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

APRIL 6, 2020

Regular Meeting **7:00 PM**

Note: The April 6, 2020, Village Council & Committee of the Whole meeting will take place in the Village Council Chambers (located at 200 E. Wood Street). The meeting will also be broadcast live on Comcast Channel 6 and streamed live through the Village's 'Agenda & Minutes' section of our website (www.palatine.il.us). Village Hall will be open for any member of the public that would like to provide comment or testimony regarding an agenda item at the meeting, while still adhering to the Governor's Executive Orders. If a member of the public cannot access the meeting through one of the above means, please contact the Village Manager's Office at (847) 359-9050 by no later than 3 PM on Monday, April 6th to be provided with a call in code.

I. ROLL CALL

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - March 16, 2020

IV. MAYOR'S REPORT

1. Proclamation - Arbor Day, April 24, 2020
2. As Submitted

V. RECESS TO THE COMMITTEE OF THE WHOLE

VI. COMMITTEE OF THE WHOLE

A. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter Into Agreements
2. Consider a Motion to Accept a Perpetual Sanitary Sewer Easement at 1735 N. Rand Road (Council District: Four)

3. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters
2. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (4th Quarter Budget Adjustments)
3. Consider an Ordinance Amending the Village of Palatine's CY 2020 Budget (1st Quarter Budget Adjustments)
4. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund
5. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund
6. As Submitted

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. Consider a Motion Canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole Meetings and Authorizing the Village Manager to Sign Warrant Lists Through July, 2020
2. As Submitted

D. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. Consider a Motion Concurring with the Mayor's Village Council Committee Assignments
2. As Submitted

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, 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 a Motion to Approve 2020 Warrant #7
2. Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter Into Agreements
3. Consider a Motion to Accept a Perpetual Sanitary Sewer Easement at 1735 N. Rand Road (Council District: Four)
4. Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters
5. Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (4th Quarter Budget Adjustments)
6. Consider an Ordinance Amending the Village of Palatine's CY 2020 Budget (1st Quarter Budget Adjustments)
7. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund
8. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund
9. Consider a Motion Canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole Meetings and Authorizing the Village Manager to Sign Warrant Lists Through July, 2020
10. Motion to Accept and Place on File the Village of Palatine's First Quarter 2020 Financial Report

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE

GREG SOLBERG, CHAIRMAN

1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, CHAIRMAN

1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIRMAN

1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIRMAN

1. 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

VILLAGE OF PALATINE

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VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

MINUTES

MARCH 16, 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, IT Director Larry Schroth and Police Chief Dave Daigle

II. PLEDGE TO THE FLAG

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

III. APPROVAL OF MINUTES

1. Village Council & Committee of the Whole - Regular Meeting - March 9, 2020 - **Accepted**

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

IV. MAYOR'S REPORT

1. Statement **-**

At the request of Mayor Schwantz, Village Manager Reid Ottesen brought forward the Manager's report and commented on efforts to contain the Corona

Virus. Preparation is difficult, challenging efforts at all levels. We practice emergency and disaster situations. We have a continuity of operations plan and succession plan; but this is different. Monitoring is constant. Closure of restaurants is a surprise from the Governor's Office. The Illinois Municipal League is keeping villages current with all information. Our priority is to maintain the public health, safety and welfare. We are suspending water shut off for Palatine residents with unpaid water bills. Adjudication system is suspended through April, as is door-to-door solicitation, passport application and notary services. All outside group meetings at Village Hall have been suspended along with the Board of Health, Beautification Commission and Peer Jury. We are considering the possible suspension of Zoning Board, Plan Commission and Village Council meetings. Many Village services can be handled on the phone, drop-box and online. All of these actions are in an effort to minimize exposure to the Corona Virus. The Village Website will be updated as fast as possible. We are partners with neighboring communities, Emergency Dispatch Center, Northwest Community Healthcare, other emergency services and more. The most helpful websites are: Center for Disease Control and IL Department of Public Health.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:08 PM

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

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

VI. COMMITTEE OF THE WHOLE

A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:09 PM

DOUG MYSLINSKI, CHAIRMAN

1. 2391 N. Hicks Road (Council District: Three):

Planning & Zoning Director Ben Vyverberg presented the Chicago Culinary Kitchen's proposal to relocate an existing restaurant and catering (food truck) and food education business to 2391 N. Hick Road, to add a full bar and to add screening on the east between the business and residential properties (Bourbon Square). The ZBA voted to recommend approval of the request 6-0 and Staff concurs.

Councilman Helms supported the proposal, asked what would keep outdoor area safe from parking area. Vyverberg stated concrete planters would be placed around the outdoor area.

Minutes Acceptance: Minutes of Mar 16, 2020 7:00 PM (APPROVAL OF MINUTES)

Kristina Gaardba, Palatine, does plan 12 outdoor events for which they will apply for approval.

Terry Yormark, landlord, stated that this move should be celebrated to keep this business in Palatine due to their efforts.

Vyverberg explained the petitioner's request for a Class D (restaurant).

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

A. Consider an Ordinance Granting a Special Use for a Restaurant and Catering Business at 2391 N. Hicks Road **- Motion Carried by Voice Vote** (Council District: Three)

B. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Chicago Culinary Kitchen at 2391 N. Hicks Road **- Motion Carried by Voice Vote** (Council District: Three)

2. As Submitted **-**

   Nothing was submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:15 PM

SCOTT LAMERAND, CHAIRMAN

1. Consider an Ordinance Granting a Preliminary & Final Plat of Subdivision, Preliminary & Final Planned Development, Rezoning from B-2 General Business to Planned Development, and Special Uses to Permit a Gas Station/Convenience Store with a Car Wash and a Medical Office/Urgent Care Facility at 7 N. Northwest Highway, 25-35 N. Northwest Highway, and 406-408 E. Palatine Road **- Motion Carried by Roll Call** (Council District: Six)

   Planning & Zoning Director Ben Vyverberg presented the Petitioner's proposal to redevelop the former Mobil gas station property (7 N. Northwest Highway) and adjacent multi-tenant building (406-408 E. Palatine Road) into a new gas station, convenience store, and car wash and to redevelop the vacant commercial building at 25-35 N. Northwest Highway into a new medical office/urgent care facility. The Petitioners are requesting approval of a Preliminary & Final Plat of Subdivision for a new 2-lot commercial subdivision; Preliminary & Final Planned Development to permit a 2-lot commercial development for a new 7-Eleven gas station/convenience store/car wash and a medical office/urgent care facility; Rezoning from B-2 General Business District to Planned Development; Special Use to permit a new 7-Eleven gas station/convenience store/car wash; and Special Use to permit a medical office/urgent care facility. All of the existing buildings would be demolished and a new 7-Eleven gas station, convenience store, and single lane car wash, and a separate medical office/urgent care facility would be constructed. Vyverberg outlined hours of operation: the 7-Eleven gas station and convenience store would operate 24 hours a day, with an average of 4-5 employees at one time. The car-wash hours of operation are limited to 8 AM to 8 PM. Monday through Saturday, and 9 AM to 8 PM on Sunday. The Plan Commission voted 6-0 to approve the requested development subject to Staff's conditions, and 3 additional conditions regarding the 7-11 elevation, parapet wall height for the medical office building, and relocating the maximum height sign for the car wash to the entrance drive. Vyverberg said there was concern regarding the noise level of the car wash. Closed doors and an 8' solid fence will help to protect neighbors from noise. The closest neighbor is 115 feet from the property line with an additional 75 feet to the car wash. Manually changed signage complies with Code. Staff concurs with the recommendation.

Councilman Lamerand opened discussion regarding noise control.

Vyverberg stated staff will review in 6 months and reserves the right to change restrictions.

Village Manager Reid Ottesen said this type of car wash is significantly quieter than others. The Village does reserve the right to conduct decibel readings and to suspend operation to fix sound level.

Councilman Helms expected the car wash to be nearer to the Highway, not the neighbors. He does not want to wait for complaints.

Councilman Solberg pointed out that the southern car wash has decibels in the 70's.

Councilman Millar asked about snow removal plans and visibility beyond the tall sign.

Ottesen noted that rotating the car wash would actually make it louder for the neighbors.

Jerome Pinderski, attorney, stated the petitioners have worked on the project for over two years. It is a positive unique facility using cinder blocks in an attractive design. The Petitioner has worked hard to be a good neighbor, considering the noise level of the car wash. The data proposed does not take into account the silencing effects of landscaping and the 8' fence both of which will absorb noise. If a nuisance is created, the Village has every right to suspend operation, although has never imposed it on other car washes.

Ivan Nockov, of Vequity Construction, addressed the car wash orientation and noise concerns, stating the doors open to admit a vehicle, close and remain closed during wash and dry cycle to absorb noise. He explained noise movement.

In response to Mayor Schwantz, Vyverberg stated there are noisier businesses allowed in B-2 zoning.

In response to Councilman Lamerand, Nockov explained they are committed to clearing snow quickly with salt, shoveling and removal off-site.

Councilman Millar questioned the medical signage potentially blocking vehicular sight lines, with just a 10-foot setback from the street. Vyverberg stated the sign is 10 feet back from the street, well behind vehicle sight-line.

Nockov said the State Fire Marshal will be present for demolition and EPA inspection may be required.

Councilman Helms reiterated his opposition to the potential increase in noise.

Nockov agreed to extend plantings along the east/west section of fencing near homeowners.

Ottesen stated that the traffic is 50-70 decibels at this intersection. He has drafted new language, Condition 8, to insert if the use does not comply with required noise limit, the Village can cease operation until decibels are rectified. Neighbors have a decibel reading 71.6 currently. The Village will hold to an engineering standard.

Councilman Helms wants decibel readings taken for traffic, traffic with car wash across the street.

Ottesen stated that we would take readings when the other car wash is not running. Vacuums are on the west side.

Pinderski stated that Elgin has a definitive sound ordinance along with 500 cities across the country. The developer is in agreement with the restrictions and new verbiage.

Councilman Helms offered a substitute motion including baseline decibel readings with petitioner, condition 8, seconded by Councilman Kozlowski.

RESULT:	**MOTION CARRIED BY ROLL CALL [UNANIMOUS]**
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted **-**

Councilman Lamerand stressed the importance of shopping locally and encouraged everyone to take advantage of carry out services from local restaurants and drive through establishments during this difficult time.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:11 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. 2020 Village of Palatine's Sidewalk Replacement Program:

Public Works Director Matt Barry explained the ongoing program to systematically improve pedestrian sidewalk system and address isolated curb and gutter failures. In the past several years, this effort has been centered on three major programs: the 50/50 Sidewalk Replacement Program, the Hazardous Sidewalk Program, and the Spot Curb Replacement Program. It is recommended that the contract with Suburban Concrete for the Sidewalk Replacement Program Phase I be extended for 2020 in the amount of $531,881.

Barry recommended awarding the contract for the 2020 Sidewalk Replacement Program Phase II (roughly from Quentin Road to Greeley Street and Helen Road north to the railroad tracks, and from Plum Grove Road to Hicks Road and Palatine Road north to Northwest Highway) to the low responsive bidder, Suburban Concrete, in the amount of $268,238.

RESULT:	**ADOPTED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

A. Consider a Motion to Extend the Contract for the Village of Palatine's 2020 Sidewalk Replacement Program - Phase I **- Approved by Voice Vote**

B. Consider a Motion to Award a Contract for the Village of Palatine's 2020 Sidewalk Replacement Program - Phase II **- Approved by Voice Vote**

2. Consider a Motion to Award a Contract for the Village of Palatine's 2020 Sewer Rehabilitation Program **- Approved by Voice Vote**

Public Works Director Matt Barry recommended awarding a contract for the 2020 Sewer Rehabilitation Program to the low responsive bidder, Insituform Technologies, in the amount of $205,845.

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

3. Consider a Motion to Extend the Contract for the Village of Palatine's 2020 Micro-Surfacing Program **- Approved by Voice Vote**

Minutes Acceptance: Minutes of Mar 16, 2020 7:00 PM (APPROVAL OF MINUTES)

Public Works Director Matt Barry recommended extending a contract to include crack sealing and pavement marking, with A.C. Pavement Striping Company for the 2020 Micro-Surfacing Program, in the amount of $108,084.

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

4. Consider a Motion to Approve a Road Salt Purchase Through the State of Illinois Purchasing Cooperative **- Approved by Voice Vote**

Public Works Director Matt Barry reported the ability to purchase road salt at $64.11 per ton from the State of Illinois Department of Central Management Systems (CMS) and recommended authorizing the Village Manager to purchase 4,000 tons of road salt with CMS.

RESULT:	**APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Jim Schwantz, Mayor
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

5. Consider a Motion Authorizing the Village Manager to Approve Reimbursements to the Palatine Park District for Contractual Grass Mowing Services **- Approved by Voice Vote**

Public Works Director Matt Barry reported the Village has identified 41 locations (approximately 51 acres) where regular grass mowing is required. The Village worked with the Palatine Park District last year to coordinate a joint-bid for contractual mowing services with Gilio Landscape Contractors, of Arlington Heights, Illinois, with renewal options for up to two additional one-year periods. The estimated cost for this program is $57,834.70 to $64,031.28. Staff recommends authorizing the Village Manager to approve reimbursements to the Palatine Park District for Contractual Grass Mowing Services for the 2020 mowing season.

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

6. As Submitted **-**

Councilman Helms directed staff to look into noise ordinances in other communities.

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:17 PM

TIM MILLAR, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:17 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

Nothing was submitted.

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:17 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

Mayor Schwantz noted that the District 2 Advisory Council meeting scheduled for Wednesday, March 17, is cancelled, to be rescheduled.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 8:18 PM

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

RESULT:	**MOTION CARRIED BY VOICE VOTE [UNANIMOUS]**
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Kollin Kozlowski, District 5 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 #6 **- Approved**

Minutes Acceptance: Minutes of Mar 16, 2020 7:00 PM (APPROVAL OF MINUTES)

2. Consider an Ordinance Granting a Special Use for a Restaurant and Catering Business at 2391 N. Hicks Road **- Approved** (Council District: Three)

   Ordinance #O-20-20

3. Consider an Ordinance Increasing the Number of Class D (Restaurant) Liquor Licenses by One for Chicago Culinary Kitchen at 2391 N. Hicks Road **- Approved** (Council District: Three)

   Ordinance #O-21-20

4. Consider an Ordinance Granting a Preliminary & Final Plat of Subdivision, Preliminary & Final Planned Development, Rezoning from B-2 General Business to Planned Development, and Special Uses to Permit a Gas Station/Convenience Store with a Car Wash and a Medical Office/Urgent Care Facility at 7 N. Northwest Highway, 25-35 N. Northwest Highway, and 406-408 E. Palatine Road **- Approved** (Council District: Six)

Resolution #R-7-20	Preliminary & Final Plat of Subdivision
Ordinance #O-22-20	Preliminary & Final Planned Development
Ordinance #O-23-20	Rezoning General Business to Planned Development
Ordinance #O-24-20	Special Use to Permit a Gas Station/Convenient Store
Ordinance #O-25-20	Special Use to Permit a Medical Office

5. Consider a Motion to Extend the Contract for the Village of Palatine's 2020 Sidewalk Replacement Program - Phase I **- Approved**

6. Consider a Motion to Award a Contract for the Village of Palatine's 2020 Sidewalk Replacement Program - Phase II **- Approved**

7. Consider a Motion to Award a Contract for the Village of Palatine's 2020 Sewer Rehabilitation Program **- Approved**

8. Consider a Motion to Extend the Contract for the Village of Palatine's 2020 Micro-Surfacing Program **- Approved**

9. Consider a Motion to Approve a Road Salt Purchase Through the State of Illinois Purchasing Cooperative **- Approved**

10. Consider a Motion Authorizing the Village Manager to Approve Reimbursements to the Palatine Park District for Contractual Grass Mowing Services **- Approved**

IX. REPORTS OF STANDING COMMITTEE

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

TIM MILLAR, CHAIRMAN

1. As Submitted -

   No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:19 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted **-**

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:19 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted **-**

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:19 PM

BRAD HELMS, CHAIRMAN

1. As Submitted **-**

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:19 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted **-**

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 8:19 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted **-**

No Report

X. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER – Time: 8:19 PM

1. As Submitted **-**

No Report

B. VILLAGE CLERK – Time: 8:19 PM

1. As Submitted **-**

   Clerk Duer reported that well over 5,000 people voted in Palatine's early voting which ended at 5:00 today. Election day is tomorrow. Registered voters will vote in their precinct polling places from 6 AM to 7 PM.

C. VILLAGE ATTORNEY – Time: 8:19 PM

1. As Submitted **-**

   No Report

XI. CLOSED SESSION AS REQUIRED – Time: 8:19 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 8:19 PM

No one came forward.

XIII. ADJOURNMENT – Time: 8:20 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:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk

Proclamation - Arbor Day, April 24, 2020

BACKGROUND: To continue our appreciation of trees throughout the community, the Village of Palatine and the Palatine Park District recognize Arbor Day. In celebration of Arbor Day 2020, we are proclaiming Friday, April 24, as the official Arbor Day in the Village of Palatine. The attached Proclamation has been prepared.

ATTACHMENTS:

- 2020 Arbor Day Proclamation

PROCLAMATION
ARBOR DAY - APRIL 24, 2020

WHEREAS, Arbor Day was first observed with the planting of more than a million trees in Nebraska in 1872; and

WHEREAS, Arbor Day is now observed throughout the Nation and the World; and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, they cut heating and cooling costs by moderating the temperature, trees clean the air and produce life-giving oxygen, and trees provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and they beautify our community; and

WHEREAS, trees wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, JIM SCHWANTZ, Mayor of the Village of Palatine, do hereby proclaim Friday, April 24, 2020, as the official Arbor Day in the Village of Palatine.

Dated this 6th day of April, 2020

____

Jim Schwantz, Mayor

ATTEST:

____

Margaret R. Duer, Village Clerk

Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter Into Agreements

BACKGROUND:
In 2007, the deregulation of the electrical industry in Illinois was completed with the separation of power suppliers from power distributors. In northern Illinois, this essentially meant that Commonwealth Edison (ComEd) would no longer be the sole provider of power to homes and businesses. The Village opted to join the Northern Illinois Municipal Electric Cooperative (NIMEC) in 2007 and then in 2009 opted to separately bid out our energy on our own. The Village's load profiles were found advantageous to power suppliers when not merged with less desirable profiles or municipalities which are lower total power consumers.

The Village obtained favorable rates and entered into a two-year agreement for 2009-2011 and biannual contracts again in 2013, 2015, 2017 and 2019. Our current energy only rates are 2.73 cents per kilowatt hour for facilities and 2.38 cents per kilowatt hour for street lighting, which is well below the default rate if not competitively bid.

This year, Staff is again recommending we seek bids to extend electric power service beyond our current contract set to expire in the first half of 2021. If we do nothing, our street light energy costs will automatically default to the ComEd hourly rate which would average higher than our current rates and those anticipated through an independent bid process.

KEY ISSUES:

- Bids would be taken from a third party supplier in April 2020 (sample RFP's are attached).
- The proposed agreements will run from May 2021 to May 2023.
- Soliciting and obtaining bids does not commit the Village to either accept this rate or to pay any penalties.
- The Village will still have the option of going with the ICC/ComEd rate if bid results are unfavorable.
- Similar to the bond market, electric rates will vary from day-to-day, if not from hour-to-hour. Once a rate is received, the Village will have to execute a contract within a 3 - 4 hour time period. Accordingly, the Village Manager would need the authority to execute a contract with a third party supplier if the rate received is deemed to be in the best interest of the Village.
- It is proposed to bid certain facilities as one bid package and street lights in another bid package to tailor preferred load profiles.

ALTERNATIVES:

1. Authorize the Village Manager to execute contracts with a third party power supplier if it is in the best interest of the Village to do so.

2. Refer back to Staff with comments.

RECOMMENDATION:
The potential to reduce energy costs may exist in directly soliciting bids. Accordingly,

giving the Village Manager the ability to accept third party bids and execute contracts would appear to be in the best interest of the Village.

ACTION REQUIRED:
Motion authorizing the Village Manager to directly solicit bids for electrical energy, as well as executing contracts with third party power suppliers if, in his opinion, it is in the best interest of the Village to do so.

ATTACHMENTS:

- RFP Lighting Power 2021-2023 contract
- RFP Facility Power 2021-2023 contract

Request for Proposals

Electric Supply & Services
for
Village of Palatine
Street Lighting

March 23, 2020

INTRODUCTION

The Village of Palatine (Owner) invites Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area, to submit proposals for electricity and related services in accordance with the requirements, terms, and conditions of this Request for Proposals (RFP). This RFP requests pricing for multiple accounts in Illinois, behind ComEd, as listed in Appendix A.

A 1.0 General Conditions

This RFP is not an offer to contract. Acceptance of a proposal does not commit Owner to award a contract to ESP, or limit the Owner's right to further negotiate in the Owner's best interest. Owner reserves the right to contract with an ESP for any reason, and not required to contract with the lowest priced ESP.

A 2.0 Valid Period of Offer

With the **exception of pricing** the terms and conditions stated in the ESP response must remain valid for thirty (30) days from the date of the requested proposal provided to the Village of Palatine from the ESP. Electric Supply Price ($/kwh), defined as including Energy Supply Price ($/kwh), Auction Revenue Rights (ARR), and Transmission Lost Credits (TLC), requested by Owner RFP, and provided by ESP in their proposal, shall be held firm for a minimum of twenty-four (24) hours from date of requested proposal delivery date to the Village of Palatine.

A 3.0 Confidentiality

The information contained in this RFP (or accumulated through other written or verbal communication) is to be deemed confidential and is for proposal purposes only. All parties agree that any information pertaining to this request is not to be disclosed or used for any other purpose.

The information received, requested pricing, in response to this RFP will be held in strict confidence and not disclosed to any party, until after contract award, at the discretion of the Owner. Information provided by any respondent to this RFP must be accurate and realistic. Any information obtained from this RFP may be incorporated into the contract terms, as appropriate to the Owner, where such respondent is the successful bidder.

A 4.0 Right of Rejection

The Owner reserves the right to accept or reject any or all responses to this RFP. The Owner reserves the right to enter into discussions and/or negotiations with one or more qualified ESPs at the same time, up to contract award.

A 5.0 Cost of Proposals

Expenses incurred in responding to this proposal are the responsibility of the ESP.

A. 6.0 Proposal Instructions

Credit Information Required for Owner to enter in a Contract:

ESP's request different types of information for credit approval. Therefore, the Owner needs to know what type of financial information an ESP requires before entering into an agreement with the Owner.

ESP to provide information with proposal, all required credit applications, and/or documents that will be required prior to contract execution. The Owner must receive this information no later than the same deadline listed below for an ESP proposal.

A 6.1 Proposal Delivery

Proposals are due no later than **10:00 AM** Central Standard Time on **April 14, 2020**. Proposals can be delivered or sent by express mail to the contact below:

Mr. Reid Ottesen, Village Manager
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816
Phone: (847) 705-5200
Fax: (847) 358-4242

Proposals shall be submitted enclosed in an opaque sealed envelope plainly marked with the Proposal Title:

Electric Supply & Service—Street Lighting
Name of Bidder
Bidder's Address

If a Proposal is sent by mail or other delivery system, the sealed envelope containing the Proposal shall be enclosed in a separate envelope plainly marked on the outside with the notation STREET LIGHTING PROPOSAL ENCLOSED. Proposals will only be received at the stated place and on the stated date and time. Proposals will be reviewed, at a later time, at the discretion of the Owner.

A 7.0 RFP Questions

Questions regarding the RFP should be submitted via fax or e-mail to the contact listed in this section, A 7.0, no later than four (4) days prior to the proposal due date. Answers to questions will be provided to all those qualified parties providing proposals, as appropriate and per discretion of the Owner.

Mr. Jeff Malinowski
Village of Palatine
148 W. Illinois Avenue
Palatine, Illinois 60067-6816
Phone: (847) 202-6920
Fax: (847) 358-4242
Email: jmalinowski@palatine.il.us

PRICING & CONTRACTS

B 1.0 Pricing Instructions

Please provide electric pricing for all accounts listed in Appendix A. All Pricing is for electricity delivered to the appropriate Electric Delivery Company (EDC).

ESP to provide a fixed, one (1) Around-the-Clock (ATC) price, for each and all listed accounts. Price ($/kwh), defined as including Energy Supply Price ($/kwh), ARR, and TLC, will be the same, one price, all inclusive including but not limited to all administrative costs. Pricing must be completed in the following format below:

AROUND-THE-CLOCK (ATC) ELECTRIC CHARGE PRICE: ______________ ($/kwh).
(Includes: Energy Supply Price ($/kwh), ARR, and TLC)

One (the same) defined ATC ($/kwh) is requested covering all listed accounts in Appendix A. The single (same) ATC electric charge ($/kwh) will be applied to each listed account in Appendix A. Only defined ATC ($/kwh) pricing for all account volumes (kwh), unlimited, will be considered. NO bandwidth pricing will be considered or over/under pricing will be considered with this Request For Proposals for the accounts listed in Appendix A.

All prices shall be quoted, energy only, which includes Energy Supply Price ($/kwh), ARR, and TLC, on a kwh basis delivered to the applicable distribution system. Capacity, transmission, and line losses will be invoiced as pass through charges from the supplier. Any additional charges required by the ESP, over and above the single defined ATC energy only pricing, and the pass-through charges listed above, shall be listed by the ESP in their proposal.

When applicable, Marginal Line Loss credits will be passed on from supplier to customer.

Proposed pricing and proposals will only be accepted from Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd’s service area.

B 2.0 PRICING Terms

Fixed, Around-the-Clock (ATC) energy only pricing ($/kwh), which includes Energy Supply Price ($/kwh), ARR, and TLC, for the following terms:

> For all accounts listed on Appendix A
> Meter reading in May 2021 through ending meter reading in May 2023

B 3.0 Contract Instructions

The ESP must include in their proposal a standard electric purchase contract. The following type of language should be included in the final agreement. If the ESP would like to make exceptions to this language, those exceptions must be included in their response to this proposal.

Payment terms: Customer will pay each monthly bill and interest shall accrue on overdue payments in accordance with the Illinois Local Government Prompt Payment Act, or Customer will pay supplier bill within forty-five (45) days from its date of issue.

Single Bill Option: Supplier pays the EDC charges, and customer reimburses supplier for the charges. Supplier will pass on EDC charges as a pass-through charge with no mark-up.

No auto renewal language will be accepted. Please remove from the electric agreement.

Contract must state clearly all pricing components as stated in the proposal.

Customer monthly volumes commitments, unlimited, will be all inclusive per the Agreement.

No Swing language, over or under facility volumes, will be considered by the Owner.

APPENDIX A

VILLAGE OF PALATINE STREET LIGHTING ACCOUNTS FOR ELECTRIC SUPPLY PRICING

COMED MASTER ACCOUNT: 3171014059 (RATE 25)

Sub-Accounts	Meter No.
None	272695971

Estimated 2019 Energy Consumption: 5,558 kWh

- -

COMED ACCOUNT	RATE	METER NO.	EST. 2019 KWH
3223120084	25	272820309	40,168 kWh
0070030018	25	271768695	6,318 kWh
2152066023	25	272820307	19,685 kWh
3453026039	25	272894535	25,715 kWh
5060010018	25	272508032	10,614 kWh
6083104014	25	272858579	36,236 kWh
0326063003	25	271580614	20,353 kWh
3589161001	23	UNMETERED	100,030 kWh
3787077019	25	UNMETERED	1,381,232 kWh

Attachment: RFP Lighting Power 2021-2023 contract (Electric Power Service)

Request for Proposals

Electric Supply & Services
for
Village of Palatine
Selected Facilities

March 23, 2020

INTRODUCTION

The Village of Palatine (Owner) invites Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd's service area, to submit proposals for electricity and related services in accordance with the requirements, terms, and conditions of this Request for Proposals (RFP). This RFP requests pricing for multiple accounts in Illinois, behind ComEd, as listed in Appendix A.

A 1.0 General Conditions

This RFP is not an offer to contract. Acceptance of a proposal does not commit Owner to award a contract to ESP, or limit the Owner's right to further negotiate in the Owner's best interest. Owner reserves the right to contract with an ESP for any reason, and not required to contract with the lowest priced ESP.

A 2.0 Valid Period of Offer

With the **exception of pricing** the terms and conditions stated in the ESP response must remain valid for thirty (30) days from the date of the requested proposal provided to the Village of Palatine from the ESP. Electric Supply price ($/kwh), defined as including Energy Supply Price ($/kwh), Auction Revenue Rights (ARR), and Transmission Lost Credits (TLC), requested by Owner RFP, and provided by ESP in their proposal, shall be held firm for a minimum of twenty-four (24) hours from date of requested proposal delivery date to the Village of Palatine.

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The information contained in this RFP (or accumulated through other written or verbal communication) is to be deemed confidential and is for proposal purposes only. All parties agree that any information pertaining to this request is not to be disclosed or used for any other purpose.

The information received, requested pricing, in response to this RFP will be held in strict confidence and not disclosed to any party until after contract award, at the discretion of the Owner. Information provided by any respondent to this RFP must be accurate and realistic. Any information obtained from this RFP may be incorporated into the contract terms, as appropriate to the Owner, where such respondent is the successful bidder.

A 4.0 Right of Rejection

The Owner reserves the right to accept or reject any or all responses to this RFP. The Owner reserves the right to enter into discussions and/or negotiations with one or more qualified ESPs at the same time, up to contract award.

A 5.0 Cost of Proposals

Expenses incurred in responding to this proposal are the responsibility of the ESP.

A. 6.0 Proposal Instructions

Credit Information Required for Owner to enter in a Contract:

ESP's request different types of information for credit approval. Therefore, the Owner needs to know what type of financial information an ESP requires before entering into an agreement with the Owner.

ESP to provide information with proposal, all required credit applications, and/or documents that will be required prior to contract execution. The Owner must receive this information no later than the same deadline listed below for an ESP proposal.

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Mr. Reid Ottesen, Village Manager
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148 W. Illinois Avenue
Palatine, Illinois 60067-6816
Phone: (847) 705-5200
Fax: (847) 358-4242

Proposals shall be submitted enclosed in an opaque, sealed envelope plainly marked with the Proposal Title:

Electric Supply & Service—Selected Facilities
Name of Bidder
Bidder's Address

If a Proposal is sent by mail or other delivery system, the sealed envelope containing the Proposal shall be enclosed in a separate envelope plainly marked on the outside with the notation SELECTED FACILITIES PROPOSAL ENCLOSED. Proposals will only be received at the stated place and on the stated date and time. Proposals will be reviewed, at a later time, at the discretion of the Owner.

A 7.0 RFP Questions

Questions regarding the RFP should be submitted via fax or e-mail to the contact listed in this section, A 7.0, no later than four (4) days prior to the proposal due date. Answers to questions will be provided to all those qualified parties providing proposals, as appropriate and per discretion of the Owner.

Mr. Jeff Malinowski
Village of Palatine
148 W. Illinois Avenue
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Email: jmalinowski@palatine.il.us

PRICING & CONTRACTS

B 1.0 Pricing Instructions

Please provide electric pricing for all accounts listed in Appendix A. All Pricing is for electricity delivered to the appropriate Electric Delivery Company (EDC).

ESP to provide a fixed, one (1) Around-the-Clock (ATC) price, for each and all listed accounts. Price ($/kwh), defined as including Energy Supply Price ($/kwh), ARR, and TLC, will be the same, one price, all inclusive including but not limited to all administrative costs. Pricing must be completed in the following format below:

AROUND-THE-CLOCK (ATC) ELECTRIC CHARGE PRICE: ______________ ($/kwh).
(Includes: Energy Supply Price ($/kwh), ARR, and TLC).

One (the same) defined ATC ($/kwh) is requested covering all listed accounts in Appendix A. The single (same) ATC electric charge ($/kwh) will be applied to each listed facility in Appendix A. Only defined ATC ($/kwh) pricing for all facility volumes (kwh), unlimited, will be considered. NO bandwidth pricing will be considered or over/under pricing will be considered with this Request for Proposals for the facilities listed in Appendix A.

All prices shall be quoted, energy only, which includes Energy Supply Price ($/kwh), ARR, and TLC, on a kwh basis delivered to the applicable distribution system. Capacity, transmission, and line losses will be invoiced as pass through charges from the supplier. Any additional charges required by the ESP, over and above the single defined ATC energy only pricing, and the pass-through charges listed above, shall be listed by the ESP in their proposal.

When applicable, Marginal Line Loss credits will be passed on from supplier to customer.

Proposed pricing and proposals will only be accepted from Energy Service Providers (ESP), defined and listed as an Alternative Retail Electric Supplier (ARES) certified by the Illinois Commerce Commission as well as those Illinois Jurisdictional Utilities able to supply electricity in ComEd’s service area.

B 2.0 PRICING Terms

Fixed, Around-the-Clock (ATC) energy only pricing ($/kwh), which includes Energy Supply Price ($/kwh), ARR, and TLC, for the following terms:

<u>For all accounts listed on Appendix A</u>
Meter reading in May 2021 through ending meter reading in May 2023

B 3.0 Contract Instructions

<u>The ESP must include in their proposal a standard electric purchase contract.</u> The following type of language should be included in the final agreement. If the ESP would like to make exceptions to this language, those exceptions must be included in their response to this proposal.

Payment terms: Customer will pay each monthly bill and interest shall accrue on overdue payments in accordance with the Illinois Local Government Prompt Payment Act, or Customer will pay supplier bill within forty-five (45) days from its date of issue.

Single Bill Option: Supplier pays the EDC charges, and customer reimburses supplier for the charges. Supplier will pass on EDC charges as a pass-through charge with no mark-up.

No auto renewal language will be accepted. Please remove from the electric agreement.

Contract must state clearly all pricing components as stated in the proposal.

Customer monthly volumes commitments, unlimited, will be all inclusive per the Agreement.

No Swing language, over or under facility volumes, will be considered by the Owner.

APPENDIX A

VILLAGE OF PALATINE FACILITIES CONSIDERED FOR ELECTRIC SUPPLY PRICING

	FACILITY ADDRESS	ACCOUNT NO.	METER NO.
1.	Village of Palatine 0 Haleys Hill Court (Dunhaven Woods Lift Station)	3623101014	230192779
2.	Village of Palatine 0 Benton & Wilmette, S/E Corner (Wilmette Lift Station)	1815148032	272820734
3.	Village of Palatine 914 W. Lukas Avenue (Square D Lift Station)	0963069114	230191480
4.	Village of Palatine 0 Kenilworth & Elizabeth (Winston Tank)	0948153080	271766165
5.	Village of Palatine 0 Smith Street (Union Pacific)	1158144016	230237329
6.	Village of Palatine 826 W. Exner Court (Pond Pump)	1065026003	271914767
7.	Village of Palatine 1381 N. Rohlwing Road (North Supply Pump Station)	0311118000	230238620
8.	Village of Palatine 1199 W. Northwest Highway (Countryside Pump Station)	0279369005	230127366
9.	Village of Palatine 1501 N. Hicks Road (Hicks & Dundee Tank)	0715033033	230072884 230127371
10.	Village of Palatine 137 W. Wood Street, Unit 1	0577052003	230112443
11.	Village of Palatine 137 W. Wood Street, Unit 2	0523145011	230112445
12.	Village of Palatine 137 W. Wood Street, Unit 3	0683024017	230192802

13.	Village of Palatine 1100 W. Illinois Avenue (Well 5)	1111060060	230129034
14.	Village of Palatine 950 W. Illinois Avenue 149 W. Michigan Avenue (South Supply Pump Station)	1163092038	230202989
15.	Village of Palatine 950 W. Illinois Avenue (Well 6 – Harper)	0203151044	230073218
16.	Village of Palatine 950 W. Illinois Avenue (Well 10 – Renaissance)	0911037002	230237215 230238566
17.	Village of Palatine 884 E. Lilly Lane (Rose & Lilly Lift Station)	0279382008	230113844
18.	Village of Palatine 1535 W. Shire Circle 1484 N. Oak Street (Peppertree Lift Station)	1963099042	230017678
19.	Village of Palatine 1535 W. Shire Circle 2175 N. Coach Road (Long Grove Pump Station)	0568094002	230096039
20.	Village of Palatine 1535 W. Shire Circle 1465 E. Evergreen Drive (Randville Lift Station)	2353082007	230276421
21.	Village of Palatine 950 W. Illinois Avenue 519 S. Consumers Avenue (Arlington Crest Lift Station)	0675144144	230187073
22.	Village of Palatine 251 W. Colfax Street (Parking Deck)	2946064019	230237843
23.	Village of Palatine 950 W. Illinois Avenue 550 N. Smith Street (Well 7 – Pump Station)	0811010027	230127379

24.	Village of Palatine 1535 W. Shire Circle 2399 N. Dee Lane (Deer Park Booster Station)	0458019077	230202679
25.	Village of Palatine 884 E. Lilly Lane 1830 N. Baldwin Road (Kasuba Lift Station)	1135160067	230094940
26.	Village of Palatine 2175 N. Coach Road (Well 15 – Long Grove)	0368768003	272817803
27.	Village of Palatine 560 S. Hale Street (Storm Water Pump Station)	0262009138	272781411
28.	Village of Palatine 803 W. Panorama Drive (Deer Grove Lift Station)	0191793003	230193540
29.	Village of Palatine 1525-35 S. Roselle Road (Shires Lift Station)	1311103037	230020769 230116534
30.	Village of Palatine 0 Hicks Place/1 W. Northwest Highway (Holiday Lighting)	4823222004	271258720
31.	Village of Palatine 429 N. Hicks Road (Holiday Lighting)	1221013011	270960738
32.	Village of Palatine 1 N. Plum Grove Road (Rotary Plaza Sign)	4067768025	271299709
33.	Village of Palatine 1279 W. Palatine Road (Entrance Sign)	3893074017	272277355
34.	Village of Palatine 150 W. Wilson Street (Clu Building)	4655362024	230203100

Consider a Motion to Accept a Perpetual Sanitary Sewer Easement at 1735 N. Rand Road

BACKGROUND:
The existing forcemain for the Kasuba sanitary sewer forcemain is in conflict with an Illinois Department of Transportation (IDOT) roadway project on Dundee Road. The Village has identified a replacement route to the north of Dundee Road. The crossing of Rand Road for the new facility requires an easement to avoid increased costs due to corresponding pavement repairs and avoids further disruption to the motoring public and adjacent businesses.

KEY ISSUES:

- The proposed easement would allow for lower construction costs.
- An accompanying temporary easement was further acquired at no cost to allow construction to be accommodated.
- The perpetual easement will cost $15,000.

ALTERNATIVES:

1. Accept the perpetual easement.
2. Do not accept the perpetual easement.

RECOMMENDATION:
Staff recommends acceptance of the perpetual sanitary sewer easement for 1735 N. Rand Road.

BUDGET IMPACT:
Funds are available from the Dundee Road TIF District to accommodate this work.

ACTION REQUIRED:
Motion to accept a grant of a perpetual sanitary sewer easement for 1735 N. Rand Road.

ATTACHMENTS:

- O'Reilly Easement Agreement
- 1735 Rand Road Sewer Installation and Driveway Plan

This instrument prepared by
And after recording, please
return to:
Patrick T. Brankin
Schain, Banks, Kenny & Schwartz Ltd.
70 West Madison
Three First National Plaza
Suite 5300
Chicago, Illinois 60602

GRANT OF SANITARY SEWER EASEMENT AGREEMENT

This **GRANT OF SEWER LINE EASEMENT AGREEMENT** ("Agreement") is made and entered into this _____________ day of __________________, 2020 by and between **1735 North Rand, LLC**, (hereinafter "Grantor") and **Village of Palatine**, (hereinafter "Grantee"). (Grantor and Grantee shall each sometimes hereinafter be individually referred to as "Party" or, collectively, "Parties").

RECITALS:

WHEREAS, Grantor, is the owner of certain real property located in Cook County, Illinois, legally described in Exhibit "A", attached hereto and made a part hereof ("Property");

WHEREAS, Grantor desires to grant to Grantee, its successors, assigns, guests, invitees, employees, Grantees, contractors, a certain non-exclusive easement ("Easement") for underground sanitary sewer line, associated utility facilities, appurtenances, supporting structures, pipes, mains, conductors, conduits, foundations, manholes, devices and associated equipment, all of which shall be located below ground, with the exception of any manhole covers, which may be located at ground level (sometimes collectively referred to as "Sanitary Sewer Facilities") over, across, through, in and under those certain portions of the Property, said portions being as legally described on Exhibit "B", attached hereto and incorporated herein and as shown on Exhibit "C", attached hereto and incorporated herein (collectively "Easement Parcel") all as hereinafter further provided;

WHEREAS, Grantee desires to accept the Easement over the Easement Parcel, all as hereinafter further provided.

NOW, THEREFORE, in consideration of the sum of Fifteen Thousand Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following grants, agreements, covenants and restrictions are made:

1. **Non-Exclusive Easement**. Grantor hereby grants and conveys to Grantee, its successors, assigns, guests, invitees, employees, contractors, subcontractors and agents, and Grantee hereby accepts from Grantor, as an Easement appurtenant to the Property, a non-exclusive, perpetual Easement over, across, through, in and under the Easement Parcel, including the right of reasonable access thereto pursuant to this Agreement, solely for the purposes of the construction, installation, operation, maintenance, repair and replacement of an underground sanitary sewer line and Sanitary Sewer Facilities and for the flow of water through such line and any and all related appurtenances and facilities. Grantor reserves unto itself the right to make any use of the Easement Parcel which is not inconsistent with the rights granted herein, including without limitation the installation, repair, replacement and maintenance of surface paving, parking spaces, driveways and access points to and from the common right of way currently known as Rand Road, utility lines, lot lighting, landscaping and any signs under, over, across, through and upon the Easement Parcel. Grantor agrees it shall not use the Easement Area, including constructing any building upon the Easement Parcel, in any manner which unreasonably interferes with the Easement hereunder.

2. **Purpose of Easement**. The Easement granted hereunder is to ensure that the Easement Parcel shall, at all times this Agreement is in effect, remain, among other things, as a sanitary sewer utility area. This Easement also conveys the right of ingress and egress in and over any reasonable routes at all times. If Grantor or any governmental authority requires Grantee to relocate the facilities contemplated by this grant, this Easement conveys the right to relocate such facilities to a comparable location, subject to Grantor's reasonable approval. No building, fence, façade, shed, storage facility or any other structure intended for permanent use shall be constructed or maintained for any purpose on, above, within, in or under the Easement Parcel.

3. **Term**. The term of this Easement shall commence upon execution of this document and shall continue on a perpetual basis, subject to being terminable and revocable pursuant to the terms and conditions of this Agreement. Notwithstanding anything contained herein to the contrary, this Agreement and the Easement shall automatically terminate and be null and void and of no further force or effect upon Grantee's termination of the Easement or Grantee's abandonment of the Sanitary Sewer Facilities for a period in excess of one (1) year. In the event Grantee abandons the Sanitary Sewer Facilities, Grantee shall remove such Sanitary Sewer Facilities as are present on the Property at the time of such abandonment at Grantee's sole cost and expense

4. **Grantee's Work**. Grantee will enter upon the Easement Parcel and conduct Grantee's work within the Easement Parcel related to the Sanitary Sewer Facilities (the "Grantee's Work") at Grantee's sole risk, cost and expense.

Grantee's Work shall at all times be subject to the following terms, conditions and limitations:

(i) Grantee will perform any Grantee's Work in such a manner so as to not affect the visibility of or access to Grantor's Property or adversely affect the business operations on Grantor's Property at any given time.

(ii) Prior to commencing any Grantee's Work, Grantee shall provide Grantor no less than fourteen (14) days advance written notice, which notice shall provide Grantor with the plans and specifications for such Grantee's Work and the timeline for which such Grantee's Work is to be completed.

(iii) Grantor shall have the right to review and approve such Grantee's Work, which approval shall not be unreasonably withheld, conditioned or delayed.

(iv) Grantee will not interfere with any utility lines or other easements within the Easement Parcel or elsewhere on the Grantor's Property.

(v) Grantee shall secure all necessary government approvals and permits to complete any Grantee's Work within the Easement Parcel.

(vi) All of Grantee's Work shall be performed in a good and workmanlike manner and comply with any applicable laws, including but not limited to federal, state, and local regulatory codes, rules, ordinances and guidelines.

(vii) Grantee will take all measures necessary to ensure any Grantee's Work performed within the Easement Parcel is done safely.

(viii) Grantee will take all measures necessary to ensure Grantee's Work shall be completed within the shortest time period reasonably possible so as to minimize any interference with or to access to and from the Property and Rand Road, and the business operations of any occupant at the Property.

(ix) Grantee must at all times allow for one (1) driveway within the Easement Area to be completely clear and unobstructed for ingress and egress to and from Rand Road and the Property.

(x) Grantee shall comply with any other terms or conditions set forth under this Agreement.

Notwithstanding the foregoing, Grantee agrees and acknowledges that all of the Initial Grantee's Work (as defined below) shall be subject to the following additional terms and conditions:

(i) no more than seven (7) parking spaces may be impacted (inaccessible to the Grantor or any business located at the Property) at any given time;

(ii) two (2) of the three (3) driveways shall remain open and accessible to and from the Property and the public right of way at all times;

(iii) when not working on the forcemain installation parallel to Rand Road, Grantee shall keep all parking spaces open and accessible to the Grantor and any business located at the Property; and

(iv) all Initial Grantee's Work, and all restoration of the Property and Easement Parcel, including but not limited to landscaping, parking areas, curbs, asphalt replacement, re-sealing and re-stripping, shall be completed by the first to occur of the following: (i) expiration of sixty (60) days after commencing the Initial Grantee's Work; and (ii) September 30, 2020.

"Initial Grantee's Work" shall mean any Grantee's Work related to the initial installation of facilities and equipment required by Grantee to effectuate the intent of this Agreement and that certain Temporary Construction Easement Agreement dated even date herewith between the parties hereto, including, without limitation, the following:

1. Relocating the water piping if found in conflict with the forcemain receiving pit along the south end of the Rand Road property;
2. Installation of the forcemain across the Easement Parcel;
3. Installation of the forcemain across Rand Road with the receiving pit installed on the Easement Parcel; and

4. Restoration of the Easement Parcel, including but not limited to curbs, pavement (with restriping), and landscaping.

5. **Work Repair**. Grantee covenants and agrees to restore, immediately upon completion of Grantee's Work, the Easement Parcel and Property to the same or better condition as it was prior to Grantee commencing Grantee's Work, including without limitation the restoration of all paving, sealing, stripping, signs (including but not limited to any monument, pylon or any other signs located within the Easement Parcel) and other improvements located within the Easement Parcel. Grantee shall remove all of its equipment, materials, tools, trash and debris from the Easement Parcel. Grantee shall repair, at its sole cost and expense, any damage to the Easement Parcel or Property that is related to, arises out of, or is a consequence of Grantee's Work.

6. **Hazardous Substances**. Except as used in the ordinary course of construction, Grantee agrees that it will not bring or allow the placement of any hazardous substances or materials in, on or under the Easement Parcel or Property, or cause any release of hazardous substances in, on, under or from the Easement Parcel or Property. Grantee further represents that if it introduces, releases, contacts or discovers any hazardous substances on, above, or below the Easement Parcel or Property in connection with any of Grantee's activities or Grantee's Work, it will immediately notify Grantor.

7. **Remedies**. In the event of a breach, or attempted breach or threatened breach of any of the obligations under this Agreement, the non-breaching party shall provide written notice of said breach to the breaching party. If said breach is not cured within ten (10) days after notice is received, the non-breaching party, in addition to any and all remedies at law or in equity the non-breaching party may have under applicable law, shall be entitled to the remedy of specific performance, including the right to obtain an injunction to specifically enforce the performance of such obligation, without requirement for posting of any bond. The Parties hereby acknowledging the inadequacy of legal remedies and the irreparable harm which would be caused by any such breach. Notwithstanding anything to the contrary, if Grantee fails to cure any breach within ten (10) days after notice is received, Grantor may, in its sole discretion, cure such breach on behalf of the Grantee and collect without contest from Grantee, upon delivery of an invoice, the actual costs for the cure plus an administrative fee of ten (10%) percent of the invoice.

8. **Transfers**. Any transferee of all or any part of the Property shall automatically be deemed, by acquiring title to all or any portion of the Property, to have assumed all the obligations of the Easement and this document, relating thereto, and to have agreed with the then owner or owners of all other portions of the Property to execute any and all instruments and do any and all things reasonably required to carry out the intentions of the Easement. Upon the transfer of any portion or all of the Easement Parcel to any transferee, transferor shall be relieved of all liability under the Easement and this Agreement as it relates to that portion of the Easement Area being transferred, except such liabilities which may have arisen during the period of ownership of the portion of the Easement Parcel so conveyed and which remains unsatisfied.

9. **Construction**. This instrument shall be construed in conformity with the laws of the State of Illinois and in accordance with the usage in said State of Illinois regarding easements.

The rule of strict construction does not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties is carried out.

10. **Notice**. For the purposes of giving notices under this Agreement, Grantor's address is: 825 S. Cleveland Avenue, Arlington Heights IL 60005 Attn: John Toliopoulos, with a copy to Kostas L. Cios, Stotis & Baird Chartered, 200 W. Jackson Blvd., Suite 1050, Chicago, IL 60606, and Grantee's address is: 200 E. Wood Street, Palatine, Illinois 60067, Attention: Reid Ottesen, with a copy to Patrick T. Brankin, Schain, Banks, Kenny & Schwartz, Ltd., 70 W. Madison St., Ste. 5300, Chicago, IL 60602. Any Party may lodge written notice of a change of address. All notices shall be sent by any of the following methods to the addresses provided for in this paragraph: (i) personal delivery; (ii) certified mail, return receipt requested; (iii) overnight mail with a nationally recognized overnight courier. Notice shall be deemed given and received upon the first to occur of the following events: (i) actual receipt; (ii) two (2) business days after placed with the US Postal Service, (iii) One (1) business day after deposit with a nationally recognized overnight courier or (iv) upon delivery, if personally delivered..

11. **Compliance with Laws**. Grantee shall, at its sole cost and expense, comply with any and all applicable laws, statutes, ordinances and regulations with respect to the ownership, operation, maintenance, repair, preservation and replacement of the Sanitary Sewer Facilities and the Easement Parcel.

12. **No Liens**. Grantee shall not record nor permit to be recorded any mechanic's or other lien against the Easement Parcel for any labor or materials in connection with work of any character performed on the Easement Parcel. In the event of the recordation of any such lien, Grantee shall have such lien discharged or bonded over on or before ten (10) calendar days after receipt of notice of any such lien. In addition, Grantor shall have the right, but not the obligation, to cause such lien to be released and Grantee shall pay, on demand, all of Grantor's costs and reasonable attorneys' fees in connection therewith.

13. **Condition of the Easement Parcel; Indemnity**. Grantee acknowledges that it has inspected the Easement Parcel with full knowledge of the physical condition thereof. Grantee hereby agrees to indemnify, defend and hold Grantor, its agents, representatives and employees harmless from and against any and all loss, injury, liability, expense, costs, penalty, fee, damage or claim, including, but not limited to, reasonable attorneys fees and court costs, incurred in connection with or related to any matter, problem, claim, liability or occurrence that may arise by reason of Grantee's Work or Grantee and/or it's independent contractors, employees, representatives and agents entry upon and use of the Easement Parcel pursuant to this Agreement, including, but not limited to Grantee and/or it's independent contractors, employees, representatives and agents intentional acts, negligence, gross negligence or willful and wanton conduct.

14. **Insurance**. (a) Grantee shall procure and maintain, at its sole cost and expense, and cause its consultants, contractors, subcontractors and agents to procure and maintain, at their sole cost and expense, during the term of this Agreement, insurance insuring Grantee and Grantor against general liability, workers' compensation, fire, casualty, theft and property damage and liability for hazardous material occurring on the Easement Parcel or Property due to or caused by

Grantee and/or it's guests, invitees, employees, Grantees and contractors use of the Easement Parcel during the term of this Agreement. Notwithstanding anything contained herein to the contrary, Grantee may, at Grantee's sole option, obtain insurance from, or participate in from time to time, such other alternative risk management program(s) or pool(s) as the Grantee may determine in its sole and exclusive discretion. Prior to any entry onto the Easement Parcel, Grantee shall deliver a certificate of insurance reasonably acceptable to Grantor evidencing the insurance coverage required hereunder. All such insurance required hereunder shall not be cancelled without thirty (30) calendar days written notice to Grantor by Grantee, or any successor alternative risk management program or pool chosen by Grantee.

(b) Notwithstanding anything contained herein to the contrary, nothing contained in this Agreement shall be deemed or construed as a waiver of any tort immunity rights in favor of or retained by Grantee, in its municipal or governmental capacity, under applicable governmental laws, rules, regulations, and ordinances.

15. **Binding Effect**. All provisions of this Agreement, including the benefits and burdens, run with the land and are binding upon and inure to the benefit of the heirs, assigns, licensees, invitees, successors, tenants, employees and personal representatives of the Parties.

16. **Survival Clause**. If any term, provision, covenant or condition in this Agreement shall be or be held to be invalid, whether in general or as to any particular situation or circumstance, the remainder of this instrument and the applicability to any other situation or circumstance, as the case may be, shall not be invalidated or terminated thereby, but shall remain in full force and effect for all intents and purposes as though such invalid term, provision, covenant or condition had never been and it shall not be deemed that any such invalid provision effects the consideration for the Easement; and each provision of the Easement shall be valid and enforceable to the fullest extent permitted by law. If any of the covenants or rights created by this instrument would otherwise violate (a) the rule against perpetuities or some analogous statutory provision, or (b) any other statutory or common law rules imposing time limits, then such provision shall continue only until twenty-one (21) years after the death of the survivor of the now living lawful descendants of the incumbent President of the United States of America.

17. **No Waiver; Counterpart Execution**. No waiver of any default of any obligation by any Party hereto shall be implied from any omission by the other Party to take any action with respect to such default. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

18. **Assignment**. Grantee may not assign Grantee's rights in this Agreement without Grantor's prior written consent, and such assignment shall not be effective against Grantor until a copy of said assignment is delivered to Grantor and accepted by Grantor.

19. **Attorneys' Fees**. In the event of any action or proceeding brought by either Party against the other for any matter arising out of or in any way relating to this Agreement or the Easement contained herein, the non-prevailing Party in such action or proceeding shall pay all costs, expenses and reasonable attorneys' fees incurred by the prevailing Party in connection with such action or proceeding.

20. **Easement Shall Continue Notwithstanding Breach**. It is expressly agreed that no breach of this Agreement shall (i) entitle any Party to cancel, rescind, or otherwise terminate the Easement contained herein. However, such limitation shall not affect in any manner any other rights or remedies which any Party may otherwise have hereunder by reason of any such breach.

21. **Entire Agreement**. This Agreement contains the complete understanding and agreement of the Parties hereto with respect to all matters referred to herein, and all prior representations, negotiations, and understandings are superseded hereby.

22. **Authority**. Grantor and Grantee each represent and warrant that the individual singing this Agreement on their behalf is duly authorized to enter into this Agreement and to execute and legally bind such party to it.

23. **Miscellaneous**.

(a) The Article headings in this document are for convenience only, shall in no way define or limit the scope or content of the Agreement, and shall not be considered in any construction or interpretation for any part hereof.

(b) Nothing in this Agreement shall be construed to make Grantor and Grantee partners or joint venturers or render either of said Parties liable for the debts or obligations of the other.

(c) This Agreement may be amended, modified or terminated at any time by declaration in writing, executed and acknowledged by Grantor and Grantee, or their respective successors or assigns, and recorded in the Office of the Recorder of Deeds of Cook County, Illinois.

(d) The recitals set forth hereinabove are incorporated herein and made a part hereof.

(e) Time is of the essence of this Agreement.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor and Grantee have executed this Agreement as of the day and date first above written.

GRANTOR:

1735 NORTH RAND, LLC

By: ______________________________
Name: ______________________________
Title: ______________________________

ATTEST:

____

By: ______________________________
Name: ______________________________
Title: ______________________________

GRANTEE:

VILLAGE OF PALATINE

By: ______________________________
Name: ______________________________
Title: ______________________________

ATTEST:

____

By: ______________________________
Name: ______________________________
Title: ______________________________

STATE OF ILLINOIS)
) SS.
COUNTY OF ____________)

I, ___________________________, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that __________________________, ___________ of ______ _________________________. and _____________________, ___________ of said ___________ ____________, personally known to me to be the same persons whose names are subscribed to the foregoing Grant of Sanitary Sewer Easement Agreement, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument, on behalf of the ___ __________________ and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and seal, this _____ day of ___________, 20______.

____
Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF ____________)

I, ___________________________, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that __________________________, ___________ of ______ _________________________. and _____________________, ___________ of said ___________ ____________, personally known to me to be the same persons whose names are subscribed to the foregoing Grant of Sanitary Sewer Easement Agreement, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument, on behalf of the ___ __________________ and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and seal, this _____ day of ___________, 20______.

____
Notary Public

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

THAT PART OF LOT 1 LYING SOUTHWESTERLY OF A LINE DRAWN FROM A POINT ON THE SOUTHEASTERLY LINE THEREOF, 164.00 FEET NORTHEASTERLY OF THE SOUTHWESTERLY CORNER THEREOF, TO A POINT ON THE NORTHWESTERLY LINE THEREOF 182.00 FEET NORTHEASTERLY OF THE NORTHWESTERLY CORNER THEREOF IN CAPRI GARDENS, BEING 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, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 4, 1958 AS DOCUMENT NUMBER 17308059, (EXCEPTING THEREFROM THE SOUTHEASTERLY 425.00 FEET, AS MEASURED AT RIGHT ANGLES TO THE SOUTHEASTERLY LINE THEREOF) IN COOK COUNTY, ILLINOIS.

PIN: 02-01-307-012

ADDRESS OF PROPERTY: 1735 N. Rand Road, Palatine, IL 60067

EXHIBIT “B”

LEGAL DESCRIPTION OF EASEMENT PARCEL

THE NORTHEASTERLY 15.00 FEET OF THE SOUTHWESTERLY 25.00 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

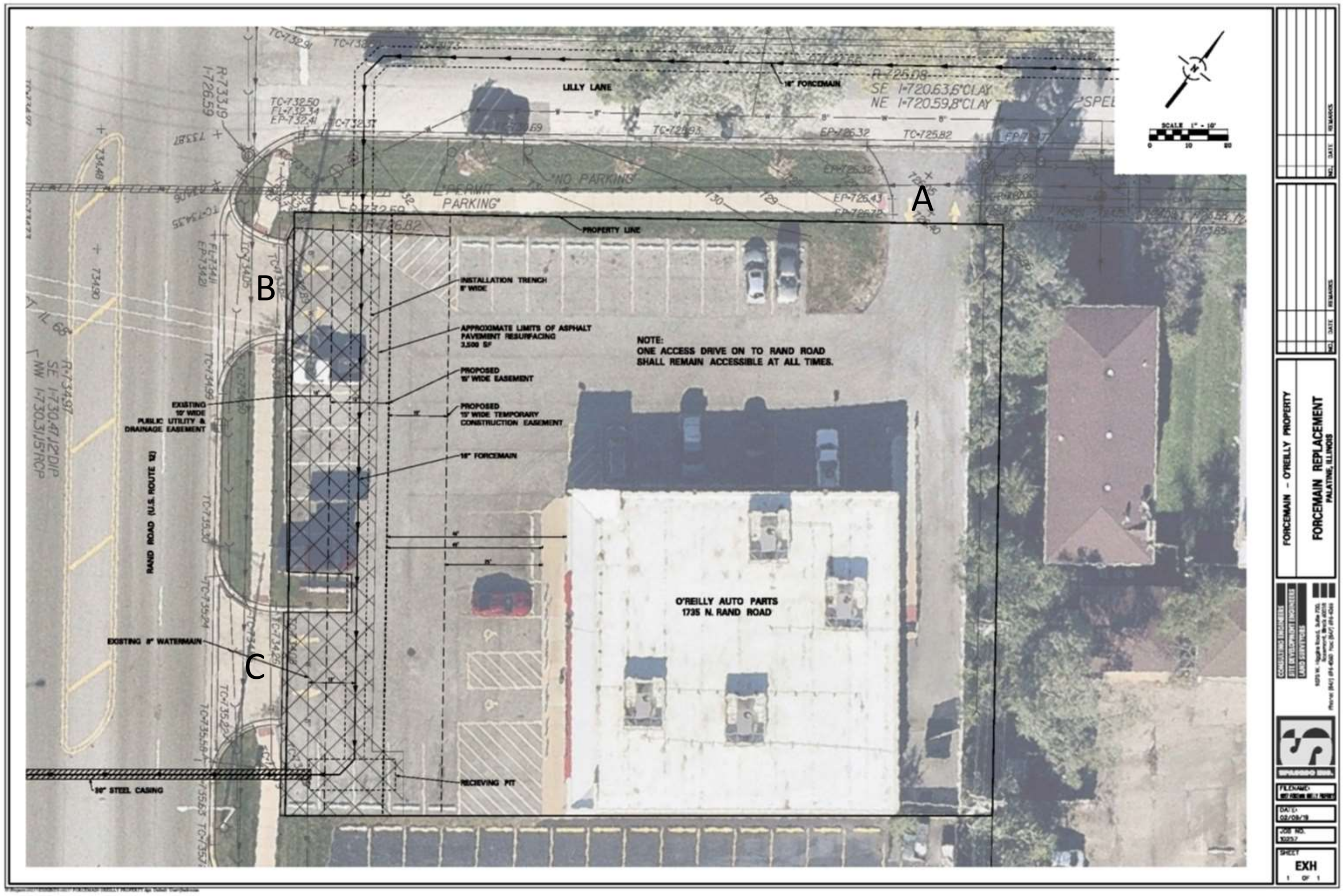
THAT PART OF LOT 1 LYING SOUTHWESTERLY OF A LINE DRAWN FROM A POINT ON THE SOUTHEASTERLY LINE THEREOF, 164.00 FEET NORTHEASTERLY OF THE SOUTHWESTERLY CORNER THEREOF, TO A POINT ON THE NORTHWESTERLY LINE THEREOF 182.00 FEET NORTHEASTERLY OF THE NORTHWESTERLY CORNER THEREOF IN CAPRI GARDENS, BEING A SUBDIVISION 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, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 4, 1958 AS DOCUMENT NUMBER 17308059, (EXCEPTING THEREFROM THE SOUTHEASTERLY 425.00 FEET, AS MEASURED AT RIGHT ANGLES TO THE SOUTHEASTERLY LINE THEREOF) IN COOK COUNTY, ILLINOIS.

EXHIBIT “C”

DEPICTION OF EASEMENT

(SEE ATTACHED FOR DEPICTION)

1735 Rand Road Sewer Installation and Driveway Plan



Attachment: 1735 Rand Road Sewer Installation and Driveway Plan (Easement for Sanitary Sewer on

Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters

BACKGROUND:

The Village receives an annual allocation (volume cap) through the State to be allocated to tax exempt private activity bonds. Generally, these bonds are used for financially assisted housing programs or industrial type projects. The bonds are privately placed, but allow the business to receive the equivalent of tax exempt rates.

The volume cap is $105 per capita based upon a population (68,053) determined by the State, thus Palatine's CY 2020 allocation is $7,145,645. Reservation ordinances must be adopted and filed with the State by the first week of May each year.

KEY ISSUES:

- If the Village does not reserve its volume cap, the funds revert to the State and we lose any ability to benefit from the funds.
- This year, the Village has received a request to transfer its volume cap allocation to the Town of Normal, McLean County, Illinois in connection with a new Mortgage Credit Certificate program for first-time home buyers.
- Although McLean and Normal are coordinating this, any qualifying Palatine resident will also be able to take advantage of this program due to our funding participation.

ALTERNATIVES:

1. Approve the ordinance.
2. Do not approve the ordinance.

RECOMMENDATION:

Staff recommends approval of the ordinance reserving the Village's volume cap.

ACTION REQUIRED:

Motion to approve an ordinance reserving volume cap in connection with private activity bond issues and related matters.

ATTACHMENTS:

- 2020 Volume Cap Ordinance
- 2020 Assist MCC Flyer

ORDINANCE NO. O - _____- 20

AN ORDINANCE
APPROVING THE TRANFERS OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS

WHEREAS, the Village of Palatine, Cook County, Illinois (the "Municipality"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "Code"), provides that the Municipality has volume cap equal to $105 per resident of the Municipality in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS, 345/1 et seq., as supplemented and amended (the "Act"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof, or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve all of its volume cap for calendar year 2020 to the Town of Normal, McLean County, Illinois (the "Issuer") to be applied toward the issuance of single family mortgage revenue bonds by the Issuer (the "Bonds") or for such other purpose permitted by this Ordinance;

NOW, THERFORE, BE IT ORDAINED, by the Mayor and Council of the Village of Palatine, Cook County, Illinois, as follows:

SECTION 1: That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2020 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or other private activity bonds or mortgage credit certificates.

SECTION 2: That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3: That the Mayor, the Village Clerk, and all other proper officers, officials, agents, and employees of the Municipality are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 4: That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION 5: That all Ordinances, Resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 6: That this ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 6th day of April 2020

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

APPROVED by me this 6th day of April 2020.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
6th day of April 2020.

____
Village Clerk

Homeownership Program

Utilizing a two-pronged approach to assist homebuyers, the program is sponsored by communities throughout the state to promote home ownership. The home buyer assistance feature of the Assist program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their home. The mortgage credit certificate ("MCC") feature reduces the homebuyer's ongoing cost of borrowing whenever market conditions result in uncompetitive interest rates for loans funded in the tax-exempt bond market.

Overview

- Communities join together through an Inter-governmental Cooperation Agreement
- Home rule communities may contribute private activity bond volume cap to support either a tax-exempt bond issuance or the MCC feature
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Loan Funding

- Loans are funded with proceeds of tax-exempt bonds or through the direct sale of taxable mortgage-backed securities based on the sale method providing the lowest interest rate
- The bonds and securities are sold at a premium, a price greater than their face amount, which provides funding for the home buyer assistance
- Proceeds are used to make the home loans and fund the assistance
- The bonds and securities are not a debt of the municipalities or paid from any participating community's funds, and are secured only with loans on the homes purchased

Loan Description

- 30 year fixed rate loans
- FHA/VA/RDA (640 minimum credit score) and Conventional (660 minimum credit score) loans are available
- Assist pays 3% to 7% cash grant to qualifying home buyers to fund closing costs and down payment assistance.

Assist Homeownership Program

Qualifying Homebuyers

- Will occupy the home as their residence
- Meet income and purchase price guidelines

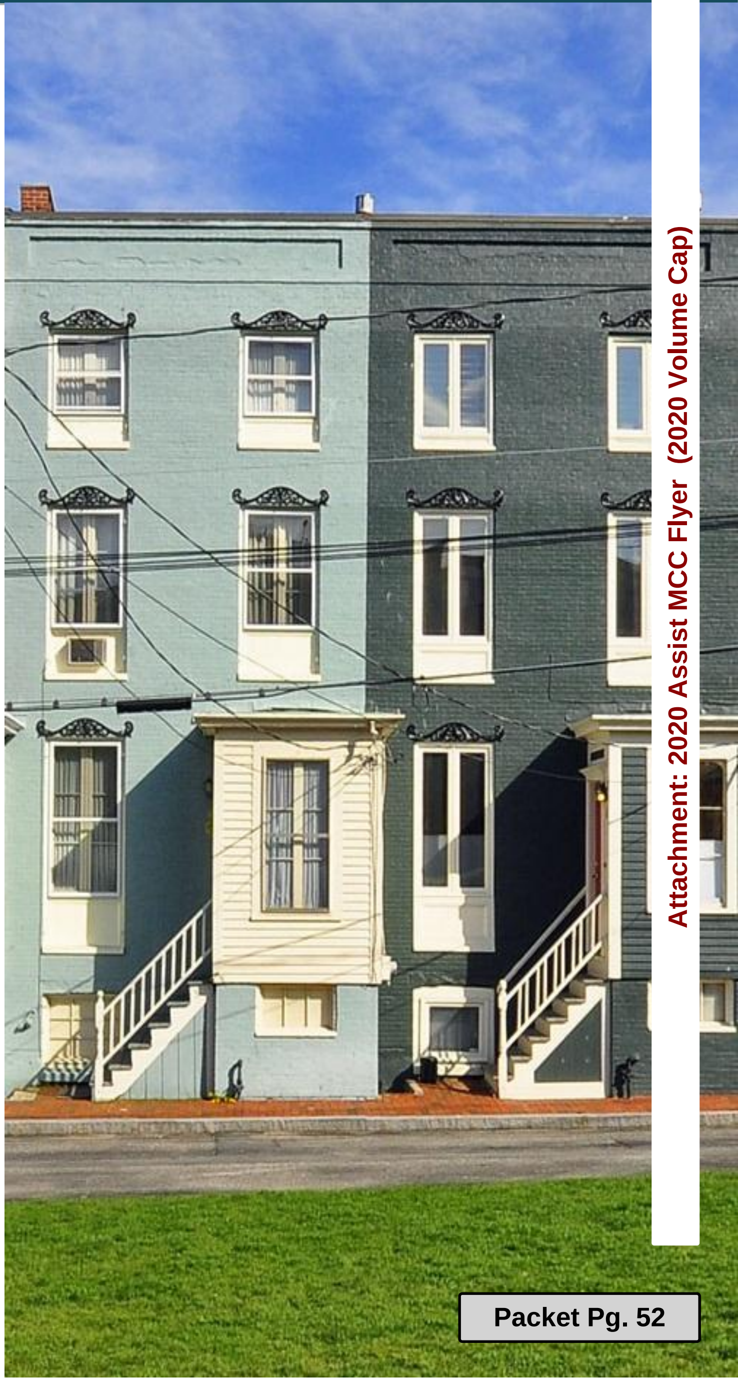
Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

	Without MCC	With MCC
Mortgage Amount	$100,000	$100,000
Mortgage Interest Rate	4.50%	4.50%
Monthly Mortgage Payment (first year interest = $4,467.00)	$506.69	$506.69
MCC Rate	N/A	35%
Monthly Credit Amount (First Year Average) (35% of $4,467.00 is first year credit)	N/A	$130.29
"Effective" Monthly Mortgage Payment	$506.69	$376.40

Assist Advantages

- Provides additional home ownership opportunities in each community
- Home ownership provides added stability in a community
- Serves the large segment of potential home buyers who qualify for loans but lack funds for a down payment and closing costs
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate



Assist

INCOME AND PURCHASE PRICE LIMITS

	INCOME LIMITS				PURCHASE PRICE LIMITS	
	Targeted		Non-Targeted			
COUNTY NAME	1 or 2 People	3 or More People	1 or 2 People	3 or More People	Targeted	Non-Targeted
BOONE	NA	NA	$81,800	$94,070	NA	$305,330
COOK	$106,920	$124,740	$89,100	$102,465	$404,806	$331,205
CHAMPAIGN	$98,160	$114,520	$81,800	$94,070	$346,315	$283,348
DEKALB	$93,480	$109,060	$78,058	$89,759	$404,806	$331,205
DUPAGE	NA	NA	$89,100	$102,465	NA	$331,205
KANE	$106,920	$124,740	$89,100	$102,465	$404,806	$331,205
KENDALL	NA	NA	$103,400	$124,080	NA	$338,823
LAKE	$106,920	$124,740	$89,100	$102,465	$404,806	$331,205
MADISON	$98,160	$114,520	$81,800	$94,070	$346,315	$283,348
McLEAN	$105,960	$123,620	$88,300	$101,545	$346,315	$283,348
ST. CLAIR	$98,160	$114,520	$81,800	$94,070	$346,315	$283,348
SANGAMON	$98,160	$114,520	$81,800	$94,070	$346,315	$283,348
WILL	$106,920	$124,740	$89,100	$102,465	$404,806	$331,205
WINNEBAGO	$98,160	$114,520	$81,800	$94,070	$373,181	$305,330
OTHER PROGRAM AREAS	$98,160	$114,520	$81,800	$94,070	$346,315	$283,34

Village of Plainfield

Assist

PARTICIPATING COMMUNITIES

City of Aurora
Village of Bartonville
City of Belleville
City of Belvidere
Village of Bridgeview
City of Champaign
City of Charleston
City of Collinsville
City of Crest Hill
Village of Creve Coeur
City of Decatur
City of East Moline
City of East Peoria
City of Edwardsville
Village of Godfrey
City of Joliet

Village of Justice
City of LaSalle
City of Lockport
City of Loves Park
Village of Machesney Park
Village of Marquette Heights
City of Mattoon
Village of Mendota
Village of Minooka
Village of Montgomery
City of Naperville
Town of Normal
City of Pekin
City of Peoria
Village of Peoria Heights
City of Peru

City of Princeton
City of Rochelle
City of Rockford
Village of Rockton
Village of Romeoville
City of Schaumburg
Village of Shorewood
City of South Beloit
City of Springfield
City of Urbana
City of Washington
City of Wood River
Village of Yorkville

County of Boone
County of Champaign
County of Coles
County of Cook
County of DeKalb
County of Kankakee
County of Kendall
County of Lake
County of Macon
County of Madison
County of McLean
County of Ogle
County of Peoria
County of Rock Island
County of Tazewell
County of Winnebago

Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (4th 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 4th Quarter Budget Adjustments are made up of:

- **$9,290,980 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2019 and will have a corresponding increase for the budget in CY 2020. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.

- **$712,443 - 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:
    - $439,925 - Village's Share of TIF Surplus Rebates
    - $96,733 - Public Safety Grants/Reimbursements

- **$6,010,530 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus resulting in a use of reserves. Major components are:
    - $4,152,440 - Dundee Road TIF Final Surplus Declaration
    - $1,527,300 - Recognize Market Value Decrease of Land Held for Resale

With these changes, the total Village-Wide 2019 budget will be decreased in the amount of **$2,568,007**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:

Decrease the CY 2019 Budget by **$2,568,007**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2019 Budget.

ATTACHMENTS:

- 4th Qtr 2019 Budget Adj Ordinance
- 4th Qtr 2019 Budget Adj Memo

ORDINANCE NO. O - _______ - 20

AN ORDINANCE
AMENDING THE CY 2019 BUDGET

WHEREAS, on December 3, 2018, the Mayor and Village Council of the Village of Palatine passed Ordinance O-141-18 providing for a budget for the fiscal year commencing January 1, 2019 and ending December 31, 2019 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 6th day of April 2020.

AYES:________ NAYS:______ ABSENT:_____ PASS:

APPROVED by me this 6th day of April 2020.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
6th day of April 2020

____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenue TIF Surplus			Amended Balance as of: 10/1/2019		$273,610.00
	12/31/2019	2019-00008073	$213,625.00	$0.00	$487,235.00
	12/31/2019	2019-00008073	$226,300.00	$0.00	$713,535.00
			$439,925.00	$0.00	$713,535.00
432.05 - Reimbursements Public Safety			Amended Balance as of: 10/1/2019		$41,300.00
	12/31/2019	2019-00008185	$67,760.00	$0.00	$109,060.00
			$67,760.00	$0.00	$109,060.00
434 - Grants			Amended Balance as of: 10/1/2019		$55,145.00
	12/31/2019	2019-00008191	$6,635.00	$0.00	$61,780.00
			$6,635.00	$0.00	$61,780.00
474.20 - Other Streetfest Revenue			Amended Balance as of: 10/1/2019		$193,000.00
	11/12/2019	2019-00006760	$2,350.00	$0.00	$195,350.00
			$2,350.00	$0.00	$195,350.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$3,235,078.00
	12/31/2019	2019-00008196	$0.00	$130,141.00	$3,104,937.00
	12/31/2019	2019-00008200	$0.00	$110,807.00	$2,994,130.00
			$0.00	$240,948.00	$2,994,130.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 10/1/2019		$250.00
	12/02/2019	2019-00007182	$0.00	$50.00	$200.00
			$0.00	$50.00	$200.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2019		$950.00
	12/02/2019	2019-00007182	$50.00	$0.00	$1,000.00
	12/06/2019	2019-00007327	$75.00	$0.00	$1,075.00
			$125.00	$0.00	$1,075.00
540.05 - Services Management Consulting			Amended Balance as of: 10/1/2019		$10,500.00
	12/31/2019	2019-00008200	$0.00	$7,500.00	$3,000.00
			$0.00	$7,500.00	$3,000.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$500.00
	12/06/2019	2019-00007327	$0.00	$75.00	$425.00
			$0.00	$75.00	$425.00
Program: 0000 General Totals:			$125.00	$7,625.00	
Division: 01 Administration Totals:			$125.00	$7,625.00	
Department: 10 Mayor & Council Totals:			$125.00	$7,625.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 12 Boards & Commissions					
Division: 04 Police & Fire Commission					
Program: 0000 General					
540.35 - Services Medical			Amended Balance as of: 10/1/2019		$9,355.00
	12/09/2019	2019-00007370	$430.00	$0.00	$9,785.00
	12/11/2019	2019-00007432	$4,086.00	$0.00	$13,871.00
	12/31/2019	2019-00008003	$447.00	$0.00	$14,318.00
			$4,963.00	$0.00	$14,318.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$2,430.00
	12/09/2019	2019-00007370	$0.00	$430.00	$2,000.00
	12/31/2019	2019-00008003	$320.00	$0.00	$2,320.00
			$320.00	$430.00	$2,320.00
Program: 0000 General Totals:			$5,283.00	$430.00	
Division: 04 Police & Fire Commission Totals:			$5,283.00	$430.00	
Department: 12 Boards & Commissions Totals:			$5,283.00	$430.00	
Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$300.00
	12/20/2019	2019-00007664	$975.00	$0.00	$1,275.00
			$975.00	$0.00	$1,275.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,695.00
	12/20/2019	2019-00007664	$15.00	$0.00	$1,710.00
			$15.00	$0.00	$1,710.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$7,205.00
	12/20/2019	2019-00007664	$65.00	$0.00	$7,270.00
			$65.00	$0.00	$7,270.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$7,640.00
	12/20/2019	2019-00007664	$100.00	$0.00	$7,740.00
			$100.00	$0.00	$7,740.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2019		$1,500.00
	10/22/2019	2019-00006299	$0.00	$700.00	$800.00
			$0.00	$700.00	$800.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$1,450.00
	10/22/2019	2019-00006299	$700.00	$0.00	$2,150.00
			$700.00	$0.00	$2,150.00
Program: 0000 General Totals:			$1,855.00	$700.00	
Division: 01 Administration Totals:			$1,855.00	$700.00	
Department: 14 Village Clerk Totals:			$1,855.00	$700.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$13,680.00
	12/20/2019	2019-00007663	$21,500.00	$0.00	$35,180.00
	12/20/2019	2019-00007664	$2,950.00	$0.00	$38,130.00
			$24,450.00	$0.00	$38,130.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$7,470.00
	12/20/2019	2019-00007663	$315.00	$0.00	$7,785.00
	12/20/2019	2019-00007664	$50.00	$0.00	$7,835.00
			$365.00	$0.00	$7,835.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$31,890.00
	12/20/2019	2019-00007663	$1,335.00	$0.00	$33,225.00
	12/20/2019	2019-00007664	$185.00	$0.00	$33,410.00
			$1,520.00	$0.00	$33,410.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$48,585.00
	12/20/2019	2019-00007663	$2,475.00	$0.00	$51,060.00
	12/20/2019	2019-00007664	$295.00	$0.00	$51,355.00
			$2,770.00	$0.00	$51,355.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2019		$4,540.00
	12/31/2019	2019-00007972	$200.00	$0.00	$4,740.00
			$200.00	$0.00	$4,740.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$6,500.00
	12/31/2019	2019-00007972	$0.00	$200.00	$6,300.00
			$0.00	$200.00	$6,300.00
Program: 0000 General Totals:			$29,305.00	$200.00	
Division: 01 Administration Totals:			$29,305.00	$200.00	
Division: 09 Public Information/Events					
Program: 2004 Street Fest					
540.95 - Services Other			Amended Balance as of: 10/1/2019		$193,000.00
	11/12/2019	2019-00006760	$2,350.00	$0.00	$195,350.00
			$2,350.00	$0.00	$195,350.00
Program: 2004 Street Fest Totals:			$2,350.00	$0.00	
Division: 09 Public Information/Events Totals:			$2,350.00	$0.00	
Department: 20 Village Manager's Office Totals:			$31,655.00	$200.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$4,630.00
	12/20/2019	2019-00007663	$7,000.00	$0.00	$11,630.00
	12/20/2019	2019-00007664	$1,550.00	$0.00	$13,180.00
			$8,550.00	$0.00	$13,180.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$3,790.00
	12/20/2019	2019-00007663	$105.00	$0.00	$3,895.00
	12/20/2019	2019-00007664	$25.00	$0.00	$3,920.00
			$130.00	$0.00	$3,920.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$16,190.00
	12/20/2019	2019-00007663	$435.00	$0.00	$16,625.00
	12/20/2019	2019-00007664	$100.00	$0.00	$16,725.00
			$535.00	$0.00	$16,725.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$24,525.00
	12/20/2019	2019-00007663	$805.00	$0.00	$25,330.00
	12/20/2019	2019-00007664	$155.00	$0.00	$25,485.00
	12/20/2019	2019-00007664	$11,440.00	$0.00	$36,925.00
	12/20/2019	2019-00007667	$0.00	$895.00	$36,030.00
			$12,400.00	$895.00	$36,030.00
Program: 0000 General Totals:			$21,615.00	$895.00	
Division: 01 Administration Totals:			$21,615.00	$895.00	
Division: 11 Accounting Services					
Program: 0000 General					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2019		$800.00
	10/30/2019	2019-00006482	$2,000.00	$0.00	$2,800.00
			$2,000.00	$0.00	$2,800.00
Program: 0000 General Totals:			$2,000.00	$0.00	
Division: 11 Accounting Services Totals:			$2,000.00	$0.00	
Department: 30 Finance & Operations Totals:			$23,615.00	$895.00	
Department: 32 Legal					
Division: 13 Village Attorney					
Program: 0000 General					
540.30 - Services Legal			Amended Balance as of: 10/1/2019		$288,750.00
	11/12/2019	2019-00006751	$0.00	$6,000.00	$282,750.00
			$0.00	$6,000.00	$282,750.00
Program: 0000 General Totals:			$0.00	$6,000.00	
Division: 13 Village Attorney Totals:			$0.00	$6,000.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 16 Administrative Adjudication					
Program: 0000 General					
540.30 - Services Legal			Amended Balance as of: 10/1/2019		$32,400.00
	11/12/2019	2019-00006751	$6,000.00	$0.00	$38,400.00
			$6,000.00	$0.00	$38,400.00
Program: 0000 General Totals:			$6,000.00	$0.00	
Division: 16 Administrative Adjudication Totals:			$6,000.00	$0.00	
Department: 32 Legal Totals:			$6,000.00	$6,000.00	
Department: 34 Human Resources					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,270.00
	12/20/2019	2019-00007663	$3,000.00	$0.00	$6,270.00
			$3,000.00	$0.00	$6,270.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$4,415.00
	12/20/2019	2019-00007663	$45.00	$0.00	$4,460.00
			$45.00	$0.00	$4,460.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$18,850.00
	12/20/2019	2019-00007663	$190.00	$0.00	$19,040.00
			$190.00	$0.00	$19,040.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$29,000.00
	12/20/2019	2019-00007663	$345.00	$0.00	$29,345.00
			$345.00	$0.00	$29,345.00
Program: 0000 General Totals:			$3,580.00	$0.00	
Division: 01 Administration Totals:			$3,580.00	$0.00	
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$387,000.00
	12/20/2019	2019-00007662	$0.00	$6,500.00	$380,500.00
	12/20/2019	2019-00007663	$0.00	$60,750.00	$319,750.00
	12/20/2019	2019-00007664	$0.00	$288,560.00	$31,190.00
	12/20/2019	2019-00007664	$5,635.00	$0.00	$36,825.00
	12/20/2019	2019-00007667	$0.00	$36,825.00	$0.00
			$5,635.00	$392,635.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$5,620.00
	12/20/2019	2019-00007662	$0.00	$130.00	$5,490.00
	12/20/2019	2019-00007663	$0.00	$900.00	$4,590.00
	12/20/2019	2019-00007664	$0.00	$4,605.00	($15.00)
	12/20/2019	2019-00007664	$15.00	$0.00	$0.00
			$15.00	$5,635.00	$0.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$23,995.00
	12/20/2019	2019-00007662	$0.00	$455.00	$23,540.00
	12/20/2019	2019-00007663	$0.00	$3,790.00	$19,750.00
	12/20/2019	2019-00007664	$0.00	$1,540.00	$18,210.00
	12/20/2019	2019-00007664	$0.00	$18,210.00	$0.00
			$0.00	$23,995.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$22,700.00
	12/20/2019	2019-00007662	$0.00	$360.00	$22,340.00
	12/20/2019	2019-00007663	$0.00	$5,645.00	$16,695.00
	12/20/2019	2019-00007664	$0.00	$2,040.00	$14,655.00
	12/20/2019	2019-00007664	$0.00	$15,550.00	($895.00)
	12/20/2019	2019-00007667	$895.00	$0.00	$0.00
			$895.00	$23,595.00	$0.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$9,750.00
	12/31/2019	2019-00008200	$0.00	$5,000.00	$4,750.00
			$0.00	$5,000.00	$4,750.00
Program: 0000 General Totals:			$6,545.00	$450,860.00	
Division: 17 Village Wide Benefit Programs Totals:			$6,545.00	$450,860.00	
Department: 34 Human Resources Totals:			$10,125.00	$450,860.00	
Department: 36 Planning & Zoning					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,105.00
	12/20/2019	2019-00007663	$2,000.00	$0.00	$5,105.00
	12/20/2019	2019-00007664	$1,015.00	$0.00	$6,120.00
			$3,015.00	$0.00	$6,120.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$4,885.00
	12/20/2019	2019-00007663	$30.00	$0.00	$4,915.00
	12/20/2019	2019-00007664	$15.00	$0.00	$4,930.00
			$45.00	$0.00	$4,930.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$20,855.00
	12/20/2019	2019-00007663	$125.00	$0.00	$20,980.00
	12/20/2019	2019-00007664	$65.00	$0.00	$21,045.00
			$190.00	$0.00	$21,045.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$32,170.00
	12/20/2019	2019-00007663	$230.00	$0.00	$32,400.00
	12/20/2019	2019-00007664	$100.00	$0.00	$32,500.00
			$330.00	$0.00	$32,500.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2019		$2,000.00
	10/30/2019	2019-00006482	$0.00	$2,000.00	$0.00
			$0.00	$2,000.00	$0.00
Program: 0000 General Totals:			$3,580.00	$2,000.00	
Division: 01 Administration Totals:			$3,580.00	$2,000.00	
Department: 36 Planning & Zoning Totals:			$3,580.00	$2,000.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$8,390.00
	12/20/2019	2019-00007663	$5,250.00	$0.00	$13,640.00
	12/20/2019	2019-00007664	$2,455.00	$0.00	$16,095.00
			$7,705.00	$0.00	$16,095.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$8,050.00
	12/20/2019	2019-00007663	$80.00	$0.00	$8,130.00
	12/20/2019	2019-00007664	$45.00	$0.00	$8,175.00
			$125.00	$0.00	$8,175.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$34,370.00
	12/20/2019	2019-00007663	$330.00	$0.00	$34,700.00
	12/20/2019	2019-00007664	$165.00	$0.00	$34,865.00
			$495.00	$0.00	$34,865.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$52,840.00
	12/20/2019	2019-00007663	$605.00	$0.00	$53,445.00
	12/20/2019	2019-00007664	$250.00	$0.00	$53,695.00
			$855.00	$0.00	$53,695.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2019		$1,500.00
	12/19/2019	2019-00007648	$200.00	$0.00	$1,700.00
			$200.00	$0.00	$1,700.00
545.95 - Communications Other			Amended Balance as of: 10/1/2019		$500.00
	12/19/2019	2019-00007648	$0.00	$200.00	$300.00
			$0.00	$200.00	$300.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2019		$55,200.00
	12/31/2019	2019-00008194	$0.00	$2,495.00	$52,705.00
			$0.00	$2,495.00	$52,705.00
Program: 0000 General Totals:			$9,380.00	$2,695.00	
Division: 01 Administration Totals:			$9,380.00	$2,695.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 23 Communication Systems					
Program: 0000 General					
545.10 - Communications Telephone			Amended Balance as of: 10/1/2019		$23,020.00
	12/19/2019	2019-00007649	$0.00	$500.00	$22,520.00
			$0.00	$500.00	$22,520.00
545.15 - Communications Cell Phones			Amended Balance as of: 10/1/2019		$21,684.00
	12/19/2019	2019-00007649	$500.00	$0.00	$22,184.00
	12/30/2019	2019-00008018	$2,000.00	$0.00	$24,184.00
			$2,500.00	$0.00	$24,184.00
545.95 - Communications Other			Amended Balance as of: 10/1/2019		$13,740.00
	12/30/2019	2019-00008018	$0.00	$2,000.00	$11,740.00
	12/31/2019	2019-00008191	$3,635.00	$0.00	$15,375.00
	12/31/2019	2019-00008200	$0.00	$3,635.00	$11,740.00
			$3,635.00	$5,635.00	$11,740.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2019		$5,000.00
	10/30/2019	2019-00006487	$2,000.00	$0.00	$7,000.00
			$2,000.00	$0.00	$7,000.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2019		$8,000.00
	10/30/2019	2019-00006487	$0.00	$2,000.00	$6,000.00
			$0.00	$2,000.00	$6,000.00
Program: 0000 General Totals:			$8,135.00	$8,135.00	
Division: 23 Communication Systems Totals:			$8,135.00	$8,135.00	
Department: 38 Information Technology Totals:			$17,515.00	$10,830.00	
Department: 40 Community Services					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,890.00
	12/20/2019	2019-00007663	$6,000.00	$0.00	$9,890.00
			$6,000.00	$0.00	$9,890.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,470.00
	12/20/2019	2019-00007663	$90.00	$0.00	$2,560.00
			$90.00	$0.00	$2,560.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$10,545.00
	12/20/2019	2019-00007663	$375.00	$0.00	$10,920.00
			$375.00	$0.00	$10,920.00
Program: 0000 General Totals:			$6,465.00	$0.00	
Division: 01 Administration Totals:			$6,465.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 24 Building Permits & Inspections					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$5,070.00
	12/20/2019	2019-00007664	$720.00	$0.00	$5,790.00
			$720.00	$0.00	$5,790.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$10,085.00
	12/20/2019	2019-00007664	$20.00	$0.00	$10,105.00
			$20.00	$0.00	$10,105.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$43,060.00
	12/20/2019	2019-00007664	$50.00	$0.00	$43,110.00
			$50.00	$0.00	$43,110.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$64,105.00
	12/20/2019	2019-00007664	$75.00	$0.00	$64,180.00
			$75.00	$0.00	$64,180.00
540.25 - Services Engineering			Amended Balance as of: 10/1/2019		$30,000.00
	12/31/2019	2019-00008194	$0.00	$8,143.00	$21,857.00
			$0.00	$8,143.00	$21,857.00
Program: 0000 General Totals:			$865.00	$8,143.00	
Division: 24 Building Permits & Inspections Totals:			$865.00	$8,143.00	
Division: 25 Neighborhood Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,075.00
	12/20/2019	2019-00007662	$1,000.00	$0.00	$4,075.00
	12/20/2019	2019-00007664	$1,115.00	$0.00	$5,190.00
			$2,115.00	$0.00	$5,190.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$6,585.00
	12/20/2019	2019-00007662	$20.00	$0.00	$6,605.00
	12/20/2019	2019-00007664	$25.00	$0.00	$6,630.00
			$45.00	$0.00	$6,630.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$28,095.00
	12/20/2019	2019-00007662	$70.00	$0.00	$28,165.00
	12/20/2019	2019-00007664	$70.00	$0.00	$28,235.00
			$140.00	$0.00	$28,235.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$44,080.00
	12/20/2019	2019-00007662	$120.00	$0.00	$44,200.00
	12/20/2019	2019-00007664	$110.00	$0.00	$44,310.00
			$230.00	$0.00	$44,310.00
Program: 0000 General Totals:			$2,530.00	$0.00	
Division: 25 Neighborhood Services Totals:			$2,530.00	$0.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 26 Environmental Health					
Program: 0000 General					
540.60 - Services Custodial			Amended Balance as of: 10/1/2019		$5,500.00
	11/06/2019	2019-00006654	$500.00	$0.00	$6,000.00
			$500.00	$0.00	$6,000.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2019		$3,500.00
	11/06/2019	2019-00006654	$0.00	$500.00	$3,000.00
			$0.00	$500.00	$3,000.00
Program: 0000 General Totals:			$500.00	$500.00	
Division: 26 Environmental Health Totals:			$500.00	$500.00	
Department: 40 Community Services Totals:			$10,360.00	$8,643.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$16,270.00
	12/20/2019	2019-00007662	$500.00	$0.00	$16,770.00
	12/20/2019	2019-00007663	$4,750.00	$0.00	$21,520.00
	12/20/2019	2019-00007664	$17,475.00	$0.00	$38,995.00
			$22,725.00	$0.00	$38,995.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$16,285.00
	12/20/2019	2019-00007662	$10.00	$0.00	$16,295.00
	12/20/2019	2019-00007663	$70.00	$0.00	$16,365.00
	12/20/2019	2019-00007664	$265.00	$0.00	$16,630.00
			$345.00	$0.00	$16,630.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$69,510.00
	12/20/2019	2019-00007662	$35.00	$0.00	$69,545.00
	12/20/2019	2019-00007663	$295.00	$0.00	$69,840.00
	12/20/2019	2019-00007664	$1,095.00	$0.00	$70,935.00
			$1,425.00	$0.00	$70,935.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$25,200.00
	12/20/2019	2019-00007662	$60.00	$0.00	$25,260.00
	12/20/2019	2019-00007663	$550.00	$0.00	$25,810.00
	12/20/2019	2019-00007664	$60.00	$0.00	$25,870.00
			$670.00	$0.00	$25,870.00
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2019		$800.00
	12/31/2019	2019-00008050	$0.00	$77.00	$723.00
			$0.00	$77.00	$723.00
540.35 - Services Medical			Amended Balance as of: 10/1/2019		$1,270.00
	12/31/2019	2019-00008050	$77.00	$0.00	$1,347.00
			$77.00	$0.00	$1,347.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2019		$22,900.00
	10/30/2019	2019-00006496	$1,050.00	$0.00	$23,950.00
	12/31/2019	2019-00008200	$0.00	$1,950.00	$22,000.00
			$1,050.00	$1,950.00	$22,000.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$7,600.00
	12/31/2019	2019-00008079	$0.00	$1,876.00	$5,724.00
			$0.00	$1,876.00	$5,724.00
Program: 0000 General Totals:			$26,292.00	$3,903.00	
Division: 01 Administration Totals:			$26,292.00	$3,903.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$280,350.00
	12/09/2019	2019-00007358	$0.00	$3,350.00	$277,000.00
			$0.00	$3,350.00	$277,000.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$41,150.00
	12/20/2019	2019-00007662	$3,500.00	$0.00	$44,650.00
	12/20/2019	2019-00007664	$68,995.00	$0.00	$113,645.00
			$72,495.00	$0.00	$113,645.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$114,990.00
	12/20/2019	2019-00007662	$70.00	$0.00	$115,060.00
	12/20/2019	2019-00007664	$1,140.00	$0.00	$116,200.00
			$1,210.00	$0.00	$116,200.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$491,075.00
	12/20/2019	2019-00007662	$245.00	$0.00	$491,320.00
	12/20/2019	2019-00007664	$4,370.00	$0.00	$495,690.00
			$4,615.00	$0.00	$495,690.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$21,155.00
	12/20/2019	2019-00007664	$70.00	$0.00	$21,225.00
			$70.00	$0.00	$21,225.00
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 10/1/2019		$3,050,825.00
	12/31/2019	2019-00008073	$213,625.00	$0.00	$3,264,450.00
			$213,625.00	$0.00	$3,264,450.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2019		$6,200.00
	12/31/2019	2019-00008079	$1,876.00	$0.00	$8,076.00
			$1,876.00	$0.00	$8,076.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.35 - Services Medical			Amended Balance as of: 10/1/2019		$1,375.00
	12/31/2019	2019-00008111	$250.00	$0.00	$1,625.00
			$250.00	$0.00	$1,625.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$670.00
	12/31/2019	2019-00008111	$0.00	$250.00	$420.00
			$0.00	$250.00	$420.00
Program: 4201 Patrol Totals:			$294,141.00	$3,600.00	
Program: 4202 Investigation					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$70,500.00
	12/09/2019	2019-00007358	$2,000.00	$0.00	$72,500.00
			$2,000.00	$0.00	$72,500.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$20,700.00
	12/20/2019	2019-00007664	$30,045.00	$0.00	$50,745.00
			$30,045.00	$0.00	$50,745.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$39,235.00
	12/20/2019	2019-00007664	$495.00	$0.00	$39,730.00
			$495.00	$0.00	$39,730.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$167,570.00
	12/20/2019	2019-00007664	$1,890.00	$0.00	$169,460.00
			$1,890.00	$0.00	$169,460.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2019		$4,770.00
	11/25/2019	2019-00007022	$0.00	$225.00	$4,545.00
			$0.00	$225.00	$4,545.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2019		$8,285.00
	11/25/2019	2019-00007022	$225.00	$0.00	$8,510.00
			$225.00	$0.00	$8,510.00
Program: 4202 Investigation Totals:			$34,655.00	$225.00	
Program: 4204 Crime Prevention/CFMH					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$1,000.00
	12/09/2019	2019-00007358	$90.00	$0.00	$1,090.00
			$90.00	$0.00	$1,090.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,750.00
	12/20/2019	2019-00007664	$6,755.00	$0.00	$10,505.00
			$6,755.00	$0.00	$10,505.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$4,560.00
	12/20/2019	2019-00007664	$105.00	$0.00	$4,665.00
			$105.00	$0.00	$4,665.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$19,505.00
	12/20/2019	2019-00007664	$420.00	$0.00	$19,925.00
			$420.00	$0.00	$19,925.00
Program: 4204 Crime Prevention/CFMH Totals:			$7,370.00	$0.00	
Program: 4205 Records & Identification					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,100.00
	12/20/2019	2019-00007662	$1,000.00	$0.00	$4,100.00
	12/20/2019	2019-00007664	$230.00	$0.00	$4,330.00
			$1,230.00	$0.00	$4,330.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$6,360.00
	12/20/2019	2019-00007662	$20.00	$0.00	$6,380.00
	12/20/2019	2019-00007664	$5.00	$0.00	$6,385.00
			$25.00	$0.00	$6,385.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$27,150.00
	12/20/2019	2019-00007662	$70.00	$0.00	$27,220.00
	12/20/2019	2019-00007664	$15.00	$0.00	$27,235.00
			$85.00	$0.00	$27,235.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$42,700.00
	12/20/2019	2019-00007662	$120.00	$0.00	$42,820.00
	12/20/2019	2019-00007664	$25.00	$0.00	$42,845.00
			$145.00	$0.00	$42,845.00
Program: 4205 Records & Identification Totals:			$1,485.00	$0.00	
Program: 4207 Animal Control					
540.35 - Services Medical			Amended Balance as of: 10/1/2019		$2,250.00
	10/25/2019	2019-00006377	$800.00	$0.00	$3,050.00
	11/13/2019	2019-00006801	$300.00	$0.00	$3,350.00
			$1,100.00	$0.00	$3,350.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$6,735.00
	10/25/2019	2019-00006377	$0.00	$800.00	$5,935.00
	11/13/2019	2019-00006801	$0.00	$300.00	$5,635.00
			$0.00	$1,100.00	$5,635.00
Program: 4207 Animal Control Totals:			$1,100.00	$1,100.00	
Division: 27 Crime Control & Investigation Totals:			$338,751.00	$4,925.00	
Division: 28 Traffic Control					
Program: 4211 Selective Traffic Enforcement					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$0.00
	12/20/2019	2019-00007664	$1,195.00	$0.00	$1,195.00
			$1,195.00	$0.00	$1,195.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,545.00
	12/20/2019	2019-00007664	$20.00	$0.00	$1,565.00
			$20.00	$0.00	$1,565.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$6,590.00
	12/20/2019	2019-00007664	$75.00	$0.00	$6,665.00
			$75.00	$0.00	$6,665.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2019		$1,050.00
	10/30/2019	2019-00006496	$0.00	$1,050.00	$0.00
			$0.00	$1,050.00	$0.00
Program: 4211 Selective Traffic Enforcement Totals:			$1,290.00	$1,050.00	
Program: 4212 Overweight Vehicle Enforcement					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$600.00
	12/09/2019	2019-00007358	$100.00	$0.00	$700.00
			$100.00	$0.00	$700.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$900.00
	12/20/2019	2019-00007664	$1,195.00	$0.00	$2,095.00
			$1,195.00	$0.00	$2,095.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,525.00
	12/20/2019	2019-00007664	$20.00	$0.00	$1,545.00
			$20.00	$0.00	$1,545.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$6,520.00
	12/20/2019	2019-00007664	$75.00	$0.00	$6,595.00
			$75.00	$0.00	$6,595.00
Program: 4212 Overweight Vehicle Enforcement Totals:			$1,390.00	$0.00	
Division: 28 Traffic Control Totals:			$2,680.00	$1,050.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$62,211.00
	12/11/2019	2019-00007432	$0.00	$4,086.00	$58,125.00
	12/31/2019	2019-00008003	$0.00	$767.00	$57,358.00
	12/31/2019	2019-00008200	$0.00	$4,800.00	$52,558.00
			$0.00	$9,653.00	$52,558.00
Program: 0000 General Totals:			$0.00	$9,653.00	
Division: 29 Police Training Totals:			$0.00	$9,653.00	
Division: 30 Support Services					
Program: 4221 Communication Services					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$2,000.00
	12/09/2019	2019-00007358	$400.00	$0.00	$2,400.00
	12/09/2019	2019-00007358	$760.00	$0.00	$3,160.00
			$1,160.00	$0.00	$3,160.00
Program: 4221 Communication Services Totals:			$1,160.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 4223 Social Services					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,300.00
	12/20/2019	2019-00007662	$500.00	$0.00	$1,800.00
	12/20/2019	2019-00007664	$675.00	$0.00	$2,475.00
			$1,175.00	$0.00	$2,475.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,570.00
	12/20/2019	2019-00007662	$10.00	$0.00	$2,580.00
	12/20/2019	2019-00007664	$10.00	$0.00	$2,590.00
			$20.00	$0.00	$2,590.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$10,980.00
	12/20/2019	2019-00007662	$35.00	$0.00	$11,015.00
	12/20/2019	2019-00007664	$45.00	$0.00	$11,060.00
			$80.00	$0.00	$11,060.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$17,260.00
	12/20/2019	2019-00007662	$60.00	$0.00	$17,320.00
	12/20/2019	2019-00007664	$70.00	$0.00	$17,390.00
			$130.00	$0.00	$17,390.00
Program: 4223 Social Services Totals:			$1,405.00	$0.00	
Division: 30 Support Services Totals:			$2,565.00	$0.00	
Department: 42 Police Totals:			$370,288.00	$19,531.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$11,070.00
	12/20/2019	2019-00007663	$5,750.00	$0.00	$16,820.00
	12/20/2019	2019-00007664	$12,230.00	$0.00	$29,050.00
			$17,980.00	$0.00	$29,050.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$7,660.00
	12/20/2019	2019-00007663	$85.00	$0.00	$7,745.00
	12/20/2019	2019-00007664	$185.00	$0.00	$7,930.00
			$270.00	$0.00	$7,930.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$32,725.00
	12/20/2019	2019-00007663	$360.00	$0.00	$33,085.00
	12/20/2019	2019-00007664	$765.00	$0.00	$33,850.00
			$1,125.00	$0.00	$33,850.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$7,120.00
	12/20/2019	2019-00007664	$55.00	$0.00	$7,175.00
			$55.00	$0.00	$7,175.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
520.05 - Office Supplies General			Amended Balance as of: 10/1/2019		$5,750.00
	10/21/2019	2019-00006281	$0.00	$10.00	$5,740.00
	12/19/2019	2019-00007618	$0.00	$1,000.00	$4,740.00
	12/31/2019	2019-00008191	$3,000.00	$0.00	$7,740.00
	12/31/2019	2019-00008200	$0.00	$3,000.00	$4,740.00
			$3,000.00	$4,010.00	$4,740.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2019		$300.00
	10/21/2019	2019-00006281	$10.00	$0.00	$310.00
			$10.00	$0.00	$310.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2019		$7,675.00
	12/13/2019	2019-00007510	$0.00	$1,000.00	$6,675.00
			$0.00	$1,000.00	$6,675.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$6,750.00
	11/05/2019	2019-00006615	$0.00	$118.00	$6,632.00
	12/13/2019	2019-00007510	$0.00	$2,000.00	$4,632.00
	12/19/2019	2019-00007618	$0.00	$1,000.00	$3,632.00
			$0.00	$3,118.00	$3,632.00
Program: 0000 General Totals:			$22,440.00	$8,128.00	
Division: 01 Administration Totals:			$22,440.00	$8,128.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$580,303.00
	12/31/2019	2019-00008185	$62,430.00	$0.00	$642,733.00
	12/31/2019	2019-00008200	$0.00	$63,795.00	$578,938.00
			$62,430.00	$63,795.00	$578,938.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$174,040.00
	12/20/2019	2019-00007664	$131,370.00	$0.00	$305,410.00
	12/20/2019	2019-00007667	$36,825.00	$0.00	$342,235.00
			$168,195.00	$0.00	$342,235.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$144,445.00
	12/20/2019	2019-00007664	$2,035.00	$0.00	$146,480.00
	12/31/2019	2019-00008185	$1,010.00	$0.00	$147,490.00
	12/31/2019	2019-00008200	$0.00	$1,145.00	$146,345.00
			$3,045.00	$1,145.00	$146,345.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$616,640.00
	12/20/2019	2019-00007664	$8,265.00	$0.00	$624,905.00
	12/31/2019	2019-00008185	$4,320.00	$0.00	$629,225.00
	12/31/2019	2019-00008200	$0.00	$4,895.00	$624,330.00
			$12,585.00	$4,895.00	$624,330.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 10/1/2019		$4,758,015.00
	12/31/2019	2019-00008073	$226,300.00	$0.00	$4,984,315.00
			$226,300.00	$0.00	$4,984,315.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$62,700.00
	12/19/2019	2019-00007619	$400.00	$0.00	$63,100.00
			$400.00	$0.00	$63,100.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2019		$4,200.00
	12/19/2019	2019-00007619	$0.00	$400.00	$3,800.00
			$0.00	$400.00	$3,800.00
565.15 - Repair and Maintenance Buildings			Amended Balance as of: 10/1/2019		$6,500.00
	12/18/2019	2019-00007604	$0.00	$1,500.00	$5,000.00
			$0.00	$1,500.00	$5,000.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$26,335.00
	12/13/2019	2019-00007510	$1,000.00	$0.00	$27,335.00
	12/13/2019	2019-00007510	$2,000.00	$0.00	$29,335.00
			$3,000.00	$0.00	$29,335.00
Program: 4401 Fire Suppression Totals:			$475,955.00	$71,735.00	
Program: 4402 Paramedic Service					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$12,845.00
	12/31/2019	2019-00008200	$0.00	$2,592.00	$10,253.00
			$0.00	$2,592.00	$10,253.00
525.10 - Operating Supplies Medical			Amended Balance as of: 10/1/2019		$12,000.00
	12/19/2019	2019-00007618	$2,000.00	$0.00	$14,000.00
			$2,000.00	$0.00	$14,000.00
Program: 4402 Paramedic Service Totals:			$2,000.00	$2,592.00	
Division: 32 Fire Service Totals:			$477,955.00	$74,327.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$0.00
	12/20/2019	2019-00007664	$690.00	$0.00	$690.00
			$690.00	$0.00	$690.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$4,215.00
	12/20/2019	2019-00007664	$10.00	$0.00	$4,225.00
			$10.00	$0.00	$4,225.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$18,005.00
	12/20/2019	2019-00007664	$45.00	$0.00	$18,050.00
			$45.00	$0.00	$18,050.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$18,300.00
	12/20/2019	2019-00007664	$70.00	$0.00	$18,370.00
			$70.00	$0.00	$18,370.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2019		$1,000.00
	12/18/2019	2019-00007590	$0.00	$400.00	$600.00
			$0.00	$400.00	$600.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2019		$1,000.00
	12/18/2019	2019-00007590	$0.00	$470.00	$530.00
			$0.00	$470.00	$530.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$2,500.00
	11/12/2019	2019-00006746	$800.00	$0.00	$3,300.00
	12/18/2019	2019-00007590	$170.00	$0.00	$3,470.00
	12/18/2019	2019-00007590	$330.00	$0.00	$3,800.00
	12/18/2019	2019-00007590	$400.00	$0.00	$4,200.00
	12/18/2019	2019-00007590	$470.00	$0.00	$4,670.00
			$2,170.00	$0.00	$4,670.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2019		$1,620.00
	12/18/2019	2019-00007590	$0.00	$330.00	$1,290.00
			$0.00	$330.00	$1,290.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$3,000.00
	11/12/2019	2019-00006746	$0.00	$800.00	$2,200.00
	12/18/2019	2019-00007590	$0.00	$170.00	$2,030.00
			$0.00	$970.00	$2,030.00
Program: 4411 Fire Prevention Totals:			$2,985.00	$2,170.00	
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$16,650.00
	12/31/2019	2019-00008200	$0.00	$1,955.00	$14,695.00
			$0.00	$1,955.00	$14,695.00
Program: 4412 Public Education Totals:			$0.00	$1,955.00	
Division: 33 Fire Prevention & Education Totals:			$2,985.00	$4,125.00	
Division: 34 Fire Training					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$47,090.00
	12/31/2019	2019-00008200	$0.00	$10,540.00	$36,550.00
			$0.00	$10,540.00	$36,550.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,000.00
	12/20/2019	2019-00007664	$970.00	$0.00	$1,970.00
			$970.00	$0.00	$1,970.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,535.00
	12/20/2019	2019-00007664	$15.00	$0.00	$2,550.00
			$15.00	$0.00	$2,550.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$10,825.00
	12/20/2019	2019-00007664	$60.00	$0.00	$10,885.00
			$60.00	$0.00	$10,885.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$11,450.00
	11/05/2019	2019-00006615	$118.00	$0.00	$11,568.00
			$118.00	$0.00	$11,568.00
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$35,100.00
	12/18/2019	2019-00007604	$1,500.00	$0.00	$36,600.00
	12/31/2019	2019-00008085	$380.00	$0.00	$36,980.00
			$1,880.00	$0.00	$36,980.00
Program: 0000 General Totals:			$3,043.00	$10,540.00	
Division: 34 Fire Training Totals:			$3,043.00	$10,540.00	
Division: 37 Emergency Management					
Program: 0000 General					
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2019		$8,000.00
	12/31/2019	2019-00008085	$0.00	$380.00	$7,620.00
			$0.00	$380.00	$7,620.00
Program: 0000 General Totals:			$0.00	$380.00	
Division: 37 Emergency Management Totals:			$0.00	$380.00	
Department: 44 Fire Totals:			$506,423.00	$97,500.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$58,345.00
	12/20/2019	2019-00007663	$5,500.00	$0.00	$63,845.00
	12/20/2019	2019-00007664	$2,270.00	$0.00	$66,115.00
			$7,770.00	$0.00	$66,115.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$9,455.00
	12/20/2019	2019-00007663	$80.00	$0.00	$9,535.00
	12/20/2019	2019-00007664	$40.00	$0.00	$9,575.00
			$120.00	$0.00	$9,575.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$40,280.00
	12/20/2019	2019-00007663	$345.00	$0.00	$40,625.00
	12/20/2019	2019-00007664	$145.00	$0.00	$40,770.00
			$490.00	$0.00	$40,770.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$59,775.00
	12/20/2019	2019-00007663	$635.00	$0.00	$60,410.00
	12/20/2019	2019-00007664	$225.00	$0.00	$60,635.00
			$860.00	$0.00	$60,635.00
520.05 - Office Supplies General			Amended Balance as of: 10/1/2019		$6,773.00
	12/31/2019	2019-00007868	$0.00	$368.00	$6,405.00
			$0.00	$368.00	$6,405.00
520.10 - Office Supplies Paper			Amended Balance as of: 10/1/2019		$1,013.00
	10/08/2019	2019-00006004	$0.00	$130.00	$883.00
	10/11/2019	2019-00006111	$0.00	$10.00	$873.00
	12/11/2019	2019-00007442	$0.00	$295.00	$578.00
			$0.00	$435.00	$578.00
520.15 - Office Supplies Printed Forms			Amended Balance as of: 10/1/2019		$487.00
	10/08/2019	2019-00006004	$130.00	$0.00	$617.00
	10/11/2019	2019-00006111	$10.00	$0.00	$627.00
	12/11/2019	2019-00007442	$0.00	$6.00	$621.00
			$140.00	$6.00	$621.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$15,500.00
	12/11/2019	2019-00007442	$1,585.00	$0.00	$17,085.00
	12/31/2019	2019-00007868	$368.00	$0.00	$17,453.00
	12/31/2019	2019-00007909	$500.00	$0.00	$17,953.00
	12/31/2019	2019-00007976	$210.00	$0.00	$18,163.00
			$2,663.00	$0.00	$18,163.00
540.35 - Services Medical			Amended Balance as of: 10/1/2019		$4,500.00
	12/17/2019	2019-00007565	$1,000.00	$0.00	$5,500.00
			$1,000.00	$0.00	$5,500.00
545.20 - Communications Postage			Amended Balance as of: 10/1/2019		$750.00
	12/11/2019	2019-00007442	$0.00	$149.00	$601.00
			$0.00	$149.00	$601.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$1,000.00
	12/11/2019	2019-00007442	$0.00	$559.00	$441.00
			$0.00	$559.00	$441.00
575.10 - Other Memberships & Publications			Amended Balance as of: 10/1/2019		$5,925.00
	12/17/2019	2019-00007565	$0.00	$1,000.00	$4,925.00
	12/31/2019	2019-00007899	$0.00	$1,500.00	$3,425.00
			$0.00	$2,500.00	$3,425.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.15 - Other Training & Travel			Amended Balance as of: 10/1/2019		$9,620.00
	12/31/2019	2019-00007909	$0.00	$500.00	$9,120.00
	12/31/2019	2019-00007976	$0.00	$210.00	$8,910.00
			$0.00	$710.00	$8,910.00
Program: 0000 General Totals:			$13,043.00	$4,727.00	
Division: 01 Administration Totals:			$13,043.00	$4,727.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 10/1/2019		$28,607.00
	11/06/2019	2019-00006635	$0.00	$1,400.00	$27,207.00
	12/23/2019	2019-00007688	$0.00	$11,688.00	$15,519.00
			$0.00	$13,088.00	$15,519.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$1,200.00
	12/11/2019	2019-00007442	$0.00	$576.00	$624.00
			$0.00	$576.00	$624.00
540.60 - Services Custodial			Amended Balance as of: 10/1/2019		$80,000.00
	12/23/2019	2019-00007688	$0.00	$3,725.00	$76,275.00
			$0.00	$3,725.00	$76,275.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2019		$8,000.00
	12/31/2019	2019-00008051	$0.00	$1,283.00	$6,717.00
			$0.00	$1,283.00	$6,717.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2019		$25,000.00
	12/23/2019	2019-00007688	$0.00	$14,970.00	$10,030.00
	12/31/2019	2019-00008051	$6,300.00	$0.00	$16,330.00
			$6,300.00	$14,970.00	$16,330.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$6,300.00	$33,642.00	
Program: 5202 Mechanical Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$750.00
	12/20/2019	2019-00007664	$665.00	$0.00	$1,415.00
			$665.00	$0.00	$1,415.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,305.00
	12/20/2019	2019-00007664	$10.00	$0.00	$1,315.00
			$10.00	$0.00	$1,315.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$5,545.00
	12/20/2019	2019-00007664	$45.00	$0.00	$5,590.00
			$45.00	$0.00	$5,590.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$8,740.00
	12/20/2019	2019-00007664	$65.00	$0.00	$8,805.00
			$65.00	$0.00	$8,805.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.05 - Operating Supplies Custodial			Amended Balance as of: 10/1/2019		$6,000.00
	12/31/2019	2019-00007912	$0.00	$364.00	$5,636.00
			$0.00	$364.00	$5,636.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2019		$70,818.00
	12/02/2019	2019-00007196	$0.00	$1,334.00	$69,484.00
	12/31/2019	2019-00008051	$0.00	$5,017.00	$64,467.00
	12/31/2019	2019-00008194	$0.00	$6,637.00	$57,830.00
			$0.00	$12,988.00	$57,830.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2019		$120,280.00
	11/06/2019	2019-00006635	$1,400.00	$0.00	$121,680.00
	12/02/2019	2019-00007196	$1,334.00	$0.00	$123,014.00
			$2,734.00	$0.00	$123,014.00
Program: 5202 Mechanical Maintenance Totals:			$3,519.00	$13,352.00	
Division: 38 Building, Grounds, Electrical Totals:			$9,819.00	$46,994.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2019		$423,175.00
	10/10/2019	2019-00006067	$0.00	$16,000.00	$407,175.00
			$0.00	$16,000.00	$407,175.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$8,850.00
	12/20/2019	2019-00007664	$1,050.00	$0.00	$9,900.00
			$1,050.00	$0.00	$9,900.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$6,475.00
	10/10/2019	2019-00006067	$0.00	$235.00	$6,240.00
	12/20/2019	2019-00007664	$20.00	$0.00	$6,260.00
			$20.00	$235.00	$6,260.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$27,635.00
	10/10/2019	2019-00006067	$0.00	$995.00	$26,640.00
	12/20/2019	2019-00007664	$70.00	$0.00	$26,710.00
			$70.00	$995.00	$26,710.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$43,505.00
	10/10/2019	2019-00006067	$0.00	$1,565.00	$41,940.00
	12/20/2019	2019-00007664	$110.00	$0.00	$42,050.00
			$110.00	$1,565.00	$42,050.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2019		$1,600.00
	12/19/2019	2019-00007635	$0.00	$745.00	$855.00
	12/31/2019	2019-00007912	$0.00	$765.00	$90.00
			$0.00	$1,510.00	$90.00

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$2,400.00
	11/06/2019	2019-00006636	$0.00	$72.00	$2,328.00
	12/19/2019	2019-00007635	$745.00	$0.00	$3,073.00
			$745.00	$72.00	$3,073.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2019		$5,540.00
	12/30/2019	2019-00007807	$0.00	$565.00	$4,975.00
			$0.00	$565.00	$4,975.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2019		$216,025.00
	10/15/2019	2019-00006153	$22,000.00	$0.00	$238,025.00
	12/16/2019	2019-00007551	$341.00	$0.00	$238,366.00
	12/23/2019	2019-00007688	$0.00	$265.00	$238,101.00
	12/31/2019	2019-00007912	$1,932.00	$0.00	$240,033.00
	12/31/2019	2019-00008194	$0.00	$14,244.00	$225,789.00
			$24,273.00	$14,509.00	$225,789.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$4,000.00
	12/16/2019	2019-00007551	$0.00	$341.00	$3,659.00
	12/30/2019	2019-00007807	$565.00	$0.00	$4,224.00
	12/30/2019	2019-00007824	$1,708.00	$0.00	$5,932.00
			$2,273.00	$341.00	$5,932.00
Program: 5211 Tree Maintenance Totals:			$28,541.00	$35,792.00	
Program: 5212 Landscape Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2019		$144,110.00
	11/20/2019	2019-00006947	$0.00	$6,100.00	$138,010.00
			$0.00	$6,100.00	$138,010.00
500.15 - Salaries Temporary			Amended Balance as of: 10/1/2019		$30,000.00
	10/10/2019	2019-00006067	$16,000.00	$0.00	$46,000.00
			$16,000.00	$0.00	$46,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,575.00
	10/10/2019	2019-00006067	$235.00	$0.00	$2,810.00
	11/20/2019	2019-00006947	$0.00	$110.00	$2,700.00
			$235.00	$110.00	$2,700.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$10,945.00
	10/10/2019	2019-00006067	$995.00	$0.00	$11,940.00
	11/20/2019	2019-00006947	$0.00	$465.00	$11,475.00
			$995.00	$465.00	$11,475.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$17,255.00
	10/10/2019	2019-00006067	$1,565.00	$0.00	$18,820.00
	11/20/2019	2019-00006947	$0.00	$695.00	$18,125.00
			$1,565.00	$695.00	$18,125.00

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.35 - Taxes & Benefits Medical/Dental Insurance			Amended Balance as of: 10/1/2019		$48,220.00
	11/05/2019	2019-00006618	$0.00	$75.00	$48,145.00
			$0.00	$75.00	$48,145.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 10/1/2019		$0.00
	11/05/2019	2019-00006618	$75.00	$0.00	$75.00
			$75.00	$0.00	$75.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2019		$3,000.00
	12/30/2019	2019-00007824	$0.00	$1,331.00	$1,669.00
			$0.00	$1,331.00	$1,669.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$1,200.00
	11/06/2019	2019-00006636	$72.00	$0.00	$1,272.00
			$72.00	$0.00	$1,272.00
525.95 - Operating Supplies Other			Amended Balance as of: 10/1/2019		$18,000.00
	12/30/2019	2019-00007824	$0.00	$377.00	$17,623.00
	12/31/2019	2019-00007912	$0.00	$803.00	$16,820.00
			$0.00	$1,180.00	$16,820.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2019		$101,487.00
	10/15/2019	2019-00006153	$0.00	$22,000.00	$79,487.00
	12/23/2019	2019-00007688	$0.00	$2,364.00	$77,123.00
			$0.00	$24,364.00	$77,123.00
Program: 5212 Landscape Maintenance Totals:			$18,942.00	$34,320.00	
Division: 39 Forestry Totals:			$47,483.00	$70,112.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2019		$735,695.00
	11/20/2019	2019-00006947	$0.00	$15,500.00	$720,195.00
			$0.00	$15,500.00	$720,195.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$12,945.00
	11/20/2019	2019-00006947	$0.00	$245.00	$12,700.00
			$0.00	$245.00	$12,700.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$50,155.00
	11/20/2019	2019-00006947	$0.00	$1,050.00	$49,105.00
			$0.00	$1,050.00	$49,105.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$86,065.00
	11/20/2019	2019-00006947	$0.00	$1,615.00	$84,450.00
			$0.00	$1,615.00	$84,450.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2019		$30,000.00
	12/26/2019	2019-00007734	$810.00	$0.00	$30,810.00
			$810.00	$0.00	$30,810.00
525.30 - Operating Supplies Salt			Amended Balance as of: 10/1/2019		$257,855.00
	11/15/2019	2019-00006842	$31,000.00	$0.00	$288,855.00
	12/23/2019	2019-00007688	$46,232.00	$0.00	$335,087.00
	12/31/2019	2019-00008055	$9,928.00	$0.00	$345,015.00
	12/31/2019	2019-00008194	$0.00	$54,632.00	$290,383.00
			$87,160.00	$54,632.00	$290,383.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$4,868.00
	11/06/2019	2019-00006636	$113.00	$0.00	$4,981.00
	12/11/2019	2019-00007457	$600.00	$0.00	$5,581.00
	12/31/2019	2019-00008055	$0.00	$346.00	$5,235.00
			$713.00	$346.00	$5,235.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 10/1/2019		$1,500.00
	12/30/2019	2019-00007795	$198.00	$0.00	$1,698.00
			$198.00	$0.00	$1,698.00
530.20 - R&M Supplies Street Maintenance			Amended Balance as of: 10/1/2019		$238,780.00
	12/17/2019	2019-00007579	$3,734.00	$0.00	$242,514.00
	12/30/2019	2019-00007795	$0.00	$198.00	$242,316.00
			$3,734.00	$198.00	$242,316.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$135,220.00
	12/31/2019	2019-00008055	$0.00	$8,157.00	$127,063.00
			$0.00	$8,157.00	$127,063.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2019		$23,550.00
	12/11/2019	2019-00007457	$0.00	$600.00	$22,950.00
	12/17/2019	2019-00007579	$0.00	$2,675.00	$20,275.00
	12/23/2019	2019-00007688	$0.00	$2,781.00	$17,494.00
			$0.00	$6,056.00	$17,494.00
565.20 - Repair and Maintenance Streets			Amended Balance as of: 10/1/2019		$126,600.00
	11/15/2019	2019-00006842	$0.00	$31,000.00	$95,600.00
	12/31/2019	2019-00008055	$0.00	$203.00	$95,397.00
	12/31/2019	2019-00008194	$0.00	$38,467.00	$56,930.00
			$0.00	$69,670.00	$56,930.00
570.10 - Rental Machinery			Amended Balance as of: 10/1/2019		$34,100.00
	12/11/2019	2019-00007443	$350.00	$0.00	$34,450.00
			$350.00	$0.00	$34,450.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$4,800.00
	12/23/2019	2019-00007688	$0.00	$141.00	$4,659.00
			$0.00	$141.00	$4,659.00
Program: 5231 Pavement Maintenance Totals:			$92,965.00	$157,610.00	
Program: 5232 Traffic Control & Safety Signs					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,000.00
	12/20/2019	2019-00007664	$885.00	$0.00	$1,885.00
			$885.00	$0.00	$1,885.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,100.00
	12/20/2019	2019-00007664	$15.00	$0.00	$2,115.00
			$15.00	$0.00	$2,115.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$8,960.00
	12/20/2019	2019-00007664	$60.00	$0.00	$9,020.00
			$60.00	$0.00	$9,020.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$14,120.00
	12/20/2019	2019-00007664	$90.00	$0.00	$14,210.00
			$90.00	$0.00	$14,210.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 10/1/2019		$26,900.00
	12/23/2019	2019-00007688	$0.00	$5,582.00	$21,318.00
	12/26/2019	2019-00007734	$0.00	$810.00	$20,508.00
	12/31/2019	2019-00008194	$0.00	$5,523.00	$14,985.00
			$0.00	$11,915.00	$14,985.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2019		$1,000.00
	12/23/2019	2019-00007688	$0.00	$1,000.00	$0.00
			$0.00	$1,000.00	$0.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$30,000.00
	12/11/2019	2019-00007443	$0.00	$350.00	$29,650.00
	12/23/2019	2019-00007688	$0.00	$2,758.00	$26,892.00
			$0.00	$3,108.00	$26,892.00
560.05 - Utility Services Electric			Amended Balance as of: 10/1/2019		$1,200.00
	11/06/2019	2019-00006636	$0.00	$58.00	$1,142.00
	11/06/2019	2019-00006636	$0.00	$113.00	$1,029.00
	12/23/2019	2019-00007688	$0.00	$328.00	$701.00
			$0.00	$499.00	$701.00
Program: 5232 Traffic Control & Safety Signs Totals:			$1,050.00	$16,522.00	
Program: 5233 Rights of Way Maintenance					
500.05 - Salaries Full Time			Amended Balance as of: 10/1/2019		$133,840.00
	11/20/2019	2019-00006947	$21,600.00	$0.00	$155,440.00
			$21,600.00	$0.00	$155,440.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,000.00
	12/20/2019	2019-00007664	$310.00	$0.00	$1,310.00
			$310.00	$0.00	$1,310.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,080.00
	11/20/2019	2019-00006947	$355.00	$0.00	$2,435.00
	12/20/2019	2019-00007664	$5.00	$0.00	$2,440.00
			$360.00	$0.00	$2,440.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$13,880.00
	11/20/2019	2019-00006947	$1,515.00	$0.00	$15,395.00
	12/20/2019	2019-00007664	$20.00	$0.00	$15,415.00
			$1,535.00	$0.00	$15,415.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$13,970.00
	11/20/2019	2019-00006947	$2,310.00	$0.00	$16,280.00
	12/20/2019	2019-00007664	$35.00	$0.00	$16,315.00
			$2,345.00	$0.00	$16,315.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$1,577.00
	10/17/2019	2019-00006231	$18.00	$0.00	$1,595.00
	11/06/2019	2019-00006636	$58.00	$0.00	$1,653.00
			$76.00	$0.00	$1,653.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2019		$2,000.00
	12/17/2019	2019-00007579	$0.00	$1,059.00	$941.00
	12/23/2019	2019-00007688	$0.00	$630.00	$311.00
			$0.00	$1,689.00	$311.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 10/1/2019		$1,530.00
	12/31/2019	2019-00008055	$0.00	$1,130.00	$400.00
			$0.00	$1,130.00	$400.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$1,000.00
	10/17/2019	2019-00006231	$0.00	$18.00	$982.00
	12/31/2019	2019-00008055	$0.00	$92.00	$890.00
			$0.00	$110.00	$890.00
Program: 5233 Rights of Way Maintenance Totals:			$26,226.00	$2,929.00	
Division: 41 Streets Totals:			$120,241.00	$177,061.00	
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,000.00
	12/20/2019	2019-00007664	$775.00	$0.00	$1,775.00
			$775.00	$0.00	$1,775.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,140.00
	12/20/2019	2019-00007664	$15.00	$0.00	$2,155.00
			$15.00	$0.00	$2,155.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$9,135.00
	12/20/2019	2019-00007664	$50.00	$0.00	$9,185.00
			$50.00	$0.00	$9,185.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$9,885.00
	12/20/2019	2019-00007664	$80.00	$0.00	$9,965.00
			$80.00	$0.00	$9,965.00
540.20 - Services Architectual			Amended Balance as of: 10/1/2019		$13,980.00
	11/13/2019	2019-00006799	$1,000.00	$0.00	$14,980.00
	12/31/2019	2019-00007899	$1,500.00	$0.00	$16,480.00
			$2,500.00	$0.00	$16,480.00
540.45 - Services Data Processing/Technology			Amended Balance as of: 10/1/2019		$500.00
	11/13/2019	2019-00006799	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 10/1/2019		$500.00
	11/13/2019	2019-00006799	$0.00	$500.00	$0.00
			$0.00	$500.00	$0.00
Program: 0000 General Totals:			$3,420.00	$1,000.00	
Division: 43 Engineering Totals:			$3,420.00	$1,000.00	
Department: 52 Public Works Totals:			$194,006.00	$299,894.00	
Fund Totals: General Fund			$1,697,500.00	$1,146,056.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2019		$1,239,877.00
	12/31/2019	2019-00008196	$0.00	$275,314.00	$964,563.00
	12/31/2019	2019-00008198	$27,956.00	$0.00	$992,519.00
			$27,956.00	$275,314.00	$992,519.00
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 10/1/2019		$72,224.00
	12/31/2019	2019-00008194	$0.00	$1,000.00	$71,224.00
			$0.00	$1,000.00	$71,224.00
Program: 0000 General Totals:			$0.00	$1,000.00	
Division: 21 Community Development Totals:			$0.00	$1,000.00	
Department: 36 Planning & Zoning Totals:			$0.00	$1,000.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$1,071,354.00
	12/31/2019	2019-00008194	$0.00	$27,956.00	$1,043,398.00
	12/31/2019	2019-00008194	$0.00	$246,358.00	$797,040.00
	12/31/2019	2019-00008198	$27,956.00	$0.00	$824,996.00
			$27,956.00	$274,314.00	$824,996.00
Program: 6040 Rights of Way Improvements Totals:			$27,956.00	$274,314.00	
Division: 75 Capital Outlay Totals:			$27,956.00	$274,314.00	
Department: 52 Public Works Totals:			$27,956.00	$274,314.00	
Fund Totals: Community Dev Block Grant Fund			$55,912.00	$550,628.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 231 Dundee Road TIF (TIF #1) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		($2,193,454.00)
	11/26/2019	2019-00007081	$4,152,440.00	$0.00	$1,958,986.00
			$4,152,440.00	$0.00	$1,958,986.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
815 - Rebates			Amended Balance as of: 10/1/2019		$828,000.00
	11/26/2019	2019-00007081	$3,545,440.00	$0.00	$4,373,440.00
			$3,545,440.00	$0.00	$4,373,440.00
Program: 0000 General Totals:			$3,545,440.00	$0.00	
Division: 10 Economic Development Totals:			$3,545,440.00	$0.00	
Department: 20 Village Manager's Office Totals:			$3,545,440.00	$0.00	
Department: 30 Finance & Operations					
Division: 80 Interfund Transfers					
Program: 0000 General					
905 - Interfund Transfers Out			Amended Balance as of: 10/1/2019		$0.00
	11/26/2019	2019-00007081	$607,000.00	$0.00	$607,000.00
			$607,000.00	$0.00	$607,000.00
Program: 0000 General Totals:			$607,000.00	$0.00	
Division: 80 Interfund Transfers Totals:			$607,000.00	$0.00	
Department: 30 Finance & Operations Totals:			$607,000.00	$0.00	
Fund Totals: Dundee Road TIF (TIF #1) Fund			$8,304,880.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		($841,095.00)
	12/31/2019	2019-00008196	$0.00	$74,899.00	($915,994.00)
	12/31/2019	2019-00008198	$8,685.00	$0.00	($907,309.00)
	12/31/2019	2019-00008200	$0.00	$365,000.00	($1,272,309.00)
	12/31/2019	2019-00008204	$1,527,300.00	$0.00	$254,991.00
	12/31/2019	2019-00008205	$14,340.00	$0.00	$269,331.00
			$1,550,325.00	$439,899.00	$269,331.00
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 10/1/2019		$0.00
	12/31/2019	2019-00008204	$1,527,300.00	$0.00	$1,527,300.00
			$1,527,300.00	$0.00	$1,527,300.00
Program: 0000 General Totals:			$1,527,300.00	$0.00	
Division: 10 Economic Development Totals:			$1,527,300.00	$0.00	
Department: 20 Village Manager's Office Totals:			$1,527,300.00	$0.00	
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3043 Lim Oblig TIF Notes Series 2006B					
705 - Principal			Amended Balance as of: 10/1/2019		$10,000.00
	11/05/2019	2019-00006617	$420.00	$0.00	$10,420.00
			$420.00	$0.00	$10,420.00
Program: 3043 Lim Oblig TIF Notes Series 2006B Totals:			$420.00	$0.00	
Program: 3070 GO Ref Series 2017A (TIF 3)					
715 - Paying Agent Fees			Amended Balance as of: 10/1/2019		$750.00
	11/05/2019	2019-00006617	$0.00	$275.00	$475.00
			$0.00	$275.00	$475.00
Program: 3070 GO Ref Series 2017A (TIF 3) Totals:			$0.00	$275.00	
Program: 3072 GO Tax Ref Series 2017C (TIF 3)					
715 - Paying Agent Fees			Amended Balance as of: 10/1/2019		$750.00
	11/05/2019	2019-00006617	$0.00	$145.00	$605.00
			$0.00	$145.00	$605.00
Program: 3072 GO Tax Ref Series 2017C (TIF 3) Totals:			$0.00	$145.00	
Division: 70 Debt Service Totals:			$420.00	$420.00	
Department: 30 Finance & Operations Totals:			$420.00	$420.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$365,000.00
	12/31/2019	2019-00007951	$0.00	$314.00	$364,686.00
	12/31/2019	2019-00007951	$314.00	$0.00	$365,000.00
	12/31/2019	2019-00008194	$0.00	$14,340.00	$350,660.00
	12/31/2019	2019-00008200	$0.00	$40,000.00	$310,660.00
	12/31/2019	2019-00008200	$0.00	$325,000.00	($14,340.00)
	12/31/2019	2019-00008205	$14,340.00	$0.00	$0.00
			$14,654.00	$379,654.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$14,654.00	$379,654.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$25,000.00
	12/31/2019	2019-00008194	$0.00	$5,980.00	$19,020.00
			$0.00	$5,980.00	$19,020.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$5,980.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$140,000.00
	11/07/2019	2019-00006690	$0.00	$11,215.00	$128,785.00
	11/07/2019	2019-00006690	$11,215.00	$0.00	$140,000.00
	11/07/2019	2019-00006690	$26,690.00	$0.00	$166,690.00
	12/31/2019	2019-00008194	$0.00	$43,294.00	$123,396.00
			$37,905.00	$54,509.00	$123,396.00
Program: 6060 Streets Totals:			$37,905.00	$54,509.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$335,000.00
	11/07/2019	2019-00006690	$0.00	$26,690.00	$308,310.00
	12/31/2019	2019-00008194	$0.00	$11,285.00	$297,025.00
	12/31/2019	2019-00008198	$8,685.00	$0.00	$305,710.00
			$8,685.00	$37,975.00	$305,710.00
Program: 6080 Water System Totals:			$8,685.00	$37,975.00	
Division: 75 Capital Outlay Totals:			$61,244.00	$478,118.00	
Department: 52 Public Works Totals:			$61,244.00	$478,118.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$3,139,289.00	$918,437.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$2,429,649.00
	12/31/2019	2019-00008196	$0.00	$84,423.00	$2,345,226.00
	12/31/2019	2019-00008200	$0.00	$1,877,802.00	$467,424.00
	12/31/2019	2019-00008209	$530.00	$0.00	$467,954.00
			$530.00	$1,962,225.00	$467,954.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$370,419.00
	12/31/2019	2019-00008194	$0.00	$9,966.00	$360,453.00
	12/31/2019	2019-00008194	$0.00	$74,457.00	$285,996.00
	12/31/2019	2019-00008200	$0.00	$41,368.00	$244,628.00
	12/31/2019	2019-00008200	$0.00	$201,434.00	$43,194.00
	12/31/2019	2019-00008209	$530.00	$0.00	$43,724.00
			$530.00	$327,225.00	$43,724.00
Program: 6040 Rights of Way Improvements Totals:			$530.00	$327,225.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$1,400,000.00
	12/31/2019	2019-00008200	$0.00	$1,400,000.00	$0.00
			$0.00	$1,400,000.00	$0.00
Program: 6050 Sanitary Sewer System Totals:			$0.00	$1,400,000.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$240,000.00
	12/31/2019	2019-00008200	$0.00	$235,000.00	$5,000.00
			$0.00	$235,000.00	$5,000.00
Program: 6080 Water System Totals:			$0.00	$235,000.00	
Division: 75 Capital Outlay Totals:			$530.00	$1,962,225.00	
Department: 52 Public Works Totals:			$530.00	$1,962,225.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$1,060.00	$3,924,450.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 235 Rand/Lake Cook TIF (TIF #5) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$454,260.00
	12/31/2019	2019-00008196	$0.00	$63,983.00	$390,277.00
			$0.00	$63,983.00	$390,277.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$80,000.00
	12/31/2019	2019-00008194	$0.00	$63,983.00	$16,017.00
			$0.00	$63,983.00	$16,017.00
Program: 6040 Rights of Way Improvements Totals:			$0.00	$63,983.00	
Division: 75 Capital Outlay Totals:			$0.00	$63,983.00	
Department: 52 Public Works Totals:			$0.00	$63,983.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			$0.00	$127,966.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 239 TIF Reserve Fund					
481 - Interfund Transfers In			Amended Balance as of: 10/1/2019		$0.00
	11/26/2019	2019-00007081	$607,000.00	$0.00	$607,000.00
			$607,000.00	$0.00	$607,000.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$0.00
	11/26/2019	2019-00007081	$0.00	$607,000.00	($607,000.00)
			$0.00	$607,000.00	($607,000.00)
Fund Totals: TIF Reserve Fund			$607,000.00	$607,000.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
434 - Grants			Amended Balance as of: 10/1/2019		$77,816.00
	12/31/2019	2019-00008083	$20,790.00	$0.00	$98,606.00
	12/31/2019	2019-00008204	$0.00	$500.00	$98,106.00
	12/31/2019	2019-00008204	$0.00	$2,194.00	$95,912.00
	12/31/2019	2019-00008204	$0.00	$4,850.00	$91,062.00
	12/31/2019	2019-00008204	$0.00	$5,169.00	$85,893.00
	12/31/2019	2019-00008204	$14,261.00	$0.00	$100,154.00
			$35,051.00	$12,713.00	$100,154.00
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$77,816.00
	12/31/2019	2019-00008083	$20,790.00	$0.00	$98,606.00
	12/31/2019	2019-00008204	$0.00	$2,194.00	$96,412.00
	12/31/2019	2019-00008204	$0.00	$4,850.00	$91,562.00
	12/31/2019	2019-00008204	$0.00	$5,169.00	$86,393.00
	12/31/2019	2019-00008204	$0.00	$500.00	$85,893.00
	12/31/2019	2019-00008204	$14,261.00	$0.00	$100,154.00
			$35,051.00	$12,713.00	$100,154.00
Program: 0000 General Totals:			$35,051.00	$12,713.00	
Division: 31 Special Detail Services Totals:			$35,051.00	$12,713.00	
Department: 42 Police Totals:			$35,051.00	$12,713.00	
Fund Totals: Police Grant Fund			$70,102.00	$25,426.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 300 Debt Service Fund					
Department: 30 Finance & Operations					
Division: 70 Debt Service					
Program: 3060 GO (Bld Amer) Series 2010C					
715 - Paying Agent Fees			Amended Balance as of: 10/1/2019		$750.00
	10/10/2019	2019-00006082	$0.00	$250.00	$500.00
			$0.00	$250.00	$500.00
Program: 3060 GO (Bld Amer) Series 2010C Totals:			$0.00	$250.00	
Program: 3064 GO Series 2011A					
715 - Paying Agent Fees			Amended Balance as of: 10/1/2019		$750.00
	10/10/2019	2019-00006082	$250.00	$0.00	$1,000.00
			$250.00	$0.00	$1,000.00
Program: 3064 GO Series 2011A Totals:			$250.00	$0.00	
Division: 70 Debt Service Totals:			$250.00	$250.00	
Department: 30 Finance & Operations Totals:			$250.00	$250.00	
Fund Totals: Debt Service Fund			$250.00	$250.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 401 Capital Equipment Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$413,376.00
	12/31/2019	2019-00008069	$0.00	$227,945.00	$185,431.00
	12/31/2019	2019-00008142	$0.00	$24,894.00	$160,537.00
	12/31/2019	2019-00008143	$0.00	$1.00	$160,536.00
	12/31/2019	2019-00008196	$0.00	$291,199.00	($130,663.00)
	12/31/2019	2019-00008200	$0.00	$69,315.00	($199,978.00)
			$0.00	$613,354.00	($199,978.00)
Department: 38 Information Technology					
Division: 75 Capital Outlay					
Program: 6030 Technology					
640 - Technology			Amended Balance as of: 10/1/2019		$657,931.00
	12/09/2019	2019-00007380	$0.00	$3,000.00	$654,931.00
	12/09/2019	2019-00007380	$3,000.00	$0.00	$657,931.00
	12/31/2019	2019-00008140	$0.00	$24,895.00	$633,036.00
	12/31/2019	2019-00008194	$0.00	$42,577.00	$590,459.00
	12/31/2019	2019-00008194	$0.00	$46,409.00	$544,050.00
	12/31/2019	2019-00008200	$0.00	$4,270.00	$539,780.00
	12/31/2019	2019-00008200	$0.00	$5,000.00	$534,780.00
	12/31/2019	2019-00008200	$0.00	$7,500.00	$527,280.00
	12/31/2019	2019-00008200	$0.00	$9,500.00	$517,780.00
	12/31/2019	2019-00008200	$0.00	$10,000.00	$507,780.00
	12/31/2019	2019-00008200	$0.00	$10,200.00	$497,580.00
	12/31/2019	2019-00008200	$0.00	$20,000.00	$477,580.00
			$3,000.00	$183,351.00	$477,580.00
Program: 6030 Technology Totals:			$3,000.00	$183,351.00	
Division: 75 Capital Outlay Totals:			$3,000.00	$183,351.00	
Department: 38 Information Technology Totals:			$3,000.00	$183,351.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2019		$239,935.00
	12/31/2019	2019-00008061	$0.00	$773.00	$239,162.00
	12/31/2019	2019-00008061	$773.00	$0.00	$239,935.00
	12/31/2019	2019-00008067	$0.00	$98,433.00	$141,502.00
	12/31/2019	2019-00008194	$0.00	$750.00	$140,752.00
	12/31/2019	2019-00008194	$0.00	$29,813.00	$110,939.00
			$773.00	$129,769.00	$110,939.00
Program: 6070 Vehicles & Equipment Totals:			$773.00	$129,769.00	
Division: 75 Capital Outlay Totals:			$773.00	$129,769.00	
Department: 42 Police Totals:			$773.00	$129,769.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 10/1/2019		$917,515.00
	12/31/2019	2019-00008067	$0.00	$129,512.00	$788,003.00
	12/31/2019	2019-00008194	$0.00	$171,650.00	$616,353.00
	12/31/2019	2019-00008200	$0.00	$2,845.00	$613,508.00
			$0.00	$304,007.00	$613,508.00
Program: 6070 Vehicles & Equipment Totals:			$0.00	$304,007.00	
Division: 75 Capital Outlay Totals:			$0.00	$304,007.00	
Department: 52 Public Works Totals:			$0.00	$304,007.00	
Fund Totals: Capital Equipment Fund			$3,773.00	$1,230,481.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
434 - Grants			Amended Balance as of: 10/1/2019		$309,546.00
	12/31/2019	2019-00008202	$0.00	$19,790.00	$289,756.00
	12/31/2019	2019-00008202	$0.00	$81,016.00	$208,740.00
			$0.00	$100,806.00	$208,740.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$453,795.00
	12/31/2019	2019-00008196	$0.00	$310,754.00	$143,041.00
	12/31/2019	2019-00008200	$0.00	$106,286.00	$36,755.00
	12/31/2019	2019-00008202	$19,790.00	$0.00	$56,545.00
	12/31/2019	2019-00008202	$81,016.00	$0.00	$137,561.00
			$100,806.00	$417,040.00	$137,561.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2019		$39,071.00
	12/31/2019	2019-00008200	$0.00	$10,786.00	$28,285.00
			$0.00	$10,786.00	$28,285.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$10,786.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$430,781.00
	10/24/2019	2019-00006333	$20,680.00	$0.00	$451,461.00
	10/24/2019	2019-00006333	$26,716.00	$0.00	$478,177.00
	12/31/2019	2019-00007902	$0.00	$1,412.00	$476,765.00
	12/31/2019	2019-00007902	$0.00	$2,449.00	$474,316.00
	12/31/2019	2019-00008201	$0.00	$30,000.00	$444,316.00
			$47,396.00	$33,861.00	$444,316.00
Program: 6040 Rights of Way Improvements Totals:			$47,396.00	$33,861.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$1,695,161.00
	10/24/2019	2019-00006333	$0.00	$20,680.00	$1,674,481.00
	10/24/2019	2019-00006333	$0.00	$26,716.00	$1,647,765.00
	12/31/2019	2019-00007900	$0.00	$15,000.00	$1,632,765.00
	12/31/2019	2019-00007900	$15,000.00	$0.00	$1,647,765.00
	12/31/2019	2019-00007902	$0.00	$3,664.00	$1,644,101.00
	12/31/2019	2019-00007902	$7,525.00	$0.00	$1,651,626.00
	12/31/2019	2019-00008194	$0.00	$98,514.00	$1,553,112.00
	12/31/2019	2019-00008194	$0.00	$212,240.00	$1,340,872.00
	12/31/2019	2019-00008200	$0.00	$30,000.00	$1,310,872.00
	12/31/2019	2019-00008200	$0.00	$65,500.00	$1,245,372.00
	12/31/2019	2019-00008201	$30,000.00	$0.00	$1,275,372.00
			$52,525.00	$472,314.00	$1,275,372.00
Program: 6060 Streets Totals:			$52,525.00	$472,314.00	
Division: 75 Capital Outlay Totals:			$99,921.00	$516,961.00	
Department: 52 Public Works Totals:			$99,921.00	$516,961.00	
Fund Totals: Capital Improvement Fund			$200,727.00	$1,034,807.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$1,170,772.00
	12/31/2019	2019-00008196	$0.00	$250,502.00	$920,270.00
	12/31/2019	2019-00008198	$57,480.00	$0.00	$977,750.00
	12/31/2019	2019-00008200	$0.00	$1,397,175.00	($419,425.00)
			$57,480.00	$1,647,677.00	($419,425.00)
Department: 30 Finance & Operations					
Division: 01 Administration					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,415.00
	12/20/2019	2019-00007664	$150.00	$0.00	$3,565.00
	12/20/2019	2019-00007667	$0.00	$10.00	$3,555.00
			$150.00	$10.00	$3,555.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,885.00
	12/20/2019	2019-00007664	$0.00	$10.00	$1,875.00
			$0.00	$10.00	$1,875.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$8,040.00
	12/20/2019	2019-00007664	$0.00	$10.00	$8,030.00
			$0.00	$10.00	$8,030.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$12,600.00
	12/20/2019	2019-00007664	$5.00	$0.00	$12,605.00
			$5.00	$0.00	$12,605.00
Program: 0000 General Totals:			$155.00	$30.00	
Division: 01 Administration Totals:			$155.00	$30.00	
Division: 11 Accounting Services					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$0.00
	12/20/2019	2019-00007664	$310.00	$0.00	$310.00
			$310.00	$0.00	$310.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,150.00
	12/20/2019	2019-00007664	$5.00	$0.00	$1,155.00
			$5.00	$0.00	$1,155.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$4,920.00
	12/20/2019	2019-00007664	$20.00	$0.00	$4,940.00
			$20.00	$0.00	$4,940.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$7,750.00
	12/20/2019	2019-00007664	$30.00	$0.00	$7,780.00
			$30.00	$0.00	$7,780.00
Program: 0000 General Totals:			$365.00	$0.00	
Division: 11 Accounting Services Totals:			$365.00	$0.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 12 Billing & Collections					
Program: 3022 Utility Billing					
500.10 - Salaries Part Time			Amended Balance as of: 10/1/2019		$22,810.00
	11/05/2019	2019-00006616	$0.00	$300.00	$22,510.00
			$0.00	$300.00	$22,510.00
500.20 - Salaries Overtime			Amended Balance as of: 10/1/2019		$1,250.00
	11/05/2019	2019-00006616	$300.00	$0.00	$1,550.00
			$300.00	$0.00	$1,550.00
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$550.00
	12/20/2019	2019-00007664	$415.00	$0.00	$965.00
			$415.00	$0.00	$965.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$2,070.00
	12/20/2019	2019-00007664	$10.00	$0.00	$2,080.00
			$10.00	$0.00	$2,080.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$8,830.00
	12/20/2019	2019-00007664	$30.00	$0.00	$8,860.00
			$30.00	$0.00	$8,860.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$13,905.00
	12/20/2019	2019-00007664	$45.00	$0.00	$13,950.00
			$45.00	$0.00	$13,950.00
Program: 3022 Utility Billing Totals:			$800.00	$300.00	
Division: 12 Billing & Collections Totals:			$800.00	$300.00	
Department: 30 Finance & Operations Totals:			$1,320.00	$330.00	
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,750.00
	12/20/2019	2019-00007662	$0.00	$500.00	$3,250.00
	12/20/2019	2019-00007664	$0.00	$150.00	$3,100.00
	12/20/2019	2019-00007664	$0.00	$3,100.00	$0.00
			$0.00	$3,750.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$55.00
	12/20/2019	2019-00007662	$0.00	$10.00	$45.00
	12/20/2019	2019-00007664	$0.00	$55.00	($10.00)
	12/20/2019	2019-00007664	$10.00	$0.00	$0.00
			$10.00	$65.00	$0.00

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$235.00
	12/20/2019	2019-00007662	$0.00	$35.00	$200.00
	12/20/2019	2019-00007664	$0.00	$210.00	($10.00)
	12/20/2019	2019-00007664	$10.00	$0.00	$0.00
			$10.00	$245.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$370.00
	12/20/2019	2019-00007662	$0.00	$60.00	$310.00
	12/20/2019	2019-00007664	$0.00	$5.00	$305.00
	12/20/2019	2019-00007664	$0.00	$315.00	($10.00)
	12/20/2019	2019-00007667	$10.00	$0.00	$0.00
			$10.00	$380.00	$0.00
Program: 0000 General Totals:			$30.00	$4,440.00	
Division: 17 Village Wide Benefit Programs Totals:			$30.00	$4,440.00	
Department: 34 Human Resources Totals:			$30.00	$4,440.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2019		$15,795.00
	12/31/2019	2019-00008194	$0.00	$1,000.00	$14,795.00
			$0.00	$1,000.00	$14,795.00
560.10 - Utility Services Natural Gas			Amended Balance as of: 10/1/2019		$71,607.00
	12/31/2019	2019-00007896	$0.00	$7,783.00	$63,824.00
			$0.00	$7,783.00	$63,824.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$8,783.00	
Division: 38 Building, Grounds, Electrical Totals:			$0.00	$8,783.00	
Division: 39 Forestry					
Program: 5212 Landscape Maintenance					
540.60 - Services Custodial			Amended Balance as of: 10/1/2019		$15,400.00
	12/31/2019	2019-00007894	$0.00	$7,565.00	$7,835.00
			$0.00	$7,565.00	$7,835.00
Program: 5212 Landscape Maintenance Totals:			$0.00	$7,565.00	
Division: 39 Forestry Totals:			$0.00	$7,565.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$28,250.00
	12/20/2019	2019-00007662	$500.00	$0.00	$28,750.00
	12/20/2019	2019-00007664	$2,040.00	$0.00	$30,790.00
			$2,540.00	$0.00	$30,790.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$10,470.00
	12/20/2019	2019-00007662	$10.00	$0.00	$10,480.00
	12/20/2019	2019-00007664	$35.00	$0.00	$10,515.00
			$45.00	$0.00	$10,515.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$44,665.00
	12/20/2019	2019-00007662	$35.00	$0.00	$44,700.00
	12/20/2019	2019-00007664	$135.00	$0.00	$44,835.00
			$170.00	$0.00	$44,835.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$70,290.00
	12/20/2019	2019-00007662	$60.00	$0.00	$70,350.00
	12/20/2019	2019-00007664	$205.00	$0.00	$70,555.00
			$265.00	$0.00	$70,555.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$3,600.00
	10/16/2019	2019-00006178	$211.00	$0.00	$3,811.00
	10/28/2019	2019-00006404	$710.00	$0.00	$4,521.00
	12/02/2019	2019-00007179	$212.00	$0.00	$4,733.00
	12/30/2019	2019-00007799	$481.00	$0.00	$5,214.00
	12/30/2019	2019-00007818	$278.00	$0.00	$5,492.00
			$1,892.00	$0.00	$5,492.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2019		$129,800.00
	10/16/2019	2019-00006178	$0.00	$211.00	$129,589.00
	10/28/2019	2019-00006404	$0.00	$710.00	$128,879.00
	12/30/2019	2019-00007799	$0.00	$481.00	$128,398.00
	12/30/2019	2019-00007817	$0.00	$9.00	$128,389.00
	12/31/2019	2019-00008194	$0.00	$737.00	$127,652.00
			$0.00	$2,148.00	$127,652.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$145,530.00
	12/31/2019	2019-00008194	$0.00	$13,053.00	$132,477.00
			$0.00	$13,053.00	$132,477.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2019		$26,000.00
	12/02/2019	2019-00007179	$0.00	$212.00	$25,788.00
	12/30/2019	2019-00007818	$0.00	$278.00	$25,510.00
			$0.00	$490.00	$25,510.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$14,642.00
	12/30/2019	2019-00007817	$9.00	$0.00	$14,651.00
	12/31/2019	2019-00007894	$7,565.00	$0.00	$22,216.00
	12/31/2019	2019-00007896	$7,783.00	$0.00	$29,999.00
	12/31/2019	2019-00008194	$0.00	$15,348.00	$14,651.00
			$15,357.00	$15,348.00	$14,651.00
Program: 5223 Water System Maintenance Totals:			$20,269.00	$31,039.00	
Division: 40 Utilities Totals:			$20,269.00	$31,039.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$750.00
	12/20/2019	2019-00007664	$335.00	$0.00	$1,085.00
			$335.00	$0.00	$1,085.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,225.00
	12/20/2019	2019-00007664	$5.00	$0.00	$1,230.00
			$5.00	$0.00	$1,230.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$5,225.00
	12/20/2019	2019-00007664	$25.00	$0.00	$5,250.00
			$25.00	$0.00	$5,250.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$8,200.00
	12/20/2019	2019-00007664	$35.00	$0.00	$8,235.00
			$35.00	$0.00	$8,235.00
Program: 0000 General Totals:			$400.00	$0.00	
Division: 43 Engineering Totals:			$400.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2019		$25,000.00
	12/31/2019	2019-00008200	$0.00	$25,000.00	$0.00
			$0.00	$25,000.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$25,000.00	
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$27,520.00
	12/31/2019	2019-00008200	$0.00	$20,980.00	$6,540.00
			$0.00	$20,980.00	$6,540.00
Program: 6030 Technology Totals:			$0.00	$20,980.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$4,904,024.00
	10/08/2019	2019-00006023	$0.00	$12,769.00	$4,891,255.00
	10/08/2019	2019-00006023	$12,769.00	$0.00	$4,904,024.00
	12/31/2019	2019-00008194	$0.00	$22,755.00	$4,881,269.00
	12/31/2019	2019-00008194	$0.00	$197,609.00	$4,683,660.00
	12/31/2019	2019-00008198	$21,787.00	$0.00	$4,705,447.00
	12/31/2019	2019-00008198	$35,693.00	$0.00	$4,741,140.00
	12/31/2019	2019-00008200	$0.00	$205,000.00	$4,536,140.00
	12/31/2019	2019-00008200	$0.00	$350,000.00	$4,186,140.00
	12/31/2019	2019-00008200	$0.00	$796,195.00	$3,389,945.00
			$70,249.00	$1,584,328.00	$3,389,945.00
Program: 6080 Water System Totals:			$70,249.00	$1,584,328.00	
Division: 75 Capital Outlay Totals:			$70,249.00	$1,630,308.00	
Department: 52 Public Works Totals:			$90,918.00	$1,677,695.00	
Fund Totals: Waterworks Fund			$149,748.00	$3,330,142.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
434 - Grants			Amended Balance as of: 10/1/2019		$350,000.00
	12/31/2019	2019-00008208	$0.00	$350,000.00	$0.00
			$0.00	$350,000.00	$0.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$2,414,079.00
	12/31/2019	2019-00008196	$0.00	$215,985.00	$2,198,094.00
	12/31/2019	2019-00008198	$16,302.00	$0.00	$2,214,396.00
	12/31/2019	2019-00008200	$0.00	$3,632,237.00	($1,417,841.00)
	12/31/2019	2019-00008206	$350,000.00	$0.00	($1,067,841.00)
	12/31/2019	2019-00008208	$350,000.00	$0.00	($717,841.00)
			$716,302.00	$3,848,222.00	($717,841.00)
Department: 34 Human Resources					
Division: 17 Village Wide Benefit Programs					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$1,250.00
	12/20/2019	2019-00007664	$0.00	$275.00	$975.00
	12/20/2019	2019-00007664	$0.00	$975.00	$0.00
			$0.00	$1,250.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$20.00
	12/20/2019	2019-00007664	$0.00	$5.00	$15.00
	12/20/2019	2019-00007664	$0.00	$15.00	$0.00
			$0.00	$20.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$80.00
	12/20/2019	2019-00007664	$0.00	$15.00	$65.00
	12/20/2019	2019-00007664	$0.00	$65.00	$0.00
			$0.00	$80.00	$0.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$125.00
	12/20/2019	2019-00007664	$0.00	$30.00	$95.00
	12/20/2019	2019-00007664	$0.00	$95.00	$0.00
			$0.00	$125.00	$0.00
Program: 0000 General Totals:			$0.00	$1,475.00	
Division: 17 Village Wide Benefit Programs Totals:			$0.00	$1,475.00	
Department: 34 Human Resources Totals:			$0.00	$1,475.00	
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5221 Sanitary System Maintenance					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$2,500.00
	12/20/2019	2019-00007664	$275.00	$0.00	$2,775.00
			$275.00	$0.00	$2,775.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$4,875.00
	12/20/2019	2019-00007664	$5.00	$0.00	$4,880.00
			$5.00	$0.00	$4,880.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$20,810.00
	12/20/2019	2019-00007664	$15.00	$0.00	$20,825.00
			$15.00	$0.00	$20,825.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$32,790.00
	12/20/2019	2019-00007664	$30.00	$0.00	$32,820.00
			$30.00	$0.00	$32,820.00
525.25 - Operating Supplies Chemicals			Amended Balance as of: 10/1/2019		$2,000.00
	12/30/2019	2019-00007818	$0.00	$209.00	$1,791.00
			$0.00	$209.00	$1,791.00
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$2,400.00
	10/16/2019	2019-00006178	$33.00	$0.00	$2,433.00
	11/06/2019	2019-00006636	$155.00	$0.00	$2,588.00
	12/23/2019	2019-00007702	$130.00	$0.00	$2,718.00
	12/30/2019	2019-00007800	$210.00	$0.00	$2,928.00
	12/30/2019	2019-00007818	$209.00	$0.00	$3,137.00
			$737.00	$0.00	$3,137.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2019		$14,500.00
	12/23/2019	2019-00007702	$0.00	$130.00	$14,370.00
	12/30/2019	2019-00007800	$0.00	$210.00	$14,160.00
	12/31/2019	2019-00007913	$0.00	$2,569.00	$11,591.00
			$0.00	$2,909.00	$11,591.00
Program: 5221 Sanitary System Maintenance Totals:			$1,062.00	$3,118.00	
Program: 5222 Storm System Maintenance					
525.35 - Operating Supplies Clothing			Amended Balance as of: 10/1/2019		$1,340.00
	10/16/2019	2019-00006178	$0.00	$33.00	$1,307.00
	12/30/2019	2019-00007818	$100.00	$0.00	$1,407.00
			$100.00	$33.00	$1,407.00
530.30 - R&M Supplies Utility System			Amended Balance as of: 10/1/2019		$15,500.00
	12/31/2019	2019-00007893	$0.00	$10,200.00	$5,300.00
			$0.00	$10,200.00	$5,300.00
540.25 - Services Engineering			Amended Balance as of: 10/1/2019		$33,841.00
	12/31/2019	2019-00007893	$10,200.00	$0.00	$44,041.00
	12/31/2019	2019-00007913	$7,700.00	$0.00	$51,741.00
	12/31/2019	2019-00008194	$0.00	$7,447.00	$44,294.00
	12/31/2019	2019-00008194	$0.00	$22,100.00	$22,194.00
			$17,900.00	$29,547.00	$22,194.00

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
540.95 - Services Other			Amended Balance as of: 10/1/2019		$11,500.00
	12/31/2019	2019-00007898	$0.00	$4,017.00	$7,483.00
	12/31/2019	2019-00007913	$0.00	$3,683.00	$3,800.00
			$0.00	$7,700.00	$3,800.00
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 10/1/2019		$2,500.00
	12/31/2019	2019-00007913	$0.00	$1,448.00	$1,052.00
			$0.00	$1,448.00	$1,052.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 10/1/2019		$11,000.00
	11/06/2019	2019-00006636	$0.00	$155.00	$10,845.00
	12/30/2019	2019-00007818	$0.00	$100.00	$10,745.00
	12/31/2019	2019-00007898	$4,017.00	$0.00	$14,762.00
	12/31/2019	2019-00008194	$0.00	$7,946.00	$6,816.00
			$4,017.00	$8,201.00	$6,816.00
Program: 5222 Storm System Maintenance Totals:			$22,017.00	$57,129.00	
Division: 40 Utilities Totals:			$23,079.00	$60,247.00	
Division: 43 Engineering					
Program: 0000 General					
500.25 - Salaries Special Compensation			Amended Balance as of: 10/1/2019		$3,070.00
	12/20/2019	2019-00007664	$975.00	$0.00	$4,045.00
			$975.00	$0.00	$4,045.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 10/1/2019		$1,795.00
	12/20/2019	2019-00007664	$15.00	$0.00	$1,810.00
			$15.00	$0.00	$1,810.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 10/1/2019		$7,665.00
	12/20/2019	2019-00007664	$65.00	$0.00	$7,730.00
			$65.00	$0.00	$7,730.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 10/1/2019		$12,080.00
	12/20/2019	2019-00007664	$95.00	$0.00	$12,175.00
			$95.00	$0.00	$12,175.00
Program: 0000 General Totals:			$1,150.00	$0.00	
Division: 43 Engineering Totals:			$1,150.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2019		$25,000.00
	12/31/2019	2019-00008200	$0.00	$25,000.00	$0.00
			$0.00	$25,000.00	$0.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$25,000.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$1,188,820.00
	10/25/2019	2019-00006349	$0.00	$4,400.00	$1,184,420.00
	10/25/2019	2019-00006349	$4,400.00	$0.00	$1,188,820.00
	10/28/2019	2019-00006405	$0.00	$495.00	$1,188,325.00
	10/28/2019	2019-00006405	$495.00	$0.00	$1,188,820.00
	10/29/2019	2019-00006441	$0.00	$200.00	$1,188,620.00
	10/29/2019	2019-00006441	$200.00	$0.00	$1,188,820.00
	12/06/2019	2019-00007331	$0.00	$6,375.00	$1,182,445.00
	12/06/2019	2019-00007331	$6,375.00	$0.00	$1,188,820.00
	12/10/2019	2019-00007394	$0.00	$5,000.00	$1,183,820.00
	12/10/2019	2019-00007394	$5,000.00	$0.00	$1,188,820.00
	12/13/2019	2019-00007511	$0.00	$2,500.00	$1,186,320.00
	12/13/2019	2019-00007511	$2,500.00	$0.00	$1,188,820.00
	12/31/2019	2019-00008194	$0.00	$38,201.00	$1,150,619.00
	12/31/2019	2019-00008194	$0.00	$137,846.00	$1,012,773.00
	12/31/2019	2019-00008198	$16,302.00	$0.00	$1,029,075.00
	12/31/2019	2019-00008200	$0.00	$53,625.00	$975,450.00
	12/31/2019	2019-00008200	$0.00	$79,670.00	$895,780.00
	12/31/2019	2019-00008200	$0.00	$850,375.00	$45,405.00
	12/31/2019	2019-00008206	$350,000.00	$0.00	$395,405.00
			$385,272.00	$1,178,687.00	$395,405.00
Program: 6020 Flood Control Totals:			$385,272.00	$1,178,687.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$2,840,843.00
	12/31/2019	2019-00008194	$0.00	$2,445.00	$2,838,398.00
	12/31/2019	2019-00008200	$0.00	$250,000.00	$2,588,398.00
	12/31/2019	2019-00008200	$0.00	$347,500.00	$2,240,898.00
	12/31/2019	2019-00008200	$0.00	$2,026,067.00	$214,831.00
			$0.00	$2,626,012.00	$214,831.00
Program: 6050 Sanitary Sewer System Totals:			$0.00	$2,626,012.00	
Division: 75 Capital Outlay Totals:			$385,272.00	$3,829,699.00	
Department: 52 Public Works Totals:			$409,501.00	$3,889,946.00	
Fund Totals: Sewerage Fund			$1,125,803.00	$8,089,643.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$279,473.00
	12/31/2019	2019-00008196	$0.00	$51,652.00	$227,821.00
	12/31/2019	2019-00008200	$0.00	$100,287.00	$127,534.00
	12/31/2019	2019-00008205	$0.00	$14,340.00	$113,194.00
			$0.00	$166,279.00	$113,194.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 10/1/2019		$438,058.00
	12/31/2019	2019-00008194	$0.00	$51,652.00	$386,406.00
	12/31/2019	2019-00008200	$0.00	$30,156.00	$356,250.00
	12/31/2019	2019-00008200	$0.00	$70,131.00	$286,119.00
	12/31/2019	2019-00008205	$0.00	$14,340.00	$271,779.00
			$0.00	$166,279.00	$271,779.00
Program: 6010 Buildings & Facilities Totals:			$0.00	$166,279.00	
Division: 75 Capital Outlay Totals:			$0.00	$166,279.00	
Department: 52 Public Works Totals:			$0.00	$166,279.00	
Fund Totals: Parking System Fund			$0.00	$332,558.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 701 Health Insurance Fund					
Department: 34 Human Resources					
Division: 18 Health Insurance Program					
Program: 0000 General					
540.55 - Services Claims Administration			Amended Balance as of: 10/1/2019		$120,525.00
	12/03/2019	2019-00007226	$30,000.00	$0.00	$150,525.00
	12/10/2019	2019-00007385	$100,000.00	$0.00	$250,525.00
			$130,000.00	$0.00	$250,525.00
555.05 - Insurance Health Premiums			Amended Balance as of: 10/1/2019		$1,525,125.00
	12/03/2019	2019-00007226	$0.00	$330,000.00	$1,195,125.00
	12/10/2019	2019-00007385	$0.00	$100,000.00	$1,095,125.00
	12/31/2019	2019-00007990	$5,400.00	$0.00	$1,100,525.00
			$5,400.00	$430,000.00	$1,100,525.00
555.15 - Insurance Medical Claims			Amended Balance as of: 10/1/2019		$4,208,500.00
	12/31/2019	2019-00007990	$0.00	$76,000.00	$4,132,500.00
			$0.00	$76,000.00	$4,132,500.00
555.25 - Insurance Prescription Claims			Amended Balance as of: 10/1/2019		$1,330,000.00
	12/03/2019	2019-00007226	$300,000.00	$0.00	$1,630,000.00
	12/31/2019	2019-00007990	$70,600.00	$0.00	$1,700,600.00
			$370,600.00	$0.00	$1,700,600.00
Program: 0000 General Totals:			$506,000.00	$506,000.00	
Division: 18 Health Insurance Program Totals:			$506,000.00	$506,000.00	
Department: 34 Human Resources Totals:			$506,000.00	$506,000.00	
Fund Totals: Health Insurance Fund			$506,000.00	$506,000.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 702 Liability Insurance Fund					
460.05 - Interest Income Interest on Investments			Amended Balance as of: 10/1/2019		$15,000.00
	12/31/2019	2019-00008204	$114,720.00	$0.00	$129,720.00
			$114,720.00	$0.00	$129,720.00
471.15 - Insurance & Property Damage Excess Loss Recovery			Amended Balance as of: 10/1/2019		$0.00
	12/31/2019	2019-00008204	$14,480.00	$0.00	$14,480.00
			$14,480.00	$0.00	$14,480.00
474.05 - Other Misc Reimbursements/Refunds			Amended Balance as of: 10/1/2019		$0.00
	12/31/2019	2019-00008204	$44,235.00	$0.00	$44,235.00
			$44,235.00	$0.00	$44,235.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$254,560.00
	12/31/2019	2019-00008204	$330,790.00	$0.00	$585,350.00
			$330,790.00	$0.00	$585,350.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 10/1/2019		$357,039.00
	11/26/2019	2019-00007063	$0.00	$6,600.00	$350,439.00
			$0.00	$6,600.00	$350,439.00
555.10 - Insurance Liability Premiums			Amended Balance as of: 10/1/2019		$489,250.00
	11/26/2019	2019-00007063	$6,600.00	$0.00	$495,850.00
			$6,600.00	$0.00	$495,850.00
555.45 - Insurance Work Comp Claims			Amended Balance as of: 10/1/2019		$650,000.00
	12/31/2019	2019-00008204	$504,225.00	$0.00	$1,154,225.00
			$504,225.00	$0.00	$1,154,225.00
Program: 0000 General Totals:			$510,825.00	$6,600.00	
Division: 19 Liability Insurance Program Totals:			$510,825.00	$6,600.00	
Department: 34 Human Resources Totals:			$510,825.00	$6,600.00	
Fund Totals: Liability Insurance Fund			$1,015,050.00	$6,600.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

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: 10/1/2019		$432,700.00
	10/01/2019	2019-00005847	$0.00	$40,000.00	$392,700.00
			$0.00	$40,000.00	$392,700.00
525.20 - Operating Supplies Lubricants & Additives			Amended Balance as of: 10/1/2019		$25,000.00
	11/20/2019	2019-00006948	$0.00	$5,000.00	$20,000.00
	12/20/2019	2019-00007677	$0.00	$1,165.00	$18,835.00
	12/30/2019	2019-00007829	$0.00	$7,735.00	$11,100.00
			$0.00	$13,900.00	$11,100.00
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 10/1/2019		$1,000.00
	11/20/2019	2019-00006949	$0.00	$1,000.00	$0.00
			$0.00	$1,000.00	$0.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 10/1/2019		$306,420.00
	11/20/2019	2019-00006949	$1,000.00	$0.00	$307,420.00
			$1,000.00	$0.00	$307,420.00
540.95 - Services Other			Amended Balance as of: 10/1/2019		$8,580.00
	12/20/2019	2019-00007677	$1,165.00	$0.00	$9,745.00
			$1,165.00	$0.00	$9,745.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 10/1/2019		$186,240.00
	10/01/2019	2019-00005847	$40,000.00	$0.00	$226,240.00
	11/20/2019	2019-00006948	$5,000.00	$0.00	$231,240.00
	12/30/2019	2019-00007829	$7,735.00	$0.00	$238,975.00
			$52,735.00	$0.00	$238,975.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 10/1/2019		$7,000.00
	10/25/2019	2019-00006372	$244.00	$0.00	$7,244.00
	11/18/2019	2019-00006885	$566.00	$0.00	$7,810.00
	12/30/2019	2019-00007809	$640.00	$0.00	$8,450.00
			$1,450.00	$0.00	$8,450.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 10/1/2019		$13,500.00
	10/25/2019	2019-00006372	$0.00	$244.00	$13,256.00
	11/18/2019	2019-00006885	$0.00	$566.00	$12,690.00
	12/30/2019	2019-00007809	$0.00	$640.00	$12,050.00
			$0.00	$1,450.00	$12,050.00
Program: 0000 General Totals:			$56,350.00	$56,350.00	
Division: 42 Fleet Services Totals:			$56,350.00	$56,350.00	
Department: 52 Public Works Totals:			$56,350.00	$56,350.00	
Fund Totals: Fleet Services Fund			$56,350.00	$56,350.00	

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 801 Police Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 10/1/2019		$4,620,845.00
	12/31/2019	2019-00008073	$213,625.00	$0.00	$4,834,470.00
			$213,625.00	$0.00	$4,834,470.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		($704,535.00)
	12/31/2019	2019-00008073	$0.00	$213,625.00	($918,160.00)
			$0.00	$213,625.00	($918,160.00)
Fund Totals: Police Pension Fund			$213,625.00	$213,625.00	
Fund: 802 Fire Pension Fund					
473.05 - Pension Contributions Employer Contributions			Amended Balance as of: 10/1/2019		$5,033,765.00
	12/31/2019	2019-00008073	$226,300.00	$0.00	$5,260,065.00
			$226,300.00	$0.00	$5,260,065.00
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		($639,940.00)
	12/31/2019	2019-00008073	$0.00	$226,300.00	($866,240.00)
			$0.00	$226,300.00	($866,240.00)
Fund Totals: Fire Pension Fund			$226,300.00	$226,300.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 10/1/2019 - To Date: 12/31/2019

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 10/1/2019		$47,821.00
	12/31/2019	2019-00008200	$0.00	$91,332.00	($43,511.00)
			$0.00	$91,332.00	($43,511.00)
Department: 40 Community Services					
Division: 85 Other Charges					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$21,582.00
	12/31/2019	2019-00008200	$0.00	$21,462.00	$120.00
			$0.00	$21,462.00	$120.00
Program: 0000 General Totals:			$0.00	$21,462.00	
Division: 85 Other Charges Totals:			$0.00	$21,462.00	
Department: 40 Community Services Totals:			$0.00	$21,462.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 10/1/2019		$76,239.00
	12/31/2019	2019-00008200	$0.00	$6,670.00	$69,569.00
	12/31/2019	2019-00008200	$0.00	$13,200.00	$56,369.00
	12/31/2019	2019-00008200	$0.00	$50,000.00	$6,369.00
			$0.00	$69,870.00	$6,369.00
Program: 0000 General Totals:			$0.00	$69,870.00	
Division: 75 Capital Outlay Totals:			$0.00	$69,870.00	
Department: 52 Public Works Totals:			$0.00	$69,870.00	
Fund Totals: Letter of Credit Fund			$0.00	$182,664.00	
Grand Totals:			$17,373,369.00	$22,509,383.00	

Attachment: 4th Qtr 2019 Budget Adj Ordinance (4Q 2019 Budget Adj)

VILLAGE of PALATINE

DEPARTMENT OF FINANCE & OPERATIONS
INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: PAUL D. MEHRING, CPA, FINANCE DIRECTOR
Subject: CY 2019 4TH QUARTER BUDGET ADJUSTMENTS
Date: APRIL 6, 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 fourth quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund			
Increase -	Appropriation of New Revenue	Streetfest Revenue	2,350
Increase -	Appropriation of New Revenue	TIF Surplus/Public Safety Pensions	439,925
Increase -	Appropriation of New Revenue	MABAS Reimbursement	67,760
Increase -	Appropriation of New Revenue	Grant Revenue	6,635
			$ 516,670
Dundee Road TIF Fund			
Increase -	Appropriation of Reserves	TIF Surplus	3,545,440
Increase -	Appropriation of Reserves	TIF Reserve	607,000
			$ 4,152,440
Downtown TIF Fund			
Increase -	Appropriation of Reserves	Market Value Adjustment on Land	***$ 1,527,300***
Police Grant Fund			
Increase -	Appropriation of New Revenue	Overtime Grants	***$ 22,338***
Liability Insurance Fund			
Increase -	Appropriation of Reserves	Claims Expense	330,790
Increase -	Appropriation of New Revenue	Claims Expense	173,435
			$ 504,225

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

The 4th Quarter Budget Adjustments also include “rollover” adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year’s budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. Much of this amount represents various capital projects that span more than one year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2019 to 2020

General Fund	$ (240,948)
Community Dev Block Grant Fund	(247,358)
Downtown Area TIF (TIF #3) Fund	(416,874)
Rand Corridor TIF (TIF #4) Fund	(1,961,695)
Rand-Lake Cook TIF (TIF #5) Fund	(63,983)
Capital Equipment Fund	(613,354)
Capital Improvement Fund	(417,040)
Waterworks Fund	(1,590,197)
Sewerage Fund	(3,481,920)
Parking System Fund	(166,279)
Letter of Credit Fund	(91,332)
	$ (9,290,980)

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	Rollover Amendments	Adjusted Budget
100	General Fund	$ 58,512,105	$ 75,989	$ 4,070	$ 301,278	$ 2,865,360	$ 516,670	$ (240,948)	$ 62,034,524
205	Motor Fuel Tax Fund	2,130,470	56,898	-	-	-	-	-	2,187,368
210	Community Dev Block Grant Fund	481,496	420,743	-	322,231	15,407	-	(247,358)	992,519
221	Federal Equitable Sharing Fund	20,000	-	-	-	5,450	-	-	25,450
222	State Equitable Sharing Fund	5,000	-	-	-	-	-	-	5,000
223	DUI Fines Fund	5,000	-	-	-	-	-	-	5,000
224	Foreign Fire Insurance Tax Fund	70,000	-	-	-	-	-	-	70,000
231	Dundee Road TIF (TIF #1) Fund	828,000	143,196	-	-	-	4,152,440	-	5,123,636
232	Rand/Dundee TIF (TIF #2) Fund	415,000	-	-	-	-	-	-	415,000
233	Downtown Area TIF (TIF #3) Fund	5,411,815	-	-	20,000	-	1,527,300	(416,874)	6,542,241
234	Rand Corridor TIF (TIF #4) Fund	2,649,465	630,994	941,890	(80,000)	1,400,000	-	(1,961,695)	3,580,654
235	Rand-Lake Cook TIF (TIF #5) Fund	372,860	213,900	-	80,000	-	-	(63,983)	602,777
239	TIF Reserve Fund	-	-	-	-	-	-	-	-
252	Police Grant Fund	-	-	66,266	11,550	-	22,338	-	100,154
253	Fire Grant Fund	-	-	-	-	-	-	-	-
300	Debt Service Fund	2,864,295	-	-	-	3,000,000	-	-	5,864,295
401	Capital Equipment Fund	880,055	1,417,411	-	66,035	129,515	-	(613,354)	1,879,662
402	Capital Improvement Fund	1,305,925	714,864	144,224	-	-	-	(417,040)	1,747,973
605	Waterworks Fund	10,584,190	1,862,082	11,000	-	-	-	(1,590,197)	10,867,075
610	Sewerage Fund	4,002,325	2,488,504	-	-	600,000	-	(3,481,920)	3,608,909
615	Refuse Fund	4,792,560	-	-	-	-	-	-	4,792,560
620	Parking System Fund	560,415	418,058	-	-	-	-	(166,279)	812,194
701	Health Insurance Fund	7,699,925	-	-	-	-	-	-	7,699,925
702	Liability Insurance Fund	1,775,260	-	-	-	-	504,225	-	2,279,485
710	Fleet Services Fund	1,909,010	-	-	-	-	-	-	1,909,010
801	Police Pension Fund	6,057,000	-	-	-	-	-	-	6,057,000
802	Fire Pension Fund	6,338,500	-	-	-	-	-	-	6,338,500
820	Letter of Credit Fund	-	47,821	50,000	-	-	-	(91,332)	6,489
825	Special Service Areas Fund	585,125	-	-	-	-	-	-	585,125
		$ 120,255,796	**$ 8,490,460**	**$ 1,217,450**	**$ 721,094**	**$ 8,015,732**	**$ 6,722,973**	**$ (9,290,980)**	**$ 136,132,525**

Consider an Ordinance Amending the Village of Palatine's CY 2020 Budget (1st 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 1st Quarter Budget Adjustments are made up of:

$9,290,980 - Budget Increase - Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2020 and have a corresponding decrease in the budget for CY 2019. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.

$106,484 - 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:

- $95,044 - Police Overtime Grants

$28,500 - Budget Increase Using Reserves - These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves. Major components are:

- $28,500 - Rand/Lake Cook TIF Redevelopment Obligation

With these changes, the total Village-Wide 2020 budget will be increased in the amount of **$9,425,964**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:

Increase the CY 2020 Budget by **$9,425,964**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2020 Budget.

ATTACHMENTS:

- 1st Qtr 2020 Budget Adj Ordinance
- 1st Qtr 2020 Budget Adj Memo

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 6th day of April 2020.

AYES:________ NAYS:______ ABSENT:_____ PASS:

APPROVED by me this 6th day of April 2020.

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
6th day of April 2020

____
Village Clerk

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2020		$10,500.00
	01/01/2020	2020-00001185	$7,500.00	$0.00	$18,000.00
	01/07/2020	2020-00000100	$0.00	$900.00	$17,100.00
			$7,500.00	$900.00	$17,100.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2020		$30,415.00
	01/07/2020	2020-00000100	$3,500.00	$0.00	$33,915.00
			$3,500.00	$0.00	$33,915.00
Program: 0000 General Totals:			$11,000.00	$900.00	
Division: 01 Administration Totals:			$11,000.00	$900.00	
Department: 10 Mayor & Council Totals:			$11,000.00	$900.00	
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2020		$8,250.00
	01/01/2020	2020-00001185	$5,000.00	$0.00	$13,250.00
			$5,000.00	$0.00	$13,250.00
Program: 0000 General Totals:			$5,000.00	$0.00	
Division: 01 Administration Totals:			$5,000.00	$0.00	
Department: 20 Village Manager's Office Totals:			$5,000.00	$0.00	
Department: 30 Finance & Operations					
Division: 12 Billing & Collections					
Program: 3021 Cashiering					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$55,035.00
	01/27/2020	2020-00000458	$6,000.00	$0.00	$61,035.00
			$6,000.00	$0.00	$61,035.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$6,000.00
	01/27/2020	2020-00000458	$0.00	$6,000.00	$0.00
			$0.00	$6,000.00	$0.00
Program: 3021 Cashiering Totals:			$6,000.00	$6,000.00	
Division: 12 Billing & Collections Totals:			$6,000.00	$6,000.00	
Department: 30 Finance & Operations Totals:			$6,000.00	$6,000.00	
Department: 36 Planning & Zoning					
Division: 01 Administration					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2020		$4,080.00
	01/07/2020	2020-00000100	$0.00	$2,600.00	$1,480.00
			$0.00	$2,600.00	$1,480.00
Program: 0000 General Totals:			$0.00	$2,600.00	
Division: 01 Administration Totals:			$0.00	$2,600.00	
Department: 36 Planning & Zoning Totals:			$0.00	$2,600.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$24,470.00
	01/27/2020	2020-00000458	$6,000.00	$0.00	$30,470.00
			$6,000.00	$0.00	$30,470.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$6,000.00
	01/27/2020	2020-00000458	$0.00	$6,000.00	$0.00
			$0.00	$6,000.00	$0.00
565.35 - Repair and Maintenance Software			Amended Balance as of: 1/1/2020		$50,700.00
	01/01/2020	2020-00001168	$2,495.00	$0.00	$53,195.00
			$2,495.00	$0.00	$53,195.00
Program: 0000 General Totals:			$8,495.00	$6,000.00	
Division: 01 Administration Totals:			$8,495.00	$6,000.00	
Division: 23 Communication Systems					
Program: 0000 General					
545.15 - Communications Cell Phones			Amended Balance as of: 1/1/2020		$22,860.00
	01/15/2020	2020-00000254	$0.00	$1,440.00	$21,420.00
			$0.00	$1,440.00	$21,420.00
545.95 - Communications Other			Amended Balance as of: 1/1/2020		$21,180.00
	01/01/2020	2020-00001185	$3,635.00	$0.00	$24,815.00
			$3,635.00	$0.00	$24,815.00
Program: 0000 General Totals:			$3,635.00	$1,440.00	
Division: 23 Communication Systems Totals:			$3,635.00	$1,440.00	
Department: 38 Information Technology Totals:			$12,130.00	$7,440.00	
Department: 40 Community Services					
Division: 24 Building Permits & Inspections					
Program: 0000 General					
540.25 - Services Engineering			Amended Balance as of: 1/1/2020		$30,000.00
	01/01/2020	2020-00001168	$8,143.00	$0.00	$38,143.00
			$8,143.00	$0.00	$38,143.00
Program: 0000 General Totals:			$8,143.00	$0.00	
Division: 24 Building Permits & Inspections Totals:			$8,143.00	$0.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$0.00
	01/27/2020	2020-00000458	$6,000.00	$0.00	$6,000.00
			$6,000.00	$0.00	$6,000.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$6,000.00
	01/27/2020	2020-00000458	$0.00	$6,000.00	$0.00
			$0.00	$6,000.00	$0.00
Program: 0000 General Totals:			$6,000.00	$6,000.00	
Division: 26 Environmental Health Totals:			$6,000.00	$6,000.00	
Department: 40 Community Services Totals:			$14,143.00	$6,000.00	
Department: 42 Police					

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$56,915.00
	01/27/2020	2020-00000458	$6,000.00	$0.00	$62,915.00
			$6,000.00	$0.00	$62,915.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$6,000.00
	01/27/2020	2020-00000458	$0.00	$6,000.00	$0.00
			$0.00	$6,000.00	$0.00
565.05 - Repair and Maintenance Machinery & Equipment			Amended Balance as of: 1/1/2020		$21,880.00
	01/01/2020	2020-00001185	$1,950.00	$0.00	$23,830.00
	03/17/2020	2020-00001583	$4,823.00	$0.00	$28,653.00
			$6,773.00	$0.00	$28,653.00
Program: 0000 General Totals:			$12,773.00	$6,000.00	
Division: 01 Administration Totals:			$12,773.00	$6,000.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
510.25 - Taxes & Benefits Police Pension Er Contribution			Amended Balance as of: 1/1/2020		$3,540,765.00
	01/09/2020	2020-00000159	$213,625.00	$0.00	$3,754,390.00
	01/09/2020	2020-00000446	$0.00	$213,625.00	$3,540,765.00
			$213,625.00	$213,625.00	$3,540,765.00
525.95 - Operating Supplies Other			Amended Balance as of: 1/1/2020		$3,800.00
	01/01/2020	2020-00001185	$4,800.00	$0.00	$8,600.00
			$4,800.00	$0.00	$8,600.00
Program: 4201 Patrol Totals:			$218,425.00	$213,625.00	
Division: 27 Crime Control & Investigation Totals:			$218,425.00	$213,625.00	
Division: 29 Police Training					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 1/1/2020		$65,995.00
	03/17/2020	2020-00001583	$0.00	$4,823.00	$61,172.00
			$0.00	$4,823.00	$61,172.00
Program: 0000 General Totals:			$0.00	$4,823.00	
Division: 29 Police Training Totals:			$0.00	$4,823.00	
Department: 42 Police Totals:			$231,198.00	$224,448.00	
Department: 44 Fire					
Division: 01 Administration					
Program: 0000 General					
520.05 - Office Supplies General			Amended Balance as of: 1/1/2020		$5,700.00
	01/01/2020	2020-00001185	$3,000.00	$0.00	$8,700.00
			$3,000.00	$0.00	$8,700.00
Program: 0000 General Totals:			$3,000.00	$0.00	
Division: 01 Administration Totals:			$3,000.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2020		$0.00
	02/19/2020	2020-00000999	$20,000.00	$0.00	$20,000.00
			$20,000.00	$0.00	$20,000.00
500.25 - Salaries Special Compensation			Amended Balance as of: 1/1/2020		$0.00
	02/19/2020	2020-00000999	$8,390.00	$0.00	$8,390.00
			$8,390.00	$0.00	$8,390.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 1/1/2020		$0.00
	02/19/2020	2020-00000999	$415.00	$0.00	$415.00
			$415.00	$0.00	$415.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 1/1/2020		$0.00
	02/19/2020	2020-00000999	$1,765.00	$0.00	$1,765.00
			$1,765.00	$0.00	$1,765.00
Program: 0000 General Totals:			$30,570.00	$0.00	
Division: 31 Special Detail Services Totals:			$30,570.00	$0.00	
Division: 32 Fire Service					
Program: 4401 Fire Suppression					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2020		$538,555.00
	01/01/2020	2020-00001185	$78,882.00	$0.00	$617,437.00
	02/19/2020	2020-00000999	$0.00	$26,740.00	$590,697.00
	02/19/2020	2020-00000999	$13,170.00	$0.00	$603,867.00
			$92,052.00	$26,740.00	$603,867.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 1/1/2020		$148,520.00
	01/01/2020	2020-00001185	$1,145.00	$0.00	$149,665.00
	02/19/2020	2020-00000999	$0.00	$390.00	$149,275.00
	02/19/2020	2020-00000999	$195.00	$0.00	$149,470.00
			$1,340.00	$390.00	$149,470.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 1/1/2020		$634,215.00
	01/01/2020	2020-00001185	$4,895.00	$0.00	$639,110.00
	02/19/2020	2020-00000999	$0.00	$1,660.00	$637,450.00
	02/19/2020	2020-00000999	$820.00	$0.00	$638,270.00
			$5,715.00	$1,660.00	$638,270.00
510.30 - Taxes & Benefits Fire Pension Er Contribution			Amended Balance as of: 1/1/2020		$5,281,505.00
	01/09/2020	2020-00000160	$226,300.00	$0.00	$5,507,805.00
	01/09/2020	2020-00000446	$0.00	$226,300.00	$5,281,505.00
			$226,300.00	$226,300.00	$5,281,505.00
Program: 4401 Fire Suppression Totals:			$325,407.00	$255,090.00	
Program: 4402 Paramedic Service					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2020		$13,170.00
	02/19/2020	2020-00000999	$0.00	$13,170.00	$0.00
			$0.00	$13,170.00	$0.00

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 1/1/2020		$195.00
	02/19/2020	2020-00000999	$0.00	$195.00	$0.00
			$0.00	$195.00	$0.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 1/1/2020		$820.00
	02/19/2020	2020-00000999	$0.00	$820.00	$0.00
			$0.00	$820.00	$0.00
Program: 4402 Paramedic Service Totals:			$0.00	$14,185.00	
Division: 32 Fire Service Totals:			$325,407.00	$269,275.00	
Division: 33 Fire Prevention & Education					
Program: 4412 Public Education					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2020		$16,650.00
	02/19/2020	2020-00000999	$0.00	$1,650.00	$15,000.00
			$0.00	$1,650.00	$15,000.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 1/1/2020		$245.00
	02/19/2020	2020-00000999	$0.00	$25.00	$220.00
			$0.00	$25.00	$220.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 1/1/2020		$1,035.00
	02/19/2020	2020-00000999	$0.00	$105.00	$930.00
			$0.00	$105.00	$930.00
Program: 4412 Public Education Totals:			$0.00	$1,780.00	
Division: 33 Fire Prevention & Education Totals:			$0.00	$1,780.00	
Department: 44 Fire Totals:			$358,977.00	$271,055.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$0.00
	01/27/2020	2020-00000458	$36,000.00	$0.00	$36,000.00
			$36,000.00	$0.00	$36,000.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$36,000.00
	01/27/2020	2020-00000458	$0.00	$36,000.00	$0.00
			$0.00	$36,000.00	$0.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2020		$1,800.00
	01/15/2020	2020-00000254	$360.00	$0.00	$2,160.00
			$360.00	$0.00	$2,160.00
Program: 0000 General Totals:			$36,360.00	$36,000.00	
Division: 01 Administration Totals:			$36,360.00	$36,000.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
525.05 - Operating Supplies Custodial			Amended Balance as of: 1/1/2020		$22,800.00
	03/04/2020	2020-00001326	$0.00	$4,000.00	$18,800.00
			$0.00	$4,000.00	$18,800.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$0.00	$4,000.00	
Program: 5202 Mechanical Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2020		$65,870.00

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
	01/01/2020	2020-00001168	$6,637.00	$0.00	$72,507.00
	03/04/2020	2020-00001326	$4,000.00	$0.00	$76,507.00
			$10,637.00	$0.00	$76,507.00
Program: 5202 Mechanical Maintenance Totals:			$10,637.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$10,637.00	$4,000.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 1/1/2020		$209,025.00
	01/01/2020	2020-00001168	$14,244.00	$0.00	$223,269.00
			$14,244.00	$0.00	$223,269.00
Program: 5211 Tree Maintenance Totals:			$14,244.00	$0.00	
Program: 5212 Landscape Maintenance					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$0.00
	01/27/2020	2020-00000458	$30,000.00	$0.00	$30,000.00
			$30,000.00	$0.00	$30,000.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$30,000.00
	01/27/2020	2020-00000458	$0.00	$30,000.00	$0.00
			$0.00	$30,000.00	$0.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2020		$0.00
	01/15/2020	2020-00000254	$360.00	$0.00	$360.00
			$360.00	$0.00	$360.00
Program: 5212 Landscape Maintenance Totals:			$30,360.00	$30,000.00	
Division: 39 Forestry Totals:			$44,604.00	$30,000.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$0.00
	01/27/2020	2020-00000458	$7,500.00	$0.00	$7,500.00
			$7,500.00	$0.00	$7,500.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$7,500.00
	01/27/2020	2020-00000458	$0.00	$7,500.00	$0.00
			$0.00	$7,500.00	$0.00
510.60 - Taxes & Benefits Allowances			Amended Balance as of: 1/1/2020		$0.00
	01/15/2020	2020-00000254	$720.00	$0.00	$720.00
			$720.00	$0.00	$720.00
525.30 - Operating Supplies Salt			Amended Balance as of: 1/1/2020		$248,000.00
	01/01/2020	2020-00001168	$54,632.00	$0.00	$302,632.00
			$54,632.00	$0.00	$302,632.00

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
565.20 - Repair and Maintenance Streets			Amended Balance as of: 1/1/2020		$89,900.00
	01/01/2020	2020-00001168	$38,467.00	$0.00	$128,367.00
	03/10/2020	2020-00001436	$0.00	$909.00	$127,458.00
			$38,467.00	$909.00	$127,458.00
Program: 5231 Pavement Maintenance Totals:			$101,319.00	$8,409.00	
Program: 5232 Traffic Control & Safety Signs					
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 1/1/2020		$32,500.00
	01/01/2020	2020-00001168	$5,523.00	$0.00	$38,023.00
			$5,523.00	$0.00	$38,023.00
Program: 5232 Traffic Control & Safety Signs Totals:			$5,523.00	$0.00	
Division: 41 Streets Totals:			$106,842.00	$8,409.00	
Division: 43 Engineering					
Program: 0000 General					
540.20 - Services Architectual			Amended Balance as of: 1/1/2020		$1,500.00
	03/10/2020	2020-00001436	$909.00	$0.00	$2,409.00
			$909.00	$0.00	$2,409.00
Program: 0000 General Totals:			$909.00	$0.00	
Division: 43 Engineering Totals:			$909.00	$0.00	
Department: 52 Public Works Totals:			$199,352.00	$78,409.00	
Fund Totals: General Fund			$837,800.00	$596,852.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 210 Community Dev Block Grant Fund					
Department: 36 Planning & Zoning					
Division: 21 Community Development					
Program: 0000 General					
540.95 - Services Other			Amended Balance as of: 1/1/2020		$71,549.00
	01/01/2020	2020-00001168	$1,000.00	$0.00	$72,549.00
			$1,000.00	$0.00	$72,549.00
Program: 0000 General Totals:			$1,000.00	$0.00	
Division: 21 Community Development Totals:			$1,000.00	$0.00	
Department: 36 Planning & Zoning Totals:			$1,000.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$285,048.00
	01/01/2020	2020-00001168	$274,314.00	$0.00	$559,362.00
	01/01/2020	2020-00001177	$0.00	$27,956.00	$531,406.00
			$274,314.00	$27,956.00	$531,406.00
Program: 6040 Rights of Way Improvements Totals:			$274,314.00	$27,956.00	
Division: 75 Capital Outlay Totals:			$274,314.00	$27,956.00	
Department: 52 Public Works Totals:			$274,314.00	$27,956.00	
Fund Totals: Community Dev Block Grant Fund			$275,314.00	$27,956.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

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: 1/1/2020		$465,000.00
	01/01/2020	2020-00001168	$14,340.00	$0.00	$479,340.00
	01/01/2020	2020-00001185	$40,000.00	$0.00	$519,340.00
	01/01/2020	2020-00001185	$325,000.00	$0.00	$844,340.00
	01/01/2020	2020-00001199	$0.00	$14,340.00	$830,000.00
			$379,340.00	$14,340.00	$830,000.00
Program: 6010 Buildings & Facilities Totals:			$379,340.00	$14,340.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$200,000.00
	01/01/2020	2020-00001168	$5,980.00	$0.00	$205,980.00
			$5,980.00	$0.00	$205,980.00
Program: 6040 Rights of Way Improvements Totals:			$5,980.00	$0.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$1,190,000.00
	01/01/2020	2020-00001168	$43,294.00	$0.00	$1,233,294.00
			$43,294.00	$0.00	$1,233,294.00
Program: 6060 Streets Totals:			$43,294.00	$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$175,000.00
	01/01/2020	2020-00001168	$11,285.00	$0.00	$186,285.00
	01/01/2020	2020-00001177	$0.00	$8,685.00	$177,600.00
			$11,285.00	$8,685.00	$177,600.00
Program: 6080 Water System Totals:			$11,285.00	$8,685.00	
Division: 75 Capital Outlay Totals:			$439,899.00	$23,025.00	
Department: 52 Public Works Totals:			$439,899.00	$23,025.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund			$439,899.00	$23,025.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

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: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$75,000.00
	01/01/2020	2020-00001168	$84,423.00	$0.00	$159,423.00
	01/01/2020	2020-00001185	$41,368.00	$0.00	$200,791.00
	01/01/2020	2020-00001185	$201,434.00	$0.00	$402,225.00
	01/01/2020	2020-00001207	$0.00	$530.00	$401,695.00
			$327,225.00	$530.00	$401,695.00
Program: 6040 Rights of Way Improvements Totals:			$327,225.00	$530.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$0.00
	01/01/2020	2020-00001185	$1,400,000.00	$0.00	$1,400,000.00
			$1,400,000.00	$0.00	$1,400,000.00
Program: 6050 Sanitary Sewer System Totals:			$1,400,000.00	$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$0.00
	01/01/2020	2020-00001185	$235,000.00	$0.00	$235,000.00
			$235,000.00	$0.00	$235,000.00
Program: 6080 Water System Totals:			$235,000.00	$0.00	
Division: 75 Capital Outlay Totals:			$1,962,225.00	$530.00	
Department: 52 Public Works Totals:			$1,962,225.00	$530.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			$1,962,225.00	$530.00	

Attachment: 1st Qtr 2020 Budget Adj Ordinance (1Q 2020 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 235 Rand/Lake Cook TIF (TIF #5) Fund					
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
820 - TIF Development			Amended Balance as of: 1/1/2020		$146,500.00
	02/26/2020	2020-00001107	$28,500.00	$0.00	$175,000.00
			$28,500.00	$0.00	$175,000.00
Program: 0000 General Totals:			$28,500.00	$0.00	
Division: 10 Economic Development Totals:			$28,500.00	$0.00	
Department: 20 Village Manager's Office Totals:			$28,500.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$175,000.00
	01/01/2020	2020-00001168	$63,983.00	$0.00	$238,983.00
			$63,983.00	$0.00	$238,983.00
Program: 6040 Rights of Way Improvements Totals:			$63,983.00	$0.00	
Division: 75 Capital Outlay Totals:			$63,983.00	$0.00	
Department: 52 Public Works Totals:			$63,983.00	$0.00	
Fund Totals: Rand/Lake Cook TIF (TIF #5) Fund			$92,483.00	$0.00	

Attachment: 1st Qtr 2020 Budget Adj Ordinance (1Q 2020 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 252 Police Grant Fund					
Department: 42 Police					
Division: 31 Special Detail Services					
Program: 0000 General					
500.20 - Salaries Overtime			Amended Balance as of: 1/1/2020		$0.00
	01/01/2020	2020-00000487	$67,350.00	$0.00	$67,350.00
	01/01/2020	2020-00001211	$5,194.00	$0.00	$72,544.00
	01/01/2020	2020-00001211	$6,000.00	$0.00	$78,544.00
	01/01/2020	2020-00001211	$8,000.00	$0.00	$86,544.00
	01/01/2020	2020-00001211	$8,500.00	$0.00	$95,044.00
			$95,044.00	$0.00	$95,044.00
Program: 0000 General Totals:			$95,044.00	$0.00	
Division: 31 Special Detail Services Totals:			$95,044.00	$0.00	
Department: 42 Police Totals:			$95,044.00	$0.00	
Fund Totals: Police Grant Fund			$95,044.00	$0.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

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: 1/1/2020		$135,900.00
	01/01/2020	2020-00000830	$24,895.00	$0.00	$160,795.00
	01/01/2020	2020-00001168	$88,986.00	$0.00	$249,781.00
	01/01/2020	2020-00001185	$4,270.00	$0.00	$254,051.00
	01/01/2020	2020-00001185	$5,000.00	$0.00	$259,051.00
	01/01/2020	2020-00001185	$7,500.00	$0.00	$266,551.00
	01/01/2020	2020-00001185	$9,500.00	$0.00	$276,051.00
	01/01/2020	2020-00001185	$10,000.00	$0.00	$286,051.00
	01/01/2020	2020-00001185	$10,200.00	$0.00	$296,251.00
	01/01/2020	2020-00001185	$20,000.00	$0.00	$316,251.00
			$180,351.00	$0.00	$316,251.00
Program: 6030 Technology Totals:			$180,351.00	$0.00	
Division: 75 Capital Outlay Totals:			$180,351.00	$0.00	
Department: 38 Information Technology Totals:			$180,351.00	$0.00	
Department: 42 Police					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2020		$293,995.00
	01/01/2020	2020-00000431	$98,433.00	$0.00	$392,428.00
	01/01/2020	2020-00001168	$30,563.00	$0.00	$422,991.00
	03/16/2020	2020-00001546	$0.00	$38.00	$422,953.00
	03/16/2020	2020-00001546	$38.00	$0.00	$422,991.00
			$129,034.00	$38.00	$422,991.00
Program: 6070 Vehicles & Equipment Totals:			$129,034.00	$38.00	
Division: 75 Capital Outlay Totals:			$129,034.00	$38.00	
Department: 42 Police Totals:			$129,034.00	$38.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 1/1/2020		$557,040.00
	01/01/2020	2020-00000431	$129,512.00	$0.00	$686,552.00
	01/01/2020	2020-00001168	$171,650.00	$0.00	$858,202.00
	01/01/2020	2020-00001185	$2,845.00	$0.00	$861,047.00
			$304,007.00	$0.00	$861,047.00
Program: 6070 Vehicles & Equipment Totals:			$304,007.00	$0.00	
Division: 75 Capital Outlay Totals:			$304,007.00	$0.00	
Department: 52 Public Works Totals:			$304,007.00	$0.00	
Fund Totals: Capital Equipment Fund			$613,392.00	$38.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 402 Capital Improvement Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2020		$30,000.00
	01/01/2020	2020-00001185	$10,786.00	$0.00	$40,786.00
			$10,786.00	$0.00	$40,786.00
Program: 6010 Buildings & Facilities Totals:			$10,786.00	$0.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$365,000.00
	01/23/2020	2020-00000405	$0.00	$20,000.00	$345,000.00
	01/23/2020	2020-00000405	$20,000.00	$0.00	$365,000.00
			$20,000.00	$20,000.00	$365,000.00
Program: 6040 Rights of Way Improvements Totals:			$20,000.00	$20,000.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$1,615,990.00
	01/01/2020	2020-00001168	$310,754.00	$0.00	$1,926,744.00
	01/01/2020	2020-00001185	$30,000.00	$0.00	$1,956,744.00
	01/01/2020	2020-00001185	$65,500.00	$0.00	$2,022,244.00
			$406,254.00	$0.00	$2,022,244.00
Program: 6060 Streets Totals:			$406,254.00	$0.00	
Division: 75 Capital Outlay Totals:			$437,040.00	$20,000.00	
Department: 52 Public Works Totals:			$437,040.00	$20,000.00	
Fund Totals: Capital Improvement Fund			$437,040.00	$20,000.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 605 Waterworks Fund					
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
530.05 - R&M Supplies Equipment Parts			Amended Balance as of: 1/1/2020		$12,000.00
	01/01/2020	2020-00001168	$1,000.00	$0.00	$13,000.00
			$1,000.00	$0.00	$13,000.00
Program: 5201 Buildings & Grounds Maintenance Totals:			$1,000.00	$0.00	
Division: 38 Building, Grounds, Electrical Totals:			$1,000.00	$0.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 1/1/2020		$140,000.00
	01/01/2020	2020-00001168	$737.00	$0.00	$140,737.00
			$737.00	$0.00	$140,737.00
540.95 - Services Other			Amended Balance as of: 1/1/2020		$103,630.00
	01/01/2020	2020-00000006	$11,440.00	$0.00	$115,070.00
	01/01/2020	2020-00001168	$13,053.00	$0.00	$128,123.00
			$24,493.00	$0.00	$128,123.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 1/1/2020		$10,000.00
	01/01/2020	2020-00001168	$15,348.00	$0.00	$25,348.00
			$15,348.00	$0.00	$25,348.00
Program: 5223 Water System Maintenance Totals:			$40,578.00	$0.00	
Division: 40 Utilities Totals:			$40,578.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2020		$345,000.00
	01/01/2020	2020-00001185	$25,000.00	$0.00	$370,000.00
			$25,000.00	$0.00	$370,000.00
Program: 6010 Buildings & Facilities Totals:			$25,000.00	$0.00	
Program: 6030 Technology					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$25,000.00
	01/01/2020	2020-00001185	$20,980.00	$0.00	$45,980.00
			$20,980.00	$0.00	$45,980.00
Program: 6030 Technology Totals:			$20,980.00	$0.00	
Program: 6080 Water System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$3,612,350.00
	01/01/2020	2020-00001168	$220,364.00	$0.00	$3,832,714.00
	01/01/2020	2020-00001177	$0.00	$21,787.00	$3,810,927.00
	01/01/2020	2020-00001177	$0.00	$35,693.00	$3,775,234.00
	01/01/2020	2020-00001185	$205,000.00	$0.00	$3,980,234.00
	01/01/2020	2020-00001185	$350,000.00	$0.00	$4,330,234.00
	01/01/2020	2020-00001185	$796,195.00	$0.00	$5,126,429.00
			$1,571,559.00	$57,480.00	$5,126,429.00
Program: 6080 Water System Totals:			$1,571,559.00	$57,480.00	
Division: 75 Capital Outlay Totals:			$1,617,539.00	$57,480.00	
Department: 52 Public Works Totals:			$1,659,117.00	$57,480.00	
Fund Totals: Waterworks Fund			$1,659,117.00	$57,480.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 610 Sewerage Fund					
Department: 52 Public Works					
Division: 40 Utilities					
Program: 5222 Storm System Maintenance					
540.25 - Services Engineering			Amended Balance as of: 1/1/2020		$14,000.00
	01/01/2020	2020-00001168	$29,547.00	$0.00	$43,547.00
			$29,547.00	$0.00	$43,547.00
565.30 - Repair and Maintenance Utility System			Amended Balance as of: 1/1/2020		$9,000.00
	01/01/2020	2020-00001168	$7,946.00	$0.00	$16,946.00
			$7,946.00	$0.00	$16,946.00
Program: 5222 Storm System Maintenance Totals:			$37,493.00	$0.00	
Division: 40 Utilities Totals:			$37,493.00	$0.00	
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2020		$45,000.00
	01/01/2020	2020-00001185	$25,000.00	$0.00	$70,000.00
			$25,000.00	$0.00	$70,000.00
Program: 6010 Buildings & Facilities Totals:			$25,000.00	$0.00	
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$570,000.00
	01/01/2020	2020-00001168	$176,047.00	$0.00	$746,047.00
	01/01/2020	2020-00001177	$0.00	$16,302.00	$729,745.00
	01/01/2020	2020-00001185	$53,625.00	$0.00	$783,370.00
	01/01/2020	2020-00001185	$79,670.00	$0.00	$863,040.00
	01/01/2020	2020-00001185	$850,375.00	$0.00	$1,713,415.00
	01/01/2020	2020-00001200	$0.00	$350,000.00	$1,363,415.00
	03/17/2020	2020-00001570	$0.00	$42,462.00	$1,320,953.00
	03/17/2020	2020-00001570	$42,462.00	$0.00	$1,363,415.00
			$1,202,179.00	$408,764.00	$1,363,415.00
Program: 6020 Flood Control Totals:			$1,202,179.00	$408,764.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$150,000.00
	01/01/2020	2020-00001168	$2,445.00	$0.00	$152,445.00
	01/01/2020	2020-00001185	$250,000.00	$0.00	$402,445.00
	01/01/2020	2020-00001185	$347,500.00	$0.00	$749,945.00
	01/01/2020	2020-00001185	$2,026,067.00	$0.00	$2,776,012.00
			$2,626,012.00	$0.00	$2,776,012.00
Program: 6050 Sanitary Sewer System Totals:			$2,626,012.00	$0.00	
Division: 75 Capital Outlay Totals:			$3,853,191.00	$408,764.00	
Department: 52 Public Works Totals:			$3,890,684.00	$408,764.00	
Fund Totals: Sewerage Fund			$3,890,684.00	$408,764.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 620 Parking System Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 1/1/2020		$40,000.00
	01/01/2020	2020-00001168	$51,652.00	$0.00	$91,652.00
	01/01/2020	2020-00001185	$30,156.00	$0.00	$121,808.00
	01/01/2020	2020-00001185	$70,131.00	$0.00	$191,939.00
	01/01/2020	2020-00001199	$14,340.00	$0.00	$206,279.00
			$166,279.00	$0.00	$206,279.00
Program: 6010 Buildings & Facilities Totals:			$166,279.00	$0.00	
Division: 75 Capital Outlay Totals:			$166,279.00	$0.00	
Department: 52 Public Works Totals:			$166,279.00	$0.00	
Fund Totals: Parking System Fund			$166,279.00	$0.00	

Attachment: 1st Qtr 2020 Budget Adj Ordinance (1Q 2020 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal		Increases	Decreases	Amended Balance
Fund: 702 Liability Insurance Fund						
Department: 34 Human Resources						
Division: 19 Liability Insurance Program						
Program: 0000 General						
540.05 - Services Management Consulting			Amended Balance as of: 1/1/2020			$16,800.00
	01/27/2020	2020-00000480		$840.00	$0.00	$17,640.00
				$840.00	$0.00	$17,640.00
540.95 - Services Other			Amended Balance as of: 1/1/2020			$320,000.00
	01/08/2020	2020-00000138		$0.00	$551.00	$319,449.00
	01/27/2020	2020-00000480		$0.00	$840.00	$318,609.00
				$0.00	$1,391.00	$318,609.00
575.10 - Other Memberships & Publications			Amended Balance as of: 1/1/2020			$15,000.00
	01/08/2020	2020-00000138		$551.00	$0.00	$15,551.00
				$551.00	$0.00	$15,551.00
Program: 0000 General Totals:				$1,391.00	$1,391.00	
Division: 19 Liability Insurance Program Totals:				$1,391.00	$1,391.00	
Department: 34 Human Resources Totals:				$1,391.00	$1,391.00	
Fund Totals: Liability Insurance Fund				$1,391.00	$1,391.00	

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

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					
500.10 - Salaries Part Time			Amended Balance as of: 1/1/2020		$0.00
	01/27/2020	2020-00000458	$9,300.00	$0.00	$9,300.00
			$9,300.00	$0.00	$9,300.00
500.15 - Salaries Temporary			Amended Balance as of: 1/1/2020		$0.00
	01/22/2020	2020-00000363	$9,300.00	$0.00	$9,300.00
	01/27/2020	2020-00000458	$0.00	$9,300.00	$0.00
			$9,300.00	$9,300.00	$0.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 1/1/2020		$9,615.00
	01/22/2020	2020-00000363	$135.00	$0.00	$9,750.00
			$135.00	$0.00	$9,750.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 1/1/2020		$41,030.00
	01/22/2020	2020-00000363	$565.00	$0.00	$41,595.00
			$565.00	$0.00	$41,595.00
530.10 - R&M Supplies Vehicle Parts			Amended Balance as of: 1/1/2020		$411,000.00
	01/10/2020	2020-00000186	$0.00	$4,500.00	$406,500.00
	01/22/2020	2020-00000363	$0.00	$10,000.00	$396,500.00
	02/03/2020	2020-00000637	$0.00	$30,000.00	$366,500.00
	02/04/2020	2020-00000677	$0.00	$3,500.00	$363,000.00
			$0.00	$48,000.00	$363,000.00
540.95 - Services Other			Amended Balance as of: 1/1/2020		$8,000.00
	01/10/2020	2020-00000186	$4,500.00	$0.00	$12,500.00
	02/04/2020	2020-00000677	$3,500.00	$0.00	$16,000.00
			$8,000.00	$0.00	$16,000.00
565.10 - Repair and Maintenance Vehicles			Amended Balance as of: 1/1/2020		$78,940.00
	02/03/2020	2020-00000637	$30,000.00	$0.00	$108,940.00
			$30,000.00	$0.00	$108,940.00
Program: 0000 General Totals:			$57,300.00	$57,300.00	
Division: 42 Fleet Services Totals:			$57,300.00	$57,300.00	
Department: 52 Public Works Totals:			$57,300.00	$57,300.00	
Fund Totals: Fleet Services Fund			$57,300.00	$57,300.00	

Attachment: 1st Qtr 2020 Budget Adj Ordinance (1Q 2020 Budget Adj)

Village of Palatine

Budget Amendments Report

From Date: 1/1/2020 - To Date: 3/31/2020

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 820 Letter of Credit Fund					
Department: 40 Community Services					
Division: 85 Other Charges					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$0.00
	01/01/2020	2020-00001185	$21,462.00	$0.00	$21,462.00
			$21,462.00	$0.00	$21,462.00
Program: 0000 General Totals:			$21,462.00	$0.00	
Division: 85 Other Charges Totals:			$21,462.00	$0.00	
Department: 40 Community Services Totals:			$21,462.00	$0.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 0000 General					
615 - Improvements Other Than Buildings			Amended Balance as of: 1/1/2020		$0.00
	01/01/2020	2020-00001185	$6,670.00	$0.00	$6,670.00
	01/01/2020	2020-00001185	$13,200.00	$0.00	$19,870.00
	01/01/2020	2020-00001185	$50,000.00	$0.00	$69,870.00
			$69,870.00	$0.00	$69,870.00
Program: 0000 General Totals:			$69,870.00	$0.00	
Division: 75 Capital Outlay Totals:			$69,870.00	$0.00	
Department: 52 Public Works Totals:			$69,870.00	$0.00	
Fund Totals: Letter of Credit Fund			$91,332.00	$0.00	

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 1ST QUARTER BUDGET ADJUSTMENTS

Date: APRIL 6, 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 first quarter review is complete with several necessary adjustments to the Village's budget plan.

Rand/Lake Cook TIF Fund			
Increase -	Appropriation of Reserves	Redevelopment Obligation	***$ 28,500***
Police Grant Fund			
Increase -	Appropriation of New Revenue	Overtime Grants	***$ 95,044***
Waterworks Fund			
Increase -	Appropriation of New Revenue	Forest Preserve Watermain Agreement	***$ 11,440***

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

The 1st Quarter Budget Adjustments also include "rollover" adjustments. Rollover Adjustments are the mechanism by which previously approved funding is moved from one year's budget to the next. This allows for the continuation of funding for multi-year projects from one budget year to the next. The rollovers appear as a reduction to the 4th Quarter budget of one year and an increase to the 1st Quarter budget of the next year. Much of this amount represents various capital projects that span more than one year.

A summary of the rollover adjustments by fund is shown below.

Budget Rollover from 2019 to 2020

General Fund	$ 240,948
Community Dev Block Grant Fund	247,358
Dundee Road TIF (TIF #1) Fund	416,874
Rand Corridor TIF (TIF #4) Fund	1,961,695
Rand-Lake Cook TIF (TIF #5) Fund	63,983
Capital Equipment Fund	613,354
Capital Improvement Fund	417,040
Waterworks Fund	1,590,197
Sewerage Fund	3,481,920
Parking System Fund	166,279
Letter of Credit Fund	91,332
	$ 9,290,980

Attachment: 1st Qtr 2020 Budget Adj Memo (1Q 2020 Budget Adj)

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	Adjusted Budget
100	General Fund	$ 62,242,635	$ 240,948	$ -	$ 62,483,583
205	Motor Fuel Tax Fund	3,174,495	-	-	3,174,495
210	Community Dev Block Grant Fund	476,996	247,358	-	724,354
221	Federal Equitable Sharing Fund	20,000	-	-	20,000
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	-	6,936,804
234	Rand Corridor TIF (TIF #4) Fund	4,647,765	1,961,695	-	6,609,460
235	Rand-Lake Cook TIF (TIF #5) Fund	321,500	63,983	28,500	413,983
239	TIF Reserve Fund	-	-	-	-
252	Police Grant Fund	-	-	95,044	95,044
253	Fire Grant Fund	-	-	-	-
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	13,393,307
610	Sewerage Fund	3,881,035	3,481,920	-	7,362,955
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**	**$ 132,185,078**

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand Corridor TIF District in 2003.

KEY ISSUES:

As of December 31, 2019, the Finance Department calculated a "surplus" in the Rand Corridor TIF District of $2,250,000. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency		Amount
District 15	$	791,080
District 211		638,780
Village of Palatine		273,150
Park District		143,550
Cook County		108,450
Harper		92,930
Library District		60,300
Township		31,280
Other Agencies		110,460
TOTAL	***$***	***2,250,000***

RECOMMENDATION:

Staff recommends approval of An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BUDGET IMPACT:

The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:

Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2019 TIF Surplus Rand Rd Corridor Ord

ORDINANCE NO. O - ______ - 20

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF PALATINE RAND CORRIDOR TIF DISTRICT SPECIAL TAX ALLOCATION FUND

WHEREAS, the Village of Palatine on January 27, 2003, adopted ordinances creating the Rand Corridor TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Director of Finance and Operations has determined and reported that on December 31, 2019, the Rand Corridor TIF District's Special Tax Allocation Fund includes a surplus of $2,250,000 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of $2,250,000 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand Corridor TIF District Special Tax Allocation Fund of the amount of $2,250,000 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Director of Finance and Operations is hereby authorized and directed to pay funds from the Rand Corridor TIF District Special Tax Allocation Fund in the amount of $2,250,000 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Director of Finance and Operations is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 6th day of April 2020

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

APPROVED by me this 6th day of April 2020

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
6th day of April 2020

____
Village Clerk

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand-Dundee TIF District in 1997. This District encompasses the Home Depot development.

KEY ISSUES:

As of December 31, 2019, the Finance Department calculated a "surplus" in the Rand-Dundee TIF District of $500,000. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency		Amount
District 15	$	175,200
District 211		141,900
Village of Palatine		59,900
Park District		32,050
Cook County		26,350
Harper		20,550
Library District		13,250
Township		7,150
Other Agencies		23,650
TOTAL	***$***	***500,000***

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund

BUDGET IMPACT:

The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:

Motion to approve an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund.

ATTACHMENTS:

- CY 2019 TIF Surplus Rand-Dundee Ord

ORDINANCE NO. O - ______ - 20

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF PALATINE RAND/DUNDEE TIF DISTRICT SPECIAL TAX ALLOCATION FUND

WHEREAS, the Village of Palatine on March 31, 1997, adopted ordinances creating the Rand/Dundee TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Director of Finance and Operations has determined and reported that on December 31, 2019, the Rand/Dundee TIF District's Special Tax Allocation Fund includes a surplus of $500,000 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of $500,000 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand/Dundee TIF District Special Tax Allocation Fund of the amount of $500,000 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Director of Finance and Operations is hereby authorized and directed to pay funds from the Rand/Dundee Road TIF District Special Tax Allocation Fund in the amount of $500,000 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Director of Finance and Operations is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 6th day of April 2020

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

APPROVED by me this 6th day of April 2020

____
Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
6th day of April 2020

____
Village Clerk

Consider a Motion Canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole Meetings and Authorizing the Village Manager to Sign Warrant Lists Through July, 2020

BACKGROUND:
Due to the ongoing Coronavirus (COVID-19) and related issues, it is recommended that the Village Council cancel the April 13 & 20, 2020 Village Council & Committee of the Whole meetings. With the cancellation of the April 20, 2020 Council meeting, the Village would need to alter its bill payment (warrant) schedule. In addition, there may be the need to cancel more upcoming Council/Committee of the Whole meetings depending on how the ongoing COVID-19 issue progresses. In order to avoid any potential impacts by not maintaining the current bill payment schedule, Staff is requesting the Village Manager be authorized to sign the warrants through July, 2020 if any additional meetings are canceled. All items on the warrant are budgeted expenditures and have been through the established review and approval process. Any warrants approved by the Village Manager would be placed on a future Consent Agenda for the Mayor, Council, and public to review the items paid. This action also would account for our one meeting in July.

ALTERNATIVES:

1. Approve a motion canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.
2. Refer back to Staff.

RECOMMENDATION:
Staff recommends approval of a motion canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.

ACTION REQUIRED:
A motion to cancel the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.

Consider a Motion Concurring with the Mayor's Village Council Committee Assignments

BACKGROUND:

The Palatine Code of Ordinances establishes six Standing Committees of the Village Council. Each member of the Village Council is assigned to a Committee for a one year term commencing in May of each year.

KEY ISSUES:

The Mayor is requesting the concurrence of the Village Council for the proposed assignment of Chair and Vice Chair for each of the six standing committees.

The new Committee assignments will be effective May 1, 2020 through April 30, 2021.

ALTERNATIVES:

1. Concur with the Committee assignments.
2. Do not concur with the Committee assignments.

RECOMMENDATION:

It is recommended that the Council concur with the Mayor’s appointment of Council Committee Chairs and Vice Chairs.

ACTION REQUIRED:

Motion to concur with the Mayor’s appointment of Council Committee Chairs and Vice Chairs.

ATTACHMENTS:

- 2020 Council Committee Assignments

MEMORANDUM

TO: Village Council

FROM: Jim Schwantz, Mayor

DATE: April 6, 2020

RE: COMMITTEE ASSIGNMENTS

Committee assignments are appointed for a one year. I am submitting for the Village Council's consideration the following appointments to be effective May 1, 2020

Administration Technology & Community Health

Chair	Scott Lamerand - District 2
Vice Chair	Doug Myslinski - District 3

Business Finance & Budget

Chair	Kollin Kozlowski – District 5
Vice Chair	Brad Helms – District 6

Community & Economic Development

Chair	Doug Myslinski – District 3
Vice Chair	Greg Solberg – District 4

Fire Policy & Community Information

Chair	Tim Millar – District 1
Vice Chair	Scott Lamerand – District 2

Infrastructure & Environment

Chair	Brad Helms – District 6
Vice Chair	Tim Millar – District 1

Police Policy & Code Services

Chair	Greg Solberg – District 4
Vice Chair	Kollin Kozlowski – District 5

Consider a Motion to Approve 2020 Warrant #7

Village of Palatine
Warrant approval

Village Clerk

Mayor

Warrant # 7 having been approved by the Village Council on 04/06/2020 authorizes the Treasurer to deposit funds from the accounts indicated below:

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	209,496.86	-	-	-	209,496.86
Federal Equitable Sharing Fund	221	2,001.54	-	-	-	2,001.54
Downtown TIF Fund	233	25,736.44	-	-	-	25,736.44
Rand Corridor TIF Fund	234	4,706.23	-	-	-	4,706.23
Rand/Lake Cook TIF Fund	235	4,972.77	-	-	-	4,972.77
Capital Equipment Fund	401	30,271.72	-	-	-	30,271.72
Capital Improvements Fund	402	58,618.96	-	-	-	58,618.96
Water Fund	605	85,717.03	-	-	-	85,717.03
Sewer Fund	610	15,889.03	-	-	-	15,889.03
Refuse Fund	615	-	-	-	99.95	99.95
Parking Fund	620	7,696.23	-	-	-	7,696.23
Liability Insurance Fund	702	4,510.00	-	-	-	4,510.00
Fleet Services Fund	710	54,238.58	-	-	-	54,238.58
Total Report		**503,855.39**	**-**	**-**	**99.95**	**503,955.34**

ATTACHMENTS:

- Warrant #7

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4040 - 1st Ayd Corporation**									
PSI342323	Parts - STOCK	Open		02/24/2020	03/25/2020	03/19/2020			322.
			Vendor **4040 - 1st Ayd Corporation** Totals			Invoices	1		$322.
Vendor **4516 - Advance Auto Parts**									
4051005649414	Parts-PT-406	Open		02/25/2020	04/01/2020	03/31/2020			13.
4051005649453	Parts - STOCK	Open		02/25/2020	03/26/2020	03/19/2020			51.
4051005749485	Parts-PT-999	Open		02/26/2020	04/01/2020	03/31/2020			3.
4051005749490	Parts - STOCK	Open		02/26/2020	03/27/2020	03/19/2020			34.
4051005849538	Parts - T-362	Open		02/27/2020	03/28/2020	03/19/2020			50.
4051005849568	Parts - STOCK	Open		02/27/2020	03/28/2020	03/19/2020			11.
4051005849595	Parts - STOCK	Open		02/27/2020	03/28/2020	03/19/2020			32.
			Vendor **4516 - Advance Auto Parts** Totals			Invoices	7		$196.
Vendor **4853 - Advance Auto Parts**									
2376-908683	Parts - T-384	Open		03/03/2020	04/02/2020	03/23/2020			20.
2376-908698	Parts - E-603	Open		03/03/2020	04/02/2020	03/23/2020			9.
2376-909243	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			17.
2376-909245	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			51.
2376-909311	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			42.
2376-909314	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			6.
2376-909340	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			118.
2376-909348	Parts - T-383	Open		03/06/2020	04/05/2020	03/23/2020			98.
2376-909368	Parts - PT-112	Open		03/09/2020	04/08/2020	03/23/2020			19.
2376-909615	Parts - PT-34	Open		03/09/2020	04/08/2020	03/23/2020			39.
2376-910183	Parts - STOCK	Open		03/12/2020	04/11/2020	03/23/2020			13.
2376-910186	Parts - STOCK	Open		03/12/2020	04/11/2020	03/23/2020			102.
2376-910240	Parts - STOCK	Open		03/12/2020	04/11/2020	03/23/2020			74.
2376-910282	Parts - STOCK	Open		03/12/2020	04/11/2020	03/23/2020			47.
2376-910289	Parts - PT-999	Open		03/12/2020	04/11/2020	03/23/2020			36.
2376-910444	Parts - STOCK	Open		03/13/2020	04/12/2020	03/23/2020			5.
2376-910446	Parts - STOCK	Open		03/13/2020	04/12/2020	03/23/2020			12.
2376-910871	Parts - STOCK	Open		03/17/2020	04/16/2020	03/23/2020			35.
2376-911311	Parts - STOCK	Open		03/19/2020	04/18/2020	03/23/2020			26.
2376-911429	Parts - T-442	Open		03/19/2020	04/18/2020	03/23/2020			77.
2376-911433	Parts - E-209	Open		03/19/2020	04/18/2020	03/23/2020			4.
			Vendor **4853 - Advance Auto Parts** Totals			Invoices	21		$860.
Vendor **4746 - Advanced Tree Care**									
5503	2020 Parkway Tree Trimming Program-Area 2	Open		02/21/2020	03/22/2020	03/18/2020			15,463.
5509	2020 Parkway Tree Trimming Program-Area 3	Open		02/25/2020	03/26/2020	03/18/2020			13,266.

Attachment: Warrant #7 (2020 Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
5516	2020 Parkway Tree Trimming Program-Area 5 and Area 6	Open		03/03/2020	04/02/2020	03/18/2020			23,094.
			Vendor **4746 - Advanced Tree Care** Totals			Invoices	3		$51,824.
Vendor **2821 - Ahead of Our Time Publishing**									
12346	Capital Fax Subscription	Open		03/16/2020	03/16/2020	03/20/2020			500.
			Vendor **2821 - Ahead of Our Time Publishing** Totals			Invoices	1		$500.
Vendor **1759 - Air One Equipment, Inc.**									
153898	New Engine Attack Hose	Open		03/04/2020	04/03/2020	03/13/2020			3,591.
153903	New Engine- hose appliances	Open		03/04/2020	04/03/2020	03/10/2020			833.
154180	Boots	Open		03/10/2020	04/09/2020	03/10/2020			385.
154460	Chemguard-Foam	Open		03/17/2020	04/16/2020	03/18/2020			109.
			Vendor **1759 - Air One Equipment, Inc.** Totals			Invoices	4		$4,918.
Vendor **4819 - Alyssa M Alden**									
2020-00000278	ACC 548	Open		04/01/2020	04/01/2020	04/01/2020			1,071.
			Vendor **4819 - Alyssa M Alden** Totals			Invoices	1		$1,071.
Vendor **3060 - Allegra Print & Imaging**									
94314	Regular & Window Envelopes	Open		03/18/2020	04/07/2020	03/18/2020			388.
			Vendor **3060 - Allegra Print & Imaging** Totals			Invoices	1		$388.
Vendor **2491 - Anderson Pest Solutions**									
5541829	Pest Control Services March 2020-Fire Station 84	Open		03/02/2020	04/01/2020	03/17/2020			39.
5541830	Pest Control Services March 2020-CSF	Open		03/02/2020	04/01/2020	03/17/2020			78.
5541976	Pest Control Services March 2020-Fire Station 85	Open		03/02/2020	04/01/2020	03/17/2020			37.
			Vendor **2491 - Anderson Pest Solutions** Totals			Invoices	3		$155.
Vendor **1730 - Andres Medical Billing**									
248597	Billing Charges - February	Open		03/11/2020	03/26/2020	03/12/2020			7,596.
			Vendor **1730 - Andres Medical Billing** Totals			Invoices	1		$7,596.
Vendor **1443 - Arlington Power Equipment**									
19396	Caritool Saddle Hook	Open		03/11/2020	04/10/2020	03/19/2020			14.
18682	Parts - PT-109	Open		03/04/2020	04/03/2020	03/19/2020			105.
19186	Parts - PT-112	Open		03/10/2020	04/09/2020	03/19/2020			425.
			Vendor **1443 - Arlington Power Equipment** Totals			Invoices	3		$545.
Vendor **1819 - Auto Tech Centers Inc**									
301952	Parts - STOCK	Open		02/20/2020	03/21/2020	03/19/2020			300.
302336	Parts - STOCK	Open		03/10/2020	04/09/2020	03/19/2020			1,478.

Attachment: Warrant #7 (2020 Warrant # 7)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **1819 - Auto Tech Centers Inc** Totals			Invoices	2		$1,778.
Vendor **4455 - AutoZone Stores LLC**									
2567989583	Credit Memo	Open		01/30/2020	04/05/2020	03/23/2020			(7.7
2567998777	Parts - T-362	Open		02/18/2020	03/19/2020	03/19/2020			40.
2567999092	Parts - PT-999	Open		02/19/2020	03/20/2020	03/19/2020			105.
2567007088	Parts - STOCK	Open		03/06/2020	04/05/2020	03/23/2020			26.
2567007129	Parts - T-389	Open		03/06/2020	04/05/2020	03/23/2020			38.
2567007296	Parts - T-383 & STOCK	Open		03/06/2020	04/05/2020	03/19/2020			44.
2567012587	Parts - T-473	Open		03/17/2020	04/16/2020	03/23/2020			9.
			Vendor **4455 - AutoZone Stores LLC** Totals			Invoices	7		$256.
Vendor **2744 - Avalon Petroleum Company**									
570362	Motor Fuel	Open		03/12/2020	04/11/2020	03/20/2020			10,074.
			Vendor **2744 - Avalon Petroleum Company** Totals			Invoices	1		$10,074.
Vendor **4932 - Bade Supply**									
34072	Custodial Supplies -100	Open		03/06/2020	04/05/2020	03/17/2020			1,399.
34133	Custodial Supplies -605	Open		03/10/2020	04/09/2020	03/17/2020			38.
			Vendor **4932 - Bade Supply** Totals			Invoices	2		$1,438.
Vendor **3024 - Bryce M Baker**									
2020-00000266	Wireless Doorbell Intercom System for PD Lobby Doors	Open		03/23/2020	04/06/2020	03/27/2020			101.
			Vendor **3024 - Bryce M Baker** Totals			Invoices	1		$101.
Vendor **2976 - Bill Huffman Landscape Services**									
HUFF3-13-20	Brick Paver Replacement at Corner of Palatine & Plum Grove Roads	Open		03/13/2020	04/12/2020	03/16/2020			6,000.
			Vendor **2976 - Bill Huffman Landscape Services** Totals			Invoices	1		$6,000.
Vendor **1357 - Bio-Tron, Inc.**									
34128	Zoll AED- 6 Month Preventative Maintenance & Calibration	Open		03/04/2020	04/03/2020	03/10/2020			1,280.
			Vendor **1357 - Bio-Tron, Inc.** Totals			Invoices	1		$1,280.
Vendor **4973 - Taylor Black**									
2020-00000235	Hotel - WIU Career Fair	Open		03/12/2020	04/06/2020	03/25/2020			106.
			Vendor **4973 - Taylor Black** Totals			Invoices	1		$106.
Vendor **1722 - Bollinger Lach & Associates Inc**									
20147-13	Palatine Road Resurfacing Phase I Engineering Services	Open		02/29/2020	03/30/2020	03/13/2020			36,933.

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
20162-7	Brockway Improvements & Wood/Greeley Rehab Phase 2 Engineering	Open		02/29/2020	03/30/2020	03/13/2020			1,301.
20168-1	2020 Hale and Rand Water Main Replacement Design DPW-2022	Open		02/29/2020	03/30/2020	03/13/2020			15,443.
Vendor **1722 - Bollinger Lach & Associates Inc** Totals						Invoices	3		$53,678.
Vendor **1235 - Bonnell Industries Inc**									
0192170-IN	Parts - STOCK	Open		02/24/2020	03/25/2020	03/19/2020			4,379.
Vendor **1235 - Bonnell Industries Inc** Totals						Invoices	1		$4,379.
Vendor **1492 - Bound Tree Medical LLC**									
83529702	EMS Equipment	Open		03/04/2020	04/03/2020	03/10/2020			180.
83531414	ECG Chart Paper	Open		03/05/2020	04/04/2020	03/10/2020			332.
Vendor **1492 - Bound Tree Medical LLC** Totals						Invoices	2		$512.
Vendor **3628 - Steven A Bratcher**									
2020-00000268	Meals per Diem	Open		03/23/2020	04/06/2020	03/31/2020			180.
Vendor **3628 - Steven A Bratcher** Totals						Invoices	1		$180.
Vendor **2243 - Bristol Hose & Fitting**									
3421621	Parts - STOCK	Open		01/28/2020	03/01/2020	03/23/2020			102.
3421755	Parts - STOCK	Open		01/29/2020	03/01/2020	03/23/2020			321.
3421822	Parts - STOCK	Open		01/30/2020	03/01/2020	03/23/2020			271.
3425381	Parts - STOCK	Open		03/16/2020	04/15/2020	03/19/2020			213.
Vendor **2243 - Bristol Hose & Fitting** Totals						Invoices	4		$908.
Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc**									
0000034344	Repaired Air Flow Tube on VAV-5-14 - Office A255	Open		02/07/2020	04/01/2020	03/31/2020			136.
Vendor **4978 - C. Acitelli Heating & Piping Contractors, Inc** Totals						Invoices	1		$136.
Vendor **3403 - Call One**									
206227	Landline Phone Service	Open		02/15/2020	03/01/2020	03/13/2020			1,790.
211238	Landline Phone Service	Open		02/15/2020	03/01/2020	03/13/2020			1,784.
220023	Landline Phone Service	Open		03/15/2020	04/01/2020	03/20/2020			1,808.
Vendor **3403 - Call One** Totals						Invoices	3		$5,383.
Vendor **3725 - Cambridge Computer Services Inc**									
74492	Replacement ESX server	Open		02/07/2020	03/18/2020	03/13/2020			7,721.
74742	Backup Target	Open		03/19/2020	04/18/2020	03/20/2020			13,590.
Vendor **3725 - Cambridge Computer Services Inc** Totals						Invoices	2		$21,311.
Vendor **2650 - Case Lots**									
3361	Custodial Supplies -100	Open		03/12/2020	04/11/2020	03/17/2020			866.

Attachment: Warrant #7 (2020 Warrant # 7)

Run by Tracey Vrenios on 04/02/2020 09:18:21 AM

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
3424	Custodial Supplies -605	Open		03/13/2020	04/12/2020	03/17/2020			493.
3362	Custodial Supplies -100	Open		03/16/2020	04/15/2020	03/17/2020			887.
3589	Custodial Supplies -605	Open		03/17/2020	04/16/2020	03/17/2020			179.
			Vendor **2650 - Case Lots** Totals			Invoices	4		$2,426.
Vendor **2453 - CDS Office Technologies**									
INV1293972	Copier Usage	Open		02/25/2020	03/26/2020	03/13/2020			748.
			Vendor **2453 - CDS Office Technologies** Totals			Invoices	1		$748.
Vendor **2492 - Certified Fleet Services**									
R17679	Repairs & Maintenance - T-412	Open		02/11/2020	03/12/2020	03/19/2020			3,372.
			Vendor **2492 - Certified Fleet Services** Totals			Invoices	1		$3,372.
Vendor **2495 - Chicago Communication Service**									
317658	Repairs & Maintenance - Equipment & Machinery - TI-468	Open		02/13/2020	03/14/2020	03/23/2020			410.
317659	Repairs & Maintenance - Equipment & Machinery - Handheld Radios	Open		02/13/2020	03/14/2020	03/23/2020			95.
317660	Repairs & Maintenance - Equipment & Machinery - Handheld Radios	Open		02/13/2020	03/14/2020	03/23/2020			173.
			Vendor **2495 - Chicago Communication Service** Totals			Invoices	3		$678.
Vendor **2555 - Chicago Parts & Sound**									
1-0132083	Parts - T-359	Open		02/25/2020	04/05/2020	03/19/2020			175.
1-0132248	Parts - T-375	Open		02/26/2020	04/05/2020	03/19/2020			143.
1CR0022110	Credit Memo	Open		02/26/2020	04/05/2020	03/19/2020			(25.0
1-0132389	Parts - T-362	Open		02/27/2020	04/05/2020	03/19/2020			112.
1-0133146	Parts - T-384	Open		03/03/2020	04/05/2020	03/19/2020			70.
1CR0022394	Credit Memo	Open		03/06/2020	04/05/2020	03/19/2020			(452.2
35-0003737	Parts-T-292	Open		03/06/2020	04/05/2020	03/31/2020			140.
35-0003783	Parts - STOCK	Open		03/16/2020	04/15/2020	03/23/2020			275.
			Vendor **2555 - Chicago Parts & Sound** Totals			Invoices	8		$440.
Vendor **4343 - Christopher B. Burke Engineering Ltd**									
155593	Roselle/Euclid Bike Path - PH III	Open		01/10/2020	03/26/2020	03/26/2020			5,175.
			Vendor **4343 - Christopher B. Burke Engineering Ltd** Totals			Invoices	1		$5,175.
Vendor **3050 - Cintas #22**									
4045282219	Uniform Cleaning	Open		03/13/2020	04/12/2020	03/26/2020			45.
4045908775	Uniform Cleaning	Open		03/20/2020	04/19/2020	03/26/2020			45.
			Vendor **3050 - Cintas #22** Totals			Invoices	2		$91.
Vendor **2707 - Ciorba Group Inc**									

Attachment: Warrant #7 (2020 Warrant # 7)

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0024773	Salt Creek Streambank Stabilization Design Engineering Services	Open		03/13/2020	04/12/2020	03/18/2020			13,741.
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	1		$13,741.
Vendor **4568 - CivicPlus**									
193915	Annual Maintenance for Website and Applicant track	Open		03/26/2020	03/26/2020	03/26/2020			16,526.
			Vendor **4568 - CivicPlus** Totals			Invoices	1		$16,526.
Vendor **1874 - Civiltech Engineering, Inc.**									
48566	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Open		03/09/2020	04/08/2020	03/13/2020			5,455.
48579	2019/2020 NBIS Bridge Inspections	Open		03/10/2020	04/09/2020	03/13/2020			560.
			Vendor **1874 - Civiltech Engineering, Inc.** Totals			Invoices	2		$6,016.
Vendor **4199 - Clark Baird Smith LLP**									
12356	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Open		02/29/2020	03/24/2020	03/24/2020			2,465.
			Vendor **4199 - Clark Baird Smith LLP** Totals			Invoices	1		$2,465.
Vendor **1488 - CNS Tire Supply**									
24867	Repairs & Maintenance - T-209	Open		02/27/2020	03/28/2020	03/19/2020			400.
24869	Parts - T-387	Open		02/28/2020	03/29/2020	03/19/2020			300.
24876	Repairs & Maintenance - T-362	Open		03/03/2020	04/02/2020	03/19/2020			1,152.
24880	Repairs & Maintenance - T-384	Open		03/06/2020	04/05/2020	03/19/2020			1,216.
24883	Repairs & Maintenance - T-383	Open		03/11/2020	04/10/2020	03/19/2020			1,266.
24885	Parts - PT-73	Open		03/11/2020	04/10/2020	03/19/2020			50.
24886	Repairs & Maintenance - T-347	Open		03/11/2020	04/10/2020	03/19/2020			80.
			Vendor **1488 - CNS Tire Supply** Totals			Invoices	7		$4,465.
Vendor **2506 - College Of Dupage**									
12154	Law Enforcement & Family Seminar (W. Campbell)	Open		02/20/2020	03/19/2020	03/27/2020			50.
			Vendor **2506 - College Of Dupage** Totals			Invoices	1		$50.
Vendor **3033 - Comcast Cable**									
CC 03-20 B	Backup Internet Connections	Open		02/16/2020	03/15/2020	03/13/2020			31.
FD83 03-20	Backup Internet Connections	Open		02/24/2020	03/23/2020	03/13/2020			84.
PG 03-20	Backup Internet Connections	Open		02/24/2020	03/23/2020	03/13/2020			12.
CC 03-20	Backup Internet Connections	Open		02/25/2020	03/24/2020	03/13/2020			85.
PW 03-20	Backup Internet Connections	Open		03/02/2020	03/30/2020	03/12/2020			229.
CC 03-24	Backup Internet Connections	Open		03/16/2020	04/13/2020	03/24/2020			31.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
FD83 04-20	Backup Internet Connections	Open		03/24/2020	04/21/2020	04/01/2020			254.
PD20-Mar	Monthly Cable Fees (March)	Open		03/04/2020	04/01/2020	03/27/2020			19.
			Vendor **3033 - Comcast Cable** Totals			Invoices	8		$749.
Vendor **2980 - Commonwealth Edison**									
8648014008-2/20	Electricity-135 W. Michigan Ave Heat Meter	Open		02/19/2020	04/20/2020	03/17/2020			377.
			Vendor **2980 - Commonwealth Edison** Totals			Invoices	1		$377.
Vendor **2741 - Conserv FS**									
65091824	Chemicals	Open		03/17/2020	04/16/2020	03/26/2020			272.
			Vendor **2741 - Conserv FS** Totals			Invoices	1		$272.
Vendor **3706 - Constellation NewEnergy Inc**									
16766483801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		02/13/2020	03/30/2020	03/18/2020			2,369.
16766484001	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Open		02/13/2020	03/30/2020	03/18/2020			337.
16766516601	Electricity-700 N. North Court RT/25 Street Lighting	Open		02/13/2020	03/30/2020	03/18/2020			94.
16777568601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		02/14/2020	03/31/2020	03/18/2020			149.
16789320301	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		02/17/2020	04/03/2020	03/18/2020			142.
16789322001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		02/17/2020	04/03/2020	03/18/2020			214.
16789324301	Electricity-2175 N. Coach Road Long Grove Well 15	Open		02/17/2020	04/03/2020	03/18/2020			49.
16789371501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Open		02/17/2020	04/03/2020	03/18/2020			120.
16789373301	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Open		02/17/2020	04/03/2020	03/18/2020			162.
16801574601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		02/18/2020	04/04/2020	03/18/2020			135.
16801583101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		02/18/2020	04/04/2020	03/18/2020			3,838.
16801593201	Electricity-137 W. Wood Street Unit 2 Train Station	Open		02/18/2020	04/04/2020	03/18/2020			314.
16801595501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		02/18/2020	04/04/2020	03/18/2020			522.
16801600101	Electricity-137 W. Wood Street Unit 3 Starbucks	Open		02/18/2020	04/04/2020	03/18/2020			255.
16801606401	Electricity-550 N. Smith Street Well 7 Pump Station	Open		02/18/2020	04/04/2020	03/18/2020			423.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
16801608101	Electricity-Heron Drive Well 10 Pump Station	Open		02/18/2020	04/04/2020	03/18/2020			5,061.
16801622601	Electricity-429 N. Hicks Road Holiday Lighting	Open		02/18/2020	04/04/2020	03/18/2020			18.
16801635701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		02/18/2020	04/04/2020	03/18/2020			293.
16801646201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		02/18/2020	04/04/2020	03/18/2020			1,160.
16801659701	Electricity-251 W. Colfax Street Parking Deck	Open		02/18/2020	04/04/2020	03/18/2020			3,562.
16801670701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Open		02/18/2020	04/04/2020	03/18/2020			36.
16801678701	Electricity-150 W. Wilson Street Clu Building	Open		02/18/2020	04/04/2020	03/18/2020			598.
16801680901	Electricity-0 N. Hicks PL./1 W. Northwest Hwy. Holiday Lighting	Open		02/18/2020	04/04/2020	03/18/2020			79.
16805578101	Electricity-0 N. Smith St/ 1 N. Cherrywood Dr. Street Lighting	Open		02/19/2020	04/05/2020	03/18/2020			6,125.
16805585401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		02/19/2020	04/05/2020	03/18/2020			35.
16805599801	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		02/19/2020	04/05/2020	03/18/2020			58.
16805602801	Electricity-560 S. Hale Street Storm Water Pump Station	Open		02/19/2020	04/05/2020	03/18/2020			49.
16805604101	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		02/19/2020	04/05/2020	03/18/2020			139.
16805609101	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Open		02/19/2020	04/05/2020	03/18/2020			148.
16805620601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		02/19/2020	04/05/2020	03/18/2020			46.
16805623901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Open		02/19/2020	04/05/2020	03/18/2020			969.
16805624201	Electricity-0 N. Smith Street Union Pacific Box	Open		02/19/2020	04/05/2020	03/18/2020			154.
16805634801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		02/19/2020	04/05/2020	03/18/2020			85.
16805636701	Electricity-Palatine and Oak Street Lighting	Open		02/19/2020	04/05/2020	03/18/2020			102.
16805647301	Electricity-Palatine and Bothwell Street Lighting	Open		02/19/2020	04/05/2020	03/18/2020			199.
16805649401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		02/19/2020	04/05/2020	03/18/2020			6,341.
16814999301	Electricity-0 Harper Well 6	Open		02/20/2020	04/06/2020	03/18/2020			459.
16815026501	Electricity-914 W. Lukas Lane Square D Lift Station	Open		02/20/2020	04/06/2020	03/18/2020			106.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
16815029101	Electricity-826 W. Exner Court Pond Aerator	Open		02/20/2020	04/06/2020	03/18/2020			43.
16815029701	Electricity-1100 W. Illinois Avenue Well 5	Open		02/20/2020	04/06/2020	03/18/2020			802.
16815033001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		02/20/2020	04/06/2020	03/18/2020			447.
16815052601	Electricity-1279 W. Palatine Road Entrance Sign	Open		02/20/2020	04/06/2020	03/18/2020			5.
16834987001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		02/24/2020	04/10/2020	03/18/2020			387.
16872272101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		02/28/2020	04/14/2020	03/18/2020			4,691.
			Vendor **3706 - Constellation NewEnergy Inc** Totals			Invoices	44		$41,340.
Vendor **2766 - Cook County Recorder Of Deeds**									
2982282020	Recording Fees	Open		02/29/2020	04/07/2020	04/01/2020			176.
			Vendor **2766 - Cook County Recorder Of Deeds** Totals			Invoices	1		$176.
Vendor **4919 - Victoria Cox**									
031020 Hobby	NW Clerks Meeting	Open		03/10/2020	04/10/2020	03/24/2020			21.
			Vendor **4919 - Victoria Cox** Totals			Invoices	1		$21.
Vendor **4599 - Cummins Sales and Service**									
E3-44739	Parts-T-391	Open		02/26/2020	04/01/2020	04/02/2020			5,610.
			Vendor **4599 - Cummins Sales and Service** Totals			Invoices	1		$5,610.
Vendor **3812 - Stephen A Davia**									
PWBRSD032420	Boot Reimbursement	Open		03/24/2020	04/07/2020	03/26/2020			125.
			Vendor **3812 - Stephen A Davia** Totals			Invoices	1		$125.
Vendor **3852 - De Lage Landen Public Finance**									
67101989	Sharp Copier Lease	Open		02/27/2020	04/12/2020	03/19/2020			621.
67137641	Samsung Copier Lease	Open		03/07/2020	04/01/2020	03/19/2020			1,058.
			Vendor **3852 - De Lage Landen Public Finance** Totals			Invoices	2		$1,679.
Vendor **1929 - Delta Sonic Car Wash Systems**									
10033322	Car Wash - February	Open		02/28/2020	03/29/2020	03/19/2020			245.
			Vendor **1929 - Delta Sonic Car Wash Systems** Totals			Invoices	1		$245.
Vendor **4977 - Divine Signs and Graphics**									
32949	Glass Etching on Administrative Conference Room	Open		03/09/2020	04/06/2020	03/27/2020			974.
			Vendor **4977 - Divine Signs and Graphics** Totals			Invoices	1		$974.
Vendor **4781 - Document Imaging Services, LLC**									

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1718	Toner	Open		02/10/2020	03/11/2020	03/19/2020			119.
1719	Toner	Open		02/10/2020	03/11/2020	03/19/2020			79.
1739	Toner	Open		02/21/2020	03/22/2020	03/19/2020			139.
		Vendor **4781 - Document Imaging Services, LLC** Totals				Invoices		3	$337.
Vendor **1728 - Doland Engineering, LLC**									
20-9080	Engineering Services for Site Development Permit Inspections	Open		01/06/2020	03/23/2020	03/18/2020			189.
20-9114	Engineering Services for Site Development Permit Inspections	Open		02/07/2020	03/23/2020	03/18/2020			720.
20-9142	Lynda Drive Culvert Replacement USACE Permit Submittal DPW-2004	Open		03/06/2020	04/05/2020	03/18/2020			762.
		Vendor **1728 - Doland Engineering, LLC** Totals				Invoices		3	$1,671.
Vendor **4976 - Duff Entertainment, Inc**									
Duff2020	Deposit Duff Street Fest	Open		03/31/2020	04/15/2020	03/31/2020			3,750.
		Vendor **4976 - Duff Entertainment, Inc** Totals				Invoices		1	$3,750.
Vendor **4385 - Chad L Ericksen**									
2020-00000267	Meals per Diem	Open		03/23/2020	04/06/2020	03/31/2020			180.
		Vendor **4385 - Chad L Ericksen** Totals				Invoices		1	$180.
Vendor **3699 - Etchingham Law**									
March 2020	Village Prosecutor Legal	Open		03/31/2020	04/08/2020	03/31/2020			3,450.
		Vendor **3699 - Etchingham Law** Totals				Invoices		1	$3,450.
Vendor **2204 - Fastenal Company**									
52010	Gas Monitor	Open		03/10/2020	04/09/2020	03/19/2020			745.
ILWHE169260	Utility System Supplies	Open		03/11/2020	04/10/2020	03/19/2020			661.
ILWHE169229	5/16"-18x3/4" HCSE	Open		03/09/2020	04/08/2020	03/19/2020			22.
ILELK91670	Credit Memo	Open		11/26/2019	04/10/2020	03/19/2020			(65.7
		Vendor **2204 - Fastenal Company** Totals				Invoices		4	$1,363.
Vendor **2438 - Federal Express**									
6-940-24721	Delivery Charges	Open		02/26/2020	03/12/2020	03/17/2020			178.
6-967-86440	Delivery Charges	Open		03/25/2020	04/09/2020	03/31/2020			150.
		Vendor **2438 - Federal Express** Totals				Invoices		2	$329.
Vendor **3693 - Finkbiner Equipment Co Inc**									
P28279	Gradall Cutting Edge	Open		03/04/2020	04/03/2020	03/19/2020			862.
		Vendor **3693 - Finkbiner Equipment Co Inc** Totals				Invoices		1	$862.
Vendor **2665 - Fleet Safety Supply**									
74190	Parts - STOCK	Open		02/05/2020	03/06/2020	03/19/2020			90.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **2665 - Fleet Safety Supply** Totals			Invoices	1		$90.
Vendor **3081 - FulLife Safety Center**									
52036	Yellow Dry Box Case	Open		03/12/2020	04/11/2020	03/19/2020			29.
52043	Respirators	Open		03/13/2020	04/12/2020	03/19/2020			87.
			Vendor **3081 - FulLife Safety Center** Totals			Invoices	2		$117.
Vendor **3928 - Robert Garcia**									
RGPants2/26/20	Reimbursement for pants 2/26/20	Open		02/26/2020	03/18/2020	03/18/2020			85.
RG3/11/20	RG Training Seminar Reimb for LEHP	Open		03/11/2020	03/18/2020	03/18/2020			10.
			Vendor **3928 - Robert Garcia** Totals			Invoices	2		$96.
Vendor **3075 - Gateway Palatine LLC**									
April 2020	Parking Agreement - April	Open		03/18/2020	04/07/2020	03/18/2020			2,460.
			Vendor **3075 - Gateway Palatine LLC** Totals			Invoices	1		$2,460.
Vendor **3108 - Cory J Gerstung**									
PWBRCG032320	Boot Reimbursement	Open		03/23/2020	04/06/2020	03/26/2020			170.
			Vendor **3108 - Cory J Gerstung** Totals			Invoices	1		$170.
Vendor **2281 - Grainger**									
9466511517	Mounting Tape	Open		03/06/2020	04/05/2020	03/17/2020			44.
9466511525	D Batteries	Open		03/06/2020	04/05/2020	03/17/2020			26.
9469422563	Motor Start Capacitor	Open		03/10/2020	04/09/2020	03/17/2020			56.
9449482158	Spill Kit	Open		02/19/2020	04/01/2020	03/19/2020			88.
9477578653	Flat Washers and HHCS 5/8-11X3	Open		03/17/2020	04/16/2020	03/19/2020			232.
9441080554	HHCS 1/2-13X1-1/2	Open		02/12/2020	03/13/2020	03/19/2020			22.
9447778664	Ratchet Face Shield Assembly	Open		02/18/2020	03/19/2020	03/19/2020			43.
9459879277	Credit Memo	Open		03/11/2020	04/10/2020	03/19/2020			(4.3
9471370834	Air Regulator	Open		03/11/2020	04/10/2020	03/19/2020			24.
9442748761	Parts - STOCK	Open		02/13/2020	03/14/2020	03/19/2020			49.
9443174363	Parts - STOCK	Open		02/13/2020	03/14/2020	03/19/2020			101.
9447210981	Parts - M-985	Open		02/18/2020	03/19/2020	03/19/2020			127.
9448296609	Parts - E-211 & E-221	Open		02/19/2020	03/20/2020	03/19/2020			40.
9448920257	Parts - M-999	Open		02/19/2020	03/20/2020	03/19/2020			14.
9449002576	Parts - T-413	Open		02/19/2020	03/20/2020	03/19/2020			68.
9451026455	Parts - E-620	Open		02/21/2020	03/22/2020	03/19/2020			12.
9451614482	Parts - M-999 Wash Bay	Open		02/21/2020	03/22/2020	03/19/2020			14.
9455703190	Parts - STOCK	Open		02/25/2020	03/26/2020	03/19/2020			94.
9457022508	Parts - M-999 Wash Bay	Open		02/26/2020	03/27/2020	03/19/2020			25.
9466307882	Parts - STOCK	Open		03/06/2020	04/05/2020	03/19/2020			180.
9472455246	Parts - STOCK	Open		03/12/2020	04/11/2020	03/19/2020			14.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Vendor **2281 - Grainger** Totals			Invoices	21		$1,280.
Vendor **3632 - Greetis Associates Structural Engineers, P.C,**									
200311	1570 E Northwest Hwy	Open		03/03/2020	04/02/2020	03/11/2020			200.
200312	1510 W Northwest Hwy	Open		03/03/2020	04/02/2020	03/11/2020			200.
200313	317 S Hicks Rd	Open		03/03/2020	04/02/2020	03/11/2020			250.
200314	Renaissance Place Pedestrian Bridges	Open		03/03/2020	04/02/2020	03/11/2020			150.
			Vendor **3632 - Greetis Associates Structural Engineers, P.C,** Totals			Invoices	4		$800.
Vendor **2905 - Group Link Corp**									
2020-02-01-24437	eHelp Desk Renewal Maintenance	Open		02/01/2020	03/16/2020	03/13/2020			3,330.
			Vendor **2905 - Group Link Corp** Totals			Invoices	1		$3,330.
Vendor **1638 - H & H Electric Co.**									
34459	Ground Fault Repairs -955 N. Sanborn Dr.	Open		01/31/2020	04/01/2020	03/17/2020			1,432.
			Vendor **1638 - H & H Electric Co.** Totals			Invoices	1		$1,432.
Vendor **3116 - Bryan C Haupt**									
PWTRBH031320	Tool Reimbursement	Open		03/13/2020	03/27/2020	03/19/2020			267.
PWTRBH031820	Tool Reimbursement	Open		03/18/2020	04/01/2020	03/19/2020			113.
PWTRBH032020	Tool Reimbursement	Open		03/20/2020	04/03/2020	03/27/2020			106.
			Vendor **3116 - Bryan C Haupt** Totals			Invoices	3		$488.
Vendor **2942 - HD Supply Facilities Maintenance**									
9179892199	Fridge Door Handle	Open		03/04/2020	04/03/2020	03/31/2020			29.
			Vendor **2942 - HD Supply Facilities Maintenance** Totals			Invoices	1		$29.
Vendor **2306 - Henry Schein Inc**									
74346096	Microdot Hi/Lo solution	Open		02/26/2020	03/25/2020	03/10/2020			358.
			Vendor **2306 - Henry Schein Inc** Totals			Invoices	1		$358.
Vendor **3815 - High PSI Ltd**									
66231	Parts - E-633	Open		02/21/2020	03/22/2020	03/19/2020			105.
			Vendor **3815 - High PSI Ltd** Totals			Invoices	1		$105.
Vendor **3581 - IAAI**									
29561	Membership Dues	Open		03/05/2020	04/04/2020	03/10/2020			130.
			Vendor **3581 - IAAI** Totals			Invoices	1		$130.
Vendor **3037 - IACE**									
IACE4/1/20	IACE Quarterly Training Session 4/1/2020	Open		03/11/2020	03/11/2020	03/11/2020			350.
			Vendor **3037 - IACE** Totals			Invoices	1		$350.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4591 - IL Department of Innovation & Technology**									
T2017385	Custom Bandwidth	Open		02/10/2020	03/10/2020	03/13/2020			428.
	Vendor **4591 - IL Department of Innovation & Technology** Totals					Invoices	1		$428.
Vendor **2407 - Illinois Fire Chiefs Association**									
2020-1563-A	Membership Dues	Open		02/17/2020	03/16/2020	03/10/2020			650.
	Vendor **2407 - Illinois Fire Chiefs Association** Totals					Invoices	1		$650.
Vendor **2822 - Illinois Secretary Of State**									
PWVM2020T-401	License Plate Renewal - T-401	Open		03/01/2020	03/31/2020	03/19/2020			151.
PWVM2020T-428	License Plate Renewal - T-428	Open		03/01/2020	03/31/2020	03/19/2020			151.
PWVM2020T-435	License Plate Renewal T-435	Open		03/01/2020	03/31/2020	03/19/2020			151.
PWVM2020T-436	License Plate Renewal T-436	Open		03/01/2020	03/31/2020	03/19/2020			151.
PWVM2020T-440	License Plate Renewal - T-440	Open		03/01/2020	03/31/2020	03/19/2020			151.
PWVM2020C-375	License Plate Renewal-C-375	Open		03/10/2020	04/09/2020	03/31/2020			151.
PWVM2020T-418	License Plate Renewal-T-418	Open		03/10/2020	04/09/2020	03/31/2020			151.
	Vendor **2822 - Illinois Secretary Of State** Totals					Invoices	7		$1,057.
Vendor **4521 - Imagetec LP**									
595505	Copier Usage	Open		02/21/2020	03/22/2020	03/19/2020			1,130.
	Vendor **4521 - Imagetec LP** Totals					Invoices	1		$1,130.
Vendor **4503 - Industrial Safety Llc**									
000053228	30-Min Flares (10 Cases)	Open		03/09/2020	04/08/2020	03/27/2020			740.
	Vendor **4503 - Industrial Safety Llc** Totals					Invoices	1		$740.
Vendor **4951 - Interstate Batteries of North Chicago**									
70117351	Parts - STOCK	Open		03/10/2020	04/09/2020	03/19/2020			634.
	Vendor **4951 - Interstate Batteries of North Chicago** Totals					Invoices	1		$634.
Vendor **1813 - James Costigan**									
158263	Torque Wrench	Open		03/06/2020	04/05/2020	03/19/2020			248.
	Vendor **1813 - James Costigan** Totals					Invoices	1		$248.
Vendor **2992 - James Messineo**									
March 25, 2020	MARCH 2020 LAW JUDGE	Open		03/25/2020	04/08/2020	03/25/2020			2,625.
	Vendor **2992 - James Messineo** Totals					Invoices	1		$2,625.
Vendor **4368 - Jerry's Transmission Service Inc**									
0034220	Parts-T-449	Open		12/31/2019	04/01/2020	03/31/2020			386.
0034532	Parts - T-449	Open		02/20/2020	03/21/2020	03/19/2020			30.
	Vendor **4368 - Jerry's Transmission Service Inc** Totals					Invoices	2		$417.
Vendor **3631 - Johnson Controls Security Solutions LLC**									

Attachment: Warrant #7 (2020 Warrant # 7)

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
34000609	Alarm Monitoring-987 E Palatine Rd	Open		03/07/2020	04/01/2020	03/18/2020			65.
34000638	Alarm Monitoring-251 W Colfax St	Open		03/07/2020	04/01/2020	03/18/2020			57.
34000671	Alarm Monitoring-135 W Michigan	Open		03/07/2020	04/01/2020	03/18/2020			57.
34000672	Alarm Monitoring-150 W Wilson	Open		03/07/2020	04/01/2020	03/18/2020			57.
34000675	Alarm Monitoring 148 W. Illinois Ave-4/1/20-6/30/20	Open		03/07/2020	04/06/2020	03/17/2020			391.
	Vendor **3631 - Johnson Controls Security Solutions LLC** Totals					Invoices		5	$627.
Vendor **2609 - Julie, Inc.**									
2020-1389-2	JULIE Locate Annual Membership	Open		01/08/2020	04/20/2020	03/26/2020			2,382.
	Vendor **2609 - Julie, Inc.** Totals					Invoices		1	$2,382.
Vendor **2075 - Kimball Midwest**									
7806617	Parts-Stock	Open		03/13/2020	04/12/2020	03/31/2020			397.
	Vendor **2075 - Kimball Midwest** Totals					Invoices		1	$397.
Vendor **4611 - KnowBe4, Inc**									
INV83835	Phishing and cyberSecurity Training	Open		03/27/2020	03/27/2020	03/27/2020			6,120.
	Vendor **4611 - KnowBe4, Inc** Totals					Invoices		1	$6,120.
Vendor **3976 - Koi Computers Inc**									
114069	Computer for Cellebrite Software Package in Investigations	Open		03/10/2020	04/09/2020	03/27/2020			2,001.
	Vendor **3976 - Koi Computers Inc** Totals					Invoices		1	$2,001.
Vendor **4857 - Joe Leone**									
JLClothing3/5/20	Shoe Reimbursement	Open		03/05/2020	03/11/2020	03/11/2020			100.
	Vendor **4857 - Joe Leone** Totals					Invoices		1	$100.
Vendor **3945 - Lou's Gloves, Inc**									
034155	Latex Gloves - Lock Up/Patrol (4 Cases)	Open		03/18/2020	04/17/2020	03/27/2020			304.
	Vendor **3945 - Lou's Gloves, Inc** Totals					Invoices		1	$304.
Vendor **2366 - Mabas Div 1**									
20-007	2020 Annual Dues	Open		03/09/2020	04/08/2020	03/18/2020			5,000.
	Vendor **2366 - Mabas Div 1** Totals					Invoices		1	$5,000.
Vendor **4957 - MacQueen Equipment, LLC**									
P00122	Parts - T-330	Open		02/07/2020	03/08/2020	03/19/2020			131.
P00628	Parts - T-371	Open		02/27/2020	03/28/2020	03/19/2020			116.
P00871	Parts - STOCK	Open		03/10/2020	04/09/2020	03/19/2020			213.
	Vendor **4957 - MacQueen Equipment, LLC** Totals					Invoices		3	$461.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2561 - Major Case Assistance Team**									
2020-00000265	MCAT Awards Banquet x 11	Open		03/12/2020	04/11/2020	03/27/2020			275.
	Vendor **2561 - Major Case Assistance Team** Totals					Invoices	1		$275.
Vendor **4780 - Marsh USA, Inc**									
399967020739	Duer Bond	Open		02/20/2020	03/10/2020	03/10/2020			100.
	Vendor **4780 - Marsh USA, Inc** Totals					Invoices	1		$100.
Vendor **4065 - Master Truck & Trailer Llc**									
S41992	Parts - T-375	Open		02/26/2020	03/27/2020	03/19/2020			50.
	Vendor **4065 - Master Truck & Trailer Llc** Totals					Invoices	1		$50.
Vendor **4972 - MC Builders Inc**									
B20-000055	Refund Partial Permit & Plan Exam Fees	Open		03/11/2020	03/11/2020	03/11/2020			1,110.
	Vendor **4972 - MC Builders Inc** Totals					Invoices	1		$1,110.
Vendor **2756 - Mc Master Carr Supply Co.**									
33735746	Plastic Cam-and-Groove Hose Couplings	Open		02/11/2020	04/01/2020	03/19/2020			58.
35268083	Parts - STOCK	Open		02/19/2020	03/20/2020	03/19/2020			175.
	Vendor **2756 - Mc Master Carr Supply Co.** Totals					Invoices	2		$233.
Vendor **4600 - Meridian IT Inc**									
470068	Reporting and Support Services: Commvault Licenses	Open		03/01/2020	04/01/2020	03/19/2020			70.
471626	Reporting and Support Services: Commvault Licenses	Open		04/01/2020	04/01/2020	03/19/2020			539.
	Vendor **4600 - Meridian IT Inc** Totals					Invoices	2		$609.
Vendor **2737 - Mes Inc/Global**									
IN1430020	SCBA Repair	Open		02/24/2020	03/23/2020	03/10/2020			101.
	Vendor **2737 - Mes Inc/Global** Totals					Invoices	1		$101.
Vendor **1118 - Mid American Water Of Wauconda Inc**									
226967W	Utility System Supplies	Open		03/03/2020	04/02/2020	03/19/2020			2,825.
	Vendor **1118 - Mid American Water Of Wauconda Inc** Totals					Invoices	1		$2,825.
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1065309	Repairs & Safety Lane - T-346	Open		12/29/2019	03/15/2020	03/19/2020			36.
1065392	Repairs & Safety Lane - T-405	Open		02/19/2020	03/20/2020	03/19/2020			36.
1065411	Repairs & Safety Lane - T387,T372,T370,T468,T381,T411,T424,T356	Open		02/25/2020	03/26/2020	03/23/2020			324.
1065427	Repairs & Safety Lane - T-367	Open		03/02/2020	04/01/2020	03/23/2020			36.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
	Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals					Invoices	4		$432.
Vendor **1405 - MPC Communications & Lighting Inc**									
20-1066	Squad T-475 Outfitted w/Emergency Equipment - Lighting, etc.,	Open		03/02/2020	04/01/2020	03/27/2020			4,822.
	Vendor **1405 - MPC Communications & Lighting Inc** Totals					Invoices	1		$4,822.
Vendor **1899 - NAFA Fleet Management Association**									
21637	2020 Membership Dues	Open		02/10/2020	03/11/2020	03/26/2020			499.
	Vendor **1899 - NAFA Fleet Management Association** Totals					Invoices	1		$499.
Vendor **2360 - Napa Of Palatine**									
4460-268716	Parts - PT-406	Open		02/24/2020	03/25/2020	03/20/2020			57.
4460-268799	Parts - T-413	Open		02/25/2020	03/26/2020	03/20/2020			66.
4460-268804	Parts - T-413	Open		02/25/2020	03/26/2020	03/20/2020			83.
4460-268843	Credit Memo	Open		02/25/2020	03/26/2020	03/20/2020			(8.9
4460-269536	Parts - T-389	Open		03/02/2020	04/01/2020	03/20/2020			14.
4460-269609	Parts - T-389	Open		03/02/2020	04/01/2020	03/20/2020			3.
4460-269866	Parts - PT-999	Open		03/03/2020	04/02/2020	03/20/2020			23.
4460-270335	Parts - STOCK	Open		03/06/2020	04/05/2020	03/20/2020			152.
4460-270341	Parts - T-412	Open		03/06/2020	04/05/2020	03/20/2020			34.
4460-271729	Parts - E-475	Open		03/17/2020	04/16/2020	03/23/2020			44.
	Vendor **2360 - Napa Of Palatine** Totals					Invoices	10		$470.
Vendor **2170 - National Public Safety Info Bureau**									
0105957	2020 National Directory of Law Enforcement Administrators	Open		03/24/2020	04/06/2020	03/27/2020			149.
	Vendor **2170 - National Public Safety Info Bureau** Totals					Invoices	1		$149.
Vendor **2253 - Natures Select Pet Of Chicago**									
6848	Food for K-9 "Puma" (Christians)	Open		03/25/2020	04/14/2020	03/27/2020			107.
	Vendor **2253 - Natures Select Pet Of Chicago** Totals					Invoices	1		$107.
Vendor **2176 - Neenah Foundry Co.**									
361196	Sewer Grading Rings and Frames	Open		03/12/2020	04/11/2020	03/19/2020			724.
	Vendor **2176 - Neenah Foundry Co.** Totals					Invoices	1		$724.
Vendor **2616 - Nicor Gas**									
93126652572-2/20	Natural Gas-150 W. Wilson Street Clu Building	Open		02/18/2020	04/06/2020	03/17/2020			485.
37917400006-2/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		02/19/2020	04/07/2020	03/17/2020			39.
55424779829-2/20	Natural Gas-1545-47 Shires Court Lift Station	Open		02/20/2020	04/07/2020	03/17/2020			39.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
19505219626-2/20	Natural Gas-251 W. Colfax Street Parking Deck	Open		02/26/2020	04/14/2020	03/17/2020			123.
46007255576-2/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		02/26/2020	04/14/2020	03/17/2020			41.
70018165616-2/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		02/26/2020	04/14/2020	03/17/2020			39.
83980510966-2/20	Natural Gas-550 N. Smith Street Well 7 Generator	Open		02/26/2020	04/14/2020	03/17/2020			38.
25623386239-2/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		02/27/2020	04/14/2020	03/17/2020			41.
68017400000-2/20	Natural Gas-137 W. Wood Street Train Station	Open		02/27/2020	04/14/2020	03/17/2020			303.
66457600006-2/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		02/28/2020	04/14/2020	03/17/2020			187.
36756460568-2/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		03/02/2020	04/17/2020	03/17/2020			123.
88271305703-2/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		03/02/2020	04/17/2020	03/17/2020			129.
			Vendor **2616 - Nicor Gas** Totals			Invoices	12		$1,591.
Vendor **1541 - NIPSTA**									
2020-00000232	Adv Tech FF- Garcia	Open		03/01/2020	03/31/2020	03/20/2020			800.
			Vendor **1541 - NIPSTA** Totals			Invoices	1		$800.
Vendor **1753 - North East Multi-Regional Trng.**									
271144	Breath Analysis for Alcohol Training (Wagner)	Open		03/09/2020	04/08/2020	03/27/2020			125.
271314	40-Hr Field Training Officer Course x 2	Open		03/11/2020	04/10/2020	03/27/2020			510.
			Vendor **1753 - North East Multi-Regional Trng.** Totals			Invoices	2		$635.
Vendor **2224 - Northwest Community Hospital-EMS**									
2020-00000233	Fixed In-Station Fee	Open		03/17/2020	04/16/2020	03/20/2020			1,084.
			Vendor **2224 - Northwest Community Hospital-EMS** Totals			Invoices	1		$1,084.
Vendor **1567 - Nugent Consulting Group**									
1117	2020 Liability Ins Prog (Services Management Consulting-Nugent)	Open		03/19/2020	04/07/2020	03/19/2020			4,410.
			Vendor **1567 - Nugent Consulting Group** Totals			Invoices	1		$4,410.
Vendor **2639 - Nutoys Leisure Products**									
50139	Trash Receptacles and Steel Planters for Downtown Palatine	Open		03/12/2020	04/11/2020	03/27/2020			18,435.
			Vendor **2639 - Nutoys Leisure Products** Totals			Invoices	1		$18,435.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2753 - Office Depot Inc**									
14071703	Office Supplies	Open		02/29/2020	03/29/2020	03/11/2020			9.
			Vendor **2753 - Office Depot Inc** Totals			Invoices	1		$9.
Vendor **1214 - On Time Embroidery Inc.**									
71735	Clothing	Open		02/27/2020	03/26/2020	03/10/2020			49.
72618	Clothing	Open		03/11/2020	04/10/2020	03/17/2020			149.
OE71742	Clothing	Open		03/11/2020	04/10/2020	03/17/2020			119.
OES72230	Clothing	Open		03/20/2020	04/19/2020	04/01/2020			148.
OES72274	Clothing	Open		03/20/2020	04/19/2020	04/01/2020			117.
OS72489	Clothing	Open		03/20/2020	04/19/2020	04/01/2020			105.
			Vendor **1214 - On Time Embroidery Inc.** Totals			Invoices	6		$688.
Vendor **2572 - Paddock Publications, Inc**									
45095	Paddock Publications/Daily Herald Invoices	Open		03/14/2020	04/14/2020	04/01/2020			244.
			Vendor **2572 - Paddock Publications, Inc** Totals			Invoices	1		$244.
Vendor **1583 - Palatine Park District**									
PWPDKIT031820	Kitchen Supplies	Open		03/18/2020	04/17/2020	03/26/2020			230.
			Vendor **1583 - Palatine Park District** Totals			Invoices	1		$230.
Vendor **1784 - Parent Petroleum**									
1348927	Operating Supplies Lubricants & Additives - STOCK	Open		02/24/2020	03/25/2020	03/23/2020			1,229.
			Vendor **1784 - Parent Petroleum** Totals			Invoices	1		$1,229.
Vendor **4309 - Pedley Knowles & Company**									
403585	Gas Detector	Open		02/21/2020	03/20/2020	03/10/2020			196.
404122	RAE Systems QRAE Sensor	Open		02/28/2020	03/27/2020	03/10/2020			382.
			Vendor **4309 - Pedley Knowles & Company** Totals			Invoices	2		$578.
Vendor **4921 - Penn Care, Inc**									
M38660	N95 Particulate Respirator Masks	Open		03/03/2020	04/02/2020	03/27/2020			595.
			Vendor **4921 - Penn Care, Inc** Totals			Invoices	1		$595.
Vendor **4703 - Peralte-Clark Llc**									
9	Dundee & Park Place Traffic Signal Design Engineering Services	Open		03/11/2020	04/10/2020	03/13/2020			3,069.
			Vendor **4703 - Peralte-Clark Llc** Totals			Invoices	1		$3,069.
Vendor **2167 - Pomp's Tire Service, Inc.**									
280106454	Parts - T-330	Open		01/29/2020	03/01/2020	03/23/2020			433.
410757365	Parts - PT-238	Open		03/11/2020	04/10/2020	03/20/2020			552.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	2		$986.
Vendor **1145 - PSG Consulting Inc**									
8540	Business Cards - Teri Sloan & Sanyo Kapur	Open		03/18/2020	04/17/2020	03/18/2020			136.
		Vendor **1145 - PSG Consulting Inc** Totals				Invoices	1		$136.
Vendor **2954 - Quadient Leasing USA, Inc**									
N8189993	Postage Machine Lease	Open		03/02/2020	04/02/2020	03/24/2020			967.
		Vendor **2954 - Quadient Leasing USA, Inc** Totals				Invoices	1		$967.
Vendor **4748 - Radarsign Llc**									
10367	Portable Radar Sign Battery	Open		03/03/2020	04/02/2020	03/19/2020			625.
		Vendor **4748 - Radarsign Llc** Totals				Invoices	1		$625.
Vendor **4300 - Ray O'Herron Co, Inc**									
2015665-IN	9MM Training & Duty Ammuniton	Open		03/16/2020	04/15/2020	03/27/2020			5,812.
2013185-IN	Misc Uniform/Equipment Items (Stearns)	Open		03/04/2020	04/03/2020	03/27/2020			136.
2013186-IN	Misc Uniform/Equipment Items (Mattuck)	Open		03/04/2020	04/03/2020	03/27/2020			515.
2013189-IN	Misc Uniform/Equipment Items (Krueger)	Open		03/04/2020	04/03/2020	03/27/2020			473.
2015292-CM	Misc Uniform/Equipment Items (Credit Inv 2013186)	Open		03/04/2020	04/03/2020	03/27/2020			(54.3
2013450-IN	Misc Uniform/Equipment Items (Dibble)	Open		03/05/2020	04/04/2020	03/27/2020			29.
2013878-N	Misc Uniform/Equipment Items (Bell)	Open		03/06/2020	04/05/2020	03/27/2020			166.
2013880-IN	Misc Uniform/Equipment Items (Felde)	Open		03/06/2020	04/05/2020	03/27/2020			19.
2013883-IN	Misc Uniform/Equipment Items (Contreras,R)	Open		03/06/2020	04/05/2020	03/27/2020			84.
2014226-IN	Misc Uniform/Equipment Items (Stearns)	Open		03/09/2020	04/08/2020	03/27/2020			189.
2014228-IN	Misc Uniform/Equipment Items (Meeks)	Open		03/09/2020	04/08/2020	03/27/2020			122.
2014619-IN	Misc Uniform/Equipment Items (Mennel)	Open		03/11/2020	04/10/2020	03/27/2020			300.
2014620-IN	Misc Uniform/Equipment Items (Bell)	Open		03/11/2020	04/10/2020	03/27/2020			11.
2014846-IN	Misc Uniform/Equipment Items (Mattuck)	Open		03/12/2020	04/11/2020	03/27/2020			20.
2015105-IN	Misc Uniform/Equipment Items (Harris)	Open		03/13/2020	04/12/2020	03/27/2020			73.
2015111-IN	Misc Uniform/Equipment Items (Wallets)	Open		03/13/2020	04/12/2020	03/27/2020			45.

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
2015112-IN	Misc Uniform/Equipment Items (Contreras,E)	Open		03/13/2020	04/12/2020	03/27/2020			52.
2016377-IN	Misc Uniform/Equipment Items (Rago)	Open		03/18/2020	04/17/2020	03/27/2020			279.
Vendor **4300 - Ray O'Herron Co, Inc** Totals						Invoices	18		$8,280.
Vendor **1738 - Ready Press**									
83055	Radio Comm Guide	Open		03/02/2020	04/01/2020	03/10/2020			52.
Vendor **1738 - Ready Press** Totals						Invoices	1		$52.
Vendor **1487 - Robert W. Hendricksen Company Inc**									
5975	Contractual Parkway Tree Removals	Open		03/19/2020	04/18/2020	03/26/2020			7,402.
Vendor **1487 - Robert W. Hendricksen Company Inc** Totals						Invoices	1		$7,402.
Vendor **4545 - Robinson Engineering Ltd**									
20030129	Public Works Utilities Division Phase 2 Assistance	Open		03/12/2020	04/11/2020	03/18/2020			87.
20030142	2020 Thomas and Victoria Water Main Replacement Design DPW-2023	Open		03/12/2020	04/11/2020	03/18/2020			13,671.
Vendor **4545 - Robinson Engineering Ltd** Totals						Invoices	2		$13,758.
Vendor **4592 - Rogner's Towing & Recovery**									
15592	Repairs & Maintenance - T-375	Open		03/09/2020	04/08/2020	03/20/2020			237.
Vendor **4592 - Rogner's Towing & Recovery** Totals						Invoices	1		$237.
Vendor **4168 - Doris K Sadik**									
030920 Hobby	Other Svcs & Charges - Training & Travel	Open		03/09/2020	04/09/2020	03/24/2020			16.
031020 Jewel	Clerk Meeting Supplies	Open		03/10/2020	04/10/2020	03/24/2020			38.
031620Jewel	Council Chambers Supplies	Open		03/16/2020	04/16/2020	03/20/2020			9.
Vendor **4168 - Doris K Sadik** Totals						Invoices	3		$64.
Vendor **4826 - Sara M Sadoski**									
2020-00000279	Tuition Reimbursement - MBA 6130	Open		04/01/2020	04/01/2020	04/01/2020			803.
Vendor **4826 - Sara M Sadoski** Totals						Invoices	1		$803.
Vendor **2673 - Schain Banks Kenny & Schwartz**									
50727	Legal Services February 2020	Open		03/05/2020	04/06/2020	03/16/2020			19,475.
Vendor **2673 - Schain Banks Kenny & Schwartz** Totals						Invoices	1		$19,475.
Vendor **4087 - Service Components Inc.**									
96410	HCS, Nylon Lock Nuts and Flat Washers	Open		03/04/2020	04/03/2020	03/19/2020			239.

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/2
Report By Vendor - Invoi
Summary Listi

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **4087 - Service Components Inc.** Totals						Invoices	1		$239.
Vendor **1689 - Smith Ecological Systems Inc**									
22746	Heron Pump Station Repair	Open		03/12/2020	04/11/2020	03/19/2020			410.
Vendor **1689 - Smith Ecological Systems Inc** Totals						Invoices	1		$410.
Vendor **2207 - Spartan Motors USA, Inc**									
IN00801288	Parts - T-413	Open		02/11/2020	03/12/2020	03/19/2020			527.
IN00801433	Parts - STOCK	Open		02/12/2020	03/13/2020	03/19/2020			246.
IN00802282	Parts - T-413	Open		02/25/2020	03/26/2020	03/19/2020			835.
IN00802550	Parts - T-389	Open		02/28/2020	03/29/2020	03/19/2020			850.
IN00802832	Parts-T-412	Open		03/04/2020	04/03/2020	04/02/2020			2,276.
IN00803132	Parts - T-389	Open		03/10/2020	04/09/2020	03/19/2020			761.
Vendor **2207 - Spartan Motors USA, Inc** Totals						Invoices	6		$5,497.
Vendor **4744 - Special T Unlimited**									
658331	Academy Uniform Clothing - (W. Campbell)	Open		02/20/2020	03/20/2020	03/27/2020			210.
Vendor **4744 - Special T Unlimited** Totals						Invoices	1		$210.
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**									
53460	Parts - M-999	Open		02/20/2020	03/21/2020	03/20/2020			480.
53490	Parts-E-154	Open		02/25/2020	03/24/2020	03/31/2020			306.
Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals						Invoices	2		$786.
Vendor **1804 - Staples Advantage**									
8057679408	Office Supplies	Open		02/29/2020	03/28/2020	03/10/2020			182.
8057766619	Office Supplies	Open		03/07/2020	04/06/2020	03/17/2020			1,596.
8057850389	Office Supplies	Open		03/14/2020	04/13/2020	03/23/2020			163.
8057936929	Office Supplies	Open		03/21/2020	04/20/2020	04/01/2020			55.
Vendor **1804 - Staples Advantage** Totals						Invoices	4		$1,997.
Vendor **1776 - Suburban Accents, Inc.**									
29361	Home Knox Box/PFP/Property-Decals	Open		03/09/2020	04/09/2020	03/18/2020			80.
29375	Police Department Patrol Vehicle Re-Wrapping - T-478	Open		03/13/2020	04/12/2020	03/25/2020			575.
Vendor **1776 - Suburban Accents, Inc.** Totals						Invoices	2		$655.
Vendor **4754 - Tech Electronics of Illinois, Llc**									
N000007227	FD83 Door Access System	Open		01/31/2020	02/13/2020	03/19/2020			1,490.
N000014322	CSF Vehicle Gate Remote System Installation	Open		03/17/2020	04/16/2020	03/25/2020			1,682.
Vendor **4754 - Tech Electronics of Illinois, Llc** Totals						Invoices	2		$3,173.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2111 - Terminal Supply Co**									
20364-00	Parts - T-413	Open		02/25/2020	03/26/2020	03/23/2020			31.
	Vendor **2111 - Terminal Supply Co** Totals					Invoices	1		$31.
Vendor **2545 - Terrace Supply Co**									
01009461	Parts-M-999	Open		02/29/2020	04/01/2020	03/31/2020			21.
	Vendor **2545 - Terrace Supply Co** Totals					Invoices	1		$21.
Vendor **1844 - Third Millennium Associates Inc**									
24561	UB Bill Processing - March 2020	Open		03/12/2020	03/31/2020	03/23/2020			2,910.
	Vendor **1844 - Third Millennium Associates Inc** Totals					Invoices	1		$2,910.
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
20-0732	Immaculate Concep Church/755 S Benton	Open		02/26/2020	02/25/2020	03/11/2020			75.
20-0806	2 plan reviews / Spruce Village	Open		03/05/2020	04/04/2020	03/11/2020			150.
20-0853	43 inspectors/16 reinsp	Open		03/10/2020	04/09/2020	03/18/2020			2,242.
	Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals					Invoices	3		$2,467.
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-FEB-20	Online Investigative Search Engine Monthly Usage Fee (Feb)	Open		03/01/2020	04/15/2020	03/06/2020			203.
	Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices	1		$203.
Vendor **4293 - Peter M Trapani**									
ICC3/1/2020	ICC Renewal - Trapani	Open		03/11/2020	03/18/2020	03/18/2020			100.
PTShoes3/2020	Shoe Reimbursement	Open		03/18/2020	03/18/2020	03/18/2020			100.
	Vendor **4293 - Peter M Trapani** Totals					Invoices	2		$200.
Vendor **4598 - TreeStuff.com**									
INV-515498	Tachyon Ash, Epicord and 8mm Hand Spliced Eye and Eye	Open		03/09/2020	04/08/2020	03/19/2020			242.
	Vendor **4598 - TreeStuff.com** Totals					Invoices	1		$242.
Vendor **4037 - True North Consultants Inc**									
20-0211	Soil Assessments at Various Water Main and Pavement Locations	Open		03/17/2020	04/16/2020	03/18/2020			14,525.
	Vendor **4037 - True North Consultants Inc** Totals					Invoices	1		$14,525.
Vendor **4403 - Tyler Technologies Inc**									
045-290855	Executime Implementation	Open		01/29/2020	02/28/2020	03/19/2020			840.
045-292516	Executime Implementation	Open		02/12/2020	03/11/2020	03/12/2020			1,000.
045-294064	Executime Implementation	Open		02/26/2020	03/25/2020	03/12/2020			280.
045-295975	Executime Implementation	Open		03/12/2020	04/11/2020	03/20/2020			240.

Attachment: Warrant #7 (2020 Warrant # 7)

VILLAGE OF PALATINE

Warrant #7

Invoice Due Date Range 02/01/20 - 04/21/2
Report By Vendor - Invoi
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor **4403 - Tyler Technologies Inc** Totals				Invoices	4		$2,360.
Vendor **3157 - UniFirst Corporation**									
031 1272360	Shop Rags/Carpets	Open		03/09/2020	04/08/2020	03/26/2020			88.
061 1272238	Shop Rags/Carpets	Open		03/09/2020	04/08/2020	03/04/2020			64.
031 1273889	Shop Rags/Carpets	Open		03/16/2020	04/15/2020	03/26/2020			64.
		Vendor **3157 - UniFirst Corporation** Totals				Invoices	3		$217.
Vendor **2501 - United Parcel Service**									
00004E3E18110	Shipping Charges	Open		03/14/2020	04/13/2020	03/26/2020			19.
		Vendor **2501 - United Parcel Service** Totals				Invoices	1		$19.
Vendor **3417 - Michael Vargas**									
2020-00000234	Hotel & Fuel - WIU Career Fair	Open		03/16/2020	04/06/2020	03/25/2020			169.
		Vendor **3417 - Michael Vargas** Totals				Invoices	1		$169.
Vendor **3709 - Verizon Wireless**									
9848322844	Cellular Usage	Open		02/12/2020	03/04/2020	03/13/2020			2,077.
9849479323	Cellular In-Vehicle	Open		03/01/2020	03/24/2020	03/12/2020			2,058.
9850414103	Cellular Usage	Open		03/12/2020	04/04/2020	03/20/2020			1,528.
		Vendor **3709 - Verizon Wireless** Totals				Invoices	3		$5,664.
Vendor **4964 - Vertiv Corporation**									
57786182	Village Hall UPS Preventative Maintenance & Battery Replacement	Open		03/05/2020	04/04/2020	03/16/2020			8,984.
		Vendor **4964 - Vertiv Corporation** Totals				Invoices	1		$8,984.
Vendor **4974 - Cassandra M Vicari**									
2020-00000236	Hotel - WIU Career Fair	Open		03/16/2020	04/06/2020	03/25/2020			106.
		Vendor **4974 - Cassandra M Vicari** Totals				Invoices	1		$106.
Vendor **4624 - Viking Chemical Company**									
92116	Water Treatment Chemicals	Open		03/17/2020	04/16/2020	03/19/2020			757.
92117	Credit Memo	Open		03/17/2020	04/16/2020	03/19/2020			(1,300.(
92118	Water Treatment Chemicals	Open		03/17/2020	04/16/2020	03/19/2020			1,098.
92119	Water Treatment Chemicals	Open		03/17/2020	04/16/2020	03/19/2020			564.
		Vendor **4624 - Viking Chemical Company** Totals				Invoices	4		$1,119.
Vendor **4612 - Village of Hoffman Estates**									
2020-00000258	MOU for Water Interconnection Evaluation Engineering Services	Open		03/18/2020	04/17/2020	03/13/2020			9,802.
		Vendor **4612 - Village of Hoffman Estates** Totals				Invoices	1		$9,802.
Vendor **3020 - Village of Palatine Petty Cash**									

Attachment: Warrant #7 (2020 Warrant # 7)

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Invoice Due Date Range 02/01/20 - 04/21/
Report By Vendor - Invoi
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
010920Clerks	Sadik-NW Clerk's Mtg.	Open		03/24/2020	03/24/2020	03/24/2020			111.
021120PostOffice	Sadik - Postage for Violation Letters	Open		03/24/2020	03/24/2020	03/24/2020			29.
031120NWClerks	Sadik-NW Clerk's Meeting	Open		03/24/2020	03/24/2020	03/24/2020			90.
031320-HUD	Bremanis-HUD Metra, Parking Lunch	Open		03/24/2020	03/24/2020	03/24/2020			58.
2020-00000271	J. DeLuca - Hooks for Squad Key Board (Home Depot)	Open		03/06/2020	04/06/2020	03/31/2020			19.
2020-00000269	D. Weeks - Lysol Disinfectant Cleaner (Walmart)	Open		03/10/2020	04/06/2020	03/31/2020			21.
2020-00000270	K. Frangiamore - UPS Shipping fee	Open		03/12/2020	04/06/2020	03/31/2020			15.
2020-00000273	J. Hester - Red Cross Heroes Awards Breakfast	Open		03/02/2020	04/06/2020	03/31/2020			50.
2020-00000274	K. Cordell - Refreshments for Police & Fire Commission (Marianos)	Open		03/17/2020	04/06/2020	03/31/2020			14.
2020-00000275	B. Baker - Lunch for Police & Fire Commission (Heng Wing)	Open		03/23/2020	04/06/2020	03/31/2020			51.
2020-00000276	B. Baker - Refreshments for Police & Fire Commission (Marianos)	Open		03/23/2020	04/06/2020	03/31/2020			24.
2020-00000272	S. Ziesak - Supplies for Social Services Unit (Walmart)	Open		03/13/2020	04/06/2020	03/31/2020			36.
			Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	12	$522.
Vendor **3209 - Warehouse Direct**									
4621034-0	Paper	Open		03/18/2020	03/24/2020	03/24/2020			65.
4622319-0	Pocket Files	Open		03/19/2020	03/24/2020	03/24/2020			62.
			Vendor **3209 - Warehouse Direct** Totals				Invoices	2	$128.
Vendor **4824 - Western First Aid & Safety**									
ORD4-003891	Supplies to Replenish 1st Aid Cabinet	Open		03/13/2020	03/28/2020	03/27/2020			66.
			Vendor **4824 - Western First Aid & Safety** Totals				Invoices	1	$66.
Vendor **1080 - Wheatland Title Guaranty Company**									
619556	Title for Rand/Lake Cook Sidewalk Project-151 E. Lake Cook Road	Open		02/10/2020	03/11/2020	03/16/2020			588.
619656	Title for Rand/Lake Cook Sidewalk Project-143 E. Lake Cook Road	Open		02/12/2020	03/13/2020	03/16/2020			566.
			Vendor **1080 - Wheatland Title Guaranty Company** Totals				Invoices	2	$1,154.
Vendor **2698 - Wholesale Direct Inc.**									
000244412	Parts - STOCK	Open		03/02/2020	04/01/2020	03/20/2020			488.
			Vendor **2698 - Wholesale Direct Inc.** Totals				Invoices	1	$488.

Attachment: Warrant #7 (2020 Warrant # 7)

VILLAGE OF PALATINE

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Invoice Due Date Range 02/01/20 - 04/21/
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
Vendor **2258 - Wickstrom Ford Lincoln Mercury**									
747018	Repairs & Maintenance - T-443	Open		02/21/2020	03/22/2020	03/20/2020			28.
747307	Repairs & Maintenance - T-442	Open		02/26/2020	03/25/2020	03/19/2020			1,126.
747622	Credit Memo	Open		02/27/2020	04/04/2020	03/20/2020			(50.(
748844	Repairs & Maintenance - T-460	Open		03/05/2020	04/04/2020	03/20/2020			107.
748933	Repairs & Maintenance - T-465	Open		03/06/2020	04/05/2020	03/19/2020			29.
749245	Repairs & Maintenance - T-431	Open		03/10/2020	04/09/2020	03/19/2020			650.
749712	Repairs & Maintenance - T-446	Open		03/11/2020	04/10/2020	03/19/2020			27.
749699	Repairs & Maintenance - T-434	Open		03/13/2020	04/12/2020	03/23/2020			413.
750391	Repairs & Maintenance - C-345	Open		03/16/2020	04/15/2020	03/23/2020			29.
750271	Repairs & Maintenance - T-418	Open		03/17/2020	04/16/2020	03/23/2020			2,759.
				Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals		Invoices	10		$5,121.
Vendor **1901 - Wurth Usa Inc**									
96657674	Parts - STOCK	Open		02/27/2020	03/28/2020	03/23/2020			179.
				Vendor **1901 - Wurth Usa Inc** Totals		Invoices	1		$179.
Vendor **3016 - Z Rose Productions**									
11025	4-in-1 Phone Stand for Rotating On-Call Program Recognition	Open		03/10/2020	04/09/2020	03/26/2020			1,242.
				Vendor **3016 - Z Rose Productions** Totals		Invoices	1		$1,242.
Vendor **1919 - Zoll Medical Corporation**									
3025900	Pedi CPR Electrode	Open		02/27/2020	03/26/2020	03/10/2020			468.
3027202	ECG Cable	Open		02/28/2020	03/27/2020	03/10/2020			148.
3030803	Patient Cable	Open		03/05/2020	04/04/2020	03/31/2020			248.
3031963	Electrodes	Open		03/06/2020	04/05/2020	03/31/2020			393.
				Vendor **1919 - Zoll Medical Corporation** Totals		Invoices	4		$1,258.
Vendor **Black Diamond Plumbing & Mechanical Inc.**									
B20-000365	B20-365/1315 E Sanborn-refund building permit	Open		03/26/2020	03/26/2020	03/26/2020			88.
				Vendor **Black Diamond Plumbing & Mechanical Inc.** Totals		Invoices	1		$88.
Vendor **Kristina Gaardbo**									
2020-00000230	sign refund/ 20-07 / 2391 N Hicks Rd	Open		03/18/2020	03/18/2020	03/18/2020			375.
				Vendor **Kristina Gaardbo** Totals		Invoices	1		$375.
Vendor **Jennifer Moreland**									
2020-00000229	sign refund/ 19-78 / 570 N Smith Street	Open		03/17/2020	03/17/2020	03/17/2020			125.
				Vendor **Jennifer Moreland** Totals		Invoices	1		$125.

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Grand Totals	Invoices	443	$503,855.

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/20/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	03/20/2020	253425	Utility Management Refund	CARLSON , RICHARD		16.32

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	600000382-002	03/17/2020	Refund

AP Accounts Payable ZBA Totals:	Transactions: 1	$16.32

Checks:	1	$16.32

Village of Palatine

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 03/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	03/27/2020	253426 Utility Management Refund	EDWARDS , RONALD W		73.32
Check	03/27/2020	253427 Utility Management Refund	HPA BORROWER 2018-1 LLC		10.31

Check 253426:

Account Type	Account Number	Transaction Date	Transaction Type
Residential - Single Family	211977405-004	03/20/2020	Refund

Check 253427:

Account Type	Account Number	Transaction Date	Transaction Type

AP Accounts Payable ZBA Totals: Transactions: 2 $83.63

Checks: 2 $83.63

Consider a Motion Authorizing the Village Manager to Request Proposals for Electrical Power and to Enter Into Agreements

BACKGROUND:
In 2007, the deregulation of the electrical industry in Illinois was completed with the separation of power suppliers from power distributors. In northern Illinois, this essentially meant that Commonwealth Edison (ComEd) would no longer be the sole provider of power to homes and businesses. The Village opted to join the Northern Illinois Municipal Electric Cooperative (NIMEC) in 2007 and then in 2009 opted to separately bid out our energy on our own. The Village's load profiles were found advantageous to power suppliers when not merged with less desirable profiles or municipalities which are lower total power consumers.

The Village obtained favorable rates and entered into a two-year agreement for 2009-2011 and biannual contracts again in 2013, 2015, 2017 and 2019. Our current energy only rates are 2.73 cents per kilowatt hour for facilities and 2.38 cents per kilowatt hour for street lighting, which is well below the default rate if not competitively bid.

This year, Staff is again recommending we seek bids to extend electric power service beyond our current contract set to expire in the first half of 2021. If we do nothing, our street light energy costs will automatically default to the ComEd hourly rate which would average higher than our current rates and those anticipated through an independent bid process.

KEY ISSUES:

- Bids would be taken from a third party supplier in April 2020 (sample RFP's are attached).
- The proposed agreements will run from May 2021 to May 2023.
- Soliciting and obtaining bids does not commit the Village to either accept this rate or to pay any penalties.
- The Village will still have the option of going with the ICC/ComEd rate if bid results are unfavorable.
- Similar to the bond market, electric rates will vary from day-to-day, if not from hour-to-hour. Once a rate is received, the Village will have to execute a contract within a 3 - 4 hour time period. Accordingly, the Village Manager would need the authority to execute a contract with a third party supplier if the rate received is deemed to be in the best interest of the Village.
- It is proposed to bid certain facilities as one bid package and street lights in another bid package to tailor preferred load profiles.

ALTERNATIVES:

1. Authorize the Village Manager to execute contracts with a third party power supplier if it is in the best interest of the Village to do so.

2. Refer back to Staff with comments.

RECOMMENDATION:
The potential to reduce energy costs may exist in directly soliciting bids. Accordingly,

giving the Village Manager the ability to accept third party bids and execute contracts would appear to be in the best interest of the Village.

ACTION REQUIRED:

Motion authorizing the Village Manager to directly solicit bids for electrical energy, as well as executing contracts with third party power suppliers if, in his opinion, it is in the best interest of the Village to do so.

Consider a Motion to Accept a Perpetual Sanitary Sewer Easement at 1735 N. Rand Road

BACKGROUND:
The existing forcemain for the Kasuba sanitary sewer forcemain is in conflict with an Illinois Department of Transportation (IDOT) roadway project on Dundee Road. The Village has identified a replacement route to the north of Dundee Road. The crossing of Rand Road for the new facility requires an easement to avoid increased costs due to corresponding pavement repairs and avoids further disruption to the motoring public and adjacent businesses.

KEY ISSUES:

- The proposed easement would allow for lower construction costs.
- An accompanying temporary easement was further acquired at no cost to allow construction to be accommodated.
- The perpetual easement will cost $15,000.

ALTERNATIVES:

1. Accept the perpetual easement.
2. Do not accept the perpetual easement.

RECOMMENDATION:
Staff recommends acceptance of the perpetual sanitary sewer easement for 1735 N. Rand Road.

BUDGET IMPACT:
Funds are available from the Dundee Road TIF District to accommodate this work.

ACTION REQUIRED:
Motion to accept a grant of a perpetual sanitary sewer easement for 1735 N. Rand Road.

Consider an Ordinance Reserving Volume Cap in Connection with Private Activity Bond Issues and Related Matters

BACKGROUND:

The Village receives an annual allocation (volume cap) through the State to be allocated to tax exempt private activity bonds. Generally, these bonds are used for financially assisted housing programs or industrial type projects. The bonds are privately placed, but allow the business to receive the equivalent of tax exempt rates.

The volume cap is $105 per capita based upon a population (68,053) determined by the State, thus Palatine's CY 2020 allocation is $7,145,645. Reservation ordinances must be adopted and filed with the State by the first week of May each year.

KEY ISSUES:

- If the Village does not reserve its volume cap, the funds revert to the State and we lose any ability to benefit from the funds.
- This year, the Village has received a request to transfer its volume cap allocation to the Town of Normal, McLean County, Illinois in connection with a new Mortgage Credit Certificate program for first-time home buyers.
- Although McLean and Normal are coordinating this, any qualifying Palatine resident will also be able to take advantage of this program due to our funding participation.

ALTERNATIVES:

1. Approve the ordinance.
2. Do not approve the ordinance.

RECOMMENDATION:

Staff recommends approval of the ordinance reserving the Village's volume cap.

ACTION REQUIRED:

Motion to approve an ordinance reserving volume cap in connection with private activity bond issues and related matters.

Consider an Ordinance Amending the Village of Palatine's CY 2019 Budget (4th 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 4th Quarter Budget Adjustments are made up of:

- **$9,290,980 - Budget Decrease -** Appropriation "rollover" - these adjustments decrease the expenditure budget in CY 2019 and will have a corresponding increase for the budget in CY 2020. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.

- **$712,443 - 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:
  - $439,925 - Village's Share of TIF Surplus Rebates
  - $96,733 - Public Safety Grants/Reimbursements

- **$6,010,530 - Budget Increase Appropriating Reserves -** These adjustments increase the expenditure budget without offsetting revenue, thus resulting in a use of reserves. Major components are:
  - $4,152,440 - Dundee Road TIF Final Surplus Declaration
  - $1,527,300 - Recognize Market Value Decrease of Land Held for Resale

With these changes, the total Village-Wide 2019 budget will be decreased in the amount of **$2,568,007**.

RECOMMENDATION:

Staff recommends that the Village Council approve the 4th Quarter Budget Adjustments.

BUDGET IMPACT:

Decrease the CY 2019 Budget by **$2,568,007**.

ACTION REQUIRED:

Motion to approve the Ordinance providing for the 4th Quarter Adjustments to the CY 2019 Budget.

Consider an Ordinance Amending the Village of Palatine's CY 2020 Budget (1st 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 1st Quarter Budget Adjustments are made up of:

$9,290,980 - Budget Increase - Appropriation "rollover" - these adjustments increase the expenditure budget in CY 2020 and have a corresponding decrease in the budget for CY 2019. These adjustments represent previously approved funds being carried forward from one budget year to the next to provide for continuity in funding for multi-year projects.

$106,484 - 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:

- $95,044 - Police Overtime Grants

$28,500 - Budget Increase Using Reserves - These adjustments increase the expenditure without offsetting revenue, thus result in a use of reserves. Major components are:

- $28,500 - Rand/Lake Cook TIF Redevelopment Obligation

With these changes, the total Village-Wide 2020 budget will be increased in the amount of **$9,425,964**.

RECOMMENDATION:
Staff recommends that the Village Council approve the 1st Quarter Budget Adjustments.

BUDGET IMPACT:
Increase the CY 2020 Budget by **$9,425,964**.

ACTION REQUIRED:
Motion to approve the Ordinance providing for the 1st Quarter Adjustments to the CY 2020 Budget.

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BACKGROUND:
The Village established the Rand Corridor TIF District in 2003.

KEY ISSUES:
As of December 31, 2019, the Finance Department calculated a “surplus” in the Rand Corridor TIF District of $2,250,000. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency		Amount
District 15	$	791,080
District 211		638,780
Village of Palatine		273,150
Park District		143,550
Cook County		108,450
Harper		92,930
Library District		60,300
Township		31,280
Other Agencies		110,460
TOTAL	***$***	***2,250,000***

RECOMMENDATION:
Staff recommends approval of An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund

BUDGET IMPACT:
The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:
Motion to approve An Ordinance Declaring Surplus Revenue in the Village of Palatine Rand Corridor TIF District Special Tax Allocation Fund.

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand-Dundee TIF District in 1997. This District encompasses the Home Depot development.

KEY ISSUES:

As of December 31, 2019, the Finance Department calculated a “surplus” in the Rand-Dundee TIF District of $500,000. Staff is recommending the declaration of surplus for distribution to the affected taxing districts.

Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency		Amount
District 15	$	175,200
District 211		141,900
Village of Palatine		59,900
Park District		32,050
Cook County		26,350
Harper		20,550
Library District		13,250
Township		7,150
Other Agencies		23,650
TOTAL	***$***	***500,000***

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund

BUDGET IMPACT:

The Village's allocation provides funds to make additional contributions to the Public Safety Pension Plans per the previously discussed 10-year funding plan.

ACTION REQUIRED:

Motion to approve an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand-Dundee TIF District Special Tax Allocation Fund.

Consider a Motion Canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole Meetings and Authorizing the Village Manager to Sign Warrant Lists Through July, 2020

BACKGROUND:

Due to the ongoing Coronavirus (COVID-19) and related issues, it is recommended that the Village Council cancel the April 13 & 20, 2020 Village Council & Committee of the Whole meetings. With the cancellation of the April 20, 2020 Council meeting, the Village would need to alter its bill payment (warrant) schedule. In addition, there may be the need to cancel more upcoming Council/Committee of the Whole meetings depending on how the ongoing COVID-19 issue progresses. In order to avoid any potential impacts by not maintaining the current bill payment schedule, Staff is requesting the Village Manager be authorized to sign the warrants through July, 2020 if any additional meetings are canceled. All items on the warrant are budgeted expenditures and have been through the established review and approval process. Any warrants approved by the Village Manager would be placed on a future Consent Agenda for the Mayor, Council, and public to review the items paid. This action also would account for our one meeting in July.

ALTERNATIVES:

1. Approve a motion canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.
2. Refer back to Staff.

RECOMMENDATION:

Staff recommends approval of a motion canceling the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.

ACTION REQUIRED:

A motion to cancel the April 13 & 20, 2020 Regular Village Council & Committee of the Whole meetings and authorizing the Village Manager to sign future warrants through July, 2020.

Motion to Accept and Place on File the Village of Palatine's First 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 and Expenditures are right at their historical averages for the first quarter.
- General Fund Cash Balance is in a strong position.
- General Fund Reserve Balances are as follows:

Economic Stabilization:	$ 1,600,000	(Formal Policy $1.0M)
Pension Smoothing:	$ 540,000	
Operating Reserve:	$ 22,003,150	(3 months = $15.6M; 4 Months = $20.7M)

  Operating reserves are currently $1,256,150 more than the four-month maximum per the Reserve Policy. Staff will make a recommendation for the disposition of this excess reserve balance as part of the Mid-Year financial review.

- COVID-19
  - Given the lag time in our revenues, we will not know the full impact of COVID-19 for many months.
  - The General Fund is entering this pandemic situation in a very strong financial position.
  - Staff will continue to closely monitor the financial impacts.
  - A hiring freeze has already been put in place - currently 2 vacant positions.
  - Department Directors have been tasked to find budget savings totaling $2.0M in the event reductions are necessary.

RECOMMENDATION:

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

BUDGET IMPACT:

None.

ACTION REQUIRED:

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

ATTACHMENTS:

- CY 2020 1Q Financial Report

VILLAGE OF PALATINE

FINANCE DEPARTMENT QUARTERLY REPORT

MARCH 31, 2020

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 3 months ended March 31, 2020, revenues totaled $20.9 million and expenditures totaled $16.1 million, respectively, resulting in a positive result from operations thus far of $4.8 million. This result is primarily attributable to the seasonality differences in revenues and expenditures. 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	$ 62,310,243	$ 20,909,273	33.6%	33.7%
Expenditures	54,598,115	62,483,583	16,054,542	25.7%	25.7%
Source/(Use) of Reserves	$ 240,363	$ (173,340)	$ 4,854,731		

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	34.5%	$ 21,502,944	$ 11,225,229	52.2%	52.6%
Home rule sales tax	6.9%	4,324,800	1,153,977	26.7%	26.8%
State sales tax	14.5%	9,009,600	2,240,485	24.9%	26.4%
State income tax	11.7%	7,272,000	1,754,425	24.1%	24.4%
Sub-Total Key Revenues	67.6%	42,109,344	16,374,116	38.9%	39.2%
All Other Revenues					
Other taxes	5.2%	3,249,200	612,368	18.8%	26.3%
Licenses & permits	5.4%	3,384,000	531,200	15.7%	16.7%
Intergovernmental	8.2%	5,096,380	1,532,375	30.1%	26.5%
Fines and fees	9.9%	6,161,340	1,242,394	20.2%	23.1%
Interest	0.2%	145,855	42,209	28.9%	3.7%
Miscellaneous	1.2%	744,725	207,834	27.9%	11.2%
Transfers In	2.3%	1,419,399	366,777	25.8%	25.8%
Sub-Total All Other Revenues	32.4%	20,200,899	4,535,157	22.5%	22.1%
Total Revenue	**100.0%**	**62,310,243**	**20,909,273**	**33.6%**	**33.7%**

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

Home Rule Sales Tax and State Sales Tax are approximately a combined $60,000 below prior year actual receipts and slightly underperforming our revenue estimate as compared to the five-year average.

State Income Tax is slightly underperforming the five-year average.

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 slightly ahead of 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	86.8%	$ 54,236,162	$ 14,196,766	26.2%	26.1%
Supplies and Services	13.2%	8,247,421	1,857,776	22.5%	26.0%
Total Expenditures	**100.0%**	**62,483,583**	**16,054,542**	**25.7%**	**25.7%**

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 86% of the budget is allocated to personnel and benefits. Personnel expenditures are in-line with the five-year average.

The Supplies and Services category is 3.5 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.

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	60,856	26.2%	23.7%
Supplies and services		53,665	4,101	7.6%	9.1%
Mayor and council	**0.5%**	**286,005**	**64,957**	**22.7%**	**21.7%**
Supplies and services		50,200	2,395	4.8%	12.4%
Boards and commissions	**0.1%**	**50,200**	**2,395**	**4.8%**	**12.5%**
Personnel and Benefits		156,010	34,864	22.3%	22.6%
Supplies and services		16,450	1,762	10.7%	21.5%
Village clerk	**0.3%**	**172,460**	**36,626**	**21.2%**	**22.5%**
Personnel and Benefits		758,585	164,314	21.7%	21.7%
Supplies and services		322,070	12,810	4.0%	14.1%
Village manager	**1.7%**	**1,080,655**	**177,124**	**16.4%**	**19.2%**
Personnel and Benefits		689,685	147,422	21.4%	21.9%
Supplies and services		1,757,720	389,433	22.2%	21.7%
Finance and operations	**3.9%**	**2,447,405**	**536,855**	**21.9%**	**19.3%**
Personnel and Benefits		66,330	14,307	21.6%	25.0%
Supplies and services		418,100	65,208	15.6%	17.3%
Legal	**0.8%**	**484,430**	**79,515**	**16.4%**	**18.4%**
Personnel and Benefits		882,055	92,173	10.4%	22.0%
Supplies and services		77,695	13,269	17.1%	22.2%
Human resources	**1.5%**	**959,750**	**105,442**	**11.0%**	**22.4%**
Personnel and Benefits		504,500	106,909	21.2%	21.5%
Supplies and services		17,515	1,690	9.6%	28.2%
Planning and zoning	**0.8%**	**522,015**	**108,599**	**20.8%**	**21.6%**
Personnel and Benefits		1,002,485	208,015	20.7%	22.1%
Supplies and services		376,260	84,438	22.4%	26.2%
Information technology	**2.2%**	**1,378,745**	**292,453**	**21.2%**	**23.1%**
Personnel and Benefits		2,489,375	512,892	20.6%	21.5%
Supplies and services		268,433	37,777	14.1%	19.9%
Community services	**4.4%**	**2,757,808**	**550,669**	**20.0%**	**21.4%**
Personnel and Benefits		23,031,835	6,202,392	26.9%	26.8%
Supplies and services		1,539,830	401,484	26.1%	29.1%
Police	**39.3%**	**24,571,665**	**6,603,876**	**26.9%**	**26.9%**
Personnel and Benefits		19,998,972	5,675,900	28.4%	27.2%
Supplies and services		793,720	179,707	22.6%	25.4%
Fire	**33.3%**	**20,792,692**	**5,855,607**	**28.2%**	**27.2%**
Personnel and Benefits		4,423,990	976,722	22.1%	23.5%
Supplies and services		2,555,763	663,702	26.0%	26.1%
Public Works	**11.2%**	**6,979,753**	**1,640,424**	**23.5%**	**24.4%**
Total Expenditures	**100.0%**	**62,483,583**	**16,054,542**	**25.7%**	**25.6%**

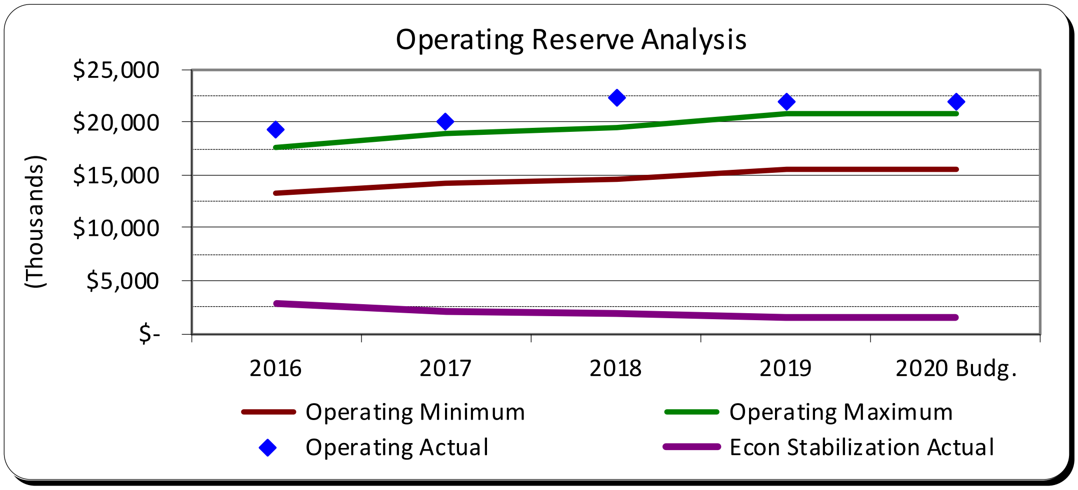
Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

RESERVES AND CASH BALANCES

Reserves:

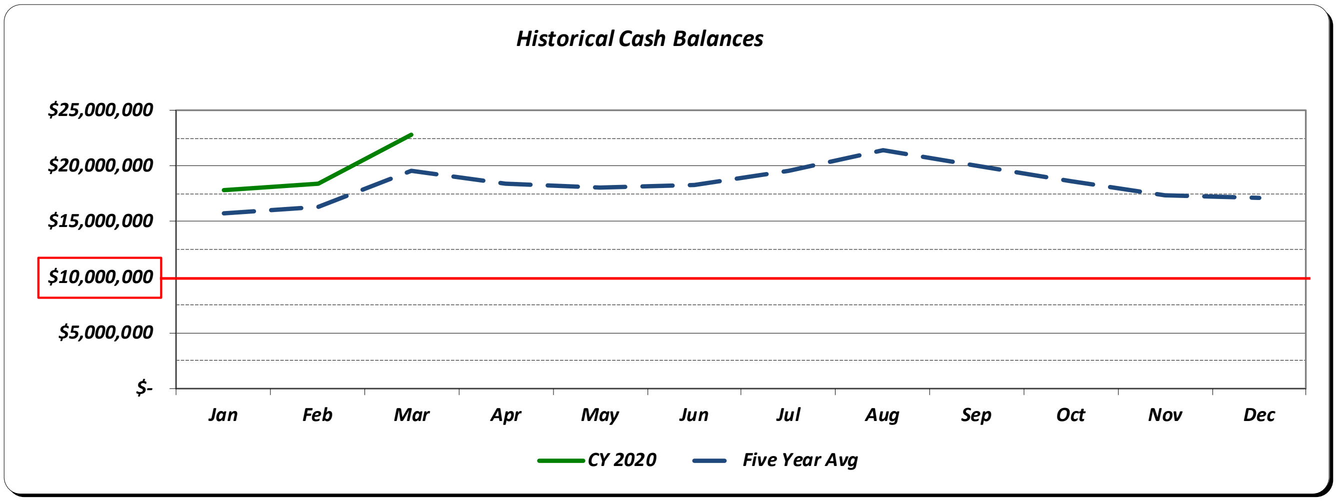
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2019 is four plus (4.23) months, or $22.0 million. The Economic Stabilization Reserve is currently 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 1Q Financial Report (1Q 2020 Fin Rpt (CA))

REVENUES - ALL OTHER FUNDS

	Adjusted Budget	*YTD Actual*	*Budget %*	*5 Yr Average %*
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 2,962,750	$ 728,679	24.6%	24.6%
CDBG Fund	724,354	35,775	4.9%	12.6%
Federal Equitable Sharing Fund	20,000	7,723	38.6%	NA
State Equitable Sharing Fund	5,000	772	15.4%	NA
DUI Fines Fund	20,000	2,283	11.4%	NA
Foreign Fire Insurance Tax Fund	70,000	4,474	6.4%	0.0%
Dundee Road TIF (TIF #1) Fund	-	-	-	45.9%
Rand/Dundee TIF (TIF #2) Fund	322,350	173,797	53.9%	59.2%
Downtown Area TIF (TIF #3) Fund	6,333,660	3,206,861	50.6%	43.6%
Rand Corridor TIF (TIF #4) Fund	3,143,800	1,263,214	40.2%	35.6%
Rand/Lake Cook TIF (TIF #5) Fund	425,500	248,605	58.4%	46.1%
TIF Reserve Fund	-	2,123	-	NA
Police Grant Fund	95,044	28,220	29.7%	NA
Fire Grant Fund	-	-	-	NA
	14,122,458	5,702,526	40.4%	
DEBT SERVICE				
Debt Service Fund	1,846,070	900,403	48.8%	30.5%
CAPITAL PROJECTS				
Capital Equipment Fund	1,741,845	447,580	25.7%	20.7%
Capital Improvement Fund	1,960,926	464,814	23.7%	23.6%
	3,702,771	912,394	24.6%	
ENTERPRISE				
Waterworks Fund	11,721,440	2,639,685	22.5%	22.9%
Sewerage Fund	4,791,570	1,100,030	23.0%	23.4%
Refuse Fund	4,456,345	1,155,822	25.9%	26.0%
Parking System Fund	699,000	185,237	26.5%	25.7%
	21,668,355	5,080,774	23.4%	
INTERNAL SERVICE				
Health Insurance Fund	-	1,141	-	24.9%
Liability Insurance Fund	1,528,300	419,531	27.5%	24.1%
Fleet Services Fund	1,871,080	466,264	24.9%	23.6%
	3,399,380	886,936	26.1%	
PENSION TRUST				
Police Pension Fund	7,713,725	(1,259,496)	-16.3%	NA
Fire Pension Fund	7,706,870	(853,907)	-11.1%	NA
	15,420,595	(2,113,403)	-13.7%	
Total Revenues	**60,159,629**	**11,369,630**	**18.9%**	**29.3%**

EXPENDITURES - ALL OTHER FUNDS

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
SPECIAL REVENUE				
Motor Fuel Tax Fund	$ 3,174,495	$ 479,430	15.1%	0.0%
CDBG Fund	724,354	7,819	1.1%	12.7%
Federal Equitable Sharing Fund	20,000	18,287	91.4%	NA
State Equitable Sharing Fund	5,000	320	6.4%	NA
DUI Fines Fund	16,000	-	0.0%	NA
Foreign Fire Insurance Tax Fund	70,000	5,387	7.7%	27.8%
Dundee Road TIF (TIF #1) Fund	-	-	-	0.0%
Rand/Dundee TIF (TIF #2) Fund	1,062,228	-	0.0%	0.0%
Downtown Area TIF (TIF #3) Fund	6,936,804	44,123	0.6%	0.5%
Rand Corridor TIF (TIF #4) Fund	6,609,460	256,356	3.9%	0.2%
Rand/Lake Cook TIF (TIF #5) Fund	413,983	176,303	42.6%	0.2%
TIF Reserve Fund	-	-	-	NA
Police Grant Fund	95,044	13,191	13.9%	NA
Fire Grant Fund	-	-	-	NA
	19,127,368	1,001,216	5.2%	
DEBT SERVICE				
Debt Service Fund	1,845,820	-	0.0%	0.0%
CAPITAL PROJECTS				
Capital Equipment Fund	2,381,289	562,142	23.6%	20.9%
Capital Improvement Fund	2,546,530	173,086	6.8%	2.8%
	4,927,819	735,228	14.9%	
ENTERPRISE				
Waterworks Fund	13,393,307	1,738,626	13.0%	29.0%
Sewerage Fund	7,362,955	432,557	5.9%	11.3%
Refuse Fund	4,435,245	848,358	19.1%	17.6%
Parking System Fund	783,294	162,838	20.8%	6.9%
	25,974,801	3,182,379	12.3%	
INTERNAL SERVICE				
Health Insurance Fund	-	753,567	-	18.6%
Liability Insurance Fund	1,847,800	919,410	49.8%	57.0%
Fleet Services Fund	1,950,930	410,545	21.0%	19.7%
	3,798,730	2,083,522	54.8%	
PENSION TRUST				
Police Pension Fund	6,766,000	1,603,031	23.7%	NA
Fire Pension Fund	6,583,500	1,505,535	22.9%	NA
	13,349,500	3,108,566	23.3%	
Total Expenditures	**69,024,038**	**10,110,911**	**14.6%**	**14.2%**

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

	Adjusted Budget	YTD Actual	Budget %	5 Yr Average %
Street Program				
Motor Fuel Tax	$ 2,962,000	$ 725,151	24.5%	24.4%
Capital Equipment & Improvements				
Simplified Telcom Tax	$ 1,332,000	$ 303,980	22.8%	26.8%
Electric Use Utility Tax	$ 765,000	$ 76,500	10.0%	16.8%
Total CIP Key Revenues	**5,059,000**	**1,105,631**		

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 and Electric Use Tax, relative to budget, are coming in below the five-year average and Motor Fuel Tax is slightly above 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.

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.

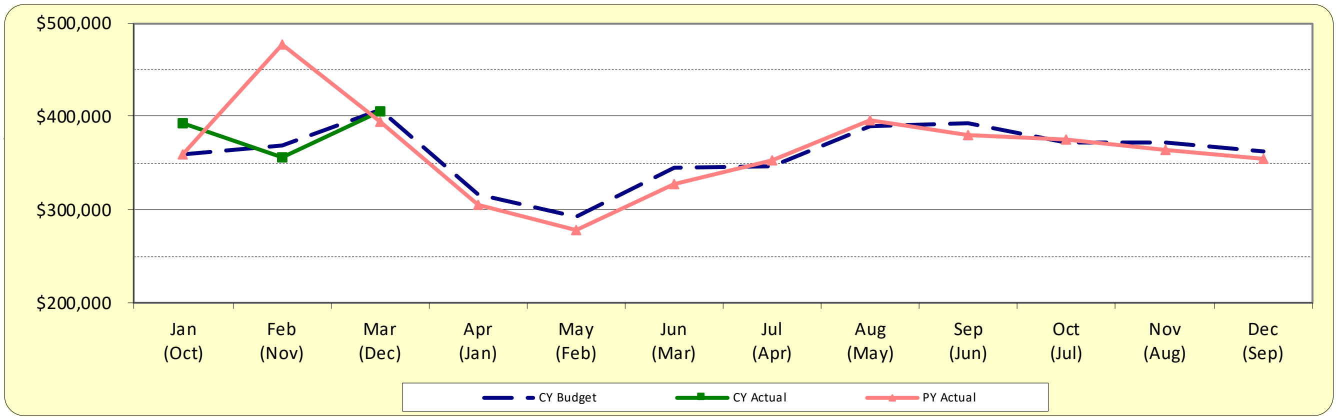
The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 11 through 13.

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.

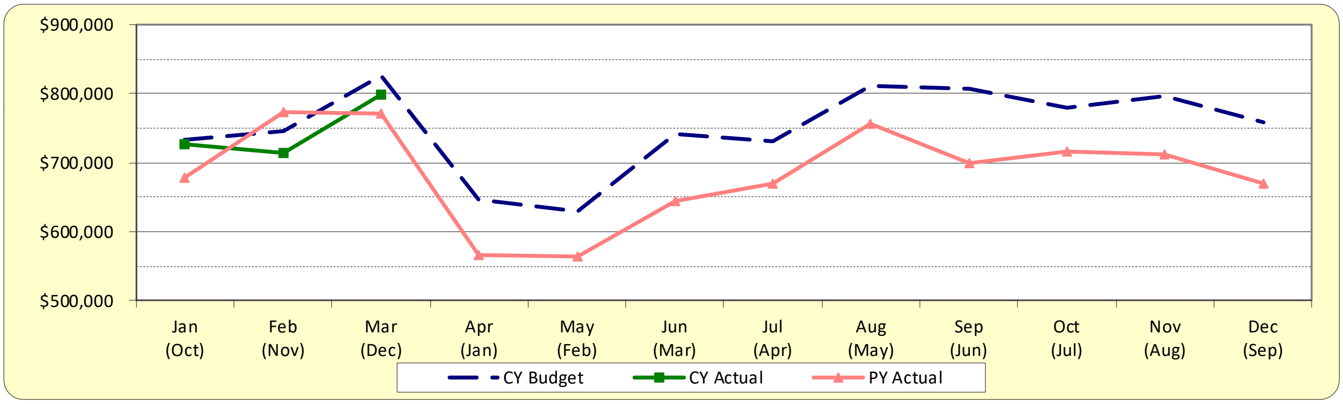
HOME RULE SALES TAX RECEIPTS

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										$ 1,133,960
Actual	$ 392,719	$ 355,401	$ 405,858										$ 1,153,978
Over/(Under) Budget													
Dollars	34,189	(13,069)	(1,102)										20,018
Percentage	9.54%	-3.55%	-0.27%										1.77%
Over/(Under) Prior Year													
Dollars	32,809	(122,158)	10,940										(78,409)
Percentage	9.12%	-25.58%	2.77%										-1.80%



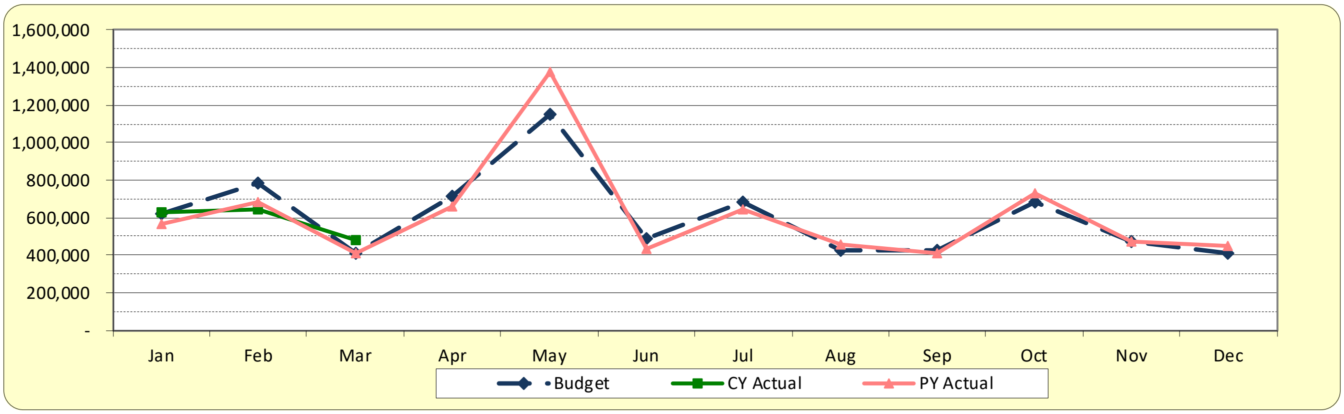
STATE SALES TAX RECEIPTS

Collection Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Sales Month	(Oct)	(Nov)	(Dec)	(Jan)	(Feb)	(Mar)	(Apr)	(May)	(Jun)	(Jul)	(Aug)	(Sep)	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										$ 2,306,450.00
Actual	$727,885	$714,040	$ 798,560										$ 2,240,485.00
Over/(Under) Budget													
Dollars	(5,495)	(31,950)	(28,520)										(65,965)
Percentage	-0.75%	-4.28%	-3.45%										-2.86%
Over/(Under) Prior Year													
Dollars	50,421	(59,696)	27,882										18,607
Percentage	7.44%	-7.72%	3.62%										0.23%



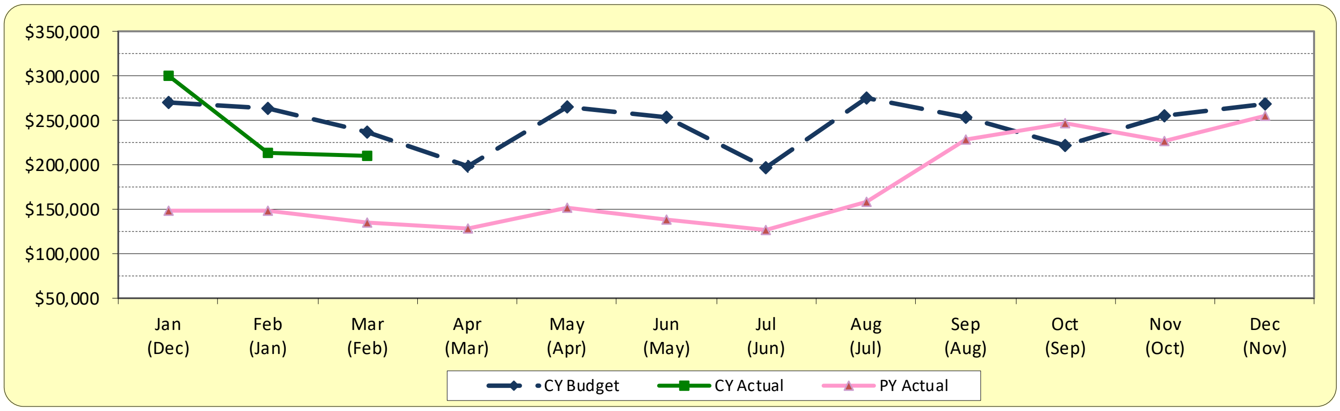
STATE INCOME TAX RECEIPTS

	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										$ 1,821,640
Actual	$ 627,391	$ 646,384	$ 480,651										$ 1,754,426
Over/(Under) Budget													
Dollars	6,361	(140,446)	66,871										(67,214)
Percentage	1.02%	-17.85%	16.16%										-3.69%
Over/(Under) Prior Year													
Dollars	58,583	(37,938)	68,601										89,246
Percentage	10.30%	-5.54%	16.65%										1.24%
Population	68,557	68,557	68,557										68,557
Per Capita	$ 9.15	$ 9.43	$ 7.01										$ 25.59



MOTOR FUEL TAX RECEIPTS

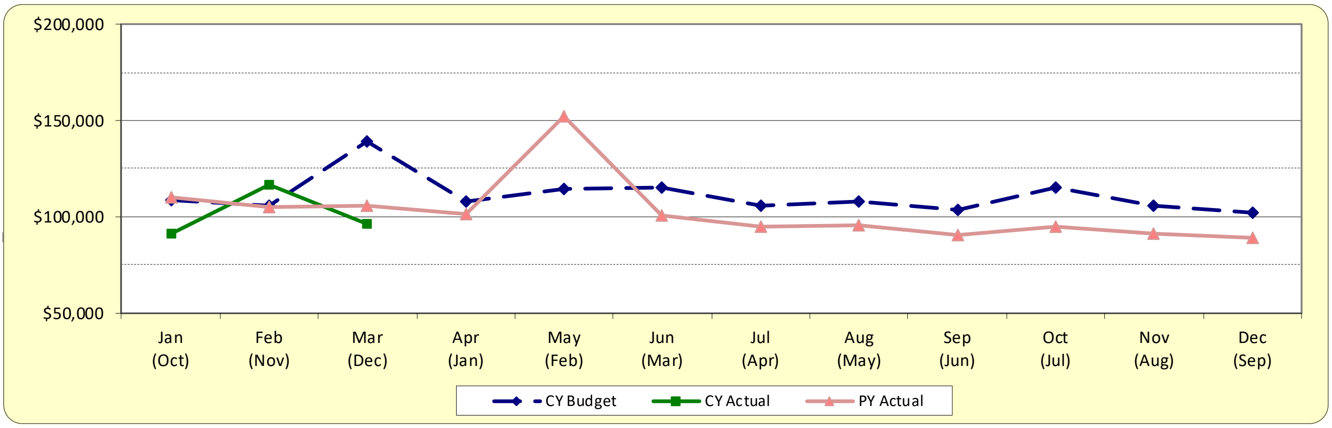
	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2015													
Budget	$ 150,360	$ 153,490	$ 141,000	$ 139,000	$ 138,050	$ 159,900	$ 130,590	$ 151,400	$ 144,640	$ 134,580	$ 142,210	$ 149,080	$ 1,734,300
Actual	$ 172,642	$ 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										$ 771,650
Actual	$ 300,944	$ 213,250	$ 210,958										$ 725,152
Over/(Under) Budget													
Dollars	30,214	(50,670)	(26,042)										(46,498)
Percentage	11.16%	-19.20%	-10.99%										-6.03%
Over/(Under) Prior Year													
Dollars	106,610	108,000	97,000										311,610
Percentage	152,041	64,511	75,679										14.86%
Population	68,557	68,557	68,557										
Per Capita	$ 4.39	$ 3.11	$ 3.08										



Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

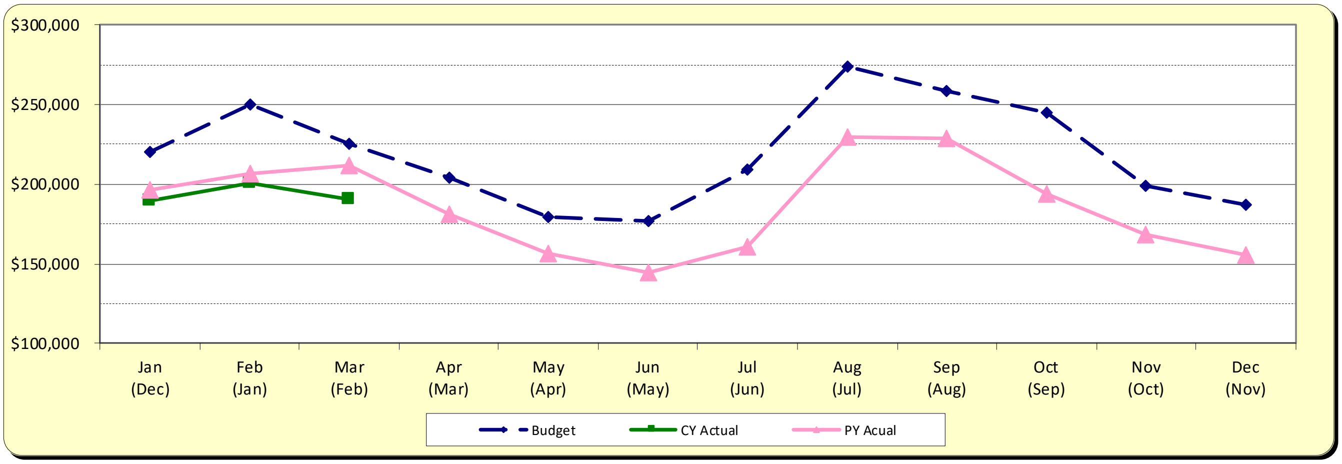
TELECOMMUNICATION TAX RECEIPTS

	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										$ 353,300
Actual	$ 90,993	$ 116,715	$ 96,272										$ 303,980
Over/(Under) Budget													
Dollars	(17,807)	11,115	(42,628)										(49,320)
Percentage	-16.37%	10.53%	-30.69%										-13.96%
Over/(Under) Prior Year													
Dollars	(19,300)	12,323	(13,044)										(20,021)
Percentage	-17.50%	11.80%	-11.93%										-1.60%



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**	$ 2,627,100
Budget	$ 219,890	$ 250,100	$ 224,880										$ 694,870
Actual	$ 189,659	$ 200,580	$ 190,319										$ 580,558
Over/(Under) Budget													
Dollars	(30,231)	(49,520)	(34,561)										(114,312)
Percentage	-13.75%	-19.80%	-15.37%										-16.45%
Over/(Under) Prior Year													
Dollars	(7,090)	(5,902)	(21,184)										(34,176)
Percentage	-3.60%	-2.86%	-10.02%										-1.51%



APPENDIX A

VILLAGE OF PALATINE

Income Statement

Through 03/31/20
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	1,802,329.87	2,216,712.47	1,538,359.53	59	2,503,740.91
Property Tax Fire Protection	3,755,072.00	1,802,918.00	2,217,436.00	1,537,636.00	59	2,112,332.00
Property Tax FICA	2,105,800.00	1,011,350.00	1,243,874.00	861,926.00	59	1,079,781.00
Property Tax IMRF	1,100,000.00	528,300.00	649,763.00	450,237.00	59	503,755.00
Property Tax Police Pension	5,276,000.00	1,932,191.77	2,378,114.11	2,897,885.89	45	2,255,500.43
Property Tax Fire Pension	5,511,000.00	2,046,709.37	2,519,329.72	2,991,670.28	46	2,408,152.16
Sales Tax Home Rule	4,324,800.00	405,857.86	1,153,977.46	3,170,822.54	27	1,232,386.84
Food & Beverage Tax	1,322,100.00	74,886.48	288,756.40	1,033,343.60	22	293,509.59
Hotel/Motel Tax	65,000.00	152.75	9,872.89	55,127.11	15	34,950.63
Electric Use Utility Tax	1,862,100.00	113,819.02	427,557.92	1,434,542.08	23	391,734.42
Business Licenses & Permits Professional & Occupational	225,000.00	6,405.50	208,720.50	16,279.50	93	209,409.75
Business Licenses & Permits Liquor Licenses	315,000.00	100.00	350.00	314,650.00	0	5,523.66
Business Licenses & Permits Rental Dwelling License	440,000.00	29,885.00	118,807.00	321,193.00	27	129,549.00
Business Licenses & Permits Other Licenses & Permits	184,000.00	13,641.00	50,571.00	133,429.00	27	72,801.00
Non-Business Licenses & Permits Building Permits & Fees	850,000.00	56,041.20	126,225.10	723,774.90	15	122,948.85
Non-Business Licenses & Permits Vehicle Licenses	1,300,000.00	3,784.00	18,368.00	1,281,632.00	1	11,672.00
Non-Business Licenses & Permits Pet Licenses	30,000.00	140.00	476.00	29,524.00	2	532.00
Non-Business Licenses & Permits Other Non-Business Lic & Permits	40,000.00	930.00	7,682.00	32,318.00	19	5,303.50
Shared Revenues Road & Bridge Tax	708,900.00	303,908.80	373,831.18	335,068.82	53	368,617.25
Shared Revenues Replacement Tax	115,000.00	3,761.62	23,908.42	91,091.58	21	18,569.65
Shared Revenues Sales Tax - State	9,009,600.00	798,559.72	2,240,485.08	6,769,114.92	25	2,221,878.98
Shared Revenues Local Use Tax	2,246,200.00	283,204.19	709,908.09	1,536,291.91	32	637,823.85
Shared Revenues State Income Tax	7,272,000.00	480,650.52	1,754,425.21	5,517,574.79	24	1,665,180.22
Shared Revenues Auto Rental Tax	36,300.00	3,781.51	10,849.21	25,450.79	30	7,136.87
Shared Revenues Charitable Games Tax	1,500.00	.00	.00	1,500.00	0	.00
Reimbursements Public Safety	30,000.00	17,263.25	46,134.31	(16,134.31)	154	20,068.80
Reimbursements Dist 211 Officer	341,400.00	34,140.00	134,150.00	207,250.00	39	93,550.00
Reimbursements Dist 211 Academy Officer	207,060.00	17,255.00	67,805.00	139,255.00	33	47,290.00
Reimbursements Dist 15 Officer	341,400.00	34,140.00	134,150.00	207,250.00	39	123,640.00
Reimbursements Rural Fire District	695,050.00	.00	.00	695,050.00	0	.00
Reimbursements State Hwy Maintenance	180,380.00	.00	.00	180,380.00	0	43,132.00
Reimbursements Park District - CC & CSF	121,365.00	.00	1,378.51	119,986.49	1	539.93
Reimbursements Rural/Meadows Agreement	13,235.00	.00	13,466.00	(231.00)	102	13,214.00
Grants	58,590.00	16,794.31	16,794.31	41,795.69	29	26,893.39
Intragovernmental Service Charge Water	546,000.00	45,500.00	136,500.00	409,500.00	25	111,249.00
Intragovernmental Service Charge Sewer	473,000.00	39,417.00	118,251.00	354,749.00	25	111,249.00
Intragovernmental Service Charge Refuse	150,000.00	12,500.00	37,500.00	112,500.00	25	36,249.00
Intragovernmental Service Charge Parking	155,000.00	12,917.00	38,751.00	116,249.00	25	29,475.00
Intragovernmental Service Charge CDBG	95,399.00	11,925.00	35,775.00	59,624.00	38	35,736.00
Gen Govt Fees CATV Franchise Fees	1,155,400.00	.00	270,141.70	885,258.30	23	298,370.30
Gen Govt Fees Photocopy Fees	12,000.00	241.00	2,986.38	9,013.62	25	4,095.00
Gen Govt Fees Mulch Delivery	25,000.00	.00	.00	25,000.00	0	84.00
Gen Govt Fees 50/50 Trees	.00	1,057.78	1,057.78	(1,057.78)	+++	589.68
Gen Govt Fees Other Fees	20,000.00	1,415.00	9,885.00	10,115.00	49	39,681.00
Comm Dev Fees Plan Review Fees	375,000.00	8,835.50	41,737.50	333,262.50	11	78,320.49
Comm Dev Fees Inspection Fees	395,500.00	18,620.00	50,451.00	345,049.00	13	75,101.00
Other PS Fees Special Police Service	143,700.00	1,261.94	46,332.58	97,367.42	32	25,168.20
Other PS Fees Special Fire Service	38,100.00	.00	1,596.90	36,503.10	4	17,193.51
Other PS Fees Ambulance Fees	1,725,000.00	131,395.46	426,327.26	1,298,672.74	25	415,183.32
Other PS Fees Vehicle Impound Fees	175,000.00	8,000.00	25,500.00	149,500.00	15	37,500.00
Other PS Fees False Alarm Fees	3,000.00	450.00	1,050.00	1,950.00	35	400.00
Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
Other PS Fees MIH Fees	76,140.00	.00	.00	76,140.00	0	.00
Other PS Fees FD Accident Fee	80,000.00	3,934.40	15,471.68	64,528.32	19	16,891.20

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fines Circuit Court Fines	350,000.00	22,415.58	70,504.47	279,495.53	20	92,714.43
Fines Parking Violations	225,000.00	17,736.00	47,026.00	177,974.00	21	51,601.60
Fines Compliance Violations	540,000.00	25,115.00	80,290.00	459,710.00	15	103,974.51
Fines Red Light Violations	700,000.00	45,821.95	120,638.27	579,361.73	17	147,692.72
Fines Adjudication Fines	115,000.00	4,696.00	36,778.51	78,221.49	32	20,935.50
Fines Other Fines and Fees	2,500.00	1,200.00	1,700.00	800.00	68	.00
Interest Income Interest on Investments	145,855.00	1,690.79	42,208.68	103,646.32	29	93,822.41
Rental Income Buildings	119,725.00	.00	19,420.00	100,305.00	16	28,425.00
Insurance & Property Damage Property Damage Recovery	25,000.00	1,422.12	22,355.26	2,644.74	89	13,276.38
Insurance & Property Damage Workers Comp Recovery	25,000.00	11,060.38	24,766.54	233.46	99	7,776.94
Other Misc Reimbursements/Refunds	370,000.00	121,501.29	137,757.63	232,242.37	37	41,769.07
Other Miscellaneous Donations	.00	.00	.00	.00	+++	1,500.00
Other Miscellaneous Forfeitures	10,000.00	.00	.00	10,000.00	0	.00
Other Streetfest Revenue	185,000.00	.00	.00	185,000.00	0	.00
Other Miscellaneous Income	10,000.00	561.34	3,534.68	6,465.32	35	215.65
Other Cash Over/Short	.00	.00	.35	(.35)	+++	58.87
(Source)/Use of Reserves	173,340.00	.00	.00	173,340.00	0	.00
REVENUE TOTALS	$62,483,583.00	$12,373,591.27	$21,030,174.06	$41,453,408.94	34%	$20,597,416.46
EXPENSE						
Department **10 - Mayor & Council**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	100,500.00	7,248.08	21,319.24	79,180.76	21	21,894.24
Taxes & Benefits Medicare	1,685.00	89.06	265.71	1,419.29	16	287.55
Taxes & Benefits Social Security	7,145.00	380.86	1,136.16	6,008.84	16	1,229.41
Taxes & Benefits Medical/Dental Insurance	108,120.00	11,727.40	35,182.20	72,937.80	33	26,114.40
Taxes & Benefits Life Insurance	510.00	33.18	82.95	427.05	16	97.30
Taxes & Benefits Allowances	14,380.00	1,147.74	2,869.35	11,510.65	20	2,869.35
Office Supplies General	250.00	2.69	4.31	245.69	2	2.75
Office Supplies Paper	100.00	.00	8.00	92.00	8	5.82
Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
Operating Supplies Clothing	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	950.00	9.00	88.69	861.31	9	396.34
Services Management Consulting	17,100.00	.00	.00	17,100.00	0	.00
Other Memberships & Publications	33,915.00	500.00	4,000.00	29,915.00	12	500.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **0000 - General** Totals	$286,005.00	$21,138.01	$64,956.61	$221,048.39	23%	$53,397.16
Division **01 - Administration** Totals	$286,005.00	$21,138.01	$64,956.61	$221,048.39	23%	$53,397.16
Department **10 - Mayor & Council** Totals	$286,005.00	$21,138.01	$64,956.61	$221,048.39	23%	$53,397.16
Department **12 - Boards & Commissions**						
Division **04 - Police & Fire Commission**						
Program **0000 - General**						
Office Supplies Printed Forms	4,580.00	1,722.00	1,722.00	2,858.00	38	.00
Services Medical	9,355.00	.00	.00	9,355.00	0	3,468.00
Services Other	1,800.00	392.00	392.00	1,408.00	22	480.00
Other Memberships & Publications	375.00	.00	375.00	.00	100	375.00
Program **0000 - General** Totals	$16,110.00	$2,114.00	$2,489.00	$13,621.00	15%	$4,323.00
Division **04 - Police & Fire Commission** Totals	$16,110.00	$2,114.00	$2,489.00	$13,621.00	15%	$4,323.00
Division **05 - Board of Health**						
Program **0000 - General**						
Office Supplies General	100.00	.00	.00	100.00	0	.00
Office Supplies Paper	225.00	.00	.00	225.00	0	.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Medical	3,735.00	.00	.00	3,735.00	0	.00
Printing/Advertising Outside Printing Services	240.00	.00	.00	240.00	0	.00
Program **0000 - General** Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$0.00
Division **05 - Board of Health** Totals	$4,650.00	$0.00	$0.00	$4,650.00	0%	$0.00
Division **06 - Beautification Commission**						

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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 **0000 - General**						
Office Supplies Paper	100.00	.00	.00	100.00	0	.00
Operating Supplies Other	29,340.00	.00	(94.47)	29,434.47	(0)	9,297.20
Program **0000 - General** Totals	$29,440.00	$0.00	($94.47)	$29,534.47	(0%)	$9,297.20
Division **06 - Beautification Commission** Totals	$29,440.00	$0.00	($94.47)	$29,534.47	(0%)	$9,297.20
Department **12 - Boards & Commissions** Totals	$50,200.00	$2,114.00	$2,394.53	$47,805.47	5%	$13,620.20
Department **14 - Village Clerk**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	92,480.00	7,176.90	20,772.22	71,707.78	22	20,156.36
Salaries Part Time	23,650.00	2,156.56	4,852.26	18,797.74	21	4,621.20
Salaries Special Compensation	300.00	.00	.00	300.00	0	.00
Taxes & Benefits Medicare	1,710.00	133.73	367.79	1,342.21	22	353.74
Taxes & Benefits Social Security	7,280.00	571.93	1,572.66	5,707.34	22	1,512.41
Taxes & Benefits IMRF Er Contribution	9,630.00	739.24	2,141.90	7,488.10	22	1,671.69
Taxes & Benefits Medical/Dental Insurance	19,965.00	1,655.64	4,966.92	14,998.08	25	4,674.22
Taxes & Benefits Life Insurance	270.00	16.40	40.68	229.32	15	44.49
Taxes & Benefits Allowances	725.00	59.96	149.90	575.10	21	149.90
Office Supplies General	1,050.00	13.55	30.91	1,019.09	3	13.73
Office Supplies Paper	500.00	.00	40.06	459.94	8	29.18
Services Other	3,500.00	.00	440.00	3,060.00	13	558.00
Communications Postage	75.00	.00	.00	75.00	0	.00
Printing/Advertising Legal Notices	7,000.00	259.20	812.70	6,187.30	12	526.50
Repair and Maintenance Software	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	875.00	.00	160.00	715.00	18	550.00
Other Training & Travel	2,950.00	277.99	277.99	2,672.01	9	.00
Program **0000 - General** Totals	$172,460.00	$13,061.10	$36,625.99	$135,834.01	21%	$34,861.42
Division **01 - Administration** Totals	$172,460.00	$13,061.10	$36,625.99	$135,834.01	21%	$34,861.42
Department **14 - Village Clerk** Totals	$172,460.00	$13,061.10	$36,625.99	$135,834.01	21%	$34,861.42
Department **20 - Village Manager's Office**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	444,475.00	34,237.84	99,289.74	345,185.26	22	98,312.67
Salaries Part Time	34,385.00	2,518.00	7,302.20	27,082.80	21	6,900.06
Salaries Special Compensation	14,285.00	.00	.00	14,285.00	0	.00
Salaries Other	.00	.00	.00	.00	+++	1,411.88
Taxes & Benefits Deferred Compensation	28,300.00	2,178.44	6,326.67	21,973.33	22	4,852.17
Taxes & Benefits Medicare	7,815.00	582.15	1,681.34	6,133.66	22	1,661.66
Taxes & Benefits Social Security	33,390.00	2,489.22	7,189.24	26,200.76	22	7,105.17
Taxes & Benefits IMRF Er Contribution	62,530.00	4,668.20	13,554.53	48,975.47	22	10,908.49
Taxes & Benefits Medical/Dental Insurance	54,895.00	4,552.98	13,658.94	41,236.06	25	13,404.98
Taxes & Benefits Life Insurance	3,030.00	69.78	1,742.45	1,287.55	58	1,754.26
Taxes & Benefits Allowances	16,960.00	1,340.48	3,351.20	13,608.80	20	3,351.20
Office Supplies General	1,540.00	34.97	509.77	1,030.23	33	164.28
Office Supplies Paper	125.00	.00	16.02	108.98	13	11.67
Services Other	3,000.00	.00	.00	3,000.00	0	.00
Communications Postage	50,150.00	3,029.00	9,029.00	41,121.00	18	6,029.48
Rental Office Equipment	4,000.00	967.86	967.86	3,032.14	24	1,045.95
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	4,690.00	.00	.00	4,690.00	0	119.00
Other Training & Travel	13,250.00	1,454.38	1,862.14	11,387.86	14	623.67
Program **0000 - General** Totals	$777,320.00	$58,123.30	$166,481.10	$610,838.90	21%	$157,656.59
Division **01 - Administration** Totals	$777,320.00	$58,123.30	$166,481.10	$610,838.90	21%	$157,656.59
Division **09 - Public Information/Events**						
Program **0000 - General**						
Salaries Part Time	45,305.00	2,801.60	8,124.64	37,180.36	18	4,496.41
Taxes & Benefits Medicare	660.00	40.62	117.81	542.19	18	65.20
Taxes & Benefits Social Security	2,810.00	173.70	503.73	2,306.27	18	278.78

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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
Taxes & Benefits IMRF Er Contribution	5,435.00	335.92	974.17	4,460.83	18	439.32
Office Supplies General	540.00	5.42	8.69	531.31	2	5.49
Office Supplies Paper	125.00	.00	16.02	108.98	13	11.67
Operating Supplies Medical	300.00	.00	110.04	189.96	37	109.94
Operating Supplies Other	5,750.00	.00	290.00	5,460.00	5	271.34
Services Other	.00	.00	.00	.00	+++	229.19
Rental Machinery	750.00	.00	.00	750.00	0	.00
Other Memberships & Publications	500.00	.00	.00	500.00	0	.00
Other Training & Travel	2,000.00	.00	.00	2,000.00	0	183.99
Program **0000 - General** Totals	$64,175.00	$3,357.26	$10,145.10	$54,029.90	16%	$6,091.33
Program **2001 - Printed Media/Information**						
Communications Postage	6,000.00	.00	.00	6,000.00	0	.00
Printing/Advertising Outside Printing Services	11,000.00	.00	.00	11,000.00	0	1,500.00
Program **2001 - Printed Media/Information** Totals	$17,000.00	$0.00	$0.00	$17,000.00	0%	$1,500.00
Program **2002 - Cable TV/Channel 6**						
Salaries Part Time	4,000.00	300.00	462.00	3,538.00	12	387.00
Taxes & Benefits Medicare	60.00	4.37	6.72	53.28	11	5.60
Taxes & Benefits Social Security	250.00	18.60	28.64	221.36	11	23.99
Operating Supplies Other	1,000.00	.00	.00	1,000.00	0	.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	174.18
Program **2002 - Cable TV/Channel 6** Totals	$6,060.00	$322.97	$497.36	$5,562.64	8%	$590.77
Program **2004 - Street Fest**						
Services Other	185,000.00	.00	.00	185,000.00	0	.00
Program **2004 - Street Fest** Totals	$185,000.00	$0.00	$0.00	$185,000.00	0%	$0.00
Division **09 - Public Information/Events** Totals	$272,235.00	$3,680.23	$10,642.46	$261,592.54	4%	$8,182.10
Division **10 - Economic Development**						
Program **0000 - General**						
Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	100.00
Other Training & Travel	2,500.00	.00	.00	2,500.00	0	1,254.60
Refunds	27,500.00	.00	.00	27,500.00	0	.00
Program **0000 - General** Totals	$31,100.00	$0.00	$0.00	$31,100.00	0%	$1,354.60
Division **10 - Economic Development** Totals	$31,100.00	$0.00	$0.00	$31,100.00	0%	$1,354.60
Department **20 - Village Manager's Office** Totals	$1,080,655.00	$61,803.53	$177,123.56	$903,531.44	16%	$167,193.29
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	246,110.00	18,962.80	54,992.12	191,117.88	22	54,392.10
Salaries Part Time	3,000.00	230.76	692.28	2,307.72	23	692.28
Salaries Special Compensation	4,775.00	.00	.00	4,775.00	0	.00
Taxes & Benefits Deferred Compensation	10,060.00	775.30	2,251.66	7,808.34	22	2,222.15
Taxes & Benefits Medicare	3,935.00	292.08	846.65	3,088.35	22	838.40
Taxes & Benefits Social Security	16,810.00	1,248.88	3,620.07	13,189.93	22	3,584.82
Taxes & Benefits IMRF Er Contribution	31,295.00	2,366.51	6,869.78	24,425.22	22	5,533.65
Taxes & Benefits Medical/Dental Insurance	33,270.00	2,759.38	8,278.14	24,991.86	25	9,039.60
Taxes & Benefits Life Insurance	645.00	42.28	85.91	559.09	13	(61.04)
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	1,000.00	130.00	302.84	697.16	30	205.56
Office Supplies Paper	500.00	16.49	32.99	467.01	7	33.86
Communications Postage	250.00	22.31	22.31	227.69	9	.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	2,520.00	.00	1,014.00	1,506.00	40	992.95
Other Training & Travel	6,750.00	.00	50.00	6,700.00	1	115.00
Program **0000 - General** Totals	$368,440.00	$27,431.79	$80,521.25	$287,918.75	22%	$79,051.83
Division **01 - Administration** Totals	$368,440.00	$27,431.79	$80,521.25	$287,918.75	22%	$79,051.83
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	168,315.00	12,616.80	36,588.72	131,726.28	22	35,840.14

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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
Salaries Overtime	750.00	.00	.00	750.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,475.00	176.26	513.68	1,961.32	21	506.08
Taxes & Benefits Social Security	10,555.00	753.67	2,196.45	8,358.55	21	2,163.91
Taxes & Benefits IMRF Er Contribution	20,400.00	1,512.76	4,387.00	16,013.00	22	3,501.54
Taxes & Benefits Medical/Dental Insurance	41,585.00	3,449.24	10,347.72	31,237.28	25	10,044.00
Taxes & Benefits Life Insurance	405.00	28.40	71.00	334.00	18	75.40
Office Supplies General	750.00	192.88	258.29	491.71	34	208.68
Office Supplies Paper	500.00	16.49	32.99	467.01	7	54.27
Office Supplies Printed Forms	800.00	.00	.00	800.00	0	.00
Services Financial	53,850.00	.00	.00	53,850.00	0	.00
Services Banking	181,400.00	9,867.60	23,967.68	157,432.32	13	23,314.81
Repair and Maintenance Software	27,350.00	.00	750.00	26,600.00	3	725.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	750.00	.00	100.00	650.00	13	100.00
Other Training & Travel	2,250.00	.00	25.00	2,225.00	1	285.00
Program **0000 - General** Totals	$513,635.00	$28,614.10	$79,238.53	$434,396.47	15%	$76,818.83
Division **11 - Accounting Services** Totals	$513,635.00	$28,614.10	$79,238.53	$434,396.47	15%	$76,818.83
Division **12 - Billing & Collections**						
Program **3021 - Cashiering**						
Salaries Part Time	61,035.00	4,072.60	11,697.23	49,337.77	19	11,195.82
Salaries Overtime	12,500.00	104.24	181.87	12,318.13	1	102.56
Taxes & Benefits Medicare	1,075.00	60.56	172.67	902.33	16	163.83
Taxes & Benefits Social Security	4,565.00	258.95	738.38	3,826.62	16	700.51
Taxes & Benefits IMRF Er Contribution	8,105.00	500.81	1,427.99	6,677.01	18	1,103.87
Office Supplies General	500.00	11.82	22.61	477.39	5	12.13
Office Supplies Paper	500.00	16.50	33.00	467.00	7	33.84
Services Data Processing/Technology	12,500.00	.00	.00	12,500.00	0	.00
Services Other	3,000.00	.00	.00	3,000.00	0	.00
Communications Postage	12,500.00	.00	12,500.00	.00	100	12,500.00
Printing/Advertising Outside Printing Services	48,500.00	.00	.00	48,500.00	0	.00
Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
Repair and Maintenance Software	1,000.00	.00	995.00	5.00	100	995.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3021 - Cashiering** Totals	$168,030.00	$5,025.48	$27,768.75	$140,261.25	17%	$26,807.56
Division **12 - Billing & Collections** Totals	$168,030.00	$5,025.48	$27,768.75	$140,261.25	17%	$26,807.56
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	1,397,300.00	116,442.00	349,326.00	1,047,974.00	25	348,426.00
Program **0000 - General** Totals	$1,397,300.00	$116,442.00	$349,326.00	$1,047,974.00	25%	$348,426.00
Division **17 - Village Wide Benefit Programs** Totals	$1,397,300.00	$116,442.00	$349,326.00	$1,047,974.00	25%	$348,426.00
Department **30 - Finance & Operations** Totals	$2,447,405.00	$177,513.37	$536,854.53	$1,910,550.47	22%	$531,104.22
Department **32 - Legal**						
Division **13 - Village Attorney**						
Program **0000 - General**						
Services Legal	288,750.00	19,975.17	38,989.67	249,760.33	14	36,718.75
Communications Postage	100.00	.00	.00	100.00	0	.00
Program **0000 - General** Totals	$288,850.00	$19,975.17	$38,989.67	$249,860.33	13%	$36,718.75
Division **13 - Village Attorney** Totals	$288,850.00	$19,975.17	$38,989.67	$249,860.33	13%	$36,718.75
Division **14 - Village Prosecutor**						
Program **0000 - General**						
Services Legal	44,500.00	6,900.00	10,350.00	34,150.00	23	6,900.00
Program **0000 - General** Totals	$44,500.00	$6,900.00	$10,350.00	$34,150.00	23%	$6,900.00
Division **14 - Village Prosecutor** Totals	$44,500.00	$6,900.00	$10,350.00	$34,150.00	23%	$6,900.00
Division **15 - Labor/Collective Bargaining**						
Program **0000 - General**						
Services Legal	45,000.00	2,465.00	6,728.75	38,271.25	15	7,161.95

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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 **0000 - General** Totals	$45,000.00	$2,465.00	$6,728.75	$38,271.25	15%	$7,161.95
Division **15 - Labor/Collective Bargaining** Totals	$45,000.00	$2,465.00	$6,728.75	$38,271.25	15%	$7,161.95
Division **16 - Administrative Adjudication**						
Program **0000 - General**						
Salaries Full Time	48,135.00	3,525.20	10,223.08	37,911.92	21	9,660.07
Salaries Overtime	250.00	.00	.00	250.00	0	.00
Taxes & Benefits Medicare	705.00	50.06	145.75	559.25	21	137.55
Taxes & Benefits Social Security	3,005.00	214.06	623.23	2,381.77	21	588.17
Taxes & Benefits IMRF Er Contribution	5,805.00	422.68	1,225.77	4,579.23	21	943.77
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	2,069.52	6,250.48	25	2,008.80
Taxes & Benefits Life Insurance	110.00	7.98	19.95	90.05	18	21.05
Office Supplies General	1,350.00	13.55	99.17	1,250.83	7	13.73
Office Supplies Paper	500.00	.00	40.06	459.94	8	29.18
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	.00
Services Legal	37,500.00	5,775.00	9,000.00	28,500.00	24	9,150.00
Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
Program **0000 - General** Totals	$106,080.00	$10,698.37	$23,446.53	$82,633.47	22%	$22,552.32
Division **16 - Administrative Adjudication** Totals	$106,080.00	$10,698.37	$23,446.53	$82,633.47	22%	$22,552.32
Department **32 - Legal** Totals	$484,430.00	$40,038.54	$79,514.95	$404,915.05	16%	$73,333.02
Department **34 - Human Resources**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	220,015.00	16,586.80	48,101.72	171,913.28	22	47,689.81
Salaries Part Time	85,345.00	6,104.48	17,239.41	68,105.59	20	16,655.65
Salaries Special Compensation	3,340.00	.00	.00	3,340.00	0	.00
Taxes & Benefits Deferred Compensation	8,080.00	619.72	1,800.44	6,279.56	22	1,785.24
Taxes & Benefits Medicare	4,700.00	333.84	961.36	3,738.64	20	963.21
Taxes & Benefits Social Security	20,085.00	1,427.43	4,110.68	15,974.32	20	4,118.53
Taxes & Benefits IMRF Er Contribution	37,990.00	2,794.99	8,056.78	29,933.22	21	6,463.59
Taxes & Benefits Medical/Dental Insurance	33,270.00	3,449.24	10,347.72	22,922.28	31	8,035.20
Taxes & Benefits Life Insurance	520.00	37.04	92.60	427.40	18	98.60
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	1,350.00	13.55	21.73	1,328.27	2	81.48
Office Supplies Paper	500.00	.00	40.06	459.94	8	29.18
Communications Postage	300.00	26.74	26.74	273.26	9	61.32
Repair and Maintenance Software	29,000.00	9,922.50	9,922.50	19,077.50	34	9,502.50
Other Small Tools & Equipment	250.00	.00	.00	250.00	0	.00
Other Memberships & Publications	2,270.00	.00	881.00	1,389.00	39	1,436.00
Other Training & Travel	4,750.00	.00	.00	4,750.00	0	195.00
Program **0000 - General** Totals	$458,785.00	$41,901.33	$103,065.24	$355,719.76	22%	$98,577.81
Division **01 - Administration** Totals	$458,785.00	$41,901.33	$103,065.24	$355,719.76	22%	$98,577.81
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Salaries Special Compensation	402,000.00	.00	.00	402,000.00	0	.00
Taxes & Benefits Medicare	5,835.00	.00	.00	5,835.00	0	.00
Taxes & Benefits Social Security	24,925.00	.00	.00	24,925.00	0	.00
Taxes & Benefits IMRF Er Contribution	28,930.00	.00	.00	28,930.00	0	.00
Services Management Consulting	400.00	.00	.00	400.00	0	60.00
Services Management Fees	8,875.00	616.25	2,377.10	6,497.90	27	.00
Other Training & Travel	10,000.00	.00	.00	10,000.00	0	585.00
Other Tuition Assistance	20,000.00	.00	.00	20,000.00	0	803.25
Program **0000 - General** Totals	$500,965.00	$616.25	$2,377.10	$498,587.90	0%	$1,448.25
Division **17 - Village Wide Benefit Programs** Totals	$500,965.00	$616.25	$2,377.10	$498,587.90	0%	$1,448.25
Department **34 - Human Resources** Totals	$959,750.00	$42,517.58	$105,442.34	$854,307.66	11%	$100,026.06
Department **36 - Planning & Zoning**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	312,820.00	23,451.60	68,009.64	244,810.36	22	64,666.38

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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
Salaries Part Time	34,990.00	1,921.48	4,963.84	30,026.16	14	6,740.40
Salaries Special Compensation	3,160.00	.00	.00	3,160.00	0	.00
Taxes & Benefits Deferred Compensation	8,130.00	620.72	1,803.35	6,326.65	22	1,796.83
Taxes & Benefits Medicare	5,320.00	368.82	1,062.43	4,257.57	20	1,043.89
Taxes & Benefits Social Security	22,710.00	1,576.95	4,542.74	18,167.26	20	4,463.48
Taxes & Benefits IMRF Er Contribution	43,070.00	2,886.28	8,377.12	34,692.88	19	6,496.05
Taxes & Benefits Medical/Dental Insurance	66,535.00	5,518.78	16,556.34	49,978.66	25	16,070.40
Taxes & Benefits Life Insurance	745.00	52.30	130.75	614.25	18	133.90
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	3,415.00	.00	83.87	3,331.13	2	98.37
Office Supplies Paper	930.00	.00	.00	930.00	0	.00
Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Communications Postage	240.00	.00	.00	240.00	0	28.86
Printing/Advertising Legal Notices	5,000.00	160.85	708.95	4,291.05	14	446.85
Other Memberships & Publications	1,480.00	355.00	430.00	1,050.00	29	545.00
Other Training & Travel	4,250.00	467.31	467.31	3,782.69	11	1,137.60
Program **0000 - General** Totals	$522,015.00	$37,965.09	$108,598.84	$413,416.16	21%	$105,130.51
Division **01 - Administration** Totals	$522,015.00	$37,965.09	$108,598.84	$413,416.16	21%	$105,130.51
Department **36 - Planning & Zoning** Totals	$522,015.00	$37,965.09	$108,598.84	$413,416.16	21%	$105,130.51
Department **38 - Information Technology**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	516,215.00	39,167.60	106,515.46	409,699.54	21	113,124.24
Salaries Part Time	30,470.00	1,453.50	4,451.26	26,018.74	15	4,743.00
Salaries Temporary	.00	.00	.00	.00	+++	441.00
Salaries Special Compensation	8,525.00	.00	.00	8,525.00	0	.00
Taxes & Benefits Deferred Compensation	8,450.00	649.72	1,887.13	6,562.87	22	1,866.81
Taxes & Benefits Medicare	8,305.00	596.96	1,633.57	6,671.43	20	1,732.57
Taxes & Benefits Social Security	35,430.00	2,552.48	6,984.89	28,445.11	20	7,408.28
Taxes & Benefits IMRF Er Contribution	66,875.00	4,774.09	13,004.58	53,870.42	19	11,237.50
Taxes & Benefits Medical/Dental Insurance	57,660.00	4,814.20	13,092.36	44,567.64	23	13,924.80
Taxes & Benefits Life Insurance	1,210.00	90.22	207.34	1,002.66	17	228.80
Taxes & Benefits Allowances	7,940.00	687.48	1,628.70	6,311.30	21	1,568.70
Office Supplies General	9,350.00	337.00	1,120.00	8,230.00	12	1,158.00
Office Supplies Paper	350.00	.00	.00	350.00	0	.00
Operating Supplies Other	200.00	.00	.00	200.00	0	.00
Services Data Processing/Technology	98,860.00	7,243.13	10,430.58	88,429.42	11	18,233.35
Communications Postage	1,000.00	156.58	156.58	843.42	16	211.74
Communications Other	250.00	.00	.00	250.00	0	.00
Repair and Maintenance Machinery & Equipment	23,200.00	442.03	718.40	22,481.60	3	6,664.01
Repair and Maintenance Software	53,195.00	3,330.36	18,675.28	34,519.72	35	16,162.28
Rental Office Equipment	51,800.00	4,782.42	9,971.26	41,828.74	19	10,008.88
Other Small Tools & Equipment	200.00	.00	.00	200.00	0	43.98
Other Memberships & Publications	750.00	.00	.00	750.00	0	73.73
Other Training & Travel	29,900.00	6,120.00	6,120.00	23,780.00	20	6,120.00
Program **0000 - General** Totals	$1,010,135.00	$77,197.77	$196,597.39	$813,537.61	19%	$214,951.67
Division **01 - Administration** Totals	$1,010,135.00	$77,197.77	$196,597.39	$813,537.61	19%	$214,951.67
Division **22 - Geographic Information Systems**						
Program **0000 - General**						
Salaries Full Time	188,745.00	14,498.40	42,045.36	146,699.64	22	41,783.83
Salaries Special Compensation	1,550.00	.00	.00	1,550.00	0	.00
Taxes & Benefits Medicare	2,765.00	206.02	599.68	2,165.32	22	595.96
Taxes & Benefits Social Security	11,805.00	880.92	2,564.11	9,240.89	22	2,548.29
Taxes & Benefits IMRF Er Contribution	22,820.00	1,738.36	5,041.24	17,778.76	22	4,082.32
Taxes & Benefits Medical/Dental Insurance	33,270.00	2,759.40	8,278.20	24,991.80	25	8,035.20
Taxes & Benefits Life Insurance	450.00	32.44	81.10	368.90	18	87.00
Office Supplies Paper	900.00	.00	.00	900.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Services Data Processing/Technology	2,400.00	.00	.00	2,400.00	0	.00
Repair and Maintenance Software	18,900.00	.00	18,114.00	786.00	96	13,900.00
Other Training & Travel	1,500.00	.00	.00	1,500.00	0	.00
Program **0000 - General** Totals	$285,105.00	$20,115.54	$76,723.69	$208,381.31	27%	$71,032.60
Division **22 - Geographic Information Systems** Totals	$285,105.00	$20,115.54	$76,723.69	$208,381.31	27%	$71,032.60
Division **23 - Communication Systems**						
Program **0000 - General**						
Operating Supplies Other	250.00	.00	.00	250.00	0	.00
Communications Telephone	23,020.00	5,383.70	7,059.89	15,960.11	31	4,490.00
Communications Cell Phones	21,420.00	3,606.38	7,691.17	13,728.83	36	2,999.64
Communications Other	24,815.00	904.13	2,611.22	22,203.78	11	2,213.17
Repair and Maintenance Machinery & Equipment	5,000.00	140.15	1,478.90	3,521.10	30	940.69
Repair and Maintenance Software	8,000.00	.00	.00	8,000.00	0	4,051.76
Other Small Tools & Equipment	1,000.00	270.68	290.65	709.35	29	.00
Program **0000 - General** Totals	$83,505.00	$10,305.04	$19,131.83	$64,373.17	23%	$14,695.26
Division **23 - Communication Systems** Totals	$83,505.00	$10,305.04	$19,131.83	$64,373.17	23%	$14,695.26
Department **38 - Information Technology** Totals	$1,378,745.00	$107,618.35	$292,452.91	$1,086,292.09	21%	$300,679.53
Department **40 - Community Services**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	154,640.00	11,924.20	34,580.18	120,059.82	22	34,152.11
Salaries Special Compensation	3,975.00	.00	.00	3,975.00	0	.00
Taxes & Benefits Deferred Compensation	9,280.00	715.46	2,078.10	7,201.90	22	2,050.76
Taxes & Benefits Medicare	2,540.00	185.79	537.74	2,002.26	21	529.68
Taxes & Benefits Social Security	10,845.00	794.43	2,299.27	8,545.73	21	2,264.81
Taxes & Benefits IMRF Er Contribution	20,135.00	1,515.50	4,401.86	15,733.14	22	3,539.68
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	6,208.62	18,741.38	25	6,026.40
Taxes & Benefits Life Insurance	360.00	26.58	66.45	293.55	18	69.55
Taxes & Benefits Allowances	7,020.00	585.00	1,462.50	5,557.50	21	1,462.50
Office Supplies General	4,745.00	221.70	675.85	4,069.15	14	1,485.74
Office Supplies Paper	2,000.00	.00	57.50	1,942.50	3	76.99
Office Supplies Printed Forms	4,000.00	.00	854.31	3,145.69	21	449.72
Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
Operating Supplies Other	500.00	.00	.00	500.00	0	.00
Services Other	600.00	.00	.00	600.00	0	.00
Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	572.00
Other Memberships & Publications	1,200.00	.00	480.00	720.00	40	825.00
Other Training & Travel	2,770.00	91.32	199.30	2,570.70	7	511.13
Program **0000 - General** Totals	$250,410.00	$18,129.52	$53,901.68	$196,508.32	22%	$54,016.07
Division **01 - Administration** Totals	$250,410.00	$18,129.52	$53,901.68	$196,508.32	22%	$54,016.07
Division **24 - Building Permits & Inspections**						
Program **0000 - General**						
Salaries Full Time	674,280.00	47,601.71	137,889.01	536,390.99	20	143,177.13
Salaries Part Time	38,190.00	2,686.20	7,163.20	31,026.80	19	7,009.35
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	6,935.00	.00	.00	6,935.00	0	.00
Salaries Other	.00	.00	403.94	(403.94)	+++	.00
Taxes & Benefits Medicare	10,490.00	709.64	2,063.53	8,426.47	20	2,126.61
Taxes & Benefits Social Security	44,810.00	3,034.32	8,823.39	35,986.61	20	9,092.99
Taxes & Benefits IMRF Er Contribution	86,405.00	5,707.45	16,582.05	69,822.95	19	13,988.72
Taxes & Benefits Medical/Dental Insurance	141,035.00	11,008.10	31,644.62	109,390.38	22	34,063.20
Taxes & Benefits Life Insurance	1,630.00	107.24	257.08	1,372.92	16	300.10
Taxes & Benefits Allowances	1,800.00	90.00	225.00	1,575.00	13	225.00
Operating Supplies Clothing	1,400.00	100.00	275.00	1,125.00	20	54.96
Services Architectual	45,200.00	800.00	1,500.00	43,700.00	3	4,318.00
Services Engineering	38,143.00	2,542.00	8,998.00	29,145.00	24	8,848.00
Services Data Processing/Technology	8,500.00	.00	.00	8,500.00	0	.00
Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00

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	80,000.00	.00	.00	80,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	12,620.00	1,052.00	3,156.00	9,464.00	25	3,003.00
Other Memberships & Publications	1,625.00	95.00	210.00	1,415.00	13	373.00
Other Training & Travel	3,100.00	1,410.00	1,535.00	1,565.00	50	2,435.00
Program **0000 - General** Totals	$1,198,213.00	$76,943.66	$220,725.82	$977,487.18	18%	$229,015.06
Division **24 - Building Permits & Inspections** Totals	$1,198,213.00	$76,943.66	$220,725.82	$977,487.18	18%	$229,015.06
Division **25 - Neighborhood Services**						
Program **0000 - General**						
Salaries Full Time	531,820.00	35,525.80	103,024.82	428,795.18	19	98,990.90
Salaries Overtime	3,000.00	159.85	264.10	2,735.90	9	386.37
Salaries Special Compensation	3,535.00	.00	1,500.00	2,035.00	42	1,000.00
Taxes & Benefits Medicare	7,855.00	501.61	1,481.60	6,373.40	19	1,416.26
Taxes & Benefits Social Security	33,535.00	2,144.83	6,335.16	27,199.84	19	6,055.83
Taxes & Benefits IMRF Er Contribution	64,565.00	4,278.72	12,565.95	51,999.05	19	9,807.60
Taxes & Benefits Medical/Dental Insurance	124,575.00	8,953.28	26,859.84	97,715.16	22	25,401.60
Taxes & Benefits Life Insurance	1,280.00	79.62	199.05	1,080.95	16	208.05
Taxes & Benefits Allowances	2,160.00	150.00	375.00	1,785.00	17	375.00
Operating Supplies Clothing	2,100.00	185.94	649.96	1,450.04	31	652.52
Repair and Maintenance Vehicle Maint Service Charge	16,935.00	1,411.00	4,233.00	12,702.00	25	4,029.00
Other Memberships & Publications	1,625.00	100.00	370.00	1,255.00	23	325.00
Other Training & Travel	2,525.00	660.95	660.95	1,864.05	26	1,275.00
Program **0000 - General** Totals	$795,510.00	$54,151.60	$158,519.43	$636,990.57	20%	$149,923.13
Division **25 - Neighborhood Services** Totals	$795,510.00	$54,151.60	$158,519.43	$636,990.57	20%	$149,923.13
Division **26 - Environmental Health**						
Program **0000 - General**						
Salaries Full Time	338,350.00	25,753.20	74,684.28	263,665.72	22	73,454.43
Salaries Part Time	6,000.00	.00	.00	6,000.00	0	.00
Salaries Overtime	1,750.00	72.85	72.85	1,677.15	4	287.12
Salaries Special Compensation	4,370.00	.00	.00	4,370.00	0	.00
Taxes & Benefits Medicare	5,115.00	360.48	1,045.98	4,069.02	20	1,027.57
Taxes & Benefits Social Security	21,790.00	1,541.36	4,472.48	17,317.52	21	4,393.78
Taxes & Benefits IMRF Er Contribution	41,310.00	3,096.54	8,964.06	32,345.94	22	7,204.85
Taxes & Benefits Medical/Dental Insurance	56,530.00	4,689.42	14,068.26	42,461.74	25	13,651.20
Taxes & Benefits Life Insurance	795.00	57.92	141.77	653.23	18	148.26
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Operating Supplies Clothing	1,050.00	.00	38.39	1,011.61	4	7.56
Services Custodial	5,500.00	.00	.00	5,500.00	0	290.00
Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	.00
Repair and Maintenance Software	10,000.00	.00	9,900.00	100.00	99	.00
Repair and Maintenance Vehicle Maint Service Charge	12,620.00	1,052.00	3,156.00	9,464.00	25	3,003.00
Other Memberships & Publications	1,675.00	.00	415.00	1,260.00	25	230.00
Other Training & Travel	2,600.00	325.00	412.60	2,187.40	16	315.00
Program **0000 - General** Totals	$513,675.00	$37,008.77	$117,521.67	$396,153.33	23%	$104,162.77
Division **26 - Environmental Health** Totals	$513,675.00	$37,008.77	$117,521.67	$396,153.33	23%	$104,162.77
Department **40 - Community Services** Totals	$2,757,808.00	$186,233.55	$550,668.60	$2,207,139.40	20%	$537,117.03
Department **42 - Police**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	1,051,225.00	80,258.20	232,748.78	818,476.22	22	234,870.83
Salaries Part Time	62,915.00	3,424.67	11,579.15	51,335.85	18	11,082.82
Salaries Temporary	.00	.00	.00	.00	+++	1,173.48
Salaries Special Compensation	16,665.00	.00	4,030.58	12,634.42	24	3,255.71
Taxes & Benefits Deferred Compensation	9,435.00	727.34	2,112.97	7,322.03	22	2,168.49
Taxes & Benefits Medicare	16,625.00	1,182.23	3,505.30	13,119.70	21	3,576.51
Taxes & Benefits Social Security	70,970.00	5,055.07	14,988.20	55,981.80	21	15,292.79
Taxes & Benefits IMRF Er Contribution	31,690.00	2,269.51	6,824.30	24,865.70	22	5,572.28
Taxes & Benefits Police Pension Er Contribution	394,350.00	143,089.00	177,107.00	217,243.00	45	166,395.00
Taxes & Benefits Medical/Dental Insurance	199,605.00	16,556.34	49,669.02	149,935.98	25	47,109.17

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

Income Statem

Through 03/31/20
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 Life Insurance	2,485.00	179.08	447.70	2,037.30	18	484.02
Taxes & Benefits Allowances	3,960.00	330.00	825.00	3,135.00	21	810.00
Office Supplies General	4,100.00	61.09	363.99	3,736.01	9	200.75
Office Supplies Paper	3,000.00	359.88	544.83	2,455.17	18	449.86
Operating Supplies Custodial	3,545.00	21.87	1,072.14	2,472.86	30	866.40
Operating Supplies Medical	800.00	66.10	127.35	672.65	16	119.19
Operating Supplies Ammunition	29,420.00	8,668.50	16,245.75	13,174.25	55	17,356.31
Operating Supplies Other	3,000.00	97.06	109.04	2,890.96	4	302.10
Services Medical	1,270.00	.00	.00	1,270.00	0	.00
Services Management Fees	10,000.00	.00	10,000.00	.00	100	10,000.00
Services Other	1,730.00	.00	6.00	1,724.00	0	698.88
Communications Postage	225.00	15.60	15.60	209.40	7	.00
Printing/Advertising Outside Printing Services	400.00	.00	.00	400.00	0	.00
Repair and Maintenance Machinery & Equipment	28,653.00	5,816.57	14,797.31	13,855.69	52	4,765.05
Other Memberships & Publications	13,495.00	248.02	2,001.06	11,493.94	15	1,677.80
Other Training & Travel	6,200.00	275.00	1,542.00	4,658.00	25	1,065.00
Program **0000 - General** Totals	$1,965,763.00	$268,701.13	$550,663.07	$1,415,099.93	28%	$529,292.44
Division **01 - Administration** Totals	$1,965,763.00	$268,701.13	$550,663.07	$1,415,099.93	28%	$529,292.44
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Salaries Full Time	7,809,905.00	581,314.34	1,689,007.48	6,120,897.52	22	1,621,006.85
Salaries Part Time	25,700.00	1,309.80	2,062.12	23,637.88	8	5,000.18
Salaries Overtime	280,350.00	16,890.81	45,380.17	234,969.83	16	42,833.01
Salaries Special Compensation	39,400.00	.00	2,000.00	37,400.00	5	2,770.84
Salaries Other	.00	.00	2,683.36	(2,683.36)	+++	16,020.42
Taxes & Benefits Medicare	118,445.00	8,362.19	24,182.41	94,262.59	20	23,650.25
Taxes & Benefits Social Security	505,865.00	35,755.55	103,400.37	402,464.63	20	101,124.91
Taxes & Benefits IMRF Er Contribution	28,825.00	2,060.09	5,764.52	23,060.48	20	4,809.52
Taxes & Benefits Police Pension Er Contribution	3,540,765.00	1,272,064.77	1,574,273.11	1,966,491.89	44	1,479,140.43
Taxes & Benefits Medical/Dental Insurance	1,429,080.00	124,101.38	372,304.14	1,056,775.86	26	338,359.92
Taxes & Benefits Life Insurance	18,295.00	1,309.94	3,228.67	15,066.33	18	3,296.09
Taxes & Benefits Allowances	720.00	90.00	225.00	495.00	31	75.00
Office Supplies Printed Forms	6,000.00	.00	.00	6,000.00	0	1,012.65
Operating Supplies Custodial	550.00	.00	.00	550.00	0	.00
Operating Supplies Clothing	77,530.00	5,721.13	8,527.11	69,002.89	11	17,395.44
Operating Supplies Other	8,600.00	1,177.39	1,232.34	7,367.66	14	316.70
Services Medical	1,375.00	550.00	550.00	825.00	40	250.00
Services Data Processing/Technology	63,800.00	.00	.00	63,800.00	0	.00
Services Other	800.00	.00	.00	800.00	0	.00
Communications Telephone	240.00	.00	.00	240.00	0	60.90
Repair and Maintenance Machinery & Equipment	2,450.00	.00	.00	2,450.00	0	.00
Repair and Maintenance Software	1,800.00	.00	.00	1,800.00	0	.00
Other Small Tools & Equipment	1,500.00	.00	1,419.60	80.40	95	64.99
Program **4201 - Patrol** Totals	$13,961,995.00	$2,050,707.39	$3,836,240.40	$10,125,754.60	27%	$3,657,188.10
Program **4202 - Investigation**						
Salaries Full Time	2,606,155.00	176,519.40	511,478.58	2,094,676.42	20	585,771.63
Salaries Overtime	70,500.00	10,287.21	17,844.26	52,655.74	25	16,747.32
Salaries Special Compensation	17,450.00	.00	1,000.00	16,450.00	6	1,000.00
Taxes & Benefits Medicare	39,420.00	2,672.04	7,754.30	31,665.70	20	8,775.78
Taxes & Benefits Social Security	168,350.00	11,425.29	33,156.33	135,193.67	20	37,524.03
Taxes & Benefits IMRF Er Contribution	7,975.00	606.60	1,759.14	6,215.86	22	1,422.19
Taxes & Benefits Police Pension Er Contribution	1,184,285.00	435,524.00	539,032.00	645,253.00	46	506,440.00
Taxes & Benefits Medical/Dental Insurance	490,525.00	34,462.86	103,388.58	387,136.42	21	117,800.92
Taxes & Benefits Life Insurance	6,115.00	394.82	978.32	5,136.68	16	1,197.58
Taxes & Benefits Allowances	20,400.00	420.00	14,250.00	6,150.00	70	12,980.00
Operating Supplies Other	4,770.00	.00	109.76	4,660.24	2	770.18
Services Other	500.00	.00	.00	500.00	0	36.00
Other Memberships & Publications	8,285.00	203.70	6,881.70	1,403.30	83	7,003.18

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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 **4202 - Investigation** Totals	$4,624,730.00	$672,515.92	$1,237,632.97	$3,387,097.03	27%	$1,297,468.81
Program **4204 - Crime Prevention/CFMH**						
Salaries Full Time	317,385.00	23,817.60	69,071.04	248,313.96	22	70,261.92
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	3,750.00	.00	.00	3,750.00	0	.00
Taxes & Benefits Medicare	4,680.00	340.06	986.98	3,693.02	21	1,006.88
Taxes & Benefits Social Security	19,985.00	1,454.03	4,220.20	15,764.80	21	4,305.33
Taxes & Benefits Police Pension Er Contribution	147,960.00	53,396.00	66,098.00	81,862.00	45	62,095.00
Taxes & Benefits Medical/Dental Insurance	41,590.00	3,449.22	10,347.66	31,242.34	25	10,044.00
Taxes & Benefits Life Insurance	730.00	53.52	130.24	599.76	18	140.26
Office Supplies General	1,805.00	.00	.00	1,805.00	0	236.15
Operating Supplies Other	5,250.00	.00	345.64	4,904.36	7	18.74
Printing/Advertising Outside Printing Services	2,725.00	.00	.00	2,725.00	0	536.78
Other Memberships & Publications	200.00	.00	.00	200.00	0	.00
Program **4204 - Crime Prevention/CFMH** Totals	$547,060.00	$82,510.43	$151,199.76	$395,860.24	28%	$148,645.06
Program **4205 - Records & Identification**						
Salaries Full Time	395,725.00	30,377.80	88,095.62	307,629.38	22	86,758.40
Salaries Part Time	38,425.00	2,400.75	7,735.75	30,689.25	20	8,011.68
Salaries Special Compensation	3,100.00	.00	1,000.00	2,100.00	32	1,000.00
Salaries Other	.00	.00	.00	.00	+++	225.20
Taxes & Benefits Medicare	6,370.00	453.17	1,347.87	5,022.13	21	1,349.60
Taxes & Benefits Social Security	27,170.00	1,937.63	5,763.39	21,406.61	21	5,770.81
Taxes & Benefits IMRF Er Contribution	52,440.00	3,930.17	11,610.85	40,829.15	22	9,379.10
Taxes & Benefits Medical/Dental Insurance	116,260.00	9,643.12	28,929.36	87,330.64	25	28,080.00
Taxes & Benefits Life Insurance	950.00	68.76	170.85	779.15	18	182.32
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies Printed Forms	2,650.00	42.50	42.50	2,607.50	2	346.21
Repair and Maintenance Software	11,000.00	.00	5,248.00	5,752.00	48	10,946.00
Program **4205 - Records & Identification** Totals	$654,810.00	$48,913.90	$150,094.19	$504,715.81	23%	$152,199.32
Program **4206 - Evidence Collection**						
Operating Supplies Medical	250.00	.00	.00	250.00	0	.00
Operating Supplies Other	4,500.00	979.25	1,173.00	3,327.00	26	.00
Repair and Maintenance Software	1,215.00	.00	.00	1,215.00	0	.00
Program **4206 - Evidence Collection** Totals	$5,965.00	$979.25	$1,173.00	$4,792.00	20%	$0.00
Program **4207 - Animal Control**						
Salaries Full Time	65,755.00	5,059.20	14,671.68	51,083.32	22	14,556.48
Salaries Overtime	300.00	.00	.00	300.00	0	.00
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	970.00	71.58	208.69	761.31	22	206.73
Taxes & Benefits Social Security	4,145.00	306.05	892.29	3,252.71	22	883.91
Taxes & Benefits IMRF Er Contribution	8,015.00	606.60	1,759.14	6,255.86	22	1,422.19
Taxes & Benefits Medical/Dental Insurance	16,635.00	1,379.70	4,139.10	12,495.90	25	4,017.60
Taxes & Benefits Life Insurance	160.00	11.46	28.65	131.35	18	31.15
Operating Supplies Other	3,500.00	232.68	413.45	3,086.55	12	233.15
Services Medical	2,500.00	.00	.00	2,500.00	0	371.36
Services Other	4,500.00	1,336.00	1,336.00	3,164.00	30	428.00
Program **4207 - Animal Control** Totals	$107,230.00	$9,003.27	$23,449.00	$83,781.00	22%	$22,150.57
Division **27 - Crime Control & Investigation** Totals	$19,901,790.00	$2,864,630.16	$5,399,789.32	$14,502,000.68	27%	$5,277,651.86
Division **28 - Traffic Control**						
Program **4211 - Selective Traffic Enforcement**						
Salaries Full Time	105,795.00	7,939.20	23,023.68	82,771.32	22	22,627.68
Salaries Overtime	3,000.00	.00	.00	3,000.00	0	269.66
Taxes & Benefits Medicare	1,580.00	125.25	323.68	1,256.32	20	349.38
Taxes & Benefits Social Security	6,750.00	535.56	1,384.07	5,365.93	21	1,493.96
Taxes & Benefits Police Pension Er Contribution	49,320.00	17,809.00	22,052.00	27,268.00	45	20,715.00
Taxes & Benefits Medical/Dental Insurance	8,140.00	675.12	2,025.36	6,114.64	25	3,900.99
Taxes & Benefits Life Insurance	240.00	17.62	41.98	198.02	17	45.75
Repair and Maintenance Software	1,050.00	.00	.00	1,050.00	0	.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Program **4211 - Selective Traffic Enforcement** Totals	$175,875.00	$27,101.75	$48,850.77	$127,024.23	28%	$49,402.42
Program **4212 - Overweight Vehicle Enforcement**						
Salaries Full Time	105,795.00	7,939.20	23,023.68	82,771.32	22	23,420.64
Salaries Overtime	600.00	.00	.00	600.00	0	.00
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00
Taxes & Benefits Medicare	1,570.00	115.69	326.89	1,243.11	21	325.52
Taxes & Benefits Social Security	6,700.00	494.70	1,397.72	5,302.28	21	1,391.92
Taxes & Benefits Police Pension Er Contribution	49,320.00	17,809.00	22,052.00	27,268.00	45	20,715.00
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	6,208.62	18,741.38	25	6,026.40
Taxes & Benefits Life Insurance	250.00	17.84	44.60	205.40	18	48.70
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Other	350.00	.00	.00	350.00	0	.00
Services Other	2,400.00	.00	1,552.81	847.19	65	1,726.12
Repair and Maintenance Machinery & Equipment	100.00	.00	.00	100.00	0	.00
Other Memberships & Publications	100.00	.00	100.00	.00	100	100.00
Program **4212 - Overweight Vehicle Enforcement** Totals	$193,745.00	$28,475.97	$54,781.32	$138,963.68	28%	$53,829.30
Program **4214 - Crossing Guards**						
Salaries Part Time	86,350.00	5,303.48	15,095.08	71,254.92	17	16,993.36
Taxes & Benefits Medicare	1,300.00	76.91	218.89	1,081.11	17	246.41
Taxes & Benefits Social Security	5,400.00	328.81	935.91	4,464.09	17	1,053.59
Other Small Tools & Equipment	640.00	.00	.00	640.00	0	149.95
Program **4214 - Crossing Guards** Totals	$93,690.00	$5,709.20	$16,249.88	$77,440.12	17%	$18,443.31
Division **28 - Traffic Control** Totals	$463,310.00	$61,286.92	$119,881.97	$343,428.03	26%	$121,675.03
Division **29 - Police Training**						
Program **0000 - General**						
Other Training & Travel	61,172.00	5,191.96	11,287.51	49,884.49	18	5,608.30
Program **0000 - General** Totals	$61,172.00	$5,191.96	$11,287.51	$49,884.49	18%	$5,608.30
Division **29 - Police Training** Totals	$61,172.00	$5,191.96	$11,287.51	$49,884.49	18%	$5,608.30
Division **30 - Support Services**						
Program **4221 - Communication Services**						
Salaries Full Time	356,470.00	27,320.80	77,520.48	278,949.52	22	74,073.28
Salaries Part Time	12,235.00	917.60	3,578.64	8,656.36	29	4,430.40
Salaries Overtime	2,000.00	516.01	1,870.43	129.57	94	202.64
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	5,415.00	401.55	1,137.74	4,277.26	21	1,103.06
Taxes & Benefits Social Security	23,080.00	1,716.92	4,864.83	18,215.17	21	4,716.59
Taxes & Benefits IMRF Er Contribution	44,615.00	3,337.62	9,518.99	35,096.01	21	7,240.17
Taxes & Benefits Medical/Dental Insurance	83,175.00	7,558.86	22,001.46	61,173.54	26	20,757.60
Taxes & Benefits Life Insurance	865.00	61.80	152.16	712.84	18	144.98
R&M Supplies Equipment Parts	5,800.00	.00	.00	5,800.00	0	1,752.60
Communications Dispatch Services	528,000.00	40,703.86	162,815.44	365,184.56	31	186,489.84
Communications Cell Phones	15,000.00	2,058.14	2,058.14	12,941.86	14	1,686.83
Repair and Maintenance Machinery & Equipment	2,500.00	.00	.00	2,500.00	0	.00
Program **4221 - Communication Services** Totals	$1,080,455.00	$84,593.16	$285,518.31	$794,936.69	26%	$302,597.99
Program **4222 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	597,630.00	49,803.00	149,409.00	448,221.00	25	142,233.00
Program **4222 - Automotive Services** Totals	$597,630.00	$49,803.00	$149,409.00	$448,221.00	25%	$142,233.00
Program **4223 - Social Services**						
Salaries Full Time	179,700.00	13,824.00	40,089.60	139,610.40	22	39,780.16
Salaries Special Compensation	1,500.00	.00	500.00	1,000.00	33	500.00
Taxes & Benefits Medicare	2,635.00	180.57	534.54	2,100.46	20	534.64
Taxes & Benefits Social Security	11,260.00	772.13	2,285.68	8,974.32	20	2,286.07
Taxes & Benefits IMRF Er Contribution	21,730.00	1,657.48	4,867.00	16,863.00	22	3,935.55
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.08	12,417.24	37,482.76	25	12,052.80
Taxes & Benefits Life Insurance	430.00	31.00	77.50	352.50	18	83.10
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Other	200.00	36.69	36.69	163.31	18	.00
Other Memberships & Publications	755.00	.00	120.00	635.00	16	467.70

VILLAGE OF PALATINE

Income Statement

Through 03/31/20
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 **4223 - Social Services** Totals	$268,470.00	$20,670.95	$61,003.25	$207,466.75	23%	$59,715.02
Division **30 - Support Services** Totals	$1,946,555.00	$155,067.11	$495,930.56	$1,450,624.44	25%	$504,546.01
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Special Compensation	216,500.00	8,798.79	23,881.29	192,618.71	11	19,968.27
Taxes & Benefits Medicare	3,150.00	127.55	462.90	2,687.10	15	289.46
Taxes & Benefits Social Security	13,425.00	545.50	1,979.54	11,445.46	15	1,238.04
Program **0000 - General** Totals	$233,075.00	$9,471.84	$26,323.73	$206,751.27	11%	$21,495.77
Division **31 - Special Detail Services** Totals	$233,075.00	$9,471.84	$26,323.73	$206,751.27	11%	$21,495.77
Department **42 - Police** Totals	$24,571,665.00	$3,364,349.12	$6,603,876.16	$17,967,788.84	27%	$6,460,269.41
Department **44 - Fire**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	518,875.00	40,050.00	116,145.00	402,730.00	22	113,987.40
Salaries Special Compensation	11,550.00	.00	.00	11,550.00	0	.00
Taxes & Benefits Deferred Compensation	9,495.00	732.02	2,123.20	7,371.80	22	2,096.74
Taxes & Benefits Medicare	7,870.00	576.78	1,678.20	6,191.80	21	1,646.15
Taxes & Benefits Social Security	33,620.00	2,466.30	7,175.80	26,444.20	21	7,038.66
Taxes & Benefits IMRF Er Contribution	8,960.00	689.28	1,998.91	6,961.09	22	1,538.37
Taxes & Benefits Fire Pension Er Contribution	247,620.00	91,022.00	112,636.00	134,984.00	45	106,710.00
Taxes & Benefits Medical/Dental Insurance	74,855.00	6,208.62	18,625.86	56,229.14	25	20,088.00
Taxes & Benefits Life Insurance	1,210.00	89.18	221.68	988.32	18	231.49
Taxes & Benefits Allowances	2,160.00	180.00	450.00	1,710.00	21	450.00
Office Supplies General	8,700.00	4,653.16	5,195.93	3,504.07	60	241.30
Office Supplies Paper	750.00	.00	.00	750.00	0	299.90
Office Supplies Printed Forms	500.00	52.00	52.00	448.00	10	.00
Communications Postage	350.00	.00	.00	350.00	0	223.64
Other Memberships & Publications	7,675.00	5,769.73	5,889.73	1,785.27	77	5,770.00
Other Training & Travel	6,750.00	740.00	810.20	5,939.80	12	1,264.25
Program **0000 - General** Totals	$940,940.00	$153,229.07	$273,002.51	$667,937.49	29%	$261,585.90
Division **01 - Administration** Totals	$940,940.00	$153,229.07	$273,002.51	$667,937.49	29%	$261,585.90
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	20,000.00	1,129.56	1,129.56	18,870.44	6	.00
Salaries Special Compensation	8,390.00	.00	.00	8,390.00	0	.00
Taxes & Benefits Medicare	415.00	16.38	16.38	398.62	4	.00
Taxes & Benefits Social Security	1,765.00	70.04	70.04	1,694.96	4	.00
Program **0000 - General** Totals	$30,570.00	$1,215.98	$1,215.98	$29,354.02	4%	$0.00
Division **31 - Special Detail Services** Totals	$30,570.00	$1,215.98	$1,215.98	$29,354.02	4%	$0.00
Division **32 - Fire Service**						
Program **4401 - Fire Suppression**						
Salaries Full Time	9,473,470.00	721,924.77	2,092,348.05	7,381,121.95	22	2,061,936.73
Salaries Overtime	603,867.00	20,635.96	56,901.24	546,965.76	9	138,556.94
Salaries Special Compensation	172,680.00	2,036.19	59,736.60	112,943.40	35	61,225.47
Salaries Other	.00	.00	.00	.00	+++	7,956.21
Taxes & Benefits Deferred Compensation	40,035.00	2,596.56	7,537.95	32,497.05	19	8,857.12
Taxes & Benefits Medicare	149,470.00	10,510.14	31,233.39	118,236.61	21	31,867.35
Taxes & Benefits Social Security	638,270.00	44,939.79	133,069.28	505,200.72	21	136,260.25
Taxes & Benefits Fire Pension Er Contribution	5,281,505.00	1,936,625.37	2,396,317.72	2,885,187.28	45	2,270,302.16
Taxes & Benefits Medical/Dental Insurance	1,869,820.00	154,244.54	462,396.06	1,407,423.94	25	450,661.80
Taxes & Benefits Life Insurance	22,355.00	1,613.75	4,009.97	18,345.03	18	4,243.12
Operating Supplies Clothing	62,700.00	2,752.98	7,309.16	55,390.84	12	10,044.89
Operating Supplies Other	4,200.00	149.50	253.18	3,946.82	6	245.95
R&M Supplies Equipment Parts	2,700.00	.00	.00	2,700.00	0	.00
R&M Supplies Building Repair	17,000.00	231.87	2,963.08	14,036.92	17	2,355.42
Services Medical	37,000.00	.00	.00	37,000.00	0	273.00
Repair and Maintenance Machinery & Equipment	41,200.00	483.20	2,862.22	38,337.78	7	4,858.55
Repair and Maintenance Buildings	6,500.00	.00	.00	6,500.00	0	850.00

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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
Repair and Maintenance Software	5,400.00	.00	.00	5,400.00	0	.00
Other Small Tools & Equipment	22,350.00	670.34	1,647.96	20,702.04	7	3,347.44
Program **4401 - Fire Suppression** Totals	$18,450,522.00	$2,899,414.96	$5,258,585.86	$13,191,936.14	29%	$5,193,842.40
Program **4402 - Paramedic Service**						
Salaries Overtime	.00	.00	.00	.00	+++	2,021.60
Taxes & Benefits Medicare	.00	.00	.00	.00	+++	29.33
Taxes & Benefits Social Security	.00	.00	.00	.00	+++	125.34
Operating Supplies Medical	14,600.00	1,915.91	4,634.94	9,965.06	32	2,863.62
Repair and Maintenance Machinery & Equipment	10,500.00	2,187.08	2,187.08	8,312.92	21	825.00
Repair and Maintenance Software	3,350.00	.00	1,390.00	1,960.00	41	1,390.00
Other Memberships & Publications	1,250.00	.00	.00	1,250.00	0	.00
Other Training & Travel	8,500.00	1,084.00	1,084.00	7,416.00	13	.00
Program **4402 - Paramedic Service** Totals	$38,200.00	$5,186.99	$9,296.02	$28,903.98	24%	$7,254.89
Division **32 - Fire Service** Totals	$18,488,722.00	$2,904,601.95	$5,267,881.88	$13,220,840.12	28%	$5,201,097.29
Division **33 - Fire Prevention & Education**						
Program **4411 - Fire Prevention**						
Salaries Full Time	168,155.00	12,651.00	36,687.90	131,467.10	22	27,111.66
Salaries Part Time	104,400.00	6,176.55	18,475.49	85,924.51	18	20,595.73
Salaries Other	.00	.00	.00	.00	+++	3,820.41
Taxes & Benefits Medicare	3,985.00	297.91	940.49	3,044.51	24	730.91
Taxes & Benefits Social Security	16,955.00	1,273.78	4,021.23	12,933.77	24	3,125.17
Taxes & Benefits IMRF Er Contribution	20,165.00	1,516.86	4,399.59	15,765.41	22	3,022.33
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.08	12,417.24	37,482.76	25	9,039.60
Taxes & Benefits Life Insurance	405.00	28.30	70.75	334.25	17	50.88
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies General	1,000.00	9.69	42.92	957.08	4	60.90
Office Supplies Paper	500.00	80.00	199.96	300.04	40	.00
Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	76.00
Communications Telephone	3,250.00	236.87	1,176.93	2,073.07	36	1,153.98
Other Small Tools & Equipment	2,500.00	15.92	15.92	2,484.08	1	850.21
Other Memberships & Publications	1,620.00	.00	827.50	792.50	51	545.00
Other Training & Travel	3,000.00	824.21	2,518.81	481.19	84	897.34
Program **4411 - Fire Prevention** Totals	$377,555.00	$27,310.17	$81,944.73	$295,610.27	22%	$71,230.12
Program **4412 - Public Education**						
Salaries Overtime	15,000.00	752.11	2,133.37	12,866.63	14	3,431.79
Taxes & Benefits Medicare	220.00	14.68	35.49	184.51	16	49.75
Taxes & Benefits Social Security	930.00	62.78	151.76	778.24	16	212.76
Office Supplies Printed Forms	500.00	.00	.00	500.00	0	.00
Operating Supplies Other	6,750.00	.00	.00	6,750.00	0	1,014.61
Program **4412 - Public Education** Totals	$23,400.00	$829.57	$2,320.62	$21,079.38	10%	$4,708.91
Division **33 - Fire Prevention & Education** Totals	$400,955.00	$28,139.74	$84,265.35	$316,689.65	21%	$75,939.03
Division **34 - Fire Training**						
Program **0000 - General**						
Salaries Full Time	128,915.00	10,231.80	29,672.22	99,242.78	23	28,539.48
Salaries Overtime	48,270.00	1,061.98	7,661.53	40,608.47	16	12,415.43
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,590.00	159.06	526.65	2,063.35	20	594.25
Taxes & Benefits Social Security	11,075.00	680.16	2,251.90	8,823.10	20	2,540.87
Taxes & Benefits Fire Pension Er Contribution	71,875.00	26,562.00	32,876.00	38,999.00	46	31,140.00
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	6,208.62	18,741.38	25	6,026.40
Taxes & Benefits Life Insurance	305.00	22.88	57.20	247.80	19	58.80
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Other	3,500.00	.00	.00	3,500.00	0	.00
Other Small Tools & Equipment	10,740.00	.00	.00	10,740.00	0	.00
Other Memberships & Publications	3,745.00	450.88	911.38	2,833.62	24	438.25
Other Training & Travel	29,750.00	2,100.34	2,589.36	27,160.64	9	5,490.40
Program **0000 - General** Totals	$337,075.00	$43,368.64	$82,829.86	$254,245.14	25%	$87,318.88
Division **34 - Fire Training** Totals	$337,075.00	$43,368.64	$82,829.86	$254,245.14	25%	$87,318.88

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
Division **35 - Support Services**						
Program **4421 - Communication Services**						
Communications Dispatch Services	132,000.00	10,175.97	40,703.88	91,296.12	31	46,622.44
Communications Cell Phones	7,500.00	.00	.00	7,500.00	0	1,686.85
Program **4421 - Communication Services** Totals	$139,500.00	$10,175.97	$40,703.88	$98,796.12	29%	$48,309.29
Program **4422 - Automotive Services**						
Repair and Maintenance Vehicle Maint Service Charge	284,375.00	23,698.00	71,094.00	213,281.00	25	67,680.00
Program **4422 - Automotive Services** Totals	$284,375.00	$23,698.00	$71,094.00	$213,281.00	25%	$67,680.00
Division **35 - Support Services** Totals	$423,875.00	$33,873.97	$111,797.88	$312,077.12	26%	$115,989.29
Division **36 - Mobile Integrated Healthcare**						
Program **0000 - General**						
Salaries Part Time	70,725.00	.00	.00	70,725.00	0	.00
Taxes & Benefits Medicare	1,030.00	.00	.00	1,030.00	0	.00
Taxes & Benefits Social Security	4,385.00	.00	.00	4,385.00	0	.00
Program **0000 - General** Totals	$76,140.00	$0.00	$0.00	$76,140.00	0%	$0.00
Division **36 - Mobile Integrated Healthcare** Totals	$76,140.00	$0.00	$0.00	$76,140.00	0%	$0.00
Division **37 - Emergency Management**						
Program **0000 - General**						
Salaries Part Time	44,815.00	3,203.60	9,290.44	35,524.56	21	9,218.16
Taxes & Benefits Medicare	665.00	46.45	134.80	530.20	20	133.70
Taxes & Benefits Social Security	2,825.00	198.62	576.36	2,248.64	20	571.74
Taxes & Benefits IMRF Er Contribution	5,375.00	384.12	1,114.64	4,260.36	21	900.98
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Office Supplies General	500.00	.00	80.18	419.82	16	231.30
Office Supplies Paper	400.00	.00	.00	400.00	0	.00
Operating Supplies Clothing	500.00	49.00	49.00	451.00	10	.00
Operating Supplies Other	3,100.00	.00	1,026.00	2,074.00	33	1,105.61
R&M Supplies Equipment Parts	250.00	.00	.00	250.00	0	16.20
Services Data Processing/Technology	1,170.00	.00	.00	1,170.00	0	.00
Services Other	22,500.00	.00	21,831.29	668.71	97	19,567.50
Repair and Maintenance Machinery & Equipment	7,650.00	.00	.00	7,650.00	0	.00
Other Small Tools & Equipment	750.00	.00	.00	750.00	0	479.94
Other Memberships & Publications	545.00	.00	115.00	430.00	21	105.00
Other Training & Travel	2,650.00	.00	245.00	2,405.00	9	84.75
Program **0000 - General** Totals	$94,415.00	$3,941.79	$34,612.71	$59,802.29	37%	$32,564.88
Division **37 - Emergency Management** Totals	$94,415.00	$3,941.79	$34,612.71	$59,802.29	37%	$32,564.88
Department **44 - Fire** Totals	$20,792,692.00	$3,168,371.14	$5,855,606.17	$14,937,085.83	28%	$5,774,495.27
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	657,010.00	50,337.60	145,747.97	511,262.03	22	111,886.46
Salaries Part Time	36,000.00	.00	.00	36,000.00	0	.00
Salaries Temporary	.00	.00	.00	.00	+++	1,680.00
Salaries Overtime	500.00	.00	.00	500.00	0	.00
Salaries Special Compensation	58,820.00	4,798.49	28,692.36	30,127.64	49	26,957.82
Taxes & Benefits Deferred Compensation	9,760.00	752.26	2,181.91	7,578.09	22	2,154.68
Taxes & Benefits Medicare	11,115.00	793.98	2,602.89	8,512.11	23	2,040.49
Taxes & Benefits Social Security	47,405.00	3,395.16	11,130.22	36,274.78	23	8,724.67
Taxes & Benefits IMRF Er Contribution	87,085.00	6,685.84	21,798.50	65,286.50	25	13,794.97
Taxes & Benefits Medical/Dental Insurance	132,890.00	11,022.82	33,068.46	99,821.54	25	26,071.20
Taxes & Benefits Life Insurance	1,560.00	112.58	279.08	1,280.92	18	228.50
Taxes & Benefits Allowances	2,160.00	180.00	450.00	1,710.00	21	300.00
Office Supplies General	2,780.00	176.50	337.92	2,442.08	12	33.70
Office Supplies Paper	2,300.00	.00	198.52	2,101.48	9	378.86
Office Supplies Printed Forms	300.00	.00	.00	300.00	0	.00
Operating Supplies Clothing	15,500.00	1,012.66	3,118.77	12,381.23	20	3,255.20
Services Medical	3,325.00	.00	.00	3,325.00	0	455.00
Communications Postage	750.00	69.52	128.26	621.74	17	93.00

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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
Repair and Maintenance Vehicle Maint Service Charge	20,420.00	1,702.00	5,106.00	15,314.00	25	4,860.00
Other Small Tools & Equipment	1,000.00	108.35	145.94	854.06	15	112.02
Other Memberships & Publications	5,600.00	499.00	1,573.00	4,027.00	28	1,543.00
Other Training & Travel	11,120.00	269.40	1,694.35	9,425.65	15	1,239.50
Program **0000 - General** Totals	$1,107,400.00	$81,916.16	$258,254.15	$849,145.85	23%	$205,809.07
Division **01 - Administration** Totals	$1,107,400.00	$81,916.16	$258,254.15	$849,145.85	23%	$205,809.07
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	265,585.00	19,771.20	57,336.48	208,248.52	22	54,859.77
Salaries Overtime	5,500.00	.00	72.19	5,427.81	1	1,211.67
Salaries Special Compensation	1,750.00	.00	.00	1,750.00	0	.00
Taxes & Benefits Medicare	3,965.00	285.81	838.49	3,126.51	21	808.18
Taxes & Benefits Social Security	16,930.00	1,222.10	3,585.24	13,344.76	21	3,455.64
Taxes & Benefits IMRF Er Contribution	32,720.00	2,370.56	6,958.72	25,761.28	21	5,544.96
Taxes & Benefits Medical/Dental Insurance	66,535.00	5,518.82	16,556.46	49,978.54	25	16,070.40
Taxes & Benefits Life Insurance	635.00	44.22	110.55	524.45	17	113.67
Operating Supplies Custodial	18,800.00	3,991.75	7,874.04	10,925.96	42	3,832.68
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Services Custodial	80,000.00	5,942.47	14,927.41	65,072.59	19	14,927.41
Services Other	23,900.00	77.12	118.21	23,781.79	0	2,502.39
Utility Services Electric	8,000.00	603.95	1,155.32	6,844.68	14	1,459.81
Utility Services Natural Gas	25,000.00	485.57	1,172.21	23,827.79	5	1,051.02
Other Small Tools & Equipment	1,560.00	23.50	55.70	1,504.30	4	542.05
Program **5201 - Buildings & Grounds Maintenance** Totals	$552,080.00	$40,337.07	$110,761.02	$441,318.98	20%	$106,379.65
Program **5202 - Mechanical Maintenance**						
Salaries Full Time	88,545.00	6,811.20	19,752.48	68,792.52	22	19,602.16
Salaries Overtime	2,500.00	.00	262.71	2,237.29	11	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	1,340.00	99.02	280.45	1,059.55	21	284.35
Taxes & Benefits Social Security	5,710.00	423.40	1,199.09	4,510.91	21	1,215.95
Taxes & Benefits IMRF Er Contribution	11,040.00	852.39	2,385.46	8,654.54	22	2,076.95
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	6,208.68	18,741.32	25	6,026.40
Taxes & Benefits Life Insurance	210.00	15.26	38.15	171.85	18	40.95
Operating Supplies Custodial	6,000.00	.00	94.91	5,905.09	2	628.49
R&M Supplies Equipment Parts	76,507.00	8,759.29	21,841.89	54,665.11	29	10,219.24
Utility Services Electric	121,430.00	13,367.45	27,472.38	93,957.62	23	28,136.16
Repair and Maintenance Machinery & Equipment	127,950.00	14,023.50	25,877.05	102,072.95	20	6,079.68
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	1,536.00	4,609.00	25	1,464.00
Rental Machinery	500.00	.00	166.88	333.12	33	179.11
Other Small Tools & Equipment	1,280.00	.00	43.19	1,236.81	3	1,633.99
Program **5202 - Mechanical Maintenance** Totals	$475,107.00	$46,933.07	$107,159.32	$367,947.68	23%	$77,587.43
Division **38 - Building, Grounds, Electrical** Totals	$1,027,187.00	$87,270.14	$217,920.34	$809,266.66	21%	$183,967.08
Division **39 - Forestry**						
Program **5211 - Tree Maintenance**						
Salaries Full Time	422,985.00	29,409.60	85,287.84	337,697.16	20	94,423.62
Salaries Overtime	13,000.00	.00	54.36	12,945.64	0	584.54
Salaries Special Compensation	7,600.00	.00	.00	7,600.00	0	.00
Taxes & Benefits Medicare	6,445.00	423.65	1,204.24	5,240.76	19	1,365.99
Taxes & Benefits Social Security	27,540.00	1,811.37	5,148.96	22,391.04	19	5,840.89
Taxes & Benefits IMRF Er Contribution	53,205.00	3,526.21	10,126.25	43,078.75	19	9,265.00
Taxes & Benefits Medical/Dental Insurance	108,120.00	7,588.38	22,765.14	85,354.86	21	24,105.60
Taxes & Benefits Life Insurance	1,000.00	65.90	162.58	837.42	16	194.35
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Operating Supplies Chemicals	1,600.00	.00	.00	1,600.00	0	.00
Operating Supplies Clothing	2,400.00	.00	131.40	2,268.60	5	.00
Operating Supplies Other	5,540.00	1,210.25	1,210.25	4,329.75	22	958.16
Repair and Maintenance Landscape	223,269.00	66,431.50	74,787.40	148,481.60	33	79,533.64
Repair and Maintenance Vehicle Maint Service Charge	59,765.00	4,980.00	14,940.00	44,825.00	25	14,223.00

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	4,000.00	180.88	823.00	3,177.00	21	26.87
Program **5211 - Tree Maintenance** Totals	$936,829.00	$115,657.74	$216,716.42	$720,112.58	23%	$230,596.66
Program **5212 - Landscape Maintenance**						
Salaries Full Time	170,410.00	12,654.40	36,697.76	133,712.24	22	37,722.24
Salaries Part Time	30,000.00	.00	.00	30,000.00	0	.00
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	140.54
Salaries Special Compensation	1,300.00	.00	.00	1,300.00	0	.00
Taxes & Benefits Medicare	2,960.00	183.82	518.93	2,441.07	18	547.49
Taxes & Benefits Social Security	12,605.00	785.97	2,218.75	10,386.25	18	2,341.11
Taxes & Benefits IMRF Er Contribution	24,370.00	1,517.28	4,368.63	20,001.37	18	3,695.23
Taxes & Benefits Medical/Dental Insurance	49,900.00	4,139.12	12,417.36	37,482.64	25	12,052.80
Taxes & Benefits Life Insurance	405.00	28.40	71.00	334.00	18	78.95
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	.00
Operating Supplies Chemicals	3,000.00	.00	.00	3,000.00	0	.00
Operating Supplies Clothing	1,200.00	25.00	25.00	1,175.00	2	310.90
Operating Supplies Other	18,000.00	.00	509.20	17,490.80	3	.00
Repair and Maintenance Landscape	141,500.00	.00	.00	141,500.00	0	3,037.90
Repair and Maintenance Vehicle Maint Service Charge	59,765.00	4,980.00	14,940.00	44,825.00	25	14,223.00
Other Small Tools & Equipment	3,000.00	.00	377.34	2,622.66	13	26.87
Program **5212 - Landscape Maintenance** Totals	$520,275.00	$24,343.99	$72,218.97	$448,056.03	14%	$74,177.03
Division **39 - Forestry** Totals	$1,457,104.00	$140,001.73	$288,935.39	$1,168,168.61	20%	$304,773.69
Division **41 - Streets**						
Program **5231 - Pavement Maintenance**						
Salaries Full Time	685,770.00	52,171.20	151,296.48	534,473.52	22	169,103.75
Salaries Part Time	7,500.00	.00	126.06	7,373.94	2	.00
Salaries Temporary	.00	.00	.00	.00	+++	1,555.30
Salaries Overtime	141,050.00	1,420.72	40,910.73	100,139.27	29	80,469.23
Salaries Special Compensation	7,250.00	.00	.00	7,250.00	0	124.59
Taxes & Benefits Medicare	12,270.00	775.07	2,797.92	9,472.08	23	3,637.32
Taxes & Benefits Social Security	52,240.00	3,313.98	11,963.27	40,276.73	23	15,552.41
Taxes & Benefits IMRF Er Contribution	100,020.00	6,493.08	23,095.68	76,924.32	23	24,144.55
Taxes & Benefits Medical/Dental Insurance	191,285.00	15,176.74	45,530.22	145,754.78	24	49,021.19
Taxes & Benefits Life Insurance	1,630.00	117.64	294.10	1,335.90	18	350.60
Taxes & Benefits Allowances	720.00	90.00	210.00	510.00	29	135.00
Operating Supplies Chemicals	39,000.00	7,630.00	11,642.00	27,358.00	30	23,340.00
Operating Supplies Salt	302,632.00	21,540.94	262,724.07	39,907.93	87	185,673.06
Operating Supplies Clothing	4,200.00	.00	.00	4,200.00	0	285.08
Operating Supplies Shop Materials	1,500.00	75.51	75.51	1,424.49	5	591.19
R&M Supplies Street Maintenance	328,780.00	1,695.40	4,155.92	324,624.08	1	3,890.80
Services Other	145,220.00	9,217.70	55,142.60	90,077.40	38	105,198.85
Utility Services Refuse Disposal	20,000.00	.00	.00	20,000.00	0	.00
Repair and Maintenance Streets	127,458.00	.00	.00	127,458.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	227,050.00	18,921.00	56,763.00	170,287.00	25	54,036.00
Rental Machinery	30,550.00	.00	.00	30,550.00	0	.00
Other Small Tools & Equipment	9,000.00	504.08	3,396.60	5,603.40	38	1,879.68
Program **5231 - Pavement Maintenance** Totals	$2,435,125.00	$139,143.06	$670,124.16	$1,765,000.84	28%	$718,988.60
Program **5232 - Traffic Control & Safety Signs**						
Salaries Full Time	149,190.00	8,536.32	29,931.84	119,258.16	20	31,468.24
Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
Salaries Special Compensation	1,000.00	336.94	336.94	663.06	34	.00
Salaries Other	.00	9,911.32	9,911.32	(9,911.32)	+++	.00
Taxes & Benefits Medicare	2,195.00	243.15	427.02	1,767.98	19	358.22
Taxes & Benefits Social Security	9,380.00	1,039.72	1,825.88	7,554.12	19	1,531.74
Taxes & Benefits IMRF Er Contribution	18,135.00	2,252.27	4,745.55	13,389.45	26	3,074.45
Taxes & Benefits Medical/Dental Insurance	24,955.00	2,069.56	6,208.68	18,746.32	25	6,026.40
Taxes & Benefits Life Insurance	350.00	17.69	54.94	295.06	16	64.32
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	.00
Operating Supplies Shop Materials	38,023.00	5,436.11	8,358.49	29,664.51	22	.00

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R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
Services Other	30,000.00	.00	.00	30,000.00	0	.00
Utility Services Electric	1,200.00	36.27	84.39	1,115.61	7	86.01
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	10,128.00	30,382.00	25	9,642.00
Other Small Tools & Equipment	2,600.00	75.11	142.73	2,457.27	5	26.88
Program **5232 - Traffic Control & Safety Signs** Totals	$320,738.00	$33,330.46	$72,155.78	$248,582.22	22%	$52,278.26
Program **5233 - Rights of Way Maintenance**						
Salaries Full Time	209,360.00	15,334.40	44,469.76	164,890.24	21	35,425.60
Salaries Overtime	8,000.00	.00	.00	8,000.00	0	.00
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	3,180.00	222.52	609.50	2,570.50	19	519.85
Taxes & Benefits Social Security	13,555.00	951.48	2,606.25	10,948.75	19	2,222.81
Taxes & Benefits IMRF Er Contribution	26,185.00	1,838.60	5,071.32	21,113.68	19	3,962.27
Taxes & Benefits Medical/Dental Insurance	66,535.00	4,828.98	14,486.94	52,048.06	22	11,577.61
Taxes & Benefits Life Insurance	510.00	34.48	85.39	424.61	17	77.05
Operating Supplies Clothing	1,800.00	.00	89.99	1,710.01	5	.00
Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	.00
Repair and Maintenance Landscape	1,530.00	.00	.00	1,530.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	111,395.00	9,283.00	27,849.00	83,546.00	25	26,511.00
Other Small Tools & Equipment	1,000.00	287.28	318.64	681.36	32	26.88
Program **5233 - Rights of Way Maintenance** Totals	$446,050.00	$32,780.74	$95,586.79	$350,463.21	21%	$80,323.07
Division **41 - Streets** Totals	$3,201,913.00	$205,254.26	$837,866.73	$2,364,046.27	26%	$851,589.93
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	102,885.00	7,913.80	22,950.02	79,934.98	22	22,776.36
Salaries Part Time	46,055.00	2,362.50	6,900.00	39,155.00	15	7,968.75
Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	.00
Taxes & Benefits Medicare	2,180.00	148.84	432.87	1,747.13	20	445.84
Taxes & Benefits Social Security	9,305.00	636.38	1,850.90	7,454.10	20	1,906.38
Taxes & Benefits IMRF Er Contribution	12,460.00	948.86	2,751.70	9,708.30	22	2,225.24
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	2,069.52	6,250.48	25	2,008.80
Taxes & Benefits Life Insurance	235.00	17.74	42.61	192.39	18	44.61
Office Supplies Paper	200.00	.00	.00	200.00	0	96.48
Operating Supplies Other	100.00	.00	.00	100.00	0	36.48
Services Architectual	2,409.00	.00	450.00	1,959.00	19	2,480.00
Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Program **0000 - General** Totals	$186,149.00	$12,717.96	$37,447.62	$148,701.38	20%	$39,988.94
Division **43 - Engineering** Totals	$186,149.00	$12,717.96	$37,447.62	$148,701.38	20%	$39,988.94
Department **52 - Public Works** Totals	$6,979,753.00	$527,160.25	$1,640,424.23	$5,339,328.77	24%	$1,586,128.71
EXPENSE TOTALS	$62,483,583.00	$7,749,883.63	$16,054,539.42	$46,429,043.58	26%	$15,737,355.83
Fund **100 - General Fund** Totals						
REVENUE TOTALS	62,483,583.00	12,373,591.27	21,030,174.06	41,453,408.94	34%	20,597,416.46
EXPENSE TOTALS	62,483,583.00	7,749,883.63	16,054,539.42	46,429,043.58	26%	15,737,355.83
Fund **100 - General Fund** Net Gain (Loss)	$0.00	$4,623,707.64	$4,975,634.64	$4,975,634.64	+++	$4,860,060.63
Fund Type **General Fund** Totals						
REVENUE TOTALS	62,483,583.00	12,373,591.27	21,030,174.06	41,453,408.94	34%	20,597,416.46
EXPENSE TOTALS	62,483,583.00	7,749,883.63	16,054,539.42	46,429,043.58	26%	15,737,355.83
Fund Type **General Fund** Net Gain (Loss)	$0.00	$4,623,707.64	$4,975,634.64	$4,975,634.64	+++	$4,860,060.63

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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	210,957.68	725,151.04	2,236,848.96	24	432,922.09
Interest Income Interest on Investments	750.00	.00	3,528.00	(2,778.00)	470	7,566.00
(Source)/Use of Reserves	211,745.00	.00	.00	211,745.00	0	.00
REVENUE TOTALS	$3,174,495.00	$210,957.68	$728,679.04	$2,445,815.96	23%	$440,488.09
EXPENSE						
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6060 - Streets**						
Improvements Other Than Buildings	3,174,495.00	479,430.00	479,430.00	2,695,065.00	15	1,136.71
Program **6060 - Streets** Totals	$3,174,495.00	$479,430.00	$479,430.00	$2,695,065.00	15%	$1,136.71
Division **75 - Capital Outlay** Totals	$3,174,495.00	$479,430.00	$479,430.00	$2,695,065.00	15%	$1,136.71
Department **52 - Public Works** Totals	$3,174,495.00	$479,430.00	$479,430.00	$2,695,065.00	15%	$1,136.71
EXPENSE TOTALS	$3,174,495.00	$479,430.00	$479,430.00	$2,695,065.00	15%	$1,136.71
Fund **205 - Motor Fuel Tax Fund** Totals						
REVENUE TOTALS	3,174,495.00	210,957.68	728,679.04	2,445,815.96	23%	440,488.09
EXPENSE TOTALS	3,174,495.00	479,430.00	479,430.00	2,695,065.00	15%	1,136.71
Fund **205 - Motor Fuel Tax Fund** Net Gain (Loss)	$0.00	($268,472.32)	$249,249.04	$249,249.04	+++	$439,351.38

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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	11,925.00	35,775.00	688,579.00	5	29,626.00
REVENUE TOTALS	$724,354.00	$11,925.00	$35,775.00	$688,579.00	5%	$29,626.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	95,399.00	11,925.00	35,775.00	59,624.00	38	35,736.00
Program **0000 - General** Totals	$95,399.00	$11,925.00	$35,775.00	$59,624.00	38%	$35,736.00
Division **80 - Interfund Transfers** Totals	$95,399.00	$11,925.00	$35,775.00	$59,624.00	38%	$35,736.00
Department **30 - Finance & Operations** Totals	$95,399.00	$11,925.00	$35,775.00	$59,624.00	38%	$35,736.00
Department **36 - Planning & Zoning**						
Division **21 - Community Development**						
Program **0000 - General**						
Services Management Consulting	25,000.00	.00	.00	25,000.00	0	.00
Services Other	72,549.00	.00	.00	72,549.00	0	.00
Program **0000 - General** Totals	$97,549.00	$0.00	$0.00	$97,549.00	0%	$0.00
Division **21 - Community Development** Totals	$97,549.00	$0.00	$0.00	$97,549.00	0%	$0.00
Department **36 - Planning & Zoning** Totals	$97,549.00	$0.00	$0.00	$97,549.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	531,406.00	.00	(27,955.98)	559,361.98	(5)	49,058.02
Program **6040 - Rights of Way Improvements** Totals	$531,406.00	$0.00	($27,955.98)	$559,361.98	(5%)	$49,058.02
Division **75 - Capital Outlay** Totals	$531,406.00	$0.00	($27,955.98)	$559,361.98	(5%)	$49,058.02
Department **52 - Public Works** Totals	$531,406.00	$0.00	($27,955.98)	$559,361.98	(5%)	$49,058.02
EXPENSE TOTALS	$724,354.00	$11,925.00	$7,819.02	$716,534.98	1%	$84,794.02
Fund **210 - Community Dev Block Grant Fund** Totals						
REVENUE TOTALS	724,354.00	11,925.00	35,775.00	688,579.00	5%	29,626.00
EXPENSE TOTALS	724,354.00	11,925.00	7,819.02	716,534.98	1%	84,794.02
Fund **210 - Community Dev Block Grant Fund** Net Gain (Loss)	$0.00	$0.00	$27,955.98	$27,955.98	+++	($55,168.02)

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Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **221 - Federal Equitable Sharing Fund**						
REVENUE						
Grants	20,000.00	6,449.52	6,449.52	13,550.48	32	16,882.63
Interest Income Interest on Investments	.00	.00	1,273.00	(1,273.00)	+++	2,012.00
REVENUE TOTALS	$20,000.00	$6,449.52	$7,722.52	$12,277.48	39%	$18,894.63
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	20,000.00	18,286.54	18,286.54	1,713.46	91	.00
Program **4201 - Patrol** Totals	$20,000.00	$18,286.54	$18,286.54	$1,713.46	91%	$0.00
Division **27 - Crime Control & Investigation** Totals	$20,000.00	$18,286.54	$18,286.54	$1,713.46	91%	$0.00
Department **42 - Police** Totals	$20,000.00	$18,286.54	$18,286.54	$1,713.46	91%	$0.00
EXPENSE TOTALS	$20,000.00	$18,286.54	$18,286.54	$1,713.46	91%	$0.00
Fund **221 - Federal Equitable Sharing Fund** Totals						
REVENUE TOTALS	20,000.00	6,449.52	7,722.52	12,277.48	39%	18,894.63
EXPENSE TOTALS	20,000.00	18,286.54	18,286.54	1,713.46	91%	.00
Fund **221 - Federal Equitable Sharing Fund** Net Gain (Loss)	$0.00	($11,837.02)	($10,564.02)	($10,564.02)	+++	$18,894.63

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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	.00	5,000.00	0	20,300.13
Interest Income Interest on Investments	.00	.00	772.00	(772.00)	+++	1,733.00
REVENUE TOTALS	$5,000.00	$0.00	$772.00	$4,228.00	15%	$22,033.13
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	320.00	4,680.00	6	100.00
Program **4201 - Patrol** Totals	$5,000.00	$0.00	$320.00	$4,680.00	6%	$100.00
Division **27 - Crime Control & Investigation** Totals	$5,000.00	$0.00	$320.00	$4,680.00	6%	$100.00
Department **42 - Police** Totals	$5,000.00	$0.00	$320.00	$4,680.00	6%	$100.00
EXPENSE TOTALS	$5,000.00	$0.00	$320.00	$4,680.00	6%	$100.00
Fund **222 - State Equitable Sharing Fund** Totals						
REVENUE TOTALS	5,000.00	.00	772.00	4,228.00	15%	22,033.13
EXPENSE TOTALS	5,000.00	.00	320.00	4,680.00	6%	100.00
Fund **222 - State Equitable Sharing Fund** Net Gain (Loss)	$0.00	$0.00	$452.00	$452.00	+++	$21,933.13

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

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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	.00	2,018.94	17,981.06	10	3,869.37
Interest Income Interest on Investments	.00	.00	264.00	(264.00)	+++	586.00
(Source)/Use of Reserves	(4,000.00)	.00	.00	(4,000.00)	0	.00
REVENUE TOTALS	$16,000.00	$0.00	$2,282.94	$13,717.06	14%	$4,455.37
EXPENSE						
Department **42 - Police**						
Division **27 - Crime Control & Investigation**						
Program **4201 - Patrol**						
Operating Supplies Other	5,000.00	.00	.00	5,000.00	0	.00
Other Training & Travel	11,000.00	.00	.00	11,000.00	0	.00
Program **4201 - Patrol** Totals	$16,000.00	$0.00	$0.00	$16,000.00	0%	$0.00
Division **27 - Crime Control & Investigation** Totals	$16,000.00	$0.00	$0.00	$16,000.00	0%	$0.00
Department **42 - Police** Totals	$16,000.00	$0.00	$0.00	$16,000.00	0%	$0.00
EXPENSE TOTALS	$16,000.00	$0.00	$0.00	$16,000.00	0%	$0.00
Fund **223 - DUI Fines Fund** Totals						
REVENUE TOTALS	16,000.00	.00	2,282.94	13,717.06	14%	4,455.37
EXPENSE TOTALS	16,000.00	.00	.00	16,000.00	0%	.00
Fund **223 - DUI Fines Fund** Net Gain (Loss)	$0.00	$0.00	$2,282.94	$2,282.94	+++	$4,455.37

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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	.00
Interest Income Interest on Investments	.00	.00	44.48	(44.48)	+++	50.46
REVENUE TOTALS	$70,000.00	$0.00	$4,473.60	$65,526.40	6%	$50.46
EXPENSE						
Department **44 - Fire**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Operating Supplies Other	70,000.00	.00	5,387.01	64,612.99	8	5,708.58
Program **0000 - General** Totals	$70,000.00	$0.00	$5,387.01	$64,612.99	8%	$5,708.58
Division **31 - Special Detail Services** Totals	$70,000.00	$0.00	$5,387.01	$64,612.99	8%	$5,708.58
Department **44 - Fire** Totals	$70,000.00	$0.00	$5,387.01	$64,612.99	8%	$5,708.58
EXPENSE TOTALS	$70,000.00	$0.00	$5,387.01	$64,612.99	8%	$5,708.58
Fund **224 - Foreign Fire Insurance Tax Fund** Totals						
REVENUE TOTALS	70,000.00	.00	4,473.60	65,526.40	6%	50.46
EXPENSE TOTALS	70,000.00	.00	5,387.01	64,612.99	8%	5,708.58
Fund **224 - Foreign Fire Insurance Tax Fund** Net Gain (Loss)	$0.00	$0.00	($913.41)	($913.41)	+++	($5,658.12)

Attachment: CY 2020 1Q Financial Report (1Q 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
Fund Category **Governmental**						
Fund Type **Special Revenue**						
Fund **231 - Dundee Road TIF (TIF #1) Fund**						
REVENUE						
Property Tax TIF Increment	.00	.00	.00	.00	+++	1,651,197.01
Interest Income Interest on Investments	.00	.00	.00	.00	+++	12,834.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$1,664,031.01
Fund **231 - Dundee Road TIF (TIF #1) Fund** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	1,664,031.01
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **231 - Dundee Road TIF (TIF #1) Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$1,664,031.01

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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 **232 - Rand/Dundee TIF (TIF #2) Fund**						
REVENUE						
Property Tax TIF Increment	321,600.00	172,083.58	172,083.58	149,516.42	54	173,472.72
Interest Income Interest on Investments	750.00	.00	1,713.15	(963.15)	228	3,319.00
(Source)/Use of Reserves	739,878.00	.00	.00	739,878.00	0	.00
REVENUE TOTALS	$1,062,228.00	$172,083.58	$173,796.73	$888,431.27	16%	$176,791.72
EXPENSE						
Department **20 - Village Manager's Office**						
Division **10 - Economic Development**						
Program **0000 - General**						
Rebates	987,228.00	.00	.00	987,228.00	0	.00
Program **0000 - General** Totals	$987,228.00	$0.00	$0.00	$987,228.00	0%	$0.00
Division **10 - Economic Development** Totals	$987,228.00	$0.00	$0.00	$987,228.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$987,228.00	$0.00	$0.00	$987,228.00	0%	$0.00
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Interfund Transfers Out	75,000.00	.00	.00	75,000.00	0	.00
Program **0000 - General** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.00
Division **80 - Interfund Transfers** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$75,000.00	$0.00	$0.00	$75,000.00	0%	$0.00
EXPENSE TOTALS	$1,062,228.00	$0.00	$0.00	$1,062,228.00	0%	$0.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Totals						
REVENUE TOTALS	1,062,228.00	172,083.58	173,796.73	888,431.27	16%	176,791.72
EXPENSE TOTALS	1,062,228.00	.00	.00	1,062,228.00	0%	.00
Fund **232 - Rand/Dundee TIF (TIF #2) Fund** Net Gain (Loss)	$0.00	$172,083.58	$173,796.73	$173,796.73	+++	$176,791.72

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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 **233 - Downtown Area TIF (TIF #3) Fund**						
REVENUE						
Property Tax TIF Increment	6,322,300.00	2,359,518.93	3,194,850.84	3,127,449.16	51	3,129,880.41
Interest Income Interest on Investments	2,500.00	.00	12,010.15	(9,510.15)	480	25,092.00
Interest Income Interest on Loans	8,860.00	.00	.00	8,860.00	0	2,775.97
(Source)/Use of Reserves	603,144.00	.00	.00	603,144.00	0	.00
REVENUE TOTALS	$6,936,804.00	$2,359,518.93	$3,206,860.99	$3,729,943.01	46%	$3,157,748.38
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	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	.00
Program **0000 - General** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Division **10 - Economic Development** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **20 - Village Manager's Office** Totals	$10,000.00	$0.00	$0.00	$10,000.00	0%	$0.00
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	10,419.00
Program **3043 - Lim Oblig TIF Notes Series 2006B** Totals	$12,000.00	$0.00	$10,463.00	$1,537.00	87%	$10,419.00
Program **3063 - Interfund Loan**						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	.00
Interest	140,855.00	.00	.00	140,855.00	0	.00
Program **3063 - Interfund Loan** Totals	$1,170,855.00	$0.00	$0.00	$1,170,855.00	0%	$0.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)**						
Principal	570,000.00	.00	.00	570,000.00	0	.00
Interest	38,650.00	.00	.00	38,650.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3066 - GO Tax Ref Series 2012 (TIF 3)** Totals	$609,400.00	$0.00	$0.00	$609,400.00	0%	$0.00
Program **3067 - GO Ref Series 2014A**						
Principal	655,000.00	.00	.00	655,000.00	0	.00
Interest	13,100.00	.00	.00	13,100.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3067 - GO Ref Series 2014A** Totals	$668,850.00	$0.00	$0.00	$668,850.00	0%	$0.00
Program **3070 - GO Ref Series 2017A (TIF 3)**						
Principal	1,265,000.00	.00	.00	1,265,000.00	0	.00
Interest	88,975.00	.00	.00	88,975.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3070 - GO Ref Series 2017A (TIF 3)** Totals	$1,354,725.00	$0.00	$0.00	$1,354,725.00	0%	$0.00
Program **3072 - GO Tax Ref Series 2017C (TIF 3)**						
Principal	625,000.00	.00	.00	625,000.00	0	.00
Interest	38,350.00	.00	.00	38,350.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3072 - GO Tax Ref Series 2017C (TIF 3)** Totals	$664,100.00	$0.00	$0.00	$664,100.00	0%	$0.00
Division **70 - Debt Service** Totals	$4,479,930.00	$0.00	$10,463.00	$4,469,467.00	0%	$10,419.00
Department **30 - Finance & Operations** Totals	$4,479,930.00	$0.00	$10,463.00	$4,469,467.00	0%	$10,419.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Improvements Other Than Buildings	830,000.00	.00	.00	830,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$830,000.00	$0.00	$0.00	$830,000.00	0%	$0.00
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	205,980.00	.00	.00	205,980.00	0	.00
Program **6040 - Rights of Way Improvements** Totals	$205,980.00	$0.00	$0.00	$205,980.00	0%	$0.00
Program **6060 - Streets**						

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Improvements Other Than Buildings	1,233,294.00	42,344.44	42,344.44	1,190,949.56	3	1,800.00
Program **6060 - Streets** Totals	$1,233,294.00	$42,344.44	$42,344.44	$1,190,949.56	3%	$1,800.00
Program **6080 - Water System**						
Improvements Other Than Buildings	177,600.00	.00	(8,684.21)	186,284.21	(5)	.00
Program **6080 - Water System** Totals	$177,600.00	$0.00	($8,684.21)	$186,284.21	(5%)	$0.00
Division **75 - Capital Outlay** Totals	$2,446,874.00	$42,344.44	$33,660.23	$2,413,213.77	1%	$1,800.00
Department **52 - Public Works** Totals	$2,446,874.00	$42,344.44	$33,660.23	$2,413,213.77	1%	$1,800.00
EXPENSE TOTALS	$6,936,804.00	$42,344.44	$44,123.23	$6,892,680.77	1%	$12,219.00
Fund **233 - Downtown Area TIF (TIF #3) Fund** Totals						
REVENUE TOTALS	6,936,804.00	2,359,518.93	3,206,860.99	3,729,943.01	46%	3,157,748.38
EXPENSE TOTALS	6,936,804.00	42,344.44	44,123.23	6,892,680.77	1%	12,219.00
Fund **233 - Downtown Area TIF (TIF #3) Fund** Net Gain (Loss)	$0.00	$2,317,174.49	$3,162,737.76	$3,162,737.76	+++	$3,145,529.38

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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	1,071,218.69	1,238,751.48	1,903,548.52	39	1,608,501.54
Interest Income Interest on Investments	1,500.00	.00	24,462.07	(22,962.07)	1,631	35,103.00
(Source)/Use of Reserves	3,465,660.00	.00	.00	3,465,660.00	0	.00
REVENUE TOTALS	$6,609,460.00	$1,071,218.69	$1,263,213.55	$5,346,246.45	19%	$1,643,604.54
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	.00
Services Legal	5,000.00	.00	.00	5,000.00	0	1,431.82
Rebates	2,250,000.00	.00	.00	2,250,000.00	0	.00
TIF Development	750,000.00	.00	250,000.00	500,000.00	33	.00
Program **0000 - General** Totals	$3,010,000.00	$0.00	$250,000.00	$2,760,000.00	8%	$1,431.82
Division **10 - Economic Development** Totals	$3,010,000.00	$0.00	$250,000.00	$2,760,000.00	8%	$1,431.82
Department **20 - Village Manager's Office** Totals	$3,010,000.00	$0.00	$250,000.00	$2,760,000.00	8%	$1,431.82
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	.00
Interest	133,070.00	.00	.00	133,070.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3068 - GO Tax Ref Series 2014B (TIF 4)** Totals	$788,820.00	$0.00	$0.00	$788,820.00	0%	$0.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)**						
Principal	650,000.00	.00	.00	650,000.00	0	.00
Interest	123,195.00	.00	.00	123,195.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3073 - GO Tax Ref Series 2017D (TIF 4)** Totals	$773,945.00	$0.00	$0.00	$773,945.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,562,765.00	$0.00	$0.00	$1,562,765.00	0%	$0.00
Department **30 - Finance & Operations** Totals	$1,562,765.00	$0.00	$0.00	$1,562,765.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	401,695.00	6,356.23	6,356.23	395,338.77	2	.00
Program **6040 - Rights of Way Improvements** Totals	$401,695.00	$6,356.23	$6,356.23	$395,338.77	2%	$0.00
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	1,400,000.00	.00	.00	1,400,000.00	0	.00
Program **6050 - Sanitary Sewer System** Totals	$1,400,000.00	$0.00	$0.00	$1,400,000.00	0%	$0.00
Program **6080 - Water System**						
Improvements Other Than Buildings	235,000.00	.00	.00	235,000.00	0	.00
Program **6080 - Water System** Totals	$235,000.00	$0.00	$0.00	$235,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$2,036,695.00	$6,356.23	$6,356.23	$2,030,338.77	0%	$0.00
Department **52 - Public Works** Totals	$2,036,695.00	$6,356.23	$6,356.23	$2,030,338.77	0%	$0.00
EXPENSE TOTALS	$6,609,460.00	$6,356.23	$256,356.23	$6,353,103.77	4%	$1,431.82
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Totals						
REVENUE TOTALS	6,609,460.00	1,071,218.69	1,263,213.55	5,346,246.45	19%	1,643,604.54
EXPENSE TOTALS	6,609,460.00	6,356.23	256,356.23	6,353,103.77	4%	1,431.82
Fund **234 - Rand Corridor TIF (TIF #4) Fund** Net Gain (Loss)	$0.00	$1,064,862.46	$1,006,857.32	$1,006,857.32	+++	$1,642,172.72

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

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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	220,282.70	246,447.85	178,552.15	58	114,865.80
Interest Income Interest on Investments	500.00	.00	2,157.00	(1,657.00)	431	2,480.00
(Source)/Use of Reserves	(11,517.00)	.00	.00	(11,517.00)	0	.00
REVENUE TOTALS	$413,983.00	$220,282.70	$248,604.85	$165,378.15	60%	$117,345.80
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	.00
Program **0000 - General** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.00
Division **10 - Economic Development** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.00
Department **20 - Village Manager's Office** Totals	$175,000.00	$0.00	$171,330.00	$3,670.00	98%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	238,983.00	4,972.77	4,972.77	234,010.23	2	.00
Program **6040 - Rights of Way Improvements** Totals	$238,983.00	$4,972.77	$4,972.77	$234,010.23	2%	$0.00
Division **75 - Capital Outlay** Totals	$238,983.00	$4,972.77	$4,972.77	$234,010.23	2%	$0.00
Department **52 - Public Works** Totals	$238,983.00	$4,972.77	$4,972.77	$234,010.23	2%	$0.00
EXPENSE TOTALS	$413,983.00	$4,972.77	$176,302.77	$237,680.23	43%	$0.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Totals						
REVENUE TOTALS	413,983.00	220,282.70	248,604.85	165,378.15	60%	117,345.80
EXPENSE TOTALS	413,983.00	4,972.77	176,302.77	237,680.23	43%	.00
Fund **235 - Rand/Lake Cook TIF (TIF #5) Fund** Net Gain (Loss)	$0.00	$215,309.93	$72,302.08	$72,302.08	+++	$117,345.80

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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 **239 - TIF Reserve Fund**						
REVENUE						
Interest Income Interest on Investments	.00	.00	2,123.00	(2,123.00)	+++	.00
REVENUE TOTALS	$0.00	$0.00	$2,123.00	($2,123.00)	+++	$0.00
Fund **239 - TIF Reserve Fund** Totals						
REVENUE TOTALS	.00	.00	2,123.00	(2,123.00)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **239 - TIF Reserve Fund** Net Gain (Loss)	$0.00	$0.00	$2,123.00	$2,123.00	+++	$0.00

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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	10,428.28	28,220.05	66,823.95	30	20,999.49
REVENUE TOTALS	$95,044.00	$10,428.28	$28,220.05	$66,823.95	30%	$20,999.49
EXPENSE						
Department **42 - Police**						
Division **31 - Special Detail Services**						
Program **0000 - General**						
Salaries Overtime	95,044.00	8,397.99	13,191.02	81,852.98	14	13,388.88
Program **0000 - General** Totals	$95,044.00	$8,397.99	$13,191.02	$81,852.98	14%	$13,388.88
Division **31 - Special Detail Services** Totals	$95,044.00	$8,397.99	$13,191.02	$81,852.98	14%	$13,388.88
Department **42 - Police** Totals	$95,044.00	$8,397.99	$13,191.02	$81,852.98	14%	$13,388.88
EXPENSE TOTALS	$95,044.00	$8,397.99	$13,191.02	$81,852.98	14%	$13,388.88
Fund **252 - Police Grant Fund** Totals						
REVENUE TOTALS	95,044.00	10,428.28	28,220.05	66,823.95	30%	20,999.49
EXPENSE TOTALS	95,044.00	8,397.99	13,191.02	81,852.98	14%	13,388.88
Fund **252 - Police Grant Fund** Net Gain (Loss)	$0.00	$2,030.29	$15,029.03	$15,029.03	+++	$7,610.61
Fund Type **Special Revenue** Totals						
REVENUE TOTALS	19,127,368.00	4,062,864.38	5,702,524.27	13,424,843.73	30%	7,296,068.62
EXPENSE TOTALS	19,127,368.00	571,712.97	1,001,215.82	18,126,152.18	5%	118,779.01
Fund Type **Special Revenue** Net Gain (Loss)	$0.00	$3,491,151.41	$4,701,308.45	$4,701,308.45	+++	$7,177,289.61

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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 **Debt Service**						
Fund **300 - Debt Service Fund**						
REVENUE						
Property Tax Debt Service	1,493,890.00	731,629.00	899,844.00	594,046.00	60	955,991.00
Reimbursements Federal Interest Rebate (BAB's)	349,680.00	.00	.00	349,680.00	0	.00
Interest Income Interest on Investments	2,500.00	.00	559.00	1,941.00	22	4,170.00
(Source)/Use of Reserves	(250.00)	.00	.00	(250.00)	0	.00
REVENUE TOTALS	$1,845,820.00	$731,629.00	$900,403.00	$945,417.00	49%	$960,161.00
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3060 - GO (Bld Amer) Series 2010C**						
Interest	1,065,120.00	.00	.00	1,065,120.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3060 - GO (Bld Amer) Series 2010C** Totals	$1,065,870.00	$0.00	$0.00	$1,065,870.00	0%	$0.00
Program **3064 - GO Series 2011A**						
Paying Agent Fees	.00	.00	.00	.00	+++	250.00
Program **3064 - GO Series 2011A** Totals	$0.00	$0.00	$0.00	$0.00	+++	$250.00
Program **3071 - GO Ref Series 2017B**						
Interest	43,950.00	.00	.00	43,950.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3071 - GO Ref Series 2017B** Totals	$44,700.00	$0.00	$0.00	$44,700.00	0%	$0.00
Program **3074 - GO Ref Series 2018**						
Principal	440,000.00	.00	.00	440,000.00	0	.00
Interest	294,500.00	.00	.00	294,500.00	0	.00
Paying Agent Fees	750.00	.00	.00	750.00	0	.00
Program **3074 - GO Ref Series 2018** Totals	$735,250.00	$0.00	$0.00	$735,250.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,845,820.00	$0.00	$0.00	$1,845,820.00	0%	$250.00
Department **30 - Finance & Operations** Totals	$1,845,820.00	$0.00	$0.00	$1,845,820.00	0%	$250.00
EXPENSE TOTALS	$1,845,820.00	$0.00	$0.00	$1,845,820.00	0%	$250.00
Fund **300 - Debt Service Fund** Totals						
REVENUE TOTALS	1,845,820.00	731,629.00	900,403.00	945,417.00	49%	960,161.00
EXPENSE TOTALS	1,845,820.00	.00	.00	1,845,820.00	0%	250.00
Fund **300 - Debt Service Fund** Net Gain (Loss)	$0.00	$731,629.00	$900,403.00	$900,403.00	+++	$959,911.00
Fund Type **Debt Service** Totals						
REVENUE TOTALS	1,845,820.00	731,629.00	900,403.00	945,417.00	49%	960,161.00
EXPENSE TOTALS	1,845,820.00	.00	.00	1,845,820.00	0%	250.00
Fund Type **Debt Service** Net Gain (Loss)	$0.00	$731,629.00	$900,403.00	$900,403.00	+++	$959,911.00

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 **Governmental**						
Fund Type **Capital Projects**						
Fund **401 - Capital Equipment Fund**						
REVENUE						
Simplified Telecommunications Tax	619,380.00	44,767.00	141,351.00	478,029.00	23	151,031.00
Electric Use Utility Tax	265,000.00	26,500.00	53,000.00	212,000.00	20	123,000.00
Interest Income Interest on Investments	7,500.00	.00	12,061.00	(4,561.00)	161	15,460.00
Rental Income Communication Tower	199,965.00	25,981.09	114,936.38	85,028.62	57	84,399.88
Sales Fixed Assets	50,000.00	163.12	2,731.12	47,268.88	5	1,156.25
Interfund Transfers In	600,000.00	50,000.00	150,000.00	450,000.00	25	148,002.00
(Source)/Use of Reserves	639,444.00	.00	.00	639,444.00	0	.00
REVENUE TOTALS	$2,381,289.00	$147,411.21	$474,079.50	$1,907,209.50	20%	$523,049.13
EXPENSE						
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	316,251.00	26,508.67	55,232.02	261,018.98	17	90,475.88
Program **6030 - Technology** Totals	$316,251.00	$26,508.67	$55,232.02	$261,018.98	17%	$90,475.88
Division **75 - Capital Outlay** Totals	$316,251.00	$26,508.67	$55,232.02	$261,018.98	17%	$90,475.88
Department **38 - Information Technology** Totals	$316,251.00	$26,508.67	$55,232.02	$261,018.98	17%	$90,475.88
Department **42 - Police**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	422,991.00	46,168.05	108,842.05	314,148.95	26	.00
Program **6070 - Vehicles & Equipment** Totals	$422,991.00	$46,168.05	$108,842.05	$314,148.95	26%	$0.00
Division **75 - Capital Outlay** Totals	$422,991.00	$46,168.05	$108,842.05	$314,148.95	26%	$0.00
Department **42 - Police** Totals	$422,991.00	$46,168.05	$108,842.05	$314,148.95	26%	$0.00
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	681,000.00	6,431.85	6,431.85	674,568.15	1	589,104.35
Office and Other Equipment	85,000.00	.00	80,418.84	4,581.16	95	.00
Program **6070 - Vehicles & Equipment** Totals	$766,000.00	$6,431.85	$86,850.69	$679,149.31	11%	$589,104.35
Division **75 - Capital Outlay** Totals	$766,000.00	$6,431.85	$86,850.69	$679,149.31	11%	$589,104.35
Department **44 - Fire** Totals	$766,000.00	$6,431.85	$86,850.69	$679,149.31	11%	$589,104.35
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6070 - Vehicles & Equipment**						
Motor Vehicles	861,047.00	181,705.55	311,217.23	549,829.77	36	251,929.00
Office and Other Equipment	15,000.00	.00	.00	15,000.00	0	.00
Program **6070 - Vehicles & Equipment** Totals	$876,047.00	$181,705.55	$311,217.23	$564,829.77	36%	$251,929.00
Division **75 - Capital Outlay** Totals	$876,047.00	$181,705.55	$311,217.23	$564,829.77	36%	$251,929.00
Department **52 - Public Works** Totals	$876,047.00	$181,705.55	$311,217.23	$564,829.77	36%	$251,929.00
EXPENSE TOTALS	$2,381,289.00	$260,814.12	$562,141.99	$1,819,147.01	24%	$931,509.23
Fund **401 - Capital Equipment Fund** Totals						
REVENUE TOTALS	2,381,289.00	147,411.21	474,079.50	1,907,209.50	20%	523,049.13
EXPENSE TOTALS	2,381,289.00	260,814.12	562,141.99	1,819,147.01	24%	931,509.23
Fund **401 - Capital Equipment Fund** Net Gain (Loss)	$0.00	($113,402.91)	($88,062.49)	($88,062.49)	+++	($408,460.10)

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 **Governmental**						
Fund Type **Capital Projects**						
Fund **402 - Capital Improvement Fund**						
REVENUE						
Simplified Telecommunications Tax	712,620.00	51,505.22	162,629.39	549,990.61	23	170,309.52
Electric Use Utility Tax	500,000.00	50,000.00	100,000.00	400,000.00	20	100,000.00
Reimbursements Park District - CC & CSF	50,000.00	.00	.00	50,000.00	0	.00
Grants	215,806.00	.00	49,899.18	165,906.82	23	.00
Gen Govt Fees 50/50 Curbs & Gutters	.00	66,101.37	66,101.37	(66,101.37)	+++	34,376.93
Comm Dev Fees Sidewalks	.00	.00	.00	.00	+++	2,187.50
Interest Income Interest on Investments	7,500.00	.00	8,357.31	(857.31)	111	10,453.98
Other Misc Reimbursements/Refunds	.00	9,077.89	9,077.89	(9,077.89)	+++	.00
Interfund Transfers In	475,000.00	39,583.00	118,749.00	356,251.00	25	26,874.00
(Source)/Use of Reserves	585,604.00	.00	.00	585,604.00	0	.00
REVENUE TOTALS	$2,546,530.00	$216,267.48	$514,814.14	$2,031,715.86	20%	$344,201.93
EXPENSE						
Department **44 - Fire**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	118,500.00	5,400.00	5,400.00	113,100.00	5	.00
Program **6010 - Buildings & Facilities** Totals	$118,500.00	$5,400.00	$5,400.00	$113,100.00	5%	$0.00
Division **75 - Capital Outlay** Totals	$118,500.00	$5,400.00	$5,400.00	$113,100.00	5%	$0.00
Department **44 - Fire** Totals	$118,500.00	$5,400.00	$5,400.00	$113,100.00	5%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	40,786.00	8,984.57	9,252.52	31,533.48	23	9,837.69
Program **6010 - Buildings & Facilities** Totals	$40,786.00	$8,984.57	$9,252.52	$31,533.48	23%	$9,837.69
Program **6040 - Rights of Way Improvements**						
Improvements Other Than Buildings	365,000.00	.00	780.00	364,220.00	0	58,366.78
Program **6040 - Rights of Way Improvements** Totals	$365,000.00	$0.00	$780.00	$364,220.00	0%	$58,366.78
Program **6060 - Streets**						
Improvements Other Than Buildings	2,022,244.00	157,653.63	157,653.63	1,864,590.37	8	8,783.39
Program **6060 - Streets** Totals	$2,022,244.00	$157,653.63	$157,653.63	$1,864,590.37	8%	$8,783.39
Division **75 - Capital Outlay** Totals	$2,428,030.00	$166,638.20	$167,686.15	$2,260,343.85	7%	$76,987.86
Department **52 - Public Works** Totals	$2,428,030.00	$166,638.20	$167,686.15	$2,260,343.85	7%	$76,987.86
EXPENSE TOTALS	$2,546,530.00	$172,038.20	$173,086.15	$2,373,443.85	7%	$76,987.86
Fund **402 - Capital Improvement Fund** Totals						
REVENUE TOTALS	2,546,530.00	216,267.48	514,814.14	2,031,715.86	20%	344,201.93
EXPENSE TOTALS	2,546,530.00	172,038.20	173,086.15	2,373,443.85	7%	76,987.86
Fund **402 - Capital Improvement Fund** Net Gain (Loss)	$0.00	$44,229.28	$341,727.99	$341,727.99	+++	$267,214.07
Fund Type **Capital Projects** Totals						
REVENUE TOTALS	4,927,819.00	363,678.69	988,893.64	3,938,925.36	20%	867,251.06
EXPENSE TOTALS	4,927,819.00	432,852.32	735,228.14	4,192,590.86	15%	1,008,497.09
Fund Type **Capital Projects** Net Gain (Loss)	$0.00	($69,173.63)	$253,665.50	$253,665.50	+++	($141,246.03)
Fund Category **Governmental** Totals						
REVENUE TOTALS	88,384,590.00	17,531,763.34	28,621,994.97	59,762,595.03	32%	29,720,897.14
EXPENSE TOTALS	88,384,590.00	8,754,448.92	17,790,983.38	70,593,606.62	20%	16,864,881.93
Fund Category **Governmental** Net Gain (Loss)	$0.00	$8,777,314.42	$10,831,011.59	$10,831,011.59	+++	$12,856,015.21

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

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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 **605 - Waterworks Fund**						
REVENUE						
Reimbursements Park District - CC & CSF	30,000.00	.00	7,529.56	22,470.44	25	4,481.04
Water Service Resident - Regular	9,204,000.00	716,399.86	2,025,686.60	7,178,313.40	22	2,001,898.70
Water Service Resident - User Charge	561,000.00	49,801.13	143,604.05	417,395.95	26	139,493.70
Water Service Resident - Penalties	65,000.00	13,435.65	26,272.89	38,727.11	40	16,647.36
Water Service Non-Resident - Regular	1,250,440.00	77,881.47	265,309.10	985,130.90	21	270,223.82
Water Service Non-Resident - IOTP	68,000.00	.00	10,229.38	57,770.62	15	10,475.29
Water Service Non-Resident - Deer Park	390,000.00	30,102.68	91,264.34	298,735.66	23	90,622.31
Water Service Non-Resident - User Charge	33,000.00	1,169.70	6,945.93	26,054.07	21	6,697.72
Water Service Non-Resident - Penalties	10,000.00	512.51	1,913.85	8,086.15	19	2,460.32
Water Service Construction - Hydrant Meter	.00	2,837.44	3,045.86	(3,045.86)	+++	1,346.68
Water Service Water Meter Sales	15,000.00	1,934.00	3,817.00	11,183.00	25	3,281.00
Water Service Turn On Fee	20,000.00	.00	3,141.00	16,859.00	16	4,670.00
Water Service Water Use	10,000.00	.00	1,913.75	8,086.25	19	4,344.97
Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
Water Service Water Extensions	20,000.00	4,979.00	10,701.00	9,299.00	54	1,731.00
Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	.00
Water Service AMR Non-Compliance	.00	250.00	750.00	(750.00)	+++	625.00
Interest Income Interest on Investments	15,000.00	.00	36,221.00	(21,221.00)	241	22,478.95
Other Misc Reimbursements/Refunds	.00	.00	234.00	(234.00)	+++	21,336.00
Other Miscellaneous Income	5,000.00	270.00	1,120.00	3,880.00	22	320.00
Other Cash Over/Short	.00	.00	.00	.00	+++	3.66
(Source)/Use of Reserves	1,671,867.00	.00	.00	1,671,867.00	0	.00
REVENUE TOTALS	$13,393,307.00	$899,573.44	$2,639,699.31	$10,753,607.69	20%	$2,603,137.52
EXPENSE						
Department **30 - Finance & Operations**						
Division **01 - Administration**						
Program **0000 - General**						
Salaries Full Time	129,150.00	9,983.00	28,950.70	100,199.30	22	28,592.58
Salaries Special Compensation	3,485.00	.00	.00	3,485.00	0	.00
Taxes & Benefits Medicare	1,935.00	139.41	406.22	1,528.78	21	398.78
Taxes & Benefits Social Security	8,270.00	596.06	1,736.93	6,533.07	21	1,705.12
Taxes & Benefits IMRF Er Contribution	15,905.00	1,196.96	3,471.89	12,433.11	22	2,793.76
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	6,208.62	18,741.38	25	5,022.00
Taxes & Benefits Life Insurance	305.00	22.32	55.80	249.20	18	58.80
Taxes & Benefits Allowances	720.00	60.00	150.00	570.00	21	150.00
Other Memberships & Publications	250.00	.00	.00	250.00	0	100.00
Other Training & Travel	2,750.00	.00	.00	2,750.00	0	.00
Program **0000 - General** Totals	$187,720.00	$14,067.29	$40,980.16	$146,739.84	22%	$38,821.04
Division **01 - Administration** Totals	$187,720.00	$14,067.29	$40,980.16	$146,739.84	22%	$38,821.04
Division **11 - Accounting Services**						
Program **0000 - General**						
Salaries Full Time	85,410.00	6,258.00	18,148.20	67,261.80	21	17,139.50
Taxes & Benefits Medicare	1,240.00	89.69	260.64	979.36	21	246.03
Taxes & Benefits Social Security	5,300.00	383.49	1,114.50	4,185.50	21	1,052.00
Taxes & Benefits IMRF Er Contribution	10,245.00	750.34	2,175.98	8,069.02	21	1,674.54
Taxes & Benefits Medical/Dental Insurance	8,320.00	689.84	2,069.52	6,250.48	25	2,008.80
Taxes & Benefits Life Insurance	195.00	14.04	33.72	161.28	17	33.24
Services Financial	13,000.00	.00	6,500.00	6,500.00	50	6,000.00
Services Banking	125,700.00	7,903.24	26,450.12	99,249.88	21	24,528.19
Other Memberships & Publications	600.00	.00	200.00	400.00	33	100.00
Other Training & Travel	920.00	.00	.00	920.00	0	.00
Program **0000 - General** Totals	$250,930.00	$16,088.64	$56,952.68	$193,977.32	23%	$52,782.30
Division **11 - Accounting Services** Totals	$250,930.00	$16,088.64	$56,952.68	$193,977.32	23%	$52,782.30
Division **12 - Billing & Collections**						

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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 **3021 - Cashiering**						
Salaries Part Time	48,910.00	3,666.80	10,633.72	38,276.28	22	10,251.25
Taxes & Benefits Medicare	710.00	53.17	153.76	556.24	22	148.64
Taxes & Benefits Social Security	3,035.00	227.35	657.41	2,377.59	22	635.57
Taxes & Benefits IMRF Er Contribution	5,870.00	439.66	1,271.32	4,598.68	22	1,001.53
Program **3021 - Cashiering** Totals	$58,525.00	$4,386.98	$12,716.21	$45,808.79	22%	$12,036.99
Program **3022 - Utility Billing**						
Salaries Full Time	125,030.00	9,376.50	27,012.30	98,017.70	22	25,859.26
Salaries Part Time	23,385.00	.00	.00	23,385.00	0	.00
Salaries Overtime	1,250.00	105.98	272.52	977.48	22	716.81
Salaries Special Compensation	550.00	.00	.00	550.00	0	.00
Taxes & Benefits Medicare	2,185.00	134.67	389.04	1,795.96	18	378.71
Taxes & Benefits Social Security	9,320.00	575.78	1,663.45	7,656.55	18	1,619.30
Taxes & Benefits IMRF Er Contribution	18,020.00	1,136.95	3,271.46	14,748.54	18	2,596.48
Taxes & Benefits Medical/Dental Insurance	24,955.00	2,069.54	6,208.62	18,746.38	25	6,026.40
Taxes & Benefits Life Insurance	300.00	21.24	51.83	248.17	17	52.83
Office Supplies General	600.00	128.69	512.66	87.34	85	161.79
Office Supplies Paper	400.00	16.50	47.16	352.84	12	33.86
Communications Postage	61,000.00	.00	42,500.00	18,500.00	70	42,500.00
Printing/Advertising Outside Printing Services	39,000.00	5,386.39	8,309.29	30,690.71	21	5,864.03
Repair and Maintenance Software	30,500.00	.00	.00	30,500.00	0	.00
Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
Other Training & Travel	500.00	.00	.00	500.00	0	.00
Program **3022 - Utility Billing** Totals	$337,495.00	$18,952.24	$90,238.33	$247,256.67	27%	$85,809.47
Division **12 - Billing & Collections** Totals	$396,020.00	$23,339.22	$102,954.54	$293,065.46	26%	$97,846.46
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	58,000.00	4,833.00	14,499.00	43,501.00	25	14,001.00
Program **0000 - General** Totals	$58,000.00	$4,833.00	$14,499.00	$43,501.00	25%	$14,001.00
Division **17 - Village Wide Benefit Programs** Totals	$58,000.00	$4,833.00	$14,499.00	$43,501.00	25%	$14,001.00
Division **70 - Debt Service**						
Program **3069 - GO Series 2015**						
Principal	556,000.00	.00	.00	556,000.00	0	.00
Interest	162,920.00	.00	.00	162,920.00	0	.00
Paying Agent Fees	600.00	.00	.00	600.00	0	.00
Program **3069 - GO Series 2015** Totals	$719,520.00	$0.00	$0.00	$719,520.00	0%	$0.00
Division **70 - Debt Service** Totals	$719,520.00	$0.00	$0.00	$719,520.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	546,000.00	45,500.00	136,500.00	409,500.00	25	111,249.00
Interfund Transfers Out	300,000.00	25,000.00	75,000.00	225,000.00	25	74,001.00
Program **0000 - General** Totals	$846,000.00	$70,500.00	$211,500.00	$634,500.00	25%	$185,250.00
Division **80 - Interfund Transfers** Totals	$846,000.00	$70,500.00	$211,500.00	$634,500.00	25%	$185,250.00
Department **30 - Finance & Operations** Totals	$2,458,190.00	$128,828.15	$426,886.38	$2,031,303.62	17%	$388,700.80
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	.00
Taxes & Benefits Medicare	55.00	.00	.00	55.00	0	.00
Taxes & Benefits Social Security	235.00	.00	.00	235.00	0	.00
Taxes & Benefits IMRF Er Contribution	450.00	.00	.00	450.00	0	.00
Program **0000 - General** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.00
Division **17 - Village Wide Benefit Programs** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.00
Department **34 - Human Resources** Totals	$4,490.00	$0.00	$0.00	$4,490.00	0%	$0.00
Department **38 - Information Technology**						
Division **75 - Capital Outlay**						
Program **6030 - Technology**						
Technology	23,000.00	.00	.00	23,000.00	0	.00

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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
Program **6030 - Technology** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.00
Division **75 - Capital Outlay** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.00
Department **38 - Information Technology** Totals	$23,000.00	$0.00	$0.00	$23,000.00	0%	$0.00
Department **52 - Public Works**						
Division **01 - Administration**						
Program **0000 - General**						
Office Supplies General	4,700.00	1,358.15	1,519.58	3,180.42	32	2,261.65
Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
Other Memberships & Publications	16,485.00	2,382.09	4,764.18	11,720.82	29	4,922.40
Other Training & Travel	5,050.00	874.50	2,038.50	3,011.50	40	1,994.48
Program **0000 - General** Totals	$26,735.00	$4,614.74	$8,322.26	$18,412.74	31%	$9,178.53
Division **01 - Administration** Totals	$26,735.00	$4,614.74	$8,322.26	$18,412.74	31%	$9,178.53
Division **38 - Building, Grounds, Electrical**						
Program **5201 - Buildings & Grounds Maintenance**						
Salaries Full Time	88,035.00	6,772.80	19,641.12	68,393.88	22	19,488.88
Salaries Overtime	3,000.00	.00	.00	3,000.00	0	431.13
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,335.00	98.45	285.54	1,049.46	21	287.57
Taxes & Benefits Social Security	5,695.00	421.01	1,220.93	4,474.07	21	1,229.62
Taxes & Benefits IMRF Er Contribution	11,010.00	812.06	2,412.42	8,597.58	22	1,946.18
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	6,208.68	18,741.32	25	6,026.40
Taxes & Benefits Life Insurance	210.00	15.16	37.90	172.10	18	40.70
Operating Supplies Custodial	10,200.00	1,234.25	1,950.04	8,249.96	19	2,249.10
Operating Supplies Clothing	1,200.00	.00	.00	1,200.00	0	17.00
R&M Supplies Equipment Parts	13,000.00	1,060.91	2,435.75	10,564.25	19	409.08
Services Custodial	19,400.00	978.82	2,036.46	17,363.54	10	2,029.56
Utility Services Electric	7,000.00	475.81	1,001.86	5,998.14	14	1,168.73
Utility Services Natural Gas	60,000.00	.00	.00	60,000.00	0	.00
Repair and Maintenance Machinery & Equipment	12,800.00	447.22	1,465.45	11,334.55	11	1,045.74
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	1,536.00	4,609.00	25	1,464.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$264,730.00	$14,898.05	$40,232.15	$224,497.85	15%	$37,833.69
Program **5202 - Mechanical Maintenance**						
Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
Taxes & Benefits Medicare	25.00	.00	.00	25.00	0	.00
Taxes & Benefits Social Security	95.00	.00	.00	95.00	0	.00
Taxes & Benefits IMRF Er Contribution	180.00	.00	.00	180.00	0	.00
R&M Supplies Equipment Parts	9,280.00	.00	2,406.83	6,873.17	26	900.98
Repair and Maintenance Machinery & Equipment	4,050.00	.00	1,386.04	2,663.96	34	2,035.50
Other Small Tools & Equipment	300.00	.00	.00	300.00	0	2,485.74
Program **5202 - Mechanical Maintenance** Totals	$15,430.00	$0.00	$3,792.87	$11,637.13	25%	$5,422.22
Division **38 - Building, Grounds, Electrical** Totals	$280,160.00	$14,898.05	$44,025.02	$236,134.98	16%	$43,255.91
Division **39 - Forestry**						
Program **5212 - Landscape Maintenance**						
Services Custodial	15,000.00	.00	.00	15,000.00	0	.00
Program **5212 - Landscape Maintenance** Totals	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Division **39 - Forestry** Totals	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Division **40 - Utilities**						
Program **5223 - Water System Maintenance**						
Salaries Full Time	637,935.00	46,953.60	136,165.44	501,769.56	21	109,343.19
Salaries Part Time	24,565.00	1,600.00	4,200.00	20,365.00	17	.00
Salaries Overtime	112,475.00	2,459.59	14,383.23	98,091.77	13	45,578.35
Salaries Special Compensation	23,500.00	1,105.57	3,552.33	19,947.67	15	3,213.38
Salaries Other	.00	.00	.00	.00	+++	10,455.01
Taxes & Benefits Medicare	11,625.00	755.58	2,299.05	9,325.95	20	2,447.88
Taxes & Benefits Social Security	49,580.00	3,230.80	9,830.49	39,749.51	20	10,466.81
Taxes & Benefits IMRF Er Contribution	92,815.00	6,060.33	18,385.24	74,429.76	20	16,427.01
Taxes & Benefits Medical/Dental Insurance	166,340.00	11,037.66	33,112.98	133,227.02	20	30,801.60
Taxes & Benefits Life Insurance	1,510.00	105.78	259.12	1,250.88	17	222.00

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Taxes & Benefits Allowances	720.00	30.00	75.00	645.00	10	120.00
Operating Supplies Chemicals	6,000.00	1,119.00	1,119.00	4,881.00	19	.00
Operating Supplies Clothing	3,600.00	.00	.00	3,600.00	0	233.99
R&M Supplies Utility System	140,737.00	9,145.99	21,409.68	119,327.32	15	19,634.07
Services Other	128,123.00	6,218.00	19,208.50	108,914.50	15	18,909.50
Utility Services Electric	260,000.00	22,425.38	45,392.88	214,607.12	17	52,261.12
Utility Services Natural Gas	11,000.00	885.85	1,564.98	9,435.02	14	1,795.64
Utility Services Refuse Disposal	30,000.00	.00	.00	30,000.00	0	.00
Repair and Maintenance Utility System	27,600.00	498.76	1,813.98	25,786.02	7	923.21
Repair and Maintenance Software	4,500.00	.00	880.00	3,620.00	20	1,760.00
Repair and Maintenance Vehicle Maint Service Charge	111,395.00	9,283.00	27,849.00	83,546.00	25	26,511.00
Other Small Tools & Equipment	25,348.00	13,238.11	14,886.95	10,461.05	59	10,028.91
Program **5223 - Water System Maintenance** Totals	$1,869,368.00	$136,153.00	$356,387.85	$1,512,980.15	19%	$361,132.67
Program **5224 - Water Purchase**						
Utility Services Water/Sewer	3,017,460.00	.00	587,482.00	2,429,978.00	19	587,482.00
Program **5224 - Water Purchase** Totals	$3,017,460.00	$0.00	$587,482.00	$2,429,978.00	19%	$587,482.00
Division **40 - Utilities** Totals	$4,886,828.00	$136,153.00	$943,869.85	$3,942,958.15	19%	$948,614.67
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	102,120.00	7,464.20	21,646.18	80,473.82	21	19,508.34
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,500.00	103.50	301.26	1,198.74	20	270.25
Taxes & Benefits Social Security	6,405.00	442.54	1,288.10	5,116.90	20	1,155.55
Taxes & Benefits IMRF Er Contribution	12,335.00	894.96	2,595.71	9,739.29	21	1,906.12
Taxes & Benefits Medical/Dental Insurance	16,635.00	1,379.70	4,139.10	12,495.90	25	4,017.60
Taxes & Benefits Life Insurance	245.00	16.72	41.80	203.20	17	40.95
Taxes & Benefits Allowances	360.00	30.00	75.00	285.00	21	75.00
Services Engineering	10,000.00	.00	.00	10,000.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	1,536.00	4,609.00	25	1,464.00
Program **0000 - General** Totals	$156,495.00	$10,843.62	$31,623.15	$124,871.85	20%	$28,437.81
Division **43 - Engineering** Totals	$156,495.00	$10,843.62	$31,623.15	$124,871.85	20%	$28,437.81
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	370,000.00	.00	.00	370,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$370,000.00	$0.00	$0.00	$370,000.00	0%	$0.00
Program **6030 - Technology**						
Improvements Other Than Buildings	45,980.00	.00	.00	45,980.00	0	2,520.00
Program **6030 - Technology** Totals	$45,980.00	$0.00	$0.00	$45,980.00	0%	$2,520.00
Program **6080 - Water System**						
Improvements Other Than Buildings	5,126,429.00	210,706.25	283,899.82	4,842,529.18	6	367,026.08
Program **6080 - Water System** Totals	$5,126,429.00	$210,706.25	$283,899.82	$4,842,529.18	6%	$367,026.08
Division **75 - Capital Outlay** Totals	$5,542,409.00	$210,706.25	$283,899.82	$5,258,509.18	5%	$369,546.08
Department **52 - Public Works** Totals	$10,907,627.00	$377,215.66	$1,311,740.10	$9,595,886.90	12%	$1,399,033.00
EXPENSE TOTALS	$13,393,307.00	$506,043.81	$1,738,626.48	$11,654,680.52	13%	$1,787,733.80
Fund **605 - Waterworks Fund** Totals						
REVENUE TOTALS	13,393,307.00	899,573.44	2,639,699.31	10,753,607.69	20%	2,603,137.52
EXPENSE TOTALS	13,393,307.00	506,043.81	1,738,626.48	11,654,680.52	13%	1,787,733.80
Fund **605 - Waterworks Fund** Net Gain (Loss)	$0.00	$393,529.63	$901,072.83	$901,072.83	+++	$815,403.72

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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	350,000.00	.00	.00	350,000.00	0	.00
Sewer Service Resident - Regular	2,733,820.00	233,694.88	665,894.71	2,067,925.29	24	644,646.48
Sewer Service Resident - Penalties	25,000.00	5,293.77	9,768.10	15,231.90	39	7,259.82
Sewer Service Non-Resident - Regular	542,700.00	34,495.64	116,608.31	426,091.69	21	112,371.34
Sewer Service Non-Resident - Penalties	2,000.00	121.78	604.05	1,395.95	30	725.36
Sewer Service Sewer Connection	6,000.00	128.00	3,805.95	2,194.05	63	3,228.28
Sewer Service Fair Meadows Maintenance	1,800.00	1.38	368.55	1,431.45	20	357.69
Sewer Service Flood Control	1,125,000.00	99,607.67	289,192.10	835,807.90	26	289,104.45
Interest Income Interest on Investments	5,000.00	.00	13,709.38	(8,709.38)	274	12,551.44
Interest Income Interest on Loans	.00	8.11	18.64	(18.64)	+++	33.14
Other Misc Reimbursements/Refunds	.00	.00	56.64	(56.64)	+++	(.13)
Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
Other Cash Over/Short	.00	.00	.00	.00	+++	.68
(Source)/Use of Reserves	2,571,385.00	.00	.00	2,571,385.00	0	.00
REVENUE TOTALS	$7,362,955.00	$373,351.23	$1,100,026.43	$6,262,928.57	15%	$1,070,278.55
EXPENSE						
Department **30 - Finance & Operations**						
Division **17 - Village Wide Benefit Programs**						
Program **0000 - General**						
Insurance Liability Premiums	58,000.00	4,833.00	14,499.00	43,501.00	25	14,001.00
Program **0000 - General** Totals	$58,000.00	$4,833.00	$14,499.00	$43,501.00	25%	$14,001.00
Division **17 - Village Wide Benefit Programs** Totals	$58,000.00	$4,833.00	$14,499.00	$43,501.00	25%	$14,001.00
Division **70 - Debt Service**						
Program **3058 - GO Ref Series 2010A**						
Principal	650,000.00	.00	.00	650,000.00	0	.00
Interest	81,200.00	.00	.00	81,200.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3058 - GO Ref Series 2010A** Totals	$731,700.00	$0.00	$0.00	$731,700.00	0%	$0.00
Program **3067 - GO Ref Series 2014A**						
Principal	255,000.00	.00	.00	255,000.00	0	.00
Interest	64,515.00	.00	.00	64,515.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3067 - GO Ref Series 2014A** Totals	$320,015.00	$0.00	$0.00	$320,015.00	0%	$0.00
Program **3069 - GO Series 2015**						
Principal	139,000.00	.00	.00	139,000.00	0	.00
Interest	40,730.00	.00	.00	40,730.00	0	.00
Paying Agent Fees	500.00	.00	.00	500.00	0	.00
Program **3069 - GO Series 2015** Totals	$180,230.00	$0.00	$0.00	$180,230.00	0%	$0.00
Division **70 - Debt Service** Totals	$1,231,945.00	$0.00	$0.00	$1,231,945.00	0%	$0.00
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	473,000.00	39,417.00	118,251.00	354,749.00	25	111,249.00
Interfund Transfers Out	300,000.00	25,000.00	75,000.00	225,000.00	25	74,001.00
Program **0000 - General** Totals	$773,000.00	$64,417.00	$193,251.00	$579,749.00	25%	$185,250.00
Division **80 - Interfund Transfers** Totals	$773,000.00	$64,417.00	$193,251.00	$579,749.00	25%	$185,250.00
Department **30 - Finance & Operations** Totals	$2,062,945.00	$69,250.00	$207,750.00	$1,855,195.00	10%	$199,251.00
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	.00
Taxes & Benefits Medicare	20.00	.00	.00	20.00	0	.00
Taxes & Benefits Social Security	80.00	.00	.00	80.00	0	.00
Taxes & Benefits IMRF Er Contribution	150.00	.00	.00	150.00	0	.00
Program **0000 - General** Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

Income Statem

Through 03/31/20
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** Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
Department **34 - Human Resources** Totals	$1,500.00	$0.00	$0.00	$1,500.00	0%	$0.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5221 - Sanitary System Maintenance**						
Salaries Full Time	328,675.00	22,648.00	65,679.20	262,995.80	20	71,243.71
Salaries Overtime	16,500.00	849.06	3,737.52	12,762.48	23	2,754.79
Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
Taxes & Benefits Medicare	5,050.00	341.15	989.43	4,060.57	20	1,071.15
Taxes & Benefits Social Security	21,570.00	1,458.76	4,230.70	17,339.30	20	4,580.19
Taxes & Benefits IMRF Er Contribution	41,695.00	2,798.67	8,256.01	33,438.99	20	7,372.72
Taxes & Benefits Medical/Dental Insurance	99,800.00	7,588.38	22,765.14	77,034.86	23	22,096.80
Taxes & Benefits Life Insurance	785.00	50.98	126.06	658.94	16	146.98
Operating Supplies Chemicals	2,000.00	472.36	1,450.83	549.17	73	.00
Operating Supplies Clothing	2,400.00	178.84	178.84	2,221.16	7	39.50
R&M Supplies Utility System	14,500.00	962.00	2,038.27	12,461.73	14	.00
Services Other	3,500.00	.00	.00	3,500.00	0	.00
Utility Services Refuse Disposal	49,590.00	1,242.50	4,441.21	45,148.79	9	.00
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	10,128.00	30,382.00	25	9,642.00
Other Small Tools & Equipment	2,200.00	942.73	1,430.91	769.09	65	1,360.07
Program **5221 - Sanitary System Maintenance** Totals	$631,275.00	$42,909.43	$125,452.12	$505,822.88	20%	$120,307.91
Program **5222 - Storm System Maintenance**						
Salaries Full Time	81,855.00	6,296.00	18,258.40	63,596.60	22	18,120.08
Salaries Overtime	10,000.00	.00	.00	10,000.00	0	154.62
Salaries Special Compensation	750.00	.00	.00	750.00	0	.00
Taxes & Benefits Medicare	1,345.00	91.16	262.63	1,082.37	20	265.26
Taxes & Benefits Social Security	5,745.00	389.75	1,122.92	4,622.08	20	1,134.12
Taxes & Benefits IMRF Er Contribution	11,105.00	754.90	2,173.17	8,931.83	20	1,785.46
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.56	6,208.68	18,741.32	25	6,026.40
Taxes & Benefits Life Insurance	195.00	14.14	35.35	159.65	18	38.00
Operating Supplies Clothing	1,340.00	218.84	218.84	1,121.16	16	.00
R&M Supplies Utility System	14,000.00	.00	.00	14,000.00	0	.00
Services Engineering	43,547.00	560.70	560.70	42,986.30	1	747.60
Services Other	11,500.00	.00	.00	11,500.00	0	.00
Utility Services Refuse Disposal	2,500.00	.00	.00	2,500.00	0	.00
Repair and Maintenance Utility System	16,946.00	.00	.00	16,946.00	0	.00
Repair and Maintenance Vehicle Maint Service Charge	40,510.00	3,376.00	10,128.00	30,382.00	25	9,642.00
Other Small Tools & Equipment	1,250.00	460.95	1,007.59	242.41	81	26.87
Program **5222 - Storm System Maintenance** Totals	$267,538.00	$14,232.00	$39,976.28	$227,561.72	15%	$37,940.41
Division **40 - Utilities** Totals	$898,813.00	$57,141.43	$165,428.40	$733,384.60	18%	$158,248.32
Division **43 - Engineering**						
Program **0000 - General**						
Salaries Full Time	129,535.00	10,110.00	29,319.00	100,216.00	23	28,676.95
Salaries Special Compensation	3,245.00	.00	.00	3,245.00	0	.00
Taxes & Benefits Medicare	1,930.00	140.66	409.55	1,520.45	21	400.27
Taxes & Benefits Social Security	8,235.00	601.41	1,751.13	6,483.87	21	1,711.52
Taxes & Benefits IMRF Er Contribution	15,925.00	1,212.18	3,515.33	12,409.67	22	2,801.74
Taxes & Benefits Medical/Dental Insurance	24,950.00	2,069.54	6,208.62	18,741.38	25	6,026.40
Taxes & Benefits Life Insurance	305.00	22.54	56.35	248.65	18	58.80
Repair and Maintenance Vehicle Maint Service Charge	6,145.00	512.00	1,536.00	4,609.00	25	1,464.00
Program **0000 - General** Totals	$190,270.00	$14,668.33	$42,795.98	$147,474.02	22%	$41,139.68
Division **43 - Engineering** Totals	$190,270.00	$14,668.33	$42,795.98	$147,474.02	22%	$41,139.68
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	70,000.00	.00	.00	70,000.00	0	.00
Program **6010 - Buildings & Facilities** Totals	$70,000.00	$0.00	$0.00	$70,000.00	0%	$0.00
Program **6020 - Flood Control**						
Improvements Other Than Buildings	1,363,415.00	17,293.73	15,641.78	1,347,773.22	1	(5,510.54)

Attachment: CY 2020 1Q Financial Report (1Q 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
Program **6020 - Flood Control** Totals	$1,363,415.00	$17,293.73	$15,641.78	$1,347,773.22	1%	($5,510.54)
Program **6050 - Sanitary Sewer System**						
Improvements Other Than Buildings	2,776,012.00	941.11	941.11	2,775,070.89	0	9,169.45
Program **6050 - Sanitary Sewer System** Totals	$2,776,012.00	$941.11	$941.11	$2,775,070.89	0%	$9,169.45
Division **75 - Capital Outlay** Totals	$4,209,427.00	$18,234.84	$16,582.89	$4,192,844.11	0%	$3,658.91
Department **52 - Public Works** Totals	$5,298,510.00	$90,044.60	$224,807.27	$5,073,702.73	4%	$203,046.91
EXPENSE TOTALS	$7,362,955.00	$159,294.60	$432,557.27	$6,930,397.73	6%	$402,297.91
Fund **610 - Sewerage Fund** Totals						
REVENUE TOTALS	7,362,955.00	373,351.23	1,100,026.43	6,262,928.57	15%	1,070,278.55
EXPENSE TOTALS	7,362,955.00	159,294.60	432,557.27	6,930,397.73	6%	402,297.91
Fund **610 - Sewerage Fund** Net Gain (Loss)	$0.00	$214,056.63	$667,469.16	$667,469.16	+++	$667,980.64

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statement

Through 03/31/20
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	14,786.00
Refuse Service Refuse Collection	3,680,965.00	323,646.13	944,905.56	2,736,059.44	26	979,880.46
Refuse Service Penalties	37,500.00	5,763.76	8,802.06	28,697.94	23	9,135.31
Refuse Service Multi-Family Disposal Fee	714,380.00	59,595.96	178,787.88	535,592.12	25	116,188.80
Refuse Service Recycling Incentive Proceeds	2,500.00	.00	.00	2,500.00	0	.00
Interest Income Interest on Investments	7,500.00	.00	8,530.15	(1,030.15)	114	6,267.44
(Source)/Use of Reserves	(21,100.00)	.00	.00	(21,100.00)	0	.00
REVENUE TOTALS	$4,435,245.00	$389,005.85	$1,155,811.65	$3,279,433.35	26%	$1,126,258.01
EXPENSE						
Department **30 - Finance & Operations**						
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	150,000.00	12,500.00	37,500.00	112,500.00	25	36,249.00
Interfund Transfers Out	475,000.00	39,583.00	118,749.00	356,251.00	25	26,874.00
Program **0000 - General** Totals	$625,000.00	$52,083.00	$156,249.00	$468,751.00	25%	$63,123.00
Division **80 - Interfund Transfers** Totals	$625,000.00	$52,083.00	$156,249.00	$468,751.00	25%	$63,123.00
Department **30 - Finance & Operations** Totals	$625,000.00	$52,083.00	$156,249.00	$468,751.00	25%	$63,123.00
Department **52 - Public Works**						
Division **40 - Utilities**						
Program **5225 - Refuse & Recycling**						
Utility Services Refuse Collection	2,615,690.00	245,862.20	245,862.20	2,369,827.80	9	282,001.77
Utility Services Refuse Disposal	1,194,555.00	97,198.82	446,247.22	748,307.78	37	427,387.31
Program **5225 - Refuse & Recycling** Totals	$3,810,245.00	$343,061.02	$692,109.42	$3,118,135.58	18%	$709,389.08
Division **40 - Utilities** Totals	$3,810,245.00	$343,061.02	$692,109.42	$3,118,135.58	18%	$709,389.08
Department **52 - Public Works** Totals	$3,810,245.00	$343,061.02	$692,109.42	$3,118,135.58	18%	$709,389.08
EXPENSE TOTALS	$4,435,245.00	$395,144.02	$848,358.42	$3,586,886.58	19%	$772,512.08
Fund **615 - Refuse Fund** Totals						
REVENUE TOTALS	4,435,245.00	389,005.85	1,155,811.65	3,279,433.35	26%	1,126,258.01
EXPENSE TOTALS	4,435,245.00	395,144.02	848,358.42	3,586,886.58	19%	772,512.08
Fund **615 - Refuse Fund** Net Gain (Loss)	$0.00	($6,138.17)	$307,453.23	$307,453.23	+++	$353,745.93

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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 **620 - Parking System Fund**						
REVENUE						
Parking Fees Daily Fee - Commuter	425,000.00	23,072.68	93,907.39	331,092.61	22	105,833.21
Parking Fees Permit Fee - Business	2,500.00	.00	3,927.96	(1,427.96)	157	3,744.48
Parking Fees Permit Fee - Commuter	250,000.00	16,302.60	77,915.73	172,084.27	31	76,920.86
Interest Income Interest on Investments	1,000.00	.00	3,087.15	(2,087.15)	309	4,791.98
Rental Income Buildings	20,500.00	2,299.56	6,398.68	14,101.32	31	6,125.64
Insurance & Property Damage Property Damage Recovery	.00	.00	.00	.00	+++	18,565.68
(Source)/Use of Reserves	84,294.00	.00	.00	84,294.00	0	.00
REVENUE TOTALS	$783,294.00	$41,674.84	$185,236.91	$598,057.09	24%	$215,981.85
EXPENSE						
Department **30 - Finance & Operations**						
Division **12 - Billing & Collections**						
Program **3023 - Commuter Parking**						
Services Banking	25,200.00	1,953.61	5,571.88	19,628.12	22	5,220.93
Rental Buildings	54,900.00	4,341.20	13,634.12	41,265.88	25	13,634.12
Program **3023 - Commuter Parking** Totals	$80,100.00	$6,294.81	$19,206.00	$60,894.00	24%	$18,855.05
Division **12 - Billing & Collections** Totals	$80,100.00	$6,294.81	$19,206.00	$60,894.00	24%	$18,855.05
Division **80 - Interfund Transfers**						
Program **0000 - General**						
Services Administrative Service Charge	155,000.00	12,917.00	38,751.00	116,249.00	25	29,475.00
Program **0000 - General** Totals	$155,000.00	$12,917.00	$38,751.00	$116,249.00	25%	$29,475.00
Division **80 - Interfund Transfers** Totals	$155,000.00	$12,917.00	$38,751.00	$116,249.00	25%	$29,475.00
Department **30 - Finance & Operations** Totals	$235,100.00	$19,211.81	$57,957.00	$177,143.00	25%	$48,330.05
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	216.12
Taxes & Benefits Medicare	70.00	.00	5.54	64.46	8	3.14
Taxes & Benefits Social Security	280.00	.00	23.70	256.30	8	13.41
Taxes & Benefits IMRF Er Contribution	540.00	.00	45.83	494.17	8	18.05
Services Custodial	95,000.00	7,599.35	22,798.05	72,201.95	24	22,798.05
Services Other	111,505.00	3,296.10	31,277.61	80,227.39	28	48,470.64
Utility Services Electric	53,000.00	4,808.84	9,773.18	43,226.82	18	10,513.00
Utility Services Natural Gas	6,000.00	427.39	835.78	5,164.22	14	1,035.53
Repair and Maintenance Buildings	52,020.00	1,329.95	1,481.53	50,538.47	3	1,968.23
Repair and Maintenance Landscape	19,000.00	.00	.00	19,000.00	0	.00
Program **5201 - Buildings & Grounds Maintenance** Totals	$341,915.00	$17,461.63	$66,241.22	$275,673.78	19%	$85,036.17
Division **38 - Building, Grounds, Electrical** Totals	$341,915.00	$17,461.63	$66,241.22	$275,673.78	19%	$85,036.17
Division **75 - Capital Outlay**						
Program **6010 - Buildings & Facilities**						
Buildings & Structures	206,279.00	38,639.30	38,639.30	167,639.70	19	15,750.00
Program **6010 - Buildings & Facilities** Totals	$206,279.00	$38,639.30	$38,639.30	$167,639.70	19%	$15,750.00
Division **75 - Capital Outlay** Totals	$206,279.00	$38,639.30	$38,639.30	$167,639.70	19%	$15,750.00
Department **52 - Public Works** Totals	$548,194.00	$56,100.93	$104,880.52	$443,313.48	19%	$100,786.17
EXPENSE TOTALS	$783,294.00	$75,312.74	$162,837.52	$620,456.48	21%	$149,116.22
Fund **620 - Parking System Fund** Totals						
REVENUE TOTALS	783,294.00	41,674.84	185,236.91	598,057.09	24%	215,981.85
EXPENSE TOTALS	783,294.00	75,312.74	162,837.52	620,456.48	21%	149,116.22
Fund **620 - Parking System Fund** Net Gain (Loss)	$0.00	($33,637.90)	$22,399.39	$22,399.39	+++	$66,865.63
Fund Type **Enterprise Fund** Totals						
REVENUE TOTALS	25,974,801.00	1,703,605.36	5,080,774.30	20,894,026.70	20%	5,015,655.93
EXPENSE TOTALS	25,974,801.00	1,135,795.17	3,182,379.69	22,792,421.31	12%	3,111,660.01
Fund Type **Enterprise Fund** Net Gain (Loss)	$0.00	$567,810.19	$1,898,394.61	$1,898,394.61	+++	$1,903,995.92

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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	+++	1,537,612.80
Insurance Fees Retiree Premiums	.00	.00	.00	.00	+++	173,583.88
Insurance Fees COBRA Premiums	.00	107.00	123.78	(123.78)	+++	2,157.36
Insurance Fees Employee Premiums	.00	.00	.00	.00	+++	151,263.57
Interest Income Interest on Investments	.00	.00	1,016.75	(1,016.75)	+++	6,555.11
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	692.00
REVENUE TOTALS	$0.00	$107.00	$1,140.53	($1,140.53)	+++	$1,871,864.72
EXPENSE						
Department **34 - Human Resources**						
Division **18 - Health Insurance Program**						
Program **0000 - General**						
Services Management Consulting	.00	.00	.00	.00	+++	9,000.00
Services Banking	.00	.00	.00	.00	+++	413.10
Services Claims Administration	.00	106,622.11	106,622.11	(106,622.11)	+++	25,234.97
Insurance Health Premiums	.00	.00	646,944.58	(646,944.58)	+++	360,529.30
Insurance Medical Claims	.00	.00	.00	.00	+++	866,366.38
Insurance Dental Claims	.00	.00	.00	.00	+++	114,637.41
Insurance Prescription Claims	.00	.00	.00	.00	+++	160,066.57
Program **0000 - General** Totals	$0.00	$106,622.11	$753,566.69	($753,566.69)	+++	$1,536,247.73
Division **18 - Health Insurance Program** Totals	$0.00	$106,622.11	$753,566.69	($753,566.69)	+++	$1,536,247.73
Department **34 - Human Resources** Totals	$0.00	$106,622.11	$753,566.69	($753,566.69)	+++	$1,536,247.73
EXPENSE TOTALS	$0.00	$106,622.11	$753,566.69	($753,566.69)	+++	$1,536,247.73
Fund **701 - Health Insurance Fund** Totals						
REVENUE TOTALS	.00	107.00	1,140.53	(1,140.53)	+++	1,871,864.72
EXPENSE TOTALS	.00	106,622.11	753,566.69	(753,566.69)	+++	1,536,247.73
Fund **701 - Health Insurance Fund** Net Gain (Loss)	$0.00	($106,515.11)	($752,426.16)	($752,426.16)	+++	$335,616.99

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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	378,324.00	1,134,976.00	25	376,428.00
Interest Income Interest on Investments	15,000.00	.00	11,543.15	3,456.85	77	16,791.33
Insurance & Property Damage Excess Loss Recovery	.00	.00	.00	.00	+++	7,023.46
Other Misc Reimbursements/Refunds	.00	18,722.24	29,663.35	(29,663.35)	+++	12,417.94
(Source)/Use of Reserves	319,500.00	.00	.00	319,500.00	0	.00
REVENUE TOTALS	$1,847,800.00	$144,830.24	$419,530.50	$1,428,269.50	23%	$412,660.73
EXPENSE						
Department **34 - Human Resources**						
Division **19 - Liability Insurance Program**						
Program **0000 - General**						
Services Management Consulting	17,640.00	4,410.00	8,820.00	8,820.00	50	8,400.00
Services Banking	3,500.00	314.33	897.04	2,602.96	26	784.22
Services Management Fees	25,000.00	.00	.00	25,000.00	0	25,000.00
Services Claims Administration	45,000.00	.00	8,893.00	36,107.00	20	13,144.25
Services Other	318,609.00	80,000.00	80,000.00	238,609.00	25	.00
Insurance Liability Premiums	490,000.00	100.00	475,681.73	14,318.27	97	453,023.63
Insurance General Liability Claims	127,000.00	20,233.47	29,663.33	97,336.67	23	7,667.30
Insurance Property Claims	74,500.00	1,422.12	19,690.42	54,809.58	26	13,229.26
Insurance Automotive Claims	73,500.00	3,736.62	3,772.62	69,727.38	5	11,993.49
Insurance Work Comp Claims	650,000.00	110,827.88	276,441.31	373,558.69	43	105,528.62
Insurance Unemployment Claims	7,500.00	.00	.00	7,500.00	0	.00
Other Memberships & Publications	15,551.00	.00	15,551.00	.00	100	14,811.00
Program **0000 - General** Totals	$1,847,800.00	$221,044.42	$919,410.45	$928,389.55	50%	$653,581.77
Division **19 - Liability Insurance Program** Totals	$1,847,800.00	$221,044.42	$919,410.45	$928,389.55	50%	$653,581.77
Department **34 - Human Resources** Totals	$1,847,800.00	$221,044.42	$919,410.45	$928,389.55	50%	$653,581.77
EXPENSE TOTALS	$1,847,800.00	$221,044.42	$919,410.45	$928,389.55	50%	$653,581.77
Fund **702 - Liability Insurance Fund** Totals						
REVENUE TOTALS	1,847,800.00	144,830.24	419,530.50	1,428,269.50	23%	412,660.73
EXPENSE TOTALS	1,847,800.00	221,044.42	919,410.45	928,389.55	50%	653,581.77
Fund **702 - Liability Insurance Fund** Net Gain (Loss)	$0.00	($76,214.18)	($499,879.95)	($499,879.95)	+++	($240,921.04)

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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 **710 - Fleet Services Fund**						
REVENUE						
Shared Revenues County Gas Tax Rebate	13,500.00	.00	.00	13,500.00	0	.00
Reimbursements Various Gov'ts - Fuel	100,000.00	.00	9,730.39	90,269.61	10	17,972.62
Reimbursements Various Gov'ts - Vehicle Parts	47,500.00	.00	1,566.77	45,933.23	3	6,661.42
Reimbursements Various Gov'ts - Fleet Labor	30,000.00	.00	2,721.58	27,278.42	9	5,117.07
Intragovernmental Service Charge Charge to Operations	1,660,080.00	138,341.00	415,023.00	1,245,057.00	25	395,094.00
Interest Income Interest on Investments	5,000.00	.00	2,553.00	2,447.00	51	6,071.00
Insurance & Property Damage Property Damage Recovery	15,000.00	3,736.62	3,736.62	11,263.38	25	5,368.51
Insurance & Property Damage Workers Comp Recovery	.00	8,827.04	30,875.92	(30,875.92)	+++	.00
Other Miscellaneous Income	.00	56.36	56.36	(56.36)	+++	.72
(Source)/Use of Reserves	79,850.00	.00	.00	79,850.00	0	.00
REVENUE TOTALS	$1,950,930.00	$150,961.02	$466,263.64	$1,484,666.36	24%	$436,285.34
EXPENSE						
Department **52 - Public Works**						
Division **42 - Fleet Services**						
Program **0000 - General**						
Salaries Full Time	645,515.00	49,427.20	143,338.88	502,176.12	22	140,485.98
Salaries Part Time	9,300.00	709.94	2,231.97	7,068.03	24	.00
Salaries Temporary	.00	.00	.00	.00	+++	1,940.85
Salaries Overtime	8,000.00	.00	2,457.11	5,542.89	31	5,732.39
Salaries Special Compensation	7,800.00	.00	.00	7,800.00	0	.00
Taxes & Benefits Medicare	9,750.00	592.25	1,771.05	7,978.95	18	2,031.54
Taxes & Benefits Social Security	41,595.00	2,532.40	7,572.73	34,022.27	18	8,686.75
Taxes & Benefits IMRF Er Contribution	79,315.00	5,926.33	17,468.01	61,846.99	22	14,310.13
Taxes & Benefits Medical/Dental Insurance	133,075.00	11,037.64	33,112.92	99,962.08	25	32,140.80
Taxes & Benefits Life Insurance	1,540.00	111.06	276.20	1,263.80	18	292.23
Operating Supplies Motor Fuel	450,000.00	27,060.69	75,365.55	374,634.45	17	84,116.49
Operating Supplies Lubricants & Additives	25,000.00	1,229.10	3,182.74	21,817.26	13	615.45
Operating Supplies Clothing	3,600.00	.00	.00	3,600.00	0	106.00
R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	.00
R&M Supplies Vehicle Parts	363,000.00	31,242.21	65,657.63	297,342.37	18	62,391.92
Services Other	16,000.00	1,644.23	2,679.14	13,320.86	17	908.35
Utility Services Refuse Disposal	1,000.00	.00	376.17	623.83	38	.00
Repair and Maintenance Machinery & Equipment	26,000.00	678.50	7,523.91	18,476.09	29	9,799.23
Repair and Maintenance Vehicles	108,940.00	16,019.06	46,234.94	62,705.06	42	22,557.77
Repair and Maintenance Software	7,000.00	.00	270.94	6,729.06	4	748.92
Other Small Tools & Equipment	13,500.00	698.06	1,024.82	12,475.18	8	1,643.29
Program **0000 - General** Totals	$1,950,930.00	$148,908.67	$410,544.71	$1,540,385.29	21%	$388,508.09
Division **42 - Fleet Services** Totals	$1,950,930.00	$148,908.67	$410,544.71	$1,540,385.29	21%	$388,508.09
Department **52 - Public Works** Totals	$1,950,930.00	$148,908.67	$410,544.71	$1,540,385.29	21%	$388,508.09
EXPENSE TOTALS	$1,950,930.00	$148,908.67	$410,544.71	$1,540,385.29	21%	$388,508.09
Fund **710 - Fleet Services Fund** Totals						
REVENUE TOTALS	1,950,930.00	150,961.02	466,263.64	1,484,666.36	24%	436,285.34
EXPENSE TOTALS	1,950,930.00	148,908.67	410,544.71	1,540,385.29	21%	388,508.09
Fund **710 - Fleet Services Fund** Net Gain (Loss)	$0.00	$2,052.35	$55,718.93	$55,718.93	+++	$47,777.25
Fund Type **Internal Service Fund** Totals						
REVENUE TOTALS	3,798,730.00	295,898.26	886,934.67	2,911,795.33	23%	2,720,810.79
EXPENSE TOTALS	3,798,730.00	476,575.20	2,083,521.85	1,715,208.15	55%	2,578,337.59
Fund Type **Internal Service Fund** Net Gain (Loss)	$0.00	($180,676.94)	($1,196,587.18)	($1,196,587.18)	+++	$142,473.20
Fund Category **Proprietary** Totals						
REVENUE TOTALS	29,773,531.00	1,999,503.62	5,967,708.97	23,805,822.03	20%	7,736,466.72
EXPENSE TOTALS	29,773,531.00	1,612,370.37	5,265,901.54	24,507,629.46	18%	5,689,997.60

Attachment: CY 2020 1Q Financial Report (1Q 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
Fund Category **Proprietary** Net Gain (Loss)	$0.00	$387,133.25	$701,807.43	$701,807.43	+++	$2,046,469.12

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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 **Fiduciary Funds**						
Fund Type **Pension Trust Fund**						
Fund **801 - Police Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	.00	168,094.37	581,905.63	22	387,017.58
Investment Income Realized Gain/Loss	250,000.00	.00	1,376,532.10	(1,126,532.10)	551	71,825.61
Investment Income Unrealized Gain/Loss	.00	.00	(5,503,247.74)	5,503,247.74	+++	6,728,523.84
Pension Contributions Employer Contributions	5,565,200.00	1,939,691.77	2,400,614.11	3,164,585.89	43	2,255,500.43
Pension Contributions Employee Contributions	1,148,525.00	85,777.00	298,511.34	850,013.66	26	296,869.82
Other Miscellaneous Income	.00	.00	.00	.00	+++	50.00
(Source)/Use of Reserves	(947,725.00)	.00	.00	(947,725.00)	0	.00
REVENUE TOTALS	$6,766,000.00	$2,025,468.77	($1,259,495.82)	$8,025,495.82	(19%)	$9,739,787.28
EXPENSE						
Department **12 - Boards & Commissions**						
Division **07 - Police Pension Board**						
Program **0000 - General**						
Pension Service	5,420,000.00	420,941.00	1,262,352.29	4,157,647.71	23	1,129,968.42
Pension Duty Disability	295,000.00	19,176.70	57,530.10	237,469.90	20	57,150.99
Pension Non-Duty Disability	90,000.00	7,183.27	21,549.81	68,450.19	24	24,790.27
Pension Surviving Spouse	510,000.00	41,745.70	125,237.10	384,762.90	25	116,097.47
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	300,000.00	.00	59,435.97	240,564.03	20	60,279.76
Services Banking	2,000.00	104.59	334.16	1,665.84	17	315.39
Services Legal	25,000.00	.00	1,218.75	23,781.25	5	1,168.80
Services Medical	5,000.00	.00	475.00	4,525.00	10	.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	1,500.00	.00	.00	1,500.00	0	795.00
Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
Refunds	100,000.00	.00	74,897.48	25,102.52	75	.00
Program **0000 - General** Totals	$6,766,000.00	$489,151.26	$1,603,030.66	$5,162,969.34	24%	$1,390,566.10
Division **07 - Police Pension Board** Totals	$6,766,000.00	$489,151.26	$1,603,030.66	$5,162,969.34	24%	$1,390,566.10
Department **12 - Boards & Commissions** Totals	$6,766,000.00	$489,151.26	$1,603,030.66	$5,162,969.34	24%	$1,390,566.10
EXPENSE TOTALS	$6,766,000.00	$489,151.26	$1,603,030.66	$5,162,969.34	24%	$1,390,566.10
Fund **801 - Police Pension Fund** Totals						
REVENUE TOTALS	6,766,000.00	2,025,468.77	(1,259,495.82)	8,025,495.82	(19%)	9,739,787.28
EXPENSE TOTALS	6,766,000.00	489,151.26	1,603,030.66	5,162,969.34	24%	1,390,566.10
Fund **801 - Police Pension Fund** Net Gain (Loss)	$0.00	$1,536,317.51	($2,862,526.48)	($2,862,526.48)	+++	$8,349,221.18

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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 **802 - Fire Pension Fund**						
REVENUE						
Interest Income Interest on Investments	750,000.00	.00	155,816.12	594,183.88	21	246,477.58
Investment Income Realized Gain/Loss	250,000.00	.00	10,147.41	239,852.59	4	2,954,771.00
Investment Income Unrealized Gain/Loss	.00	.00	(3,822,735.98)	3,822,735.98	+++	2,433,652.80
Pension Contributions Employer Contributions	5,800,200.00	2,054,209.37	2,541,829.72	3,258,370.28	44	2,408,152.16
Pension Contributions Employee Contributions	906,670.00	73,471.60	261,036.20	645,633.80	29	253,391.66
(Source)/Use of Reserves	(1,123,370.00)	.00	.00	(1,123,370.00)	0	.00
REVENUE TOTALS	$6,583,500.00	$2,127,680.97	($853,906.53)	$7,437,406.53	(13%)	$8,296,445.20
EXPENSE						
Department **12 - Boards & Commissions**						
Division **08 - Fire Pension Board**						
Program **0000 - General**						
Pension Service	5,510,000.00	440,180.09	1,320,540.27	4,189,459.73	24	1,222,234.42
Pension Duty Disability	445,000.00	30,329.54	90,988.62	354,011.38	20	85,425.15
Pension Non-Duty Disability	120,000.00	6,463.05	19,389.15	100,610.85	16	19,090.02
Pension Surviving Spouse	120,000.00	9,363.58	28,090.74	91,909.26	23	28,090.74
Office Supplies General	500.00	.00	.00	500.00	0	.00
Services Financial	250,000.00	.00	44,448.63	205,551.37	18	43,231.12
Services Banking	2,000.00	106.62	334.47	1,665.53	17	312.08
Services Legal	15,000.00	.00	1,098.55	13,901.45	7	1,000.00
Services Medical	5,000.00	.00	275.00	4,725.00	6	275.00
Services Other	12,000.00	.00	.00	12,000.00	0	.00
Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
Other Training & Travel	3,000.00	.00	370.00	2,630.00	12	370.00
Refunds	100,000.00	.00	.00	100,000.00	0	.00
Program **0000 - General** Totals	$6,583,500.00	$486,442.88	$1,505,535.43	$5,077,964.57	23%	$1,400,028.53
Division **08 - Fire Pension Board** Totals	$6,583,500.00	$486,442.88	$1,505,535.43	$5,077,964.57	23%	$1,400,028.53
Department **12 - Boards & Commissions** Totals	$6,583,500.00	$486,442.88	$1,505,535.43	$5,077,964.57	23%	$1,400,028.53
EXPENSE TOTALS	$6,583,500.00	$486,442.88	$1,505,535.43	$5,077,964.57	23%	$1,400,028.53
Fund **802 - Fire Pension Fund** Totals						
REVENUE TOTALS	6,583,500.00	2,127,680.97	(853,906.53)	7,437,406.53	(13%)	8,296,445.20
EXPENSE TOTALS	6,583,500.00	486,442.88	1,505,535.43	5,077,964.57	23%	1,400,028.53
Fund **802 - Fire Pension Fund** Net Gain (Loss)	$0.00	$1,641,238.09	($2,359,441.96)	($2,359,441.96)	+++	$6,896,416.67
Fund Type **Pension Trust Fund** Totals						
REVENUE TOTALS	13,349,500.00	4,153,149.74	(2,113,402.35)	15,462,902.35	(16%)	18,036,232.48
EXPENSE TOTALS	13,349,500.00	975,594.14	3,108,566.09	10,240,933.91	23%	2,790,594.63
Fund Type **Pension Trust Fund** Net Gain (Loss)	$0.00	$3,177,555.60	($5,221,968.44)	($5,221,968.44)	+++	$15,245,637.85

VILLAGE OF PALATINE

Income Statement

Through 03/31/20
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	+++	50,000.00
(Source)/Use of Reserves	91,332.00	.00	.00	91,332.00	0	.00
REVENUE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	0%	$50,000.00
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	.00
Program **0000 - General** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$0.00
Division **85 - Other Charges** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$0.00
Department **40 - Community Services** Totals	$21,462.00	$0.00	$0.00	$21,462.00	0%	$0.00
Department **52 - Public Works**						
Division **75 - Capital Outlay**						
Program **0000 - General**						
Improvements Other Than Buildings	69,870.00	.00	.00	69,870.00	0	1,710.05
Program **0000 - General** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$1,710.05
Division **75 - Capital Outlay** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$1,710.05
Department **52 - Public Works** Totals	$69,870.00	$0.00	$0.00	$69,870.00	0%	$1,710.05
EXPENSE TOTALS	$91,332.00	$0.00	$0.00	$91,332.00	0%	$1,710.05
Fund **820 - Letter of Credit Fund** Totals						
REVENUE TOTALS	91,332.00	.00	.00	91,332.00	0%	50,000.00
EXPENSE TOTALS	91,332.00	.00	.00	91,332.00	0%	1,710.05
Fund **820 - Letter of Credit Fund** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	+++	$48,289.95

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))

VILLAGE OF PALATINE

Income Statem

Through 03/31/20
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	332,270.91	333,162.34	255,237.66	57	337,319.17
Interest Income Interest on Investments	3,000.00	.00	3,276.06	(276.06)	109	6,970.57
(Source)/Use of Reserves	(5,275.00)	.00	.00	(5,275.00)	0	.00
REVENUE TOTALS	$586,125.00	$332,270.91	$336,438.40	$249,686.60	57%	$344,289.74
EXPENSE						
Department **30 - Finance & Operations**						
Division **70 - Debt Service**						
Program **3050 - SSA#5 Series 2008**						
Principal	105,000.00	.00	.00	105,000.00	0	95,000.00
Interest	478,125.00	.00	.00	478,125.00	0	245,700.00
Paying Agent Fees	3,000.00	.00	.00	3,000.00	0	.00
Program **3050 - SSA#5 Series 2008** Totals	$586,125.00	$0.00	$0.00	$586,125.00	0%	$340,700.00
Division **70 - Debt Service** Totals	$586,125.00	$0.00	$0.00	$586,125.00	0%	$340,700.00
Department **30 - Finance & Operations** Totals	$586,125.00	$0.00	$0.00	$586,125.00	0%	$340,700.00
EXPENSE TOTALS	$586,125.00	$0.00	$0.00	$586,125.00	0%	$340,700.00
Fund **825 - Special Service Areas Fund** Totals						
REVENUE TOTALS	586,125.00	332,270.91	336,438.40	249,686.60	57%	344,289.74
EXPENSE TOTALS	586,125.00	.00	.00	586,125.00	0%	340,700.00
Fund **825 - Special Service Areas Fund** Net Gain (Loss)	$0.00	$332,270.91	$336,438.40	$336,438.40	+++	$3,589.74
Fund Type **Agency Funds** Totals						
REVENUE TOTALS	677,457.00	332,270.91	336,438.40	341,018.60	50%	394,289.74
EXPENSE TOTALS	677,457.00	.00	.00	677,457.00	0%	342,410.05
Fund Type **Agency Funds** Net Gain (Loss)	$0.00	$332,270.91	$336,438.40	$336,438.40	+++	$51,879.69
Fund Category **Fiduciary Funds** Totals						
REVENUE TOTALS	14,026,957.00	4,485,420.65	(1,776,963.95)	15,803,920.95	(13%)	18,430,522.22
EXPENSE TOTALS	14,026,957.00	975,594.14	3,108,566.09	10,918,390.91	22%	3,133,004.68
Fund Category **Fiduciary Funds** Net Gain (Loss)	$0.00	$3,509,826.51	($4,885,530.04)	($4,885,530.04)	+++	$15,297,517.54
Grand Totals						
REVENUE TOTALS	132,185,078.00	24,016,687.61	32,812,739.99	99,372,338.01	25%	55,887,886.08
EXPENSE TOTALS	132,185,078.00	11,342,413.43	26,165,451.01	106,019,626.99	20%	25,687,884.21
Grand Total Net Gain (Loss)	$0.00	$12,674,274.18	$6,647,288.98	$6,647,288.98	+++	$30,200,001.87

Attachment: CY 2020 1Q Financial Report (1Q 2020 Fin Rpt (CA))