

DATE: August 10, 2022
TO: Village President Austin and Board of Trustees,
Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2022

It is respectfully requested that the attached Treasurer's Report for the 2nd Quarter of the Calendar Year 2022 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 2nd Quarter activity along with Calendar Year-End 2021 audited actuals.

The attached report includes the financial summary for the Village's second financial Quarter. At this point, we see a revenue increase from the First Quarter as property tax payments started coming in as of May. Sales taxes payments from the state lag three months behind; those revenue line items have since begun to be recognized as of March. 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

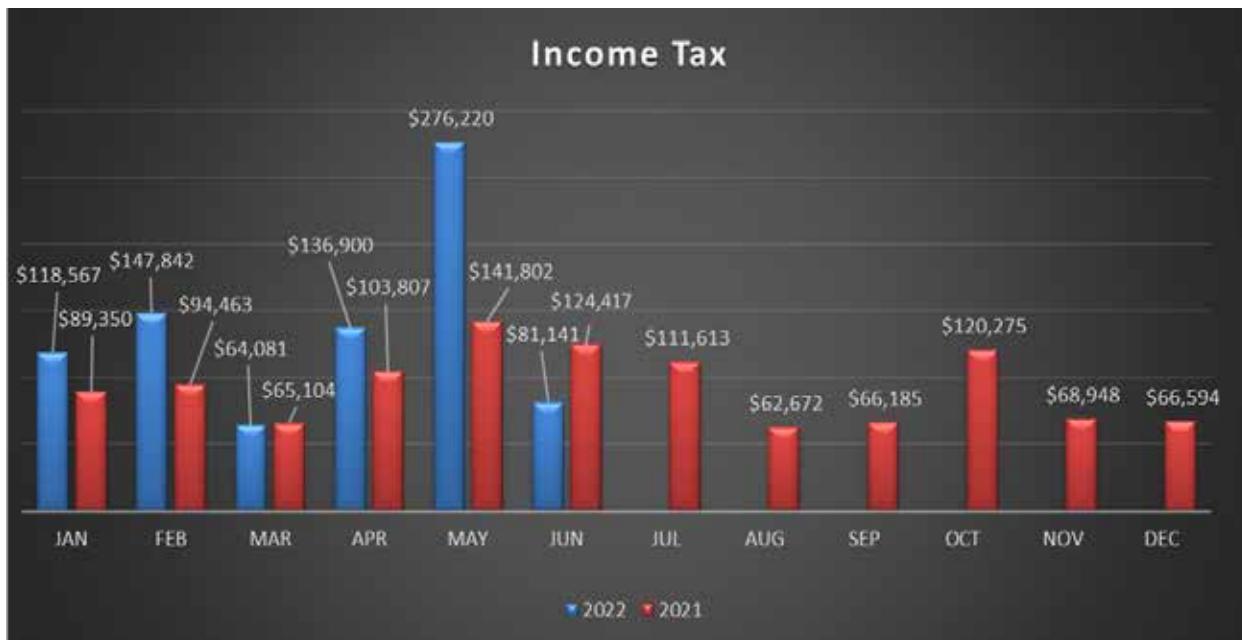
At this point in time, we typically see a revenue increase from the First Quarter as property tax payments came in as of May. Actual collections were \$2.4 million or 53.8% of the budget; this is a slight decrease from the \$2.1 million received at this exact point in time last year. Property Taxes represent the most significant portion of General Fund revenues at 54.4%. The CY22 budget includes \$4.47 million in property taxes for general purposes and pensions.

Places for Eating Taxes are budgeted at \$75,000 for CY22. Actual receipts were \$51,556 or 62.7%; this is an increase from the \$29,948 or 35.2% that was budgeted in the previous year. A couple of items of note: Places for eating taxes are recorded one month behind. When the budget was prepared, there was uncertainty as to when some establishments would be online. I also want to note that in the month of May, the Village has recorded its largest monthly places for eating revenue since the inception of the tax, and in June (paid in July), that record will be broken again as our new restaurants seem to be thriving.

Personal Property Replacement Taxes are budgeted at \$20,828 for CY22. Actual revenues have already surpassed budget, with revenue recognized at \$38,755. There has been a steady increase in the last 12 months. As a reminder, Personal property replacement taxes (PPRT) are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

License & Permit revenues, including licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$652,950 for CY22. Actual receipts recorded were \$353,250 or 54.1% of the budget. This is a slight decrease from this point last year when actual receipts were \$401,501 or 68.7% of the budget. It appears that the building permits have peaked, and we are seeing a slight decline. Last year the Village had contracted with a third-party provider to administer the bulk of purchases for Vehicle stickers through a new online system and by fulfilling mail-in orders. On-time sales have increased by nearly \$15,000 compared to last year. Over \$6,600 was raised in donations for the "Dancin In the Street" special sticker program.

Income Tax receipts, which constitute 10% of the General Fund revenues, were budgeted at \$1,069,500 for CY22. Revenue recognized was \$824,751 or 77.1% of budget. Revenues increased by 33.3% 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. This significant increase is due to changes made when the Illinois General Assembly removed their off-the-top reduction from recent years. For 2022, the local government share is 6.06% of individual income tax collections and 6.845% of corporate income tax collections.

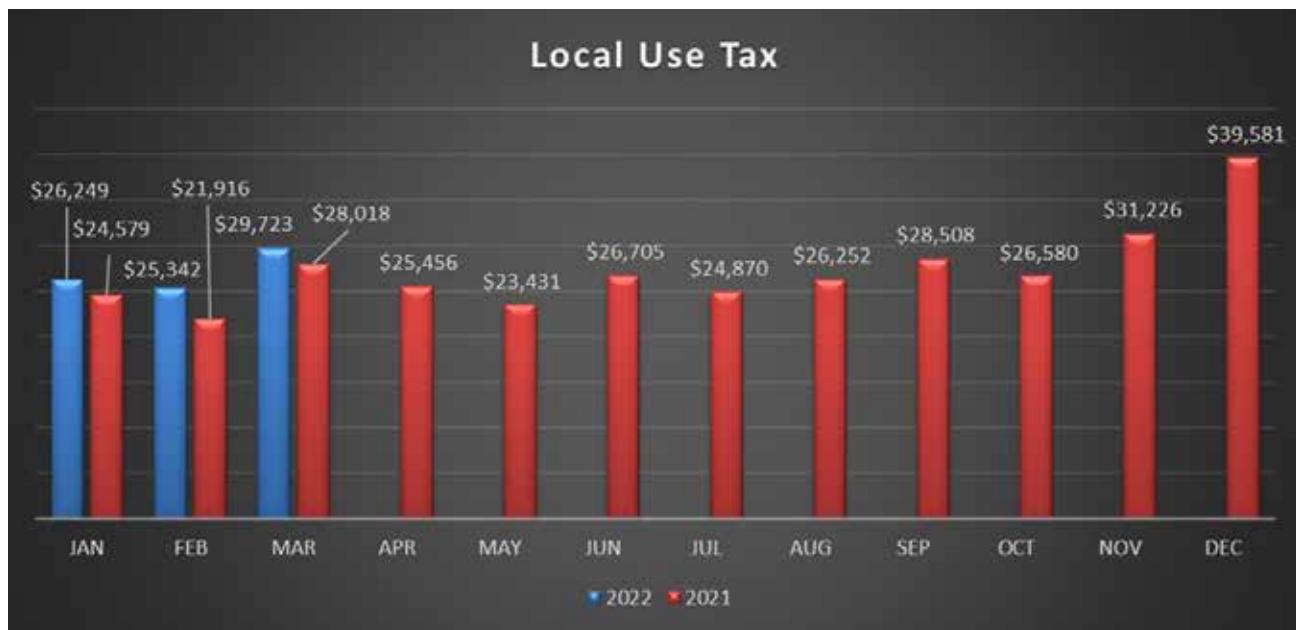


Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees typically lag three months behind the month of liability. In other words, tax receipts collected in March were received by the Village in June.

Sales Tax revenues comprise 12.0% of General Fund revenues and are budgeted at \$1,000,000 for CY22. Actual receipts were \$358,714 or 35.9% of budget; this is an increase from the \$225,256 or 27.3% that was budgeted in the previous year. The increase is partially attributed to the "Leveling the Playing Field for Illinois Retail Act" which was passed by the General Assembly in November of 2019 and implemented in January 2021. This act requires both Remote Retailers and Marketplace Facilitators to collect and remit the state and locally imposed Retailers' Occupation Tax (ROT, aka sales tax) for the jurisdictions where the product is delivered.



Local Use Tax revenues are budgeted at \$300,00 for CY22; this is a budgeted decrease from last year as we have seen collections level off after several years of an increase. Actual receipts were \$81,314 or 27.1% of budget; this is an increase from the \$74,513 or 20.8% that was budgeted in the previous year.



Last year was the second year of revenue for the State Cannabis Tax; collections totaled \$13,756 for CY2021. This current year's revenue is budgeted at \$13,200. Revenue recognized was \$3,754 or 28.4% of budget. Revenues are flat contrast to this time frame a year ago. 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 \$66,105, which is 0.79% of the total budget. Actual receipts were flat when comparing this Quarter last year. Revenue recognized was \$30,845 or 46.7% of budget. I attribute this to the decline in the volume of traffic and incidences which have resulted in a reduced number of traffic stops and other fine-related issues.

General Fund revenues in total are budgeted at \$8.2 million for CY22. Revenue recognized when this report was issued \$4,375,755 or 53.2% of the budget, which is an increase from the prior year of \$3,769,945 or 48.3% of the budget. The Second Quarter is trending just above the 50.0% benchmark that is anticipated at this point.

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 slightly below the 50% benchmark in the 2nd Quarter at 49.6%. Total expenditures for the General Fund were recorded at \$3,647,625. The transfer to the capital projects fund was completed in June. The actual transfer amounted to \$1,785,236 which was comprised of the surplus in the General Funds above the 50% reserve.

Capital Projects Fund

Overall fund revenue in total is budgeted at \$853,200 for CY22. The traditional annual revenue payments recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$376,311 or 39.5% of the budget.

Expenditures were \$943,899 or 17.7% 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 \$1,633.809, which is a slight increase compared to this period last year of \$1,607,767. The consumption of water during the pandemic had shown a continued increase because of families working and attending school from home. As things start to reopen, we see sales have leveled off and a return to normal water usage.

Water Fund operating expenses are budgeted at \$5.12 million for CY22. Actual expenditures are \$1,025,623, which is 20.08% of the budgeted amount. Expenditure will increase significantly in the next Quarter as the watermain replacement project nears completion.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$434,935 for CY22. Actual revenue recognized was \$228,601, or 52.6% of the budget, this is a slight increase over this period last year. This revenue stream is directly related to driving habits and will fluctuate accordingly.

Motor Fuel Tax expenditures are budgeted at \$962,545 in CY22. Actual expenditures are at \$115,375, which is 11.9% of their budgeted levels. Expenditures will increase in the next quarter as summer projects are completed.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$71,035, and actual revenue was recognized at \$58,409 or 82.2% of the budget. This is an increase of actual revenue from CY21 of \$37,634 or 51.7% of the budget. Because of the pandemic, staff anticipated an eventual return to work and increase in parking sales revenue. CY2022 revenue was budgeted conservatively to reflect the gradual increase.

Expenditures were budgeted at \$43,601, actual expenditures were recognized at \$10,990 or 25.2% of the budget. Expenses will increase in the next quarter when the cleaning service resumes in the train station. Services were on hold since the demolition of the old Train station.



VILLAGE OF CLARENDON HILLS
2nd Quarter
TREASURER'S REPORT
For the Period of April 1, 2022, through June 30, 2022

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

AS OF JUNE 30, 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%		76,417.77	63,169.93	21.0%
March		64,080.85	65,103.69	-1.6%		82,552.50	97,735.03	-15.5%
April		136,899.79	103,807.22	31.9%		99,151.29	85,987.78	15.3%
May		276,220.46	141,801.81	94.8%			87,733.69	
June		81,141.45	124,416.56	-34.8%			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	\$ 824,750.88	\$ 1,115,230.17	-26.05%	\$ 1,000,000	\$ 358,714.21	\$ 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		\$ 26,249.18	\$ 24,578.70	6.8%		\$ 1,340.06	\$ 739.58	81.2%
February		25,342.35	21,916.21	15.6%		1,204.11	954.88	26.1%
March		29,722.57	28,018.27	6.1%		1,209.48	965.52	25.3%
April			25,456.01				1,120.43	-100.0%
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	\$ 81,314.10	\$ 327,122.36		\$ 13,200	\$ 3,753.65	\$ 12,476.95	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2022

AS OF JUN 30, 2022

MONTH	BUDGET	PERSONAL PROPERTY REPLACEMENT TAX *			PLACES FOR EATING TAX			
		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	\$ 5,262.16	93.2%
February		300.27	-	0.0%		6,223.58	4,268.68	45.8%
March		8,164.65	1,173.78	595.6%		14,250.24	6,977.76	104.2%
April		9,652.28	5,484.51	76.0%		10,663.45	6,808.65	56.6%
May		14,403.54	7,068.03	103.8%		10,251.98	8,775.81	16.8%
June		-	-	0.0%			11,439.82	
July			4,913.74				9,782.60	
August			624.87				8,424.93	
September			-				8,388.76	
October			8,186.94				8,951.33	
November							7,600.77	
December			1,698.81				10,619.84	
YEAR-TO-DATE	\$ 20,828.00	\$ 38,755.04	\$ 32,250.16		\$ 75,000	\$ 51,556.11	\$ 97,301.11	

* 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 JUN 30, 2022

MONTH	BUDGET	BUILDING PERMITS			PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
		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	0.0%
February		8,773.98	4,356.42	101.4%		5,766.02	4,441.50	29.8%		-	-	#DIV/0!
March		7,460.93	26,053.00	-71.4%		3,801.57	11,863.71	-68.0%		-	1,250.00	0.0%
April		21,894.88	26,557.63	-17.6%		8,796.36	27,084.33	-67.5%	654.00	500.00	30.8%	
May		28,570.26	22,160.80	28.9%		8,347.15	9,606.36	-13.1%	1,500.00	-	#DIV/0!	
June		17,176.51	38,034.41	-54.8%		6,908.47	10,418.15	-33.7%	500.00	1,500.00	-66.7%	
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	\$ 95,724.13	\$ 246,299.19		\$ 70,000	\$ 41,675.27	\$ 120,287.92		\$ 15,000	\$ 2,654.00	\$ 8,750.00	

MONTH	BUDGET	ENGINEERING REVIEW FEES			DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
		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	-	#DIV/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		1,971.33	948.06	108%		2,391.50	4,629.00	-48%		571.00	172.50	231%
May		2,317.86	937.02	147%		2,391.50	-	0%		284.00	282.50	1%
June		2,000.00	1,022.05	96%		-	7,473.50	-100%		252.00	540.00	-53%
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	\$ 6,824.63	\$ 8,529.31		\$ 18,000	\$ 9,566.00	\$ 34,747.00		\$ 6,000	\$ 1,197.00	\$ 8,251.87	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2022

AS OF JUN 30, 2022

LIABILITY MONTH	STATE OF ILLINOIS							
	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 7,059.19	\$ 7,856.80			\$ 1,445.86	\$ 1,609.23	
February		6,322.16	7,491.25			1,294.90	1,534.35	
March		7,085.51	8,025.32			1,451.25	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	20,466.86	\$ 91,763.64			\$ 23,000	4,192.01	\$ 18,794.99

LIABILITY MONTH	COM ED/EXELON CORPORATION				NICOR CORPORATION			
	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		18,470.04	19,497.58			26,311.14	14,389.19	
April		16,699.77	16,019.62			19,969.34	11,915.40	
May		19,482.75	16,300.34			15,161.97	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	\$ 102,615.04	\$ 270,385.43			\$ 135,000	\$ 125,702.80	\$ 144,762.34

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2022

AS OF JUN 30, 2022

MONTH	BUDGET	WATER SALES			LATE PENALTIES				FLAGG CREEK METER READ FEES			
		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		466,919.38	1,856.96	25044.3%		-	-			2,877.62	2,793.05	
May		1,294.61	464,287.34	-99.7%		4,203.50	4,386.92			2,877.62	2,795.03	
June		687,266.10	655,969.65	4.8%		-	-			2,877.62	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	\$ 1,625,984.51	\$ 3,404,444.87		\$ 30,000	14,011.81	\$ 35,514.50		\$ 33,600	\$ 17,266.74	\$ 31,063.75	

MONTH	BUDGET	NEW SERVICES/TAP FEES			WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
		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%		\$ (322.00)	\$ 966.00				\$ 150.00	0.0%
February		1,317.00	-	0.0%		322.00	-				-	0.0%
March		-	2,316.00			-	644.00				100.00	0.0%
April		999.00	2,634.00			322.00	644.00				100.00	
May		5,826.00	999.00			1,288.00	322.00				50.00	
June		999.00	3,633.00			322.00	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	\$ 7,824.00	\$ 24,804.00		\$ 7,500	\$ 1,932.00	\$ 6,308.00		\$ 1,000.00	\$ -	\$ 1,000.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2022

AS OF JUN 30, 2022

MONTH	MOTOR FUEL TAX			
	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	28,052.96	23,859.56		17.6%
April	28,277.86	27,761.02		1.9%
May	28,365.28	27,535.25		3.0%
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	\$ 133,151.24	\$ 330,186.62	

**VILLAGE OF CLARENDON HILLS
GENERAL FUND
6/30/2022**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/22		ISC Account Balance	\$252,997.72	0.871%	\$252,997.72	\$252,997.72
6/24/2022	06/24/22	12/21/22	294046-1 BLUE SKY BANK, OK	\$244,400.00	2.307%	\$247,180.87	\$244,400.00
6/24/2022	06/27/22	12/22/22	TREASURY BILL	\$249,189.02	2.314%	\$252,000.00	\$249,078.82
6/24/2022	06/27/22	03/15/23	US TREASURY N/B	\$249,333.48	2.550%	\$253,000.00	\$249,076.48
6/24/2022	06/27/22	06/15/23	TREASURY BILL	\$99,387.56	2.700%	\$102,000.00	\$99,349.94
6/24/2022	06/29/22	06/29/23	OCEANFIRST BANK NA	\$242,329.70	2.760%	\$242,000.00	\$242,093.90
6/27/2022	06/30/22	06/30/23	SIGNATURE BANK NEW YORK	\$242,235.52	2.750%	\$242,000.00	\$241,964.18
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$249,650.70
Total - Certificates of Deposit				\$1,829,757.38		\$1,851,178.59	\$1,828,611.74

Weighted Portfolio Yield: 2.673%

ISC 13.84%

CD 13.37%

SEC 46.328

DTC 26.471

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS INVESTMENT FUND
6/30/2022

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/22		ISC Account Balance	\$130,423.99	0.871%	\$130,423.99	\$130,423.99
6/24/2022	06/27/22	12/15/22	TREASURY BILL	\$249,371.39	2.250%	\$252,000.00	\$249,356.52
6/27/2022	06/27/22	06/27/23	294058-1 CFG BANK, MD	\$243,100.00	2.751%	\$249,786.47	\$243,100.00
			Total - Certificates of Deposit	\$622,895.38		\$632,210.46	\$622,880.51

Weighted Portfolio Yield: 2.589%
ISC 20.94%
CD 40.03%
SEC 39.028

**VILLAGE OF CLARENDON HILLS
WATER INVESTMENT FUND
6/30/2022**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/22		ISC Account Balance	\$126,809.06	0.871%	\$126,809.06	\$126,809.06
6/24/2022	06/27/22	03/15/23	US TREASURY N/B	\$199,072.58	2.550%	\$202,000.00	\$198,867.38
6/24/2022	06/24/22	06/26/23	294047-1 FIRST MID-ILLINOIS BANK & TRUST, IL	\$242,900.00	2.839%	\$249,834.63	\$242,900.00
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$249,650.70
Total - Certificates of Deposit				\$818,666.02		\$838,643.69	\$818,227.14

Weighted Portfolio Yield: 2.790%

ISC 15.50%

CD 54.82%

SEC 29.69%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,285,900	\$ 5,514,421	\$ 5,514,421	\$ 5,514,421	
Revenues					
Taxes	4,501,731	4,472,678	31,090	2,405,596	53.8%
Licenses & Permits	667,758	652,950	91,807	353,250	54.1%
Intergovernmental	2,523,627	2,382,700	432,361	1,272,947	53.4%
Charges for Service	261,950	305,390	83,200	149,218	48.9%
Fines	56,760	66,105	14,135	30,845	46.7%
Investment Income	5,386	1,450	1,158	3,894	268.5%
Miscellaneous	862,386	339,250	66,961	160,004	47.2%
Total Revenues	\$ 8,879,597	\$ 8,220,523	\$ 720,712	\$ 4,375,755	53.2%
Expenditures					
General Government	1,421,881	1,566,480	241,679	664,142	42.4%
Public Safety	4,774,553	4,969,781	1,050,724	2,550,222	51.3%
Public Works	765,470	815,639	223,365	433,261	53.1%
Total Expenditures	\$ 6,961,904	\$ 7,351,900	\$ 1,515,769.07	\$ 3,647,625	49.6%
REVENUES OVER/(UNDER) EXPENDITURES	1,917,693	868,623	(795,057)	728,130	
Transfers In	554,886	586,711	146,678	293,356	
Transfers (Out)	(1,692,023)	(1,658,029)	-	(1,785,236)	
Proceeds from Sale of Capital Assets	2,850	146,500	5,200	5,200	
Total Other Financing Sources (Uses)	(1,689,173)	(1,071,318)	146,678	(1,486,680)	
NET CHANGE IN FUND BALANCE	228,520	(642,906)	(789,857)	(1,051,906)	
Ending Fund Balance	\$ 5,514,421	\$ 4,871,515	\$ 4,724,564	\$ 4,462,515	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,133,420	1,142,690	-	648,100	56.7%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	603,307	608,518	-	345,133	56.7%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	817,520	822,341	-	467,545	56.9%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	420,560	423,865	-	80,994	19.1%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,471	127,699	-	72,427	56.7%
01	311	3108	PROPERTY TAX - IMRF	249,310	261,654	-	148,402	56.7%
01	311	3109	PROPERTY TAX - FICA	277,146	279,379	-	158,455	56.7%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,708	12,591	-	7,141	56.7%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	711,278	683,113	-	387,087	56.7%
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	46,989	62.7%
01	312	3108	PLACES FOR EATING TAX EPAY	421	-	2,209	4,567	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	32,993	20,828	14,699	38,755	186.1%
Total Taxes				4,501,731	4,472,678	31,090	2,405,596	53.8%

01	322	3211	BUILDING PERMITS	149,853	143,400	12,248	55,654	38.8%
01	322	3220	BUILDING PERMITS-EPAY	96,446	80,800	15,834	40,071	49.6%
01	321	3201	BUSINESS LICENSES	5,511	9,090	6,769	6,929	76.2%
01	321	3215	BUSINESS LIC-EPAY	807	280	212	212	75.5%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,067	10,800	3,685	6,475	60.0%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	19,317	15,380	3,471	8,307	54.0%
01	322	3218	DEMOLITION PERMIT	30,118	30,300	4,783	7,175	23.7%
01	322	3225	DEMOLITION PERMIT-EPAY	4,629	4,050	-	2,392	59.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	946	785	-	338	43.1%
01	322	3215	DUPAGE STORMWATER PERMIT	8,250	8,840	-	2,500	28.3%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	-	-	154	0.0%
01	322	3216	ENGINEERING REVIEW FEE	5,439	5,600	-	3,697	66.0%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	3,090	3,900	535	3,128	80.2%
01	322	3290	MISC PERMITS	7,782	7,800	80	852	10.9%
01	322	3226	MISC PERMITS-EPAY	470	20	10	345	1725.0%
01	321	3216	ANIMAL LICENSES-EPAY	570	500	30	195	39.0%
01	322	3291	OVERWEIGHT PERMITS	5,575	4,100	190	730	17.8%
01	322	3214	PLAN REVIEW FEES	71,482	68,000	11,238	26,434	38.9%
01	322	3221	PLAN REVIEW FEES-EPAY	48,806	43,000	6,385	15,242	35.4%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	360	505	-	335	66.2%
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	-	-	39	0.0%
01	321	3202	ANIMAL LICENSES	1,770	2,500	73	1,048	41.9%
01	321	3204	MOTOR VEHICLE LICENSES	119,382	118,500	2,500	108,920	91.9%
01	321	3207	VEHICLE LICENSES SENIOR	23,675	24,000	30	21,340	88.9%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	719	750	120	1,360	181.3%
01	321	3205	VEHICLE LICENSES-EPAY	9,280	8,700	109	8,292	95.3%
01	321	3213	DITS VS	7,695	8,000	70	6,071	75.9%
01	321	3214	DITS VS EPAY	280	300	10	540	180.0%
01	321	3209	LATE VEHICLE LICENSES	2,640	25,000	18,420	19,475	77.9%
01	321	3210	LATE VEHICLE LICENSES SENIOR	480	1,000	580	580	58.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	3,462	6,000	4,395	4,395	73.3%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	112	200	30	30	15.0%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Collected
			Total Licenses & Permits	667,758	652,950	91,807	353,250	54.1%
01	334	3316	OP GRANTS-PUBLIC SAFETY	2,111	-	-	4,414	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,756	13,200	1,279	3,754	28.4%
01	336	3303	STATE INCOME TAX	1,115,230	1,069,500	330,489	824,751	77.1%
01	336	3304	SALES TAX	1,065,408	1,000,000	100,593	358,714	35.9%
01	336	3308	STATE USE TAX	327,122	300,000	-	81,314	27.1%
			Total Intergovernmental	2,523,627	2,382,700	432,361	1,272,947	53.4%
01	341	3403	ALARM FEES	23,040	22,220	6,655	13,017	58.6%
01	341	3426	NEW ALARM FEE - EPAY	2,500	2,222	425	525	23.6%
01	341	3405	AMBULANCE RESPONSE FEES	130,344	150,000	47,202	75,947	50.6%
01	341	3406	ELEVATOR INSPECTION FEE	5,789	6,100	1,971	4,863	79.7%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,713	19,190	3,400	8,200	42.7%
01	341	3433	FIRE INSPECTION/REVIEW FEES EPAY	400	-	-	-	0.0%
01	341	3414	FIRE PLAN REVIEW EPAY	100	-	-	100	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	18,795	18,180	-	4,192	23.1%
01	341	3425	CBD PARKING PERMIT EPAY	3,467	3,030	1,203	3,839	126.7%
01	341	3421	CBD PARKING PERMIT FEES	5,806	5,560	2,325	3,682	66.2%
01	341	3427	COMMUTER PARKING PERMIT EPAY	6,501	7,575	3,033	5,975	78.9%
01	341	3411	PARK AVE PARKING FEES	11,923	5,850	850	2,125	36.3%
01	341	3410	PARKING FEES/BURLINGTON AVE.	7,062	11,900	1,754	3,102	26.1%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	2,190	10,700	3,299	3,299	30.8%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	6,330	28,600	5,220	5,220	18.3%
01	341	3412	PARKING METER COLLECTIONS	4,167	2,600	1,779	4,862	187.0%
01	341	3432	PARK AVE PARKING EPAY	4,040	2,828	2,550	4,377	154.8%
01	341	3413	POLICE INSURANCE REPORT FEES	571	550	240	430	78.2%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	850	810	50	587	72.5%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,544	1,465	311	863	58.9%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	3,361	4,040	180	1,440	35.6%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,058	1,570	354	1,074	68.4%
01	341	3429	ZONING-EPAY	400	400	-	-	0.0%
01	341	3420	ZONING FEES	1,000	-	400	1,500	0.0%
			Total Charges for Service	261,950	305,390	83,200	149,218	48.9%
01	351	3510	FINES	32,805	37,330	6,486	15,028	40.3%
01	351	3516	FINES-EPAY	9,525	8,175	3,750	8,155	99.8%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	4,905	7,000	1,500	1,915	27.4%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	500	-	1,500	2,585	0.0%
01	351	3517	ADJUDICATION HEARING FINES	1,750	1,000	-	850	85.0%
01	351	3518	ADJUDICATION FINES-EPAY	875	750	-	-	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	500	350	100	100	28.6%
01	351	3525	CODE ENFORCEMENT EPAY	-	-	50	50	0.0%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Collected
01	351	3522	CODE ENFORCEMENT FINES	1,575	1,500	20	370	24.7%
01	351	3519	IDROP FINES	4,318	5,000	730	1,792	35.8%
01	351	3523	DEBT COLLECTIONS	6	5,000	-	-	0.0%
		Total Fines		56,760	66,105	14,135	30,845	46.7%
01	371	3702	CABLE TELEVISION FRANCHISE	159,658	160,000	-	40,485	25.3%
01	371	3703	NICOR GAS FRANCHISE	13,940	14,000	17,126	17,126	122.3%
		Total Franchise Fees		173,598	174,000	17,126	57,611	33.1%
01	361	3502	INTEREST ON INVESTMENTS	3,399	1,450	1,111	2,657	183.3%
01	361	3501	DIVIDEND INCOME	89	-	47	1,236	0.0%
01	361	3507	IMET RECOVERY	1,898	-	-	-	0.0%
01	364	3605	SALES OF FIXED ASSETS	2,850	146,500	5,200	5,200	3.5%
01	369	3601	TREE CONTRIBUTION	2,975	1,000	-	-	0.0%
01	369	3606	SEX OFFENDER REGISTRATION FEE	200	200	200	200	100.0%
01	369	3607	MISC INCOME	4,382	4,000	814	2,195	54.9%
01	369	3608	CONTRIBUTIONS	5,750	6,000	4,425	6,075	101.3%
01	369	3609	NSF FEES	-	-	70	70	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	-	0.0%
01	369	3690	CONCERT BEVERAGE SALES	16,177	18,000	-	3,619	20.1%
01	369	3691	CONCERT REIMBURSEMENTS	9,670	20,000	20	15,820	79.1%
01	369	3692	COVID RELATED REIMBURSEMENT	550,730	-	-	-	0.0%
01	369	3693	ELECTRIC AGG.	2,000	24,000	6,000	12,000	50.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	9,449	1,000	-	-	0.0%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,133	5,000	20,097	25,949	519.0%
01	369	3697	MISC INC EPAY	900	1,000	-	-	0.0%
01	369	3699	REIMBURSEMENTS	5,130	5,000	262	488	9.8%
		Total Miscellaneous		697,024	313,200	56,193	111,486	35.6%
		TOTAL REVENUE		8,882,447	8,367,023	725,912	4,380,955	52.4%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101 SALARIES		13,493	13,600	3,264	7,112	52.29%
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,032	1,040	250	544	52.31%
01	500	4122 IRMA CONTRIBUTION		500	-	-	-	0.00%
TOTAL SALARIES				15,026	14,640	3,514	7,656	52.29%
TOTAL CONTRACTUAL SERVICES								
01	500	4207 OTHER PROFESSIONAL SERVICES		1,556	4,000	1,199	1,765	44.12%
01	500	4231 PRINTING/COPYING		56	-	-	-	0.00%
01	500	4290 EMPLOYEE RELATIONS		2,471	3,200	598	1,118	34.93%
01	500	4291 CONFERENCES/TRAINING/MEETING		803	1,200	38	195	16.24%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,493	9,970	524	8,446	84.71%
TOTAL CONTRACTUAL SERVICES				14,379	18,370	2,360	11,524	62.73%
01	500	4322 COVID 19 EXPENSE		-	-	-	347	0.00%
TOTAL SUPPLIES				-	-	-	347	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(12,111)	(11,553)	(2,888)	(5,777)	50.00%
TOTAL COST RECOVERY				(12,111)	(11,553)	(2,888)	(5,777)	50.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				17,294	21,457	2,985	13,749	64.08%
SPECIAL EVENTS COMMITTEE								
01	504	4101 SALARIES		2,546	-	-	705	0.00%
01	504	4107 OVERTIME		5,391	4,800	-	2,457	51.19%
01	504	4118 IMRF CONTRIBUTION		1,304	711	-	608	85.57%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		607	367	-	314	85.63%
TOTAL SALARIES				9,847	5,878	-	4,085	69.49%
01	504	4203 SPECIAL EVENTS COMMITTEE		33,122	42,205	391	29,463	69.81%
01	504	4207 OTHER PROFESSIONAL SERVICES		1,040	10,000	143	214	2.14%
01	504	4211 POSTAGE		2,207	2,500	327	919	36.76%
01	504	4231 PRINTING/COPYING		4,259	5,500	785	2,189	39.80%
01	504	4291 CONFERENCES/TRAINING/MEETING		-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				40,628	60,205	1,646	32,786	54.46%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(588)	(147)	(294)	50.00%
TOTAL COST RECOVERY				(790)	(588)	(147)	(294)	50.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				49,685	65,495	1,499	36,576	55.85%
ADMINISTRATION								
01	510	4101 SALARIES		330,249	345,450	77,098	172,937	50.06%
01	510	4107 OVERTIME		279	-	-	-	0.00%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,844	3,500	559	3,185	90.99%
01	510	4118 IMRF CONTRIBUTION		53,077	51,161	11,170	25,116	49.09%
01	510	4119 FICA/MEDICARE CONTRIBUTION		22,137	26,427	5,833	13,128	49.68%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		36,342	33,250	10,363	20,725	62.33%
01	510	4121 ICMA-RC CONTRIBUTION		8,000	7,780	1,846	4,000	51.41%
01	510	4122 IRMA CONTRIBUTION		3,220	-	-	-	0.00%
TOTAL SALARIES				458,147	467,568	106,868	239,091	51.14%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
01	510	4207 OTHER PROFESSIONAL SERVICES		1,173	1,500	-	-	0.00%
01	510	4211 POSTAGE		3,380	3,000	1,153	1,806	60.20%
01	510	4212 TELEPHONE		6,128	4,500	1,223	2,532	56.26%
01	510	4220 RECRUITMENT COSTS		5,702	500	-	-	0.00%
01	510	4231 ADVERTISING/PRINTING/COPYING		2,253	1,000	-	419	41.92%
01	510	4291 CONFERENCES/TRAINING/MEETING		1,248	8,950	196	1,686	18.84%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		3,760	2,210	230	1,637	74.05%
TOTAL CONTRACTUAL SERVICES				23,815	21,660	2,803	8,079	37.30%
01	510	4301 OFFICE SUPPLIES		446	300	72	72	23.88%
01	510	4318 OPERATING SUPPLIES		1,608	1,300	400	1,072	82.43%
01	510	4322 MINOR TOOLS & EQUIP		761	500	159	729	145.87%
01	510	4395 COVID 19 EXPENSE		10,000	3,000	375	375	0.00%
TOTAL SUPPLIES				12,815	5,100	1,005	2,248	44.07%
01	510	4503 COST ALLOCATED TO OTHER FUND		(172,092)	(173,015)	(43,254)	(86,508)	50.00%
TOTAL COST RECOVERY				(172,092)	(173,015)	(43,254)	(86,508)	50.00%
TOTAL FOR ADMINISTRATION				322,686	321,313	67,423	162,911	50.70%
LEGAL SERVICES								
01	511	4206 LEGAL FEES		63,431	51,500	17,505	63,283	122.88%
01	511	4395 COVID 19 EXPENSE		374	500	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				63,805	52,000	17,505	63,283	121.70%
01	511	4503 COST ALLOCATED TO OTHER FUND		(16,020)	(15,600)	(3,900)	(7,800)	50.00%
TOTAL COST RECOVERY				(16,020)	(15,600)	(3,900)	(7,800)	50.00%
TOTAL FOR LEGAL SERVICES				47,785	36,400	13,605	55,483	152.43%
TOTAL FOR ADMINISTRATION DEPARTMENT				437,450	444,665	85,511	268,719	60.43%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
FINANCE ADMINISTRATION								
01	512	4101 SALARIES		318,961	336,125	78,024	174,212	51.83%
01	512	4118 IMRF CONTRIBUTION		52,098	49,781	11,528	25,797	51.82%
01	512	4119 FICA/MEDICARE CONTRIBUTION		23,764	25,714	5,804	13,025	50.65%
01	512	4120 HEALTH/DENTAL INSURANCE PREM		45,053	50,000	11,902	23,804	47.61%
01	512	4122 IRMA CONTRIBUTION		3,140	-	-	-	0.00%
TOTAL SALARIES				443,017	461,620	107,259	236,837	51.31%
01	512	4207 OTHER PROFESSIONAL SERVICES		66,650	74,188	11,992	52,994	71.43%
01	512	4208 OTHER CONTRACTUAL SERVICE		894	-	32	124	0.00%
01	512	4211 POSTAGE		-	-	1,136	2,881	0.00%
01	512	4231 ADVERTISING/PRINTING/COPYING		7,789	8,350	-	3,546	42.46%
01	512	4291 CONFERENCES/TRAINING/MEETING		1,103	4,400	197	197	4.48%
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,054	1,105	300	470	42.53%
TOTAL CONTRACTUAL SERVICES				77,490	88,043	13,656	60,212	68.39%
01	512	4301 OFFICE SUPPLIES		580	900	150	259	28.76%
01	512	4318 OPERATING SUPPLIES		1,055	800	56	121	15.08%
01	512	4395 COVID 19 EXPENSE		15	-	-	-	0.00%
01	512	4335 CASH SHORT (OVER)		(0)	-	-	(45)	0.00%
01	512	4322 MINOR TOOLS & EQUIP		308	325	-	-	0.00%
TOTAL SUPPLIES				1,958	2,025	206	335	16.52%
01	512	4503 COST ALLOCATED TO OTHER FUND		(237,656)	(268,759)	(67,190)	(134,379)	50.00%
TOTAL CAPITAL OUTLAY				(237,656)	(268,759)	(67,190)	(134,379)	50.00%
TOTAL FOR FINANCE ADMINISTRATION				284,808	282,929	53,931	163,004	57.61%
INFORMATION TECHNOLOGY SVCS								
01	513	4207 OTHER PROFESSIONAL SERVICES		122,051	144,045	25,925	59,324	41.18%
01	513	4212 TELEPHONE		1,883	1,500	372	780	52.00%
01	513	4263 MAINTENANCE EQUIPMENT		110	500	-	86	17.17%
TOTAL CONTRACTUAL SERVICES				124,044	146,045	26,297	60,190	41.21%
01	513	4318 OPERATING SUPPLIES		11	-	-	-	0.00%
01	513	4395 COVID 19 EXPENSE		35,973	-	-	-	0.00%
TOTAL SUPPLIES				35,984	-	-	-	0.00%
01	513	4503 COST ALLOCATED TO OTHER FUND		(40,119)	(41,724)	(10,431)	(20,862)	50.00%
TOTAL COST RECOVERY				(40,119)	(41,724)	(10,431)	(20,862)	50.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				119,909	104,321	15,866	39,328	37.70%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	11,857	10,850	2,353	5,128	47.26%
			TOTAL CONTRACTUAL SERVICES	11,857	10,850	2,353	5,128	47.26%
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	-	1,785,236	107.67%
			TOTAL CAPITAL OUTLAY	1,850,386	1,933,029	-	1,785,236	92.35%
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	1,862,243	1,943,879	2,353	1,790,364	92.10%
			TOTAL FOR FINANCE DEPARTMENT	2,266,960	2,331,129	72,150	1,992,695	85.48%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Community Development Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd 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	870	87.01%
01	501	4291 CONFERENCES/TRAINING/MEETING		-	750	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		520	2,950	113	870	29.50%
01	501	4302 BOOKS & PUBLICATIONS		-	150	-	-	0.00%
		TOTAL SUPPLIES		-	150	-	-	0.00%
		TOTAL FOR ZBA/PLAN COMMISSION		520	3,100	113	870	28.07%
COMMUNITY DEVELOPMENT								
01	550	4101 SALARIES		215,599	216,285	50,683	110,181	50.94%
01	550	4118 IMRF CONTRIBUTION		34,681	32,032	7,391	15,931	49.74%
01	550	4119 FICA/MEDICARE CONTRIBUTION		16,266	16,546	3,892	8,338	50.39%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		36,837	36,800	10,958	17,919	48.69%
01	550	4122 IRMA CONTRIBUTION		3,140	-	-	-	0.00%
		TOTAL SALARIES		306,522	301,663	72,925	152,370	50.51%
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		-	1,500	-	-	0.00%
01	550	4207 OTHER PROFESSIONAL SERVICES		146,033	172,000	21,107	56,754	33.00%
01	550	4221 MILEAGE		-	900	-	-	0.00%
01	550	4231 ADVERTISING/PRINTING/COPYING		4,963	2,000	-	150	7.51%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,020	3,900	865	925	23.72%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		436	1,715	930	1,025	59.77%
		TOTAL CONTRACTUAL SERVICES		152,452	182,015	22,902	58,855	32.33%
01	550	4301 OFFICE SUPPLIES		365	500	-	105	20.95%
01	550	4302 BOOKS & PUBLICATIONS		-	150	-	-	0.00%
01	550	4309 COMPUTER SOFTWARE		-	400	400	400	100.00%
01	550	4395 COVID 19 EXPENSE		30	-	-	-	0.00%
01	550	4318 OPERATING SUPPLIES		254	400	56	121	30.17%
		TOTAL SUPPLIES		648	1,450	456	625	43.13%
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)	(24,757)	50.00%
		TOTAL COST RECOVERY		(50,648)	(49,513)	(12,378)	(24,757)	50.00%
		TOTAL FOR COMMUNITY DEVELOPMENT		408,974	445,615	83,905	187,093	41.99%
		TOTAL FOR COMMUNITY DEV DEPARTMENT		409,495	448,715	84,018	187,964	41.89%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		3,637	2,000	1,135	1,225	61.25%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		435	375	375	375	100.00%
		TOTAL CONTRACTUAL SERVICES		4,072	2,375	1,510	1,600	67.36%
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	1,600	55.65%
POLICE ADMINISTRATION								
01	520	4101 SALARIES		596,204	591,566	137,432	298,563	50.47%
01	520	4104 SALARIES COURT PAY		2,197	3,175	1,036	2,092	65.87%
01	520	4105 SALARIES HOLIDAY PAY		18,442	22,700	7,405	9,785	43.11%
01	520	4107 OVERTIME		66,675	100,000	22,319	58,916	58.92%
01	520	4115 EMPLOYEE HEALTH & SAFETY		2,017	2,130	-	777	36.49%
01	520	4117 PSEBA		105,666	48,000	5,456	11,012	22.94%
01	520	4119 FICA/MEDICARE CONTRIBUTION		50,656	58,719	12,478	27,461	46.77%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		198,748	116,446	48,114	96,596	82.95%
01	520	4122 IRMA CONTRIBUTION		89,980	89,980	68,407	68,407	76.02%
01	520	4123 POLICE PENSION CONTRIBUTION		656,180	637,732	-	361,192	56.64%
01	520	4125 IRMA DEDUCTIBLE		3,666	34,000	-	-	0.00%
		TOTAL SALARIES		1,790,432	1,704,448	302,645	934,801	54.84%
01	520	4207 OTHER PROFESSIONAL SERVICES		226	100	-	-	0.00%
01	520	4212 TELEPHONE		9,950	9,000	2,049	4,290	47.66%
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	130	65.00%
01	520	4231 ADVERTISING/PRINTING/COPYING		12,141	3,450	1,228	6,513	188.79%
01	520	4291 CONFERENCES/TRAINING/MEETING		3,069	5,300	1,058	853	16.10%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,736	7,035	360	465	6.61%
		TOTAL CONTRACTUAL SERVICES		32,676	25,585	4,824	12,251	47.89%
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	1,153	28.13%
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	-	178	17.80%
		TOTAL SUPPLIES		4,573	7,400	151	1,331	17.99%
		TOTAL FOR POLICE ADMINISTRATION		1,827,681	1,737,433	307,620	948,384	54.59%

POLICE OPERATIONS								
01	521	4101 SALARIES		632,245	718,250	154,672	355,999	49.56%
01	521	4104 SALARIES COURT PAY		10,406	12,000	2,311	5,095	42.46%
01	521	4105 SALARIES HOLIDAY PAY		32,477	38,480	12,461	16,451	42.75%
01	521	4107 OVERTIME		77,724	100,000	13,777	40,449	40.45%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,750	66,458	13,557	30,899	46.49%
		TOTAL SALARIES		808,602	935,188	196,778	448,894	48.00%
01	521	4208 OTHER CONTRACTUAL SERVICE		166,969	187,249	40,782	94,294	50.36%
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	6,204	56.55%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		25,377	46,300	13,908	32,343	69.85%
		TOTAL CONTRACTUAL SERVICES		196,692	246,019	55,110	132,841	54.00%
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		6,675	9,350	512	5,440	58.18%
01	521	4318 OPERATING SUPPLIES		5,138	6,300	152	655	10.40%
01	521	4319 INVESTIGATIVE SUPPLIES		2,094	2,000	131	918	45.88%
01	521	4322 MINOR TOOLS & EQUIP		482	500	50	64	12.73%
01	521	4340 SWAT RELATED EXPENSES		465	-	-	-	0.00%
		TOTAL SUPPLIES		14,853	18,150	845	7,076	38.99%
01	521	4602 CONTRACT LABOR-VEHICLES		8,711	10,000	9,341	9,802	98.02%
01	521	4603 VEHICLE FUEL		27,212	24,000	4,738	15,594	64.97%
01	521	4604 VEHICLE SUPPLIES		4,160	4,500	83	1,297	28.81%
		TOTAL OTHER		40,083	38,500	14,162	26,692	69.33%
		TOTAL FOR POLICE OPERATIONS		1,060,230	1,237,857	266,895	615,503	49.72%
		POLICE SUPPORT SERVICES						
01	522	4101 SALARIES		117,925	169,250	34,878	71,315	42.14%
01	522	4107 OVERTIME		6,604	3,000	299	1,676	55.86%
01	522	4118 IMRF CONTRIBUTION		20,371	25,510	5,210	10,810	42.38%
01	522	4119 FICA/MEDICARE CONTRIBUTION		9,298	13,177	2,646	5,495	41.70%
		TOTAL SALARIES		154,199	210,937	43,033	89,296	42.33%
01	522	4208 OTHER CONTRACTUAL SERVICE		-	550	-	-	0.00%
01	522	4211 POSTAGE		3,111	2,500	-	1,060	42.39%
01	522	4291 CONFERENCES/TRAINING/MEETING		115	500	-	-	0.00%
		TOTAL CONTRACTUAL SERVICES		3,226	3,550	-	1,060	29.85%
01	522	4301 OFFICE SUPPLIES		882	2,000	12	141	7.04%
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		1,549	2,400	-	-	0.00%
01	522	4318 OPERATING SUPPLIES		869	2,100	74	268	12.76%
01	522	4322 MINOR TOOLS & EQUIP		241	500	-	166	33.18%
		TOTAL SUPPLIES		3,540	7,000	86	575	8.21%
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,700)	(6,834)	(1,709)	(3,417)	50.00%
		TOTAL COST RECOVERY		(6,700)	(6,834)	(1,709)	(3,417)	50.00%
		TOTAL FOR POLICE SUPPORT SERVICES		154,265	214,653	41,410	87,513	40.77%
		POLICE STATION MAINTENANCE						
01	523	4235 UTILITIES		5,800	5,500	1,321	3,709	67.44%
01	523	4262 MAINTENANCE BUILDINGS		21,054	22,840	7,487	13,215	57.86%
01	523	4263 MAINTENANCE EQUIPMENT		722	725	125	382	0.00%
01	523	4266 MAINTENANCE LAND		5,963	8,450	422	1,352	16.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
			TOTAL CONTRACTUAL SERVICES	33,538	37,515	9,355	18,658	49.74%
01	523	4320	O & M SUPPLIES-BUILDING	1,511	1,500	362	848	56.52%
01	523	4322	MINOR TOOLS & EQUIP	2,971	7,000	115	911	13.01%
			TOTAL SUPPLIES	4,481	8,500	477	1,759	20.69%
			TOTAL FOR POLICE STATION MAINTENANCE	38,020	46,015	9,832	20,417	44.37%
			TOTAL FOR POLICE DEPARTMENT	3,084,297	3,238,833	627,266	1,673,417	51.67%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
FIRE ADMINISTRATION								
01	530	4101 SALARIES		142,382	173,377	62,597	112,567	64.93%
01	530	4115 EMPLOYEE HEALTH & SAFETY		10,443	9,000	446	2,318	25.76%
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,414	13,263	4,813	8,668	65.36%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		28,563	27,600	4,926	13,789	49.96%
01	530	4122 IRMA CONTRIBUTION		59,985	59,985	47,678	47,678	79.48%
01	530	4124 FIRE PENSION CONTRIBUTION		55,098	45,381	-	25,895	57.06%
01	530	4125 IRMA DEDUCTIBLE		5,796	-	-	1,377	0.00%
TOTAL SALARIES				313,682	328,606	120,460	212,292	64.60%
TOTAL CONTRACTUAL SERVICES								
01	530	4208 OTHER CONTRACTUAL SERVICE		3,681	11,000	10,826	10,826	98.41%
01	530	4211 POSTAGE		116	100	-	-	0.00%
01	530	4212 TELEPHONE		8,593	7,500	1,143	2,985	39.80%
01	530	4231 ADVERTISING/PRINTING/COPYING		1,101	900	-	557	61.87%
01	530	4291 CONFERENCES/TRAINING/MEETING		-	500	-	-	0.00%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,788	8,865	4,968	5,011	56.53%
TOTAL CONTRACTUAL SERVICES				20,278	28,865	16,936	19,379	67.14%
TOTAL SUPPLIES								
01	530	4301 OFFICE SUPPLIES		2,017	2,000	288	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	256	51.18%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		15,838	15,000	1,170	11,092	73.95%
01	530	4395 COVID		4,829	5,000	-	191	0.00%
TOTAL SUPPLIES				23,263	23,300	1,542	11,827	50.76%
TOTAL FOR FIRE ADMINISTRATION				357,224	380,771	138,938	243,497	63.95%
FIRE SUPPRESSION								
01	531	4101 SALARIES		483,023	457,800	112,717	242,165	52.90%
01	531	4105 SALARIES HOLIDAY PAY		-	14,700	-	-	0.00%
01	531	4107 OVERTIME		-	30,700	1,268	7,570	24.66%
01	531	4119 FICA/MEDICARE CONTRIBUTION		36,394	38,496	8,612	18,941	49.20%
TOTAL SALARIES				519,416	541,696	122,597	268,675	49.60%
TOTAL CONTRACTUAL SERVICES								
01	531	4208 OTHER CONTRACTUAL SERVICES		26,084	27,000	6,568	13,181	48.82%
01	531	4212 TELEPHONE		1,817	1,800	545	1,097	60.97%
01	531	4263 MAINTENANCE EQUIPMENT		7,815	15,150	747	2,669	17.62%
01	531	4270 MAINTENANCE RADIOS		213	1,000	-	-	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,659	5,150	-	716	13.91%
01	531	4292 MEMBERSHIPS & SUBSCRIPTIONS		20	-	650	650	0.00%
TOTAL CONTRACTUAL SERVICES				39,607	50,100	8,510	18,314	36.55%
TOTAL SUPPLIES								
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		16,501	25,000	1,387	2,456	9.82%
01	531	4318 OPERATING SUPPLIES-GENERAL		200	500	38	709	141.80%
01	531	4322 MINOR TOOLS & EQUIP		1,762	7,500	1,663	4,882	65.10%
01	531	4330 MAINT SUPPLIES RADIOS		639	600	-	196	32.70%
TOTAL SUPPLIES				19,101	33,600	3,087	8,243	24.53%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
01	531	4601 FLEET MANAGEMENT		-	-	-	-	0.00%
01	531	4602 CONTRACT LABOR-VEHICLES		78,424	55,000	4,926	9,698	17.63%
01	531	4603 VEHICLE FUEL		9,622	7,500	1,549	5,057	67.42%
01	531	4604 VEHICLE SUPPLIES		8,127	6,300	374	2,625	41.67%
		TOTAL OTHER		96,173	68,800	6,850	17,380	25.26%
		TOTAL FOR FIRE SUPPRESSION		674,298	694,196	141,045	312,612	45.03%
		FIRE EMERGENCY MEDICAL SRVS						
01	532	4101 SALARIES		463,716	403,550	102,975	223,792	55.46%
02	532	4105 SALARIES HOLIDAY PAY		-	17,270	-	-	0.00%
03	532	4107 OVERTIME		-	36,040	2,948	10,224	28.37%
01	532	4119 FICA/MEDICARE CONTRIBUTION		35,005	34,950	7,840	17,584	50.31%
		TOTAL SALARIES		498,722	491,810	113,763	251,600	51.16%
01	532	4208 OTHER CONTRACTUAL SERVICE		25,660	28,200	6,568	13,185	46.76%
01	532	4212 TELEPHONE		1,209	1,500	240	527	35.11%
01	532	4216 AMBULANCE BILLING SERVICES		7,588	7,000	1,529	3,061	43.73%
01	532	4263 MAINTENANCE EQUIPMENT		400	1,000	425	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	17,198	39.90%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		5,898	5,000	1,734	2,257	45.13%
01	532	4318 OPERATING SUPPLIES		2,528	5,000	282	1,328	26.57%
01	532	4322 MINOR TOOLS & EQUIP		5,299	4,500	-	1,985	44.11%
		TOTAL SUPPLIES		13,725	14,500	2,016	5,570	38.41%
01	532	4602 CONTRACT LABOR-VEHICLES		9,425	4,500	418	1,652	36.70%
01	532	4603 VEHICLE FUEL		3,133	2,500	386	1,106	44.22%
01	532	4604 VEHICLE SUPPLIES		1,143	1,700	-	2,066	121.54%
		TOTAL VEHICLES		13,702	8,700	804	4,823	55.44%
		FIRE EMERGENCY MEDICAL SRVS		563,245	558,110	125,344	279,191	50.02%
		FIRE PREVENTION						
01	533	4101 SALARIES		43,865	45,118	10,799	22,896	50.75%
01	533	4107 OVERTIME		375	390	-	-	0.00%
01	533	4118 IMRF CONTRIBUTION		7,334	7,481	1,579	3,262	43.61%
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,394	3,452	825	1,748	50.63%
		TOTAL SALARIES		54,968	56,441	13,202	27,906	49.44%
01	533	4208 OTHER CONTRACTUAL SERVICE		155	200	-	-	0.00%
01	533	4212 TELEPHONE		1,337	1,200	133	308	25.69%
01	533	4291 CONFERENCES/TRAINING/MEETING		-	1,000	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Expensed
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	1,666	4,475	133	308	6.89%
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	28,215	42.55%
			FIRE STATION MAINTENCE					
01	534	4235	UTILITIES	5,425	4,500	957	2,738	60.84%
01	534	4262	MAINTENANCE BUILDINGS	20,572	13,295	1,524	4,521	34.00%
			TOTAL CONTRACTUAL SERVICES	25,997	17,795	2,481	7,259	40.79%
01	534	4320	O & M SUPPLIES-BUILDING	7,620	7,000	1,781	4,611	65.88%
01	534	4322	MINOR TOOLS & EQUIP	836	2,000	115	388	19.40%
			TOTAL SUPPLIES	8,456	9,000	1,895	4,999	55.55%
			TOTAL FOR FIRE STATION MAINTENCE	34,453	26,795	4,376	12,258	45.75%
			EMERGENCY MANAGEMENT					
01	535	4212	TELEPHONE	44	60	7	17	29.12%
01	535	4263	MAINT EQUIPMENT	4,119	4,500	413	1,014	22.54%
			TOTAL CONTRACTUAL SERVICES	4,163	4,560	420	1,032	22.63%
01	535	4318	OPERATING SUPPLIES	-	200	-	-	0.00%
			TOTAL SUPPLIES	-	200	-	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	4,163	4,760	420	1,032	21.68%
			TOTAL FOR FIRE DEPARTMENT	1,690,255	1,730,948	423,458	876,805	50.65%
						1,685,426		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
VILLAGE HALL MAINTENANCE								
01	514	4235 UTILITIES		1,781	1,550	399	1,197	77.25%
01	514	4262 MAINTENANCE BUILDINGS		10,535	12,975	974	3,617	27.87%
01	514	4263 MAINTENANCE EQUIPMENT		25	25	25	25	100.00%
01	514	4266 MAINTENANCE LAND		13,656	16,500	2,668	5,654	34.27%
		TOTAL CONTRACTUAL SERVICES		25,998	31,050	4,065	10,493	33.79%
01	514	4320 O & M SUPPLIES-BUILDING		1,756	2,000	889	1,038	51.89%
01	514	4322 MINOR TOOLS & EQUIP		379	-	-	-	0.00%
		TOTAL SUPPLIES		2,135	2,000	889	1,038	51.89%
		TOTAL FOR VILLAGE HALL MAINTENANCE		28,132	33,050	4,955	11,531	34.89%
PUBLIC WORK OPERATIONS								
01	540	4101 SALARIES		369,061	393,794	88,469	199,350	50.62%
01	540	4107 OVERTIME		20,947	25,000	10,472	13,006	52.03%
01	540	4115 EMPLOYEE HEALTH & SAFETY		523	1,000	259	373	37.31%
01	540	4118 IMRF CONTRIBUTION		62,422	62,023	14,715	31,098	50.14%
01	540	4119 FICA/MEDICARE CONTRIBUTION		29,638	32,037	7,424	16,108	50.28%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		67,982	65,300	14,450	27,914	42.75%
01	540	4122 IRMA CONTRIBUTION		19,995	19,995	45,605	45,605	228.08%
01	540	4125 IRMA DEDUCTIBLE		2,753	2,500	-	(345)	-13.81%
		TOTAL SALARIES		573,320	601,649	181,393	333,109	55.37%
01	540	4207 OTHER PROFESSIONAL SERVICES		14,254	16,000	99	2,056	12.85%
01	540	4208 OTHER CONTRACTUAL SERVICE		6,393	12,610	-	12,571	99.69%
01	540	4212 TELEPHONE		2,927	2,500	516	1,129	45.17%
01	540	4231 ADVERTISING/PRINTING/COPYING		676	1,000	-	178	17.83%
01	540	4235 UTILITIES		29,340	600	4,389	215	35.81%
01	540	4263 MAINTENANCE EQUIPMENT		(181)	2,250	512	512	22.76%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		343	2,600	-	-	0.00%
01	540	4266 MAINTENANCE LAND		10,723	8,000	-	4,325	54.06%
01	540	4291 CONFERENCES/TRAINING/MEETING		-	5,250	-	74	1.42%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,980	1,690	370	1,043	61.69%
		TOTAL CONTRACTUAL SERVICES		66,455	52,500	5,886	22,102	42.10%
01	540	4301 OFFICE SUPPLIES		222	900	36	36	4.04%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,392	3,300	349	1,256	38.07%
01	540	4302 BOOKS & PUBLICATIONS		-	-	95	95	0.00%
01	540	4318 OPERATING SUPPLIES		14,725	16,000	3,029	19,506	121.92%
01	540	4322 MINOR TOOLS & EQUIP		2,111	4,000	-	312	7.80%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		-	9,000	162	162	1.80%
		TOTAL SUPPLIES		20,451	33,200	3,671	21,368	64.36%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(19,125)	(4,781)	(9,563)	50.00%
		TOTAL COST RECOVERY		(18,750)	(19,125)	(4,781)	(9,563)	50.00%
01	540	4602 CONTRACT LABOR-VEHICLES		2,510	12,000	3,585	4,455	37.13%
01	540	4603 VEHICLE FUEL		14,326	13,000	4,421	9,176	70.59%
01	540	4604 VEHICLE SUPPLIES		6,643	16,000	2,388	3,525	22.03%
		TOTAL VEHICLES		23,479	41,000	10,394	17,156	41.84%
		TOTAL FOR PUBLIC WORK OPERATIONS		664,955	709,224	196,562	384,173	54.17%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	% Expensed
PUBLIC WORKS BUILDING MAINT.								
01	546	4235 UTILITIES		7,794	4,500	1,056	3,537	78.61%
01	546	4262 MAINTENANCE BUILDINGS		11,213	12,350	1,648	4,734	38.33%
01	546	4263 MAINTENANCE EQUIPMENT		-	250	50	50	20.00%
01	546	4266 MAINTENANCE LAND		561	400	-	228	57.03%
TOTAL CONTRACTUAL SERVICES				19,567	17,500	2,754	8,550	48.86%
01	546	4318 OPERATING SUPPLIES		2,895	3,000	137	746	24.85%
TOTAL SUPPLIES				2,895	3,000	137	746	24.85%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				22,463	20,500	2,891	9,295	45.34%
CENTRAL BUSINESS DISTRICT								
01	505	4208 OTHER CONTRACTUAL SERVICE		25,436	37,465	11,801	14,175	37.83%
01	505	4235 UTILITIES		239	400	19	76	19.06%
01	505	4266 MAINTENANCE LAND		16,456	8,000	4,464	9,733	121.67%
TOTAL CONTRACTUAL SERVICES				42,131	45,865	16,285	23,984	52.29%
01	505	4318 OPERATING SUPPLIES		7,790	7,000	2,673	4,278	61.11%
TOTAL SUPPLIES				7,790	7,000	2,673	4,278	61.11%
TOTAL FOR CENTRAL BUSINESS DISTRICT				49,921	52,865	18,957	28,262	53.46%
TOTAL FOR PUBLIC WORKS DEPARTMENT				765,470	815,639	223,365	433,261	53.12%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Capital Projects Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 Rev/Exp
			BEGINNING NET POSITION	6,750,674	8,489,997	8,489,997	8,489,997	
			REVENUE					
65	312	3110	UTILITY TAX	506,911	465,000	112,223	248,785	53.50%
			TOTAL UTILITY TAXES	506,911	465,000	112,223	248,785	53.50%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	835,160	307,250	-	-	0.00%
65	331	3315	CAPITAL GRANTS	146,106	-	-	5,398	0.00%
			TOTAL GRANTS	981,266	307,250	-	5,398	-
65	371	3708	RENTALS/LEASED PROPERTY	246,536	173,850	35,449	110,718	63.69%
			TOTAL SERVICE CHARGES	246,536	173,850	35,449	110,718	63.69%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	245	425	-	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	5,860	6,675	1,641	11,410	170.93%
65	361	3507	IMET RECOVERY	3,697	-	-	-	0.00%
65	370	3720	LOAN PROCEEDS	2,191,635	-	-	-	0.00%
			TOTAL NONOPERATING REVENUES	2,201,436	7,100	1,641	11,410	160.70%
			TOTAL REVENUE	3,936,149	953,200	149,313	376,311	39.48%
			EXPENSES					
65	560	4207	OTHER PROFESS SVCS NOT GRANT	172,427	-	-	-	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	414	-	529	621	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	103,181	-	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	34,184	30,000	-	6,747	22.49%
			TOTAL CONTRACTUAL SERVICES	310,206	30,000	529	7,368	24.56%
65	590	4308	IT EQUIPMENT	10,265	50,000	948	1,228	2.46%
65	590	4307	COMPUTER SOFTWARE	3,875	-	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	85,435	149,200	-	923	0.62%
			TOTAL SUPPLIES	99,575	199,200	948	2,151	1.08%
65	560	4445	MATERIALS & SUPP STREETSCAPE	224,686	781,000	-	-	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	1,527,196	974,433	-	122	0.00%
65	590	4420	OTHER IMPROVEMENTS	81,270	100,000	-	132,196	132.20%
65	590	4430	MACHINERY & EQUIP	403,333	2,658,664	503,039	798,175	30.02%
65	590	4450	ROADWAY IMPROVEMENTS	74,656	250,000	-	3,888	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	934,380	18.69%
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	943,899	17.71%
			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	-	1,785,236	0.00%
65	590	4501	INTERFUND TRANSFERS	561,106	562,917	140,729	281,459	50.00%
65	590	4504	TRANSFER TO SSA	128,055	-	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Capital Projects Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 Rev/Exp
65	590	4506	TRANSFER TO MFT	7,698	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	996,231	1,096,020	(140,729)	1,503,778	
			Prior Period Adjustment					
			NET POSTION AVAILABLE	8,489,997	5,209,920	7,994,064	9,426,186	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION AVAILABLE	\$ 3,831,546	\$ 4,481,698	\$ 4,481,698	\$ 4,481,698	
REVENUE								
20	371	3703 WATER SALES		3,404,445	3,264,437	470,504	1,625,985	49.81%
20	371	3710 NEW SERVICES/TAP FEE		24,804	23,000	-	7,824	34.02%
			TOTAL SERVICE CHARGE	3,429,249	3,287,437	470,504	1,633,809	49.70%
20	371	3706 REGISTRATION/TRANS. FEES		3,880	3,000	290	1,340	44.67%
20	371	3707 FLAGG CREEK METER READ FEES		31,064	33,600	8,634	17,267	51.39%
20	371	3711 WATER CONNECTION FEES		120	-	-	40	0.00%
20	371	3712 WATER METER FEE		6,308	7,500	-	1,932	25.76%
20	371	3713 DISCONNECT WATER INSPECTION		1,000	1,000	-	300	30.00%
20	371	3714 METER CERTIFICATION FEE		600	600	-	180	30.00%
20	371	3716 RED TAG FEES		7,725	11,500	2,475	7,200	62.61%
			TOTAL FEES	50,697	57,200	11,399	28,259	49.40%
20	371	3704 LATE PAYMENT PENALTIES		35,515	30,000	9,808	14,012	46.71%
			TOTAL PENALTIES	35,515	30,000	9,808	14,012	46.71%
20	369	3607 MISC. INCOME		666	-	-	-	0.00%
20	369	3699 REIMBURSEMENTS		1,110	900	880	913	101.43%
			TOTAL MISC OPERATING REVENUES	1,776	900	880	913	101.43%
20	361	3502 INTEREST ON INVESTMENTS		4,973	6,060	43	110	1.81%
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	110	1.81%
			TOTAL REVENUE	3,526,901	3,381,597	492,634	1,677,101	49.59%
EXPENSES								
20	560	4101 SALARIES		300,062	309,955	70,215	161,367	52.06%
20	560	4107 OVERTIME		26,115	30,000	6,670	14,496	48.32%
20	560	4115 EMPLOYEE HEALTH & SAFETY		241	500	139	201	40.18%
20	000	4119 FICA/MEDICARE CONTRIBUTION		(97,539)	4,517	-	-	0.00%
20	560	4118 IMRF CONTRIBUTION		51,835	50,347	11,297	25,387	50.42%
20	560	4119 FICA/MEDICARE CONTRIBUTION		24,128	26,007	5,682	12,812	49.26%
20	560	4129 OPEB EXPENSE		3,933	-	-	-	0.00%
20	560	4120 HEALTH/DENTAL INSURANCE PREM		50,957	49,825	14,489	29,963	60.14%
20	560	4122 IRMA CONTRIBUTION		19,995	50,600	45,605	45,605	90.13%
			TOTAL SALARIES	379,728	521,751	154,098	289,830	55.55%
20	560	4207 OTHER PROFESSIONAL SERVICES		7,861	20,000	-	-	0.00%
20	560	4208 OTHER CONTRACTUAL SERVICE		57,682	57,450	4,235	11,311	19.69%
20	560	4211 POSTAGE		6,587	9,000	2,087	3,220	35.78%
20	560	4212 TELEPHONE		3,565	3,000	620	1,389	46.30%
20	560	4221 AUTO MILEAGE		-	-	-	-	0.00%
20	560	4231 ADVERTISING/PRINTING/COPYING		-	-	-	-	0.00%
20	560	4233 DP WATER COMM WATER COSTS		1,209,564	1,018,850	175,600	454,399	44.60%
20	560	4235 UTILITIES		13,804	13,000	1,936	10,696	82.28%
20	560	4262 MAINTENANCE BUILDINGS		7,241	7,000	887	4,234	60.48%
20	560	4263 MAINTENANCE EQUIPMENT		-	3,150	276	276	8.76%
20	560	4265 WASTE REMOVAL/DUMP CHARGE		1,435	2,000	1,776	3,381	169.04%
20	560	4266 MAINTENANCE LAND		302	200	-	180	90.07%
20	560	4291 CONFERENCES/TRAINING/MEETING		450	2,500	150	605	24.20%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,644	3,000	2,333	2,333	77.76%
			TOTAL CONTRACTUAL SERVICES	1,311,134	1,139,150	189,901	492,023	43.19%
20	560	4301	OFFICE SUPPLIES	249	500	20	20	3.92%
20	560	4314	WATER METERS	16,436	15,000	3,948	7,913	52.75%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,845	1,500	416	790	52.68%
20	560	4318	OPERATING SUPPLIES	27,687	32,050	7,558	13,619	42.49%
20	560	4322	MINOR TOOLS & EQUIP	3,041	4,000	1,108	1,680	42.00%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	0.00%
			TOTAL SUPPLIES	49,258	53,050	13,049	24,022	45.28%
20	560	4601	ARO AMORTIZATION	5,566	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	1,324	3,500	1,901	2,370	67.70%
20	560	4603	VEHICLE FUEL	7,714	8,000	2,380	4,941	61.76%
20	560	4604	VEHICLE SUPPLIES	3,259	4,900	1,127	1,659	33.87%
			TOTAL VEHICLES	17,864	16,400	5,409	8,970	54.70%
20	590	4207	OTHER PROFESSIONAL SERVICES	3,400	642,800	35,396	90,862	0.00%
20	590	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	0.00%
20	590	4308	COMPUTER HARDWARE	1,126	-	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,060,150	11,215	11,215	0.54%
20	590	4453	Facility & Bldg Improvements	1,654	-	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	12,000	67,755	67,755	564.63%
			TOTAL CAPITAL	6,180	2,714,950	114,366	169,832	6.26%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
			TOTAL LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
			TOTAL CONTINGENCY	-	100,000	-	-	0.00%
			TOTAL EXPENSES	2,341,909	5,120,301	476,822	1,025,623	20.03%
			REVENUES OVER/(UNDER) EXPENSES	1,184,992	(1,738,704)	15,812	651,479	-37.47%
			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	280,377	50.00%
20	560	4623	BAD DEBT EXPENSE	5,405	-	-	1,082	0.00%
			TOTAL CONTINGENCY	534,841	1,155,643	140,188	281,458	24.36%
			CHANGE IN NET POSITION	1,184,992	(1,143,812)	15,812	650,397	
			NET POSITION AVAILABLE	4,481,698	1,587,351	4,357,321	4,851,718	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2022
BNCH Fund

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION AVAILABLE	\$ 298,747	\$ 292,164	\$ 292,164	\$ 292,164	
REVENUE								
21	341	3421	PARKING PERMIT FEES	17,942	19,700	5,490	13,215	67.08%
21	341	3422	1ST QTR PARKING PERMIT FEES	15,210	25,500	19,825	19,825	77.75%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,720	7,500	7,301	7,301	97.35%
21	341	3424	PARKING FEE BLTN EPAY	12,947	13,500	6,070	13,379	99.10%
			TOTAL SERVICE CHARGE	51,819	66,200	38,686	53,720	81.15%
21	361	3502	INTEREST ON INVESTMENTS	25	35	19	75	215.63%
			TOTAL MISC OPERATING REVENUES	25	35	19	75	215.63%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	4,613	96.11%
			TOTAL NONOPERATING REVENUES	-	4,800	-	4,613	0.00%
			TOTAL REVENUE	51,844	71,035	38,705	58,409	82.23%
EXPENSES								
21	540	4235	UTILITIES	9,124	13,000	1,355	4,701	36.16%
21	540	4262	MAINTENANCE BUILDINGS	-	5,200	-	20	0.38%
21	540	4266	MAINTENANCE LAND	13,042	13,000	2,828	6,157	47.36%
			TOTAL CONTRACTUAL SERVICES	22,166	31,201	4,184	10,879	34.87%
21	540	4318	OPERATING SUPPLIES	1,215	2,400	111	111	4.62%
			TOTAL SUPPLIES	1,215	2,400	111	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	10,990	25.21%
			REVENUES OVER/(UNDER) EXPENSES	18,865	27,434	34,410	47,419	
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,960	6,490	12,980	50.00%
			TOTAL CONTINGENCY	25,450	25,960	6,490	12,980	50.00%
			CHANGE IN NET POSITION	(6,586)	1,474	27,920	34,440	
			NET POSTION AVAILABLE	292,164	293,638	320,084	326,603	

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Motor Fuel Fund

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 717,984	\$ 1,108,568	\$ 1,108,568	\$ 1,108,568	
REVENUE								
10	335	3350 MFT ALLOTMENTS		330,187	328,250	48,455	133,151	40.56%
			TOTAL SERVICE CHARGE	330,187	328,250	48,455	133,151	40.56%
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	92,562	100.00%
10	361	3502 INTEREST ON INVESTMENTS		658	823	296	2,887	350.82%
			TOTAL MISC OPERATING REVENUES	198,015	106,685	92,858	95,449	89.47%
			TOTAL REVENUE	528,202	434,935	141,314	228,601	52.56%
EXPENSES								
10	541	4208 OTHER CONTRACTUAL SERVICE		35,867	141,870	-	-	0.00%
10	541	4235 UTILITIES		-	29,500	-	9,662	32.75%
10	541	4263 MAINTENANCE EQUIPMENT		8,637	7,920	1,260	3,150	39.77%
			TOTAL CONTRACTUAL SERVICES	44,503	179,290	1,260	12,812	7.15%
10	541	4318 OPERATING SUPPLIES		100,521	103,100	61,499	70,859	68.73%
10	541	4450 ROAD IMPROVEMENTS		-	638,155	-	-	100.00%
10	541	4322 MINOR TOOLS AND EQUIP		291	-	-	-	0.00%
10	541	4332 MAINT SUPPLIES-STREET LIGHTS		-	42,000	-	31,704	75.49%
			TOTAL SUPPLIES	100,812	783,255	61,499	102,563	13.09%
			TOTAL EXPENSES	145,315	962,545	62,759	115,375	11.99%
TRANSERS IN/OUT								
10	380	3810 1 TRFR FROM CAPITAL PROJECTS		7,698	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	7,698	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	390,585	(527,610)	78,554	113,226	
			NET POSTION AVAILABLE	1,108,568	580,959	1,187,122	1,221,793	

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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSITION	(8,028)	82,904	82,904	82,904	
REVENUE								
09	311	3118	PROPERTY TAX	95,097	96,999	-	83,182	85.76%
			TOTAL PROPERTY TAXES	95,097	96,999	-	83,182	85.76%
09	361	3502	INTEREST ON INVESTMENTS	2	6	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	2	6	-	-	0.00%
			TOTAL REVENUE	95,099	97,005	-	83,182	0.00%
09	590	4206	LEGAL FEES	1,039	1,300	22	22	1.69%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,060	17,122	-	2,122	12.39%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,068	908	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	4,167	19,330	22	2,144	11.09%
			TOTAL EXPENSES	4,167	19,330	22	2,144	11.09%
			REVENUES OVER/(UNDER) EXPENSES	90,932	77,675	(22)	81,038	
			NET POSITION AVAILABLE	82,904	160,579	82,882	163,942	

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSITION	(5,631)	(536,658)	(536,658)	(536,658)	
REVENUE								
08	311	3118	PROPERTY TAX	143,692	148,480	-	81,386	0.00%
			TOTAL PROPERTY TAXES	143,692	148,480	-	81,386	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	742	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	-	0.00%
			TOTAL REVENUE	143,692	148,480	-	81,386	0.00%
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	0.00%
08	590	4206	LEGAL FEES	6,644	2,500	1,125	1,411	45.02%
08	590	4207	OTHER PROFESSIONAL SERVICES	475,691	57,122	-	53,724	0.00%
			TOTAL CONTRACTUAL SERVICES	482,335	59,622	1,125	55,135	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	624,720	759,622	5,289	55,135	0.00%
08	590	4531	REIMBURSE DEVELOPER COSTS	50,000	-	-	110,000	
08	590	4531	TRF FROM ECON DEV FUND	-	-	-	-	
			TOTAL TRANSERS IN/OUT	50,000	-	-	(110,000)	
			REVENUES OVER/(UNDER) EXPENSES	(531,028)	(611,142)	(5,289)	(83,750)	
Change in Accounting Principle								
			NET POSTION AVAILABLE	(536,658)	(1,147,800)	(541,947)	(620,407)	

(1,068)

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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION	\$ 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%
EXPENSES								
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	

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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	Rev/Exp
			BEGINNING NET POSTION	30,438	18,901	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	OPERATING SUPPLIES		11,369	5,000	-	645	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	18,901	