

DATE: April 28, 2022
TO: Village President Austin and Board of Trustees Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 1st Quarter Treasurer's Report for Calendar Year 2022

It is respectfully requested that the attached Treasurer's Report for the 1st Quarter of the Calendar Year 2022 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 1st Quarter activity along with Calendar Year-End 2021 estimates. Note that CY2021 estimates are unaudited.

Some items of note regarding the CY2021 estimates indicate that the budgeted surplus in the General Fund will exceed expectations by approximately \$218,000. Once the audit is finalized, this additional surplus will be transferred to the Capital Fund.

The attached report includes the financial summary for the Village's first financial Quarter. The Village will not start recognizing property taxes until the 2nd Quarter of the calendar year. At this point, we would typically expect to see revenue significantly below the budgeted amount since more than 52% of the budget revenue comes from taxes.

Also, sales tax payments from the State are lagging two-three months behind, resulting in actual revenue appearing lower than budgeted in the 1st Quarter. Due to the timing of property taxes, and state payments, this report is intended to be a rough guide, and the purpose of this memo is to help explain some of the deviations.

Highlights:

General Fund Revenue

Taxes represent the most significant portion of General Fund revenues at 52%. The Village will not start recognizing property taxes until the 2nd Quarter of the calendar year.

Places for Eating Taxes are budgeted at \$75,000 for CY22. The current receipts for this Quarter have increased compared to last year, mostly because we have twelve establishments versus the ten in the previous year. One item of note is the collections at this point only represent January and February sales; March sales are due on April 20.

Personal Property Replacement Taxes are budgeted at \$20,828 for CY22. Actual revenues were recognized at \$14,699 or 70.6% of budget. There have been inconsistencies in the revenue stream, which lead to a conservative budget estimate for CY2022.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$652,950 for CY22. Actual receipts recorded were \$91,807, or 14.1% of the budget. This

was a decrease from this point last year when actual receipts were \$100,126 or 17.0% of the budget. A large portion of this decrease is seen in the number of building permits. Despite the decrease, we are at 14.1% of budget because a large portion of the revenue will come in the second Quarter when Vehicle Sticker sales commence.

Income Tax receipts, which constitute 13% of the General Fund revenues, were budgeted at \$1,069,000 for CY22. Revenue recognized was \$330,489 or 30.9% of budget. Revenues increased by 24.7% in contrast to this time frame a year ago. Below is a chart that shows the month-to-month comparison over this same time frame last year.



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

Sales Tax revenues comprise 12% of General Fund revenues and are budgeted at \$1,000,000 for CY22, including the portion rebated under a sales tax sharing agreement. This Quarter we have recorded one month of revenue at \$100,593, which is an increase from the previous year of \$64,351. Because of the three-month lag in distribution from the State of Illinois, revenue has not been recognized yet for the 1st Quarter.

Local Use Tax revenues are budgeted at \$300,000 for CY22; this is a budgeted decrease from last year as we are seeing collections level off after several years of an increase. Because of the three-month lag in distribution from the State of Illinois, revenue has not been recognized yet for the 1st Quarter.

State Cannabis Tax payments lag two months behind. Revenue is budgeted at \$13,200; this Quarter, we have recorded one month's revenue of \$1,279. This is a 72.9% increase over last year. This is still a very

new tax, and it is difficult to project the revenue stream, but we anticipate our budget of \$13,200 to be conservative and a target that will be met.

CY22 Fine revenue is budgeted at \$45,505. Actual receipts were up from this quarter last year. Revenue was recorded at \$10,236 compared to \$7,966 at this point last year.

General Fund revenues in total are budgeted at \$8.4 million for CY22 compared to \$7.8 million in CY21. Revenue recognized at the time of this report was issued at \$725,812 or 8.7% of the budget, which is an increase from the prior year of \$462,747 or 5.9% of the budget, but slightly behind CY2019 when revenue was recorded at \$497,209 or 6.7% of the budget. The First Quarter is trending slightly ahead of where we would anticipate at this point. The year-over-year increase is derived mostly from the increase in state shared revenue.

General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$7.4 million for CY22, and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,658,029. Overall expenditures have tracked well below the 25% benchmark that we use in the 1st Quarter at 20.6%. Total expenditures for the General Fund were recorded at \$1,515,769.

Some line-item expenditures have surpassed the 25% benchmark because the expense is paid in full upfront; an example (IRMA contribution has been paid in full for the year along with some memberships and subscriptions.) Utilities are another example of an expenditure that has exceeded the benchmark because of the greater demand for usage in the colder months.

Capital Projects Fund

Overall fund revenue is \$149,313 or 15.7% of the \$953,200 CY22 budget. The traditional annual revenue payments that are recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$147,672 or 15.5% of the budget. A portion of the utility tax comes from the State and lags three months behind. As a result of that delay, 15.7% of the budget is where we anticipate it to be at this point.

Expenditures were \$504,516 or 9.5% of the budget. Expenditure will increase significantly in the next Quarter as the Downtown Revitalization/ Train Station project nears completion.

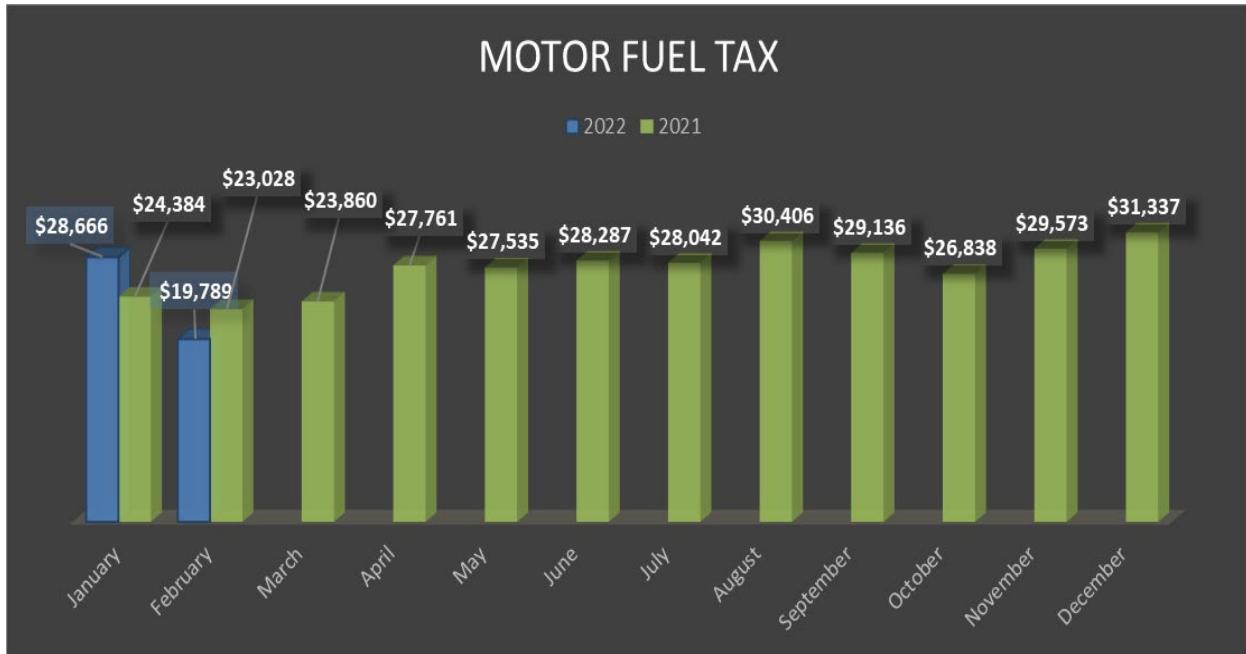
Water Fund

Water Sales revenues are budgeted at \$3.3 million for CY22. Actual revenues were recorded at \$470,504, which is a decrease compared to this period last year of \$485,653. The decline in consumption was anticipated as families returned to work and school.

Water Fund operating expenses are budgeted at \$2.37 million for CY21. Actual expenditures are \$476,822, which is 9.3% of the budgeted amount.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$328,250 for CY22. Actual receipts of \$48,455 or 14.8% of the budget; is a slight increase over this period last year. MFT payments lag one month behind the State; this Quarter only reflects two payments from the State.



Motor Fuel Tax expenditures are budgeted at \$962,545 in CY22. Actual expenditures are at \$62,759, which is 6.5% of their budgeted levels.

10-541-4263 – Motor Fuel Tax – Maintenance Equipment - \$103,100 budgeted, \$61,499 expensed. Road Salt Purchases are heavier during the winter months.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$66,200, and actual revenue was recognized at \$38,705, or 54.5% of the budget. This is a significant increase in actual revenue from CY21 of \$28,080. Because of the pandemic, it has been difficult for staff to budget a reasonable estimate.

Expenditures were budgeted at \$43,601, and actual expenditures were recognized at \$4,295 or 9.9 of the budget.



VILLAGE OF CLARENDON HILLS

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2022 through March 31, 2022

UNAUDITED

**VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2022**

AS OF MARCH 31, 2022

MONTH	BUDGET	INCOME TAX			SALES TAX			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 118,566.66	\$ 89,350.22	32.7%		100,592.65	\$ 64,350.81	56.3%
February		147,841.67	94,463.38	56.5%			63,169.93	-100.0%
March		64,080.85	65,103.69	-1.6%			97,735.03	
April			103,807.22				85,987.78	
May			141,801.81				87,733.69	
June			124,416.56				94,076.90	
July			111,612.91				92,605.86	
August			62,672.38				86,191.46	
September			66,185.47				85,730.68	
October			120,274.56				89,975.86	
November			68,948.09				117,256.84	
December			66,593.88				100,592.65	
YEAR-TO-DATE	\$ 1,069,500	\$ 330,489.18	\$ 1,115,230.17		\$ 1,000,000	\$ 100,592.65	\$ 1,065,407.49	

MONTH	BUDGET	LOCAL USE TAX			CANNABIS TAX			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 24,578.70				\$ 1,278.99	\$ 739.58	
February		21,916.21					954.88	
March		28,018.27					965.52	
April		25,456.01					1,120.43	
May		23,430.58					987.61	
June		26,705.12					881.22	
July		24,869.92					1,048.18	
August		26,252.11					1,246.48	
September		28,507.78					1,091.04	
October		26,580.21					1,003.57	
November		31,226.41					1,229.71	
December		39,581.04					1,208.73	
YEAR-TO-DATE	\$ 300,000	\$ -	\$ 327,122.36		\$ 13,200	\$ 1,278.99	\$ 12,476.95	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2022

AS OF MAR 31, 2022

PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 6,234.30	\$ 3,099.48	101.1%		\$ 10,166.86	\$ 1,863.74	445.5%
February		300.27	-	0.0%		6,223.58	6,073.10	2.5%
March		8,164.65	1,173.78	595.6%			7,124.25	
April			5,484.51				7,155.16	
May			7,068.03				7,731.67	
June			-				12,016.96	
July			4,913.74				9,553.38	
August			624.87				7,739.93	
September			-				7,222.85	
October			8,186.94				12,042.13	
November							5,410.90	
December			1,698.81				4,730.97	
YEAR-TO-DATE	\$ 20,828.00	\$ 14,699.22	\$ 32,250.16		\$ 75,000	\$ 16,390.44	\$ 88,665.04	

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

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2022

AS OF MAR 31, 2022

MONTH	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 11,847.57	\$ 22,157.36	-46.5%		\$ 8,055.70	\$ 6,558.50	22.8%		\$ 1,500.00		
February		8,773.98	4,356.42	101.4%		5,766.02	4,441.50	29.8%		-		
March		7,460.93	26,053.00	-71.4%		3,801.50	11,863.71	-68.0%		1,250.00		
April			26,557.63				27,084.33			500.00		
May			22,160.80				9,606.36			-		
June			38,034.41				10,418.15			1,500.00		
July			18,121.99				6,435.50			500.00		
August			48,836.10				18,740.99			2,500.00		
September			7,605.55				8,517.41			-		
October			8,283.81				7,617.75			-		
November			11,373.45				4,780.11			500.00		
December			12,758.67				4,223.61			500.00		
YEAR-TO-DATE	\$ 224,200	\$ 28,082.48	\$ 246,299.19	-88.6%	\$ 111,000	\$ 17,623.22	\$ 120,287.92	-85.3%	\$ 8,840	\$ -	\$ 8,750.00	-100.0%

MONTH	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 133.86	\$ 669.30	0%		\$ -	\$ 2,314.50	0%		\$ 10.00	\$ 237.50	-96%
February		267.72	-	0%		-	-	0%		-	10.00	-100%
March		133.86	1,472.52	-91%		4,783.00	2,314.50	107%		80.00	2,971.87	-97%
April			948.06				4,629.00				172.50	
May			937.02				-				282.50	
June			1,022.05				7,473.50				540.00	
July			803.16				4,629.00				142.50	
August			2,007.90				8,757.50				3,271.50	
September			-				-				20.00	
October			133.86				-				20.00	
November			267.72				2,314.50				208.50	
December			267.72				2,314.50				375.00	
YEAR-TO-DATE	\$ 9,500	\$ 535.44	\$ 8,529.31	-93.7%	\$ 34,350	\$ 4,783.00	\$ 34,747.00	-86.2%	\$ 7,820	\$ 90.00	\$ 8,251.87	-98.9%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2022

AS OF MAR 31, 2022

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			\$ 7,856.80				\$ 1,609.23	
February			7,491.25				1,534.35	
March			8,025.32				1,643.74	
April			7,868.98				1,611.72	
May			7,541.99				1,544.75	
June			7,884.70				1,614.94	
July			7,667.56				1,570.47	
August			7,712.15				1,579.60	
September			7,886.88				1,615.39	
October			7,290.85				1,493.31	
November			7,477.76				1,531.59	
December			7,059.40				1,445.90	
YEAR-TO-DATE	\$ 87,000	-	\$ 91,763.64		\$ 23,000	-	\$ 18,794.99	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 25,524.01	\$ 24,591.56	3.79%		\$ 32,076.31	\$ 17,941.07	78.79%
February		22,438.47	22,125.27	1.42%		32,184.04	20,466.38	57.25%
March			19,497.58				14,389.19	
April			16,019.62				11,915.40	
May			16,300.34				9,973.71	
June			26,589.47				6,918.36	
July			28,251.40				6,164.93	
August			29,175.51				5,717.36	
September			28,643.26				5,691.81	
October			21,513.09				6,558.25	
November			16,963.20				14,907.08	
December			20,715.13				24,118.80	
YEAR-TO-DATE	\$ 243,000	\$ 47,962.48	\$ 270,385.43		\$ 135,000	\$ 64,260.35	\$ 144,762.34	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2022

AS OF MAR 31, 2022

MONTH	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 2,603.51	\$ 225.01	1057.1%		\$ 5,198.54	\$ 4,958.98	4.8%		\$ 2,877.62	\$ 2,791.07	0.0%
February		466,838.30	485,523.14	-3.8%		-	-	0.0%		2,878.64	2,794.04	3.0%
March		1,062.61	(94.69)	-1222.2%		4,609.77	4,479.71	2.9%		2,877.62	2,794.04	3.0%
April			1,856.96				-				2,793.05	
May			464,287.34				4,386.92				2,795.03	
June			655,969.65				-				2,793.05	
July			3,570.66				7,949.47				2,793.05	
August			744,895.21				(47.12)				2,793.05	
September			(16,553.99)				6,962.55				2,876.60	
October			610,833.02				-				2,876.60	
November			462.16				6,837.17				2,877.62	
December			453,470.40				(13.18)				86.55	
YEAR-TO-DATE	\$ 3,264,437	\$ 470,504.42	\$ 3,404,444.87		\$ 30,000	\$ 9,808	\$ 35,514.50		\$ 33,600	\$ 8,633.88	\$ 31,063.75	

MONTH	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ (1,317.00)	\$ 3,951.00	0.0%		\$ 966.00				\$ (50.00)	\$ 150.00	0.0%
February		1,317.00	-	0.0%		-				50.00	-	0.0%
March			2,316.00				644.00				100.00	0.0%
April			2,634.00				644.00				100.00	
May			999.00				322.00				50.00	
June			3,633.00				966.00				150.00	
July			2,316.00				322.00				100.00	
August			6,453.00				1,610.00				250.00	
September			-				-				-	
October			-				-				-	
November			999.00				512.00				50.00	
December			1,503.00				322.00				50.00	
YEAR-TO-DATE	\$ 23,000	\$ -	\$ 24,804.00		\$ 7,500	\$ -	\$ 6,308.00		\$ 1,000.00	\$ -	\$ 1,000.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2022

AS OF MAR 31, 2022

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 28,666.11	\$ 24,384.31	17.6%
February		\$ 19,789.03	\$ 23,027.64	-14.1%
March		\$ 23,859.56		
April		\$ 27,761.02		
May		\$ 27,535.25		
June		\$ 28,286.67		
July		\$ 28,042.33		
August		\$ 30,406.28		
September		\$ 29,135.95		
October		\$ 26,837.60		
November		\$ 29,572.82		
December		\$ 31,337.19		
YEAR-TO-DATE	\$ 328,250	\$ 48,455.14	\$ 330,186.62	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
General Fund Summary

Revenues, Expenditures & Changes in Fund Balance

	Unaudited		CY 2022 1st Quarter	% Collected / Expensed
	CY 2021 Actual	CY 2022 Budget		
Beginning Fund Balance	\$ 5,285,900	\$ 5,552,858	\$ 5,552,858	
Revenues				
Taxes	4,501,731	4,472,678	31,090	0.7%
Licenses & Permits	667,758	652,950	91,807	14.1%
Intergovernmental	2,523,627	2,382,700	432,361	18.1%
Charges for Service	261,950	305,390	83,200	27.2%
Fines	56,760	66,105	14,135	21.4%
Investment Income	5,386	1,450	1,158	79.9%
Miscellaneous	862,386	339,250	66,961	19.7%
Total Revenues	\$ 8,879,597	\$ 8,220,523	\$ 720,712	8.8%
Expenditures				
General Government	1,383,084	1,566,480	241,679	15.4%
Public Safety	4,774,553	4,969,781	1,050,724	21.1%
Public Works	765,831	815,639	223,365	27.4%
Total Expenditures	\$ 6,923,468	\$ 7,351,900	\$ 1,515,769.07	20.6%
REVENUES OVER/(UNDER) EXPENDITURES	1,956,130	868,623	(795,057)	
Transfers In	554,886	586,711	146,678	
Transfers (Out)	(1,692,023)	(1,658,029)	-	
Proceeds from Sale of Capital Assets	2,850	146,500	5,200	
Total Other Financing Sources (Uses)	(1,689,173)	(1,071,318)	146,678	
NET CHANGE IN FUND BALANCE	266,957	(642,906)	(789,857)	
Ending Fund Balance	\$ 5,552,858	\$ 4,909,952	\$ 4,763,001	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,133,420	1,142,690	-	0.0%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	603,307	608,518	-	0.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	817,520	822,341	-	0.0%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	420,560	423,865	-	0.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,471	127,699	-	0.0%
01	311	3108	PROPERTY TAX - IMRF	249,310	261,654	-	0.0%
01	311	3109	PROPERTY TAX - FICA	277,146	279,379	-	0.0%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,708	12,591	-	0.0%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	711,278	683,113	-	0.0%
01	312	3106	FIRE INSURANCE TAX	19,715	15,000	-	0.0%
01	312	3107	PLACES FOR EATING TAX	96,880	75,000	14,181	18.9%
01	312	3108	PLACES FOR EATING TAX EPAY	421	-	2,209	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	32,993	20,828	14,699	70.6%
Total Taxes				4,501,731	4,472,678	31,090	0.7%

01	322	3211	BUILDING PERMITS	149,853	143,400	12,248	8.5%
01	322	3220	BUILDING PERMITS-EPAY	96,446	80,800	15,834	19.6%
01	321	3201	BUSINESS LICENSES	5,511	9,090	6,769	74.5%
01	321	3215	BUSINESS LIC-EPAY	807	280	212	75.5%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,067	10,800	3,685	34.1%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	19,317	15,380	3,471	22.6%
01	322	3218	DEMOLITION PERMIT	30,118	30,300	4,783	15.8%
01	322	3225	DEMOLITION PERMIT-EPAY	4,629	4,050	-	0.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	946	785	-	0.0%
01	322	3215	DUPAGE STORMWATER PERMIT	8,250	8,840	-	0.0%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	-	-	0.0%
01	322	3216	ENGINEERING REVIEW FEE	5,439	5,600	-	0.0%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	3,090	3,900	535	13.7%
01	322	3290	MISC PERMITS	7,782	7,800	80	1.0%
01	322	3226	MISC PERMITS-EPAY	470	20	10	50.0%
01	321	3216	ANIMAL LICENSES-EPAY	570	500	30	6.0%
01	322	3291	OVERWEIGHT PERMITS	5,575	4,100	190	4.6%
01	322	3214	PLAN REVIEW FEES	71,482	68,000	11,238	16.5%
01	322	3221	PLAN REVIEW FEES-EPAY	48,806	43,000	6,385	14.8%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	360	505	-	0.0%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	106	-	-	0.0%
01	321	3203	LIQUOR LICENSES	24,825	20,575	-	0.0%
01	321	3219	LIQUOR LICENSES FINGER PRINT	275	275	-	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	39	-	-	0.0%
01	321	3202	ANIMAL LICENSES	1,770	2,500	73	2.9%
01	321	3204	MOTOR VEHICLE LICENSES	119,382	118,500	2,500	2.1%
01	321	3207	VEHICLE LICENSES SENIOR	23,675	24,000	30	0.1%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	719	750	120	16.0%
01	321	3205	VEHICLE LICENSES-EPAY	9,280	8,700	109	1.3%
01	321	3213	DITS VS	7,695	8,000	70	0.9%
01	321	3214	DITS VS EPAY	280	300	10	3.3%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Collected
01	321	3209	LATE VEHICLE LICENSES	2,640	25,000	18,420	73.7%
01	321	3210	LATE VEHICLE LICENSES SENIOR	480	1,000	580	58.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	3,462	6,000	4,395	73.3%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	112	200	30	15.0%
Total Licenses & Permits				667,758	652,950	91,807	14.1%
01	334	3316	OP GRANTS-PUBLIC SAFETY	2,111	-	-	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,756	13,200	1,279	9.7%
01	336	3303	STATE INCOME TAX	1,115,230	1,069,500	330,489	30.9%
01	336	3304	SALES TAX	1,065,408	1,000,000	100,593	10.1%
01	336	3308	STATE USE TAX	327,122	300,000	-	0.0%
Total Intergovernmental				2,523,627	2,382,700	432,361	18.1%
01	341	3403	ALARM FEES	23,040	22,220	6,655	29.9%
01	341	3426	NEW ALARM FEE - EPAY	2,500	2,222	425	19.1%
01	341	3405	AMBULANCE RESPONSE FEES	130,344	150,000	47,202	31.5%
01	341	3406	ELEVATOR INSPECTION FEE	5,789	6,100	1,971	32.3%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,713	19,190	3,400	17.7%
01	341	3433	FIRE INSPECTION/REVIEW FEES EPAY	400	-	-	0.0%
01	341	3414	FIRE PLAN REVIEW EPAY	100	-	-	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	18,795	18,180	-	0.0%
01	341	3425	CBD PARKING PERMIT EPAY	3,467	3,030	1,203	39.7%
01	341	3421	CBD PARKING PERMIT FEES	5,806	5,560	2,325	41.8%
01	341	3427	COMMUTER PARKING PERMIT EPAY	6,501	7,575	3,033	40.0%
01	341	3411	PARK AVE PARKING FEES	11,923	5,850	850	14.5%
01	341	3410	PARKING FEES/BURLINGTON AVE.	7,062	11,900	1,754	14.7%
01	341	3428	1ST QTR PRKNG FEE BLTN EPAY	2,190	10,700	3,299	30.8%
01	341	3408	1ST QTR PRKNG FEES/BRLTN AV	6,330	28,600	5,220	18.3%
01	341	3412	PARKING METER COLLECTIONS	4,167	2,600	1,779	68.4%
01	341	3432	PARK AVE PARKING EPAY	4,040	2,828	2,550	90.2%
01	341	3413	POLICE INSURANCE REPORT FEES	571	550	240	43.6%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	850	810	50	6.1%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,544	1,465	311	21.2%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	3,361	4,040	180	4.5%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,058	1,570	354	22.5%
01	341	3429	ZONING-EPAY	400	400	-	0.0%
01	341	3420	ZONING FEES	1,000	-	400	0.0%
Total Charges for Service				261,950	305,390	83,200	27.2%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Collected
01	351	3510 FINES		32,805	37,330	6,486	17.4%
01	351	3516 FINES-EPAY		9,525	8,175	3,750	45.9%
01	351	3515 SEIZURE/IMPOUNDMENT VEHICLES		4,905	7,000	1,500	21.4%
01	351	3524 SEIZURE/IMPOUNDMENT VEHICLES EPAY		500	-	1,500	0.0%
01	351	3517 ADJUDICATION HEARING FINES		1,750	1,000	-	0.0%
01	351	3518 ADJUDICATION FINES-EPAY		875	750	-	0.0%
01	351	3521 FALSE POLICE ALARM FINE-EPAY		500	350	100	28.6%
01	351	3525 CODE ENFORCEMENT EPAY		-	-	50	0.0%
01	351	3522 CODE ENFORCEMENT FINES		1,575	1,500	20	1.3%
01	351	3519 IDROP FINES		4,318	5,000	730	14.6%
01	351	3523 DEBT COLLECTIONS		6	5,000	-	0.0%
Total Fines				56,760	66,105	14,135	21.4%
01	371	3702 CABLE TELEVISION FRANCHISE		159,658	160,000	-	0.0%
01	371	3703 NICOR GAS FRANCHISE		13,940	14,000	17,126	122.3%
Total Franchise Fees				173,598	174,000	17,126	9.8%
01	361	3502 INTEREST ON INVESTMENTS		3,399	1,450	1,111	76.6%
01	361	3501 DIVIDEND INCOME		89	-	47	0.0%
01	361	3507 IMET RECOVERY		1,898	-	-	0.0%
01	364	3605 SALES OF FIXED ASSETS		2,850	146,500	5,200	3.5%
01	369	3601 TREE CONTRIBUTION		2,975	1,000	-	0.0%
01	369	3606 SEX OFFNDER REGISTRATION FEE		200	200	200	100.0%
01	369	3607 MISC INCOME		4,382	4,000	814	20.4%
01	369	3608 CONTRIBUTIONS		5,750	6,000	4,425	73.8%
01	369	3609 NSF FEES		-	-	70	0.0%
01	369	3610 SOLICITOR REGISTRATION FEE		50	50	-	0.0%
01	369	3690 CONCERT BEVERAGE SALES		16,177	18,000	-	0.0%
01	369	3691 CONCERT REIMBURSEMENTS		9,670	20,000	20	0.1%
01	369	3692 COVID RELATED REIMBURSEMENT		550,730	-	-	0.0%
01	369	3693 ELECTRIC AGG.		2,000	24,000	6,000	25.0%
01	369	3694 DAMAGE TO VILLAGE PROPERTY		9,449	1,000	-	0.0%
01	369	3695 EMPLOYEE INSUR.CONTRIBUTION		74,242	80,000	17,947	22.4%
01	369	3696 INTERGOVERNMENTAL REIMBSMNT		7,133	5,000	20,097	401.9%
01	369	3697 MISC INC EPAY		900	1,000	-	0.0%
01	369	3699 REIMBURSEMENTS		5,130	5,000	262	5.2%
Total Miscellaneous				697,024	313,200	56,193	17.9%
TOTAL REVENUE				8,882,447	8,367,023	725,912	8.7%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
PRESIDENT, BOARD & CLERK							
01	500	4101 SALARIES		13,493	13,600	3,264	24.00%
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,032	1,040	250	24.01%
01	500	4122 IRMA CONTRIBUTION		500	-	-	0.00%
		TOTAL SALARIES		15,026	14,640	3,514	24.00%
01	500	4207 OTHER PROFESSIONAL SERVICES		1,556	4,000	1,199	29.97%
01	500	4231 PRINTING/COPYING		56	-	-	0.00%
01	500	4290 EMPLOYEE RELATIONS		2,471	3,200	598	18.70%
01	500	4291 CONFERENCES/TRAINING/MEETING		803	1,200	38	3.18%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,493	9,970	524	5.26%
		TOTAL CONTRACTUAL SERVICES		14,379	18,370	2,360	12.84%
01	500	4503 COST ALLOCATED TO OTHR FND		(12,111)	(11,553)	(2,888)	25.00%
		TOTAL COST RECOVERY		(12,111)	(11,553)	(2,888)	25.00%
		TOTAL FOR PRESIDENT, BOARD & CLERK		17,294	21,457	2,985	13.91%
SPECIAL EVENTS COMMITTEE							
01	504	4107 OVERTIME		5,391	4,800	-	0.00%
01	504	4118 IMRF CONTRIBUTION		1,304	711	-	0.00%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		607	367	-	0.00%
		TOTAL SALARIES		7,302	5,878	-	0.00%
01	504	4203 SPECIAL EVENTS COMMITTEE		33,122	42,205	391	0.93%
01	504	4207 OTHER PROFESSIONAL SERVICES		1,040	10,000	143	1.43%
01	504	4211 POSTAGE		2,207	2,500	327	13.08%
01	504	4231 PRINTING/COPYING		4,259	5,500	785	14.26%
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		40,628	60,205	1,646	2.73%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(588)	(147)	25.00%
		TOTAL COST RECOVERY		(790)	(588)	(147)	25.00%
		TOTAL FOR SPECIAL EVETS COMMITTEE		47,139	65,495	1,499	2.29%
ADMINISTRATION							
01	510	4101 SALARIES		330,249	345,450	77,098	22.32%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,844	3,500	559	15.97%
01	510	4118 IMRF CONTRIBUTION		53,077	51,161	11,170	21.83%
01	510	4119 FICA/MEDICARE CONTRIBUTION		22,137	26,427	5,833	22.07%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		36,342	33,250	10,363	31.17%
01	510	4121 ICMA-RC CONTRIBUTION		8,000	7,780	1,846	23.73%
01	510	4122 IRMA CONTRIBUTION		3,220	-	-	0.00%
		TOTAL SALARIES		457,868	467,568	106,868	22.86%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
01	510	4207 OTHER PROFESSIONAL SERVICES		1,173	1,500	-	0.00%
01	510	4211 POSTAGE		3,380	3,000	1,153	38.43%
01	510	4212 TELEPHONE		6,128	4,500	1,223	27.19%
01	510	4220 RECRUITMENT COSTS		5,702	500	-	0.00%
01	510	4231 ADVERTISING/PRINTING/COPYING		2,253	1,000	-	0.00%
01	510	4291 CONFERENCES/TRAINING/MEETING		1,248	8,950	196	2.19%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		3,760	2,210	230	10.41%
TOTAL CONTRACTUAL SERVICES				23,815	21,660	2,803	12.94%
01	510	4301 OFFICE SUPPLIES		446	300	72	23.88%
01	510	4318 OPERATING SUPPLIES		1,608	1,300	400	30.75%
01	510	4322 MINOR TOOLS & EQUIP		761	500	159	31.80%
01	510	4395 COVID 19 EXPENSE		10,000	3,000	375	0.00%
TOTAL SUPPLIES				12,815	5,100	1,005	19.71%
01	510	4503 COST ALLOCATED TO OTHER FUND		(172,092)	(173,015)	(43,254)	25.00%
TOTAL COST RECOVERY				(172,092)	(173,015)	(43,254)	25.00%
TOTAL FOR ADMINISTRATION				322,407	321,313	67,423	20.98%
LEGAL SERVICES							
01	511	4206 LEGAL FEES		63,431	51,500	17,505	33.99%
01	511	4395 COVID 19 EXPENSE		374	500	-	0.00%
TOTAL CONTRACTUAL SERVICES				63,805	52,000	17,505	33.66%
01	511	4503 COST ALLOCATED TO OTHER FUND		(16,020)	(15,600)	(3,900)	25.00%
TOTAL COST RECOVERY				(16,020)	(15,600)	(3,900)	25.00%
TOTAL FOR LEGAL SERVICES				47,785	36,400	13,605	37.38%
TOTAL FOR ADMINISTRATION DEPARTMENT				434,625	444,665	85,511	19.23%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
01	512	4101 SALARIES		318,961	336,125	78,024	23.21%
01	512	4118 IMRF CONTRIBUTION		52,098	49,781	11,528	23.16%
01	512	4119 FICA/MEDICARE CONTRIBUTION		23,764	25,714	5,804	22.57%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		45,053	50,000	11,902	23.80%
01	512	4122 IRMA CONTRIBUTION		3,140	-	-	0.00%
TOTAL SALARIES				443,017	461,620	107,259	23.24%
01	512	4207 OTHER PROFESSIONAL SERVICES		66,650	74,188	11,992	16.16%
01	512	4208 OTHER CONTRACTUAL SERVICE		894	-	32	0.00%
01	512	4231 ADVERTISING/PRINTING/COPYING		7,789	8,350	-	0.00%
01	512	4291 CONFERENCES/TRAINING/MEETING		1,103	4,400	197	4.48%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,054	1,105	300	27.15%
TOTAL CONTRACTUAL SERVICES				77,490	88,043	13,656	15.51%
01	512	4301 OFFICE SUPPLIES		580	900	150	16.67%
01	512	4318 OPERATING SUPPLIES		1,055	800	56	7.00%
01	512	4395 COVID 19 EXPENSE		15	-	-	0.00%
01	512	4322 MINOR TOOLS & EQUIP		308	325	-	0.00%
TOTAL SUPPLIES				1,958	2,025	206	10.17%
01	512	4503 COST ALLOCATED TO OTHER FUND		(237,656)	(268,759)	(67,190)	25.00%
TOTAL CAPITAL OUTLAY				(237,656)	(268,759)	(67,190)	25.00%
TOTAL FOR FINANCE ADMINISTRATION				284,808	282,929	53,931	19.06%
INFORMATION TECHNOLOGY SVCS							
01	513	4207 OTHER PROFESSIONAL SERVICES		122,051	144,045	25,925	18.00%
01	513	4212 TELEPHONE		1,883	1,500	372	24.80%
01	513	4263 MAINTENANCE EQUIPMENT		110	500	-	0.00%
TOTAL CONTRACTUAL SERVICES				124,044	146,045	26,297	18.01%
01	513	4318 OPERATING SUPPLIES		11	-	-	0.00%
TOTAL SUPPLIES				11	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(40,119)	(41,724)	(10,431)	25.00%
TOTAL COST RECOVERY				(40,119)	(41,724)	(10,431)	25.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				83,936	104,321	15,866	15.21%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214 BANKING SERVICE FEES		11,857	10,850	2,353	21.69%
TOTAL CONTRACTUAL SERVICES				11,857	10,850	2,353	21.69%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Name	Unaudited				
				Actual	Budget	CY 2022	CY 2022	%
01	589	4502	CONTINGENCY	-	100,000	-	0.00%	
01	589	4512	SALES TAX INCENTIVE	158,363	175,000	-	0.00%	
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,692,023	1,658,029	-	0.00%	
TOTAL CAPITAL OUTLAY				1,850,386	1,933,029	-	0.00%	
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,862,243	1,943,879	2,353	0.12%	
TOTAL FOR FINANCE DEPARTMENT				2,230,987	2,331,129	72,150	3.10%	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Community Development Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
01	501	4207 OTHER PROFESSIONAL SERVICES		-	1,200	-	0.00%
01	501	4231 ADVERTISING/PRINTING/COPYING		520	1,000	113	11.34%
01	501	4291 CONFERENCES/TRAINING/MEETING		-	750	-	0.00%
		TOTAL CONTRACTUAL SERVICES		520	2,950	113	3.84%
01	501	4302 BOOKS & PUBLICATIONS		-	150	-	0.00%
		TOTAL SUPPLIES		-	150	-	0.00%
		TOTAL FOR ZBA/PLAN COMMISSION		520	3,100	113	3.66%
COMMUNITY DEVELOPMENT							
01	550	4101 SALARIES		215,599	216,285	50,683	23.43%
01	550	4118 IMRF CONTRIBUTION		34,681	32,032	7,391	23.07%
01	550	4119 FICA/MEDICARE CONTRIBUTION		16,266	16,546	3,892	23.52%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		36,837	36,800	10,958	29.78%
01	550	4122 IRMA CONTRIBUTION		3,140	-	-	0.00%
		TOTAL SALARIES		306,522	301,663	72,925	24.17%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		-	1,500	-	0.00%
01	550	4207 OTHER PROFESSIONAL SERVICES		146,033	172,000	21,107	12.27%
01	550	4221 MILEAGE		-	900	-	0.00%
01	550	4231 ADVERTISING/PRINTING/COPYING		4,963	2,000	-	0.00%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,020	3,900	865	22.18%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		436	1,715	930	54.23%
		TOTAL CONTRACTUAL SERVICES		152,452	182,015	22,902	12.58%
01	550	4301 OFFICE SUPPLIES		365	500	-	0.00%
01	550	4302 BOOKS & PUBLICATIONS		-	150	-	0.00%
01	550	4309 COMPUTER SOFTWARE		-	400	400	100.00%
01	550	4395 COVID 19 EXPENSE		30	-	-	0.00%
01	550	4318 OPERATING SUPPLIES		254	400	56	14.00%
		TOTAL SUPPLIES		648	1,450	456	31.45%
01	550	4451 Private Property Storm Water Grant		-	10,000	-	0.00%
		TOTAL GRANT		-	10,000	-	0.00%
01	550	4503 COST ALLOCATED TO OTHER FUND		(50,648)	(49,513)	(12,378)	25.00%
		TOTAL COST RECOVERY		(50,648)	(49,513)	(12,378)	25.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		408,974	445,615	83,905	18.83%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		409,495	448,715	84,018	18.72%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
BOARD OF POLICE/FIRE COMM							
01	502	4207 OTHER PROFESSIONAL SERVICES		3,637	2,000	1,135	56.75%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		435	375	375	100.00%
		TOTAL CONTRACTUAL SERVICES		4,072	2,375	1,510	63.58%
01	502	4302 BOOKS & PUBLICATIONS		-	100	-	0.00%
01	502	4318 OPERATING SUPPLIES		-	200	-	0.00%
01	502	4395 COVID 19 EXPENSE		30	200	-	0.00%
		TOTAL SUPPLIES		30	500	-	0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		4,102	2,875	1,510	52.52%
POLICE ADMINISTRATION							
01	520	4101 SALARIES		596,204	591,566	137,432	23.23%
01	520	4104 SALARIES COURT PAY		2,197	3,175	1,036	32.63%
01	520	4105 SALARIES HOLIDAY PAY		18,442	22,700	7,405	32.62%
01	520	4107 OVERTIME		66,675	100,000	22,319	22.32%
01	520	4115 EMPLOYEE HEALTH & SAFETY		2,017	2,130	-	0.00%
01	520	4117 PSEBA		105,666	48,000	5,456	11.37%
01	520	4119 FICA/MEDICARE CONTRIBUTION		50,656	58,719	12,478	21.25%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		198,748	116,446	48,114	41.32%
01	520	4122 IRMA CONTRIBUTION		89,980	89,980	68,407	76.02%
01	520	4123 POLICE PENSION CONTRIBUTION		656,180	637,732	-	0.00%
01	520	4125 IRMA DEDUCTIBLE		3,666	34,000	-	0.00%
		TOTAL SALARIES		1,790,432	1,704,448	302,645	17.76%
01	520	4207 OTHER PROFESSIONAL SERVICES		226	100	-	0.00%
01	520	4212 TELEPHONE		9,950	9,000	2,049	22.76%
01	520	4215 ARTICLE 36 EXPENDITURES		-	500	-	0.00%
01	520	4219 DUI TECH FUND EXPENDITURES		425	-	-	0.00%
01	520	4222 SEX OFFENDER REGISTRATION		130	200	130	65.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		12,141	3,450	1,228	35.59%
01	520	4291 CONFERENCES/TRAINING/MEETING		3,069	5,300	1,058	19.95%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,736	7,035	360	5.12%
		TOTAL CONTRACTUAL SERVICES		32,676	25,585	4,824	18.85%
01	520	4302 BOOKS & PUBLICATIONS		544	500	-	0.00%
01	520	4309 COMPUTER SOFTWARE		51	250	-	0.00%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,187	4,100	151	3.68%
01	520	4395 COVID 19 EXPENSE		1,004	1,000	-	0.00%
01	520	4318 OPERATING SUPPLIES		117	550	-	0.00%
01	520	4322 MINOR TOOLS & EQUIP		668	1,000	-	0.00%
		TOTAL SUPPLIES		4,573	7,400	151	2.04%
		TOTAL FOR POLICE ADMINISTRATION		1,827,681	1,737,433	307,620	17.71%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
POLICE OPERATIONS							
01	521	4101 SALARIES		632,245	718,250	154,672	21.53%
01	521	4104 SALARIES COURT PAY		10,406	12,000	2,311	19.26%
01	521	4105 SALARIES HOLIDAY PAY		32,477	38,480	12,461	32.38%
01	521	4107 OVERTIME		77,724	100,000	13,777	13.78%
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,750	66,458	13,557	20.40%
TOTAL SALARIES				808,602	935,188	196,778	21.04%
TOTAL CONTRACTUAL SERVICES							
01	521	4208 OTHER CONTRACTUAL SERVICE		166,969	187,249	40,782	21.78%
01	521	4263 MAINTENANCE EQUIPMENT		229	500	-	0.00%
01	521	4270 MAINTENANCE RADIOS		52	1,000	-	0.00%
01	521	4291 CONFERENCES/TRAINING/MEETING		4,065	10,970	420	3.83%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		25,377	46,300	13,908	30.04%
TOTAL CONTRACTUAL SERVICES				196,692	246,019	55,110	22.40%
TOTAL SUPPLIES							
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		6,675	9,350	512	5.47%
01	521	4318 OPERATING SUPPLIES		5,138	6,300	152	2.41%
01	521	4319 INVESTIGATIVE SUPPLIES		2,094	2,000	131	6.54%
01	521	4322 MINOR TOOLS & EQUIP		482	500	50	10.03%
01	521	4340 SWAT RELATED EXPENSES		465	-	-	0.00%
TOTAL SUPPLIES				14,853	18,150	845	4.65%
TOTAL OTHER							
01	521	4602 CONTRACT LABOR-VEHICLES		8,711	10,000	9,341	93.41%
01	521	4603 VEHICLE FUEL		27,212	24,000	4,738	19.74%
01	521	4604 VEHICLE SUPPLIES		4,160	4,500	83	1.85%
TOTAL OTHER				40,083	38,500	14,162	36.78%
TOTAL FOR POLICE OPERATIONS				1,060,230	1,237,857	266,895	21.56%
POLICE SUPPORT SERVICES							
01	522	4101 SALARIES		117,925	169,250	34,878	20.61%
01	522	4107 OVERTIME		6,604	3,000	299	9.97%
01	522	4118 IMRF CONTRIBUTION		20,371	25,510	5,210	20.42%
01	522	4119 FICA/MEDICARE CONTRIBUTION		9,298	13,177	2,646	20.08%
TOTAL SALARIES				154,199	210,937	43,033	20.40%
TOTAL CONTRACTUAL SERVICES							
01	522	4208 OTHER CONTRACTUAL SERVICE		-	550	-	0.00%
01	522	4211 POSTAGE		3,111	2,500	-	0.00%
01	522	4291 CONFERENCES/TRAINING/MEETING		115	500	-	0.00%
TOTAL CONTRACTUAL SERVICES				3,226	3,550	-	0.00%
TOTAL SUPPLIES							
01	522	4301 OFFICE SUPPLIES		882	2,000	12	0.60%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,549	2,400	-	0.00%
01	522	4318 OPERATING SUPPLIES		869	2,100	74	3.51%
01	522	4322 MINOR TOOLS & EQUIP		241	500	-	0.00%
TOTAL SUPPLIES				3,540	7,000	86	1.22%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,834)	(1,709)	25.00%
			TOTAL COST RECOVERY	(6,700)	(6,834)	(1,709)	25.00%
			TOTAL FOR POLICE SUPPORT SERVICES	154,265	214,653	41,410	19.29%
			POLICE STATION MAINTENANCE				
01	523	4235	UTILITIES	5,800	5,500	1,321	24.02%
01	523	4262	MAINTENANCE BUILDINGS	21,054	22,840	7,487	32.78%
01	523	4263	MAINTENANCE EQUIPMENT	722	725	125	0.00%
01	523	4266	MAINTENANCE LAND	5,963	8,450	422	4.99%
			TOTAL CONTRACTUAL SERVICES	33,538	37,515	9,355	24.94%
01	523	4320	O & M SUPPLIES-BUILDING	1,511	1,500	362	24.14%
01	523	4322	MINOR TOOLS & EQUIP	2,971	7,000	115	1.64%
			TOTAL SUPPLIES	4,481	8,500	477	5.61%
			TOTAL FOR POLICE STATION MAINTENANCE	38,020	46,015	9,832	21.37%
			TOTAL FOR POLICE DEPARTMENT	3,084,297	3,238,833	627,266	19.37%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
FIRE ADMINISTRATION							
01	530	4101 SALARIES		142,382	173,377	62,597	36.10%
01	530	4115 EMPLOYEE HEALTH & SAFETY		10,443	9,000	446	4.95%
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,414	13,263	4,813	36.29%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		28,563	27,600	4,926	17.85%
01	530	4122 IRMA CONTRIBUTION		59,985	59,985	47,678	79.48%
01	530	4124 FIRE PENSION CONTRIBUTION		55,098	45,381	-	0.00%
01	530	4125 IRMA DEDUCTIBLE		5,796	-	-	0.00%
TOTAL SALARIES				313,682	328,606	120,460	36.66%
01	530	4208 OTHER CONTRACTUAL SERVICE		3,681	11,000	10,826	98.41%
01	530	4211 POSTAGE		116	100	-	0.00%
01	530	4212 TELEPHONE		8,593	7,500	1,143	15.23%
01	530	4231 ADVERTISING/PRINTING/COPYING		1,101	900	-	0.00%
01	530	4291 CONFERENCES/TRAINING/MEETING		-	500	-	0.00%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,788	8,865	4,968	56.04%
TOTAL CONTRACTUAL SERVICES				20,278	28,865	16,936	58.67%
01	530	4301 OFFICE SUPPLIES		2,017	2,000	288	14.41%
01	530	4302 BOOKS & PUBLICATIONS		-	200	-	0.00%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		61	600	-	0.00%
01	530	4318 OPERATING SUPPLIES		519	500	84	16.80%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		15,838	15,000	1,170	7.80%
01	530	4395 COVID		4,829	5,000	-	0.00%
TOTAL SUPPLIES				23,263	23,300	1,542	6.62%
 				TOTAL FOR FIRE ADMINISTRATION			
				357,224	380,771	138,938	36.49%
FIRE SUPPRESSION							
01	531	4101 SALARIES		483,023	457,800	112,717	24.62%
01	531	4105 SALARIES HOLIDAY PAY		-	14,700	-	0.00%
01	531	4107 OVERTIME		-	30,700	1,268	4.13%
01	531	4119 FICA/MEDICARE CONTRIBUTION		36,394	38,496	8,612	22.37%
TOTAL SALARIES				519,416	541,696	122,597	22.63%
01	531	4208 OTHER CONTRACTUAL SERVICES		26,084	27,000	6,568	24.33%
01	531	4212 TELEPHONE		1,817	1,800	545	30.29%
01	531	4263 MAINTENANCE EQUIPMENT		7,815	15,150	747	4.93%
01	531	4270 MAINTENANCE RADIOS		213	1,000	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,659	5,150	-	0.00%
01	531	4292 MEMBERSHIPS & SUBSCRIPTIONS		20	-	650	0.00%
TOTAL CONTRACTUAL SERVICES				39,607	50,100	8,510	16.99%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		16,501	25,000	1,387	5.55%
01	531	4318 OPERATING SUPPLIES-GENERAL		200	500	38	7.52%
01	531	4322 MINOR TOOLS & EQUIP		1,762	7,500	1,663	22.17%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
01	531	4330 MAINT SUPPLIES RADIOS		639	600	-	0.00%
		TOTAL SUPPLIES		19,101	33,600	3,087	9.19%
01	531	4601 FLEET MANAGEMENT		-	-	-	0.00%
01	531	4602 CONTRACT LABOR-VEHICLES		78,424	55,000	4,926	8.96%
01	531	4603 VEHICLE FUEL		9,622	7,500	1,549	20.66%
01	531	4604 VEHICLE SUPPLIES		8,127	6,300	374	5.94%
		TOTAL OTHER		96,173	68,800	6,850	9.96%
		TOTAL FOR FIRE SUPPRESSION		674,298	694,196	141,045	20.32%
		FIRE EMERGENCY MEDICAL SRVS					
01	532	4101 SALARIES		463,716	403,550	102,975	25.52%
02	532	4105 SALARIES HOLIDAY PAY		-	17,270	-	0.00%
03	532	4107 OVERTIME		-	36,040	2,948	8.18%
01	532	4119 FICA/MEDICARE CONTRIBUTION		35,005	34,950	7,840	22.43%
		TOTAL SALARIES		498,722	491,810	113,763	23.13%
01	532	4208 OTHER CONTRACTUAL SERVICE		25,660	28,200	6,568	23.29%
01	532	4212 TELEPHONE		1,209	1,500	240	15.98%
01	532	4216 AMBULANCE BILLING SERVICES		7,588	7,000	1,529	21.84%
01	532	4263 MAINTENANCE EQUIPMENT		400	1,000	425	42.50%
01	532	4270 MAINTENANCE RADIOS		-	400	-	0.00%
01	532	4291 CONFERENCES/TRAINING/MEETING		2,239	5,000	-	0.00%
		TOTAL CONTRACTUAL SERVICES		37,096	43,100	8,761	20.33%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		5,898	5,000	1,734	34.67%
01	532	4318 OPERATING SUPPLIES		2,528	5,000	282	5.64%
01	532	4322 MINOR TOOLS & EQUIP		5,299	4,500	-	0.00%
		TOTAL SUPPLIES		13,725	14,500	2,016	13.90%
01	532	4602 CONTRACT LABOR-VEHICLES		9,425	4,500	418	9.29%
01	532	4603 VEHICLE FUEL		3,133	2,500	386	15.44%
01	532	4604 VEHICLE SUPPLIES		1,143	1,700	-	0.00%
		TOTAL VEHICLES		13,702	8,700	804	9.24%
		FIRE EMERGENCY MEDICAL SRVS		563,245	558,110	125,344	22.46%
		FIRE PREVENTION					
01	533	4101 SALARIES		43,865	45,118	10,799	23.93%
01	533	4107 OVERTIME		375	390	-	0.00%
01	533	4118 IMRF CONTRIBUTION		7,334	7,481	1,579	21.10%
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,394	3,452	825	23.90%
		TOTAL SALARIES		54,968	56,441	13,202	23.39%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
01	533	4208 OTHER CONTRACTUAL SERVICE		155	200	-	0.00%
01	533	4212 TELEPHONE		1,337	1,200	133	11.08%
01	533	4291 CONFERENCES/TRAINING/MEETING		-	1,000	-	0.00%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		175	2,075	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,666	4,475	133	2.97%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	400	-	0.00%
01	533	4318 OPERATING SUPPLIES		238	5,000	-	0.00%
TOTAL SUPPLIES				238	5,400	-	0.00%
TOTAL FOR FIRE PREVENTION				56,872	66,316	13,335	20.11%
FIRE STATION MAINTENCE							
01	534	4235 UTILITIES		5,425	4,500	957	21.26%
01	534	4262 MAINTENANCE BUILDINGS		20,572	13,295	1,524	11.47%
TOTAL CONTRACTUAL SERVICES				25,997	17,795	2,481	13.94%
01	534	4320 O & M SUPPLIES-BUILDING		7,620	7,000	1,781	25.44%
01	534	4322 MINOR TOOLS & EQUIP		836	2,000	115	5.73%
TOTAL SUPPLIES				8,456	9,000	1,895	21.06%
TOTAL FOR FIRE STATION MAINTENCE				34,453	26,795	4,376	16.33%
EMERGENCY MANAGEMENT							
01	535	4212 TELEPHONE		44	60	7	11.40%
01	535	4263 MAINT EQUIPMENT		4,119	4,500	413	9.19%
TOTAL CONTRACTUAL SERVICES				4,163	4,560	420	9.22%
01	535	4318 OPERATING SUPPLIES		-	200	-	0.00%
TOTAL SUPPLIES				-	200	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				4,163	4,760	420	8.83%
TOTAL FOR FIRE DEPARTMENT				1,690,255	1,730,948	423,458	24.46%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
01	514	4235 UTILITIES		1,781	1,550	399	25.73%
01	514	4262 MAINTENANCE BUILDINGS		10,535	12,975	974	7.51%
01	514	4263 MAINTENANCE EQUIPMENT		25	25	25	100.00%
01	514	4266 MAINTENANCE LAND		13,656	16,500	2,668	16.17%
TOTAL CONTRACTUAL SERVICES				25,998	31,050	4,065	13.09%
01	514	4320 O & M SUPPLIES-BUILDING		1,756	2,000	889	44.46%
01	514	4322 MINOR TOOLS & EQUIP		379	-	-	0.00%
TOTAL SUPPLIES				2,135	2,000	889	44.46%
TOTAL FOR VILLAGE HALL MAINTENANCE				28,132	33,050	4,955	14.99%
PUBLIC WORK OPERATIONS							
01	540	4101 SALARIES		369,061	393,794	88,469	22.47%
01	540	4107 OVERTIME		20,947	25,000	10,472	41.89%
01	540	4115 EMPLOYEE HEALTH & SAFETY		523	1,000	259	25.87%
01	540	4118 IMRF CONTRIBUTION		62,422	62,023	14,715	23.72%
01	540	4119 FICA/MEDICARE CONTRIBUTION		29,638	32,037	7,424	23.17%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		67,982	65,300	14,450	22.13%
01	540	4122 IRMA CONTRIBUTION		19,995	19,995	45,605	228.08%
01	540	4125 IRMA DEDUCTIBLE		2,753	2,500	-	0.00%
TOTAL SALARIES				573,320	601,649	181,393	30.15%
01	540	4207 OTHER PROFESSIONAL SERVICES		14,254	16,000	99	0.62%
01	540	4208 OTHER CONTRACTUAL SERVICE		6,393	12,610	-	0.00%
01	540	4212 TELEPHONE		2,927	2,500	516	20.62%
01	540	4231 ADVERTISING/PRINTING/COPYING		676	1,000	-	0.00%
01	540	4235 UTILITIES		29,340	600	4,389	731.54%
01	540	4263 MAINTENANCE EQUIPMENT		181	2,250	512	22.76%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		343	2,600	-	0.00%
01	540	4266 MAINTENANCE LAND		10,723	8,000	-	0.00%
01	540	4291 CONFERENCES/TRAINING/MEETING		-	5,250	-	0.00%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,980	1,690	370	21.89%
TOTAL CONTRACTUAL SERVICES				66,816	52,500	5,886	11.21%
01	540	4301 OFFICE SUPPLIES		222	900	36	4.04%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,392	3,300	349	10.57%
01	540	4302 BOOKS & PUBLICATIONS		-	-	95	0.00%
01	540	4318 OPERATING SUPPLIES		14,725	16,000	3,029	18.93%
01	540	4322 MINOR TOOLS & EQUIP		2,111	4,000	-	0.00%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		-	9,000	162	1.80%
TOTAL SUPPLIES				20,451	33,200	3,671	11.06%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(19,125)	(4,781)	25.00%
TOTAL COST RECOVERY				(18,750)	(19,125)	(4,781)	25.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	2,510	12,000	3,585	29.88%
01	540	4603	VEHICLE FUEL	14,326	13,000	4,421	34.01%
01	540	4604	VEHICLE SUPPLIES	6,643	16,000	2,388	14.92%
			TOTAL VEHICLES	23,479	41,000	10,394	25.35%
			TOTAL FOR PUBLIC WORK OPERATIONS	665,316	709,224	196,562	27.72%
			PUBLIC WORKS BUILDING MAINT.				
01	546	4235	UTILITIES	7,794	4,500	1,056	23.47%
01	546	4262	MAINTENANCE BUILDINGS	11,213	12,350	1,648	13.34%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	50	20.00%
01	546	4266	MAINTENANCE LAND	561	400	-	0.00%
			TOTAL CONTRACTUAL SERVICES	19,567	17,500	2,754	15.74%
01	546	4318	OPERATING SUPPLIES	2,895	3,000	137	4.57%
			TOTAL SUPPLIES	2,895	3,000	137	4.57%
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	22,463	20,500	2,891	14.10%
			CENTRAL BUSINESS DISTRICT				
01	505	4208	OTHER CONTRACTUAL SERVICE	25,436	37,465	11,801	31.50%
01	505	4235	UTILITIES	239	400	19	4.77%
01	505	4266	MAINTENANCE LAND	16,456	8,000	4,464	55.80%
			TOTAL CONTRACTUAL SERVICES	42,131	45,865	16,285	35.51%
01	505	4318	OPERATING SUPPLIES	7,790	7,000	2,673	38.18%
			TOTAL SUPPLIES	7,790	7,000	2,673	38.18%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	49,921	52,865	18,957	35.86%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	765,831	815,639	223,365	27.39%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Capital Projects Fund

Fund	Dept	Account	Name	Unaudited						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 Rev/Exp			
BEGINNING NET POSTION				6,750,674	8,618,050	8,618,050				
REVENUE										
65	312	3110 UTILITY TAX		506,911	465,000	112,223	24.13%			
		TOTAL UTILITY TAXES		506,911	465,000	112,223	24.13%			
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		835,160	307,250	-	0.00%			
65	331	3315 CAPITAL GRANTS		146,106	-	-	0.00%			
		TOTAL GRANTS		981,266	307,250	-	0.00%			
65	371	3708 RENTALS/LEASED PROPERTY		246,536	173,850	35,449	20.39%			
		TOTAL SERVICE CHARGES		246,536	173,850	35,449	20.39%			
65	361	3503 REALIZED GAIN/LOSS ON INVEST		245	425	-	0.00%			
65	361	3502 INTEREST ON INVESTMENTS		5,860	6,675	1,641	24.58%			
65	370	3720 LOAN PROCEEDS		2,191,635	-	-	0.00%			
		TOTAL NONOPERATING REVENUES		2,201,436	7,100	1,641	23.11%			
		TOTAL REVENUE		3,936,149	953,200	149,313	15.66%			
EXPENSES										
65	560	4207 OTHER PROFESS SVCS NOT GRANT		172,427	-	-	0.00%			
65	570	4207 OTHER PROFESS SVCS NOT GRANT		414	-	529	0.00%			
65	580	4207 OTHER PROFESS SVCS NOT GRANT		103,181	-	-	0.00%			
65	590	4207 OTHER PROFESSIONAL SERVICES		34,184	30,000	-	0.00%			
		TOTAL CONTRACTUAL SERVICES		310,206	30,000	529	1.76%			
65	590	4308 IT EQUIPMENT		10,265	50,000	948	1.90%			
65	590	4307 COMPUTER SOFTWARE		3,875	-	-	0.00%			
65	590	4318 OPERATING SUPPLIES		85,435	149,200	-	0.00%			
		TOTAL SUPPLIES		99,575	199,200	948	0.48%			
65	560	4445 MATERIALS & SUPP STREETSCAPE		224,686	781,000	-	0.00%			
65	580	4445 MATERIALS & SUPP TRAIN STATION		1,527,196	974,433	-	0.00%			
65	590	4420 OTHER IMPROVEMENTS		81,270	100,000	-	0.00%			
65	590	4430 MACHINERY & EQUIP		403,333	2,658,664	503,039	18.92%			
65	590	4450 ROADWAY IMPROVEMENTS		74,656	250,000	-	0.00%			
65	590	4453 FACILITY & BLDG IMPROVEMENTS		472,138	236,000	-	0.00%			
		TOTAL CONTRACTUAL SERVICES		2,783,278	5,000,097	503,039	10.06%			
65	590	4502 CONTINGENCY		-	100,000	-	0.00%			
		TOTAL CAPITAL OUTLAY		-	100,000	-	0.00%			
		TOTAL EXPENSES		3,193,059	5,329,297	504,516	9.47%			

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Capital Projects Fund

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 Rev/Exp
TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,068	908	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,692,023	1,658,029	-	0.00%
65	590	4501	INTERFUND TRANSFERS	561,106	562,917	140,729	25.00%
65	590	4506	TRANSFER TO MFT	7,698	-	-	0.00%
TOTAL TRANSERS IN/OUT				1,124,286	1,096,020	(140,729)	
Prior Period Adjustment							
NET POSITION AVAILABLE				8,618,050	5,337,973	8,122,117	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	Unaudited				% Rev/Exp
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter		
			BEGINNING NET POSITION AVAILABLE	\$ 3,590,329	\$ 4,150,001	\$ 4,150,001		
REVENUE								
20	371	3703	WATER SALES	3,404,445	3,264,437	470,504	14.41%	
20	371	3710	NEW SERVICES/TAP FEE	24,804	23,000	-	0.00%	
			TOTAL SERVICE CHARGE	3,429,249	3,287,437	470,504	14.31%	
20	371	3706	REGISTRATION/TRANS. FEES	3,880	3,000	290	9.67%	
20	371	3707	FLAGG CREEK METER READ FEES	31,064	33,600	8,634	25.70%	
20	371	3711	WATER CONNECTION FEES	120	-	-	0.00%	
20	371	3712	WATER METER FEE	6,308	7,500	-	0.00%	
20	371	3713	DISCONNECT WATER INSPECTION	1,000	1,000	-	0.00%	
20	371	3714	METER CERTIFICATION FEE	600	600	-	0.00%	
20	371	3716	RED TAG FEES	7,725	11,500	2,475	21.52%	
			TOTAL FEES	50,697	57,200	11,399	19.93%	
20	371	3704	LATE PAYMENT PENALTIES	35,515	30,000	9,808	32.69%	
			TOTAL PENALTIES	35,515	30,000	9,808	32.69%	
20	369	3607	MISC. INCOME	666	-	-	0.00%	
20	369	3699	REIMBURSEMENTS	1,110	900	880	97.73%	
			TOTAL MISC OPERATING REVENUES	1,776	900	880	97.73%	
20	361	3502	INTEREST ON INVESTMENTS	4,973	6,060	43	0.71%	
20	361	3507	IMET RECOVERY	4,396	-	-	0.00%	
20	361	3503	REALIZED GAIN/LOSS ON INVEST	296	-	-	0.00%	
			TOTAL NONOPERATING REVENUES	9,665	6,060	43	0.71%	
			TOTAL REVENUE	3,526,901	3,381,597	492,634	14.57%	
EXPENSES								
20	560	4101	SALARIES	300,062	309,955	70,215	22.65%	
20	560	4107	OVERTIME	26,115	30,000	6,670	22.23%	
20	560	4115	EMPLOYEE HEALTH & SAFETY	241	500	139	27.86%	
20	560	4118	IMRF CONTRIBUTION	51,835	50,347	11,297	22.44%	
20	560	4119	FICA/MEDICARE CONTRIBUTION	24,128	26,007	5,682	21.85%	
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,957	49,825	14,489	29.08%	
20	560	4122	IRMA CONTRIBUTION	19,995	50,600	45,605	90.13%	
			TOTAL SALARIES	477,267	521,751	154,098	29.53%	
20	560	4207	OTHER PROFESSIONAL SERVICES	7,861	20,000	-	0.00%	
20	560	4208	OTHER CONTRACTUAL SERVICE	57,682	57,450	4,235	7.37%	
20	560	4211	POSTAGE	6,587	9,000	2,087	23.19%	
20	560	4212	TELEPHONE	3,565	3,000	620	20.66%	
20	560	4233	DP WATER COMM WATER COSTS	1,209,564	1,018,850	175,600	17.24%	
20	560	4235	UTILITIES	13,804	13,000	1,936	14.89%	
20	560	4262	MAINTENANCE BUILDINGS	7,241	7,000	887	12.68%	
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	276	8.76%	
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,435	2,000	1,776	88.82%	
20	560	4266	MAINTENANCE LAND	302	200	-	0.00%	
20	560	4291	CONFERENCES/TRAINING/MEETING	450	2,500	150	6.00%	
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,644	3,000	2,333	77.76%	
			TOTAL CONTRACTUAL SERVICES	1,311,134	1,139,150	189,901	16.67%	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	249	500	20	3.92%
20	560	4314	WATER METERS	16,436	15,000	3,948	26.32%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,845	1,500	416	27.72%
20	560	4318	OPERATING SUPPLIES	27,687	32,050	7,558	23.58%
20	560	4322	MINOR TOOLS & EQUIP	3,041	4,000	1,108	27.70%
TOTAL SUPPLIES				49,258	53,050	13,049	24.60%
20	560	4602	CONTRACT LABOR - VEHICLES	1,324	3,500	1,901	54.32%
20	560	4603	VEHICLE FUEL	7,714	8,000	2,380	29.75%
20	560	4604	VEHICLE SUPPLIES	3,259	4,900	1,127	23.00%
TOTAL VEHICLES				17,864	16,400	5,409	32.98%
20	560	4401	DEPRECIATION	577,745	575,000	-	0.00%
TOTAL DEPRECIATION				577,745	575,000	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	3,400	642,800	35,396	0.00%
20	590	4308	COMPUTER HARDWARE	1,126	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,060,150	11,215	0.54%
20	590	4430	MACHINERY & EQUIP	-	12,000	67,755	564.63%
TOTAL CAPITAL				4,526	2,714,950	114,366	4.21%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	0.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	0.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	0.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(81,892)	(81,900)	-	0.00%
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	0.00%
TOTAL EXPENSES				2,437,793	5,120,301	476,822	9.31%
REVENUES OVER/(UNDER) EXPENSES				1,089,108	(1,738,704)	15,812	-0.91%
OTHER FINANCING SOURCES (USES)							
20	380	3816	TRANSFER FROM ARPF	-	594,892	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	529,436	560,751	140,188	25.00%
TOTAL CONTINGENCY				529,436	560,751	140,188	25.00%
CHANGE IN NET POSITION				559,675	(1,704,563)	(124,376)	
NET POSITION AVAILABLE				4,150,001	1,850,546	4,025,625	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
Motor Fuel Fund

Fund	Dept	Account	Name	Unaudited				% Rev/Exp			
				CY 2021	CY 2022	CY 2022	1st Quarter				
				Actual	Budget	1st Quarter	Rev/Exp				
BEGINNING NET POSTION				\$ 717,984	\$ 1,101,161	\$ 1,101,161					
REVENUE											
10	335	3350 MFT ALLOTMENTS		330,187	328,250	48,455	14.76%				
		TOTAL SERVICE CHARGE		330,187	328,250	48,455	14.76%				
10	341	3415 RESIDENT SIDEWALK CONTRIB		90	300	-	0.00%				
10	369	3607 MISC INCOME		12,143	13,000	-	0.00%				
10	334	3309 REBUILD AMERICA GRANT		185,124	92,562	92,562	100.00%				
10	361	3502 INTEREST ON INVESTMENTS		658	823	296	36.00%				
		TOTAL MISC OPERATING REVENUES		198,015	106,685	92,858	87.04%				
		TOTAL REVENUE		528,202	434,935	141,314	32.49%				
EXPENSES											
10	541	4208 OTHER CONTRACTUAL SERVICE		35,867	141,870	-	0.00%				
10	541	4235 UTILITIES		-	29,500	-	0.00%				
10	541	4263 MAINTENANCE EQUIPMENT		8,637	7,920	1,260	15.91%				
		TOTAL CONTRACTUAL SERVICES		44,503	179,290	1,260	0.70%				
10	541	4318 OPERATING SUPPLIES		100,521	103,100	61,499	59.65%				
10	541	4450 ROAD IMPROVEMENTS		-	638,155	-	100.00%				
10	544	4318 OPERATING SUPPLIES		-	-	-	#DIV/0!				
10	541	4332 MAINT SUPPLIES-STREET LIGHTS		-	42,000	-	0.00%				
		TOTAL SUPPLIES		100,521	783,255	61,499	7.85%				
		TOTAL EXPENSES		145,024	962,545	62,759	6.52%				
		REVENUES OVER/(UNDER) EXPENSES		383,178	(527,610)	78,554					
		NET POSTION AVAILABLE		1,101,161	573,552	1,179,715					

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
BNCH Fund

Fund	Dept	Account	Name	Unaudited			
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Rev/Exp
			BEGINNING NET POSITION AVAILABLE	\$ 298,747	\$ 292,161	\$ 292,161	
REVENUE							
21	341	3421	PARKING PERMIT FEES	17,942	19,700	5,490	27.87%
21	341	3422	1ST QTR PARKING PERMIT FEES	15,210	25,500	19,825	77.75%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,720	7,500	7,301	97.35%
21	341	3424	PARKING FEE BLTN EPAY	12,947	13,500	6,070	44.96%
			TOTAL SERVICE CHARGE	51,819	66,200	38,686	58.44%
21	361	3502	INTEREST ON INVESTMENTS	25	35	19	53.51%
			TOTAL MISC OPERATING REVENUES	25	35	19	53.51%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	0.00%
			TOTAL NONOPERATING REVENUES	-	4,800	-	0.00%
			TOTAL REVENUE	51,844	71,035	38,705	54.49%
EXPENSES							
21	540	4235	UTILITIES	9,124	13,000	1,355	10.43%
21	540	4262	MAINTENANCE BUILDINGS	-	5,200	-	0.00%
21	540	4266	MAINTENANCE LAND	13,042	13,000	2,828	21.75%
			TOTAL CONTRACTUAL SERVICES	22,166	31,201	4,184	13.41%
21	540	4318	OPERATING SUPPLIES	1,215	2,400	111	4.62%
			TOTAL SUPPLIES	1,215	2,400	111	4.62%
21	540	4401	DEPRECIATION	9,599	10,000	-	0.00%
			TOTAL DEPRECIATION	9,599	10,000	-	0.00%
			TOTAL EXPENSES	32,979	43,601	4,295	9.85%
			REVENUES OVER/(UNDER) EXPENSES	18,865	27,434	34,410	125.43%
OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,960	6,490	25.00%
			TOTAL CONTINGENCY	25,450	25,960	6,490	25.00%
			CHANGE IN NET POSITION	(6,586)	1,474	27,920	
			NET POSITION AVAILABLE	292,161	293,635	320,081	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	Unaudited						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Rev/Exp			
BEGINNING NET POSTION				(8,028)	82,904	82,904				
REVENUE										
09	311	3118	PROPERTY TAX	95,097	96,999	-	0.00%			
			TOTAL PROPERTY TAXES	95,097	96,999	-	0.00%			
09	361	3502	INTEREST ON INVESTMENTS	2	6	-	0.00%			
			TOTAL MISC OPERATING REVENUES	2	6	-	0.00%			
			TOTAL REVENUE	95,099	97,005	-	0.00%			
09	590	4206	LEGAL FEES	1,039	1,300	22	1.69%			
09	590	4207	OTHER PROFESSIONAL SERVICES	2,060	17,122	-	0.00%			
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,068	908	-	0.00%			
			TOTAL CONTRACTUAL SERVICES	4,167	19,330	22	0.11%			
			TOTAL EXPENSES	4,167	19,330	22	0.11%			
			REVENUES OVER/(UNDER) EXPENSES	90,932	77,675	(22)				
			NET POSTION AVAILABLE	82,904	160,579	82,882				

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	Unaudited						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	% Rev/Exp			
BEGINNING NET POSTION				(5,631)	(344,274)	(344,274)				
REVENUE										
08	311	3118	PROPERTY TAX	143,692	148,480	-	0.00%			
			TOTAL PROPERTY TAXES	143,692	148,480	-	0.00%			
08	361	3502	INTEREST ON INVESTMENTS	-	742	-	0.00%			
			TOTAL MISC OPERATING REVENUES	-	-	-	0.00%			
			TOTAL REVENUE	143,692	148,480	-	0.00%			
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	0.00%			
08	590	4206	LEGAL FEES	6,644	2,500	1,125	45.02%			
08	590	4207	OTHER PROFESSIONAL SERVICES	475,691	57,122	-	0.00%			
			TOTAL CONTRACTUAL SERVICES	482,335	59,622	1,125	1.89%			
08	590	4450	CAPITAL IMPROVEMENTS	142,385	700,000	4,163	0.59%			
			TOTAL CAPITAL	142,385	700,000	4,163	0.00%			
			TOTAL EXPENSES	482,335	759,622	1,125	0.00%			
23	590	4531	REIMBURSE DEVELOPER COSTS	50,000	-	-				
			TOTAL TRANSERS IN/OUT	-	-	-				
			REVENUES OVER/(UNDER) EXPENSES	(338,643)	(611,142)	(1,125)				
Change in Accounting Principle										
			NET POSTION AVAILABLE	(344,274)	(955,416)	(345,399)				

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
ECONOMIC DEVELOPMENT FUND

Unaudited

Fund	Dept	Account	Name	CY 2021		CY 2022		CY 2022 1st Quarter	% Rev/Exp
				Actual	Budget				
			BEGINNING NET POSITION	\$ 152,705	\$ 161,673	\$ 161,673	\$ 161,673		
REVENUE									
23 361	3502		INTEREST ON INVESTMENTS	2	2	-	-	0.00%	
			TOTAL MISC OPERATING REVENUES	2	2	-	-	0.00%	
			TOTAL REVENUE	2	2	-	-	0.00%	
23 590	4206		LEGAL SERVICES	-	-	-	-	0.00%	
23 590	4207		OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%	
23 590	4425		CAPITAL OUTLAY - LAND	-	-	-	-	0.00%	
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%	
			TOTAL EXPENSES	-	-	-	-	0.00%	
			REVENUES OVER/(UNDER) EXPENSES	2	2	-	-		
TRANSERS IN/OUT									
23 590	4531		TRF TO TIF FUND	-	-	-	-	0.00%	
23 380	3817		TFR FROM SSA14 PARKING FEES	8,966	8,996	-	-	0.00%	
			TOTAL TRANSERS IN/OUT	8,966	8,996	-	-	0.00%	
			NET POSTION AVAILABLE	\$ 161,673	\$ 170,671	\$ 161,673	\$ 161,673		

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2022
RICHMOND COMMUNITY GARDEN
Unaudited

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	Rev/Exp
			BEGINNING NET POSITION	30,438	18,901	18,901	
REVENUE							
74 369	3609	CONTRIBUTION - EPAY		-	-	-	0.00%
74 369	3608	CONTRIBUTIONS		42	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	42	-	-	0.00%
			TOTAL REVENUE	42	-	-	0.00%
74 590	4208	OTHER PROFESSIONAL SERVICES		-	2,000	-	0.00%
74 590	4318	OTHER PROFESSIONAL SERVICES		11,369	5,000	-	0.00%
74 590	4322	MINOR TOOLS & EQUIP		210	500	-	0.00%
			TOTAL CONTRACTUAL SERVICES	11,579	500	-	0.00%
			TOTAL EXPENSES	11,579	500	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	(11,537)	(500)	-	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	
				-	-	-	
			NET POSTION AVAILABLE	18,901	18,401	18,901	