101.56%
01	540	4322	MINOR TOOLS & EQUIP	3,416	4,000	48	69	691	1,652	41.31%
01	540	4395	COVID 19 EXPENSE	1,068	-	-	-	-	-	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	6,439	9,000	-	76	76	76	0.84%
<b>TOTAL SUPPLIES</b>				<b>23,260</b>	<b>33,200</b>	<b>516</b>	<b>8,818</b>	<b>11,336</b>	<b>20,048</b>	<b>60.38%</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	(14,063)	(18,750)	100.00%
<b>TOTAL COST RECOVERY</b>				<b>(18,750)</b>	<b>(18,750)</b>	<b>(4,688)</b>	<b>(9,375)</b>	<b>(14,063)</b>	<b>(18,750)</b>	<b>100.00%</b>
01	540	4602	CONTRACT LABOR-VEHICLES	1,315	15,000	505	690	2,112	2,458	16.39%
01	540	4603	VEHICLE FUEL	11,180	12,000	4,274	7,186	10,473	14,326	119.38%
01	540	4604	VEHICLE SUPPLIES	7,558	16,000	1,250	2,782	4,089	6,643	41.52%
<b>TOTAL VEHICLES</b>				<b>20,053</b>	<b>43,000</b>	<b>6,028</b>	<b>10,659</b>	<b>16,673</b>	<b>23,427</b>	<b>54.48%</b>
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>676,772</b>	<b>745,681</b>	<b>175,992</b>	<b>348,188</b>	<b>498,512</b>	<b>666,418</b>	<b>89.37%</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>										
01	546	4235	UTILITIES	4,437	3,500	851	1,948	3,933	6,721	192.04%
01	546	4262	MAINTENANCE BUILDINGS	12,550	13,025	1,769	4,031	8,297	11,098	85.21%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	-	-	-	-	0.00%
01	546	4266	MAINTENANCE LAND	510	400	-	225	450	561	140.15%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>17,497</b>	<b>17,175</b>	<b>2,620</b>	<b>6,204</b>	<b>12,680</b>	<b>18,380</b>	<b>107.02%</b>
01	546	4318	OPERATING SUPPLIES	2,711	3,000	605	1,038	1,352	2,421	80.69%
<b>TOTAL SUPPLIES</b>				<b>2,711</b>	<b>3,000</b>	<b>605</b>	<b>1,038</b>	<b>1,352</b>	<b>2,421</b>	<b>80.69%</b>



Village Of Clarendon Hills  
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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	Estimated CY 2021 4th Quarter	% Expended
<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>14,033</b>	<b>20,801</b>	<b>103.10%</b>
<b>CENTRAL BUSINESS DISTRICT</b>										
01	505	4208	OTHER CONTRACTUAL SERVICE	22,030	37,465	10,705	13,646	18,055	25,089	66.97%
01	505	4235	UTILITIES	253	400	20	80	140	219	54.86%
01	505	4266	MAINTENANCE LAND	7,211	8,600	2,395	12,625	13,769	16,456	191.35%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>29,494</b>	<b>46,465</b>	<b>13,120</b>	<b>26,350</b>	<b>31,963</b>	<b>41,764</b>	<b>89.88%</b>
01	505	4318	OPERATING SUPPLIES	8,225	7,000	2,670	3,419	3,598	7,790	111.28%
<b>TOTAL SUPPLIES</b>				<b>8,225</b>	<b>7,000</b>	<b>2,670</b>	<b>3,419</b>	<b>3,598</b>	<b>7,790</b>	<b>111.28%</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>35,561</b>	<b>49,554</b>	<b>92.69%</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>570,626</b>	<b>764,514</b>	<b>90.15%</b>

Village Of Clarendon Hills  
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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	Estimated CY 2021 4th 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>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	322,706	492,561	115.52%
<b>TOTAL UTILITY TAXES</b>				<b>483,835</b>	<b>426,400</b>	<b>85,124</b>	<b>196,593</b>	<b>322,706</b>	<b>492,561</b>	<b>115.52%</b>
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	3,093,995	194,000	-	742,817	785,658	835,160	430.49%
65	331	3315	CAPITAL GRANTS	79,198	-	-	-	47,389	47,389	0.00%
<b>TOTAL GRANTS</b>				<b>3,173,193</b>	<b>194,000</b>	<b>-</b>	<b>742,817</b>	<b>47,389</b>	<b>882,549</b>	<b>0.00%</b>
65	371	3708	RENTALS/LEASED PROPERTY	266,213	222,713	43,690	116,306	151,756	177,239	79.58%
<b>TOTAL SERVICE CHARGES</b>				<b>266,213</b>	<b>222,713</b>	<b>43,690</b>	<b>116,306</b>	<b>151,756</b>	<b>177,239</b>	<b>79.58%</b>
65	361	3503	REALIZED GAIN/LOSS ON INVEST	5,422	-	245	245	245	245	0.00%
65	361	3502	INTEREST ON INVESTMENTS	33,121	35,350	594	3,388	4,276	5,850	16.55%
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	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>2,199,863</b>	<b>2,201,436</b>	<b>6227.54%</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>2,721,713</b>	<b>3,753,785</b>	<b>427.31%</b>
<b>EXPENSES</b>										
65	560	4207	OTHER PROFESS SVCS NOT GRANT	247,166	-	-	47,231	47,231	172,427	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	14,121	-	-	-	-	115	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,671	160,000	2,410	81,535	98,577	103,181	64.49%
65	590	4207	OTHER PROFESSIONAL SERVICES	97,698	25,000	10,294	15,578	27,390	33,268	133.07%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>440,655</b>	<b>185,000</b>	<b>12,704</b>	<b>144,344</b>	<b>173,198</b>	<b>308,991</b>	<b>167.02%</b>
65	590	4308	IT EQUIPMENT	8,715	20,000	6,939	7,638	10,265	10,265	51.33%
65	590	4307	COMPUTER SOFTWARE	14,491	-	3,875	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	85,435	133.08%
<b>TOTAL SUPPLIES</b>				<b>137,002</b>	<b>84,200</b>	<b>10,814</b>	<b>18,713</b>	<b>81,575</b>	<b>99,575</b>	<b>118.26%</b>
65	560	4445	MATERIALS & SUPP STREETScape	99,029	-	-	19,641	90,861	90,861	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	4,935,371	-	-	630,377	906,302	1,443,475	0.00%
65	590	4420	OTHER IMPROVEMENTS	860,671	255,000	-	479	58,260	75,411	29.57%
65	590	4430	MACHINERY & EQUIP	173,854	537,250	-	259,332	259,332	394,621	73.45%
65	590	4450	ROADWAY IMPROVEMENTS	3,454	390,000	-	-	2,456	69,676	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	125,652	561,000	1,290	61,437	64,274	465,030	82.89%
<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>1,381,485</b>	<b>2,539,074</b>	<b>145.65%</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>-</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>1,636,257</b>	<b>2,947,640</b>	<b>139.54%</b>
<b>TRANSERS IN/OUT</b>										
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,227	1,068	-	-	-	1,068	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,716,552	500,000	-	-	1,692,023	1,692,023	0.00%
65	590	4501	INTERFUND TRANSFERS	196,930	561,106	140,277	280,553	420,830	561,106	100.00%
65	590	4505	TRANSFER GARDEN FUND	40,000	15,988	-	-	-	-	0.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>1,475,042</b>	<b>(76,026)</b>	<b>(140,277)</b>	<b>(280,553)</b>	<b>1,263,495</b>	<b>1,124,286</b>	
<b>Prior Period Adjustment</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET POSTION AVAILABLE</b>				<b>6,750,674</b>	<b>5,440,661</b>	<b>8,312,406</b>	<b>8,504,832</b>	<b>9,099,625</b>	<b>8,681,106</b>	

Village Of Clarendon Hills  
4th 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	Estimated CY 2021 4th Quarter	% Rev/Exp
<b>BEGINNING NET POSTION AVAILABLE</b>				\$ 2,422,587	\$ 3,590,329	\$ 3,590,329	\$ 3,590,329	\$ 3,590,329	\$ 3,590,329	
<b>REVENUE</b>										
20	371	3703	WATER SALES	3,479,388	3,100,000	485,653	1,607,767	2,339,679	3,404,445	109.82%
20	371	3710	NEW SERVICES/TAP FEE	19,045	20,000	6,267	13,533	22,302	24,804	124.02%
<b>TOTAL SERVICE CHARGE</b>				3,498,433	3,120,000	491,920	1,621,300	2,361,981	3,429,249	109.91%
<b>TOTAL FEES</b>										
20	371	3706	REGISTRATION/TRANS. FEES	2,485	2,000	1,390	2,580	3,170	3,880	194.00%
20	371	3707	FLAGG CREEK METER READ FEES	32,892	33,250	5,585	16,760	25,223	33,855	101.82%
20	371	3711	WATER CONNECTION FEES	50	-	-	120	120	120	0.00%
20	371	3712	WATER METER FEE	7,408	7,500	1,610	3,542	5,474	6,308	84.11%
20	371	3713	DISCONNECT WATER INSPECTION	1,050	800	250	550	900	1,000	125.00%
20	371	3714	METER CERTIFICATION FEE	660	500	150	330	540	600	120.00%
20	371	3716	RED TAG FEES	6,000	15,000	2,250	5,775	6,900	7,725	51.50%
<b>TOTAL FEES</b>				50,545	59,050	11,235	29,657	42,327	53,488	90.58%
20	371	3704	LATE PAYMENT PENALTIES	19,829	25,000	9,439	13,826	28,691	35,515	142.06%
<b>TOTAL PENALTIES</b>				19,829	25,000	9,439	13,826	28,691	35,515	142.06%
<b>TOTAL MISC OPERATING REVENUES</b>										
20	369	3607	MISC. INCOME	-	-	-	666	666	666	0.00%
20	369	3699	REIMBURSEMENTS	1,009	900	278	811	935	1,110	123.28%
<b>TOTAL MISC OPERATING REVENUES</b>				1,009	900	278	1,477	935	1,776	197.31%
<b>TOTAL NONOPERATING REVENUES</b>										
20	361	3502	INTEREST ON INVESTMENTS	8,851	6,450	75	2,843	3,619	4,973	77.11%
20	361	3507	IMET RECOVERY	-	-	-	-	4,396	4,396	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	13,805	15,150	-	-	-	296	1.95%
<b>TOTAL NONOPERATING REVENUES</b>				22,656	22,250	75	2,843	8,015	9,665	43.44%
<b>TOTAL REVENUE</b>				<b>3,592,472</b>	<b>3,227,200</b>	<b>512,948</b>	<b>1,669,104</b>	<b>2,441,949</b>	<b>3,529,692</b>	<b>109.37%</b>
<b>EXPENSES</b>										
20	560	4101	SALARIES	294,971	285,000	67,485	154,933	221,366	300,062	105.29%
20	560	4107	OVERTIME	25,930	30,000	8,246	14,486	19,715	26,115	87.05%
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	1,000	72	72	72	241	24.10%
20	560	4118	IMRF CONTRIBUTION	52,973	46,500	11,436	26,706	38,827	51,835	111.47%
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	21,803	5,209	12,152	18,130	24,128	110.67%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	48,099	56,500	12,585	24,865	39,524	52,037	92.10%
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	19,995	19,995	19,995	19,995	100.00%
<b>TOTAL SALARIES</b>				450,583	460,798	125,028	253,208	357,629	474,414	102.95%
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	20,000	-	14	1,735	7,861	39.31%
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,450	3,111	18,348	26,185	48,094	83.71%
20	560	4211	POSTAGE	6,313	9,000	2,120	3,245	5,449	6,587	73.19%
20	560	4212	TELEPHONE	4,351	2,300	262	1,298	2,209	3,565	154.99%
20	560	4233	DP WATER COMM WATER COSTS	1,179,704	1,150,000	167,002	435,218	819,285	1,209,564	105.18%
20	560	4235	UTILITIES	12,626	12,000	1,621	4,683	7,348	11,801	98.34%
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,000	1,942	3,020	5,335	7,090	101.29%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	2,500	-	185	185	1,435	57.39%
20	560	4266	MAINTENANCE LAND	274	200	-	121	242	302	150.91%
20	560	4291	CONFERENCES/TRAINING/MEETING	411	2,500	-	-	450	450	18.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	3,000	2,263	2,644	2,644	2,644	88.12%
<b>TOTAL CONTRACTUAL SERVICES</b>				1,258,380	1,270,100	178,322	468,775	871,066	1,299,392	102.31%
20	560	4301	OFFICE SUPPLIES	457	800	876	94	131	239	29.88%
20	560	4314	WATER METERS	16,222	14,000	-	4,709	12,086	15,106	107.90%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	2,000	143	484	484	1,845	92.27%
20	560	4318	OPERATING SUPPLIES	29,883	32,050	2,180	14,881	18,507	27,324	85.25%
20	560	4322	MINOR TOOLS & EQUIP	1,105	4,000	58	622	656	2,835	70.87%
<b>TOTAL SUPPLIES</b>				48,908	52,850	3,257	20,790	31,865	47,349	89.59%
20	560	4602	CONTRACT LABOR - VEHICLES	214	7,000	272	345	1,110	1,296	18.52%
20	560	4603	VEHICLE FUEL	6,020	7,500	2,302	3,870	5,639	7,714	102.85%
20	560	4604	VEHICLE SUPPLIES	2,130	4,900	673	1,485	1,946	3,259	66.52%
<b>TOTAL VEHICLES</b>				12,728	19,400	3,246	5,699	8,695	12,270	63.25%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	-	-	-	8,096	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	-	1,126	1,126	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	315,000	-	-	-	-	0.00%

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2021  
Water Fund

Fund	Dept	Account	Name	CY 2020 Actual	CY 2021 Budget	CY 2021 1st Quarter	CY 2021 2nd Quarter	CY 2021 3rd Quarter	Estimated CY 2021 4th Quarter	% Rev/Exp
20	590	4430	MACHINERY & EQUIP	3,379	95,550	-	-	-	15,900	16.64%
			<b>TOTAL CAPITAL</b>	3,924	416,050	-	-	1,126	25,122	6.04%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	40,946	81,892	99.99%
			<b>TOTAL LOAN PRINCIPAL</b>	81,892	81,900	-	40,946	40,946	81,892	99.99%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	-	-	(81,892)	99.99%
			<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>	(81,892)	(81,900)	-	-	-	(81,892)	99.99%
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>1,771,327</b>	<b>2,318,546</b>	<b>97.88%</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>670,622</b>	<b>1,211,146</b>	<b>141.07%</b>
			<b>OTHER FINANCING SOURCES (USES)</b>							
20	380	3815	TRANSFER FROM SSA	-	-	-	-	-	660	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	491,935	518,947	130,786	263,669	396,552	529,436	102.02%
			<b>TOTAL CONTINGENCY</b>	491,935	518,947	130,786	263,669	396,552	529,436	102.02%
			<b>CHANGE IN NET POSITION</b>	<b>665,607</b>	<b>339,605</b>	<b>(387,691)</b>	<b>156,016</b>	<b>274,070</b>	<b>681,710</b>	
			<b>NET POSTION AVAILABLE</b>	<b>3,590,329</b>	<b>3,929,934</b>	<b>3,202,638</b>	<b>3,746,345</b>	<b>3,864,399</b>	<b>4,272,039</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
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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	Estimated CY 2021 4th 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>\$ 175,238</b>	<b>\$ 175,238</b>	
			<b>REVENUE</b>							
21	341	3421	PARKING PERMIT FEES	21,240	25,000	4,030	9,970	17,654	17,942	70.62%
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	20,000	15,340	15,340	19,200	15,210	96.00%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,690	5,000	5,590	5,590	6,370	5,720	127.40%
21	341	3424	PARKING FEE BLTN EPAY	8,670	9,000	3,120	6,720	12,625	12,947	140.28%
			<b>TOTAL SERVICE CHARGE</b>	<b>59,930</b>	<b>59,000</b>	<b>28,080</b>	<b>37,620</b>	<b>55,849</b>	<b>51,819</b>	<b>94.66%</b>
21	361	3502	INTEREST ON INVESTMENTS	546	800	4	14	18	25	2.22%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>546</b>	<b>800</b>	<b>4</b>	<b>14</b>	<b>18</b>	<b>25</b>	<b>2.22%</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>-</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>55,867</b>	<b>51,844</b>	<b>86.48%</b>
			<b>EXPENSES</b>							
21	540	4235	UTILITIES	259	2,415	2,044	4,251	5,180	7,882	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	13,042	87.60%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,002</b>	<b>20,882</b>	<b>4,441</b>	<b>14,986</b>	<b>16,568</b>	<b>20,923</b>	<b>79.34%</b>
21	540	4318	OPERATING SUPPLIES	63	500	1,215	1,215	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>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>-</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>17,783</b>	<b>22,138</b>	<b>42.97%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(2,436)</b>	<b>23,218</b>	<b>22,429</b>	<b>21,433</b>	<b>38,083</b>	<b>29,706</b>	<b>164.03%</b>
			<b>OTHER FINANCING SOURCES (USES)</b>							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	4,242	12,725	19,088	25,450	75.00%
			<b>TOTAL CONTINGENCY</b>	<b>25,450</b>	<b>25,450</b>	<b>4,242</b>	<b>12,725</b>	<b>19,088</b>	<b>25,450</b>	<b>75.00%</b>
			<b>CHANGE IN NET POSITION</b>	<b>(27,887)</b>	<b>(2,232)</b>	<b>18,187</b>	<b>8,708</b>	<b>18,996</b>	<b>4,256</b>	
			<b>NET POSTION AVAILABLE</b>	<b>175,238</b>	<b>173,006</b>	<b>193,425</b>	<b>183,946</b>	<b>194,234</b>	<b>179,494</b>	

Village Of Clarendon Hills  
4th 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	CY 2021 3rd Quarter	Estimated CY 2021 4th Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 429,834	\$ 717,984	\$ 717,984	\$ 717,984	\$ 717,984	\$ 717,984	
REVENUE										
10	335	3350	MFT ALLOTMENTS	306,670	421,374	75,386	154,542	241,278	326,824	77.56%
TOTAL SERVICE CHARGE				306,670	421,374	75,386	154,542	241,278	326,824	77.56%
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	-	-	54	90	90	0.00%
10	369	3607	MISC INCOME	17,564	-	-	-	-	12,143	0.00%
10	334	3309	REBUILD AMERICA GRANT	185,124	92,562	92,562	185,124	185,124	185,124	100.00%
10	361	3502	INTEREST ON INVESTMENTS	6,918	10,000	249	340	473	658	6.58%
TOTAL MISC OPERATING REVENUES				209,606	102,562	92,811	185,518	185,687	198,015	193.07%
TOTAL REVENUE				516,276	523,936	168,197	340,061	426,965	524,839	100.17%
EXPENSES										
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	163,500	7,355	7,985	13,076	35,867	21.94%
10	541	4263	MAINTENANCE EQUIPMENT	7,560	7,560	1,260	2,520	4,410	8,637	114.25%
TOTAL CONTRACTUAL SERVICES				132,395	171,060	8,615	10,505	17,486	44,503	26.02%
10	541	4318	OPERATING SUPPLIES	95,730	108,350	49,218	88,189	98,628	100,521	92.77%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	-	-	0.00%
TOTAL SUPPLIES				95,730	150,350	49,218	88,189	98,628	100,521	66.86%
TOTAL EXPENSES				228,125	321,410	57,833	98,694	116,114	145,024	45.12%
REVENUES OVER/(UNDER) EXPENSES				288,151	202,526	110,364	241,367	310,851	379,815	
NET POSTION AVAILABLE				717,984	920,511	828,348	959,351	1,028,835	1,097,799	

Village Of Clarendon Hills  
4th Quarter Financial Report  
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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	Estimated CY 2021 4th Quarter
			<b>BEGINNING NET POSTION</b>						
			2009 GO ALT REV SOURCE BOND	\$ 51,662	\$ 52,502.2	\$ 52,502.2	\$ 52,502.2	\$ 52,502.2	\$ 52,502.2
			2011 GO ALT REV SOURCE BOND	167,212	174,002	174,002	174,002	174,002	174,002
			2012 GO ALT REV SOURCE BOND	185,084	184,776	184,776	184,776	184,776	184,776
			2012A GO ALT REV SOURCE BOND	47,138	46,770	46,770	46,770	46,770	46,770
			2013 GO ALT REV SOURCE BOND	132,742	139,208	139,208	139,208	139,208	139,208
			2014 GO ALT REV SOURCE BOND	179,241	182,113	182,113	182,113	182,113	182,113
			2015 GO ALT REV SOURCE BOND	362,052	362,301	362,301	362,301	362,301	362,301
			2016 GO ALT REV SOURCE BOND	509,832	508,488	508,488	508,488	508,488	508,488
			2017 GO ALT REV SOURCE BOND	46,408	111,683	111,683	111,683	111,683	111,683
			2018 GO ALT REV SOURCE BOND	-	118,420	118,420	118,420	118,420	118,420
			2019 GO ALT REV SOURCE BOND	-	670,000	670,000	670,000	670,000	670,000
			2020 GO ALT REV SOURCE BOND	-	-	-	-	-	-
			<b>TOTAL BEGINNING NET POSTION</b>	<b>1,681,371</b>	<b>2,550,265</b>	<b>2,550,265</b>	<b>2,550,265</b>	<b>2,550,265</b>	<b>2,550,265</b>
43	361	3502	INTEREST ON INVESTMENTS	198	150	-	4	5	6
			2009 GO ALT REV SOURCE BOND	198	150	-	4	5	6
44	361	3502	INTEREST ON INVESTMENTS	2,453	680	-	72	91	124
			2011 GO ALT REV SOURCE BOND	2,453	680	-	72	91	124
45	361	3502	INTEREST ON INVESTMENTS	1,392	317	-	0	1	1
			2012 GO ALT REV SOURCE BOND	1,392	317	-	0	1	1
46	361	3502	INTEREST ON INVESTMENTS	119	88	-	6	8	10
			2012A GO ALT REV SOURCE BOND	119	88	-	6	8	10
47	361	3502	INTEREST ON INVESTMENTS	1,974	835	-	98	124	170
			2013 GO ALT REV SOURCE BOND	1,974	835	-	98	124	170
48	361	3502	INTEREST ON INVESTMENTS	3,129	1,151	-	155	197	269
			2014 GO ALT REV SOURCE BOND	3,129	1,151	-	155	197	269
49	361	3502	INTEREST ON INVESTMENTS	651	1,472	-	1	1	2
			2015 GO ALT REV SOURCE BOND	651	1,472	-	1	1	2
52	361	3502	INTEREST ON INVESTMENTS	-	1,658	-	-	-	-
			2016 GO ALT REV SOURCE BOND	-	1,658	-	-	-	-
53	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	86
			2017 GO ALT REV SOURCE BOND	-	-	-	-	-	86
54	361	3502	INTEREST ON INVESTMENTS	-	520	-	71	90	122
			2018 GO ALT REV SOURCE BOND	-	520	-	71	90	122
58	370	3720	BOND ISSUE PROCEEDS	55,920	-	-	-	-	-
58	361	3502	INTEREST ON INVESTMENTS	-	7	-	3	4	6
			2019 GO ALT REV SOURCE BOND	55,920	7	-	3	4	6
			<b>TOTAL REVENUES</b>	<b>\$ 709,916</b>	<b>\$ 6,878</b>	<b>\$ -</b>	<b>\$ 410</b>	<b>\$ 520</b>	<b>\$ 795</b>
43	585	4504	BOND PRINCIPAL	25,000	27,000	-	-	-	27,000
43	585	4505	BOND INTEREST	8,740	6,527	-	-	2,960	6,527
			2009 GO ALT REV SOURCE BOND	33,740	33,527	-	-	2,960	33,527
44	585	4504	BOND PRINCIPAL	30,000	35,000	-	-	-	35,000
44	585	4505	BOND INTEREST	10,780	8,741	-	4,086	4,086	8,741
44	585	4506	PAYING AGENT FEES	550	550	-	-	-	550
			2011 GO ALT REV SOURCE BOND	41,330	44,291	-	4,086	4,086	44,291
45	585	4504	BOND PRINCIPAL	160,000	165,000	-	165,000	165,000	165,000
45	585	4505	BOND INTEREST	26,475	19,819	-	19,819	19,819	19,819
45	585	4506	PAYING AGENTS FEES	550	550	-	550	550	550
			2012 GO ALT REV SOURCE BOND	187,025	185,369	-	185,369	185,369	185,369

Village Of Clarendon Hills  
4th Quarter Financial Report  
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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	Estimated CY 2021 4th Quarter
46	585	4504	BOND PRINCIPAL	30,000	35,000	165,000	-	-	35,000
46	585	4505	BOND INTEREST	7,900	6,588	10,838	3,110	3,110	6,588
46	585	4506	PAYING AGENT FEES	550	550	550	550	550	1,100
<b>2012A GO ALT REV SOURCE BOND</b>				38,450	42,138	176,388	3,660	3,660	42,688
47	585	4504	BOND PRINCIPAL	25,000	30,000	-	-	-	30,000
47	585	4505	BOND INTEREST	13,094	11,513	-	5,550	5,550	11,513
47	585	4506	PAYING AGENT FEES	550	550	-	-	-	550
<b>2013 GO ALT REV SOURCE BOND</b>				38,644	42,063	-	5,550	5,550	42,063
48	585	4504	BOND PRINCIPAL	40,000	45,000	-	-	-	45,000
48	585	4505	BOND INTEREST	19,125	17,263	-	8,350	8,350	17,763
48	585	4506	PAYING AGENTS FEES	550	550	-	-	-	550
<b>2014 GO ALT REV SOURCE BOND</b>				59,675	62,813	-	8,350	8,350	63,313
49	585	4504	BOND PRINCIPAL	75,000	80,000	-	-	-	80,000
49	585	4505	BOND INTEREST	32,700	28,888	-	13,944	13,944	28,888
49	585	4506	PAYING AGENT FEES	450	450	-	-	-	450
<b>2015 GO ALT REV SOURCE BOND</b>				108,150	109,338	-	13,944	13,944	109,338
52	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	-	75,000
52	585	4505	BOND INTEREST	35,925	31,425	-	15,150	15,150	31,425
52	585	4506	PAYING AGENT FEES	750	750	-	750	750	750
<b>2016 GO ALT REV SOURCE BOND</b>				111,675	107,175	-	15,900	15,900	107,175
53	585	4207	OTHER PROFESSIONAL SERVICES	50	-	-	-	-	-
53	585	4504	BOND PRINCIPAL	35,000	50,000	-	-	-	50,000
53	585	4505	BOND INTEREST	22,544	21,188	-	10,400	10,400	21,188
53	585	4506	PAYING AGENT FEES	850	750	-	750	750	750
<b>2017 GO ALT REV SOURCE BOND</b>				58,444	71,938	-	11,150	11,150	71,938
54	585	4504	BOND PRINCIPAL	-	60,000	-	-	-	60,000
54	585	4505	BOND INTEREST	38,393	36,050	-	17,500	17,500	36,050
54	585	4506	PAYING AGENT FEES	800	-	-	750	750	750
<b>2018 GO ALT REV SOURCE BOND</b>				39,193	96,050	-	18,250	18,250	96,800
585	4504	BOND PRINCIPAL	-	-	-	-	-	-	285,000
585	4505	BOND INTEREST	-	13,333	-	6,232	6,232	6,232	71,376
585	4506	PAYING AGENT FEES	-	-	750	-	-	-	-
<b>2019A-B GO ALT REV SOURCE BOND</b>				15,000	13,333	750	6,232	6,232	356,376
59	585	4505	BOND INTEREST	-	114,108	-	55,929	55,929	55,929
59	585	4506	PAYING AGENT FEES	-	1,100	-	750	750	2,310
<b>2020 GO ALT REV SOURCE BOND</b>				-	115,208	-	56,679	56,679	58,239
<b>TOTAL EXPENSES</b>				<b>\$ 731,325</b>	<b>\$ 923,240</b>	<b>\$ 177,138</b>	<b>\$ 329,170</b>	<b>\$ 332,129</b>	<b>\$ 1,211,114</b>
<b>TRANSFERS</b>									
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,570	3,393	6,785	10,178	13,570
43	380	3815	TRANSFER FROM SSA	20,663	20,352	-	-	-	20,563
44	380	3815	TRANSFER FROM SSA	45,668	43,173	-	-	-	43,622
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,325	184,819	46,205	92,410	138,614	184,819
46	380	3815	TRF FROM SSA	37,963	41,220	-	-	-	41,475
47	380	3815	TRF FROM SSA	43,136	41,100	-	-	-	41,520
48	380	3815	TRF FROM SSA	59,419	61,700	-	-	-	62,305
49	380	3815	TRF FROM SSA	107,748	107,888	-	-	-	108,914
52	380	3815	TRF FROM SSA	110,331	110,300	-	-	-	111,407
53	380	3815	TRF FROM SSA	123,720	70,800	-	-	-	73,467
54	380	3815	TRF FROM SSA	157,614	95,000	-	-	-	95,958
56	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	5,430	10,860	16,290	21,720



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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	Estimated CY 2021 4th Quarter
57	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	472	944	1,417	1,889
59	380	3810	TRFR FROM CAPITAL PROJECTS	-	339,108	84,777	169,554	382,386	467,163
			<b>TOTAL TRANSFERS IN</b>	<b>\$ 905,304</b>	<b>\$ 905,304</b>	<b>\$ 905,304</b>	<b>\$ 905,304</b>	<b>\$ 905,304</b>	<b>\$ 905,304</b>
			<b>2009 GO ALT REV SOURCE BOND</b>	52,502	53,047	55,895	59,291	59,725	53,115
			<b>2011 GO ALT REV SOURCE BOND</b>	174,002	173,564	174,002	169,988	170,007	173,458
			<b>2012 GO ALT REV SOURCE BOND</b>	184,776	184,543	230,981	91,817	138,022	184,227
			<b>2012A GO ALT REV SOURCE BOND</b>	46,770	45,941	(129,617)	43,116	43,118	45,568
			<b>2013 GO ALT REV SOURCE BOND</b>	139,208	139,081	139,208	133,756	133,782	138,835
			<b>2014 GO ALT REV SOURCE BOND</b>	182,113	182,152	182,113	173,919	173,960	181,374
			<b>2015 GO ALT REV SOURCE BOND</b>	362,301	362,323	362,301	348,359	348,359	361,880
			<b>2016 GO ALT REV SOURCE BOND</b>	508,488	513,271	508,488	492,588	492,588	512,720
			<b>2017 GO ALT REV SOURCE BOND</b>	111,683	110,546	111,683	100,533	100,533	113,298
			<b>2018 GO ALT REV SOURCE BOND</b>	118,420	117,890	118,420	100,241	100,260	117,701
			<b>2019 GO ALT REV SOURCE BOND</b>	670,000	927,465	758,707	838,452	1,056,715	735,376
			<b>2020 GO ALT REV SOURCE BOND</b>	-	(115,208)	-	(56,679)	(56,679)	408,924
			<b>NET POSTION AVAILABLE</b>	<b>2,550,265</b>	<b>2,694,614</b>	<b>2,512,182</b>	<b>2,495,381</b>	<b>2,760,391</b>	<b>3,026,476</b>

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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	Estimated CY 2021 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	(94,254)	(8,029)	(8,029)	(8,029)	(8,029)	(8,029)	
			REVENUE							
09	311	3118	PROPERTY TAX	89,668	91,730	-	75,989	95,097	95,097	103.67%
			TOTAL PROPERTY TAXES	89,668	91,730	-	75,989	95,097	95,097	0.00%
09	361	3502	INTEREST ON INVESTMENTS	7	25	-	-	2	2	6.16%
			TOTAL MISC OPERATING REVENUES	7	25	-	-	2	2	0.00%
			TOTAL REVENUE	89,674	91,755	-	75,989	95,098	95,099	103.64%
09	590	4206	LEGAL FEES	1,122	1,300	-	-	269	577	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	62,060	-	-	2,060	2,060	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	-	-	-	1,068	0.00%
			TOTAL CONTRACTUAL SERVICES	3,449	64,428	-	-	2,329	3,705	0.00%
			TOTAL EXPENSES	3,449	64,428	-	-	2,329	3,705	0.00%
			REVENUES OVER/(UNDER) EXPENSES	86,225	27,327	-	75,989	92,770	91,394	
			NET POSTION AVAILABLE	(8,029)	19,298	(8,029)	67,961	84,741	83,366	

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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	Estimated CY 2021 4th Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>(41,000)</b>	<b>(5,629)</b>	<b>(5,629)</b>	<b>(5,629)</b>	<b>(5,629)</b>	<b>(5,629)</b>	
			<b>REVENUE</b>							
08	311	3118	PROPERTY TAX	-	-	-	69,465	139,371	143,692	0.00%
			<b>TOTAL PROPERTY TAXES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,465</b>	<b>139,371</b>	<b>143,692</b>	<b>0.00%</b>
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
08	369	3699	REIMBURSEMENTS	50,000	200,000	-	-	-	-	-
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>50,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>200,000</b>	<b>-</b>	<b>69,465</b>	<b>139,371</b>	<b>143,692</b>	<b>0.00%</b>
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	1,452	-	418	418	4,180	5,676	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	2,060	1,701	88,807	103,501	209,135	5024.33%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,751</b>	<b>2,060</b>	<b>2,119</b>	<b>89,225</b>	<b>107,681</b>	<b>214,811</b>	<b>102.86%</b>
08	590	4450	CAPITAL IMPROVEMENTS	-	1,795,000	-	-	-	141,741	0.00%
			<b>TOTAL CAPITAL</b>	<b>-</b>	<b>1,795,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,741</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>107,681</b>	<b>214,811</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>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>35,371</b>	<b>(1,597,060)</b>	<b>(52,119)</b>	<b>(69,760)</b>	<b>31,690</b>	<b>(71,119)</b>	
			<b>NET POSTION AVAILABLE</b>	<b>(5,629)</b>	<b>(1,602,689)</b>	<b>(57,748)</b>	<b>(75,389)</b>	<b>26,061</b>	<b>(76,748)</b>	

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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	Estimated CY 2021 4th Quarter
			<b>BEGINNING NET POSTION</b>	\$ 175,185	\$ 152,705	\$ 152,705	\$ 152,705	\$ 152,705	\$ 152,705
			<b>REVENUE</b>						
23	361	3502	INTEREST ON INVESTMENTS	676	800	-	-	1	2
			<b>TOTAL MISC OPERATING REVENUES</b>	676	800	-	-	1	2
			<b>TOTAL REVENUE</b>	676	800	-	-	1	2
23	590	4206	LEGAL SERVICES	-	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	-	-	-
			<b>TOTAL EXPENSES</b>	-	-	-	-	-	-
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	676	800	-	-	1	2
			<b>TRANSERS IN/OUT</b>						
23	590	4531	TRF TO TIF FUND	32,122	-	-	-	-	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	-	-	-	8,966
			<b>TOTAL TRANSERS IN/OUT</b>	(23,156)	8,966	-	-	-	8,966
			<b>NET POSTION AVAILABLE</b>	\$ 152,705	\$ 162,471	\$ 152,705	\$ 152,705	\$ 152,706	\$ 161,673

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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	Estimated CY 2021 4th Quarter
			<b>BEGINNING NET POSTION</b>	<b>12,057</b>	<b>26,561</b>	<b>26,561</b>	<b>26,561</b>	<b>26,561</b>	<b>26,561</b>
			<b>REVENUE</b>						
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	-
74	369	3608	CONTRIBUTIONS	(1,939)	500	-	42	42	42
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>(1,939)</b>	<b>500</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>42</b>
			<b>TOTAL REVENUE</b>	<b>(1,939)</b>	<b>500</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>42</b>
74	590	4208	OTHER PROFESSIONAL SERVICES	8,960	-	-	-	-	-
74	590	4318	OTHER PROFESSIONAL SERVICES	336	-	-	3,270	11,005	11,201
74	590	4322	MINOR TOOLS & EQUIP	14,261	5,000	-	16	129	210
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,557</b>	<b>5,000</b>	<b>-</b>	<b>16</b>	<b>129</b>	<b>11,411</b>
			<b>TOTAL EXPENSES</b>	<b>23,557</b>	<b>5,000</b>	<b>-</b>	<b>16</b>	<b>129</b>	<b>11,411</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(25,496)</b>	<b>(4,500)</b>	<b>-</b>	<b>26</b>	<b>(87)</b>	<b>(11,370)</b>
74	380	3810	TFR FROM CAP PROJ FUND	40,000	15,988	-	-	-	-
				40,000	15,988	-	-	-	-
			<b>NET POSTION AVAILABLE</b>	<b>26,561</b>	<b>38,049</b>	<b>26,561</b>	<b>26,587</b>	<b>26,474</b>	<b>15,191</b>