

**DATE:** April 13, 2023  
**TO:** Village President Austin and Board of Trustees Kevin S. Barr, Village Manager  
**FROM:** Maureen B. Potempa, Finance Director  
**SUBJECT:** 1<sup>st</sup> Quarter Treasurer's Report for Calendar Year 2023

It is respectfully requested that the attached Treasurer's Report for the 1st Quarter of the Calendar Year 2023 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 1st Quarter activity and Calendar Year-End 2022 estimates. Note that CY2022 estimates are unaudited. Audited Financials will be presented to the Board at the June Board meeting.

Some items of note regarding the CY2022 estimates indicate that the budgeted surplus in the General Fund fell slightly below expectations by approximately \$3,000. Once the audit is finalized, this additional surplus, estimated at \$1.36 million, will be transferred to the Capital Fund.

The attached report includes the financial summary for the Village's first financial Quarter. The Village will start recognizing property taxes in the 2nd Quarter of the calendar year. At this point, we expect to see revenue significantly below the budgeted amount since more than 52% of the budget revenue comes from taxes.

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

### **Highlights:**

#### **General Fund Revenue**

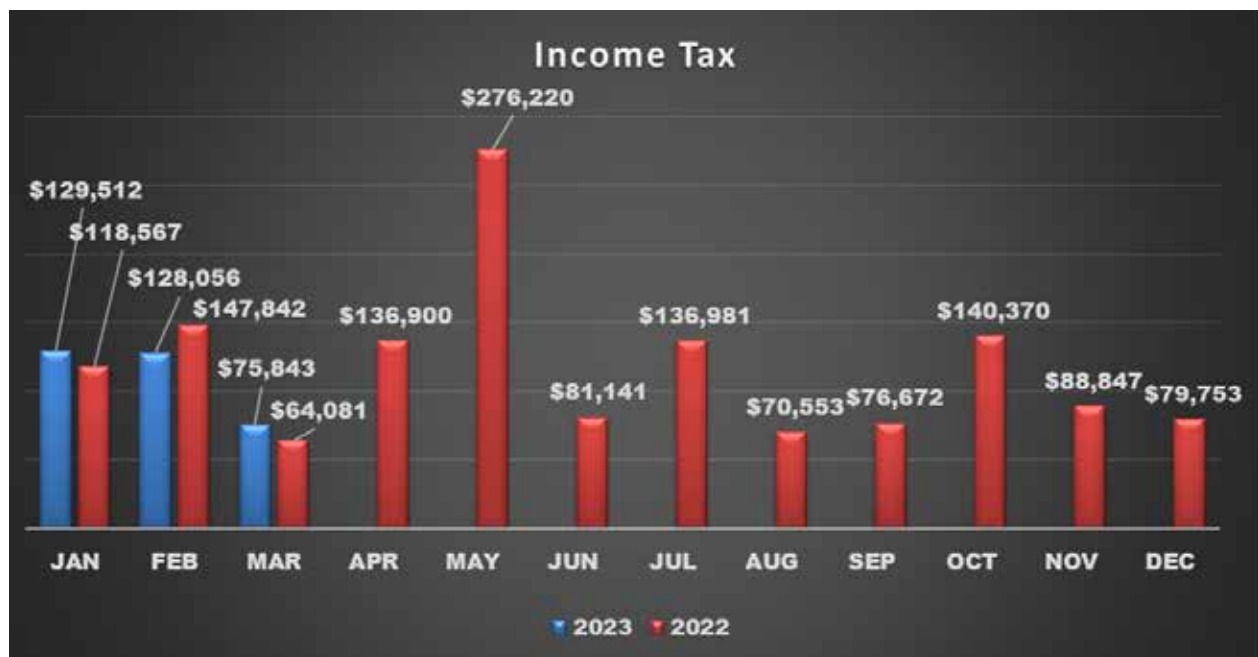
Taxes represent the most significant portion of General Fund revenues at 52%. The Village will start recognizing property taxes in the 2nd Quarter of the calendar year.

Places for Eating Taxes are budgeted at \$159,000 for CY23. Actual revenue recognized was \$21,117, an increase from the \$16,390 from CY22. The current receipts for this Quarter increased compared to last year. One item of note is the collections at this point only represent January and February sales; March sales are due on April 20.

Personal Property Replacement Taxes are budgeted at \$55,593 for CY23. Actual revenues were recognized at \$13,754 or 24.7% of the budget, which is on par for the first Quarter.

License revenues, which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$631,240 for CY23. Actual receipts recorded were \$92,678, or 14.7% of the budget. This is a slight increase from this point last year when actual receipts were \$91,807 or 14.1% of the budget. This first quarter we have seen an increase in the number of building permits. Also note that permit fees increased by 5.0% accounting for a portion of the increase in revenue 14.7% of budget is typically where we would expect to be at this point in the first quarter since a significant portion of the revenue in this section is generated the second Quarter when Vehicle Sticker sales commence.

Income Tax receipts, which constitute 16% of the General Fund revenues, were budgeted at \$1,428,000 for CY23. Revenue recognized was \$333,411, or 23.3% of the budget. This revenue is an increase from the \$330,489 from CY22. Below is a chart that shows the month-to-month comparison over this same time frame last year.



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

Sales Tax revenues comprise 13% of the General Fund and are budgeted at \$1,173,000 for CY23, including the portion rebated under a sales tax sharing agreement. Because of the three-month lag in distribution from the State of Illinois, revenue has yet to be recognized for the 1st Quarter.

Local Use Tax revenues are budgeted at \$321,292 for CY23; this is a budgeted decrease from last year as we see collections level off after several years of an increase. Because of the three-month lag in distribution from the State of Illinois, revenue has yet to be recognized for the 1st Quarter.

State Cannabis Tax payments lag three months behind. Revenue is budgeted at \$17,500. This revenue is

still a new tax, and it is more difficult to project the revenue stream, but we anticipate our budget of \$17,500 to be a reasonable target that will be met.

CY23 Fine revenue is budgeted at \$68,450. Actual receipts were up from this Quarter from last year. Revenue was recorded at \$16,835 compared to \$14,135 the previous year.

General Fund revenues in total are budgeted at \$9.0 million for CY23 compared to \$8.4 million in CY22. Revenue recognized at the time of this report was issued at \$812,387 or 9.0% of the budget, which is an increase from the prior year of \$725,812 or 8.7% of the budget, this is a sharp increase from CY21 when revenue was recorded at \$462,747 or 5.9% of the budget. The First Quarter is trending slightly ahead of where we would anticipate at this point. The year-over-year increase is derived largely in part from the increase in state shared revenue.

### General Fund Expenditures

Overall, General Fund expenditures are budgeted at \$8.1 million for CY23, and transfers to the Capital Projects Fund for future capital needs are budgeted at \$1,364,990. Overall expenses have tracked slightly below the 25% benchmark we used in the 1st Quarter at 23.4%. Total expenditures for the General Fund were recorded at \$1,885,329.

Expenditures				
General Government	1,428,500	1,617,081	353,581	21.9%
Public Safety	5,226,881	5,459,114	1,279,924	23.4%
Public Works	843,239	979,462	251,824	25.7%
<b>Total Expenditures</b>	<b>\$ 7,498,621</b>	<b>\$ 8,055,657</b>	<b>\$ 1,885,329.40</b>	<b>23.4%</b>

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

### Capital Projects Fund

Overall fund revenue is \$206,879, or 14.4% of the \$1,434,400 CY23 budget. The traditional annual revenue payments that are recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$147,672, or 19.7% of the budget. A portion of the utility tax comes from the State of Illinois and lags three months behind. As a result of that delay, 19.7% of the budget is where we anticipate it to be at this point.

Expenditures were \$30,192 or 1.6% of the \$1,952,500 budget. Expenditures will increase significantly in the next Quarter as the Downtown Revitalization/ Train Station project nears completion and other capital projects begin.

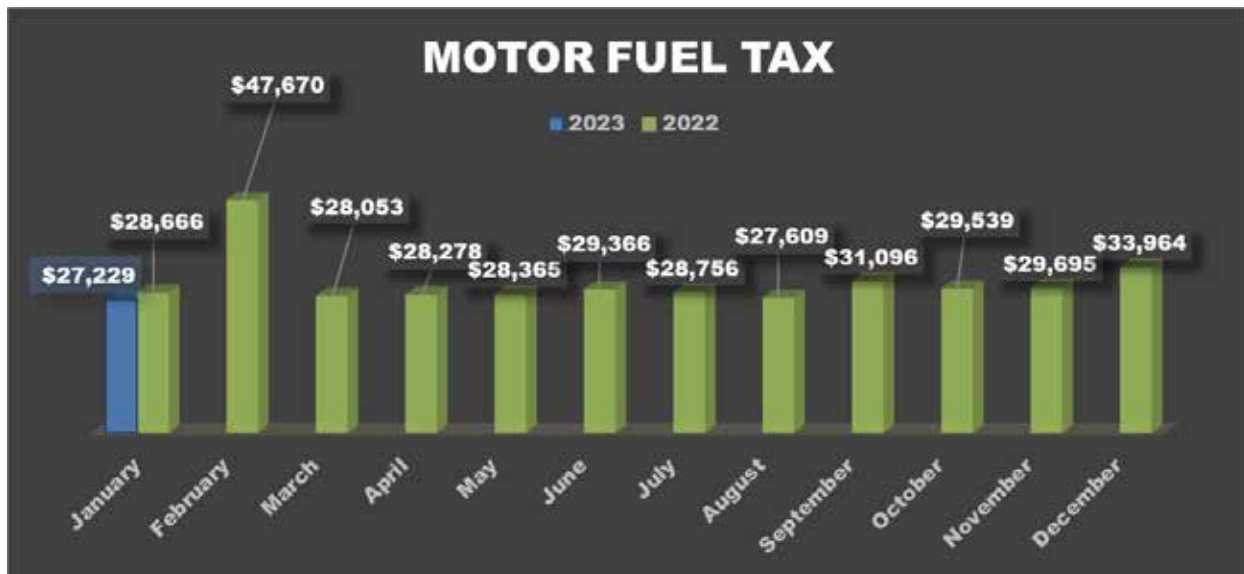
### Water Fund

Water Sales revenues are budgeted at \$3.4 million for CY23. Actual revenues were recorded at \$471,603, which is a very slight increase compared to this period last year of \$470,504. The decline in consumption was anticipated as families returned to work and school.

Water Fund operating expenses are budgeted at \$5.05 million for CY23. Actual expenditure is \$396,075, which is 7.9% of the budgeted amount. This is consistent with 1<sup>st</sup> quarter expense patterns in the water fund, as many projects and expenditures don't ramp up until the 2<sup>nd</sup> quarter.

### Motor Fuel Tax Fund

Motor Fuel Tax revenues are budgeted at \$343,170 for CY23. Actual receipts of \$37,300 or 10.9% of the budget. MFT payments lag two months behind the State; this Quarter only reflects one payment from the State.



Motor Fuel Tax expenses are budgeted at \$413,720 in CY23. Actual expenditures are at \$36,580, 30.6% of their budgeted levels.

### BN/CH Parking Fund

Overall fund revenue is budgeted at \$76,800, and actual revenue was recognized at \$39,919, or 52.0% of the budget. This is a slight increase in actual revenue from CY22 of \$38,702. The parking permit revenue is paid in advance; this revenue number represents 1<sup>st</sup> and 2<sup>nd</sup> quarter parking permits.

Expenditures were budgeted at \$46,101, and actual expenses were recognized at \$12,568 or 27.3% of the budget which is slightly above the 25% benchmark.





VILLAGE OF CLARENDON HILLS

1<sup>st</sup> Quarter

TREASURER'S REPORT

For the Period of January 1, 2023 through March 31, **2023**

UNAUDITED

**VILLAGE OF CLARENDON HILLS  
INTERGOVERNMENTAL TAX RECEIPTS  
CALENDAR YEAR 2023**

AS OF MARCH 31, 2023

INCOME TAX					SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 129,511.95	\$ 118,566.66	9.2%			\$ 76,417.77	
February		128,056.16	147,841.67	-13.4%			82,552.50	
March		75,842.90	64,080.85	18.4%			99,151.29	
April			136,899.79				94,270.43	
May			276,220.46				91,986.92	
June			81,141.45				98,289.41	
July			136,980.59				91,431.67	
August			70,552.84				98,528.14	
September			76,671.75				95,128.33	
October			140,370.36				104,657.91	
November			88,847.43				109,381.94	
December			79,753.29				126,380.09	
<b>YEAR-TO-DATE</b>	<b>\$ 1,428,000</b>	<b>\$ 333,411.01</b>	<b>\$ 1,417,927.14</b>	<b>-76.49%</b>	<b>\$ 1,173,000</b>	<b>\$ -</b>	<b>\$ 1,168,176.40</b>	

LOCAL USE TAX					CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			\$ 26,249.18				\$ 1,340.06	
February			25,342.35				1,204.11	
March			29,722.57				1,209.48	
April			23,803.12				1,003.32	
May			27,138.34				1,403.48	
June			30,614.40				1,123.37	
July			26,719.84				1,032.21	
August			27,751.34				1,139.01	
September			31,205.11				1,060.32	
October			31,277.34				1,104.47	
November			32,970.59				1,100.98	
December			39,881.72				1,077.07	
<b>YEAR-TO-DATE</b>	<b>\$ 321,292</b>	<b>\$ -</b>	<b>\$ 352,675.90</b>		<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 13,797.88</b>	

**VILLAGE OF CLARENDON HILLS**  
**MISCELLANEOUS TAX RECEIPTS**  
**CALENDAR YEAR 2023**

**AS OF MARCH 31, 2023**

	<b>PERSONAL PROPERTY REPLACEMENT TAX *</b>				<b>PLACES FOR EATING TAX</b>			
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
January		\$ 9,053.21	\$ 6,234.30	45.2%		\$ 11,351.10	\$ 10,166.86	11.6%
February		-	300.27	0.0%		9,765.88	6,223.58	56.9%
March		4,700.75	8,164.65	-42.4%			14,250.24	
April			9,652.28				10,663.45	
May			14,403.54				10,251.98	
June			-				17,543.39	
July			9,304.25				13,590.61	
August			1,510.40				13,932.43	
September			51.16				16,378.57	
October			13,135.88				10,768.93	
November			-				19,046.81	
December			4,737.77				17,634.78	
<b>YEAR-TO-DATE</b>	<b>\$ 55,593.00</b>	<b>\$ 13,753.96</b>	<b>\$ 67,494.50</b>		<b>\$ 159,000</b>	<b>\$ 21,116.98</b>	<b>\$ 160,451.63</b>	

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

**VILLAGE OF CLARENDON HILLS**  
**GENERAL FUND PERMIT RECEIPTS**  
**CALENDAR YEAR 2023**

AS OF MAR 31, 2023

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		\$ 7,354.58	\$ 11,847.57	-37.9%		\$ 4,571.21	\$ 8,055.70	-43.3%		\$ 500.00	\$ -	0.0%
February		18,468.84	8,773.98	110.5%		6,044.97	5,766.02	4.8%		-	-	0.0%
March		14,550.12	7,460.93	95.0%		7,250.26	3,801.57	90.7%		500.00	-	0.0%
April			21,894.88				8,796.36				654.00	
May			28,570.26				8,347.15				1,500.00	
June			17,176.51				6,908.47				500.00	
July			33,176.86				8,766.00				1,500.00	
August			41,446.80				13,687.33				1,500.00	
September			11,811.19				7,870.96				-	
October			23,033.57				15,957.50				1,000.00	
November			11,589.05				4,993.28				500.00	
December			4,482.20				3,620.12				-	
YEAR-TO-DATE	\$ 228,430	\$ 40,373.54	\$ 221,263.80		\$ 90,700	\$ 17,866.44	\$ 96,570.46		\$ 6,600	\$ 1,000.00	\$ 7,154.00	

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		\$ 2,200.00	\$ 133.86	0%		\$ -	\$ -	0%		\$ -	\$ 10.00	0%
February		1,375.00	267.72	414%		2,391.50	-	0%		134.00	-	0%
March		2,750.00	133.86	1954%		2,391.50	4,783.00	-50%		-	80.00	0%
April			1,971.33				2,391.50				571.00	
May			2,317.86				2,391.50				284.00	
June			2,000.00				-				252.00	
July			6,175.00				7,174.50				348.00	
August			4,387.50				2,391.50				368.00	
September			2,500.00				-				235.00	
October			2,625.00				2,391.50				186.33	
November			1,837.50				2,391.50				64.00	
December			-				-				-	
YEAR-TO-DATE	\$ 21,400	\$ 6,325.00	\$ 24,349.63		\$ 23,970	\$ 4,783.00	\$ 23,915.00		\$ 2,400	\$ 134.00	\$ 2,398.33	



**VILLAGE OF CLARENDON HILLS**  
**UTILITY TAX RECEIPTS**  
**CALENDAR YEAR 2023**

AS OF MARCH 31, 2023

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				\$ 1,445.86	
February			6,322.16				1,294.90	
March			7,085.51				1,451.25	
April			6,899.00				1,413.05	
May			6,915.25				1,416.38	
June			6,546.76				1,340.90	
July			7,331.50				1,501.63	
August			7,252.71				1,485.50	
September			6,552.48				1,342.08	
October			6,926.83				1,418.75	
November			6,621.71				1,356.26	
December			5,747.03				1,177.10	
YEAR-TO-DATE	\$ 74,200	-	\$ 81,260.12		\$ 18,000	-	\$ 16,643.67	

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		\$ 23,658.71	\$ 25,524.01	-7.31%		\$ 36,244.46	\$ 32,076.31	12.99%
February		20,894.52	22,438.47	-6.88%		28,910.61	32,184.04	-10.17%
March			18,470.04				26,311.14	
April			16,699.77				19,969.34	
May			19,482.75				15,161.97	
June			24,429.72				10,572.79	
July			29,455.07				9,083.91	
August			28,030.47				9,049.21	
September			26,467.69				9,157.59	
October			17,361.21				14,536.71	
November			16,658.03				20,871.56	
December			22,586.11				33,962.91	
YEAR-TO-DATE	\$ 264,000	\$ 44,553.23	\$ 267,603.34		\$ 230,000	\$ 65,155.07	\$ 232,937.48	

**VILLAGE OF CLARENDON HILLS**  
**WATER FUND REVENUES**  
**CALENDAR YEAR 2023**

**AS OF MARCH 31, 2023**

	<b>WATER SALES</b>				<b>LATE PENALTIES</b>				<b>FLAGG CREEK METER READ FEES</b>			
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
January		\$ (366.82)	\$ 2,603.51	-114.1%		\$ 4,705.82	\$ 5,198.54	-9.5%		\$ 300.98	\$ 2,877.62	0.0%
February		471,297.63	466,838.30	1.0%		(159.49)	-	0.0%		2,994.62	2,878.64	4.0%
March		672.51	1,062.61	-36.7%		4,176.49	4,609.77	-9.4%		2,994.62	2,877.62	4.1%
April			466,919.38				-				2,877.62	
May			1,294.61				4,203.50				2,877.62	
June			687,266.10				-				2,877.62	
July			1,779.73				6,088.37				2,877.62	
August			764,008.24				-				2,877.62	
September			(838.41)				7,739.65				2,990.38	
October			580,953.16				-				2,997.80	
November			12,296.07				5,762.33				2,997.80	
December			494,934.01				(896.55)				3,000.98	
<b>YEAR-TO-DATE</b>	<b>\$ 3,435,000</b>	<b>\$ 471,603.32</b>	<b>\$ 3,479,117.31</b>	<b>-86.4%</b>	<b>\$ 35,000</b>	<b>\$ 8,723</b>	<b>\$ 32,705.61</b>	<b>-73.3%</b>	<b>\$ 35,400</b>	<b>\$ 6,290.22</b>	<b>\$ 35,008.94</b>	<b>-82.0%</b>

	<b>NEW SERVICES/TAP FEES</b>				<b>WATER METER FEES</b>				<b>DISCONNECT/WATER INSPECTION FEES</b>			
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
January		\$ -	\$ (1,317.00)	0.0%		\$ -	\$ (322.00)	0.0%		\$ -	\$ (50.00)	0.0%
February		1,317.00	1,317.00	0.0%		644.00	322.00	0.0%		50.00	50.00	0.0%
March		2,316.00	-	0.0%		644.00	-	0.0%		100.00	-	0.0%
April			999.00				322.00				50.00	
May			5,826.00				1,288.00				200.00	
June			999.00				322.00				50.00	
July			4,950.00				1,288.00				200.00	
August			2,316.00				644.00				100.00	
September			-				(322.00)				-	
October			4,137.00				644.00				150.00	
November			1,317.00				322.00				50.00	
December			1,503.00				322.00				50.00	
<b>YEAR-TO-DATE</b>	<b>\$ 20,000</b>	<b>\$ 3,633.00</b>	<b>\$ 22,047.00</b>	<b>-83.5%</b>	<b>\$ 5,000</b>	<b>\$ 1,288.00</b>	<b>\$ 4,830.00</b>	<b>-73.3%</b>	<b>\$ 850.00</b>	<b>\$ 150.00</b>	<b>\$ 850.00</b>	<b>-82.4%</b>

**VILLAGE OF CLARENDON HILLS**  
**MOTOR FUEL TAX RECEIPTS**  
**CALENDAR YEAR 2023**

**AS OF MARCH 31, 2023**

	<b>MOTOR FUEL TAX</b>			
<b>MONTH</b>	<b>BUDGET</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>PERCENT CHANGE</b>
January		\$ 27,228.56	\$ 28,666.11	-5.0%
February			\$ 47,669.90	
March			\$ 28,052.96	
April			\$ 28,277.86	
May			\$ 28,365.28	
June			\$ 29,365.77	
July			\$ 28,755.74	
August			\$ 27,609.03	
September			\$ 31,096.15	
October			\$ 29,539.44	
November			\$ 29,695.36	
December			\$ 33,964.27	
<b>YEAR-TO-DATE</b>	<b>\$ 335,800</b>	<b>\$ 27,228.56</b>	<b>\$ 371,057.87</b>	

VILLAGE OF CLARENDON HILLS  
GENERAL FUND

3/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/23		ISC Account Balance	\$257,813.97	4.501%	\$257,813.97	\$257,813.97
6/24/2022	06/27/22	06/15/23	TREASURY BILL	\$99,387.56	2.700%	\$102,000.00	\$101,042.02
6/24/2022	06/29/22	06/29/23	OCEANFIRST BANK NA	\$242,329.70	2.760%	\$242,000.00	\$240,660.77
6/27/2022	06/30/22	06/30/23	SIGNATURE BANK NEW YORK	\$242,235.52	2.750%	\$242,000.00	\$240,617.21
1/26/2023	01/27/23	07/27/23	TREASURY BILL	\$755,464.24	4.681%	\$773,000.00	\$761,471.48
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$251,834.44
Total - Certificates of Deposit				\$1,847,115.37		\$1,876,813.97	\$1,853,439.89

Weighted Portfolio Yield: 3.620%

Allocation %

ISC 13.96%

SEC 59.81%

DTC 26.23%

VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS INVESTMENT FUND  
3/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/23		ISC Account Balance	\$1,629.02	4.776%	\$1,629.02	\$1,629.02
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
1/26/2023	01/27/23	07/27/23	TREASURY BILL	\$384,084.66	4.681%	\$393,000.00	\$387,138.80
Total - Certificates of Deposit				\$628,813.68		\$644,415.49	\$631,867.82

Weighted Portfolio Yield:	4.065%
	Allocation %
ISC	0.26%
SEC	38.66%
DTC	61.08%



VILLAGE OF CLARENDON HILLS  
WATER INVESTMENT FUND  
3/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/23		ISC Account Balance	\$203,455.32	4.776%	\$203,455.32	\$203,455.32
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
1/26/2023	01/27/23	07/27/23	TREASURY BILL	\$129,005.54	4.681%	\$132,000.00	\$130,031.35
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$251,834.44
Total - Certificates of Deposit				\$825,245.24		\$845,289.95	\$828,221.11

Weighted Portfolio Yield:	3.124%
	Allocation %
ISC	24.654%
CD	29.434%
SEC	45.912%

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**General Fund Summary**  
**Revenues, Expenditures & Changes in Fund Balance**

	Unaudited			
	CY 2022	CY 2023	CY 2023	% Collected /
	Actual	Budget	1st Quarter	Expensed
<b>Beginning Fund Balance</b>	<b>\$ 5,514,421</b>	<b>\$ 5,389,933</b>	<b>\$ 5,389,933</b>	
<b>Revenues</b>				
Taxes	4,626,803	4,688,725	34,871	0.7%
Licenses & Permits	652,415	631,240	92,678	14.7%
Intergovernmental	3,026,737	2,943,792	395,916	13.4%
Charges for Service	293,636	316,200	105,007	33.2%
Fines	71,772	68,450	16,835	24.6%
Investment Income	45,039	24,684	37,858	153.4%
Miscellaneous	442,688	336,050	96,028	28.6%
<b>Total Revenues</b>	<b>\$ 9,159,090</b>	<b>\$ 9,009,141</b>	<b>\$ 779,193</b>	<b>8.6%</b>
<b>Expenditures</b>				
General Government	1,428,500	1,617,081	353,581	21.9%
Public Safety	5,226,881	5,459,114	1,279,924	23.4%
Public Works	843,239	979,462	251,824	25.7%
<b>Total Expenditures</b>	<b>\$ 7,498,621</b>	<b>\$ 8,055,657</b>	<b>\$ 1,885,329.40</b>	<b>23.4%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,660,469</b>	<b>953,484</b>	<b>(1,106,136)</b>	
<b>Transfers In</b>	<b>586,712</b>	<b>637,940</b>	<b>159,485</b>	
<b>Transfers (Out)</b>	<b>(1,785,236)</b>	<b>(1,364,990)</b>	<b>-</b>	
<b>Proceeds from Sale of Capital Assets</b>	<b>278</b>	<b>10,000</b>	<b>33,194</b>	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,784,958)</b>	<b>(727,050)</b>	<b>159,485</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(124,489)</b>	<b>(401,506)</b>	<b>(1,072,942)</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,389,933</b>	<b>\$ 4,988,427</b>	<b>\$ 4,316,991</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**General Fund Revenue**

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Collected
				CY 2022 Actual			
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,222,260	1,160,734	-	0.0%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	650,891	613,885	-	0.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	881,749	829,594	-	0.0%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	152,748	427,603	-	0.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	136,591	128,825	-	0.0%
01	311	3108	PROPERTY TAX - IMRF	279,874	263,962	-	0.0%
01	311	3109	PROPERTY TAX - FICA	298,833	281,843	-	0.0%
01	311	3112	PROPERTY TAX - STREET LGHTNG	13,468	12,805	-	0.0%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,021	731,881	-	0.0%
01	312	3106	FIRE INSURANCE TAX	32,422	23,000	-	0.0%
01	312	3107	PLACES FOR EATING TAX	155,885	154,000	21,117	13.7%
01	312	3108	PLACES FOR EATING TAX EPAY	4,567	5,000	-	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	67,495	55,593	13,754	24.7%
<b>Total Taxes</b>				<b>4,626,803</b>	<b>4,688,725</b>	<b>34,871</b>	<b>0.7%</b>
01	322	3211	BUILDING PERMITS	114,145	130,000	13,838	10.6%
01	322	3220	BUILDING PERMITS-EPAY	107,119	98,430	26,536	27.0%
01	321	3201	BUSINESS LICENSES	10,602	10,200	5,051	49.5%
01	321	3215	BUSINESS LIC-EPAY	603	510	2,258	442.6%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,953	13,260	4,839	36.5%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	17,111	16,320	4,381	26.8%
01	322	3218	DEMOLITION PERMIT	14,349	16,320	2,392	14.7%
01	322	3225	DEMOLITION PERMIT-EPAY	9,566	7,650	2,392	31.3%
01	322	3228	DRIVEWAY PERMIT-EPAY	824	800	114	14.3%
01	322	3215	DUPAGE STORMWATER PERMIT	5,000	5,100	500	9.8%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	2,154	1,500	500	0.0%
01	322	3216	ENGINEERING REVIEW FEE	10,985	10,200	1,100	10.8%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	13,365	11,200	5,225	46.7%
01	322	3290	MISC PERMITS	1,828	2,000	134	6.7%
01	322	3226	MISC PERMITS-EPAY	570	400	-	0.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	30	6.0%
01	322	3291	OVERWEIGHT PERMITS	1,705	1,000	455	45.5%
01	322	3214	PLAN REVIEW FEES	59,287	55,000	10,279	18.7%
01	322	3221	PLAN REVIEW FEES-EPAY	37,284	35,700	7,587	21.3%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	416	500	46	9.3%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	38	-	54	0.0%
01	321	3203	LIQUOR LICENSES	20,050	22,700	2,500	11.0%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	50	-	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	196	50	-	0.0%
01	321	3202	ANIMAL LICENSES	1,483	1,500	48	3.2%
01	321	3204	MOTOR VEHICLE LICENSES	125,151	125,000	323	0.3%
01	321	3207	VEHICLE LICENSES SENIOR	22,900	23,000	30	0.1%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,720	1,800	10	0.6%
01	321	3205	VEHICLE LICENSES-EPAY	13,130	13,500	203	1.5%
01	321	3213	DITS VS	6,671	6,500	145	2.2%

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**General Fund Revenue**

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Collected
				CY 2022 Actual			
01	321	3214	DITS VS EPAY	720	700	60	8.6%
01	321	3209	LATE VEHICLE LICENSES	30,515	15,000	900	6.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,292	750	30	4.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	8,115	4,000	720	18.0%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	60	100	-	0.0%
<b>Total Licenses &amp; Permits</b>				<b>652,415</b>	<b>631,240</b>	<b>92,678</b>	<b>14.7%</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	74,119	4,000	62,505	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,798	17,500	-	0.0%
01	336	3303	STATE INCOME TAX	1,417,967	1,428,000	333,411	23.3%
01	336	3304	SALES TAX	1,168,176	1,173,000	-	0.0%
01	336	3308	STATE USE TAX	352,676	321,292	-	0.0%
<b>Total Intergovernmental</b>				<b>3,026,737</b>	<b>2,943,792</b>	<b>395,916</b>	<b>13.4%</b>
01	341	3403	ALARM FEES	26,690	22,000	6,311	28.7%
01	341	3426	NEW ALARM FEE - EPAY	1,350	1,100	100	9.1%
01	341	3405	AMBULANCE RESPONSE FEES	155,650	175,000	70,541	40.3%
01	341	3406	ELEVATOR INSPECTION FEE	6,068	6,100	3,779	61.9%
01	341	3402	FIRE INSPECTION/REVIEW FEES	18,700	19,600	5,400	27.6%
01	341	3414	FIRE PLAN REVIEW EPAY	815	500	100	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	16,644	18,000	-	0.0%
01	341	3425	CBD PARKING PERMIT EPAY	7,901	5,000	2,104	42.1%
01	341	3421	CBD PARKING PERMIT FEES	6,778	6,500	2,159	33.2%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,757	9,500	2,350	24.7%
01	341	3411	PARK AVE PARKING FEES	3,400	8,000	510	6.4%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,548	5,000	710	14.2%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,299	4,000	3,618	90.5%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	5,220	6,000	2,445	40.8%
01	341	3412	PARKING METER COLLECTIONS	12,302	13,000	3,238	24.9%
01	341	3432	PARK AVE PARKING EPAY	5,674	7,000	510	7.3%
01	341	3413	POLICE INSURANCE REPORT FEES	702	600	203	33.8%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	681	800	8	1.1%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,273	1,500	3	0.2%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,754	4,000	180	4.5%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,928	2,000	738	36.9%
01	341	3420	ZONING FEES	1,500	1,000	-	0.0%
<b>Total Charges for Service</b>				<b>293,636</b>	<b>316,200</b>	<b>105,007</b>	<b>33.2%</b>
01	351	3510	FINES	28,886	30,000	9,773	32.6%
01	351	3516	FINES-EPAY	20,321	20,000	6,051	30.3%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,365	4,900	(250)	-5.1%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	5,135	4,000	-	0.0%
01	351	3517	ADJUDICATION HEARING FINES	2,125	1,800	-	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	650	500	-	0.0%

Village Of Clarendon Hills  
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General Fund Revenue

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Collected
				CY 2022 Actual			
01	351	3521	FALSE POLICE ALARM FINE-EPAY	150	250	-	0.0%
01	351	3525	CODE ENFORCEMENT EPAY	50	-	-	0.0%
01	351	3522	CODE ENFORCEMENT FINES	370	1,000	-	0.0%
01	351	3513	DRUG FORFEITURE REVENUE	-	-	520	0.0%
01	351	3519	IDROP FINES	8,720	6,000	741	12.3%
<b>Total Fines</b>				<b>71,772</b>	<b>68,450</b>	<b>16,835</b>	<b>24.6%</b>
01	371	3702	CABLE TELEVISION FRANCHISE	155,117	160,000	5,254	3.3%
01	371	3703	NICOR GAS FRANCHISE	17,126	17,300	23,758	137.3%
<b>Total Franchise Fees</b>				<b>172,244</b>	<b>177,300</b>	<b>29,012</b>	<b>16.4%</b>
01	361	3502	INTEREST ON INVESTMENTS	32,452	21,624	30,730	142.1%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	368	-	3,667	0.0%
01	361	3501	DIVIDEND INCOME	12,587	3,060	3,461	0.0%
01	364	3605	SALES OF FIXED ASSETS	278	10,000	33,194	331.9%
01	369	3601	TREE CONTRIBUTION	-	1,000	3,063	306.3%
01	369	3602	SEX OFFND REGIS EPAY	-	-	100	0.0%
01	369	3605	CONTRIBUTIONS EPAY	-	-	325	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	200	200	200	100.0%
01	369	3607	MISC INCOME	3,824	4,000	5,395	134.9%
01	369	3608	CONTRIBUTIONS	6,075	7,000	4,925	70.4%
01	369	3610	SOLICITOR REGISTRATION FEE	-	50	50	100.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	2,550	-	5,525	0.0%
01	369	3690	CONCERT BEVERAGE SALES	14,950	15,000	-	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	15,820	16,000	5,000	31.3%
01	369	3692	COVID RELATED REIMBURSEMENT	89,742	-	-	0.0%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	25.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	-	1,000	11,494	1149.4%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	80,398	80,000	22,566	28.2%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	29,459	5,000	1,755	35.1%
01	369	3697	MISC INC EPAY	375	500	450	90.0%
01	369	3698	RECOVERABLE	1,510	-	-	0.0%
01	369	3699	REIMBURSEMENTS	1,103	5,000	167	3.3%
<b>Total Miscellaneous</b>				<b>315,761</b>	<b>193,434</b>	<b>138,068</b>	<b>71.4%</b>
<b>TOTAL REVENUE</b>				<b>9,159,368</b>	<b>9,019,140</b>	<b>812,387</b>	<b>9.0%</b>



Village Of Clarendon Hills  
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Calendar Year 2023  
Administration Expenditures

				Unaudited			
				CY 2022	CY 2023	CY 2023	%
Fund	Dept	Account	Name	Actual	Budget	1st Quarter	Expensed
PRESIDENT, BOARD & CLERK							
01	500	4101	SALARIES	14,328	9,252	4,129	44.63%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,096	708	316	44.61%
01	500	4122	IRMA CONTRIBUTION	-	-	-	0.00%
TOTAL SALARIES				15,424	9,960	4,445	44.63%
01	500	4207	OTHER PROFESSIONAL SERVICES	4,103	4,000	1,127	28.17%
01	500	4231	PRINTING/COPYING	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	3,478	3,375	90	2.67%
01	500	4291	CONFERENCES/TRAINING/MEETING	1,141	1,200	201	16.71%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,764	9,920	694	7.00%
TOTAL CONTRACTUAL SERVICES				18,486	18,495	2,111	11.42%
01	500	4322	COVID 19 EXPENSE	347	-	89	0.00%
TOTAL SUPPLIES				347	-	89	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,554)	(9,959)	(2,490)	25.00%
TOTAL COST RECOVERY				(11,554)	(9,959)	(2,490)	25.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				22,356	18,496	4,067	21.99%
SPECIAL EVENTS COMMITTEE							
01	504	4101	SALARIES	4,265	-	-	0.00%
01	504	4107	OVERTIME	14,063	20,500	-	0.00%
01	504	4118	IMRF CONTRIBUTION	2,853	2,788	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,474	1,760	-	0.00%
TOTAL SALARIES				22,655	25,048	-	0.00%
01	504	4203	SPECIAL EVENTS COMMITTEE	36,046	44,450	5,000	11.25%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,059	500	72	14.31%
01	504	4211	POSTAGE	2,554	2,265	-	0.00%
01	504	4231	PRINTING/COPYING	6,200	7,750	72	0.92%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				45,859	54,965	5,143	9.36%
01	504	4318	OPERATING SUPPLIES	-	-	-	0.00%
TOTAL SUPPLIES				-	-	-	-
01	504	4503	COST ALLOCATED TO OTHER FUND	(588)	(2,505)	(626)	25.00%
TOTAL COST RECOVERY				(588)	(2,505)	(626)	25.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				67,925	77,508	4,517	5.83%
ADMINISTRATION							
01	510	4101	SALARIES	348,205	362,000	99,328	27.44%
01	510	4107	OVERTIME	-	-	-	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,074	6,000	533	8.88%

Village Of Clarendon Hills  
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Administration Expenditures

Fund	Dept	Account	Name	Unaudited			% Expensed
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	
01	510	4118	IMRF CONTRIBUTION	50,275	43,873	11,838	26.98%
01	510	4119	FICA/MEDICARE CONTRIBUTION	23,848	27,693	7,576	27.36%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	41,222	42,400	10,165	23.97%
01	510	4121	ICMA-RC CONTRIBUTION	8,000	8,000	2,154	26.92%
01	510	4125	IRMA DEDUCTIBLE	5,620	-	-	0.00%
<b>TOTAL SALARIES</b>				<b>482,243</b>	<b>489,966</b>	<b>131,593</b>	<b>26.86%</b>
01	510	4207	OTHER PROFESSIONAL SERVICES	-	1,000	-	0.00%
01	510	4211	POSTAGE	3,516	3,000	653	21.77%
01	510	4212	TELEPHONE	5,392	1,050	1,224	116.58%
01	510	4220	RECRUITMENT COSTS	229	500	-	0.00%
01	510	4221	AUTO MILEAGE	14	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,157	1,100	-	0.00%
01	510	4291	CONFERENCES/TRAINING/MEETING	4,959	9,200	425	4.61%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,665	2,110	329	15.59%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>16,932</b>	<b>17,960</b>	<b>2,631</b>	<b>14.65%</b>
01	510	4301	OFFICE SUPPLIES	160	300	249	82.95%
01	510	4318	OPERATING SUPPLIES	2,458	2,000	450	22.50%
01	510	4322	MINOR TOOLS & EQUIP	932	500	136	27.19%
01	510	4395	COVID 19 EXPENSE	375	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>3,926</b>	<b>2,800</b>	<b>835</b>	<b>29.81%</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(173,015)	(178,755)	(44,689)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(173,015)</b>	<b>(178,755)</b>	<b>(44,689)</b>	<b>25.00%</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>330,086</b>	<b>331,971</b>	<b>90,369</b>	<b>27.22%</b>
<b>LEGAL SERVICES</b>							
01	511	4206	LEGAL FEES	109,421	65,000	8,129	12.51%
01	511	4395	COVID 19 EXPENSE	-	-	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>109,421</b>	<b>65,000</b>	<b>8,129</b>	<b>12.51%</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,600)	(19,500)	(4,875)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(15,600)</b>	<b>(19,500)</b>	<b>(4,875)</b>	<b>25.00%</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>93,821</b>	<b>45,500</b>	<b>3,254</b>	<b>7.15%</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>514,188</b>	<b>473,476</b>	<b>102,207</b>	<b>21.59%</b>

Village Of Clarendon Hills  
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Finance Expenditures

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
FINANCE ADMINISTRATION							
01	512	4101	SALARIES	351,161	370,850	102,121	27.54%
01	512	4118	IMRF CONTRIBUTION	51,587	44,947	12,355	27.49%
01	512	4119	FICA/MEDICARE CONTRIBUTION	26,191	28,370	7,642	26.94%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	47,658	51,000	11,863	23.26%
01	512	4122	IRMA CONTRIBUTION	-	-	-	0.00%
TOTAL SALARIES				476,596	495,167	133,981	27.06%
01	512	4207	OTHER PROFESSIONAL SERVICES	67,695	81,658	15,995	19.59%
01	512	4208	OTHER CONTRACTUAL SERVICE	227	300	32	0.00%
01	512	4211	POSTAGE	3,854	2,960	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	9,528	9,445	865	9.16%
01	512	4291	CONFERENCES/TRAINING/MEETING	731	4,400	1,895	43.07%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,106	470	42.50%
TOTAL CONTRACTUAL SERVICES				83,108	99,869	19,257	19.28%
01	512	4301	OFFICE SUPPLIES	453	900	133	14.82%
01	512	4318	OPERATING SUPPLIES	197	800	335	41.85%
01	512	4395	COVID 19 EXPENSE	-	-	-	0.00%
01	512	4335	CASH SHORT (OVER)	13,539	-	-	0.00%
01	512	4322	MINOR TOOLS & EQUIP	-	-	-	0.00%
TOTAL SUPPLIES				14,189	1,700	468	27.54%
01	512	4503	COST ALLOCATED TO OTHER FUND	(268,759)	(288,835)	(72,209)	25.00%
TOTAL CAPITAL OUTLAY				(268,759)	(288,835)	(72,209)	25.00%
TOTAL FOR FINANCE ADMINISTRATION				305,134	307,901	81,498	26.47%
INFORMATION TECHNOLOGY SVCS							
01	513	4207	OTHER PROFESSIONAL SERVICES	143,920	154,508	39,525	25.58%
01	513	4212	TELEPHONE	1,632	22,800	372	1.63%
01	513	4263	MAINTENANCE EQUIPMENT	86	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				145,638	177,308	39,897	22.50%
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,724)	(62,058)	(15,515)	25.00%
TOTAL COST RECOVERY				(41,724)	(62,058)	(15,515)	25.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				103,914	115,250	24,382	21.16%
MISCELLANEOUS ADMINISTRATIVE							
01	589	4214	BANKING SERVICE FEES	6,179	2,500	1,131	45.25%
TOTAL CONTRACTUAL SERVICES				6,179	2,500	1,131	45.25%
01	589	4502	CONTINGENCY	-	100,000	-	0.00%
01	589	4623	BAD DEBT EXPENSE	215	100	-	0.00%
01	589	4512	SALES TAX INCENTIVE	88,221	160,000	55,202	34.50%

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Finance Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,785,236	1,364,990	-	0.00%
01	589	4530	TRI-STATE FPD REIMBURSE	-	-	-	0.00%
01	589	4533	SELLER FEES-FIXED ASSETS	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,873,672</b>	<b>1,625,090</b>	<b>55,202</b>	<b>3.40%</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>1,879,851</b>	<b>1,627,590</b>	<b>56,333</b>	<b>3.46%</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>2,288,899</b>	<b>2,050,741</b>	<b>162,214</b>	<b>7.91%</b>

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Community Development Expenditures

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
ZBA/PLAN COMMISSION							
01	501	4207	OTHER PROFESSIONAL SERVICES	-	1,000	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	1,218	2,000	597	29.85%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,218	3,750	597	15.92%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	0.00%
TOTAL SUPPLIES				-	150	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				1,218	3,900	597	15.31%
COMMUNITY DEVELOPMENT							
01	550	4101	SALARIES	221,111	226,700	61,021	26.92%
01	550	4118	IMRF CONTRIBUTION	31,896	27,475	7,322	26.65%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,406	17,343	4,468	25.76%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,149	40,000	10,066	25.17%
TOTAL SALARIES				307,562	311,518	82,878	26.60%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	750	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	145,875	172,000	17,121	9.95%
01	550	4221	MILEAGE	-	400	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	952	2,000	171	8.57%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,822	3,650	150	4.11%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,955	1,765	100	5.67%
TOTAL CONTRACTUAL SERVICES				150,603	180,565	17,542	9.72%
01	550	4301	OFFICE SUPPLIES	182	500	-	0.00%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	0.00%
01	550	4309	COMPUTER SOFTWARE	400	400	400	100.00%
01	550	4318	OPERATING SUPPLIES	197	150	76	50.67%
TOTAL SUPPLIES				778	1,200	476	39.67%
01	550	4451	Private Property Storm Water Grant	36,383	10,000	-	0.00%
TOTAL GRANT				36,383	10,000	-	0.00%
01	550	4503	COST ALLOCATED TO OTHER FUND	(49,513)	(49,328)	(12,332)	25.00%
TOTAL COST RECOVERY				(49,513)	(49,328)	(12,332)	25.00%
TOTAL FOR COMMUNITY DEVELOPMENT				409,431	453,955	88,564	19.51%
TOTAL FOR COMMUNITY DEV DEPARTMENT				410,649	457,855	89,161	19.47%



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Police Expenditures

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
BOARD OF POLICE/FIRE COMM							
01	502	4207	OTHER PROFESSIONAL SERVICES	1,060	2,000	2,642	132.10%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	750	200.00%
TOTAL CONTRACTUAL SERVICES				1,435	2,375	3,392	142.82%
01	502	4302	BOOKS & PUBLICATIONS	-	100	-	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	-	0.00%
TOTAL SUPPLIES				-	300	-	0.00%
TOTAL FOR BOARD OF POLICE/FIRE COMM				1,435	2,675	3,392	126.80%
POLICE ADMINISTRATION							
01	520	4101	SALARIES	610,396	627,500	169,916	27.08%
01	520	4104	SALARIES COURT PAY	4,663	4,700	1,392	29.62%
01	520	4105	SALARIES HOLIDAY PAY	19,487	23,500	8,485	36.11%
01	520	4107	OVERTIME	135,541	125,000	19,683	15.75%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,060	2,780	49	1.74%
01	520	4117	PSEBA	22,179	22,782	5,584	24.51%
01	520	4119	FICA/MEDICARE CONTRIBUTION	55,308	58,000	14,853	25.61%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	241,572	254,000	44,461	17.50%
01	520	4122	IRMA CONTRIBUTION	68,407	75,900	73,442	96.76%
01	520	4123	POLICE PENSION CONTRIBUTION	681,184	731,881	-	0.00%
01	520	4125	IRMA DEDUCTIBLE	12,978	25,000	-	0.00%
TOTAL SALARIES				1,852,776	1,951,043	337,865	17.32%
01	520	4207	OTHER PROFESSIONAL SERVICES	130	100	-	0.00%
01	520	4212	TELEPHONE	11,871	9,000	6,157	68.41%
01	520	4215	ARTICLE 36 EXPENDITURES	-	150	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	605	-	-	0.00%
01	520	4217	DARE EXPENDITURES	-	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	4,033	5,350	2,557	47.79%
01	520	4291	CONFERENCES/TRAINING/MEETING	949	5,300	760	14.35%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,930	7,415	580	7.82%
TOTAL CONTRACTUAL SERVICES				24,648	27,515	10,250	37.25%
01	520	4302	BOOKS & PUBLICATIONS	-	500	-	0.00%
01	520	4309	COMPUTER SOFTWARE	250	250	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,201	3,250	269	8.27%
01	520	4395	COVID 19 EXPENSE	-	-	-	0.00%
01	520	4396	PROTEST RELATED EXP	-	-	-	0.00%
01	520	4318	OPERATING SUPPLIES	235	550	5	0.97%
01	520	4322	MINOR TOOLS & EQUIP	598	1,000	-	0.00%
TOTAL SUPPLIES				4,284	5,550	274	4.94%
TOTAL FOR POLICE ADMINISTRATION				1,881,708	1,984,108	348,388	17.56%

Village Of Clarendon Hills  
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Police Expenditures

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
POLICE OPERATIONS							
01	521	4101	SALARIES	785,236	818,122	173,722	21.23%
01	521	4104	SALARIES COURT PAY	11,374	10,000	3,282	32.82%
01	521	4105	SALARIES HOLIDAY PAY	33,953	33,000	13,193	39.98%
01	521	4107	OVERTIME	85,813	100,000	17,796	17.80%
01	521	4119	FICA/MEDICARE CONTRIBUTION	66,147	73,525	15,441	21.00%
TOTAL SALARIES				982,522	1,034,647	223,435	21.60%
01	521	4208	OTHER CONTRACTUAL SERVICE	180,518	198,780	57,355	28.85%
01	521	4263	MAINTENANCE EQUIPMENT	-	500	-	0.00%
01	521	4270	MAINTENANCE RADIOS	-	1,000	-	0.00%
01	521	4291	CONFERENCES/TRAINING/MEETING	10,411	11,205	79	0.70%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	40,127	51,810	13,674	26.39%
TOTAL CONTRACTUAL SERVICES				231,056	263,295	71,108	27.01%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	8,552	11,400	476	4.18%
01	521	4318	OPERATING SUPPLIES	2,498	6,300	261	4.14%
01	521	4319	INVESTIGATIVE SUPPLIES	2,176	2,000	-	0.00%
01	521	4322	MINOR TOOLS & EQUIP	105	500	34	6.89%
01	521	4340	SWAT RELATED EXPENSES	-	4,000	-	0.00%
TOTAL SUPPLIES				13,331	24,200	771	3.19%
01	521	4602	CONTRACT LABOR-VEHICLES	15,405	10,000	3,218	32.18%
01	521	4603	VEHICLE FUEL	40,610	40,000	5,785	14.46%
01	521	4604	VEHICLE SUPPLIES	4,692	4,500	2,225	49.45%
TOTAL OTHER				60,708	54,500	11,229	20.60%
TOTAL FOR POLICE OPERATIONS				1,287,617	1,376,642	306,543	22.27%
POLICE SUPPORT SERVICES							
01	522	4101	SALARIES	161,274	213,200	51,797	24.30%
01	522	4107	OVERTIME	2,984	3,500	1,106	31.59%
01	522	4118	IMRF CONTRIBUTION	24,118	25,840	6,412	24.81%
01	522	4119	FICA/MEDICARE CONTRIBUTION	12,028	16,578	3,873	23.36%
TOTAL SALARIES				200,404	259,118	63,188	24.39%
01	522	4208	OTHER CONTRACTUAL SERVICE	666	550	-	0.00%
01	522	4211	POSTAGE	1,301	2,500	1,197	47.89%
01	522	4291	CONFERENCES/TRAINING/MEETING	90	500	50	10.00%
TOTAL CONTRACTUAL SERVICES				2,056	3,550	1,247	35.14%
01	522	4301	OFFICE SUPPLIES	592	2,000	223	11.15%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,066	2,400	323	13.45%
01	522	4318	OPERATING SUPPLIES	883	1,800	508	28.24%
01	522	4322	MINOR TOOLS & EQUIP	542	500	-	0.00%
TOTAL SUPPLIES				4,082	6,700	1,054	15.73%

Village Of Clarendon Hills  
1st Quarter Financial Report  
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Police Expenditures

Fund	Dept	Account	Name	Unaudited			% Expensed
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,834)	(7,109)	(1,777)	25.00%
			<b>TOTAL COST RECOVERY</b>	<b>(6,834)</b>	<b>(7,109)</b>	<b>(1,777)</b>	<b>25.00%</b>
			<b>TOTAL FOR POLICE SUPPORT SERVICES</b>	<b>199,708</b>	<b>262,259</b>	<b>63,712</b>	<b>24.29%</b>
			<b>POLICE STATION MAINTENANCE</b>				
01	523	4235	UTILITIES	8,917	8,000	1,188	14.85%
01	523	4262	MAINTENANCE BUILDINGS	22,395	30,840	5,109	16.56%
01	523	4263	MAINTENANCE EQUIPMENT	382	725	173	0.00%
01	523	4266	MAINTENANCE LAND	2,295	8,450	378	4.47%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,989</b>	<b>48,015</b>	<b>6,847</b>	<b>14.26%</b>
01	523	4320	O & M SUPPLIES-BUILDING	1,537	1,500	594	39.60%
01	523	4322	MINOR TOOLS & EQUIP	1,689	7,000	-	0.00%
			<b>TOTAL SUPPLIES</b>	<b>3,227</b>	<b>8,500</b>	<b>594</b>	<b>6.99%</b>
			<b>TOTAL FOR POLICE STATION MAINTENANCE</b>	<b>37,216</b>	<b>56,515</b>	<b>7,441</b>	<b>13.17%</b>
			<b>TOTAL FOR POLICE DEPARTMENT</b>	<b>3,407,684</b>	<b>3,682,199</b>	<b>729,475</b>	<b>19.81%</b>

Village Of Clarendon Hills  
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Fire Expenditures

				Unaudited			
				CY 2022	CY 2023	CY 2023	%
Fund	Dept	Account	Name	Actual	Budget	1st Quarter	Expensed
FIRE ADMINISTRATION							
01	530	4101	SALARIES	186,088	196,125	53,564	27.31%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,305	9,000	1,515	16.83%
01	530	4119	FICA/MEDICARE CONTRIBUTION	13,909	15,004	4,079	27.19%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,116	43,046	13,621	31.64%
01	530	4122	IRMA CONTRIBUTION	47,678	52,900	51,187	96.76%
01	530	4124	FIRE PENSION CONTRIBUTION	48,837	-	-	0.00%
01	530	4125	IRMA DEDUCTIBLE	23,998	-	495	0.00%
TOTAL SALARIES				368,930	316,075	124,461	39.38%
01	530	4208	OTHER CONTRACTUAL SERVICE	10,792	14,700	11,087	75.42%
01	530	4211	POSTAGE	62	100	-	0.00%
01	530	4212	TELEPHONE	7,054	4,115	1,192	28.96%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,478	1,250	185	14.82%
01	530	4291	CONFERENCES/TRAINING/MEETING	-	500	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,316	7,860	7,120	90.58%
TOTAL CONTRACTUAL SERVICES				24,703	28,525	19,583	68.65%
01	530	4301	OFFICE SUPPLIES	2,137	2,000	171	8.55%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	600	-	0.00%
01	530	4318	OPERATING SUPPLIES	646	500	114	22.80%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	12,952	23,000	4,134	17.97%
01	530	4395	COVID	1,088	2,500	100	0.00%
TOTAL SUPPLIES				16,823	28,800	4,519	15.69%
TOTAL FOR FIRE ADMINISTRATION				410,457	373,400	148,563	39.79%
FIRE SUPPRESSION							
01	531	4101	SALARIES	496,458	482,500	156,941	32.53%
01	531	4107	OVERTIME	21,440	20,000	13,103	65.52%
01	531	4119	FICA/MEDICARE CONTRIBUTION	39,329	38,500	12,899	33.50%
TOTAL SALARIES				557,228	541,000	182,943	33.82%
01	531	4208	OTHER CONTRACTUAL SERVICES	26,417	29,250	6,618	22.62%
01	531	4212	TELEPHONE	2,438	2,100	545	25.94%
01	531	4263	MAINTENANCE EQUIPMENT	12,500	16,150	1,226	7.59%
01	531	4270	MAINTENANCE RADIOS	900	2,000	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	782	5,150	8,425	163.59%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	650	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				43,686	54,650	16,813	30.77%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	21,642	30,000	3,426	11.42%
01	531	4318	OPERATING SUPPLIES-GENERAL	909	500	-	0.00%
01	531	4322	MINOR TOOLS & EQUIP	14,600	10,500	-	0.00%

Village Of Clarendon Hills  
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Fire Expenditures

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
				CY 2022 Actual			
01	531	4330	MAINT SUPPLIES RADIOS	699	600	44	7.33%
<b>TOTAL SUPPLIES</b>				<b>37,849</b>	<b>41,600</b>	<b>3,470</b>	<b>8.34%</b>
01	531	4602	CONTRACT LABOR-VEHICLES	42,561	55,000	1,609	2.93%
01	531	4603	VEHICLE FUEL	13,394	11,000	1,756	15.97%
01	531	4604	VEHICLE SUPPLIES	5,896	6,300	620	9.85%
<b>TOTAL OTHER</b>				<b>61,851</b>	<b>72,300</b>	<b>3,986</b>	<b>5.51%</b>
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>700,614</b>	<b>709,550</b>	<b>207,213</b>	<b>29.20%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>							
01	532	4101	SALARIES	463,308	451,000	133,116	29.52%
03	532	4107	OVERTIME	37,693	30,000	18,432	61.44%
01	532	4119	FICA/MEDICARE CONTRIBUTION	38,041	35,675	11,491	32.21%
<b>TOTAL SALARIES</b>				<b>539,042</b>	<b>516,675</b>	<b>163,040</b>	<b>31.56%</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	26,421	28,450	6,618	23.26%
01	532	4212	TELEPHONE	1,176	2,056	239	11.64%
01	532	4216	AMBULANCE BILLING SERVICES	7,672	7,000	1,134	16.20%
01	532	4263	MAINTENANCE EQUIPMENT	1,678	1,000	425	42.50%
01	532	4270	MAINTENANCE RADIOS	415	400	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	355	5,000	50	1.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>37,716</b>	<b>43,906</b>	<b>8,466</b>	<b>19.28%</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	7,267	5,500	178	3.24%
01	532	4318	OPERATING SUPPLIES	4,018	5,000	1,487	29.74%
01	532	4322	MINOR TOOLS & EQUIP	2,986	7,700	2,270	29.49%
<b>TOTAL SUPPLIES</b>				<b>14,271</b>	<b>18,200</b>	<b>3,936</b>	<b>21.63%</b>
01	532	4601	FLEET MANAGEMENT	-	-	-	0.00%
01	532	4602	CONTRACT LABOR-VEHICLES	10,316	10,600	41	0.38%
01	532	4603	VEHICLE FUEL	4,194	3,000	733	24.45%
01	532	4604	VEHICLE SUPPLIES	4,462	3,000	198	6.61%
<b>TOTAL VEHICLES</b>				<b>18,972</b>	<b>16,600</b>	<b>972</b>	<b>5.86%</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>610,002</b>	<b>595,381</b>	<b>176,414</b>	<b>29.63%</b>
<b>FIRE PREVENTION</b>							
01	533	4101	SALARIES	45,683	45,000	12,579	27.95%
01	533	4107	OVERTIME	-	400	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,591	7,000	1,525	21.78%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,473	4,000	952	23.80%
<b>TOTAL SALARIES</b>				<b>55,747</b>	<b>56,400</b>	<b>15,056</b>	<b>26.69%</b>

Village Of Clarendon Hills  
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Fire Expenditures

Fund	Dept	Account	Name	Unaudited			% Expensed
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	0.00%
01	533	4212	TELEPHONE	714	1,200	133	11.06%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>889</b>	<b>4,475</b>	<b>133</b>	<b>2.96%</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	306	400	-	0.00%
01	533	4318	OPERATING SUPPLIES	5,824	5,000	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>6,131</b>	<b>5,400</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR FIRE PREVENTION</b>				<b>62,767</b>	<b>66,275</b>	<b>15,188</b>	<b>22.92%</b>
<b>FIRE STATION MAINTENANCE</b>							
01	534	4235	UTILITIES	7,187	4,500	887	19.71%
01	534	4262	MAINTENANCE BUILDINGS	14,416	13,050	537	4.11%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>21,602</b>	<b>17,550</b>	<b>1,424</b>	<b>8.11%</b>
01	534	4320	O & M SUPPLIES-BUILDING	10,142	8,000	1,121	14.01%
01	534	4322	MINOR TOOLS & EQUIP	1,147	2,000	98	4.90%
<b>TOTAL SUPPLIES</b>				<b>11,289</b>	<b>10,000</b>	<b>1,219</b>	<b>12.19%</b>
<b>TOTAL FOR FIRE STATION MAINTENANCE</b>				<b>32,891</b>	<b>27,550</b>	<b>2,643</b>	<b>9.59%</b>
<b>EMERGENCY MANAGEMENT</b>							
01	535	4212	TELEPHONE	41	60	7	10.93%
01	535	4263	MAINT EQUIPMENT	2,425	4,500	422	9.37%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,465</b>	<b>4,560</b>	<b>428</b>	<b>9.39%</b>
01	535	4318	OPERATING SUPPLIES	-	200	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>200</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>				<b>2,465</b>	<b>4,760</b>	<b>428</b>	<b>9.00%</b>
<b>TOTAL FOR FIRE DEPARTMENT</b>				<b>1,819,196</b>	<b>1,776,915</b>	<b>550,449</b>	<b>30.98%</b>

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Public Works Expenditures

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
VILLAGE HALL MAINTENANCE							
01	514	4235	UTILITIES	2,655	2,300	382	16.60%
01	514	4262	MAINTENANCE BUILDINGS	9,288	12,975	1,699	13.09%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	7,629	16,500	3,124	18.93%
TOTAL CONTRACTUAL SERVICES				19,597	31,800	5,230	16.45%
01	514	4318	OPERATING SUPPLIES	502	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,889	2,000	593	29.66%
TOTAL SUPPLIES				1,889	2,000	593	29.66%
TOTAL FOR VILLAGE HALL MAINTENANCE				21,486	33,800	5,823	17.23%
PUBLIC WORK OPERATIONS							
01	540	4101	SALARIES	405,872	428,150	113,935	26.61%
01	540	4107	OVERTIME	16,177	25,000	8,723	34.89%
01	540	4115	EMPLOYEE HEALTH & SAFETY	811	1,000	224	22.37%
01	540	4118	IMRF CONTRIBUTION	62,064	54,922	15,155	27.59%
01	540	4119	FICA/MEDICARE CONTRIBUTION	32,883	34,665	9,370	27.03%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	61,363	61,800	14,412	23.32%
01	540	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	96.76%
01	540	4125	IRMA DEDUCTIBLE	16,529	2,500	7,876	315.05%
TOTAL SALARIES				641,303	658,637	218,656	33.20%
01	540	4207	OTHER PROFESSIONAL SERVICES	13,395	16,000	810	5.06%
01	540	4208	OTHER CONTRACTUAL SERVICE	22,389	78,610	-	0.00%
01	540	4212	TELEPHONE	2,943	2,500	803	32.11%
01	540	4231	ADVERTISING/PRINTING/COPYING	750	1,000	182	18.19%
01	540	4235	UTILITIES	551	600	52	8.61%
01	540	4263	MAINTENANCE EQUIPMENT	512	2,250	511	22.70%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,429	2,600	344	13.22%
01	540	4266	MAINTENANCE LAND	10,740	10,500	-	0.00%
01	540	4291	CONFERENCES/TRAINING/MEETING	336	5,250	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,255	1,690	248	14.69%
TOTAL CONTRACTUAL SERVICES				56,301	121,000	2,949	2.44%
01	540	4301	OFFICE SUPPLIES	449	900	138	15.35%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,610	3,300	-	0.00%
01	540	4318	OPERATING SUPPLIES	27,372	46,250	689	1.49%
01	540	4322	MINOR TOOLS & EQUIP	1,317	4,000	120	3.00%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	-	0.00%
TOTAL SUPPLIES				31,747	63,450	947	1.49%
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,125)	(19,891)	(4,973)	25.00%
TOTAL COST RECOVERY				(19,125)	(19,891)	(4,973)	25.00%

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Public Works Expenditures

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	13,384	12,000	1,754	14.62%
01	540	4603	VEHICLE FUEL	22,294	15,000	3,620	24.13%
01	540	4604	VEHICLE SUPPLIES	13,620	16,000	1,701	10.63%
<b>TOTAL VEHICLES</b>				<b>49,298</b>	<b>43,000</b>	<b>7,076</b>	<b>16.45%</b>
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>759,523</b>	<b>866,196</b>	<b>224,655</b>	<b>25.94%</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>							
01	546	4235	UTILITIES	9,082	9,000	1,088	12.09%
01	546	4262	MAINTENANCE BUILDINGS	9,241	12,150	1,861	15.31%
01	546	4263	MAINTENANCE EQUIPMENT	50	250	510	204.00%
01	546	4266	MAINTENANCE LAND	567	600	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,939</b>	<b>22,000</b>	<b>3,459</b>	<b>15.72%</b>
01	546	4318	OPERATING SUPPLIES	1,900	3,000	538	17.93%
<b>TOTAL SUPPLIES</b>				<b>1,900</b>	<b>3,000</b>	<b>538</b>	<b>17.93%</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>20,840</b>	<b>25,000</b>	<b>3,997</b>	<b>15.99%</b>
<b>CENTRAL BUSINESS DISTRICT</b>							
01	505	4208	OTHER CONTRACTUAL SERVICE	30,069	38,465	13,005	33.81%
01	505	4235	UTILITIES	228	400	21	5.30%
01	505	4266	MAINTENANCE LAND	4,227	8,600	4,133	48.06%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>34,524</b>	<b>47,465</b>	<b>17,160</b>	<b>36.15%</b>
01	505	4318	OPERATING SUPPLIES	6,867	7,000	190	2.71%
<b>TOTAL SUPPLIES</b>				<b>6,867</b>	<b>7,000</b>	<b>190</b>	<b>2.71%</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>41,390</b>	<b>54,465</b>	<b>17,350</b>	<b>31.85%</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>843,239</b>	<b>979,462</b>	<b>251,824</b>	<b>25.71%</b>



Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Capital Projects Fund

				Unaudited			
				CY 2022	CY 2023	CY 2023	CY 2023
Fund	Dept	Account	Name	Actual	Budget	1st Quarter	Rev/Exp
<b>BEGINNING NET POSTION</b>				<b>8,489,997</b>	<b>8,705,181</b>	<b>8,705,181</b>	
<b>REVENUE</b>							
65	312	3110	UTILITY TAX	581,801	568,400	109,708	19.30%
<b>TOTAL UTILITY TAXES</b>				<b>581,801</b>	<b>568,400</b>	<b>109,708</b>	<b>19.30%</b>
65	331	3316	CAPITAL GRANTS-PUBLIC SAFETY	10,000	-	-	0.00%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	90,687	350,000	-	0.00%
65	331	3315	CAPITAL GRANTS	5,398	250,000	-	0.00%
<b>TOTAL GRANTS</b>				<b>96,085</b>	<b>600,000</b>	<b>-</b>	<b>0.00%</b>
65	371	3708	RENTALS/LEASED PROPERTY	170,639	181,500	36,463	20.09%
<b>TOTAL SERVICE CHARGES</b>				<b>170,639</b>	<b>181,500</b>	<b>36,463</b>	<b>20.09%</b>
65	361	3501	INTEREST ON INVESTMENTS	5,560	-	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	131,912	84,500	60,707	71.84%
65	364	3605	SALE OF FIXED ASSETS	36,307	-	-	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				<b>173,780</b>	<b>84,500</b>	<b>60,707</b>	<b>71.84%</b>
<b>TOTAL REVENUE</b>				<b>1,022,305</b>	<b>1,434,400</b>	<b>206,879</b>	<b>14.42%</b>
<b>EXPENSES</b>							
65	570	4207	OTHER PROFESS SVCS NOT GRANT	3,588	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	17,879	245,750	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>21,467</b>	<b>245,750</b>	<b>-</b>	<b>0.00%</b>
65	590	4308	IT EQUIPMENT	8,063	17,000	5,056	29.74%
65	590	4318	OPERATING SUPPLIES	4,077	98,500	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>12,140</b>	<b>115,500</b>	<b>5,056</b>	<b>4.38%</b>
65	560	4445	MATERIALS & SUPP STREETSCAPE	360,538	523,000	-	0.00%
65	580	4445	MATERIALS & SUPP TRAIN STATION	300,832	100,000	-	0.00%
65	590	4420	OTHER IMPROVEMENTS	221,034	100,000	-	0.00%
65	590	4430	MACHINERY & EQUIP	1,011,354	351,250	25,136	7.16%
65	590	4450	ROADWAY IMPROVEMENTS	100,000	105,000	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	1,570	312,000	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,995,328</b>	<b>1,491,250</b>	<b>25,136</b>	<b>1.69%</b>
65	590	4502	CONTINGENCY	-	100,000	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>2,028,935</b>	<b>1,952,500</b>	<b>30,192</b>	<b>1.55%</b>

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Capital Projects Fund

				Unaudited			
				CY 2022	CY 2023	CY 2023	CY 2023
				Actual	Budget	1st Quarter	Rev/Exp
Fund	Dept	Account	Name				
<b>TRANSERS IN/OUT</b>							
65	361	3506	INTEREST ON LOAN FROM TIF FD	908	749	-	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,785,236	1,364,990	-	0.00%
65	590	4501	INTERFUND TRANSFERS	564,331	557,490	139,372	25.00%
<b>TOTAL TRANSERS IN/OUT</b>				<b>1,221,813</b>	<b>808,249</b>	<b>(139,372)</b>	
<b>Prior Period Adjustment</b>				-	-	-	
<b>NET POSTION AVAILABLE</b>				<b>8,705,181</b>	<b>8,995,330</b>	<b>8,742,495</b>	

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Water Fund

Fund	Dept	Account	Name	Unaudited CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
<b>REVENUE</b>							
20	371	3703	WATER SALES	3,479,117	3,435,000	471,603	13.73%
20	371	3710	NEW SERVICES/TAP FEE	22,047	20,000	3,633	18.17%
<b>TOTAL SERVICE CHARGE</b>				<b>3,501,164</b>	<b>3,455,000</b>	<b>475,236</b>	<b>13.76%</b>
20	371	3706	REGISTRATION/TRANS. FEES	2,320	2,500	130	5.20%
20	371	3707	FLAGG CREEK METER READ FEES	35,009	35,400	8,990	25.40%
20	371	3711	WATER CONNECTION FEES	40	-	-	0.00%
20	371	3712	WATER METER FEE	4,830	5,000	1,288	25.76%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	17.65%
20	371	3714	METER CERTIFICATION FEE	510	600	90	15.00%
20	371	3716	RED TAG FEES	15,825	11,500	2,325	20.22%
<b>TOTAL FEES</b>				<b>59,384</b>	<b>55,850</b>	<b>12,973</b>	<b>23.23%</b>
20	371	3704	LATE PAYMENT PENALTIES	32,706	35,000	8,723	24.92%
<b>TOTAL PENALTIES</b>				<b>32,706</b>	<b>35,000</b>	<b>8,723</b>	<b>24.92%</b>
20	369	3699	REIMBURSEMENTS	913	900	-	0.00%
<b>TOTAL MISC OPERATING REVENUES</b>				<b>913</b>	<b>900</b>	<b>-</b>	<b>0.00%</b>
20	361	3502	INTEREST ON INVESTMENTS	45,299	24,500	653	2.66%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	2,927	0.00%
<b>TOTAL NONOPERATING REVENUES</b>				<b>45,299</b>	<b>24,500</b>	<b>3,580</b>	<b>14.61%</b>
<b>TOTAL REVENUE</b>				<b>3,639,466</b>	<b>3,571,250</b>	<b>500,513</b>	<b>14.02%</b>
<b>EXPENSES</b>							
20	560	4101	SALARIES	303,089	325,400	89,634	27.55%
20	560	4107	OVERTIME	27,789	30,000	9,811	32.70%
20	560	4115	EMPLOYEE HEALTH & SAFETY	437	500	120	24.09%
20	000	4119	FICA/MEDICARE CONTRIBUTION	-	3,697	-	0.00%
20	560	4118	IMRF CONTRIBUTION	46,652	43,074	11,736	27.25%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,539	27,189	7,173	26.38%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	68,235	62,500	14,549	23.28%
20	560	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	96.76%
<b>TOTAL SALARIES</b>				<b>515,345</b>	<b>542,960</b>	<b>181,984</b>	<b>33.52%</b>
20	560	4207	OTHER PROFESSIONAL SERVICES	14,923	20,000	-	0.00%
20	560	4208	OTHER CONTRACTUAL SERVICE	71,140	57,450	3,987	6.94%
20	560	4211	POSTAGE	6,773	9,000	2,463	27.37%
20	560	4212	TELEPHONE	3,208	4,000	656	16.39%
20	560	4233	DP WATER COMM WATER COSTS	1,251,037	1,265,170	165,221	13.06%
20	560	4235	UTILITIES	19,423	17,000	1,786	10.51%
20	560	4262	MAINTENANCE BUILDINGS	6,682	7,000	817	11.67%
20	560	4263	MAINTENANCE EQUIPMENT	276	5,150	1,321	25.64%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,200	6,000	745	12.42%
20	560	4266	MAINTENANCE LAND	305	450	-	0.00%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,155	2,500	134	5.35%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,725	2,800	2,448	87.44%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,379,846</b>	<b>1,396,520</b>	<b>179,577</b>	<b>12.86%</b>

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Water Fund

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
				CY 2022 Actual			
20	560	4301	OFFICE SUPPLIES	238	500	74	14.87%
20	560	4314	WATER METERS	28,389	18,000	790	4.39%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,902	1,500	-	0.00%
20	560	4318	OPERATING SUPPLIES	44,334	40,000	4,885	12.21%
20	560	4322	MINOR TOOLS & EQUIP	2,493	4,000	362	9.05%
<b>TOTAL SUPPLIES</b>				<b>77,356</b>	<b>64,000</b>	<b>6,112</b>	<b>9.55%</b>
20	560	4602	CONTRACT LABOR - VEHICLES	7,189	3,500	945	26.99%
20	560	4603	VEHICLE FUEL	12,005	10,000	1,949	19.49%
20	560	4604	VEHICLE SUPPLIES	4,493	4,900	627	12.79%
<b>TOTAL VEHICLES</b>				<b>23,686</b>	<b>18,400</b>	<b>3,520</b>	<b>19.13%</b>
20	560	4401	DEPRECIATION	566,815	575,000	-	0.00%
<b>TOTAL DEPRECIATION</b>				<b>566,815</b>	<b>575,000</b>	<b>-</b>	<b>0.00%</b>
20	590	4207	OTHER PROFESSIONAL SERVICES	3,900	155,500	3,105	0.00%
20	590	4420	OTHER IMPROVEMENTS	31,118	2,155,000	-	0.00%
20	590	4453	FACILITY & BLDG IMPROVEMENTS	-	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	40,250	21,776	54.10%
<b>TOTAL CAPITAL</b>				<b>35,018</b>	<b>2,350,750</b>	<b>24,881</b>	<b>1.06%</b>
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	0.00%
<b>TOTAL LOAN PRINCIPAL</b>				<b>81,892</b>	<b>81,900</b>	<b>-</b>	<b>0.00%</b>
20	560	4502	CONTINGENCY	-	100,000	-	0.00%
<b>TOTAL CONTINGENCY</b>				<b>-</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>				<b>2,598,067</b>	<b>5,047,629</b>	<b>396,075</b>	<b>7.85%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>				<b>1,041,399</b>	<b>(1,476,379)</b>	<b>104,437</b>	<b>-7.07%</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
20	380	3816	TRANSFER FROM ARPF	-	595,506	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	560,753	610,939	152,735	25.00%
20	560	4623	BAD DEBT EXPENSE	1,082	-	-	0.00%
<b>TOTAL CONTINGENCY</b>				<b>(561,835)</b>	<b>(15,433)</b>	<b>(152,735)</b>	<b>989.66%</b>
<b>CHANGE IN NET POSITION</b>				<b>1,041,399</b>	<b>(880,873)</b>	<b>104,437</b>	
<b>NET POSTION AVAILABLE</b>				<b>5,434,780</b>	<b>3,973,834</b>	<b>5,691,952</b>	

Village Of Clarendon Hills  
1st Quarter Financial Report  
Calendar Year 2023  
Motor Fuel Fund

Fund	Dept	Account	Name	Unaudited	CY 2023	CY 2023	% Rev/Exp
				CY 2022 Actual		1st Quarter	
			<b>BEGINNING NET POSTION</b>	<b>\$ 1,108,569</b>	<b>\$ 1,524,567</b>	<b>\$ 1,524,567</b>	
			<b>REVENUE</b>				
10	335	3350	MFT ALLOTMENTS	371,058	335,800	27,229	8.11%
			<b>TOTAL SERVICE CHARGE</b>	371,058	335,800	27,229	8.11%
10	334	3309	REBUILD AMERICA GRANT	185,124	-	-	0.00%
10	361	3502	INTEREST ON INVESTMENTS	27,787	7,070	10,071	142.45%
			<b>TOTAL MISC OPERATING REVENUES</b>	212,911	7,370	10,071	136.65%
			<b>TOTAL REVENUE</b>	<b>583,969</b>	<b>343,170</b>	<b>37,300</b>	<b>10.87%</b>
			<b>EXPENSES</b>				
10	541	4235	UTILITIES	22,862	29,500	3,775	12.80%
10	541	4263	MAINTENANCE EQUIPMENT	9,267	7,920	1,260	15.91%
			<b>TOTAL CONTRACTUAL SERVICES</b>	32,128	37,420	5,035	13.46%
10	541	4318	OPERATING SUPPLIES	104,137	103,100	31,544	30.60%
10	541	4450	ROAD IMPROVEMENTS	-	231,200	-	100.00%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	31,704	42,000	-	0.00%
			<b>TOTAL SUPPLIES</b>	135,841	376,300	31,544	8.38%
			<b>TOTAL EXPENSES</b>	<b>167,970</b>	<b>413,720</b>	<b>36,580</b>	<b>8.84%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>415,999</b>	<b>(70,550)</b>	<b>720</b>	
			<b>NET POSTION AVAILABLE</b>	<b>1,524,567</b>	<b>1,454,018</b>	<b>1,525,288</b>	

Village Of Clarendon Hills  
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BNCH Fund

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
BEGINNING NET POSTION AVAILABLE				\$ 292,164	\$ 303,149	\$ 303,149	
REVENUE							
21	341	3421	PARKING PERMIT FEES	18,805	20,000	7,150	35.75%
21	341	3422	1ST QTR PARKING PERMIT FEES	19,695	20,000	17,145	85.73%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	7,431	7,500	8,023	106.97%
21	341	3424	PARKING FEE BLTN EPAY	19,945	22,000	5,980	27.18%
TOTAL SERVICE CHARGE				65,876	69,500	38,298	55.11%
21	361	3502	INTEREST ON INVESTMENTS	3,661	2,500	1,621	0.00%
TOTAL MISC OPERATING REVENUES				3,661	2,500	1,621	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	4,613	4,800	-	0.00%
TOTAL NONOPERATING REVENUES				4,613	4,800	-	0.00%
TOTAL REVENUE				74,150	76,800	39,919	51.98%
EXPENSES							
21	540	4235	UTILITIES	13,572	13,000	6,476	49.82%
21	540	4262	MAINTENANCE BUILDINGS	2,520	5,200	900	17.31%
21	540	4266	MAINTENANCE LAND	9,471	15,500	3,640	23.48%
TOTAL CONTRACTUAL SERVICES				25,563	33,701	11,017	32.69%
21	540	4318	OPERATING SUPPLIES	2,046	2,400	1,552	64.66%
TOTAL SUPPLIES				2,046	2,400	1,552	64.66%
21	540	4401	DEPRECIATION	9,599	10,000	-	0.00%
TOTAL DEPRECIATION				9,599	10,000	-	0.00%
TOTAL EXPENSES				37,208	46,101	12,568	27.26%
REVENUES OVER/(UNDER) EXPENSES				36,942	30,699	27,351	
OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,959	27,000	6,750	25.00%
TOTAL CONTINGENCY				25,959	27,000	6,750	25.00%
CHANGE IN NET POSITION				10,982	3,699	20,601	
NET POSTION AVAILABLE				303,149	306,848	323,750	
NET POSTION				337,616	341,315	358,217	

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

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSTION</b>	<b>82,903</b>	<b>9,041</b>	<b>9,041</b>	
			<b>REVENUE</b>				
09	311	3118	PROPERTY TAX	99,890	104,800	-	0.00%
			<b>TOTAL PROPERTY TAXES</b>	<b>99,890</b>	<b>104,800</b>	<b>-</b>	<b>0.00%</b>
09	361	3502	INTEREST ON INVESTMENTS	4,730	1,050	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>4,730</b>	<b>1,050</b>	<b>-</b>	
			<b>TOTAL REVENUE</b>	<b>104,620</b>	<b>105,850</b>	<b>-</b>	<b>0.00%</b>
09	590	4206	LEGAL FEES	1,452	1,300	594	0.00%
09	590	4620	TIF REBATE	174,000	96,302	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,122	7,500	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	908	748	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>178,482</b>	<b>105,850</b>	<b>594</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>178,482</b>	<b>105,850</b>	<b>594</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(73,862)</b>	<b>-</b>	<b>(594)</b>	
			<b>NET POSTION AVAILABLE</b>	<b>9,041</b>	<b>9,041</b>	<b>8,447</b>	

Village Of Clarendon Hills  
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SPECIAL TAX ALLOCATION FUND (Downton TIF)

				Unaudited			
Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	(536,658)	56,757	56,757	
			REVENUE				
08	311	3118	PROPERTY TAX	157,746	160,895	-	0.00%
			TOTAL PROPERTY TAXES	157,746	160,895	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	6,591	804	-	0.00%
			TOTAL MISC OPERATING REVENUES	6,591	804	-	0.00%
			TOTAL REVENUE	164,337	161,699	-	0.00%
08	590	4206	LEGAL FEES	1,587	3,000	-	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	85,892	47,500	720	0.00%
			TOTAL CONTRACTUAL SERVICES	87,479	50,500	720	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	-	530,000	-	0.00%
			TOTAL CAPITAL	-	530,000	-	0.00%
08	590	4531	REIMBURSE DEVELOPER COSTS	258,278	50,000	11,467	
08	380	3812	TRF FROM ECON DEV FUND	-	-	-	
			TOTAL TRANSERS IN/OUT	(258,278)	(50,000)	(11,467)	
			TOTAL EXPENSES	(170,799)	530,500	(10,747)	
			REVENUES OVER/(UNDER) EXPENSES	593,414	(418,801)	(720)	
			Change in Accounting Principle				
			NET POSTION AVAILABLE	56,757	(362,044)	56,037	



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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
				CY 2022 Actual			
			<b>BEGINNING NET POSTION</b>	<b>\$ 161,673</b>	<b>\$ 172,810</b>	<b>\$ 172,810</b>	
			<b>REVENUE</b>				
23	361	3502	INTEREST ON INVESTMENTS	2,198	510	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>2,198</b>	<b>510</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>2,198</b>	<b>510</b>	<b>-</b>	<b>0.00%</b>
23	590	4206	LEGAL SERVICES	-	-	-	0.00%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	0.00%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>2,198</b>	<b>510</b>	<b>-</b>	
			<b>TRANSERS IN/OUT</b>				
23	590	4531	TRF TO TIF FUND	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,938	8,966	-	0.00%
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,938</b>	<b>8,966</b>	<b>-</b>	<b>0.00%</b>
			<b>NET POSTION AVAILABLE</b>	<b>\$ 172,810</b>	<b>\$ 182,286</b>	<b>\$ 172,810</b>	

Village Of Clarendon Hills  
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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	Unaudited	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
				CY 2022 Actual			
			<b>BEGINNING NET POSTION</b>	<b>18,901</b>	<b>18,226</b>	<b>18,226</b>	
			<b>REVENUE</b>				
74	369	3609	CONTRIBUTION - EPAY	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	-	-	-	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
74	590	4208	OTHER PROFESSIONAL SERVICES	-	2,000	-	0.00%
74	590	4318	OPERATING SUPPLIES	675	5,000	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	-	500	-	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>675</b>	<b>7,500</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>675</b>	<b>7,500</b>	<b>-</b>	<b>0.00%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(675)</b>	<b>(7,500)</b>	<b>-</b>	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	
				-	-	-	
			<b>NET POSTION AVAILABLE</b>	<b>18,226</b>	<b>10,726</b>	<b>18,226</b>	