

DATE: November 28, 2022
TO: Village President Austin, Board of Trustees, and Kevin S. Barr, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2022

It is respectfully requested that the attached Treasurer's Report for the 3rd Quarter of the Calendar Year 2022 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 3rd Quarter 2022 activity and Calendar Year-End 2021 actuals.

The attached report includes the financial outline for the Village's third fiscal quarter. The report is meant to be a rough guide, and the purpose of this memo is to assist in explaining some of the deviations that occur due to timing. At this time, we tend to see revenue significantly increase from the second quarter as most of the property tax payments have been recognized. Sales tax and other state payments that lag three months behind have also been recognized.

Highlights:

General Fund Revenue

Overall, the General Fund revenues are budgeted at \$8.4 million for CY2022. Revenue recognized at the time this report was issued was \$7.3 million, which is above the 75% benchmark at 86.9%. This is an increase from last year's 3rd quarter revenue which was recognized at \$6.8 million.

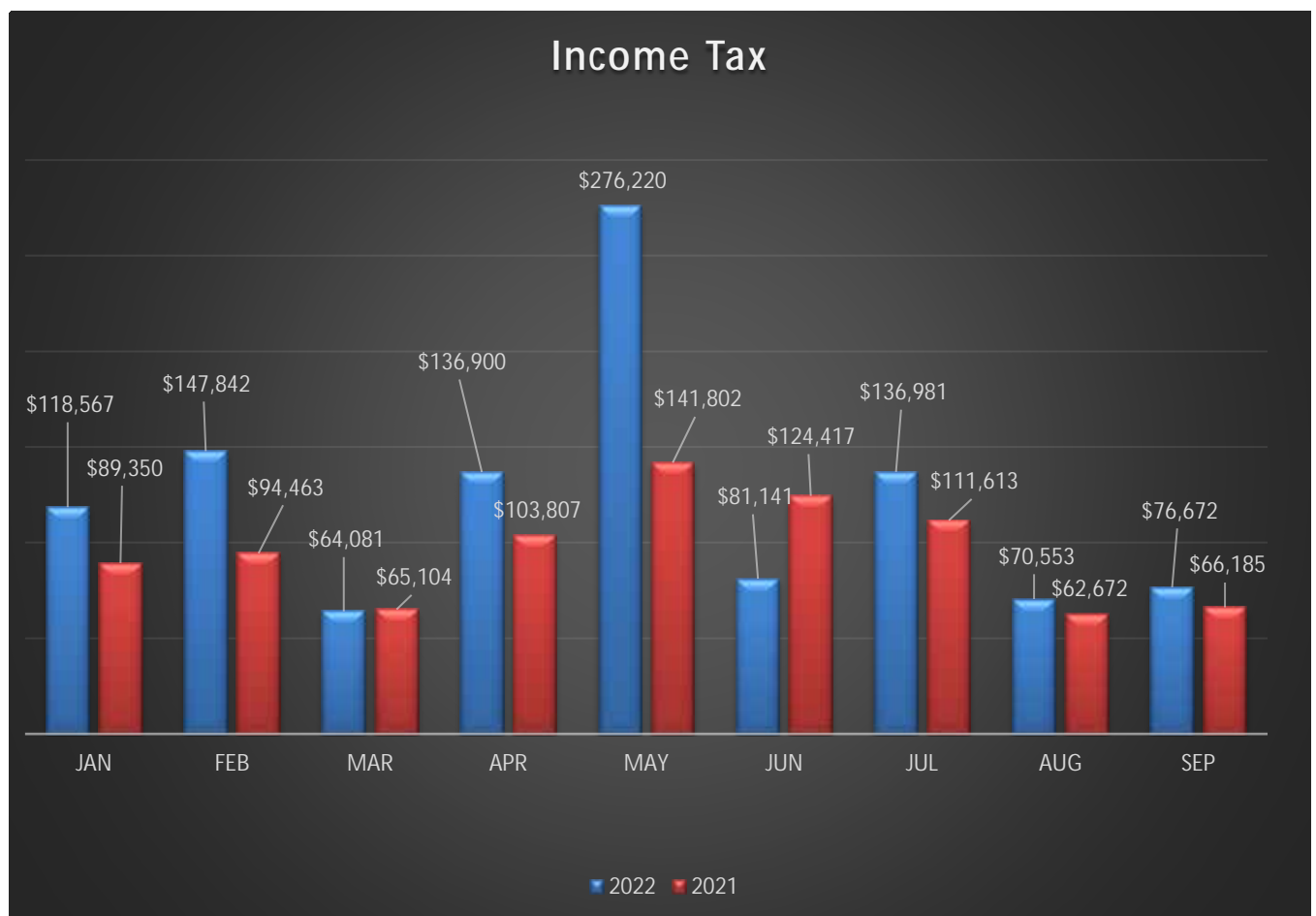
Property Taxes represent the most significant portion of General Fund revenues at 52.1%. The CY2022 budget includes \$4.4 million in property taxes for general purposes and pensions. As of September 30, \$4.2 million or 96.8% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$75,000 for CY2022. Actual receipts were \$96,623 or 122.7% of budget. This is significantly higher the target 75.0%, in addition this is a stark contrast to last year's third quarter where revenue was significantly behind the 75.0% target. During CY2022 the Village has seen several new establishments open within the downtown.

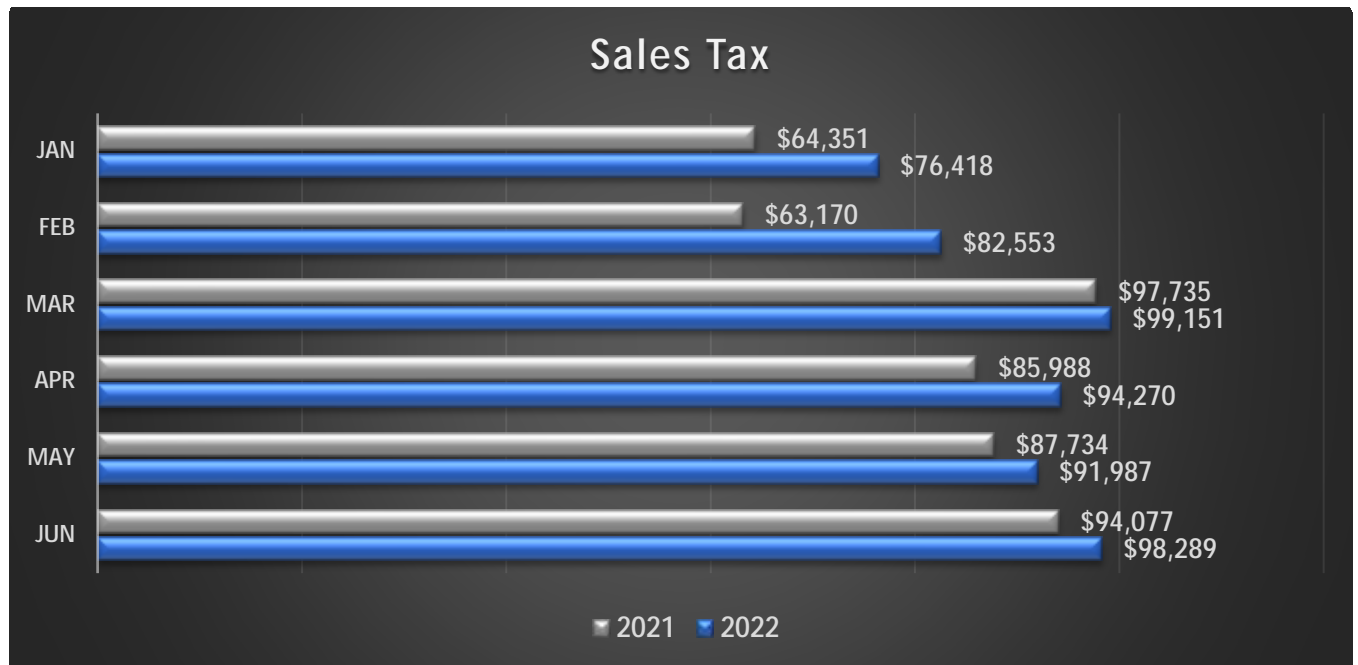
Personal Property Replacement Taxes are budgeted at \$20,828 for CY2022. Actual revenue of \$49,621 has been recorded as of September 30, which is 238.2% of the budget. This year we have surpassed the CY2021 total collections of \$32,993. PPRT receipts continue to outperform expectation and are not following historic trends.

License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$652,950 for CY2022. Actual receipts recorded were \$537,908 or 82.4% of budget. The increase in revenue is related to an increase in building permits and related fees along with greater compliance in Vehicle Sticker purchases.

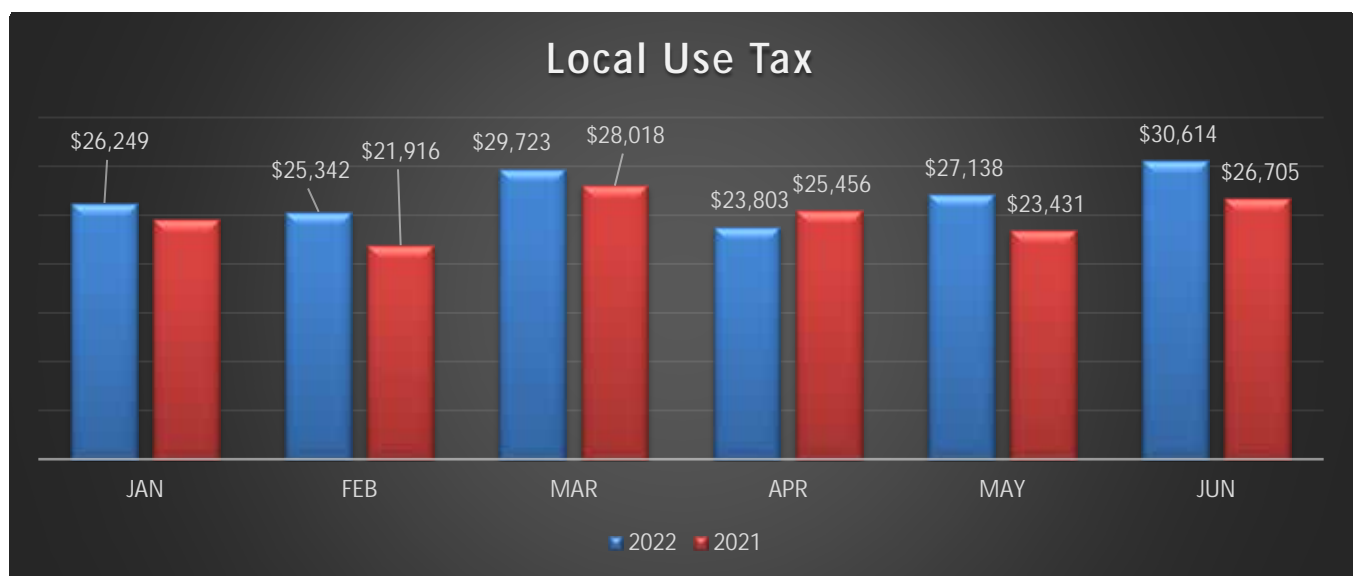
Income Tax receipts, which constitute 12% of General Fund revenues, were budgeted at \$1,065,408 for CY2022. At this point, the Village has recognized \$1,108,956 or 103.7% of budget compared to this point last year of \$859,414. Income Tax continues to benefit from several positive economic factors: an improved labor market; extraordinary Corporate Income Tax receipts; and higher estimated tax payments from individuals with pass-through entities. Below is a chart that shows the month-to-month comparison over this same time frame last year.



Sales Tax revenues comprise 11% of General Fund revenues and are budgeted at \$1,000,000 for CY2022. Sales Tax payments from the state lag three months behind. Currently, revenue was recognized at \$542,668 or 54.3% of budget; at this point, our target percentage would be 50%. Comparing this time to last year, revenue was recognized at \$493,054 in CY2021.



Local Use Tax revenues are budgeted at \$300,000 for CY2022 or 4% of the budget. Use Tax payments from the state also lag three months behind. Revenue recognized to date is \$162,870 or 54.3% of budget. This is an increase over the same point in time last year when revenue was recognized at \$150,105. We have seen Use Tax level of and a slight decline from previous years.



Charges for Services in total was budgeted at \$305,390. Actual receipts have been recognized at \$214,920, or 70.4% of budget. This is an increase from this point in time compared to CY2021 when revenue was recognized at \$188,034 or 57.7% of budget.

CY2022 Fine revenue in total is budgeted at \$66,105. Actual receipts are trending below average for this quarter with actual revenue recorded at \$56,337 or 85.2% of budget. This is an increase from the prior year when revenue was recorded at \$44,968.

Miscellaneous Revenue are budgeted at \$313,200 for CY2022 revenue recognized at \$163,357 or 52.2% of budget compared to this point last year of \$145,904.

Overall General Fund Revenue is exceeding expectations with total revenue recognized at \$7,270,787 or 86.9% of the \$8,367,023 budget compared to this point last year of \$6,819,378.

General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$7.4 million for CY2022 and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,658,029. The actual transfer to the Capital Projects Fund was approved in July with an amount of \$1,785,236 due to an additional surplus from the CY2021 audit year-end figures. Overall expenditures have tracked at \$5,787,141 or 78.7% of budget. These expenditures consist of line items such as conference and meetings, utilities, and vehicle fuel. Some expenditures have surpassed the 75% benchmark because the expense is paid in full up front; as an example, the IRMA contribution has been paid in full for the year along with some memberships and subscriptions.

Capital Projects Fund

Capital revenues are budgeted at \$953,200 for CY2022. Actual receipts of \$586,813, or 61.6%. A portion of the capital revenue is derived from utility tax. State payments for utility taxes lag three months behind which account for the revenue not reaching that 75% benchmark at this point.

Expenditures were \$972,371 or 18.6% 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 CY2022. Actual revenues were recorded at \$2,406,024, which is a slight increase compared to this period last year of \$2,361,981.

Water Fund operating expenses are budgeted at \$5.1 million for CY2022. Actual expenditures are \$1,583,171, which is 30.9% of the budgeted amount. This is a slight decrease compared to this period last year of \$1,771,327.

Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$434,935 for CY2022. Actual receipts of \$413,594, or 95.1% of the budget, this is an increase over this period last year.

Motor Fuel Tax expenditures are budgeted at \$962,545 in CY2022. Actual expenditures are at \$123,045, which is 12.8% of their budgeted levels.

BN/CH Parking Fund

Overall fund revenue for CY2022 is budgeted at \$71,035, and actual revenue was recognized at \$71,736 or 100.9% of the budget. This is an increase of actual revenue from CY2021 of \$51,844. Since the pandemic, revenue was budgeted conservatively to reflect an uncertainty as to when ridership on Metra Would return to pre-pandemic levels.



VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2022 through September 30, 2022

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

AS OF SEPTEMBER 30, 2022

INCOME TAX					SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 118,566.66	\$ 89,350.22	32.7%		76,417.77	\$ 64,350.81	18.8%
February		147,841.67	94,463.38	56.5%		82,552.50	63,169.93	30.7%
March		64,080.85	65,103.69	-1.6%		99,151.29	97,735.03	1.4%
April		136,899.79	103,807.22	31.9%		94,270.43	85,987.78	9.6%
May		276,220.46	141,801.81	94.8%		91,986.92	87,733.69	4.8%
June		81,141.45	124,416.56	-34.8%		98,289.41	94,076.90	4.5%
July		136,980.59	111,612.91	22.7%			92,605.86	
August		70,552.84	62,672.38	12.6%			86,191.46	
September		76,671.75	66,185.47	15.8%			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	\$ 775,000	\$ 1,108,956.06	\$ 1,115,230.17		\$ 825,000	\$ 542,668.32	\$ 1,065,407.49	

LOCAL USE TAX					CANNABIS TAX			
MONTH	BUDGET	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		23,803.12	25,456.01	-6.5%		1,003.32	1,120.43	-10.5%
May		27,138.34	23,430.58	15.8%		1,403.48	987.61	42.11%
June		30,614.40	26,705.12	14.64%		1,123.37	881.22	27.48%
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				2,487.72	
YEAR-TO-DATE	\$ 357,520	\$ 162,869.96	\$ 327,122.36		\$ 7,600	\$ 7,283.82	\$ 13,755.94	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2022

AS OF SEPTEMBER 30, 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%		14,250.24	7,124.25	100.0%
April		9,652.28	5,484.51	76.0%		10,663.45	7,155.16	49.0%
May		14,403.54	7,068.03	103.8%		10,251.98	7,731.67	32.6%
June		-	-	0.0%		17,543.39	12,016.96	46.0%
July		9,304.25	4,913.74	89.4%		13,590.61	9,553.38	42.3%
August		1,510.40	624.87	141.7%		13,932.43	7,739.93	80.0%
September		51.16	-	0.0%			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	\$ 49,620.85	\$ 32,250.16		\$ 85,000	\$ 96,622.54	\$ 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 SEPTEMBER 30, 2022

	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	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	\$ 6,047.96	95.9%		\$ 8,055.70	\$ 4,380.38	83.9%		\$ -	\$ -	0.0%
February		8,773.98	5,827.82	50.6%		5,766.02	2,775.02	107.8%		-	760.50	-100.0%
March		7,460.93	14,955.22	-50.1%		3,801.57	6,620.67	-42.6%		-	-	0.0%
April		21,894.88	16,652.90	31.5%		8,796.36	5,279.42	66.6%		654.00	500.00	30.8%
May		28,570.26	27,829.03	2.7%		8,347.15	10,656.17	-21.7%		1,500.00	500.00	200.0%
June		17,176.51	22,550.57	-23.8%		6,908.47	7,080.61	-2.4%		500.00	8,162.00	-93.9%
July		33,176.86	21,305.20	55.7%		8,766.00	5,309.75	65%		1,500.00	1,000.00	50.0%
August		41,446.80	23,149.66	79.0%		13,687.33	11,574.25	18%		1,500.00	1,130.00	32.7%
September		11,811.19	11,102.80	6.4%		7,870.96	4,840.38	63%		-	-	0%
October			71,094.26				22,556.87				1,000.00	
November			4,716.54				4,883.89				-	
December			3,072.45				666.75				-	
YEAR-TO-DATE	\$ 210,000	\$ 182,158.98	\$ 228,304.41		\$ 70,000	\$ 71,999.56	\$ 86,624.16		\$ 15,000	\$ 5,654.00	\$ 13,052.50	

	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 133.86	\$ -	0%		\$ -	\$ -	0%		\$ 10.00	\$ 797.26	-99%
February		267.72	133.86	100%		-	-	0%		-	50.00	-100%
March		133.86	267.72	-50%		4,783.00	2,314.50	107%		80.00	10.00	700%
April		1,971.33	535.46	268%		2,391.50	2,315.50	3%		571.00	122.50	366%
May		2,317.86	803.16	189%		2,391.50	4,659.00	0%		284.00	170.00	67%
June		2,000.00	1,874.04	7%		-	2,314.50	-100%		252.00	2,659.50	-91%
July		6,175.00	1,204.74	413%		7,174.50	4,629.00	55%		348.00	267.50	30%
August		4,387.50	937.02	368%		2,391.50	4,629.00	-48%		368.00	225.00	64%
September		2,500.00	133.86	1768%		-	-			235.00	20.00	1075%
October			1,847.85				2,314.50				2,956.00	
November			1,070.88				6,943.50				140.00	
December			-				-				-	
YEAR-TO-DATE	\$ 9,500	\$ 19,887.13	\$ 8,808.59		\$ 18,000	\$ 19,132.00	\$ 30,119.50		\$ 6,000	\$ 2,148.00	\$ 7,417.76	

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

AS OF SEPTEMBER 30, 2022

STATE OF ILLINOIS								
LIABILITY MONTH	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	-10.15%		\$ 1,445.86	\$ 1,609.23	-10.15%
February		6,322.16	7,491.25	-15.61%		1,294.90	1,534.35	-15.61%
March		7,085.51	8,025.32	-11.71%		1,451.25	1,643.74	-11.71%
April		6,899.00	7,868.98	-12.33%		1,413.05	1,611.72	-12.33%
May		6,915.25	7,541.99	-8.31%		1,416.38	1,544.75	-8.31%
June		6,546.76	7,884.70	-16.97%		1,340.90	1,614.94	-16.97%
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				1,463.00	
November			7,477.76				1,568.84	
December			7,059.40				1,647.22	
YEAR-TO-DATE	\$ 87,000	40,827.87	\$ 91,763.64		\$ 23,000	8,362.34	\$ 19,003.26	

COM ED/EXELON CORPORATION								
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	-5.27%		26,311.14	14,389.19	82.85%
April		16,699.77	16,019.62	4.25%		19,969.34	11,915.40	67.59%
May		19,482.75	16,300.34	19.52%		15,161.97	9,973.71	52.02%
June		24,429.72	26,589.47	-8.12%		10,572.79	6,918.36	52.82%
July		29,455.07	28,251.40	4.26%		9,083.91	6,164.93	47.35%
August		28,030.47	29,175.51	-3.92%		9,049.21	5,717.36	58.28%
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	\$ 184,530.30	\$ 270,385.43		\$ 135,000	\$ 154,408.71	\$ 144,762.34	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2022

AS OF SEPTEMBER 30, 2022

	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	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	\$ 1,723.65	51.0%		\$ 5,198.54	\$ 4,126.37	26.0%		\$ 2,877.62	\$ 2,703.66	0.0%
February		466,838.30	467,821.02	-0.2%		-	-	0.0%		2,878.64	2,703.66	6.5%
March		1,062.61	2,347.91	-54.7%		4,609.77	(38.32)	-12129.7%		2,877.62	2,704.62	6.4%
April		466,919.38	493,477.39	-5.4%		-	-	0.0%		2,877.62	2,704.62	6.4%
May		1,294.61	(3,412.79)	-137.9%		4,203.50	(180.44)	-2429.6%		2,877.62	2,704.62	6.4%
June		687,266.10	604,322.32	13.7%		-	-	0.0%		2,877.62	2,705.60	6.4%
July		1,779.73	3,123.91	-43.0%		6,088.37	-	0.0%		2,877.62	2,705.60	6.4%
August		764,008.24	829,610.82	-7.9%		-	-	0.0%		2,877.62	2,792.06	3.1%
September		(838.41)	2,720.98	-130.8%		7,739.65	9,951.22	-22.2%		2,990.38	2,792.06	7.1%
October			594,724.24				(198.08)				2,792.06	
November			1,962.10				6,168.70				2,792.06	
December			480,966.53				-				2,791.07	
YEAR-TO-DATE	\$ 3,100,000	\$ 2,390,934.07	\$ 3,479,388.08		\$ 25,000	\$ 27,840	\$ 19,829.45		\$ 33,250	\$ 26,012.36	\$ 32,891.69	

	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%
February		-	-	0.0%		-	-	0.0%		-	-	0.0%
March		-	1,317.00	-100.0%		-	322.00	-100.0%		-	-	0.0%
April		999.00	1,317.00	-24.1%		322.00	322.00	0.0%		50.00	50.00	
May		5,826.00	3,633.00	60.4%		1,288.00	966.00	33.3%		200.00	150.00	33.3%
June		999.00	1,998.00	-50.0%		322.00	644.00	-50.0%		50.00	100.00	-50.0%
July		4,950.00	2,316.00	113.7%		1,288.00	644.00	100.0%		200.00	100.00	100.0%
August		2,316.00	4,137.00	-44.0%		644.00	966.00	-33.3%		100.00	150.00	-33.3%
September		-	322.00	0.0%		(322.00)	646.00	-149.8%		-	50.00	
October			4,005.00				2,898.00				450.00	
November			-				-				-	
December			-				-				-	
YEAR-TO-DATE	\$ 20,000	\$ 15,090.00	\$ 19,045.00		\$ 7,500	\$ 3,542.00	\$ 7,408.00		\$ 800.00	\$ 600.00	\$ 1,050.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2022

AS OF SEPTEMBER 30, 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		\$ 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		\$ 29,365.77	\$ 28,286.67	3.8%
July		\$ 28,755.74	\$ 28,042.33	2.5%
August		\$ 27,609.03	\$ 30,406.28	-9.2%
September			\$ 29,135.95	
October			\$ 26,837.60	
November			\$ 29,572.82	
December			\$ 31,337.19	
YEAR-TO-DATE	\$ 421,374	\$ 218,881.78	\$ 330,186.62	

VILLAGE OF CLARENDON HILLS
GENERAL FUND

9/30/2022

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/22		ISC Account Balance	\$254,749.87	2.170%	\$254,749.87	\$254,749.87
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	\$250,222.90
6/24/2022	06/27/22	03/15/23	US TREASURY N/B	\$249,333.48	2.550%	\$253,000.00	\$249,224.73
6/24/2022	06/27/22	06/15/23	TREASURY BILL	\$99,387.56	2.700%	\$102,000.00	\$99,389.82
6/24/2022	06/29/22	06/29/23	OCEANFIRST BANK NA	\$242,329.70	2.760%	\$242,000.00	\$240,108.77
6/27/2022	06/30/22	06/30/23	SIGNATURE BANK NEW YORK	\$242,235.52	2.750%	\$242,000.00	\$240,010.28
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$247,457.08
Total - Certificates of Deposit				\$1,831,509.53		\$1,852,930.74	\$1,825,563.45

Weighted Portfolio Yield: 2.704%

Allocation %

ISC	13.91%
CD	13.34%
SEC	46.29%
DTC	26.46%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS INVESTMENT FUND
9/30/2022

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/22		ISC Account Balance	\$131,000.81	2.170%	\$131,000.81	\$131,000.81
6/24/2022	06/27/22	12/15/22	TREASURY BILL	\$249,371.39	2.250%	\$252,000.00	\$250,569.65
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	\$623,472.20		\$632,787.28	\$624,670.46

Weighted Portfolio Yield: 2.638%

Allocation %

ISC 21.011%
CD 39.997%
SEC 38.991%

VILLAGE OF CLARENDON HILLS
WATER INVESTMENT FUND
9/30/2022

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:	2.799%
	Allocation %
ISC	15.600%
CD	54.769%
SEC	29.632%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,285,900	\$ 5,514,421	\$ 5,514,421	\$ 5,514,421	\$ 5,514,421	
Revenues						
Taxes	4,501,731	4,472,678	31,090	2,405,596	4,369,979	97.7%
Licenses & Permits	667,758	652,950	91,807	353,250	537,908	82.4%
Intergovernmental	2,523,627	2,382,700	432,361	1,272,947	1,830,393	76.8%
Charges for Service	261,950	305,390	83,200	149,218	214,920	70.4%
Fines	56,760	66,105	14,135	30,845	56,337	85.2%
Investment Income	5,386	1,450	1,158	3,894	13,444	927.2%
Miscellaneous	862,386	339,250	66,961	160,004	242,606	71.5%
Total Revenues	\$ 8,879,597	\$ 8,220,523	\$ 720,712	\$ 4,375,755	\$ 7,265,587	88.4%
Expenditures						
General Government	1,421,881	1,566,480	241,679	664,142	1,058,345	67.6%
Public Safety	4,774,553	4,969,781	1,050,724	2,550,222	4,060,148	81.7%
Public Works	765,470	815,639	223,365	433,261	668,648	82.0%
Total Expenditures	\$ 6,961,904	\$ 7,351,900	\$ 1,515,769.07	\$ 3,647,625	\$ 5,787,141	78.7%
REVENUES OVER/(UNDER) EXPENDITURES	1,917,693	868,623	(795,057)	728,130	1,478,446	
Transfers In	554,886	586,711	146,678	293,356	401,096	
Transfers (Out)	(1,692,023)	(1,658,029)	-	(1,785,236)	(1,785,236)	
Proceeds from Sale of Capital Assets	2,850	146,500	5,200	5,200	5,200	
Total Other Financing Sources (Uses)	(1,689,173)	(1,071,318)	146,678	(1,486,680)	(1,378,940)	
NET CHANGE IN FUND BALANCE	228,520	(642,906)	(789,857)	(1,051,906)	(301,590)	
Ending Fund Balance	\$ 5,514,421	\$ 4,871,515	\$ 4,724,564	\$ 4,462,515	\$ 5,212,831	

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,133,420	1,142,690	-	648,100	1,182,317	103.5%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	603,307	608,518	-	345,133	629,621	103.5%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	817,520	822,341	-	467,545	852,934	103.7%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	420,560	423,865	-	80,994	147,756	34.9%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,471	127,699	-	72,427	132,127	103.5%
01	311	3108	PROPERTY TAX - IMRF	249,310	261,654	-	148,402	270,728	103.5%
01	311	3109	PROPERTY TAX - FICA	277,146	279,379	-	158,455	289,067	103.5%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,708	12,591	-	7,141	13,028	103.5%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	711,278	683,113	-	387,087	706,158	103.4%
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	92,056	122.7%
01	312	3108	PLACES FOR EATING TAX EPAY	421	-	2,209	4,567	4,567	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	32,993	20,828	14,699	38,755	49,621	238.2%
Total Taxes				4,501,731	4,472,678	31,090	2,405,596	4,369,979	97.7%
01	322	3211	BUILDING PERMITS	149,853	143,400	12,248	55,654	104,144	72.6%
01	322	3220	BUILDING PERMITS-EPAY	96,446	80,800	15,834	40,071	78,015	96.6%
01	321	3201	BUSINESS LICENSES	5,511	9,090	6,769	6,929	7,923	87.2%
01	321	3215	BUSINESS LIC-EPAY	807	280	212	212	387	138.0%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,067	10,800	3,685	6,475	9,265	85.8%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	19,317	15,380	3,471	8,307	13,019	84.6%
01	322	3218	DEMOLITION PERMIT	30,118	30,300	4,783	7,175	14,349	47.4%
01	322	3225	DEMOLITION PERMIT-EPAY	4,629	4,050	-	2,392	4,783	118.1%
01	322	3228	DRIVEWAY PERMIT-EPAY	946	785	-	338	662	84.4%
01	322	3215	DUPAGE STORMWATER PERMIT	8,250	8,840	-	2,500	4,500	50.9%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	-	-	154	1,154	0.0%
01	322	3216	ENGINEERING REVIEW FEE	5,439	5,600	-	3,697	9,672	172.7%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	3,090	3,900	535	3,128	10,215	261.9%
01	322	3290	MISC PERMITS	7,782	7,800	80	852	1,578	20.2%
01	322	3226	MISC PERMITS-EPAY	470	20	10	345	570	2850.0%
01	321	3216	ANIMAL LICENSES-EPAY	570	500	30	195	375	75.0%
01	322	3291	OVERWEIGHT PERMITS	5,575	4,100	190	730	730	17.8%
01	322	3214	PLAN REVIEW FEES	71,482	68,000	11,238	26,434	42,941	63.1%
01	322	3221	PLAN REVIEW FEES-EPAY	48,806	43,000	6,385	15,242	29,058	67.6%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	360	505	-	335	416	82.3%
01	321	3203	LIQUOR LICENSES	24,825	20,575	-	-	2,250	10.9%
01	321	3220	LIQUOR LICENSES FINGER PRINT	39	-	-	39	196	0.0%
01	321	3202	ANIMAL LICENSES	1,770	2,500	73	1,048	1,393	55.7%
01	321	3204	MOTOR VEHICLE LICENSES	119,382	118,500	2,500	108,920	124,404	105.0%
01	321	3207	VEHICLE LICENSES SENIOR	23,675	24,000	30	21,340	22,860	95.3%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	719	750	120	1,360	1,570	209.3%
01	321	3205	VEHICLE LICENSES-EPAY	9,280	8,700	109	8,292	12,558	144.3%
01	321	3213	DITS VS	7,695	8,000	70	6,071	6,471	80.9%
01	321	3214	DITS VS EPAY	280	300	10	540	720	240.0%
01	321	3209	LATE VEHICLE LICENSES	2,640	25,000	18,420	19,475	23,555	94.2%
01	321	3210	LATE VEHICLE LICENSES SENIOR	480	1,000	580	580	960	96.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	3,462	6,000	4,395	4,395	7,155	119.3%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	112	200	30	30	60	30.0%
Total Licenses & Permits				667,758	652,950	91,807	353,250	537,908	82.4%
01	334	3316	OP GRANTS-PUBLIC SAFETY	2,111	-	-	4,414	8,614	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,756	13,200	1,279	3,754	7,284	55.2%
01	336	3303	STATE INCOME TAX	1,115,230	1,069,500	330,489	824,751	1,108,956	103.7%
01	336	3304	SALES TAX	1,065,408	1,000,000	100,593	358,714	542,668	54.3%
01	336	3308	STATE USE TAX	327,122	300,000	-	81,314	162,870	54.3%
Total Intergovernmental				2,523,627	2,382,700	432,361	1,272,947	1,830,393	76.8%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Collected
01	341	3403	ALARM FEES	23,040	22,220	6,655	13,017	18,555	83.5%
01	341	3426	NEW ALARM FEE - EPAY	2,500	2,222	425	525	825	37.1%
01	341	3405	AMBULANCE RESPONSE FEES	130,344	150,000	47,202	75,947	111,153	74.1%
01	341	3406	ELEVATOR INSPECTION FEE	5,789	6,100	1,971	4,863	6,068	99.5%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,713	19,190	3,400	8,200	12,450	64.9%
01	341	3414	FIRE PLAN REVIEW EPAY	100	-	-	100	615	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	18,795	18,180	-	4,192	8,362	46.0%
01	341	3425	CBD PARKING PERMIT EPAY	3,467	3,030	1,203	3,839	5,077	167.6%
01	341	3421	CBD PARKING PERMIT FEES	5,806	5,560	2,325	3,682	5,707	102.6%
01	341	3427	COMMUTER PARKING PERMIT EPAY	6,501	7,575	3,033	5,975	9,133	120.6%
01	341	3411	PARK AVE PARKING FEES	11,923	5,850	850	2,125	3,145	53.8%
01	341	3410	PARKING FEES/BURLINGTON AVE.	7,062	11,900	1,754	3,102	3,358	28.2%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	2,190	10,700	3,299	3,299	3,299	30.8%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	6,330	28,600	5,220	5,220	5,220	18.3%
01	341	3412	PARKING METER COLLECTIONS	4,167	2,600	1,779	4,862	8,965	344.8%
01	341	3432	PARK AVE PARKING EPAY	4,040	2,828	2,550	4,377	4,887	172.8%
01	341	3413	POLICE INSURANCE REPORT FEES	571	550	240	430	505	91.8%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	850	810	50	587	664	81.9%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,544	1,465	311	863	1,245	85.0%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	3,361	4,040	180	1,440	2,394	59.3%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,058	1,570	354	1,074	1,794	114.3%
01	341	3420	ZONING FEES	1,000	-	400	1,500	1,500	0.0%
Total Charges for Service				261,950	305,390	83,200	149,218	214,920	70.4%
01	351	3510	FINES	32,805	37,330	6,486	15,028	22,672	60.7%
01	351	3516	FINES-EPAY	9,525	8,175	3,750	8,155	14,255	174.4%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	4,905	7,000	1,500	1,915	4,165	59.5%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	500	-	1,500	2,585	4,135	0.0%
01	351	3517	ADJUDICATION HEARING FINES	1,750	1,000	-	850	1,750	175.0%
01	351	3518	ADJUDICATION FINES-EPAY	875	750	-	-	600	80.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	500	350	100	100	100	28.6%
01	351	3525	CODE ENFORCEMENT EPAY	-	-	50	50	50	0.0%
01	351	3522	CODE ENFORCEMENT FINES	1,575	1,500	20	370	370	24.7%
01	351	3519	IDROP FINES	4,318	5,000	730	1,792	8,240	164.8%
01	351	3523	DEBT COLLECTIONS	6	5,000	-	-	-	0.0%
Total Fines				56,760	66,105	14,135	30,845	56,337	85.2%
01	371	3702	CABLE TELEVISION FRANCHISE	159,658	160,000	-	40,485	80,767	50.5%
01	371	3703	NICOR GAS FRANCHISE	13,940	14,000	17,126	17,126	17,126	122.3%
Total Franchise Fees				173,598	174,000	17,126	57,611	97,893	56.3%
01	361	3502	INTEREST ON INVESTMENTS	3,399	1,450	1,111	2,657	12,208	841.9%
01	361	3501	DIVIDEND INCOME	89	-	47	1,236	1,236	0.0%
01	364	3605	SALES OF FIXED ASSETS	2,850	146,500	5,200	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	200	100.0%
01	369	3607	MISC INCOME	4,382	4,000	814	2,195	3,300	82.5%
01	369	3608	CONTRIBUTIONS	5,750	6,000	4,425	6,075	6,075	101.3%
01	369	3609	NSF FEES	-	-	70	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	14,950	83.1%
01	369	3691	CONCERT REIMBURSEMENTS	9,670	20,000	20	15,820	15,820	79.1%
01	369	3692	COVID RELATED REIMBURSEMENT	550,730	-	-	-	212	0.0%
01	369	3693	ELECTRIC AGG.	2,000	24,000	6,000	12,000	18,000	75.0%
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	27,704	554.1%
01	369	3697	MISC INC EPAY	900	1,000	-	-	-	0.0%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Collected
01	369	3699	REIMBURSEMENTS	5,130	5,000	262	488	846	16.9%
			Total Miscellaneous	697,024	313,200	56,193	111,486	163,357	52.2%
			TOTAL REVENUE	8,882,447	8,367,023	725,912	4,380,955	7,270,787	86.9%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expended
PRESIDENT, BOARD & CLERK									
01	500	4101	SALARIES	13,493	13,600	3,264	7,112	10,959	80.58%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,032	1,040	250	544	838	80.62%
01	500	4122	IRMA CONTRIBUTION	500	-	-	-	-	0.00%
TOTAL SALARIES				15,026	14,640	3,514	7,656	11,798	80.59%
01	500	4207	OTHER PROFESSIONAL SERVICES	1,556	4,000	1,199	1,765	2,202	55.05%
01	500	4231	PRINTING/COPYING	56	-	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	2,471	3,200	598	1,118	1,649	51.54%
01	500	4291	CONFERENCES/TRAINING/MEETING	803	1,200	38	195	475	39.56%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,493	9,970	524	8,446	8,447	84.72%
TOTAL CONTRACTUAL SERVICES				14,379	18,370	2,360	11,524	12,773	69.53%
01	500	4322	COVID 19 EXPENSE	-	-	-	347	347	0.00%
TOTAL SUPPLIES				-	-	-	347	347	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(12,111)	(11,553)	(2,888)	(5,777)	(8,665)	75.01%
TOTAL COST RECOVERY				(12,111)	(11,553)	(2,888)	(5,777)	(8,665)	75.01%
TOTAL FOR PRESIDENT, BOARD & CLERK				17,294	21,457	2,985	13,749	16,252	75.74%
SPECIAL EVENTS COMMITTEE									
01	504	4101	SALARIES	2,546	-	-	705	2,814	0.00%
01	504	4107	OVERTIME	5,391	4,800	-	2,457	10,411	216.89%
01	504	4118	IMRF CONTRIBUTION	1,304	711	-	608	2,098	295.03%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	607	367	-	314	1,084	295.38%
TOTAL SALARIES				9,847	5,878	-	4,085	16,406	279.11%
01	504	4203	SPECIAL EVENTS COMMITTEE	33,122	42,205	391	29,463	33,060	78.33%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,040	10,000	143	214	286	2.86%
01	504	4211	POSTAGE	2,207	2,500	327	919	1,900	76.00%
01	504	4231	PRINTING/COPYING	4,259	5,500	785	2,189	4,739	86.16%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				40,628	60,205	1,646	32,786	39,984	66.41%
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(588)	(147)	(294)	(441)	75.00%
TOTAL COST RECOVERY				(790)	(588)	(147)	(294)	(441)	75.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				49,685	65,495	1,499	36,576	55,949	85.43%
ADMINISTRATION									
01	510	4101	SALARIES	330,249	345,450	77,098	172,937	265,693	76.91%
01	510	4107	OVERTIME	279	-	-	-	-	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	4,844	3,500	559	3,185	4,134	118.12%
01	510	4118	IMRF CONTRIBUTION	53,077	51,161	11,170	25,116	38,606	75.46%
01	510	4119	FICA/MEDICARE CONTRIBUTION	22,137	26,427	5,833	13,128	20,207	76.46%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	36,342	33,250	10,363	20,725	30,974	93.15%
01	510	4121	ICMA-RC CONTRIBUTION	8,000	7,780	1,846	4,000	6,154	79.10%
01	510	4122	IRMA CONTRIBUTION	3,220	-	-	-	-	0.00%
TOTAL SALARIES				458,147	467,568	106,868	239,091	365,767	78.23%
01	510	4207	OTHER PROFESSIONAL SERVICES	1,173	1,500	-	-	-	0.00%
01	510	4211	POSTAGE	3,380	3,000	1,153	1,806	2,594	86.47%
01	510	4212	TELEPHONE	6,128	4,500	1,223	2,532	3,758	83.51%
01	510	4220	RECRUITMENT COSTS	5,702	500	-	-	229	45.80%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,253	1,000	-	419	716	71.60%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expensed
01	510	4291	CONFERENCES/TRAINING/MEETING	1,248	8,950	196	1,686	4,604	51.45%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,760	2,210	230	1,637	1,630	73.76%
TOTAL CONTRACTUAL SERVICES				23,815	21,660	2,803	8,079	13,532	62.47%
01	510	4301	OFFICE SUPPLIES	446	300	72	72	72	23.88%
01	510	4318	OPERATING SUPPLIES	1,608	1,300	400	1,072	1,832	140.95%
01	510	4322	MINOR TOOLS & EQUIP	761	500	159	729	750	149.96%
01	510	4395	COVID 19 EXPENSE	10,000	3,000	375	375	375	0.00%
TOTAL SUPPLIES				12,815	5,100	1,005	2,248	3,029	59.39%
01	510	4503	COST ALLOCATED TO OTHER FUND	(172,092)	(173,015)	(43,254)	(86,508)	(129,761)	75.00%
TOTAL COST RECOVERY				(172,092)	(173,015)	(43,254)	(86,508)	(129,761)	75.00%
TOTAL FOR ADMINISTRATION				322,686	321,313	67,423	162,911	252,566	78.60%
LEGAL SERVICES									
01	511	4206	LEGAL FEES	63,431	51,500	17,505	63,283	84,581	164.23%
01	511	4395	COVID 19 EXPENSE	374	500	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				63,805	52,000	17,505	63,283	84,581	162.66%
01	511	4503	COST ALLOCATED TO OTHER FUND	(16,020)	(15,600)	(3,900)	(7,800)	(11,700)	75.00%
TOTAL COST RECOVERY				(16,020)	(15,600)	(3,900)	(7,800)	(11,700)	75.00%
TOTAL FOR LEGAL SERVICES				47,785	36,400	13,605	55,483	72,881	200.22%
TOTAL FOR ADMINISTRATION DEPARTMENT				437,450	444,665	85,511	268,719	397,648	89.43%

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Finance Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expensed
FINANCE ADMINISTRATION									
01	512	4101	SALARIES	318,961	336,125	78,024	174,212	269,258	80.11%
01	512	4118	IMRF CONTRIBUTION	52,098	49,781	11,528	25,797	39,846	80.04%
01	512	4119	FICA/MEDICARE CONTRIBUTION	23,764	25,714	5,804	13,025	20,152	78.37%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	45,053	50,000	11,902	23,804	35,731	71.46%
01	512	4122	IRMA CONTRIBUTION	3,140	-	-	-	-	0.00%
TOTAL SALARIES				443,017	461,620	107,259	236,837	364,987	79.07%
01	512	4207	OTHER PROFESSIONAL SERVICES	66,650	74,188	11,992	52,994	62,414	84.13%
01	512	4208	OTHER CONTRACTUAL SERVICE	894	-	32	124	191	0.00%
01	512	4211	POSTAGE	-	-	1,136	2,881	3,293	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	7,789	8,350	-	3,546	8,591	102.88%
01	512	4291	CONFERENCES/TRAINING/MEETING	1,103	4,400	197	197	197	4.48%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,054	1,105	300	470	1,074	97.19%
TOTAL CONTRACTUAL SERVICES				77,490	88,043	13,656	60,212	75,761	86.05%
01	512	4301	OFFICE SUPPLIES	580	900	150	259	280	31.12%
01	512	4318	OPERATING SUPPLIES	1,055	800	56	121	121	15.08%
01	512	4395	COVID 19 EXPENSE	15	-	-	-	-	0.00%
01	512	4335	CASH SHORT (OVER)	(0)	-	-	(45)	45	0.00%
01	512	4322	MINOR TOOLS & EQUIP	308	325	-	-	-	0.00%
TOTAL SUPPLIES				1,958	2,025	206	335	446	22.01%
01	512	4503	COST ALLOCATED TO OTHER FUND	(237,656)	(268,759)	(67,190)	(134,379)	(201,569)	75.00%
TOTAL CAPITAL OUTLAY				(237,656)	(268,759)	(67,190)	(134,379)	(201,569)	75.00%
TOTAL FOR FINANCE ADMINISTRATION				284,808	282,929	53,931	163,004	239,624	84.69%
INFORMATION TECHNOLOGY SVCS									
01	513	4207	OTHER PROFESSIONAL SERVICES	122,051	144,045	25,925	59,324	97,227	67.50%
01	513	4212	TELEPHONE	1,883	1,500	372	780	1,152	76.81%
01	513	4263	MAINTENANCE EQUIPMENT	110	500	-	86	86	17.17%
TOTAL CONTRACTUAL SERVICES				124,044	146,045	26,297	60,190	98,465	67.42%
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)	(31,293)	75.00%
TOTAL COST RECOVERY				(40,119)	(41,724)	(10,431)	(20,862)	(31,293)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				119,909	104,321	15,866	39,328	67,172	64.39%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214	BANKING SERVICE FEES	11,857	10,850	2,353	5,128	5,738	52.88%
TOTAL CONTRACTUAL SERVICES				11,857	10,850	2,353	5,128	5,738	52.88%
01	589	4502	CONTINGENCY	-	100,000	-	-	-	0.00%
01	589	4623	BAD DEBT EXPENSE	-	-	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	158,363	175,000	-	-	44,328	25.33%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,692,023	1,658,029	-	1,785,236	1,785,236	107.67%
TOTAL CAPITAL OUTLAY				1,850,386	1,933,029	-	1,785,236	1,829,564	94.65%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,862,243	1,943,879	2,353	1,790,364	1,835,302	94.41%
TOTAL FOR FINANCE DEPARTMENT				2,266,960	2,331,129	72,150	1,992,695	2,142,098	91.89%

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Community Development Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd 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	1,129	112.92%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				520	2,950	113	870	1,129	38.28%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	-	0.00%
TOTAL SUPPLIES				-	150	-	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				520	3,100	113	870	1,129	36.43%
COMMUNITY DEVELOPMENT									
01	550	4101	SALARIES	215,599	216,285	50,683	110,181	169,198	78.23%
01	550	4118	IMRF CONTRIBUTION	34,681	32,032	7,391	15,931	24,492	76.46%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,266	16,546	3,892	8,338	12,657	76.50%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	36,837	36,800	10,958	17,919	28,034	76.18%
01	550	4122	IRMA CONTRIBUTION	3,140	-	-	-	-	0.00%
TOTAL SALARIES				306,522	301,663	72,925	152,370	234,381	77.70%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	1,500	-	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	146,033	172,000	21,107	56,754	101,766	59.17%
01	550	4221	MILEAGE	-	900	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	4,963	2,000	-	150	589	29.45%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,020	3,900	865	925	1,377	35.31%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	436	1,715	930	1,025	1,025	59.77%
TOTAL CONTRACTUAL SERVICES				152,452	182,015	22,902	58,855	104,757	57.55%
01	550	4301	OFFICE SUPPLIES	365	500	-	105	182	36.35%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	-	-	0.00%
01	550	4309	COMPUTER SOFTWARE	-	400	400	400	400	100.00%
01	550	4395	COVID 19 EXPENSE	30	-	-	-	-	0.00%
01	550	4318	OPERATING SUPPLIES	254	400	56	121	121	30.17%
TOTAL SUPPLIES				648	1,450	456	625	702	48.44%
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)	(37,135)	75.00%
TOTAL COST RECOVERY				(50,648)	(49,513)	(12,378)	(24,757)	(37,135)	75.00%
TOTAL FOR COMMUNITY DEVELOPMENT				408,974	445,615	83,905	187,093	302,706	67.93%
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,495	448,715	84,018	187,964	303,835	67.71%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expended
BOARD OF POLICE/FIRE COMM									
01	502	4207	OTHER PROFESSIONAL SERVICES	3,637	2,000	1,135	1,225	1,315	65.74%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	435	375	375	375	375	100.00%
TOTAL CONTRACTUAL SERVICES				4,072	2,375	1,510	1,600	1,690	71.15%
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	1,690	58.78%
POLICE ADMINISTRATION									
01	520	4101	SALARIES	596,204	591,566	137,432	298,563	461,325	77.98%
01	520	4104	SALARIES COURT PAY	2,197	3,175	1,036	2,092	3,332	104.96%
01	520	4105	SALARIES HOLIDAY PAY	18,442	22,700	7,405	9,785	13,339	58.76%
01	520	4107	OVERTIME	66,675	100,000	22,319	58,916	104,114	104.11%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,017	2,130	-	777	940	44.13%
01	520	4117	PSEBA	105,666	48,000	5,456	11,012	16,595	34.57%
01	520	4119	FICA/MEDICARE CONTRIBUTION	50,656	58,719	12,478	27,461	43,310	73.76%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	198,748	116,446	48,114	96,596	149,116	128.06%
01	520	4122	IRMA CONTRIBUTION	89,980	89,980	68,407	68,407	68,407	76.02%
01	520	4123	POLICE PENSION CONTRIBUTION	656,180	637,732	-	361,192	658,919	103.32%
01	520	4125	IRMA DEDUCTIBLE	3,666	34,000	-	-	13,213	38.86%
TOTAL SALARIES				1,790,432	1,704,448	302,645	934,801	1,532,611	89.92%
01	520	4207	OTHER PROFESSIONAL SERVICES	226	100	-	-	11	11.00%
01	520	4212	TELEPHONE	9,950	9,000	2,049	4,290	6,209	68.99%
01	520	4215	ARTICLE 36 EXPENDITURES	-	500	-	-	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	425	-	-	-	425	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	130	130	130	65.00%
01	520	4231	ADVERTISING/PRINTING/COPYING	12,141	3,450	1,228	6,513	2,590	75.08%
01	520	4291	CONFERENCES/TRAINING/MEETING	3,069	5,300	1,058	853	853	16.10%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,736	7,035	360	465	6,930	98.50%
TOTAL CONTRACTUAL SERVICES				32,676	25,585	4,824	12,251	17,148	67.02%
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	1,271	31.01%
01	520	4395	COVID 19 EXPENSE	1,004	1,000	-	-	-	0.00%
01	520	4318	OPERATING SUPPLIES	117	550	-	-	61	11.00%
01	520	4322	MINOR TOOLS & EQUIP	668	1,000	-	178	178	17.80%
TOTAL SUPPLIES				4,573	7,400	151	1,331	1,510	20.40%
TOTAL FOR POLICE ADMINISTRATION				1,827,681	1,737,433	307,620	948,384	1,551,269	89.29%
POLICE OPERATIONS									
01	521	4101	SALARIES	632,245	718,250	154,672	355,999	594,369	82.75%
01	521	4104	SALARIES COURT PAY	10,406	12,000	2,311	5,095	7,715	64.29%
01	521	4105	SALARIES HOLIDAY PAY	32,477	38,480	12,461	16,451	24,636	64.02%
01	521	4107	OVERTIME	77,724	100,000	13,777	40,449	67,308	67.31%
01	521	4119	FICA/MEDICARE CONTRIBUTION	55,750	66,458	13,557	30,899	51,457	77.43%
TOTAL SALARIES				808,602	935,188	196,778	448,894	745,485	79.71%
01	521	4208	OTHER CONTRACTUAL SERVICE	166,969	187,249	40,782	94,294	139,175	74.33%
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	10,267	93.59%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	25,377	46,300	13,908	32,343	36,787	79.45%
TOTAL CONTRACTUAL SERVICES				196,692	246,019	55,110	132,841	186,230	75.70%

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Police Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expended
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,675	9,350	512	5,440	5,951	63.65%
01	521	4318	OPERATING SUPPLIES	5,138	6,300	152	655	1,521	24.15%
01	521	4319	INVESTIGATIVE SUPPLIES	2,094	2,000	131	918	918	45.88%
01	521	4322	MINOR TOOLS & EQUIP	482	500	50	64	89	17.78%
01	521	4340	SWAT RELATED EXPENSES	465	-	-	-	-	0.00%
TOTAL SUPPLIES				14,853	18,150	845	7,076	8,479	46.72%
01	521	4602	CONTRACT LABOR-VEHICLES	8,711	10,000	9,341	9,802	14,573	145.73%
01	521	4603	VEHICLE FUEL	27,212	24,000	4,738	15,594	28,411	118.38%
01	521	4604	VEHICLE SUPPLIES	4,160	4,500	83	1,297	2,087	46.38%
TOTAL OTHER				40,083	38,500	14,162	26,692	45,072	117.07%
TOTAL FOR POLICE OPERATIONS				1,060,230	1,237,857	266,895	615,503	985,265	79.59%
POLICE SUPPORT SERVICES									
01	522	4101	SALARIES	117,925	169,250	34,878	71,315	117,549	69.45%
01	522	4107	OVERTIME	6,604	3,000	299	1,676	2,504	83.47%
01	522	4118	IMRF CONTRIBUTION	20,371	25,510	5,210	10,810	17,780	69.70%
01	522	4119	FICA/MEDICARE CONTRIBUTION	9,298	13,177	2,646	5,495	8,929	67.76%
TOTAL SALARIES				154,199	210,937	43,033	89,296	146,763	69.58%
01	522	4208	OTHER CONTRACTUAL SERVICE	-	550	-	-	-	0.00%
01	522	4211	POSTAGE	3,111	2,500	-	1,060	1,295	51.80%
01	522	4291	CONFERENCES/TRAINING/MEETING	115	500	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				3,226	3,550	-	1,060	1,295	36.48%
01	522	4301	OFFICE SUPPLIES	882	2,000	12	141	407	20.37%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,549	2,400	-	-	1,200	50.00%
01	522	4318	OPERATING SUPPLIES	869	2,100	74	268	268	12.76%
01	522	4322	MINOR TOOLS & EQUIP	241	500	-	166	232	46.31%
TOTAL SUPPLIES				3,540	7,000	86	575	2,107	30.10%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,834)	(1,709)	(3,417)	5,126	-75.00%
TOTAL COST RECOVERY				(6,700)	(6,834)	(1,709)	(3,417)	5,126	-75.00%
TOTAL FOR POLICE SUPPORT SERVICES				154,265	214,653	41,410	87,513	155,290	72.34%
POLICE STATION MAINTENANCE									
01	523	4235	UTILITIES	5,800	5,500	1,321	3,709	4,435	80.63%
01	523	4262	MAINTENANCE BUILDINGS	21,054	22,840	7,487	13,215	17,324	75.85%
01	523	4263	MAINTENANCE EQUIPMENT	722	725	125	382	382	0.00%
01	523	4266	MAINTENANCE LAND	5,963	8,450	422	1,352	1,860	22.02%
TOTAL CONTRACTUAL SERVICES				33,538	37,515	9,355	18,658	24,001	63.98%
01	523	4320	O & M SUPPLIES-BUILDING	1,511	1,500	362	848	996	66.41%
01	523	4322	MINOR TOOLS & EQUIP	2,971	7,000	115	911	911	13.01%
TOTAL SUPPLIES				4,481	8,500	477	1,759	1,907	22.43%
TOTAL FOR POLICE STATION MAINTENANCE				38,020	46,015	9,832	20,417	25,908	56.30%
TOTAL FOR POLICE DEPARTMENT				3,084,297	3,238,833	627,266	1,673,417	2,719,422	83.96%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Expended
FIRE ADMINISTRATION									
01	530	4101	SALARIES	142,382	173,377	62,597	112,567	142,968	82.46%
01	530	4115	EMPLOYEE HEALTH & SAFETY	10,443	9,000	446	2,318	4,006	44.51%
01	530	4119	FICA/MEDICARE CONTRIBUTION	11,414	13,263	4,813	8,668	10,705	80.72%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,563	27,600	4,926	13,789	27,452	99.47%
01	530	4122	IRMA CONTRIBUTION	59,985	59,985	47,678	47,678	47,678	79.48%
01	530	4124	FIRE PENSION CONTRIBUTION	55,098	45,381	-	25,895	47,239	104.09%
01	530	4125	IRMA DEDUCTIBLE	5,796	-	-	1,377	3,629	0.00%
TOTAL SALARIES				313,682	328,606	120,460	212,292	283,677	86.33%
01	530	4208	OTHER CONTRACTUAL SERVICE	3,681	11,000	10,826	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	4,111	54.81%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,101	900	-	557	854	94.84%
01	530	4291	CONFERENCES/TRAINING/MEETING	-	500	-	-	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,788	8,865	4,968	5,011	5,256	59.29%
TOTAL CONTRACTUAL SERVICES				20,278	28,865	16,936	19,379	21,046	72.91%
01	530	4301	OFFICE SUPPLIES	2,017	2,000	288	288	484	24.21%
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	256	51.18%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	15,838	15,000	1,170	11,092	11,202	74.68%
01	530	4395	COVID	4,829	5,000	-	191	441	0.00%
TOTAL SUPPLIES				23,263	23,300	1,542	11,827	12,383	53.15%
TOTAL FOR FIRE ADMINISTRATION				357,224	380,771	138,938	243,497	317,107	83.28%
FIRE SUPPRESSION									
01	531	4101	SALARIES	483,023	457,800	112,717	242,165	384,269	83.94%
01	531	4105	SALARIES HOLIDAY PAY	-	14,700	-	-	-	0.00%
01	531	4107	OVERTIME	-	30,700	1,268	7,570	12,761	41.57%
01	531	4119	FICA/MEDICARE CONTRIBUTION	36,394	38,496	8,612	18,941	30,099	78.19%
TOTAL SALARIES				519,416	541,696	122,597	268,675	427,129	78.85%
01	531	4208	OTHER CONTRACTUAL SERVICES	26,084	27,000	6,568	13,181	19,799	73.33%
01	531	4212	TELEPHONE	1,817	1,800	545	1,097	1,466	81.43%
01	531	4263	MAINTENANCE EQUIPMENT	7,815	15,150	747	2,669	9,025	59.57%
01	531	4270	MAINTENANCE RADIOS	213	1,000	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	3,659	5,150	-	716	782	15.18%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	20	-	650	650	650	0.00%
TOTAL CONTRACTUAL SERVICES				39,607	50,100	8,510	18,314	31,721	63.32%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	16,501	25,000	1,387	2,456	3,038	12.15%
01	531	4318	OPERATING SUPPLIES-GENERAL	200	500	38	709	709	141.80%
01	531	4322	MINOR TOOLS & EQUIP	1,762	7,500	1,663	4,882	7,286	97.15%
01	531	4330	MAINT SUPPLIES RADIOS	639	600	-	196	196	32.70%
TOTAL SUPPLIES				19,101	33,600	3,087	8,243	11,229	33.42%
01	531	4601	FLEET MANAGEMENT	-	-	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	78,424	55,000	4,926	9,698	32,189	58.53%
01	531	4603	VEHICLE FUEL	9,622	7,500	1,549	5,057	8,990	119.86%
01	531	4604	VEHICLE SUPPLIES	8,127	6,300	374	2,625	3,067	48.68%
TOTAL OTHER				96,173	68,800	6,850	17,380	44,246	64.31%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Expended
TOTAL FOR FIRE SUPPRESSION				674,298	694,196	141,045	312,612	514,325	74.09%
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101	SALARIES	463,716	403,550	102,975	223,792	352,727	87.41%
02	532	4105	SALARIES HOLIDAY PAY	-	17,270	-	-	-	0.00%
03	532	4107	OVERTIME	-	36,040	2,948	10,224	22,289	61.84%
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,005	34,950	7,840	17,584	28,253	80.84%
TOTAL SALARIES				498,722	491,810	113,763	251,600	403,269	82.00%
01	532	4208	OTHER CONTRACTUAL SERVICE	25,660	28,200	6,568	13,185	19,803	70.22%
01	532	4212	TELEPHONE	1,209	1,500	240	527	746	49.74%
01	532	4216	AMBULANCE BILLING SERVICES	7,588	7,000	1,529	3,061	4,003	57.18%
01	532	4263	MAINTENANCE EQUIPMENT	400	1,000	425	425	1,678	167.75%
01	532	4270	MAINTENANCE RADIOS	-	400	-	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	2,239	5,000	-	-	188	3.76%
TOTAL CONTRACTUAL SERVICES				37,096	43,100	8,761	17,198	26,418	61.29%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,898	5,000	1,734	2,257	2,919	58.38%
01	532	4318	OPERATING SUPPLIES	2,528	5,000	282	1,328	3,014	60.27%
01	532	4322	MINOR TOOLS & EQUIP	5,299	4,500	-	1,985	2,230	49.55%
TOTAL SUPPLIES				13,725	14,500	2,016	5,570	8,163	56.29%
01	532	4602	CONTRACT LABOR-VEHICLES	9,425	4,500	418	1,652	1,977	43.93%
01	532	4603	VEHICLE FUEL	3,133	2,500	386	1,106	2,419	96.78%
01	532	4604	VEHICLE SUPPLIES	1,143	1,700	-	2,066	3,655	214.98%
TOTAL VEHICLES				13,702	8,700	804	4,823	8,051	92.54%
FIRE EMERGENCY MEDICAL SRVS				563,245	558,110	125,344	279,191	445,900	79.89%
FIRE PREVENTION									
01	533	4101	SALARIES	43,865	45,118	10,799	22,896	35,088	77.77%
01	533	4107	OVERTIME	375	390	-	-	-	0.00%
01	533	4118	IMRF CONTRIBUTION	7,334	7,481	1,579	3,262	5,067	67.74%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,394	3,452	825	1,748	2,669	77.32%
TOTAL SALARIES				54,968	56,441	13,202	27,906	42,824	75.87%
01	533	4208	OTHER CONTRACTUAL SERVICE	155	200	-	-	-	0.00%
01	533	4212	TELEPHONE	1,337	1,200	133	308	425	35.44%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	-	175	8.43%
TOTAL CONTRACTUAL SERVICES				1,666	4,475	133	308	600	13.41%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	400	-	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	238	5,000	-	-	629	12.59%
TOTAL SUPPLIES				238	5,400	-	-	629	11.65%
TOTAL FOR FIRE PREVENTION				56,872	66,316	13,335	28,215	44,054	66.43%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Expensed
FIRE STATION MAINTENCE									
01	534	4235	UTILITIES	5,425	4,500	957	2,738	3,702	82.27%
01	534	4262	MAINTENANCE BUILDINGS	20,572	13,295	1,524	4,521	6,993	52.60%
TOTAL CONTRACTUAL SERVICES				25,997	17,795	2,481	7,259	10,695	60.10%
01	534	4320	O & M SUPPLIES-BUILDING	7,620	7,000	1,781	4,611	5,676	81.09%
01	534	4322	MINOR TOOLS & EQUIP	836	2,000	115	388	520	25.98%
TOTAL SUPPLIES				8,456	9,000	1,895	4,999	6,196	68.84%
TOTAL FOR FIRE STATION MAINTENCE				34,453	26,795	4,376	12,258	16,891	63.04%
EMERGENCY MANAGEMENT									
01	535	4212	TELEPHONE	44	60	7	17	24	40.58%
01	535	4263	MAINT EQUIPMENT	4,119	4,500	413	1,014	2,425	53.88%
TOTAL CONTRACTUAL SERVICES				4,163	4,560	420	1,032	2,449	53.71%
01	535	4318	OPERATING SUPPLIES	-	200	-	-	-	0.00%
TOTAL SUPPLIES				-	200	-	-	-	0.00%
TOTAL FOR EMERGENCY MANAGEMENT				4,163	4,760	420	1,032	2,449	51.45%
TOTAL FOR FIRE DEPARTMENT				1,690,255	1,730,948	423,458	876,805	1,340,726	77.46%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235	UTILITIES	1,781	1,550	399	1,197	1,454	77.25%
01	514	4262	MAINTENANCE BUILDINGS	10,535	12,975	974	3,617	5,797	27.87%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	13,656	16,500	2,668	5,654	6,041	34.27%
TOTAL CONTRACTUAL SERVICES				25,998	31,050	4,065	10,493	13,316	33.79%
01	514	4320	O & M SUPPLIES-BUILDING	1,756	2,000	889	1,038	1,486	51.89%
01	514	4322	MINOR TOOLS & EQUIP	379	-	-	-	-	0.00%
TOTAL SUPPLIES				2,135	2,000	889	1,038	1,486	51.89%
TOTAL FOR VILLAGE HALL MAINTENANCE				28,132	33,050	4,955	11,531	14,802	34.89%
PUBLIC WORK OPERATIONS									
01	540	4101	SALARIES	369,061	393,794	88,469	199,350	314,988	50.62%
01	540	4107	OVERTIME	20,947	25,000	10,472	13,006	13,170	52.03%
01	540	4115	EMPLOYEE HEALTH & SAFETY	523	1,000	259	373	635	37.31%
01	540	4118	IMRF CONTRIBUTION	62,422	62,023	14,715	31,098	47,698	50.14%
01	540	4119	FICA/MEDICARE CONTRIBUTION	29,638	32,037	7,424	16,108	25,422	50.28%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	67,982	65,300	14,450	27,914	43,984	42.75%
01	540	4122	IRMA CONTRIBUTION	19,995	19,995	45,605	45,605	45,605	228.08%
01	540	4125	IRMA DEDUCTIBLE	2,753	2,500	-	(345)	10,134	-13.81%
TOTAL SALARIES				573,320	601,649	181,393	333,109	501,635	55.37%
01	540	4207	OTHER PROFESSIONAL SERVICES	14,254	16,000	99	2,056	296	12.85%
01	540	4208	OTHER CONTRACTUAL SERVICE	6,393	12,610	-	12,571	14,671	99.69%
01	540	4212	TELEPHONE	2,927	2,500	516	1,129	1,750	45.17%
01	540	4231	ADVERTISING/PRINTING/COPYING	676	1,000	-	178	320	17.83%
01	540	4235	UTILITIES	29,340	600	4,389	215	350	35.81%
01	540	4263	MAINTENANCE EQUIPMENT	(181)	2,250	512	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	9,162	54.06%
01	540	4291	CONFERENCES/TRAINING/MEETING	-	5,250	-	74	74	1.42%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,980	1,690	370	1,043	1,618	61.69%
TOTAL CONTRACTUAL SERVICES				66,455	52,500	5,886	22,102	28,753	42.10%
01	540	4301	OFFICE SUPPLIES	222	900	36	36	42	4.04%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,392	3,300	349	1,256	1,333	38.07%
01	540	4302	BOOKS & PUBLICATIONS	-	-	95	95	95	0.00%
01	540	4318	OPERATING SUPPLIES	14,725	16,000	3,029	19,506	25,541	121.92%
01	540	4322	MINOR TOOLS & EQUIP	2,111	4,000	-	312	512	7.80%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	162	162	162	1.80%
TOTAL SUPPLIES				20,451	33,200	3,671	21,368	27,685	64.36%
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(19,125)	(4,781)	(9,563)	14,344	50.00%
TOTAL COST RECOVERY				(18,750)	(19,125)	(4,781)	(9,563)	14,344	50.00%
01	540	4602	CONTRACT LABOR-VEHICLES	2,510	12,000	3,585	4,455	11,939	37.13%
01	540	4603	VEHICLE FUEL	14,326	13,000	4,421	9,176	15,449	70.59%
01	540	4604	VEHICLE SUPPLIES	6,643	16,000	2,388	3,525	6,620	22.03%
TOTAL VEHICLES				23,479	41,000	10,394	17,156	34,008	41.84%
TOTAL FOR PUBLIC WORK OPERATIONS				664,955	709,224	196,562	384,173	606,426	54.17%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235	UTILITIES	7,794	4,500	1,056	3,537	5,232	78.61%
01	546	4262	MAINTENANCE BUILDINGS	11,213	12,350	1,648	4,734	5,924	38.33%
01	546	4263	MAINTENANCE EQUIPMENT	-	250	50	50	50	20.00%
01	546	4266	MAINTENANCE LAND	561	400	-	228	456	57.03%

Village Of Clarendon Hills
3rd 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	CY 2022 3rd Quarter	% Expensed
TOTAL CONTRACTUAL SERVICES				19,567	17,500	2,754	8,550	11,662	48.86%
01	546	4318	OPERATING SUPPLIES	2,895	3,000	137	746	928	24.85%
TOTAL SUPPLIES				2,895	3,000	137	746	928	24.85%
TOTAL FOR PUBLIC WORKS BUILDING MAINT. CENTRAL BUSINESS DISTRICT				22,463	20,500	2,891	9,295	12,590	45.34%
01	505	4208	OTHER CONTRACTUAL SERVICE	25,436	37,465	11,801	14,175	19,408	37.83%
01	505	4235	UTILITIES	239	400	19	76	133	19.06%
01	505	4266	MAINTENANCE LAND	16,456	8,000	4,464	9,733	10,463	121.67%
TOTAL CONTRACTUAL SERVICES				42,131	45,865	16,285	23,984	30,005	52.29%
01	505	4318	OPERATING SUPPLIES	7,790	7,000	2,673	4,278	4,825	61.11%
TOTAL SUPPLIES				7,790	7,000	2,673	4,278	4,825	61.11%
TOTAL FOR CENTRAL BUSINESS DISTRICT				49,921	52,865	18,957	28,262	34,830	53.46%
TOTAL FOR PUBLIC WORKS DEPARTMENT				765,470	815,639	223,365	433,261	668,648	53.12%

Village Of Clarendon Hills
3rd 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 3rd Quarter	CY 2022 Rev/Exp
BEGINNING NET POSTION				6,750,674	8,489,997	8,489,997	8,489,997	8,489,997	
REVENUE									
65	312	3110	UTILITY TAX	506,911	465,000	112,223	248,785	379,767	81.67%
TOTAL UTILITY TAXES				506,911	465,000	112,223	248,785	379,767	81.67%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	835,160	307,250	-	-	687	0.22%
65	331	3315	CAPITAL GRANTS	146,106	-	-	5,398	5,398	0.00%
TOTAL GRANTS				981,266	307,250	-	5,398	6,085	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	246,536	173,850	35,449	110,718	147,182	84.66%
TOTAL SERVICE CHARGES				246,536	173,850	35,449	110,718	147,182	84.66%
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	53,780	805.69%
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	53,780	757.46%
TOTAL REVENUE				3,936,149	953,200	149,313	376,311	586,813	61.56%
EXPENSES									
65	560	4207	OTHER PROFESS SVCS NOT GRANT	172,427	-	-	-	-	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	414	-	529	621	690	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	13,715	45.72%
TOTAL CONTRACTUAL SERVICES				310,206	30,000	529	7,368	14,405	48.02%
65	590	4308	IT EQUIPMENT	10,265	50,000	948	1,228	1,228	2.46%
65	590	4307	COMPUTER SOFTWARE	3,875	-	-	-	-	0.00%
65	590	4318	OPERATING SUPPLIES	85,435	149,200	-	923	923	0.62%
TOTAL SUPPLIES				99,575	199,200	948	2,151	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	451	0.00%
65	590	4420	OTHER IMPROVEMENTS	81,270	100,000	-	132,196	160,850	160.85%
65	590	4430	MACHINERY & EQUIP	403,333	2,658,664	503,039	798,175	811,070	30.51%
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	972,371	19.45%
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	988,926	18.56%
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	1,785,236	0.00%
65	590	4501	INTERFUND TRANSFERS	561,106	562,917	140,729	281,459	422,188	75.00%
65	590	4504	TRANSFER TO SSA	128,055	-	-	-	-	0.00%
65	590	4506	TRANSFER TO MFT	7,698	-	-	-	-	0.00%
TOTAL TRANSERS IN/OUT				996,231	1,096,020	(140,729)	1,503,778	1,363,048	
Prior Period Adjustment				-	-	-	-	-	
NET POSTION AVAILABLE				8,489,997	5,209,920	7,994,064	9,426,186	9,450,932	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
REVENUE									
20	371	3703	WATER SALES	3,404,445	3,264,437	470,504	1,625,985	2,390,934	73.24%
20	371	3710	NEW SERVICES/TAP FEE	24,804	23,000	-	7,824	15,090	65.61%
TOTAL SERVICE CHARGE				3,429,249	3,287,437	470,504	1,633,809	2,406,024	73.19%
20	371	3706	REGISTRATION/TRANS. FEES	3,880	3,000	290	1,340	1,900	63.33%
20	371	3707	FLAGG CREEK METER READ FEES	31,064	33,600	8,634	17,267	26,012	77.42%
20	371	3711	WATER CONNECTION FEES	120	-	-	40	40	0.00%
20	371	3712	WATER METER FEE	6,308	7,500	-	1,932	3,542	47.23%
20	371	3713	DISCONNECT WATER INSPECTION	1,000	1,000	-	300	600	60.00%
20	371	3714	METER CERTIFICATION FEE	600	600	-	180	360	60.00%
20	371	3716	RED TAG FEES	7,725	11,500	2,475	7,200	9,450	82.17%
TOTAL FEES				50,697	57,200	11,399	28,259	41,904	73.26%
20	371	3704	LATE PAYMENT PENALTIES	35,515	30,000	9,808	14,012	27,840	92.80%
TOTAL PENALTIES				35,515	30,000	9,808	14,012	27,840	92.80%
20	369	3607	MISC. INCOME	666	-	-	-	-	0.00%
20	369	3699	REIMBURSEMENTS	1,110	900	880	913	913	101.43%
TOTAL MISC OPERATING REVENUES				1,776	900	880	913	913	101.43%
20	361	3502	INTEREST ON INVESTMENTS	4,973	6,060	43	110	16,456	271.56%
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	16,456	271.56%
TOTAL REVENUE				3,526,901	3,381,597	492,634	1,677,101	2,493,137	73.73%
EXPENSES									
20	560	4101	SALARIES	300,062	309,955	70,215	161,367	232,458	75.00%
20	560	4107	OVERTIME	26,115	30,000	6,670	14,496	20,921	69.74%
20	560	4115	EMPLOYEE HEALTH & SAFETY	241	500	139	201	342	68.43%
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	35,585	70.68%
20	560	4119	FICA/MEDICARE CONTRIBUTION	24,128	26,007	5,682	12,812	17,905	68.85%
20	560	4129	OPEB EXPENSE	3,933	-	-	-	-	0.00%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,957	49,825	14,489	29,963	46,788	93.90%
20	560	4122	IRMA CONTRIBUTION	19,995	50,600	45,605	45,605	45,605	90.13%
TOTAL SALARIES				379,728	521,751	154,098	289,830	399,604	76.59%
20	560	4207	OTHER PROFESSIONAL SERVICES	7,861	20,000	-	-	4,698	23.49%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,682	57,450	4,235	11,311	21,556	37.52%
20	560	4211	POSTAGE	6,587	9,000	2,087	3,220	5,562	61.80%
20	560	4212	TELEPHONE	3,565	3,000	620	1,389	2,117	70.56%
20	560	4233	DP WATER COMM WATER COSTS	1,209,564	1,018,850	175,600	454,399	874,000	85.78%
20	560	4235	UTILITIES	13,804	13,000	1,936	10,696	13,104	100.80%
20	560	4262	MAINTENANCE BUILDINGS	7,241	7,000	887	4,234	4,874	69.63%
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	276	276	276	8.76%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,435	2,000	1,776	3,381	3,381	169.04%
20	560	4266	MAINTENANCE LAND	302	200	-	180	303	151.48%
20	560	4291	CONFERENCES/TRAINING/MEETING	450	2,500	150	605	605	24.20%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,644	3,000	2,333	2,333	2,705	90.16%
TOTAL CONTRACTUAL SERVICES				1,311,134	1,139,150	189,901	492,023	933,181	81.92%
20	560	4301	OFFICE SUPPLIES	249	500	20	20	20	3.92%
20	560	4314	WATER METERS	16,436	15,000	3,948	7,913	11,441	76.27%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,845	1,500	416	790	983	65.54%
20	560	4318	OPERATING SUPPLIES	27,687	32,050	7,558	13,619	31,011	96.76%
20	560	4322	MINOR TOOLS & EQUIP	3,041	4,000	1,108	1,680	2,229	55.74%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	-	0.00%
TOTAL SUPPLIES				49,258	53,050	13,049	24,022	45,684	86.12%

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Water Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
20	560	4601	ARO AMORTIZATION	5,566	-	-	-	-	0.00%
20	560	4602	CONTRACT LABOR - VEHICLES	1,324	3,500	1,901	2,370	6,484	185.27%
20	560	4603	VEHICLE FUEL	7,714	8,000	2,380	4,941	8,318	103.98%
20	560	4604	VEHICLE SUPPLIES	3,259	4,900	1,127	1,659	5,255	107.25%
TOTAL VEHICLES				17,864	16,400	5,409	8,970	20,058	122.30%
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	90,862	105,674	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	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	67,755	564.63%
TOTAL CAPITAL				6,180	2,714,950	114,366	169,832	184,644	6.80%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	40,946	50.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	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	984,677	1,583,171	30.92%
REVENUES OVER/(UNDER) EXPENSES				1,184,992	(1,738,704)	15,812	692,425	909,966	-52.34%
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	420,565	75.00%
20	560	4623	BAD DEBT EXPENSE	5,405	-	-	1,082	1,082	0.00%
TOTAL CONTINGENCY				534,841	1,155,643	140,188	281,458	1,082	0.09%
CHANGE IN NET POSITION				1,184,992	(1,143,812)	15,812	691,343	908,885	
NET POSTION AVAILABLE				4,481,698	1,587,351	4,357,321	4,892,664	5,390,582	

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BNCH Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 3rd Quarter	CY 2022 3rd Quarter	% Rev/Exp
REVENUE									
21	341	3421	PARKING PERMIT FEES	17,942	19,700	5,490	13,215	18,805	95.46%
21	341	3422	1ST QTR PARKING PERMIT FEES	15,210	25,500	19,825	19,825	19,825	77.75%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	5,720	7,500	7,301	7,301	7,301	97.35%
21	341	3424	PARKING FEE BLTN EPAY	12,947	13,500	6,070	13,379	19,685	145.81%
TOTAL SERVICE CHARGE				51,819	66,200	38,686	65,616	65,616	99.12%
21	361	3502	INTEREST ON INVESTMENTS	25	35	19	75	1,507	4304.29%
TOTAL MISC OPERATING REVENUES				25	35	19	1,507	1,507	4304.29%
21	371	3708	RENTAL/LEASED PROPERTY	-	4,800	-	4,613	4,613	96.11%
TOTAL NONOPERATING REVENUES				-	4,800	-	4,613	4,613	0.00%
TOTAL REVENUE				51,844	71,035	38,705	71,736	71,736	100.99%
EXPENSES									
21	540	4235	UTILITIES	9,124	13,000	1,355	4,701	5,372	41.33%
21	540	4262	MAINTENANCE BUILDINGS	-	5,200	-	20	20	0.38%
21	540	4266	MAINTENANCE LAND	13,042	13,000	2,828	6,157	6,818	52.45%
TOTAL CONTRACTUAL SERVICES				22,166	31,201	4,184	12,212	12,211	39.13%
21	540	4318	OPERATING SUPPLIES	1,215	2,400	111	111	164	6.85%
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	-	0.00%
TOTAL SUPPLIES				1,215	2,400	111	164	164	6.85%
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	12,375	12,375	28.38%
REVENUES OVER/(UNDER) EXPENSES				18,865	27,434	34,410	59,361	59,361	
OTHER FINANCING SOURCES (USES)									
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,960	6,490	12,980	19,469	75.00%
TOTAL CONTINGENCY				25,450	25,960	6,490	19,469	19,469	75.00%
CHANGE IN NET POSITION				(6,586)	1,474	27,920	39,892	39,892	
NET POSTION AVAILABLE				292,164	293,638	320,084	332,056	332,056	

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Motor Fuel Fund

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
REVENUE									
10	335	3350	MFT ALLOTMENTS	330,187	328,250	48,455	133,151	218,882	66.68%
			TOTAL SERVICE CHARGE	330,187	328,250	48,455	133,151	218,882	66.68%
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	185,124	100.00%
10	361	3502	INTEREST ON INVESTMENTS	658	823	296	2,887	9,588	1165.03%
			TOTAL MISC OPERATING REVENUES	198,015	106,685	92,858	95,449	194,712	182.51%
TOTAL REVENUE				528,202	434,935	141,314	228,601	413,594	95.09%
EXPENSES									
10	541	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
10	541	4208	OTHER CONTRACTUAL SERVICE	35,867	141,870	-	-	-	0.00%
10	541	4235	UTILITIES	-	29,500	-	9,662	14,549	49.32%
10	541	4263	MAINTENANCE EQUIPMENT	8,637	7,920	1,260	3,150	5,040	63.64%
			TOTAL CONTRACTUAL SERVICES	44,503	179,290	1,260	12,812	19,589	10.93%
10	541	4318	OPERATING SUPPLIES	100,521	103,100	61,499	70,859	71,752	69.59%
10	541	4450	ROAD IMPROVEMENTS	-	638,155	-	-	-	100.00%
10	544	4318	OPERATING SUPPLIES	-	-	-	-	-	0.00%
10	541	4322	MINOR TOOLS AND EQUIP	291	-	-	-	-	0.00%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	31,704	31,704	75.49%
			TOTAL SUPPLIES	100,812	783,255	61,499	102,563	103,456	13.21%
TOTAL EXPENSES				145,315	962,545	62,759	115,375	123,045	12.78%
TRANSERS IN/OUT									
10	380	3810	1 TRFR FROM CAPITAL PROJECTS	7,698	-	-	-	-	0.00%
65	590	4505	TRANSFER GARDEN FUND	-	-	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	7,698	-	-	-	-	
REVENUES OVER/(UNDER) EXPENSES				390,585	(527,610)	78,554	113,226	290,549	
NET POSTION AVAILABLE				1,108,568	580,959	1,187,122	1,221,793	1,399,117	

Village Of Clarendon Hills
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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	(8,028)	82,904	82,904	82,904	82,904	
			REVENUE						
09	311	3118	PROPERTY TAX	95,097	96,999	-	83,182	99,888	102.98%
			TOTAL PROPERTY TAXES	95,097	96,999	-	83,182	99,888	102.98%
09	361	3502	INTEREST ON INVESTMENTS	2	6	-	-	1,054	0.00%
			TOTAL MISC OPERATING REVENUES	2	6	-	-	1,054	17558.50%
			TOTAL REVENUE	95,099	97,005	-	83,182	100,942	0.00%
09	590	4206	LEGAL FEES	1,039	1,300	22	22	176	13.54%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,060	17,122	-	2,122	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	2,298	11.89%
			TOTAL EXPENSES	4,167	19,330	22	2,144	2,298	11.89%
			REVENUES OVER/(UNDER) EXPENSES	90,932	77,675	(22)	81,038	98,644	
			NET POSTION AVAILABLE	82,904	160,579	82,882	163,942	181,548	

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

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

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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 152,705	\$ 161,673	\$ 161,673	\$ 161,673	\$ 161,673	
			REVENUE						
23	361	3502	INTEREST ON INVESTMENTS	2	2	-	-	491	0.00%
			TOTAL MISC OPERATING REVENUES	2	2	-	-	491	0.00%
			TOTAL REVENUE	2	2	-	-	491	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	-	-	491	
			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	\$ 162,164	

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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	30,438	18,901	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	654	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	18,901	