

DATE: August 17, 2023

TO: Village President Tech and Board of Trustees,
Zachery Creer, Village Manager

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 2nd Quarter Treasurer's Report for Calendar Year 2023

It is respectfully requested that the attached Treasurer's Report for the 2nd Quarter of the Calendar Year 2023 be placed on the Consent Agenda for your acceptance. This comprehensive Treasurer's Report encapsulates the Village's activity during the 2nd Quarter, in addition to providing the audited actuals for Calendar Year-End 2022.

Enclosed within this report is a succinct overview of the financial performance for the Village's second fiscal Quarter. Notably, a surge in revenue has been observed compared to the First Quarter, attributed to the commencement of property tax payments in May. It's worth noting that state sales tax payments exhibit a three-month lag, and recognition of revenue in this category began in March. Given the timing intricacies of property taxes and state payments, this report serves as a preliminary guide, aimed at clarifying some of the deviations.

Key Highlights:

General Fund Revenue

Historically, at this point in time there is an upswing in revenue compared to the First Quarter due to property tax inflows commencing in May. Actual collections stand at \$2.3 million, equating to 52.7% of the budget. While marginally lower than the \$2.4 million received at the corresponding point last year, property taxes remain the principal component of General Fund revenues, constituting 49.4%. The CY23 budget allots \$4.45 million to property taxes for general purposes and pensions.

Projections for Places for Eating Taxes in CY23 amount to \$159,000. Actual receipts stand at \$67,983, accounting for 43.9% of the budget. This marks an increase from the previous year's second quarter amount of \$51,556 (31.9%). A noteworthy detail is that Places for Eating Taxes are recorded with a one-month delay. It's also worth highlighting that the Village has recently achieved its highest monthly revenue in June (payable in July) from places for eating since the inception of this tax. Moreover, a new record is anticipated as the year progresses, reflecting the thriving performance of our newly established restaurants.

Allocation for Personal Property Replacement Taxes in CY23 totals \$55,593. Actual revenues recognized stand at \$33,339, equivalent to 60.0% of the budget. Although slightly lower than the preceding year's figure of \$38,755, this decline was anticipated and accounted for in the budget. As a reminder, Personal Property Replacement Taxes (PPRT) are collected by the state of Illinois and then disbursed to local governments, compensating for the loss of revenue resulting from the cessation of personal property taxes on corporations, partnerships, and other business entities.

License & Permit revenues, encompassing licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$631,240 for CY23. Recorded receipts amount to \$346,005, constituting 54.8% of the budget. This presents a marginal decrease compared to the prior year's corresponding point, wherein actual receipts reached \$353,250 (54.1%). A discernible trend indicates an increase in building permits compared to the previous period, currently tracking at 53.4% of the budget. Conversely, compliance with vehicle sticker requirements and on-time sales reveal a decline of 13.5% from the previous year.

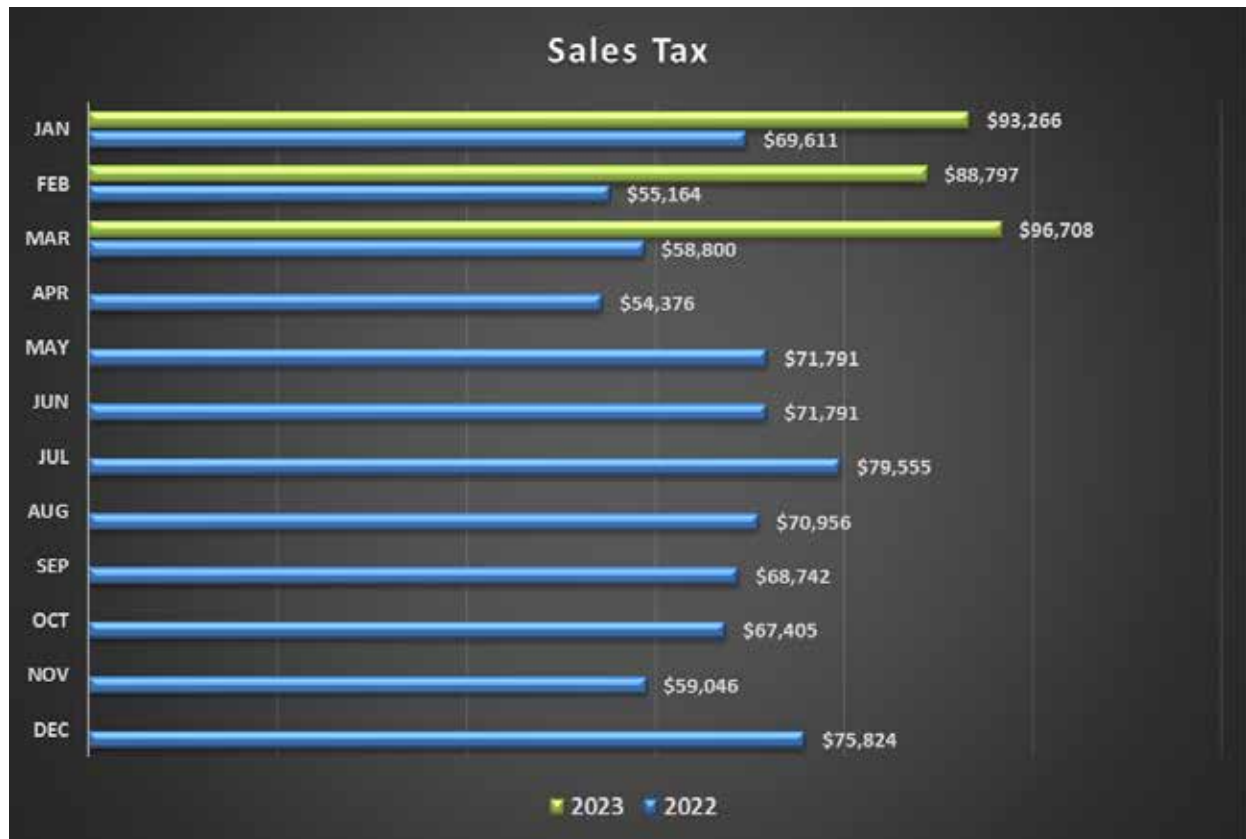
Income Tax receipts, forming 10% of General Fund revenues, were budgeted at \$1,428,967 for CY23. Recognized revenue totals \$762,962, equivalent to 53.4% of the budget. This reflects a 7.49% reduction in revenue compared to the parallel period from the previous year. The chart below offers a month-to-month comparison for the same timeframe last year.



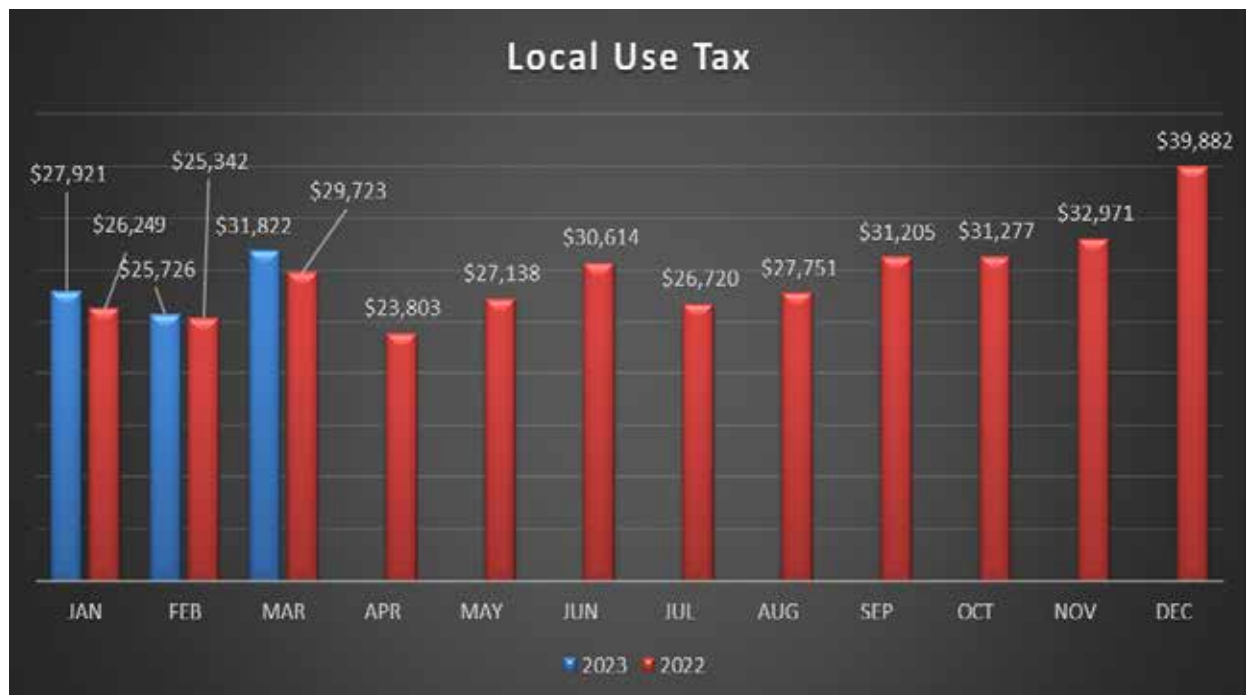
Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees typically lag three months behind the month of liability. In other words, tax receipts collected in March were received by the Village in June.

Sales Tax revenues comprise 13.0% of General Fund revenues and are budgeted at \$1,173,000 for CY23. However, the actual receipts realized thus far amount to \$278,770, equivalent to 23.8% of the budgeted amount. This represents a decline from the previous year's budgeted figure of \$358,714 (35.9%). It is worth noting that the current receipt figure reflects a three-month

accumulation of sales tax, considering the delayed collection process from the state. As of this juncture, our targeted milestone stands at 25%, yet our current attainment lies slightly beneath that mark, settling at 23.4%.



Local Use Tax revenues for CY23 are budgeted at \$321,292, reflecting a planned decrease from the previous year due to the stabilization of collections after a series of annual increases. Notably, actual receipts for this year amount to \$85,469, representing 26.6% of the budget. This figure indicates a rise from the \$81,314 received in the prior year.



During the preceding year, State Cannabis Tax revenue marked its third year of collection, yielding \$13,798 in CY2022. The current fiscal year has projected revenue of \$17,500, yet the revenue recognized stands at \$3,364, accounting for 19.2% of the budget. This results in a 10.4% decline in revenues compared to the previous year. Given the novelty of this tax, forecasting its revenue remains challenging.

Allocated at 0.76% of the total budget, CY22 Fine revenue was set at \$68,450. Remarkably, actual receipts for this quarter align with those of the previous year. Consequently, the recognized revenue amounts to \$34,967, representing 51.1% of the budget.

The total budget for General Fund revenues in CY23 stands at \$9.0 million. At the time of this report, revenue recognition reached \$4,579,186, equivalent to 50.8% of the budget. This demonstrates an improvement over the prior year's \$4,375,755, which constituted 53.2% of the budget. The Second Quarter's performance slightly surpasses the anticipated 50.0% benchmark.

General Fund Expenditures

Shifting focus to General Fund Expenditures, the overall budget for CY23 rests at \$8.14 million. Additionally, third-quarter approval granted transfers to the Capital Projects Fund, earmarking \$1,238,681 for future capital needs. Notably, expenditures have tracked beneath the 50% benchmark during the 2nd Quarter, settling at 46.5%. Total General Fund expenditures were recorded at \$3,746,546.

Capital Projects Fund

Within the Capital Projects Fund, the budget for total fund revenue in CY23 stands at \$1,434,400. This sum is mainly comprised of traditional annual revenue payments from Utility Tax and Rental Property sources. The recognition of combined revenue items has reached \$518,679, accounting for 36.2% of the budget. Meanwhile, expenditures amount to \$147,875, reflecting 7.6% of the budgeted amount of \$1,952,500. Substantial expenditure growth is anticipated in the next quarter with the nearing completion of the Downtown Revitalization/Train Station project and roadway improvements.

Water Fund

Transitioning to the Water Fund, revenue projections for Water Sales in CY22 amount to \$3.5 million. Notably, actual revenues stand at \$1,735,809, signaling an increase from the corresponding period last year, which recorded \$1,633,809. The scarcity of rain during the spring and summer months of May and June led to heightened water usage for lawns, consequently elevating water sales.

Water Fund operating expenses are budgeted at \$5.05 million for CY23. However, actual expenditures currently total \$1,925,505, accounting for 38.2% of the budgeted amount. As the watermain replacement project nears completion, a significant increase in expenditures is anticipated in the next quarter.

BN/CH Parking Fund

Within the BN/CH Parking Fund, the overall budget for fund revenue is set at \$76,800. In reality, actual revenue recognized reaches \$57,747, equivalent to 75.19% of the budget. This represents a minor reduction compared to CY22's actual revenue of \$58,409, constituting 82.2% of the budget. On the expenditure front, while \$46,101 were budgeted, actual expenditures stand at \$29,247, accounting for 63.4% of the budget. Adjustments will be made in the upcoming budget to address the overage in utility expenses.

Motor Fuel Tax Fund

Motor Fuel Tax revenues for CY23 are budgeted at \$343,170. Notably, actual revenue recognized has reached \$180,624, amounting to 52.6% of the budget. This indicates a slight increase from the corresponding period last year. As a revenue stream tied to driving habits, fluctuations are to be expected.

In terms of expenditures, Motor Fuel Tax is allocated \$413,720 for CY23. Presently, actual expenditures amount to \$58,795, representing 14.2% of the budgeted level. Anticipated expenditure growth will materialize in the next quarter upon the completion of summer road projects.



VILLAGE OF CLARENDON HILLS

2nd Quarter

TREASURER'S REPORT

For the Period of April 1, 2023, through June 30, 2023

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

AS OF JUNE 30, 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%		93,265.57	\$ 76,417.77	22.0%
February		128,056.16	147,841.67	-13.4%		88,796.59	82,552.50	7.6%
March		75,842.90	64,080.85	18.4%		96,708.16	99,151.29	-2.5%
April		122,065.92	136,899.79	-10.8%			94,270.43	
May		209,328.73	276,220.46	-24.2%			91,986.92	
June		98,155.84	81,141.45	21.0%			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	
YEAR-TO-DATE	\$ 1,428,000	\$ 762,961.50	\$ 1,417,927.14	-46.19%	\$ 1,173,000	\$ 278,770.32	\$ 1,168,176.40	

LOCAL USE TAX					CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 27,920.91	\$ 26,249.18	6.4%		\$ 1,242.97	\$ 1,340.06	-7.2%
February		25,726.14	25,342.35	1.5%		1,049.37	1,204.11	-12.9%
March		31,822.06	29,722.57	7.1%		1,071.83	1,209.48	-11.4%
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	
YEAR-TO-DATE	\$ 321,292	\$ 85,469.11	\$ 352,675.90		\$ 17,500	\$ 3,364.17	\$ 13,797.88	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2023

AS OF JUNE 30, 2023

	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
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%		13,743.08	14,250.24	
April		7,468.12	9,652.28	-22.6%		16,741.51	10,663.45	
May		12,116.91	14,403.54	-15.9%		16,381.11	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	
YEAR-TO-DATE	\$ 55,593.00	\$ 33,338.99	\$ 67,494.50		\$ 159,000	\$ 67,982.68	\$ 160,451.63	

* 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 JUNE 30, 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%		\$ -	\$ -	0.0%
February		18,468.84	8,773.98	110.5%		6,044.97	5,766.02	4.8%		500.00	-	0.0%
March		14,550.12	7,460.93	95.0%		7,250.26	3,801.57	90.7%		500.00	-	0.0%
April		7,036.66	21,894.88	-67.9%		2,849.90	8,796.36	-67.6%		-	654.00	-100.0%
May		29,914.12	28,570.26	4.7%		6,714.75	8,347.15	-19.6%		1,000.00	1,500.00	-33.3%
June		25,320.41	17,176.51	47.4%		8,680.11	6,908.47	25.6%		1,000.00	500.00	100.0%
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	\$ 102,644.73	\$ 221,263.80		\$ 90,700	\$ 36,111.20	\$ 96,570.46		\$ 6,600	\$ 3,000.00	\$ 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	1543.5%		\$ -	\$ -	0.0%		\$ -	\$ 10.00	-100.0%
February		1,375.00	267.72	413.6%		2,391.50	-	0.0%		-	-	0.0%
March		2,750.00	133.86	1954.4%		2,391.50	4,783.00	-50.0%		134.00	80.00	67.5%
April		-	1,971.33	-100.0%		-	2,391.50	-100.0%		890.00	571.00	55.9%
May		3,850.00	2,317.86	66.1%		5,022.00	2,391.50	110.0%		434.00	284.00	52.8%
June		2,375.00	2,000.00	18.8%		2,526.00	-	#DIV/0!		411.00	252.00	63.1%
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	\$ 12,550.00	\$ 24,349.63		\$ 23,970	\$ 12,331.00	\$ 23,915.00		\$ 2,400	\$ 1,869.00	\$ 2,398.33	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2023

AS OF JUNE 30, 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		\$ 6,693.90	\$ 7,059.19	-5.2%		\$ 1,371.04	\$ 1,445.86	-5.2%
February		6,363.92	6,322.16	0.7%		\$ 1,303.45	1,294.90	0.7%
March		7,059.52	7,085.51	-0.4%		1,445.93	1,451.25	-0.4%
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	20,117.33	\$ 81,260.12		\$ 18,000	4,120.43	\$ 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		18,768.71	18,470.04	1.62%		22,393.32	26,311.14	-14.89%
April		17,215.85	16,699.77	3.09%		13,396.71	19,969.34	-32.91%
May		16,768.73	19,482.75	-13.93%		10,027.49	15,161.97	-33.86%
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	\$ 97,306.52	\$ 267,603.34		\$ 230,000	\$ 110,972.59	\$ 232,937.48	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2023

AS OF JUNE 30, 2023

	WATER SALES				LATE PENALTIES				FLAGG CREEK METER READ FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ (366.82)	\$ 2,603.51	-114.1%		\$ 4,705.82	\$ 5,198.54	-9.5%		\$ 3,000.98	\$ 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		484,667.58	466,919.38	3.8%		(45.42)	-	0.0%		2,993.56	2,877.62	4.0%
May		(11,573.50)	1,294.61	-994.0%		5,040.65	4,203.50	19.9%		2,993.56	2,877.62	4.0%
June		2,476.03	687,266.10	-99.6%		(145.87)	-	0.0%		2,993.56	2,877.62	4.0%
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	
YEAR-TO-DATE	\$ 3,435,000	\$ 947,173.43	\$ 3,479,117.31	-72.8%	\$ 35,000	\$ 13,572	\$ 32,705.61	-58.5%	\$ 35,400	\$ 17,970.90	\$ 35,008.94	-48.7%

	NEW SERVICES/TAP FEES				WATER METER FEES				DISCONNECT/WATER INSPECTION FEES			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ -	\$ (1,317.00)	-100.0%		\$ -	\$ (322.00)	-100.0%		\$ -	\$ (50.00)	-100.0%
February		1,317.00	1,317.00	0.0%		644.00	322.00	100.0%		50.00	50.00	0.0%
March		2,316.00	-	0.0%		644.00	-	0.0%		100.00	-	0.0%
April		-	999.00	-100.0%		-	322.00	-100.0%		-	50.00	-100.0%
May		2,316.00	5,826.00	-60.2%		644.00	1,288.00	-50.0%		100.00	200.00	-50.0%
June		2,634.00	999.00	163.7%		1,288.00	322.00	300.0%		100.00	50.00	100.0%
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	
YEAR-TO-DATE	\$ 20,000	\$ 8,583.00	\$ 22,047.00	-61.1%	\$ 5,000	\$ 3,220.00	\$ 4,830.00	-33.3%	\$ 850.00	\$ 350.00	\$ 850.00	-58.8%

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2023

AS OF JUNE 30, 2023

	MOTOR FUEL TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 27,228.56	\$ 28,666.11	-5.0%
February		\$ 27,880.87	\$ 19,789.03	40.9%
March		\$ 27,064.35	\$ 28,052.96	-3.5%
April		\$ 30,916.50	\$ 28,277.86	9.3%
May		\$ 31,428.11	\$ 28,365.28	10.8%
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	
YEAR-TO-DATE	\$ 335,800	\$ 144,518.39	\$ 343,177.00	

VILLAGE OF CLARENDON HILLS
GENERAL FUND

6/30/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	06/30/23		ISC Account Balance	\$861,423.10	5.029%	\$861,423.10	\$861,423.10
1/26/2023	01/27/23	07/27/23	TREASURY BILL	\$755,464.24	4.681%	\$773,000.00	\$770,414.32
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	\$249,884.38	2.850%	\$260,000.00	\$254,078.91
Total - Certificates of Deposit				\$1,866,771.72		\$1,894,423.10	\$1,885,916.33

Weighted Portfolio Yield: 3.450%

Allocation %

ISC 46.15%

SEC 53.86%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS INVESTMENT FUND
6/30/2023

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
6/30/2023

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
2nd Quarter Financial Report
Calendar Year 2023
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,514,421	\$ 5,319,359	\$ 5,319,359	\$ 5,319,359	
Revenues					
Taxes	4,617,068	4,688,725	34,871	2,432,162	51.9%
Licenses & Permits	652,415	631,240	92,678	346,005	54.8%
Intergovernmental	3,116,478	2,943,792	395,916	1,258,643	42.8%
Charges for Service	293,636	316,200	105,007	199,519	63.1%
Fines	71,772	68,450	16,835	34,967	51.1%
Investment Income	44,671	24,684	37,858	102,876	416.8%
Miscellaneous	371,370	336,050	96,028	171,818	51.1%
Total Revenues	\$ 9,167,411	\$ 9,009,141	\$ 779,193	\$ 4,545,992	50.5%
Expenditures					
General Government	1,506,893	1,617,081	353,671	601,892	37.2%
Public Safety	5,226,881	5,459,114	1,279,924	2,709,678	49.6%
Public Works	843,741	979,462	251,824	434,976	44.4%
Total Expenditures	\$ 7,577,515	\$ 8,055,657	\$ 1,885,418.43	\$ 3,746,546	46.5%
REVENUES OVER/(UNDER) EXPENDITURES	1,589,896	953,484	(1,106,225)	799,445	
Transfers In	586,712	637,940	159,485	318,969	
Transfers (Out)	(1,785,236)	(1,364,990)	-	-	
Proceeds from Sale of Capital Assets	278	10,000	33,194	33,194	
Total Other Financing Sources (Uses)	(1,784,958)	(1,354,990)	159,485	352,164	
NET CHANGE IN FUND BALANCE	(195,062)	(401,506)	(1,073,031)	832,640	
Ending Fund Balance	\$ 5,319,359	\$ 4,917,853	\$ 4,246,328	\$ 6,151,999	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
General Fund Revenue

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,179,248	1,160,734	-	611,806	52.7%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	626,697	613,885	-	323,570	52.7%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	848,491	829,594	-	437,267	52.7%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	279,822	427,603	-	210,885	49.3%
01	311	3105	PROPERTY TAX - LIABILITY INS	131,529	128,825	-	67,902	52.7%
01	311	3108	PROPERTY TAX - IMRF	269,506	263,962	-	139,130	52.7%
01	311	3109	PROPERTY TAX - FICA	287,559	281,843	-	148,555	52.7%
01	311	3112	PROPERTY TAX - STREET LGHTNG	13,562	12,805	-	6,749	52.7%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,021	731,881	-	384,977	52.6%
01	312	3106	FIRE INSURANCE TAX	22,687	23,000	-	-	0.0%
01	312	3107	PLACES FOR EATING TAX	155,885	154,000	21,117	67,653	43.9%
01	312	3108	PLACES FOR EATING TAX EPAY	4,567	5,000	-	329	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	67,495	55,593	13,754	33,339	60.0%
Total Taxes				4,617,068	4,688,725	34,871	2,432,162	51.9%
01	322	3211	BUILDING PERMITS	114,145	130,000	13,838	56,306	43.3%
01	322	3220	BUILDING PERMITS-EPAY	107,119	98,430	26,536	46,339	47.1%
01	321	3201	BUSINESS LICENSES	10,602	10,200	5,051	5,224	51.2%
01	321	3215	BUSINESS LIC-EPAY	603	510	2,258	2,415	473.4%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	12,953	13,260	4,839	8,219	62.0%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	17,111	16,320	4,381	8,476	51.9%
01	322	3218	DEMOLITION PERMIT	14,349	16,320	2,392	9,940	60.9%
01	322	3225	DEMOLITION PERMIT-EPAY	9,566	7,650	2,392	2,392	31.3%
01	322	3228	DRIVEWAY PERMIT-EPAY	824	800	114	684	85.5%
01	322	3215	DUPAGE STORMWATER PERMIT	5,000	5,100	500	2,500	49.0%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	2,154	1,500	500	500	0.0%
01	322	3216	ENGINEERING REVIEW FEE	10,985	10,200	1,100	5,675	55.6%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	13,365	11,200	5,225	6,875	61.4%
01	322	3290	MISC PERMITS	1,828	2,000	134	949	47.5%
01	322	3226	MISC PERMITS-EPAY	570	400	-	920	230.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	30	240	48.0%
01	322	3291	OVERWEIGHT PERMITS	1,705	1,000	455	755	75.5%
01	322	3214	PLAN REVIEW FEES	59,287	55,000	10,279	19,354	35.2%
01	322	3221	PLAN REVIEW FEES-EPAY	37,284	35,700	7,587	16,757	46.9%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	416	500	46	130	26.1%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	38	-	54	54	0.0%
01	321	3203	LIQUOR LICENSES	20,050	22,700	2,500	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	903	60.2%
01	321	3204	MOTOR VEHICLE LICENSES	125,151	125,000	323	108,273	86.6%
01	321	3207	VEHICLE LICENSES SENIOR	22,900	23,000	30	19,870	86.4%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,720	1,800	10	1,170	65.0%
01	321	3205	VEHICLE LICENSES-EPAY	13,130	13,500	203	9,303	68.9%
01	321	3213	DITS VS	6,671	6,500	145	6,855	105.5%
01	321	3214	DITS VS EPAY	720	700	60	640	91.4%
01	321	3209	LATE VEHICLE LICENSES	30,515	15,000	900	1,020	6.8%
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,292	750	30	30	4.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	8,115	4,000	720	720	18.0%
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	60	100	-	20	20.0%
Total Licenses & Permits				652,415	631,240	92,678	346,005	54.8%

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2nd Quarter Financial Report
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General Fund Revenue

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Collected
01	369	3692	COVID RELATED REIMBURSEMENT	89,742	-	-	-	0.0%
01	334	3316	OP GRANTS-PUBLIC SAFETY	74,119	4,000	62,505	128,078	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,798	17,500	-	3,364	19.2%
01	336	3303	STATE INCOME TAX	1,417,967	1,428,000	333,411	762,962	53.4%
01	336	3304	SALES TAX	1,168,176	1,173,000	-	278,770	23.8%
01	336	3308	STATE USE TAX	352,676	321,292	-	85,469	26.6%
Total Intergovernmental				3,116,478	2,943,792	395,916	1,258,643	42.8%
01	341	3403	ALARM FEES	26,690	22,000	6,311	11,880	54.0%
01	341	3426	NEW ALARM FEE - EPAY	1,350	1,100	100	400	36.4%
01	341	3405	AMBULANCE RESPONSE FEES	155,650	175,000	70,541	132,957	76.0%
01	341	3406	ELEVATOR INSPECTION FEE	6,068	6,100	3,779	3,906	64.0%
01	341	3402	FIRE INSPECTION/REVIEW FEES	18,700	19,600	5,400	9,550	48.7%
01	341	3414	FIRE PLAN REVIEW EPAY	815	500	100	100	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	16,644	18,000	-	4,120	22.9%
01	341	3425	CBD PARKING PERMIT EPAY	7,901	5,000	2,104	5,426	108.5%
01	341	3421	CBD PARKING PERMIT FEES	6,778	6,500	2,159	3,870	59.5%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,757	9,500	2,350	5,676	59.7%
01	341	3411	PARK AVE PARKING FEES	3,400	8,000	510	1,320	16.5%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,548	5,000	710	2,170	43.4%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,299	4,000	3,618	3,618	90.5%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	5,220	6,000	2,445	2,445	40.8%
01	341	3412	PARKING METER COLLECTIONS	12,302	13,000	3,238	8,146	62.7%
01	341	3432	PARK AVE PARKING EPAY	5,674	7,000	510	1,445	20.6%
01	341	3413	POLICE INSURANCE REPORT FEES	702	600	203	363	60.5%
01	341	3417	POLICE INSURANCE REPORT FEES EPAY	3	-	-	-	0.0%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	681	800	8	192	24.1%
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,273	1,500	3	204	13.6%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,754	4,000	180	993	24.8%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,928	2,000	738	738	36.9%
01	341	3420	ZONING FEES	1,500	1,000	-	-	0.0%
Total Charges for Service				293,636	316,200	105,007	199,519	63.1%
01	351	3510	FINES	28,886	30,000	9,773	17,531	58.4%
01	351	3516	FINES-EPAY	20,321	20,000	6,051	11,306	56.5%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,365	4,900	(250)	750	15.3%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	5,135	4,000	-	500	0.0%
01	351	3517	ADJUDICATION HEARING FINES	2,125	1,800	-	-	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	650	500	-	175	35.0%
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	-	20	2.0%
01	351	3513	DRUG FORFEITURE REVENUE	-	-	520	520	0.0%
01	351	3519	IDROP FINES	8,720	6,000	741	4,165	69.4%
Total Fines				71,772	68,450	16,835	34,967	51.1%
01	371	3702	CABLE TELEVISION FRANCHISE	160,371	160,000	5,254	38,468	24.0%
01	371	3703	NICOR GAS FRANCHISE	17,126	17,300	23,758	23,758	137.3%
Total Franchise Fees				177,498	177,300	29,012	62,226	35.1%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
General Fund Revenue

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Collected
01	361	3502	INTEREST ON INVESTMENTS	32,452	21,624	30,730	79,759	368.8%
01	361	3501	DIVIDEND INCOME	12,587	3,060	3,461	23,117	0.0%
01	364	3605	SALES OF FIXED ASSETS	278	10,000	33,194	33,194	331.9%
01	369	3601	TREE CONTRIBUTION	-	1,000	3,063	3,063	306.3%
01	369	3602	SEX OFFND REGIS EPAY	-	-	100	100	0.0%
01	369	3605	CONTRIBUTIONS EPAY	-	-	325	900	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	200	200	200	200	100.0%
01	369	3607	MISC INCOME	3,824	4,000	5,395	5,701	142.5%
01	369	3608	CONTRIBUTIONS	6,075	7,000	4,925	5,610	80.1%
01	369	3609	NSF FEES	70	-	-	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	-	50	50	50	100.0%
01	369	3611	SOLICITOR REG EPAY	-	-	-	50	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	2,550	-	5,525	9,775	0.0%
01	369	3681	COMM FILMING PERMIT EPAY	-	-	-	675	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	5,000	31.3%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	12,000	50.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	-	1,000	11,494	11,494	1149.4%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	29,459	5,000	1,755	3,631	72.6%
01	369	3697	MISC INC EPAY	375	500	450	525	105.0%
01	512	4335	CASH SHORT (OVER)	13,539	-	-	-	0.00%
01	369	3698	RECOVERABLE	1,510	-	-	-	0.0%
01	369	3699	REIMBURSEMENTS	1,103	5,000	167	3,283	65.7%
Total Miscellaneous				238,821	193,434	138,068	245,663	127.0%
TOTAL REVENUE				9,167,689	9,019,140	812,387	4,579,186	50.8%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	14,328	9,252	4,129	7,026	75.94%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,096	708	316	537	75.91%
01	500	4122	IRMA CONTRIBUTION	-	-	-	-	0.00%
TOTAL SALARIES				15,424	9,960	4,445	7,563	75.93%
01	500	4207	OTHER PROFESSIONAL SERVICES	4,103	4,000	1,127	1,732	43.29%
01	500	4231	PRINTING/COPYING	-	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	3,478	3,375	90	2,861	84.78%
01	500	4291	CONFERENCES/TRAINING/MEETING	1,141	1,200	201	647	53.94%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,764	9,920	694	6,590	66.43%
TOTAL CONTRACTUAL SERVICES				18,486	18,495	2,111	11,831	63.97%
01	500	4322	MINOR TOOLS AND EQUIPMENT	347	-	89	89	0.00%
TOTAL SUPPLIES				347	-	89	89	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(11,554)	(9,959)	(2,490)	(4,980)	50.00%
TOTAL COST RECOVERY				(11,554)	(9,959)	(2,490)	(4,980)	50.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				22,703	18,496	4,156	14,503	78.41%
SPECIAL EVENTS COMMITTEE								
01	504	4101	SALARIES	4,265	-	-	2,716	0.00%
01	504	4107	OVERTIME	14,063	20,500	-	5,395	26.32%
01	504	4118	IMRF CONTRIBUTION	2,853	2,788	-	1,201	43.06%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,474	1,760	-	621	35.26%
TOTAL SALARIES				22,655	25,048	-	9,933	39.65%
01	504	4203	SPECIAL EVENTS COMMITTEE	36,046	44,450	5,000	5,036	11.33%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,059	500	72	223	44.59%
01	504	4211	POSTAGE	2,554	2,265	-	654	28.87%
01	504	4231	PRINTING/COPYING	6,200	7,750	72	1,544	19.93%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				45,859	54,965	5,143	7,457	13.57%
01	504	4503	COST ALLOCATED TO OTHER FUND	(588)	(2,505)	(626)	(1,253)	50.00%
TOTAL COST RECOVERY				(588)	(2,505)	(626)	(1,253)	50.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				67,925	77,508	4,517	16,137	20.82%
ADMINISTRATION								
01	510	4101	SALARIES	348,205	362,000	99,328	182,376	50.38%
01	510	4107	OVERTIME	-	-	-	225	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,074	6,000	533	1,791	29.85%
01	510	4118	IMRF CONTRIBUTION	50,275	43,873	11,838	21,730	49.53%
01	510	4119	FICA/MEDICARE CONTRIBUTION	23,848	27,693	7,576	13,888	50.15%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	41,222	42,400	10,165	20,330	47.95%
01	510	4121	ICMA-RC CONTRIBUTION	8,000	8,000	2,154	4,000	50.00%
01	510	4125	IRMA DEDUCTIBLE	5,620	-	-	-	0.00%
TOTAL SALARIES				482,243	489,966	131,593	244,339	49.87%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
01	510	4207	OTHER PROFESSIONAL SERVICES	-	1,000	-	-	0.00%
01	510	4211	POSTAGE	3,516	3,000	653	1,916	63.87%
01	510	4212	TELEPHONE	5,392	1,050	1,224	2,623	249.81%
01	510	4220	RECRUITMENT COSTS	229	500	-	135	27.00%
01	510	4221	AUTO MILEAGE	14	-	-	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,157	1,100	-	843	76.64%
01	510	4291	CONFERENCES/TRAINING/MEETING	4,959	9,200	425	655	7.12%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,665	2,110	329	1,848	87.56%
TOTAL CONTRACTUAL SERVICES				16,932	17,960	2,631	8,019	44.65%
01	510	4301	OFFICE SUPPLIES	160	300	249	249	82.95%
01	510	4318	OPERATING SUPPLIES	2,458	2,000	450	828	41.42%
01	510	4322	MINOR TOOLS & EQUIP	932	500	136	335	67.02%
01	510	4395	COVID 19 EXPENSE	375	-	-	-	0.00%
TOTAL SUPPLIES				3,926	2,800	835	1,412	50.44%
01	510	4503	COST ALLOCATED TO OTHER FUND	(173,015)	(178,755)	(44,689)	(89,378)	50.00%
TOTAL COST RECOVERY				(173,015)	(178,755)	(44,689)	(89,378)	50.00%
TOTAL FOR ADMINISTRATION				330,086	331,971	90,369	164,393	49.52%
LEGAL SERVICES								
01	511	4206	LEGAL FEES	109,421	65,000	8,129	35,931	55.28%
TOTAL CONTRACTUAL SERVICES				109,421	65,000	8,129	35,931	55.28%
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,600)	(19,500)	(4,875)	(9,750)	50.00%
TOTAL COST RECOVERY				(15,600)	(19,500)	(4,875)	(9,750)	50.00%
TOTAL FOR LEGAL SERVICES				93,821	45,500	3,254	26,181	57.54%
TOTAL FOR ADMINISTRATION DEPARTMENT				514,535	473,476	102,296	221,215	46.72%

Village Of Clarendon Hills
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Finance Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	351,161	370,850	102,121	188,576	50.85%
01	512	4118	IMRF CONTRIBUTION	51,587	44,947	12,355	22,811	50.75%
01	512	4119	FICA/MEDICARE CONTRIBUTION	26,191	28,370	7,642	14,079	49.63%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	47,658	51,000	11,863	23,727	46.52%
TOTAL SALARIES				476,596	495,167	133,981	249,193	50.32%
01	512	4207	OTHER PROFESSIONAL SERVICES	67,695	81,658	15,995	45,176	55.32%
01	512	4208	OTHER CONTRACTUAL SERVICE	227	300	32	129	0.00%
01	512	4211	POSTAGE	3,854	2,960	-	2,613	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	9,528	9,445	865	3,484	36.88%
01	512	4291	CONFERENCES/TRAINING/MEETING	731	4,400	1,895	2,195	49.89%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,106	470	470	42.50%
TOTAL CONTRACTUAL SERVICES				83,108	99,869	19,257	54,066	54.14%
01	512	4301	OFFICE SUPPLIES	453	900	133	204	22.68%
01	512	4318	OPERATING SUPPLIES	197	800	335	335	41.85%
TOTAL SUPPLIES				650	1,700	468	539	31.70%
01	512	4503	COST ALLOCATED TO OTHER FUND	(268,759)	(288,835)	(72,209)	(144,417)	50.00%
TOTAL CAPITAL OUTLAY				(268,759)	(288,835)	(72,209)	(144,417)	50.00%
TOTAL FOR FINANCE ADMINISTRATION				291,595	307,901	81,498	159,380	51.76%
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	143,920	154,508	39,525	79,470	51.43%
01	513	4212	TELEPHONE	1,632	22,800	372	780	3.42%
01	513	4263	MAINTENANCE EQUIPMENT	86	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				145,638	177,308	39,897	80,250	45.26%
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,724)	(62,058)	(15,515)	(31,029)	50.00%
TOTAL COST RECOVERY				(41,724)	(62,058)	(15,515)	(31,029)	50.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				103,914	115,250	24,382	49,221	42.71%
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	6,179	2,500	1,131	4,317	172.69%
TOTAL CONTRACTUAL SERVICES				6,179	2,500	1,131	4,317	172.69%
01	589	4502	CONTINGENCY	-	100,000	-	-	0.00%
01	589	4623	BAD DEBT EXPENSE	215	100	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	143,423	160,000	55,202	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,785,236	1,364,990	-	-	0.00%
TOTAL CAPITAL OUTLAY				1,928,874	1,625,090	55,202	-	0.00%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,935,053	1,627,590	56,333	4,317	0.27%
TOTAL FOR FINANCE DEPARTMENT				2,330,562	2,050,741	162,214	212,918	10.38%

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

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd 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	478	23.91%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				1,218	3,750	597	478	12.75%
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	0.00%
TOTAL SUPPLIES				-	150	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				1,218	3,900	597	478	12.26%
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	221,111	226,700	61,021	107,063	47.23%
01	550	4118	IMRF CONTRIBUTION	31,896	27,475	7,322	12,845	46.75%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,406	17,343	4,468	7,807	45.02%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,149	40,000	10,066	17,766	44.41%
TOTAL SALARIES				307,562	311,518	82,878	145,481	46.70%
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	750	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	145,875	172,000	17,121	45,100	26.22%
01	550	4221	MILEAGE	-	400	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	952	2,000	171	262	13.11%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,822	3,650	150	308	8.44%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,955	1,765	100	225	12.75%
TOTAL CONTRACTUAL SERVICES				150,603	180,565	17,542	45,895	25.42%
01	550	4301	OFFICE SUPPLIES	182	500	-	31	6.16%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	62	41.33%
01	550	4309	COMPUTER SOFTWARE	400	400	400	400	100.00%
01	550	4318	OPERATING SUPPLIES	197	150	76	76	50.67%
TOTAL SUPPLIES				778	1,200	476	569	47.40%
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)	(24,663)	50.00%
TOTAL COST RECOVERY				(49,513)	(49,328)	(12,332)	(24,663)	50.00%
TOTAL FOR COMMUNITY DEVELOPMENT				445,814	453,955	88,564	167,281	36.85%
TOTAL FOR COMMUNITY DEV DEPARTMENT				447,032	457,855	89,161	167,759	36.64%

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2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	1,060	2,000	2,642	4,858	242.90%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	750	750	200.00%
TOTAL CONTRACTUAL SERVICES				1,435	2,375	3,392	5,608	236.12%
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	5,608	209.64%
POLICE ADMINISTRATION								
01	520	4101	SALARIES	610,396	627,500	169,916	319,246	50.88%
01	520	4104	SALARIES COURT PAY	4,663	4,700	1,392	3,138	66.77%
01	520	4105	SALARIES HOLIDAY PAY	19,487	23,500	8,485	10,044	42.74%
01	520	4107	OVERTIME	135,541	125,000	19,683	41,003	32.80%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,060	2,780	49	1,908	68.62%
01	520	4117	PSEBA	22,179	22,782	5,584	11,168	49.02%
01	520	4119	FICA/MEDICARE CONTRIBUTION	55,308	58,000	14,853	27,759	47.86%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	241,572	254,000	44,461	99,372	39.12%
01	520	4122	IRMA CONTRIBUTION	68,407	75,900	73,442	73,442	96.76%
01	520	4123	POLICE PENSION CONTRIBUTION	681,184	731,881	-	384,977	52.60%
01	520	4125	IRMA DEDUCTIBLE	12,978	25,000	-	-	0.00%
TOTAL SALARIES				1,852,776	1,951,043	337,865	972,056	49.82%
01	520	4207	OTHER PROFESSIONAL SERVICES	130	100	-	-	0.00%
01	520	4212	TELEPHONE	11,871	9,000	6,157	12,211	135.68%
01	520	4215	ARTICLE 36 EXPENDITURES	-	150	-	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	605	-	-	341	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	195	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	4,033	5,350	2,557	4,464	83.43%
01	520	4291	CONFERENCES/TRAINING/MEETING	949	5,300	760	2,464	46.49%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,930	7,415	580	580	7.82%
TOTAL CONTRACTUAL SERVICES				24,648	27,515	10,250	20,255	73.61%
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	924	28.43%
01	520	4318	OPERATING SUPPLIES	235	550	5	78	14.23%
01	520	4322	MINOR TOOLS & EQUIP	598	1,000	-	-	0.00%
TOTAL SUPPLIES				4,284	5,550	274	1,002	18.06%
TOTAL FOR POLICE ADMINISTRATION				1,881,708	1,984,108	348,388	993,313	50.06%
POLICE OPERATIONS								
01	521	4101	SALARIES	785,236	818,122	173,722	346,868	42.40%
01	521	4104	SALARIES COURT PAY	11,374	10,000	3,282	6,294	62.94%
01	521	4105	SALARIES HOLIDAY PAY	33,953	33,000	13,193	17,257	52.29%
01	521	4107	OVERTIME	85,813	100,000	17,796	36,796	36.80%
01	521	4119	FICA/MEDICARE CONTRIBUTION	66,147	73,525	15,441	30,171	41.04%
TOTAL SALARIES				982,522	1,034,647	223,435	437,386	42.27%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Police Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
01	521	4208	OTHER CONTRACTUAL SERVICE	180,518	198,780	57,355	103,448	52.04%
01	521	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	0.00%
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	2,103	18.77%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	40,127	51,810	13,674	31,219	60.26%
TOTAL CONTRACTUAL SERVICES				231,056	263,295	71,108	136,770	51.95%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	8,552	11,400	476	9,303	81.61%
01	521	4318	OPERATING SUPPLIES	2,498	6,300	261	1,005	15.95%
01	521	4319	INVESTIGATIVE SUPPLIES	2,176	2,000	-	64	3.22%
01	521	4322	MINOR TOOLS & EQUIP	105	500	34	86	17.12%
01	521	4340	SWAT RELATED EXPENSES	-	4,000	-	-	0.00%
TOTAL SUPPLIES				13,331	24,200	771	10,458	43.22%
01	521	4602	CONTRACT LABOR-VEHICLES	15,405	10,000	3,218	5,657	56.57%
01	521	4603	VEHICLE FUEL	40,610	40,000	5,785	15,609	39.02%
01	521	4604	VEHICLE SUPPLIES	4,692	4,500	2,225	4,523	100.51%
TOTAL OTHER				60,708	54,500	11,229	25,788	47.32%
TOTAL FOR POLICE OPERATIONS				1,287,617	1,376,642	306,543	610,402	44.34%
POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	161,274	213,200	51,797	95,428	44.76%
01	522	4107	OVERTIME	2,984	3,500	1,106	1,841	52.60%
01	522	4118	IMRF CONTRIBUTION	24,118	25,840	6,412	11,789	45.62%
01	522	4119	FICA/MEDICARE CONTRIBUTION	12,028	16,578	3,873	7,091	42.77%
TOTAL SALARIES				200,404	259,118	63,188	116,149	44.82%
01	522	4208	OTHER CONTRACTUAL SERVICE	666	550	-	-	0.00%
01	522	4211	POSTAGE	1,301	2,500	1,197	2,205	88.19%
01	522	4291	CONFERENCES/TRAINING/MEETING	90	500	50	275	55.00%
TOTAL CONTRACTUAL SERVICES				2,056	3,550	1,247	2,480	69.85%
01	522	4301	OFFICE SUPPLIES	592	2,000	223	688	34.39%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,066	2,400	323	704	29.35%
01	522	4318	OPERATING SUPPLIES	883	1,800	508	829	46.05%
01	522	4322	MINOR TOOLS & EQUIP	542	500	-	291	58.28%
TOTAL SUPPLIES				4,082	6,700	1,054	2,512	37.50%
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,834)	(7,109)	(1,777)	(3,555)	50.00%
TOTAL COST RECOVERY				(6,834)	(7,109)	(1,777)	(3,555)	50.00%
TOTAL FOR POLICE SUPPORT SERVICES				199,708	262,259	63,712	117,586	44.84%
POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	8,917	8,000	1,188	2,884	36.06%
01	523	4262	MAINTENANCE BUILDINGS	22,395	30,840	5,109	9,643	31.27%
01	523	4263	MAINTENANCE EQUIPMENT	382	725	173	659	0.00%
01	523	4266	MAINTENANCE LAND	2,295	8,450	378	1,084	12.83%
TOTAL CONTRACTUAL SERVICES				33,989	48,015	6,847	14,270	29.72%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Police Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
01	523	4320	O & M SUPPLIES-BUILDING	1,537	1,500	594	775	51.64%
01	523	4322	MINOR TOOLS & EQUIP	1,689	7,000	-	1,620	23.14%
TOTAL SUPPLIES				3,227	8,500	594	2,394	28.17%
TOTAL FOR POLICE STATION MAINTENANCE				37,216	56,515	7,441	16,664	29.49%
TOTAL FOR POLICE DEPARTMENT				3,407,684	3,682,199	729,475	1,743,573	47.35%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Fire Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
FIRE ADMINISTRATION								
01	530	4101	SALARIES	186,088	196,125	53,564	98,307	50.12%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,305	9,000	1,515	2,977	33.08%
01	530	4119	FICA/MEDICARE CONTRIBUTION	13,909	15,004	4,079	7,533	50.21%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,116	43,046	13,621	22,739	52.82%
01	530	4122	IRMA CONTRIBUTION	47,678	52,900	51,187	51,187	96.76%
01	530	4124	FIRE PENSION CONTRIBUTION	48,837	-	-	-	0.00%
01	530	4125	IRMA DEDUCTIBLE	23,998	-	495	1,094	0.00%
TOTAL SALARIES				368,930	316,075	124,461	183,836	58.16%
01	530	4208	OTHER CONTRACTUAL SERVICE	10,792	14,700	11,087	12,312	83.75%
01	530	4211	POSTAGE	62	100	-	-	0.00%
01	530	4212	TELEPHONE	7,054	4,115	1,192	2,608	63.39%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,478	1,250	185	185	14.82%
01	530	4291	CONFERENCES/TRAINING/MEETING	-	500	-	7	1.47%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,316	7,860	7,120	7,365	93.70%
TOTAL CONTRACTUAL SERVICES				24,703	28,525	19,583	22,477	78.80%
01	530	4301	OFFICE SUPPLIES	2,137	2,000	171	301	15.05%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	600	-	81	13.56%
01	530	4318	OPERATING SUPPLIES	646	500	114	219	43.86%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	12,952	23,000	4,134	9,161	39.83%
01	530	4395	COVID	1,088	2,500	100	336	0.00%
TOTAL SUPPLIES				16,823	28,800	4,519	10,098	35.06%
TOTAL FOR FIRE ADMINISTRATION				410,457	373,400	148,563	216,412	57.96%
FIRE SUPPRESSION								
01	531	4101	SALARIES	496,458	482,500	156,941	285,491	59.17%
01	531	4107	OVERTIME	21,440	20,000	13,103	18,965	94.83%
01	531	4119	FICA/MEDICARE CONTRIBUTION	39,329	38,500	12,899	23,126	60.07%
TOTAL SALARIES				557,228	541,000	182,943	327,582	60.55%
01	531	4208	OTHER CONTRACTUAL SERVICES	26,417	29,250	6,618	13,872	47.43%
01	531	4212	TELEPHONE	2,438	2,100	545	1,096	52.20%
01	531	4263	MAINTENANCE EQUIPMENT	12,500	16,150	1,226	1,730	10.71%
01	531	4270	MAINTENANCE RADIOS	900	2,000	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	782	5,150	8,425	9,672	187.81%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	650	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				43,686	54,650	16,813	26,371	48.25%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	21,642	30,000	3,426	4,224	14.08%
01	531	4318	OPERATING SUPPLIES-GENERAL	909	500	-	31	6.25%
01	531	4322	MINOR TOOLS & EQUIP	14,600	10,500	-	19	0.19%
01	531	4330	MAINT SUPPLIES RADIOS	699	600	44	100	16.69%
TOTAL SUPPLIES				37,849	41,600	3,470	4,375	10.52%
01	531	4602	CONTRACT LABOR-VEHICLES	42,561	55,000	1,609	1,933	3.51%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
01	531	4603	VEHICLE FUEL	13,394	11,000	1,756	4,403	40.03%
01	531	4604	VEHICLE SUPPLIES	5,896	6,300	620	1,313	20.84%
TOTAL OTHER				61,851	72,300	3,986	7,650	10.58%
TOTAL FOR FIRE SUPPRESSION				700,614	709,550	207,213	365,977	51.58%
FIRE EMERGENCY MEDICAL SRVS								
01	532	4101	SALARIES	463,308	451,000	133,116	247,758	54.94%
03	532	4107	OVERTIME	37,693	30,000	18,432	37,056	123.52%
01	532	4119	FICA/MEDICARE CONTRIBUTION	38,041	35,675	11,491	21,601	60.55%
TOTAL SALARIES				539,042	516,675	163,040	306,415	59.31%
01	532	4208	OTHER CONTRACTUAL SERVICE	26,421	28,450	6,618	13,872	48.76%
01	532	4212	TELEPHONE	1,176	2,056	239	526	25.58%
01	532	4216	AMBULANCE BILLING SERVICES	7,672	7,000	1,134	4,454	63.62%
01	532	4263	MAINTENANCE EQUIPMENT	1,678	1,000	425	425	42.50%
01	532	4270	MAINTENANCE RADIOS	415	400	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	355	5,000	50	3,057	61.13%
TOTAL CONTRACTUAL SERVICES				37,716	43,906	8,466	22,333	50.87%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	7,267	5,500	178	331	6.02%
01	532	4318	OPERATING SUPPLIES	4,018	5,000	1,487	5,000	100.00%
01	532	4322	MINOR TOOLS & EQUIP	2,986	7,700	2,270	4,092	53.14%
TOTAL SUPPLIES				14,271	18,200	3,936	9,422	51.77%
01	532	4601	FLEET MANAGEMENT	-	-	-	-	0.00%
01	532	4602	CONTRACT LABOR-VEHICLES	10,316	10,600	41	5,792	54.64%
01	532	4603	VEHICLE FUEL	4,194	3,000	733	1,748	58.26%
01	532	4604	VEHICLE SUPPLIES	4,462	3,000	198	239	7.97%
TOTAL VEHICLES				18,972	16,600	972	7,779	46.86%
FIRE EMERGENCY MEDICAL SRVS				610,002	595,381	176,414	345,949	58.11%
FIRE PREVENTION								
01	533	4101	SALARIES	45,683	45,000	12,579	23,435	52.08%
01	533	4107	OVERTIME	-	400	-	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,591	7,000	1,525	2,840	40.58%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,473	4,000	952	1,777	44.42%
TOTAL SALARIES				55,747	56,400	15,056	28,052	49.74%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	-	0.00%
01	533	4212	TELEPHONE	714	1,200	133	307	25.62%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				889	4,475	133	307	6.87%
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	306	400	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	5,824	5,000	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
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Fire Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
			TOTAL SUPPLIES	6,131	5,400	-	-	0.00%
			TOTAL FOR FIRE PREVENTION	62,767	66,275	15,188	28,360	42.79%
			FIRE STATION MAINTENANCE					
01	534	4235	UTILITIES	7,187	4,500	887	2,337	51.93%
01	534	4262	MAINTENANCE BUILDINGS	14,416	13,050	537	1,843	14.12%
			TOTAL CONTRACTUAL SERVICES	21,602	17,550	1,424	4,180	23.82%
01	534	4320	O & M SUPPLIES-BUILDING	10,142	8,000	1,121	3,224	40.30%
01	534	4322	MINOR TOOLS & EQUIP	1,147	2,000	98	98	4.90%
			TOTAL SUPPLIES	11,289	10,000	1,219	3,322	33.22%
			TOTAL FOR FIRE STATION MAINTENANCE	32,891	27,550	2,643	7,502	27.23%
			EMERGENCY MANAGEMENT					
01	535	4212	TELEPHONE	41	60	7	16	27.33%
01	535	4263	MAINT EQUIPMENT	2,425	4,500	422	1,889	41.97%
			TOTAL CONTRACTUAL SERVICES	2,465	4,560	428	1,905	41.78%
01	535	4318	OPERATING SUPPLIES	-	200	-	-	0.00%
			TOTAL SUPPLIES	-	200	-	-	0.00%
			TOTAL FOR EMERGENCY MANAGEMENT	2,465	4,760	428	1,905	40.03%
			TOTAL FOR FIRE DEPARTMENT	1,819,196	1,776,915	550,449	966,105	54.37%

2,765

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

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
VILLAGE HALL MAINTENANCE								
01	514	4235	UTILITIES	2,655	2,300	382	1,007	43.80%
01	514	4262	MAINTENANCE BUILDINGS	9,288	12,975	1,699	6,869	52.94%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	7,629	16,500	3,124	4,992	30.26%
TOTAL CONTRACTUAL SERVICES				19,597	31,800	5,230	12,894	40.55%
01	514	4318	OPERATING SUPPLIES	502	-	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,889	2,000	593	1,184	59.22%
TOTAL SUPPLIES				2,392	2,000	593	1,280	63.98%
TOTAL FOR VILLAGE HALL MAINTENANCE				21,988	33,800	5,823	14,173	41.93%
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	405,872	428,150	113,935	213,842	49.95%
01	540	4107	OVERTIME	16,177	25,000	8,723	7,721	30.89%
01	540	4115	EMPLOYEE HEALTH & SAFETY	811	1,000	224	626	62.59%
01	540	4118	IMRF CONTRIBUTION	62,064	54,922	15,155	26,219	47.74%
01	540	4119	FICA/MEDICARE CONTRIBUTION	32,883	34,665	9,370	16,886	48.71%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	61,363	61,800	14,412	29,981	48.51%
01	540	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	48,961	96.76%
01	540	4125	IRMA DEDUCTIBLE	16,529	2,500	7,876	7,826	313.05%
TOTAL SALARIES				641,303	658,637	218,656	352,062	53.45%
01	540	4207	OTHER PROFESSIONAL SERVICES	13,395	16,000	810	1,373	8.58%
01	540	4208	OTHER CONTRACTUAL SERVICE	22,389	78,610	-	3,338	4.25%
01	540	4212	TELEPHONE	2,943	2,500	803	1,730	69.21%
01	540	4231	ADVERTISING/PRINTING/COPYING	750	1,000	182	182	18.19%
01	540	4235	UTILITIES	551	600	52	179	29.80%
01	540	4263	MAINTENANCE EQUIPMENT	512	2,250	511	545	24.23%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,429	2,600	344	625	24.02%
01	540	4266	MAINTENANCE LAND	10,740	10,500	-	4,402	41.92%
01	540	4291	CONFERENCES/TRAINING/MEETING	336	5,250	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,255	1,690	248	310	18.32%
TOTAL CONTRACTUAL SERVICES				56,301	121,000	2,949	12,683	10.48%
01	540	4301	OFFICE SUPPLIES	449	900	138	241	26.82%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,610	3,300	-	122	3.69%
01	540	4318	OPERATING SUPPLIES	27,372	46,250	689	9,738	21.05%
01	540	4322	MINOR TOOLS & EQUIP	1,317	4,000	120	1,601	40.02%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	-	-	0.00%
TOTAL SUPPLIES				31,747	63,450	947	11,701	18.44%
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,125)	(19,891)	(4,973)	(9,945)	50.00%
TOTAL COST RECOVERY				(19,125)	(19,891)	(4,973)	(9,945)	50.00%
01	540	4602	CONTRACT LABOR-VEHICLES	13,384	12,000	1,754	2,353	19.60%
01	540	4603	VEHICLE FUEL	22,294	15,000	3,620	7,691	51.28%
01	540	4604	VEHICLE SUPPLIES	13,620	16,000	1,701	4,180	26.13%
TOTAL VEHICLES				49,298	43,000	7,076	14,224	33.08%
TOTAL FOR PUBLIC WORK OPERATIONS				759,523	866,196	224,655	380,724	43.95%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Public Works Expenditures

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Expensed
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	9,082	9,000	1,088	3,216	35.74%
01	546	4262	MAINTENANCE BUILDINGS	9,241	12,150	1,861	4,689	38.59%
01	546	4263	MAINTENANCE EQUIPMENT	50	250	510	510	204.00%
01	546	4266	MAINTENANCE LAND	567	600	-	232	38.70%
TOTAL CONTRACTUAL SERVICES				18,939	22,000	3,459	8,648	39.31%
01	546	4318	OPERATING SUPPLIES	1,900	3,000	538	923	30.76%
TOTAL SUPPLIES				1,900	3,000	538	923	30.76%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				20,840	25,000	3,997	9,571	38.28%
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	30,069	38,465	13,005	22,093	57.44%
01	505	4235	UTILITIES	228	400	21	102	25.42%
01	505	4266	MAINTENANCE LAND	4,227	8,600	4,133	7,491	87.10%
TOTAL CONTRACTUAL SERVICES				34,524	47,465	17,160	29,685	62.54%
01	505	4318	OPERATING SUPPLIES	6,867	7,000	190	822	11.74%
TOTAL SUPPLIES				6,867	7,000	190	822	11.74%
TOTAL FOR CENTRAL BUSINESS DISTRICT				41,390	54,465	17,350	30,507	56.01%
TOTAL FOR PUBLIC WORKS DEPARTMENT				843,742	979,462	251,824	434,976	44.41%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Capital Projects Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	CY 2023 Rev/Exp
BEGINNING NET POSTION				8,489,997	9,182,396	9,182,396	9,182,396	
REVENUE								
65	312	3110	UTILITY TAX	581,801	568,400	109,708	228,396	40.18%
TOTAL UTILITY TAXES				581,801	568,400	109,708	228,396	40.18%
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%
TOTAL GRANTS				106,085	600,000	-	-	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	214,028	181,500	36,463	114,552	63.11%
TOTAL SERVICE CHARGES				214,028	181,500	36,463	114,552	63.11%
65	361	3504	REALIZED GAIN/LOSS ON INVEST	25,482	-	-	-	0.00%
65	361	3501	INTEREST ON INVESTMENTS	5,560	-	-	7,990	0.00%
65	361	3502	INTEREST ON INVESTMENTS	131,912	84,500	60,707	167,740	198.51%
65	364	3605	SALE OF FIXED ASSETS	36,307	-	-	-	0.00%
TOTAL NONOPERATING REVENUES				199,262	84,500	60,707	175,730	207.97%
TOTAL REVENUE				1,101,175	1,434,400	206,879	518,679	36.16%
EXPENSES								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	-	-	-	-	0.00%
65	560	4209	OTHER PROFESS SVCS GRANT	-	-	-	-	0.00%
65	570	4207	OTHER PROFESS SVCS NOT GRANT	3,588	-	-	3,402	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	-	-	-	-	0.00%
65	580	4209	OTHER PROFESS SVCS GRANT	-	-	-	-	0.00%
65	590	4214	BANKING SERVICE FEES	29	-	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	17,879	245,750	-	20,708	8.43%
TOTAL CONTRACTUAL SERVICES				21,496	245,750	-	24,109	9.81%
65	590	4308	IT EQUIPMENT	8,063	17,000	5,056	6,126	36.03%
65	590	4318	OPERATING SUPPLIES	4,077	98,500	-	16,892	17.15%
TOTAL SUPPLIES				12,140	115,500	5,056	23,017	19.93%
65	580	4445	MATERIALS & SUPP TRAIN STATION	300,832	100,000	-	2,548	0.00%
65	590	4420	OTHER IMPROVEMENTS	221,034	100,000	-	1,170	1.17%
65	590	4430	MACHINERY & EQUIP	612,979	351,250	25,136	81,962	23.33%
65	590	4450	ROADWAY IMPROVEMENTS	100,000	105,000	-	-	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	1,570	312,000	-	15,068	4.83%
TOTAL CONTRACTUAL SERVICES				1,596,953	1,491,250	25,136	100,749	6.76%
65	590	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CAPITAL OUTLAY				-	100,000	-	-	0.00%
TOTAL EXPENSES				1,630,589	1,952,500	30,192	147,875	7.57%
TRANSERS IN/OUT								
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	380	3815	TRANSFER FROM SSA	-	-	-	-	0.00%

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

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	CY 2023 Rev/Exp
65	391	3813	TRANSFER FROM ECON DEV FUND	-	-	-	-	0.00%
65	590	4501	INTERFUND TRANSFERS	564,331	557,490	139,372	278,745	50.00%
65	590	4504	TRANSFER TO SSA	-	-	-	-	0.00%
65	590	4506	TRANSFER TO MFT	-	-	-	-	0.00%
65	590	4505	TRANSFER GARDEN FUND	-	-	-	-	0.00%
TOTAL TRANSERS IN/OUT				1,221,813	808,249	(139,372)	(278,745)	
Prior Period Adjustment				-	-	-	-	
NET POSTION AVAILABLE				9,182,396	9,472,545	9,219,710	9,274,455	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Water Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION AVAILABLE	\$ 4,481,698	\$ 5,388,793	\$ 5,388,793	\$ 5,388,793	
			REVENUE					
20	371	3703	WATER SALES	3,479,117	3,435,000	471,603	1,726,664	50.27%
20	371	3710	NEW SERVICES/TAP FEE	22,047	20,000	3,633	8,583	42.92%
			TOTAL SERVICE CHARGE	3,501,164	3,455,000	475,236	1,735,247	50.22%
20	371	3706	REGISTRATION/TRANS. FEES	2,320	2,500	130	290	11.60%
20	371	3707	FLAGG CREEK METER READ FEES	35,009	35,400	8,990	17,971	50.77%
20	371	3711	WATER CONNECTION FEES	40	-	-	-	0.00%
20	371	3712	WATER METER FEE	4,830	5,000	1,288	3,220	64.40%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	350	41.18%
20	371	3714	METER CERTIFICATION FEE	510	600	90	210	35.00%
20	371	3716	RED TAG FEES	15,825	11,500	2,325	10,350	90.00%
			TOTAL FEES	59,384	55,850	12,973	32,391	58.00%
20	371	3704	LATE PAYMENT PENALTIES	32,706	35,000	8,723	13,572	38.78%
			TOTAL PENALTIES	32,706	35,000	8,723	13,572	38.78%
20	369	3607	MISC. INCOME	-	-	-	419	0.00%
20	369	3699	REIMBURSEMENTS	913	900	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	913	900	-	419	46.58%
20	361	3501	INTEREST ON INVESTMENTS	3,014	-	1,347	11,144	2.00%
20	361	3502	INTEREST ON INVESTMENTS	45,299	24,500	653	81,466	332.51%
20	361	3507	IMET RECOVERY	-	-	-	-	0.00%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	2,927	2,927	0.00%
20	361	3506	INTEREST ON LOAN	-	-	-	-	0.00%
			TOTAL NONOPERATING REVENUES	48,313	24,500	3,580	84,393	344.46%
			TOTAL REVENUE	3,642,480	3,571,250	500,513	1,866,023	52.25%
			EXPENSES					
20	560	4101	SALARIES	303,089	325,400	89,634	164,767	50.64%
20	560	4107	OVERTIME	27,789	30,000	9,811	15,541	51.80%
20	560	4115	EMPLOYEE HEALTH & SAFETY	437	500	120	375	75.01%
20	000	4119	FICA/MEDICARE CONTRIBUTION	67,902	3,697	-	-	0.00%
20	560	4118	IMRF CONTRIBUTION	46,652	43,074	11,736	21,212	49.25%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,539	27,189	7,173	12,944	47.61%
20	560	4129	OPEB EXPENSE	1,378	-	-	-	0.00%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	68,235	62,500	14,549	30,255	48.41%
20	560	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	48,961	96.76%
			TOTAL SALARIES	584,625	542,960	181,984	294,055	54.16%
20	560	4207	OTHER PROFESSIONAL SERVICES	14,923	20,000	-	-	0.00%
20	560	4208	OTHER CONTRACTUAL SERVICE	71,140	57,450	3,987	15,582	27.12%
20	560	4211	POSTAGE	6,773	9,000	2,463	3,710	41.23%
20	560	4212	TELEPHONE	3,208	4,000	656	1,487	37.18%
20	560	4221	AUTO MILEAGE	-	-	-	-	0.00%
20	560	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	0.00%
20	560	4233	DP WATER COMM WATER COSTS	1,251,037	1,265,170	165,221	455,256	35.98%
20	560	4235	UTILITIES	19,423	17,000	1,786	6,212	36.54%
20	560	4262	MAINTENANCE BUILDINGS	6,682	7,000	817	3,085	44.08%
20	560	4263	MAINTENANCE EQUIPMENT	276	5,150	1,321	1,321	25.64%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,200	6,000	745	1,037	17.29%
20	560	4266	MAINTENANCE LAND	305	450	-	125	27.78%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,155	2,500	134	229	9.15%
20	560	4601	ARO AMORTIZATION	5,484	-	-	-	0.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,725	2,800	2,448	2,448	87.44%
			TOTAL CONTRACTUAL SERVICES	1,385,330	1,396,520	179,577	490,493	35.12%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Water Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	238	500	74	122	24.30%
20	560	4314	WATER METERS	28,389	18,000	790	4,570	25.39%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,902	1,500	-	-	0.00%
20	560	4318	OPERATING SUPPLIES	44,334	40,000	4,885	11,237	28.09%
20	560	4322	MINOR TOOLS & EQUIP	2,493	4,000	362	1,267	31.68%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	0.00%
TOTAL SUPPLIES				77,356	64,000	6,112	17,196	26.87%
20	560	4602	CONTRACT LABOR - VEHICLES	7,189	3,500	945	1,224	34.98%
20	560	4603	VEHICLE FUEL	12,005	10,000	1,949	4,141	41.41%
20	560	4604	VEHICLE SUPPLIES	4,493	4,900	627	1,961	40.03%
TOTAL VEHICLES				23,686	18,400	3,520	7,327	39.82%
20	560	4401	DEPRECIATION	566,815	575,000	-	-	0.00%
TOTAL DEPRECIATION				566,815	575,000	-	-	0.00%
20	590	4207	OTHER PROFESSIONAL SERVICES	3,900	155,500	3,105	64,660	0.00%
20	590	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	31,118	2,155,000	-	1,029,999	47.80%
20	590	4453	FACILITY & BLDG IMPROVEMENTS	-	-	-	-	0.00%
20	590	4430	MACHINERY & EQUIP	-	40,250	21,776	21,776	54.10%
TOTAL CAPITAL				35,018	2,350,750	24,881	1,116,435	47.49%
20	590	4499	FIXED ASSETS CAPITALIZED	-	-	-	-	0.00%
(LESS TOTAL CAPITALIZED ASSETS)				-	-	-	-	0.00%
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,900	-	40,946	50.00%
TOTAL LOAN PRINCIPAL				81,892	81,900	-	40,946	50.00%
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	(40,946)	50.00%
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(81,892)	(81,900)	-	(40,946)	50.00%
20	560	4502	CONTINGENCY	-	100,000	-	-	0.00%
TOTAL CONTINGENCY				-	100,000	-	-	0.00%
TOTAL EXPENSES				2,672,830	5,047,629	396,075	1,925,505	38.15%
REVENUES OVER/(UNDER) EXPENSES				969,649	(1,476,379)	104,437	(59,482)	4.03%
OTHER FINANCING SOURCES (USES)								
20	369	3692	TRANSFER FROM ARPF	212,245	595,506	-	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	560,753	610,939	152,735	305,469	50.00%
20	560	4623	BAD DEBT EXPENSE	1,082	-	-	-	0.00%
TOTAL CONTINGENCY				(349,590)	(15,433)	(152,735)	(305,469)	1979.33%
CHANGE IN NET POSITION				620,060	(1,491,812)	(48,297)	(364,952)	
NET POSTION UNRESTRICTED				5,388,793	3,896,981	5,340,496	5,023,841	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
BNCH Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION UNRESTRICTED				\$ 178,255	\$ 195,595	\$ 195,595	\$ 195,595	
REVENUE								
21	341	3421	PARKING PERMIT FEES	18,805	20,000	7,150	13,520	67.60%
21	341	3422	1ST QTR PARKING PERMIT FEES	19,695	20,000	17,145	17,145	85.73%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	7,431	7,500	8,023	8,023	106.97%
21	341	3424	PARKING FEE BLTN EPAY	19,945	22,000	5,980	13,496	61.35%
TOTAL SERVICE CHARGE				65,876	69,500	38,298	52,184	75.08%
21	361	3502	INTEREST ON INVESTMENTS	3,656	2,500	1,621	5,563	0.00%
TOTAL MISC OPERATING REVENUES				3,656	2,500	1,621	5,563	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	2,817	4,800	-	-	0.00%
TOTAL NONOPERATING REVENUES				2,817	4,800	-	-	0.00%
TOTAL REVENUE				72,349	76,800	39,919	57,747	75.19%
EXPENSES								
21	540	4235	UTILITIES	13,572	13,000	6,476	17,495	134.58%
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	-	-	-	0.00%
21	540	4262	MAINTENANCE BUILDINGS	2,520	5,200	900	3,060	58.85%
21	540	4266	MAINTENANCE LAND	9,471	15,500	3,640	7,033	45.37%
TOTAL CONTRACTUAL SERVICES				27,003	33,701	11,017	27,589	81.86%
21	540	4318	OPERATING SUPPLIES	2,046	2,400	1,552	1,659	69.11%
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	0.00%
TOTAL SUPPLIES				2,046	2,400	1,552	1,659	69.11%
21	540	4401	DEPRECIATION	9,598	10,000	-	-	0.00%
TOTAL DEPRECIATION				9,598	10,000	-	-	0.00%
TOTAL EXPENSES				38,647	46,101	12,568	29,247	63.44%
REVENUES OVER/(UNDER) EXPENSES				33,702	30,699	27,351	28,499	
OTHER FINANCING SOURCES (USES)								
21	540	4510	COST ALLOCATED FROM GCF	25,959	27,000	6,750	13,500	50.00%
TOTAL CONTINGENCY				25,959	27,000	6,750	-	0.00%
CHANGE IN NET POSITION				7,742	3,699	20,601	14,999	
NET POSTION UNRESTRICTED				195,595	209,294	216,195	210,594	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 1,108,569	\$ 1,490,758	\$ 1,490,758	\$ 1,490,758	
REVENUE								
10	335	3350	MFT ALLOTMENTS	343,177	335,800	27,229	144,518	43.04%
TOTAL SERVICE CHARGE				343,177	335,800	27,229	144,518	43.04%
10	334	3309	REBUILD AMERICA GRANT	185,124	-	-	-	0.00%
10	361	3502	INTEREST ON INVESTMENTS	21,858	7,070	10,071	36,105	510.68%
TOTAL MISC OPERATING REVENUES				206,982	7,370	10,071	36,105	489.90%
TOTAL REVENUE				550,159	343,170	37,300	180,624	52.63%
EXPENSES								
10	541	4235	UTILITIES	22,862	29,500	3,775	10,214	34.62%
10	541	4263	MAINTENANCE EQUIPMENT	9,267	7,920	1,260	3,689	46.57%
TOTAL CONTRACTUAL SERVICES				32,128	37,420	5,035	13,902	37.15%
10	541	4318	OPERATING SUPPLIES	104,137	103,100	31,544	44,892	43.54%
10	541	4450	ROAD IMPROVEMENTS	-	231,200	-	-	100.00%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	31,704	42,000	-	-	0.00%
TOTAL SUPPLIES				135,841	376,300	31,544	44,892	11.93%
TOTAL EXPENSES				167,969	413,720	36,580	58,795	14.21%
REVENUES OVER/(UNDER) EXPENSES				382,190	(70,550)	720	121,829	
NET POSTION AVAILABLE				1,490,758	1,420,209	1,491,478	1,612,587	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Debit Service Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION					
			2009 GO ALT REV SOURCE BOND	\$ 53,863	\$ 55,739.6	\$ 52,502.2	\$ 52,502.2	
			2011 GO ALT REV SOURCE BOND	173,347	174,504	174,002	174,002	
			2012 GO ALT REV SOURCE BOND	183,886	184,456	184,776	184,776	
			2012A GO ALT REV SOURCE BOND	50,741	50,475	46,770	46,770	
			2013 GO ALT REV SOURCE BOND	138,885	139,625	139,208	139,208	
			2014 GO ALT REV SOURCE BOND	187,313	188,597	182,113	182,113	
			2015 GO ALT REV SOURCE BOND	367,878	375,841	362,301	362,301	
			2016 GO ALT REV SOURCE BOND	512,913	516,461	508,488	508,488	
			2017 GO ALT REV SOURCE BOND	116,290	115,767	111,683	111,683	
			2018 GO ALT REV SOURCE BOND	137,639	141,892	118,420	118,420	
			2019 GO ALT REV SOURCE BOND	75,843	75,321	670,000	670,000	
			2020 GO ALT REV SOURCE BOND	(1,924)	-	-	-	
			TOTAL BEGINNING NET POSTION	1,996,674	2,018,679	2,550,265	2,550,265	
43	361	3502	43.361.3502 INTEREST ON INVESTMENTS	398	145	-	492	0.00%
		..	2009 GO ALT REV SOURCE BOND	398	145	-	492	
		..						
44	361	3502	44.361.3502 INTEREST ON INVESTMENTS	2,013	899	-	2,853	0.00%
		..	2011 GO ALT REV SOURCE BOND	2,013	899	-	2,853	
		..						
45	361	3502	45.361.3502 INTEREST ON INVESTMENTS	1,120	382	-	157	0.00%
		..	2012 GO ALT REV SOURCE BOND	1,120	382	-	157	
		..						
46	361	3502	46.361.3502 INTEREST ON INVESTMENTS	194	84	-	-	0.00%
		..	2012A GO ALT REV SOURCE BOND	194	84	-	-	
		..						
47	361	3502	47.361.3502 INTEREST ON INVESTMENTS	1,660	857	-	2,207	0.00%
		..	2013 GO ALT REV SOURCE BOND	1,660	857	-	2,207	
		..						
48	361	3502	48.361.3502 INTEREST ON INVESTMENTS	2,222	1,219	-	2,849	0.00%
		..	2014 GO ALT REV SOURCE BOND	2,222	1,219	-	2,849	
		..						
49	361	3502	49.361.3502 INTEREST ON INVESTMENTS	3,729	1,271	-	5,829	0.00%
		..	2015 GO ALT REV SOURCE BOND	3,729	1,271	-	5,829	
		..						
52	361	3502	52.361.3502 INTEREST ON INVESTMENTS	5,483	1,864	-	8,585	0.00%
		..	2016 GO ALT REV SOURCE BOND	5,483	1,864	-	8,585	
		..						
53	361	3502	53.361.3502 INTEREST ON INVESTMENTS	750	403	-	980	0.00%
		..	2017 GO ALT REV SOURCE BOND	750	403	-	980	
		..						
54	361	3502	54.361.3502 INTEREST ON INVESTMENTS	991	548	-	1,268	0.00%
		..	2018 GO ALT REV SOURCE BOND	991	548	-	1,268	
		..						
57	361	3502	57.361.3502 INTEREST ON INVESTMENTS	4	2	-	5	0.00%
		..	2019B GO ALT REV SOURCE BOND	4	2	-	5	
		..						
58	361	3502	58.361.3502 INTEREST ON INVESTMENTS	49	22	-	62	0.00%
		..	2019 GO ALT REV SOURCE BOND	49	22	-	62	
		..						
		..	TOTAL REVENUES	\$ 17,863	\$ 7,696	\$ -	\$ 24,306	0.00%
		..						
43	585	4504	43.585.4504 BOND PRINCIPAL	28,000	30,000	-	-	0.00%
43	585	4505	43.585.4505 BOND INTEREST	5,255	3,862	-	1,567	0.00%
		..	2009 GO ALT REV SOURCE BOND	33,255	33,862	-	1,567	
		..						
44	585	4504	44.585.4504 BOND PRINCIPAL	35,000	35,000	-	-	0.00%
44	585	4505	44.585.4505 BOND INTEREST	7,586	6,387	-	2,888	0.00%
44	585	4506	44.585.4506 PAYING AGENT FEES	550	550	-	-	0.00%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Debit Service Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
		..	2011 GO ALT REV SOURCE BOND	43,136	41,937	-	2,888	
		..						
45	585	4504	45.585.4504 BOND PRINCIPAL	170,000	170,000	-	-	0.00%
45	585	4505	45.585.4505 BOND INTEREST	15,944	11,800	-	4,838	0.00%
45	585	4506	45.585.4506 PAYING AGENTS FEES	550	550	550	550	0.00%
		..	2012 GO ALT REV SOURCE BOND	186,494	182,350	550	5,388	
		..						
46	585	4504	46.585.4504 BOND PRINCIPAL	35,000	35,000	-	-	0.00%
46	585	4505	46.585.4505 BOND INTEREST	5,853	5,117	-	2,375	0.00%
46	585	4506	46.585.4506 PAYING AGENT FEES	550	550	-	-	0.00%
		..	2012A GO ALT REV SOURCE BOND	41,403	40,667	-	2,375	
		..						
47	585	4504	47.585.4504 BOND PRINCIPAL	30,000	30,000	-	-	0.00%
47	585	4505	47.585.4505 BOND INTEREST	10,500	9,300	-	4,350	0.00%
47	585	4506	47.585.4506 PAYING AGENT FEES	550	550	-	-	0.00%
		..	2013 GO ALT REV SOURCE BOND	41,050	39,850	-	4,350	
		..						
48	585	4504	48.585.4504 BOND PRINCIPAL	45,000	45,000	-	-	0.00%
48	585	4505	48.585.4505 BOND INTEREST	16,138	15,013	-	7,225	0.00%
48	585	4506	48.585.4506 PAYING AGENTS FEES	550	550	-	-	0.00%
		..	2014 GO ALT REV SOURCE BOND	61,688	60,563	-	7,225	
		..						
49	585	4504	49.585.4504 BOND PRINCIPAL	80,000	85,000	-	-	0.00%
49	585	4505	49.585.4505 BOND INTEREST	26,888	24,719	-	11,775	0.00%
49	585	4506	49.585.4506 PAYING AGENT FEES	500	450	-	-	0.00%
		..	2015 GO ALT REV SOURCE BOND	107,388	110,169	-	11,775	
		..						
52	585	4504	52.585.4504 BOND PRINCIPAL	80,000	80,000	-	-	0.00%
52	585	4505	52.585.4505 BOND INTEREST	29,100	26,700	-	12,750	0.00%
52	585	4506	52.585.4506 PAYING AGENT FEES	750	750	-	750	0.00%
		..	2016 GO ALT REV SOURCE BOND	109,850	107,450	-	13,500	
		..						
53	585	4504	53.585.4504 BOND PRINCIPAL	50,000	50,000	-	-	0.00%
53	585	4505	53.585.4505 BOND INTEREST	20,275	19,224	-	9,350	0.00%
53	585	4506	53.585.4506 PAYING AGENT FEES	750	750	-	750	0.00%
		..	2017 GO ALT REV SOURCE BOND	71,025	69,974	-	10,100	
		..						
54	585	4504	54.585.4504 BOND PRINCIPAL	60,000	65,000	-	-	0.00%
54	585	4505	54.585.4505 BOND INTEREST	33,950	31,763	-	15,313	0.00%
54	585	4506	54.585.4506 PAYING AGENT FEES	750	750	-	750	0.00%
		..	2018 GO ALT REV SOURCE BOND	94,700	97,513	-	16,063	
		..						
585	4504		BOND PRINCIPAL	65,000	65,000	-	-	0.00%
585	4505		BOND INTEREST	12,007	9,796	-	5,039	0.00%
585	4506		PAYING AGENT FEES	-	1,100	-	-	0.00%
		..	2019A-B GO ALT REV SOURCE BOND	77,007	75,896	-	5,039	
		..						
59	585	4504	59.585.4504 BOND PRINCIPAL	230,000	235,000	-	-	0.00%
59	585	4505	59.585.4505 BOND INTEREST	109,558	104,908	-	51,279	0.00%
59	585	4506	59.585.4506 PAYING AGENT FEES	750	1,560	-	-	0.00%
		..	2020 GO ALT REV SOURCE BOND	340,308	341,468	-	51,279	
		..						
		..	TOTAL EXPENSES	\$ 1,207,301	\$ 1,201,699	\$ 550	\$ 131,547	
		..						
		..						
		..	TRANSFERS					
43	380	3810	43.380.3810 TRFR FROM CAPITAL PROJECTS	13,840	13,660	3,415	6,830	
43	380	3815	43.380.3815 TRANSFER FROM SSA	20,894	20,481	-	-	
44	380	3815	44.380.3815 TRANSFER FROM SSA	42,280	45,776	-	-	
45	380	3810	45.380.3810 TRFR FROM CAPITAL PROJECTS	185,944	181,800	45,450	90,900	
46	380	3815	46.380.3815 TRF FROM SSA	40,943	39,751	-	-	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
Debit Service Fund

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
47	380	3815	47.380.3815 TRF FROM SSA	40,130	38,700	-	-	
48	380	3815	48.380.3815 TRF FROM SSA	60,751	60,575	-	-	
49	380	3815	49.380.3815 TRF FROM SSA	111,622	108,814	-	-	
52	380	3815	52.380.3815 TRF FROM SSA	107,915	107,450	-	-	
53	380	3815	53.380.3815 TRF FROM SSA	69,751	69,975	-	-	
54	380	3815	54.380.3815 TRF FROM SSA	97,963	97,513	-	-	
57	380	3810	57.380.3810 TRFR FROM CAPITAL PROJECTS	20,531	21,022	4,835	9,670	
57	380	3815	57.380.3815 TRF FROM SSA	49,522	49,534	-	-	
58	380	3815	58.380.3815 TRF FROM SSA	4,594	4,593	-	-	
58	380	3810	58.380.3810 TRFR FROM CAPITAL PROJECTS	1,785	-	420	841	
59	380	3810	59.380.3810 TRFR FROM CAPITAL PROJECTS	342,231	341,008	85,252	170,504	
TOTAL TRANSFERS IN				\$ 1,210,694	\$ 1,200,652	\$ 139,372	\$ 278,745	
			43 2009 GO ALT REV SOURCE BOND	55,740	56,164	55,917	58,257	
			44 2011 GO ALT REV SOURCE BOND	174,504	179,242	174,002	173,968	
			45 2012 GO ALT REV SOURCE BOND	184,456	184,288	229,676	270,446	
			46 2012A GO ALT REV SOURCE BOND	50,475	49,643	46,770	44,395	
			47 2013 GO ALT REV SOURCE BOND	139,625	139,332	139,208	137,065	
			48 2014 GO ALT REV SOURCE BOND	188,597	189,828	182,113	177,737	
			49 2015 GO ALT REV SOURCE BOND	375,841	375,757	362,301	356,355	
			52 2016 GO ALT REV SOURCE BOND	516,461	518,325	508,488	503,573	
			43 2017 GO ALT REV SOURCE BOND	115,767	116,171	111,683	102,563	
			54 2018 GO ALT REV SOURCE BOND	141,892	142,440	118,420	103,626	
			56-58 2019 GO ALT REV SOURCE BOND	75,321	291,913	760,087	840,567	
			59 2020 GO ALT REV SOURCE BOND	(0)	(341,468)	-	(51,279)	
NET POSTION AVAILABLE				\$ 2,018,679	\$ 1,901,635	\$ 2,688,667	\$ 2,717,273	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	82,903	9,042	9,042	9,042	
			REVENUE					
09	311	3118	PROPERTY TAX	99,890	104,800	-	87,462	83.46%
			TOTAL PROPERTY TAXES	99,890	104,800	-	87,462	83.46%
09	361	3502	INTEREST ON INVESTMENTS	4,730	1,050	-	6,708	0.00%
			TOTAL MISC OPERATING REVENUES	4,730	1,050	-	6,708	
			TOTAL REVENUE	104,620	105,850	-	94,170	88.97%
09	590	4206	LEGAL FEES	1,452	1,300	594	836	64.31%
09	590	4620	TIF REBATE	174,000	96,302	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,122	7,500	-	9,685	129.13%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	908	748	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	178,482	105,850	594	10,521	9.94%
			TOTAL EXPENSES	178,482	105,850	594	10,521	9.94%
			REVENUES OVER/(UNDER) EXPENSES	(73,862)	-	(594)	83,649	
			NET POSTION AVAILABLE	9,042	9,042	8,448	92,692	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	(536,658)	(718,248)	(718,248)	(718,248)	(718,248)	(718,248)	
			REVENUE							
08	311	3118	PROPERTY TAX	157,746	160,895	-	102,488	-	-	63.70%
			TOTAL PROPERTY TAXES	157,746	160,895	-	102,488	-	-	0.00%
08	361	3502	INTEREST ON INVESTMENTS	6,591	804	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	6,591	804	-	-	-	#N/A	0.00%
			TOTAL REVENUE	164,337	161,699	-	102,488	-	#N/A	0.00%
08	590	4206	LEGAL FEES	1,587	3,000	-	-	-	-	0.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	85,892	47,500	720	50,405	-	-	106.12%
			TOTAL CONTRACTUAL SERVICES	87,479	50,500	720	50,405	-	#N/A	0.00%
08	590	4322	MINOR TOOLS & EQUIP	171	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	171	-	-	-	-	#N/A	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	-	530,000	-	172,822	-	#N/A	0.00%
			TOTAL CAPITAL	-	530,000	-	172,822	-	#N/A	0.00%
08	590	4509	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	345,928	630,500	12,187	223,227	-	#N/A	
			REVENUES OVER/(UNDER) EXPENSES	(181,591)	(468,801)	(12,187)	(120,739)	-	#N/A	
			Change in Accounting Principle							
			NET POSTION AVAILABLE	(718,248)	(1,187,049)	(730,434)	(838,987)	(718,248)	#N/A	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 161,673	\$ 172,810	\$ 172,810	\$ 172,810	
			REVENUE					
23	361	3502	INTEREST ON INVESTMENTS	2,198	510	-	3,532	692.46%
			TOTAL MISC OPERATING REVENUES	2,198	510	-	3,532	0.00%
			TOTAL REVENUE	2,198	510	-	3,532	0.00%
23	590	4206	LEGAL SERVICES	-	-	-	-	0.00%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.00%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.00%
			TOTAL EXPENSES	-	-	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	2,198	510	-	3,532	
			TRANSERS IN/OUT					
23	590	4531	TRF TO TIF FUND	-	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,938	8,966	-	-	0.00%
			TOTAL TRANSERS IN/OUT	8,938	8,966	-	-	0.00%
			NET POSTION AVAILABLE	\$ 172,810	\$ 182,286	\$ 172,810	\$ 176,341	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2023
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2022 Actual	CY 2023 Budget	CY 2023 1st Quarter	CY 2023 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	18,901	18,226	18,226	18,226	
			REVENUE					
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	-	-	-	1,000	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	1,000	0.00%
			TOTAL REVENUE	-	-	-	1,000	0.00%
74	590	4208	OTHER PROFESSIONAL SERVICES	-	2,000	-	-	0.00%
74	590	4318	OPERATING SUPPLIES	675	5,000	-	130	0.00%
74	590	4322	MINOR TOOLS & EQUIP	-	500	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	675	7,500	-	-	0.00%
			TOTAL EXPENSES	675	7,500	-	-	0.00%
			REVENUES OVER/(UNDER) EXPENSES	(675)	(7,500)	-	1,000	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	
			NET POSTION AVAILABLE	18,226	10,726	18,226	19,226	