

**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

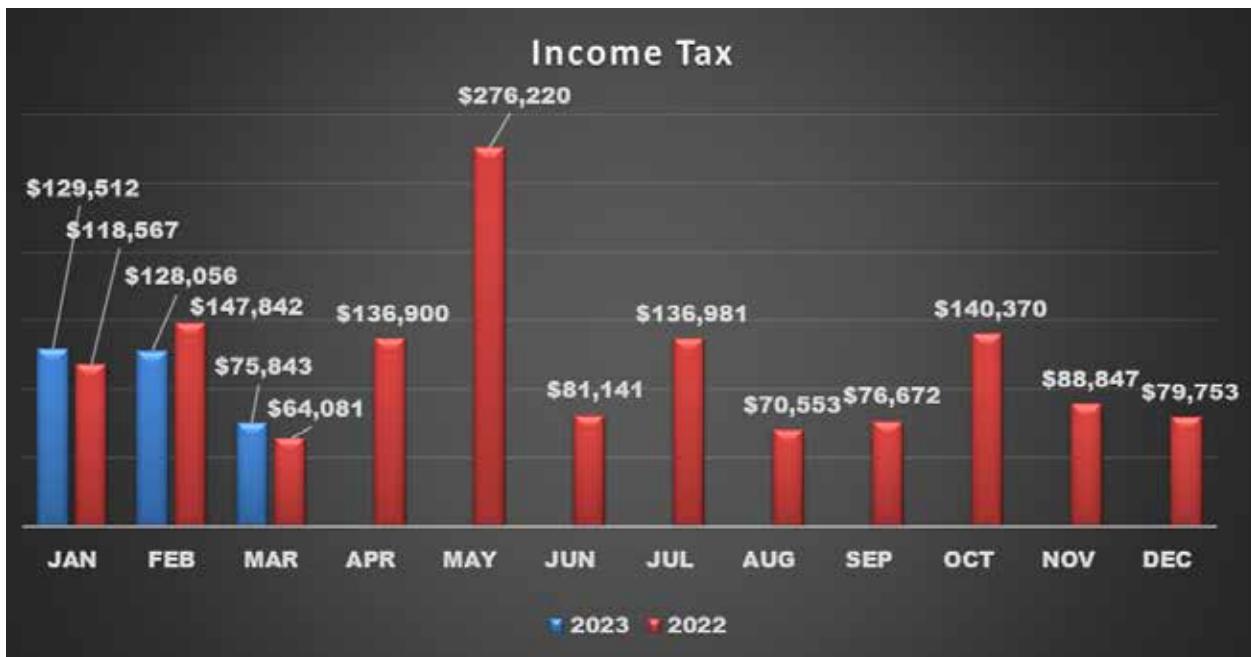
Taxes represent the most significant portion of General Fund revenues at 52%. The Village will start recognizing property taxes in the 2nd Quarter of the calendar year.

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 \$14,1356 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.

<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>

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**

MONTH	BUDGET	INCOME TAX			SALES TAX			
		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>	

MONTH	BUDGET	LOCAL USE TAX			CANNABIS TAX			
		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>MONTH</b>	<b>PERSONAL PROPERTY REPLACEMENT TAX *</b>				<b>PLACES FOR EATING TAX</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

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		\$ 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	

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	\$ 2,200.00	\$ 133.86	0%	0%	\$ -	\$ -	0%	0%	\$ -	\$ 10.00	\$ -	0%
February	1,375.00	267.72	414%	414%		2,391.50	-	0%		134.00	-	0%
March	2,750.00	133.86	1954%	1954%		2,391.50	4,783.00	-50%		-	80.00	0%
April		1,971.33				2,391.50	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

<b>STATE OF ILLINOIS</b>								
<b>TELECOMMUNICATION TAX</b>					<b>INFRASTRUCTURE MAINTENANCE FEE</b>			
<b>LIABILITY 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			\$ 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	
<b>YEAR-TO-DATE</b>	<b>\$ 74,200</b>	<b>-</b>	<b>\$ 81,260.12</b>		<b>\$ 18,000</b>	<b>-</b>	<b>\$ 16,643.67</b>	

<b>COM ED/EXELON CORPORATION</b>					<b>NICOR CORPORATION</b>			
<b>LIABILITY 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		\$ 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	
<b>YEAR-TO-DATE</b>	<b>\$ 264,000</b>	<b>\$ 44,553.23</b>	<b>\$ 267,603.34</b>		<b>\$ 230,000</b>	<b>\$ 65,155.07</b>	<b>\$ 232,937.48</b>	

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

**AS OF MARCH 31, 2023**

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		\$ (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>

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)	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**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	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
<b>Total - Certificates of Deposit</b>				<b>\$1,847,115.37</b>		<b>\$1,876,813.97</b>	<b>\$1,853,439.89</b>

**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
			<b>Total - Certificates of Deposit</b>	<b>\$628,813.68</b>		<b>\$644,415.49</b>	<b>\$631,867.82</b>

**Weighted Portfolio Yield:** 4.065%

**Allocation %**

<b>ISC</b>	0.26%
<b>SEC</b>	38.66%
<b>DTC</b>	61.08%

**VILLAGE OF CLARENDON HILLS  
WATER INVESTMENT FUND**

**3/31/2023**

<b>Trade</b>	<b>Settled</b>	<b>Maturity</b>	<b>Security</b>	<b>Cost</b>	<b>Rate</b>	<b>Par Value</b>	<b>Market Value</b>
	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
<b>Total - Certificates of Deposit</b>				<b>\$825,245.24</b>		<b>\$845,289.95</b>	<b>\$828,221.11</b>

**Weighted Portfolio Yield:** 3.124%

**Allocation %**

<b>ISC</b>	24.654%
<b>CD</b>	29.434%
<b>SEC</b>	45.912%

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

**Revenues, Expenditures & Changes in Fund Balance**

	Unaudited		CY 2023 1st Quarter	% Collected / Expensed
	CY 2022 Actual	CY 2023 Budget		
<b>Beginning Fund Balance</b>	\$ 5,514,421	\$ 5,389,933	\$ 5,389,933	
<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 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Collected
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 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Collected
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 PRKNG FEE BLTN EPAY		3,299	4,000	3,618	90.5%
01	341	3408 1ST QTR PRKNG 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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**General Fund Revenue**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Collected
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 OFFNDR 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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Administration Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>PRESIDENT, BOARD &amp; CLERK</b>							
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%
		<b>TOTAL SALARIES</b>		<b>15,424</b>	<b>9,960</b>	<b>4,445</b>	<b>44.63%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,486</b>	<b>18,495</b>	<b>2,111</b>	<b>11.42%</b>
01	500	4322 COVID 19 EXPENSE		347	-	89	0.00%
		<b>TOTAL SUPPLIES</b>		<b>347</b>	<b>-</b>	<b>89</b>	<b>0.00%</b>
01	500	4503 COST ALLOCATED TO OTHR FND		(11,554)	(9,959)	(2,490)	25.00%
		<b>TOTAL COST RECOVERY</b>		<b>(11,554)</b>	<b>(9,959)</b>	<b>(2,490)</b>	25.00%
		<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>		<b>22,356</b>	<b>18,496</b>	<b>4,067</b>	<b>21.99%</b>
<b>SPECIAL EVENTS COMMITTEE</b>							
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%
		<b>TOTAL SALARIES</b>		<b>22,655</b>	<b>25,048</b>	<b>-</b>	<b>0.00%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,859</b>	<b>54,965</b>	<b>5,143</b>	<b>9.36%</b>
01	504	4318 OPERATING SUPPLIES		-	-	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	504	4503 COST ALLOCATED TO OTHER FUND		(588)	(2,505)	(626)	25.00%
		<b>TOTAL COST RECOVERY</b>		<b>(588)</b>	<b>(2,505)</b>	<b>(626)</b>	<b>25.00%</b>
		<b>TOTAL FOR SPECIAL EVETS COMMITTEE</b>		<b>67,925</b>	<b>77,508</b>	<b>4,517</b>	<b>5.83%</b>
<b>ADMINISTRATION</b>							
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%

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**  
**1st Quarter Financial Report**  
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**Administration Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Finance Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>FINANCE ADMINISTRATION</b>							
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%
<b>TOTAL SALARIES</b>				<b>476,596</b>	<b>495,167</b>	<b>133,981</b>	<b>27.06%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>83,108</b>	<b>99,869</b>	<b>19,257</b>	<b>19.28%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>14,189</b>	<b>1,700</b>	<b>468</b>	<b>27.54%</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(268,759)	(288,835)	(72,209)	25.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>(268,759)</b>	<b>(288,835)</b>	<b>(72,209)</b>	<b>25.00%</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>305,134</b>	<b>307,901</b>	<b>81,498</b>	<b>26.47%</b>
<b>INFORMATION TECHNOLOGY SVCS</b>							
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>145,638</b>	<b>177,308</b>	<b>39,897</b>	<b>22.50%</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,724)	(62,058)	(15,515)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(41,724)</b>	<b>(62,058)</b>	<b>(15,515)</b>	<b>25.00%</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>103,914</b>	<b>115,250</b>	<b>24,382</b>	<b>21.16%</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>							
01	589	4214	BANKING SERVICE FEES	6,179	2,500	1,131	45.25%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>6,179</b>	<b>2,500</b>	<b>1,131</b>	<b>45.25%</b>
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%

**Village Of Clarendon Hills**  
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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>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Community Development Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022	CY 2023	CY 2023	%
Actual	Budget	1st Quarter	Expensed				
<b>ZBA/PLAN COMMISSION</b>							
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,218</b>	<b>3,750</b>	<b>597</b>	<b>15.92%</b>
01	501	4302 BOOKS & PUBLICATIONS		-	150	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>150</b>	<b>-</b>	<b>0.00%</b>
		<b>TOTAL FOR ZBA/PLAN COMMISSION</b>		<b>1,218</b>	<b>3,900</b>	<b>597</b>	<b>15.31%</b>
<b>COMMUNITY DEVELOPMENT</b>							
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%
		<b>TOTAL SALARIES</b>		<b>307,562</b>	<b>311,518</b>	<b>82,878</b>	<b>26.60%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>150,603</b>	<b>180,565</b>	<b>17,542</b>	<b>9.72%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>778</b>	<b>1,200</b>	<b>476</b>	<b>39.67%</b>
01	550	4451 Private Property Storm Water Grant		36,383	10,000	-	0.00%
		<b>TOTAL GRANT</b>		<b>36,383</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
01	550	4503 COST ALLOCATED TO OTHER FUND		(49,513)	(49,328)	(12,332)	25.00%
		<b>TOTAL COST RECOVERY</b>		<b>(49,513)</b>	<b>(49,328)</b>	<b>(12,332)</b>	<b>25.00%</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>		<b>409,431</b>	<b>453,955</b>	<b>88,564</b>	<b>19.51%</b>
		<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>		<b>410,649</b>	<b>457,855</b>	<b>89,161</b>	<b>19.47%</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Police Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>BOARD OF POLICE/FIRE COMM</b>							
01	502	4207 OTHER PROFESSIONAL SERVICES		1,060	2,000	2,642	132.10%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		375	375	750	200.00%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,435</b>	<b>2,375</b>	<b>3,392</b>	<b>142.82%</b>
01	502	4302 BOOKS & PUBLICATIONS		-	100	-	0.00%
01	502	4318 OPERATING SUPPLIES		-	200	-	0.00%
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>300</b>	<b>-</b>	<b>0.00%</b>
		<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>		<b>1,435</b>	<b>2,675</b>	<b>3,392</b>	<b>126.80%</b>
<b>POLICE ADMINISTRATION</b>							
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%
		<b>TOTAL SALARIES</b>		<b>1,852,776</b>	<b>1,951,043</b>	<b>337,865</b>	<b>17.32%</b>
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%
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,648</b>	<b>27,515</b>	<b>10,250</b>	<b>37.25%</b>
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%
		<b>TOTAL SUPPLIES</b>		<b>4,284</b>	<b>5,550</b>	<b>274</b>	<b>4.94%</b>
		<b>TOTAL FOR POLICE ADMINISTRATION</b>		<b>1,881,708</b>	<b>1,984,108</b>	<b>348,388</b>	<b>17.56%</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
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**Police Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>POLICE OPERATIONS</b>							
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%
<b>TOTAL SALARIES</b>				<b>982,522</b>	<b>1,034,647</b>	<b>223,435</b>	<b>21.60%</b>
<b>TOTAL CONTRACTUAL SERVICES</b>							
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>231,056</b>	<b>263,295</b>	<b>71,108</b>	<b>27.01%</b>
<b>TOTAL SUPPLIES</b>							
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%
<b>TOTAL SUPPLIES</b>				<b>13,331</b>	<b>24,200</b>	<b>771</b>	<b>3.19%</b>
<b>TOTAL OTHER</b>							
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%
<b>TOTAL OTHER</b>				<b>60,708</b>	<b>54,500</b>	<b>11,229</b>	<b>20.60%</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>1,287,617</b>	<b>1,376,642</b>	<b>306,543</b>	<b>22.27%</b>
<b>POLICE SUPPORT SERVICES</b>							
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%
<b>TOTAL SALARIES</b>				<b>200,404</b>	<b>259,118</b>	<b>63,188</b>	<b>24.39%</b>
<b>TOTAL CONTRACTUAL SERVICES</b>							
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>2,056</b>	<b>3,550</b>	<b>1,247</b>	<b>35.14%</b>
<b>TOTAL SUPPLIES</b>							
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%
<b>TOTAL SUPPLIES</b>				<b>4,082</b>	<b>6,700</b>	<b>1,054</b>	<b>15.73%</b>

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>FIRE ADMINISTRATION</b>							
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%
<b>TOTAL SALARIES</b>				<b>368,930</b>	<b>316,075</b>	<b>124,461</b>	<b>39.38%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,703</b>	<b>28,525</b>	<b>19,583</b>	<b>68.65%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>16,823</b>	<b>28,800</b>	<b>4,519</b>	<b>15.69%</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>410,457</b>	<b>373,400</b>	<b>148,563</b>	<b>39.79%</b>
<b>FIRE SUPPRESSION</b>							
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%
<b>TOTAL SALARIES</b>				<b>557,228</b>	<b>541,000</b>	<b>182,943</b>	<b>33.82%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>43,686</b>	<b>54,650</b>	<b>16,813</b>	<b>30.77%</b>
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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
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 MAINTENCE</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 MAINTENCE</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**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Expensed
<b>VILLAGE HALL MAINTENANCE</b>							
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>19,597</b>	<b>31,800</b>	<b>5,230</b>	<b>16.45%</b>
01	514	4318 OPERATING SUPPLIES		502	-	-	0.00%
01	514	4320 O & M SUPPLIES-BUILDING		1,889	2,000	593	29.66%
<b>TOTAL SUPPLIES</b>				<b>1,889</b>	<b>2,000</b>	<b>593</b>	<b>29.66%</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>21,486</b>	<b>33,800</b>	<b>5,823</b>	<b>17.23%</b>
<b>PUBLIC WORK OPERATIONS</b>							
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%
<b>TOTAL SALARIES</b>				<b>641,303</b>	<b>658,637</b>	<b>218,656</b>	<b>33.20%</b>
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%
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>56,301</b>	<b>121,000</b>	<b>2,949</b>	<b>2.44%</b>
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%
<b>TOTAL SUPPLIES</b>				<b>31,747</b>	<b>63,450</b>	<b>947</b>	<b>1.49%</b>
01	540	4521 COST ALLOCATED FROM BNCH FND		(19,125)	(19,891)	(4,973)	25.00%
<b>TOTAL COST RECOVERY</b>				<b>(19,125)</b>	<b>(19,891)</b>	<b>(4,973)</b>	<b>25.00%</b>

**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**

Fund	Dept	Account	Name	Unaudited		CY 2023	CY 2023	CY 2023			
				CY 2022	Actual						
			<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>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>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>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**

Fund	Dept	Account	Name	Unaudited		CY 2023 Budget	CY 2023 1st Quarter	CY 2023 Rev/Exp
				CY 2022 Actual	CY 2022 Budget			
<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	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 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
				CY 2022 Actual	CY 2023 Budget			
<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	CY 2022			
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 POSITION 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 2022	CY 2023	CY 2023	1st Quarter				
				Actual	Budget	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**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**BNCH Fund**

Fund	Dept	Account	Name	Unaudited			
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
			<b>BEGINNING NET POSITION AVAILABLE</b>	<b>\$ 292,164</b>	<b>\$ 303,149</b>	<b>\$ 303,149</b>	
<b>REVENUE</b>							
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%
			<b>TOTAL SERVICE CHARGE</b>	<b>65,876</b>	<b>69,500</b>	<b>38,298</b>	<b>55.11%</b>
21	361	3502 INTEREST ON INVESTMENTS		3,661	2,500	1,621	0.00%
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>3,661</b>	<b>2,500</b>	<b>1,621</b>	<b>0.00%</b>
21	371	3708 RENTAL/LEASED PROPERTY		4,613	4,800	-	0.00%
			<b>TOTAL NONOPERATING REVENUES</b>	<b>4,613</b>	<b>4,800</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL REVENUE</b>	<b>74,150</b>	<b>76,800</b>	<b>39,919</b>	<b>51.98%</b>
<b>EXPENSES</b>							
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%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,563</b>	<b>33,701</b>	<b>11,017</b>	<b>32.69%</b>
21	540	4318 OPERATING SUPPLIES		2,046	2,400	1,552	64.66%
			<b>TOTAL SUPPLIES</b>	<b>2,046</b>	<b>2,400</b>	<b>1,552</b>	<b>64.66%</b>
21	540	4401 DEPRECIATION		9,599	10,000	-	0.00%
			<b>TOTAL DEPRECIATION</b>	<b>9,599</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
			<b>TOTAL EXPENSES</b>	<b>37,208</b>	<b>46,101</b>	<b>12,568</b>	<b>27.26%</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>36,942</b>	<b>30,699</b>	<b>27,351</b>	
<b>OTHER FINANCING SOURCES (USES)</b>							
21	540	4510 COST ALLOCATED FROM GCF		25,959	27,000	6,750	25.00%
			<b>TOTAL CONTINGENCY</b>	<b>25,959</b>	<b>27,000</b>	<b>6,750</b>	<b>25.00%</b>
			<b>CHANGE IN NET POSITION</b>	<b>10,982</b>	<b>3,699</b>	<b>20,601</b>	
			<b>NET POSITION AVAILABLE</b>	<b>303,149</b>	<b>306,848</b>	<b>323,750</b>	
			<b>NET POSITION</b>	<b>337,616</b>	<b>341,315</b>	<b>358,217</b>	

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

Fund	Dept	Account	Name	Unaudited						
				CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp			
<b>BEGINNING NET POSITION</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 POSITION AVAILABLE</b>	<b>9,041</b>	<b>9,041</b>	<b>8,447</b>				

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (Downton TIF)**

Unaudited

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

**Village Of Clarendon Hills**  
**1st Quarter Financial Report**  
**Calendar Year 2023**  
**ECONOMIC DEVELOPMENT FUND**

Unaudited

Fund	Dept	Account	Name	CY 2022		CY 2023		CY 2023 1st Quarter	% Rev/Exp
				Actual	Budget	1st Quarter			
			<b>BEGINNING NET POSITION</b>	\$ 161,673	\$ 172,810	\$ 172,810			
<b>REVENUE</b>									
23 361	3502		INTEREST ON INVESTMENTS	2,198	510	-	0.00%		
			<b>TOTAL MISC OPERATING REVENUES</b>	2,198	510	-	0.00%		
			<b>TOTAL REVENUE</b>	2,198	510	-	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%		
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	0.00%		
			<b>TOTAL EXPENSES</b>	-	-	-	0.00%		
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	2,198	510	-			
<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>	8,938	8,966	-	0.00%		
			<b>NET POSTION AVAILABLE</b>	\$ 172,810	\$ 182,286	\$ 172,810			

**Village Of Clarendon Hills**  
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**RICHMOND COMMUNITY GARDEN**  
**Unaudited**

Fund	Dept	Account	Name	CY 2022		CY 2023 Budget	CY 2023 1st Quarter	% Rev/Exp
				Actual				
			<b>BEGINNING NET POSITION</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>	