VILLAGE OF PALATINE
VILLAGE HALL - COUNCIL CHAMBERS
200 E. WOOD STREET
PALATINE, IL 60067-5339 – (847) 359-9050
http://www.palatine.il.us

VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AGENDA

NOVEMBER 9, 2020

Regular Meeting **7:00 PM**

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Business Finance & Budget Committee - Special Meeting - October 31, 2020
2. Village Council & Committee of the Whole - Regular Meeting - November 2, 2020

IV. MAYOR'S REPORT

1. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road (Council District: Three)
2. As Submitted

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way (Council District: Six)
2. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments)

2. Consider Continued Discussion of the CY 2021 Proposed Budget & Capital Investment Plan

3. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

VII. RECONVENE THE VILLAGE COUNCIL MEETING

VIII. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way (Council District: Six)

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments)

3. Motion to Accept and Place on File the Village's Third Quarter 2020 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road (Council District: Three)
2. As Submitted

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XI. CLOSED SESSION AS REQUIRED

XII. RECOGNITION OF AUDIENCE

XIII. ADJOURNMENT

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BUSINESS FINANCE & BUDGET COMMITTEE SPECIAL MEETING

OCTOBER 31, 2020

Village Hall - Council Chambers	Special Meeting	8:30 AM

I. ROLL CALL – Time: 8:30 AM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, Deputy Fire Chiefs Patrick Gratzianna and Scott Mackeben, IT Director Larry Schroth, Director of Finance Paul Mehring, Assistant Finance Director Sue Conn, Accountant 1 Sara Sadoski, Director of Community Services Harry Spila, Director of Human Resources Pam Jackson, Police Chief Dave Daigle, Deputy Police Chief Bryce Baker, and Deputy Clerk Doris Sadik

II. Pledge -

Councilman Kozlowski invited everyone to stand and join him in the Pledge to the Flag.

II. AGENDA ITEM

A. Consider a Discussion of the CY 2021 Proposed Budget & Capital Investment Plan -

Recognizing the unprecedented challenges of the past year, Business, Finance and Budget Committee Chairman Kollin Kozlowski opened the presentation of the CY 2021 Proposed Budget & Capital Investment Plan with recognizing the successful leadership of Village Manager Reid Ottesen and Finance Director Paul Mehring, all directors and staff who are dedicated to aggressive, conservative financial management while providing for the health, safety & welfare of the residents and businesses in Palatine.

Village Manager Reid Ottesen introduced the Proposed 2021 Annual Budget and Capital Investment Plan for the Village of Palatine with gratitude for the Mayor and Council Members for support especially since March 4th when we began a journey like no other, quoting Hemingway, "It is good to have an end to journey towards; but it is the journey that matters in the end," referring to the past 242 days. Without the specific mid-year actions and recent further actions, the upcoming budget could have included a 25% increase in the property tax levy. That is not the journey we chose to take. We blended fiduciary responsibilities with our commitment to public service and making our community a safe place for our residents, businesses and visitors.

Ottesen stated the Proposed Budget is responsible, demonstrating an ongoing commitment to high standards of public service and the efficient delivery of all programs and services. The proposed budget totals $118,148,164, a decrease of 3.76% over 2020. While reflecting the negative impacts of a global pandemic, this Proposed Budget includes the elimination of 6 full-time and 9 part-time positions; holding 2 police and 3 firefighter positions vacant. This is a responsible, balanced budget that ensures a safe and secure community, providing responsive and responsible services to all our residents and businesses from an extremely committed team of employees dedicated to making Palatine a great place to live, work and visit.

A reduction of 3.76% is projected. There is proposed an adjustment to many discretionary (not mandatory) Village fees, due to increasing costs of credit card use, estimated at $125,000 or more in 2021. Sewer and water rates are recommended to increase by 5.5%, yet keeping Palatine at one of the lowest municipal utility rates in the area.

Without these and other actions, Village Property Tax Levy would have increased by 25-30%, instead, through the sacrifices across the organization, the Proposed Budget is recommending no increase to the property tax levy. Retiring the Dundee Road TIF District effectively reduces the property tax levy by 0.16% for those outside the TIF District. Ottesen showed positive financial comparisons of Palatine to area communities and summarized impacts of local taxing bodies and revenue sources: Sales Tax, Use Tax, State Income Tax, Building Permits, Food and Beverage Tax, Red Light Cameras, Cable Franchise Fee, MFT Revenue, Telecom Tax. See attached PowerPoint.

Councilmen raised a few points including potential of ACH fees, water usage based on rainfall, positive impact of grant funding, continuing challenge of pension costs.

Department, Directors and Chiefs presented:

Public Works - Director Matt Barry
reduction 1.71%

Police - Chief Daigle
increase of .53%

Fire - Chief Andersen
reduction 0.33%

Community Service - Director Harry Spila
reduction 8.78%

Ottesen summarized the remaining operating budget.

CAPITAL INVESTMENT
Expenditure overview - Village Manager Reid Ottesen
reduction 19.69%

Other Expenditures - Director Paul Mehring

Insurance

Economic Development
TIF District Surplus Rebates total $25,238,320 in the last 10 years ($2,250,000 proposed in 2021)

NON OPERATING
Expenditure overview - Director Paul Mehring
reduction 40.11%

Debt Service
reduction 6.13%

Bond Rating
Moody: Aa2
Standard & Poor: AA+

GO Bonds Outstanding - less than $50,000,000 continues to 2034 without extending.

Discussion:
In response to Councilman Kozlowski, Ottesen stated the Village maintains reserves: 3-4 months of operating funds remain in reserve. In 2008-9 it was determined we would have an economic stabilization fund of $1 million in that fund, it was as large as $2.6 million. There has been some stabilization, but we have no allocation to build it now, but any additional income will go into that to return it to $1 million.

Going forward, Ottesen said staff is considering a new TIF and downtown projects including water and infrastructure, but much is on hold.

Regarding Strategic Planning, Councilman Kozlowski suggested planning now for future; Ottesen recommended waiting until we are out of survival mode.

Councilman Millar commented on the effects of pension changes with Police and Fire consolidation, Tier I and II employees, concurrent Social Security contributions and lowered IMRF assumptions.

Councilman Solberg complimented the convenience of online payments and subsequent increased compliance. Ottesen stated that as of November 9, new software will expedite online usage.

Ottesen presented Budget Hearing schedule:

Budget Follow-Up Meetings--Monday, November 2 and Monday, November 9

Public Hearing--Monday, November 16

Adoption of Budget and Tax Levy-- Monday, December 7

Budget Documents are Available at:
Village Clerk's Office
www.Palatine.il.us

III. ADJOURNMENT – Time: 10:53 PM

Adjourn the Business Finance & Budget Committee Meeting **- Motion Carried by Voice Vote**

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

NOVEMBER 2, 2020

Regular Meeting **7:00 PM**

I. ROLL CALL – Time: 7:00 PM

Attendee Name	Title	Status	Arrived
Jim Schwantz	Mayor	Present	
Tim Millar	District 1 Councilman	Present	
Scott Lamerand	District 2 Councilman	Present	
Doug Myslinski	District 3 Councilman	Present	
Greg Solberg	District 4 Councilman	Present	
Kollin Kozlowski	District 5 Councilman	Present	
Brad Helms	District 6 Councilman	Present	

Also Present:
Village Clerk Marg Duer, Village Manager Reid Ottesen, Deputy Village Manager Mike Jacobs, Village Attorney Nicholas Standiford, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Community Services Harry Spila, Director of Human Resources Pam Jackson and Police Chief Dave Daigle

II. PLEDGE TO THE FLAG – Time: 7:00 PM

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

III. APPROVAL OF MINUTES – Time: 7:00 PM

1. Village Council & Committee of the Whole - Regular Meeting - October 19, 2020 **- Accepted**

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

IV. MAYOR'S REPORT – Time: 7:00 PM

1. As Submitted **-**

   No Report

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:00 PM

Recess to Committee of the Whole **- Motion Carried by Voice Vote**

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:01 PM

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Variation to Permit a Fence at 90 E. Benton Court **- Motion Carried by Voice Vote** (Council District: Two)

   Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a variation to replace an existing 6-foot fence with an 8-foot fence along their rear shared property line, adjacent to The Donkey Inn, to reduce noise and light. A 2019 Code text amendment allows up to 8 foot fences on commercial properties, adjacent to residential properties. The ZBA voted unanimously to approve and Staff concurs.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider an Ordinance Granting a Variation to Permit a Detached Garage at 249 N. Plum Grove Road **- Motion Carried by Voice Vote** (Council District: Six)

   Planning & Zoning Director Ben Vyverberg presented the Petitioner's request for a Variation to construct an addition onto the rear of their single-family home and replace the existing, non-conforming detached garage to be set back 3 feet from the side lot line (currently roughly 4 feet), instead of the minimum required 5 feet; and a Variation to permit an accessory structure to be setback 9 feet from the principal structure, instead of the minimum required 10 feet. The ZBA voted unanimously to approve. Staff recommends action at the Village Council's discretion.

   In response to Councilman Millar, Vyverberg clarified the setback is to the foundation, not the eave overhang.

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted **-**

   Nothing was submitted.

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:05 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider Continued Discussion of the CY 2021 Proposed Budget & Capital Investment Plan **-**

   Village Manager Reid Ottesen reported that the public discussion and review of the CY 2021 Proposed Budget & Capital Investment Plan, totaling $118,148,164, began with a presentation to the Business Finance & Budget Committee on Saturday, October 31, 2020. Ottesen announced dates of upcoming budget presentations:

   Budget Follow-up Meeting: Monday, November 9

   Public Hearing: Monday: November 16

   Adoption of Budget and Tax Levy: Monday, December 7

2. As Submitted **-**

   Nothing was submitted.

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:06 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:07 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:07 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:07 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   Nothing was submitted.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:07 PM

Reconvene the Village Council Meeting **- Motion Carried by Voice Vote**

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VIII.CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

RESULT:	**ADOPTED BY ROLL CALL [UNANIMOUS]**
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

1. Consider a Motion to Approve 2020 Warrant #21 **- Approved**

2. Consider an Ordinance Granting a Variation to Permit a Fence at 90 E. Benton Court **- Approved** (Council District: Two)

   Ordinance #O-84-20

3. Consider a Resolution Authorizing a Reduction of Security Deposit and Commencing the Required One-Year Maintenance Period for the Arcadia West Subdivision **- Adopted by Roll Call** (Council District: Two)

   Resolution #R-24-20

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:08 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:08 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

   No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:08 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

   No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:08 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

   No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:08 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

   No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:08 PM

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Granting a Variation to Permit a Detached Garage at 249 N. Plum Grove Road **- Motion Carried by Roll Call** (Council District: Six)

   This item was previously discussed earlier this evening during the Police Policy & Code Services Committee meeting.

Ordinance #O-85-20

RESULT:	**MOTION CARRIED BY ROLL CALL [5 TO 1]**
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Lamerand, Myslinski, Solberg, Kozlowski, Helms
NAYS:	Millar

2. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:09 PM

A. VILLAGE MANAGER – Time: 7:09 PM

1. Consider a Motion Concurring with the Village Manager's Acquisitions and Purchases Through the COVID-19 Grant **-**

Village Manager Reid Ottesen reported that the Village was awarded grant funding through the CARES Act for among other things modifications to existing Village Hall, Combined Service Facility (CSF), and Police Headquarters work areas to reduce COVID-19 transmission. Work space modifications had a total approved grant budget of $227,013. Contracts in place currently total $187,342, with the electrical adjustments in the Council Chambers recently under contract for $1,910.

Mayor Schwantz stressed that Palatine received a total of $540,000 from the County, although $2.8 million was designated for Palatine.

2. As Submitted **-**

No Report

B. VILLAGE CLERK – Time: 7:10 PM

1. As Submitted **-**

Clerk Duer reported that Early Voting concluded this evening. Election Day is tomorrow with precinct polling locations open from 6 AM to 7 PM. Citizens will be able to register and vote with proper identification. CookCountyClerk.com is a very useful and user-friendly website for all voter information.

C. **VILLAGE ATTORNEY** – Time: 7:10 PM

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED – Time: 7:11 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 7:11 PM

No one came forward.

XIII. ADJOURNMENT – Time: 7:11 PM

Adjourn the Village Council Meeting **- Motion Carried by Voice Vote**

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road

BACKGROUND:
The Petitioners are proposing to open a dental office in the Dundee Point Shopping Center. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a medical (dental) office.

KEY ISSUES:

- The Subject Property, zoned Planned Development, contains the Dundee Point Shopping Center and follows the B-2 Business District use list.
- The Petitioner would like to open a dental office, which requires Special Use review for a medical office.
- The proposed use would occupy two existing tenant spaces in the shopping center, which were previously occupied by Verizon. The total floor area would be approximately 2,230 square feet.
- Dundee Point consists of two buildings. The uses within the same building as the proposed dental office include Epic Urgent Care, Modern Nails, Salon Donato, Edible Arrangements, Batteries Plus, and one remaining vacant tenant space. The United Invesco Subdivision includes both Dundee Point buildings and the PNC Bank building and parking, directly west of Dundee Point.
- The proposed hours of operation for the dentist office are:
  - 5 days per week (4 weekdays and one Saturday)
  - 9 AM - 5 PM
- The initial capacity and business plan indicate a maximum of 15 patients per day, with 3 employees at a time. The maximum capacity of 7 employees includes 2 Doctors, 2 Dental Assistants, 1 hygienist, 1 office manager, and 1 Receptionist. At its maximum capacity, the total number of employees is 7, with 3 patients at any one time.
- The parking requirements are based on the 1/300 square feet requiring 7 spaces. There are 128 parking spaces in the center (29,304 square feet; between two buildings), with 122 required parking spaces. Thirty-four of the spaces are located in the rear of the building. The shopping center owner indicated at the Public Hearing that the tenants are directed to utilize the parking in these spaces for employee parking.
- The 23 parking spaces on the PNC bank property, directly west of Dundee Point, may also be utilized for additional parking. There are cross access and parking easements, between the shopping center and the bank.
- The proposed dental office is in the same building as the Epic Urgent Care. While the overall parking provided for the center exceeds the minimum parking required by Code, the clustering of two medical uses in the same building could cause a heightened parking demand within the center. As a condition of the proposed Special Use Ordinance, Staff is recommending that any proposed

increase, beyond the maximum of 2 dentists identified in the business plan, will require a Special Use Amendment. This will allow Staff to assess the parking utilization within the center and determine the merits of the increase.

ALTERNATIVES:

1. Approve the Special Use to permit a medical (dental) office.
2. Do not approve the Special Use to permit a medical (dental) office.

RECOMMENDATION:

Public Hearing**:**	ZBA meeting on October 27, 2020
Residents testifying:	None.
Vote:	The ZBA voted unanimously to approve a Special Use for a medical (dental) office. Staff recommends action at the Village Council's discretion.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a medical (dental) office at 784 E. Dundee Road.

ATTACHMENTS:

- Aerial map - 784 E. Dundee Road
- ORD SU 784 E. Dundee Rd
- EXHIBIT - Business Plan
- EXHIBIT - Floor Plan
- Application - 784 E Dundee Road
- Dundee Point Site Plan
- Dundee Point - current uses
- Plat of Survey
- ZBA Draft Minutes 10-27-20
- Public Notice

784 E. Dundee Road

Attachment: Aerial map - 784 E. Dundee Road (784 E. Dundee Road - SU Dental Office)

ORDINANCE NO. ________

AN ORDINANCE GRANTING A SPECIAL USE
784 E. DUNDEE ROAD

WHEREAS, pursuant to a petition and Public Hearing on October 27, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a medical dental office pursuant to Section 11.03 (d) (42) of the Palatine Zoning Ordinance, on the following legally described property:

LOT 2 IN UNITED INVESCO RESUBDIVISION OF LOTS 1 THRU 5 (BOTH INCLUSIVE) IN CAPRI VILLAGE, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 1 AND PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. ALSO THAT PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 84.60 FEET EAST OF THE SOUTHWEST CORNER OF SAID SECTION; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 178.00 FEET; THENCE NORTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE 50 DEGREES 14 MINUTES 13 SECONDS, A DISTANCE OF 67.50 FEET; THENCE SOUTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE OF 89 DEGREES 01 MINUTES 01 SECONDS, A DISTANCE OF 107.00 FEET; THENCE SOUTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE OF 30 DEGREES 00 MINUTES 27 SECONDS, A DISTANCE OF 142.37 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 1; THENCE WEST ALONG THE SAID SOUTH SECTION LINE, A DISTANCE OF 148.25 FEET TO THE POINT OF BEGINNING, EXCEPT THE SOUTH 50.00 FEET FROM THE ABOVE DESCRIBED PROPERTY TAKEN FOR PUBLIC ROADWAY, IN COOK COUNTY, ILLINOIS.

Commonly known as 784 E. Dundee Road (02-02-412-012).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

SECTION 1: **A Special Use to permit a medical dental office pursuant to Section 11.03 (d) (42) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):**

1. **The Special Use shall substantially conform to the business operations and floor plan submitted by the Petitioner on 9/21/20 attached hereto except as such plans shall be revised to conform to Village Codes and Ordinances.**

2. **A Special Use amendment will be required in order to increase the number of dentists beyond the maximum of two identified within the business plan, as determined by the Village of Palatine. As part of that review, the Village Council reserves the right to implement additional conditions.**

SECTION 2: **That a copy of the public notice is attached hereto and form a part of this ordinance.**

SECTION 3: **That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.**

PASSED: This ______day of ______________________________, 2020

AYES:_____ NAYS:_____ ABSENT:_____ PASS:_______

APPROVED by me this _____day of _________________________, 2020

____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____day of ______________________________, 2020

____
Village Clerk

Business Plan

Name: Dental Care of Palatine

Owners: Hiren M Patel and Darshil B Ranpariya

Objective: Provide exceptional Dental care in the Suburb of Palatine. Both the Doctors have been practicing dentistry for a long time with combined experience of 15 years, and want to expand their career as well as practice focus areas. Dr Hiren M Patel, being a palatine resident, thought of no better place to provide his service than his hometown.'

Area of concentration:

1. General Dentistry
2. Implant Dentistry
3. Orthodontics
4. Cosmetic Dentistry

Target Market:

Palatine and surrounding suburbs

Marketing Methods:

1. Google advertisements
2. Search engine optimizations
3. Referrals
4. Community Outreach programs

Capacity:

1. Upto 15 patients per day
2. Any particular time will be attending 2 patients in office

Staff:

1. One Doctor per day
2. One receptionist/Manager per day
3. One Dental Assistant per day
4. Billing will be done outside of premises/ Outsourced from office

Income Streams:

1. Out of pocket treatments for patients without insurances
2. Insurance reimbursement for insured patients

Competition:

1. 5 Dental offices within ½ mile radius.
2. Marketing history suggests good patient exposure as long as the Dentist to population ratio is 1:1000. Considering the number of total dentists vs population in Palatine, this ratio is more then 1:2000/1:2500

Narrative:

The drawings have 7 operatories planned. Initially we are planning to equip only 3 operatories. Usually as patient flow increases in future we can equip more operatories as needed and hire more staff. Our estimate is to equip 1 additional room each year from year 2.

This will accomodate
1 Doctor
1 Dental Assistant
1 Dental receptionist
2 Patients at the same time (within 30 minutes time frame at maximum capacity, Dental appointment length vary based on procedure, can range from 15 min to 2 hours)

At Maximum capacity:

7 operatories (All Equipped) can accommodate,

2 doctors,
1 dental hygienist
2 dental assistants
1 front desk receptionist
1 Dental Office manager
3 patients at the same time (within 30 minutes time frame)

Hours of operation:

5 days per week (4 weekday and one saturday)
9 am to 5 pm.

PROPOSED FLOOR PLAN

HENRY SCHEIN DENTAL

DR. DARSHIL RANPARIYA
784 E. DUNDEE RD
PALATINE IL, 60074

JOB # 00252
REVISION: 1 DATE:
SHEET #

DRAWN BY: STEVE OBRIEN
DATE:
SCALE: 1/4" = 1'-0"

VILLAGE OF PALATINE

SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning
200 E. Wood Street · Palatine, IL · 60067-5339
Telephone: (847) 359-9047 · Fax (847) 963-6247

Office Use Only

Project Planner	Zoning Case #
Filing Fee	Notification Deadline
ZBA Public Hearing Date	Village Council Date

date received

Background Information

PETITIONER(S) — **Business Name (if applicable)**
HIREN M PATEL, DARSHIL B RANPARIYA, DENTAL CARE OF PALATINE

Subject Property Address
784 E DUNDEE ROAD, STORE 21 AND 22, PALATINE, IL 60074

AUTHORIZED AGENT (if applicable) — **Business Name (if applicable)**
HIREN M PATEL, DARSHIL B RANPARIYA, DENTAL CARE OF PALATINE

Address — City/State/Zip Code
[redacted]

Telephone	Fax	Email
[redacted]		doctorhm22@gmail.com

Relationship to Petitioner (contractor, architect, etc.)
SELF

TYPE OF APPLICATION (check one)

■ Special Use □ Special Use Amendment □ Variation

Existing Zoning District	Existing Land Use	Proposed Land Use

Generally describe your request:

NEW DENTAL OFFICE BUILDOUT

VILLAGE OF PALATINE

SPECIAL USE

Required Materials

- □ Filing Fee of $ ______
- □ Application Form
- □ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- □ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) **– one 11x17 copy each, electronic version preferred**
- □ Real Estate Interest Disclosure Form (see attached)
- □ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- □ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

Additional Materials (as required by the Village)

- □ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) **– one 11x17 copy of each plan, electronic versions preferred**
- □ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- □ Photographs (e.g. ground-level or aerials)
- □ Other materials as deemed necessary by the Village

Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. ***If you are applying for a Variation only, you do not need to answer these items.***

1. The use is deemed necessary for the public convenience at that location

YES, LOCATION IS EASILY ACCESSIBLE AND HIGHLY VISIBLE. PALATINE HAS FEWER DENTISTS COMPARED TO THE DENSITY OF PUPULATION WITHIN 2 MILE RADIUS, MAKING IT VERY CONVINIENT FOR PUBLIC LOCATE IN THE AREA.

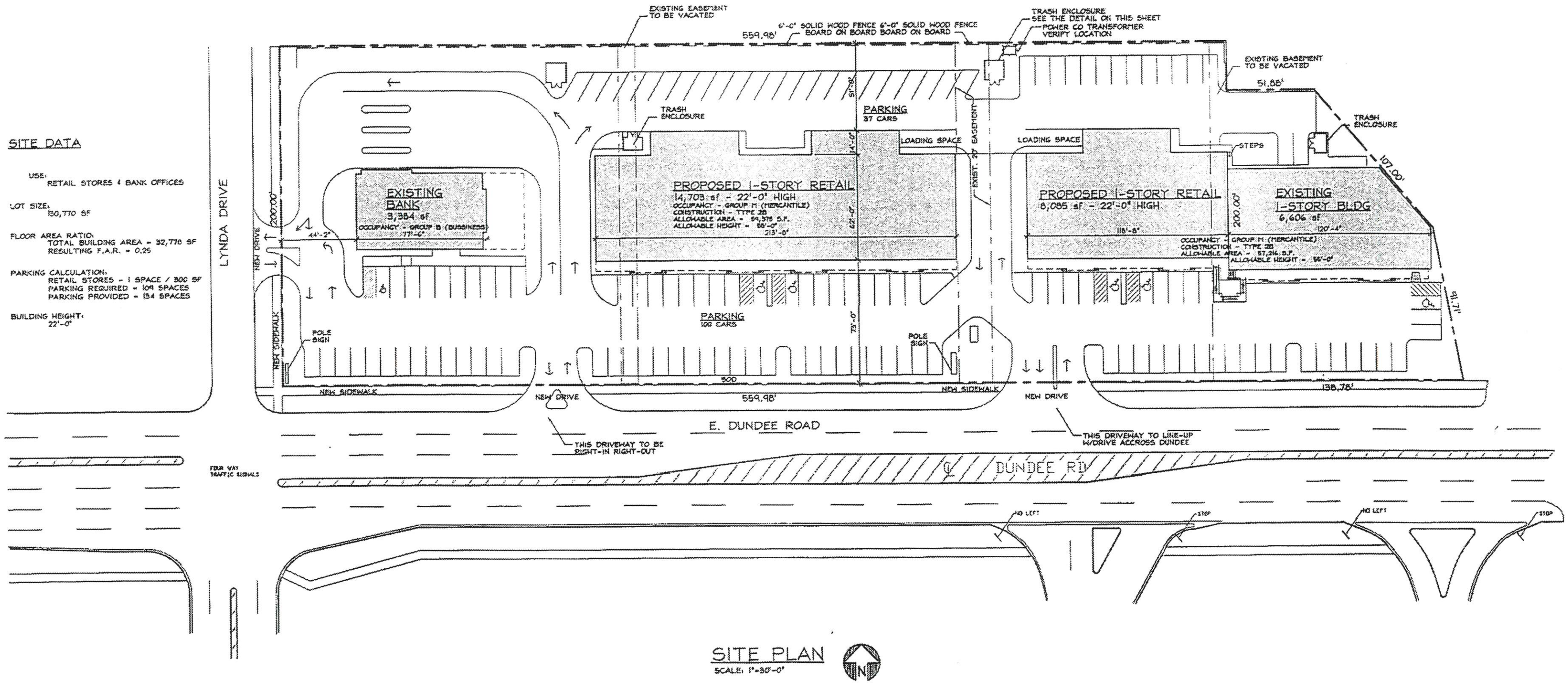
2. The use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected

YES, THE LOCATION IS LEASED BY LICENSED DENTISTS AND AS A LICENSED DENTIST IN STATE OF ILLINOIS WE ARE BOUND TO FOLLOW THE RULES OF ILLINOIS DEPARTMENT OF PUBLIC HEALTH AND WELLFARE AND AMERICAN DENTAL ASSOCIATION. PRACTICE WILL BE DESIGNED AND OPERATED FOLLOWING THOSE RULES AND GUIDELINES.

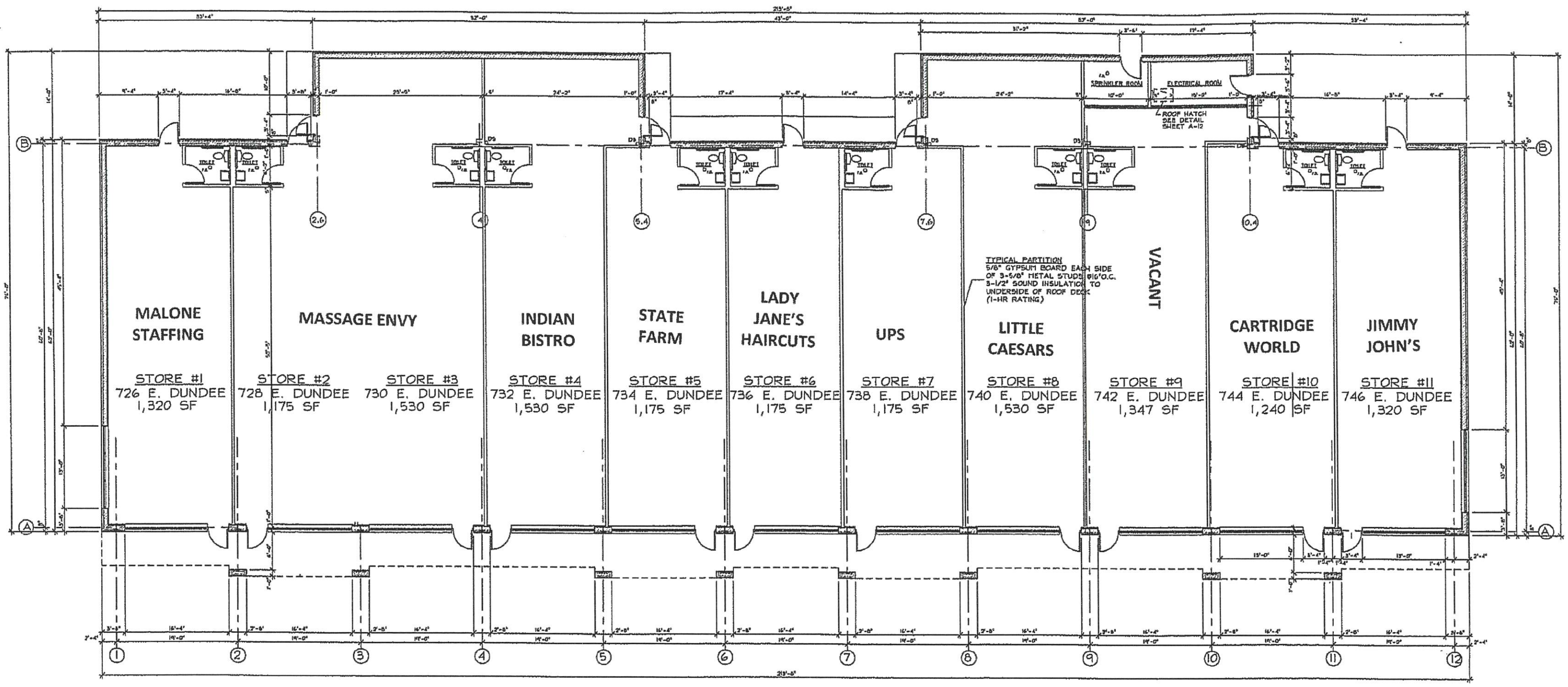
3. The use will not cause substantial injury to nearby property values

NO IT WON'T, IT WILL ACTUALLY INCREASE THE VALUE. USE WILL NOT SATURATE THE ONE PARTICULAR BUSINESS IN THE AREA, IT IS A VERY GOOD MIX OF TENTATS.

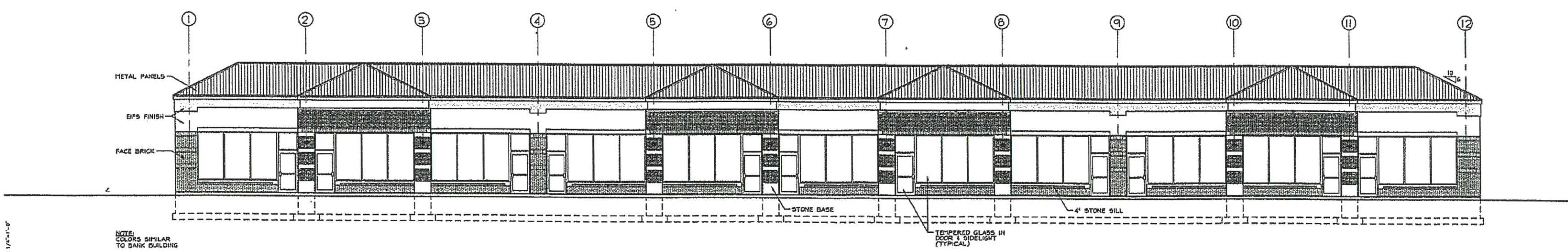
4. With respect to live entertainment uses, the use shall not:
   a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
   b. Impose undue health, sanitation or safety burdens on the village
   c. Create excessive demands on the Village of Palatine Police Department
   d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance



Attachment: Dundee Point Site Plan (784 E. Dundee Road - SU Dental Office)



FLOOR PLAN – WEST BLDG
SCALE: 1/8"=1'-0"



FRONT ELEVATION – WEST BLDG
SCALE: 1/8"=1'-0"

Revisions
01/20/04
03/18/04
04/15/04
05/12/04
10/24/05

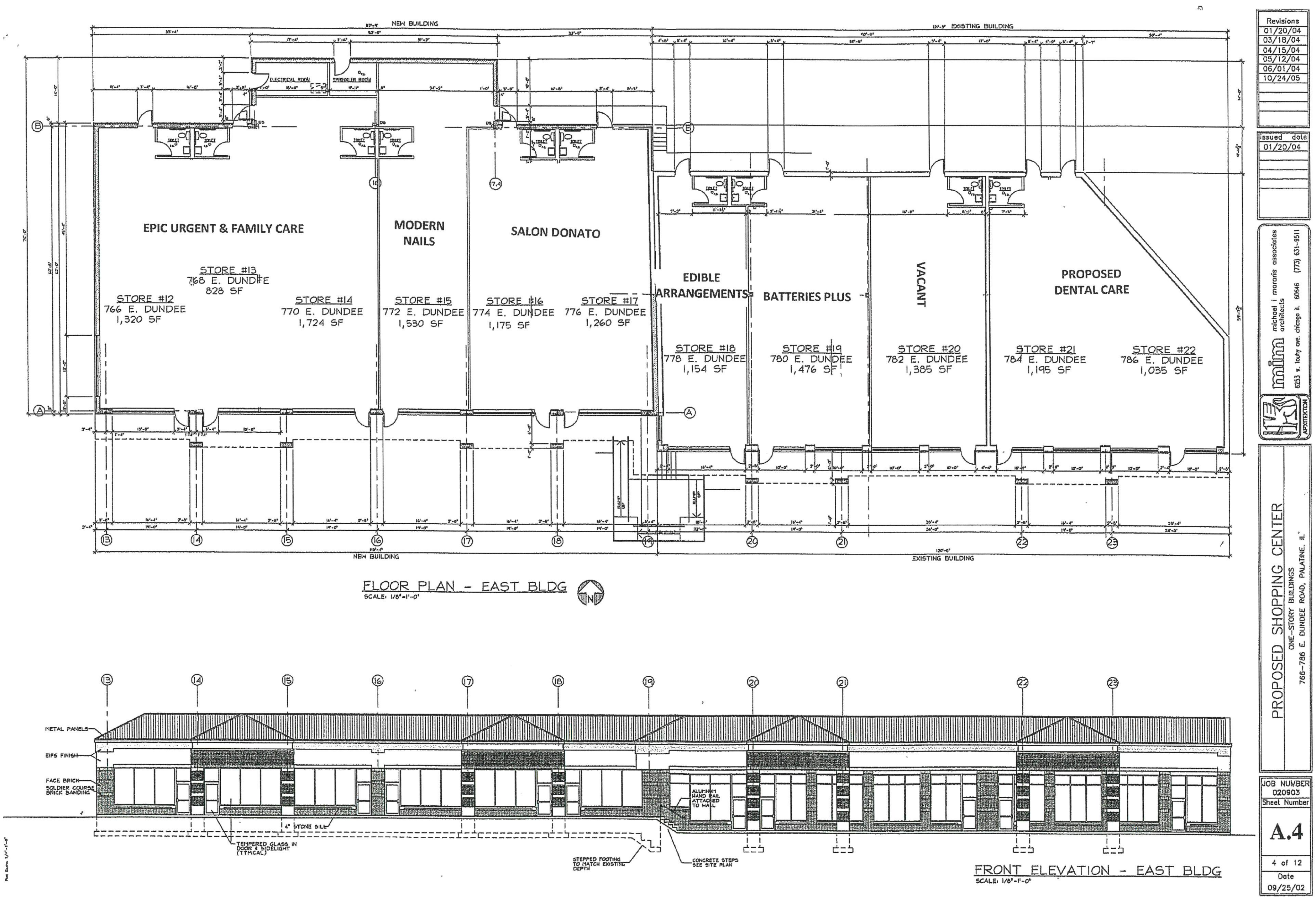
issued date
01/20/04

mim michael i moraris associates architects
6353 w. touhy ave. chicago il 60646 (773) 631-9511

PROPOSED SHOPPING CENTER
ONE-STORY BUILDINGS
726-746 E. DUNDEE ROAD, PALATINE, IL

JOB NUMBER
020903
Sheet Number
A.3
3 of 12
Date
09/25/02

Attachment: Dundee Point - current uses (784 E. Dundee Road - SU Dental Office)



Attachment: Dundee Point - current uses (784 E. Dundee Road - SU Dental Office)

PLAT OF SURVEY

OF

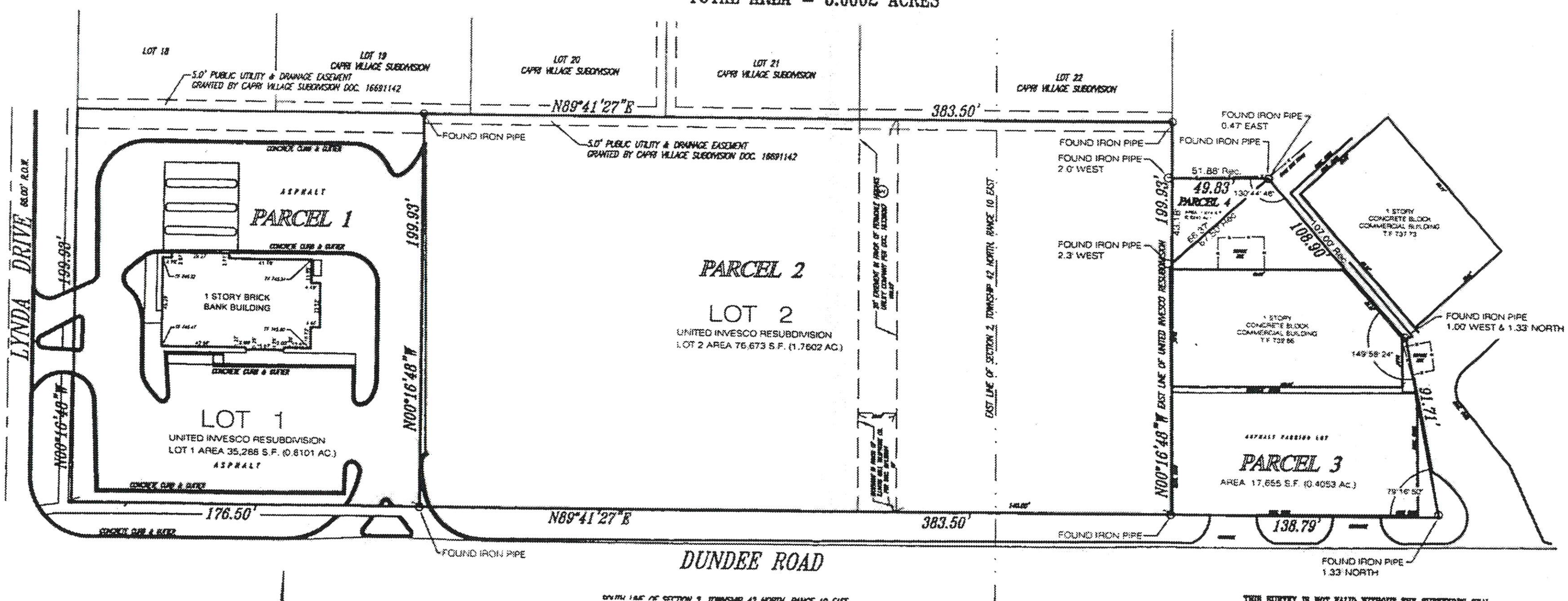
PARCEL 1: LOT 1 IN UNITED INVESCO RESUBDIVISION OF LOTS 1 THRU 5 (BOTH INCLUSIVE) IN CAPRI VILLAGE, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 1 AND PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

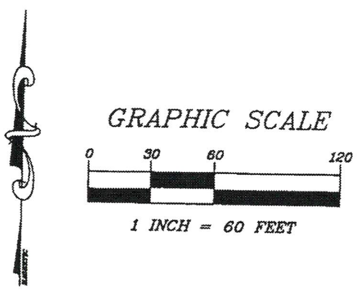
PARCEL 2: LOT 2 IN UNITED INVESCO RESUBDIVISION OF LOTS 1 THRU 5 (BOTH INCLUSIVE) IN CAPRI VILLAGE, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 1 AND PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3: THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 84.60' EAST OF THE SOUTHWEST CORNER OF SAID SECTION, THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION, A DISTANCE OF 178.00 FEET; THENCE NORTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE 50 DEGREES 14 MINUTES 13 SECONDS, A DISTANCE OF 67.50 FEET; THENCE SOUTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE OF 89 DEGREES 01 MINUTES 01 SECONDS, A DISTANCE OF 107.00 FEET; THENCE SOUTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE OF 30 DEGREES 00 MINUTES 27 SECONDS, A DISTANCE OF 142.37 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 1; THENCE WEST ALONG THE SAID SOUTH SECTION LINE, A DISTANCE OF 148.25 FEET TO THE POINT OF BEGINNING, EXCEPT THE SOUTH 50.00 FEET FROM THE ABOVE DESCRIBED PROPERTY TAKEN FOR PUBLIC ROADWAY, IN COOK COUNTY, ILLINOIS.

PARCEL 4: THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTH LINE OF SAID SECTION 84.60 FEET EAST OF THE SOUTHWEST CORNER OF SAID SECTION, THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION A DISTANCE OF 178.00 FEET TO A POINT OF BEGINNING; THENCE NORTHEASTERLY ON A COURSE FORMING A DEFLECTION ANGLE TO THE RIGHT WITH THE LAST DESCRIBED COURSE OF 50 DEGREES 14 MINUTES 13 SECONDS, A DISTANCE OF 67.50 FEET; THENCE WEST ON A COURSE FORMING A DEFLECTION ANGLE TO THE LEFT WITH THE LAST DESCRIBED COURSE OF 39 DEGREES 45 MINUTES 47 SECONDS, A DISTANCE OF 51.87 FEET TO A POINT IN SAID PARALLEL LINE, SAID POINT BEING 43.18 FEET NORTH (AS MEASURED ALONG SAID PARALLEL LINE) OF THE POINT OF BEGINNING; THENCE SOUTH 43.18 FEET ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

TOTAL AREA = 3.0002 ACRES





THIS SURVEY IS NOT VALID WITHOUT THE SURVEYORS SEAL.

COMPARE THE DESCRIPTION OF THIS PLAT WITH YOUR DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

STATE OF ILLINOIS } S.S.
COUNTY OF DUPAGE }

GENESIS SURVEY, P.C., AN ILLINOIS PROFESSIONAL DESIGN FIRM, HEREBY CERTIFIES THAT THE PROPERTY DESCRIBED HEREON HAS BEEN SURVEYED UNDER OUR DIRECTION AND THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION THEREOF.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. BUILDING LINES ARE SHOWN ONLY WHERE THEY ARE SO RECORDED ON THE MAPS. REFER TO YOUR DEED OR ABSTRACT. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF. BEARINGS AS SHOWN ARE ASSUMED AND ARE SO INDICATED FOR INTERIOR ANGLES ONLY.

DATED THIS 13th DAY OF AUGUST, A.D. 2004

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2348
REGISTERED AGENT OF GENESIS SURVEY, PC
LICENSE TO BE RENEWED NOVEMBER 30, 2004

REVISIONS: # | DATE | BY | DESCRIPTION

PROJ MGR: KAW
DRAWN BY: KAW
DATE: 8-13-04

PLANS PREPARED FOR:
GRAYSTAR CORPORATION
3100 DUNDEE ROAD
NORTHBROOK, IL

PLAT OF SURVEY

Genesis Survey, PC

GENESIS JOB NO.
04-441

Attachment: Plat of Survey (784 E. Dundee Road - SU Dental Office)

3. 784 E. Dundee Road

Notice was published in the Daily Herald on October 12, 2020 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. Application for Special Use
2. Proof of Ownership
3. Site Plan
4. Floor Plan
5. Business Plan
6. Plat of Survey
7. Plaza Use Plan
8. Public Notice

Sworn in the petitioners: Hiren Patel and Darshil Ranpariya
Mr. Ranpariya stated they have a joint ownership. He stated they currently have 2 other locations with this being their third. He stated both are licensed dentists being in practice since 2011 and 2014.

Mr. Cavanaugh asked where the other locations are.
Mr. Ranpariya answered West Chicago and Waukegan.

Mr. McGinn asked if there are any concerns with parking.
Mr. Ranpariya stated as mentioned in business plan they start with 2-3 chairs. He stated they will only see 1-2 patients at a time. He pointed out in the floor plan there is 7 chairs which would have maximum 6 patients.

Mr. McGinn asked if they plan on using the rear parking in complex.
Mr. Ranpariya answered Yes for staff.

Sworn in Mr. Steve Haramaris owner of shopping center
Mr. Haramaris stated it is the old Verizon space. He stated Verizon had 8-10 employees and at any time 10-14 customers so this is way less usage. He explained they are taking 2 of the 3 tenant spaces. He spoke to the parking and usage explaining they have signage directing to additional parking in back. Mr. Haramaris stated generally employees park in the back. He stated Verizon's absorption of parking was greater and didn't need approval.

Ms. Bremanis gave a brief overview stating it is zoned Planned Development following the B2 use list so they require a special use. She stated they are taking 2 tenant spaces with a total of 2230 sq. ft. She spoke to the center having 3 buildings with this space being to the far east referring to the slides showing current tenants. Ms. Bremanis spoke to the hours of operation being 5 days a week 9-5. She spoke to parking. She stated Community Services and Fire

Prevention have reviewed and had no issues. She referred to existing conditions slides to show center and parking.

Mr. Pirog asked if having 2 medical in a center a problem.
Ms. Bremanis stated it is something to be aware of. She stated there were 2 medical uses proposed a few years ago in a center and that parking can vary depending on the practice so staff recommends action of discretion.

Mr. Pirog asked if there is a limit on the number of dentists.
Ms. Bremanis explained the petitioners spoke to the amount of staff. She stated they have 7 exam rooms so want to ensure if the business plan changes and want more than 2 dentists at a time they will have to come back for approval.

STAFF RECOMMENDATION: STAFF RECOMMENDATION:

The Petitioner is requesting to open a dental office in the proposed tenant space, which was previously occupied by Verizon. The center as a whole is over parked by 6 spaces, with 34 spaces located in the rear of the building. The property manager indicates employee parking is encouraged, behind the buildings to allow for maximum customer parking in the front. The proposed use would be occupying a vacant tenant space, however it would be the second medical office use in the building. Therefore, Staff recommends action at the discretion of the Zoning Board of Appeals. If the ZBA decides to recommend approval Staff recommends the following conditions.

1. The Special Use shall substantially conform to the business operations and floor plan submitted by the Petitioner on 9/21/20 attached hereto except as such plans shall be revised to conform to Village Codes and Ordinances.
2. Additional Village of Palatine review will be required to increase the number of dentists identified within the business plan or for any significant expansion of the hours of operation, as determined by the Village of Palatine.

Ms. Wood asked about the second condition. She stated it is not normal to limit expansion
Ms. Bremanis explained they will have 7 exam rooms with 2 staff. She stated the layout created pause. She explained staff wants to make sure it does not grow outside of business plan.

Ms. Wood clarified if that was for parking.
Ms. Bremanis answered yes.

Mr. Cavanaugh asked if they would just meet with staff or have to come back before the board.
Ms. Bremanis stated it depends what the new proposal is.

Mr. Haramaris expressed concern that staff is using other centers as an example for the 2 medical uses. He stated for their center it is not a valid concern. He spoke to other medical use in their center (Epic) being sparsely used. He stated he is not concerned with parking and conflicts with other tenant spaces.

Ms. Wood asked about the condition on changes of hours and what deems significant
Ms. Bremanis stated staffs main concern is not the hours but rather the possibility of additional dentists.

Discussion on staffs concern of expansion.

There were no further questions. The public hearing was closed.

Mr. Cavanugh made a motion to approve subject staff's conditions; seconded by Mr. McGinn.

DELIBERATIONS:

Mr. Cavanaugh stated he understands the parking concerns with urgent care in the same center but the landlord has stated it will be less busier than Verizon. He stated this at its busiest will barely compare. He stated there is no concern with parking and it's a great use for a vacant spot. Mr. Cavanaugh stated it is good to fill vacancies and are always in favor of more healthcare providers

Mr. McGinn noted the petitioners have testified that they each have many years of experience so will operate in a manner consistent with the public health safety and welfare of the community. He stated he would eliminate the second condition but is okay with the motion the way it is.

Ms. Wood stated she understands the increase of the number of dentists but is stuck on the significant expansion of hours being not clear.

Ms. Bremanis stated the condition on hours can be removed.

Mr. Pirog stated there is no harm with condition.

Discussion on what staff meant as substantial expansion.

Discussion on changing approval to include the removal of "expansion of hours".

Mr. Cavanaugh withdrew the motion as written.

Mr. Cavanaugh made a motion to approve subject staff's conditions with the second condition omitting the hour expansion portion; seconded by Mr. Larson.

Mr. Larson stated he suggests that the employees park in the back because parking gets a little tight.

Ms. Wood spoke to other tenant spaces and the busyness of the center.

Ms. Roth-Wurster pointed out this use will be mostly be by appointment so will have more control.

Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 7-0. This item will tentatively go to Village Council on November 9, 2020.

RESULT:	**RECOMMENDED TO APPROVE [UNANIMOUS]**
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Brent Larson, Commissioner
AYES:	Larson, Roth-Wurster, Wood, McGinn, Cavanaugh, Dittrich, Pirog
ABSENT:	Luszczak

PUBLIC NOTICE

A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, October 27, 2020 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Special Use to permit a medical dental office pursuant to Section 11.03 (d) (42) of the Palatine Zoning Ordinance.

The property is commonly known as 784 E. Dundee Road (02-02-412-012).

The Petitioners are proposing to open a medical dental office.

The above petition has been filed by Hiren Patel and Darshil Ranpariya and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: 20-60

VILLAGE OF PALATINE
Jan Wood, Chair
Palatine Zoning Board of Appeals

DATED: This 12th day of October, 2020

Published in Daily Herald October 12, 2020 (4552586)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin,Antioch,Arlington Heights,Aurora,North Aurora,Bannockburn, Barrington,Barrington Hills,Lake Barrington,North Barrington,South Barrington,Bartlett,Batavia,Buffalo Grove,Burlington,Campton Hills, Carpentersville,Cary,Crystal Lake,Deerfield,Deer Park,Des Plaines,Elburn, East Dundee,Elgin,South Elgin,Elk Grove Village,Fox Lake, Fox River Grove,Franklin Park,Geneva,Gilberts,Glenview,Grayslake, Green Oaks,Gurnee,Hainesville,Hampshire,Hanover Park,Hawthorn Woods, Highland Park,Highwood,Hoffman Estates,Huntley,Inverness,Island Lake, Kildeer,Lake Bluff,Lake Forest,Lake in the Hills,Lake Villa,Lake Zurich, Libertyville,Lincolnshire,Lindenhurst,Long Grove,Melrose Park,Montgomer Morton Grove,Mt.Prospect,Mundelein,Niles,Northbrook,Northfield,Northlal Palatine,Park Ridge,Prospect Heights,River Grove,Riverwoods, Rolling Meadows,Rosemont,Round Lake,Round Lake Beach, Round Lake Heights,Round Lake Park,Schaumburg,Schiller Park,Sleepy Ho St. Charles,Streamwood,Sugar Grove,Third Lake,Tower Lakes,Vernon Hills Volo,Wadsworth,Wauconda,Waukegan,West Dundee,Wheeling,Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/12/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY ______________________
Authorized Agent

Control # 4552586

Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way

BACKGROUND:
Commonwealth Edison (ComEd) has applied for a permit to install new power poles and equipment in the Colfax Street and Smith Street rights-of-way. This installation was requested by ComEd in order to replace existing switching equipment with aerial installations to remove them from their current flood-prone locations.

KEY ISSUES:

- As a utility company, ComEd is subject to the requirements of Chapter 16 and may not place any above ground structures within the right-of-way unless approved by the Village Council.
- The proposed work is for the installation of two new power poles on Colfax Street, east of Smith Street, and one new pedestal on the east side of Smith Street, just south of Colfax Street, where the existing ground mounted switchgear and transformer would be removed. The pedestal is needed to serve as an interconnection point for a secondary line and the traffic signal, thus keeping the traffic signal powered.
- Due to the high water levels at this switchgear’s location, some customers experience outages up to 10 hours long historically. Outages due to flooded switchgear have occurred 7 times in the last 11 years.
- ComEd studied the possibility of physically relocating the equipment at grade rather than moving it above-grade. The equipment cannot be efficiently and cost-effectively placed at an alternate location while still optimally performing its required support for the specific feeder which also continues westerly, below ground, along the frontage of the Gateway Center development.
- ComEd also studied if the existing utility poles near the intersection could be used for the installation of the switchgear and transformer. They are not able to be used since they are “riser” poles which already serve a special function and are precisely engineered for this function. They cannot be altered while still honoring the safe clearances and load factors applicable to riser poles.

ALTERNATIVES:

1. Approve the ordinance granting a variation to ComEd for the installation of new power poles and a pedestal at Colfax and Smith Streets.
2. Do not approve the variation.

RECOMMENDATION:
It is recommended that the ordinance granting ComEd a variation from the Village Code be approved to allow for the installation of new power poles and a pedestal at Colfax and Smith Streets.

ACTION REQUIRED:

Motion to approve the ordinance granting ComEd a variation from Chapter 16 of the Village’s Code of Ordinances to allow for the installation of new power poles and a pedestal at Colfax and Smith Streets.

ATTACHMENTS:

- ComEd Right-of-Way Variation Ordinance
- Smith & Colfax Parkway
- Colfax Switchgear Relocation
- ComEd Exhibit

ORDINANCE NO. ________

AN ORDINANCE
GRANTING A VARIANCE TO COMMONWEALTH EDISON TO ALLOW THE INSTALLATION OF TWO ADDITIONAL POWER POLES AND ONE ADDITIONAL PEDESTAL IN THE RIGHT-OF-WAY WITHIN THE VILLAGE OF PALATINE

WHEREAS, pursuant to the Right-of-Way Ordinance Chapter 16 Section 16-16 of the Village of Palatine Code of Ordinances, prohibits the installation of any above ground facilities within the right-of-way; and

WHEREAS, the Village has received a request by Commonwealth Edison (ComEd) for authorization to allow the installation of two additional power poles and one additional pedestal in the Colfax Street and Smith Street rights-of-way; and

WHEREAS, as a utility company, ComEd is subject to the requirements of Chapter 16 and requires that a Variance be granted by the Village Council; and

WHEREAS, ComEd will remove the existing ground mounted switchgear and ground mounted transformer resulting in a net increase of one above ground appurtenance; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

SECTION ONE: A Variation to allow Commonwealth Edison (ComEd) to install two additional power poles in the Colfax Street right-of-way and one new pedestal in the Smith Street right-of-way is hereby granted.

SECTION TWO: That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This _________ day of _______________________, 2020

AYES:_____ NAYS:_____ ABSENT:______ PASS:______

APPROVED by me this _________ day of _______________________, 2020

____
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this _________ day of _______________________, 2020

____
Village Clerk


Smith St
30

An Exelon Company

Mr. Reid Ottesen
Village Manager
Village of Palatine
200 East Wood Street
Palatine, IL 60067

Re: Approval for two new utility poles - Colfax east of Smith -- switchgear and transformer relocation due to ongoing flooding

Dear Mr. Ottesen:

By this letter, Commonwealth Edison Company ("ComEd") is requesting approval from the Mayor and Village Council pursuant to Section 16-16 of the Palatine Code of Ordinances ("Section 16-16") to install two new utility poles along Colfax Street just east of its intersection with N. Smith Street in the locations generally depicted on the attached Exhibit A (the "Poles").

The Poles are to be situated adjacent to the northwest corner of an existing parking lot comprising part of the Park Towne Condominium complex in the area of three existing similar utility poles. Each pole will extend just under 45 feet above grade, roughly equivalent to the height of the existing utility poles just east and west of the Poles.

We acknowledge there may have been prior communications with the Village concerning the Poles. Notwithstanding these prior communications, please accept this letter as our official request for Mayor and Council approval of the Poles per Section 16-16. As per our prior communications with Mr. Koutas, ComEd does not believe that pursuant to its 1992 Franchise Agreement with the Village (which predated the enactment of Section 16-16), nor pursuant to Sections 16-1(d) and (e) of the Code of Ordinances, that it is required to request approval under Section 16-16. Nonetheless, ComEd is formally submitting this request without waiver as part of its ongoing cooperation with the Village.

The purpose of the Poles is to facilitate the relocation of a ground-mounted switchgear and electrical transformer located within the parkway on the east side of N. Smith Street just south of the Colfax Street intersection to aerial locations to remove them from their current flood-prone location. The existing at-grade parkway location of this equipment, coupled with the existing lower grade of this area, has resulted in numerous nearby customer outages during times of heavy precipitation, at odds with ComEd's desired reliability standard. The aerial solution selected eliminates the potential for equipment outages triggered by these stormwater events.

ComEd studied the possibility of physically relocating the equipment at grade rather than moving it above-grade. The equipment needs to remain at the subject corner due to the support these facilities provide both to the distribution feeder running east along Colfax Street from Smith Street and to the traffic signal at the Colfax-Smith intersection. Importantly, the electrical components within the switchgear are a critical part of the distribution feeder which allows ComEd to protect and isolate electrical equipment and re-route power around the feeder's customers in the case of an outage. Such protection and isolation helps minimize the severity and length of any outages. The equipment cannot be efficiently and cost-effectively placed at an alternate location while still optimally performing its required support for the specific distribution feeder. The fact that the Colfax and Smith intersection is the above-grade western terminus of this distribution feeder underscores this point (the above-grade portion of this feeder picks up several blocks to the west). Further, an above-grade placement of the components within the switchgear allows for ready access to the equipment should it malfunction, without any delay in light of flooded conditions which might exist at grade during active or post-storm conditions.

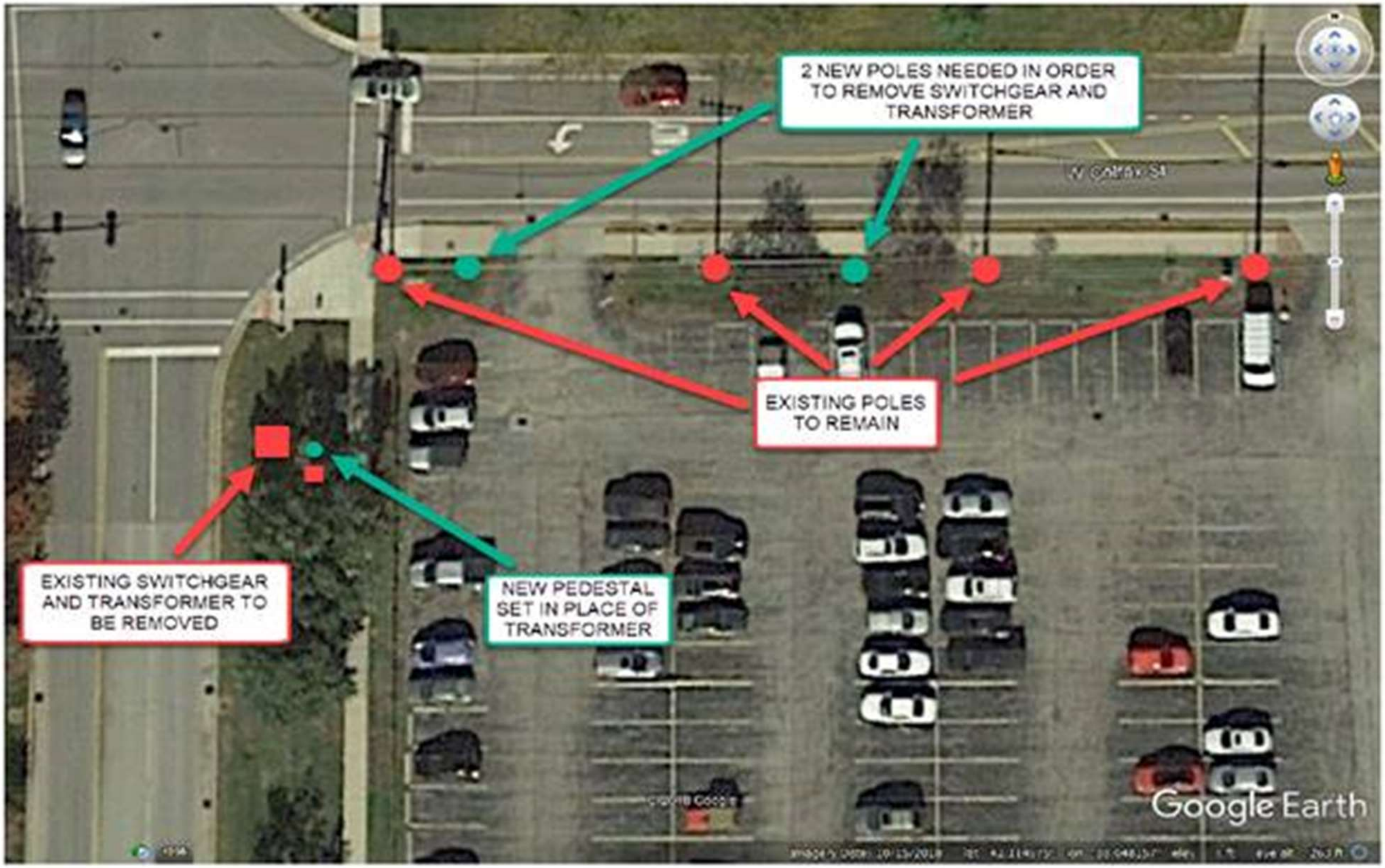
ComEd also studied whether the two existing utility poles closest to the intersection along Colfax Street (east of Smith) could be used for installation of the switchgear and transformer. ComEd determined through its analysis that the existing two closest poles are not able to support the relocated equipment since they are "riser" poles which already serve a special function and are precisely engineered for this function. Riser poles are used as part of the transition point from the underground portion of a distribution feeder to the above-grade portion of the same feeder. For this reason, riser poles could not hold the additional transformer and components from the switchgear while still honoring the safe clearances and load factors applicable to riser poles of this type. In addition to holding the vertical riser along the pole for the distribution circuit, the riser poles also contain their own switches so that faults in the line can be quickly isolated when and if they occur at the transition point (from above-grade to below-grade). Adding a transformer and switchgear components to these existing two riser poles while these switches already must be placed on such existing poles was not deemed feasible by ComEd since the riser pole-required switches must be given priority on these existing riser poles given the limited space available.

For the reasons explained above, ComEd respectfully requests approval of the Poles under Section 16-16. Please let me know if you have any questions or if you need any additional information.

Respectfully,

Joseph Turnage

Date: October 9, 2020


2 NEW POLES NEEDED IN ORDER TO REMOVE SWITCHGEAR AND TRANSFORMER
EXISTING POLES TO REMAIN
EXISTING SWITCHGEAR AND TRANSFORMER TO BE REMOVED
NEW PEDESTAL SET IN PLACE OF TRANSFORMER
W Colfax St
Google Earth

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 3rd Quarter Budget Adjustments are made up of:

- **$236,900 - Budget Decrease:** These adjustments decrease the expenditure budget to recognize the shifting of costs from the regular budget to grant budgets. Major components are:
  - $182,850 - Public Safety Salaries allocated to the Cook County CARES Act Grant
  - $54,050 - State Grant for Buffalo Creek Culvert
- **$1,355,494 - Budget Increase Using New Revenue Offsets:** These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
  - $753,029 - Second Installment of Build IL Program (Rohlwing, Palatine to US 14)
  - $499,235 - Cook County CARES Act Grant
  - $102,480 - State Grant - Buffalo Creek Culvert
- **$670,000 - Budget Increase Using Reserves:** These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
  - $625,000 - Kasuba Lift Station (TIF Funding)
  - $20,000 - Downtown Cameras (TIF Funding)

These changes increase the total Village-Wide 2020 budget in the amount of **$1,788,594**.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.

. Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2020 Budget by **$1,788,594**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar

Year 2020 Budget.

ATTACHMENTS:

- 3rd Qtr 2020 Budget Adj Memo
- 3rd Qtr 2020 Budget Adj Ordinance

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS

INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER

From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR

Subject: CY 2020 3RD QUARTER BUDGET ADJUSTMENTS

Date: NOVEMBER 9, 2020

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The third quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund			
Increase -	Appropriation of New Revenue	Police Department Donations	750
Decrease-	Addition to Reserves	Reallocation of Public Safety Salaries to CRF Grant	(182,850)
			$ (182,100)
Motor Fuel Tax Fund			
Increase -	Appropriation of New Revenue	New State Revenue - Rohlwing Rd, Palatine to US 14	***$ 753,029***
Federal Equitable Sharng Fund			
Increase -	Appropriation of Reserves	Drone Program	15,000
Increase -	Appropriation of Reserves	Training	10,000
			$ 25,000
Downtown TIF Fund			
Increase -	Appropriation of Reserves	Downtown Cameras	***$ 20,000***
Rand Corridor TIF Fund			
Increase -	Appropriation of Reserves	Kasuba Lift Station	***$ 625,000***
CRF Fund			
Increase -	Appropriation of New Revenue	Cook County Coronavirus (CARES Act) Grant	***$ 499,235***
Sewer Fund			
Increase -	Appropriation of New Revenue	State Grant - Buffalo Creek Culvert	102,480
Decrease-	Addition to Reserves	Local Savings from Grant	(54,050)
			$ 48,430

"Appropriation of New Revenue" - increases the expenditure budget as well as the revenue budget, thus does not affect fund reserves.

A summary of the budget adjustments by fund is shown on the following page.

SUMMARY

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	Adjusted Budget
100	General Fund	$ 62,242,635	$ 240,948	$ -	$ (1,194,085)	$ (182,100)	$ 61,107,398
205	Motor Fuel Tax Fund	3,174,495	-	-	753,029	753,030	4,680,554
210	Community Dev Block Grant Fund	476,996	247,358	-	-	-	724,354
221	Federal Equitable Sharing Fund	20,000	-	-	-	25,000	45,000
222	State Equitable Sharing Fund	5,000	-	-	-	-	5,000
223	DUI Fines Fund	16,000	-	-	-	-	16,000
224	Foreign Fire Insurance Tax Fund	70,000	-	-	-	-	70,000
232	Rand/Dundee TIF (TIF #2) Fund	1,062,228	-	-	-	-	1,062,228
233	Downtown Area TIF (TIF #3) Fund	6,519,930	416,874	-	-	20,000	6,956,804
234	Rand Corridor TIF (TIF #4) Fund	4,647,765	1,961,695	-	-	625,000	7,234,460
235	Rand-Lake Cook TIF (TIF #5) Fund	321,500	63,983	28,500	-	-	413,983
252	Police Grant Fund	-	-	95,044	-	-	95,044
253	Fire Grant Fund	-	-	-	-	-	-
254	CRF Fund	-	-	-	-	499,235	499,235
300	Debt Service Fund	1,845,820	-	-	-	-	1,845,820
401	Capital Equipment Fund	1,767,935	613,354	-	-	-	2,381,289
402	Capital Improvement Fund	2,129,490	417,040	-	-	-	2,546,530
605	Waterworks Fund	11,791,670	1,590,197	11,440	(20,850)	-	13,372,457
610	Sewerage Fund	3,881,035	3,481,920	-	-	48,430	7,411,385
615	Refuse Fund	4,435,245	-	-	-	-	4,435,245
620	Parking System Fund	617,015	166,279	-	-	-	783,294
701	Health Insurance Fund	-	-	-	-	-	-
702	Liability Insurance Fund	1,847,800	-	-	-	-	1,847,800
710	Fleet Services Fund	1,950,930	-	-	-	-	1,950,930
801	Police Pension Fund	6,766,000	-	-	-	-	6,766,000
802	Fire Pension Fund	6,583,500	-	-	-	-	6,583,500
820	Letter of Credit Fund	-	91,332	-	-	-	91,332
825	Special Service Areas Fund	586,125	-	-	-	-	586,125
		$ 122,759,114	**$ 9,290,980**	**$ 134,984**	**$ (461,906)**	**$ 1,788,595**	**$ 133,511,767**

ORDINANCE NO. O - _______ - 20

AN ORDINANCE
AMENDING THE CY 2020 BUDGET

WHEREAS, on December 2, 2019, the Mayor and Village Council of the Village of Palatine passed Ordinance O-109-19 providing for a budget for the fiscal year commencing January 1, 2020 and ending December 31, 2020 and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois that:

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED: This 9th day of November 2020.

AYES:________ NAYS:______ ABSENT:_____ PASS:

APPROVED by me this 9th day of November 2020.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
9th day of November 2020

____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2020		$500.00
	08/07/2020	2020-00004229	$0.00	$165.00	$335.00
			$0.00	$165.00	$335.00
Program: 0000 General Totals:			$0.00	$165.00	
Division: 01 Administration Totals:			$0.00	$165.00	
Division: 11 Accounting Services					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2020		$0.00
	08/07/2020	2020-00004229	$665.00	$0.00	$665.00
			$665.00	$0.00	$665.00
540.10 - Services Financial			Amended Balance as of: 7/1/2020		$48,850.00
	09/30/2020	2020-00005213	$0.00	$2,500.00	$46,350.00
			$0.00	$2,500.00	$46,350.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2020		$500.00
	08/07/2020	2020-00004229	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
Program: 0000 General Totals:			$665.00	$3,000.00	
Division: 11 Accounting Services Totals:			$665.00	$3,000.00	
Department: 30 Finance & Operations Totals:			$665.00	$3,165.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 7/1/2020		$85,345.00
	08/26/2020	2020-00004540	$0.00	$100.00	$85,245.00
			$0.00	$100.00	$85,245.00
500.20 - Salaries Overtime			Amended Balance as of: 7/1/2020		$0.00
	08/26/2020	2020-00004540	$100.00	$0.00	$100.00
			$100.00	$0.00	$100.00
Program: 0000 General Totals:			$100.00	$100.00	
Division: 01 Administration Totals:			$100.00	$100.00	
Department: 34 Human Resources Totals:			$100.00	$100.00	

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 36 Planning & Zoning					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2020		$1,915.00
	09/28/2020	2020-00005144	$0.00	$194.00	$1,721.00
			$0.00	$194.00	$1,721.00
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2020		$200.00
	09/28/2020	2020-00005144	$0.00	$50.00	$150.00
			$0.00	$50.00	$150.00
545.20 - Communications Postage			Amended Balance as of: 7/1/2020		$240.00
	09/28/2020	2020-00005144	$0.00	$50.00	$190.00
			$0.00	$50.00	$190.00
575.10 - Other Memberships & Publications			Amended Balance as of: 7/1/2020		$1,480.00
	09/28/2020	2020-00005144	$294.00	$0.00	$1,774.00
			$294.00	$0.00	$1,774.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2020		($1,750.00)
	09/30/2020	2020-00005213	$2,500.00	$0.00	$750.00
			$2,500.00	$0.00	$750.00
Program: 0000 General Totals:			$2,794.00	$294.00	
Division: 01 Administration Totals:			$2,794.00	$294.00	
Department: 36 Planning & Zoning Totals:			$2,794.00	$294.00	
Department: 38 Information Technology					
Division: 22 Geographic Information Systems					
Program: 0000 General					
520.10 - Office Supplies Paper			Amended Balance as of: 7/1/2020		$900.00
	07/29/2020	2020-00004024	$1,000.00	$0.00	$1,900.00
			$1,000.00	$0.00	$1,900.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 7/1/2020		$2,400.00
	07/29/2020	2020-00004024	$0.00	$1,000.00	$1,400.00
			$0.00	$1,000.00	$1,400.00
Program: 0000 General Totals:			$1,000.00	$1,000.00	
Division: 22 Geographic Information Systems Totals:			$1,000.00	$1,000.00	
Department: 38 Information Technology Totals:			$1,000.00	$1,000.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 40 Community Services					
Division: 24 Building Permits & Inspections					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 7/1/2020		$38,105.00
	07/29/2020	2020-00004052	$0.00	$1,820.00	$36,285.00
			$0.00	$1,820.00	$36,285.00
Program: 0000 General Totals:			$0.00	$1,820.00	
Division: 24 Building Permits & Inspections Totals:			$0.00	$1,820.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 7/1/2020		$6,000.00
	07/29/2020	2020-00004052	$1,690.00	$0.00	$7,690.00
			$1,690.00	$0.00	$7,690.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2020		$5,115.00
	07/29/2020	2020-00004052	$25.00	$0.00	$5,140.00
			$25.00	$0.00	$5,140.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2020		$21,790.00
	07/29/2020	2020-00004052	$105.00	$0.00	$21,895.00
			$105.00	$0.00	$21,895.00
540.60 - Services Custodial			Amended Balance as of: 7/1/2020		$4,743.00
	08/20/2020	2020-00004464	$1,700.00	$0.00	$6,443.00
			$1,700.00	$0.00	$6,443.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2020		$2,961.00
	08/20/2020	2020-00004464	$0.00	$1,700.00	$1,261.00
			$0.00	$1,700.00	$1,261.00
Program: 0000 General Totals:			$3,520.00	$1,700.00	
Division: 26 Environmental Health Totals:			$3,520.00	$1,700.00	
Department: 40 Community Services Totals:			$3,520.00	$3,520.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2020		$3,000.00
	08/13/2020	2020-00004367	$750.00	$0.00	$3,750.00
			$750.00	$0.00	$3,750.00
Program: 0000 General Totals:			$750.00	$0.00	
Division: 01 Administration Totals:			$750.00	$0.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2020		$7,694,375.00
	09/23/2020	2020-00005049	$0.00	$91,425.00	$7,602,950.00
			$0.00	$91,425.00	$7,602,950.00

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2020		$7,100.00
	07/29/2020	2020-00004036	$1,500.00	$0.00	$8,600.00
			$1,500.00	$0.00	$8,600.00
Program: 4201 Patrol Totals:			$1,500.00	$91,425.00	
Program: 4207 Animal Control					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2020		$3,500.00
	07/29/2020	2020-00004036	$0.00	$1,500.00	$2,000.00
			$0.00	$1,500.00	$2,000.00
Program: 4207 Animal Control Totals:			$0.00	$1,500.00	
Division: 27 Crime Control & Investigation Totals:			$1,500.00	$92,925.00	
Department: 42 Police Totals:			$2,250.00	$92,925.00	
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2020		$9,428,535.00
	09/23/2020	2020-00005049	$0.00	$91,425.00	$9,337,110.00
			$0.00	$91,425.00	$9,337,110.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2020		$39,200.00
	07/29/2020	2020-00004037	$1,717.00	$0.00	$40,917.00
			$1,717.00	$0.00	$40,917.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2020		$22,350.00
	07/29/2020	2020-00004037	$0.00	$1,717.00	$20,633.00
			$0.00	$1,717.00	$20,633.00
Program: 4401 Fire Suppression Totals:			$1,717.00	$93,142.00	
Division: 32 Fire Service Totals:			$1,717.00	$93,142.00	
Department: 44 Fire Totals:			$1,717.00	$93,142.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 7/1/2020		$1,780.00
	07/30/2020	2020-00004074	$1,000.00	$0.00	$2,780.00
			$1,000.00	$0.00	$2,780.00
520.10 - Office Supplies Paper			Amended Balance as of: 7/1/2020		$2,300.00
	07/14/2020	2020-00003746	$0.00	$160.00	$2,140.00
	07/30/2020	2020-00004074	$0.00	$1,000.00	$1,140.00
			$0.00	$1,160.00	$1,140.00

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.15 - Office Supplies Printed Forms			Amended Balance as of: 7/1/2020		$300.00
	07/14/2020	2020-00003746	$160.00	$0.00	$460.00
			$160.00	$0.00	$460.00
Program: 0000 General Totals:			$1,160.00	$1,160.00	
Division: 01 Administration Totals:			$1,160.00	$1,160.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 7/1/2020		$18,800.00
	08/20/2020	2020-00004470	$0.00	$1,070.00	$17,730.00
			$0.00	$1,070.00	$17,730.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 7/1/2020		$25,000.00
	07/02/2020	2020-00003573	$0.00	$9,000.00	$16,000.00
			$0.00	$9,000.00	$16,000.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$10,070.00	
Program: 5202 Mechanical Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 7/1/2020		$6,000.00
	08/03/2020	2020-00004133	$0.00	$2,500.00	$3,500.00
			$0.00	$2,500.00	$3,500.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 7/1/2020		$85,007.00
	07/30/2020	2020-00004066	$0.00	$3,332.00	$81,675.00
	08/03/2020	2020-00004133	$2,500.00	$0.00	$84,175.00
	09/01/2020	2020-00004633	$0.00	$4,503.00	$79,672.00
			$2,500.00	$7,835.00	$79,672.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 7/1/2020		$106,450.00
	07/30/2020	2020-00004066	$3,332.00	$0.00	$109,782.00
	08/20/2020	2020-00004470	$1,070.00	$0.00	$110,852.00
	09/01/2020	2020-00004633	$4,503.00	$0.00	$115,355.00
			$8,905.00	$0.00	$115,355.00
Program: 5202 Mechanical Maintenance Totals:			$11,405.00	$10,335.00	
Division: 38 Building, Grounds, Electrical Totals:			$11,405.00	$20,405.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2020		$201,094.00
	07/02/2020	2020-00003573	$0.00	$957.00	$200,137.00
			$0.00	$957.00	$200,137.00
Program: 5211 Tree Maintenance Totals:			$0.00	$957.00	
Program: 5212 Landscape Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2020		$141,500.00
	07/02/2020	2020-00003573	$9,957.00	$0.00	$151,457.00
			$9,957.00	$0.00	$151,457.00
Program: 5212 Landscape Maintenance Totals:			$9,957.00	$0.00	
Division: 39 Forestry Totals:			$9,957.00	$957.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2020		$191,285.00
	08/26/2020	2020-00004537	$0.00	$14,445.00	$176,840.00
			$0.00	$14,445.00	$176,840.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 7/1/2020		$127,458.00
	08/11/2020	2020-00004296	$996.00	$0.00	$128,454.00
			$996.00	$0.00	$128,454.00
570.10 - Rental Machinery			Amended Balance as of: 7/1/2020		$30,550.00
	08/11/2020	2020-00004296	$0.00	$996.00	$29,554.00
			$0.00	$996.00	$29,554.00
Program: 5231 Pavement Maintenance Totals:			$996.00	$15,441.00	
Program: 5232 Traffic Control & Safety Signs					
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 7/1/2020		$12,460.00
	08/26/2020	2020-00004537	$14,445.00	$0.00	$26,905.00
			$14,445.00	$0.00	$26,905.00
Program: 5232 Traffic Control & Safety Signs Totals:			$14,445.00	$0.00	
Division: 41 Streets Totals:			$15,441.00	$15,441.00	
Department: 52 Public Works Totals:			$37,963.00	$37,963.00	
Fund Totals: General Fund			$50,009.00	$232,109.00	

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 205 Motor Fuel Tax Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$3,927,524.00
	07/31/2020	2020-00005785	$753,030.00	$0.00	$4,680,554.00
			$753,030.00	$0.00	$4,680,554.00
Program: 6060 Streets Totals:			$753,030.00	$0.00	
Division: 75 Capital Outlay Totals:			$753,030.00	$0.00	
Department: 52 Public Works Totals:			$753,030.00	$0.00	
Fund Totals: Motor Fuel Tax Fund			$753,030.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 221 Federal Equitable Sharing Fund					
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
525.95 - Operating Supplies Other			Amended Balance as of: 7/1/2020		$20,000.00
	07/14/2020	2020-00003745	$10,000.00	$0.00	$30,000.00
	07/30/2020	2020-00004065	$15,000.00	$0.00	$45,000.00
			$25,000.00	$0.00	$45,000.00
Program: 4201 Patrol Totals:			$25,000.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$25,000.00	$0.00	
Department: 42 Police Totals:			$25,000.00	$0.00	
Fund Totals: Federal Equitable Sharing Fund			$25,000.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$830,000.00
	07/01/2020	2020-00003541	$20,000.00	$0.00	$850,000.00
	09/28/2020	2020-00005159	$0.00	$104,294.00	$745,706.00
			$20,000.00	$104,294.00	$745,706.00
Program: 6010 Buildings & Facilities Totals:			$20,000.00	$104,294.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$1,233,294.00
	09/28/2020	2020-00005159	$104,294.00	$0.00	$1,337,588.00
			$104,294.00	$0.00	$1,337,588.00
Program: 6060 Streets Totals:			$104,294.00	$0.00	
Division: 75 Capital Outlay Totals:			$124,294.00	$104,294.00	
Department: 52 Public Works Totals:			$124,294.00	$104,294.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$124,294.00	$104,294.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$1,400,000.00
	08/31/2020	2020-00004616	$625,000.00	$0.00	$2,025,000.00
			$625,000.00	$0.00	$2,025,000.00
Program: 6050 Sanitary Sewer System Totals:			$625,000.00	$0.00	
Division: 75 Capital Outlay Totals:			$625,000.00	$0.00	
Department: 52 Public Works Totals:			$625,000.00	$0.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$625,000.00	$0.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 254 CRF Fund					
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 7/1/2020		$0.00
	09/29/2020	2020-00005172	$89,372.00	$0.00	$89,372.00
			$89,372.00	$0.00	$89,372.00
Program: 6030 Technology Totals:			$89,372.00	$0.00	
Division: 75 Capital Outlay Totals:			$89,372.00	$0.00	
Department: 38 Information Technology Totals:			$89,372.00	$0.00	
Department: 42 Police					
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2020		$0.00
	09/23/2020	2020-00005049	$91,425.00	$0.00	$91,425.00
			$91,425.00	$0.00	$91,425.00
Program: 4201 Patrol Totals:			$91,425.00	$0.00	
Division: 27 Crime Control & Investigation Totals:			$91,425.00	$0.00	
Department: 42 Police Totals:			$91,425.00	$0.00	
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2020		$0.00
	09/23/2020	2020-00005049	$91,425.00	$0.00	$91,425.00
			$91,425.00	$0.00	$91,425.00
Program: 4401 Fire Suppression Totals:			$91,425.00	$0.00	
Division: 32 Fire Service Totals:			$91,425.00	$0.00	
Department: 44 Fire Totals:			$91,425.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
630 - Furniture & Fixtures			Amended Balance as of: 7/1/2020		$0.00
	09/01/2020	2020-00004635	$66,086.00	$0.00	$66,086.00
	09/18/2020	2020-00004985	$160,927.00	$0.00	$227,013.00
			$227,013.00	$0.00	$227,013.00
Program: 6010 Buildings & Facilities Totals:			$227,013.00	$0.00	
Division: 75 Capital Outlay Totals:			$227,013.00	$0.00	
Department: 52 Public Works Totals:			$227,013.00	$0.00	
Fund Totals: CRF Fund			$499,235.00	$0.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 7/1/2020		$311,851.00
	07/17/2020	2020-00003841	$0.00	$1,000.00	$310,851.00
	07/17/2020	2020-00003841	$1,000.00	$0.00	$311,851.00
			$1,000.00	$1,000.00	$311,851.00
Program: 6030 Technology Totals:			$1,000.00	$1,000.00	
Division: 75 Capital Outlay Totals:			$1,000.00	$1,000.00	
Department: 38 Information Technology Totals:			$1,000.00	$1,000.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 7/1/2020		$753,937.00
	09/17/2020	2020-00004960	$0.00	$3,807.00	$750,130.00
	09/17/2020	2020-00004960	$3,807.00	$0.00	$753,937.00
			$3,807.00	$3,807.00	$753,937.00
Program: 6070 Vehicles & Equipment Totals:			$3,807.00	$3,807.00	
Division: 75 Capital Outlay Totals:			$3,807.00	$3,807.00	
Department: 52 Public Works Totals:			$3,807.00	$3,807.00	
Fund Totals: Capital Equipment Fund			$4,807.00	$4,807.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$350,000.00
	08/05/2020	2020-00004180	$37,636.00	$0.00	$387,636.00
			$37,636.00	$0.00	$387,636.00
Program: 6040 Rights of Way Improvements Totals:			$37,636.00	$0.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$1,269,215.00
	08/05/2020	2020-00004180	$0.00	$4,058.00	$1,265,157.00
	08/05/2020	2020-00004180	$0.00	$8,493.00	$1,256,664.00
	08/05/2020	2020-00004180	$0.00	$9,400.00	$1,247,264.00
	08/05/2020	2020-00004180	$0.00	$15,685.00	$1,231,579.00
			$0.00	$37,636.00	$1,231,579.00
Program: 6060 Streets Totals:			$0.00	$37,636.00	
Division: 75 Capital Outlay Totals:			$37,636.00	$37,636.00	
Department: 52 Public Works Totals:			$37,636.00	$37,636.00	
Fund Totals: Capital Improvement Fund			$37,636.00	$37,636.00	

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
525.35 - Operating Supplies Clothing			Amended Balance as of: 7/1/2020		$3,600.00
	08/20/2020	2020-00004467	$492.00	$0.00	$4,092.00
			$492.00	$0.00	$4,092.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2020		$30,000.00
	08/20/2020	2020-00004467	$0.00	$492.00	$29,508.00
			$0.00	$492.00	$29,508.00
Program: 5223 Water System Maintenance Totals:			$492.00	$492.00	
Division: 40 Utilities Totals:			$492.00	$492.00	
Division: 75 Capital Outlay					
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$5,126,429.00
	07/08/2020	2020-00003633	$0.00	$5,139.00	$5,121,290.00
	07/08/2020	2020-00003633	$5,139.00	$0.00	$5,126,429.00
	09/04/2020	2020-00004738	$0.00	$18,699.00	$5,107,730.00
	09/04/2020	2020-00004738	$18,699.00	$0.00	$5,126,429.00
			$23,838.00	$23,838.00	$5,126,429.00
Program: 6080 Water System Totals:			$23,838.00	$23,838.00	
Division: 75 Capital Outlay Totals:			$23,838.00	$23,838.00	
Department: 52 Public Works Totals:			$24,330.00	$24,330.00	
Fund Totals: Waterworks Fund			$24,330.00	$24,330.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
525.25 - Operating Supplies Chemicals			Amended Balance as of: 7/1/2020		$2,000.00
	08/26/2020	2020-00004535	$1,500.00	$0.00	$3,500.00
			$1,500.00	$0.00	$3,500.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2020		$49,590.00
	08/26/2020	2020-00004535	$0.00	$1,500.00	$48,090.00
			$0.00	$1,500.00	$48,090.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2020		$2,200.00
	08/07/2020	2020-00004240	$1,000.00	$0.00	$3,200.00
			$1,000.00	$0.00	$3,200.00
Program: 5221 Sanitary System Maintenance Totals:			$2,500.00	$1,500.00	
Program: 5222 Storm System Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2020		$2,500.00
	08/07/2020	2020-00004240	$0.00	$1,000.00	$1,500.00
			$0.00	$1,000.00	$1,500.00
Program: 5222 Storm System Maintenance Totals:			$0.00	$1,000.00	
Division: 40 Utilities Totals:			$2,500.00	$2,500.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2020		$1,363,415.00
	08/31/2020	2020-00004616	$0.00	$79,670.00	$1,283,745.00
	08/31/2020	2020-00004616	$48,430.00	$0.00	$1,332,175.00
	08/31/2020	2020-00004616	$79,670.00	$0.00	$1,411,845.00
			$128,100.00	$79,670.00	$1,411,845.00
Program: 6020 Flood Control Totals:			$128,100.00	$79,670.00	
Division: 75 Capital Outlay Totals:			$128,100.00	$79,670.00	
Department: 52 Public Works Totals:			$130,600.00	$82,170.00	
Fund Totals: Sewerage Fund			$130,600.00	$82,170.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Village of Palatine

Budget Amendments Report

From Date: 7/1/2020 - To Date: 9/30/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 710 Fleet Services Fund					
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 7/1/2020		$450,000.00
	09/11/2020	2020-00004835	$0.00	$30,000.00	$420,000.00
			$0.00	$30,000.00	$420,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 7/1/2020		$140,065.00
	09/11/2020	2020-00004835	$30,000.00	$0.00	$170,065.00
			$30,000.00	$0.00	$170,065.00
Program: 0000 General Totals:			$30,000.00	$30,000.00	
Division: 42 Fleet Services Totals:			$30,000.00	$30,000.00	
Department: 52 Public Works Totals:			$30,000.00	$30,000.00	
Fund Totals: Fleet Services Fund			$30,000.00	$30,000.00	

Attachment: 3rd Qtr 2020 Budget Adj Ordinance (3Q 2020 Budget Adjustments)

Consider Continued Discussion of the CY 2021 Proposed Budget & Capital Investment Plan

BACKGROUND:

The public discussion and review of the CY 2021 Proposed Budget & Capital Investment Plan began with a presentation to the Business Finance & Budget Committee on Saturday, October 31, 2020.

KEY ISSUES:

The CY 2021 Proposed Annual Budget and Capital Investment Plan totals $118,148,164. Of this total, $77,103,604 represents the Operations Budget and the remaining $41,044,560 represents our Capital Budget, TIF Districts, Debt Service, Transfers, Casualty/Liability/Health and other insurance Programs, and Pension Administration requirements. In total, this represents a **decrease of 3.76%** over the CY 2020 Budget. The Proposed Budget continues to reflect the impact of the ongoing COVID-19 pandemic and corresponding economic climate, while offering the core service levels expected by our residents and, most importantly, lives within our financial means.

The Business, Finance & Budget Committee reviewed the proposed budget on October 31, with any related follow up discussion scheduled for the November 2 and November 9 regular Village Council meetings. The required Public Hearing is scheduled for November 16, with the final budget adoption on December 7.

ACTION REQUIRED:

Action is at the discretion of the Village Council.

Consider an Ordinance Granting a Variation from Chapter 16 Rights-of-Way of the Village's Code of Ordinances to Allow Commonwealth Edison to Install Two New Power Poles in the Colfax Street Right-Of-Way and One New Pedestal in the Smith Street Right-Of-Way

BACKGROUND:
Commonwealth Edison (ComEd) has applied for a permit to install new power poles and equipment in the Colfax Street and Smith Street rights-of-way. This installation was requested by ComEd in order to replace existing switching equipment with aerial installations to remove them from their current flood-prone locations.

KEY ISSUES:
- As a utility company, ComEd is subject to the requirements of Chapter 16 and may not place any above ground structures within the right-of-way unless approved by the Village Council.
- The proposed work is for the installation of two new power poles on Colfax Street, east of Smith Street, and one new pedestal on the east side of Smith Street, just south of Colfax Street, where the existing ground mounted switchgear and transformer would be removed. The pedestal is needed to serve as an interconnection point for a secondary line and the traffic signal, thus keeping the traffic signal powered.
- Due to the high water levels at this switchgear’s location, some customers experience outages up to 10 hours long historically. Outages due to flooded switchgear have occurred 7 times in the last 11 years.
- ComEd studied the possibility of physically relocating the equipment at grade rather than moving it above-grade. The equipment cannot be efficiently and cost-effectively placed at an alternate location while still optimally performing its required support for the specific feeder which also continues westerly, below ground, along the frontage of the Gateway Center development.
- ComEd also studied if the existing utility poles near the intersection could be used for the installation of the switchgear and transformer. They are not able to be used since they are “riser” poles which already serve a special function and are precisely engineered for this function. They cannot be altered while still honoring the safe clearances and load factors applicable to riser poles.

ALTERNATIVES:
1. Approve the ordinance granting a variation to ComEd for the installation of new power poles and a pedestal at Colfax and Smith Streets.
2. Do not approve the variation.

RECOMMENDATION:
It is recommended that the ordinance granting ComEd a variation from the Village Code be approved to allow for the installation of new power poles and a pedestal at Colfax and Smith Streets.

ACTION REQUIRED:

Motion to approve the ordinance granting ComEd a variation from Chapter 16 of the Village’s Code of Ordinances to allow for the installation of new power poles and a pedestal at Colfax and Smith Streets.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (3rd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 3rd Quarter Budget Adjustments are made up of:

- **$236,900 - Budget Decrease:** These adjustments decrease the expenditure budget to recognize the shifting of costs from the regular budget to grant budgets. Major components are:
  - $182,850 - Public Safety Salaries allocated to the Cook County CARES Act Grant
  - $54,050 - State Grant for Buffalo Creek Culvert
- **$1,355,494 - Budget Increase Using New Revenue Offsets:** These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
  - $753,029 - Second Installment of Build IL Program (Rohlwing, Palatine to US 14)
  - $499,235 - Cook County CARES Act Grant
  - $102,480 - State Grant - Buffalo Creek Culvert
- **$670,000 - Budget Increase Using Reserves:** These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
  - $625,000 - Kasuba Lift Station (TIF Funding)
  - $20,000 - Downtown Cameras (TIF Funding)

These changes increase the total Village-Wide 2020 budget in the amount of **$1,788,594**.

ALTERNATIVES:

1. Approve the recommended Budget adjustments.

. Do not approve the recommended Budget adjustments.

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the Calendar Year 2020 Budget by **$1,788,594**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 3rd Quarter Adjustments to the Calendar

Year 2020 Budget.

Motion to Accept and Place on File the Village's Third Quarter 2020 Financial Report

BACKGROUND:

The Department of Finance & Operations prepares quarterly financial reports to keep the Mayor & Council abreast of the Village's fiscal activities.

The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place On File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File" usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues are tracking below historical averages, but at a better rate than anticipated at mid-year review.
- Targeted expenditure reductions are helping cushion revenue shortfalls.
- The Village has begun to receive CARES Act money from the County and have allocated many existing "COVID response related" expenses against that funding.
- General Fund Cash Balances and Reserve Balances are at still holding at healthy levels.
- Capital Fund Key Revenues (MFT and Telecom Tax) continue to be stable to declining.

RECOMMENDATION:

Staff recommends that the Mayor & Village Council accept and place on file the Third Quarter 2020 Financial Report.

BUDGET IMPACT:

None.

ACTION REQUIRED:

Motion to accept and place on file the Third Quarter 2020 Financial Report.

ATTACHMENTS:

- CY 2020 3Q Financial Report

VILLAGE OF PALATINE

FINANCE DEPARTMENT QUARTERLY REPORT

SEPTEMBER 30, 2020

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GENERAL FUND OPERATING RESULTS

Summary

For the 9 months ended September 30, 2020, revenues totaled $49.2 million and expenditures totaled $44.6 million, respectively, resulting in a positive result from operations thus far of $4.6 million. Further detail is provided in the following tables.

General Fund Operating Results

	Adopted Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Revenues	$ 54,838,478	$ 63,795,963	$ 49,226,585	77.2%	82.7%
Expenditures	54,598,115	61,107,398	44,618,232	73.0%	75.0%
Source/(Use) of Reserves	$ 240,363	$ 2,688,565	$ 4,608,353		

Note: The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

Revenues

The following table is a summary of revenues by type for this period.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Key Revenues					
Property tax	33.7%	$ 21,502,944	$ 19,628,402	91.3%	99.4%
Home rule sales tax	6.8%	4,324,800	3,019,647	69.8%	74.9%
State sales tax	14.1%	9,009,600	6,097,697	67.7%	74.5%
State income tax	11.4%	7,272,000	5,715,753	78.6%	78.5%
Sub-Total Key Revenues	66.0%	42,109,344	34,461,499	81.8%	87.7%
All Other Revenues					
Other taxes	5.1%	3,249,200	1,995,797	61.4%	73.0%
Licenses & permits	5.3%	3,384,000	2,245,339	66.4%	84.5%
Intergovernmental	8.9%	5,650,370	4,367,708	77.3%	74.9%
Fines and fees	9.7%	6,161,340	3,545,158	57.5%	68.9%
Interest	0.2%	145,855	144,379	99.0%	23.0%
Miscellaneous	2.6%	1,676,455	1,378,300	82.2%	62.2%
Transfers In	2.2%	1,419,399	1,088,405	76.7%	77.1%
Sub-Total All Other Revenues	34.0%	21,686,619	14,765,086	68.1%	72.4%
Total Revenue	**100.0%**	**63,795,963**	**49,226,585**	**77.2%**	**82.7%**

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, about 6% below their five-year actual averages.

Property tax is slightly behind its historical average due to the County's extended second installment due date of October 1. As of the writing of this report, the Village had received an additional $1.4 million of property tax distributions in October.

Home Rule Sales Tax and State Sales Tax are approximately a combined $275,000 below prior year actual receipts and $775,000 below our revenue estimate. Our revenue estimates for 2020 were increased for projected sales from Studio 41 and Napleton. In this report, sales tax has covered sales occurring in the period through June. October's distribution, which reflect sales in the month of July, reflects the first month that both sales taxes exceeded the monthly amount from both the prior year and the current year's budget.

State Income Tax is running roughly right in line with the five-year average. This is positive news considering the employment climate created by COVID-19.

The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 8 through 10.

The remaining one third of budgeted revenues are running about 5.5% behind the five-year average.

GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

	% of Annual Budget	*Adjusted Budget*	*YTD Actual*	*Budget %*	*5 Yr Average %*
Personnel and Benefits	87.5%	$ 53,441,052	$ 39,431,677	73.8%	75.3%
Supplies and Services	12.5%	7,666,346	5,186,555	67.7%	76.0%
Total Expenditures	**100.0%**	**61,107,398**	**44,618,232**	**73.0%**	**75.0%**

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 87% of the budget is allocated to personnel and benefits. Personnel expenditures are 1.5% below the five-year average. This is mainly due to the Village's hiring freeze to fill vacant positions and the reallocation of approximately $180,000 of public safety related salaries to the CRF Fund, which represents CARES Act funding received through Cook County.

The Supplies and Services category is 8.3 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements. This is the category where the remaining "discretionary" cuts were made in response to COVID-19. Additionally, it reflects the reallocation of approximately $26,000 of direct COVID-19 response expenditures (mainly PPE) to the CRF Fund, representing CARES Act funding received through Cook County.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

	% of Annual Budget	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Personnel and Benefits		232,340	179,089	77.1%	73.2%
Supplies and services		46,165	30,852	66.8%	95.4%
Mayor and council	**0.5%**	**278,505**	**209,941**	**75.4%**	**76.6%**
Supplies and services		44,200	13,388	30.3%	48.5%
Boards and commissions	**0.1%**	**44,200**	**13,388**	**30.3%**	**48.7%**
Personnel and Benefits		142,415	101,744	71.4%	74.8%
Supplies and services		14,700	6,800	46.3%	83.2%
Village clerk	**0.3%**	**157,115**	**108,544**	**69.1%**	**75.1%**
Personnel and Benefits		758,585	533,220	70.3%	70.8%
Supplies and services		289,570	39,485	13.6%	89.4%
Village manager	**1.7%**	**1,048,155**	**572,705**	**54.6%**	**76.7%**
Personnel and Benefits		689,685	478,377	69.4%	71.3%
Supplies and services		1,726,920	1,220,588	70.7%	78.3%
Finance and operations	**4.0%**	**2,416,605**	**1,698,965**	**70.3%**	**71.4%**
Personnel and Benefits		66,330	45,875	69.2%	68.7%
Supplies and services		418,100	235,850	56.4%	71.0%
Legal	**0.8%**	**484,430**	**281,725**	**58.2%**	**70.3%**
Personnel and Benefits		882,055	300,556	34.1%	72.5%
Supplies and services		73,850	33,630	45.5%	78.5%
Human resources	**1.6%**	**955,905**	**334,186**	**35.0%**	**73.5%**
Personnel and Benefits		504,500	350,882	69.6%	71.1%
Supplies and services		10,935	4,576	41.8%	84.5%
Planning and zoning	**0.8%**	**515,435**	**355,458**	**69.0%**	**71.3%**
Personnel and Benefits		1,002,485	701,822	70.0%	71.6%
Supplies and services		357,360	264,030	73.9%	73.3%
Information technology	**2.2%**	**1,359,845**	**965,852**	**71.0%**	**72.0%**
Personnel and Benefits		2,318,215	1,634,481	70.5%	71.6%
Supplies and services		251,978	102,441	40.7%	77.6%
Community services	**4.2%**	**2,570,193**	**1,736,922**	**67.6%**	**72.1%**
Personnel and Benefits		22,739,595	17,023,162	74.9%	76.2%
Supplies and services		1,390,685	969,909	69.7%	77.7%
Police	**39.5%**	**24,130,280**	**17,993,071**	**74.6%**	**76.3%**
Personnel and Benefits		19,869,692	15,168,202	76.3%	76.0%
Supplies and services		755,525	511,119	67.7%	68.5%
Fire	**33.8%**	**20,625,217**	**15,679,321**	**76.0%**	**75.7%**
Personnel and Benefits		4,235,155	2,914,267	68.8%	72.3%
Supplies and services		2,286,358	1,753,887	76.7%	76.6%
Public Works	**10.7%**	**6,521,513**	**4,668,154**	**71.6%**	**73.9%**
Total Expenditures	**100.0%**	**61,107,398**	**44,618,232**	**73.0%**	**75.3%**

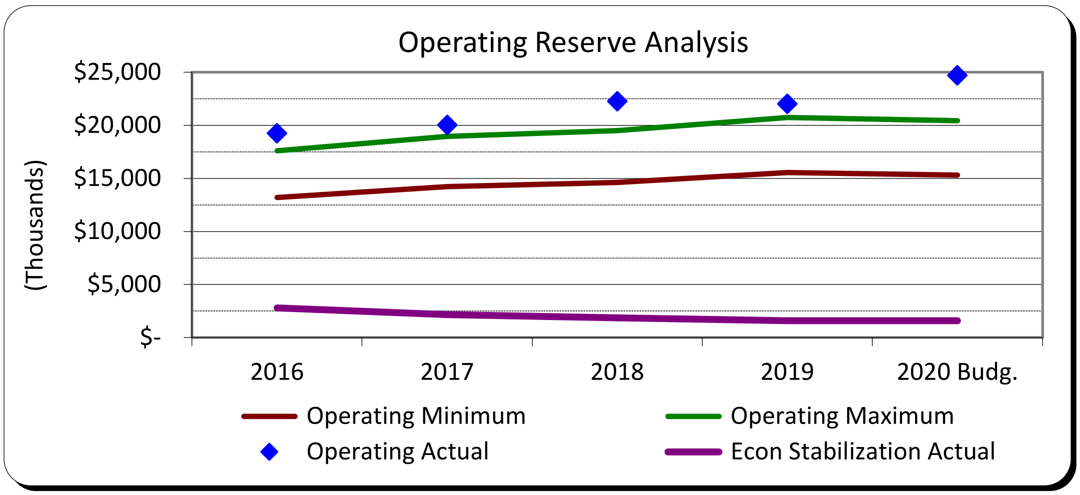
Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

RESERVES AND CASH BALANCES

Reserves:

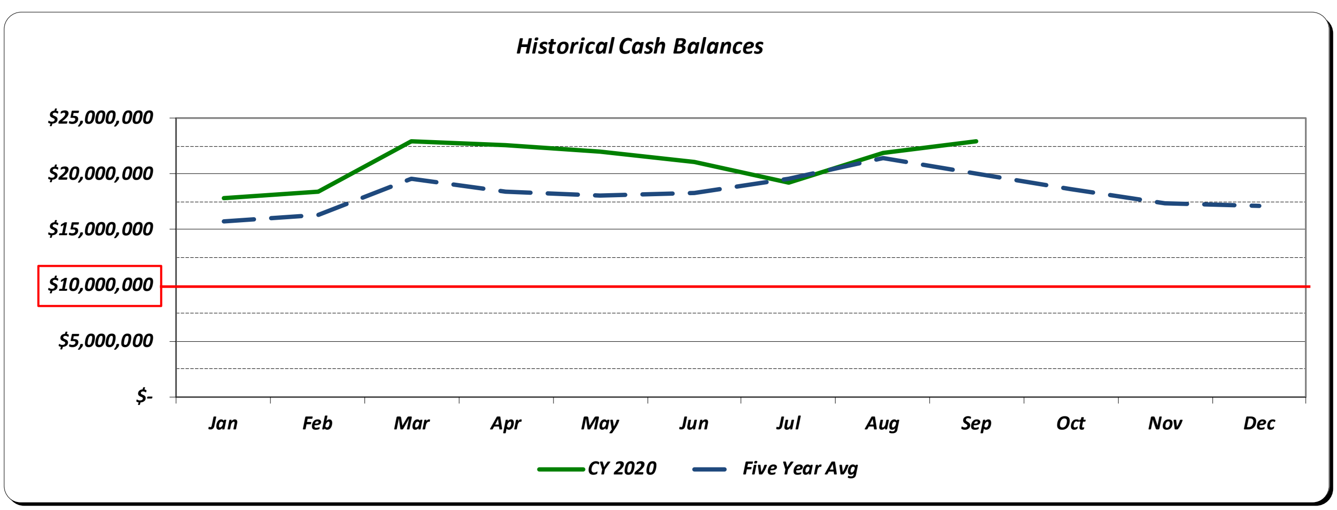
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2019 is four plus (4.23) months, or $22.0 million. The Economic Stabilization Reserve is currently at $1.6 million, after a programmed use of $250,000 in 2019. There is also another $540,000 of designated reserves projected for Pension Smoothing. This designation was made with $900,000 of excess reserves from 2016 with a programmed use of $180,000 in 2018 and 2019 (and each of the next 3 years).

The chart presented below graphically depicts the reserve levels for the past five years.



Cash Balances:

Operating cash balances in the General Fund show continued strength. The cash balance is important to monitor because the Village "pools" its money and periodically makes short-term loans from the General Fund to other funds to cover any short-term cash shortfalls. Additionally, cash represents the "liquid" portion of the reserves. We consider the $10 million mark to be the lowest financially prudent balance that we would like to see. The chart below indicates the historical balances.



Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,468,809	$ 3,462,905	77.5%	67.9%
CDBG Fund	724,354	152,124	21.0%	78.3%
Federal Equitable Sharing Fund	20,000	12,626	63.1%	NA
State Equitable Sharing Fund	5,000	2,406	48.1%	NA
DUI Fines Fund	20,000	6,367	31.8%	NA
Foreign Fire Insurance Tax Fund	70,000	4,531	6.5%	0.1%
Dundee Road TIF (TIF #1) Fund	-	4,564	-	NA
Rand/Dundee TIF (TIF #2) Fund	322,350	197,532	61.3%	96.8%
Downtown Area TIF (TIF #3) Fund	6,333,660	6,845,473	108.1%	98.9%
Rand Corridor TIF (TIF #4) Fund	3,143,800	3,531,050	112.3%	79.6%
Rand/Lake Cook TIF (TIF #5) Fund	425,500	1,040,549	244.5%	91.8%
Police Grant Fund	95,044	68,124	71.7%	NA
Fire Grant Fund	-	-	-	NA
CRF Fund	499,235	409,888	82.1%	NA
	16,127,752	15,738,139	97.6%	
DEBT SERVICE				
Debt Service Fund	1,846,070	1,568,123	84.9%	94.2%
CAPITAL PROJECTS				
Capital Equipment Fund	1,741,845	1,345,334	77.2%	73.0%
Capital Improvement Fund	1,960,926	1,395,493	71.2%	78.3%
	3,702,771	2,740,827	74.0%	
ENTERPRISE				
Waterworks Fund	11,721,440	9,066,947	77.4%	72.2%
Sewerage Fund	4,894,050	3,443,535	70.4%	74.5%
Refuse Fund	4,456,345	3,335,245	74.8%	75.8%
Parking System Fund	699,000	274,720	39.3%	70.6%
	21,770,835	16,120,447	74.0%	
INTERNAL SERVICE				
Health Insurance Fund	-	1,017	-	74.9%
Liability Insurance Fund	1,528,300	1,227,403	80.3%	74.0%
Fleet Services Fund	1,871,080	1,480,811	79.1%	74.3%
	3,399,380	2,709,231	79.7%	
PENSION TRUST				
Police Pension Fund	7,779,205	8,216,725	105.6%	NA
Fire Pension Fund	7,776,215	8,977,758	115.5%	NA
	15,555,420	17,194,483	110.5%	
Total Revenues	**62,402,228**	**56,071,250**	**89.9%**	**81.8%**

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 4,680,554	$ 3,849,381	82.2%	98.2%
CDBG Fund	724,354	184,800	25.5%	65.0%
Federal Equitable Sharing Fund	45,000	43,429	96.5%	NA
State Equitable Sharing Fund	5,000	820	16.4%	NA
DUI Fines Fund	16,000	8,600	53.8%	NA
Foreign Fire Insurance Tax Fund	70,000	46,422	66.3%	77.2%
Dundee Road TIF (TIF #1) Fund	-	-	-	NA
Rand/Dundee TIF (TIF #2) Fund	1,062,228	500,000	47.1%	80.0%
Downtown Area TIF (TIF #3) Fund	6,956,804	1,028,641	14.8%	13.3%
Rand Corridor TIF (TIF #4) Fund	7,234,460	4,753,085	65.7%	35.9%
Rand/Lake Cook TIF (TIF #5) Fund	413,983	177,011	42.8%	43.1%
Police Grant Fund	95,044	56,353	59.3%	NA
Fire Grant Fund	-	-	-	NA
CRF Fund	499,235	182,850	36.6%	NA
	21,802,662	10,831,392	49.7%	
DEBT SERVICE				
Debt Service Fund	1,845,820	702,985	38.1%	23.4%
CAPITAL PROJECTS				
Capital Equipment Fund	2,381,289	1,350,442	56.7%	79.0%
Capital Improvement Fund	2,546,530	1,716,962	67.4%	64.6%
	4,927,819	3,067,404	62.2%	
ENTERPRISE				
Waterworks Fund	13,372,457	7,525,102	56.3%	84.8%
Sewerage Fund	7,411,385	2,048,877	27.6%	46.7%
Refuse Fund	4,435,245	3,122,365	70.4%	70.7%
Parking System Fund	783,294	396,766	50.7%	25.5%
	26,002,381	13,093,110	50.4%	
INTERNAL SERVICE				
Health Insurance Fund	-	731,093	-	68.5%
Liability Insurance Fund	1,847,800	1,641,819	88.9%	89.4%
Fleet Services Fund	1,950,930	1,334,545	68.4%	69.2%
	3,798,730	3,707,457	97.6%	
PENSION TRUST				
Police Pension Fund	6,766,000	5,011,147	74.1%	NA
Fire Pension Fund	6,583,500	4,556,760	69.2%	NA
	13,349,500	9,567,907	71.7%	
Total Expenditures	**71,726,912**	**40,970,255**	**57.1%**	**56.7%**

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Street Program				
Motor Fuel Tax	$ 2,962,000	$ 1,949,287	65.8%	67.5%
Capital Equipment & Improvements				
Simplified Telcom Tax	$ 1,332,000	$ 801,202	60.2%	77.1%
Electric Use Utility Tax	$ 765,000	$ 612,000	80.0%	81.2%
Total CIP Key Revenues	**5,059,000**	**3,362,489**		

The key revenues of the non-utility capital funds are displayed in the table above. At this point in the year, the Simplified Telcom Tax continues to lag the benchmark by 17%. Electric Use Tax and Motor Fuel Tax are coming in slightly below the five-year average.

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2020 are running ahead of the actual 2019 collections (due to the renewal allocation) and behind the budget estimate. This continues to put pressure on the Village's road maintenance program. That said, the State's release of $1.500,000+ in bond proceeds (Rebuild Illinois Funds) is being used for the Rohlwing Road project.

We thought that the Simplified Telecommunications Tax stabilized in 2016 after having decreased on a year over year actual basis for the previous seven years. The decline stemmed from the continued erosion of the tax base as consumers continue to switch from land line services to using only cell phones, and other digital and smart devices. As can be seen on page 12, the erosion has resumed as seen in the decrease in actual receipts for the past 3 years. This trend is continuing in 2020.

Electric Use Utility Tax is flat dollar allocation of these collections and are not subject to fluctuations as these collections ebb and flow. Any variance in collections is "absorbed" in the General Fund.

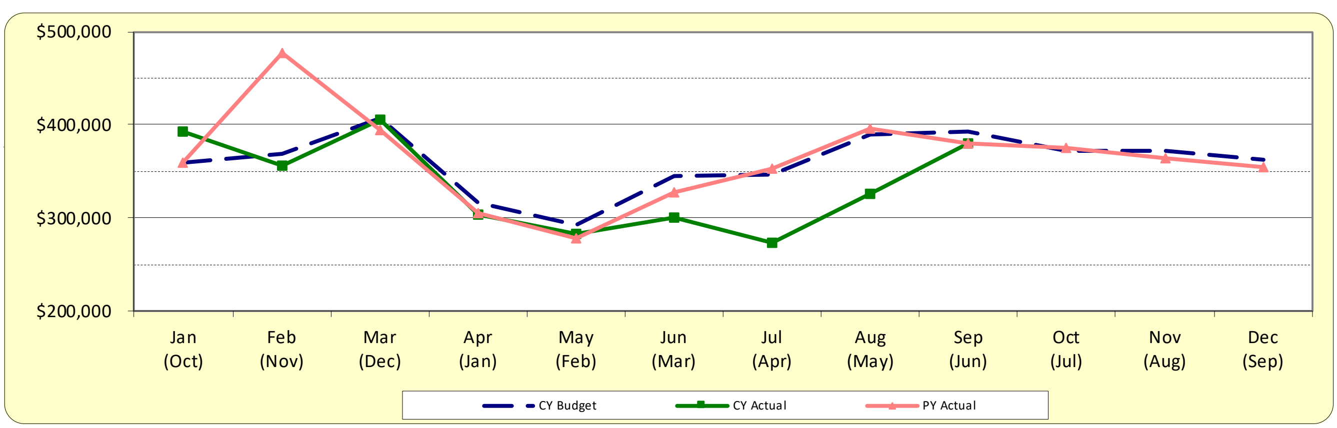
The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 11 through 13.

COMPLETE FINANCIAL DATA

The tables on the previous page present a snapshot of the Village's financial condition for this period. Fully detailed income statements of each Village fund are presented in APPENDIX A of this report.

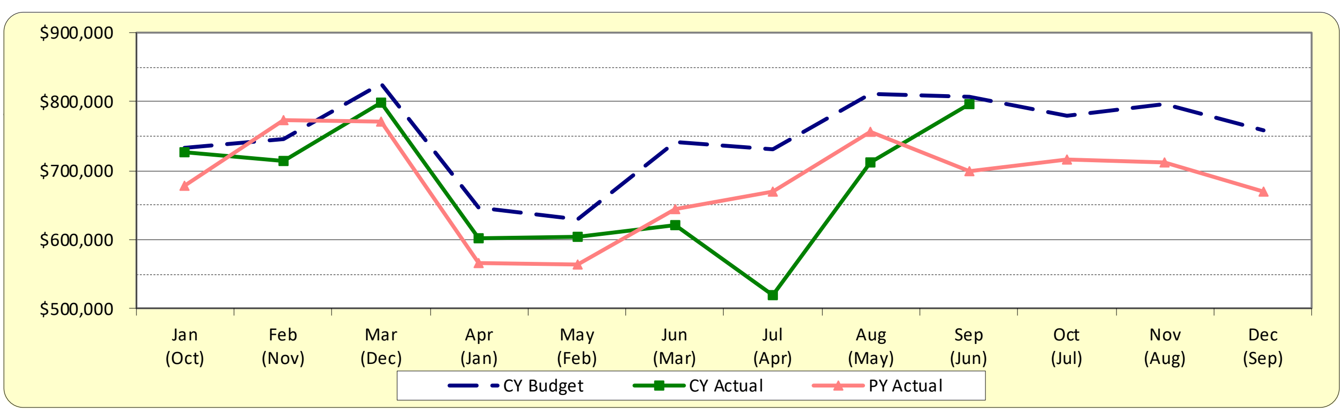
Home Rule Sales Tax Receipts

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2015													
Budget	$ 363,320	$ 362,440	$ 422,770	$ 325,450	$ 290,660	$ 344,830	$ 361,120	$ 390,190	$ 403,400	$ 378,300	$ 389,300	$ 372,120	$ 4,403,900
Actual	$ 377,048	$ 372,746	$ 409,299	$ 304,753	$ 281,501	$ 335,288	$ 350,221	$ 387,385	$ 428,456	$ 384,901	$ 381,996	$ 383,448	$ 4,397,042
												Over/(Under) PY	$ (34,787)
CY 2016													
Budget	$ 364,390	$ 361,760	$ 417,390	$ 321,030	$ 289,940	$ 343,810	$ 357,380	$ 389,360	$ 403,810	$ 376,650	$ 384,540	$ 369,640	$ 4,379,700
Actual	$ 375,575	$ 357,691	$ 389,211	$ 305,512	$ 300,750	$ 359,173	$ 338,874	$ 398,023	$ 400,648	$ 362,629	$ 351,158	$ 347,523	$ 4,286,767
												Over/(Under) PY	$ (110,275)
CY 2017													
Budget	$ 372,940	$ 370,700	$ 422,510	$ 326,490	$ 293,440	$ 352,840	$ 362,220	$ 398,840	$ 414,030	$ 383,660	$ 391,250	$ 377,380	$ 4,466,300
Actual	$ 332,970	$ 351,347	$ 404,322	$ 310,074	$ 307,919	$ 336,399	$ 297,246	$ 355,799	$ 343,069	$ 341,897	$ 342,150	$ 342,062	$ 4,065,254
												Over/(Under) PY	$ (221,513)
CY 2018													
Budget	$ 350,360	$ 349,940	$ 397,190	$ 308,550	$ 280,120	$ 332,800	$ 336,140	$ 371,680	$ 382,970	$ 357,470	$ 362,480	$ 351,200	$ 4,180,900
Actual	$ 360,142	$ 348,187	$ 409,846	$ 330,504	$ 299,532	$ 347,506	$ 334,486	$ 414,430	$ 387,080	$ 370,190	$ 360,732	$ 344,196	$ 4,306,831
												Over/(Under) PY	$ 241,577
CY 2019													
Budget	$ 360,730	$ 358,570	$ 408,080	$ 318,110	$ 290,560	$ 344,800	$ 344,370	$ 385,260	$ 392,150	$ 368,040	$ 372,350	$ 361,580	$ 4,304,600
Actual	$ 359,910	$ 477,559	$ 394,918	$ 305,401	$ 277,395	$ 327,678	$ 353,482	$ 395,462	$ 379,784	$ 375,847	$ 364,542	$ 355,093	$ 4,367,071
												Over/(Under) PY	$ 60,240
CY 2020												TOTAL BUDGET	$ 4,324,800
Budget	$ 358,530	$ 368,470	$ 406,960	$ 315,710	$ 293,220	$ 345,120	$ 346,850	$ 389,660	$ 393,120				$ 3,217,640
Actual	$ 392,719	$ 355,401	$ 405,858	$ 303,576	$ 282,589	$ 300,020	$ 274,029	$ 325,641	$ 379,814				$ 3,019,647
Over/(Under) Budget													
Dollars	34,189	(13,069)	(1,102)	(12,134)	(10,631)	(45,100)	(72,821)	(64,019)	(13,306)				(197,993)
Percentage	9.54%	-3.55%	-0.27%	-3.84%	-3.63%	-13.07%	-20.99%	-16.43%	-3.38%				-6.15%
Over/(Under) Prior Year													
Dollars	32,809	(122,158)	10,940	(1,825)	5,194	(27,658)	(79,453)	(69,821)	30				(251,942)
Percentage	9.12%	-25.58%	2.77%	-0.60%	1.87%	-8.44%	-22.48%	-17.66%	0.01%				-5.77%



State Sales Tax Receipts

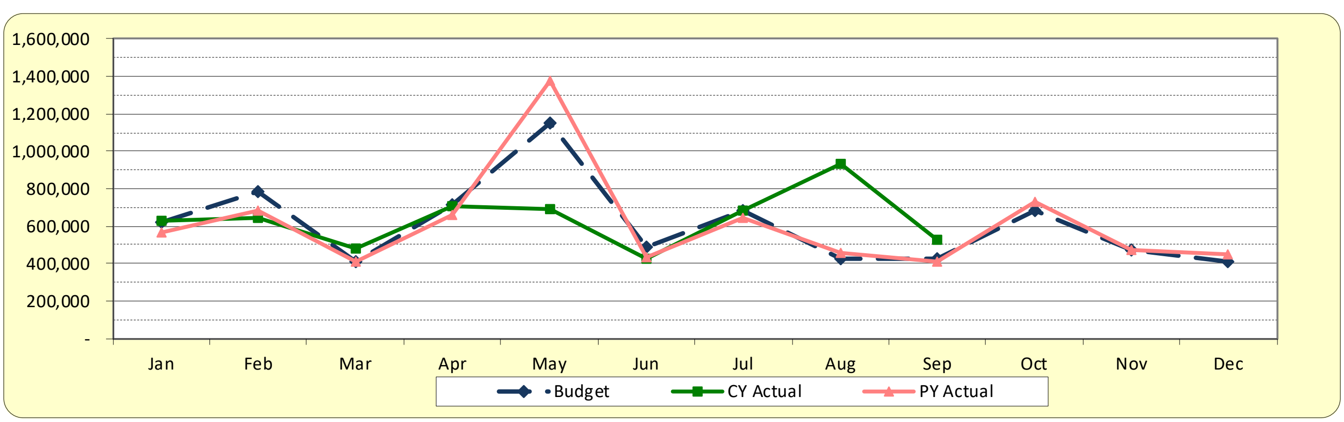
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2015													
Budget	$ 679,790	$ 689,170	$ 787,250	$ 637,990	$ 599,610	$ 694,290	$ 707,930	$ 752,280	$ 768,490	$ 742,050	$ 760,810	$ 709,640	$ 8,529,300
Actual	$ 732,111	$ 739,471	$ 792,263	$ 625,418	$ 572,178	$ 689,140	$ 682,122	$ 755,365	$ 788,254	$ 758,168	$ 755,523	$ 695,131	$ 8,585,144
												Over/(Under) PY	$ (16,351)
CY 2016													
Budget	$ 693,760	$ 705,750	$ 785,400	$ 617,530	$ 596,120	$ 702,320	$ 705,750	$ 760,560	$ 781,980	$ 738,290	$ 758,850	$ 718,590	$ 8,564,900
Actual	$677,898	$699,359	$ 715,124	$ 544,287	$ 555,213	$ 687,402	$ 659,367	$ 747,361	$ 719,988	$ 681,485	$ 700,476	$ 671,956	$ 8,059,916
												Over/(Under) PY	$ (525,228)
CY 2017													
Budget	$ 669,610	$ 681,180	$ 758,070	$ 596,040	$ 575,370	$ 677,880	$ 681,180	$ 734,090	$ 754,760	$ 712,600	$ 732,440	$ 693,580	$ 8,266,800
Actual	$642,028	$672,875	$ 744,668	$ 570,895	$ 563,222	$ 644,888	$ 614,246	$ 697,099	$ 664,081	$ 676,122	$ 680,367	$ 670,822	$ 7,841,313
												Over/(Under) PY	$ (218,603)
CY 2018													
Budget	$661,250	$672,570	$ 736,430	$ 577,990	$ 558,590	$ 664,490	$ 656,400	$ 734,820	$ 723,500	$ 701,670	$ 712,180	$ 683,910	$ 8,083,800
Actual	$683,017	$658,853	$ 762,957	$ 621,188	$ 555,215	$ 674,977	$ 615,318	$ 749,628	$ 712,236	$ 699,400	$ 713,613	$ 658,942	$ 8,105,344
												Over/(Under) PY	$ 264,031
CY 2019													
Budget	$679,270	$686,670	$752,370	$590,570	$562,640	$680,920	$654,630	$749,910	$731,840	$713,770	$721,980	$689,130	$8,213,700
Actual	$677,464	$773,736	$ 770,678	$ 565,919	$ 563,873	$ 644,668	$ 668,794	$ 755,592	$ 699,464	$ 716,845	$ 711,537	$ 670,819	$8,219,389
												Over/(Under) PY	$114,045
CY 2020												TOTAL BUDGET	$ 9,009,600
Budget	$733,380	$745,990	$827,080	$646,890	$630,670	$741,490	$731,580	$810,860	$807,260				$ 6,675,200.00
Actual	$727,885	$714,040	$ 798,560	$ 602,286	$ 604,485	$ 620,206	$ 520,441	$ 712,261	$ 797,532				$ 6,097,696.00
Over/(Under) Budget													
Dollars	(5,495)	(31,950)	(28,520)	(44,604)	(26,185)	(121,284)	(211,139)	(98,599)	(9,728)				(577,504)
Percentage	-0.75%	-4.28%	-3.45%	-6.90%	-4.15%	-16.36%	-28.86%	-12.16%	-1.21%				-8.65%
Over/(Under) Prior Year													
Dollars	50,421	(59,696)	27,882	36,367	40,612	(24,462)	(148,353)	(43,331)	98,068				(22,492)
Percentage	7.44%	-7.72%	3.62%	6.43%	7.20%	-3.79%	-22.18%	-5.73%	14.02%				-0.27%



Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

State Income Tax Receipts

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2015													
Budget	$ 573,680	$ 701,080	$ 399,750	$ 642,440	$ 988,930	$ 522,440	$ 635,700	$ 398,400	$ 397,060	$ 655,240	$ 441,550	$ 384,930	$ 6,741,200
Actual	$ 558,469	$ 833,239	$ 363,498	$ 742,817	$ 1,228,924	$ 510,352	$ 720,077	$ 417,874	$ 398,001	$ 699,503	$ 461,224	$ 360,707	$ 7,294,685
											Over/(Under) PY		$ 730,775
CY 2016													
Budget	$ 640,520	$ 790,100	$ 433,190	$ 718,280	$ 1,112,960	$ 542,040	$ 704,950	$ 434,670	$ 430,970	$ 707,170	$ 480,580	$ 409,470	$ 7,404,900
Actual	$ 676,792	$ 740,622	$ 428,769	$ 663,443	$ 935,113	$ 446,987	$ 637,925	$ 371,489	$ 405,776	$ 599,627	$ 402,457	$ 364,616	$ 6,673,616
											Over/(Under) PY		$ (621,069)
CY 2017													
Budget	$ 585,350	$ 722,050	$ 395,880	$ 656,410	$ 1,017,100	$ 495,350	$ 644,230	$ 397,230	$ 393,850	$ 646,260	$ 439,180	$ 374,210	$ 6,767,100
Actual	$ 589,503	$ 681,799	$ 356,857	$ 688,190	$ 918,865	$ 475,207	$ 628,641	$ 300,426	$ 354,359	$ 539,533	$ 406,046	$ 357,477	$ 6,296,903
											Over/(Under) PY		$ (376,713)
CY 2018													
Budget	$ 538,120	$ 639,650	$ 339,240	$ 608,000	$ 946,640	$ 396,570	$ 578,740	$ 329,680	$ 338,640	$ 560,820	$ 382,240	$ 314,160	$ 5,972,500
Actual	$ 520,974	$ 754,106	$ 379,108	$ 582,136	$ 940,264	$ 434,367	$ 587,306	$ 431,121	$ 420,757	$ 653,934	$ 470,982	$ 390,379	$ 6,565,434
											Over/(Under) PY		$ 268,531
CY 2019													
Budget	$ 579,720	$ 716,350	$ 372,170	$ 651,290	$ 985,720	$ 439,180	$ 625,920	$ 368,910	$ 378,670	$ 612,250	$ 424,870	$ 351,350	$ 6,506,400
Actual	$ 568,808	$ 684,322	$ 412,050	$ 661,839	$ 1,376,719	$ 429,944	$ 642,970	$ 460,901	$ 407,920	$ 727,805	$ 475,005	$ 448,859	$ 7,297,142
											Over/(Under) PY		$ 731,708
CY 2020											TOTAL BUDGET		$ 7,272,000
Budget	$ 621,030	$ 786,830	$ 413,780	$ 711,200	$ 1,150,430	$ 489,410	$ 685,750	$ 422,500	$ 423,230				$ 5,704,160
Actual	$ 627,391	$ 646,384	$ 480,651	$ 705,955	$ 691,195	$ 428,133	$ 679,858	$ 929,512	$ 526,674				$ 5,715,753
Over/(Under) Budget													
Dollars	6,361	(140,446)	66,871	(5,245)	(459,235)	(61,277)	(5,892)	507,012	103,444				11,593
Percentage	1.02%	-17.85%	16.16%	-0.74%	-39.92%	-12.52%	-0.86%	120.00%	24.44%				0.20%
Over/(Under) Prior Year													
Dollars	58,583	(37,938)	68,601	44,116	(685,524)	(1,811)	36,888	468,611	118,754				70,280
Percentage	10.30%	-5.54%	16.65%	6.67%	-49.79%	-0.42%	5.74%	101.67%	29.11%				0.97%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557				68,557
Per Capita	$ 9.15	$ 9.43	$ 7.01	$ 10.30	$ 10.08	$ 6.24	$ 9.92	$ 13.56	$ 7.68				$ 83.37

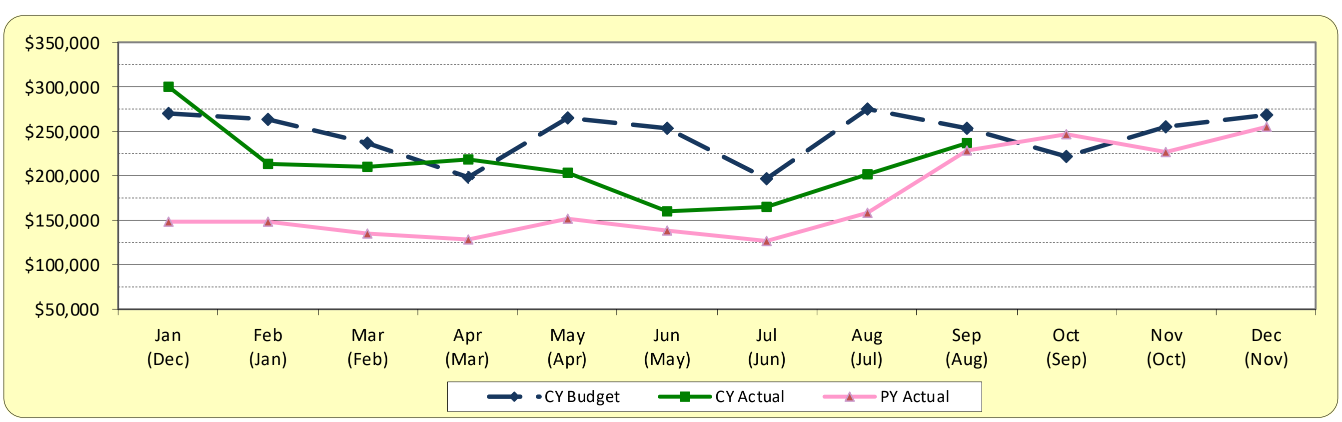


Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

MOTOR FUEL TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2015													
Budget	$ 150,360	$ 153,490	$ 141,000	$ 139,000	$ 138,050	$ 159,900	$ 130,590	$ 151,400	$ 144,640	$ 134,580	$ 142,210	$ 149,080	$ 1,734,300
Actual	$ 172,642	$ 162,251	$ 123,163	$ 63,183	$ 159,450	$ 149,712	$ 97,172	$ 173,937	$ 166,624	$ 112,200	$ 145,782	$ 168,841	$ 1,694,957
											Over/(Under) PY		$ (2,306)
Suppl Allotment - HG									$ 49,685				$ 49,685
CY 2016													
Budget	$ 144,120	$ 143,800	$ 130,000	$ 122,000	$ 132,380	$ 150,390	$ 112,270	$ 143,160	$ 135,270	$ 120,960	$ 134,630	$ 139,520	$ 1,608,500
Actual	$ 154,726	$ 149,445	$ 150,615	$ 129,535	$ 156,023	$ 154,954	$ 97,719	$ 156,849	$ 148,955	$ 131,484	$ 152,208	$ 155,081	$ 1,737,594
											Over/(Under) PY		$ 42,637
Suppl Allotment - HG									$ 49,786				$ 49,786
CY 2017													
Budget	$ 161,540	$ 161,180	$ 146,000	$ 136,000	$ 148,380	$ 168,570	$ 125,840	$ 160,460	$ 151,620	$ 135,580	$ 150,900	$ 156,830	$ 1,802,900
Actual	$ 162,636	$ 154,603	$ 147,405	$ 125,682	$ 150,104	$ 152,190	$ 120,858	$ 158,470	$ 149,682	$ 132,308	$ 151,483	$ 154,384	$ 1,759,805
											Over/(Under) PY		$ 22,211
Suppl Allotment - HG										$ 24,608			$ 24,608
CY 2018												TOTAL BUDGET	**$ 1,814,200**
Budget	$ 170,720	$ 160,560	$ 144,000	$ 120,000	$ 150,760	$ 171,800	$ 120,830	$ 165,640	$ 155,480	$ 134,070	$ 158,920	$ 161,420	$ 1,814,200
Actual	$ 151,487	$ 155,094	$ 134,367	$ 133,198	$ 156,945	$ 144,487	$ 132,415	$ 155,414	$ 149,864	$ 125,187	$ 164,248	$ 154,639	$ 1,757,345
											Over/(Under) PY		$ (2,460)
Suppl Allotment - HG		$ 24,609									$ 48,876		$ 73,485
CY 2019													
Budget	$ 164,120	$ 155,920	$ 140,000	$ 113,000	$ 151,200	$ 157,310	$ 117,510	$ 160,460	$ 144,740	$ 129,030	$ 154,000	$ 158,710	$ 1,746,000
Actual	$ 148,903	$ 148,739	$ 135,279	$ 129,369	$ 151,748	$ 139,068	$ 126,779	$ 158,466	$ 227,979	$ 247,632	$ 227,217	$ 255,855	$ 2,097,034
											Over/(Under) PY		$ 339,689
Suppl Allotment - HG												$ 12,185	$ 12,185
CY 2020												TOTAL BUDGET	**$ 2,962,000**
Budget	$ 270,730	$ 263,920	$ 237,000	$ 199,000	$ 265,100	$ 253,550	$ 196,980	$ 275,170	$ 253,850				$ 2,215,300
Actual	$ 300,944	$ 213,250	$ 210,958	$ 218,389	$ 203,331	$ 160,994	$ 165,640	$ 202,698	$ 236,529				$ 1,912,733
Suppl Allotment - HG							$ 36,556						$ 36,556

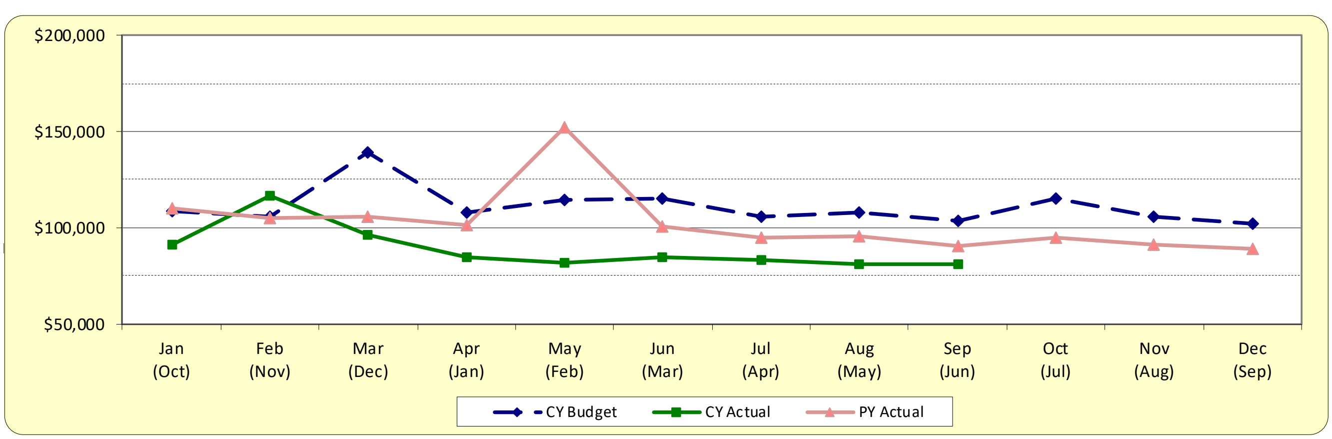
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
Over/(Under) Budget													
Dollars	30,214	(50,670)	(26,042)	19,389	(61,769)	(92,556)	(31,340)	(72,472)	(17,321)				(302,567)
Percentage	11.16%	-19.20%	-10.99%	9.74%	-23.30%	-36.50%	-15.91%	-26.34%	-6.82%				-13.66%
Over/(Under) Prior Year													
Dollars	152,041	64,511	75,679	89,020	51,583	21,926	38,861	44,232	8,550				546,403
Percentage	102%	43%	56%	69%	34%	16%	31%	28%	4%				26.06%
Population	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557	68,557				
Per Capita	$ 4.39	$ 3.11	$ 3.08	$ 3.19	$ 2.97	$ 2.35	$ 2.42	$ 2.96	$ 3.45				



Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

Telecommunication Tax Receipts

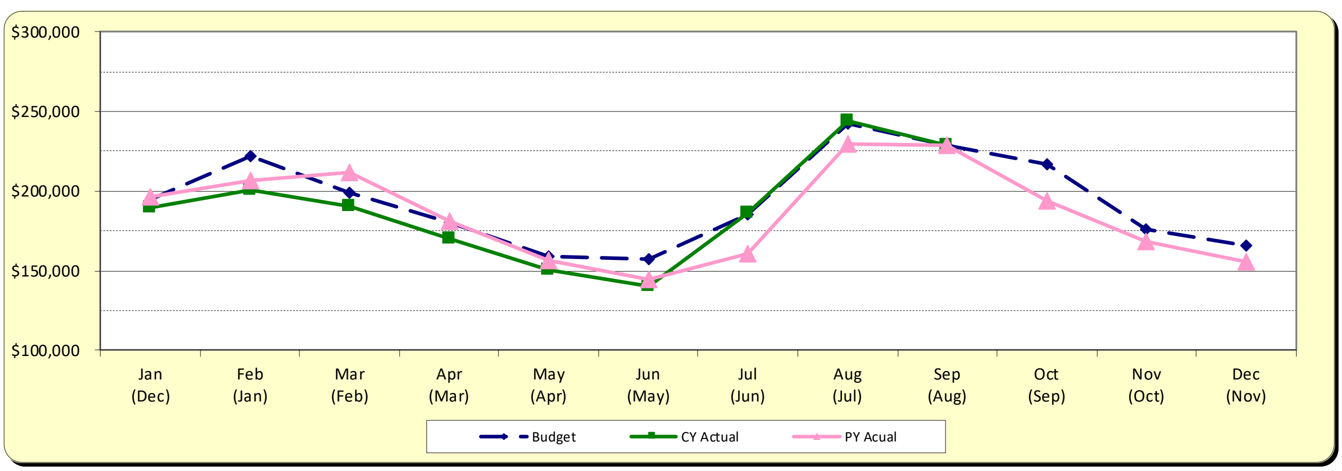
	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2015													
Budget	$ 167,800	$ 165,700	$ 176,800	$ 178,400	$ 167,100	$ 176,100	$ 170,600	$ 167,800	$ 167,400	$ 179,000	$ 158,400	$ 168,290	$ 2,043,390
Actual	$ 144,738	$ 141,976	$ 153,086	$ 142,801	$ 149,108	$ 174,503	$ 152,938	$ 155,829	$ 152,519	$ 212,673	$ 151,120	$ 149,242	$ 1,880,533
												Over/(Under) PY	$ (156,827)
CY 2016													
Budget	$ 129,800	$ 131,500	$ 150,300	$ 141,900	$ 130,600	$ 142,500	$ 135,200	$ 132,500	$ 130,900	$ 140,100	$ 122,600	$ 127,990	$ 1,615,890
Actual	$ 149,240	$ 142,124	$ 319,605	$ 145,530	$ 139,768	$ 151,240	$ 140,960	$ 145,135	$ 140,269	$ 140,818	$ 143,354	$ 139,287	$ 1,897,330
												Over/(Under) PY	$ 16,797
CY 2017													
Budget	$ 131,300	$ 133,100	$ 152,000	$ 143,500	$ 132,100	$ 144,200	$ 136,800	$ 134,100	$ 132,400	$ 141,700	$ 124,100	$ 129,580	$ 1,634,880
Actual	$ 136,124	$ 135,864	$ 139,513	$ 132,482	$ 130,628	$ 138,903	$ 128,522	$ 133,886	$ 124,507	$ 124,690	$ 129,282	$ 123,143	$ 1,577,544
												Over/(Under) PY	$ (319,786)
CY 2018													
Budget	$ 143,000	$ 138,700	$ 171,100	$ 138,500	$ 135,300	$ 146,000	$ 136,600	$ 133,800	$ 131,400	$ 142,200	$ 131,900	$ 130,120	$ 1,678,620
Actual	$ 107,744	$ 104,392	$ 109,316	$ 122,117	$ 109,366	$ 120,729	$ 112,786	$ 113,828	$ 109,578	$ 112,377	$ 114,260	$ 108,956	$ 1,345,449
												Over/(Under) PY	$ (232,095)
CY 2019													
Budget	$ 111,800	$ 108,100	$ 138,100	$ 111,000	$ 107,100	$ 117,300	$ 108,300	$ 107,300	$ 104,300	$ 113,900	$ 105,900	$ 102,530	$ 1,335,630
Actual	$ 110,293	$ 104,966	$ 106,082	$ 101,719	$ 151,905	$ 100,865	$ 94,823	$ 95,881	$ 90,861	$ 94,659	$ 91,317	$ 88,957	$ 1,232,328
												Over/(Under) PY	$ (113,121)
CY 2020												TOTAL BUDGET	$ 1,332,000
Budget	$ 108,800	$ 105,600	$ 138,900	$ 108,300	$ 114,300	$ 115,200	$ 105,800	$ 108,200	$ 103,800				$ 1,008,900
Actual	$ 90,993	$ 116,715	$ 96,272	$ 84,508	$ 82,127	$ 84,997	$ 83,557	$ 81,090	$ 80,941				$ 801,200
Over/(Under) Budget													
Dollars	(17,807)	11,115	(42,628)	(23,792)	(32,173)	(30,203)	(22,243)	(27,110)	(22,859)				(207,700)
Percentage	-16.37%	10.53%	-30.69%	-21.97%	-28.15%	-26.22%	-21.02%	-25.06%	-22.02%				-20.59%
Over/(Under) Prior Year													
Dollars	(19,300)	11,749	(9,810)	(17,211)	(69,778)	(15,868)	(11,266)	(14,791)	(9,920)				(156,195)
Percentage	-17.50%	11.19%	-9.25%	-16.92%	-45.94%	-15.73%	-11.88%	-15.43%	-10.92%				-11.25%



Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

ELECTRIC USE UTILITY TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2015													
Budget	$ 159,840	$ 175,320	$ 155,340	$ 142,920	$ 122,580	$ 125,640	$ 148,500	$ 190,800	$ 164,520	$ 172,260	$ 118,440	$ 123,840	$ 1,800,000
Actual	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 150,079	$ 1,800,948
												Over/(Under) PY	$ 98,347
CY 2016													
Budget	$ 130,980	$ 146,630	$ 130,050	$ 116,720	$ 102,460	$ 102,770	$ 121,680	$ 163,530	$ 159,500	$ 156,240	$ 111,760	$ 107,680	$ 1,550,000
Actual	$ 135,821	$ 159,050	$ 145,453	$ 124,597	$ 115,641	$ 107,958	$ 142,382	$ 236,707	$ 265,587	$ 239,309	$ 173,969	$ 148,545	$ 1,995,019
												Over/(Under) PY	$ 194,071
CY 2017													
Budget	$ 208,290	$ 227,340	$ 207,290	$ 191,500	$ 172,700	$ 172,950	$ 201,020	$ 261,430	$ 248,390	$ 247,140	$ 185,730	$ 182,720	$2,506,500
Actual	$ 195,492	$ 234,620	$ 193,592	$ 177,346	$ 161,690	$ 146,677	$ 189,902	$ 228,735	$ 214,486	$ 177,932	$ 192,862	$ 158,490	$2,271,824
												Over/(Under) PY	$276,805
CY 2018													
Budget	$ 195,020	$ 217,160	$ 193,860	$ 178,710	$ 161,700	$ 158,670	$ 188,500	$ 241,160	$ 228,570	$ 220,190	$ 177,780	$ 168,680	$ 2,330,000
Actual	$ 187,153	$ 251,551	$ 207,511	$ 184,570	$ 145,150	$ 157,295	$ 188,690	$ 254,837	$ 226,381	$ 220,280	$ 170,785	$ 156,317	$ 2,350,520
												Over/(Under) PY	$ 78,696
CY 2019													
Budget	$ 197,580	$ 227,580	$ 200,200	$ 183,540	$ 162,110	$ 161,640	$ 192,340	$ 248,520	$ 232,810	$ 224,720	$ 180,200	$ 169,260	$ 2,380,500
Actual	$ 196,749	$ 206,482	$ 211,503	$ 180,746	$ 156,229	$ 144,255	$ 160,529	$ 229,640	$ 228,483	$ 193,732	$ 167,898	$ 155,949	$ 2,232,195
												Over/(Under) PY	$ (118,325)
CY 2020												Total Budget	$ 2,327,100
Budget	$ 194,780	$ 221,540	$ 199,200	$ 180,580	$ 158,940	$ 156,850	$ 185,000	$ 242,480	$ 228,990				$ 1,768,360
Actual	$ 189,659	$ 200,580	$ 190,319	$ 170,340	$ 150,432	$ 140,548	$ 186,302	$ 243,699	$ 228,303				$ 1,700,182
Over/(Under) Budget													
Dollars	(5,121)	(20,960)	(8,881)	(10,240)	(8,508)	(16,302)	1,302	1,219	(687)				(68,178)
Percentage	-2.63%	-9.46%	-4.46%	-5.67%	-5.35%	-10.39%	0.70%	0.50%	-0.30%				-3.86%
Over/(Under) Prior Year													
Dollars	(7,090)	(5,902)	(21,184)	(10,406)	(5,797)	(3,707)	25,773	14,059	(180)				(14,434)
Percentage	-3.60%	-2.86%	-10.02%	-5.76%	-3.71%	-2.57%	16.06%	6.12%	-0.08%				-0.64%



Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

A P P E N D I X A

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **General Fund**						
Fund **100 - General Fund**						
REVENUE						
Property Tax Police Protection	3,755,072.00	65,043.36	3,419,268.73	335,803.27	91	3,924,097.9
Property Tax Fire Protection	3,755,072.00	65,064.00	3,420,386.00	334,686.00	91	3,925,427.0
Property Tax FICA	2,105,800.00	36,498.00	1,918,671.00	187,129.00	91	2,006,599.0
Property Tax IMRF	1,100,000.00	19,066.00	1,002,257.00	97,743.00	91	936,144.0
Property Tax Police Pension	5,276,000.00	96,155.40	4,822,843.03	453,156.97	91	4,380,755.4
Property Tax Fire Pension	5,511,000.00	100,596.06	5,044,975.91	466,024.09	92	4,642,835.1
Sales Tax Home Rule	4,324,800.00	379,814.25	3,019,646.98	1,305,153.02	70	3,271,589.6
Food & Beverage Tax	1,322,100.00	122,211.74	865,072.21	457,027.79	65	976,883.1
Hotel/Motel Tax	65,000.00	2,236.08	42,541.83	22,458.17	65	119,178.4
Electric Use Utility Tax	1,862,100.00	151,803.19	1,088,182.88	773,917.12	58	822,617.1
Business Licenses & Permits Professional & Occupational	225,000.00	1,553.50	215,142.25	9,857.75	96	222,310.2
Business Licenses & Permits Liquor Licenses	315,000.00	1,794.50	54,421.58	260,578.42	17	283,556.9
Business Licenses & Permits Rental Dwelling License	440,000.00	43,366.00	401,314.00	38,686.00	91	421,612.0
Business Licenses & Permits Other Licenses & Permits	184,000.00	8,116.00	116,820.00	67,180.00	63	143,789.0
Non-Business Licenses & Permits Building Permits & Fees	850,000.00	76,501.50	831,356.50	18,643.50	98	807,395.0
Non-Business Licenses & Permits Vehicle Licenses	1,300,000.00	540,597.00	581,062.00	718,938.00	45	1,087,879.0
Non-Business Licenses & Permits Pet Licenses	30,000.00	14,672.00	16,065.00	13,935.00	54	27,917.0
Non-Business Licenses & Permits Other Non-Business Lic & Permits	40,000.00	5,387.00	29,158.00	10,842.00	73	25,317.3
Shared Revenues Road & Bridge Tax	708,900.00	12,935.45	661,107.16	47,792.84	93	687,389.1
Shared Revenues Replacement Tax	115,000.00	.00	99,723.38	15,276.62	87	97,946.2
Shared Revenues Sales Tax - State	9,009,600.00	797,531.71	6,097,696.53	2,911,903.47	68	6,120,187.5
Shared Revenues Local Use Tax	2,246,200.00	257,670.06	2,035,609.14	210,590.86	91	1,674,329.2
Shared Revenues State Income Tax	7,272,000.00	526,673.99	5,715,753.05	1,556,246.95	79	5,645,473.5
Shared Revenues Auto Rental Tax	36,300.00	5,774.35	27,774.92	8,525.08	77	26,732.1
Shared Revenues Charitable Games Tax	1,500.00	.00	1,150.09	349.91	77	1,347.2
Shared Revenues TIF Surplus	553,990.00	.00	344,398.96	209,591.04	62	273,597.5
Shared Revenues Cannabis Excise Tax	.00	5,169.80	29,282.10	(29,282.10)	+++	.0
Reimbursements Public Safety	30,000.00	.00	26,605.45	3,394.55	89	37,991.2
Reimbursements Dist 211 Officer	341,400.00	34,140.00	270,710.00	70,690.00	79	252,200.0
Reimbursements Dist 211 Academy Officer	207,060.00	17,255.00	171,335.00	35,725.00	83	159,570.0
Reimbursements Dist 15 Officer	341,400.00	34,140.00	270,710.00	70,690.00	79	282,290.0
Reimbursements Rural Fire District	695,050.00	.00	347,527.00	347,523.00	50	336,392.0
Reimbursements State Hwy Maintenance	180,380.00	.00	45,517.50	134,862.50	25	129,396.0
Reimbursements Park District - CC & CSF	121,365.00	.00	3,386.99	117,978.01	3	117,053.6
Reimbursements Rural/Meadows Agreement	13,235.00	.00	13,466.00	(231.00)	102	13,214.0
Grants	58,590.00	.00	19,404.29	39,185.71	33	26,893.3
Intragovernmental Service Charge Water	546,000.00	45,500.00	409,500.00	136,500.00	75	333,747.0
Intragovernmental Service Charge Sewer	473,000.00	39,417.00	354,753.00	118,247.00	75	333,747.0
Intragovernmental Service Charge Refuse	150,000.00	12,500.00	112,500.00	37,500.00	75	108,747.0
Intragovernmental Service Charge Parking	155,000.00	12,917.00	116,253.00	38,747.00	75	88,425.0
Intragovernmental Service Charge CDBG	95,399.00	.00	95,399.00	.00	100	95,299.0
Gen Govt Fees CATV Franchise Fees	1,155,400.00	.00	793,320.80	362,079.20	69	853,596.5
Gen Govt Fees Photocopy Fees	12,000.00	1,758.50	9,027.23	2,972.77	75	22,261.6
Gen Govt Fees Mulch Delivery	25,000.00	.00	31,560.00	(6,560.00)	126	21,260.0
Gen Govt Fees 50/50 Trees	.00	613.26	2,275.64	(2,275.64)	+++	2,272.8
Gen Govt Fees Other Fees	20,000.00	140.00	10,150.00	9,850.00	51	83,671.0
Comm Dev Fees Plan Review Fees	375,000.00	25,585.00	267,972.50	107,027.50	71	365,838.1
Comm Dev Fees Inspection Fees	395,500.00	18,775.00	191,332.00	204,168.00	48	328,510.0
Other PS Fees Special Police Service	143,700.00	.00	59,406.38	84,293.62	41	117,253.7
Other PS Fees Special Fire Service	38,100.00	.00	1,596.90	36,503.10	4	20,821.0
Other PS Fees Ambulance Fees	1,725,000.00	111,729.39	1,234,944.23	490,055.77	72	1,240,777.5
Other PS Fees Vehicle Impound Fees	175,000.00	500.00	54,000.00	121,000.00	31	112,250.0
Other PS Fees False Alarm Fees	3,000.00	250.00	1,850.00	1,150.00	62	3,200.0
Other PS Fees Spiller Pays Fees	5,000.00	3,220.16	3,220.16	1,779.84	64	.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other PS Fees MIH Fees	76,140.00	.00	.00	76,140.00	0	.0
Other PS Fees FD Accident Fee	80,000.00	3,787.20	34,243.68	45,756.32	43	52,495.1
Fines Circuit Court Fines	350,000.00	140.00	128,290.69	221,709.31	37	214,383.7
Fines Parking Violations	225,000.00	775.00	56,666.00	168,334.00	25	183,526.0
Fines Compliance Violations	540,000.00	53,615.00	271,184.00	268,816.00	50	345,976.6
Fines Red Light Violations	700,000.00	27,980.91	310,769.65	389,230.35	44	469,976.6
Fines Adjudication Fines	115,000.00	5,140.00	79,648.07	35,351.93	69	67,422.5
Fines Other Fines and Fees	2,500.00	2,000.00	3,700.00	(1,200.00)	148	1,500.0
Interest Income Interest on Investments	145,855.00	1,512.71	127,383.90	18,471.10	87	291,610.9
Interest Income Interest on Loans	.00	.00	16,995.00	(16,995.00)	+++	19,239.0
Rental Income Buildings	119,725.00	9,954.00	50,538.00	69,187.00	42	87,245.0
Insurance & Property Damage Property Damage Recovery	25,000.00	10,287.86	54,418.28	(29,418.28)	218	28,722.2
Insurance & Property Damage Workers Comp Recovery	25,000.00	.00	30,102.86	(5,102.86)	120	34,443.2
Other Misc Reimbursements/Refunds	370,000.00	82,112.49	305,641.68	64,358.32	83	286,886.6
Other Miscellaneous Donations	1,750.00	200.00	950.00	800.00	54	3,500.0
Other Miscellaneous Forfeitures	10,000.00	.00	.00	10,000.00	0	1,253.4
Other Streetfest Revenue	185,000.00	.00	.00	185,000.00	0	213,344.4
Other Miscellaneous Income	10,000.00	578.20	5,464.38	4,535.62	55	513.6
Other Cash Over/Short	.00	(95.68)	205.17	(205.17)	+++	66.9
Interfund Transfers In	930,980.00	930,980.00	930,980.00	.00	100	.0
(Source)/Use of Reserves	(2,688,565.00)	.00	.00	(2,688,565.00)	0	.0
REVENUE TOTALS	$61,108,398.00	$4,823,638.94	$49,226,584.66	$11,881,813.34	81%	$50,341,690.0
EXPENSE						
Department 10 - Mayor & Council						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	100,500.00	6,548.08	59,694.26	40,805.74	59	66,594.2
Taxes & Benefits Medicare	1,685.00	79.13	722.31	962.69	43	858.4
Taxes & Benefits Social Security	7,145.00	338.39	3,088.49	4,056.51	43	3,670.5
Taxes & Benefits Medical/Dental Insurance	108,120.00	11,727.40	105,546.60	2,573.40	98	84,369.6
Taxes & Benefits Life Insurance	510.00	33.18	282.03	227.97	55	330.8
Taxes & Benefits Allowances	14,380.00	1,147.74	9,755.79	4,624.21	68	9,755.7
Office Supplies General	250.00	.05	16.73	233.27	7	96.1
Office Supplies Paper	100.00	5.99	22.96	77.04	23	24.8
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.0
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.0
Operating Supplies Other	950.00	.00	269.40	680.60	28	832.4
Services Management Consulting	9,600.00	.00	.00	9,600.00	0	.0
Other Memberships & Publications	33,915.00	.00	30,543.00	3,372.00	90	26,343.0
Other Training & Travel	500.00	.00	.00	500.00	0	.0
Program 0000 - General Totals	$278,505.00	$19,879.96	$209,941.57	$68,563.43	75%	$192,875.8
Division 01 - Administration Totals	$278,505.00	$19,879.96	$209,941.57	$68,563.43	75%	$192,875.8
Department 10 - Mayor & Council Totals	$278,505.00	$19,879.96	$209,941.57	$68,563.43	75%	$192,875.8
Department 12 - Boards & Commissions						
Division 04 - Police & Fire Commission						
Program 0000 - General						
Office Supplies Printed Forms	4,580.00	2,254.45	3,976.45	603.55	87	2,085.0
Services Medical	9,355.00	.00	1,836.00	7,519.00	20	6,332.0
Services Other	1,800.00	.00	392.00	1,408.00	22	1,680.0
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.0
Program 0000 - General Totals	$16,110.00	$2,254.45	$6,579.45	$9,530.55	41%	$10,472.0
Division 04 - Police & Fire Commission Totals	$16,110.00	$2,254.45	$6,579.45	$9,530.55	41%	$10,472.0
Division 05 - Board of Health						
Program 0000 - General						
Office Supplies General	100.00	.00	.00	100.00	0	.0
Office Supplies Paper	225.00	.00	.00	225.00	0	.0
Operating Supplies Other	350.00	.00	.00	350.00	0	138.6

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Medical	3,735.00	.00	.00	3,735.00	0	.0
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.0
Program 0000 - General Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$138.6
Division 05 - Board of Health Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$138.6
Division 06 - Beautification Commission						
Program 0000 - General						
Office Supplies Paper	100.00	.00	.00	100.00	0	9.5
Operating Supplies Other	23,340.00	79.80	6,808.28	16,531.72	29	11,570.1
Program 0000 - General Totals	$23,440.00	$79.80	$6,808.28	$16,631.72	29%	$11,579.6
Division 06 - Beautification Commission Totals	$23,440.00	$79.80	$6,808.28	$16,631.72	29%	$11,579.6
Department 12 - Boards & Commissions Totals	$44,200.00	$2,334.25	$13,387.73	$30,812.27	30%	$22,190.3
Department 14 - Village Clerk						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	92,480.00	7,001.90	65,747.07	26,732.93	71	64,127.5
Salaries Part Time	11,020.00	.00	7,933.06	3,086.94	72	13,940.6
Salaries Special Compensation	300.00	.00	.00	300.00	0	.0
Taxes & Benefits Medicare	1,530.00	99.96	1,055.32	474.68	69	1,116.7
Taxes & Benefits Social Security	6,495.00	427.36	4,512.42	1,982.58	69	4,775.0
Taxes & Benefits IMRF Er Contribution	9,630.00	739.24	6,946.96	2,683.04	72	5,379.0
Taxes & Benefits Medical/Dental Insurance	19,965.00	1,655.64	14,900.76	5,064.24	75	14,316.4
Taxes & Benefits Life Insurance	270.00	16.40	139.08	130.92	52	152.2
Taxes & Benefits Allowances	725.00	59.96	509.66	215.34	70	509.6
Office Supplies General	1,050.00	.29	103.29	946.71	10	281.7
Office Supplies Paper	500.00	29.99	115.04	384.96	23	124.1
Services Other	3,500.00	.00	616.00	2,884.00	18	1,260.2
Communications Postage	75.00	.00	.00	75.00	0	.0
Printing/Advertising Legal Notices	7,000.00	664.60	4,877.80	2,122.20	70	3,173.3
Repair and Maintenance Software	500.00	.00	.00	500.00	0	.0
Other Memberships & Publications	875.00	.00	810.00	65.00	93	810.0
Other Training & Travel	1,200.00	.00	277.99	922.01	23	1,214.1
Program 0000 - General Totals	$157,115.00	$10,695.34	$108,544.45	$48,570.55	69%	$111,181.0
Division 01 - Administration Totals	$157,115.00	$10,695.34	$108,544.45	$48,570.55	69%	$111,181.0
Department 14 - Village Clerk Totals	$157,115.00	$10,695.34	$108,544.45	$48,570.55	69%	$111,181.0
Department 20 - Village Manager's Office						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	444,475.00	34,237.84	321,835.70	122,639.30	72	314,933.7
Salaries Part Time	34,385.00	2,646.00	24,373.20	10,011.80	71	22,764.3
Salaries Special Compensation	14,285.00	.00	9,044.80	5,240.20	63	8,824.1
Salaries Other	.00	.00	.00	.00	+++	6,353.4
Taxes & Benefits Deferred Compensation	28,300.00	2,178.44	20,486.53	7,813.47	72	13,702.6
Taxes & Benefits Medicare	7,815.00	584.00	5,596.76	2,218.24	72	5,465.7
Taxes & Benefits Social Security	33,390.00	1,226.95	19,566.02	13,823.98	59	19,012.5
Taxes & Benefits IMRF Er Contribution	62,530.00	4,683.56	45,066.76	17,463.24	72	35,831.7
Taxes & Benefits Medical/Dental Insurance	54,895.00	4,552.98	40,976.82	13,918.18	75	39,921.1
Taxes & Benefits Life Insurance	3,030.00	69.78	2,161.13	868.87	71	2,201.0
Taxes & Benefits Allowances	16,960.00	1,340.48	11,394.08	5,565.92	67	11,394.0
Office Supplies General	1,540.00	351.07	1,042.53	497.47	68	926.8
Office Supplies Paper	125.00	12.00	46.02	78.98	37	49.6
Services Other	3,000.00	.00	.00	3,000.00	0	3,090.0
Communications Postage	50,150.00	3,000.00	24,077.85	26,072.15	48	24,084.6
Rental Office Equipment	4,000.00	967.86	2,903.58	1,096.42	73	3,059.7
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	27.0
Other Memberships & Publications	4,690.00	1,500.00	3,294.89	1,395.11	70	3,608.1
Other Training & Travel	7,750.00	.00	1,862.14	5,887.86	24	3,859.9
Program 0000 - General Totals	$771,820.00	$57,350.96	$533,728.81	$238,091.19	69%	$519,110.7
Division 01 - Administration Totals	$771,820.00	$57,350.96	$533,728.81	$238,091.19	69%	$519,110.7

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income State

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Division **09 - Public Information/Events**						
Program **0000 - General**						
Salaries Part Time	45,305.00	2,801.60	26,335.04	18,969.96	58	23,732.5
Salaries Other	.00	.00	.00	.00	+++	323.5
Taxes & Benefits Medicare	660.00	40.62	381.86	278.14	58	348.8
Taxes & Benefits Social Security	2,810.00	173.70	1,632.78	1,177.22	58	1,491.4
Taxes & Benefits IMRF Er Contribution	5,435.00	335.92	3,157.65	2,277.35	58	2,350.2
Office Supplies General	540.00	.12	33.65	506.35	6	221.0
Office Supplies Paper	125.00	12.00	46.02	78.98	37	49.6
Operating Supplies Medical	300.00	.00	207.36	92.64	69	157.6
Operating Supplies Other	750.00	.00	290.00	460.00	39	271.3
Services Other	.00	.00	.00	.00	+++	893.3
Rental Machinery	750.00	.00	.00	750.00	0	282.0
Other Memberships & Publications	500.00	.00	.00	500.00	0	50.0
Other Training & Travel	.00	.00	.00	.00	+++	385.2
Program **0000 - General** Totals	$57,175.00	$3,363.96	$32,084.36	$25,090.64	56%	$30,556.9
Program **2001 - Printed Media/Information**						
Communications Postage	.00	.00	.00	.00	+++	10,435.0
Printing/Advertising Outside Printing Services	.00	.00	.00	.00	+++	10,600.0
Program **2001 - Printed Media/Information** Totals	$0.00	$0.00	$0.00	$0.00	+++	$21,035.0
Program **2002 - Cable TV/Channel 6**						
Salaries Part Time	4,000.00	162.00	1,125.00	2,875.00	28	1,544.0
Taxes & Benefits Medicare	60.00	2.35	16.32	43.68	27	22.3
Taxes & Benefits Social Security	250.00	10.04	69.74	180.26	28	95.7
Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	12.3
Operating Supplies Other	1,000.00	.00	.00	1,000.00	0	.0
Other Small Tools & Equipment	750.00	.00	18.69	731.31	2	174.1
Program **2002 - Cable TV/Channel 6** Totals	$6,060.00	$174.39	$1,229.75	$4,830.25	20%	$1,848.6
Program **2004 - Street Fest**						
Services Other	185,000.00	.00	3,750.00	181,250.00	2	191,675.0
Program **2004 - Street Fest** Totals	$185,000.00	$0.00	$3,750.00	$181,250.00	2%	$191,675.0
Division **09 - Public Information/Events** Totals	$248,235.00	$3,538.35	$37,064.11	$211,170.89	15%	$245,115.6
Division **10 - Economic Development**						
Program **0000 - General**						
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.0
Other Memberships & Publications	100.00	.00	.00	100.00	0	100.0
Other Training & Travel	.00	.00	.00	.00	+++	1,892.4
Refunds	27,500.00	.00	2,095.01	25,404.99	8	2,740.6
Program **0000 - General** Totals	$28,100.00	$0.00	$2,095.01	$26,004.99	7%	$4,733.0
Division **10 - Economic Development** Totals	$28,100.00	$0.00	$2,095.01	$26,004.99	7%	$4,733.0
Department **20 - Village Manager's Office** Totals	$1,048,155.00	$60,889.31	$572,887.93	$475,267.07	55%	$768,959.4
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	246,110.00	18,962.80	178,250.32	67,859.68	72	174,239.1
Salaries Part Time	3,000.00	230.76	2,192.22	807.78	73	2,192.2
Salaries Special Compensation	4,775.00	.00	3,230.46	1,544.54	68	.0
Taxes & Benefits Deferred Compensation	10,060.00	775.30	7,291.11	2,768.89	72	7,114.8
Taxes & Benefits Medicare	3,935.00	292.08	2,790.39	1,144.61	71	2,686.3
Taxes & Benefits Social Security	16,810.00	975.33	11,657.70	5,152.30	69	11,346.7
Taxes & Benefits IMRF Er Contribution	31,295.00	2,366.44	22,639.16	8,655.84	72	17,719.7
Taxes & Benefits Medical/Dental Insurance	33,270.00	2,759.38	24,834.42	8,435.58	75	25,110.0
Taxes & Benefits Life Insurance	645.00	42.02	338.55	306.45	52	6.7
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.5
Office Supplies General	1,000.00	372.30	706.16	293.84	71	409.2
Office Supplies Paper	500.00	16.50	82.49	417.51	16	137.2
Communications Postage	250.00	.00	76.60	173.40	31	121.8
Other Small Tools & Equipment	335.00	.00	.00	335.00	0	.0

VILLAGE OF PALATINE

Income State

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Other Memberships & Publications	2,020.00	.00	1,634.00	386.00	81	1,603.9
Other Training & Travel	500.00	.00	50.00	450.00	10	605.0
Program **0000 - General** Totals	$361,525.00	$27,377.91	$260,746.08	$100,778.92	72%	$248,265.5
Division **01 - Administration** Totals	$361,525.00	$27,377.91	$260,746.08	$100,778.92	72%	$248,265.5
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	168,315.00	12,780.60	119,335.02	48,979.98	71	115,515.5
Salaries Overtime	750.00	.00	.00	750.00	0	.0
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.0
Taxes & Benefits Medicare	2,475.00	179.81	1,679.22	795.78	68	1,628.5
Taxes & Benefits Social Security	10,555.00	768.86	7,180.12	3,374.88	68	6,963.5
Taxes & Benefits IMRF Er Contribution	20,400.00	1,532.40	14,308.32	6,091.68	70	11,285.7
Taxes & Benefits Medical/Dental Insurance	41,585.00	3,449.24	31,043.16	10,541.84	75	29,462.4
Taxes & Benefits Life Insurance	405.00	28.74	242.76	162.24	60	257.9
Office Supplies General	500.00	68.00	336.54	163.46	67	307.4
Office Supplies Paper	500.00	16.49	116.52	383.48	23	157.6
Office Supplies Printed Forms	915.00	.00	663.10	251.90	72	.0
Services Financial	46,350.00	.00	42,644.00	3,706.00	92	39,578.0
Services Banking	171,400.00	9,542.18	77,328.98	94,071.02	45	92,352.7
Repair and Maintenance Software	27,350.00	.00	750.00	26,600.00	3	26,634.0
Other Memberships & Publications	(1,500.00)	.00	100.00	(1,600.00)	(7)	100.0
Other Training & Travel	2,250.00	.00	25.00	2,225.00	1	285.0
Program **0000 - General** Totals	$493,250.00	$28,366.32	$295,752.74	$197,497.26	60%	$324,528.5
Division **11 - Accounting Services** Totals	$493,250.00	$28,366.32	$295,752.74	$197,497.26	60%	$324,528.5
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	61,035.00	4,126.60	38,366.34	22,668.66	63	36,219.7
Salaries Overtime	12,500.00	195.33	407.92	12,092.08	3	1,476.2
Taxes & Benefits Medicare	1,075.00	62.66	562.35	512.65	52	546.8
Taxes & Benefits Social Security	4,565.00	267.96	2,404.63	2,160.37	53	2,338.3
Taxes & Benefits IMRF Er Contribution	8,105.00	518.21	4,650.31	3,454.69	57	3,684.3
Office Supplies General	500.00	81.64	142.12	357.88	28	58.6
Office Supplies Paper	500.00	16.49	82.47	417.53	16	137.2
Services Data Processing/Technology	12,500.00	.00	1,607.02	10,892.98	13	1,594.5
Communications Postage	12,500.00	.00	12,500.00	.00	100	12,500.0
Printing/Advertising Outside Printing Services	48,500.00	21,492.61	32,770.31	15,729.69	68	31,020.2
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.0
Repair and Maintenance Software	1,000.00	.00	995.00	5.00	100	995.0
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	100.9
Other Training & Travel	.00	.00	.00	.00	+++	140.9
Program **3021 - Cashiering** Totals	$164,530.00	$26,761.50	$94,488.47	$70,041.53	57%	$90,813.0
Division **12 - Billing & Collections** Totals	$164,530.00	$26,761.50	$94,488.47	$70,041.53	57%	$90,813.0
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	1,397,300.00	116,442.00	1,047,978.00	349,322.00	75	1,045,278.0
Program **0000 - General** Totals	$1,397,300.00	$116,442.00	$1,047,978.00	$349,322.00	75%	$1,045,278.0
Division **17 - Village Wide Benefit Programs** Totals	$1,397,300.00	$116,442.00	$1,047,978.00	$349,322.00	75%	$1,045,278.0
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	.00	.00	.00	.00	+++	2,856,860.0
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,856,860.0
Division **80 - Interfund Transfers** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,856,860.0
Department **30 - Finance & Operations** Totals	$2,416,605.00	$198,947.73	$1,698,965.29	$717,639.71	70%	$4,565,745.1

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department 32 - Legal						
Division 13 - Village Attorney						
Program 0000 - General						
Services Legal	288,750.00	21,749.59	162,824.53	125,925.47	56	169,012.0
Communications Postage	100.00	.00	67.18	32.82	67	.0
Program 0000 - General Totals	$288,850.00	$21,749.59	$162,891.71	$125,958.29	56%	$169,012.0
Division 13 - Village Attorney Totals	$288,850.00	$21,749.59	$162,891.71	$125,958.29	56%	$169,012.0
Division 14 - Village Prosecutor						
Program 0000 - General						
Services Legal	44,500.00	3,450.00	24,150.00	20,350.00	54	27,600.0
Program 0000 - General Totals	$44,500.00	$3,450.00	$24,150.00	$20,350.00	54%	$27,600.0
Division 14 - Village Prosecutor Totals	$44,500.00	$3,450.00	$24,150.00	$20,350.00	54%	$27,600.0
Division 15 - Labor/Collective Bargaining						
Program 0000 - General						
Services Legal	45,000.00	12,325.00	29,004.75	15,995.25	64	16,330.7
Program 0000 - General Totals	$45,000.00	$12,325.00	$29,004.75	$15,995.25	64%	$16,330.7
Division 15 - Labor/Collective Bargaining Totals	$45,000.00	$12,325.00	$29,004.75	$15,995.25	64%	$16,330.7
Division 16 - Administrative Adjudication						
Program 0000 - General						
Salaries Full Time	48,135.00	3,525.20	33,136.88	14,998.12	69	30,944.9
Salaries Overtime	250.00	.00	.00	250.00	0	.0
Taxes & Benefits Medicare	705.00	50.06	471.71	233.29	67	439.9
Taxes & Benefits Social Security	3,005.00	214.06	2,016.99	988.01	67	1,881.3
Taxes & Benefits IMRF Er Contribution	5,805.00	422.68	3,973.19	1,831.81	68	3,023.2
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	6,208.56	2,111.44	75	6,026.4
Taxes & Benefits Life Insurance	110.00	7.98	67.83	42.17	62	71.5
Office Supplies General	1,350.00	.29	177.79	1,172.21	13	160.2
Office Supplies Paper	500.00	29.99	115.04	384.96	23	124.1
Office Supplies Printed Forms	300.00	.00	273.52	26.48	91	264.9
Services Legal	37,500.00	3,075.00	19,237.50	18,262.50	51	28,537.5
Other Memberships & Publications	100.00	.00	.00	100.00	0	.0
Program 0000 - General Totals	$106,080.00	$8,015.10	$65,679.01	$40,400.99	62%	$71,474.3
Division 16 - Administrative Adjudication Totals	$106,080.00	$8,015.10	$65,679.01	$40,400.99	62%	$71,474.3
Department 32 - Legal Totals	$484,430.00	$45,539.69	$281,725.47	$202,704.53	58%	$284,417.0
Department 34 - Human Resources						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	220,015.00	17,488.95	157,507.97	62,507.03	72	146,567.2
Salaries Part Time	85,245.00	5,134.05	57,588.79	27,656.21	68	55,353.7
Salaries Overtime	100.00	.00	95.88	4.12	96	.0
Salaries Special Compensation	3,340.00	.00	.00	3,340.00	0	.0
Taxes & Benefits Deferred Compensation	8,080.00	619.72	5,828.62	2,251.38	72	5,715.2
Taxes & Benefits Medicare	4,700.00	332.87	3,164.57	1,535.43	67	3,026.3
Taxes & Benefits Social Security	20,085.00	1,423.34	13,531.33	6,553.67	67	12,940.3
Taxes & Benefits IMRF Er Contribution	37,990.00	2,786.80	26,506.94	11,483.06	70	20,288.7
Taxes & Benefits Medical/Dental Insurance	33,270.00	3,449.24	31,043.16	2,226.84	93	25,444.8
Taxes & Benefits Life Insurance	520.00	37.38	316.37	203.63	61	335.2
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.5
Office Supplies General	850.00	67.27	268.80	581.20	32	396.9
Office Supplies Paper	300.00	29.99	115.04	184.96	38	124.1
Communications Postage	200.00	.00	57.59	142.41	29	127.2
Repair and Maintenance Software	29,000.00	.00	9,922.50	19,077.50	34	28,502.5
Other Small Tools & Equipment	200.00	.00	.00	200.00	0	.0
Other Memberships & Publications	1,775.00	390.00	1,490.00	285.00	84	2,035.0
Other Training & Travel	2,250.00	.00	578.00	1,672.00	26	270.0
Program 0000 - General Totals	$454,940.00	$32,344.61	$312,988.06	$141,951.94	69%	$306,100.0
Division 01 - Administration Totals	$454,940.00	$32,344.61	$312,988.06	$141,951.94	69%	$306,100.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	402,000.00	.00	.00	402,000.00	0	.0
Taxes & Benefits Medicare	5,835.00	.00	.00	5,835.00	0	.0
Taxes & Benefits Social Security	24,925.00	.00	.00	24,925.00	0	.0
Taxes & Benefits IMRF Er Contribution	28,930.00	.00	.00	28,930.00	0	.0
Services Management Consulting	400.00	.00	239.00	161.00	60	60.0
Services Management Fees	8,875.00	612.00	6,070.35	2,804.65	68	8,507.0
Other Training & Travel	10,000.00	.00	4,908.40	5,091.60	49	934.0
Other Tuition Assistance	20,000.00	2,391.39	9,980.66	10,019.34	50	10,896.9
Program 0000 - General Totals	$500,965.00	$3,003.39	$21,198.41	$479,766.59	4%	$20,397.9
Division 17 - Village Wide Benefit Programs Totals	$500,965.00	$3,003.39	$21,198.41	$479,766.59	4%	$20,397.9
Department 34 - Human Resources Totals	$955,905.00	$35,348.00	$334,186.47	$621,718.53	35%	$326,497.9
Department 36 - Planning & Zoning						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	312,820.00	23,451.60	220,445.04	92,374.96	70	207,998.2
Salaries Part Time	34,990.00	2,840.07	21,102.53	13,887.47	60	22,629.6
Salaries Special Compensation	3,160.00	.00	.00	3,160.00	0	.0
Taxes & Benefits Deferred Compensation	8,130.00	620.72	5,838.03	2,291.97	72	5,752.3
Taxes & Benefits Medicare	5,320.00	381.07	3,508.93	1,811.07	66	3,369.2
Taxes & Benefits Social Security	22,710.00	1,629.40	15,003.69	7,706.31	66	14,406.5
Taxes & Benefits IMRF Er Contribution	43,070.00	2,886.28	27,137.94	15,932.06	63	20,885.9
Taxes & Benefits Medical/Dental Insurance	66,535.00	6,208.62	52,428.38	14,106.62	79	48,211.2
Taxes & Benefits Life Insurance	745.00	52.30	444.55	300.45	60	455.9
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.5
Office Supplies General	1,721.00	104.78	259.61	1,461.39	15	693.6
Office Supplies Paper	600.00	.00	119.04	480.96	20	.0
Office Supplies Printed Forms	1,500.00	.00	.00	1,500.00	0	.0
Operating Supplies Other	150.00	.00	.00	150.00	0	.0
Communications Postage	190.00	.00	.00	190.00	0	90.4
Printing/Advertising Legal Notices	4,250.00	267.30	2,413.80	1,836.20	57	2,390.8
Other Memberships & Publications	1,774.00	.00	1,313.00	461.00	74	3,836.8
Other Training & Travel	750.00	.00	470.81	279.19	63	3,003.6
Program 0000 - General Totals	$515,435.00	$39,027.14	$355,457.85	$159,977.15	69%	$338,697.0
Division 01 - Administration Totals	$515,435.00	$39,027.14	$355,457.85	$159,977.15	69%	$338,697.0
Department 36 - Planning & Zoning Totals	$515,435.00	$39,027.14	$355,457.85	$159,977.15	69%	$338,697.0
Department 38 - Information Technology						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	516,215.00	40,355.00	368,822.96	147,392.04	71	363,656.9
Salaries Part Time	30,470.00	688.50	12,534.07	17,935.93	41	12,832.8
Salaries Temporary	.00	.00	.00	.00	+++	3,969.0
Salaries Special Compensation	8,525.00	.00	2,707.17	5,817.83	32	.0
Taxes & Benefits Deferred Compensation	8,450.00	649.72	6,110.31	2,339.69	72	5,976.8
Taxes & Benefits Medicare	8,305.00	607.54	5,668.70	2,636.30	68	5,573.4
Taxes & Benefits Social Security	35,430.00	2,597.78	24,238.64	11,191.36	68	23,831.1
Taxes & Benefits IMRF Er Contribution	66,875.00	4,916.46	45,286.15	21,588.85	68	36,116.1
Taxes & Benefits Medical/Dental Insurance	57,660.00	4,814.20	41,977.56	15,682.44	73	40,435.2
Taxes & Benefits Life Insurance	1,210.00	89.70	746.58	463.42	62	785.3
Taxes & Benefits Allowances	7,940.00	687.48	5,753.58	2,186.42	72	5,333.5
Office Supplies General	9,350.00	997.00	5,202.93	4,147.07	56	6,749.9
Office Supplies Paper	350.00	.00	.00	350.00	0	.0
Operating Supplies Other	200.00	.00	.00	200.00	0	.0
Services Data Processing/Technology	98,860.00	45,270.05	79,836.78	19,023.22	81	78,419.6
Communications Postage	1,000.00	29.22	324.73	675.27	32	1,216.3
Communications Other	250.00	.00	.00	250.00	0	.0
Repair and Maintenance Machinery & Equipment	24,950.00	1,003.40	22,516.99	2,433.01	90	26,546.7

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Software	53,195.00	2,637.00	41,482.88	11,712.12	78	35,115.4
Rental Office Equipment	50,800.00	6,041.08	32,885.53	17,914.47	65	32,436.9
Other Small Tools & Equipment	200.00	(19.83)	133.63	66.37	67	267.6
Other Memberships & Publications	750.00	.00	.00	750.00	0	73.7
Other Training & Travel	14,900.00	4,500.00	10,920.00	3,980.00	73	8,084.3
Program **0000 - General** Totals	$995,885.00	$115,864.30	$707,149.19	$288,735.81	71%	$687,421.2
Division **01 - Administration** Totals	$995,885.00	$115,864.30	$707,149.19	$288,735.81	71%	$687,421.2
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries Full Time	188,745.00	14,498.40	136,284.96	52,460.04	72	133,849.8
Salaries Special Compensation	1,550.00	.00	.00	1,550.00	0	.0
Taxes & Benefits Medicare	2,765.00	206.02	1,941.03	823.97	70	1,906.5
Taxes & Benefits Social Security	11,805.00	880.91	8,299.53	3,505.47	70	8,152.0
Taxes & Benefits IMRF Er Contribution	22,820.00	1,738.36	16,340.58	6,479.42	72	13,077.2
Taxes & Benefits Medical/Dental Insurance	33,270.00	2,759.40	24,834.60	8,435.40	75	24,105.6
Taxes & Benefits Life Insurance	450.00	32.44	275.74	174.26	61	295.8
Office Supplies Paper	1,900.00	.00	908.16	991.84	48	.0
Services Data Processing/Technology	1,400.00	.00	1,116.02	283.98	80	689.8
Repair and Maintenance Software	18,150.00	.00	18,114.00	36.00	100	18,027.8
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.0
Program **0000 - General** Totals	$284,355.00	$20,115.53	$208,114.62	$76,240.38	73%	$200,104.8
Division **22 - Geographic Information Systems** Totals	$284,355.00	$20,115.53	$208,114.62	$76,240.38	73%	$200,104.8
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies Other	250.00	.00	.00	250.00	0	.0
Communications Telephone	23,020.00	1,889.75	18,541.73	4,478.27	81	13,882.3
Communications Cell Phones	22,240.00	1,700.09	16,109.61	6,130.39	72	15,555.5
Communications Other	20,095.00	1,498.67	12,162.80	7,932.20	61	7,087.0
Repair and Maintenance Machinery & Equipment	5,000.00	.00	2,891.32	2,108.68	58	3,520.2
Repair and Maintenance Software	8,000.00	.00	.00	8,000.00	0	4,051.7
Other Small Tools & Equipment	1,000.00	.00	883.02	116.98	88	.0
Program **0000 - General** Totals	$79,605.00	$5,088.51	$50,588.48	$29,016.52	64%	$44,096.9
Division **23 - Communication Systems** Totals	$79,605.00	$5,088.51	$50,588.48	$29,016.52	64%	$44,096.9
Department **38 - Information Technology** Totals	$1,359,845.00	$141,068.34	$965,852.29	$393,992.71	71%	$931,623.0
Department **40 - Community Services**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	154,640.00	11,924.20	112,087.48	42,552.52	72	109,402.5
Salaries Special Compensation	3,975.00	.00	.00	3,975.00	0	.0
Taxes & Benefits Deferred Compensation	9,280.00	715.46	6,728.59	2,551.41	73	6,565.7
Taxes & Benefits Medicare	2,540.00	185.84	1,743.42	796.58	69	1,698.0
Taxes & Benefits Social Security	10,845.00	794.62	7,454.60	3,390.40	69	7,260.7
Taxes & Benefits IMRF Er Contribution	20,135.00	1,515.50	14,252.61	5,882.39	71	11,332.7
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	18,625.86	6,324.14	75	18,079.2
Taxes & Benefits Life Insurance	360.00	26.58	225.93	134.07	63	236.4
Taxes & Benefits Allowances	7,020.00	585.00	4,972.50	2,047.50	71	4,972.5
Office Supplies General	3,671.00	360.10	2,125.09	1,545.91	58	3,006.2
Office Supplies Paper	1,500.00	134.60	528.08	971.92	35	540.5
Office Supplies Printed Forms	3,592.00	349.90	2,989.51	602.49	83	1,836.0
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.0
Services Other	.00	.00	.00	.00	+++	400.0
Printing/Advertising Outside Printing Services	.00	.00	.00	.00	+++	572.0
Other Memberships & Publications	1,200.00	.00	480.00	720.00	40	1,105.3
Other Training & Travel	305.00	.00	199.30	105.70	65	836.6
Program **0000 - General** Totals	$244,363.00	$18,661.34	$172,412.97	$71,950.03	71%	$167,844.7
Division **01 - Administration** Totals	$244,363.00	$18,661.34	$172,412.97	$71,950.03	71%	$167,844.7

Income State

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries Full Time	627,630.00	46,053.80	442,742.39	184,887.61	71	460,922.5
Salaries Part Time	38,190.00	1,844.02	17,401.61	20,788.39	46	22,860.2
Salaries Overtime	1,000.00	.00	34.96	965.04	3	985.4
Salaries Special Compensation	6,935.00	.00	.00	6,935.00	0	.0
Salaries Other	.00	.00	1,550.54	(1,550.54)	+++	.0
Taxes & Benefits Medicare	9,810.00	676.16	6,536.73	3,273.27	67	6,856.5
Taxes & Benefits Social Security	41,910.00	2,891.10	27,950.15	13,959.85	67	29,317.5
Taxes & Benefits IMRF Er Contribution	80,810.00	5,521.86	53,275.71	27,534.29	66	45,095.4
Taxes & Benefits Medical/Dental Insurance	125,780.00	10,318.26	94,244.02	31,535.98	75	100,515.6
Taxes & Benefits Life Insurance	1,495.00	103.30	884.76	610.24	59	1,023.3
Taxes & Benefits Allowances	1,800.00	90.00	765.00	1,035.00	43	765.0
Operating Supplies Clothing	446.00	.00	370.82	75.18	83	697.7
Services Architectual	36,285.00	7,450.00	21,400.00	14,885.00	59	27,131.7
Services Engineering	38,143.00	1,399.00	11,339.00	26,804.00	30	14,574.0
Services Data Processing/Technology	9,257.00	.00	9,256.25	.75	100	8,744.5
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.0
Repair and Maintenance Software	80,000.00	.00	.00	80,000.00	0	.0
Repair and Maintenance Vehicle Maint Service Charge	12,620.00	1,052.00	9,468.00	3,152.00	75	9,009.0
Other Memberships & Publications	1,625.00	98.95	428.95	1,196.05	26	1,060.0
Other Training & Travel	3,100.00	690.00	1,365.00	1,735.00	44	3,085.0
Program **0000 - General** Totals	$1,117,886.00	$78,188.45	$699,013.89	$418,872.11	63%	$732,643.6
Division **24 - Building Permits & Inspections** Totals	$1,117,886.00	$78,188.45	$699,013.89	$418,872.11	63%	$732,643.6
Division **25 - Neighborhood Services**						
Program **0000 - General**						
Salaries Full Time	461,140.00	35,722.36	334,139.08	127,000.92	72	317,457.4
Salaries Overtime	3,000.00	166.80	741.74	2,258.26	25	1,311.2
Salaries Special Compensation	3,535.00	.00	1,500.00	2,035.00	42	1,000.0
Taxes & Benefits Medicare	6,835.00	505.95	4,748.04	2,086.96	69	4,500.2
Taxes & Benefits Social Security	29,115.00	2,163.34	20,301.97	8,813.03	70	19,242.2
Taxes & Benefits IMRF Er Contribution	56,090.00	4,303.12	40,333.91	15,756.09	72	31,242.2
Taxes & Benefits Medical/Dental Insurance	107,940.00	8,263.44	78,510.00	29,430.00	73	77,544.0
Taxes & Benefits Life Insurance	1,105.00	80.06	677.61	427.39	61	707.8
Taxes & Benefits Allowances	1,800.00	150.00	1,275.00	525.00	71	1,275.0
Operating Supplies Clothing	2,100.00	.00	770.96	1,329.04	37	1,104.1
Repair and Maintenance Vehicle Maint Service Charge	16,935.00	1,411.00	12,699.00	4,236.00	75	12,087.0
Other Memberships & Publications	1,625.00	.00	766.76	858.24	47	803.0
Other Training & Travel	2,525.00	.00	532.85	1,992.15	21	1,845.2
Program **0000 - General** Totals	$693,745.00	$52,766.07	$496,996.92	$196,748.08	72%	$470,119.6
Division **25 - Neighborhood Services** Totals	$693,745.00	$52,766.07	$496,996.92	$196,748.08	72%	$470,119.6
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries Full Time	338,350.00	25,753.20	242,080.08	96,269.92	72	235,303.1
Salaries Part Time	7,690.00	988.00	7,637.50	52.50	99	.0
Salaries Temporary	.00	.00	.00	.00	+++	3,955.2
Salaries Overtime	1,750.00	130.60	330.02	1,419.98	19	1,522.0
Salaries Special Compensation	4,370.00	.00	.00	4,370.00	0	.0
Taxes & Benefits Medicare	5,140.00	375.70	3,499.22	1,640.78	68	3,354.0
Taxes & Benefits Social Security	21,895.00	1,606.39	14,962.16	6,932.84	68	14,341.3
Taxes & Benefits IMRF Er Contribution	41,310.00	3,103.46	29,065.59	12,244.41	70	23,131.8
Taxes & Benefits Medical/Dental Insurance	56,530.00	4,689.42	42,204.78	14,325.22	75	40,953.6
Taxes & Benefits Life Insurance	795.00	57.40	487.21	307.79	61	507.6
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.0
Operating Supplies Clothing	1,050.00	89.95	84.71	965.29	8	232.4
Services Custodial	7,443.00	2,722.50	6,410.00	1,033.00	86	4,385.0
Utility Services Refuse Disposal	1,261.00	.00	638.00	623.00	51	979.6
Repair and Maintenance Software	10,000.00	.00	9,900.00	100.00	99	.0

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Vehicle Maint Service Charge	12,620.00	1,052.00	9,468.00	3,152.00	75	9,009.0
Other Memberships & Publications	1,675.00	100.00	975.14	699.86	58	330.0
Other Training & Travel	1,600.00	.00	245.45	1,354.55	15	639.0
Program **0000 - General** Totals	$514,199.00	$40,728.62	$368,497.86	$145,701.14	72%	$339,153.9
Division **26 - Environmental Health** Totals	$514,199.00	$40,728.62	$368,497.86	$145,701.14	72%	$339,153.9
Department **40 - Community Services** Totals	$2,570,193.00	$190,344.48	$1,736,921.64	$833,271.36	68%	$1,709,761.9
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	1,027,833.00	68,434.30	728,370.52	299,462.48	71	750,148.4
Salaries Part Time	58,075.00	4,379.00	39,268.78	18,806.22	68	35,641.7
Salaries Temporary	.00	.00	.00	.00	+++	3,804.9
Salaries Special Compensation	16,665.00	2,738.42	10,216.25	6,448.75	61	6,698.0
Salaries Other	.00	.00	9,601.69	(9,601.69)	+++	24,491.7
Taxes & Benefits Deferred Compensation	9,435.00	727.34	6,840.68	2,594.32	73	6,893.0
Taxes & Benefits Medicare	16,200.00	1,066.62	11,130.15	5,069.85	69	11,653.9
Taxes & Benefits Social Security	69,178.00	4,560.65	47,590.94	21,587.06	69	49,830.5
Taxes & Benefits IMRF Er Contribution	28,880.00	1,794.12	21,324.21	7,555.79	74	17,755.8
Taxes & Benefits Police Pension Er Contribution	394,350.00	7,629.00	360,161.00	34,189.00	91	328,196.0
Taxes & Benefits Medical/Dental Insurance	189,869.00	13,827.19	142,138.81	47,730.19	75	144,427.0
Taxes & Benefits Life Insurance	2,375.00	152.50	1,459.70	915.30	61	1,640.2
Taxes & Benefits Allowances	3,960.00	270.00	2,745.00	1,215.00	69	2,790.0
Office Supplies General	4,100.00	.00	1,192.55	2,907.45	29	2,064.2
Office Supplies Paper	3,000.00	.00	1,444.53	1,555.47	48	2,197.3
Operating Supplies Custodial	3,545.00	43.96	1,165.08	2,379.92	33	1,846.0
Operating Supplies Medical	800.00	.00	268.42	531.58	34	323.6
Operating Supplies Ammunition	25,820.00	.00	16,245.75	9,574.25	63	24,402.3
Operating Supplies Other	3,750.00	433.01	1,247.83	2,502.17	33	1,039.5
Services Medical	1,270.00	.00	1,102.54	167.46	87	542.0
Services Management Fees	10,000.00	.00	10,000.00	.00	100	10,000.0
Services Other	980.00	6.04	651.78	328.22	67	1,567.1
Communications Postage	225.00	.00	108.85	116.15	48	49.9
Printing/Advertising Outside Printing Services	400.00	.00	373.60	26.40	93	298.0
Repair and Maintenance Machinery & Equipment	30,203.00	.00	18,011.93	12,191.07	60	8,293.9
Other Memberships & Publications	13,495.00	173.96	12,219.00	1,276.00	91	11,984.1
Other Training & Travel	700.00	.00	645.00	55.00	92	4,012.1
Program **0000 - General** Totals	$1,915,108.00	$106,236.11	$1,445,524.59	$469,583.41	75%	$1,452,591.8
Division **01 - Administration** Totals	$1,915,108.00	$106,236.11	$1,445,524.59	$469,583.41	75%	$1,452,591.8
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	7,602,950.00	478,168.87	5,377,276.53	2,225,673.47	71	5,256,867.8
Salaries Part Time	25,700.00	1,746.40	13,370.06	12,329.94	52	15,972.8
Salaries Overtime	225,350.00	10,565.01	161,715.71	63,634.29	72	218,336.6
Salaries Special Compensation	39,400.00	833.33	4,604.16	34,795.84	12	4,437.5
Salaries Other	.00	8,813.47	68,023.65	(68,023.65)	+++	31,180.0
Taxes & Benefits Medicare	115,800.00	8,321.98	79,564.83	36,235.17	69	77,849.6
Taxes & Benefits Social Security	494,625.00	35,583.68	340,207.91	154,417.09	69	332,874.0
Taxes & Benefits IMRF Er Contribution	23,940.00	1,660.08	16,982.84	6,957.16	71	15,570.9
Taxes & Benefits Police Pension Er Contribution	3,606,245.00	68,333.40	3,281,972.08	324,272.92	91	2,975,827.9
Taxes & Benefits Medical/Dental Insurance	1,402,545.00	123,100.38	1,115,010.83	287,534.17	79	1,024,622.0
Taxes & Benefits Life Insurance	17,890.00	1,298.44	11,025.79	6,864.21	62	11,403.8
Taxes & Benefits Allowances	720.00	90.00	645.00	75.00	90	435.0
Office Supplies Printed Forms	6,000.00	.00	.00	6,000.00	0	6,199.8
Operating Supplies Custodial	95.00	.00	.00	95.00	0	210.0
Operating Supplies Clothing	77,530.00	5,626.75	46,084.22	31,445.78	59	50,658.8
Operating Supplies Other	8,600.00	.00	5,454.90	3,145.10	63	3,822.7
Services Medical	1,375.00	.00	1,100.00	275.00	80	1,075.0
Services Data Processing/Technology	49,800.00	2,420.00	8,272.00	41,528.00	17	.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Other	800.00	.00	.00	800.00	0	.0
Communications Telephone	240.00	.00	.00	240.00	0	87.7
Repair and Maintenance Machinery & Equipment	2,450.00	.00	1,890.00	560.00	77	1,047.0
Repair and Maintenance Software	2,250.00	.00	1,800.00	450.00	80	7,434.7
Other Small Tools & Equipment	1,500.00	.00	1,419.60	80.40	95	402.9
Program **4201 - Patrol** Totals	$13,705,805.00	$746,561.79	$10,536,420.11	$3,169,384.89	77%	$10,036,317.2
Program **4202 - Investigation**						
Salaries Full Time	2,606,155.00	181,931.45	1,726,901.61	879,253.39	66	1,803,447.2
Salaries Overtime	70,500.00	1,018.44	32,692.02	37,807.98	46	58,093.1
Salaries Special Compensation	17,450.00	666.67	1,666.67	15,783.33	10	1,000.0
Salaries Other	.00	909.72	909.72	(909.72)	+++	.0
Taxes & Benefits Medicare	39,420.00	2,653.59	25,304.86	14,115.14	64	26,731.8
Taxes & Benefits Social Security	168,350.00	11,346.27	108,200.24	60,149.76	64	114,301.6
Taxes & Benefits IMRF Er Contribution	7,975.00	606.60	5,702.04	2,272.96	71	4,555.8
Taxes & Benefits Police Pension Er Contribution	1,184,285.00	22,909.00	1,088,951.00	95,334.00	92	998,821.0
Taxes & Benefits Medical/Dental Insurance	490,525.00	35,125.17	317,997.79	172,527.21	65	343,832.5
Taxes & Benefits Life Insurance	6,115.00	398.80	3,429.25	2,685.75	56	3,930.4
Taxes & Benefits Allowances	20,400.00	420.00	16,875.00	3,525.00	83	15,785.0
Operating Supplies Other	4,770.00	.00	279.26	4,490.74	6	2,436.4
Services Other	500.00	.00	.00	500.00	0	360.0
Other Memberships & Publications	8,285.00	183.00	8,062.20	222.80	97	7,787.1
Program **4202 - Investigation** Totals	$4,624,730.00	$258,168.71	$3,336,971.66	$1,287,758.34	72%	$3,381,082.2
Program **4204 - Crime Prevention/CFMH**						
Salaries Full Time	317,385.00	24,417.17	229,519.97	87,865.03	72	225,076.3
Salaries Overtime	1,000.00	.00	29.06	970.94	3	638.6
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.0
Taxes & Benefits Medicare	4,680.00	348.81	3,284.64	1,395.36	70	3,226.4
Taxes & Benefits Social Security	19,985.00	1,491.50	14,044.78	5,940.22	70	13,795.9
Taxes & Benefits Police Pension Er Contribution	147,960.00	2,866.00	134,784.00	13,176.00	91	122,479.0
Taxes & Benefits Medical/Dental Insurance	41,590.00	3,449.22	31,042.98	10,547.02	75	30,132.0
Taxes & Benefits Life Insurance	730.00	54.38	454.11	275.89	62	481.3
Office Supplies General	1,805.00	.00	.00	1,805.00	0	2,087.8
Operating Supplies Other	5,250.00	43.18	654.45	4,595.55	12	2,116.8
Printing/Advertising Outside Printing Services	2,725.00	.00	.00	2,725.00	0	657.8
Other Memberships & Publications	200.00	20.00	20.00	180.00	10	110.0
Program **4204 - Crime Prevention/CFMH** Totals	$547,060.00	$32,690.26	$413,833.99	$133,226.01	76%	$400,802.2
Program **4205 - Records & Identification**						
Salaries Full Time	395,725.00	30,377.80	285,551.32	110,173.68	72	277,921.0
Salaries Part Time	32,620.00	1,988.80	21,026.25	11,593.75	64	25,334.3
Salaries Special Compensation	3,100.00	.00	1,000.00	2,100.00	32	1,000.0
Salaries Other	.00	.00	.00	.00	+++	225.2
Taxes & Benefits Medicare	6,280.00	447.26	4,267.74	2,012.26	68	4,270.0
Taxes & Benefits Social Security	26,810.00	1,912.44	18,248.34	8,561.66	68	18,258.0
Taxes & Benefits IMRF Er Contribution	51,745.00	3,880.78	36,879.47	14,865.53	71	29,748.2
Taxes & Benefits Medical/Dental Insurance	116,260.00	9,643.12	86,788.08	29,471.92	75	84,240.0
Taxes & Benefits Life Insurance	950.00	68.50	582.37	367.63	61	621.1
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.0
Office Supplies Printed Forms	2,650.00	.00	826.25	1,823.75	31	1,547.8
Repair and Maintenance Software	11,000.00	.00	10,946.00	54.00	100	10,946.0
Program **4205 - Records & Identification** Totals	$647,860.00	$48,378.70	$466,625.82	$181,234.18	72%	$454,621.8
Program **4206 - Evidence Collection**						
Operating Supplies Medical	250.00	.00	.00	250.00	0	231.0
Operating Supplies Other	4,500.00	.00	1,199.71	3,300.29	27	2,058.0
Repair and Maintenance Software	1,215.00	.00	1,213.00	2.00	100	1,213.0
Program **4206 - Evidence Collection** Totals	$5,965.00	$0.00	$2,412.71	$3,552.29	40%	$3,502.0
Program **4207 - Animal Control**						
Salaries Full Time	65,755.00	3,856.00	42,080.48	23,674.52	64	46,630.0
Salaries Overtime	300.00	.00	.00	300.00	0	.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Salaries Special Compensation	750.00	.00	312.50	437.50	42	.0
Taxes & Benefits Medicare	970.00	49.46	586.41	383.59	60	660.6
Taxes & Benefits Social Security	4,145.00	211.52	2,507.42	1,637.58	60	2,824.9
Taxes & Benefits IMRF Er Contribution	8,015.00	462.34	5,082.95	2,932.05	63	4,564.9
Taxes & Benefits Medical/Dental Insurance	16,635.00	2,069.54	13,107.12	3,527.88	79	12,052.8
Taxes & Benefits Life Insurance	160.00	8.78	77.91	82.09	49	105.9
Operating Supplies Other	2,000.00	26.17	1,216.20	783.80	61	733.9
Services Medical	2,500.00	.00	.00	2,500.00	0	1,874.5
Services Other	4,500.00	.00	1,818.00	2,682.00	40	1,133.0
Program 4207 - Animal Control Totals	$105,730.00	$6,683.81	$66,788.99	$38,941.01	63%	$70,580.9
Division 27 - Crime Control & Investigation Totals	$19,637,150.00	$1,092,483.27	$14,823,053.28	$4,814,096.72	75%	$14,346,906.6
Division 28 - Traffic Control						
Program 4211 - Selective Traffic Enforcement						
Salaries Full Time	105,795.00	8,139.20	76,508.48	29,286.52	72	73,090.0
Salaries Overtime	3,000.00	.00	76.88	2,923.12	3	2,484.9
Taxes & Benefits Medicare	1,580.00	133.96	1,149.99	430.01	73	1,179.9
Taxes & Benefits Social Security	6,750.00	572.79	4,917.25	1,832.75	73	5,045.5
Taxes & Benefits Police Pension Er Contribution	49,320.00	959.00	44,976.00	4,344.00	91	40,886.0
Taxes & Benefits Medical/Dental Insurance	8,140.00	675.12	6,076.08	2,063.92	75	7,832.1
Taxes & Benefits Life Insurance	240.00	17.80	148.20	91.80	62	154.0
Program 4211 - Selective Traffic Enforcement Totals	$174,825.00	$10,497.87	$133,852.88	$40,972.12	77%	$130,672.7
Program 4212 - Overweight Vehicle Enforcement						
Salaries Full Time	105,795.00	8,139.20	76,508.48	29,286.52	72	75,025.4
Salaries Overtime	600.00	.00	9.38	590.62	2	398.2
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.0
Taxes & Benefits Medicare	1,570.00	118.74	1,083.78	486.22	69	1,064.0
Taxes & Benefits Social Security	6,700.00	507.70	4,634.09	2,065.91	69	4,549.5
Taxes & Benefits Police Pension Er Contribution	49,320.00	959.00	44,976.00	4,344.00	91	40,886.0
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	18,625.86	6,324.14	75	18,079.2
Taxes & Benefits Life Insurance	250.00	18.30	153.25	96.75	61	165.5
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.0
Operating Supplies Other	350.00	.00	.00	350.00	0	.0
Services Other	2,400.00	49.94	1,712.47	687.53	71	1,957.9
Repair and Maintenance Machinery & Equipment	100.00	.00	.00	100.00	0	.0
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.0
Program 4212 - Overweight Vehicle Enforcement Totals	$193,745.00	$11,892.42	$148,058.31	$45,686.69	76%	$142,480.9
Program 4214 - Crossing Guards						
Salaries Part Time	86,350.00	203.84	15,298.92	71,051.08	18	41,694.2
Taxes & Benefits Medicare	1,300.00	2.92	221.81	1,078.19	17	604.5
Taxes & Benefits Social Security	5,400.00	12.66	948.57	4,451.43	18	2,585.0
Other Small Tools & Equipment	.00	.00	.00	.00	+++	2,210.4
Program 4214 - Crossing Guards Totals	$93,050.00	$219.42	$16,469.30	$76,580.70	18%	$47,094.3
Division 28 - Traffic Control Totals	$461,620.00	$22,609.71	$298,380.49	$163,239.51	65%	$320,248.0
Division 29 - Police Training						
Program 0000 - General						
Other Training & Travel	33,072.00	8,530.15	23,862.66	9,209.34	72	33,974.8
Program 0000 - General Totals	$33,072.00	$8,530.15	$23,862.66	$9,209.34	72%	$33,974.8
Division 29 - Police Training Totals	$33,072.00	$8,530.15	$23,862.66	$9,209.34	72%	$33,974.8
Division 30 - Support Services						
Program 4221 - Communication Services						
Salaries Full Time	356,470.00	27,494.96	255,737.60	100,732.40	72	243,547.8
Salaries Part Time	12,235.00	1,500.08	12,591.57	(356.57)	103	13,308.3
Salaries Overtime	2,000.00	465.88	3,399.79	(1,399.79)	170	1,487.4
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.0
Salaries Other	.00	.00	.00	.00	+++	58.2
Taxes & Benefits Medicare	5,415.00	413.15	3,784.49	1,630.51	70	3,617.7
Taxes & Benefits Social Security	23,080.00	1,766.53	16,181.96	6,898.04	70	15,469.0
Taxes & Benefits IMRF Er Contribution	44,615.00	3,352.50	31,070.58	13,544.42	70	23,929.1

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Medical/Dental Insurance	83,175.00	6,869.02	65,285.10	17,889.90	78	61,938.0
Taxes & Benefits Life Insurance	865.00	61.74	522.30	342.70	60	518.7
R&M Supplies Equipment Parts	.00	.00	.00	.00	+++	3,855.7
Communications Dispatch Services	440,000.00	20,351.94	325,630.92	114,369.08	74	466,224.6
Communications Cell Phones	15,000.00	1,983.10	13,050.13	1,949.87	87	7,065.4
Program 4221 - Communication Services Totals	$984,155.00	$64,258.90	$727,254.44	$256,900.56	74%	$841,020.3
Program 4222 - Automotive Services						
Repair and Maintenance Vehicle Maint Service Charge	597,630.00	49,803.00	448,227.00	149,403.00	75	426,699.0
Program 4222 - Automotive Services Totals	$597,630.00	$49,803.00	$448,227.00	$149,403.00	75%	$426,699.0
Program 4223 - Social Services						
Salaries Full Time	179,700.00	13,823.94	129,945.54	49,754.46	72	127,431.3
Salaries Special Compensation	1,500.00	.00	500.00	1,000.00	33	500.0
Taxes & Benefits Medicare	2,635.00	187.87	1,743.92	891.08	66	1,692.2
Taxes & Benefits Social Security	11,260.00	803.39	7,456.86	3,803.14	66	7,236.0
Taxes & Benefits IMRF Er Contribution	21,730.00	1,657.48	15,640.62	6,089.38	72	12,499.1
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.08	37,251.72	12,648.28	75	36,158.4
Taxes & Benefits Life Insurance	430.00	31.00	263.50	166.50	61	282.5
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.0
Operating Supplies Other	1,200.00	.00	36.69	1,163.31	3	42.6
Other Memberships & Publications	755.00	.00	356.00	399.00	47	529.0
Program 4223 - Social Services Totals	$269,470.00	$20,672.76	$193,449.85	$76,020.15	72%	$186,626.4
Division 30 - Support Services Totals	$1,851,255.00	$134,734.66	$1,368,931.29	$482,323.71	74%	$1,454,345.8
Division 31 - Special Detail Services						
Program 0000 - General						
Salaries Special Compensation	216,500.00	.00	30,620.86	185,879.14	14	97,928.6
Taxes & Benefits Medicare	3,150.00	.00	511.17	2,638.83	16	1,446.0
Taxes & Benefits Social Security	13,425.00	.00	2,185.78	11,239.22	16	6,184.3
Program 0000 - General Totals	$233,075.00	$0.00	$33,317.81	$199,757.19	14%	$105,559.1
Division 31 - Special Detail Services Totals	$233,075.00	$0.00	$33,317.81	$199,757.19	14%	$105,559.1
Department 42 - Police Totals	$24,131,280.00	$1,364,593.90	$17,993,070.12	$6,138,209.88	75%	$17,713,626.2
Department 44 - Fire						
Division 01 - Administration						
Program 0000 - General						
Salaries Full Time	518,875.00	40,050.00	376,470.00	142,405.00	73	365,146.0
Salaries Special Compensation	11,550.00	.00	.00	11,550.00	0	.0
Taxes & Benefits Deferred Compensation	9,495.00	732.02	6,881.33	2,613.67	72	6,716.2
Taxes & Benefits Medicare	7,870.00	576.85	5,432.60	2,437.40	69	5,270.2
Taxes & Benefits Social Security	33,620.00	2,466.57	23,229.06	10,390.94	69	22,535.0
Taxes & Benefits IMRF Er Contribution	8,960.00	689.28	6,479.23	2,480.77	72	4,927.9
Taxes & Benefits Fire Pension Er Contribution	247,620.00	4,787.00	226,338.00	21,282.00	91	208,758.0
Taxes & Benefits Medical/Dental Insurance	74,855.00	6,208.62	55,877.58	18,977.42	75	57,585.6
Taxes & Benefits Life Insurance	1,210.00	88.98	755.78	454.22	62	788.5
Taxes & Benefits Allowances	2,160.00	180.00	1,530.00	630.00	71	1,530.0
Office Supplies General	8,700.00	563.13	7,635.08	1,064.92	88	2,954.6
Office Supplies Paper	750.00	.00	329.90	420.10	44	659.8
Office Supplies Printed Forms	500.00	.00	146.06	353.94	29	65.0
Communications Postage	350.00	.00	12.07	337.93	3	295.1
Other Memberships & Publications	7,675.00	28.94	6,254.17	1,420.83	81	6,345.8
Other Training & Travel	3,750.00	.00	887.70	2,862.30	24	3,004.8
Program 0000 - General Totals	$937,940.00	$56,371.39	$718,258.56	$219,681.44	77%	$686,583.1
Division 01 - Administration Totals	$937,940.00	$56,371.39	$718,258.56	$219,681.44	77%	$686,583.1

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	17,000.00	.00	12,430.28	4,569.72	73	.0
Salaries Special Compensation	8,390.00	.00	246.96	8,143.04	3	.0
Taxes & Benefits Medicare	371.00	.00	168.69	202.31	45	.0
Taxes & Benefits Social Security	1,579.00	.00	721.30	857.70	46	.0
Program **0000 - General** Totals	$27,340.00	$0.00	$13,567.23	$13,772.77	50%	$0.0
Division **31 - Special Detail Services** Totals	$27,340.00	$0.00	$13,567.23	$13,772.77	50%	$0.0
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	9,337,110.00	619,605.16	6,677,484.58	2,659,625.42	72	6,620,125.2
Salaries Overtime	603,867.00	66,842.44	341,678.46	262,188.54	57	454,607.5
Salaries Special Compensation	172,680.00	1,762.95	101,332.64	71,347.36	59	101,772.2
Salaries Other	.00	.00	14,005.60	(14,005.60)	+++	7,956.2
Taxes & Benefits Deferred Compensation	39,275.00	2,362.26	24,148.24	15,126.76	61	28,349.5
Taxes & Benefits Medicare	148,795.00	10,720.53	101,262.04	47,532.96	68	101,307.8
Taxes & Benefits Social Security	635,345.00	45,839.27	432,501.98	202,843.02	68	433,178.1
Taxes & Benefits Fire Pension Er Contribution	5,350,850.00	101,917.06	4,889,655.71	461,194.29	91	4,655,401.1
Taxes & Benefits Medical/Dental Insurance	1,858,395.00	152,175.00	1,384,758.98	473,636.02	75	1,352,241.0
Taxes & Benefits Life Insurance	22,185.00	1,585.39	13,616.95	8,568.05	61	14,448.8
Operating Supplies Clothing	62,700.00	2,717.20	43,819.08	18,880.92	70	47,809.2
Operating Supplies Other	4,200.00	.00	1,156.51	3,043.49	28	341.7
R&M Supplies Equipment Parts	2,700.00	.00	40.47	2,659.53	1	350.9
R&M Supplies Building Repair	17,000.00	1,274.28	11,341.08	5,658.92	67	11,042.3
Services Medical	31,000.00	.00	1,511.00	29,489.00	5	3,675.0
Repair and Maintenance Machinery & Equipment	40,917.00	5,664.48	26,606.36	14,310.64	65	22,761.3
Repair and Maintenance Buildings	6,500.00	.00	2,752.82	3,747.18	42	2,650.0
Repair and Maintenance Software	5,400.00	.00	5,302.73	97.27	98	5,335.0
Other Small Tools & Equipment	20,633.00	2,234.88	17,718.53	2,914.47	86	14,093.9
Program **4401 - Fire Suppression** Totals	$18,359,552.00	$1,014,700.90	$14,090,693.76	$4,268,858.24	77%	$13,877,447.3
Program **4402 - Paramedic Service**						
Salaries Overtime	.00	.00	.00	.00	+++	9,062.9
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	135.6
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	579.8
Operating Supplies Medical	14,600.00	2,478.90	12,184.37	2,415.63	83	9,551.9
Repair and Maintenance Machinery & Equipment	10,500.00	1,375.00	3,658.83	6,841.17	35	1,450.0
Repair and Maintenance Software	3,350.00	.00	1,390.00	1,960.00	41	1,390.0
Other Memberships & Publications	1,250.00	.00	.00	1,250.00	0	.0
Other Training & Travel	8,500.00	.00	3,252.00	5,248.00	38	.0
Program **4402 - Paramedic Service** Totals	$38,200.00	$3,853.90	$20,485.20	$17,714.80	54%	$22,170.3
Division **32 - Fire Service** Totals	$18,397,752.00	$1,018,554.80	$14,111,178.96	$4,286,573.04	77%	$13,899,617.7
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries Full Time	168,155.00	12,790.20	119,754.60	48,400.40	71	105,156.1
Salaries Part Time	64,400.00	2,323.00	32,311.78	32,088.22	50	53,422.0
Salaries Other	.00	.00	.00	.00	+++	3,820.4
Taxes & Benefits Medicare	3,395.00	236.80	2,452.69	942.31	72	2,334.1
Taxes & Benefits Social Security	14,465.00	1,012.52	10,487.12	3,977.88	72	9,980.5
Taxes & Benefits IMRF Er Contribution	20,165.00	1,533.56	14,359.37	5,805.63	71	10,647.2
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.08	37,251.72	12,648.28	75	31,136.4
Taxes & Benefits Life Insurance	405.00	28.52	241.65	163.35	60	219.7
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.0
Office Supplies General	1,000.00	.00	214.49	785.51	21	175.6
Office Supplies Paper	500.00	.00	199.96	300.04	40	337.9
Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	486.0
Communications Telephone	3,250.00	241.81	2,693.79	556.21	83	2,632.7

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Other Small Tools & Equipment	2,500.00	121.00	375.41	2,124.59	15	2,065.0
Other Memberships & Publications	1,620.00	.00	827.50	792.50	51	545.0
Other Training & Travel	3,000.00	100.00	2,618.81	381.19	87	1,197.3
Program **4411 - Fire Prevention** Totals	$334,475.00	$22,586.49	$224,298.89	$110,176.11	67%	$224,666.4
Program **4412 - Public Education**						
Salaries Overtime	15,000.00	(761.46)	9,243.79	5,756.21	62	12,739.4
Taxes & Benefits Medicare	220.00	(11.04)	70.93	149.07	32	187.0
Taxes & Benefits Social Security	930.00	(47.21)	303.25	626.75	33	799.7
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	188.1
Operating Supplies Other	1,555.00	213.67	213.67	1,341.33	14	4,699.2
Program **4412 - Public Education** Totals	$18,205.00	($606.04)	$9,831.64	$8,373.36	54%	$18,613.6
Division **33 - Fire Prevention & Education** Totals	$352,680.00	$21,980.45	$234,130.53	$118,549.47	66%	$243,280.1
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries Full Time	128,915.00	10,231.80	96,178.92	32,736.08	75	91,423.0
Salaries Overtime	48,270.00	2,425.68	18,279.29	29,990.71	38	26,503.0
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.0
Taxes & Benefits Medicare	2,590.00	178.87	1,575.12	1,014.88	61	1,675.4
Taxes & Benefits Social Security	11,075.00	764.83	6,735.01	4,339.99	61	7,163.8
Taxes & Benefits Fire Pension Er Contribution	71,875.00	1,392.00	65,826.00	6,049.00	92	60,933.0
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	18,625.86	6,324.14	75	18,079.2
Taxes & Benefits Life Insurance	305.00	22.88	194.48	110.52	64	199.9
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.0
Operating Supplies Other	3,500.00	544.04	1,265.04	2,234.96	36	1,268.4
Other Small Tools & Equipment	10,740.00	.00	.00	10,740.00	0	2,012.6
Other Memberships & Publications	3,745.00	261.24	2,292.45	1,452.55	61	2,467.4
Other Training & Travel	29,750.00	5,458.36	11,677.72	18,072.28	39	20,854.7
Program **0000 - General** Totals	$337,075.00	$23,379.24	$222,904.89	$114,170.11	66%	$232,835.8
Division **34 - Fire Training** Totals	$337,075.00	$23,379.24	$222,904.89	$114,170.11	66%	$232,835.8
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications Dispatch Services	110,000.00	5,087.98	81,407.74	28,592.26	74	116,556.1
Communications Cell Phones	7,500.00	2,041.18	5,799.05	1,700.95	77	6,850.5
Program **4421 - Communication Services** Totals	$117,500.00	$7,129.16	$87,206.79	$30,293.21	74%	$123,406.6
Program **4422 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	284,375.00	23,698.00	213,282.00	71,093.00	75	203,040.0
Program **4422 - Automotive Services** Totals	$284,375.00	$23,698.00	$213,282.00	$71,093.00	75%	$203,040.0
Division **35 - Support Services** Totals	$401,875.00	$30,827.16	$300,488.79	$101,386.21	75%	$326,446.6
Division **36 - Mobile Integrated Healthcare**						
Program **0000 - General**						
Salaries Part Time	70,725.00	.00	.00	70,725.00	0	.0
Taxes & Benefits Medicare	1,030.00	.00	.00	1,030.00	0	.0
Taxes & Benefits Social Security	4,385.00	.00	.00	4,385.00	0	.0
Program **0000 - General** Totals	$76,140.00	$0.00	$0.00	$76,140.00	0%	$0.0
Division **36 - Mobile Integrated Healthcare** Totals	$76,140.00	$0.00	$0.00	$76,140.00	0%	$0.0
Division **37 - Emergency Management**						
Program **0000 - General**						
Salaries Part Time	44,815.00	3,203.60	30,113.84	14,701.16	67	29,529.3
Taxes & Benefits Medicare	665.00	46.45	436.74	228.26	66	428.2
Taxes & Benefits Social Security	2,825.00	198.62	1,867.41	957.59	66	1,831.0
Taxes & Benefits IMRF Er Contribution	5,375.00	384.12	3,611.42	1,763.58	67	2,885.4
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.0
Office Supplies General	500.00	.00	80.18	419.82	16	458.5
Office Supplies Paper	400.00	.00	.00	400.00	0	.0
Operating Supplies Clothing	500.00	.00	49.00	451.00	10	58.7
Operating Supplies Other	3,100.00	.00	1,026.00	2,074.00	33	2,324.5
R&M Supplies Equipment Parts	250.00	.00	.00	250.00	0	66.8
Services Data Processing/Technology	1,170.00	.00	1,154.52	15.48	99	810.0

VILLAGE OF PALATINE

Income State

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Services Other	22,500.00	.00	21,831.29	668.71	97	19,567.5
Repair and Maintenance Machinery & Equipment	7,650.00	.00	.00	7,650.00	0	517.7
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	479.9
Other Memberships & Publications	545.00	.00	384.89	160.11	71	205.0
Other Training & Travel	2,650.00	.00	273.25	2,376.75	10	2,042.3
Program **0000 - General** Totals	$94,415.00	$3,892.79	$61,338.54	$33,076.46	65%	$61,715.3
Program **9999 - Emergency Response Incident**						
Operating Supplies Other	.00	.00	17,453.95	(17,453.95)	+++	.0
Program **9999 - Emergency Response Incident** Totals	$0.00	$0.00	$17,453.95	($17,453.95)	+++	$0.0
Division **37 - Emergency Management** Totals	$94,415.00	$3,892.79	$78,792.49	$15,622.51	83%	$61,715.3
Department **44 - Fire** Totals	$20,625,217.00	$1,155,005.83	$15,679,321.45	$4,945,895.55	76%	$15,450,478.7
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	657,010.00	50,337.60	472,942.37	184,067.63	72	379,995.4
Salaries Part Time	36,000.00	.00	35,061.23	938.77	97	.0
Salaries Temporary	.00	.00	.00	.00	+++	34,884.8
Salaries Overtime	500.00	.00	.00	500.00	0	.0
Salaries Special Compensation	58,820.00	376.93	30,769.29	28,050.71	52	31,802.0
Taxes & Benefits Deferred Compensation	9,760.00	752.26	7,071.60	2,688.40	72	6,901.8
Taxes & Benefits Medicare	11,115.00	730.04	7,810.69	3,304.31	70	6,479.6
Taxes & Benefits Social Security	47,405.00	3,121.54	33,398.03	14,006.97	70	27,705.6
Taxes & Benefits IMRF Er Contribution	87,085.00	6,243.34	61,964.67	25,120.33	71	41,240.0
Taxes & Benefits Medical/Dental Insurance	132,890.00	11,022.82	99,205.38	33,684.62	75	80,937.4
Taxes & Benefits Life Insurance	1,560.00	112.06	952.48	607.52	61	815.0
Taxes & Benefits Allowances	2,160.00	180.00	1,530.00	630.00	71	1,110.0
Office Supplies General	2,780.00	60.00	603.28	2,176.72	22	4,669.3
Office Supplies Paper	1,140.00	.00	350.33	789.67	31	577.3
Office Supplies Printed Forms	460.00	.00	459.77	.23	100	486.3
Operating Supplies Clothing	15,500.00	1,200.66	8,044.15	7,455.85	52	11,478.4
Services Medical	3,325.00	.00	1,016.00	2,309.00	31	3,212.0
Communications Postage	750.00	67.21	201.16	548.84	27	441.4
Repair and Maintenance Vehicle Maint Service Charge	20,420.00	1,702.00	15,318.00	5,102.00	75	14,580.0
Other Small Tools & Equipment	1,000.00	.00	172.19	827.81	17	341.6
Other Memberships & Publications	5,600.00	60.00	1,748.00	3,852.00	31	2,552.8
Other Training & Travel	3,120.00	.00	2,236.54	883.46	72	4,838.5
Program **0000 - General** Totals	$1,098,400.00	$75,966.46	$780,855.16	$317,544.84	71%	$655,050.1
Division **01 - Administration** Totals	$1,098,400.00	$75,966.46	$780,855.16	$317,544.84	71%	$655,050.1
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	265,585.00	19,771.20	185,849.28	79,735.72	70	175,376.6
Salaries Overtime	5,500.00	115.86	248.77	5,251.23	5	2,500.8
Salaries Special Compensation	1,750.00	.00	500.00	1,250.00	29	750.0
Taxes & Benefits Medicare	3,965.00	287.50	2,707.23	1,257.77	68	2,576.3
Taxes & Benefits Social Security	16,930.00	1,229.29	11,575.60	5,354.40	68	11,015.8
Taxes & Benefits IMRF Er Contribution	32,720.00	2,384.46	22,448.47	10,271.53	69	17,539.1
Taxes & Benefits Medical/Dental Insurance	66,535.00	5,518.82	49,669.38	16,865.62	75	48,211.2
Taxes & Benefits Life Insurance	635.00	44.22	375.87	259.13	59	387.8
Operating Supplies Custodial	17,730.00	1,065.14	12,089.32	5,640.68	68	10,673.7
Operating Supplies Clothing	1,200.00	.00	769.20	430.80	64	623.7
Services Custodial	72,000.00	.00	47,421.55	24,578.45	66	58,447.2
Services Other	18,429.00	3,549.00	6,335.42	12,093.58	34	13,332.0
Utility Services Electric	8,000.00	630.85	4,763.06	3,236.94	60	4,484.0
Utility Services Natural Gas	16,000.00	120.83	2,004.00	13,996.00	13	2,295.6
Other Small Tools & Equipment	1,560.00	.00	719.19	840.81	46	1,560.0
Program **5201 - Buildings & Grounds Maintenance** Totals	$528,539.00	$34,717.17	$347,476.34	$181,062.66	66%	$349,774.3

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **5202 - Mechanical Maintenance**						
Salaries Full Time	88,545.00	6,811.20	64,025.28	24,519.72	72	62,793.3
Salaries Overtime	2,500.00	.00	656.50	1,843.50	26	506.6
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.0
Taxes & Benefits Medicare	1,340.00	99.02	934.86	405.14	70	911.9
Taxes & Benefits Social Security	5,710.00	423.40	3,997.31	1,712.69	70	3,899.5
Taxes & Benefits IMRF Er Contribution	11,040.00	816.68	7,773.02	3,266.98	70	6,359.7
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	18,626.04	6,323.96	75	18,079.2
Taxes & Benefits Life Insurance	210.00	15.26	129.71	80.29	62	139.2
Operating Supplies Custodial	3,500.00	.00	868.63	2,631.37	25	4,988.1
R&M Supplies Equipment Parts	81,143.00	10,744.09	57,031.78	24,111.22	70	32,471.8
Utility Services Electric	121,430.00	10,875.92	96,301.98	25,128.02	79	85,355.2
Repair and Maintenance Machinery & Equipment	119,355.00	5,907.84	88,823.61	30,531.39	74	89,167.5
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,392.0
Rental Machinery	500.00	.00	166.88	333.12	33	249.2
Other Small Tools & Equipment	1,280.00	.00	90.34	1,189.66	7	2,171.4
Program **5202 - Mechanical Maintenance** Totals	$468,648.00	$38,274.97	$344,033.94	$124,614.06	73%	$311,485.1
Division **38 - Building, Grounds, Electrical** Totals	$997,187.00	$72,992.14	$691,510.28	$305,676.72	69%	$661,259.4
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries Full Time	422,985.00	30,296.96	277,337.60	145,647.40	66	296,346.8
Salaries Overtime	13,000.00	223.37	3,771.93	9,228.07	29	8,235.4
Salaries Special Compensation	7,600.00	.00	2,500.00	5,100.00	33	3,833.3
Salaries Other	.00	.00	.00	.00	+++	13,266.0
Taxes & Benefits Medicare	6,445.00	439.74	4,072.26	2,372.74	63	4,640.1
Taxes & Benefits Social Security	27,540.00	1,880.27	17,412.20	10,127.80	63	19,840.5
Taxes & Benefits IMRF Er Contribution	53,205.00	3,659.40	33,979.00	19,226.00	64	31,357.0
Taxes & Benefits Medical/Dental Insurance	108,120.00	7,588.38	68,295.42	39,824.58	63	76,334.4
Taxes & Benefits Life Insurance	1,000.00	65.94	556.51	443.49	56	644.1
Taxes & Benefits Allowances	360.00	60.00	345.00	15.00	96	195.0
Operating Supplies Chemicals	1,600.00	.00	661.89	938.11	41	90.0
Operating Supplies Clothing	2,400.00	.00	2,094.52	305.48	87	1,312.1
Operating Supplies Other	5,540.00	.00	2,806.64	2,733.36	51	4,168.9
Repair and Maintenance Landscape	200,137.00	.00	140,973.52	59,163.48	70	148,028.1
Repair and Maintenance Vehicle Maint Service Charge	59,765.00	4,980.00	44,820.00	14,945.00	75	42,669.0
Other Small Tools & Equipment	4,000.00	.00	1,566.22	2,433.78	39	994.6
Program **5211 - Tree Maintenance** Totals	$913,697.00	$49,194.06	$601,192.71	$312,504.29	66%	$651,955.9
Program **5212 - Landscape Maintenance**						
Salaries Full Time	170,410.00	12,418.56	118,715.96	51,694.04	70	84,292.6
Salaries Part Time	30,000.00	1,892.86	8,931.10	21,068.90	30	.0
Salaries Temporary	.00	.00	.00	.00	+++	29,973.6
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	360.4
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.0
Taxes & Benefits Medicare	2,960.00	207.84	1,840.95	1,119.05	62	1,657.5
Taxes & Benefits Social Security	12,605.00	888.72	7,871.60	4,733.40	62	7,087.6
Taxes & Benefits IMRF Er Contribution	24,370.00	1,715.95	15,282.82	9,087.18	63	11,192.2
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.12	37,252.08	12,647.92	75	26,114.4
Taxes & Benefits Life Insurance	405.00	28.52	241.76	163.24	60	186.5
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	.0
Operating Supplies Chemicals	3,000.00	.00	615.88	2,384.12	21	1,668.4
Operating Supplies Clothing	1,200.00	.00	537.80	662.20	45	971.8
Operating Supplies Other	18,000.00	.00	16,934.01	1,065.99	94	15,501.5
Repair and Maintenance Landscape	151,457.00	13,154.57	87,992.93	63,464.07	58	59,275.0
Repair and Maintenance Vehicle Maint Service Charge	59,765.00	4,980.00	44,820.00	14,945.00	75	42,669.0
Other Small Tools & Equipment	3,000.00	642.43	2,029.13	970.87	68	2,325.0
Program **5212 - Landscape Maintenance** Totals	$530,232.00	$40,098.57	$343,321.02	$186,910.98	65%	$283,275.9
Division **39 - Forestry** Totals	$1,443,929.00	$89,292.63	$944,513.73	$499,415.27	65%	$935,231.8

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 41 - Streets						
Program 5231 - Pavement Maintenance						
Salaries Full Time	685,770.00	45,875.20	462,077.28	223,692.72	67	542,038.2
Salaries Part Time	7,500.00	.00	126.06	7,373.94	2	.0
Salaries Temporary	.00	.00	.00	.00	+++	1,555.3
Salaries Overtime	78,890.00	.00	41,073.63	37,816.37	52	101,233.8
Salaries Special Compensation	7,250.00	.00	.00	7,250.00	0	124.5
Taxes & Benefits Medicare	11,370.00	663.06	7,316.71	4,053.29	64	9,327.1
Taxes & Benefits Social Security	48,375.00	2,835.21	31,284.84	17,090.16	65	39,881.6
Taxes & Benefits IMRF Er Contribution	92,570.00	5,500.48	60,532.43	32,037.57	65	62,508.7
Taxes & Benefits Medical/Dental Insurance	176,840.00	13,107.18	128,312.42	48,527.58	73	150,754.9
Taxes & Benefits Life Insurance	1,630.00	103.50	943.38	686.62	58	1,210.1
Taxes & Benefits Allowances	720.00	90.00	750.00	(30.00)	104	765.0
Operating Supplies Chemicals	22,000.00	.00	13,975.02	8,024.98	64	23,340.0
Operating Supplies Salt	277,632.00	.00	272,678.43	4,953.57	98	256,147.5
Operating Supplies Clothing	4,200.00	.00	3,476.50	723.50	83	4,867.4
Operating Supplies Shop Materials	800.00	14.56	90.07	709.93	11	1,299.3
R&M Supplies Street Maintenance	232,780.00	6,610.66	222,280.41	10,499.59	95	236,610.5
Services Other	115,220.00	150.00	64,745.84	50,474.16	56	111,657.3
Utility Services Refuse Disposal	20,000.00	1,257.42	13,203.39	6,796.61	66	16,805.5
Repair and Maintenance Streets	128,454.00	2,146.00	127,778.45	675.55	99	15,975.0
Repair and Maintenance Vehicle Maint Service Charge	227,050.00	18,921.00	170,289.00	56,761.00	75	162,108.0
Rental Machinery	24,554.00	.00	16,507.00	8,047.00	67	34,089.5
Other Small Tools & Equipment	7,000.00	.00	6,277.20	722.80	90	3,182.5
Program 5231 - Pavement Maintenance Totals	$2,170,605.00	$97,274.27	$1,643,718.06	$526,886.94	76%	$1,775,482.0
Program 5232 - Traffic Control & Safety Signs						
Salaries Full Time	96,740.00	10,808.00	87,467.04	9,272.96	90	101,589.0
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.0
Salaries Special Compensation	165.00	.00	336.94	(171.94)	204	.0
Salaries Other	.00	.00	9,911.32	(9,911.32)	+++	.0
Taxes & Benefits Medicare	1,240.00	156.84	1,264.28	(24.28)	102	975.2
Taxes & Benefits Social Security	5,300.00	670.67	5,406.02	(106.02)	102	4,169.9
Taxes & Benefits IMRF Er Contribution	11,745.00	1,295.89	11,663.55	81.45	99	9,925.2
Taxes & Benefits Medical/Dental Insurance	26,905.00	2,759.42	18,626.08	8,278.92	69	18,079.2
Taxes & Benefits Life Insurance	180.00	24.06	171.00	9.00	95	220.4
Taxes & Benefits Allowances	180.00	30.00	90.00	90.00	50	.0
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	754.1
Operating Supplies Shop Materials	29,023.00	697.20	25,860.15	3,162.85	89	10,994.3
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.0
Services Other	.00	.00	.00	.00	+++	26,891.0
Utility Services Electric	1,200.00	40.98	323.96	876.04	27	360.2
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	30,384.00	10,126.00	75	28,926.0
Other Small Tools & Equipment	2,600.00	80.00	568.66	2,031.34	22	371.7
Program 5232 - Traffic Control & Safety Signs Totals	$218,988.00	$19,939.06	$192,073.00	$26,915.00	88%	$203,256.5
Program 5233 - Rights of Way Maintenance						
Salaries Full Time	209,360.00	16,117.92	144,926.88	64,433.12	69	109,148.7
Salaries Overtime	8,000.00	.00	.00	8,000.00	0	1,628.6
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.0
Taxes & Benefits Medicare	3,180.00	233.88	2,076.83	1,103.17	65	1,616.9
Taxes & Benefits Social Security	13,555.00	1,000.05	8,880.34	4,674.66	66	6,913.9
Taxes & Benefits IMRF Er Contribution	26,185.00	1,932.55	17,195.31	8,989.69	66	11,273.6
Taxes & Benefits Medical/Dental Insurance	66,535.00	4,828.98	43,460.82	23,074.18	65	33,071.7
Taxes & Benefits Life Insurance	510.00	34.68	291.69	218.31	57	247.2
Operating Supplies Clothing	1,800.00	.00	1,620.54	179.46	90	1,571.9
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

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Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Repair and Maintenance Landscape	.00	.00	.00	.00	+++	400.0
Repair and Maintenance Vehicle Maint Service Charge	111,395.00	9,283.00	83,547.00	27,848.00	75	79,533.0
Other Small Tools & Equipment	1,000.00	.00	327.77	672.23	33	339.6
Program **5233 - Rights of Way Maintenance** Totals	$444,520.00	$33,431.06	$302,327.18	$142,192.82	68%	$245,745.5
Division **41 - Streets** Totals	$2,834,113.00	$150,644.39	$2,138,118.24	$695,994.76	75%	$2,224,484.1
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	102,885.00	7,913.80	74,389.72	28,495.28	72	72,961.5
Salaries Part Time	11,440.00	2,775.00	14,718.75	(3,278.75)	129	25,556.2
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.0
Taxes & Benefits Medicare	1,675.00	154.81	1,291.53	383.47	77	1,427.9
Taxes & Benefits Social Security	7,160.00	661.96	5,522.43	1,637.57	77	6,105.9
Taxes & Benefits IMRF Er Contribution	12,460.00	948.86	8,919.29	3,540.71	72	7,128.3
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	6,208.56	2,111.44	75	6,026.4
Taxes & Benefits Life Insurance	235.00	17.48	148.01	86.99	63	153.8
Office Supplies Paper	200.00	.00	.00	200.00	0	200.0
Operating Supplies Other	100.00	.00	.00	100.00	0	36.4
Services Architectual	2,409.00	.00	1,959.00	450.00	81	11,403.0
Program **0000 - General** Totals	$147,884.00	$13,161.75	$113,157.29	$34,726.71	77%	$130,999.7
Division **43 - Engineering** Totals	$147,884.00	$13,161.75	$113,157.29	$34,726.71	77%	$130,999.7
Department **52 - Public Works** Totals	$6,521,513.00	$402,057.37	$4,668,154.70	$1,853,358.30	72%	$4,607,025.2
EXPENSE TOTALS	$61,108,398.00	$3,665,731.34	$44,618,416.96	$16,489,981.04	73%	$47,023,079.2
Fund **100 - General Fund** Totals						
REVENUE TOTALS	61,108,398.00	4,823,638.94	49,226,584.66	11,881,813.34	81%	50,341,690.0
EXPENSE TOTALS	61,108,398.00	3,665,731.34	44,618,416.96	16,489,981.04	73%	47,023,079.2
Fund **100 - General Fund** Net Gain (Loss)	$0.00	$1,157,907.60	$4,608,167.70	$4,608,167.70	+++	$3,318,610.7
Fund Type **General Fund** Totals						
REVENUE TOTALS	61,108,398.00	4,823,638.94	49,226,584.66	11,881,813.34	81%	50,341,690.0
EXPENSE TOTALS	61,108,398.00	3,665,731.34	44,618,416.96	16,489,981.04	73%	47,023,079.2
Fund Type **General Fund** Net Gain (Loss)	$0.00	$1,157,907.60	$4,608,167.70	$4,608,167.70	+++	$3,318,610.7

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **205 - Motor Fuel Tax Fund**						
REVENUE						
Shared Revenues Motor Fuel Tax	2,962,000.00	236,528.61	1,949,286.51	1,012,713.49	66	1,366,330.0
Grants	1,506,059.00	.00	1,506,058.68	.32	100	.0
Interest Income Interest on Investments	750.00	55.00	7,560.00	(6,810.00)	1,008	11,752.0
(Source)/Use of Reserves	211,745.00	.00	.00	211,745.00	0	.0
REVENUE TOTALS	$4,680,554.00	$236,583.61	$3,462,905.19	$1,217,648.81	74%	$1,378,082.0
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	4,680,554.00	.00	3,849,381.27	831,172.73	82	2,095,151.7
Program **6060 - Streets** Totals	$4,680,554.00	$0.00	$3,849,381.27	$831,172.73	82%	$2,095,151.7
Division **75 - Capital Outlay** Totals	$4,680,554.00	$0.00	$3,849,381.27	$831,172.73	82%	$2,095,151.7
Department **52 - Public Works** Totals	$4,680,554.00	$0.00	$3,849,381.27	$831,172.73	82%	$2,095,151.7
EXPENSE TOTALS	$4,680,554.00	$0.00	$3,849,381.27	$831,172.73	82%	$2,095,151.7
Fund **205 - Motor Fuel Tax Fund** Totals						
REVENUE TOTALS	4,680,554.00	236,583.61	3,462,905.19	1,217,648.81	74%	1,378,082.0
EXPENSE TOTALS	4,680,554.00	.00	3,849,381.27	831,172.73	82%	2,095,151.7
Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	$236,583.61	($386,476.08)	($386,476.08)	+++	($717,069.62

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **210 - Community Dev Block Grant Fund**						
REVENUE						
Grants	724,354.00	.00	152,124.11	572,229.89	21	899,236.1
REVENUE TOTALS	$724,354.00	$0.00	$152,124.11	$572,229.89	21%	$899,236.1
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	95,399.00	.00	95,399.00	.00	100	95,299.0
Program **0000 - General** Totals	$95,399.00	$0.00	$95,399.00	$0.00	100%	$95,299.0
Division **80 - Interfund Transfers** Totals	$95,399.00	$0.00	$95,399.00	$0.00	100%	$95,299.0
Department **30 - Finance & Operations** Totals	$95,399.00	$0.00	$95,399.00	$0.00	100%	$95,299.0
Department **36 - Planning & Zoning**						
Division **21 - Community Development**						
Program **0000 - General**						
Services Management Consulting	25,000.00	.00	.00	25,000.00	0	.0
Services Other	72,549.00	.00	45,729.13	26,819.87	63	38,102.7
Program **0000 - General** Totals	$97,549.00	$0.00	$45,729.13	$51,819.87	47%	$38,102.7
Division **21 - Community Development** Totals	$97,549.00	$0.00	$45,729.13	$51,819.87	47%	$38,102.7
Department **36 - Planning & Zoning** Totals	$97,549.00	$0.00	$45,729.13	$51,819.87	47%	$38,102.7
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	531,406.00	60,631.49	43,671.49	487,734.51	8	796,416.4
Program **6040 - Rights of Way Improvements** Totals	$531,406.00	$60,631.49	$43,671.49	$487,734.51	8%	$796,416.4
Division **75 - Capital Outlay** Totals	$531,406.00	$60,631.49	$43,671.49	$487,734.51	8%	$796,416.4
Department **52 - Public Works** Totals	$531,406.00	$60,631.49	$43,671.49	$487,734.51	8%	$796,416.4
EXPENSE TOTALS	$724,354.00	$60,631.49	$184,799.62	$539,554.38	26%	$929,818.1
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	724,354.00	.00	152,124.11	572,229.89	21%	899,236.1
EXPENSE TOTALS	724,354.00	60,631.49	184,799.62	539,554.38	26%	929,818.1
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	($60,631.49)	($32,675.51)	($32,675.51)	+++	($30,582.07

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Income Statement

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Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **221 - Federal Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	.00	9,799.47	10,200.53	49	177,783.9
Interest Income Interest on Investments	.00	47.00	2,827.00	(2,827.00)	+++	7,356.0
(Source)/Use of Reserves	25,000.00	.00	.00	25,000.00	0	.0
REVENUE TOTALS	$45,000.00	$47.00	$12,626.47	$32,373.53	28%	$185,139.9
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	45,000.00	345.93	43,429.33	1,570.67	97	17,565.0
Program **4201 - Patrol** Totals	$45,000.00	$345.93	$43,429.33	$1,570.67	97%	$17,565.0
Division **27 - Crime Control & Investigation** Totals	$45,000.00	$345.93	$43,429.33	$1,570.67	97%	$17,565.0
Department **42 - Police** Totals	$45,000.00	$345.93	$43,429.33	$1,570.67	97%	$17,565.0
EXPENSE TOTALS	$45,000.00	$345.93	$43,429.33	$1,570.67	97%	$17,565.0
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	45,000.00	47.00	12,626.47	32,373.53	28%	185,139.9
EXPENSE TOTALS	45,000.00	345.93	43,429.33	1,570.67	97%	17,565.0
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	($298.93)	($30,802.86)	($30,802.86)	+++	$167,574.9

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **222 - State Equitable Sharing Fund**						
REVENUE						
Grants	5,000.00	.00	668.33	4,331.67	13	20,849.6
Interest Income Interest on Investments	.00	31.00	1,738.00	(1,738.00)	+++	5,060.0
REVENUE TOTALS	$5,000.00	$31.00	$2,406.33	$2,593.67	48%	$25,909.6
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	410.00	820.00	4,180.00	16	1,868.0
Program **4201 - Patrol** Totals	$5,000.00	$410.00	$820.00	$4,180.00	16%	$1,868.0
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$410.00	$820.00	$4,180.00	16%	$1,868.0
Department **42 - Police** Totals	$5,000.00	$410.00	$820.00	$4,180.00	16%	$1,868.0
EXPENSE TOTALS	$5,000.00	$410.00	$820.00	$4,180.00	16%	$1,868.0
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	5,000.00	31.00	2,406.33	2,593.67	48%	25,909.6
EXPENSE TOTALS	5,000.00	410.00	820.00	4,180.00	16%	1,868.0
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	($379.00)	$1,586.33	$1,586.33	+++	$24,041.6

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **223 - DUI Fines Fund**						
REVENUE						
Fines DUI Fines	20,000.00	1,233.27	5,763.73	14,236.27	29	9,733.9
Interest Income Interest on Investments	.00	11.00	603.00	(603.00)	+++	1,704.0
(Source)/Use of Reserves	(4,000.00)	.00	.00	(4,000.00)	0	.0
REVENUE TOTALS	$16,000.00	$1,244.27	$6,366.73	$9,633.27	40%	$11,437.9
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	.00	5,000.00	0	1,544.5
Other Training & Travel	11,000.00	.00	8,600.00	2,400.00	78	.0
Program **4201 - Patrol** Totals	$16,000.00	$0.00	$8,600.00	$7,400.00	54%	$1,544.5
Division **27 - Crime Control & Investigation** Totals	$16,000.00	$0.00	$8,600.00	$7,400.00	54%	$1,544.5
Department **42 - Police** Totals	$16,000.00	$0.00	$8,600.00	$7,400.00	54%	$1,544.5
EXPENSE TOTALS	$16,000.00	$0.00	$8,600.00	$7,400.00	54%	$1,544.5
Fund **223 - DUI Fines Fund** Totals						
REVENUE TOTALS	16,000.00	1,244.27	6,366.73	9,633.27	40%	11,437.9
EXPENSE TOTALS	16,000.00	.00	8,600.00	7,400.00	54%	1,544.5
Fund **223 - DUI Fines Fund** Net Gain (Loss)	$0.00	$1,244.27	($2,233.27)	($2,233.27)	+++	$9,893.4

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **224 - Foreign Fire Insurance Tax Fund**						
REVENUE						
Shared Revenues Foreign Fire Insurance Tax	70,000.00	.00	4,429.12	65,570.88	6	.0
Interest Income Interest on Investments	.00	4.77	101.73	(101.73)	+++	137.9
REVENUE TOTALS	$70,000.00	$4.77	$4,530.85	$65,469.15	6%	$137.9
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Operating Supplies Other	70,000.00	15,170.53	46,422.16	23,577.84	66	36,551.6
Program **0000 - General** Totals	$70,000.00	$15,170.53	$46,422.16	$23,577.84	66%	$36,551.6
Division **31 - Special Detail Services** Totals	$70,000.00	$15,170.53	$46,422.16	$23,577.84	66%	$36,551.6
Department **44 - Fire** Totals	$70,000.00	$15,170.53	$46,422.16	$23,577.84	66%	$36,551.6
EXPENSE TOTALS	$70,000.00	$15,170.53	$46,422.16	$23,577.84	66%	$36,551.6
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	70,000.00	4.77	4,530.85	65,469.15	6%	137.9
EXPENSE TOTALS	70,000.00	15,170.53	46,422.16	23,577.84	66%	36,551.6
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	($15,165.76)	($41,891.31)	($41,891.31)	+++	($36,413.72

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

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Detail Listing
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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **231 - Dundee Road TIF (TIF #1) Fund**						
REVENUE						
Property Tax TIF Increment	.00	.00	.00	.00	+++	3,201,746.7
Interest Income Interest on Investments	.00	78.00	4,564.00	(4,564.00)	+++	53,203.0
REVENUE TOTALS	$0.00	$78.00	$4,564.00	($4,564.00)	+++	$3,254,949.7
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	.00	.00	.00	.00	+++	828,000.0
Program **0000 - General** Totals	$0.00	$0.00	$0.00	$0.00	+++	$828,000.0
Division **10 - Economic Development** Totals	$0.00	$0.00	$0.00	$0.00	+++	$828,000.0
Department **20 - Village Manager's Office** Totals	$0.00	$0.00	$0.00	$0.00	+++	$828,000.0
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$828,000.0
Fund **231 - Dundee Road TIF (TIF #1) Fund** Totals						
REVENUE TOTALS	.00	78.00	4,564.00	(4,564.00)	+++	3,254,949.7
EXPENSE TOTALS	.00	.00	.00	.00	+++	828,000.0
Fund **231 - Dundee Road TIF (TIF #1) Fund** Net Gain (Loss)	$0.00	$78.00	$4,564.00	$4,564.00	+++	$2,426,949.7

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **232 - Rand/Dundee TIF (TIF #2) Fund**						
REVENUE						
Property Tax TIF Increment	321,600.00	.00	190,552.49	131,047.51	59	312,878.4
Interest Income Interest on Investments	750.00	54.00	6,979.40	(6,229.40)	931	3,449.0
(Source)/Use of Reserves	739,878.00	.00	.00	739,878.00	0	.0
REVENUE TOTALS	$1,062,228.00	$54.00	$197,531.89	$864,696.11	19%	$316,327.4
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	987,228.00	.00	500,000.00	487,228.00	51	415,000.0
Program **0000 - General** Totals	$987,228.00	$0.00	$500,000.00	$487,228.00	51%	$415,000.0
Division **10 - Economic Development** Totals	$987,228.00	$0.00	$500,000.00	$487,228.00	51%	$415,000.0
Department **20 - Village Manager's Office** Totals	$987,228.00	$0.00	$500,000.00	$487,228.00	51%	$415,000.0
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	75,000.00	.00	.00	75,000.00	0	.0
Program **0000 - General** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.0
Division **80 - Interfund Transfers** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.0
Department **30 - Finance & Operations** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.0
EXPENSE TOTALS	$1,062,228.00	$0.00	$500,000.00	$562,228.00	47%	$415,000.0
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Totals						
REVENUE TOTALS	1,062,228.00	54.00	197,531.89	864,696.11	19%	316,327.4
EXPENSE TOTALS	1,062,228.00	.00	500,000.00	562,228.00	47%	415,000.0
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Net Gain (Loss)	$0.00	$54.00	($302,468.11)	($302,468.11)	+++	($98,672.59

VILLAGE OF PALATINE

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Exclude Rollup Account

Fund Category **Governmental**
Fund Type **Special Revenue**
Fund **233 - Downtown Area TIF (TIF #3) Fund**

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
REVENUE						
Property Tax TIF Increment	6,322,300.00	155,718.32	6,808,480.17	(486,180.17)	108	6,092,662.8
Interest Income Interest on Investments	2,500.00	1,011.00	36,993.15	(34,493.15)	1,480	94,865.0
Interest Income Interest on Loans	8,860.00	.00	.00	8,860.00	0	8,012.8
(Source)/Use of Reserves	623,144.00	.00	.00	623,144.00	0	.0
REVENUE TOTALS	$6,956,804.00	$156,729.32	$6,845,473.32	$111,330.68	98%	$6,195,540.7
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	2,814.00	2,186.00	56	3,732.0
Services Legal	5,000.00	438.75	633.75	4,366.25	13	3,607.5
Program **0000 - General** Totals	$10,000.00	$438.75	$3,447.75	$6,552.25	34%	$7,339.5
Division **10 - Economic Development** Totals	$10,000.00	$438.75	$3,447.75	$6,552.25	34%	$7,339.5
Department **20 - Village Manager's Office** Totals	$10,000.00	$438.75	$3,447.75	$6,552.25	34%	$7,339.5
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3043 - Lim Oblig TIF Notes Series 2006B**						
Principal	12,000.00	.00	10,463.00	1,537.00	87	10,419.0
Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$12,000.00	$0.00	$10,463.00	$1,537.00	87%	$10,419.0
Program **3063 - Interfund Loan**						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	.0
Interest	140,855.00	.00	.00	140,855.00	0	.0
Program **3063 - Interfund Loan** Totals	$1,170,855.00	$0.00	$0.00	$1,170,855.00	0%	$0.0
Program **3066 - GO Tax Ref Series 2012 (TIF 3)**						
Principal	570,000.00	.00	.00	570,000.00	0	.0
Interest	38,650.00	.00	19,325.01	19,324.99	50	24,042.5
Paying Agent Fees	750.00	.00	.00	750.00	0	.0
Program **3066 - GO Tax Ref Series 2012 (TIF 3)** Totals	$609,400.00	$0.00	$19,325.01	$590,074.99	3%	$24,042.5
Program **3067 - GO Ref Series 2014A**						
Principal	655,000.00	.00	.00	655,000.00	0	.0
Interest	13,100.00	.00	6,550.00	6,550.00	50	12,800.0
Paying Agent Fees	750.00	.00	.00	750.00	0	.0
Program **3067 - GO Ref Series 2014A** Totals	$668,850.00	$0.00	$6,550.00	$662,300.00	1%	$12,800.0
Program **3070 - GO Ref Series 2017A (TIF 3)**						
Principal	1,265,000.00	.00	.00	1,265,000.00	0	.0
Interest	88,975.00	.00	44,486.25	44,488.75	50	69,486.2
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.0
Program **3070 - GO Ref Series 2017A (TIF 3)** Totals	$1,354,725.00	$0.00	$44,961.25	$1,309,763.75	3%	$69,961.2
Program **3072 - GO Tax Ref Series 2017C (TIF 3)**						
Principal	625,000.00	.00	.00	625,000.00	0	.0
Interest	38,350.00	.00	19,175.00	19,175.00	50	23,980.0
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.0
Program **3072 - GO Tax Ref Series 2017C (TIF 3)** Totals	$664,100.00	$0.00	$19,650.00	$644,450.00	3%	$24,455.0
Division **70 - Debt Service** Totals	$4,479,930.00	$0.00	$100,949.26	$4,378,980.74	2%	$141,677.7
Department **30 - Finance & Operations** Totals	$4,479,930.00	$0.00	$100,949.26	$4,378,980.74	2%	$141,677.7
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	745,706.00	122.50	13,361.80	732,344.20	2	.0
Program **6010 - Buildings & Facilities** Totals	$745,706.00	$122.50	$13,361.80	$732,344.20	2%	$0.0

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	205,980.00	59,668.69	59,668.69	146,311.31	29	19,020.0
Program **6040 - Rights of Way Improvements** Totals	$205,980.00	$59,668.69	$59,668.69	$146,311.31	29%	$19,020.0
Program **6060 - Streets**						
Improvements Other Than Buildings	1,337,588.00	9,344.50	849,489.18	488,098.82	64	94,582.0
Program **6060 - Streets** Totals	$1,337,588.00	$9,344.50	$849,489.18	$488,098.82	64%	$94,582.0
Program **6080 - Water System**						
Improvements Other Than Buildings	177,600.00	.00	1,724.43	175,875.57	1	94,570.4
Program **6080 - Water System** Totals	$177,600.00	$0.00	$1,724.43	$175,875.57	1%	$94,570.4
Division **75 - Capital Outlay** Totals	$2,466,874.00	$69,135.69	$924,244.10	$1,542,629.90	37%	$208,172.4
Department **52 - Public Works** Totals	$2,466,874.00	$69,135.69	$924,244.10	$1,542,629.90	37%	$208,172.4
EXPENSE TOTALS	$6,956,804.00	$69,574.44	$1,028,641.11	$5,928,162.89	15%	$357,189.7
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	6,956,804.00	156,729.32	6,845,473.32	111,330.68	98%	6,195,540.7
EXPENSE TOTALS	6,956,804.00	69,574.44	1,028,641.11	5,928,162.89	15%	357,189.7
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$87,154.88	$5,816,832.21	$5,816,832.21	+++	$5,838,350.9

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **234 - Rand Corridor TIF (TIF #4) Fund**						
REVENUE						
Property Tax TIF Increment	3,142,300.00	.00	3,458,390.17	(316,090.17)	110	3,012,442.9
Interest Income Interest on Investments	1,500.00	558.00	72,659.82	(71,159.82)	4,844	111,297.4
Sales Fixed Assets	.00	.00	.00	.00	+++	24,700.0
(Source)/Use of Reserves	4,090,660.00	.00	.00	4,090,660.00	0	.0
REVENUE TOTALS	$7,234,460.00	$558.00	$3,531,049.99	$3,703,410.01	49%	$3,148,440.3
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Services Financial	5,000.00	.00	.00	5,000.00	0	.0
Services Legal	5,000.00	.00	.00	5,000.00	0	1,548.0
Rebates	2,250,000.00	.00	2,250,000.00	.00	100	941,890.0
TIF Development	750,000.00	.00	500,000.00	250,000.00	67	690,181.9
Program **0000 - General** Totals	$3,010,000.00	$0.00	$2,750,000.00	$260,000.00	91%	$1,633,619.9
Division **10 - Economic Development** Totals	$3,010,000.00	$0.00	$2,750,000.00	$260,000.00	91%	$1,633,619.9
Department **20 - Village Manager's Office** Totals	$3,010,000.00	$0.00	$2,750,000.00	$260,000.00	91%	$1,633,619.9
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3068 - GO Tax Ref Series 2014B (TIF 4)**						
Principal	655,000.00	.00	.00	655,000.00	0	.0
Interest	133,070.00	.00	66,535.00	66,535.00	50	75,985.0
Paying Agent Fees	750.00	.00	.00	750.00	0	.0
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$788,820.00	$0.00	$66,535.00	$722,285.00	8%	$75,985.0
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	650,000.00	.00	.00	650,000.00	0	.0
Interest	123,195.00	.00	61,596.25	61,598.75	50	67,996.2
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.0
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$773,945.00	$0.00	$62,071.25	$711,873.75	8%	$68,471.2
Division **70 - Debt Service** Totals	$1,562,765.00	$0.00	$128,606.25	$1,434,158.75	8%	$144,456.2
Department **30 - Finance & Operations** Totals	$1,562,765.00	$0.00	$128,606.25	$1,434,158.75	8%	$144,456.2
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	401,695.00	.00	8,264.93	393,430.07	2	1,650.0
Program **6040 - Rights of Way Improvements** Totals	$401,695.00	$0.00	$8,264.93	$393,430.07	2%	$1,650.0
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	2,025,000.00	1,087,136.25	1,866,213.75	158,786.25	92	.0
Program **6050 - Sanitary Sewer System** Totals	$2,025,000.00	$1,087,136.25	$1,866,213.75	$158,786.25	92%	$0.0
Program **6080 - Water System**						
Improvements Other Than Buildings	235,000.00	.00	.00	235,000.00	0	.0
Program **6080 - Water System** Totals	$235,000.00	$0.00	$0.00	$235,000.00	0%	$0.0
Division **75 - Capital Outlay** Totals	$2,661,695.00	$1,087,136.25	$1,874,478.68	$787,216.32	70%	$1,650.0
Department **52 - Public Works** Totals	$2,661,695.00	$1,087,136.25	$1,874,478.68	$787,216.32	70%	$1,650.0
EXPENSE TOTALS	$7,234,460.00	$1,087,136.25	$4,753,084.93	$2,481,375.07	66%	$1,779,726.2
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	7,234,460.00	558.00	3,531,049.99	3,703,410.01	49%	3,148,440.3
EXPENSE TOTALS	7,234,460.00	1,087,136.25	4,753,084.93	2,481,375.07	66%	1,779,726.2
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	($1,086,578.25)	($1,222,034.94)	($1,222,034.94)	+++	$1,368,714.1

VILLAGE OF PALATINE

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Income Statement

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund**						
REVENUE						
Property Tax TIF Increment	425,000.00	83,619.15	1,035,221.54	(610,221.54)	244	450,632.6
Interest Income Interest on Investments	500.00	168.00	5,327.00	(4,827.00)	1,065	9,369.0
(Source)/Use of Reserves	(11,517.00)	.00	.00	(11,517.00)	0	.0
REVENUE TOTALS	$413,983.00	$83,787.15	$1,040,548.54	($626,565.54)	251%	$460,001.6
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
TIF Development	175,000.00	.00	171,330.00	3,670.00	98	.0
Program **0000 - General** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.0
Division **10 - Economic Development** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.0
Department **20 - Village Manager's Office** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.0
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	238,983.00	.00	5,681.06	233,301.94	2	.0
Program **6040 - Rights of Way Improvements** Totals	$238,983.00	$0.00	$5,681.06	$233,301.94	2%	$0.0
Division **75 - Capital Outlay** Totals	$238,983.00	$0.00	$5,681.06	$233,301.94	2%	$0.0
Department **52 - Public Works** Totals	$238,983.00	$0.00	$5,681.06	$233,301.94	2%	$0.0
EXPENSE TOTALS	$413,983.00	$0.00	$177,011.06	$236,971.94	43%	$0.0
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	413,983.00	83,787.15	1,040,548.54	(626,565.54)	251%	460,001.6
EXPENSE TOTALS	413,983.00	.00	177,011.06	236,971.94	43%	.0
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$83,787.15	$863,537.48	$863,537.48	+++	$460,001.6

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **252 - Police Grant Fund**						
REVENUE						
Grants	95,044.00	8,051.42	68,123.65	26,920.35	72	58,483.9
REVENUE TOTALS	$95,044.00	$8,051.42	$68,123.65	$26,920.35	72%	$58,483.9
EXPENSE						
Department **42 - Police**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	95,044.00	15,447.69	56,353.28	38,690.72	59	68,330.8
Program **0000 - General** Totals	$95,044.00	$15,447.69	$56,353.28	$38,690.72	59%	$68,330.8
Division **31 - Special Detail Services** Totals	$95,044.00	$15,447.69	$56,353.28	$38,690.72	59%	$68,330.8
Department **42 - Police** Totals	$95,044.00	$15,447.69	$56,353.28	$38,690.72	59%	$68,330.8
EXPENSE TOTALS	$95,044.00	$15,447.69	$56,353.28	$38,690.72	59%	$68,330.8
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	95,044.00	8,051.42	68,123.65	26,920.35	72%	58,483.9
EXPENSE TOTALS	95,044.00	15,447.69	56,353.28	38,690.72	59%	68,330.8
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	($7,396.27)	$11,770.37	$11,770.37	+++	($9,846.92

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **254 - CRF Fund**						
REVENUE						
Grants	546,763.00	409,863.18	409,863.18	136,899.82	75	.0
Interest Income Interest on Investments	.00	25.00	25.00	(25.00)	+++	.0
REVENUE TOTALS	$546,763.00	$409,888.18	$409,888.18	$136,874.82	75%	$0.0
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	112,663.00	.00	.00	112,663.00	0	.0
Program **6030 - Technology** Totals	$112,663.00	$0.00	$0.00	$112,663.00	0%	$0.0
Division **75 - Capital Outlay** Totals	$112,663.00	$0.00	$0.00	$112,663.00	0%	$0.0
Department **38 - Information Technology** Totals	$112,663.00	$0.00	$0.00	$112,663.00	0%	$0.0
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	91,594.00	91,424.99	91,424.99	169.01	100	.0
Program **4201 - Patrol** Totals	$91,594.00	$91,424.99	$91,424.99	$169.01	100%	$0.0
Division **27 - Crime Control & Investigation** Totals	$91,594.00	$91,424.99	$91,424.99	$169.01	100%	$0.0
Department **42 - Police** Totals	$91,594.00	$91,424.99	$91,424.99	$169.01	100%	$0.0
Department **44 - Fire**						
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	91,594.00	91,424.99	91,424.99	169.01	100	.0
Program **4401 - Fire Suppression** Totals	$91,594.00	$91,424.99	$91,424.99	$169.01	100%	$0.0
Division **32 - Fire Service** Totals	$91,594.00	$91,424.99	$91,424.99	$169.01	100%	$0.0
Division **37 - Emergency Management**						
Program **9999 - Emergency Response Incident**						
Operating Supplies Other	23,899.00	.00	.00	23,899.00	0	.0
Program **9999 - Emergency Response Incident** Totals	$23,899.00	$0.00	$0.00	$23,899.00	0%	$0.0
Division **37 - Emergency Management** Totals	$23,899.00	$0.00	$0.00	$23,899.00	0%	$0.0
Department **44 - Fire** Totals	$115,493.00	$91,424.99	$91,424.99	$24,068.01	79%	$0.0
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Furniture & Fixtures	227,013.00	.00	.00	227,013.00	0	.0
Program **6010 - Buildings & Facilities** Totals	$227,013.00	$0.00	$0.00	$227,013.00	0%	$0.0
Division **75 - Capital Outlay** Totals	$227,013.00	$0.00	$0.00	$227,013.00	0%	$0.0
Department **52 - Public Works** Totals	$227,013.00	$0.00	$0.00	$227,013.00	0%	$0.0
EXPENSE TOTALS	$546,763.00	$182,849.98	$182,849.98	$363,913.02	33%	$0.0
Fund **254 - CRF Fund** Totals						
REVENUE TOTALS	546,763.00	409,888.18	409,888.18	136,874.82	75%	.0
EXPENSE TOTALS	546,763.00	182,849.98	182,849.98	363,913.02	33%	.0
Fund **254 - CRF Fund** Net Gain (Loss)	$0.00	$227,038.20	$227,038.20	$227,038.20	+++	$0.0
Fund Type **Special Revenue** Totals						
REVENUE TOTALS	21,850,190.00	897,056.72	15,738,139.25	6,112,050.75	72%	15,933,687.3
EXPENSE TOTALS	21,850,190.00	1,431,566.31	10,831,392.74	11,018,797.26	50%	6,530,745.7
Fund Type **Special Revenue** Net Gain (Loss)	$0.00	($534,509.59)	$4,906,746.51	$4,906,746.51	+++	$9,402,941.5

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax Debt Service	1,493,890.00	26,403.00	1,388,004.00	105,886.00	93	2,505,253.0
Reimbursements Federal Interest Rebate (BAB's)	349,680.00	.00	176,769.69	172,910.31	51	174,839.4
Interest Income Interest on Investments	2,500.00	105.00	3,349.00	(849.00)	134	25,870.0
Bond Proceeds	18,335,000.00	.00	.00	18,335,000.00	0	.0
Interfund Transfers In	.00	.00	.00	.00	+++	2,856,860.0
Bond Premium/Discount	1,045,434.00	.00	.00	1,045,434.00	0	.0
(Source)/Use of Reserves	(250.00)	.00	.00	(250.00)	0	.0
REVENUE TOTALS	$21,226,254.00	$26,508.00	$1,568,122.69	$19,658,131.31	7%	$5,562,822.4
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3060 - GO (Bld Amer) Series 2010C**						
Interest	1,065,120.00	.00	532,560.00	532,560.00	50	532,560.0
Paying Agent Fees	750.00	.00	250.00	500.00	33	250.0
Program **3060 - GO (Bld Amer) Series 2010C** Totals	$1,065,870.00	$0.00	$532,810.00	$533,060.00	50%	$532,810.0
Program **3064 - GO Series 2011A**						
Interest	.00	.00	.00	.00	+++	60,500.0
Paying Agent Fees	.00	.00	.00	.00	+++	500.0
Program **3064 - GO Series 2011A** Totals	$0.00	$0.00	$0.00	$0.00	+++	$61,000.0
Program **3071 - GO Ref Series 2017B**						
Interest	43,950.00	.00	21,975.00	21,975.00	50	21,975.0
Paying Agent Fees	750.00	.00	475.00	275.00	63	475.0
Program **3071 - GO Ref Series 2017B** Totals	$44,700.00	$0.00	$22,450.00	$22,250.00	50%	$22,450.0
Program **3074 - GO Ref Series 2018**						
Principal	440,000.00	.00	.00	440,000.00	0	.0
Interest	294,500.00	.00	147,250.00	147,250.00	50	230,348.6
Paying Agent Fees	750.00	475.00	475.00	275.00	63	475.0
Program **3074 - GO Ref Series 2018** Totals	$735,250.00	$475.00	$147,725.00	$587,525.00	20%	$230,823.6
Program **3075 - GO Ref Series 2020**						
Bond Issue Costs	580,434.00	.00	.00	580,434.00	0	.0
Other Debt Service - Transfer to Escrow Agent	18,800,000.00	.00	.00	18,800,000.00	0	.0
Program **3075 - GO Ref Series 2020** Totals	$19,380,434.00	$0.00	$0.00	$19,380,434.00	0%	$0.0
Division **70 - Debt Service** Totals	$21,226,254.00	$475.00	$702,985.00	$20,523,269.00	3%	$847,083.6
Department **30 - Finance & Operations** Totals	$21,226,254.00	$475.00	$702,985.00	$20,523,269.00	3%	$847,083.6
EXPENSE TOTALS	$21,226,254.00	$475.00	$702,985.00	$20,523,269.00	3%	$847,083.6
Fund **300 - Debt Service Fund** Totals						
REVENUE TOTALS	21,226,254.00	26,508.00	1,568,122.69	19,658,131.31	7%	5,562,822.4
EXPENSE TOTALS	21,226,254.00	475.00	702,985.00	20,523,269.00	3%	847,083.6
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	$26,033.00	$865,137.69	$865,137.69	+++	$4,715,738.8
Fund Type **Debt Service** Totals						
REVENUE TOTALS	21,226,254.00	26,508.00	1,568,122.69	19,658,131.31	7%	5,562,822.4
EXPENSE TOTALS	21,226,254.00	475.00	702,985.00	20,523,269.00	3%	847,083.6
Fund Type **Debt Service** Net Gain (Loss)	$0.00	$26,033.00	$865,137.69	$865,137.69	+++	$4,715,738.8

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
REVENUE						
Simplified Telecommunications Tax	619,380.00	37,638.00	372,559.00	246,821.00	60	446,796.0
Electric Use Utility Tax	265,000.00	26,500.00	212,000.00	53,000.00	80	492,000.0
Interest Income Interest on Investments	7,500.00	380.00	26,521.00	(19,021.00)	354	63,896.3
Rental Income Communication Tower	199,965.00	26,304.29	271,402.28	(71,437.28)	136	236,602.5
Sales Fixed Assets	50,000.00	.00	12,851.86	37,148.14	26	15,813.0
Interfund Transfers In	600,000.00	50,000.00	450,000.00	150,000.00	75	444,006.0
(Source)/Use of Reserves	639,444.00	.00	.00	639,444.00	0	.0
REVENUE TOTALS	$2,381,289.00	$140,822.29	$1,345,334.14	$1,035,954.86	56%	$1,699,113.8
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	111,510.00	111,510.00	111,510.00	.00	100	.0
Program **0000 - General** Totals	$111,510.00	$111,510.00	$111,510.00	$0.00	100%	$0.0
Division **80 - Interfund Transfers** Totals	$111,510.00	$111,510.00	$111,510.00	$0.00	100%	$0.0
Department **30 - Finance & Operations** Totals	$111,510.00	$111,510.00	$111,510.00	$0.00	100%	$0.0
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	311,851.00	22,373.99	142,219.07	169,631.93	46	296,580.7
Program **6030 - Technology** Totals	$311,851.00	$22,373.99	$142,219.07	$169,631.93	46%	$296,580.7
Division **75 - Capital Outlay** Totals	$311,851.00	$22,373.99	$142,219.07	$169,631.93	46%	$296,580.7
Department **38 - Information Technology** Totals	$311,851.00	$22,373.99	$142,219.07	$169,631.93	46%	$296,580.7
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	422,991.00	.00	383,072.80	39,918.20	91	28,066.6
Program **6070 - Vehicles & Equipment** Totals	$422,991.00	$0.00	$383,072.80	$39,918.20	91%	$28,066.6
Division **75 - Capital Outlay** Totals	$422,991.00	$0.00	$383,072.80	$39,918.20	91%	$28,066.6
Department **42 - Police** Totals	$422,991.00	$0.00	$383,072.80	$39,918.20	91%	$28,066.6
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	681,000.00	.00	36,480.32	644,519.68	5	594,220.4
Office and Other Equipment	85,000.00	.00	80,418.84	4,581.16	95	14,569.9
Program **6070 - Vehicles & Equipment** Totals	$766,000.00	$0.00	$116,899.16	$649,100.84	15%	$608,790.4
Division **75 - Capital Outlay** Totals	$766,000.00	$0.00	$116,899.16	$649,100.84	15%	$608,790.4
Department **44 - Fire** Totals	$766,000.00	$0.00	$116,899.16	$649,100.84	15%	$608,790.4
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	753,937.00	.00	596,741.38	157,195.62	79	509,230.0
Office and Other Equipment	15,000.00	.00	.00	15,000.00	0	.0
Program **6070 - Vehicles & Equipment** Totals	$768,937.00	$0.00	$596,741.38	$172,195.62	78%	$509,230.0
Division **75 - Capital Outlay** Totals	$768,937.00	$0.00	$596,741.38	$172,195.62	78%	$509,230.0
Department **52 - Public Works** Totals	$768,937.00	$0.00	$596,741.38	$172,195.62	78%	$509,230.0
EXPENSE TOTALS	$2,381,289.00	$133,883.99	$1,350,442.41	$1,030,846.59	57%	$1,442,667.7
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	2,381,289.00	140,822.29	1,345,334.14	1,035,954.86	56%	1,699,113.8
EXPENSE TOTALS	2,381,289.00	133,883.99	1,350,442.41	1,030,846.59	57%	1,442,667.7
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	$6,938.30	($5,108.27)	($5,108.27)	+++	$256,446.0

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Governmental**						
Fund Type **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
REVENUE						
Simplified Telecommunications Tax	712,620.00	43,303.16	428,642.75	283,977.25	60	510,597.9
Electric Use Utility Tax	500,000.00	50,000.00	400,000.00	100,000.00	80	400,000.0
Reimbursements Park District - CC & CSF	50,000.00	.00	.00	50,000.00	0	.0
Grants	215,806.00	.00	49,899.18	165,906.82	23	.0
Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	98,481.23	(98,481.23)	+++	36,674.1
Gen Govt Fees 50/50 Sidewalks	.00	.00	6,089.29	(6,089.29)	+++	15,604.8
Comm Dev Fees Sidewalks	.00	.00	.00	.00	+++	4,081.5
Interest Income Interest on Investments	7,500.00	224.00	47,055.46	(39,555.46)	627	35,648.6
Sales Fixed Assets	.00	.00	.00	.00	+++	45,296.3
Other Misc Reimbursements/Refunds	.00	.00	9,077.89	(9,077.89)	+++	.0
Interfund Transfers In	475,000.00	39,583.00	356,247.00	118,753.00	75	80,622.0
(Source)/Use of Reserves	585,604.00	.00	.00	585,604.00	0	.0
REVENUE TOTALS	$2,546,530.00	$133,110.16	$1,395,492.80	$1,151,037.20	55%	$1,128,525.3
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	819,470.00	819,470.00	819,470.00	.00	100	.0
Program **0000 - General** Totals	$819,470.00	$819,470.00	$819,470.00	$0.00	100%	$0.0
Division **80 - Interfund Transfers** Totals	$819,470.00	$819,470.00	$819,470.00	$0.00	100%	$0.0
Department **30 - Finance & Operations** Totals	$819,470.00	$819,470.00	$819,470.00	$0.00	100%	$0.0
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	76,000.00	20,042.82	25,442.82	50,557.18	33	.0
Program **6010 - Buildings & Facilities** Totals	$76,000.00	$20,042.82	$25,442.82	$50,557.18	33%	$0.0
Division **75 - Capital Outlay** Totals	$76,000.00	$20,042.82	$25,442.82	$50,557.18	33%	$0.0
Department **44 - Fire** Totals	$76,000.00	$20,042.82	$25,442.82	$50,557.18	33%	$0.0
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	31,845.00	2,074.83	12,382.71	19,462.29	39	22,214.8
Program **6010 - Buildings & Facilities** Totals	$31,845.00	$2,074.83	$12,382.71	$19,462.29	39%	$22,214.8
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	387,636.00	49,951.02	265,576.69	122,059.31	69	336,722.4
Program **6040 - Rights of Way Improvements** Totals	$387,636.00	$49,951.02	$265,576.69	$122,059.31	69%	$336,722.4
Program **6060 - Streets**						
Improvements Other Than Buildings	1,231,579.00	7,163.34	594,089.57	637,489.43	48	1,046,128.3
Program **6060 - Streets** Totals	$1,231,579.00	$7,163.34	$594,089.57	$637,489.43	48%	$1,046,128.3
Division **75 - Capital Outlay** Totals	$1,651,060.00	$59,189.19	$872,048.97	$779,011.03	53%	$1,405,065.6
Department **52 - Public Works** Totals	$1,651,060.00	$59,189.19	$872,048.97	$779,011.03	53%	$1,405,065.6
EXPENSE TOTALS	$2,546,530.00	$898,702.01	$1,716,961.79	$829,568.21	67%	$1,405,065.6
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	2,546,530.00	133,110.16	1,395,492.80	1,151,037.20	55%	1,128,525.3
EXPENSE TOTALS	2,546,530.00	898,702.01	1,716,961.79	829,568.21	67%	1,405,065.6
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	($765,591.85)	($321,468.99)	($321,468.99)	+++	($276,540.24

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Type **Capital Projects** Totals						
REVENUE TOTALS	4,927,819.00	273,932.45	2,740,826.94	2,186,992.06	56%	2,827,639.2
EXPENSE TOTALS	4,927,819.00	1,032,586.00	3,067,404.20	1,860,414.80	62%	2,847,733.3
Fund Type **Capital Projects** Net Gain (Loss)	$0.00	($758,653.55)	($326,577.26)	($326,577.26)	+++	($20,094.15
Fund Category **Governmental** Totals						
REVENUE TOTALS	109,112,661.00	6,021,136.11	69,273,673.54	39,838,987.46	63%	74,665,839.0
EXPENSE TOTALS	109,112,661.00	6,130,358.65	59,220,198.90	49,892,462.10	54%	57,248,642.0
Fund Category **Governmental** Net Gain (Loss)	$0.00	($109,222.54)	$10,053,474.64	$10,053,474.64	+++	$17,417,197.0

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **605 - Waterworks Fund**						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	.00	17,349.90	12,650.10	58	19,756.0
Grants	.00	.00	582,062.00	(582,062.00)	+++	.0
Water Service Resident - Regular	9,204,000.00	977,872.52	6,597,077.78	2,606,922.22	72	6,219,917.1
Water Service Resident - User Charge	561,000.00	49,699.40	428,436.16	132,563.84	76	418,196.3
Water Service Resident - Penalties	65,000.00	12,154.47	62,457.59	2,542.41	96	53,306.2
Water Service Non-Resident - Regular	1,250,440.00	93,921.99	879,000.34	371,439.66	70	847,447.6
Water Service Non-Resident - IOTP	68,000.00	153.29	46,574.34	21,425.66	68	40,093.7
Water Service Non-Resident - Deer Park	390,000.00	33,022.50	249,295.49	140,704.51	64	281,813.7
Water Service Non-Resident - User Charge	33,000.00	1,181.20	24,400.83	8,599.17	74	23,531.4
Water Service Non-Resident - Penalties	10,000.00	757.68	7,349.79	2,650.21	73	7,331.2
Water Service Construction - Hydrant Meter	.00	.00	4,782.48	(4,782.48)	+++	2,372.4
Water Service Water Meter Sales	15,000.00	586.00	14,010.00	990.00	93	42,864.0
Water Service Turn On Fee	20,000.00	.00	3,141.00	16,859.00	16	14,537.0
Water Service Water Use	10,000.00	528.02	7,042.20	2,957.80	70	7,591.6
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.0
Water Service Water Extensions	20,000.00	1,745.00	55,206.00	(35,206.00)	276	103,658.0
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	98.0
Water Service AMR Non-Compliance	.00	250.00	2,250.00	(2,250.00)	+++	1,907.8
Interest Income Interest on Investments	15,000.00	643.00	84,856.91	(69,856.91)	566	103,456.4
Other Misc Reimbursements/Refunds	.00	.00	234.00	(234.00)	+++	18,586.2
Other Miscellaneous Income	5,000.00	160.00	1,750.00	3,250.00	35	1,043.0
Other Cash Over/Short	.00	.00	.00	.00	+++	3.6
(Source)/Use of Reserves	1,651,017.00	.00	.00	1,651,017.00	0	.0
REVENUE TOTALS	$13,372,457.00	$1,172,675.07	$9,067,276.81	$4,305,180.19	68%	$8,207,511.7
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	129,150.00	9,983.00	93,840.20	35,309.80	73	91,593.1
Salaries Special Compensation	3,485.00	.00	2,495.77	989.23	72	.0
Taxes & Benefits Medicare	1,935.00	139.45	1,350.35	584.65	70	1,275.0
Taxes & Benefits Social Security	8,270.00	596.26	5,773.92	2,496.08	70	5,451.9
Taxes & Benefits IMRF Er Contribution	15,905.00	1,196.96	11,551.37	4,353.63	73	8,948.8
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	18,625.86	6,324.14	75	17,074.8
Taxes & Benefits Life Insurance	305.00	22.32	189.72	115.28	62	199.9
Taxes & Benefits Allowances	720.00	60.00	510.00	210.00	71	510.0
Other Memberships & Publications	250.00	.00	.00	250.00	0	100.0
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	.0
Program **0000 - General** Totals	$187,720.00	$14,067.53	$134,337.19	$53,382.81	72%	$125,153.7
Division **01 - Administration** Totals	$187,720.00	$14,067.53	$134,337.19	$53,382.81	72%	$125,153.7
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	85,410.00	6,414.80	58,982.00	26,428.00	69	55,198.5
Taxes & Benefits Medicare	1,240.00	91.96	846.44	393.56	68	791.7
Taxes & Benefits Social Security	5,300.00	393.22	3,619.31	1,680.69	68	3,385.4
Taxes & Benefits IMRF Er Contribution	10,245.00	769.14	7,071.99	3,173.01	69	5,392.9
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	6,208.56	2,111.44	75	6,026.4
Taxes & Benefits Life Insurance	195.00	14.12	117.26	77.74	60	115.3
Services Financial	13,000.00	.00	13,000.00	.00	100	13,000.0
Services Banking	125,700.00	9,284.05	81,356.06	44,343.94	65	79,796.9
Other Memberships & Publications	600.00	.00	200.00	400.00	33	100.0
Other Training & Travel	920.00	.00	.00	920.00	0	.0
Program **0000 - General** Totals	$250,930.00	$17,657.13	$171,401.62	$79,528.38	68%	$163,807.2
Division **11 - Accounting Services** Totals	$250,930.00	$17,657.13	$171,401.62	$79,528.38	68%	$163,807.2

VILLAGE OF PALATINE

Income State

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	48,910.00	3,752.30	34,835.21	14,074.79	71	33,107.3
Taxes & Benefits Medicare	710.00	54.40	504.97	205.03	71	479.7
Taxes & Benefits Social Security	3,035.00	232.66	2,159.16	875.84	71	2,051.4
Taxes & Benefits IMRF Er Contribution	5,870.00	449.90	4,175.52	1,694.48	71	3,233.1
Program **3021 - Cashiering** Totals	$58,525.00	$4,489.26	$41,674.86	$16,850.14	71%	$38,871.6
Program **3022 - Utility Billing**						
Salaries Full Time	125,030.00	9,623.60	88,811.10	36,218.90	71	84,023.9
Salaries Part Time	23,385.00	.00	.00	23,385.00	0	.0
Salaries Overtime	1,250.00	4.77	398.41	851.59	32	1,290.3
Salaries Special Compensation	550.00	.00	.00	550.00	0	.0
Taxes & Benefits Medicare	2,185.00	136.79	1,270.20	914.80	58	1,213.9
Taxes & Benefits Social Security	9,320.00	584.87	5,431.18	3,888.82	58	5,190.5
Taxes & Benefits IMRF Er Contribution	18,020.00	1,154.45	10,696.26	7,323.74	59	8,335.1
Taxes & Benefits Medical/Dental Insurance	24,955.00	2,069.54	18,625.86	6,329.14	75	18,079.2
Taxes & Benefits Life Insurance	300.00	21.42	179.33	120.67	60	183.2
Office Supplies General	600.00	67.18	579.84	20.16	97	537.5
Office Supplies Paper	400.00	16.50	96.64	303.36	24	212.8
Communications Postage	61,000.00	.00	61,000.00	.00	100	42,500.0
Printing/Advertising Outside Printing Services	39,000.00	2,853.53	23,070.42	15,929.58	59	23,400.2
Repair and Maintenance Software	30,500.00	.00	.00	30,500.00	0	30,500.0
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	201.8
Other Training & Travel	500.00	.00	.00	500.00	0	.0
Program **3022 - Utility Billing** Totals	$337,495.00	$16,532.65	$210,159.24	$127,335.76	62%	$215,668.9
Division **12 - Billing & Collections** Totals	$396,020.00	$21,021.91	$251,834.10	$144,185.90	64%	$254,540.6
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	58,000.00	4,833.00	43,497.00	14,503.00	75	42,003.0
Program **0000 - General** Totals	$58,000.00	$4,833.00	$43,497.00	$14,503.00	75%	$42,003.0
Division **17 - Village Wide Benefit Programs** Totals	$58,000.00	$4,833.00	$43,497.00	$14,503.00	75%	$42,003.0
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	556,000.00	.00	276,000.00	280,000.00	50	264,000.0
Interest	162,920.00	.00	84,220.00	78,700.00	52	94,860.0
Paying Agent Fees	600.00	.00	.00	600.00	0	.0
Program **3069 - GO Series 2015** Totals	$719,520.00	$0.00	$360,220.00	$359,300.00	50%	$358,860.0
Division **70 - Debt Service** Totals	$719,520.00	$0.00	$360,220.00	$359,300.00	50%	$358,860.0
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	546,000.00	45,500.00	409,500.00	136,500.00	75	333,747.0
Interfund Transfers Out	300,000.00	25,000.00	225,000.00	75,000.00	75	222,003.0
Program **0000 - General** Totals	$846,000.00	$70,500.00	$634,500.00	$211,500.00	75%	$555,750.0
Division **80 - Interfund Transfers** Totals	$846,000.00	$70,500.00	$634,500.00	$211,500.00	75%	$555,750.0
Department **30 - Finance & Operations** Totals	$2,458,190.00	$128,079.57	$1,595,789.91	$862,400.09	65%	$1,500,114.6
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.0
Taxes & Benefits Medicare	55.00	.00	.00	55.00	0	.0
Taxes & Benefits Social Security	235.00	.00	.00	235.00	0	.0
Taxes & Benefits IMRF Er Contribution	450.00	.00	.00	450.00	0	.0
Program **0000 - General** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.0
Division **17 - Village Wide Benefit Programs** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.0
Department **34 - Human Resources** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.0

VILLAGE OF PALATINE

Income Statement

Through 09/30/20

Detail Listing

Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	23,000.00	.00	.00	23,000.00	0	.0
Program **6030 - Technology** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.0
Division **75 - Capital Outlay** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.0
Department **38 - Information Technology** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.0
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies General	4,700.00	32.01	2,188.08	2,511.92	47	6,910.0
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	151.3
Other Memberships & Publications	16,485.00	.00	8,553.27	7,931.73	52	9,240.1
Other Training & Travel	5,050.00	.00	983.50	4,066.50	19	2,602.2
Program **0000 - General** Totals	$26,735.00	$32.01	$11,724.85	$15,010.15	44%	$18,903.6
Division **01 - Administration** Totals	$26,735.00	$32.01	$11,724.85	$15,010.15	44%	$18,903.6
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	88,035.00	6,772.80	63,664.32	24,370.68	72	62,430.4
Salaries Overtime	3,000.00	.00	127.78	2,872.22	4	555.7
Salaries Special Compensation	750.00	.00	.00	750.00	0	.0
Taxes & Benefits Medicare	1,335.00	98.46	927.39	407.61	69	912.8
Taxes & Benefits Social Security	5,695.00	421.01	3,965.39	1,729.61	70	3,903.1
Taxes & Benefits IMRF Er Contribution	11,010.00	812.06	7,706.13	3,303.87	70	6,153.7
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	18,626.04	6,323.96	75	18,079.2
Taxes & Benefits Life Insurance	210.00	15.16	128.86	81.14	61	138.3
Operating Supplies Custodial	10,200.00	1,019.20	7,976.44	2,223.56	78	7,944.8
Operating Supplies Clothing	1,200.00	.00	374.75	825.25	31	1,156.4
R&M Supplies Equipment Parts	13,000.00	.00	10,993.30	2,006.70	85	6,716.0
Services Custodial	19,400.00	.00	7,372.17	12,027.83	38	9,952.0
Utility Services Electric	7,000.00	66.39	2,528.19	4,471.81	36	2,586.4
Utility Services Natural Gas	60,000.00	.00	.00	60,000.00	0	.0
Repair and Maintenance Machinery & Equipment	12,800.00	108.28	2,865.17	9,934.83	22	2,231.6
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,392.0
Program **5201 - Buildings & Grounds Maintenance** Totals	$264,730.00	$11,894.92	$131,863.93	$132,866.07	50%	$127,153.0
Program **5202 - Mechanical Maintenance**						
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.0
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.0
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.0
Taxes & Benefits IMRF Er Contribution	180.00	.00	.00	180.00	0	.0
R&M Supplies Equipment Parts	9,294.00	34.48	8,907.58	386.42	96	6,730.6
Repair and Maintenance Machinery & Equipment	4,050.00	.00	1,386.04	2,663.96	34	2,035.5
Other Small Tools & Equipment	286.00	.00	.00	286.00	0	2,544.3
Program **5202 - Mechanical Maintenance** Totals	$15,430.00	$34.48	$10,293.62	$5,136.38	67%	$11,310.5
Division **38 - Building, Grounds, Electrical** Totals	$280,160.00	$11,929.40	$142,157.55	$138,002.45	51%	$138,463.6
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Services Custodial	15,000.00	2,065.53	12,393.16	2,606.84	83	5,400.0
Program **5212 - Landscape Maintenance** Totals	$15,000.00	$2,065.53	$12,393.16	$2,606.84	83%	$5,400.0
Division **39 - Forestry** Totals	$15,000.00	$2,065.53	$12,393.16	$2,606.84	83%	$5,400.0
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Salaries Full Time	637,935.00	48,893.28	445,050.51	192,884.49	70	353,502.0
Salaries Part Time	5,200.00	.00	4,200.00	1,000.00	81	9,480.0
Salaries Overtime	112,475.00	6,691.77	40,721.12	71,753.88	36	76,610.9
Salaries Special Compensation	23,500.00	1,044.78	15,216.53	8,283.47	65	13,853.3
Salaries Other	.00	.00	.00	.00	+++	10,455.0
Taxes & Benefits Medicare	11,340.00	821.55	7,313.35	4,026.65	64	6,748.4

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	48,380.00	3,512.90	31,271.12	17,108.88	65	28,855.0
Taxes & Benefits IMRF Er Contribution	92,815.00	6,789.94	59,830.52	32,984.48	64	44,200.9
Taxes & Benefits Medical/Dental Insurance	166,340.00	11,037.66	99,338.94	67,001.06	60	87,048.0
Taxes & Benefits Life Insurance	1,510.00	106.78	894.75	615.25	59	764.2
Taxes & Benefits Allowances	720.00	30.00	255.00	465.00	35	300.0
Operating Supplies Chemicals	6,000.00	.00	2,394.00	3,606.00	40	2,322.0
Operating Supplies Clothing	4,092.00	.00	4,091.40	.60	100	3,587.8
R&M Supplies Utility System	140,737.00	10,896.85	98,954.93	41,782.07	70	74,267.2
Services Other	128,123.00	.00	30,574.46	97,548.54	24	57,553.2
Utility Services Electric	260,000.00	19,031.35	168,695.36	91,304.64	65	184,423.9
Utility Services Natural Gas	11,000.00	581.95	5,721.14	5,278.86	52	5,449.0
Utility Services Refuse Disposal	29,508.00	7,375.00	17,180.00	12,328.00	58	26,765.0
Repair and Maintenance Utility System	27,600.00	1,342.50	4,311.48	23,288.52	16	7,939.4
Repair and Maintenance Software	4,500.00	.00	3,745.67	754.33	83	4,070.0
Repair and Maintenance Vehicle Maint Service Charge	111,395.00	9,283.00	83,547.00	27,848.00	75	79,533.0
Other Small Tools & Equipment	25,348.00	130.33	19,207.15	6,140.85	76	14,142.0
Program **5223 - Water System Maintenance** Totals	$1,848,518.00	$127,569.64	$1,142,514.43	$706,003.57	62%	$1,091,871.0
Program **5224 - Water Purchase**						
Utility Services Water/Sewer	3,017,460.00	.00	2,393,988.00	623,472.00	79	2,349,928.0
Program **5224 - Water Purchase** Totals	$3,017,460.00	$0.00	$2,393,988.00	$623,472.00	79%	$2,349,928.0
Division **40 - Utilities** Totals	$4,865,978.00	$127,569.64	$3,536,502.43	$1,329,475.57	73%	$3,441,799.0
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	102,120.00	7,464.20	70,163.48	31,956.52	69	62,492.8
Salaries Special Compensation	750.00	.00	.00	750.00	0	.0
Taxes & Benefits Medicare	1,500.00	103.50	975.11	524.89	65	864.4
Taxes & Benefits Social Security	6,405.00	442.54	4,169.41	2,235.59	65	3,696.0
Taxes & Benefits IMRF Er Contribution	12,335.00	894.96	8,412.95	3,922.05	68	6,105.7
Taxes & Benefits Medical/Dental Insurance	16,635.00	1,379.70	12,417.30	4,217.70	75	12,052.8
Taxes & Benefits Life Insurance	245.00	16.72	142.12	102.88	58	139.2
Taxes & Benefits Allowances	360.00	30.00	255.00	105.00	71	255.0
Services Engineering	10,000.00	406.00	7,068.00	2,932.00	71	.0
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,392.0
Program **0000 - General** Totals	$156,495.00	$11,249.62	$108,211.37	$48,283.63	69%	$89,998.0
Division **43 - Engineering** Totals	$156,495.00	$11,249.62	$108,211.37	$48,283.63	69%	$89,998.0
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	370,000.00	3,224.00	28,228.50	341,771.50	8	.0
Program **6010 - Buildings & Facilities** Totals	$370,000.00	$3,224.00	$28,228.50	$341,771.50	8%	$0.0
Program **6030 - Technology**						
Improvements Other Than Buildings	45,980.00	.00	.00	45,980.00	0	2,520.0
Program **6030 - Technology** Totals	$45,980.00	$0.00	$0.00	$45,980.00	0%	$2,520.0
Program **6080 - Water System**						
Improvements Other Than Buildings	5,126,429.00	177,349.43	2,090,094.57	3,036,334.43	41	2,374,581.0
Program **6080 - Water System** Totals	$5,126,429.00	$177,349.43	$2,090,094.57	$3,036,334.43	41%	$2,374,581.0
Division **75 - Capital Outlay** Totals	$5,542,409.00	$180,573.43	$2,118,323.07	$3,424,085.93	38%	$2,377,101.0
Department **52 - Public Works** Totals	$10,886,777.00	$333,419.63	$5,929,312.43	$4,957,464.57	54%	$6,071,665.4
EXPENSE TOTALS	$13,372,457.00	$461,499.20	$7,525,102.34	$5,847,354.66	56%	$7,571,780.0
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	13,372,457.00	1,172,675.07	9,067,276.81	4,305,180.19	68%	8,207,511.7
EXPENSE TOTALS	13,372,457.00	461,499.20	7,525,102.34	5,847,354.66	56%	7,571,780.0
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	$711,175.87	$1,542,174.47	$1,542,174.47	+++	$635,731.7

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **610 - Sewerage Fund**						
REVENUE						
Grants	452,480.00	.00	.00	452,480.00	0	.0
Sewer Service Resident - Regular	2,733,820.00	299,408.88	2,119,830.02	613,989.98	78	1,991,779.7
Sewer Service Resident - Penalties	25,000.00	4,960.06	25,031.81	(31.81)	100	22,950.1
Sewer Service Non-Resident - Regular	542,700.00	37,614.23	374,846.30	167,853.70	69	358,761.8
Sewer Service Non-Resident - Penalties	2,000.00	205.40	2,456.93	(456.93)	123	2,224.6
Sewer Service Sewer Connection	6,000.00	128.00	4,829.95	1,170.05	80	4,984.2
Sewer Service Fair Meadows Maintenance	1,800.00	1.52	1,474.05	325.95	82	1,423.4
Sewer Service Flood Control	1,125,000.00	99,402.44	858,865.02	266,134.98	76	857,825.1
Sewer Service 50/50 Sewer Extension	.00	.00	10,800.00	(10,800.00)	+++	4,800.0
Sewer Service Detention	.00	.00	.00	.00	+++	10,244.2
Interest Income Interest on Investments	5,000.00	427.00	43,663.46	(38,663.46)	873	53,295.5
Interest Income Interest on Loans	.00	34.59	98.27	(98.27)	+++	78.8
Other Misc Reimbursements/Refunds	.00	.00	1,639.48	(1,639.48)	+++	(.13
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.0
Other Cash Over/Short	.00	.00	.00	.00	+++	.6
(Source)/Use of Reserves	2,517,335.00	.00	.00	2,517,335.00	0	.0
REVENUE TOTALS	$7,411,385.00	$442,182.12	$3,443,535.29	$3,967,849.71	46%	$3,308,368.4
EXPENSE						
Department **30 - Finance & Operations**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	58,000.00	4,833.00	43,497.00	14,503.00	75	42,003.0
Program **0000 - General** Totals	$58,000.00	$4,833.00	$43,497.00	$14,503.00	75%	$42,003.0
Division **17 - Village Wide Benefit Programs** Totals	$58,000.00	$4,833.00	$43,497.00	$14,503.00	75%	$42,003.0
Division **70 - Debt Service**						
Program **3058 - GO Ref Series 2010A**						
Principal	650,000.00	.00	.00	650,000.00	0	.0
Interest	81,200.00	.00	40,600.00	40,600.00	50	52,900.0
Paying Agent Fees	500.00	.00	250.00	250.00	50	250.0
Program **3058 - GO Ref Series 2010A** Totals	$731,700.00	$0.00	$40,850.00	$690,850.00	6%	$53,150.0
Program **3067 - GO Ref Series 2014A**						
Principal	255,000.00	.00	.00	255,000.00	0	.0
Interest	64,515.00	.00	32,256.25	32,258.75	50	34,756.2
Paying Agent Fees	500.00	.00	.00	500.00	0	.0
Program **3067 - GO Ref Series 2014A** Totals	$320,015.00	$0.00	$32,256.25	$287,758.75	10%	$34,756.2
Program **3069 - GO Series 2015**						
Principal	139,000.00	.00	69,000.00	70,000.00	50	66,000.0
Interest	40,730.00	.00	21,055.00	19,675.00	52	23,715.0
Paying Agent Fees	500.00	.00	.00	500.00	0	.0
Program **3069 - GO Series 2015** Totals	$180,230.00	$0.00	$90,055.00	$90,175.00	50%	$89,715.0
Division **70 - Debt Service** Totals	$1,231,945.00	$0.00	$163,161.25	$1,068,783.75	13%	$177,621.2
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	473,000.00	39,417.00	354,753.00	118,247.00	75	333,747.0
Interfund Transfers Out	300,000.00	25,000.00	225,000.00	75,000.00	75	222,003.0
Program **0000 - General** Totals	$773,000.00	$64,417.00	$579,753.00	$193,247.00	75%	$555,750.0
Division **80 - Interfund Transfers** Totals	$773,000.00	$64,417.00	$579,753.00	$193,247.00	75%	$555,750.0
Department **30 - Finance & Operations** Totals	$2,062,945.00	$69,250.00	$786,411.25	$1,276,533.75	38%	$775,374.2
Department **34 - Human Resources**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.0
Taxes & Benefits Medicare	20.00	.00	.00	20.00	0	.0

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Social Security	80.00	.00	.00	80.00	0	.0
Taxes & Benefits IMRF Er Contribution	150.00	.00	.00	150.00	0	.0
Program 0000 - General Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.0
Division 17 - Village Wide Benefit Programs Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.0
Department 34 - Human Resources Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.0
Department 52 - Public Works						
Division 40 - Utilities						
Program 5221 - Sanitary System Maintenance						
Salaries Full Time	328,675.00	23,629.76	213,873.16	114,801.84	65	223,921.6
Salaries Overtime	16,500.00	939.51	9,102.63	7,397.37	55	8,584.8
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.0
Taxes & Benefits Medicare	5,050.00	356.70	3,232.14	1,817.86	64	3,377.1
Taxes & Benefits Social Security	21,570.00	1,525.25	13,820.28	7,749.72	64	14,440.2
Taxes & Benefits IMRF Er Contribution	41,695.00	2,945.84	26,763.13	14,931.87	64	23,166.7
Taxes & Benefits Medical/Dental Insurance	99,800.00	7,588.38	68,295.42	31,504.58	68	67,227.8
Taxes & Benefits Life Insurance	785.00	51.18	431.36	353.64	55	490.5
Operating Supplies Chemicals	3,500.00	.00	2,897.23	602.77	83	654.3
Operating Supplies Clothing	2,400.00	.00	2,127.14	272.86	89	2,220.6
R&M Supplies Utility System	14,500.00	1,003.00	9,058.01	5,441.99	62	3,919.9
Services Other	3,500.00	.00	.00	3,500.00	0	.0
Utility Services Refuse Disposal	48,090.00	19.94	7,326.48	40,763.52	15	31,477.0
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	30,384.00	10,126.00	75	28,926.0
Other Small Tools & Equipment	3,200.00	297.05	2,897.64	302.36	91	2,004.6
Program 5221 - Sanitary System Maintenance Totals	$632,275.00	$41,732.61	$390,208.62	$242,066.38	62%	$410,411.6
Program 5222 - Storm System Maintenance						
Salaries Full Time	81,855.00	6,296.00	59,182.40	22,672.60	72	58,045.6
Salaries Overtime	10,000.00	.00	118.84	9,881.16	1	481.1
Salaries Special Compensation	750.00	.00	.00	750.00	0	.0
Taxes & Benefits Medicare	1,345.00	91.21	857.04	487.96	64	849.4
Taxes & Benefits Social Security	5,745.00	389.96	3,664.42	2,080.58	64	3,632.1
Taxes & Benefits IMRF Er Contribution	11,105.00	754.89	7,138.17	3,966.83	64	5,715.2
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	18,626.04	6,323.96	75	18,079.2
Taxes & Benefits Life Insurance	195.00	14.14	120.19	74.81	62	129.2
Operating Supplies Clothing	1,340.00	.00	751.89	588.11	56	1,005.2
R&M Supplies Utility System	14,000.00	20.52	6,870.33	7,129.67	49	3,476.4
Services Engineering	43,547.00	3,200.00	25,487.70	18,059.30	59	17,311.6
Services Other	11,500.00	.00	3,000.00	8,500.00	26	2,600.0
Utility Services Refuse Disposal	1,500.00	.00	218.21	1,281.79	15	.0
Repair and Maintenance Utility System	16,946.00	.00	8,016.27	8,929.73	47	4,017.0
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	30,384.00	10,126.00	75	28,926.0
Other Small Tools & Equipment	1,250.00	.00	1,249.01	.99	100	1,250.0
Program 5222 - Storm System Maintenance Totals	$266,538.00	$16,212.28	$165,684.51	$100,853.49	62%	$145,518.3
Division 40 - Utilities Totals	$898,813.00	$57,944.89	$555,893.13	$342,919.87	62%	$555,929.9
Division 43 - Engineering						
Program 0000 - General						
Salaries Full Time	129,535.00	10,110.00	95,034.00	34,501.00	73	91,863.4
Salaries Special Compensation	3,245.00	.00	.00	3,245.00	0	.0
Taxes & Benefits Medicare	1,930.00	140.65	1,325.45	604.55	69	1,280.3
Taxes & Benefits Social Security	8,235.00	601.41	5,667.42	2,567.58	69	5,474.4
Taxes & Benefits IMRF Er Contribution	15,925.00	1,212.18	11,394.50	4,530.50	72	8,975.0
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	18,625.86	6,324.14	75	18,079.2
Taxes & Benefits Life Insurance	305.00	22.54	191.59	113.41	63	199.9
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	4,608.00	1,537.00	75	4,392.0
Program 0000 - General Totals	$190,270.00	$14,668.32	$136,846.82	$53,423.18	72%	$130,264.3
Division 43 - Engineering Totals	$190,270.00	$14,668.32	$136,846.82	$53,423.18	72%	$130,264.3

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	70,000.00	.00	.00	70,000.00	0	.0
Program 6010 - Buildings & Facilities Totals	$70,000.00	$0.00	$0.00	$70,000.00	0%	$0.0
Program 6020 - Flood Control						
Improvements Other Than Buildings	1,411,845.00	88,999.38	429,228.94	982,616.06	30	135,613.4
Program 6020 - Flood Control Totals	$1,411,845.00	$88,999.38	$429,228.94	$982,616.06	30%	$135,613.4
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	2,776,012.00	14,092.50	140,496.57	2,635,515.43	5	32,386.1
Program 6050 - Sanitary Sewer System Totals	$2,776,012.00	$14,092.50	$140,496.57	$2,635,515.43	5%	$32,386.1
Division 75 - Capital Outlay Totals	$4,257,857.00	$103,091.88	$569,725.51	$3,688,131.49	13%	$167,999.6
Department 52 - Public Works Totals	$5,346,940.00	$175,705.09	$1,262,465.46	$4,084,474.54	24%	$854,193.9
EXPENSE TOTALS	$7,411,385.00	$244,955.09	$2,048,876.71	$5,362,508.29	28%	$1,629,568.2
Fund 610 - Sewerage Fund Totals						
REVENUE TOTALS	7,411,385.00	442,182.12	3,443,535.29	3,967,849.71	46%	3,308,368.4
EXPENSE TOTALS	7,411,385.00	244,955.09	2,048,876.71	5,362,508.29	28%	1,629,568.2
Fund 610 - Sewerage Fund Net Gain (Loss)	$0.00	$197,227.03	$1,394,658.58	$1,394,658.58	+++	$1,678,800.2

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **615 - Refuse Fund**						
REVENUE						
Business Licenses & Permits Commercial Refuse License	13,500.00	.00	14,786.00	(1,286.00)	110	14,786.0
Refuse Service Refuse Collection	3,680,965.00	323,323.19	2,743,595.18	937,369.82	75	2,883,699.4
Refuse Service Yard Waste Exemption	.00	.00	.00	.00	+++	(40.0(
Refuse Service Penalties	37,500.00	5,733.48	25,363.28	12,136.72	68	28,725.8
Refuse Service Multi-Family Disposal Fee	714,380.00	59,595.96	536,363.64	178,016.36	75	522,849.6
Refuse Service Recycling Incentive Proceeds	2,500.00	.00	.00	2,500.00	0	.0
Interest Income Interest on Investments	7,500.00	69.00	15,137.36	(7,637.36)	202	19,800.4
(Source)/Use of Reserves	(21,100.00)	.00	.00	(21,100.00)	0	.0
REVENUE TOTALS	$4,435,245.00	$388,721.63	$3,335,245.46	$1,099,999.54	75%	$3,469,821.4
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	150,000.00	12,500.00	112,500.00	37,500.00	75	108,747.0
Interfund Transfers Out	475,000.00	39,583.00	356,247.00	118,753.00	75	80,622.0
Program **0000 - General** Totals	$625,000.00	$52,083.00	$468,747.00	$156,253.00	75%	$189,369.0
Division **80 - Interfund Transfers** Totals	$625,000.00	$52,083.00	$468,747.00	$156,253.00	75%	$189,369.0
Department **30 - Finance & Operations** Totals	$625,000.00	$52,083.00	$468,747.00	$156,253.00	75%	$189,369.0
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services Refuse Collection	2,615,690.00	245,987.00	1,721,376.85	894,313.15	66	1,973,667.1
Utility Services Refuse Disposal	1,194,555.00	97,198.82	932,241.32	262,313.68	78	906,520.4
Program **5225 - Refuse & Recycling** Totals	$3,810,245.00	$343,185.82	$2,653,618.17	$1,156,626.83	70%	$2,880,187.6
Division **40 - Utilities** Totals	$3,810,245.00	$343,185.82	$2,653,618.17	$1,156,626.83	70%	$2,880,187.6
Department **52 - Public Works** Totals	$3,810,245.00	$343,185.82	$2,653,618.17	$1,156,626.83	70%	$2,880,187.6
EXPENSE TOTALS	$4,435,245.00	$395,268.82	$3,122,365.17	$1,312,879.83	70%	$3,069,556.6
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,435,245.00	388,721.63	3,335,245.46	1,099,999.54	75%	3,469,821.4
EXPENSE TOTALS	4,435,245.00	395,268.82	3,122,365.17	1,312,879.83	70%	3,069,556.6
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	($6,547.19)	$212,880.29	$212,880.29	+++	$400,264.7

VILLAGE OF PALATINE

Income Statement

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Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Enterprise Fund**						
Fund **620 - Parking System Fund**						
REVENUE						
Parking Fees Daily Fee - Commuter	425,000.00	1,173.95	107,229.06	317,770.94	25	344,152.7
Parking Fees Permit Fee - Business	2,500.00	.00	4,383.04	(1,883.04)	175	4,074.4
Parking Fees Permit Fee - Commuter	250,000.00	8,482.72	125,917.65	124,082.35	50	176,011.4
Interest Income Interest on Investments	1,000.00	88.00	18,743.82	(17,743.82)	1,874	12,136.9
Rental Income Buildings	20,500.00	2,049.56	18,446.04	2,053.96	90	18,376.9
Insurance & Property Damage Property Damage Recovery	.00	.00	.00	.00	+++	18,565.6
(Source)/Use of Reserves	84,294.00	.00	.00	84,294.00	0	.0
REVENUE TOTALS	$783,294.00	$11,794.23	$274,719.61	$508,574.39	35%	$573,318.3
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3023 - Commuter Parking**						
Services Banking	25,200.00	2.49	7,529.71	17,670.29	30	17,952.8
Rental Buildings	54,900.00	3,344.00	32,245.04	22,654.96	59	39,808.2
Program **3023 - Commuter Parking** Totals	$80,100.00	$3,346.49	$39,774.75	$40,325.25	50%	$57,761.0
Division **12 - Billing & Collections** Totals	$80,100.00	$3,346.49	$39,774.75	$40,325.25	50%	$57,761.0
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	155,000.00	12,917.00	116,253.00	38,747.00	75	88,425.0
Program **0000 - General** Totals	$155,000.00	$12,917.00	$116,253.00	$38,747.00	75%	$88,425.0
Division **80 - Interfund Transfers** Totals	$155,000.00	$12,917.00	$116,253.00	$38,747.00	75%	$88,425.0
Department **30 - Finance & Operations** Totals	$235,100.00	$16,263.49	$156,027.75	$79,072.25	66%	$146,186.0
Department **52 - Public Works**						
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Overtime	4,500.00	.00	.00	4,500.00	0	4,291.7
Taxes & Benefits Medicare	70.00	.00	.00	70.00	0	62.2
Taxes & Benefits Social Security	280.00	.00	.00	280.00	0	266.0
Taxes & Benefits IMRF Er Contribution	540.00	.00	.00	540.00	0	416.2
Services Custodial	95,000.00	.00	60,477.82	34,522.18	64	68,394.1
Services Other	111,505.00	.00	40,000.23	71,504.77	36	60,501.2
Utility Services Electric	53,000.00	3,231.97	31,223.46	21,776.54	59	33,030.4
Utility Services Natural Gas	6,000.00	276.69	2,619.92	3,380.08	44	2,824.2
Repair and Maintenance Buildings	52,020.00	811.42	13,939.84	38,080.16	27	20,726.3
Repair and Maintenance Landscape	19,000.00	1,918.00	11,508.00	7,492.00	61	11,508.0
Program **5201 - Buildings & Grounds Maintenance** Totals	$341,915.00	$6,238.08	$159,769.27	$182,145.73	47%	$202,020.8
Division **38 - Building, Grounds, Electrical** Totals	$341,915.00	$6,238.08	$159,769.27	$182,145.73	47%	$202,020.8
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	206,279.00	.00	80,969.30	125,309.70	39	207,185.2
Program **6010 - Buildings & Facilities** Totals	$206,279.00	$0.00	$80,969.30	$125,309.70	39%	$207,185.2
Division **75 - Capital Outlay** Totals	$206,279.00	$0.00	$80,969.30	$125,309.70	39%	$207,185.2
Department **52 - Public Works** Totals	$548,194.00	$6,238.08	$240,738.57	$307,455.43	44%	$409,206.0
EXPENSE TOTALS	$783,294.00	$22,501.57	$396,766.32	$386,527.68	51%	$555,392.1
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	783,294.00	11,794.23	274,719.61	508,574.39	35%	573,318.3
EXPENSE TOTALS	783,294.00	22,501.57	396,766.32	386,527.68	51%	555,392.1
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	($10,707.34)	($122,046.71)	($122,046.71)	+++	$17,926.2
Fund Type **Enterprise Fund** Totals						
REVENUE TOTALS	26,002,381.00	2,015,373.05	16,120,777.17	9,881,603.83	62%	15,559,019.9
EXPENSE TOTALS	26,002,381.00	1,124,224.68	13,093,110.54	12,909,270.46	50%	12,826,297.0
Fund Type **Enterprise Fund** Net Gain (Loss)	$0.00	$891,148.37	$3,027,666.63	$3,027,666.63	+++	$2,732,722.8

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **701 - Health Insurance Fund**						
REVENUE						
Intragovernmental Service Charge Charge to Operations	.00	.00	.00	.00	+++	4,612,629.6
Insurance Fees Retiree Premiums	.00	.00	.00	.00	+++	542,462.6
Insurance Fees COBRA Premiums	.00	.00	.00	.00	+++	6,875.3
Insurance Fees Employee Premiums	.00	.00	.00	.00	+++	474,459.0
Interest Income Interest on Investments	.00	.00	1,016.75	(1,016.75)	+++	19,819.1
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	692.0
REVENUE TOTALS	$0.00	$0.00	$1,016.75	($1,016.75)	+++	$5,656,937.6
EXPENSE						
Department **34 - Human Resources**						
Division **18 - Health Insurance Program**						
Program **0000 - General**						
Services Management Consulting	.00	.00	.00	.00	+++	27,000.0
Services Banking	.00	.00	.00	.00	+++	1,079.0
Services Claims Administration	.00	.00	108,262.95	(108,262.95)	+++	95,519.1
Insurance Health Premiums	.00	.00	574,180.58	(574,180.58)	+++	903,031.8
Insurance Medical Claims	.00	.00	.00	.00	+++	2,624,793.2
Insurance Dental Claims	.00	.00	.00	.00	+++	307,662.7
Insurance Prescription Claims	.00	.00	.00	.00	+++	1,028,956.9
Program **0000 - General** Totals	$0.00	$0.00	$682,443.53	($682,443.53)	+++	$4,988,042.9
Division **18 - Health Insurance Program** Totals	$0.00	$0.00	$682,443.53	($682,443.53)	+++	$4,988,042.9
Division **20 - Wellness Program**						
Program **0000 - General**						
Services Medical	.00	.00	48,649.50	(48,649.50)	+++	63,295.0
Program **0000 - General** Totals	$0.00	$0.00	$48,649.50	($48,649.50)	+++	$63,295.0
Division **20 - Wellness Program** Totals	$0.00	$0.00	$48,649.50	($48,649.50)	+++	$63,295.0
Department **34 - Human Resources** Totals	$0.00	$0.00	$731,093.03	($731,093.03)	+++	$5,051,337.9
EXPENSE TOTALS	$0.00	$0.00	$731,093.03	($731,093.03)	+++	$5,051,337.9
Fund **701 - Health Insurance Fund** Totals						
REVENUE TOTALS	.00	.00	1,016.75	(1,016.75)	+++	5,656,937.6
EXPENSE TOTALS	.00	.00	731,093.03	(731,093.03)	+++	5,051,337.9
Fund **701 - Health Insurance Fund** Net Gain (Loss)	$0.00	$0.00	($730,076.28)	($730,076.28)	+++	$605,599.7

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **702 - Liability Insurance Fund**						
REVENUE						
Intragovernmental Service Charge Charge to Operations	1,513,300.00	126,108.00	1,134,972.00	378,328.00	75	1,129,284.0
Interest Income Interest on Investments	15,000.00	293.00	34,972.48	(19,972.48)	233	63,837.8
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	14,480.3
Other Misc Reimbursements/Refunds	.00	881.90	56,399.96	(56,399.96)	+++	15,874.6
Other Miscellaneous Income	.00	1,058.92	1,058.92	(1,058.92)	+++	.0
(Source)/Use of Reserves	319,500.00	.00	.00	319,500.00	0	.0
REVENUE TOTALS	$1,847,800.00	$128,341.82	$1,227,403.36	$620,396.64	66%	$1,223,476.7
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services Management Consulting	17,640.00	4,410.00	17,640.00	.00	100	16,800.0
Services Banking	3,500.00	274.36	2,591.52	908.48	74	2,493.0
Services Management Fees	25,000.00	.00	.00	25,000.00	0	25,000.0
Services Claims Administration	45,000.00	8,635.50	26,678.50	18,321.50	59	30,341.7
Services Other	318,251.00	80,000.00	240,000.00	78,251.00	75	240,000.0
Insurance Liability Premiums	521,408.00	.00	521,407.73	.27	100	454,860.6
Insurance General Liability Claims	127,000.00	24,851.55	110,537.23	16,462.77	87	64,437.1
Insurance Property Claims	74,500.00	10,760.86	51,753.44	22,746.56	69	28,820.2
Insurance Automotive Claims	73,500.00	33,939.68	47,686.30	25,813.70	65	37,307.3
Insurance Work Comp Claims	618,950.00	22,014.96	604,585.19	14,364.81	98	389,193.4
Insurance Unemployment Claims	7,500.00	.00	3,388.00	4,112.00	45	.0
Other Memberships & Publications	15,551.00	.00	15,551.00	.00	100	14,811.0
Program **0000 - General** Totals	$1,847,800.00	$184,886.91	$1,641,818.91	$205,981.09	89%	$1,304,064.6
Division **19 - Liability Insurance Program** Totals	$1,847,800.00	$184,886.91	$1,641,818.91	$205,981.09	89%	$1,304,064.6
Department **34 - Human Resources** Totals	$1,847,800.00	$184,886.91	$1,641,818.91	$205,981.09	89%	$1,304,064.6
EXPENSE TOTALS	$1,847,800.00	$184,886.91	$1,641,818.91	$205,981.09	89%	$1,304,064.6
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	1,847,800.00	128,341.82	1,227,403.36	620,396.64	66%	1,223,476.7
EXPENSE TOTALS	1,847,800.00	184,886.91	1,641,818.91	205,981.09	89%	1,304,064.6
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	($56,545.09)	($414,415.55)	($414,415.55)	+++	($80,587.92

VILLAGE OF PALATINE

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Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Proprietary**						
Fund Type **Internal Service Fund**						
Fund **710 - Fleet Services Fund**						
REVENUE						
Shared Revenues County Gas Tax Rebate	13,500.00	.00	11,442.13	2,057.87	85	11,872.4
Reimbursements Various Gov'ts - Fuel	100,000.00	2,739.96	52,960.78	47,039.22	53	61,273.4
Reimbursements Various Gov'ts - Vehicle Parts	47,500.00	7.56	19,776.48	27,723.52	42	29,642.1
Reimbursements Various Gov'ts - Fleet Labor	30,000.00	.00	19,071.76	10,928.24	64	20,980.1
Intragovernmental Service Charge Charge to Operations	1,660,080.00	138,341.00	1,245,069.00	415,011.00	75	1,185,282.0
Interest Income Interest on Investments	5,000.00	108.00	5,870.00	(870.00)	117	17,095.0
Insurance & Property Damage Property Damage Recovery	15,000.00	33,939.68	40,011.78	(25,011.78)	267	25,368.5
Insurance & Property Damage Workers Comp Recovery	.00	8,808.32	86,035.56	(86,035.56)	+++	50,149.2
Other Miscellaneous Income	.00	.00	574.00	(574.00)	+++	.7
(Source)/Use of Reserves	79,850.00	.00	.00	79,850.00	0	.0
REVENUE TOTALS	$1,950,930.00	$183,944.52	$1,480,811.49	$470,118.51	76%	$1,401,663.7
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Salaries Full Time	645,515.00	49,980.16	465,168.64	180,346.36	72	438,961.6
Salaries Part Time	9,300.00	980.64	6,348.62	2,951.38	68	.0
Salaries Temporary	.00	.00	.00	.00	+++	6,573.3
Salaries Overtime	8,000.00	.00	2,701.22	5,298.78	34	6,426.8
Salaries Special Compensation	7,800.00	.00	.00	7,800.00	0	.0
Taxes & Benefits Medicare	9,750.00	630.74	5,665.62	4,084.38	58	5,389.8
Taxes & Benefits Social Security	41,595.00	2,697.00	24,225.39	17,369.61	58	23,046.1
Taxes & Benefits IMRF Er Contribution	79,315.00	5,992.62	56,097.59	23,217.41	71	43,599.8
Taxes & Benefits Medical/Dental Insurance	133,075.00	11,037.64	99,338.76	33,736.24	75	96,422.4
Taxes & Benefits Life Insurance	1,540.00	111.08	941.80	598.20	61	996.6
Operating Supplies Motor Fuel	420,000.00	42,589.32	287,562.80	132,437.20	68	270,522.7
Operating Supplies Lubricants & Additives	25,000.00	6,055.73	13,589.42	11,410.58	54	7,652.6
Operating Supplies Clothing	3,600.00	.00	1,719.95	1,880.05	48	2,800.7
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.0
R&M Supplies Vehicle Parts	338,000.00	36,157.73	230,443.12	107,556.88	68	184,928.6
Services Other	16,000.00	5,214.18	12,552.16	3,447.84	78	5,355.8
Utility Services Refuse Disposal	1,000.00	.00	593.13	406.87	59	504.7
Repair and Maintenance Machinery & Equipment	19,875.00	998.59	16,004.89	3,870.11	81	25,199.1
Repair and Maintenance Vehicles	170,065.00	10,603.41	107,296.93	62,768.07	63	166,211.3
Repair and Maintenance Software	7,000.00	.00	2,558.79	4,441.21	37	1,848.9
Other Small Tools & Equipment	13,500.00	521.60	1,736.34	11,763.66	13	3,380.4
Program **0000 - General** Totals	$1,950,930.00	$173,570.44	$1,334,545.17	$616,384.83	68%	$1,289,821.9
Division **42 - Fleet Services** Totals	$1,950,930.00	$173,570.44	$1,334,545.17	$616,384.83	68%	$1,289,821.9
Department **52 - Public Works** Totals	$1,950,930.00	$173,570.44	$1,334,545.17	$616,384.83	68%	$1,289,821.9
EXPENSE TOTALS	$1,950,930.00	$173,570.44	$1,334,545.17	$616,384.83	68%	$1,289,821.9
Fund **710 - Fleet Services Fund** Totals						
REVENUE TOTALS	1,950,930.00	183,944.52	1,480,811.49	470,118.51	76%	1,401,663.7
EXPENSE TOTALS	1,950,930.00	173,570.44	1,334,545.17	616,384.83	68%	1,289,821.9
Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	$10,374.08	$146,266.32	$146,266.32	+++	$111,841.7
Fund Type **Internal Service Fund** Totals						
REVENUE TOTALS	3,798,730.00	312,286.34	2,709,231.60	1,089,498.40	71%	8,282,078.1
EXPENSE TOTALS	3,798,730.00	358,457.35	3,707,457.11	91,272.89	98%	7,645,224.5
Fund Type **Internal Service Fund** Net Gain (Loss)	$0.00	($46,171.01)	($998,225.51)	($998,225.51)	+++	$636,853.6
Fund Category **Proprietary** Totals						
REVENUE TOTALS	29,801,111.00	2,327,659.39	18,830,008.77	10,971,102.23	63%	23,841,098.0
EXPENSE TOTALS	29,801,111.00	1,482,682.03	16,800,567.65	13,000,543.35	56%	20,471,521.5
Fund Category **Proprietary** Net Gain (Loss)	$0.00	$844,977.36	$2,029,441.12	$2,029,441.12	+++	$3,369,576.5

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **801 - Police Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	168,267.46	1,082,526.10	(332,526.10)	144	1,256,461.5
Investment Income Realized Gain/Loss	250,000.00	(256,023.75)	2,124,493.75	(1,874,493.75)	850	848,030.6
Investment Income Unrealized Gain/Loss	.00	(1,573,528.04)	(871,295.29)	871,295.29	+++	9,358,752.1
Pension Contributions Employer Contributions	5,630,680.00	103,655.40	4,955,820.08	674,859.92	88	4,507,095.9
Pension Contributions Employee Contributions	1,148,525.00	82,920.42	852,552.24	295,972.76	74	832,688.5
Pension Contributions Portability/Svc Reinstate Pmts	.00	.00	69,994.71	(69,994.71)	+++	47,233.8
Other Miscellaneous Income	.00	.00	2,632.98	(2,632.98)	+++	50.0
(Source)/Use of Reserves	(1,013,205.00)	.00	.00	(1,013,205.00)	0	.0
REVENUE TOTALS	$6,766,000.00	($1,474,708.51)	$8,216,724.57	($1,450,724.57)	121%	$16,850,312.6
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Pension Service	5,420,000.00	419,179.61	3,800,670.70	1,619,329.30	70	3,476,520.6
Pension Duty Disability	295,000.00	19,176.70	172,590.30	122,409.70	59	171,452.9
Pension Non-Duty Disability	90,000.00	7,183.27	64,649.43	25,350.57	72	67,889.8
Pension Surviving Spouse	510,000.00	46,659.20	384,270.30	125,729.70	75	366,571.6
Office Supplies General	500.00	.00	.00	500.00	0	.0
Services Financial	300,000.00	6,849.69	208,282.30	91,717.70	69	188,149.4
Services Banking	2,000.00	125.54	1,213.96	786.04	61	863.1
Services Legal	25,000.00	.00	3,568.75	21,431.25	14	2,994.3
Services Medical	5,000.00	.00	475.00	4,525.00	10	131.4
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.0
Other Memberships & Publications	1,500.00	.00	.00	1,500.00	0	795.0
Other Training & Travel	5,000.00	.00	185.00	4,815.00	4	185.0
Refunds	100,000.00	.00	367,241.12	(267,241.12)	367	.0
Program **0000 - General** Totals	$6,766,000.00	$499,174.01	$5,011,146.86	$1,754,853.14	74%	$4,283,553.4
Division **07 - Police Pension Board** Totals	$6,766,000.00	$499,174.01	$5,011,146.86	$1,754,853.14	74%	$4,283,553.4
Department **12 - Boards & Commissions** Totals	$6,766,000.00	$499,174.01	$5,011,146.86	$1,754,853.14	74%	$4,283,553.4
EXPENSE TOTALS	$6,766,000.00	$499,174.01	$5,011,146.86	$1,754,853.14	74%	$4,283,553.4
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	6,766,000.00	(1,474,708.51)	8,216,724.57	(1,450,724.57)	121%	16,850,312.6
EXPENSE TOTALS	6,766,000.00	499,174.01	5,011,146.86	1,754,853.14	74%	4,283,553.4
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	($1,973,882.52)	$3,205,577.71	$3,205,577.71	+++	$12,566,759.1

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea YTD Tota
Fund Category **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **802 - Fire Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	71,560.28	864,186.85	(114,186.85)	115	995,792.5
Investment Income Realized Gain/Loss	250,000.00	(6,971.24)	119,560.26	130,439.74	48	3,047,427.8
Investment Income Unrealized Gain/Loss	.00	(1,601,828.55)	2,072,461.61	(2,072,461.61)	+++	4,142,205.2
Pension Contributions Employer Contributions	5,869,545.00	108,096.06	5,181,819.71	687,725.29	88	4,925,092.1
Pension Contributions Employee Contributions	906,670.00	72,393.90	739,729.56	166,940.44	82	720,207.4
Other Miscellaneous Income	.00	.00	.00	.00	+++	50.0
(Source)/Use of Reserves	(1,192,715.00)	.00	.00	(1,192,715.00)	0	.0
REVENUE TOTALS	$6,583,500.00	($1,356,749.55)	$8,977,757.99	($2,394,257.99)	136%	$13,830,775.1
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Pension Service	5,510,000.00	445,723.18	3,969,488.42	1,540,511.58	72	3,690,611.4
Pension Duty Disability	445,000.00	30,329.54	272,965.86	172,034.14	61	256,275.4
Pension Non-Duty Disability	120,000.00	6,463.05	58,167.45	61,832.55	48	57,270.0
Pension Surviving Spouse	120,000.00	9,363.58	84,272.22	35,727.78	70	84,272.2
Office Supplies General	500.00	.00	.00	500.00	0	.0
Services Financial	250,000.00	.00	129,279.81	120,720.19	52	125,412.0
Services Banking	2,000.00	118.95	1,191.38	808.62	60	727.9
Services Legal	15,000.00	.00	1,098.55	13,901.45	7	1,098.3
Services Medical	5,000.00	.00	275.00	4,725.00	6	275.0
Services Other	12,000.00	.00	8,000.00	4,000.00	67	8,000.0
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.0
Other Training & Travel	3,000.00	.00	403.35	2,596.65	13	370.0
Refunds	100,000.00	.00	31,617.90	68,382.10	32	110,128.3
Program **0000 - General** Totals	$6,583,500.00	$491,998.30	$4,556,759.94	$2,026,740.06	69%	$4,334,440.7
Division **08 - Fire Pension Board** Totals	$6,583,500.00	$491,998.30	$4,556,759.94	$2,026,740.06	69%	$4,334,440.7
Department **12 - Boards & Commissions** Totals	$6,583,500.00	$491,998.30	$4,556,759.94	$2,026,740.06	69%	$4,334,440.7
EXPENSE TOTALS	$6,583,500.00	$491,998.30	$4,556,759.94	$2,026,740.06	69%	$4,334,440.7
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	6,583,500.00	(1,356,749.55)	8,977,757.99	(2,394,257.99)	136%	13,830,775.1
EXPENSE TOTALS	6,583,500.00	491,998.30	4,556,759.94	2,026,740.06	69%	4,334,440.7
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	($1,848,747.85)	$4,420,998.05	$4,420,998.05	+++	$9,496,334.4
Fund Type **Pension Trust Fund** Totals						
REVENUE TOTALS	13,349,500.00	(2,831,458.06)	17,194,482.56	(3,844,982.56)	129%	30,681,087.7
EXPENSE TOTALS	13,349,500.00	991,172.31	9,567,906.80	3,781,593.20	72%	8,617,994.2
Fund Type **Pension Trust Fund** Net Gain (Loss)	$0.00	($3,822,630.37)	$7,626,575.76	$7,626,575.76	+++	$22,063,093.5

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement
Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Agency Funds**						
Fund **820 - Letter of Credit Fund**						
REVENUE						
Other Miscellaneous Donations	.00	.00	.00	.00	+++	50,000.0
(Source)/Use of Reserves	91,332.00	.00	.00	91,332.00	0	.0
REVENUE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	0%	$50,000.0
EXPENSE						
Department **40 - Community Services**						
Division **85 - Other Charges**						
Program **0000 - General**						
Improvements Other Than Buildings	21,462.00	.00	.00	21,462.00	0	60.0
Program **0000 - General** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$60.0
Division **85 - Other Charges** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$60.0
Department **40 - Community Services** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$60.0
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **0000 - General**						
Improvements Other Than Buildings	69,870.00	.00	.00	69,870.00	0	6,368.9
Program **0000 - General** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$6,368.9
Division **75 - Capital Outlay** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$6,368.9
Department **52 - Public Works** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$6,368.9
EXPENSE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	0%	$6,428.9
Fund **820 - Letter of Credit Fund** Totals						
REVENUE TOTALS	91,332.00	.00	.00	91,332.00	0%	50,000.0
EXPENSE TOTALS	91,332.00	.00	.00	91,332.00	0%	6,428.9
Fund **820 - Letter of Credit Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$43,571.0

VILLAGE OF PALATINE

Income Statement

Through 09/30/20
Detail Listing
Exclude Rollup Account

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Fiduciary Funds**						
Fund Type **Agency Funds**						
Fund **825 - Special Service Areas Fund**						
REVENUE						
Property Tax Debt Service	588,400.00	.00	606,266.76	(17,866.76)	103	608,448.4
Interest Income Interest on Investments	3,000.00	22.61	5,967.65	(2,967.65)	199	21,409.4
(Source)/Use of Reserves	(5,275.00)	.00	.00	(5,275.00)	0	.0
REVENUE TOTALS	$586,125.00	$22.61	$612,234.41	($26,109.41)	104%	$629,857.8
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3050 - SSA#5 Series 2008**						
Principal	105,000.00	.00	105,000.00	.00	100	95,000.0
Interest	478,125.00	236,700.00	478,125.00	.00	100	487,125.0
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	.0
Program **3050 - SSA#5 Series 2008** Totals	$586,125.00	$236,700.00	$583,125.00	$3,000.00	99%	$582,125.0
Division **70 - Debt Service** Totals	$586,125.00	$236,700.00	$583,125.00	$3,000.00	99%	$582,125.0
Department **30 - Finance & Operations** Totals	$586,125.00	$236,700.00	$583,125.00	$3,000.00	99%	$582,125.0
EXPENSE TOTALS	$586,125.00	$236,700.00	$583,125.00	$3,000.00	99%	$582,125.0
Fund **825 - Special Service Areas Fund** Totals						
REVENUE TOTALS	586,125.00	22.61	612,234.41	(26,109.41)	104%	629,857.8
EXPENSE TOTALS	586,125.00	236,700.00	583,125.00	3,000.00	99%	582,125.0
Fund **825 - Special Service Areas Fund** Net Gain (Loss)	$0.00	($236,677.39)	$29,109.41	$29,109.41	+++	$47,732.8
Fund Type **Agency Funds** Totals						
REVENUE TOTALS	677,457.00	22.61	612,234.41	65,222.59	90%	679,857.8
EXPENSE TOTALS	677,457.00	236,700.00	583,125.00	94,332.00	86%	588,553.9
Fund Type **Agency Funds** Net Gain (Loss)	$0.00	($236,677.39)	$29,109.41	$29,109.41	+++	$91,303.9
Fund Category **Fiduciary Funds** Totals						
REVENUE TOTALS	14,026,957.00	(2,831,435.45)	17,806,716.97	(3,779,759.97)	127%	31,360,945.6
EXPENSE TOTALS	14,026,957.00	1,227,872.31	10,151,031.80	3,875,925.20	72%	9,206,548.1
Fund Category **Fiduciary Funds** Net Gain (Loss)	$0.00	($4,059,307.76)	$7,655,685.17	$7,655,685.17	+++	$22,154,397.4
Grand Totals						
REVENUE TOTALS	152,940,729.00	5,517,360.05	105,910,399.28	47,030,329.72	69%	129,867,882.7
EXPENSE TOTALS	152,940,729.00	8,840,912.99	86,171,798.35	66,768,930.65	56%	86,926,711.8
Grand Total Net Gain (Loss)	$0.00	($3,323,552.94)	$19,738,600.93	$19,738,600.93	+++	$42,941,170.9

Attachment: CY 2020 3Q Financial Report (3Q 2020 Fin Rpt (CA))

Consider an Ordinance Granting a Special Use to Permit a Medical (Dental) Office at 784 E. Dundee Road

BACKGROUND:
The Petitioners are proposing to open a dental office in the Dundee Point Shopping Center. Therefore, the Petitioners are requesting approval of the following:

Special Use to permit a medical (dental) office.

KEY ISSUES:

- The Subject Property, zoned Planned Development, contains the Dundee Point Shopping Center and follows the B-2 Business District use list.
- The Petitioner would like to open a dental office, which requires Special Use review for a medical office.
- The proposed use would occupy two existing tenant spaces in the shopping center, which were previously occupied by Verizon. The total floor area would be approximately 2,230 square feet.
- Dundee Point consists of two buildings. The uses within the same building as the proposed dental office include Epic Urgent Care, Modern Nails, Salon Donato, Edible Arrangements, Batteries Plus, and one remaining vacant tenant space. The United Invesco Subdivision includes both Dundee Point buildings and the PNC Bank building and parking, directly west of Dundee Point.
- The proposed hours of operation for the dentist office are:
  - 5 days per week (4 weekdays and one Saturday)
  - 9 AM - 5 PM
- The initial capacity and business plan indicate a maximum of 15 patients per day, with 3 employees at a time. The maximum capacity of 7 employees includes 2 Doctors, 2 Dental Assistants, 1 hygienist, 1 office manager, and 1 Receptionist. At its maximum capacity, the total number of employees is 7, with 3 patients at any one time.
- The parking requirements are based on the 1/300 square feet requiring 7 spaces. There are 128 parking spaces in the center (29,304 square feet; between two buildings), with 122 required parking spaces. Thirty-four of the spaces are located in the rear of the building. The shopping center owner indicated at the Public Hearing that the tenants are directed to utilize the parking in these spaces for employee parking.
- The 23 parking spaces on the PNC bank property, directly west of Dundee Point, may also be utilized for additional parking. There are cross access and parking easements, between the shopping center and the bank.
- The proposed dental office is in the same building as the Epic Urgent Care. While the overall parking provided for the center exceeds the minimum parking required by Code, the clustering of two medical uses in the same building could cause a heightened parking demand within the center. As a condition of the proposed Special Use Ordinance, Staff is recommending that any proposed

increase, beyond the maximum of 2 dentists identified in the business plan, will require a Special Use Amendment. This will allow Staff to assess the parking utilization within the center and determine the merits of the increase.

ALTERNATIVES:

1. Approve the Special Use to permit a medical (dental) office.
2. Do not approve the Special Use to permit a medical (dental) office.

RECOMMENDATION:

Public Hearing**:**	ZBA meeting on October 27, 2020
Residents testifying:	None.
Vote:	The ZBA voted unanimously to approve a Special Use for a medical (dental) office. Staff recommends action at the Village Council's discretion.

ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a medical (dental) office at 784 E. Dundee Road.