

DATE: April 30, 2020

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

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 1<sup>st</sup> Quarter Treasurer's Report for Calendar Year 2020

It is respectfully requested that the attached Treasurer's Report for the 1<sup>st</sup> Quarter of the Calendar Year 2020 be placed on the Consent Agenda for your acceptance. This Treasurer's Report provides a summary of the Village's 1<sup>st</sup> Quarter activity along with Calendar Year End 2019 estimates. Note that CY19 estimates are unaudited and do not include audit entries that are yet to be made.

The attached report includes the financial summary for the Village's first financial quarter. Please note that due to the recent pandemic Covid 19 the Governor of Illinois called for an order to shut down dining in restaurants on March 17. As the pandemic progressed further orders came from the Governor to only allow for essential businesses to remain open. This report only encompasses financial data from January 1<sup>st</sup> through March 31<sup>st</sup>. Because of timing of this report, we see only a small financial effect from the pandemic, mostly in places for eating tax and fines.

At this point in time, we would typically expect to see revenue significantly below the budgeted amount since more than 52% of the budget revenue comes from property taxes. The DuPage County Board approved on April 28<sup>th</sup> to waive penalties on the first of the two installment payments due. The two installment payments are due on May 1<sup>st</sup> and September 1<sup>st</sup>. What does this mean for the Village? The Village does not get a portion of the penalties imposed so there is no effect, however the timing of when payments are received is the impact likely to be felt by the Village. I expect that the majority of our tax revenue will be received closer to the September due date. The county did indicate that 38% of property owners paid their taxes through escrow, it is anticipated that the escrow companies will pay the taxes on a timely basis. The Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

Another larger portion of revenue comes from the State of Illinois. Sales tax payments from the state are lagging three months behind which also results in actual revenue to appear lower than budgeted in the 1st quarter. Due to timing of property taxes and state payments, this report is intended to be a rough guide.

Highlights:

#### **General Fund Revenue**

Property Taxes represent the greatest portion of General Fund revenues at 52%. As mentioned above the Village will not start recognizing property taxes until the 2nd quarter of the calendar year.

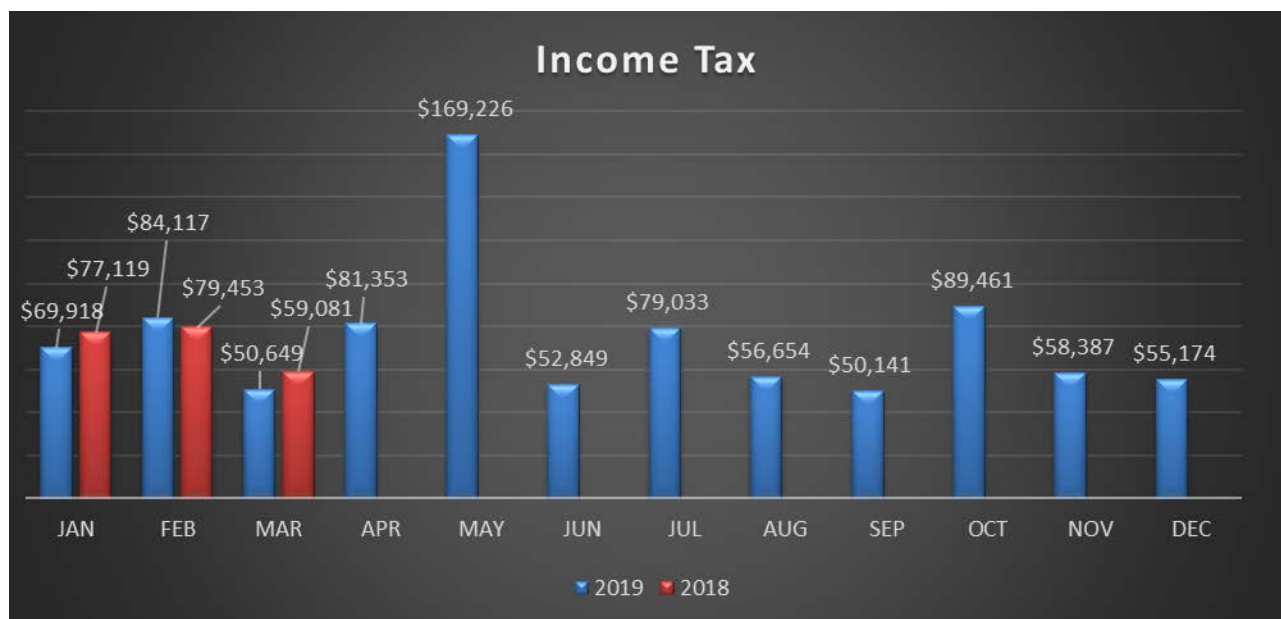
Places for Eating Taxes are budgeted at \$95,000 for CY20. The current receipts for this quarter are down compared to last year, mostly due to payments lagging from several restaurants for the month of February. Only a portion of March will have places for eating taxes generated (March 1-16). Due to the pandemic, as of mid-

March restaurants no longer allowed to have dining within the restaurants. We are hopeful that restaurants can return to dining June 1<sup>st</sup>. At this point in time I have estimated Places for Eating revenue to decline by approximately between 60-70% for the budgeted year.

Personal Property Replacement Taxes are budgeted at \$14,196 for CY20. Actual revenues have increased from the prior year; however, we cannot anticipate that trend to continue with the uncertainty of the current climate.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$560,067 for CY20. Actual receipts recorded were \$55,499 or 9.91% of budget. This is an increase compared to this point last year by almost \$11,000. Despite the recent events and the Village Hall Building being closed to the public, Village Hall business has continued online without interruption to our services or issuance of permits. The Building department has seen an uptick from this same quarter last year.

Income Tax receipts, which constitutes 12% of the General Fund revenues, were budgeted at \$913,920 for CY20 which is an increase over last year's budget of \$800,000. Revenues increased by 5.0% in contrast to this time frame a year ago. Below is a chart that shows the month to month comparison over this same time frame last year.



Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in January were be received by the Village in April.

Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$900,000 for CY20 which is down slightly from the previous year, including the portion rebated under a sales tax sharing agreement. Because of the three-month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1<sup>st</sup> Quarter.

Local Use Tax revenues are budgeted at \$300,000 for CY20, this is also budgeted increase from last year as we are seeing continued growth of collections of this tax. Because of the three-month lag in distribution from the State of Illinois revenue has not been recognized yet for the 1<sup>st</sup> Quarter

New to the state shared revenue stream this year is Cannabis Tax. The revenue for this tax has a one-month lag. For the months of January and February total revenue of \$1,379 has been recognized.

CY20 Fine revenue is budgeted at \$95,000 which is 1.2% of the total budget. Actual receipts are trending behind from this quarter last year. Revenue has been recorded at \$12,944 compared to \$25,484 at this point in time last year. I attribute this decline in revenue to the current pandemic, it is our hope to see revenue return once the stay at home order is lifted.

General Fund revenues are budgeted at \$7.9 million for CY20. Revenue recognized at the time this report was issued is \$458,988 which is below this point in time last year of \$497,209.

### **General Fund Expenditures**

Overall General Fund expenditures are budgeted at \$7.1 million for CY20 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,700,000. Overall expenditures have tracked well below the 25% benchmark that we use in the 1<sup>st</sup> Quarter at 19.4%. Total expenditures for the General Fund were recorded at \$1,372,664.

### **Capital Projects Fund**

Overall fund revenue is \$314,395 or 3.7% of budget. The loan proceeds from the bond issue is recorded in the debt fund account and proceeds are transferred to capital projects as the expenditures are incurred. Expenditures were \$233,030 or 2.2% of budget. Revenue and Expenditures are within the projected range for this quarter and matches up to this point in time last year.

### **Water Fund**

Water Sales revenues are budgeted at \$3.1 million for CY20. Actual revenues were recorded at \$471,733 which is a slight decrease compared to this period last year. The consumption of water continues to decrease as reflected in the sales. Although with the stay at home order in place we anticipate an increase of water consumption in the next coming months.

Water Fund operating expenses are budgeted at \$2.29million for CY20. Actual expenditures are \$309,772 which is 13.5% of the budgeted amount.

**Motor Fuel Tax Fund**

Motor Fuel Tax revenues are budgeted at \$328,473 for CY20. Actual receipts of \$93,141 or 28.4% of budget, this is an increase over this period last year. Unfortunately, we do anticipate a drop in future revenue due to the stay at home order resulting in a decrease of fuel consumption.

Motor Fuel Tax expenditures are budgeted at \$320,100 in CY20. Actual expenditures are at \$80,732 which is 25.2% of their budgeted levels.

**BN/CH Parking Fund**

Overall fund revenue is budgeted at \$70,345 and actual revenue \$10,943 or 15.56% of budget. Expenditures were budgeted at \$22,566 and actual expenditures were \$2,489 or 5.2% of budget. With the current pandemic we anticipate revenues to be significantly under budget, however with the Train Station under construction we also anticipate minimal expenditures.



VILLAGE OF CLARENDON HILLS

1<sup>st</sup> Quarter

TREASURER'S REPORT

For the Period of January 1, 20**20** through March 31, 20**20**

UNAUDITED

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

**AS OF MAR 31, 2020**

	INCOME TAX				SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 77,119	\$ 69,918	10.3%			\$ 64,426	
February		79,453	84,117	-5.5%			61,954	
March		59,081	50,649	16.6%			76,679	
April			81,353				74,304	
May			169,226				79,054	
June			52,849				70,636	
July			79,033				75,535	
August			56,654				73,296	
September			50,141				71,139	
October			89,461				71,553	
November			58,387				77,007	
December			55,174				82,501	
<b>YEAR-TO-DATE</b>	<b>\$ 913,920</b>	<b>\$ 215,653</b>	<b>\$ 896,961</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 878,083</b>	

	LOCAL USE TAX				CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			\$ 17,666			\$ 592.09	\$ -	
February			20,352			786.90	-	
March			23,137				-	
April			21,899				-	
May			21,994				-	
June			22,359				-	
July			22,986				-	
August			22,022				-	
September			24,664				-	
October			27,080				-	
November			25,370				-	
December			34,811				-	
<b>YEAR-TO-DATE</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 284,341</b>		<b>\$ 300,000</b>	<b>\$ 1,379</b>	<b>\$ -</b>	

**VILLAGE OF CLARENDON HILLS**  
**GENERAL FUND PERMIT RECEIPTS**  
**CALENDAR YEAR 2020**

AS OF MAR 31, 2020

MONTH	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 6,048	\$ 4,890.95	23.7%		\$ 4,380	\$ 1,055.25	315.1%		\$ -	\$ -	0.0%
February		5,828	2,634	121.3%		2,775	604	359.6%		761	-	0.0%
March		14,875	12,990	14.5%		5,782	3,024	91.2%		-	-	0.0%
April			33,306				7,649				1,500	
May			40,279				10,054				2,662	
June			39,976				9,787				500	
July			13,175				3,909				500	
August			7,467				4,339				-	
September			40,618				19,554				1,000	
October			8,523				4,053				-	
November			9,969				4,616				500	
December			19,126				4,701				4,243	
YEAR-TO-DATE	\$ 200,000	\$ 26,751	\$ 232,954		\$ 80,000	\$ 12,938	\$ 73,344		\$ 5,000	\$ 761	\$ 10,905	

MONTH	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ -	\$ 669	-100%		\$ -	\$ 2,159	-100%		\$ 797	\$ 1,025	0%
February		134	-	0%		-	-	0%		50	20	150%
March		268	268	0%		2,315	2,267	2%		10	210	-95%
April			1,383				6,800				522	
May			421				2,267				504	
June			1,109				2,267				304	
July			542				2,267				462	
August			669				4,534				205	
September			402				4,534				1,389	
October			803				-				164	
November			402				2,267				366	
December			937				4,534				289	
YEAR-TO-DATE	\$ 8,240	\$ 402	\$ 7,605	-94.72%	\$ 21,527	\$ 2,315	\$ 31,735	-92.71%	\$ 4,000	\$ 857	\$ 5,460	-84.30%

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

AS OF MAR 31, 2020

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			\$ 12,911				\$ 2,645	
February			11,545				2,365	
March			12,188				2,496	
April			11,456				2,346	
May			11,288				2,312	
June			10,824				2,217	
July			11,588				2,373	
August			10,495				2,150	
September			10,671				2,186	
October			10,825				2,217	
November			10,522				2,155	
December			11,554				2,367	
<b>YEAR-TO-DATE</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 135,867</b>		<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 27,828</b>	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 23,890	\$ 24,199	-1.28%		\$ 13,548	\$ 15,776	-14.12%
February		19,123	22,022	-13.16%		16,762	22,102	-24.16%
March			19,707				16,407	
April			16,393				10,988	
May			16,848				7,549	
June			19,809				5,420	
July			28,744				4,528	
August			28,879				4,528	
September			23,152				4,326	
October			18,743				5,395	
November			17,509				11,777	
December			22,098				13,833	
<b>YEAR-TO-DATE</b>	<b>\$ 260,000</b>	<b>\$ 43,014</b>	<b>\$ 258,103</b>		<b>\$ 125,000</b>	<b>\$ 30,310</b>	<b>\$ 122,631</b>	



**VILLAGE OF CLARENDON HILLS**  
**WATER FUND REVENUES**  
**CALENDAR YEAR 2020**

AS OF MAR 31, 2020

MONTH	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 1,724	\$ 386	346.7%		\$ 4,126	\$ 4,832	-14.6%		\$ 2,704	\$ 2,644	0.0%
February		467,661	478,281	-2.2%		-	(1,689)	-100.0%		2,704	2,645	2.2%
March		2,273	524	334.2%		(38)	5,093	-100.8%			2,645	
April			469,249				(307)				2,646	
May			2,104				4,591				2,645	
June			520,771				(328)				2,645	
July			-				4,681				2,647	
August			646,686				(112)				2,704	
September			566				6,214				2,704	
October			509,012				(897)				2,704	
November			-				4,769				2,704	
December			467,964				(21)				2,704	
<b>YEAR-TO-DATE</b>	<b>\$ 3,100,000</b>	<b>\$ 471,658</b>	<b>\$ 3,095,543</b>		<b>\$ 28,100</b>	<b>\$ 4,088</b>	<b>\$ 26,827</b>		<b>\$ 32,000</b>	<b>\$ 5,407</b>	<b>\$ 32,034</b>	

MONTH	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 1,317	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	
February		1,317	-	0.0%		-	-	0.0%		-	-	
March			1,503			322	322	0.0%		-	50	
April			3,633				966				150	
May			8,088				1,932				300	
June			4,323				1,098				150	
July			1,503				322				50	
August			2,634				966				100	
September			4,509				966				150	
October			-				-				-	
November			1,317				322				50	
December			3,951				1,098				150	
<b>YEAR-TO-DATE</b>	<b>\$ 20,000</b>	<b>\$ 2,634</b>	<b>\$ 31,461</b>		<b>\$ 7,500</b>	<b>\$ 322</b>	<b>\$ 7,992</b>		<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 1,150</b>	

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

**AS OF MAR 31, 2020**

<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		\$ 5,043	\$ 2,076	142.9%		\$ 4,972	\$ 6,264	-20.6%
February		-	-	0.0%		5,413	6,190	-12.5%
March		860	819	5.0%		2,751	7,747	-64.5%
April			4,071				7,548	
May			4,950				9,009	
June			-				10,444	
July			2,924				8,998	
August			351				8,081	
September			-				7,731	
October			5,088				7,125	
November			-				6,888	
December			845				9,427	
<b>YEAR-TO-DATE</b>	<b>\$ 14,196</b>	<b>\$ 5,903</b>	<b>\$ 21,124</b>		<b>\$ 95,000</b>	<b>\$ 13,136</b>	<b>\$ 95,453</b>	

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

**VILLAGE OF CLARENDON HILLS**  
**MOTOR FUEL TAX RECEIPTS**  
**CALENDAR YEAR 2020**

**AS OF MAR 31, 2020**

<b>MOTOR FUEL TAX</b>				
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
January		\$ 36,992	\$ 18,303	102.1%
February		26,213	18,283	43.4%
March		25,931	16,628	55.9%
April			15,902	
May			18,653	
June			17,094	
July			15,584	
August			19,479	
September			28,023	
October			30,439	
November			27,929	
December			33,257	
<b>YEAR-TO-DATE</b>	<b>\$ 311,754</b>	<b>\$ 89,135</b>	<b>\$ 259,574</b>	

**VILLAGE OF CLARENDON HILLS**  
**GENERRAL FUND**  
**3/31/2020**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/20		ISC Account Balance	\$45.14	1.150%	\$45.14	\$45.14
	03/31/20		Savings Deposit Account - CITIBANK	\$82.38	0.100%	\$82.38	\$82.38
04/15/19	04/15/19	04/15/20	PACIFIC WESTERN BANK	\$201,000.00	2.571%	\$206,177.77	\$201,000.00
10/31/19	10/31/18	04/28/20	T BANK, NA	\$100,000.00	1.626%	\$100,801.73	\$100,000.00
05/23/19	05/23/19	05/22/20	FARMERS & MERCHANTS UNION BANK	\$244,100.00	2.360%	\$249,859.95	\$244,100.00
12/11/19	12/11/19	06/08/20	MISSION NATIONAL BANK, CA	\$202,318.30	1.620%	\$203,931.21	\$202,318.30
12/13/19	12/13/19	06/10/20	AMERICAN PLUS BANK, CA	\$102,742.50	1.550%	\$103,525.73	\$102,742.50
12/17/19	12/17/19	06/15/20	BANK OF WASHINGTON, MO	\$200,000.00	1.500%	\$201,485.89	\$200,000.00
01/03/20	01/03/20	07/01/20	BANK OF CHINA, NY	\$247,800.00	1.720%	\$249,903.95	\$247,800.00
01/08/20	01/05/20	07/22/20	PIONEER BANK SSB	\$200,000.00	1.650%	\$200,000.00	\$200,396.80
01/31/20	01/31/20	07/29/20	WERSTERN ALLIANCE BANK, CA	\$102,549.36	1.560%	\$103,336.77	\$102,549.36
02/11/20	02/11/20	08/10/20	SONABANK, VA	\$201,884.53	1.590%	\$203,474.04	\$201,884.53
<b>Total - Certificates of Deposit</b>				<b>\$1,802,522.21</b>		<b>\$1,822,624.56</b>	<b>\$1,802,919.01</b>

**Weighted Portfolio Yield: 2.148%**

**CD: 88.90%**

VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS FUND INVESTMENTS  
3/31/2020

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/20		ISC Account Balance	\$8,201.68	1.150%	\$8,201.68	\$8,201.68
	03/31/20		Savings Deposit Account - CITIBANK	\$4.80	0.100%	\$4.80	\$4.80
12/26/19	12/26/19	06/23/20	PREFERRED BANK	\$102,310.00	1.650%	\$103,143.93	\$102,310.00
12/20/19	12/20/19	06/30/20	SUNFLOWER BANK	\$201,099.75	1.650%	\$201,000.00	\$201,376.07
10/04/19	10/09/20	07/09/20	BANK OF AMERICA	\$103,068.71	1.710%	\$103,000.00	\$103,224.23
01/30/20	01/30/20	07/28/20	CIBC BANK USA	\$202,038.75	1.570%	\$203,606.63	\$202,038.75
<b>Total - Certificates of Deposit</b>				<b>\$616,723.69</b>		<b>\$618,957.04</b>	<b>\$617,155.53</b>

**Weighted Portfolio Yield: 2.148%**

**ISC:** 1.33%  
**SDA:** 0.00%  
**CD:** 49.35%  
**SEC:** 49.32%

**VILLAGE OF CLARENDON HILLS**  
**WATER FUND INVESTMENTS**  
**3/31/2020**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/20		Savings Deposit Account - CITIBANK	\$11.85	1.150%	\$11.85	\$11.85
04/24/19	04/24/19	04/23/20	TBK BANK, SSB /THE NATIONAL BANK	\$244,000.00	2.400%	\$249,850.70	\$244,000.00
05/15/19	05/15/19	05/14/20	WESTERN ALLIANCE BANK/TORREY PINES BANK	\$102,192.50	2.330%	\$104,571.54	\$102,192.50
12/11/19	12/11/19	06/08/20	PROSPECT BANK EDGAR COUNTY, IL	\$202,222.14	1.620%	\$203,837.71	\$202,222.14
12/13/19	12/13/19	06/10/20	WESTERN ALLIANCE BANK/TORREY PINES BANK	\$102,742.50	1.550%	\$103,525.73	\$102,742.50
01/29/20	01/29/20	07/27/20	FIRST NATIONAL BANK, ME	\$153,883.36	1.550%	\$155,062.13	\$153,883.36
<b>Total - Certificates of Deposit</b>				<b>\$805,052.35</b>		<b>\$816,859.66</b>	<b>\$805,052.35</b>

**Weighted Portfolio Yield: 2.418%**

**CD: 100.00%**

**Village Of Clarendon Hills**  
**4th Quarter Financial Report**  
**Calendar Year 2020**  
**General Fund Summary**  
**Revenues, Expenditures & Changes in Fund Balance**

	<b>CY 2019 Actual</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>% Collected / Expensed</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,466,668</b>	<b>\$ 6,940,479</b>	<b>\$ 6,940,479</b>	
<b>Revenues</b>				
Taxes	4,214,312	4,257,387	13,849	0.3%
Licenses & Permits	607,576	560,067	55,499	9.9%
Intergovernmental	2,246,828	2,135,920	217,618	10.2%
Charges for Service	391,170	383,950	88,093	22.9%
Fines	158,294	139,800	21,895	15.7%
Investment Income	153,100	115,000	7,413	6.4%
Miscellaneous	587,452	329,170	54,620	16.6%
<b>Total Revenues</b>	<b>\$ 8,358,733</b>	<b>\$ 7,921,294</b>	<b>\$ 458,988</b>	<b>5.79%</b>
<b>Expenditures</b>				
General Government	1,391,326	1,532,305	205,293	13.4%
Public Safety	4,365,515	4,639,736	954,931	20.6%
Public Works	889,585	917,845	212,440	23.1%
<b>Total Expenditures</b>	<b>\$ 6,646,426</b>	<b>\$ 7,089,886</b>	<b>\$ 1,372,664</b>	<b>19.4%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,263,702</b>	<b>846,408</b>	<b>(1,043,022)</b>	
<b>Transfers In</b>	492,709	517,205	129,346	
<b>Transfers (Out)</b>	(1,656,296)	(1,700,000)	-	
<b>Proceeds from Sale of Capital Assets</b>	44,104	15,000	-	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,612,192)</b>	<b>(1,182,795)</b>	<b>129,346</b>	
<b>Prior Period Adj</b>	<b>373,696</b>	<b>-</b>	<b>-</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(392,594)</b>	<b>(351,387)</b>	<b>(913,676)</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,940,479</b>	<b>\$ 6,086,886</b>	<b>\$ 5,897,455</b>	

**Village Of Clarendon Hills**  
**4th Quarter Financial Report**  
**Calendar Year 2020**  
**General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Estimated</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>% Collected</b>
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,110,818	1,088,120	-	0.00%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	591,023	604,039	-	0.00%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	801,178	821,353	-	0.00%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	411,950	415,872	-	0.00%
01	311	3105	PROPERTY TAX - LIABILITY INS	123,620	125,574	-	0.00%
01	311	3108	PROPERTY TAX - IMRF	206,034	208,174	-	0.00%
01	311	3109	PROPERTY TAX - FICA	270,788	272,751	-	0.00%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,773	11,381	-	0.00%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	556,363	585,927	-	0.00%
01	312	3106	FIRE INSURANCE TAX	15,762	15,000	-	0.00%
01	312	3107	PLACES FOR EATING TAX	95,858	95,000	8,164	8.59%
01	312	3111	PERSONAL PROP REPLACEMENT TA	19,143	14,196	5,685	40.04%
<b>Total Taxes</b>				<b>4,214,312</b>	<b>4,257,387</b>	<b>13,849</b>	<b>0.33%</b>
01	321	3201	BUSINESS LICENSES	10,412	9,300	2,278	24.50%
01	321	3202	ANIMAL LICENSES	2,925	2,900	60	2.07%
01	321	3203	LIQUOR LICENSES	18,800	24,000	500	2.08%
01	321	3204	MOTOR VEHICLE LICENSES	112,917	112,000	482	0.43%
01	321	3205	VEHICLE LICENSES-EPAY	20,849	18,000	161	0.89%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	21,447	16,000	3,897	24.35%
01	321	3207	VEHICLE LICENSES SENIOR	23,165	23,000	61	0.27%
01	321	3209	LATE VEHICLE LICENSES	23,225	25,000	1,440	5.76%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,943	1,000	105	10.50%
01	321	3211	LATE VEHICLE LICENSES-EPAY	5,085	2,000	213	10.65%
01	321	3213	DITS VS	5,005	5,000	15	0.30%
01	321	3214	DITS VS EPAY	760	800	-	0.00%
01	322	3211	BUILDING PERMITS	232,954	200,000	12,743	6.37%
01	322	3214	PLAN REVIEW FEES	73,344	80,000	7,692	9.61%
01	322	3215	DUPAGE STORMWATER PERMIT	10,905	5,000	761	15.21%
01	322	3216	ENGINEERING REVIEW FEE	8,830	8,240	-	0.00%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	588	500	-	0.00%
01	322	3218	DEMOLITION PERMIT	25,552	21,527	-	0.00%
01	322	3290	MISC PERMITS	5,955	4,000	660	16.51%
01	321	3215	BUSINESS LIC-EPAY	60	-	122	0.00%
01	321	3216	ANIMAL LICENSES-EPAY	45	-	-	0.00%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	300	-	1,769	0.00%
01	322	3220	BUILDING PERMITS-EPAY	356	-	14,008	0.00%
01	322	3221	PLAN REVIEW FEES-EPAY	205	-	5,246	0.00%
01	322	3225	DEMOLITION PERMIT-EPAY	-	-	2,315	0.00%
01	322	3228	DRIVEWAY PERMIT-EPAY	-	-	159	0.00%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	134	-	402	0.00%
01	322	3226	MISC PERMITS-EPAY	53	-	197	0.00%
01	322	3291	OVERWEIGHT PERMITS	1,765	1,800	215	11.94%
<b>Total Licenses &amp; Permits</b>				<b>607,576</b>	<b>560,067</b>	<b>55,499</b>	<b>9.91%</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	34,633	22,000	586	2.66%
01	336	3302	CANNABIS STATE SHARED TAX	-	-	1,379	0.00%
01	336	3303	STATE INCOME TAX	896,962	913,920	215,653	23.60%
01	336	3304	SALES TAX	952,492	900,000	-	0.00%
01	336	3308	STATE USE TAX	362,742	300,000	-	0.00%
<b>Total Intergovernmental</b>				<b>2,246,828</b>	<b>2,135,920</b>	<b>217,618</b>	<b>10.19%</b>
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,600	20,000	-	0.00%
01	341	3403	ALARM FEES	23,739	25,000	5,860	23.44%
01	341	3405	AMBULANCE RESPONSE FEES	154,046	150,000	47,703	31.80%
01	341	3406	ELEVATOR INSPECTION FEE	9,310	10,000	-	0.00%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	27,523	3,400	4,247	124.91%
01	341	3410	PARKING FEES/BURLINGTON AVE.	51,400	82,000	11,005	13.42%



Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
General Fund Revenue

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Collected
01	341	3411	PARK AVE PARKING FEES	1,572	800	-	0.00%
01	341	3412	PARKING METER COLLECTIONS	20,359	19,000	4,849	25.52%
01	341	3413	POLICE INSURANCE REPORT FEES	615	500	106	21.20%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,951	2,850	160	5.60%
01	341	3420	ZONING FEES	2,000	1,000	1,800	180.00%
01	341	3421	CBD PARKING PERMIT FEES	10,058	9,500	2,425	25.53%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,731	5,000	174	3.48%
01	341	3423	INFRASTRUCTURE MAINT. FEE	27,828	28,000	-	0.00%
01	341	3425	CBD PARKING PERMIT EPAY	2,075	1,500	150	10.00%
01	341	3426	NEW ALARM FEE - EPAY	800	400	100	25.00%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,890	-	130	0.00%
01	341	3414	FIRE PLAN REVIEW EPAY	-	-	441	0.00%
01	341	3431	STREET PARKWAY OPEN-EPAY	174	-	174	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	23,500	25,000	8,770	35.08%
<b>Total Charges for Service</b>				<b>391,170</b>	<b>383,950</b>	<b>88,093</b>	<b>22.94%</b>
01	351	3510	FINES	106,111	95,000	12,944	13.63%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	15,630	12,000	2,260	18.83%
01	351	3516	FINES-EPAY	24,511	22,000	4,250	19.32%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	50	50	50	100.00%
01	351	3519	IDROP FINES	3,752	3,500	367	10.49%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	250	100	-	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	200	200.00%
01	351	3522	CODE ENFORCEMENT FINES	2,830	2,000	-	0.00%
01	351	3523	DEBT COLLECTIONS	4,910	5,000	1,824	36.48%
<b>Total Fines</b>				<b>158,294</b>	<b>139,800</b>	<b>21,895</b>	<b>15.66%</b>
01	371	3702	CABLE TELEVISION FRANCHISE	171,529	170,000	-	0.00%
01	371	3700	REFUSE COLLECTION FRANCHISE	1,270	-	-	0.00%
01	371	3703	NICOR GAS FRANCHISE	14,398	14,000	15,099	107.85%
<b>Total Franchise Fees</b>				<b>187,197</b>	<b>184,000</b>	<b>15,099</b>	<b>8.21%</b>
01	361	3502	INTEREST ON INVESTMENTS	90,293	75,000	7,413	9.88%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	42,025	40,000	-	0.00%
01	361	3507	IMET RECOVERY	20,782	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	44,104	15,000	-	0.00%
01	369	3601	TREE CONTRIBUTION	-	500	-	0.00%
01	369	3606	SEX OFFENDER REGISTRATION FEE	100	100	200	200.00%
01	369	3607	MISC INCOME	3,949	4,000	-	0.00%
01	369	3608	CONTRIBUTIONS	12,400	6,000	3,350	55.83%
01	369	3609	NSF FEES	80	70	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	300	-	50	0.00%
01	369	3615	IRMA CONTRIBUTION	74,587	-	16,246	0.00%
01	369	3690	CONCERT BEVERAGE SALES	18,172	18,000	-	0.00%
01	369	3691	CONCERT REIMBURSEMENTS	22,599	12,000	-	0.00%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	284	500	-	0.00%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	20,844	4,000	36	0.89%
01	369	3697	MISC INC CREDIT CARD	28	-	14	0.00%
01	369	3699	REIMBURSEMENTS	170,621	15,000	947	6.31%
<b>Total Miscellaneous</b>				<b>597,459</b>	<b>275,170</b>	<b>46,935</b>	<b>17.06%</b>
<b>TOTAL REVENUE</b>				<b>8,402,837</b>	<b>7,936,294</b>	<b>458,988</b>	<b>5.78%</b>

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>PRESIDENT, BOARD &amp; CLERK</b>							
01	500	4101	SALARIES	12,816	13,247	3,058	23.09%
01	500	4119	FICA/MEDICARE CONTRIBUTION	980	1,013	234	23.10%
01	500	4122	IRMA CONTRIBUTION	429	500	500	100.00%
<b>TOTAL SALARIES</b>				<b>14,225</b>	<b>14,760</b>	<b>3,792</b>	<b>25.69%</b>
01	500	4207	OTHER PROFESSIONAL SERVICES	4,431	3,500	564	16.11%
01	500	4290	EMPLOYEE RELATIONS	3,657	4,300	309	7.18%
01	500	4291	CONFERENCES/TRAINING/MEETING	884	1,500	194	12.96%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,600	9,950	295	2.96%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>19,573</b>	<b>19,250</b>	<b>1,362</b>	<b>7.08%</b>
01	500	4503	COST ALLOCATED TO OTHR FND	(11,730)	(11,904)	(2,976)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(11,730)</b>	<b>(11,904)</b>	<b>(2,976)</b>	<b>25.00%</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>22,067</b>	<b>22,106</b>	<b>2,178</b>	<b>9.85%</b>
<b>SPECIAL EVENTS COMMITTEE</b>							
01	504	4107	OVERTIME	5,080	4,800	-	0.00%
01	504	4118	IMRF CONTRIBUTION	728	827	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	381	367	-	0.00%
<b>TOTAL SALARIES</b>				<b>6,189</b>	<b>5,994</b>	<b>-</b>	<b>0.00%</b>
01	504	4203	SPECIAL EVENTS COMMITTEE	32,981	36,205	1,263	3.49%
01	504	4207	OTHER PROFESSIONAL SERVICES	994	25,850	68	0.26%
01	504	4211	POSTAGE	2,427	2,500	646	25.86%
01	504	4231	PRINTING/COPYING	5,261	4,930	1,633	33.12%
01	504	4291	CONFERENCES/TRAINING/MEETING	32	-	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>41,695</b>	<b>69,485</b>	<b>3,610</b>	<b>5.20%</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(790)</b>	<b>(790)</b>	<b>(197)</b>	<b>25.00%</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>47,094</b>	<b>74,689</b>	<b>3,413</b>	<b>4.57%</b>
<b>ADMINISTRATION</b>							
01	510	4101	SALARIES	290,648	298,700	63,545	21.27%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,655	3,500	598	17.09%
01	510	4118	IMRF CONTRIBUTION	41,362	49,700	10,619	21.37%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,001	22,850	4,921	21.54%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	16,060	19,125	5,206	27.22%
01	510	4121	ICMA-RC CONTRIBUTION	7,547	8,000	1,846	23.08%
01	510	4122	IRMA CONTRIBUTION	2,760	3,220	3,220	100.00%
<b>TOTAL SALARIES</b>				<b>382,033</b>	<b>405,095</b>	<b>89,955</b>	<b>22.21%</b>

Village Of Clarendon Hills  
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Administration Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
01	510	4207	OTHER PROFESSIONAL SERVICES	378	500	4,163	832.50%
01	510	4211	POSTAGE	3,230	2,500	153	6.12%
01	510	4212	TELEPHONE	5,169	4,940	1,004	20.32%
01	510	4220	RECRUITMENT COSTS	850	500	335	67.00%
01	510	4221	AUTO MILEAGE	-	50	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,368	700	30	4.21%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,582	5,950	101	1.71%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,784	2,070	894	43.19%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>14,361</b>	<b>17,210</b>	<b>6,679</b>	<b>38.81%</b>
01	510	4301	OFFICE SUPPLIES	363	300	37	12.41%
01	510	4318	OPERATING SUPPLIES	1,428	1,700	755	44.44%
01	510	4322	MINOR TOOLS & EQUIP	632	450	30	6.66%
<b>TOTAL SUPPLIES</b>				<b>2,423</b>	<b>2,450</b>	<b>823</b>	<b>33.58%</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(37,166)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(138,958)</b>	<b>(148,664)</b>	<b>(37,166)</b>	<b>25.00%</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>259,859</b>	<b>276,091</b>	<b>60,291</b>	<b>21.84%</b>
<b>LEGAL SERVICES</b>							
01	511	4206	LEGAL FEES	89,325	51,900	7,148	13.77%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>89,325</b>	<b>51,900</b>	<b>7,148</b>	<b>13.77%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,570)	(3,938)	25.29%
<b>TOTAL COST RECOVERY</b>				<b>(14,066)</b>	<b>(15,570)</b>	<b>(3,938)</b>	<b>25.29%</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>75,258</b>	<b>36,330</b>	<b>3,210</b>	<b>8.84%</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>404,278</b>	<b>409,216</b>	<b>69,092</b>	<b>16.88%</b>

Village Of Clarendon Hills  
4th Quarter Financial Report  
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Finance Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>FINANCE ADMINISTRATION</b>							
01	512	4101	SALARIES	285,279	299,226	51,842	17.33%
01	512	4118	IMRF CONTRIBUTION	43,826	49,168	8,891	18.08%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,245	22,900	3,880	16.94%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	42,506	46,000	6,313	13.72%
01	512	4122	IRMA CONTRIBUTION	2,691	3,140	3,140	100.00%
<b>TOTAL SALARIES</b>				<b>395,548</b>	<b>420,434</b>	<b>74,066</b>	<b>17.62%</b>
01	512	4207	OTHER PROFESSIONAL SERVICES	62,548	51,050	17,259	33.81%
01	512	4231	ADVERTISING/PRINTING/COPYING	6,197	6,175	436	7.06%
01	512	4291	CONFERENCES/TRAINING/MEETING	495	4,400	25	0.57%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,120	930	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>70,360</b>	<b>62,555</b>	<b>17,720</b>	<b>28.33%</b>
01	512	4301	OFFICE SUPPLIES	1,025	950	293	30.80%
01	512	4318	OPERATING SUPPLIES	775	1,100	-	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	300	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>1,801</b>	<b>2,350</b>	<b>293</b>	<b>12.45%</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(219,633)	(225,141)	(56,285)	25.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(219,633)</b>	<b>(225,141)</b>	<b>(56,285)</b>	<b>25.00%</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>248,076</b>	<b>260,198</b>	<b>35,793</b>	<b>13.76%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>							
01	513	4207	OTHER PROFESSIONAL SERVICES	81,580	111,035	17,079	15.38%
01	513	4212	TELEPHONE	6,513	6,200	1,057	17.05%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>88,093</b>	<b>117,235</b>	<b>18,136</b>	<b>15.47%</b>
01	513	4308	IT EQUIPMENT	85	-	-	0.00%
01	513	4318	OPERATING SUPPLIES	295	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>380</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,517)	(41,032)	(10,258)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(37,517)</b>	<b>(41,032)</b>	<b>(10,258)</b>	<b>25.00%</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>50,956</b>	<b>76,203</b>	<b>7,878</b>	<b>10.34%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>							
01	589	4214	BANKING SERVICE FEES	196	500	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>196</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
01	589	4502	CONTINGENCY	-	100,000	-	0.00%
01	589	4512	SALES TAX INCENTIVE	254,652	225,000	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,656,296	1,700,000	-	0.00%

Village Of Clarendon Hills  
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Finance Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
01	589	4530	TRI-STATE FPD REIMBURSE	-	10,000	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,910,948</b>	<b>2,035,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>1,911,144</b>	<b>2,035,500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>2,210,177</b>	<b>2,371,901</b>	<b>43,672</b>	<b>1.84%</b>

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Community Development Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>ZBA/PLAN COMMISSION</b>							
01	501	4207	OTHER PROFESSIONAL SERVICES	168	1,200	7,549	629.12%
01	501	4231	ADVERTISING/PRINTING/COPYING	730	1,200	553	46.10%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	311	41.47%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>897</b>	<b>3,150</b>	<b>8,414</b>	<b>267.10%</b>
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	0.00%
01	501	4322	MINOR TOOLS & EQUIP	17	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>17</b>	<b>150</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR ZBA/PLAN COMMISSION</b>				<b>915</b>	<b>3,300</b>	<b>8,414</b>	<b>254.96%</b>
<b>COMMUNITY DEVELOPMENT</b>							
01	550	4101	SALARIES	215,745	221,550	55,173	24.90%
01	550	4118	IMRF CONTRIBUTION	30,690	36,528	9,228	25.26%
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,778	16,949	4,091	24.14%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	37,274	39,650	9,504	23.97%
01	550	4122	IRMA CONTRIBUTION	-	3,140	3,140	100.00%
<b>TOTAL SALARIES</b>				<b>299,487</b>	<b>317,817</b>	<b>81,136</b>	<b>25.53%</b>
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	172,963	157,000	14,813	9.44%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,470	2,500	-	0.00%
01	550	4291	CONFERENCES/TRAINING/MEETING	2,880	3,275	290	8.85%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,809	1,600	40	2.50%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>179,122</b>	<b>165,875</b>	<b>15,143</b>	<b>9.13%</b>
01	550	4301	OFFICE SUPPLIES	284	800	-	0.00%
01	550	4302	BOOKS & PUBLICATIONS	44	150	-	0.00%
01	550	4309	COMPUTER SOFTWARE	360	500	-	0.00%
01	550	4318	OPERATING SUPPLIES	147	900	-	0.00%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>835</b>	<b>2,850</b>	<b>-</b>	<b>0.00%</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>0.00%</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	(47,191)	(48,654)	(12,164)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(47,191)</b>	<b>(48,654)</b>	<b>(12,164)</b>	<b>25.00%</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>432,253</b>	<b>447,888</b>	<b>84,116</b>	<b>18.78%</b>
<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>				<b>433,168</b>	<b>451,188</b>	<b>92,529</b>	<b>20.51%</b>

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Police Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>							
01	502	4207	OTHER PROFESSIONAL SERVICES	2,348	6,000	-	0.00%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	375	100.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,723</b>	<b>6,375</b>	<b>375</b>	<b>5.88%</b>
01	502	4318	OPERATING SUPPLIES	-	200	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>200</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>				<b>2,723</b>	<b>6,575</b>	<b>375</b>	<b>5.70%</b>
<b>POLICE ADMINISTRATION</b>							
01	520	4101	SALARIES	545,143	557,131	129,810	23.30%
01	520	4104	SALARIES COURT PAY	3,190	4,000	922	23.04%
01	520	4105	SALARIES HOLIDAY PAY	19,242	15,500	8,589	55.41%
01	520	4107	OVERTIME	97,883	108,000	16,740	15.50%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,448	1,200	87	7.25%
01	520	4119	FICA/MEDICARE CONTRIBUTION	48,494	52,400	11,522	21.99%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	216,781	228,300	55,489	24.31%
01	520	4122	IRMA CONTRIBUTION	79,957	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	510,892	537,363	-	0.00%
01	520	4125	IRMA DEDUCTIBLE	40,892	12,000	-	0.00%
<b>TOTAL SALARIES</b>				<b>1,563,921</b>	<b>1,605,874</b>	<b>313,138</b>	<b>19.50%</b>
01	520	4207	OTHER PROFESSIONAL SERVICES	79	100	(79)	-78.50%
01	520	4212	TELEPHONE	9,353	9,500	1,296	13.65%
01	520	4215	ARTICLE 36 EXPENDITURES	190	500	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	65	100	130	130.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	9,255	10,050	15	0.15%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,241	5,300	809	15.26%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,191	6,450	550	8.53%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>27,375</b>	<b>32,000</b>	<b>2,722</b>	<b>8.51%</b>
01	520	4302	BOOKS & PUBLICATIONS	104	500	-	0.00%
01	520	4309	COMPUTER SOFTWARE	147	250	60	24.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,841	3,250	168	5.16%
01	520	4318	OPERATING SUPPLIES	557	550	-	0.00%
01	520	4322	MINOR TOOLS & EQUIP	349	1,000	23	2.33%
<b>TOTAL SUPPLIES</b>				<b>5,998</b>	<b>5,550</b>	<b>251</b>	<b>4.52%</b>
<b>TOTAL FOR POLICE ADMINISTRATION</b>				<b>1,597,293</b>	<b>1,643,424</b>	<b>316,112</b>	<b>19.23%</b>
<b>POLICE OPERATIONS</b>							
01	521	4101	SALARIES	610,298	673,500	110,743	16.44%
01	521	4104	SALARIES COURT PAY	10,732	11,000	1,885	17.13%
01	521	4105	SALARIES HOLIDAY PAY	29,918	31,000	10,179	32.83%
01	521	4107	OVERTIME	90,689	100,000	16,191	16.19%

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Police Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
01	521	4119	FICA/MEDICARE CONTRIBUTION	55,022	62,500	10,232	16.37%
			<b>TOTAL SALARIES</b>	<b>796,659</b>	<b>878,000</b>	<b>149,229</b>	<b>17.00%</b>
01	521	4208	OTHER CONTRACTUAL SERVICE	177,791	178,880	39,285	21.96%
01	521	4263	MAINTENANCE EQUIPMENT	500	500	-	0.00%
01	521	4270	MAINTENANCE RADIOS	65	1,000	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	3,166	9,650	1,315	13.63%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,866	22,510	1,100	4.89%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>200,389</b>	<b>212,540</b>	<b>41,700</b>	<b>19.62%</b>
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,783	6,150	-	0.00%
01	521	4318	OPERATING SUPPLIES	3,113	6,300	90	1.42%
01	521	4319	INVESTIGATIVE SUPPLIES	1,936	2,000	151	7.54%
01	521	4322	MINOR TOOLS & EQUIP	754	500	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>12,586</b>	<b>14,950</b>	<b>241</b>	<b>1.61%</b>
01	521	4602	CONTRACT LABOR-VEHICLES	7,682	10,000	2,507	25.07%
01	521	4603	VEHICLE FUEL	24,238	25,000	3,935	15.74%
01	521	4604	VEHICLE SUPPLIES	4,256	4,500	64	1.43%
			<b>TOTAL OTHER</b>	<b>36,175</b>	<b>39,500</b>	<b>6,506</b>	<b>16.47%</b>
			<b>TOTAL FOR POLICE OPERATIONS</b>	<b>1,045,809</b>	<b>1,144,990</b>	<b>197,676</b>	<b>17.26%</b>
			<b>POLICE SUPPORT SERVICES</b>				
01	522	4101	SALARIES	142,079	168,455	34,696	20.60%
01	522	4107	OVERTIME	2,448	3,000	339	11.32%
01	522	4118	IMRF CONTRIBUTION	19,802	29,000	5,092	17.56%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,738	12,900	2,602	20.17%
			<b>TOTAL SALARIES</b>	<b>175,066</b>	<b>213,355</b>	<b>42,731</b>	<b>20.03%</b>
01	522	4208	OTHER CONTRACTUAL SERVICE	477	875	-	0.00%
01	522	4211	POSTAGE	975	2,500	102	4.08%
01	522	4291	CONFERENCES/TRAINING/MEETING	95	500	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,547</b>	<b>3,875</b>	<b>102</b>	<b>2.63%</b>
01	522	4301	OFFICE SUPPLIES	1,606	2,500	254	10.17%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,194	1,600	-	0.00%
01	522	4318	OPERATING SUPPLIES	2,091	2,600	23	0.87%
01	522	4322	MINOR TOOLS & EQUIP	19	500	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>4,910</b>	<b>7,200</b>	<b>277</b>	<b>3.84%</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	25.00%
			<b>TOTAL COST RECOVERY</b>	<b>(6,700)</b>	<b>(6,700)</b>	<b>(1,675)</b>	<b>25.00%</b>



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Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>174,823</b>	<b>217,730</b>	<b>41,434</b>	<b>19.03%</b>
<b>POLICE STATION MAINTENANCE</b>							
01	523	4235	UTILITIES	4,710	6,500	613	9.44%
01	523	4262	MAINTENANCE BUILDINGS	20,140	19,530	6,098	31.22%
01	523	4266	MAINTENANCE LAND	5,391	8,160	2,016	24.71%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>30,241</b>	<b>34,190</b>	<b>8,728</b>	<b>25.53%</b>
01	523	4320	O & M SUPPLIES-BUILDING	1,533	1,500	82	5.45%
01	523	4322	MINOR TOOLS & EQUIP	5,728	7,500	45	0.60%
<b>TOTAL SUPPLIES</b>				<b>7,261</b>	<b>9,000</b>	<b>127</b>	<b>1.41%</b>
<b>TOTAL FOR POLICE STATION MAINTENANCE</b>				<b>37,502</b>	<b>43,190</b>	<b>8,855</b>	<b>20.50%</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>				<b>2,858,150</b>	<b>3,055,908</b>	<b>564,451</b>	<b>18.47%</b>

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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>FIRE ADMINISTRATION</b>							
01	530	4101	SALARIES	144,270	154,000	33,460	21.73%
01	530	4115	EMPLOYEE HEALTH & SAFETY	2,357	3,000	236	7.87%
01	530	4119	FICA/MEDICARE CONTRIBUTION	28,845	11,800	4,997	42.35%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,789	30,250	7,343	24.27%
01	530	4122	IRMA CONTRIBUTION	54,146	59,986	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	45,471	48,564	-	0.00%
01	530	4125	IRMA DEDUCTIBLE	10,273	10,000	-	0.00%
<b>TOTAL SALARIES</b>				<b>314,151</b>	<b>317,600</b>	<b>106,021</b>	<b>33.38%</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	3,628	3,650	1,905	52.19%
01	530	4211	POSTAGE	110	125	-	0.00%
01	530	4212	TELEPHONE	11,293	9,700	1,728	17.81%
01	530	4231	ADVERTISING/PRINTING/COPYING	799	500	-	0.00%
01	530	4291	CONFERENCES/TRAINING/MEETING	150	500	62	12.32%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,663	8,675	8,104	93.42%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,642</b>	<b>23,150</b>	<b>11,798</b>	<b>50.96%</b>
01	530	4301	OFFICE SUPPLIES	1,514	1,500	204	13.62%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	988	600	-	0.00%
01	530	4318	OPERATING SUPPLIES	570	500	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	7,528	15,000	170	1.13%
<b>TOTAL SUPPLIES</b>				<b>10,599</b>	<b>17,800</b>	<b>374</b>	<b>2.10%</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>349,392</b>	<b>358,550</b>	<b>118,193</b>	<b>32.96%</b>
<b>FIRE SUPPRESSION</b>							
01	531	4101	SALARIES	325,630	468,336	85,749	18.31%
01	531	4119	FICA/MEDICARE CONTRIBUTION	17,988	27,712	5,723	20.65%
<b>TOTAL SALARIES</b>				<b>343,618</b>	<b>496,048</b>	<b>91,472</b>	<b>18.44%</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	34,297	30,800	8,655	28.10%
01	531	4212	TELEPHONE	2,054	2,500	361	14.45%
01	531	4263	MAINTENANCE EQUIPMENT	17,072	15,400	426	2.76%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	15,775	5,150	(317)	-6.16%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>69,198</b>	<b>55,850</b>	<b>9,125</b>	<b>16.34%</b>
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,793	12,300	1,031	8.38%
01	531	4318	OPERATING SUPPLIES-GENERAL	943	500	-	0.00%
01	531	4322	MINOR TOOLS & EQUIP	6,289	7,500	392	5.22%
01	531	4330	MAINT SUPPLIES RADIOS	941	600	33	5.48%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>TOTAL SUPPLIES</b>				<b>23,967</b>	<b>20,900</b>	<b>1,455</b>	<b>6.96%</b>
01	531	4602	CONTRACT LABOR-VEHICLES	43,784	55,000	331	0.60%
01	531	4603	VEHICLE FUEL	8,321	9,000	1,075	11.94%
01	531	4604	VEHICLE SUPPLIES	5,828	5,000	2,889	57.79%
<b>TOTAL OTHER</b>				<b>57,934</b>	<b>69,000</b>	<b>4,295</b>	<b>6.22%</b>
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>494,716</b>	<b>641,798</b>	<b>106,347</b>	<b>16.57%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>							
01	532	4101	SALARIES	488,672	389,000	125,986	32.39%
01	532	4119	FICA/MEDICARE CONTRIBUTION	26,020	29,750	7,951	26.73%
<b>TOTAL SALARIES</b>				<b>514,693</b>	<b>418,750</b>	<b>133,937</b>	<b>31.98%</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	35,497	30,000	8,655	28.85%
01	532	4212	TELEPHONE	1,534	1,500	169	11.25%
01	532	4216	AMBULANCE BILLING SERVICES	7,974	7,000	1,345	19.22%
01	532	4263	MAINTENANCE EQUIPMENT	390	1,000	300	30.00%
01	532	4270	MAINTENANCE RADIOS	-	400	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,060	5,000	369	7.38%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>49,454</b>	<b>44,900</b>	<b>10,838</b>	<b>24.14%</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,272	4,000	1,702	42.54%
01	532	4318	OPERATING SUPPLIES	3,626	5,550	1,320	23.78%
01	532	4322	MINOR TOOLS & EQUIP	5,306	4,500	2,594	57.64%
<b>TOTAL SUPPLIES</b>				<b>13,204</b>	<b>14,050</b>	<b>5,615</b>	<b>39.96%</b>
01	532	4602	CONTRACT LABOR-VEHICLES	2,191	4,500	-	0.00%
01	532	4603	VEHICLE FUEL	1,445	2,000	231	11.55%
01	532	4604	VEHICLE SUPPLIES	2,462	1,700	-	0.00%
<b>TOTAL VEHICLES</b>				<b>6,098</b>	<b>8,200</b>	<b>231</b>	<b>2.82%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>583,449</b>	<b>485,900</b>	<b>150,621</b>	<b>31.00%</b>
<b>FIRE PREVENTION</b>							
01	533	4101	SALARIES	42,069	41,750	10,060	24.10%
01	533	4118	IMRF CONTRIBUTION	6,189	5,550	1,731	31.18%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,158	3,000	737	24.56%
<b>TOTAL SALARIES</b>				<b>51,416</b>	<b>50,300</b>	<b>12,527</b>	<b>24.91%</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	-	0.00%

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Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
01	533	4212	TELEPHONE	1,167	1,200	79	6.60%
01	533	4291	CONFERENCES/TRAINING/MEETING	1,526	1,000	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	1,675	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>3,017</b>	<b>4,025</b>	<b>79</b>	<b>1.97%</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	48	400	-	0.00%
01	533	4318	OPERATING SUPPLIES	6,479	5,000	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>6,528</b>	<b>5,400</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR FIRE PREVENTION</b>				<b>60,961</b>	<b>59,725</b>	<b>12,607</b>	<b>21.11%</b>
<b>FIRE STATION MAINTENCE</b>							
01	534	4235	UTILITIES	5,461	6,500	612	9.41%
01	534	4262	MAINTENANCE BUILDINGS	5,277	20,295	629	3.10%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>10,738</b>	<b>26,795</b>	<b>1,241</b>	<b>4.63%</b>
01	534	4320	O & M SUPPLIES-BUILDING	6,949	6,000	1,070	17.84%
01	534	4322	MINOR TOOLS & EQUIP	558	2,000	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>7,507</b>	<b>8,000</b>	<b>1,070</b>	<b>13.38%</b>
<b>TOTAL FOR FIRE STATION MAINTENCE</b>				<b>18,245</b>	<b>34,795</b>	<b>2,311</b>	<b>6.64%</b>
<b>EMERGENCY MANAGEMENT</b>							
01	535	4212	TELEPHONE	41	60	3	5.67%
01	535	4263	MAINT EQUIPMENT	390	2,500	397	15.89%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>431</b>	<b>2,560</b>	<b>401</b>	<b>15.65%</b>
01	535	4318	OPERATING SUPPLIES	170	500	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>170</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>601</b>	<b>3,060</b>	<b>401</b>	<b>13.10%</b>
<b>TOTAL FOR FIRE DEPARTMENT</b>				<b>1,507,364</b>	<b>1,583,828</b>	<b>390,480</b>	<b>24.65%</b>

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Public Works Expenditures

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
<b>VILLAGE HALL MAINTENANCE</b>							
01	514	4235	UTILITIES	1,643	1,550	203	13.10%
01	514	4262	MAINTENANCE BUILDINGS	8,902	12,675	2,504	19.76%
01	514	4263	MAINTENANCE EQUIPMENT	-	20	25	125.00%
01	514	4266	MAINTENANCE LAND	7,716	10,500	3,025	28.81%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,261</b>	<b>24,745</b>	<b>5,757</b>	<b>23.27%</b>
01	514	4320	O & M SUPPLIES-BUILDING	1,634	2,500	251	10.05%
01	514	4322	MINOR TOOLS & EQUIP	-	500	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>1,634</b>	<b>3,000</b>	<b>251</b>	<b>8.37%</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>19,896</b>	<b>27,745</b>	<b>6,008</b>	<b>21.66%</b>
<b>PUBLIC WORK OPERATIONS</b>							
01	540	4101	SALARIES	445,776	439,225	95,623	21.77%
01	540	4107	OVERTIME	26,616	30,000	11,533	38.44%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,644	1,400	-	0.00%
01	540	4118	IMRF CONTRIBUTION	62,807	75,650	19,131	25.29%
01	540	4119	FICA/MEDICARE CONTRIBUTION	28,077	33,600	8,329	24.79%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	83,136	88,900	19,738	22.20%
01	540	4122	IRMA CONTRIBUTION	17,128	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	250	1,000	-	0.00%
<b>TOTAL SALARIES</b>				<b>665,434</b>	<b>689,770</b>	<b>174,351</b>	<b>25.28%</b>
01	540	4207	OTHER PROFESSIONAL SERVICES	14,516	20,000	394	1.97%
01	540	4208	OTHER CONTRACTUAL SERVICE	10,993	7,050	-	0.00%
01	540	4210	RENTALS	1,116	625	-	0.00%
01	540	4212	TELEPHONE	3,011	3,000	370	12.32%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,037	1,000	-	0.00%
01	540	4235	UTILITIES	36,325	29,000	476	1.64%
01	540	4263	MAINTENANCE EQUIPMENT	581	2,250	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,224	3,100	361	11.66%
01	540	4266	MAINTENANCE LAND	7,298	8,000	-	0.00%
01	540	4291	CONFERENCES/TRAINING/MEETING	2,705	5,250	170	3.24%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,183	1,690	375	22.17%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>81,987</b>	<b>80,965</b>	<b>2,146</b>	<b>2.65%</b>
01	540	4301	OFFICE SUPPLIES	550	400	84	20.98%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,079	3,300	407	12.33%
01	540	4318	OPERATING SUPPLIES	16,964	12,000	437	3.64%
01	540	4322	MINOR TOOLS & EQUIP	3,916	4,000	544	13.60%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	8,791	8,500	6,439	75.75%
<b>TOTAL SUPPLIES</b>				<b>33,300</b>	<b>28,200</b>	<b>7,911</b>	<b>28.05%</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(18,750)</b>	<b>(18,750)</b>	<b>(4,688)</b>	<b>25.00%</b>

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Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	13,196	13,000	467	3.59%
01	540	4603	VEHICLE FUEL	14,180	15,000	2,845	18.97%
01	540	4604	VEHICLE SUPPLIES	19,083	16,000	3,283	20.52%
<b>TOTAL VEHICLES</b>				<b>46,459</b>	<b>44,000</b>	<b>6,595</b>	<b>14.99%</b>
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>808,431</b>	<b>824,185</b>	<b>186,315</b>	<b>22.61%</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>							
01	546	4235	UTILITIES	4,156	3,500	705	20.14%
01	546	4262	MAINTENANCE BUILDINGS	10,032	9,025	2,506	27.77%
01	546	4263	MAINTENANCE EQUIPMENT	944	250	-	0.00%
01	546	4266	MAINTENANCE LAND	116	125	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>15,249</b>	<b>12,900</b>	<b>3,211</b>	<b>24.89%</b>
01	546	4318	OPERATING SUPPLIES	3,089	3,000	1,384	46.14%
<b>TOTAL SUPPLIES</b>				<b>3,089</b>	<b>3,000</b>	<b>1,384</b>	<b>46.14%</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>18,337</b>	<b>15,900</b>	<b>4,595</b>	<b>28.90%</b>
<b>CENTRAL BUSINESS DISTRICT</b>							
01	505	4208	OTHER CONTRACTUAL SERVICE	29,968	34,915	10,955	31.38%
01	505	4235	UTILITIES	303	500	39	7.76%
01	505	4266	MAINTENANCE LAND	5,809	8,600	2,016	23.45%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>36,080</b>	<b>44,015</b>	<b>13,010</b>	<b>29.56%</b>
01	505	4318	OPERATING SUPPLIES	6,841	6,000	2,511	41.85%
<b>TOTAL SUPPLIES</b>				<b>6,841</b>	<b>6,000</b>	<b>2,511</b>	<b>41.85%</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>42,921</b>	<b>50,015</b>	<b>15,522</b>	<b>31.03%</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>889,585</b>	<b>917,845</b>	<b>212,440</b>	<b>23.15%</b>

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Capital Projects Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>2,522,817</b>	<b>3,602,297</b>	<b>3,670,285</b>	
<b>REVENUE</b>							
65	312	3110	UTILITY TAX	516,601	520,000	73,323	14.10%
<b>TOTAL UTILITY TAXES</b>				516,601	520,000	73,323	14.10%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	543,137	2,001,863	-	0.00%
<b>TOTAL GRANTS</b>				543,137	2,001,863	-	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	264,687	278,713	33,489	12.02%
<b>TOTAL SERVICE CHARGES</b>				264,687	278,713	33,489	12.02%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	14,201	-	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	91,879	35,000	5,771	16.49%
65	361	3507	IMET RECOVERY	40,470	-	-	0.00%
65	369	3608	CONTRIBUTIONS	5,000	-	7,500	0.00%
65	370	3720	LOAN PROCEEDS	-	5,500,000	194,312	0.00%
65	369	3699	REIMBURSEMENTS	11,193	-	-	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				162,743	5,535,000	207,583	3.75%
<b>TOTAL REVENUE</b>				<b>1,487,168</b>	<b>8,335,576</b>	<b>314,395</b>	<b>3.77%</b>
<b>EXPENSES</b>							
65	560	4207	OTHER PROFESS SVCS NOT GRANT	152,717	85,500	-	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,215	320,000	7,399	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	221,406	301,250	2,369	0.79%
<b>TOTAL CONTRACTUAL SERVICES</b>				455,338	706,750	9,768	1.38%
65	590	4308	IT EQUIPMENT	55,962	33,500	3,394	10.13%
65	590	4307	COMPUTER SOFTWARE	-	20,000	1,500	0.00%
65	590	4318	OPERATING SUPPLIES	80,289	206,000	24,056	11.68%
<b>TOTAL SUPPLIES</b>				136,251	259,500	28,950	11.16%
65	560	4445	MATERIALS & SUPP STREETScape	-	855,000	-	0.00%
65	570	4445	MATERIALS & SUPP ICC GATES	1,212	195,000	-	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	-	5,730,697	194,312	3.39%
65	590	4420	OTHER IMPROVEMENTS	102,337	1,492,000	-	0.00%
65	590	4430	MACHINERY & EQUIP	45,635	425,000	-	0.00%
65	590	4450	ROADWAY IMPROVEMENTS	1,024,506	-	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	34,271	829,500	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				1,206,749	9,527,197	194,312	2.04%
65	590	4502	CONTINGENCY	-	150,000	-	0.00%

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Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 Rev/Exp
<b>TOTAL CAPITAL OUTLAY</b>				-	150,000	-	0.00%
<b>TOTAL EXPENSES</b>				<b>1,798,338</b>	<b>10,643,447</b>	<b>233,030</b>	<b>2.19%</b>
<b>TRANSERS IN/OUT</b>							
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,385	1,227	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,656,296	1,700,000	-	0.00%
65	590	4501	INTERFUND TRANSFERS	199,043	313,051	49,233	15.73%
65	590	4505	TRANSFER GARDEN FUND	-	40,000	-	0.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>1,458,638</b>	<b>1,348,176</b>	<b>(49,233)</b>	<b>-3.65%</b>
<b>NET POSTION AVAILABLE</b>				<b>3,670,285</b>	<b>2,642,602</b>	<b>3,702,418</b>	



Village Of Clarendon Hills  
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Water Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 15,194,049</b>	<b>\$ 15,632,750</b>	<b>\$ 15,632,750</b>	
<b>REVENUE</b>							
20	371	3703	WATER SALES	3,098,714	3,100,000	471,733	15.22%
20	371	3710	NEW SERVICES/TAP FEE	31,461	20,000	1,317	6.59%
<b>TOTAL SERVICE CHARGE</b>				<b>3,130,175</b>	<b>3,120,000</b>	<b>473,050</b>	<b>15.16%</b>
20	371	3706	REGISTRATION/TRANS. FEES	2,787	2,200	260	11.82%
20	371	3707	FLAGG CREEK METER READ FEES	32,034	32,000	-	0.00%
20	371	3712	WATER METER FEE	7,992	7,500	322	4.29%
20	371	3713	DISCONNECT WATER INSPECTION	1,150	800	-	0.00%
20	371	3714	METER CERTIFICATION FEE	690	500	30	6.00%
20	371	3716	RED TAG FEES	16,530	15,000	1,575	10.50%
<b>TOTAL FEES</b>				<b>61,183</b>	<b>58,000</b>	<b>2,187</b>	<b>3.77%</b>
20	371	3704	LATE PAYMENT PENALTIES	26,827	28,100	4,088	14.55%
<b>TOTAL PENALTIES</b>				<b>26,827</b>	<b>28,100</b>	<b>4,088</b>	<b>14.55%</b>
20	369	3699	REIMBURSEMENTS	912	900	-	0.00%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>912</b>	<b>900</b>	<b>-</b>	<b>0.00%</b>
20	361	3502	INTEREST ON INVESTMENTS	39,025	20,000	7	0.04%
20	361	3507	IMET RECOVERY	48,126	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	20,471	15,000	-	0.00%
20	361	3506	INTEREST ON LOAN	-	650	-	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				<b>107,622</b>	<b>35,650</b>	<b>7</b>	<b>0.02%</b>
<b>TOTAL REVENUE</b>				<b>3,326,720</b>	<b>3,242,650</b>	<b>479,332</b>	<b>14.78%</b>
<b>EXPENSES</b>							
20	560	4101	SALARIES	235,117	297,850	64,320	21.59%
20	560	4107	OVERTIME	31,769	35,000	6,043	17.26%
20	560	4115	EMPLOYEE HEALTH & SAFETY	1,121	1,000	-	0.00%
20	560	4118	IMRF CONTRIBUTION	38,474	51,290	10,987	21.42%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,831	22,786	4,794	21.04%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	54,565	59,240	12,961	21.88%
20	560	4122	IRMA CONTRIBUTION	17,137	19,995	19,995	100.00%
<b>TOTAL SALARIES</b>				<b>422,259</b>	<b>487,161</b>	<b>119,099</b>	<b>24.45%</b>
20	560	4207	OTHER PROFESSIONAL SERVICES	8,196	20,000	10,450	52.25%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,367	57,450	3,972	6.91%
20	560	4211	POSTAGE	8,820	10,000	2,093	20.93%
20	560	4212	TELEPHONE	5,051	5,200	681	13.10%
20	560	4231	ADVERTISING/PRINTING/COPYING	423	1,000	-	0.00%
20	560	4233	DP WATER COMM WATER COSTS	1,126,258	1,158,500	152,708	13.18%
20	560	4235	UTILITIES	13,723	12,000	2,542	21.18%
20	560	4262	MAINTENANCE BUILDINGS	5,530	5,000	1,911	38.23%
20	560	4263	MAINTENANCE EQUIPMENT	633	5,150	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,424	2,500	195	7.78%
20	560	4266	MAINTENANCE LAND	62	200	-	0.00%
20	560	4291	CONFERENCES/TRAINING/MEETING	2,369	2,500	455	18.20%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,932	2,800	2,550	91.08%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,232,787</b>	<b>1,282,300</b>	<b>177,558</b>	<b>13.85%</b>
20	560	4301	OFFICE SUPPLIES	479	525	54	10.28%

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Water Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
20	560	4314	WATER METERS	11,890	14,000	-	0.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,801	2,000	407	20.35%
20	560	4318	OPERATING SUPPLIES	35,300	32,050	5,776	18.02%
20	560	4322	MINOR TOOLS & EQUIP	4,485	4,000	-	0.00%
<b>TOTAL SUPPLIES</b>				54,955	52,575	6,237	11.86%
20	560	4602	CONTRACT LABOR - VEHICLES	-	7,000	242	3.46%
20	560	4603	VEHICLE FUEL	7,617	7,500	1,290	17.20%
20	560	4604	VEHICLE SUPPLIES	906	4,900	547	11.16%
<b>TOTAL VEHICLES</b>				8,523	19,400	2,079	10.71%
20	560	4401	DEPRECIATION	492,887	350,000	-	0.00%
<b>TOTAL DEPRECIATION</b>				492,887	350,000	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	2,964	-	2,288	#DIV/0!
20	590	4208	OTHER CONTRACTUAL SERVICE	22,716	-	-	#DIV/0!
20	590	4308	COMPUTER HARDWARE	-	-	-	#DIV/0!
20	590	4420	OTHER IMPROVEMENTS	1,622	128,000	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	117,250	2,512	2.14%
<b>TOTAL CONTRACTUAL SERVICES</b>				27,302	245,250	4,800	1.96%
20	590	4499	FIXED ASSETS CAPITALIZED	-	(245,250)	-	0.00%
<b>(LESS TOTAL CAPITALIZED ASSETS)</b>				-	(245,250)	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	0.00%
<b>TOTAL LOAN PRINCIPAL</b>				81,892	81,900	-	0.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	81,892	(81,900)	-	0.00%
<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>				81,892	(81,900)	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
<b>TOTAL CONTINGENCY</b>				-	100,000	-	0.00%
<b>TOTAL EXPENSES</b>				<b>2,402,497</b>	<b>2,291,436</b>	<b>309,772</b>	<b>13.52%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>924,222</b>	<b>951,214</b>	<b>169,560</b>	<b>17.83%</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
20	560	4510	COSTS ALLOCATED TO GCF	469,918	491,755	122,984	25.01%
<b>TOTAL CONTINGENCY</b>				469,918	491,755	122,984	25.01%
<b>CHANGE IN NET POSITION</b>				<b>454,304</b>	<b>459,459</b>	<b>46,576</b>	
<b>NET POSTION AVAILABLE</b>				<b>15,632,750</b>	<b>16,092,209</b>	<b>15,679,327</b>	

Village Of Clarendon Hills  
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BNCH Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 325,990</b>	<b>\$ 322,667</b>	<b>\$ 322,667</b>	
<b>REVENUE</b>							
21	341	3421	PARKING PERMIT FEES	25,994	50,000	8,580	17.16%
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	2,600	140	5.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,690	9,800	-	0.00%
21	341	3424	PARKING FEE BLTN EPAY	3,080	3,000	2,210	73.67%
<b>TOTAL SERVICE CHARGE</b>				<b>59,094</b>	<b>65,400</b>	<b>10,930</b>	<b>16.71%</b>
21	361	3502	INTEREST ON INVESTMENTS	189	145	13	8.94%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>189</b>	<b>145</b>	<b>13</b>	<b>8.94%</b>
21	371	3708	RENTAL/LEASED PROPERTY	4,800	4,800	-	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>				<b>64,083</b>	<b>70,345</b>	<b>10,943</b>	<b>15.56%</b>
<b>EXPENSES</b>							
21	540	4235	UTILITIES	3,529	2,415	138	5.73%
21	540	4262	MAINTENANCE BUILDINGS	4,065	5,466	270	4.94%
21	540	4266	MAINTENANCE LAND	9,031	12,999	2,016	15.51%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>16,624</b>	<b>20,881</b>	<b>2,426</b>	<b>11.62%</b>
21	540	4318	OPERATING SUPPLIES	331	1,648	63	3.81%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>331</b>	<b>1,898</b>	<b>63</b>	<b>3.31%</b>
21	540	4401	DEPRECIATION	25,000	25,000	-	0.00%
<b>TOTAL DEPRECIATION</b>				<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>41,956</b>	<b>47,779</b>	<b>2,489</b>	<b>5.21%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>22,127</b>	<b>22,566</b>	<b>8,454</b>	<b>37.46%</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	6,363	25.00%
<b>TOTAL CONTINGENCY</b>				<b>25,450</b>	<b>25,450</b>	<b>6,363</b>	<b>25.00%</b>
<b>CHANGE IN NET POSITION</b>				<b>(3,324)</b>	<b>(2,884)</b>	<b>2,092</b>	
<b>NET POSTION AVAILABLE</b>				<b>322,667</b>	<b>319,784</b>	<b>324,759</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 285,958</b>	<b>\$ 411,434</b>	<b>\$ 411,434</b>	
<b>REVENUE</b>							
10	335	3350	MFT ALLOTMENTS	259,574	301,973	89,135	29.52%
<b>TOTAL SERVICE CHARGE</b>				259,574	301,973	89,135	29.52%
10	361	3502	INTEREST ON INVESTMENTS	18,833	26,500	4,006	15.12%
<b>TOTAL MISC OPERATING REVENUES</b>				18,833	26,500	4,006	15.12%
<b>TOTAL REVENUE</b>				<b>278,407</b>	<b>328,473</b>	<b>93,141</b>	<b>28.36%</b>
<b>EXPENSES</b>							
10	541	4207	OTHER PROFESSIONAL SERVICES	-	10,000	-	0.00%
10	541	4208	OTHER CONTRACTUAL SERVICE	38,060	163,500	11,517	7.04%
10	541	4263	MAINTENANCE EQUIPMENT	9,201	6,250	1,260	20.16%
<b>TOTAL CONTRACTUAL SERVICES</b>				47,261	179,750	12,777	7.11%
10	541	4318	OPERATING SUPPLIES	105,670	98,350	67,955	69.09%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	0.00%
<b>TOTAL SUPPLIES</b>				105,670	140,350	67,955	48.42%
<b>TOTAL EXPENSES</b>				<b>152,931</b>	<b>320,100</b>	<b>80,732</b>	<b>25.22%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>125,476</b>	<b>8,373</b>	<b>12,409</b>	
<b>NET POSTION AVAILABLE</b>				<b>411,434</b>	<b>419,808</b>	<b>423,843</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>							
			<b>2009 GO ALT REV SOURCE BOND</b>	\$ 51,662	\$ 52,502	\$ 53,250	
			<b>2011 GO ALT REV SOURCE BOND</b>	167,213	\$ 174,003	\$ 175,148	
			<b>2012 GO ALT REV SOURCE BOND</b>	185,084	\$ 184,776	\$ 189,876	
			<b>2012A GO ALT REV SOURCE BOND</b>	47,138	\$ 46,770	\$ 51,005	
			<b>2013 GO ALT REV SOURCE BOND</b>	132,742	\$ 139,208	\$ 140,458	
			<b>2014 GO ALT REV SOURCE BOND</b>	179,241	\$ 182,114	\$ 184,364	
			<b>2015 GO ALT REV SOURCE BOND</b>	362,052	\$ 362,301	\$ 367,014	
			<b>2016 GO ALT REV SOURCE BOND</b>	509,832	\$ 508,488	\$ 507,888	
			<b>2017 GO ALT REV SOURCE BOND</b>	46,408	\$ 55,842	\$ 55,242	
			<b>2018 GO ALT REV SOURCE BOND</b>	-	\$ 59,209	\$ 117,709	
			<b>TOTAL BEGINNING NET POSTION</b>	<u>1,681,372</u>	<u>1,765,214</u>	<u>1,841,955</u>	
43	361	3502	INTEREST ON INVESTMENTS	198	300	-	0.00%
			<b>2009 GO ALT REV SOURCE BOND</b>	198	300	-	0.00%
44	361	3502	INTEREST ON INVESTMENTS	2,453	2,220	-	0.00%
			<b>2011 GO ALT REV SOURCE BOND</b>	2,453	2,220	-	0.00%
45	361	3502	INTEREST ON INVESTMENTS	1,392	5,650	-	0.00%
			<b>2012 GO ALT REV SOURCE BOND</b>	1,392	5,650	-	0.00%
46	361	3502	INTEREST ON INVESTMENTS	119	100	-	0.00%
			<b>2012A GO ALT REV SOURCE BOND</b>	119	100	-	0.00%
47	361	3502	INTEREST ON INVESTMENTS	1,974	1,800	-	0.00%
			<b>2013 GO ALT REV SOURCE BOND</b>	1,974	1,800	-	0.00%
48	361	3502	INTEREST ON INVESTMENTS	3,129	2,800	-	0.00%
			<b>2014 GO ALT REV SOURCE BOND</b>	3,129	2,800	-	0.00%
49	361	3502	INTEREST ON INVESTMENTS	651	1,100	-	0.00%
			<b>2015 GO ALT REV SOURCE BOND</b>	651	1,100	-	0.00%
52	361	3502	INTEREST ON INVESTMENTS	-	150	-	0.00%
			<b>2016 GO ALT REV SOURCE BOND</b>	-	150	-	0.00%
53	372	3502	INTEREST ON INVESTMENTS	-	150	-	0.00%
			<b>2017 GO ALT REV SOURCE BOND</b>	-	150	-	0.00%
54	372	3502	INTEREST ON INVESTMENTS	-	-	-	0.00%
			<b>2018 GO ALT REV SOURCE BOND</b>	-	-	-	0.00%
56	372	3502	INTEREST ON INVESTMENTS	-	155	-	0.00%
			<b>2019A GO ALT REV SOURCE BOND</b>	-	155	-	0.00%
57	370	3720	BOND ISSUE PROCEEDS	643,080	-	-	0.00%

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			<b>2019B GO ALT REV SOURCE BOND</b>	643,080	-	-	0.00%
58	370	3720	BOND ISSUE PROCEEDS	55,920	-	-	0.00%
			<b>2019C GO ALT REV SOURCE BOND</b>	55,920	-	-	0.00%
59	370	3720	BOND ISSUE PROCEEDS	110,000	-	37,577	0.00%
59	372	3722	PREMIUM ON BONDS	-	-	5,382,927	0.00%
			<b>2020 GO ALT REV SOURCE BOND</b>	110,000	-	5,420,503	0.00%
			<b>TOTAL REVENUES</b>	<b>175,836</b>	<b>14,270</b>	<b>5,420,503</b>	
43	585	4504	BOND PRINCIPAL	25,000	26,000	-	0.00%
43	585	4505	BOND INTEREST	8,740	7,687	-	0.00%
			<b>2009 GO ALT REV SOURCE BOND</b>	33,740	33,687	-	0.00%
44	585	4504	BOND PRINCIPAL	30,000	35,000	-	0.00%
44	585	4505	BOND INTEREST	10,780	9,835	-	0.00%
44	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			<b>2011 GO ALT REV SOURCE BOND</b>	41,330	45,385	-	0.00%
45	585	4504	BOND PRINCIPAL	160,000	160,000	-	0.00%
45	585	4505	BOND INTEREST	26,475	23,275	-	0.00%
45	585	4506	PAYING AGENTS FEES	550	550	550	100.00%
			<b>2012 GO ALT REV SOURCE BOND</b>	187,025	183,825	550	0.00%
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	0.00%
46	585	4505	BOND INTEREST	7,900	7,270	-	0.00%
46	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			<b>2012A GO ALT REV SOURCE BOND</b>	38,450	37,820	-	0.00%
47	585	4504	BOND PRINCIPAL	25,000	30,000	-	0.00%
47	585	4505	BOND INTEREST	13,094	12,338	-	0.00%
47	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			<b>2013 GO ALT REV SOURCE BOND</b>	38,644	42,888	-	0.00%
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	0.00%
48	585	4505	BOND INTEREST	19,125	18,325	-	0.00%
48	585	4506	PAYING AGENTS FEES	550	550	-	0.00%
			<b>2014 GO ALT REV SOURCE BOND</b>	59,675	58,875	-	0.00%
49	585	4504	BOND PRINCIPAL	75,000	75,000	-	0.00%
49	585	4505	BOND INTEREST	32,700	30,825	-	0.00%
49	585	4506	PAYING AGENT FEES	450	450	-	0.00%
			<b>2015 GO ALT REV SOURCE BOND</b>	108,150	106,275	-	0.00%
52	585	4506	PAYING AGENT FEES	750	750	-	0.00%
52	585	4504	BOND PRINCIPAL	75,000	75,000	-	0.00%

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
Debit Service Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
52	585	4505	BOND INTEREST	35,925	33,675	-	0.00%
			<b>2016 GO ALT REV SOURCE BOND</b>	111,675	109,425	-	0.00%
53	585	4504	BOND PRINCIPAL	35,000	45,000	-	0.00%
53	585	4505	BOND INTEREST	22,544	21,924	-	0.00%
53	585	4506	PAYING AGENT FEES	850	750	-	0.00%
			<b>2017 GO ALT REV SOURCE BOND</b>	58,394	67,674	-	0.00%
54	585	4505	BOND INTEREST	38,393	37,800	-	0.00%
54	585	4506	PAYING AGENT FEES	800	800	-	0.00%
			<b>2018 GO ALT REV SOURCE BOND</b>	39,194	38,600	-	0.00%
			<b>TOTAL EXPENSES</b>	<b>716,276</b>	<b>724,454</b>	<b>550</b>	<b>0.00%</b>
			<b>TRANSFERS</b>				
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,655	3,414	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,325	183,275	45,819	0.00%
43	380	3815	TRANSFER FROM SSA	20,663	20,480	-	0.00%
44	380	3815	TRANSFER FROM SSA	45,668	44,310	-	0.00%
46	380	3815	TRF FROM SSA	37,963	41,955	-	0.00%
47	380	3815	TRF FROM SSA	43,136	42,338	-	0.00%
48	380	3815	TRF FROM SSA	59,419	58,325	-	0.00%
49	380	3815	TRF FROM SSA	107,748	109,888	-	0.00%
52	380	3815	TRF FROM SSA	110,331	108,675	-	0.00%
53	380	3815	TRF FROM SSA	67,828	66,924	-	0.00%
54	380	3815	TRF FROM SSA	98,403	97,100	-	0.00%
			<b>TOTAL TRANSFERS IN</b>	<b>790,201</b>	<b>786,925</b>	<b>49,233</b>	<b>6.26%</b>
			<b>2009 GO ALT REV SOURCE BOND</b>	52,502	53,250	56,664	
			<b>2011 GO ALT REV SOURCE BOND</b>	174,003	175,148	175,148	
			<b>2012 GO ALT REV SOURCE BOND</b>	184,776	189,876	235,145	
			<b>2012A GO ALT REV SOURCE BOND</b>	46,770	51,005	51,005	
			<b>2013 GO ALT REV SOURCE BOND</b>	139,208	140,458	140,458	
			<b>2014 GO ALT REV SOURCE BOND</b>	182,114	184,364	184,364	
			<b>2015 GO ALT REV SOURCE BOND</b>	362,301	367,014	367,014	
			<b>2016 GO ALT REV SOURCE BOND</b>	508,488	507,888	507,888	
			<b>2017 GO ALT REV SOURCE BOND</b>	55,842	55,242	55,242	-
			<b>2018 GO ALT REV SOURCE BOND</b>	59,209	117,709	117,709	
			<b>2019 GO ALT REV SOURCE BOND</b>	-	155	-	
			<b>2020 GO ALT REV SOURCE BOND</b>	-	-	5,420,503	
			<b>NET POSTION AVAILABLE</b>	<b>1,765,214</b>	<b>1,842,110</b>	<b>7,311,141</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>(169,857)</b>	<b>(94,253)</b>	<b>(94,253)</b>	
			<b>REVENUE</b>				
09	311	3118	PROPERTY TAX	78,240	72,524	-	0.00%
			<b>TOTAL PROPERTY TAXES</b>	<b>78,240</b>	<b>72,524</b>	<b>-</b>	<b>0.00%</b>
09	361	3502	INTEREST ON INVESTMENTS	24	100	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>24</b>	<b>100</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>78,265</b>	<b>72,624</b>	<b>-</b>	<b>0.00%</b>
09	590	4206	LEGAL FEES	1,276	1,201	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	-	2,101	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,385	1,227	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,661</b>	<b>4,529</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>2,661</b>	<b>4,529</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>75,604</b>	<b>68,095</b>	<b>-</b>	
			<b>NET POSTION AVAILABLE</b>	<b>(94,253)</b>	<b>(26,158)</b>	<b>(94,253)</b>	



Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>(78,750)</b>	<b>(106,250)</b>	
			<b>REVENUE</b>			
08	311	3118	PROPERTY TAX	-	-	0.00%
			<b>TOTAL PROPERTY TAXES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
08	361	3502	INTEREST ON INVESTMENTS	-	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
08	590	4206	LEGAL FEES	13,750	-	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	13,750	13,963	101.55%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,500</b>	<b>13,963</b>	<b>50.77%</b>
			<b>TOTAL EXPENSES</b>	<b>27,500</b>	<b>13,963</b>	<b>50.77%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(27,500)</b>	<b>(13,963)</b>	
			<b>NET POSTION AVAILABLE</b>	<b>(106,250)</b>	<b>(120,213)</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>\$ 188,462</b>	<b>\$ 197,460</b>	<b>\$ 197,460</b>	
			<b>REVENUE</b>				
23	361	3502	INTEREST ON INVESTMENTS	22	25	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>22</b>	<b>25</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>22</b>	<b>25</b>	<b>-</b>	<b>0.00%</b>
23	590	4206	LEGAL SERVICES	-	-	-	0.00%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>22</b>	<b>25</b>	<b>-</b>	
			<b>TRANSERS IN/OUT</b>				
23	589	4524	TRF TO CAPITAL PROJ. FUND	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,976	8,966	-	0.00%
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,976</b>	<b>8,966</b>	<b>-</b>	<b>0.00%</b>
			<b>NET POSTION AVAILABLE</b>	<b>\$ 197,460</b>	<b>\$ 206,451</b>	<b>\$ 197,460</b>	

Village Of Clarendon Hills  
4th Quarter Financial Report  
Calendar Year 2020  
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	25,374	11,899	11,899	
			REVENUE				
74	369	3608	CONTRIBUTIONS	18,542	-	455	0.00%
			TOTAL MISC OPERATING REVENUES	18,542	-	455	0.00%
			TOTAL REVENUE	18,542	-	455	0.00%
74	590	4207	OTHER PROFESSIONAL SERVICES	30,720	14,410	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	1,297	66,528	531	0.80%
			TOTAL CONTRACTUAL SERVICES	32,017	80,938	531	0.00%
			TOTAL EXPENSES	32,017	80,938	531	0.66%
			REVENUES OVER/(UNDER) EXPENSES	(13,475)	(80,938)	(77)	
74	380	3810	TFR FROM CAP PROJ FUND	-	40,000	-	
				-	40,000	-	
			NET POSTION AVAILABLE	11,899	(29,039)	11,822	