

DATE: February 15, 2023
TO: Village President Austin, Board of Trustees
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2022

It is respectfully requested that the attached Treasurer's Report for the 4th Quarter of the Calendar Year 2022 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 4th Quarter 2022 activity and Calendar Year-End 2021 actuals.

The attached report includes the financial outline for the Village's fourth fiscal quarter. At this point, we have received the majority of the budgeted Revenue. However, due to the timing of various revenue line items such as business licenses, taxes, and state payments, this report is intended to be a rough guide. The purpose of this memo is to help explain some of the deviations. Note that this document is **pre-audit**, and there will be adjustments to account for Revenue not yet received and or expenditures not yet paid (ex., **sales tax payments from the state that are one month behind**). The audit will take place in mid-March of this year.

When preparing the 2022 Budget in the fall of 2021, there was still some uncertainty regarding the future of revenue and expense trends. More specifically, on the revenue side, intergovernmental taxes, the timing of when ridership/parking would return to capacity, and building trends, to name a few. On the expense side, the effects of supply chain issues, increased cost of goods, fuel, and utilities. These variables made it difficult to project certain areas of the Budget. Despite the variances in the Budget to actual, the year is projected to end financially healthy for the Village. In fact, the current financials indicate that the fund balance will increase slightly beyond the CY2022 projections that are set forth within the CY2023 Budget.

Currently the General Fund **Revenue** is recognized at **\$9,138,140** or **111.2%** of the \$8,220,523 budget. **Expenditures** are at **\$7,449,353** or **101.3%** of the \$7,351,900 budget.

Highlights:

General Fund Revenue

Property Taxes represent the most significant portion of General Fund revenues at 52% of the Budget. The CY22 Budget includes \$4.4 million in property taxes for general purposes and pensions. Additional

property taxes totaling \$908,101 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31, 100% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$75,000 for CY22. Actual receipts totaled \$160,452. This is a significant increase from last year's total Revenue. This is well above the budgeted amount of \$85,000; the increase is comprised of a couple of new restaurants coming online, in addition to a few establishments having record profits months during the summer.

Personal Property Replacement Taxes are budgeted at \$20,828 for CY22 as it was thought CY21 was an outlier. Because of previous years' revenue fluctuations, PPRT was budgeted conservatively. Actual Revenue of \$67,495 was recorded; this amount not only exceeded the Budget, but it is also a significant increase from the prior year's actual of \$32,993 in CY21 and previous years, as shown below. PPRT receipts continue to outperform expectations and are not following historical trends.



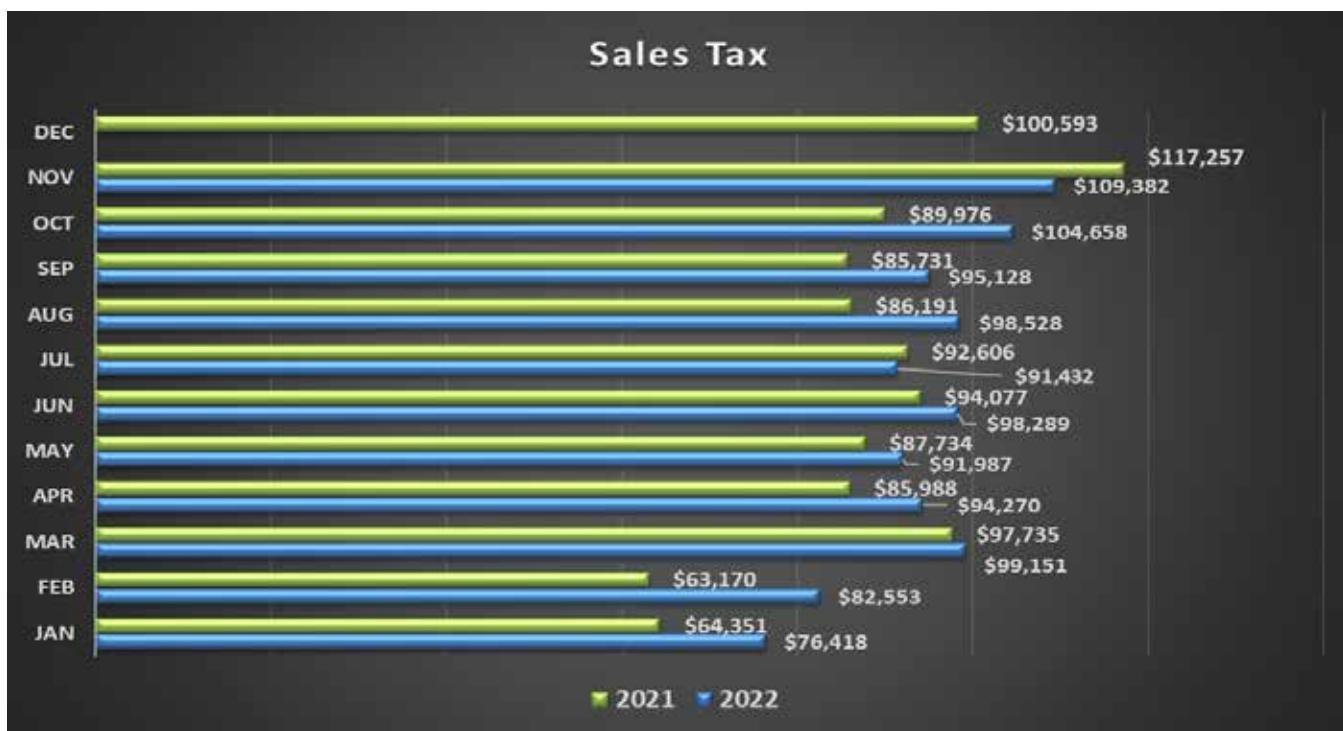
License revenues, including licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$652,950 for CY22. Actual receipts recorded were \$652,295 or 99.9% of the Budget. In CY2022 Build and Demo Permits have leveled off from previous years coming in slightly lower than anticipated budget.

State Payments

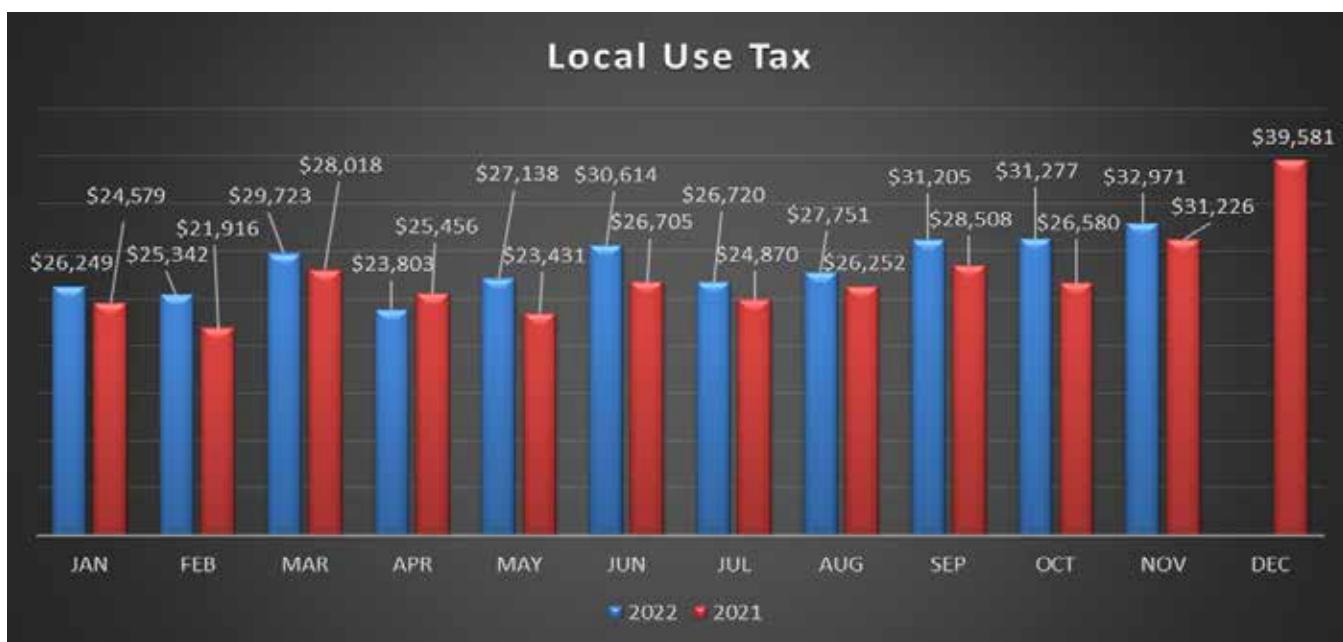
Income Tax receipts, which constitute 12.8% of General Fund budgeted revenues, were budgeted at \$1,069,500 for CY22. The Village has recognized \$1,417,967 or 132.6%. This increase is partially due to the increase in population after the census was certified. The state funding calculation is based on population. Below is a chart that shows the month-to-month comparison over this same time frame last year.



Sales Tax revenues comprise 12% of General Fund budgeted revenues and are budgeted at \$1,000,000 for CY22. Sales Tax payments from the state lag currently one month behind. Revenue was recognized for ten months at \$1,041,796, or 104.2% of the Budget.



Local Use Tax revenues are budgeted at \$300,000 for CY22 or 3.6% of the Budget. Use Tax payments from the state are also lagging one month behind in this report. Revenue has been recognized to date, with eleven payments at \$312,794 or 104.3% of the Budget. This is an increase over the same point in time last year when Revenue was recognized at \$287,541.



Charges for Services in total were budgeted at \$305,390. Actual receipts have been recognized at \$297,145, or 97.3% of the Budget. This increased compared to CY21, when Revenue was recognized at \$261,950 but fell slightly below Budget.

CY22 Fine Revenue in total is budgeted at \$66,105. Actual receipts are trending below average for the year, with actual Revenue recorded at \$71,772 or 108.6% of the Budget. This was an increase in Revenue from the prior year after seeing a sharp decline during the height of the pandemic, with the decrease in traffic and parking offenses being less frequent.

Miscellaneous Revenue is above the 100.0% benchmark, with Revenue recognized at \$352,068 or 112.4% of the Budget.

The General Fund revenues were budgeted at \$8.3 million for CY22. Revenue recognized when this report was issued was \$9.1 million, which is 111.2% of Budget. Note that due to the timing of state payments, Franchise Fees, and Inspection Fees, not all payments have been recognized at the time of this report.

General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$7,351,900 million for CY22, 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 been tracked at \$7,449,353 or 101.3% of the Budget.

Capital Projects Fund

Overall fund revenue is \$992,975, which is slightly lower than the Budget. As the Budget was prepared, there was an anticipation that the completion of the project and reimbursements would be further along.

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 \$749,418, which has exceeded the Budget. The increase in Revenue is primarily derived from the Nicor Utility Tax that the Village receives as the usage cost has increased over the past year.

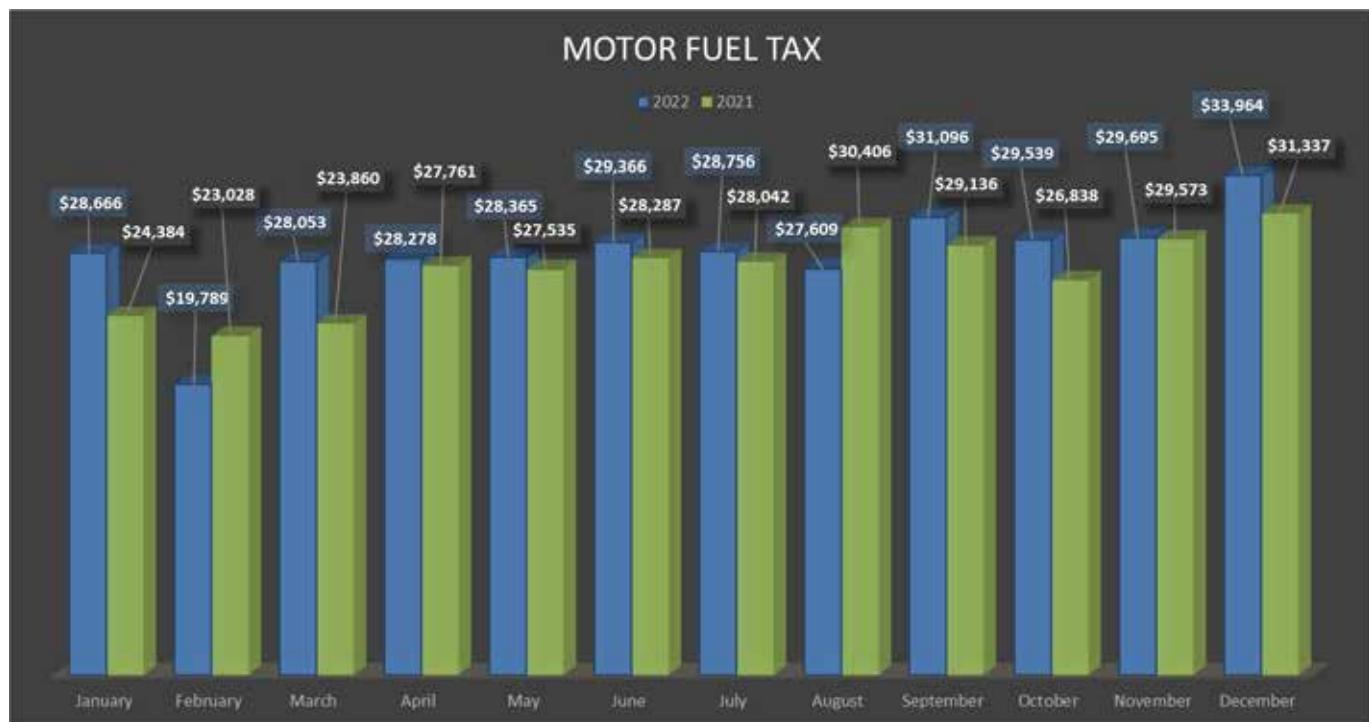
Expenditures are currently recognized at \$1,368,912 or 25.69% of the Budget. It is anticipated that expenditures could increase if invoices for work performed in CY22 are submitted before the commencement of the audit. Otherwise, this expense will be recorded in CY23, when the project closeout is anticipated to take place.

Water Fund

Water Sales revenues are budgeted at \$3.4 million for CY22. Actual revenues were recorded at \$3,639,466, a slight increase compared to last year's \$3,526,901.

Water Fund operating expenses are budgeted at \$5.12 million for CY22. Actual expenditures are \$2,548,212, which is 49.77% of the budgeted amount. The total amount of expenditures will still increase as invoices for projects have not been submitted for payment at the time of this report.

Motor Fuel Tax Fund



Motor Fuel Tax revenues were budgeted at \$434,935 for CY22. Actual receipts of \$550,159, or 126.5% of the Budget, have been recognized for the year. The majority of the overall increase is comprised of Build America Funds from the State of Illinois. The Build America Funds were budgeted \$92,562 for one year, and the grant received was \$185,124 for two years.

Motor Fuel Tax expenditures are budgeted at \$962,545 in CY22. Actual expenditures are at \$167,970, which is 17.5% of their budgeted levels. Some anticipated projects were not completed this year or will have expenditures that will occur in CY2023, and the Budget will roll accordingly.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$71,035 for CY22. Actual receipts of \$74,150 or 104.4% of the Budget. Revenue has sharply increased compared to the previous year, which was recognized at \$51,844. When the Budget was prepared, it was uncertain when train ridership and the need for parking would return.

Expenditures have started to increase as the new train station has come online; actual expenditures were \$37,360 or 85.7% of the Budget. Actual expenditures in the previous year were \$32,979.



**VILLAGE OF CLARENDON HILLS
Unaudited 4th Quarter
TREASURER'S REPORT
For the Period of October 1, 2022, through December 31, 2022**

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2022

AS OF DECEMBER 31, 2022

MONTH	BUDGET	INCOME TAX			SALES TAX			
		CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 118,566.66	\$ 89,350.22	32.7%		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%		91,431.67	92,605.86	-1.3%
August		70,552.84	62,672.38	12.6%		98,528.14	86,191.46	14.31%
September		76,671.75	66,185.47	15.8%		95,128.33	85,730.68	10.96%
October		140,370.36	120,274.56	16.7%		104,657.91	89,975.86	16.32%
November		88,847.43	68,948.09	28.9%		109,381.94	117,256.84	-6.72%
December		79,753.29	66,593.88	19.8%			100,592.65	
YEAR-TO-DATE	\$ 1,069,500	\$ 1,417,927.14	\$ 1,115,230.17	27.1%	\$ 1,000,000	\$ 1,041,796.31	\$ 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		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		26,719.84	24,869.92	7.44%		1,032.21	1,048.18	-1.52%
August		27,751.34	26,252.11	5.71%		1,139.01	1,246.48	-8.62%
September		31,205.11	28,507.78	9.46%		1,060.32	1,091.04	-2.82%
October		31,277.34	26,580.21	17.67%		1,104.47	1,003.57	10.05%
November		32,970.59	31,226.41	5.59%		1,100.98	1,229.71	-10.47%
December			39,581.04				2,487.72	
YEAR-TO-DATE	\$ 300,000	\$ 312,794.18	\$ 327,122.36		\$ 13,200	\$ 12,720.81	\$ 13,755.94	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2022

AS OF DECEMBER 31, 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%		17,543.39	11,439.82	53.4%
July		9,304.25	4,913.74	89.4%		13,590.61	9,782.60	38.9%
August		1,510.40	861.53	75.3%		13,932.43	8,424.93	65.4%
September		51.16	30.10	0.0%		16,378.57	8,388.76	95.2%
October		13,135.88	8,186.94	60.4%		10,768.93	8,951.33	20.3%
November		-	394.31	0.0%		19,046.81	7,600.77	150.6%
December		4,737.77	1,780.63	166.1%		17,634.78	10,619.84	66.1%
YEAR-TO-DATE	\$ 20,828.00	\$ 67,494.50	\$ 32,993.05	104.6%	\$ 75,000	\$ 160,451.63	\$ 97,301.11	64.9%

* 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 DECEMBER 31, 2022

MONTH	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 11,847.57	\$ 22,157.36	-46.5%		\$ 8,055.70	\$ 6,558.50	22.8%		\$ -	\$ 1,500.00	0.0%
February		8,773.98	4,356.42	101.4%		5,766.02	4,441.50	29.8%		-	-	0.0%
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	-	0.0%	
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		33,176.86	18,121.99	83.1%		8,766.00	6,435.50	36%	1,500.00	500.00	200.0%	
August		41,446.80	48,836.10	-15.1%		13,687.33	18,740.99	-27%	1,500.00	2,500.00	-40.0%	
September		11,811.19	7,605.55	55.3%		7,870.96	8,517.41	-8%	-	-	0.0%	
October		23,033.57	8,283.81	178.1%		15,957.50	7,617.75	109%	1,000.00	-	0.0%	
November		11,589.05	11,373.45	1.9%		4,993.28	4,780.11	4%	500.00	500.00	0.0%	
December		4,482.20	12,758.67	-64.9%		3,620.12	4,223.61	-14%	-	500.00	500.00	0.0%
YEAR-TO-DATE	\$ 224,200	\$ 221,263.80	\$ 246,299.19	-10.2%	\$ 111,000	\$ 96,570.46	\$ 120,287.92	-19.7%	\$ 8,840	\$ 7,154.00	\$ 8,750.00	-18.2%

MONTH	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 133.86	\$ 669.30	0%		\$ -	\$ 2,314.50	0%		\$ 10.00	\$ 237.50	-96%	
February	267.72	-	0%		-	-	0%		-	10.00	-100%	
March	133.86	1,472.52	-91%		4,783.00	2,314.50	107%		80.00	2,971.87	-97%	
April	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	6,175.00	803.16	669%		7,174.50	4,629.00	55%		348.00	142.50	144%	
August	4,387.50	2,007.90	119%		2,391.50	8,757.50	-73%		368.00	3,271.50	-89%	
September	2,500.00	-	0%		-	-	0%		235.00	20.00	1075%	
October	2,625.00	133.86	1861%		2,391.50	-	0%		186.33	20.00	832%	
November	1,837.50	267.72	586%		2,391.50	2,314.50	3%		64.00	208.50	-69%	
December	-	267.72	0%		-	2,314.50	0%		-	375.00	0%	
YEAR-TO-DATE	\$ 9,500	\$ 24,349.63	\$ 8,529.31	185.5%	\$ 34,350	\$ 23,915.00	\$ 34,747.00	-31.2%	\$ 7,820	\$ 2,398.33	\$ 8,251.87	-70.9%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2022

AS OF DECEMBER 31, 2022

STATE OF ILLINOIS								
TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 7,059.19	\$ 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		7,331.50	7,667.56	-4.38%		1,501.63	1,570.47	-4.38%
August		7,252.71	7,712.15	-5.96%		1,485.50	1,579.60	-5.96%
September		6,552.48	7,886.88	-16.92%		1,342.08	1,615.39	-16.92%
October		6,926.83	7,290.85	-4.99%		1,418.75	1,463.00	-3.02%
November		6,621.71	7,477.76	-11.45%		1,356.26	1,568.84	-13.55%
December		7,059.40				1,647.22		
YEAR-TO-DATE	\$ 87,000	75,513.09	\$ 91,763.64		\$ 18,180	15,466.57	\$ 19,003.26	

COM ED/EXELON CORPORATION					NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 25,524.01	\$ 24,591.56	3.79%		\$ 32,076.31	\$ 17,941.07	78.79%
February		22,438.47	22,125.27	1.42%		32,184.04	20,466.38	57.25%
March		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		26,467.69	28,643.26	-7.60%		9,157.59	5,691.81	60.89%
October		17,361.21	21,513.09	-19.30%		14,536.71	6,558.25	121.66%
November		16,658.03	16,963.20	-1.80%		20,871.56	14,907.08	40.01%
December		22,586.11	20,715.13	9.03%		33,962.91	24,118.80	40.82%
YEAR-TO-DATE	\$ 243,000	\$ 267,603.34	\$ 270,385.43	-1.0%	\$ 135,000	\$ 232,937.48	\$ 144,762.34	60.9%

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2022

AS OF DECEMBER 31, 2022

MONTH	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ 2,603.51	\$ 225.01	1057.1%	\$ 5,198.54	\$ 4,958.98	4.8%	\$ 2,877.62	\$ 2,791.07	0.0%			
February		466,838.30	485,523.14	-3.8%	-	-	0.0%	2,878.64	2,794.04	3.0%		
March		1,062.61	(94.69)	-1222.2%	4,609.77	4,479.71	2.9%	2,877.62	2,794.04	3.0%		
April		466,919.38	1,856.96	25044.3%	-	-	0.0%	2,877.62	2,793.05	3.0%		
May		1,294.61	464,287.34	-99.7%	4,203.50	4,386.92	-4.2%	2,877.62	2,795.03	3.0%		
June		687,266.10	655,969.65	4.8%	-	-	#DIV/0!	2,877.62	2,793.05	3.0%		
July		1,779.73	3,570.66	-50.2%	6,088.37	7,949.47	-23.4%	2,877.62	2,793.05	3.0%		
August		764,008.24	744,895.21	2.6%	-	(47.12)	-100.0%	2,877.62	2,793.05	3.0%		
September		(838.41)	(16,553.99)	-94.9%	7,739.65	6,962.55	11.2%	2,990.38	2,876.60	4.0%		
October		580,953.16	610,833.02	-4.9%	-	-	0.0%	2,997.80	2,876.60	4.2%		
November		12,296.07	462.16	2560.6%	5,762.33	6,837.17	-15.7%	2,997.80	2,877.62	4.2%		
December		494,934.01	453,470.40	9.1%	(896.55)	(13.18)	6702.4%	3,000.98	86.55	3367.3%		
YEAR-TO-DATE	\$ 3,264,437	\$ 3,479,117.31	\$ 3,404,444.87	2.2%	\$ 30,000	\$ 32,706	\$ 35,514.50	-7.9%	\$ 33,600	\$ 35,008.94	\$ 31,063.75	12.7%

MONTH	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January	\$ (1,317.00)	\$ 3,951.00	0.0%	\$ (322.00)	\$ 966.00	0.0%	\$ (50.00)	\$ 150.00	0.0%			
February		1,317.00	-	322.00	-	0.0%	50.00	-	0.0%			
March		-	2,316.00	-100.0%	-	644.00	-100.0%	-	-	100.00	0.0%	
April		999.00	2,634.00	-62.1%	322.00	644.00	-50.0%	50.00	100.00			
May		5,826.00	999.00	483.2%	1,288.00	322.00	300.0%	200.00	50.00			
June		999.00	3,633.00	-72.5%	322.00	966.00	-66.7%	50.00	150.00			
July		4,950.00	2,316.00	113.7%	1,288.00	322.00	300.0%	200.00	100.00			
August		2,316.00	6,453.00	-64.1%	644.00	1,610.00	-60.0%	100.00	250.00			
September		-	-	0.0%	(322.00)	-	0.0%	-	-			
October		4,137.00	-	0.0%	644.00	-	0.0%	150.00	-			
November		1,317.00	999.00	31.8%	322.00	512.00	-37.1%	50.00	50.00			
December		1,503.00	1,503.00	0.0%	322.00	322.00	0.0%	50.00	50.00			
YEAR-TO-DATE	\$ 23,000	\$ 22,047.00	\$ 24,804.00	-11.1%	\$ 7,500	\$ 4,830.00	\$ 6,308.00	-23.4%	\$ 1,000.00	\$ 850.00	\$ 1,000.00	-15.0%

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2022

AS OF DECEMBER 31, 2022

MOTOR FUEL TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 28,666.11	\$ 24,384.31	17.6%
February		19,789.03	23,027.64	-14.1%
March		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		31,096.15	29,135.95	6.7%
October		29,539.44	26,837.60	10.1%
November		29,695.36	29,572.82	0.4%
December		33,964.27	31,337.19	8.4%
YEAR-TO-DATE	\$ 328,250	\$ 343,177.00	\$ 330,186.62	3.9%

VILLAGE OF CLARENDON HILLS
GENERAL FUND

12/31/2022

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/22		ISC Account Balance	\$756,817.25	3.819%	\$756,817.25	\$756,817.25
6/24/2022	06/27/22	03/15/23	US TREASURY N/B	\$249,333.48	2.550%	\$253,000.00	\$251,072.65
6/24/2022	06/27/22	06/15/23	TREASURY BILL	\$99,387.56	2.700%	\$102,000.00	\$99,943.78
6/24/2022	06/29/22	06/29/23	OCEANFIRST BANK NA	\$242,329.70	2.760%	\$242,000.00	\$240,289.06
6/27/2022	06/30/22	06/30/23	SIGNATURE BANK NEW YORK	\$242,235.52	2.750%	\$242,000.00	\$240,217.91
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$249,061.80
Total - Certificates of Deposit				\$1,839,987.89		\$1,855,817.25	\$1,837,402.45

Weighted Portfolio Yield: 2.772%

Allocation %

ISC 41.13%

SEC 32.53%

DTC 26.34%

VILLAGE OF CLARENDON HILLS
 CAPITAL PROJECTS INVESTMENT FUND
 12/31/2022

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/22		ISC Account Balance	\$384,569.24	3.819%	\$384,569.24	\$384,569.24
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	\$627,669.24		\$634,355.71	\$627,669.24

Weighted Portfolio Yield: 2.751%

Allocation %

ISC	61.269%
CD	38.731%

VILLAGE OF CLARENDON HILLS**WATER INVESTMENT FUND****12/31/2022**

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/22		ISC Account Balance	\$129,114.68	3.819%	\$129,114.68	\$129,114.68
6/24/2022	06/27/22	03/15/23	US TREASURY N/B	\$199,072.58	2.550%	\$202,000.00	\$200,461.16
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	\$249,061.80
Total - Certificates of Deposit				\$820,971.64		\$840,949.31	\$821,537.64

Weighted Portfolio Yield: 2.816%**Allocation %****ISC** 15.727%**CD** 29.587%**SEC** 54.686%

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

Revenues, Expenditures & Changes in Fund Balance

	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	CY 2022	Unaudited
	Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,285,900	\$ 5,514,421	\$ 5,514,421	\$ 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	4,617,068	103.2%
Licenses & Permits	667,758	652,950	91,807	353,250	537,908	652,295	99.9%
Intergovernmental	2,523,627	2,382,700	432,361	1,272,947	1,830,393	3,046,893	127.9%
Charges for Service	261,950	305,390	83,200	149,218	214,920	297,145	97.3%
Fines	56,760	66,105	14,135	30,845	56,337	71,772	108.6%
Investment Income	5,386	1,450	1,158	3,894	13,444	45,407	3131.5%
Miscellaneous	862,386	339,250	66,961	160,004	242,606	407,560	120.1%
Total Revenues	\$ 8,879,597	\$ 8,220,523	\$ 720,712	\$ 4,375,755	\$ 7,265,587	\$ 9,138,140	111.2%
Expenditures							
General Government	1,421,881	1,566,480	241,679	664,142	1,063,875	1,430,785	91.3%
Public Safety	4,774,553	4,969,781	1,050,724	2,550,222	4,049,897	5,177,919	104.2%
Public Works	765,470	815,639	223,365	433,261	639,960	840,649	103.1%
Total Expenditures	\$ 6,961,904	\$ 7,351,900	\$ 1,515,769.07	\$ 3,647,625	\$ 5,753,732	\$ 7,449,353	101.3%
REVENUES OVER/(UNDER) EXPENDITURES	1,917,693	868,623	(795,057)	728,130	1,511,855	1,688,787	
Transfers In	554,886	586,711	146,678	293,356	440,034	586,712	
Transfers (Out)	(1,692,023)	(1,658,029)	-	(1,785,236)	(1,785,236)	(1,785,236)	
Proceeds from Sale of Capital Assets	2,850	146,500	5,200	5,200	5,200	36,585	
Total Other Financing Sources (Uses)	(1,689,173)	(1,071,318)	146,678	(1,486,680)	(1,340,002)	(1,748,651)	
NET CHANGE IN FUND BALANCE	228,520	(642,906)	(789,857)	(1,051,906)	(268,182)	(59,864)	
Ending Fund Balance	\$ 5,514,421	\$ 4,871,515	\$ 4,724,564	\$ 4,462,515	\$ 5,246,240	\$ 5,454,557	

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

Fund	Dept	Account	Name	Unaudited						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,133,420	1,142,690	-	648,100	1,182,317	1,222,260	107.0%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	603,307	608,518	-	345,133	629,621	650,891	107.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	817,520	822,341	-	467,545	852,934	881,749	107.2%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	420,560	423,865	-	80,994	147,756	152,748	36.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	126,471	127,699	-	72,427	132,127	136,591	107.0%
01	311	3108	PROPERTY TAX - IMRF	249,310	261,654	-	148,402	270,728	279,874	107.0%
01	311	3109	PROPERTY TAX - FICA	277,146	279,379	-	158,455	289,067	298,833	107.0%
01	311	3112	PROPERTY TAX - STREET LGHTNG	12,708	12,591	-	7,141	13,028	13,468	107.0%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	711,278	683,113	-	387,087	706,158	730,021	106.9%
01	312	3106	FIRE INSURANCE TAX	19,715	15,000	-	-	-	22,687	151.2%
01	312	3107	PLACES FOR EATING TAX	96,880	75,000	14,181	46,989	92,056	155,885	207.8%
01	312	3108	PLACES FOR EATING TAX EPAY	421	-	2,209	4,567	4,567	4,567	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	32,993	20,828	14,699	38,755	49,621	67,495	324.1%
Total Taxes				4,501,731	4,472,678	31,090	2,405,596	4,369,979	4,617,068	103.2%
01	322	3211	BUILDING PERMITS	149,853	143,400	12,248	55,654	104,144	114,145	79.6%
01	322	3220	BUILDING PERMITS-EPAY	96,446	80,800	15,834	40,071	78,015	107,119	132.6%
01	321	3201	BUSINESS LICENSES	5,511	9,090	6,769	6,929	7,923	10,602	116.6%
01	321	3215	BUSINESS LIC-EPAY	807	280	212	212	387	603	215.4%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,067	10,800	3,685	6,475	9,265	12,953	119.9%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	19,317	15,380	3,471	8,307	13,019	17,111	111.3%
01	322	3218	DEMOLITION PERMIT	30,118	30,300	4,783	7,175	14,349	14,349	47.4%
01	322	3225	DEMOLITION PERMIT-EPAY	4,629	4,050	-	2,392	4,783	9,566	236.2%
01	322	3228	DRIVEWAY PERMIT-EPAY	946	785	-	338	662	824	105.0%
01	322	3215	DUPAGE STORMWATER PERMIT	8,250	8,840	-	2,500	4,500	5,000	56.6%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	-	-	154	1,154	2,154	0.0%
01	322	3216	ENGINEERING REVIEW FEE	5,439	5,600	-	3,697	9,672	10,985	196.2%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	3,090	3,900	535	3,128	10,215	13,365	342.7%
01	322	3290	MISC PERMITS	7,782	7,800	80	852	1,578	1,828	23.4%
01	322	3226	MISC PERMITS-EPAY	470	20	10	345	570	570	2850.0%
01	321	3216	ANIMAL LICENSES-EPAY	570	500	30	195	375	510	102.0%
01	322	3291	OVERWEIGHT PERMITS	5,575	4,100	190	730	730	1,705	41.6%
01	322	3214	PLAN REVIEW FEES	71,482	68,000	11,238	26,434	42,941	59,287	87.2%
01	322	3221	PLAN REVIEW FEES-EPAY	48,806	43,000	6,385	15,242	29,058	37,284	86.7%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	360	505	-	335	416	416	82.3%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	106	-	-	-	-	38	0.0%
01	321	3203	LIQUOR LICENSES	24,825	20,575	-	-	2,250	20,050	97.4%
01	321	3202	ANIMAL LICENSES	1,770	2,500	73	1,048	1,393	1,483	59.3%
01	321	3204	MOTOR VEHICLE LICENSES	119,382	118,500	2,500	108,920	124,404	125,031	105.5%
01	321	3207	VEHICLE LICENSES SENIOR	23,675	24,000	30	21,340	22,860	22,900	95.4%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	719	750	120	1,360	1,570	1,720	229.3%
01	321	3205	VEHICLE LICENSES-EPAY	9,280	8,700	109	8,292	12,558	13,130	150.9%
01	321	3213	DITS VS	7,695	8,000	70	6,071	6,471	6,671	83.4%
01	321	3214	DITS VS EPAY	280	300	10	540	720	720	240.0%
01	321	3209	LATE VEHICLE LICENSES	2,640	25,000	18,420	19,475	23,555	30,515	122.1%
01	321	3210	LATE VEHICLE LICENSES SENIOR	480	1,000	580	580	960	1,292	129.2%
01	321	3211	LATE VEHICLE LICENSES-EPAY	3,462	6,000	4,395	4,395	7,155	8,115	135.3%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	112	200	30	30	60	60	30.0%
Total Licenses & Permits				667,758	652,950	91,807	353,250	537,908	652,295	99.9%
01	334	3316	OP GRANTS-PUBLIC SAFETY	2,111	-	-	4,414	8,614	261,614	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,756	13,200	1,279	3,754	7,284	12,721	96.4%
01	336	3303	STATE INCOME TAX	1,115,230	1,069,500	330,489	824,751	1,108,956	1,417,967	132.6%
01	336	3304	SALES TAX	1,065,408	1,000,000	100,593	358,714	542,668	1,041,796	104.2%
01	336	3308	STATE USE TAX	327,122	300,000	-	81,314	162,870	312,794	104.3%
Total Intergovernmental				2,523,627	2,382,700	432,361	1,272,947	1,830,393	3,046,893	127.9%
01	341	3403	ALARM FEES	23,040	22,220	6,655	13,017	18,555	31,376	141.2%
01	341	3426	NEW ALARM FEE - EPAY	2,500	2,222	425	525	825	1,350	60.8%
01	341	3405	AMBULANCE RESPONSE FEES	130,344	150,000	47,202	75,947	111,153	155,650	103.8%

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

General Fund Revenue

Fund	Dept	Account	Name	Unaudited						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Collected
01	341	3406	ELEVATOR INSPECTION FEE	5,789	6,100	1,971	4,863	6,068	6,068	99.5%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,713	19,190	3,400	8,200	12,450	18,700	97.4%
01	341	3414	FIRE PLAN REVIEW EPAY	100	-	-	100	615	815	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	18,795	18,180	-	4,192	8,362	15,467	85.1%
01	341	3425	CBD PARKING PERMIT EPAY	3,467	3,030	1,203	3,839	5,077	7,901	260.8%
01	341	3421	CBD PARKING PERMIT FEES	5,806	5,560	2,325	3,682	5,707	6,778	121.9%
01	341	3427	COMMUTER PARKING PERMIT EPAY	6,501	7,575	3,033	5,975	9,133	9,757	128.8%
01	341	3411	PARK AVE PARKING FEES	11,923	5,850	850	2,125	3,145	3,400	58.1%
01	341	3410	PARKING FEES/BURLINGTON AVE.	7,062	11,900	1,754	3,102	3,358	3,548	29.8%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	2,190	10,700	3,299	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	5,220	18.3%
01	341	3412	PARKING METER COLLECTIONS	4,167	2,600	1,779	4,862	8,965	12,302	473.2%
01	341	3432	PARK AVE PARKING EPAY	4,040	2,828	2,550	4,377	4,887	5,674	200.6%
01	341	3413	POLICE INSURANCE REPORT FEES	571	550	240	430	505	702	127.6%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	850	810	50	587	664	681	84.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,544	1,465	311	863	1,245	1,273	86.9%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	3,361	4,040	180	1,440	2,394	2,754	68.2%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,058	1,570	354	1,074	1,794	2,928	186.5%
01	341	3420	ZONING FEES	1,000	-	400	1,500	1,500	1,500	0.0%
Total Charges for Service				261,950	305,390	83,200	149,218	214,920	297,145	97.3%
01	351	3510	FINES	32,805	37,330	6,486	15,028	22,672	28,886	77.4%
01	351	3516	FINES-EPAY	9,525	8,175	3,750	8,155	14,255	20,321	248.6%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	4,905	7,000	1,500	1,915	4,165	5,365	76.6%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	500	-	1,500	2,585	4,135	5,135	0.0%
01	351	3517	ADJUDICATION HEARING FINES	1,750	1,000	-	850	1,750	2,125	212.5%
01	351	3518	ADJUDICATION FINES-EPAY	875	750	-	-	600	650	86.7%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	500	350	100	100	100	150	42.9%
01	351	3525	CODE ENFORCEMENT EPAY	-	-	50	50	50	50	0.0%
01	351	3522	CODE ENFORCEMENT FINES	1,575	1,500	20	370	370	370	24.7%
01	351	3519	IDROP FINES	4,318	5,000	730	1,792	8,240	8,720	174.4%
Total Fines				56,760	66,105	14,135	30,845	56,337	71,772	108.6%
01	371	3702	CABLE TELEVISION FRANCHISE	159,658	160,000	-	40,485	80,767	120,357	75.2%
01	371	3703	NICOR GAS FRANCHISE	13,940	14,000	17,126	17,126	17,126	17,126	122.3%
Total Franchise Fees				173,598	174,000	17,126	57,611	97,893	137,484	79.0%
01	361	3502	INTEREST ON INVESTMENTS	3,399	1,450	1,111	2,657	12,208	32,452	2238.1%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	368	0.0%
01	361	3501	DIVIDEND INCOME	89	-	47	1,236	1,236	12,587	0.0%
01	364	3605	SALES OF FIXED ASSETS	2,850	146,500	5,200	5,200	5,200	36,585	25.0%
01	369	3606	SEX OFFNDR REGISTRATION FEE	200	200	200	200	200	200	100.0%
01	369	3607	MISC INCOME	4,382	4,000	814	2,195	3,300	3,824	95.6%
01	369	3608	CONTRIBUTIONS	5,750	6,000	4,425	6,075	6,075	6,075	101.3%
01	369	3609	NSF FEES	-	-	70	70	70	70	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	-	-	-	-	-	2,550	0.0%
01	369	3690	CONCERT BEVERAGE SALES	16,177	18,000	-	3,619	14,950	14,950	83.1%
01	369	3691	CONCERT REIMBURSEMENTS	9,670	20,000	20	15,820	15,820	15,820	79.1%
01	369	3692	COVID RELATED REIMBURSEMENT	550,730	-	-	-	212	89,742	0.0%
01	369	3693	ELECTRIC AGG.	2,000	24,000	6,000	12,000	18,000	24,000	100.0%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	74,242	80,000	17,947	35,976	57,536	80,398	100.5%
01	369	3696	INTERGOVERNMENTAL REIMBSTMNT	7,133	5,000	20,097	25,949	27,704	29,459	589.2%
01	369	3697	MISC INC EPAY	900	1,000	-	-	-	375	37.5%
01	369	3698	RECOVERABLE	-	-	-	-	-	1,510	0.0%
01	369	3699	REIMBURSEMENTS	5,130	5,000	262	488	846	1,103	22.1%
Total Miscellaneous				697,024	313,200	56,193	111,486	163,357	352,068	112.4%
TOTAL REVENUE				8,882,447	8,367,023	725,912	4,380,955	7,270,787	9,174,725	109.7%

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

Fund	Dept	Account	Name						Estimated	
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Expensed
PRESIDENT, BOARD & CLERK										
01	500	4101 SALARIES		13,493	13,600	3,264	7,112	10,959	14,328	105.35%
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,032	1,040	250	544	838	1,096	105.40%
01	500	4122 IRMA CONTRIBUTION		500	-	-	-	-	-	0.00%
		TOTAL SALARIES		15,026	14,640	3,514	7,656	11,798	15,424	105.36%
01	500	4207 OTHER PROFESSIONAL SERVICES		1,556	4,000	1,199	1,765	2,202	4,103	102.57%
01	500	4290 EMPLOYEE RELATIONS		2,471	3,200	598	1,118	1,649	3,381	105.66%
01	500	4291 CONFERENCES/TRAINING/MEETING		803	1,200	38	195	475	1,141	95.12%
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,493	9,970	524	8,446	8,447	9,764	97.93%
		TOTAL CONTRACTUAL SERVICES		14,379	18,370	2,360	11,524	12,773	18,389	100.10%
01	500	4322 COVID 19 EXPENSE		-	-	-	347	347	347	0.00%
		TOTAL SUPPLIES		-	-	-	347	347	347	0.00%
01	500	4503 COST ALLOCATED TO OTHR FND		(12,111)	(11,553)	(2,888)	(5,777)	(8,665)	(11,554)	100.01%
		TOTAL COST RECOVERY		(12,111)	(11,553)	(2,888)	(5,777)	(8,665)	(11,554)	100.01%
		TOTAL FOR PRESIDENT, BOARD & CLERK		17,294	21,457	2,985	13,749	16,252	22,606	105.35%
SPECIAL EVENTS COMMITTEE										
01	504	4101 SALARIES		2,546	-	-	705	2,814	4,265	0.00%
01	504	4107 OVERTIME		5,391	4,800	-	2,457	10,411	14,063	292.97%
01	504	4118 IMRF CONTRIBUTION		1,304	711	-	608	2,098	2,853	401.25%
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		607	367	-	314	1,084	1,474	401.75%
		TOTAL SALARIES		9,847	5,878	-	4,085	16,406	22,655	385.41%
01	504	4203 SPECIAL EVENTS COMMITTEE		33,122	42,205	391	29,463	33,060	36,046	85.41%
01	504	4207 OTHER PROFESSIONAL SERVICES		1,040	10,000	143	214	286	1,059	10.59%
01	504	4211 POSTAGE		2,207	2,500	327	919	1,900	2,554	102.15%
01	504	4231 PRINTING/COPYING		4,259	5,500	785	2,189	4,739	6,200	112.73%
		TOTAL CONTRACTUAL SERVICES		40,628	60,205	1,646	32,786	39,984	45,859	76.17%
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(588)	(147)	(294)	(441)	(588)	100.00%
		TOTAL COST RECOVERY		(790)	(588)	(147)	(294)	(441)	(588)	100.00%
		TOTAL FOR SPECIAL EVETS COMMITTEE		49,685	65,495	1,499	36,576	55,949	67,925	103.71%
ADMINISTRATION										
01	510	4101 SALARIES		330,249	345,450	77,098	172,937	265,693	348,205	100.80%
01	510	4115 EMPLOYEE HEALTH & SAFETY		4,844	3,500	559	3,185	4,134	5,074	144.97%
01	510	4118 IMRF CONTRIBUTION		53,077	51,161	11,170	25,116	38,606	50,275	98.27%
01	510	4119 FICA/MEDICARE CONTRIBUTION		22,137	26,427	5,833	13,128	20,207	23,848	90.24%
01	510	4120 HEALTH/DENTAL INSURANCE PREM		36,342	33,250	10,363	20,725	30,974	41,222	123.98%
01	510	4121 ICMA-RC CONTRIBUTION		8,000	7,780	1,846	4,000	6,154	8,000	102.83%
01	510	4125 IRMA DEDUCTIBLE		-	-	-	-	5,620	5,620	0.00%
		TOTAL SALARIES		458,147	467,568	106,868	239,091	371,387	482,243	103.14%
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	3,516	117.21%
01	510	4212 TELEPHONE		6,128	4,500	1,223	2,532	3,758	5,392	119.82%
01	510	4220 RECRUITMENT COSTS		5,702	500	-	-	229	229	45.80%
01	510	4221 AUTO MILEAGE		171	-	-	-	-	14	0.00%
01	510	4231 ADVERTISING/PRINTING/COPYING		2,253	1,000	-	419	716	1,157	115.71%
01	510	4291 CONFERENCES/TRAINING/MEETING		1,248	8,950	196	1,686	4,604	4,860	54.30%
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		3,760	2,210	230	1,637	1,630	1,638	74.10%
		TOTAL CONTRACTUAL SERVICES		23,815	21,660	2,803	8,079	13,532	16,805	77.59%
01	510	4301 OFFICE SUPPLIES		446	300	72	72	72	160	53.47%
01	510	4318 OPERATING SUPPLIES		1,608	1,300	400	1,072	1,832	2,458	189.05%
01	510	4322 MINOR TOOLS & EQUIP		761	500	159	729	750	932	186.50%
01	510	4395 COVID 19 EXPENSE		10,000	3,000	375	375	375	375	0.00%
		TOTAL SUPPLIES		12,815	5,100	1,005	2,248	3,029	3,926	76.97%

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

Fund	Dept	Account	Name						Estimated	
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Expensed
01	510	4503	COST ALLOCATED TO OTHER FUND	(172,092)	(173,015)	(43,254)	(86,508)	(129,761)	(173,015)	100.00%
			TOTAL COST RECOVERY	(172,092)	(173,015)	(43,254)	(86,508)	(129,761)	(173,015)	100.00%
			TOTAL FOR ADMINISTRATION	322,686	321,313	67,423	162,911	258,186	329,959	102.69%
			LEGAL SERVICES							
01	511	4206	LEGAL FEES	63,431	51,500	17,505	63,283	84,581	106,226	206.26%
01	511	4395	COVID 19 EXPENSE	374	500	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	63,805	52,000	17,505	63,283	84,581	106,226	204.28%
01	511	4503	COST ALLOCATED TO OTHER FUND	(16,020)	(15,600)	(3,900)	(7,800)	(11,700)	(15,600)	100.00%
			TOTAL COST RECOVERY	(16,020)	(15,600)	(3,900)	(7,800)	(11,700)	(15,600)	100.00%
			TOTAL FOR LEGAL SERVICES	47,785	36,400	13,605	55,483	72,881	90,626	248.97%
			TOTAL FOR ADMINISTRATION DEPARTMENT	437,450	444,665	85,511	268,719	403,268	511,117	114.94%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	%	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022		
FINANCE ADMINISTRATION											
01	512	4101 SALARIES		318,961	336,125	78,024	174,212	269,258	351,161	104.47%	
01	512	4118 IMRF CONTRIBUTION		52,098	49,781	11,528	25,797	39,846	51,587	103.63%	
01	512	4119 FICA/MEDICARE CONTRIBUTION		23,764	25,714	5,804	13,025	20,152	26,191	101.85%	
01	512	4120 HEALTH/DENTAL INSURANCE PREM		45,053	50,000	11,902	23,804	35,731	47,658	95.32%	
01	512	4122 IRMA CONTRIBUTION		3,140	-	-	-	-	-	0.00%	
TOTAL SALARIES				443,017	461,620	107,259	236,837	364,987	476,596	103.24%	
01	512	4207 OTHER PROFESSIONAL SERVICES		66,650	74,188	11,992	52,994	62,414	67,542	91.04%	
01	512	4208 OTHER CONTRACTUAL SERVICE		894	-	32	124	191	227	0.00%	
01	512	4211 POSTAGE		-	-	1,136	2,881	3,293	3,854	0.00%	
01	512	4231 ADVERTISING/PRINTING/COPYING		7,789	8,350	-	3,546	8,591	9,528	114.10%	
01	512	4291 CONFERENCES/TRAINING/MEETING		1,103	4,400	197	197	197	731	16.61%	
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,054	1,105	300	470	1,074	1,074	97.19%	
TOTAL CONTRACTUAL SERVICES				77,490	88,043	13,656	60,212	75,761	82,955	94.22%	
01	512	4301 OFFICE SUPPLIES		580	900	150	259	280	453	50.37%	
01	512	4318 OPERATING SUPPLIES		1,055	800	56	121	121	197	24.58%	
01	512	4335 CASH SHORT (OVER)		(0)	-	-	(45)	(45)	(13,539)	0.00%	
TOTAL SUPPLIES				1,958	2,025	206	335	356	(12,889)	-636.47%	
01	512	4503 COST ALLOCATED TO OTHER FUND		(237,656)	(268,759)	(67,190)	(134,379)	(201,569)	(268,759)	100.00%	
TOTAL CAPITAL OUTLAY				(237,656)	(268,759)	(67,190)	(134,379)	(201,569)	(268,759)	100.00%	
TOTAL FOR FINANCE ADMINISTRATION				284,808	282,929	53,931	163,004	239,534	277,904	98.22%	
INFORMATION TECHNOLOGY SVCS											
01	513	4207 OTHER PROFESSIONAL SERVICES		122,051	144,045	25,925	59,324	97,227	140,124	97.28%	
01	513	4212 TELEPHONE		1,883	1,500	372	780	1,152	1,632	108.81%	
01	513	4263 MAINTENANCE EQUIPMENT		110	500	-	86	86	86	17.17%	
TOTAL CONTRACTUAL SERVICES				124,044	146,045	26,297	60,190	98,465	141,842	97.12%	
01	513	4503 COST ALLOCATED TO OTHER FUND		(40,119)	(41,724)	(10,431)	(20,862)	(31,293)	(41,724)	100.00%	
TOTAL COST RECOVERY				(40,119)	(41,724)	(10,431)	(20,862)	(31,293)	(41,724)	100.00%	
TOTAL FOR INFORMATION TECHNOLOGY SVCS				119,909	104,321	15,866	39,328	67,172	100,118	95.97%	
MISCELLANEOUS ADMINISTRATIVE											
01	589	4214 BANKING SERVICE FEES		11,857	10,850	2,353	5,128	5,738	6,179	56.95%	
TOTAL CONTRACTUAL SERVICES				11,857	10,850	2,353	5,128	5,738	6,179	56.95%	
01	589	4502 CONTINGENCY		-	100,000	-	-	-	-	0.00%	
01	589	4623 BAD DEBT EXPENSE		-	-	-	-	-	215	0.00%	
01	589	4512 SALES TAX INCENTIVE		158,363	175,000	-	-	44,328	88,221	50.41%	
01	589	4524 TRF TO CAPITAL PROJ. FUND		1,692,023	1,658,029	-	1,785,236	1,785,236	1,785,236	107.67%	
TOTAL CAPITAL OUTLAY				1,850,386	1,933,029	-	1,785,236	1,829,564	1,873,672	96.93%	
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,862,243	1,943,879	2,353	1,790,364	1,835,302	1,879,851	96.71%	
TOTAL FOR FINANCE DEPARTMENT				2,266,960	2,331,129	72,150	1,992,695	2,142,008	2,257,873	96.86%	

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

Fund	Dept	Account	Name						Estimated	
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th 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	1,218	121.81%
01	501	4291 CONFERENCES/TRAINING/MEETING		-	750	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				520	2,950	113	870	1,129	1,218	41.29%
TOTAL FOR ZBA/PLAN COMMISSION				520	3,100	113	870	1,129	1,218	39.29%
COMMUNITY DEVELOPMENT										
01	550	4101 SALARIES		215,599	216,285	50,683	110,181	169,198	221,111	102.23%
01	550	4118 IMRF CONTRIBUTION		34,681	32,032	7,391	15,931	24,492	31,896	99.58%
01	550	4119 FICA/MEDICARE CONTRIBUTION		16,266	16,546	3,892	8,338	12,657	16,406	99.16%
01	550	4120 HEALTH/DENTAL INSURANCE PREM		36,837	36,800	10,958	17,919	28,034	38,149	103.67%
TOTAL SALARIES				306,522	301,663	72,925	152,370	234,381	307,562	101.96%
01	550	4207 OTHER PROFESSIONAL SERVICES		146,033	172,000	21,107	56,754	101,766	145,875	84.81%
01	550	4231 ADVERTISING/PRINTING/COPYING		4,963	2,000	-	150	589	952	47.60%
01	550	4291 CONFERENCES/TRAINING/MEETING		1,020	3,900	865	925	1,377	1,822	46.71%
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		436	1,715	930	1,025	1,025	1,955	113.99%
TOTAL CONTRACTUAL SERVICES				152,452	182,015	22,902	58,855	104,757	150,603	82.74%
01	550	4301 OFFICE SUPPLIES		365	500	-	105	182	182	36.35%
01	550	4309 COMPUTER SOFTWARE		-	400	400	400	400	400	100.00%
01	550	4318 OPERATING SUPPLIES		254	400	56	121	121	197	49.17%
TOTAL SUPPLIES				648	1,450	456	625	702	778	53.68%
01	550	4451 Private Property Storm Water Grant		-	10,000	-	-	-	36,383	363.83%
TOTAL GRANT				-	10,000	-	-	-	36,383	363.83%
01	550	4503 COST ALLOCATED TO OTHER FUND		(50,648)	(49,513)	(12,378)	(24,757)	(37,135)	(49,513)	100.00%
TOTAL COST RECOVERY				(50,648)	(49,513)	(12,378)	(24,757)	(37,135)	(49,513)	100.00%
TOTAL FOR COMMUNITY DEVELOPMENT				408,974	445,615	83,905	187,093	302,706	445,814	100.04%
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,495	448,715	84,018	187,964	303,835	447,032	99.62%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	%	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022		
BOARD OF POLICE/FIRE COMM											
01	502	4207 OTHER PROFESSIONAL SERVICES		3,637	2,000	1,135	1,225	1,315	1,060	52.99%	
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		435	375	375	375	375	375	100.00%	
		TOTAL CONTRACTUAL SERVICES		4,072	2,375	1,510	1,600	1,690	1,435	60.41%	
		TOTAL FOR BOARD OF POLICE/FIRE COMM		4,102	2,875	1,510	1,600	1,690	1,435	49.90%	
POLICE ADMINISTRATION											
01	520	4101 SALARIES		596,204	591,566	137,432	298,563	461,325	610,396	103.18%	
01	520	4104 SALARIES COURT PAY		2,197	3,175	1,036	2,092	3,332	4,663	146.86%	
01	520	4105 SALARIES HOLIDAY PAY		18,442	22,700	7,405	9,785	13,339	19,487	85.85%	
01	520	4107 OVERTIME		66,675	100,000	22,319	58,916	104,114	135,541	135.54%	
01	520	4115 EMPLOYEE HEALTH & SAFETY		2,017	2,130	-	777	940	1,060	49.76%	
01	520	4117 PSEBA		105,666	48,000	5,456	11,012	16,595	22,179	46.21%	
01	520	4119 FICA/MEDICARE CONTRIBUTION		50,656	58,719	12,478	27,461	43,310	55,308	94.19%	
01	520	4120 HEALTH/DENTAL INSURANCE PREM		198,748	116,446	48,114	96,596	149,116	206,023	176.93%	
01	520	4122 IRMA CONTRIBUTION		89,980	89,980	68,407	68,407	68,407	68,407	76.02%	
01	520	4123 POLICE PENSION CONTRIBUTION		656,180	637,732	-	361,192	658,919	681,184	106.81%	
01	520	4125 IRMA DEDUCTIBLE		3,666	34,000	-	-	13,213	12,978	38.17%	
		TOTAL SALARIES		1,790,432	1,704,448	302,645	934,801	1,532,611	1,817,227	106.62%	
01	520	4207 OTHER PROFESSIONAL SERVICES		226	100	-	-	11	130	130.25%	
01	520	4212 TELEPHONE		9,950	9,000	2,049	4,290	6,209	11,871	131.90%	
01	520	4219 DUI TECH FUND EXPENDITURES		425	-	-	-	425	605	0.00%	
01	520	4222 SEX OFFENDER REGISTRATION		130	200	130	130	130	130	65.00%	
01	520	4231 ADVERTISING/PRINTING/COPYING		12,141	3,450	1,228	6,513	2,590	4,033	116.91%	
01	520	4291 CONFERENCES/TRAINING/MEETING		3,069	5,300	1,058	853	853	914	17.24%	
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,736	7,035	360	465	6,930	6,930	98.50%	
		TOTAL CONTRACTUAL SERVICES		32,676	25,585	4,824	12,251	17,148	24,613	96.20%	
01	520	4309 COMPUTER SOFTWARE		51	250	-	-	-	250	100.00%	
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,187	4,100	151	1,153	1,271	3,201	78.08%	
01	520	4318 OPERATING SUPPLIES		117	550	-	-	61	235	42.80%	
01	520	4322 MINOR TOOLS & EQUIP		668	1,000	-	178	178	598	59.76%	
		TOTAL SUPPLIES		4,573	7,400	151	1,331	1,510	4,284	57.89%	
		TOTAL FOR POLICE ADMINISTRATION		1,827,681	1,737,433	307,620	948,384	1,551,269	1,846,125	106.26%	
POLICE OPERATIONS											
01	521	4101 SALARIES		632,245	718,250	154,672	355,999	594,369	785,236	109.33%	
01	521	4104 SALARIES COURT PAY		10,406	12,000	2,311	5,095	7,715	11,374	94.78%	
01	521	4105 SALARIES HOLIDAY PAY		32,477	38,480	12,461	16,451	24,636	33,953	88.23%	
01	521	4107 OVERTIME		77,724	100,000	13,777	40,449	67,308	85,813	85.81%	
01	521	4119 FICA/MEDICARE CONTRIBUTION		55,750	66,458	13,557	30,899	51,457	66,147	99.53%	
		TOTAL SALARIES		808,602	935,188	196,778	448,894	745,485	982,522	105.06%	
01	521	4208 OTHER CONTRACTUAL SERVICE		166,969	187,249	40,782	94,294	139,175	180,703	96.50%	
01	521	4291 CONFERENCES/TRAINING/MEETING		4,065	10,970	420	6,204	10,267	10,411	94.90%	
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		25,377	46,300	13,908	32,343	36,787	40,127	86.67%	
		TOTAL CONTRACTUAL SERVICES		196,692	246,019	55,110	132,841	186,230	231,241	93.99%	
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		6,675	9,350	512	5,440	5,951	8,552	91.46%	
01	521	4318 OPERATING SUPPLIES		5,138	6,300	152	655	1,521	2,498	39.65%	
01	521	4319 INVESTIGATIVE SUPPLIES		2,094	2,000	131	918	918	2,176	108.81%	
01	521	4322 MINOR TOOLS & EQUIP		482	500	50	64	89	105	20.98%	
		TOTAL SUPPLIES		14,853	18,150	845	7,076	8,479	13,331	73.45%	
01	521	4602 CONTRACT LABOR-VEHICLES		8,711	10,000	9,341	9,802	14,573	15,405	154.05%	
01	521	4603 VEHICLE FUEL		27,212	24,000	4,738	15,594	28,411	40,610	169.21%	
01	521	4604 VEHICLE SUPPLIES		4,160	4,500	83	1,297	2,087	4,403	97.84%	
		TOTAL OTHER		40,083	38,500	14,162	26,692	45,072	60,418	156.93%	
		TOTAL FOR POLICE OPERATIONS		1,060,230	1,237,857	266,895	615,503	985,265	1,287,512	104.01%	

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022	
POLICE SUPPORT SERVICES										
01	522	4101 SALARIES		117,925	169,250	34,878	71,315	117,549	161,274	95.29%
01	522	4107 OVERTIME		6,604	3,000	299	1,676	2,504	2,984	99.45%
01	522	4118 IMRF CONTRIBUTION		20,371	25,510	5,210	10,810	17,780	24,118	94.54%
01	522	4119 FICA/MEDICARE CONTRIBUTION		9,298	13,177	2,646	5,495	8,929	12,028	91.28%
		TOTAL SALARIES		154,199	210,937	43,033	89,296	146,763	200,404	95.01%
POLICE STATION MAINTENANCE										
01	523	4235 UTILITIES		5,800	5,500	1,321	3,709	4,435	7,315	133.00%
01	523	4262 MAINTENANCE BUILDINGS		21,054	22,840	7,487	13,215	17,324	22,395	98.05%
01	523	4263 MAINTENANCE EQUIPMENT		722	725	125	382	382	382	0.00%
01	523	4266 MAINTENANCE LAND		5,963	8,450	422	1,352	1,860	2,295	27.16%
		TOTAL CONTRACTUAL SERVICES		33,538	37,515	9,355	18,658	24,001	32,387	86.33%
01	523	4320 O & M SUPPLIES-BUILDING		1,511	1,500	362	848	996	1,537	102.50%
01	523	4322 MINOR TOOLS & EQUIP		2,971	7,000	115	911	911	1,689	24.13%
		TOTAL SUPPLIES		4,481	8,500	477	1,759	1,907	3,227	37.96%
		TOTAL FOR POLICE STATION MAINTENANCE		38,020	46,015	9,832	20,417	25,908	35,614	77.40%
		TOTAL FOR POLICE DEPARTMENT		3,084,297	3,238,833	627,266	1,673,417	2,709,171	3,370,428	104.06%

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

Fund	Dept	Account	Name						Estimated		%
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter		
FIRE ADMINISTRATION											
01	530	4101 SALARIES		142,382	173,377	62,597	112,567	142,968	186,088		107.33%
01	530	4115 EMPLOYEE HEALTH & SAFETY		10,443	9,000	446	2,318	4,006	7,277		80.85%
01	530	4119 FICA/MEDICARE CONTRIBUTION		11,414	13,263	4,813	8,668	10,705	13,909		104.87%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		28,563	27,600	4,926	13,789	27,452	41,116		148.97%
01	530	4122 IRMA CONTRIBUTION		59,985	59,985	47,678	47,678	47,678	47,678		79.48%
01	530	4124 FIRE PENSION CONTRIBUTION		55,098	45,381	-	25,895	47,239	48,837		107.62%
01	530	4125 IRMA DEDUCTIBLE		5,796	-	-	1,377	3,629	23,998		0.00%
TOTAL SALARIES				313,682	328,606	120,460	212,292	283,677	368,902		112.26%
01	530	4208 OTHER CONTRACTUAL SERVICE		3,681	11,000	10,826	10,826	10,826	10,826		98.41%
01	530	4211 POSTAGE		116	100	-	-	-	62		62.16%
01	530	4212 TELEPHONE		8,593	7,500	1,143	2,985	4,111	7,054		94.06%
01	530	4231 ADVERTISING/PRINTING/COPYING		1,101	900	-	557	854	1,478		164.26%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,788	8,865	4,968	5,011	5,256	5,316		59.96%
TOTAL CONTRACTUAL SERVICES				20,278	28,865	16,936	19,379	21,046	24,736		85.70%
01	530	4301 OFFICE SUPPLIES		2,017	2,000	288	288	484	2,137		106.87%
01	530	4318 OPERATING SUPPLIES		519	500	84	256	256	646		129.13%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		15,838	15,000	1,170	11,092	11,202	12,193		81.29%
01	530	4395 COVID		4,829	5,000	-	191	441	1,088		0.00%
TOTAL SUPPLIES				23,263	23,300	1,542	11,827	12,383	16,064		68.95%
TOTAL FOR FIRE ADMINISTRATION				357,224	380,771	138,938	243,497	317,107	409,703		107.60%
FIRE SUPPRESSION											
01	531	4101 SALARIES		483,023	457,800	112,717	242,165	384,269	496,458		108.44%
01	531	4107 OVERTIME		-	30,700	1,268	7,570	12,761	21,440		69.84%
01	531	4119 FICA/MEDICARE CONTRIBUTION		36,394	38,496	8,612	18,941	30,099	39,329		102.16%
TOTAL SALARIES				519,416	541,696	122,597	268,675	427,129	557,228		102.87%
01	531	4208 OTHER CONTRACTUAL SERVICES		26,084	27,000	6,568	13,181	19,799	26,417		97.84%
01	531	4212 TELEPHONE		1,817	1,800	545	1,097	1,466	2,438		135.43%
01	531	4263 MAINTENANCE EQUIPMENT		7,815	15,150	747	2,669	9,025	12,500		82.51%
01	531	4270 MAINTENANCE RADIOS		213	1,000	-	-	-	900		90.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		3,659	5,150	-	716	782	782		15.18%
01	531	4292 MEMBERSHIPS & SUBSCRIPTIONS		20	-	650	650	650	650		0.00%
TOTAL CONTRACTUAL SERVICES				39,607	50,100	8,510	18,314	31,721	43,686		87.20%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		16,501	25,000	1,387	2,456	3,038	21,618		86.47%
01	531	4318 OPERATING SUPPLIES-GENERAL		200	500	38	709	709	909		181.76%
01	531	4322 MINOR TOOLS & EQUIP		1,762	7,500	1,663	4,882	7,286	14,600		194.67%
01	531	4330 MAINT SUPPLIES RADIOS		639	600	-	196	196	592		98.59%
TOTAL SUPPLIES				19,101	33,600	3,087	8,243	11,229	37,719		112.26%
01	531	4602 CONTRACT LABOR-VEHICLES		78,424	55,000	4,926	9,698	32,189	42,561		77.38%
01	531	4603 VEHICLE FUEL		9,622	7,500	1,549	5,057	8,990	13,394		178.59%
01	531	4604 VEHICLE SUPPLIES		8,127	6,300	374	2,625	3,067	5,896		93.59%
TOTAL OTHER				96,173	68,800	6,850	17,380	44,246	61,851		89.90%
TOTAL FOR FIRE SUPPRESSION				674,298	694,196	141,045	312,612	514,325	700,484		100.91%
FIRE EMERGENCY MEDICAL SRVS											
01	532	4101 SALARIES		463,716	403,550	102,975	223,792	352,727	463,308		114.81%
02	532	4105 SALARIES HOLIDAY PAY		-	17,270	-	-	-	-		0.00%
03	532	4107 OVERTIME		-	36,040	2,948	10,224	22,289	37,693		104.59%
01	532	4119 FICA/MEDICARE CONTRIBUTION		35,005	34,950	7,840	17,584	28,253	38,041		108.84%
TOTAL SALARIES				498,722	491,810	113,763	251,600	403,269	539,042		109.60%
01	532	4208 OTHER CONTRACTUAL SERVICE		25,660	28,200	6,568	13,185	19,803	26,421		93.69%
01	532	4212 TELEPHONE		1,209	1,500	240	527	746	1,176		78.38%

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

Fund	Dept	Account	Name	Estimated						
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Expensed
01	532	4216 AMBULANCE BILLING SERVICES		7,588	7,000	1,529	3,061	4,003	7,672	109.60%
01	532	4263 MAINTENANCE EQUIPMENT		400	1,000	425	425	1,678	1,678	167.75%
01	532	4270 MAINTENANCE RADIOS		-	400	-	-	-	415	103.71%
01	532	4291 CONFERENCES/TRAINING/MEETING		2,239	5,000	-	-	188	334	6.68%
		TOTAL CONTRACTUAL SERVICES		37,096	43,100	8,761	17,198	26,418	37,695	87.46%
01	532	4317 UNIFORMS/CLOTHING/EQUIPMENT		5,898	5,000	1,734	2,257	2,919	7,267	145.35%
01	532	4318 OPERATING SUPPLIES		2,528	5,000	282	1,328	3,014	4,018	80.37%
01	532	4322 MINOR TOOLS & EQUIP		5,299	4,500	-	1,985	2,230	2,986	66.35%
		TOTAL SUPPLIES		13,725	14,500	2,016	5,570	8,163	14,271	98.42%
01	532	4602 CONTRACT LABOR-VEHICLES		9,425	4,500	418	1,652	1,977	2,018	44.83%
01	532	4603 VEHICLE FUEL		3,133	2,500	386	1,106	2,419	4,194	167.77%
01	532	4604 VEHICLE SUPPLIES		1,143	1,700	-	2,066	3,655	4,462	262.45%
		TOTAL VEHICLES		13,702	8,700	804	4,823	8,051	10,674	122.68%
		FIRE EMERGENCY MEDICAL SRVS		563,245	558,110	125,344	279,191	445,900	601,682	107.81%
		FIRE PREVENTION								
01	533	4101 SALARIES		43,865	45,118	10,799	22,896	35,088	45,683	101.25%
01	533	4107 OVERTIME		375	390	-	-	-	-	0.00%
01	533	4118 IMRF CONTRIBUTION		7,334	7,481	1,579	3,262	5,067	6,591	88.10%
01	533	4119 FICA/MEDICARE CONTRIBUTION		3,394	3,452	825	1,748	2,669	3,473	100.60%
		TOTAL SALARIES		54,968	56,441	13,202	27,906	42,824	55,747	98.77%
01	533	4208 OTHER CONTRACTUAL SERVICE		155	200	-	-	-	-	0.00%
01	533	4212 TELEPHONE		1,337	1,200	133	308	425	714	59.50%
01	533	4291 CONFERENCES/TRAINING/MEETING		-	1,000	-	-	-	-	0.00%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		175	2,075	-	-	175	175	8.43%
		TOTAL CONTRACTUAL SERVICES		1,666	4,475	133	308	600	889	19.87%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		-	400	-	-	-	166	0.00%
01	533	4318 OPERATING SUPPLIES		238	5,000	-	-	629	5,731	114.63%
		TOTAL SUPPLIES		238	5,400	-	-	629	5,898	109.22%
		TOTAL FOR FIRE PREVENTION		56,872	66,316	13,335	28,215	44,054	62,534	94.30%
		FIRE STATION MAINTENCE								
01	534	4235 UTILITIES		5,425	4,500	957	2,738	3,702	6,012	133.59%
01	534	4262 MAINTENANCE BUILDINGS		20,572	13,295	1,524	4,521	6,993	13,456	101.21%
		TOTAL CONTRACTUAL SERVICES		25,997	17,795	2,481	7,259	10,695	19,467	109.40%
01	534	4320 O & M SUPPLIES-BUILDING		7,620	7,000	1,781	4,611	5,676	10,009	142.99%
01	534	4322 MINOR TOOLS & EQUIP		836	2,000	115	388	520	1,147	57.34%
		TOTAL SUPPLIES		8,456	9,000	1,895	4,999	6,196	11,156	123.96%
		TOTAL FOR FIRE STATION MAINTENCE		34,453	26,795	4,376	12,258	16,891	30,624	114.29%
		EMERGENCY MANAGEMENT								
01	535	4212 TELEPHONE		44	60	7	17	24	41	68.02%
01	535	4263 MAINT EQUIPMENT		4,119	4,500	413	1,014	2,425	2,425	53.88%
		TOTAL CONTRACTUAL SERVICES		4,163	4,560	420	1,032	2,449	2,465	54.07%
		TOTAL FOR EMERGENCY MANAGEMENT		4,163	4,760	420	1,032	2,449	2,465	51.80%
		TOTAL FOR FIRE DEPARTMENT		1,690,255	1,730,948	423,458	876,805	1,340,726	1,807,491	104.42%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022	% Expensed
VILLAGE HALL MAINTENANCE										
01	514	4235 UTILITIES		1,781	1,550	399	1,197	1,454	2,639	170.28%
01	514	4262 MAINTENANCE BUILDINGS		10,535	12,975	974	3,617	5,797	9,288	71.58%
01	514	4263 MAINTENANCE EQUIPMENT		25	25	25	25	25	25	100.00%
01	514	4266 MAINTENANCE LAND		13,656	16,500	2,668	5,654	6,041	7,629	46.23%
		TOTAL CONTRACTUAL SERVICES		25,998	31,050	4,065	10,493	13,316	19,581	63.06%
01	514	4318 OPERATING SUPPLIES		-	-	-	-	-	502	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		1,756	2,000	889	1,038	1,486	1,889	94.47%
		TOTAL SUPPLIES		2,135	2,000	889	1,038	1,486	2,392	119.59%
		TOTAL FOR VILLAGE HALL MAINTENANCE			28,132	33,050	4,955	11,531	14,802	21,973
										66.48%
PUBLIC WORK OPERATIONS										
01	540	4101 SALARIES		369,061	393,794	88,469	199,350	314,988	405,872	103.07%
01	540	4107 OVERTIME		20,947	25,000	10,472	13,006	13,170	16,177	64.71%
01	540	4115 EMPLOYEE HEALTH & SAFETY		523	1,000	259	373	635	811	81.10%
01	540	4118 IMRF CONTRIBUTION		62,422	62,023	14,715	31,098	47,698	62,064	100.07%
01	540	4119 FICA/MEDICARE CONTRIBUTION		29,638	32,037	7,424	16,108	25,422	32,883	102.64%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		67,982	65,300	14,450	27,914	43,984	61,363	93.97%
01	540	4122 IRMA CONTRIBUTION		19,995	19,995	45,605	45,605	45,605	45,605	228.08%
01	540	4125 IRMA DEDUCTIBLE		2,753	2,500	-	(345)	10,134	16,529	661.14%
		TOTAL SALARIES		573,320	601,649	181,393	333,109	501,635	641,303	106.59%
01	540	4207 OTHER PROFESSIONAL SERVICES		14,254	16,000	99	2,056	296	11,295	70.59%
01	540	4208 OTHER CONTRACTUAL SERVICE		6,393	12,610	-	12,571	14,671	22,389	177.55%
01	540	4212 TELEPHONE		2,927	2,500	516	1,129	1,750	2,943	117.74%
01	540	4231 ADVERTISING/PRINTING/COPYING		676	1,000	-	178	320	750	74.97%
01	540	4235 UTILITIES		29,340	600	4,389	215	350	551	91.84%
01	540	4263 MAINTENANCE EQUIPMENT		(181)	2,250	512	512	512	512	22.76%
01	540	4265 WASTE REMOVAL/DUMP CHARGE		343	2,600	-	-	-	2,429	93.43%
01	540	4266 MAINTENANCE LAND		10,723	8,000	-	4,325	9,162	10,740	134.25%
01	540	4291 CONFERENCES/TRAINING/MEETING		-	5,250	-	74	74	336	6.41%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,980	1,690	370	1,043	1,618	2,218	131.21%
		TOTAL CONTRACTUAL SERVICES		66,455	52,500	5,886	22,102	28,753	54,163	103.17%
01	540	4301 OFFICE SUPPLIES		222	900	36	36	42	449	49.83%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,392	3,300	349	1,256	1,333	2,610	79.08%
01	540	4318 OPERATING SUPPLIES		14,725	16,000	3,029	19,506	25,541	27,203	170.02%
01	540	4322 MINOR TOOLS & EQUIP		2,111	4,000	-	312	512	1,317	32.94%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		-	9,000	162	162	162	-	0.00%
		TOTAL SUPPLIES		20,451	33,200	3,671	21,368	27,685	31,579	95.12%
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(19,125)	(4,781)	(9,563)	(14,344)	(19,125)	100.00%
		TOTAL COST RECOVERY		(18,750)	(19,125)	(4,781)	(9,563)	(14,344)	(19,125)	100.00%
01	540	4602 CONTRACT LABOR-VEHICLES		2,510	12,000	3,585	4,455	11,939	13,384	111.53%
01	540	4603 VEHICLE FUEL		14,326	13,000	4,421	9,176	15,449	22,294	171.49%
01	540	4604 VEHICLE SUPPLIES		6,643	16,000	2,388	3,525	6,620	13,620	85.13%
		TOTAL VEHICLES		23,479	41,000	10,394	17,156	34,008	49,298	120.24%
		TOTAL FOR PUBLIC WORK OPERATIONS		664,955	709,224	196,562	384,173	577,738	757,217	106.77%
PUBLIC WORKS BUILDING MAINT.										
01	546	4235 UTILITIES		7,794	4,500	1,056	3,537	5,232	8,906	197.91%
01	546	4262 MAINTENANCE BUILDINGS		11,213	12,350	1,648	4,734	5,924	9,241	74.82%
01	546	4263 MAINTENANCE EQUIPMENT		-	250	50	50	50	50	20.00%
01	546	4266 MAINTENANCE LAND		561	400	-	228	456	567	141.64%
		TOTAL CONTRACTUAL SERVICES		19,567	17,500	2,754	8,550	11,662	18,764	107.22%
01	546	4318 OPERATING SUPPLIES		2,895	3,000	137	746	928	1,876	62.55%
		TOTAL SUPPLIES		2,895	3,000	137	746	928	1,876	62.55%
		TOTAL FOR PUBLIC WORKS BUILDING MAINT.		22,463	20,500	2,891	9,295	12,590	20,640	100.68%
01	505	4208 OTHER CONTRACTUAL SERVICE		25,436	37,465	11,801	14,175	19,408	29,497	78.73%
01	505	4235 UTILITIES		239	400	19	76	133	228	57.04%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022	% Expensed
01	505	4266	MAINTENANCE LAND	16,456	8,000	4,464	9,733	10,463	4,227	52.83%
			TOTAL CONTRACTUAL SERVICES	42,131	45,865	16,285	23,984	30,005	33,952	74.02%
01	505	4318	OPERATING SUPPLIES	7,790	7,000	2,673	4,278	4,825	6,867	98.10%
			TOTAL SUPPLIES	7,790	7,000	2,673	4,278	4,825	6,867	98.10%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	49,921	52,865	18,957	28,262	34,830	40,818	77.21%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	765,470	815,639	223,365	433,261	639,960	840,649	103.07%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	CY 2022	CY 2022
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Rev/Exp	
			BEGINNING NET POSITION	6,750,674	8,489,997	8,489,997	8,489,997	8,489,997	6,750,674		
REVENUE											
65	312	3110	UTILITY TAX	506,911	465,000	112,223	248,785	379,767	576,054	123.88%	
			TOTAL UTILITY TAXES	506,911	465,000	112,223	248,785	379,767	576,054	123.88%	
65	331	3316	CAPITAL GRANTS-PUBLIC SAFETY	-	-	-	-	-	10,000	0.00%	
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	835,160	307,250	-	-	687	687	0.22%	
65	369	3696	INTERGOVERNMENTAL REIMBNSMNT	-	90,000	-	90,000	90,000	90,000	100.00%	
65	331	3315	CAPITAL GRANTS	146,106	-	-	5,398	5,398	5,398	0.00%	
			TOTAL GRANTS	981,266	397,250	-	95,398	96,085	106,085	0.00%	
65	371	3708	RENTALS/LEASED PROPERTY	246,536	173,850	35,449	110,718	147,182	173,364	99.72%	
			TOTAL SERVICE CHARGES	246,536	173,850	35,449	110,718	147,182	173,364	99.72%	
65	361	3501	INTEREST ON INVESTMENTS	-	-	-	-	-	5,560	0.00%	
65	361	3502	INTEREST ON INVESTMENTS	5,860	6,675	1,641	11,410	53,780	131,912	1976.21%	
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	137,473	1936.23%	
			TOTAL REVENUE	3,936,149	1,043,200	149,313	466,311	676,813	992,975	95.19%	
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	3,519	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	17,879	59.60%	
			TOTAL CONTRACTUAL SERVICES	310,206	30,000	529	7,368	14,405	21,398	71.33%	
65	590	4308	IT EQUIPMENT	10,265	50,000	948	1,228	1,228	8,063	16.13%	
65	590	4307	COMPUTER SOFTWARE	3,875	-	-	-	-	-	0.00%	
65	590	4318	OPERATING SUPPLIES	85,435	149,200	-	923	923	4,077	2.73%	
			TOTAL SUPPLIES	99,575	199,200	948	2,151	2,151	12,140	6.09%	
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	101,416	0.00%	
65	590	4420	OTHER IMPROVEMENTS	81,270	100,000	-	132,196	160,850	221,034	221.03%	
65	590	4430	MACHINERY & EQUIP	403,333	2,658,664	503,039	798,175	811,070	1,011,354	38.04%	
65	590	4450	ROADWAY IMPROVEMENTS	74,656	250,000	-	3,888	-	-	0.00%	
65	590	4453	FACILITY & BLDG IMPROVEMENTS	472,138	236,000	-	-	-	1,570	0.67%	
			TOTAL CONTRACTUAL SERVICES	2,783,278	5,000,097	503,039	934,380	972,371	1,335,375	26.71%	
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	1,368,912	25.69%	
TRANSERS IN/OUT											
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,068	908	-	-	-	908	0.00%	
65	392	3811	TRANSFER FROM GENERAL FUND	1,692,023	1,658,029	-	1,785,236	1,785,236	1,785,236	0.00%	
65	590	4501	INTERFUND TRANSFERS	561,106	562,917	140,729	281,459	422,188	562,917	100.00%	
			TOTAL TRANSERS IN/OUT	996,231	1,096,020	(140,729)	1,503,778	1,363,048	1,223,227		
			NET POSTION AVAILABLE	8,489,997	5,299,920	7,994,064	9,516,186	9,540,932	7,597,964		

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Rev/Exp	
			BEGINNING NET POSITION AVAILABLE	\$ 3,831,546	\$ 4,481,698	\$ 4,481,698	\$ 4,481,698	\$ 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	2,390,934	3,479,117		106.58%
20	371	3710	NEW SERVICES/TAP FEE	24,804	23,000	-	7,824	15,090	22,047		95.86%
			TOTAL SERVICE CHARGE	3,429,249	3,287,437	470,504	1,633,809	2,406,024	3,501,164		106.50%
20	371	3706	REGISTRATION/TRANS. FEES	3,880	3,000	290	1,340	1,900	2,320		77.33%
20	371	3707	FLAGG CREEK METER READ FEES	31,064	33,600	8,634	17,267	26,012	35,009		104.19%
20	371	3711	WATER CONNECTION FEES	120	-	-	40	40	40		0.00%
20	371	3712	WATER METER FEE	6,308	7,500	-	1,932	3,542	4,830		64.40%
20	371	3713	DISCONNECT WATER INSPECTION	1,000	1,000	-	300	600	850		85.00%
20	371	3714	METER CERTIFICATION FEE	600	600	-	180	360	510		85.00%
20	371	3716	RED TAG FEES	7,725	11,500	2,475	7,200	9,450	15,825		137.61%
			TOTAL FEES	50,697	57,200	11,399	28,259	41,904	59,384		103.82%
20	371	3704	LATE PAYMENT PENALTIES	35,515	30,000	9,808	14,012	27,840	32,706		109.02%
			TOTAL PENALTIES	35,515	30,000	9,808	14,012	27,840	32,706		109.02%
20	369	3699	REIMBURSEMENTS	1,110	900	880	913	913	913		101.43%
			TOTAL MISC OPERATING REVENUES	1,776	900	880	913	913	913		101.43%
20	361	3502	INTEREST ON INVESTMENTS	4,973	6,060	43	110	16,456	45,299		747.51%
20	361	3507	IMET RECOVERY	4,396	-	-	-	-	-		0.00%
			TOTAL NONOPERATING REVENUES	9,665	6,060	43	110	16,456	45,299		747.51%
			TOTAL REVENUE	3,526,901	3,381,597	492,634	1,677,101	2,493,137	3,639,466		107.63%
EXPENSES											
20	560	4101	SALARIES	300,062	309,955	70,215	161,367	232,458	303,089		97.78%
20	560	4107	OVERTIME	26,115	30,000	6,670	14,496	20,921	27,789		92.63%
20	560	4115	EMPLOYEE HEALTH & SAFETY	241	500	139	201	342	437		87.33%
20	560	4118	IMRF CONTRIBUTION	51,835	50,347	11,297	25,387	35,585	46,652		92.66%
20	560	4119	FICA/MEDICARE CONTRIBUTION	24,128	26,007	5,682	12,812	17,905	23,539		90.51%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,957	49,825	14,489	29,963	46,788	64,285		129.02%
20	560	4122	IRMA CONTRIBUTION	19,995	50,600	45,605	45,605	45,605	45,605		90.13%
			TOTAL SALARIES	379,728	521,751	154,098	289,830	399,604	511,395		98.02%
20	560	4207	OTHER PROFESSIONAL SERVICES	7,861	20,000	-	-	4,698	14,923		74.62%
20	560	4208	OTHER CONTRACTUAL SERVICE	57,682	57,450	4,235	11,311	21,556	64,840		112.86%
20	560	4211	POSTAGE	6,587	9,000	2,087	3,220	5,562	6,773		75.26%
20	560	4212	TELEPHONE	3,565	3,000	620	1,389	2,117	3,208		106.93%
20	560	4233	DP WATER COMM WATER COSTS	1,209,564	1,018,850	175,600	454,399	874,000	1,251,037		122.79%
20	560	4235	UTILITIES	13,804	13,000	1,936	10,696	13,104	19,337		148.74%
20	560	4262	MAINTENANCE BUILDINGS	7,241	7,000	887	4,234	4,874	6,682		95.45%
20	560	4263	MAINTENANCE EQUIPMENT	-	3,150	276	276	276	276		8.76%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,435	2,000	1,776	3,381	3,381	2,200		110.00%
20	560	4266	MAINTENANCE LAND	302	200	-	180	303	305		152.52%
20	560	4291	CONFERENCES/TRAINING/MEETING	450	2,500	150	605	605	1,155		46.20%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,644	3,000	2,333	2,333	2,705	2,705		90.16%
			TOTAL CONTRACTUAL SERVICES	1,311,134	1,139,150	189,901	492,023	933,181	1,373,440		120.57%
20	560	4301	OFFICE SUPPLIES	249	500	20	20	20	238		47.65%
20	560	4314	WATER METERS	16,436	15,000	3,948	7,913	11,441	28,389		189.26%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,845	1,500	416	790	983	1,902		126.78%
20	560	4318	OPERATING SUPPLIES	27,687	32,050	7,558	13,619	31,011	44,230		138.00%
20	560	4322	MINOR TOOLS & EQUIP	3,041	4,000	1,108	1,680	2,229	2,493		62.33%
			TOTAL SUPPLIES	49,258	53,050	13,049	24,022	45,684	77,252		145.62%
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	7,189		205.41%
20	560	4603	VEHICLE FUEL	7,714	8,000	2,380	4,941	8,318	12,005		150.06%
20	560	4604	VEHICLE SUPPLIES	3,259	4,900	1,127	1,659	5,255	4,493		91.68%
			TOTAL VEHICLES	17,864	16,400	5,409	8,970	20,058	23,686		144.43%
20	590	4207	OTHER PROFESSIONAL SERVICES	3,400	642,800	35,396	90,862	105,674	109,574		0.00%
20	590	4420	OTHER IMPROVEMENTS	-	2,060,150	11,215	11,215	11,215	221,324		10.74%
20	590	4430	MACHINERY & EQUIP	-	12,000	67,755	67,755	67,755	67,755		564.63%
			TOTAL CAPITAL	6,180	2,714,950	114,366	169,832	184,644	398,653		14.68%
20	560	4502	CONTINGENCY	-	100,000	-	-	-	-		0.00%
			TOTAL CONTINGENCY	-	100,000	-	-	-	-		0.00%

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	CY 2022	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Rev/Exp	
			TOTAL EXPENSES	2,341,909	5,120,301	476,822	984,677	1,583,171	2,548,212		49.77%
			REVENUES OVER/(UNDER) EXPENSES	1,184,992	(1,738,704)	15,812	692,425	909,966	1,091,254		-62.76%
			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	560,753		100.00%
20	560	4623	BAD DEBT EXPENSE	5,405	-	-	1,082	1,082	1,082		0.00%
			TOTAL CONTINGENCY	534,841	1,155,643	140,188	281,458	1,082	1,082		0.09%
			CHANGE IN NET POSITION	1,184,992	(1,143,812)	15,812	691,343	908,885	1,090,172		
			NET POSTION AVAILABLE	4,481,698	1,587,351	4,357,321	4,892,664	5,390,582	5,571,870		

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	3rd Quarter	3rd Quarter	CY 2022 4th Quarter	
REVENUE										
21	341	3421 PARKING PERMIT FEES		17,942	19,700	5,490	13,215	18,805	18,805	95.46%
21	341	3422 1ST QTR PARKING PERMIT FEES		15,210	25,500	19,825	19,825	19,825	19,695	77.24%
21	341	3423 1ST QTR PRKING FEE BLTN EPAY		5,720	7,500	7,301	7,301	7,301	7,431	99.08%
21	341	3424 PARKING FEE BLTN EPAY		12,947	13,500	6,070	13,379	19,685	19,945	147.74%
		TOTAL SERVICE CHARGE		51,819	66,200	38,686	65,616	65,616	65,876	99.51%
21	361	3502 INTEREST ON INVESTMENTS		25	35	19	75	1,507	3,661	0.00%
		TOTAL MISC OPERATING REVENUES		25	35	19	1,507	1,507	3,661	0.00%
21	371	3708 RENTAL/LEASED PROPERTY		-	4,800	-	4,613	4,613	4,613	96.11%
		TOTAL NONOPERATING REVENUES		-	4,800	-	4,613	4,613	4,613	96.11%
		TOTAL REVENUE		51,844	71,035	38,705	71,736	71,736	74,150	104.39%
EXPENSES										
21	540	4235 UTILITIES		9,124	13,000	1,355	4,701	5,372	13,572	104.40%
21	540	4262 MAINTENANCE BUILDINGS		-	5,200	-	20	20	2,520	48.46%
21	540	4266 MAINTENANCE LAND		13,042	13,000	2,828	6,157	6,818	9,471	72.86%
		TOTAL CONTRACTUAL SERVICES		22,166	31,201	4,184	12,212	12,211	25,563	81.93%
21	540	4318 OPERATING SUPPLIES		1,215	2,400	111	111	164	2,046	85.27%
21	540	4322 MINOR TOOLS & EQUIP		-	-	-	-	-	-	0.00%
		TOTAL SUPPLIES		1,215	2,400	111	164	164	2,046	85.27%
21	540	4401 DEPRECIATION		9,599	10,000	-	-	-	9,750	97.50%
		TOTAL DEPRECIATION		9,599	10,000	-	-	-	9,750	97.50%
		TOTAL EXPENSES		32,979	43,601	4,295	12,375	12,375	37,360	85.69%
		REVENUES OVER/(UNDER) EXPENSES		18,865	27,434	34,410	59,361	59,361	36,791	
OTHER FINANCING SOURCES (USES)										
21	540	4510 COST ALLOCATED FROM GCF		25,450	25,960	6,490	12,980	19,469	25,959	100.00%
		TOTAL CONTINGENCY		25,450	25,960	6,490	19,469	19,469	25,959	100.00%
		CHANGE IN NET POSITION		(6,586)	1,474	27,920	39,892	39,892	10,832	
		NET POSITION AVAILABLE		292,164	293,638	320,084	332,056	332,056	302,995	

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

Fund	Dept	Account	Name	CY 2021					Estimated		% Rev/Exp
				Actual	Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter		
			BEGINNING NET POSITION	\$ 717,984	\$ 1,108,568	\$ 1,108,568	\$ 1,108,568	\$ 1,108,568	\$ 1,108,568	\$ 1,108,568	
REVENUE											
10	335	3350	MFT ALLOTMENTS	330,187	328,250	48,455	133,151	218,882	343,177	104.55%	
			TOTAL SERVICE CHARGE	330,187	328,250	48,455	133,151	218,882	343,177	104.55%	
10	334	3309	REBUILD AMERICA GRANT	185,124	92,562	92,562	92,562	185,124	185,124	100.00%	
10	361	3502	INTEREST ON INVESTMENTS	658	823	296	2,887	9,588	21,858	0.00%	
			TOTAL MISC OPERATING REVENUES	198,015	106,685	92,858	95,449	194,712	206,982	194.01%	
			TOTAL REVENUE	528,202	434,935	141,314	228,601	413,594	550,159	126.49%	
EXPENSES											
10	541	4208	OTHER CONTRACTUAL SERVICE	35,867	141,870	-	-	-	-	-	0.00%
10	541	4235	UTILITIES	-	29,500	-	9,662	14,549	22,862	77.50%	
10	541	4263	MAINTENANCE EQUIPMENT	8,637	7,920	1,260	3,150	5,040	9,267	117.01%	
			TOTAL CONTRACTUAL SERVICES	44,503	179,290	1,260	12,812	19,589	32,128	17.92%	
10	541	4318	OPERATING SUPPLIES	100,521	103,100	61,499	70,859	71,752	104,137	101.01%	
10	541	4450	ROAD IMPROVEMENTS	-	638,155	-	-	-	-	-	100.00%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	31,704	31,704	31,704	31,704	75.49%
			TOTAL SUPPLIES	100,812	783,255	61,499	102,563	103,456	135,841	17.34%	
			TOTAL EXPENSES	145,315	962,545	62,759	115,375	123,045	167,970	17.45%	
			REVENUES OVER/(UNDER) EXPENSES	390,585	(527,610)	78,554	113,226	290,549	382,189		
			NET POSTION AVAILABLE	1,108,568	580,959	1,187,122	1,221,793	1,399,117	1,490,757		

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
			BEGINNING NET POSITION	(8,028)	82,904	82,904	82,904	82,904	82,904	
REVENUE										
09	311	3118	PROPERTY TAX	95,097	96,999	-	83,182	99,888	99,890	102.98%
			TOTAL PROPERTY TAXES	95,097	96,999	-	83,182	99,888	99,890	102.98%
09	361	3502	INTEREST ON INVESTMENTS	2	6	-	-	1,054	4,730	0.00%
			TOTAL MISC OPERATING REVENUES	2	6	-	-	1,054	4,730	
			TOTAL REVENUE	95,099	97,005	-	83,182	100,942	104,620	107.85%
09	590	4206	LEGAL FEES	1,039	1,300	22	22	176	1,452	111.69%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,060	17,122	-	2,122	2,122	2,122	12.39%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,068	908	-	-	-	908	100.00%
			TOTAL CONTRACTUAL SERVICES	4,167	19,330	22	2,144	2,298	4,482	23.19%
			TOTAL EXPENSES	4,167	19,330	22	2,144	2,298	4,482	23.19%
			REVENUES OVER/(UNDER) EXPENSES	90,932	77,675	(22)	81,038	98,644	100,138	
			Change in Accounting Principle		(214,107)					
			NET POSTION AVAILABLE	82,904	160,579	82,882	163,942	181,548	183,042	

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2022	
			BEGINNING NET POSITION	(5,631)	(536,658)	(536,658)	(536,658)	(536,658)	(536,658)	
REVENUE										
08	311	3118	PROPERTY TAX	143,692	148,480	-	81,386	156,252	157,166	105.85%
			TOTAL PROPERTY TAXES	143,692	148,480	-	81,386	156,252	157,166	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	742	-	-	1,465	6,591	888.32%
			TOTAL MISC OPERATING REVENUES	-	-	-	-	-	-	0.00%
			TOTAL REVENUE	143,692	148,480	-	81,386	156,252	157,166	105.85%
08	590	4206	LEGAL FEES	6,644	2,500	1,125	1,411	1,411	1,587	63.50%
08	590	4207	OTHER PROFESSIONAL SERVICES	475,691	57,122	-	53,724	85,465	85,892	150.37%
			TOTAL CONTRACTUAL SERVICES	482,335	59,622	1,125	55,135	86,877	87,479	146.72%
08	590	4450	CAPITAL IMPROVEMENTS	142,385	700,000	4,163	-	-	-	0.00%
			TOTAL CAPITAL	142,385	700,000	4,163	-	-	-	0.00%
			TOTAL EXPENSES	624,720	759,622	5,289	55,135	86,877	87,479	11.52%
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)	69,375	69,687	
			NET POSTION AVAILABLE	(536,658)	(1,147,800)	(541,947)	(620,407)	(467,282)	(466,971)	

Change in Accounting Principle

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

ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name						Estimated	
				CY 2021 Actual	CY 2022 Budget	CY 2022 1st Quarter	CY 2022 2nd Quarter	CY 2022 3rd Quarter	CY 2022 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 152,705	\$ 161,673	\$ 161,673	\$ 161,673	\$ 161,673	\$ 161,673	
REVENUE										
23 361	3502		INTEREST ON INVESTMENTS	2	2	-	-	491	2,198	0.00%
			TOTAL MISC OPERATING REVENUES	2	2	-	-	491	2,198	0.00%
			TOTAL REVENUE	2	2	-	-	491	2,198	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	2,198	
TRANSERS IN/OUT										
23 590	4531		TRF TO TIF FUND	-	-	-	-	-	-	0.00%
23 380	3817		TFR FROM SSA14 PARKING FEES	8,966	8,996	-	-	-	8,996	0.00%
			TOTAL TRANSERS IN/OUT	8,966	8,996	-	-	-	8,996	0.00%
			NET POSTION AVAILABLE	\$ 161,673	\$ 170,671	\$ 161,673	\$ 161,673	\$ 162,164	\$ 172,867	

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

Fund	Dept	Account	Name	CY 2021	CY 2022	CY 2022	CY 2022	CY 2022	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
			BEGINNING NET POSTION	30,438	18,901	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%
EXPENSES										
74 590	4208		OTHER PROFESSIONAL SERVICES	-	2,000	-	-	-	-	0.00%
74 590	4318		OPERATING SUPPLIES	11,369	5,000	-	645	654	675	0.00%
74 590	4322		MINOR TOOLS & EQUIP	210	500	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	11,579	500	-	-	-	675	0.00%
			TOTAL EXPENSES	11,579	500	-	-	-	675	0.00%
			REVENUES OVER/(UNDER) EXPENSES	(11,537)	(500)	-	-	-	(675)	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	-	-	
				-	-	-	-	-	-	
			NET POSTION AVAILABLE	18,901	18,401	18,901	18,901	18,901	18,226	