

DATE: April 30, 2020
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 1st Quarter Treasurer's Report for Calendar Year 2020

It is respectfully requested that the attached Treasurer's Report for the 1st 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 1st 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 1st through March 31st. 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 28th to waive penalties on the first of the two installment payments due. The two installment payments are due on May 1st and September 1st. 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.

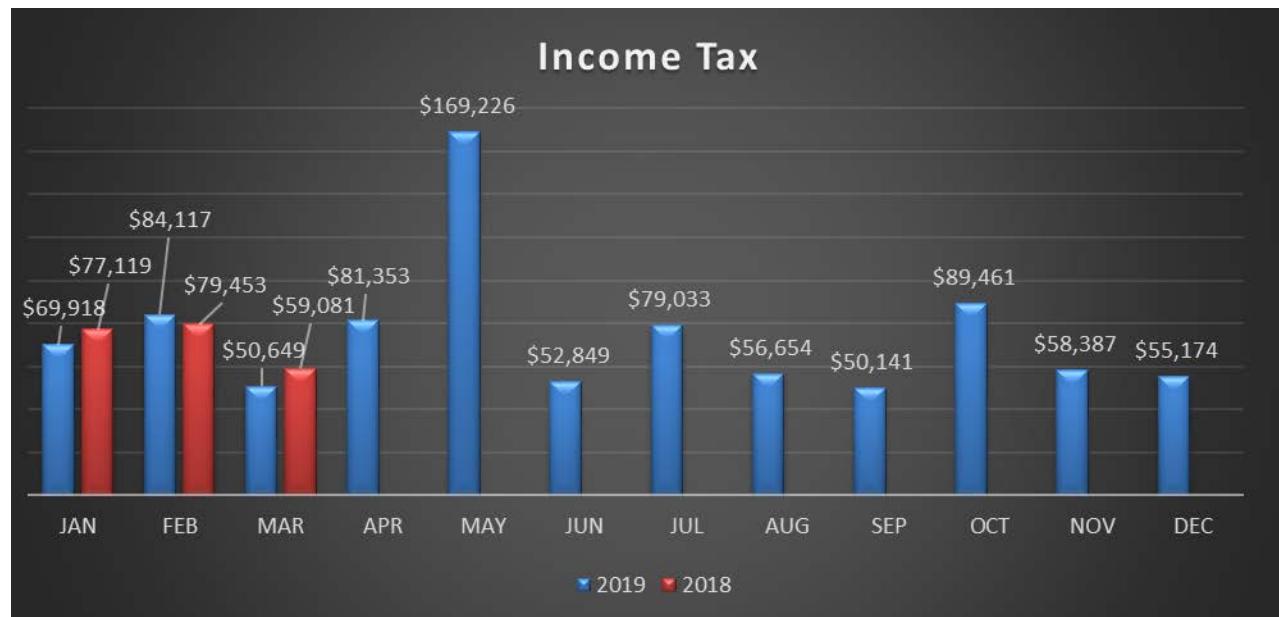
Places for Eating Taxes are budgeted at \$95,000 for CY20. The current receipts for this quarter are down compared to last year, mostly due to payments lagging from several restaurants for the month of February. Only a portion of March will have places for eating taxes generated (March 1-16). Due to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

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2020 through March 31, 2020

UNAUDITED

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

AS OF MAR 31, 2020

MONTH	BUDGET	INCOME TAX			SALES TAX			
		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	
YEAR-TO-DATE	\$ 913,920	\$ 215,653	\$ 896,961		\$ 900,000	\$ -	\$ 878,083	

MONTH	BUDGET	LOCAL USE TAX			CANNABIS TAX			
		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			-	-	
YEAR-TO-DATE	\$ 300,000	\$ -	\$ 284,341		\$ 300,000	\$ 1,379	\$ -	

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					4,534				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

LIABILITY MONTH	STATE OF ILLINOIS							
	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		
YEAR-TO-DATE	\$ 135,000	\$ -	\$ 135,867		\$ 28,000	\$ -	\$ 27,828	

LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	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	
YEAR-TO-DATE	\$ 260,000	\$ 43,014	\$ 258,103		\$ 125,000	\$ 30,310	\$ 122,631	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2020

AS OF MAR 31, 2020

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		\$ 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	
YEAR-TO-DATE	\$ 3,100,000	\$ 471,658	\$ 3,095,543		\$ 28,100	\$ 4,088	\$ 26,827		\$ 32,000	\$ 5,407	\$ 32,034	

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		\$ 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	
YEAR-TO-DATE	\$ 20,000	\$ 2,634	\$ 31,461		\$ 7,500	\$ 322	\$ 7,992		\$ 800	\$ -	\$ 1,150	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2020

AS OF MAR 31, 2020

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	
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		
YEAR-TO-DATE	\$ 14,196	\$ 5,903	\$ 21,124		\$ 95,000	\$ 13,136	\$ 95,453		

* 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

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
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		
YEAR-TO-DATE	\$ 311,754	\$ 89,135	\$ 259,574	

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
Total - Certificates of Deposit				\$1,802,522.21		\$1,822,624.56	\$1,802,919.01

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
Total - Certificates of Deposit				\$616,723.69		\$618,957.04	\$617,155.53

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
Total - Certificates of Deposit				\$805,052.35		\$816,859.66	\$805,052.35

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

	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 6,466,668	\$ 6,940,479	\$ 6,940,479	
Revenues				
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%
Total Revenues	\$ 8,358,733	\$ 7,921,294	\$ 458,988	5.79%
Expenditures				
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%
Total Expenditures	\$ 6,646,426	\$ 7,089,886	\$ 1,372,664	19.4%
REVENUES OVER/(UNDER) EXPENDITURES	1,263,702	846,408	(1,043,022)	
Transfers In	492,709	517,205	129,346	
Transfers (Out)	(1,656,296)	(1,700,000)	-	
Proceeds from Sale of Capital Assets	44,104	15,000	-	
Total Other Financing Sources (Uses)	(1,612,192)	(1,182,795)	129,346	
Prior Period Adj	373,696	-	-	
NET CHANGE IN FUND BALANCE	(392,594)	(351,387)	(913,676)	
Ending Fund Balance	\$ 6,940,479	\$ 6,086,886	\$ 5,897,455	

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	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%
Total Taxes				4,214,312	4,257,387	13,849	0.33%

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%
Total Licenses & Permits				607,576	560,067	55,499	9.91%

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%
Total Intergovernmental				2,246,828	2,135,920	217,618	10.19%

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 PRKNG 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%
Total Charges for Service				391,170	383,950	88,093	22.94%
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%
Total Fines				158,294	139,800	21,895	15.66%
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%
Total Franchise Fees				187,197	184,000	15,099	8.21%
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 OFFNDER 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%
Total Miscellaneous				597,459	275,170	46,935	17.06%
TOTAL REVENUE				8,402,837	7,936,294	458,988	5.78%

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
PRESIDENT, BOARD & CLERK							
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%
TOTAL SALARIES				14,225	14,760	3,792	25.69%
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%
TOTAL CONTRACTUAL SERVICES				19,573	19,250	1,362	7.08%
01	500	4503 COST ALLOCATED TO OTHR FND		(11,730)	(11,904)	(2,976)	25.00%
TOTAL COST RECOVERY				(11,730)	(11,904)	(2,976)	25.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				22,067	22,106	2,178	9.85%
SPECIAL EVENTS COMMITTEE							
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%
TOTAL SALARIES				6,189	5,994	-	0.00%
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%
TOTAL CONTRACTUAL SERVICES				41,695	69,485	3,610	5.20%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	(197)	25.00%
TOTAL COST RECOVERY				(790)	(790)	(197)	25.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				47,094	74,689	3,413	4.57%
ADMINISTRATION							
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%
TOTAL SALARIES				382,033	405,095	89,955	22.21%

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
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%
TOTAL CONTRACTUAL SERVICES				14,361	17,210	6,679	38.81%
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%
TOTAL SUPPLIES				2,423	2,450	823	33.58%
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(37,166)	25.00%
TOTAL COST RECOVERY				(138,958)	(148,664)	(37,166)	25.00%
TOTAL FOR ADMINISTRATION				259,859	276,091	60,291	21.84%
LEGAL SERVICES							
01	511	4206	LEGAL FEES	89,325	51,900	7,148	13.77%
TOTAL CONTRACTUAL SERVICES				89,325	51,900	7,148	13.77%
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,570)	(3,938)	25.29%
TOTAL COST RECOVERY				(14,066)	(15,570)	(3,938)	25.29%
TOTAL FOR LEGAL SERVICES				75,258	36,330	3,210	8.84%
TOTAL FOR ADMINISTRATION DEPARTMENT				404,278	409,216	69,092	16.88%

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
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%
TOTAL SALARIES				395,548	420,434	74,066	17.62%
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%
TOTAL CONTRACTUAL SERVICES				70,360	62,555	17,720	28.33%
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%
TOTAL SUPPLIES				1,801	2,350	293	12.45%
01	512	4503 COST ALLOCATED TO OTHER FUND		(219,633)	(225,141)	(56,285)	25.00%
TOTAL CAPITAL OUTLAY				(219,633)	(225,141)	(56,285)	25.00%
TOTAL FOR FINANCE ADMINISTRATION				248,076	260,198	35,793	13.76%
INFORMATION TECHNOLOGY SVCS							
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%
TOTAL CONTRACTUAL SERVICES				88,093	117,235	18,136	15.47%
01	513	4308 IT EQUIPMENT		85	-	-	0.00%
01	513	4318 OPERATING SUPPLIES		295	-	-	0.00%
TOTAL SUPPLIES				380	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(37,517)	(41,032)	(10,258)	25.00%
TOTAL COST RECOVERY				(37,517)	(41,032)	(10,258)	25.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				50,956	76,203	7,878	10.34%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214 BANKING SERVICE FEES		196	500	-	0.00%
TOTAL CONTRACTUAL SERVICES				196	500	-	0.00%
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
4th Quarter Financial Report
Calendar Year 2020
Finance Expenditures

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

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
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%
		TOTAL CONTRACTUAL SERVICES		897	3,150	8,414	267.10%
01	501	4302 BOOKS & PUBLICATIONS		-	150	-	0.00%
01	501	4322 MINOR TOOLS & EQUIP		17	-	-	0.00%
		TOTAL SUPPLIES		17	150	-	0.00%
		TOTAL FOR ZBA/PLAN COMMISSION		915	3,300	8,414	254.96%
COMMUNITY DEVELOPMENT							
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%
		TOTAL SALARIES		299,487	317,817	81,136	25.53%
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%
		TOTAL CONTRACTUAL SERVICES		179,122	165,875	15,143	9.13%
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%
		TOTAL SUPPLIES		835	2,850	-	0.00%
01	550	4451 Private Property Storm Water Grant		-	10,000	-	0.00%
		TOTAL GRANT		-	10,000	-	0.00%
01	550	4503 COST ALLOCATED TO OTHER FUND		(47,191)	(48,654)	(12,164)	25.00%
		TOTAL COST RECOVERY		(47,191)	(48,654)	(12,164)	25.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		432,253	447,888	84,116	18.78%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		433,168	451,188	92,529	20.51%

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
BOARD OF POLICE/FIRE COMM							
01	502	4207 OTHER PROFESSIONAL SERVICES		2,348	6,000	-	0.00%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	375	100.00%
		TOTAL CONTRACTUAL SERVICES		2,723	6,375	375	5.88%
01	502	4318 OPERATING SUPPLIES		-	200	-	0.00%
		TOTAL SUPPLIES		-	200	-	0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		2,723	6,575	375	5.70%
POLICE ADMINISTRATION							
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%
		TOTAL SALARIES		1,563,921	1,605,874	313,138	19.50%
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%
		TOTAL CONTRACTUAL SERVICES		27,375	32,000	2,722	8.51%
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%
		TOTAL SUPPLIES		5,998	5,550	251	4.52%
		TOTAL FOR POLICE ADMINISTRATION		1,597,293	1,643,424	316,112	19.23%
POLICE OPERATIONS							
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%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2020
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%
		TOTAL SALARIES		796,659	878,000	149,229	17.00%
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%
		TOTAL CONTRACTUAL SERVICES		200,389	212,540	41,700	19.62%
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%
		TOTAL SUPPLIES		12,586	14,950	241	1.61%
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%
		TOTAL OTHER		36,175	39,500	6,506	16.47%
		TOTAL FOR POLICE OPERATIONS		1,045,809	1,144,990	197,676	17.26%
		POLICE SUPPORT SERVICES					
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%
		TOTAL SALARIES		175,066	213,355	42,731	20.03%
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%
		TOTAL CONTRACTUAL SERVICES		1,547	3,875	102	2.63%
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%
		TOTAL SUPPLIES		4,910	7,200	277	3.84%
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,700)	(6,700)	(1,675)	25.00%
		TOTAL COST RECOVERY		(6,700)	(6,700)	(1,675)	25.00%

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

Fund	Dept	Account	Name	CY 2019	CY 2020	CY 2020	%
				Estimated	Budget	1st Quarter	Expensed
			TOTAL FOR POLICE SUPPORT SERVICES	174,823	217,730	41,434	19.03%
POLICE STATION MAINTENANCE							
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%
			TOTAL CONTRACTUAL SERVICES	30,241	34,190	8,728	25.53%
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%
			TOTAL SUPPLIES	7,261	9,000	127	1.41%
			TOTAL FOR POLICE STATION MAINTENANCE	37,502	43,190	8,855	20.50%
			TOTAL FOR POLICE DEPARTMENT	2,858,150	3,055,908	564,451	18.47%

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
FIRE ADMINISTRATION							
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%
TOTAL SALARIES				314,151	317,600	106,021	33.38%
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%
TOTAL CONTRACTUAL SERVICES				24,642	23,150	11,798	50.96%
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%
TOTAL SUPPLIES				10,599	17,800	374	2.10%
TOTAL FOR FIRE ADMINISTRATION				349,392	358,550	118,193	32.96%
FIRE SUPPRESSION							
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%
TOTAL SALARIES				343,618	496,048	91,472	18.44%
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%
TOTAL CONTRACTUAL SERVICES				69,198	55,850	9,125	16.34%
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%

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
			TOTAL SUPPLIES	23,967	20,900	1,455	6.96%
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%
			TOTAL OTHER	57,934	69,000	4,295	6.22%
			TOTAL FOR FIRE SUPPRESSION	494,716	641,798	106,347	16.57%
			FIRE EMERGENCY MEDICAL SRVS				
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%
			TOTAL SALARIES	514,693	418,750	133,937	31.98%
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%
			TOTAL CONTRACTUAL SERVICES	49,454	44,900	10,838	24.14%
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%
			TOTAL SUPPLIES	13,204	14,050	5,615	39.96%
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%
			TOTAL VEHICLES	6,098	8,200	231	2.82%
			FIRE EMERGENCY MEDICAL SRVS	583,449	485,900	150,621	31.00%
			FIRE PREVENTION				
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%
			TOTAL SALARIES	51,416	50,300	12,527	24.91%
01	533	4208 OTHER CONTRACTUAL SERVICE		150	150	-	0.00%

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

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%
		TOTAL CONTRACTUAL SERVICES		3,017	4,025	79	1.97%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		48	400	-	0.00%
01	533	4318 OPERATING SUPPLIES		6,479	5,000	-	0.00%
		TOTAL SUPPLIES		6,528	5,400	-	0.00%
		TOTAL FOR FIRE PREVENTION		60,961	59,725	12,607	21.11%
		FIRE STATION MAINTENCE					
01	534	4235 UTILITIES		5,461	6,500	612	9.41%
01	534	4262 MAINTENANCE BUILDINGS		5,277	20,295	629	3.10%
		TOTAL CONTRACTUAL SERVICES		10,738	26,795	1,241	4.63%
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%
		TOTAL SUPPLIES		7,507	8,000	1,070	13.38%
		TOTAL FOR FIRE STATION MAINTENCE		18,245	34,795	2,311	6.64%
		EMERGENCY MANAGEMENT					
01	535	4212 TELEPHONE		41	60	3	5.67%
01	535	4263 MAINT EQUIPMENT		390	2,500	397	15.89%
		TOTAL CONTRACTUAL SERVICES		431	2,560	401	15.65%
01	535	4318 OPERATING SUPPLIES		170	500	-	0.00%
		TOTAL SUPPLIES		170	500	-	0.00%
		TOTAL FOR EMERGENCY MANAGEMENT		601	3,060	401	13.10%
		TOTAL FOR FIRE DEPARTMENT		1,507,364	1,583,828	390,480	24.65%

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
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%
TOTAL CONTRACTUAL SERVICES				18,261	24,745	5,757	23.27%
01	514	4320 O & M SUPPLIES-BUILDING		1,634	2,500	251	10.05%
01	514	4322 MINOR TOOLS & EQUIP		-	500	-	0.00%
TOTAL SUPPLIES				1,634	3,000	251	8.37%
TOTAL FOR VILLAGE HALL MAINTENANCE				19,896	27,745	6,008	21.66%
PUBLIC WORK OPERATIONS							
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%
TOTAL SALARIES				665,434	689,770	174,351	25.28%
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%
TOTAL CONTRACTUAL SERVICES				81,987	80,965	2,146	2.65%
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%
TOTAL SUPPLIES				33,300	28,200	7,911	28.05%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(18,750)	(4,688)	25.00%
TOTAL COST RECOVERY				(18,750)	(18,750)	(4,688)	25.00%

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

Fund	Dept	Account	Name	CY 2019	CY 2020	CY 2020	%
				Estimated	Budget	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%
			TOTAL VEHICLES	46,459	44,000	6,595	14.99%
			TOTAL FOR PUBLIC WORK OPERATIONS	808,431	824,185	186,315	22.61%
			PUBLIC WORKS BUILDING MAINT.				
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%
			TOTAL CONTRACTUAL SERVICES	15,249	12,900	3,211	24.89%
01	546	4318	OPERATING SUPPLIES	3,089	3,000	1,384	46.14%
			TOTAL SUPPLIES	3,089	3,000	1,384	46.14%
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	18,337	15,900	4,595	28.90%
			CENTRAL BUSINESS DISTRICT				
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%
			TOTAL CONTRACTUAL SERVICES	36,080	44,015	13,010	29.56%
01	505	4318	OPERATING SUPPLIES	6,841	6,000	2,511	41.85%
			TOTAL SUPPLIES	6,841	6,000	2,511	41.85%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	42,921	50,015	15,522	31.03%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	889,585	917,845	212,440	23.15%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2020
Capital Projects Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 Rev/Exp
BEGINNING NET POSTION				2,522,817	3,602,297	3,670,285	
REVENUE							
65	312	3110 UTILITY TAX		516,601	520,000	73,323	14.10%
			TOTAL UTILITY TAXES	516,601	520,000	73,323	14.10%
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		543,137	2,001,863	-	0.00%
			TOTAL GRANTS	543,137	2,001,863	-	0.00%
65	371	3708 RENTALS/LEASED PROPERTY		264,687	278,713	33,489	12.02%
			TOTAL SERVICE CHARGES	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%
			TOTAL NONOPERATING REVENUES	162,743	5,535,000	207,583	3.75%
			TOTAL REVENUE	1,487,168	8,335,576	314,395	3.77%
EXPENSES							
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%
			TOTAL CONTRACTUAL SERVICES	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%
			TOTAL SUPPLIES	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%
			TOTAL CONTRACTUAL SERVICES	1,206,749	9,527,197	194,312	2.04%
65	590	4502 CONTINGENCY		-	150,000	-	0.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2020
Capital Projects Fund

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 Rev/Exp
			TOTAL CAPITAL OUTLAY	-	150,000	-	0.00%
			TOTAL EXPENSES		1,798,338	10,643,447	233,030 2.19%
			TRANSERS IN/OUT				
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%
			TOTAL TRANSERS IN/OUT		1,458,638	1,348,176	(49,233) -3.65%
			NET POSTION AVAILABLE		3,670,285	2,642,602	3,702,418

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 15,194,049	\$ 15,632,750	\$ 15,632,750	
REVENUE							
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%
		TOTAL SERVICE CHARGE		3,130,175	3,120,000	473,050	15.16%
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%
		TOTAL FEES		61,183	58,000	2,187	3.77%
20	371	3704 LATE PAYMENT PENALTIES		26,827	28,100	4,088	14.55%
		TOTAL PENALITIES		26,827	28,100	4,088	14.55%
20	369	3699 REIMBURSEMENTS		912	900	-	0.00%
		TOTAL MISC OPERATING REVENUES		912	900	-	0.00%
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%
		TOTAL NONOPERATING REVENUES		107,622	35,650	7	0.02%
		TOTAL REVENUE		3,326,720	3,242,650	479,332	14.78%
EXPENSES							
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%
		TOTAL SALARIES		422,259	487,161	119,099	24.45%
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%
		TOTAL CONTRACTUAL SERVICES		1,232,787	1,282,300	177,558	13.85%
20	560	4301 OFFICE SUPPLIES		479	525	54	10.28%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2020
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%
TOTAL SUPPLIES				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%
TOTAL VEHICLES				8,523	19,400	2,079	10.71%
20	560	4401 DEPRECIATION		492,887	350,000	-	0.00%
TOTAL DEPRECIATION				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%
TOTAL CONTRACTUAL SERVICES				27,302	245,250	4,800	1.96%
20	590	4499 FIXED ASSETS CAPITALIZED		-	(245,250)	-	0.00%
(LESS TOTAL CAPITALIZED ASSETS)				-	(245,250)	-	0.00%
20	590	4504 IEPA LOAN PRINCIPAL		81,892	81,900	-	0.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	0.00%
20	590	4506 LOAN PRINCIPAL CONVERSION		81,892	(81,900)	-	0.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				81,892	(81,900)	-	0.00%
20	560	4502 CONTINGENCY		-	100,000	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	0.00%
TOTAL EXPENSES				2,402,497	2,291,436	309,772	13.52%
REVENUES OVER/(UNDER) EXPENSES				924,222	951,214	169,560	17.83%
OTHER FINANCING SOURCES (USES)							
20	560	4510 COSTS ALLOCATED TO GCF		469,918	491,755	122,984	25.01%
TOTAL CONTINGENCY				469,918	491,755	122,984	25.01%
CHANGE IN NET POSITION				454,304	459,459	46,576	
NET POSITION AVAILABLE				15,632,750	16,092,209	15,679,327	

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

Fund	Dept	Account	Name	CY 2019 Estimated	CY 2020 Budget	CY 2020 1st Quarter	% Rev/Exp
			BEGINNING NET POSITION	\$ 325,990	\$ 322,667	\$ 322,667	
REVENUE							
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%
			TOTAL SERVICE CHARGE	59,094	65,400	10,930	16.71%
21	361	3502	INTEREST ON INVESTMENTS	189	145	13	8.94%
			TOTAL MISC OPERATING REVENUES	189	145	13	8.94%
21	371	3708	RENTAL/LEASED PROPERTY	4,800	4,800	-	0.00%
			TOTAL NONOPERATING REVENUES	4,800	4,800	-	0.00%
			TOTAL REVENUE	64,083	70,345	10,943	15.56%
EXPENSES							
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%
			TOTAL CONTRACTUAL SERVICES	16,624	20,881	2,426	11.62%
21	540	4318	OPERATING SUPPLIES	331	1,648	63	3.81%
21	540	4322	MINOR TOOLS & EQUIP	-	250	-	0.00%
			TOTAL SUPPLIES	331	1,898	63	3.31%
21	540	4401	DEPRECIATION	25,000	25,000	-	0.00%
			TOTAL DEPRECIATION	25,000	25,000	-	0.00%
			TOTAL EXPENSES	41,956	47,779	2,489	5.21%
			REVENUES OVER/(UNDER) EXPENSES	22,127	22,566	8,454	37.46%
OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	6,363	25.00%
			TOTAL CONTINGENCY	25,450	25,450	6,363	25.00%
			CHANGE IN NET POSITION	(3,324)	(2,884)	2,092	
			NET POSITION AVAILABLE	322,667	319,784	324,759	

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

Fund	Dept	Account	Name	CY 2019	CY 2020	CY 2020	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSITION	\$ 285,958	\$ 411,434	\$ 411,434	
REVENUE							
10 335	3350	MFT ALLOTMENTS		259,574	301,973	89,135	29.52%
		TOTAL SERVICE CHARGE		259,574	301,973	89,135	29.52%
10 361	3502	INTEREST ON INVESTMENTS		18,833	26,500	4,006	15.12%
		TOTAL MISC OPERATING REVENUES		18,833	26,500	4,006	15.12%
		TOTAL REVENUE		278,407	328,473	93,141	28.36%
EXPENSES							
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%
		TOTAL CONTRACTUAL SERVICES		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%
		TOTAL SUPPLIES		105,670	140,350	67,955	48.42%
		TOTAL EXPENSES		152,931	320,100	80,732	25.22%
		REVENUES OVER/(UNDER) EXPENSES		125,476	8,373	12,409	
		NET POSTION AVAILABLE		411,434	419,808	423,843	

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

Fund	Dept	Account	Name	CY 2019	CY 2020	CY 2020	%
				Estimated	Budget	1st Quarter	Rev/Exp
BEGINNING NET POSTION							
			2009 GO ALT REV SOURCE BOND	\$ 51,662	\$ 52,502	\$ 53,250	
			2011 GO ALT REV SOURCE BOND	167,213	\$ 174,003	\$ 175,148	
			2012 GO ALT REV SOURCE BOND	185,084	\$ 184,776	\$ 189,876	
			2012A GO ALT REV SOURCE BOND	47,138	\$ 46,770	\$ 51,005	
			2013 GO ALT REV SOURCE BOND	132,742	\$ 139,208	\$ 140,458	
			2014 GO ALT REV SOURCE BOND	179,241	\$ 182,114	\$ 184,364	
			2015 GO ALT REV SOURCE BOND	362,052	\$ 362,301	\$ 367,014	
			2016 GO ALT REV SOURCE BOND	509,832	\$ 508,488	\$ 507,888	
			2017 GO ALT REV SOURCE BOND	46,408	\$ 55,842	\$ 55,242	
			2018 GO ALT REV SOURCE BOND	-	\$ 59,209	\$ 117,709	
			TOTAL BEGINNING NET POSTION	1,681,372	1,765,214	1,841,955	
43 361	3502		INTEREST ON INVESTMENTS	198	300	-	0.00%
			2009 GO ALT REV SOURCE BOND	198	300	-	0.00%
44 361	3502		INTEREST ON INVESTMENTS	2,453	2,220	-	0.00%
			2011 GO ALT REV SOURCE BOND	2,453	2,220	-	0.00%
45 361	3502		INTEREST ON INVESTMENTS	1,392	5,650	-	0.00%
			2012 GO ALT REV SOURCE BOND	1,392	5,650	-	0.00%
46 361	3502		INTEREST ON INVESTMENTS	119	100	-	0.00%
			2012A GO ALT REV SOURCE BOND	119	100	-	0.00%
47 361	3502		INTEREST ON INVESTMENTS	1,974	1,800	-	0.00%
			2013 GO ALT REV SOURCE BOND	1,974	1,800	-	0.00%
48 361	3502		INTEREST ON INVESTMENTS	3,129	2,800	-	0.00%
			2014 GO ALT REV SOURCE BOND	3,129	2,800	-	0.00%
49 361	3502		INTEREST ON INVESTMENTS	651	1,100	-	0.00%
			2015 GO ALT REV SOURCE BOND	651	1,100	-	0.00%
52 361	3502		INTEREST ON INVESTMENTS	-	150	-	0.00%
			2016 GO ALT REV SOURCE BOND	-	150	-	0.00%
53 372	3502		INTEREST ON INVESTMENTS	-	150	-	0.00%
			2017 GO ALT REV SOURCE BOND	-	150	-	0.00%
54 372	3502		INTEREST ON INVESTMENTS	-	-	-	0.00%
			2018 GO ALT REV SOURCE BOND	-	-	-	0.00%
56 372	3502		INTEREST ON INVESTMENTS	-	155	-	0.00%
			2019A GO ALT REV SOURCE BOND	-	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
			2019B GO ALT REV SOURCE BOND	643,080	-	-	0.00%
58 370	3720		BOND ISSUE PROCEEDS	55,920	-	-	0.00%
			2019C GO ALT REV SOURCE BOND	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%
			2020 GO ALT REV SOURCE BOND	110,000	-	5,420,503	0.00%
			TOTAL REVENUES	175,836	14,270	5,420,503	
43 585	4504		BOND PRINCIPAL	25,000	26,000	-	0.00%
43 585	4505		BOND INTEREST	8,740	7,687	-	0.00%
			2009 GO ALT REV SOURCE BOND	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%
			2011 GO ALT REV SOURCE BOND	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%
			2012 GO ALT REV SOURCE BOND	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%
			2012A GO ALT REV SOURCE BOND	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%
			2013 GO ALT REV SOURCE BOND	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%
			2014 GO ALT REV SOURCE BOND	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%
			2015 GO ALT REV SOURCE BOND	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%
		2016 GO ALT REV SOURCE BOND		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%
		2017 GO ALT REV SOURCE BOND		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%
		2018 GO ALT REV SOURCE BOND		39,194	38,600	-	0.00%
		TOTAL EXPENSES		716,276	724,454	550	0.00%
TRANSFERS							
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%
		TOTAL TRANSFERS IN		790,201	786,925	49,233	6.26%
		2009 GO ALT REV SOURCE BOND		52,502	53,250	56,664	
		2011 GO ALT REV SOURCE BOND		174,003	175,148	175,148	
		2012 GO ALT REV SOURCE BOND		184,776	189,876	235,145	
		2012A GO ALT REV SOURCE BOND		46,770	51,005	51,005	
		2013 GO ALT REV SOURCE BOND		139,208	140,458	140,458	
		2014 GO ALT REV SOURCE BOND		182,114	184,364	184,364	
		2015 GO ALT REV SOURCE BOND		362,301	367,014	367,014	
		2016 GO ALT REV SOURCE BOND		508,488	507,888	507,888	
		2017 GO ALT REV SOURCE BOND		55,842	55,242	55,242	-
		2018 GO ALT REV SOURCE BOND		59,209	117,709	117,709	
		2019 GO ALT REV SOURCE BOND		-	155	-	
		2020 GO ALT REV SOURCE BOND		-	-	5,420,503	
		NET POSITION AVAILABLE		1,765,214	1,842,110	7,311,141	

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

Fund	Dept	Account	Name	CY 2019	CY 2020	CY 2020	%
				Estimated	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSTION	(169,857)	(94,253)	(94,253)	
REVENUE							
09	311	3118	PROPERTY TAX	78,240	72,524	-	0.00%
			TOTAL PROPERTY TAXES	78,240	72,524	-	0.00%
09	361	3502	INTEREST ON INVESTMENTS	24	100	-	0.00%
			TOTAL MISC OPERATING REVENUES	24	100	-	0.00%
			TOTAL REVENUE	78,265	72,624	-	0.00%
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%
			TOTAL CONTRACTUAL SERVICES	2,661	4,529	-	0.00%
			TOTAL EXPENSES	2,661	4,529	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	75,604	68,095	-	
			NET POSTION AVAILABLE	(94,253)	(26,158)	(94,253)	

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

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

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

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

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 POSITION AVAILABLE	11,899	(29,039)	11,822	