

DATE: August 13, 2020  
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager  
FROM: Maureen B. Potempa, Finance Director  
SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2020

It is respectfully requested that the attached Treasurer's Report for the 2nd 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 2<sup>nd</sup> Quarter 2020 activity along with Calendar Year End 2019 actuals.

The attached report includes the financial summary for the Village's second financial quarter. This quarter, much like the year thus far, has been nothing short of unprecedented. The purpose of the memo is to help explain the normal deviations that we have come to expect to see due to timing, as well as, the effects that Covid-19 has had financially on the Village.

Highlights:

### **General Fund Revenue**

At this point in time, we typically see revenue increase from the first quarter as property tax payments start to come in as of May. Despite the extended due date provided by the County of DuPage for remittance of property tax bills, the Village has not seen an interruption to the stream of payments. Actual collections were \$2.2 million or 51.1% of budget, this is an increase from the \$2.0 million received at this same point in time last year. Property Taxes represent the greatest portion of General Fund revenues at 52%. The CY20 budget includes \$4.26 million in property taxes for general purposes and pensions.

Places for Eating Taxes are budgeted at \$95,000 for CY20. Actual receipts were \$17,579 or 18.5% of budget. This is significantly lower than the \$30,372 or 31.1% of budget compared to this point in time in the previous year. Obviously, restaurants were adversely affected by the Covid19 pandemic. Restaurants were ordered to close in mid-March and were not allowed to reopen until May with a restriction of outdoor dining only. It was not until late June that restaurants could return to indoor dining with a limited capacity. For financial trends I have assumed that restaurants will be continuing with these restrictions for the remainder of the calendar year.

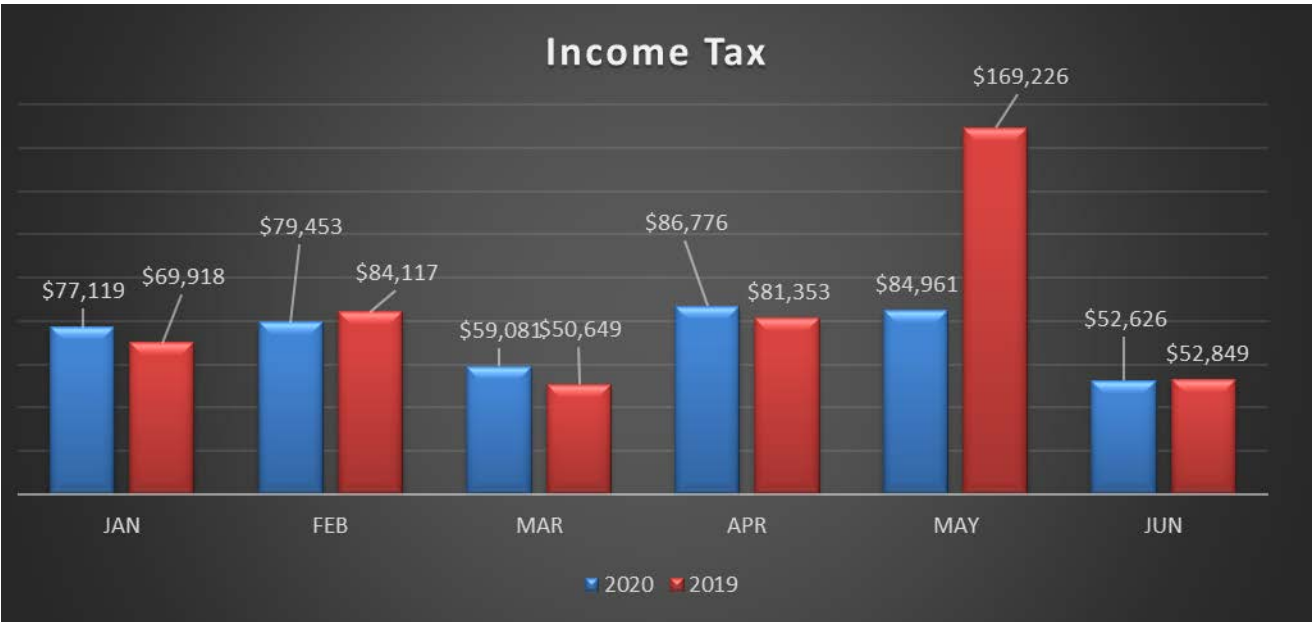
Personal Property Replacement Taxes are budgeted at \$14,196 for CY20. Actual revenue of \$12,513 has been recorded as of June 30 which is 88.2%. Because of projected declines in this tax PPRT was budgeted conservatively. At year end we anticipate revenue to come in at the budgeted amount.

License revenues; which include licenses for businesses, contractors, animals, liquor, and motor vehicles are budgeted at \$560,067 for CY209. Actual receipts recorded were \$278,529 or 49.73% of budget. Collections are trending slightly behind compared to last year actual revenue was recorded at \$336,844 or 58.9% of budget.

Of the \$560,067 budget, Vehicle Stickers comprise 34% of that amount. The decline in revenue this year is contributed the decrease to the amount Vehicle Sticker sales. Actual sales are down nearly \$25,000 compared to this point last year. The Village has delayed the application of late fees on Vehicle Sticker from August 1<sup>st</sup> to September 1<sup>st</sup>. Toward the end of September the Village has traditionally sent out a reminder letter to residents that have not purchased sticker, this results in an increase in compliance. The Village will once again send out that reminder letter in the fall.

Building Permits and fees are trending behind from this point in time last year, however, the budget was reduced as this decrease was anticipated. Note, there are several line items in the Licenses & Permits section of the revenue budget that do not have a budget. New line items were added in the new year to allow for electronic (Epay) payment.

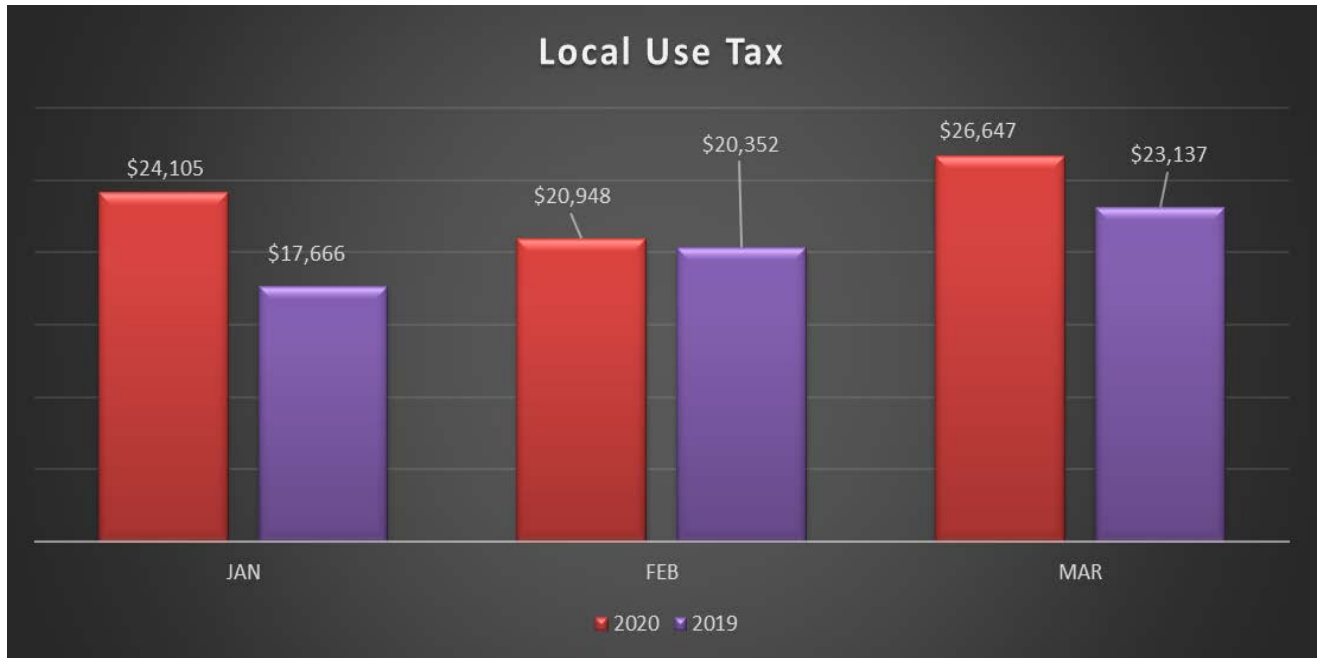
Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$913,920 for CY20. At this point the Village has recognized five payments from the state at \$440,016 or 48.2% of budget compared to this point last year of \$508,110. Despite the decrease last year revenue projections are still on track. It appears that after the steep decline in May revenue is returning to a more normalized pace. At the time of this report, the July revenue was received and was 5.74% above the previous July. Below is a chart that show the month to month comparison over this same time frame last year



Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$900,000 for CY20. Since Sales Tax payment from the state lag three months behind it is difficult to determine the full effects the pandemic has had on sales tax. Currently revenue was recognized at \$183,575 or 20.4% of budget, at this point target percentage would be 25%. Comparing this time to last year revenue was recognized at \$203,058 in CY19 which was 10% above this current year.



Local Use Tax revenues are budgeted at \$300,000 for CY20 or 4% of budget. Use Tax payments from the state also lag three months behind. Revenue recognized to date is \$71,700 23.9% of budget. This is a 17% increase over the same point in time last year when revenue was recognized at \$61,155 We are seeing continued growth of collections of this tax especially with an increase of online purchases.



Charges for Services in total was budgeted at \$383,950, actual receipts have been recognized at \$163,393, or 42.6% of budget, this is slightly behind this point in time compared to CY19 when revenue was recognized at \$173,797 or 44.0% of budget.

CY20 Fine revenue in total is budgeted at \$139,800. Actual receipts are trending below average for this quarter with actual revenue recorded at \$42,247 or 30.2% of budget. The decrease in revenue is a direct result of the pandemic, the Village had a relaxed approach with the issuance of Fines during this financial quarter.

Miscellaneous Revenue is trailing slightly behind the 50% benchmark with revenue recognized at \$122,141 or 44.4% of budget.

General Fund revenues are budgeted at \$7.9 million for CY20. Revenue recognized at the time this report was issued is \$3.5 million which is slightly behind the \$3.8 million that was recorded at this point in time for CY19.

## **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, the actual transfer to the Capital Projects Fund was approved in July with an amount of \$1,716,552 due to an additional surplus from the CY2019 audit year-end figures. Overall expenditures have tracked at \$3,110,397 or 43.9% of budget. This is below the \$3,309,517 or 48.3% that was recorded at this time last year. Due to the Covid-19 pandemic some specific expenditures are consistently under spent across all departments in the General Fund. These expenditures consist of line items such as conference and meetings, utilities, and vehicle fuel. I anticipate that those categories will remain underspent for the duration of the calendar year. Some expenditures have surpassed the 50% benchmark because the expense is paid in full up front; an example (IRMA contribution has been paid in full for the year along with some memberships and subscriptions.) One line item of note that was not budgeted, is that all departments have expenditures within, is the "Covid-19 expense". The Village has tracked all these expenditures and will be seeking reimbursement. The section below is intended to highlight some of the variances along with narrative to explain the deviation from what would be expected at this point in time.

### **Administration**

**01.500.4290 - Employee Relations** – Underspent due to COVID-19. May find other ways to provide support for employees later in year.

**01.510.4120 - Health Insurance** – Somewhat overbudget due to a staffing change and selection of benefits.

### **Legal**

**511.4206** – Legal is over to some degree, in most part due to an employee issue regarding benefits.

### **Finance**

**01.512.4207 – Other Professional Services** – This particular section is over projections due to retaining the services of a temporary employment agency during the first quarter while the finance department had a vacancy. However, the salary category is under budgeted projections which offset this expense.

### **Police**

**01-502-4207... (Police Commission): Other Professional Services: \$6,000 budgeted, \$6,142.00 spent, (\$142.00) balance.**

\*The Department completed an entry level police test and updated the initial interview process. The Department may conduct a sergeant promotional exam at an additional cost.

**01-520-4292... (Police Administration) Memberships and Subscriptions:** \$6,450.00 budgeted, \$646.00 spent, \$5804.00 balance.\*The Department has yet to pay for the Lexipol policy management service (\$5,600).

**01-521-4208... (Police Operations) Other Contractual Services:** \$178,880.00 budgeted, \$80,042.89 spent, \$98,837.11 balance.

\* The Department anticipates being \$38,000 under budget, due to the Du-Comm Board voting to waive one quarterly payment for its members.

**01-521-4318... (Police Operations) Operating Supplies:** \$6,300 budgeted, \$156.69 spent, \$6,143.31 balance.

\*Anticipated purchases (copy paper, training equipment, Taser cartridges) have not been made yet.

**01-523-4322... (Police Station Maintenance) Minor Tools and Equipment:** \$7,500 budgeted, \$510.00 spent, \$6,989.91 balance.

\*The Department has yet to make several planned purchases. .

### Village Hall Maintenance

#### FUND GENERAL FUND (01)

#### DEPT. VILLAGE HALL MTC (514)

**\$ 27,245.00 TOTAL BUDGET \$ 11,511.02 YTD EXPENSES 41% YTD EXPENSES**

MAINTENANCE EQUIPMENT (4263) 125% spent YTD. Additional \$5.00 spent on AED maintenance.

MAINTENANCE LAND (4266) 58% Spent YTD due to timing of snow removal and plantings.

### Central Business District

#### FUND GENERAL FUND (01)

#### DEPT. CENTRAL BUSINESS DISTRICT (505)

**\$ 50,015.00 TOTAL BUDGET \$ 19,757.44 YTD EXPENSES 39% YTD EXPENSES**

OPERATING SUPPLIES (4318) 62% spent YTD. The major impact is from snow melt purchases.

UTILITIES (4235) 56% Spent YTD due to NICOR bills being higher in the first six months.

MAINTENANCE LAND (4266) 51% Spent YTD due to timing of snow removal and plantings.

### **Capital Projects Fund**

Overall fund revenue is \$2,337,431 or 28.0% of budget and expenditures were \$2,243,017 or 21.0% of budget. Revenue and Expenditures are with the projected range. Due to the timing of the road program billing, majority of capital expenses have not been incurred at the time of this report. Note the bond issue funds get transferred in from the Debt Fund as expenses are incurred.

### **Water Fund**

Water Sales revenues are budgeted at \$3.1 million for CY20. Actual revenue was recorded at \$1,566,280 or 50.5% of budget which is an increase compared to the \$1,471,315 recognized in this period last year. The consumption of water has slightly increased this year which we attribute to more families working from home during the pandemic.

Water Fund operating expenses are budgeted at \$2.29 million for CY20. Actual expenditures are \$865,172 or 32.7% of budget, this is a decrease compared to the \$953,877 recognized in this period last year.

### **Motor Fuel Tax Fund**

Motor Fuel Tax revenues are budgeted at \$301,973 for CY20. Actual receipts of \$160,762 or 53.2% has been recognized, this is an increase compared to the \$114,438 recognized in this period last year. Despite the projected increase in state taxes the MFT fund kept with a conservative budget, this has served the Village well during the pandemic as the decline in fuel usage did not have an adverse effect on the MFT budget.

Motor Fuel Tax expenditures are budgeted at \$320,100 in CY20. Actual expenditures are at \$85,397 which is 26.7% of their budgeted levels.

**10.541.4318 – Operating Supplies** – 72% spent YTD due to the rock salt that was purchased for plowing.

### **BN/CH Parking Fund**

Overall fund revenue is budgeted at \$70,345 for CY20. Actual receipts of \$20,77 or 29.7% of budget has been recognized, this is a decreased compared to the \$24,910 or 32.2% of budget recognized in this period last year. This decline is attributed to the decline in demand for parking due to the Covid-19 pandemic. The Village anticipates that this decline will continue through the remainder of the year. Expenditures have also decreased; actual expenditures were \$5,152 or 10.8% of budget.



VILLAGE OF CLARENDON HILLS

2<sup>nd</sup> Quarter

TREASURER'S REPORT

For the Period of April 1, 2020 through June 30, 2020



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

**AS OF JUN 30, 2020**

<b>FUND</b>	<b>1st Dist 5/15/2020</b>	<b>2nd Dist 6/1/2020</b>	<b>3rd Dist 6/15/2020</b>	<b>Total Property Tax Collections</b>
<b>General Government</b>	\$ 19,557.01	\$ 319,020.09	\$ 234,618.28	\$ 573,195.38
<b>Police Protection</b>	10,405.53	169,738.30	124,831.35	\$ 304,975.18
<b>Fire Protection</b>	14,105.51	230,093.45	169,218.59	\$ 413,417.54
<b>Street Lighting</b>	207.28	3,381.24	2,486.68	\$ 6,075.20
<b>Road &amp; Bridge</b>	2,472.89	40,342.31	29,669.05	\$ 72,484.25
<b>Township Road &amp; Bridge</b>	4,715.65	76,923.23	56,571.97	\$ 138,210.86
<b>IMRF</b>	3,627.43	59,171.72	43,516.90	\$ 106,316.05
<b>Social Security</b>	4,767.47	77,768.54	57,193.64	\$ 139,729.66
<b>Liability Insurance</b>	2,176.46	35,503.03	26,110.14	\$ 63,789.63
<b>Police Pension</b>	9,162.56	149,462.55	109,919.87	\$ 268,544.98
<b>Fire Pension</b>	836.71	13,648.73	10,037.74	\$ 24,523.18
<b>Subtotal</b>	<b>\$ 72,034.50</b>	<b>\$ 1,175,053.20</b>	<b>\$ 864,174.21</b>	<b>\$ 2,111,261.91</b>
<b>TIF #1</b>	-	36,812.06	12,473.67	\$ 49,285.73
				\$ -
<b>S.S.A. #14</b>	-	4,483.15	-	\$ 4,483.15
				\$ -
<b>S.S.A. #15</b>	361.28	4,337.91	5,619.35	\$ 10,318.54
				\$ -
<b>S.S.A. #17</b>	-	1,764.37	1,752.28	\$ 3,516.65
				\$ -
<b>S.S.A. #18</b>	110.37	1,346.03	486.35	\$ 1,942.75
				\$ -
<b>S.S.A. #19</b>	181.80	5,375.34	1,852.11	\$ 7,409.25
				\$ -
<b>S.S.A. #20</b>	120.42	2,697.25	2,116.19	\$ 4,933.86
				\$ -
<b>S.S.A. #21</b>	433.34	1,565.08	330.12	\$ 2,328.54
				\$ -
<b>S.S.A. #22</b>	-	2,563.59	1,872.02	\$ 4,435.61
				\$ -
<b>S.S.A. #23</b>	50.49	1,126.01	506.44	\$ 1,682.94
				\$ -
<b>S.S.A. #24</b>	86.73	11,903.64	6,561.49	\$ 18,551.86
				\$ -
<b>S.S.A. #25</b>	-	11,452.19	9,299.54	\$ 20,751.73
				\$ -
<b>S.S.A. #26</b>	814.76	17,134.20	13,312.26	\$ 31,261.22
				\$ -
<b>S.S.A. #27</b>	2,072.26	29,455.53	22,390.28	\$ 53,918.07
				\$ -
<b>S.S.A. #28</b>	-	1,231.95	427.48	\$ 1,659.43
				\$ -
<b>S.S.A. #29</b>	1,371.00	29,730.46	22,419.34	\$ 53,520.80
				\$ -
<b>S.S.A. #30</b>	202.98	17,528.13	18,873.67	\$ 36,604.78
				\$ -
<b>S.S.A. #31</b>	2,708.56	29,246.38	17,027.69	\$ 48,982.63
				\$ -
<b>S.S.A. #33</b>	280.92	12,172.14	10,516.30	\$ 22,969.36
				\$ -
<b>S.S.A. #34</b>	98.28	1,611.71	562.17	\$ 2,272.16
<b>Total All Taxes</b>	<b>\$ 80,927.69</b>	<b>\$ 1,398,590.32</b>	<b>\$ 1,012,572.96</b>	<b>\$ 2,492,090.97</b>

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

AS OF JUN 30, 2020

MONTH	INCOME TAX				SALES TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 77,119	\$ 69,918	10.3%		\$ 69,611	\$ 64,426	8.0%
February		79,453	84,117	-5.5%		55,164	61,954	-11.0%
March		59,081	50,649	16.6%		58,800	76,679	-23.3%
April		86,776	81,353	6.7%			74,304	-100.0%
May		84,961	169,226	-49.8%			79,054	
June		52,626	52,849	-0.4%			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>\$ 440,016</b>	<b>\$ 896,961</b>		<b>\$ 900,000</b>	<b>\$ 183,575</b>	<b>\$ 878,083</b>	

MONTH	LOCAL USE TAX				CANNABIS TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,105	\$ 17,666	36.4%		\$ 592.09	\$ -	
February		20,948	20,352	2.9%		786.90	-	
March		26,647	23,137	15.2%		397.08	-	
April			21,899			307.56	-	
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>\$ 71,700</b>	<b>\$ 284,341</b>		<b>\$ 300,000</b>	<b>\$ 2,084</b>	<b>\$ -</b>	

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

AS OF JUN 30, 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	4,891	23.7%		\$ 4,380	\$ 1,055	315.1%		\$ -	\$ -	0.0%
February		5,828	2,634	121.3%		2,775	604	359.6%		761	-	0.0%
March		14,915	12,990	14.8%		5,782	3,024	91.2%		-	-	0.0%
April		16,653	33,306	-50.0%		5,279	7,649	-31.0%		1,000	1,500	-33.3%
May		27,829	40,279	-30.9%		10,656	10,054	6.0%		8,162	2,662	206.7%
June		22,551	39,976	-43.6%		7,081	9,787	-27.7%			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	
<b>YEAR-TO-DATE</b>	<b>\$ 200,000</b>	<b>\$ 93,824</b>	<b>\$ 232,954</b>		<b>\$ 80,000</b>	<b>\$ 35,954</b>	<b>\$ 73,344</b>		<b>\$ 5,000</b>	<b>\$ 9,923</b>	<b>\$ 10,905</b>	

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		535	1,383	-61%		2,316	6,800	-66%		123	522	-77%
May		803	421	91%		4,659	2,267	106%		170	504	-66%
June		1,874	1,109	69%		2,315	2,267	2%		2,660	304	775%
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	
<b>YEAR-TO-DATE</b>	<b>\$ 8,240</b>	<b>\$ 3,614</b>	<b>\$ 7,605</b>	<b>-52.47%</b>	<b>\$ 21,527</b>	<b>\$ 11,604</b>	<b>\$ 31,735</b>	<b>-63.44%</b>	<b>\$ 4,000</b>	<b>\$ 3,809</b>	<b>\$ 5,460</b>	<b>-30.23%</b>

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

AS OF JUN 30, 2020

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 10,111	\$ 12,911	-21.69%		\$ 2,071	\$ 2,645	-21.69%
February		10,199	11,545	-11.66%		2,089	2,365	-11.66%
March		10,205	12,188	-16.26%		2,090	2,496	-16.26%
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>\$ 30,515</b>	<b>\$ 135,867</b>		<b>\$ 28,000</b>	<b>\$ 6,250</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		17,814	19,707	-9.60%		13,008	16,407	-20.72%
April		10,199	16,393	-37.79%		10,236	10,988	-6.84%
May		18,810	16,848	11.64%		7,627	7,549	1.03%
June		16,603	19,809	-16.18%			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>\$ 106,440</b>	<b>\$ 258,103</b>		<b>\$ 125,000</b>	<b>\$ 61,182</b>	<b>\$ 122,631</b>	

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

AS OF JUN 30, 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		467,821	478,281	-2.2%		-	(1,689)	-100.0%		2,704	2,645	2.2%
March		2,348	524	348.5%		(38)	5,093	-100.8%		2,705	2,645	2.3%
April		493,477	469,249	5.2%		-	(307)	-100.0%		2,705	2,646	2.2%
May		(3,413)	2,104	-262.2%		(180)	4,591	-103.9%		2,705	2,645	2.3%
June		604,322	520,771	16.0%		-	(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>\$ 1,566,280</b>	<b>\$ 3,095,543</b>		<b>\$ 28,100</b>	<b>\$ 3,908</b>	<b>\$ 26,827</b>		<b>\$ 32,000</b>	<b>\$ 13,521</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		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%
February		-	-	0.0%		-	-	0.0%		-	-	0.0%
March		1,317	1,503	-12.4%		322	322	0.0%		50	50	0.0%
April		1,317	3,633	-63.7%		966	966	0.0%		-	150	-100.0%
May		3,633	8,088	-55.1%		644	1,932	-66.7%		-	300	-100.0%
June		1,998	4,323	-53.8%			1,098			-	150	-100.0%
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>\$ 8,265</b>	<b>\$ 31,461</b>		<b>\$ 7,500</b>	<b>\$ 1,932</b>	<b>\$ 7,992</b>		<b>\$ 800</b>	<b>\$ 50</b>	<b>\$ 1,150</b>	

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

**AS OF JUN 30, 2020**

MONTH	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 5,070	\$ 2,076	144.2%		\$ 5,413	\$ 5,152	5.1%
February		-	-	0.0%		2,751	3,992	-31.1%
March		614	819	-25.0%		1,368	7,325	-81.3%
April		4,241	4,071	4.2%		2,812	5,036	-44.2%
May		2,587	4,950	-47.7%		5,236	8,867	-41.0%
June		-	-				14,248	
July		-	2,924				8,553	
August			351				7,519	
September			-				6,507	
October			5,088				7,548	
November			-				14,264	
December			845				6,846	
<b>YEAR-TO-DATE</b>	<b>\$ 14,196</b>	<b>\$ 12,513</b>	<b>\$ 21,124</b>		<b>\$ 95,000</b>	<b>\$ 17,579</b>	<b>\$ 95,858</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 JUN 30, 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		26,844	15,902	68.8%
May		24,993	18,653	34.0%
June		19,789	17,094	15.8%
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>\$ 160,762</b>	<b>\$ 259,574</b>	

**VILLAGE OF CLARENDON HILLS  
 GENERRAL FUND  
 6/30/2020**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	01/31/20			\$965,326.72	0.430%	\$965,326.72	\$965,326.72
	01/31/20		Savings Deposit Account - CITIBANK	\$82.38	0.050%	\$82.38	\$82.38
01/03/20	01/03/20	07/01/20	BANK OF CHINA	\$247,800.00	1.720%	\$249,903.95	\$247,800.00
01/08/20	01/22/20	07/22/20	PIONEER BANK	\$200,000.00	1.650%	\$200,000.00	\$200,187.80
01/31/20	01/31/20	07/29/20	WESTERN ALLIANCE	\$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
04/28/20	04/28/20	10/26/20	SONABANK, VA	\$101,000.00	0.650%	\$101,324.40	\$101,000.00
<b>Total - Certificates of Deposit</b>				<b>\$1,818,642.99</b>		<b>\$1,823,448.26</b>	<b>\$1,818,830.79</b>

**Weighted Portfolio Yield: 1.19%**

**CD: 35.92%**



**VILLAGE OF CLARENDON HILLS**  
**CAPITAL PROJECTS FUND INVESTMENTS**  
**6/30/2020**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	06/30/20		ISC Account Balance	\$313,247.01	0.43%	\$313,247.01	\$313,247.01
	06/30/20		Savings Deposit Account - CITIBANK	\$4.80	0.05%	\$4.80	\$4.80
10/04/19	10/09/20	07/09/20	BANK OF AMERICA	\$103,068.71	1.71%	\$103,000.00	\$103,043.36
01/30/20	01/30/20	07/28/20	CIBC BANK USA	\$202,038.75	1.57%	\$203,606.63	\$202,038.75
<b>Total - Certificates of Deposit</b>				<b>\$618,359.27</b>		<b>\$619,858.44</b>	<b>\$618,333.92</b>

**Weighted Portfolio Yield: 1.59%**

**ISC:** 50.66%  
**SDA:** 0.00%  
**CD:** 32.67%  
**SEC:** 16.67%

**VILLAGE OF CLARENDON HILLS**  
**WATER FUND INVESTMENTS**  
**6/30/2020**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	06/30/20		Savings Deposit Account - CITIBANK	\$412,090.84	0.43%	\$412,090.84	\$412,090.84
01/29/20	01/29/20	07/27/20	FIRST NATIONAL BANK, ME	\$153,883.36	1.55%	\$155,062.13	\$153,883.36
04/23/20	04/23/20	10/20/20	FIRST INTERNET BANK OF INDIANA, IN	\$249,000.00	0.78%	\$249,963.19	\$249,000.00
<b>Total - Certificates of Deposit</b>				<b>\$814,974.20</b>		<b>\$817,116.16</b>	<b>\$814,974.20</b>

**Weighted Portfolio Yield: 0.88%**

**ISC: 50.56%**

**CD: 49.44%**

**Village Of Clarendon Hills**  
**2nd 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	CY 2020 2nd Quarter	% Collected / Expensed
<b>Beginning Fund Balance</b>	\$ 6,466,668	\$ 6,797,015	\$ 6,797,015	\$ 6,797,015	
<b>Revenues</b>					
Taxes	4,216,293	4,257,387	13,849	2,141,355	50.3%
Licenses & Permits	607,576	560,067	55,499	278,529	49.7%
Intergovernmental	2,097,645	2,135,920	217,618	706,026	33.1%
Charges for Service	387,295	383,950	88,093	163,393	42.6%
Fines	158,294	139,800	21,895	42,247	30.2%
Investment Income	111,075	75,000	7,413	15,002	20.0%
Miscellaneous	553,201	369,170	54,620	163,015	44.2%
<b>Total Revenues</b>	<b>\$ 8,131,380</b>	<b>\$ 7,921,294</b>	<b>\$ 458,988</b>	<b>\$ 3,509,566</b>	<b>44.31%</b>
<b>Expenditures</b>					
General Government	1,316,816	1,532,305	205,293	500,005	32.6%
Public Safety	4,344,485	4,639,737	954,945	2,218,694	47.8%
Public Works	901,236	917,845	212,440	396,716	43.2%
<b>Total Expenditures</b>	<b>\$ 6,562,537</b>	<b>\$ 7,089,887</b>	<b>\$ 1,372,678</b>	<b>\$ 3,115,415</b>	<b>43.9%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,120,238</b>	<b>846,407</b>	<b>(1,043,036)</b>	<b>135,363</b>	
Transfers In	492,709	517,205	129,346	258,693	
Transfers (Out)	(1,656,296)	(1,700,000)	-	-	
Proceeds from Sale of Capital Assets	44,104	15,000	-	(95)	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,612,192)</b>	<b>(1,182,795)</b>	<b>129,346</b>	<b>258,598</b>	
Prior Period Adj	373,696	-	-		
<b>NET CHANGE IN FUND BALANCE</b>	<b>(536,058)</b>	<b>(351,388)</b>	<b>(913,690)</b>	<b>652,748</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,797,015</b>	<b>\$ 5,943,421</b>	<b>\$ 5,753,978</b>	<b>\$ 7,449,763</b>	

Village Of Clarendon Hills  
2nd Quarter Financial Report  
Calendar Year 2020  
General Fund Revenue

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,110,818	1,088,120	-	573,195	52.68%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	591,023	604,039	-	304,975	50.49%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	801,178	821,353	-	413,418	50.33%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	411,950	415,872	-	210,695	50.66%
01	311	3105	PROPERTY TAX - LIABILITY INS	123,620	125,574	-	63,790	50.80%
01	311	3108	PROPERTY TAX - IMRF	206,034	208,174	-	106,316	51.07%
01	311	3109	PROPERTY TAX - FICA	270,788	272,751	-	139,730	51.23%
01	311	3112	PROPERTY TAX - STREET LGHTNG	11,773	11,381	-	6,075	53.38%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	556,363	585,927	-	293,068	50.02%
01	312	3106	FIRE INSURANCE TAX	15,763	15,000	-	-	0.00%
01	312	3107	PLACES FOR EATING TAX	95,858	95,000	8,164	17,579	18.50%
01	312	3111	PERSONAL PROP REPLACEMENT TA	21,124	14,196	5,685	12,513	88.15%
<b>Total Taxes</b>				<b>4,216,293</b>	<b>4,257,387</b>	<b>13,849</b>	<b>2,141,355</b>	<b>50.30%</b>
01	321	3201	BUSINESS LICENSES	10,412	9,300	2,278	2,375	25.53%
01	321	3202	ANIMAL LICENSES	2,925	2,900	60	1,028	35.43%
01	321	3203	LIQUOR LICENSES	18,800	24,000	500	500	2.08%
01	321	3204	MOTOR VEHICLE LICENSES	112,917	112,000	482	47,818	42.69%
01	321	3205	VEHICLE LICENSES-EPAY	20,849	18,000	161	30,595	169.97%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	21,447	16,000	3,897	5,544	34.65%
01	321	3207	VEHICLE LICENSES SENIOR	23,165	23,000	61	14,654	63.71%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	-	-	-	3,402	0.00%
01	321	3209	LATE VEHICLE LICENSES	23,225	25,000	1,440	1,440	5.76%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,943	1,000	105	105	10.50%
01	321	3211	LATE VEHICLE LICENSES-EPAY	5,085	2,000	213	576	28.80%
01	321	3213	DITS VS	5,005	5,000	15	2,343	46.86%
01	321	3214	DITS VS EPAY	760	800	-	1,763	220.38%
01	322	3211	BUILDING PERMITS	232,954	200,000	12,743	42,594	21.30%
01	322	3214	PLAN REVIEW FEES	73,344	80,000	7,692	18,214	22.77%
01	322	3215	DUPAGE STORMWATER PERMIT	10,905	5,000	761	9,423	188.45%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	-	-	-	500	0.00%
01	322	3216	ENGINEERING REVIEW FEE	8,830	8,240	-	1,205	14.62%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	588	500	-	306	61.20%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	-	-	-	408	0.00%
01	322	3218	DEMOLITION PERMIT	25,552	21,527	-	4,659	21.64%
01	322	3290	MISC PERMITS	5,955	4,000	660	3,472	86.81%
01	321	3215	BUSINESS LIC-EPAY	60	-	122	209	0.00%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	300	-	1,769	5,185	0.00%
01	322	3220	BUILDING PERMITS-EPAY	356	-	14,008	51,230	0.00%
01	322	3221	PLAN REVIEW FEES-EPAY	205	-	5,246	17,739	0.00%
01	322	3225	DEMOLITION PERMIT-EPAY	-	-	2,315	6,944	0.00%
01	322	3228	DRIVEWAY PERMIT-EPAY	-	-	159	474	0.00%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	134	-	402	2,409	0.00%
01	322	3226	MISC PERMITS-EPAY	53	-	197	337	0.00%
01	322	3291	OVERWEIGHT PERMITS	1,765	1,800	215	1,080	60.00%
<b>Total Licenses &amp; Permits</b>				<b>607,576</b>	<b>560,067</b>	<b>55,499</b>	<b>278,529</b>	<b>49.73%</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	38,260	22,000	586	8,650	39.32%
01	336	3302	CANNABIS STATE SHARED TAX	-	-	1,379	2,084	0.00%
01	336	3303	STATE INCOME TAX	896,962	913,920	215,653	440,016	48.15%
01	336	3304	SALES TAX	878,083	900,000	-	183,575	20.40%
01	336	3308	STATE USE TAX	284,341	300,000	-	71,700	23.90%
<b>Total Intergovernmental</b>				<b>2,097,645</b>	<b>2,135,920</b>	<b>217,618</b>	<b>706,026</b>	<b>33.05%</b>
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,600	20,000	-	4,250	21.25%
01	341	3403	ALARM FEES	23,739	25,000	5,860	13,311	53.24%
01	341	3405	AMBULANCE RESPONSE FEES	154,046	150,000	47,703	85,319	56.88%
01	341	3406	ELEVATOR INSPECTION FEE	9,310	10,000	-	5,592	55.92%
01	341	3408	1ST QTR PRKNG FEES/BRLTN AV	22,668	3,400	4,247	4,337	127.56%
01	341	3410	PARKING FEES/BURLINGTON AVE.	51,400	82,000	11,005	14,944	18.22%
01	341	3411	PARK AVE PARKING FEES	1,572	800	-	1,275	159.38%

Village Of Clarendon Hills  
2nd Quarter Financial Report  
Calendar Year 2020  
General Fund Revenue

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Collected
01	341	3412	PARKING METER COLLECTIONS	20,359	19,000	4,849	5,705	30.02%
01	341	3413	POLICE INSURANCE REPORT FEES	615	500	106	226	45.20%
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,951	2,850	160	435	15.25%
01	341	3416	SLS/REFUSE/WASTE STICKERS EPAY	-	-	-	55	0.00%
01	341	3420	ZONING FEES	2,000	1,000	1,800	1,800	180.00%
01	341	3421	CBD PARKING PERMIT FEES	10,058	9,500	2,425	4,472	47.07%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,731	5,000	174	870	17.40%
01	341	3423	INFRASTRUCTURE MAINT. FEE	27,828	28,000	-	6,250	22.32%
01	341	3425	CBD PARKING PERMIT EPAY	2,075	1,500	150	1,000	66.67%
01	341	3426	NEW ALARM FEE - EPAY	800	400	100	400	100.00%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,600	-	130	220	0.00%
01	341	3414	FIRE PLAN REVIEW EPAY	-	-	441	641	0.00%
01	341	3431	STREET PARKWAY OPEN-EPAY	174	-	174	522	0.00%
01	341	3427	COMMUTER PARKING PERMIT EPAY	23,500	25,000	8,770	11,770	47.08%
<b>Total Charges for Service</b>				<b>387,295</b>	<b>383,950</b>	<b>88,093</b>	<b>163,393</b>	<b>42.56%</b>
01	351	3510	FINES	106,111	95,000	12,944	24,717	26.02%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	15,630	12,000	2,260	4,782	39.85%
01	351	3516	FINES-EPAY	24,511	22,000	4,250	7,082	32.19%
01	351	3517	ADJUDICATION HEARING FINES	50	50	-	-	0.00%
01	351	3518	ADJUDICATION FINES-EPAY	50	50	50	50	100.00%
01	351	3519	IDROP FINES	3,752	3,500	367	2,683	76.66%
01	351	3520	FALSE FIRE/MED ALARM-EPAY	250	100	-	-	0.00%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	100	200	375	375.00%
01	351	3522	CODE ENFORCEMENT FINES	2,830	2,000	-	40	2.00%
01	351	3523	DEBT COLLECTIONS	4,910	5,000	1,824	2,518	50.36%
<b>Total Fines</b>				<b>158,294</b>	<b>139,800</b>	<b>21,895</b>	<b>42,247</b>	<b>30.22%</b>
01	371	3702	CABLE TELEVISION FRANCHISE	171,529	170,000	-	40,683	23.93%
01	371	3703	NICOR GAS FRANCHISE	14,398	14,000	15,099	15,099	107.85%
<b>Total Franchise Fees</b>				<b>185,927</b>	<b>184,000</b>	<b>15,099</b>	<b>55,781</b>	<b>30.32%</b>
01	361	3502	INTEREST ON INVESTMENTS	90,293	75,000	7,413	14,957	19.94%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	42,025	40,000	-	25,602	64.00%
01	361	3501	DIVIDEND INCOME	-	-	-	45	0.00%
01	361	3507	IMET RECOVERY	20,782	-	-	-	0.00%
01	364	3605	SALES OF FIXED ASSETS	44,104	15,000	-	(95)	-0.63%
01	369	3601	TREE CONTRIBUTION	-	500	-	-	0.00%
01	369	3606	SEX OFFENDER REGISTRATION FEE	100	100	200	200	200.00%
01	369	3607	MISC INCOME	1,968	4,000	-	2,997	74.91%
01	369	3608	CONTRIBUTIONS	12,400	6,000	3,350	6,025	100.42%
01	369	3609	NSF FEES	80	70	-	-	0.00%
01	369	3610	SOLICITOR REGISTRATION FEE	300	-	50	50	0.00%
01	369	3615	IRMA CONTRIBUTION	-	-	16,246	17,836	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	3692	COVID RELATED REIMBURSEMENT	-	-	-	4,058	0.00%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	284	500	-	6,814	1362.74%
01	369	3695	EMPLOYEE INSUR. CONTRIBUTION	76,290	85,000	18,679	37,822	44.50%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	20,844	4,000	36	4,131	103.27%
01	369	3697	MISC INC CREDIT CARD	28	-	14	14	0.00%
01	369	3699	REIMBURSEMENTS	172,179	15,000	947	1,686	11.24%
<b>Total Miscellaneous</b>				<b>522,454</b>	<b>275,170</b>	<b>46,935</b>	<b>122,141</b>	<b>44.39%</b>
<b>TOTAL REVENUE</b>				<b>8,175,485</b>	<b>7,936,294</b>	<b>458,988</b>	<b>3,509,471</b>	<b>44.22%</b>

Village Of Clarendon Hills  
 2nd Quarter Financial Report  
 Calendar Year 2020  
 Administration Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
<b>PRESIDENT, BOARD &amp; CLERK</b>								
01	500	4101	SALARIES	12,816	13,247	3,058	6,635	50.09%
01	500	4119	FICA/MEDICARE CONTRIBUTION	980	1,013	234	508	50.11%
01	500	4122	IRMA CONTRIBUTION	429	500	500	500	100.00%
<b>TOTAL SALARIES</b>				<b>14,225</b>	<b>14,760</b>	<b>3,792</b>	<b>7,643</b>	<b>51.78%</b>
01	500	4207	OTHER PROFESSIONAL SERVICES	4,431	3,500	564	457	13.06%
01	500	4290	EMPLOYEE RELATIONS	3,657	4,300	309	309	7.18%
01	500	4291	CONFERENCES/TRAINING/MEETING	884	1,500	194	265	17.66%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,600	9,950	295	295	2.96%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>19,573</b>	<b>19,250</b>	<b>1,362</b>	<b>1,326</b>	<b>6.89%</b>
01	500	4503	COST ALLOCATED TO OTHR FND	(11,730)	(11,904)	(2,976)	(5,952)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(11,730)</b>	<b>(11,904)</b>	<b>(2,976)</b>	<b>(5,952)</b>	<b>50.00%</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>22,067</b>	<b>22,106</b>	<b>2,178</b>	<b>3,017</b>	<b>13.65%</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>-</b>	<b>0.00%</b>
01	504	4203	SPECIAL EVENTS COMMITTEE	32,981	36,205	1,263	1,263	3.49%
01	504	4207	OTHER PROFESSIONAL SERVICES	994	25,850	68	703	2.72%
01	504	4211	POSTAGE	2,427	2,500	646	973	38.93%
01	504	4231	PRINTING/COPYING	5,261	4,930	1,633	2,476	50.22%
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>5,416</b>	<b>7.79%</b>
01	504	4318	OPERATING SUPPLIES	63	-	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(197)	(395)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(790)</b>	<b>(790)</b>	<b>(197)</b>	<b>(395)</b>	<b>50.00%</b>
<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>				<b>47,157</b>	<b>74,689</b>	<b>3,413</b>	<b>5,021</b>	<b>6.72%</b>
<b>ADMINISTRATION</b>								
01	510	4101	SALARIES	288,854	298,700	63,545	145,764	48.80%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,655	3,500	598	1,705	48.70%
01	510	4118	IMRF CONTRIBUTION	42,422	49,700	10,619	24,488	49.27%
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,001	22,850	4,921	11,123	48.68%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	16,060	19,125	5,206	11,794	61.67%
01	510	4121	ICMA-RC CONTRIBUTION	7,547	8,000	1,846	4,000	50.00%
01	510	4122	IRMA CONTRIBUTION	2,760	3,220	3,220	3,220	100.00%
<b>TOTAL SALARIES</b>				<b>381,298</b>	<b>405,095</b>	<b>89,955</b>	<b>202,093</b>	<b>49.89%</b>

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 Administration Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
01	510	4207	OTHER PROFESSIONAL SERVICES	378	500	4,163	4,163	832.50%
01	510	4211	POSTAGE	3,230	2,500	153	1,306	52.24%
01	510	4212	TELEPHONE	5,169	4,940	1,004	2,432	49.22%
01	510	4220	RECRUITMENT COSTS	850	500	335	335	67.00%
01	510	4221	AUTO MILEAGE	-	50	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,368	700	30	263	37.64%
01	510	4291	CONFERENCES/TRAINING/MEETING	1,582	5,950	101	101	1.71%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,784	2,070	894	1,298	62.69%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>14,361</b>	<b>17,210</b>	<b>6,679</b>	<b>9,898</b>	<b>57.51%</b>
01	510	4301	OFFICE SUPPLIES	363	300	37	127	42.18%
01	510	4318	OPERATING SUPPLIES	1,428	1,700	755	835	49.14%
01	510	4322	MINOR TOOLS & EQUIP	632	450	30	69	15.22%
01	510	4395	COVID 19 EXPENSE	-	-	-	6,996	0.00%
<b>TOTAL SUPPLIES</b>				<b>2,423</b>	<b>2,450</b>	<b>823</b>	<b>8,026</b>	<b>327.59%</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(37,166)	(74,332)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(138,958)</b>	<b>(148,664)</b>	<b>(37,166)</b>	<b>(74,332)</b>	<b>50.00%</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>259,124</b>	<b>276,091</b>	<b>60,291</b>	<b>145,685</b>	<b>52.77%</b>
<b>LEGAL SERVICES</b>								
01	511	4206	LEGAL FEES	89,325	51,900	7,148	30,707	59.16%
01	511	4395	COVID 19 EXPENSE	-	-	-	1,002	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>89,325</b>	<b>51,900</b>	<b>7,148</b>	<b>30,707</b>	<b>59.16%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,570)	(3,938)	(7,875)	50.58%
<b>TOTAL COST RECOVERY</b>				<b>(14,066)</b>	<b>(15,570)</b>	<b>(3,938)</b>	<b>(7,875)</b>	<b>50.58%</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>75,258</b>	<b>36,330</b>	<b>3,210</b>	<b>22,832</b>	<b>62.84%</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>403,606</b>	<b>409,216</b>	<b>69,092</b>	<b>176,554</b>	<b>43.14%</b>

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Finance Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
<b>FINANCE ADMINISTRATION</b>								
01	512	4101	SALARIES	284,827	299,226	51,842	127,873	42.73%
01	512	4118	IMRF CONTRIBUTION	43,826	49,168	8,891	21,953	44.65%
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,245	22,900	3,880	9,486	41.42%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	42,470	46,000	6,313	19,196	41.73%
01	512	4122	IRMA CONTRIBUTION	2,691	3,140	3,140	3,140	100.00%
<b>TOTAL SALARIES</b>				<b>395,060</b>	<b>420,434</b>	<b>74,066</b>	<b>181,648</b>	<b>43.20%</b>
01	512	4207	OTHER PROFESSIONAL SERVICES	66,426	51,050	17,259	46,779	91.63%
01	512	4231	ADVERTISING/PRINTING/COPYING	6,197	6,175	436	638	10.33%
01	512	4291	CONFERENCES/TRAINING/MEETING	495	4,400	25	25	0.57%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,120	930	-	300	32.26%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>74,238</b>	<b>62,555</b>	<b>17,720</b>	<b>47,742</b>	<b>76.32%</b>
01	512	4301	OFFICE SUPPLIES	1,025	950	293	312	32.80%
01	512	4318	OPERATING SUPPLIES	775	1,100	-	-	0.00%
01	512	4395	COVID 19 EXPENSE	-	-	-	230	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>542</b>	<b>23.05%</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(219,633)	(225,141)	(56,285)	(112,571)	50.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(219,633)</b>	<b>(225,141)</b>	<b>(56,285)</b>	<b>(112,571)</b>	<b>50.00%</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>251,466</b>	<b>260,198</b>	<b>35,793</b>	<b>117,361</b>	<b>45.10%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
01	513	4207	OTHER PROFESSIONAL SERVICES	81,580	111,035	17,079	27,324	24.61%
01	513	4212	TELEPHONE	6,513	6,200	1,057	2,814	45.38%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>88,093</b>	<b>117,235</b>	<b>18,136</b>	<b>30,137</b>	<b>25.71%</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>-</b>	<b>0.00%</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,517)	(41,032)	(10,258)	(20,516)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(37,517)</b>	<b>(41,032)</b>	<b>(10,258)</b>	<b>(20,516)</b>	<b>50.00%</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>50,956</b>	<b>76,203</b>	<b>7,878</b>	<b>9,621</b>	<b>12.63%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214	BANKING SERVICE FEES	196	500	-	503	100.53%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>196</b>	<b>500</b>	<b>-</b>	<b>503</b>	<b>100.53%</b>
01	589	4502	CONTINGENCY	-	100,000	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	177,905	225,000	-	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,656,296	1,700,000	-	-	0.00%
01	589	4530	TRI-STATE FPD REIMBURSE	-	10,000	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,834,201</b>	<b>2,035,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



**Village Of Clarendon Hills**  
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**Finance Expenditures**

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Name</u>	<u>CY 2019 Actual</u>	<u>CY 2020 Budget</u>	<u>CY 2020 1st Quarter</u>	<u>CY 2020 2nd Quarter</u>	<u>% Expensed</u>
			<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>	<b>1,834,397</b>	<b>2,035,500</b>	<b>-</b>	<b>503</b>	<b>0.02%</b>
			<b>TOTAL FOR FINANCE DEPARTMENT</b>	<b>2,136,819</b>	<b>2,371,901</b>	<b>43,672</b>	<b>127,485</b>	<b>5.37%</b>

Village Of Clarendon Hills  
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Community Development Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expended
<b>ZBA/PLAN COMMISSION</b>								
01	501	4207	OTHER PROFESSIONAL SERVICES	168	1,200	7,549	9,376	781.37%
01	501	4231	ADVERTISING/PRINTING/COPYING	730	1,200	553	553	46.10%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	311	311	41.47%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>897</b>	<b>3,150</b>	<b>8,414</b>	<b>10,241</b>	<b>325.10%</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>-</b>	<b>0.00%</b>
<b>TOTAL FOR ZBA/PLAN COMMISSION</b>				<b>915</b>	<b>3,300</b>	<b>8,414</b>	<b>10,241</b>	<b>310.32%</b>
<b>COMMUNITY DEVELOPMENT</b>								
01	550	4101	SALARIES	215,064	221,550	55,173	118,288	53.39%
01	550	4118	IMRF CONTRIBUTION	30,690	36,528	9,228	19,829	54.28%
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,778	16,949	4,091	8,723	51.47%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	37,274	39,650	9,504	20,408	51.47%
01	550	4122	IRMA CONTRIBUTION	-	3,140	3,140	3,140	100.00%
<b>TOTAL SALARIES</b>				<b>298,806</b>	<b>317,817</b>	<b>81,136</b>	<b>170,388</b>	<b>53.61%</b>
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	172,963	157,000	14,813	37,305	23.76%
01	550	4212	TELEPHONE	200	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,470	2,500	-	1,090	43.59%
01	550	4291	CONFERENCES/TRAINING/MEETING	2,880	3,275	290	415	12.67%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,809	1,600	40	40	2.50%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>179,322</b>	<b>165,875</b>	<b>15,143</b>	<b>38,849</b>	<b>23.42%</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	4395	COVID 19 EXPENSE	-	-	-	799	0.00%
01	550	4318	OPERATING SUPPLIES	147	900	-	15	1.69%
01	550	4322	MINOR TOOLS & EQUIP	-	500	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>835</b>	<b>2,850</b>	<b>-</b>	<b>815</b>	<b>28.59%</b>
01	550	4451	Private Property Storm Water Grant	-	10,000	-	-	0.00%
<b>TOTAL GRANT</b>				<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	(47,191)	(48,654)	(12,164)	(24,327)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(47,191)</b>	<b>(48,654)</b>	<b>(12,164)</b>	<b>(24,327)</b>	<b>50.00%</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>431,773</b>	<b>447,888</b>	<b>84,116</b>	<b>185,725</b>	<b>41.47%</b>
<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>				<b>432,687</b>	<b>451,188</b>	<b>92,529</b>	<b>195,966</b>	<b>20.51%</b>

Village Of Clarendon Hills  
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Police Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207	OTHER PROFESSIONAL SERVICES	2,348	6,000	-	6,142	102.37%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	375	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,723</b>	<b>6,375</b>	<b>375</b>	<b>6,142</b>	<b>96.35%</b>
01	502	4302	BOOKS & PUBLICATIONS	105	-	-	-	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>105</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>				<b>2,828</b>	<b>6,575</b>	<b>375</b>	<b>6,142</b>	<b>93.41%</b>
<b>POLICE ADMINISTRATION</b>								
01	520	4101	SALARIES	544,077	557,131	129,810	284,331	51.03%
01	520	4104	SALARIES COURT PAY	3,190	4,000	922	1,348	33.71%
01	520	4105	SALARIES HOLIDAY PAY	19,242	15,500	8,589	8,589	55.41%
01	520	4107	OVERTIME	97,883	108,000	16,740	33,749	31.25%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,448	1,200	87	695	57.92%
01	520	4119	FICA/MEDICARE CONTRIBUTION	48,494	52,400	11,522	24,190	46.16%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	185,194	228,300	55,489	109,619	48.02%
01	520	4122	IRMA CONTRIBUTION	79,957	89,980	89,980	89,980	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	510,892	537,363	-	268,545	49.97%
01	520	4125	IRMA DEDUCTIBLE	40,892	12,000	-	-	0.00%
<b>TOTAL SALARIES</b>				<b>1,531,268</b>	<b>1,605,874</b>	<b>313,138</b>	<b>821,046</b>	<b>51.13%</b>
01	520	4207	OTHER PROFESSIONAL SERVICES	79	100	(79)	(36)	-35.50%
01	520	4212	TELEPHONE	9,353	9,500	1,296	4,249	44.73%
01	520	4215	ARTICLE 36 EXPENDITURES	190	500	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	65	100	130	130	130.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	9,255	10,050	15	5,215	51.89%
01	520	4291	CONFERENCES/TRAINING/MEETING	2,241	5,300	809	1,138	21.47%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,191	6,450	550	646	10.02%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>28,025</b>	<b>32,000</b>	<b>2,722</b>	<b>11,343</b>	<b>35.45%</b>
01	520	4302	BOOKS & PUBLICATIONS	104	500	-	25	5.00%
01	520	4309	COMPUTER SOFTWARE	147	250	60	60	24.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,841	3,250	168	619	19.04%
01	520	4395	COVID 19 EXPENSE	-	-	-	3,037	0.00%
01	520	4318	OPERATING SUPPLIES	557	550	-	-	0.00%
01	520	4322	MINOR TOOLS & EQUIP	349	1,000	23	48	4.77%
<b>TOTAL SUPPLIES</b>				<b>5,998</b>	<b>5,550</b>	<b>251</b>	<b>3,788</b>	<b>68.26%</b>
<b>TOTAL FOR POLICE ADMINISTRATION</b>				<b>1,565,291</b>	<b>1,643,424</b>	<b>316,112</b>	<b>836,177</b>	<b>50.88%</b>
<b>POLICE OPERATIONS</b>								
01	521	4101	SALARIES	622,659	673,500	110,743	288,514	42.84%
01	521	4104	SALARIES COURT PAY	10,732	11,000	1,885	2,585	23.50%
01	521	4105	SALARIES HOLIDAY PAY	29,918	31,000	10,179	10,179	32.83%
01	521	4107	OVERTIME	90,689	100,000	16,191	40,599	40.60%
01	521	4119	FICA/MEDICARE CONTRIBUTION	56,009	62,500	10,232	25,213	40.34%
<b>TOTAL SALARIES</b>				<b>810,008</b>	<b>878,000</b>	<b>149,229</b>	<b>367,089</b>	<b>41.81%</b>
01	521	4208	OTHER CONTRACTUAL SERVICE	176,307	178,880	39,285	79,343	44.36%

Village Of Clarendon Hills  
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 Police Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
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	1,315	13.63%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,866	22,510	1,100	6,422	28.53%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>198,905</b>	<b>212,540</b>	<b>41,700</b>	<b>87,080</b>	<b>40.97%</b>
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,783	6,150	-	931	15.14%
01	521	4318	OPERATING SUPPLIES	3,113	6,300	90	90	1.42%
01	521	4319	INVESTIGATIVE SUPPLIES	1,936	2,000	151	441	22.05%
01	521	4322	MINOR TOOLS & EQUIP	754	500	-	195	39.05%
<b>TOTAL SUPPLIES</b>				<b>12,586</b>	<b>14,950</b>	<b>241</b>	<b>1,657</b>	<b>11.08%</b>
01	521	4602	CONTRACT LABOR-VEHICLES	7,682	10,000	2,507	3,065	30.65%
01	521	4603	VEHICLE FUEL	24,238	25,000	3,935	8,351	33.40%
01	521	4604	VEHICLE SUPPLIES	4,256	4,500	64	415	9.23%
<b>TOTAL OTHER</b>				<b>36,175</b>	<b>39,500</b>	<b>6,506</b>	<b>11,832</b>	<b>29.95%</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>1,057,672</b>	<b>1,144,990</b>	<b>197,676</b>	<b>467,658</b>	<b>40.84%</b>
<b>POLICE SUPPORT SERVICES</b>								
01	522	4101	SALARIES	141,949	168,455	34,696	76,963	45.69%
01	522	4107	OVERTIME	2,448	3,000	339	533	17.78%
01	522	4118	IMRF CONTRIBUTION	19,802	29,000	5,092	11,152	38.46%
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,738	12,900	2,602	5,565	43.14%
<b>TOTAL SALARIES</b>				<b>174,937</b>	<b>213,355</b>	<b>42,731</b>	<b>94,213</b>	<b>44.16%</b>
01	522	4208	OTHER CONTRACTUAL SERVICE	477	875	-	-	0.00%
01	522	4211	POSTAGE	975	2,500	102	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>102</b>	<b>2.63%</b>
01	522	4301	OFFICE SUPPLIES	1,606	2,500	254	465	18.58%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,194	1,600	-	-	0.00%
01	522	4318	OPERATING SUPPLIES	2,091	2,600	23	176	6.76%
01	522	4322	MINOR TOOLS & EQUIP	19	500	-	113	22.59%
<b>TOTAL SUPPLIES</b>				<b>4,910</b>	<b>7,200</b>	<b>277</b>	<b>753</b>	<b>10.46%</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(1,675)	(3,350)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(6,700)</b>	<b>(6,700)</b>	<b>(1,675)</b>	<b>(3,350)</b>	<b>50.00%</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>174,694</b>	<b>217,730</b>	<b>41,434</b>	<b>91,718</b>	<b>42.12%</b>
<b>POLICE STATION MAINTENANCE</b>								
01	523	4235	UTILITIES	4,710	6,500	613	1,760	27.07%
01	523	4262	MAINTENANCE BUILDINGS	20,140	19,530	6,098	9,023	46.20%
01	523	4266	MAINTENANCE LAND	5,391	8,160	2,016	4,283	52.49%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>30,241</b>	<b>34,190</b>	<b>8,728</b>	<b>15,066</b>	<b>44.07%</b>
01	523	4320	O & M SUPPLIES-BUILDING	1,533	1,500	82	283	18.87%
01	523	4322	MINOR TOOLS & EQUIP	5,728	7,500	45	510	6.80%

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**Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Actual</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>CY 2020 2nd Quarter</b>	<b>% Expensed</b>
			<b>TOTAL SUPPLIES</b>	<b>7,261</b>	<b>9,000</b>	<b>127</b>	<b>793</b>	<b>8.81%</b>
			<b>TOTAL FOR POLICE STATION MAINTENANCE</b>	<b>37,502</b>	<b>43,190</b>	<b>8,855</b>	<b>15,859</b>	<b>36.72%</b>
			<b>TOTAL FOR POLICE DEPARTMENT</b>	<b>2,837,987</b>	<b>3,055,909</b>	<b>564,451</b>	<b>1,417,554</b>	<b>46.39%</b>

Village Of Clarendon Hills  
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 Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expended
<b>FIRE ADMINISTRATION</b>								
01	530	4101	SALARIES	142,686	154,000	33,460	70,500	45.78%
01	530	4115	EMPLOYEE HEALTH & SAFETY	2,357	3,000	236	2,614	87.14%
01	530	4119	FICA/MEDICARE CONTRIBUTION	28,845	11,800	4,997	8,628	73.12%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,789	30,250	7,343	14,687	48.55%
01	530	4122	IRMA CONTRIBUTION	54,146	59,986	59,985	59,985	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	45,471	48,564	-	24,523	50.50%
01	530	4125	IRMA DEDUCTIBLE	10,273	10,000	-	1,811	18.11%
<b>TOTAL SALARIES</b>				<b>312,567</b>	<b>317,600</b>	<b>106,021</b>	<b>182,748</b>	<b>57.54%</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	3,628	3,650	1,905	3,778	103.51%
01	530	4211	POSTAGE	110	125	-	36	28.63%
01	530	4212	TELEPHONE	11,293	9,700	1,728	5,790	59.69%
01	530	4231	ADVERTISING/PRINTING/COPYING	799	500	-	213	42.59%
01	530	4291	CONFERENCES/TRAINING/MEETING	150	500	62	106	21.13%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,663	8,675	8,104	8,104	93.42%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,642</b>	<b>23,150</b>	<b>11,798</b>	<b>18,026</b>	<b>77.87%</b>
01	530	4301	OFFICE SUPPLIES	1,514	1,500	204	1,321	88.07%
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	4322	MINOR TOOLS & EQUIP	195	-	-	-	0.00%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	7,528	15,000	170	4,493	29.95%
01	530	4395	COVID	-	-	-	26,157	0.00%
<b>TOTAL SUPPLIES</b>				<b>10,794</b>	<b>17,800</b>	<b>374</b>	<b>31,970</b>	<b>179.61%</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>348,003</b>	<b>358,550</b>	<b>118,193</b>	<b>232,744</b>	<b>64.91%</b>
<b>FIRE SUPPRESSION</b>								
01	531	4101	SALARIES	325,630	468,336	85,749	187,942	40.13%
01	531	4119	FICA/MEDICARE CONTRIBUTION	17,988	27,712	5,723	13,760	49.65%
<b>TOTAL SALARIES</b>				<b>343,618</b>	<b>496,048</b>	<b>91,472</b>	<b>201,701</b>	<b>40.66%</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	34,297	30,800	8,655	15,036	48.82%
01	531	4212	TELEPHONE	2,054	2,500	361	1,098	43.92%
01	531	4263	MAINTENANCE EQUIPMENT	17,072	15,400	426	4,035	26.20%
01	531	4270	MAINTENANCE RADIOS	-	2,000	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	15,775	5,150	(317)	(317)	-6.16%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>69,198</b>	<b>55,850</b>	<b>9,125</b>	<b>19,852</b>	<b>35.55%</b>
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,793	12,300	1,031	2,036	16.55%
01	531	4318	OPERATING SUPPLIES-GENERAL	943	500	-	237	47.30%
01	531	4322	MINOR TOOLS & EQUIP	6,289	7,500	392	489	6.52%
01	531	4330	MAINT SUPPLIES RADIOS	941	600	33	585	97.48%
<b>TOTAL SUPPLIES</b>				<b>23,967</b>	<b>20,900</b>	<b>1,455</b>	<b>3,346</b>	<b>16.01%</b>

Village Of Clarendon Hills  
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Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expended
01	531	4601	FLEET MANAGEMENT	(17)	-	14	14	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	43,784	55,000	331	2,418	4.40%
01	531	4603	VEHICLE FUEL	8,321	9,000	1,075	2,348	26.09%
01	531	4604	VEHICLE SUPPLIES	6,063	5,000	2,889	3,829	76.59%
<b>TOTAL OTHER</b>				<b>58,151</b>	<b>69,000</b>	<b>4,309</b>	<b>8,609</b>	<b>12.48%</b>
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>494,934</b>	<b>641,798</b>	<b>106,361</b>	<b>233,509</b>	<b>36.38%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>								
01	532	4101	SALARIES	488,672	389,000	125,986	251,452	64.64%
01	532	4119	FICA/MEDICARE CONTRIBUTION	26,020	29,750	7,951	16,482	55.40%
<b>TOTAL SALARIES</b>				<b>514,693</b>	<b>418,750</b>	<b>133,937</b>	<b>267,935</b>	<b>63.98%</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	35,497	30,000	8,655	15,036	50.12%
01	532	4212	TELEPHONE	1,534	1,500	169	650	43.31%
01	532	4216	AMBULANCE BILLING SERVICES	7,974	7,000	1,345	2,927	41.81%
01	532	4263	MAINTENANCE EQUIPMENT	390	1,000	300	430	43.02%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,060	5,000	369	1,454	29.09%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>49,454</b>	<b>44,900</b>	<b>10,838</b>	<b>20,497</b>	<b>45.65%</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,272	4,000	1,702	3,430	85.74%
01	532	4318	OPERATING SUPPLIES	3,626	5,550	1,320	1,924	34.67%
01	532	4322	MINOR TOOLS & EQUIP	5,306	4,500	2,594	4,376	97.24%
<b>TOTAL SUPPLIES</b>				<b>13,204</b>	<b>14,050</b>	<b>5,615</b>	<b>9,730</b>	<b>69.25%</b>
01	532	4602	CONTRACT LABOR-VEHICLES	2,191	4,500	-	91	2.01%
01	532	4603	VEHICLE FUEL	1,445	2,000	231	567	28.37%
01	532	4604	VEHICLE SUPPLIES	2,462	1,700	-	111	6.54%
<b>TOTAL VEHICLES</b>				<b>6,498</b>	<b>8,200</b>	<b>231</b>	<b>769</b>	<b>9.38%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>583,849</b>	<b>485,900</b>	<b>150,621</b>	<b>298,931</b>	<b>61.52%</b>
<b>FIRE PREVENTION</b>								
01	533	4101	SALARIES	41,973	41,750	10,060	21,472	51.43%
01	533	4118	IMRF CONTRIBUTION	6,189	5,550	1,731	3,692	66.52%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,158	3,000	737	1,575	52.51%
<b>TOTAL SALARIES</b>				<b>51,319</b>	<b>50,300</b>	<b>12,527</b>	<b>26,739</b>	<b>53.16%</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	150	150	-	-	0.00%
01	533	4212	TELEPHONE	1,167	1,200	79	331	27.61%
01	533	4291	CONFERENCES/TRAINING/MEETING	1,526	1,000	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	1,675	-	1,796	107.19%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>3,017</b>	<b>4,025</b>	<b>79</b>	<b>2,127</b>	<b>52.84%</b>

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 Fire Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
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>-</b>	<b>0.00%</b>
<b>TOTAL FOR FIRE PREVENTION</b>				<b>60,865</b>	<b>59,725</b>	<b>12,607</b>	<b>28,865</b>	<b>48.33%</b>
<b>FIRE STATION MAINTENCE</b>								
01	534	4235	UTILITIES	5,461	6,500	612	1,856	28.56%
01	534	4262	MAINTENANCE BUILDINGS	5,277	20,295	629	709	3.49%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>10,738</b>	<b>26,795</b>	<b>1,241</b>	<b>2,566</b>	<b>9.58%</b>
01	534	4320	O & M SUPPLIES-BUILDING	6,949	6,000	1,070	3,909	65.14%
01	534	4322	MINOR TOOLS & EQUIP	558	2,000	-	202	10.11%
<b>TOTAL SUPPLIES</b>				<b>7,507</b>	<b>8,000</b>	<b>1,070</b>	<b>4,111</b>	<b>51.38%</b>
<b>TOTAL FOR FIRE STATION MAINTENCE</b>				<b>18,245</b>	<b>34,795</b>	<b>2,311</b>	<b>6,677</b>	<b>19.19%</b>
<b>EMERGENCY MANAGEMENT</b>								
01	535	4212	TELEPHONE	41	60	3	17	28.33%
01	535	4263	MAINT EQUIPMENT	390	2,500	397	397	15.89%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>431</b>	<b>2,560</b>	<b>401</b>	<b>414</b>	<b>16.19%</b>
01	535	4318	OPERATING SUPPLIES	170	500	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>170</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>601</b>	<b>3,060</b>	<b>401</b>	<b>414</b>	<b>13.54%</b>
<b>TOTAL FOR FIRE DEPARTMENT</b>				<b>1,506,497</b>	<b>1,583,828</b>	<b>390,494</b>	<b>801,139</b>	<b>50.58%</b>



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Public Works Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expensed
<b>VILLAGE HALL MAINTENANCE</b>								
01	514	4235	UTILITIES	1,643	1,550	203	629	40.56%
01	514	4262	MAINTENANCE BUILDINGS	8,902	12,675	2,504	4,383	34.58%
01	514	4263	MAINTENANCE EQUIPMENT	-	20	25	25	125.00%
01	514	4266	MAINTENANCE LAND	7,716	10,500	3,025	6,173	58.79%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,261</b>	<b>24,745</b>	<b>5,757</b>	<b>11,209</b>	<b>45.30%</b>
01	514	4320	O & M SUPPLIES-BUILDING	1,634	2,500	251	279	11.15%
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>279</b>	<b>9.29%</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>19,896</b>	<b>27,745</b>	<b>6,008</b>	<b>11,488</b>	<b>41.40%</b>
<b>PUBLIC WORK OPERATIONS</b>								
01	540	4101	SALARIES	444,583	439,225	95,623	200,018	45.54%
01	540	4107	OVERTIME	26,616	30,000	11,533	11,533	38.44%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,644	1,400	-	309	22.07%
01	540	4118	IMRF CONTRIBUTION	55,613	75,650	19,131	37,061	48.99%
01	540	4119	FICA/MEDICARE CONTRIBUTION	28,077	33,600	8,329	15,620	46.49%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	83,136	88,900	19,738	38,499	43.31%
01	540	4122	IRMA CONTRIBUTION	17,128	19,995	19,995	19,995	100.00%
01	540	4125	IRMA DEDUCTIBLE	(250)	1,000	-	363	36.33%
<b>TOTAL SALARIES</b>				<b>656,548</b>	<b>689,770</b>	<b>174,351</b>	<b>323,399</b>	<b>46.89%</b>
01	540	4207	OTHER PROFESSIONAL SERVICES	14,516	20,000	394	3,073	15.36%
01	541	4208	OTHER CONTRACTUAL SERVICE	20,532	-	-	-	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	10,993	7,050	-	908	12.88%
01	540	4210	RENTALS	1,116	625	-	(372)	-59.56%
01	540	4212	TELEPHONE	3,011	3,000	370	1,275	42.50%
01	540	4231	ADVERTISING/PRINTING/COPYING	1,037	1,000	-	424	42.42%
01	540	4235	UTILITIES	36,325	29,000	476	7,908	27.27%
01	540	4263	MAINTENANCE EQUIPMENT	581	2,250	-	-	0.00%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,224	3,100	361	619	19.96%
01	540	4266	MAINTENANCE LAND	7,298	8,000	-	2,132	26.65%
01	540	4291	CONFERENCES/TRAINING/MEETING	2,705	5,250	170	20	0.38%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,183	1,690	375	388	22.94%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>102,522</b>	<b>80,965</b>	<b>2,146</b>	<b>16,375</b>	<b>20.22%</b>
01	540	4301	OFFICE SUPPLIES	550	400	84	375	93.84%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,079	3,300	407	707	21.42%
01	540	4318	OPERATING SUPPLIES	16,964	12,000	437	8,586	71.55%
01	540	4322	MINOR TOOLS & EQUIP	3,916	4,000	544	1,128	28.19%
01	540	4395	COVID 19 EXPENSE	-	-	-	952	0.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	8,791	8,500	6,439	6,439	75.75%
<b>TOTAL SUPPLIES</b>				<b>33,302</b>	<b>28,200</b>	<b>7,911</b>	<b>18,186</b>	<b>64.49%</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(4,688)	(9,375)	50.00%
<b>TOTAL COST RECOVERY</b>				<b>(18,750)</b>	<b>(18,750)</b>	<b>(4,688)</b>	<b>(9,375)</b>	<b>50.00%</b>
01	540	4602	CONTRACT LABOR-VEHICLES	13,196	13,000	467	686	5.28%
01	540	4603	VEHICLE FUEL	14,180	15,000	2,845	4,496	29.97%
01	540	4604	VEHICLE SUPPLIES	19,083	16,000	3,283	4,607	28.80%

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 Public Works Expenditures

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Expended
			<b>TOTAL VEHICLES</b>	<b>46,459</b>	<b>44,000</b>	<b>6,595</b>	<b>9,789</b>	<b>22.25%</b>
			<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>	<b>820,081</b>	<b>824,185</b>	<b>186,315</b>	<b>358,374</b>	<b>43.48%</b>
			<b>PUBLIC WORKS BUILDING MAINT.</b>					
01	546	4235	UTILITIES	4,156	3,500	705	1,323	37.81%
01	546	4262	MAINTENANCE BUILDINGS	10,032	9,025	2,506	3,963	43.91%
01	546	4263	MAINTENANCE EQUIPMENT	944	250	-	-	0.00%
01	546	4266	MAINTENANCE LAND	116	125	-	112	89.99%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,249</b>	<b>12,900</b>	<b>3,211</b>	<b>5,399</b>	<b>41.85%</b>
01	546	4318	OPERATING SUPPLIES	3,089	3,000	1,384	1,699	56.62%
			<b>TOTAL SUPPLIES</b>	<b>3,089</b>	<b>3,000</b>	<b>1,384</b>	<b>1,699</b>	<b>56.62%</b>
			<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>	<b>18,337</b>	<b>15,900</b>	<b>4,595</b>	<b>7,098</b>	<b>44.64%</b>
			<b>CENTRAL BUSINESS DISTRICT</b>					
01	505	4208	OTHER CONTRACTUAL SERVICE	29,968	34,915	10,955	11,515	32.98%
01	505	4235	UTILITIES	303	500	39	97	19.41%
01	505	4266	MAINTENANCE LAND	5,809	8,600	2,016	4,405	51.22%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,080</b>	<b>44,015</b>	<b>13,010</b>	<b>16,017</b>	<b>36.39%</b>
01	505	4318	OPERATING SUPPLIES	6,841	6,000	2,511	3,740	62.34%
			<b>TOTAL SUPPLIES</b>	<b>6,841</b>	<b>6,000</b>	<b>2,511</b>	<b>3,740</b>	<b>62.34%</b>
			<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>	<b>42,921</b>	<b>50,015</b>	<b>15,522</b>	<b>19,757</b>	<b>39.50%</b>
			<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>	<b>901,236</b>	<b>917,845</b>	<b>212,440</b>	<b>396,716</b>	<b>43.22%</b>

**Village Of Clarendon Hills  
2nd Quarter Financial Report  
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Capital Projects Fund**

<b>Fund Dept Account</b>	<b>Name</b>	<b>CY 2019 Actual</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>CY 2020 2nd Quarter</b>	<b>CY 2020 Rev/Exp</b>
<b>BEGINNING NET POSTION</b>		<b>2,522,817</b>	<b>3,430,837</b>	<b>3,430,837</b>	<b>3,430,837</b>	
<b>REVENUE</b>						
65 312 3110	UTILITY TAX	516,601	520,000	73,323	187,938	36.14%
<b>TOTAL UTILITY TAXES</b>		<b>516,601</b>	<b>520,000</b>	<b>73,323</b>	<b>187,938</b>	<b>36.14%</b>
65 331 3317	CAPITAL GRANTS-PUBLIC WORKS	322,441	2,001,863	-	112,574	5.62%
<b>TOTAL GRANTS</b>		<b>322,441</b>	<b>2,001,863</b>	<b>-</b>	<b>112,574</b>	<b>0.00%</b>
65 371 3708	RENTALS/LEASED PROPERTY	264,687	278,713	33,489	103,367	37.09%
<b>TOTAL SERVICE CHARGES</b>		<b>264,687</b>	<b>278,713</b>	<b>33,489</b>	<b>103,367</b>	<b>37.09%</b>
65 361 3502	INTEREST ON INVESTMENTS	99,516	35,000	5,771	22,004	62.87%
65 369 3608	CONTRIBUTIONS	5,000	-	7,500	7,500	0.00%
65 370 3720	LOAN PROCEEDS	-	5,500,000	194,312	1,879,268	0.00%
65 369 3699	REIMBURSEMENTS	11,193	-	-	24,780	0.00%
<b>TOTAL NONOPERATING REVENUES</b>		<b>170,380</b>	<b>5,535,000</b>	<b>207,583</b>	<b>1,933,552</b>	<b>34.93%</b>
<b>TOTAL REVENUE</b>		<b>1,274,109</b>	<b>8,335,576</b>	<b>314,395</b>	<b>2,337,431</b>	<b>28.04%</b>
<b>EXPENSES</b>						
65 560 4207	OTHER PROFESS SVCS NOT GRANT	152,717	85,500	-	8,224	9.62%
65 570 4207	OTHER PROFESS SVCS NOT GRANT	9,432	-	805	8,509	0.00%
65 580 4207	OTHER PROFESS SVCS NOT GRANT	81,215	320,000	7,399	33,361	0.00%
65 590 4207	OTHER PROFESSIONAL SERVICES	221,406	301,250	2,369	34,842	11.57%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>464,770</b>	<b>706,750</b>	<b>10,573</b>	<b>84,935</b>	<b>12.02%</b>
65 590 4308	IT EQUIPMENT	55,962	33,500	3,394	4,279	12.77%
65 590 4307	COMPUTER SOFTWARE	-	20,000	1,500	7,500	0.00%
65 590 4395	COVID 19 EXPENSE	-	-	-	10,238	0.00%
65 590 4318	OPERATING SUPPLIES	80,289	206,000	24,056	83,044	40.31%
<b>TOTAL SUPPLIES</b>		<b>136,251</b>	<b>259,500</b>	<b>28,950</b>	<b>105,060</b>	<b>40.49%</b>
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	1,879,378	32.79%
65 590 4420	OTHER IMPROVEMENTS	102,337	1,492,000	-	158,020	10.59%
65 590 4430	MACHINERY & EQUIP	45,635	425,000	-	50	0.01%
65 590 4450	ROADWAY IMPROVEMENTS	1,024,506	-	-	2,926	0.00%
65 590 4453	FACILITY & BLDG IMPROVEMENTS	34,271	829,500	-	12,648	1.52%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,206,749</b>	<b>9,527,197</b>	<b>194,312</b>	<b>2,053,022</b>	<b>21.55%</b>
65 590 4502	CONTINGENCY	-	150,000	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>		<b>1,807,770</b>	<b>10,643,447</b>	<b>233,835</b>	<b>2,243,017</b>	<b>21.07%</b>

**Village Of Clarendon Hills**  
**2nd Quarter Financial Report**  
**Calendar Year 2020**  
**Capital Projects Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Actual</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>CY 2020 2nd Quarter</b>	<b>CY 2020 Rev/Exp</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	98,465	31.45%
65	590	4505	TRANSFER GARDEN FUND	-	40,000	-	-	0.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>1,441,682</b>	<b>1,348,176</b>	<b>(49,233)</b>	<b>(98,465)</b>	<b>-7.30%</b>
<b>NET POSTION AVAILABLE</b>				<b>3,430,837</b>	<b>2,471,142</b>	<b>3,462,165</b>	<b>3,426,785</b>	

Village Of Clarendon Hills  
2nd Quarter Financial Report  
Calendar Year 2020  
Water Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 15,194,049</b>	<b>\$ 15,155,867</b>	<b>\$ 15,155,867</b>	<b>\$ 15,155,867</b>	
<b>REVENUE</b>								
20	371	3703	WATER SALES	2,617,522	3,100,000	471,733	1,566,280	50.53%
20	371	3710	NEW SERVICES/TAP FEE	31,461	20,000	1,317	8,265	41.33%
<b>TOTAL SERVICE CHARGE</b>				<b>2,648,983</b>	<b>3,120,000</b>	<b>473,050</b>	<b>1,574,545</b>	<b>50.47%</b>
20	371	3706	REGISTRATION/TRANS. FEES	2,467	2,200	260	925	42.05%
20	371	3707	FLAGG CREEK METER READ FEES	32,034	32,000	-	13,521	42.25%
20	371	3712	WATER METER FEE	7,992	7,500	322	2,254	30.05%
20	371	3713	DISCONNECT WATER INSPECTION	1,150	800	-	300	37.50%
20	371	3714	METER CERTIFICATION FEE	690	500	30	210	42.00%
20	371	3716	RED TAG FEES	16,530	15,000	1,575	1,575	10.50%
<b>TOTAL FEES</b>				<b>60,863</b>	<b>58,000</b>	<b>2,187</b>	<b>18,785</b>	<b>32.39%</b>
20	371	3704	LATE PAYMENT PENALTIES	26,827	28,100	4,088	3,908	13.91%
<b>TOTAL PENALTIES</b>				<b>26,827</b>	<b>28,100</b>	<b>4,088</b>	<b>3,908</b>	<b>13.91%</b>
20	369	3699	REIMBURSEMENTS	912	900	-	763	84.79%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>912</b>	<b>900</b>	<b>-</b>	<b>763</b>	<b>84.79%</b>
20	361	3502	INTEREST ON INVESTMENTS	39,025	20,000	7	4,916	24.58%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	20,471	15,000	-	11,292	75.28%
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>16,208</b>	<b>45.46%</b>
<b>TOTAL REVENUE</b>				<b>2,845,208</b>	<b>3,242,650</b>	<b>479,332</b>	<b>1,614,208</b>	<b>49.78%</b>
<b>EXPENSES</b>								
20	560	4101	SALARIES	234,544	297,850	64,320	154,785	51.97%
20	560	4107	OVERTIME	31,769	35,000	6,043	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	26,458	51.58%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,831	22,786	4,794	11,154	48.95%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,509	59,240	12,961	24,468	41.30%
20	560	4122	IRMA CONTRIBUTION	17,137	19,995	19,995	19,995	100.00%
<b>TOTAL SALARIES</b>				<b>417,630</b>	<b>487,161</b>	<b>119,099</b>	<b>242,902</b>	<b>49.86%</b>
20	560	4207	OTHER PROFESSIONAL SERVICES	8,196	20,000	10,450	13,300	66.50%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,367	57,450	3,972	3,902	6.79%
20	560	4211	POSTAGE	8,820	10,000	2,093	3,146	31.46%
20	560	4212	TELEPHONE	5,051	5,200	681	2,874	55.26%
20	560	4231	ADVERTISING/PRINTING/COPYING	423	1,000	-	59	5.92%
20	560	4233	DP WATER COMM WATER COSTS	1,126,258	1,158,500	152,708	403,594	34.84%
20	560	4235	UTILITIES	13,723	12,000	2,542	5,489	45.75%
20	560	4262	MAINTENANCE BUILDINGS	5,530	5,000	1,911	2,494	49.88%
20	560	4263	MAINTENANCE EQUIPMENT	633	5,150	-	-	0.00%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,424	2,500	195	407	16.27%
20	560	4266	MAINTENANCE LAND	62	200	-	61	30.28%
20	560	4291	CONFERENCES/TRAINING/MEETING	2,369	2,500	455	180	7.20%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,932	2,800	2,550	3,000	107.15%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,232,787</b>	<b>1,282,300</b>	<b>177,558</b>	<b>438,505</b>	<b>34.20%</b>

Village Of Clarendon Hills  
 2nd Quarter Financial Report  
 Calendar Year 2020  
 Water Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	479	525	54	156	29.72%
20	560	4314	WATER METERS	11,890	14,000	-	-	0.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,801	2,000	407	528	26.42%
20	560	4318	OPERATING SUPPLIES	35,300	32,050	5,776	17,096	53.34%
20	560	4322	MINOR TOOLS & EQUIP	4,485	4,000	-	294	7.36%
<b>TOTAL SUPPLIES</b>				<b>54,955</b>	<b>52,575</b>	<b>6,237</b>	<b>18,075</b>	<b>34.38%</b>
20	560	4602	CONTRACT LABOR - VEHICLES	-	7,000	242	107	1.53%
20	560	4603	VEHICLE FUEL	7,617	7,500	1,290	2,421	32.28%
20	560	4604	VEHICLE SUPPLIES	906	4,900	547	1,207	24.63%
<b>TOTAL VEHICLES</b>				<b>8,523</b>	<b>19,400</b>	<b>2,079</b>	<b>3,735</b>	<b>19.25%</b>
20	560	4401	DEPRECIATION	492,887	350,000	-	-	0.00%
<b>TOTAL DEPRECIATION</b>				<b>492,887</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
20	590	4207	OTHER PROFESSIONAL SERVICES	2,964	-	2,288	2,288	#DIV/0!
20	590	4208	OTHER CONTRACTUAL SERVICE	22,716	-	-	-	#DIV/0!
20	590	4420	OTHER IMPROVEMENTS	1,622	128,000	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	117,250	2,512	2,512	2.14%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>27,302</b>	<b>245,250</b>	<b>4,800</b>	<b>4,873</b>	<b>1.99%</b>
20	590	4499	FIXED ASSETS CAPITALIZED	-	(245,250)	-	-	0.00%
<b>(LESS TOTAL CAPITALIZED ASSETS)</b>				<b>-</b>	<b>(245,250)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
<b>TOTAL LOAN PRINCIPAL</b>				<b>81,892</b>	<b>81,900</b>	<b>-</b>	<b>40,946</b>	<b>50.00%</b>
20	590	4506	LOAN PRINCIPAL CONVERSION	81,892	(81,900)	-	-	0.00%
<b>(LESS TOTAL LOAN PRINCIPAL CONVERSION)</b>				<b>81,892</b>	<b>(81,900)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
<b>TOTAL CONTINGENCY</b>				<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>2,397,868</b>	<b>2,291,436</b>	<b>309,772</b>	<b>749,037</b>	<b>32.69%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>447,340</b>	<b>951,214</b>	<b>169,560</b>	<b>865,172</b>	<b>90.95%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
20	560	4510	COSTS ALLOCATED TO GCF	469,918	491,755	122,984	245,967	50.02%
<b>TOTAL CONTINGENCY</b>				<b>469,918</b>	<b>491,755</b>	<b>122,984</b>	<b>245,967</b>	<b>50.02%</b>
CHANGE IN NET POSITION				(22,579)	459,459	46,576	619,204	
<b>NET POSTION AVAILABLE</b>				<b>15,155,867</b>	<b>15,615,326</b>	<b>15,202,444</b>	<b>15,775,072</b>	

Village Of Clarendon Hills  
 2nd Quarter Financial Report  
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 Motor Fuel Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 285,958</b>	<b>\$ 430,123</b>	<b>\$ 430,123</b>	<b>\$ 430,123</b>	
<b>REVENUE</b>								
10	335	3350	MFT ALLOTMENTS	278,262	301,973	89,135	160,762	53.24%
<b>TOTAL SERVICE CHARGE</b>				<b>278,262</b>	<b>301,973</b>	<b>89,135</b>	<b>160,762</b>	<b>53.24%</b>
10	334	3309	REBUILD AMERICA GRANT	-	-	-	92,562	0.00%
10	361	3502	INTEREST ON INVESTMENTS	18,833	26,500	4,006	6,068	22.90%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>18,833</b>	<b>26,500</b>	<b>4,006</b>	<b>6,068</b>	<b>22.90%</b>
<b>TOTAL REVENUE</b>				<b>297,095</b>	<b>328,473</b>	<b>93,141</b>	<b>166,830</b>	<b>50.79%</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	11,517	7.04%
10	541	4263	MAINTENANCE EQUIPMENT	9,201	6,250	1,260	3,150	50.40%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>47,261</b>	<b>179,750</b>	<b>12,777</b>	<b>14,667</b>	<b>8.16%</b>
10	541	4318	OPERATING SUPPLIES	105,670	98,350	67,955	70,729	71.92%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>105,670</b>	<b>140,350</b>	<b>67,955</b>	<b>70,729</b>	<b>50.39%</b>
<b>TOTAL EXPENSES</b>				<b>152,931</b>	<b>320,100</b>	<b>80,732</b>	<b>85,397</b>	<b>26.68%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>144,165</b>	<b>8,373</b>	<b>12,409</b>	<b>81,434</b>	
<b>NET POSTION AVAILABLE</b>				<b>430,123</b>	<b>438,497</b>	<b>442,531</b>	<b>511,556</b>	

Village Of Clarendon Hills  
2nd Quarter Financial Report  
Calendar Year 2020  
BNCH Fund

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 325,990</b>	<b>\$ 322,697</b>	<b>\$ 322,697</b>	<b>\$ 322,697</b>	
<b>REVENUE</b>								
21	341	3421	PARKING PERMIT FEES	25,994	50,000	8,580	14,600	29.20%
21	341	3422	1ST QTR PARKING PERMIT FEES	28,230	2,600	140	140	5.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	1,820	9,800	-	-	0.00%
21	341	3424	PARKING FEE BLTN EPAY	3,080	3,000	2,210	5,680	189.33%
<b>TOTAL SERVICE CHARGE</b>				<b>59,124</b>	<b>65,400</b>	<b>10,930</b>	<b>20,420</b>	<b>31.22%</b>
21	361	3502	INTEREST ON INVESTMENTS	189	145	13	457	315.48%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>189</b>	<b>145</b>	<b>13</b>	<b>457</b>	<b>315.48%</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>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>				<b>64,113</b>	<b>70,345</b>	<b>10,943</b>	<b>20,877</b>	<b>29.68%</b>
<b>EXPENSES</b>								
21	540	4235	UTILITIES	3,529	2,415	138	259	10.74%
21	540	4262	MAINTENANCE BUILDINGS	4,065	5,466	270	471	8.62%
21	540	4266	MAINTENANCE LAND	9,031	12,999	2,016	4,359	33.53%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>16,624</b>	<b>20,881</b>	<b>2,426</b>	<b>5,089</b>	<b>24.37%</b>
21	540	4318	OPERATING SUPPLIES	331	1,648	63	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>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>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>41,956</b>	<b>47,779</b>	<b>2,489</b>	<b>5,152</b>	<b>10.78%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>22,157</b>	<b>22,566</b>	<b>8,454</b>	<b>15,725</b>	<b>69.69%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	6,363	12,725	50.00%
<b>TOTAL CONTINGENCY</b>				<b>25,450</b>	<b>25,450</b>	<b>6,363</b>	<b>12,725</b>	<b>50.00%</b>
<b>CHANGE IN NET POSITION</b>				<b>(3,294)</b>	<b>(2,884)</b>	<b>2,092</b>	<b>3,000</b>	
<b>NET POSTION AVAILABLE</b>				<b>322,697</b>	<b>319,814</b>	<b>324,789</b>	<b>325,698</b>	



Village Of Clarendon Hills  
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Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>								
			<b>2009 GO ALT REV SOURCE BOND</b>	\$ 51,662	\$ 52,503	\$ 53,252	\$ 56,667	
			<b>2011 GO ALT REV SOURCE BOND</b>	167,213	174,003	175,148	175,148	
			<b>2012 GO ALT REV SOURCE BOND</b>	185,084	184,776	189,876	235,145	
			<b>2012A GO ALT REV SOURCE BOND</b>	47,138	46,770	51,005	51,005	
			<b>2013 GO ALT REV SOURCE BOND</b>	132,742	139,208	140,458	140,458	
			<b>2014 GO ALT REV SOURCE BOND</b>	179,241	182,114	184,364	184,364	
			<b>2015 GO ALT REV SOURCE BOND</b>	362,052	362,301	367,014	367,014	
			<b>2016 GO ALT REV SOURCE BOND</b>	509,832	508,488	507,888	507,888	
			<b>2017 GO ALT REV SOURCE BOND</b>	46,408	111,734	111,134	111,134	
			<b>2018 GO ALT REV SOURCE BOND</b>	-	118,419	176,919	176,919	
			<b>2019B GO ALT REV SOURCE BOND</b>		64,092	-	-	
			<b>2019C GO ALT REV SOURCE BOND</b>		49,368	-	-	
			<b>2020 GO ALT REV SOURCE BOND</b>		-	(90,933)	5,368,057	
			<b>TOTAL BEGINNING NET POSTION</b>	<b>1,681,372</b>	<b>1,993,776</b>	<b>1,854,733</b>	<b>7,373,799</b>	
43	361	3502	INTEREST ON INVESTMENTS	198	300	-	84	27.91%
			<b>2009 GO ALT REV SOURCE BOND</b>	198	300	-	84	0.00%
44	361	3502	INTEREST ON INVESTMENTS	2,453	2,220	-	376	16.92%
			<b>2011 GO ALT REV SOURCE BOND</b>	2,453	2,220	-	376	0.00%
45	361	3502	INTEREST ON INVESTMENTS	1,392	5,650	-	177	3.14%
			<b>2012 GO ALT REV SOURCE BOND</b>	1,392	5,650	-	177	0.00%
46	361	3502	INTEREST ON INVESTMENTS	119	100	-	49	48.83%
			<b>2012A GO ALT REV SOURCE BOND</b>	119	100	-	49	0.00%
47	361	3502	INTEREST ON INVESTMENTS	1,974	1,800	-	460	25.57%
			<b>2013 GO ALT REV SOURCE BOND</b>	1,974	1,800	-	460	0.00%
48	361	3502	INTEREST ON INVESTMENTS	3,129	2,800	-	633	22.60%
			<b>2014 GO ALT REV SOURCE BOND</b>	3,129	2,800	-	633	0.00%
49	361	3502	INTEREST ON INVESTMENTS	651	1,100	-	824	74.87%
			<b>2015 GO ALT REV SOURCE BOND</b>	651	1,100	-	824	0.00%
52	361	3502	INTEREST ON INVESTMENTS	-	150	-	928	618.49%
			<b>2016 GO ALT REV SOURCE BOND</b>	-	150	-	928	0.00%
53	372	3502	INTEREST ON INVESTMENTS	-	150	-	200	133.55%
			<b>2017 GO ALT REV SOURCE BOND</b>	-	150	-	200	0.00%
57	370	3720	BOND ISSUE PROCEEDS	644,080	-	-	-	0.00%
			<b>2019B GO ALT REV SOURCE BOND</b>	644,080	-	-	-	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	-	-	37,577	37,577	0.00%
59	372	3722	PREMIUM ON BONDS	-	-	5,382,927	5,382,927	0.00%
			<b>2020 GO ALT REV SOURCE BOND</b>	-	-	5,420,503	5,420,503	0.00%
			<b>TOTAL REVENUES</b>	<b>65,836</b>	<b>14,270</b>	<b>5,420,503</b>	<b>5,424,234</b>	

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Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
43	585	4504	BOND PRINCIPAL	25,000	26,000	-	-	0.00%
43	585	4505	BOND INTEREST	8,740	7,687	-	3,567	46.41%
			<b>2009 GO ALT REV SOURCE BOND</b>	<b>33,740</b>	<b>33,687</b>	<b>-</b>	<b>3,567</b>	<b>0.00%</b>
44	585	4504	BOND PRINCIPAL	30,000	35,000	-	-	0.00%
44	585	4505	BOND INTEREST	10,780	9,835	-	4,655	47.33%
44	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			<b>2011 GO ALT REV SOURCE BOND</b>	<b>41,330</b>	<b>45,385</b>	<b>-</b>	<b>4,655</b>	<b>0.00%</b>
45	585	4504	BOND PRINCIPAL	160,000	160,000	-	-	0.00%
45	585	4505	BOND INTEREST	26,475	23,275	-	10,838	46.56%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	100.00%
			<b>2012 GO ALT REV SOURCE BOND</b>	<b>187,025</b>	<b>183,825</b>	<b>550</b>	<b>11,388</b>	<b>0.00%</b>
46	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	0.00%
46	585	4505	BOND INTEREST	7,900	7,270	-	3,478	47.83%
46	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			<b>2012A GO ALT REV SOURCE BOND</b>	<b>38,450</b>	<b>37,820</b>	<b>-</b>	<b>3,478</b>	<b>0.00%</b>
47	585	4504	BOND PRINCIPAL	25,000	30,000	-	-	0.00%
47	585	4505	BOND INTEREST	13,094	12,338	-	5,963	48.33%
47	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			<b>2013 GO ALT REV SOURCE BOND</b>	<b>38,644</b>	<b>42,888</b>	<b>-</b>	<b>5,963</b>	<b>0.00%</b>
48	585	4504	BOND PRINCIPAL	40,000	40,000	-	-	0.00%
48	585	4505	BOND INTEREST	19,125	18,325	-	8,913	48.64%
48	585	4506	PAYING AGENTS FEES	550	550	-	-	0.00%
			<b>2014 GO ALT REV SOURCE BOND</b>	<b>59,675</b>	<b>58,875</b>	<b>-</b>	<b>8,913</b>	<b>0.00%</b>
49	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	0.00%
49	585	4505	BOND INTEREST	32,700	30,825	-	14,944	48.48%
49	585	4506	PAYING AGENT FEES	450	450	-	-	0.00%
			<b>2015 GO ALT REV SOURCE BOND</b>	<b>108,150</b>	<b>106,275</b>	<b>-</b>	<b>14,944</b>	<b>0.00%</b>
52	585	4506	PAYING AGENT FEES	750	750	-	750	100.00%
52	585	4504	BOND PRINCIPAL	75,000	75,000	-	-	0.00%
52	585	4505	BOND INTEREST	35,925	33,675	-	16,275	48.33%
			<b>2016 GO ALT REV SOURCE BOND</b>	<b>111,675</b>	<b>109,425</b>	<b>-</b>	<b>17,025</b>	<b>0.00%</b>
53	585	4504	BOND PRINCIPAL	35,000	45,000	-	-	0.00%
53	585	4505	BOND INTEREST	22,544	21,924	-	10,788	49.20%
53	585	4506	PAYING AGENT FEES	850	750	-	750	100.00%
			<b>2017 GO ALT REV SOURCE BOND</b>	<b>58,394</b>	<b>67,674</b>	<b>-</b>	<b>11,538</b>	<b>0.00%</b>
54	585	4505	BOND INTEREST	38,393	37,800	-	18,550	49.07%
54	585	4506	PAYING AGENT FEES	800	800	-	750	93.75%
			<b>2018 GO ALT REV SOURCE BOND</b>	<b>39,194</b>	<b>38,600</b>	<b>-</b>	<b>19,300</b>	<b>0.00%</b>
57	585	4207	OTHER PROFESSIONAL SERVICES	15,000	-	-	-	0.00%
57	585	4231	ADVERTISING/PRINTING/COPYING	2,849	-	-	-	0.00%
57	585	4504	BOND PRINCIPAL	-	-	-	-	0.00%
57	585	4505	BOND INTEREST	-	-	-	9,576	0.00%
57	585	4506	PAYING AGENT FEES	-	-	-	-	0.00%
			<b>2019B GO ALT REV SOURCE BOND</b>	<b>17,849</b>	<b>-</b>	<b>-</b>	<b>9,576</b>	<b>0.00%</b>

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Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
58	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
58	585	4231	ADVERTISING/PRINTING/COPYING	235	-	-	-	0.00%
58	585	4504	BOND PRINCIPAL	-	-	-	-	0.00%
58	585	4505	BOND INTEREST	-	-	-	871	0.00%
58	585	4506	PAYING AGENT FEES	-	-	-	-	0.00%
<b>2019C GO ALT REV SOURCE BOND</b>				<b>235</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>0.00%</b>
59	585	4206	LEGAL SERVICES	-	-	13,750	13,750	0.00%
59	585	4207	OTHER PROFESSIONAL SERVICES	-	-	38,697	38,727	0.00%
59	585	4505	BOND INTEREST	-	89,833	-	56,239	0.00%
59	585	4506	PAYING AGENT FEES	-	1,100	-	-	0.00%
<b>2020 GO ALT REV SOURCE BOND</b>				<b>-</b>	<b>90,933</b>	<b>52,447</b>	<b>108,717</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>716,276</b>	<b>724,454</b>	<b>550</b>	<b>100,769</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,655	3,414	6,828	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,325	183,275	45,819	91,638	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	123,720	66,924	-	-	0.00%
54	380	3815	TRF FROM SSA	157,614	97,100	-	-	0.00%
57	590	4526	TRFR FROM CAPITAL PROJECTS	562,138	-	-	-	0.00%
58	590	4526	TRFR FROM CAPITAL PROJECTS	6,317	-	-	-	0.00%
59	590	4505	TRF TO CAPITAL FUND	-	-	-	1,879,268	0.00%
<b>TOTAL TRANSFERS IN</b>				<b>905,303</b>	<b>786,925</b>	<b>49,233</b>	<b>98,465</b>	<b>12.51%</b>
<b>2009 GO ALT REV SOURCE BOND</b>				<b>52,503</b>	<b>53,252</b>	<b>56,667</b>	<b>60,011</b>	
<b>2011 GO ALT REV SOURCE BOND</b>				<b>174,003</b>	<b>175,148</b>	<b>175,148</b>	<b>170,869</b>	
<b>2012 GO ALT REV SOURCE BOND</b>				<b>184,776</b>	<b>189,876</b>	<b>235,145</b>	<b>315,572</b>	
<b>2012A GO ALT REV SOURCE BOND</b>				<b>46,770</b>	<b>51,005</b>	<b>51,005</b>	<b>47,577</b>	
<b>2013 GO ALT REV SOURCE BOND</b>				<b>139,208</b>	<b>140,458</b>	<b>140,458</b>	<b>134,956</b>	
<b>2014 GO ALT REV SOURCE BOND</b>				<b>182,114</b>	<b>184,364</b>	<b>184,364</b>	<b>176,084</b>	
<b>2015 GO ALT REV SOURCE BOND</b>				<b>362,301</b>	<b>367,014</b>	<b>367,014</b>	<b>352,894</b>	
<b>2016 GO ALT REV SOURCE BOND</b>				<b>508,488</b>	<b>507,888</b>	<b>507,888</b>	<b>491,791</b>	
<b>2017 GO ALT REV SOURCE BOND</b>				<b>111,734</b>	<b>111,134</b>	<b>111,134</b>	<b>99,797</b>	
<b>2018 GO ALT REV SOURCE BOND</b>				<b>118,419</b>	<b>176,919</b>	<b>176,919</b>	<b>(19,300)</b>	
<b>2019B GO ALT REV SOURCE BOND</b>				<b>64,092</b>	<b>-</b>	<b>-</b>	<b>(9,576)</b>	
<b>2019C GO ALT REV SOURCE BOND</b>				<b>49,368</b>	<b>-</b>	<b>-</b>	<b>(871)</b>	
<b>2020 GO ALT REV SOURCE BOND</b>				<b>-</b>	<b>(90,933)</b>	<b>5,368,057</b>	<b>3,432,519</b>	
<b>NET POSTION AVAILABLE</b>				<b>1,993,776</b>	<b>1,854,733</b>	<b>7,373,799</b>	<b>5,252,321</b>	

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 SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>(169,857)</b>	<b>(94,253)</b>	<b>(94,253)</b>	<b>(94,253)</b>	
<b>REVENUE</b>								
09	311	3118	PROPERTY TAX	78,240	72,524	-	49,286	67.96%
<b>TOTAL PROPERTY TAXES</b>				<b>78,240</b>	<b>72,524</b>	<b>-</b>	<b>49,286</b>	<b>67.96%</b>
09	361	3502	INTEREST ON INVESTMENTS	24	100	-	5	4.92%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>24</b>	<b>100</b>	<b>-</b>	<b>5</b>	<b>4.92%</b>
<b>TOTAL REVENUE</b>				<b>78,265</b>	<b>72,624</b>	<b>-</b>	<b>49,291</b>	<b>67.87%</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>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>2,661</b>	<b>4,529</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>75,604</b>	<b>68,095</b>	<b>-</b>	<b>49,291</b>	
<b>NET POSTION AVAILABLE</b>				<b>(94,253)</b>	<b>(26,158)</b>	<b>(94,253)</b>	<b>(44,963)</b>	

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**SPECIAL TAX ALLOCATION FUND (Downton TIF)**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2019 Actual</b>	<b>CY 2020 Budget</b>	<b>CY 2020 1st Quarter</b>	<b>CY 2020 2nd Quarter</b>	<b>% Rev/Exp</b>
			<b>BEGINNING NET POSTION</b>	-	(41,000)	(41,000)	(41,000)	
			<b>REVENUE</b>					
08	311	3118	PROPERTY TAX	-	-	-	-	0.00%
			<b>TOTAL PROPERTY TAXES</b>	-	-	-	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	-	-	-	-	0.00%
			<b>TOTAL REVENUE</b>	-	-	-	-	<b>0.00%</b>
08	590	4291	CONFERENCES/TRAINING/MEETING	79	-	-	-	0.00%
08	590	4206	LEGAL FEES	18,982	13,750	-	-	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	44,214	13,750	13,963	19,879	144.58%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>63,275</b>	<b>27,500</b>	<b>13,963</b>	<b>19,879</b>	<b>50.77%</b>
			<b>TOTAL EXPENSES</b>	<b>63,275</b>	<b>27,500</b>	<b>13,963</b>	<b>19,879</b>	<b>50.77%</b>
23	590	4531	TRF FROM ECON DEV FUND	22,275	-	-	-	
			<b>TOTAL TRANSERS IN/OUT</b>	<b>22,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(63,275)</b>	<b>(27,500)</b>	<b>(13,963)</b>	<b>(19,879)</b>	
			<b>NET POSTION AVAILABLE</b>	<b>(41,000)</b>	<b>(68,500)</b>	<b>(54,963)</b>	<b>(60,880)</b>	

Village Of Clarendon Hills  
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 ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>\$ 188,462</b>	<b>\$ 175,185</b>	<b>\$ 175,185</b>	<b>\$ 175,185</b>	
<b>REVENUE</b>								
23	361	3502	INTEREST ON INVESTMENTS	22	25	-	574	0.00%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>22</b>	<b>25</b>	<b>-</b>	<b>574</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>				<b>22</b>	<b>25</b>	<b>-</b>	<b>574</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>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>-</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>574</b>	
<b>TRANSERS IN/OUT</b>								
23	590	4531	TRF TO TIF FUND	22,275	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,976	8,966	-	-	0.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>31,250</b>	<b>8,966</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>NET POSTION AVAILABLE</b>				<b>\$ 175,185</b>	<b>\$ 184,176</b>	<b>\$ 175,185</b>	<b>\$ 175,759</b>	

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 RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2019 Actual	CY 2020 Budget	CY 2020 1st Quarter	CY 2020 2nd Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>25,374</b>	<b>12,057</b>	<b>12,057</b>	<b>12,057</b>	
			<b>REVENUE</b>					
74	369	3609	CONTRIBUTION - EPAY	158	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	18,542	-	455	455	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>18,700</b>	<b>-</b>	<b>455</b>	<b>455</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>18,700</b>	<b>-</b>	<b>455</b>	<b>455</b>	<b>0.00%</b>
74	590	4207	OTHER PROFESSIONAL SERVICES	30,720	14,410	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	1,297	66,528	531	6,803	0.80%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>32,017</b>	<b>80,938</b>	<b>531</b>	<b>6,803</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>32,017</b>	<b>80,938</b>	<b>531</b>	<b>6,803</b>	<b>0.66%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(13,317)</b>	<b>(80,938)</b>	<b>(77)</b>	<b>(6,349)</b>	
74	380	3810	TFR FROM CAP PROJ FUND	-	40,000	-	-	
				-	40,000	-	-	
			<b>NET POSTION AVAILABLE</b>	<b>12,057</b>	<b>(28,881)</b>	<b>11,980</b>	<b>5,708</b>	