VILLAGE OF CLARENDON HILLS
Unaudited 3rd and 4th Quarter
TREASURER'S REPORT
For the Period of July 1, 2023, through December 31, 2023

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2023

AS OF DECEMBER 31, 2023

	INCOME TAX				SALES TAX			
MONTH	**BUDGET**	**CURRENT YEAR**	**PRIOR YEAR**	**PERCENT CHANGE**	**BUDGET**	**CURRENT YEAR**	**PRIOR YEAR**	**PERCENT CHANGE**
January		$ 129,511.95	$ 118,566.66	9.2%		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%		94,368.73	94,270.43	0.1%
May		209,328.73	276,220.46	-24.2%		112,414.43	91,986.92	22.2%
June		98,155.84	81,141.45	21.0%		101,606.01	98,289.41	3.4%
July		130,773.22	136,980.59	-4.5%		103,185.59	91,431.67	12.9%
August		85,949.16	70,552.84	21.8%		116,001.11	98,528.14	17.7%
September		78,012.49	76,671.75	1.7%		101,171.53	95,128.33	6.35%
October		150,797.84	140,370.36	7.4%		98,451.01	104,657.91	-5.93%
November		101,576.55	88,847.43	14.3%		111,628.49	109,381.94	2.05%
December		79,807.12	79,753.29	0.1%			126,380.09	
YEAR-TO-DATE	**$ 1,428,000**	**$ 1,389,877.88**	**$ 1,417,927.14**	**-2.0%**	**$ 1,173,000**	**$ 1,117,597.22**	**$ 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		26,625.70	23,803.12	11.9%		1,103.52	1,003.32	10.0%
May		26,333.55	27,138.34	-3.0%		1,176.05	1,403.48	-16.20%
June		19,768.00	30,614.40	-35.43%		1,035.14	1,123.37	-7.85%
July		27,857.83	26,719.84	4.26%		1,066.60	1,032.21	3.33%
August		26,423.08	27,751.34	-4.79%		1,084.34	1,139.01	-4.80%
September		29,327.55	31,205.11	-6.02%		1,064.98	1,060.32	0.44%
October		29,754.16	31,277.34	-4.87%		1,098.01	1,104.47	-0.58%
November		31,085.53	32,970.59	-5.72%		1,220.52	1,100.98	10.86%
December			39,881.72				1,077.07	
YEAR-TO-DATE	**$ 321,292**	**$ 302,644.51**	**$ 352,675.90**		**$ 17,500**	**$ 12,213.33**	**$ 13,797.88**	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2023

AS OF DECEMBER 31, 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	-3.6%
April		7,468.12	9,652.28	-22.6%		17,070.90	10,663.45	60.1%
May		12,116.91	14,403.54	-15.9%		16,051.72	10,251.98	56.6%
June		-	-	0.0%		18,550.24	17,543.39	5.7%
July		9,345.85	9,304.25	0.4%		18,205.96	13,590.61	34.0%
August		2,029.50	1,510.40	34.4%		15,277.68	13,932.43	9.7%
September		-	51.16	-100.0%		17,960.68	16,378.57	9.7%
October		8,119.50	13,135.88	-38.2%		10,502.76	10,768.93	-2.5%
November		-	-	0.0%		18,746.28	19,046.81	-1.6%
December		$ 2,404.11	4,737.77	-49.3%		15,488.97	17,634.78	-12.2%
YEAR-TO-DATE	**$ 55,593.00**	**$ 55,237.95**	**$ 67,494.50**	**-18.2%**	**$ 159,000**	**$ 182,715.25**	**$ 160,451.63**	**13.9%**

* 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 DECEMBER 31, 2023

	BUILDING PERMITS				PLAN REVIEW FEES				DU PAGE STORMWATER PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 7,354.58	$ 11,847.57	-37.9%		$ 4,571.21	$ 8,055.70	-43.3%		$ 500.00	$ -	0.0%
February		18,468.84	8,773.98	110.5%		6,044.97	5,766.02	4.8%		-	-	0.0%
March		14,550.12	7,460.93	95.0%		7,250.26	3,801.57	90.7%		500.00	-	0.0%
April		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		6,052.61	33,176.86	-81.8%		2,590.00	8,766.00	-70.5%		-	1,500.00	-100.0%
August		23,223.55	41,446.80	-44.0%		7,794.25	13,687.33	-43.1%		500.00	1,500.00	-66.7%
September		17,284.15	11,811.19	46.3%		3,994.25	7,870.96	-49.3%		500.00	-	0.0%
October		18,204.42	23,033.57	-21.0%		6,517.75	15,957.50	-59.2%		500.00	1,000.00	-50.0%
November		10,151.87	11,589.05	-12.4%		4,760.50	4,993.28	-4.7%		500.00	500.00	0.0%
December		74,847.24	4,482.20	1569.9%		21,088.57	3,620.12	482.5%		1,500.00	-	0.0%
YEAR-TO-DATE	**$ 228,430**	**$ 252,408.57**	**$ 221,263.80**	**14.1%**	**$ 90,700**	**$ 82,856.52**	**$ 96,570.46**	**-14.2%**	**$ 6,600**	**$ 6,500.00**	**$ 7,154.00**	**-9.1%**

	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	-	0.0%		411.00	252.00	63.1%
July		800.00	6,175.00	-87.0%		-	7,174.50	-100.0%		40.00	348.00	-88.5%
August		2,475.00	4,387.50	-43.6%		2,511.00	2,391.50	5.0%		234.00	368.00	-36.4%
September		3,300.00	2,500.00	32.0%		2,511.00	-	0.0%		222.00	235.00	-5.5%
October		6,666.00	2,625.00	153.9%		5,022.00	2,391.50	110.0%		217.00	186.33	16.5%
November		3,025.00	1,837.50	64.6%		2,511.00	2,391.50	5.0%		10.00	64.00	-84.4%
December		10,274.26	-	0.0%		5,022.00	-	0.0%		496.00	-	0.0%
YEAR-TO-DATE	**$ 21,400**	**$ 39,090.26**	**$ 24,349.63**	**60.5%**	**$ 23,970**	**$ 29,908.00**	**$ 23,915.00**	**25.1%**	**$ 2,400**	**$ 3,088.00**	**$ 2,398.33**	**28.8%**

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2023

AS OF DECEMBER 31, 2023

	STATE OF ILLINOIS							
	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 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		6,806.56	6,899.00	-1.3%		1,394.12	1,413.05	-1.3%
May		6,981.86	6,915.25	1.0%		1,430.02	1,416.38	1.0%
June		7,459.50	6,546.76	13.9%		1,527.85	1,340.90	13.9%
July		6,435.44	7,331.50	-12.2%		1,318.11	1,501.63	-12.2%
August		6,963.66	7,252.71	-4.0%		1,426.29	1,485.50	-4.0%
September		6,933.20	6,552.48	5.8%		1,420.06	1,342.08	5.8%
October		7,049.30	6,926.83	1.8%		1,443.84	1,418.75	1.77%
November		8,249.61	6,621.71	24.58%		1,689.68	1,356.26	24.58%
December			5,747.03				1,177.10	
YEAR-TO-DATE	**$ 74,200**	**76,996.47**	**$ 81,260.12**	**-5.2%**	**$ 18,000**	**15,770.39**	**$ 16,643.67**	**-5.2%**

	COM ED/EXELON CORPORATION				NICOR CORPORATION			
LIABILITY MONTH	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		22,352.86	24,429.72	-8.50%		6,939.14	10,572.79	-34.37%
July		27,814.09	29,455.07	-5.57%		6,329.10	9,083.91	-30.33%
August		27,145.24	28,030.47	-3.16%		6,153.59	9,049.21	-32.00%
September		27,034.30	26,467.69	2.14%		6,145.73	9,157.59	-32.89%
October		18,474.44	17,361.21	6.41%		7,750.61	14,536.71	-46.68%
November		16,711.32	16,658.03	0.32%		11,387.22	20,871.56	-45.44%
December		21,678.27	22,586.11	-4.02%		18,825.95	33,962.91	-44.57%
YEAR-TO-DATE	**$ 264,000**	**$ 258,517.04**	**$ 267,603.34**	**-3.4%**	**$ 230,000**	**$ 174,503.93**	**$ 232,937.48**	**-25.1%**

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2023

AS OF DECEMBER 31, 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		$ (367)	$ 2,604	-114.1%		$ 4,705.82	$ 5,198.54	-9.5%		$ 3,000.98	$ 2,877.62	0.0%
February		$ 471,298	$ 466,838	1.0%		(159.49)	-	0.0%		2,994.62	2,878.64	4.0%
March		$ 673	$ 1,063	-36.7%		4,176.49	4,609.77	-9.4%		2,994.62	2,877.62	4.1%
April		$ 484,668	$ 466,919	3.8%		(45.42)	-	0.0%		2,993.56	2,877.62	4.0%
May		$ (11,574)	$ 1,295	-994.0%		5,040.65	4,203.50	19.9%		2,993.56	2,877.62	4.0%
June		$ 3,021	$ 687,266	-99.6%		(93.15)	-	0.0%		2,993.56	2,877.62	4.0%
July		$ 784,772	$ 1,780	43995.0%		8,452.94	6,088.37	38.8%		2,993.56	2,877.62	4.0%
August		$ 729,779	$ 764,008	-4.5%		(595.57)	-	0.0%		2,993.56	2,877.62	4.0%
September		$ 645	$ (838)	-177.0%		10,753.18	7,739.65	38.9%		-	2,990.38	-100.0%
October		$ 575,509	$ 580,953	-0.9%		(495.99)	-			6,325.78	2,997.80	111.0%
November		$ 93	$ 12,296	-99.2%		5,206.77	5,762.33			3,162.88	2,997.80	5.5%
December		$ 498,160	$ 494,934	0.7%		7.25	(896.55)			3,162.88	3,000.98	5.4%
YEAR-TO-DATE	**$ 3,435,000**	**$ 3,536,676**	**$ 3,479,117**	**1.7%**	**$ 35,000**	**$ 36,953**	**$ 32,705.61**	**13.0%**	**$ 35,400**	**$ 36,609.56**	**$ 35,008.94**	**4.6%**

	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		132.00	4,950.00	-97.3%		322.00	1,288.00	-75.0%		-	200.00	-100.0%
August		1,317.00	2,316.00	-43.1%		322.00	644.00	-50.0%		50.00	100.00	-50.0%
September		999.00	-	0.0%		495.00	(322.00)	-253.7%		50.00	-	0.0%
October		2,316.00	4,137.00	-44.0%		586.00	644.00	-9.0%		100.00	150.00	-33.3%
November		1,317.00	1,317.00	0.0%		322.00	322.00	0.0%		50.00	50.00	0.0%
December		7,153.00	1,503.00	375.9%		2,821.00	322.00	776.1%		250.00	50.00	400.0%
YEAR-TO-DATE	**$ 20,000**	**$ 21,817.00**	**$ 22,047.00**	**-1.0%**	**$ 5,000**	**$ 8,088.00**	**$ 4,830.00**	**67.5%**	**$ 850.00**	**$ 850.00**	**$ 850.00**	**0.0%**

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2023

AS OF DECEMBER 31, 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		$ 32,642.16	$ 29,365.77	11.2%
July		$ 31,055.09	$ 28,755.74	8.0%
August		$ 32,329.34	$ 27,609.03	17.1%
September		$ 34,254.85	$ 31,096.15	10.2%
October		$ 30,739.72	$ 29,539.44	4.1%
November		$ 36,088.07	$ 29,695.36	21.5%
December		$ 33,963.61	$ 33,964.27	0.0%
YEAR-TO-DATE	**$ 335,800**	**$ 375,591.23**	**$ 343,177.00**	**9.4%**

VILLAGE OF CLARENDON HILLS
GENERAL FUND
12/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/24		ISC Account Balance	$1,936,030.10	5.294%	$1,936,030.10	$1,936,030.10
			Total	**$1,936,030.10**		**$1,936,030.10**	**$1,936,030.10**

Weighted Portfolio Yield:	3.450%
	Allocation %
ISC	100.00%
SEC	0.00%

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS INVESTMENT FUND
12/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	12/31/23		ISC Account Balance	$251,574.89	4.776%	$251,574.89	$251,574.89
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	**$635,659.55**		**$644,574.89**	**$638,713.69**

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

VILLAGE OF CLARENDON HILLS
WATER INVESTMENT FUND
12/31/2023

Trade	Settled	Maturity	Security	Cost	Rate	Par Value	Market Value
	03/31/23		ISC Account Balance	$203,455.32	4.776%	$203,455.32	$203,455.32
6/24/2022	06/24/22	06/26/23	294047-1 FIRST MID-ILLINOIS BANK & TRUST, IL	$242,900.00	2.839%	$249,834.63	$242,900.00
1/26/2023	01/27/23	07/27/23	TREASURY BILL	$129,005.54	4.681%	$132,000.00	$130,031.35
6/24/2022	06/27/22	12/15/23	US TREASURY N/B	$249,884.38	2.850%	$260,000.00	$251,834.44
			Total - Certificates of Deposit	**$825,245.24**		**$845,289.95**	**$828,221.11**

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

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Unaudited CY 2023 4th Quarter	% Collected / Expensed
Beginning Fund Balance	**$ 5,514,421**	**$ 5,332,898**	**$ 5,332,898**	**$ 5,332,898**	**$ 5,332,898**	**$ 5,332,898**	
Revenues							
Taxes	4,617,068	4,688,725	34,871	2,432,162	4,442,553	4,727,747	100.8%
Licenses & Permits	652,415	631,240	92,678	346,005	457,788	674,102	106.8%
Intergovernmental	3,116,478	2,943,792	395,916	1,258,643	2,000,786	3,013,388	102.4%
Charges for Service	293,636	316,200	105,007	199,519	338,769	521,467	164.9%
Fines	71,772	68,450	16,835	34,967	57,063	69,715	101.8%
Investment Income	44,671	24,684	37,858	102,876	181,261	304,024	1231.7%
Miscellaneous	371,370	336,050	96,028	171,818	268,259	335,450	99.8%
Total Revenues	**$ 9,167,411**	**$ 9,009,141**	**$ 779,193**	**$ 4,545,992**	**$ 7,746,480**	**$ 9,645,892**	**107.1%**
Expenditures							
General Government	1,493,355	1,617,081	353,671	601,892	950,959	1,393,273	86.2%
Public Safety	5,226,881	5,459,114	1,279,924	2,709,678	4,163,007	5,531,752	101.3%
Public Works	843,741	979,462	251,824	434,976	626,763	888,051	90.7%
Total Expenditures	**$ 7,563,976**	**$ 8,055,657**	**$ 1,885,418.43**	**$ 3,746,546**	**$ 5,740,728**	**$ 7,813,076**	**97.0%**
REVENUES OVER/(UNDER) EXPENDITURES	**1,603,435**	**953,484**	**(1,106,225)**	**799,445**	**2,005,752**	**1,832,817**	
Transfers In	586,712	637,940	159,485	318,969	478,454	637,939	
Transfers (Out)	(1,785,236)	(1,364,990)	-	-	(1,238,681)	(1,238,681)	
Proceeds from Sale of Capital Assets	278	10,000	33,194	33,194	33,194	33,194	
Total Other Financing Sources (Uses)	**(1,784,958)**	**(1,354,990)**	**159,485**	**352,164**	**(727,032)**	**(1,205,487)**	
NET CHANGE IN FUND BALANCE	**(181,523)**	**(401,506)**	**(1,073,031)**	**832,640**	**800,265**	**627,330**	
Ending Fund Balance	**$ 5,332,898**	**$ 4,931,392**	**$ 4,259,867**	**$ 6,165,537**	**$ 6,133,163**	**$ 5,960,228**	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2023
Administration Expenditures

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	% Expensed
			PRESIDENT, BOARD & CLERK							
01	500	4101	SALARIES	14,328	9,252	4,129	7,026	7,822	9,182	99.24%
01	500	4119	FICA/MEDICARE CONTRIBUTION	1,096	708	316	537	598	702	99.20%
01	500	4122	IRMA CONTRIBUTION	-	-	-	-	-	-	0.00%
			TOTAL SALARIES	**15,424**	**9,960**	**4,445**	**7,563**	**8,420**	**9,884**	**99.24%**
01	500	4207	OTHER PROFESSIONAL SERVICES	4,103	4,000	1,127	1,732	6,765	6,765	169.12%
01	500	4231	PRINTING/COPYING	-	-	-	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	3,478	3,375	90	2,861	2,228	3,157	93.55%
01	500	4291	CONFERENCES/TRAINING/MEETING	1,141	1,200	201	647	685	767	63.89%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	9,764	9,920	694	6,590	7,787	8,307	83.74%
			TOTAL CONTRACTUAL SERVICES	**18,486**	**18,495**	**2,111**	**11,831**	**17,465**	**18,996**	**102.71%**
01	500	4322	MINOR TOOLS AND EQUIPMENT	347	-	89	89	193	320	0.00%
			TOTAL SUPPLIES	**347**	**-**	**89**	**89**	**193**	**320**	**0.00%**
01	500	4503	COST ALLOCATED TO OTHR FND	(11,554)	(9,959)	(2,490)	(4,980)	(7,469)	(9,959)	100.00%
			TOTAL COST RECOVERY	**(11,554)**	**(9,959)**	**(2,490)**	**(4,980)**	**(7,469)**	**(9,959)**	100.00%
			TOTAL FOR PRESIDENT, BOARD & CLERK	**22,703**	**18,496**	**4,156**	**14,503**	**18,609**	**19,241**	**104.03%**
			SPECIAL EVENTS COMMITTEE							
01	504	4101	SALARIES	4,265	-	-	2,716	3,581	3,951	0.00%
01	504	4107	OVERTIME	14,063	20,500	-	5,395	12,026	15,350	74.88%
01	504	4118	IMRF CONTRIBUTION	2,853	2,788	-	1,201	2,310	2,856	102.45%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,474	1,760	-	621	1,194	1,476	**83.89%**
			TOTAL SALARIES	**22,655**	**25,048**	**-**	**9,933**	**19,111**	**23,633**	**94.35%**
01	504	4203	SPECIAL EVENTS COMMITTEE	36,046	44,450	5,000	5,036	5,918	11,251	25.31%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,059	500	72	223	299	1,390	278.02%
01	504	4211	POSTAGE	2,554	2,265	-	654	1,028	1,689	74.56%
01	504	4231	PRINTING/COPYING	6,200	7,750	72	1,544	3,889	4,415	56.97%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**45,859**	**54,965**	**5,143**	**7,457**	**11,134**	**18,745**	**34.10%**
01	504	4318	OPERATING SUPPLIES	-	-	-	-	44	47	0.00%
			TOTAL SUPPLIES	**-**	**-**	**-**		**44**	**47**	**-**
01	504	4503	COST ALLOCATED TO OTHER FUND	(588)	(2,505)	(626)	(1,253)	(1,879)	(2,505)	**100.00%**
			TOTAL COST RECOVERY	**(588)**	**(2,505)**	**(626)**	**(1,253)**	**(1,879)**	**(2,505)**	**100.00%**
			TOTAL FOR SPECIAL EVETS COMMITTEE	**67,925**	**77,508**	**4,517**	**16,137**	**28,410**	**39,920**	**51.50%**
			ADMINISTRATION							
01	510	4101	SALARIES	348,205	362,000	99,328	182,376	276,978	373,386	103.15%
01	510	4107	OVERTIME	-	-	-	225	225	382	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	5,074	6,000	533	1,791	2,350	3,355	55.92%
01	510	4118	IMRF CONTRIBUTION	50,275	43,873	11,838	21,730	33,032	44,549	101.54%
01	510	4119	FICA/MEDICARE CONTRIBUTION	23,848	27,693	7,576	13,888	21,512	28,528	103.02%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	41,222	42,400	10,165	20,330	29,102	34,556	81.50%
01	510	4121	ICMA-RC CONTRIBUTION	8,000	8,000	2,154	4,000	12,308	12,308	153.85%
01	510	4125	IRMA DEDUCTIBLE	5,620	-	-	-	1,378	1,378	0.00%
			TOTAL SALARIES	**482,243**	**489,966**	**131,593**	**244,339**	**376,885**	**498,442**	**101.73%**
01	510	4211	POSTAGE	3,516	3,000	653	1,916	2,984	3,617	120.58%
01	510	4212	TELEPHONE	5,392	1,050	1,224	2,623	3,422	4,778	455.04%
01	510	4220	RECRUITMENT COSTS	229	500	-	135	135	135	27.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	1,157	1,100	-	843	1,887	2,052	186.58%
01	510	4291	CONFERENCES/TRAINING/MEETING	4,959	9,200	425	655	3,027	3,100	33.69%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,665	2,110	329	1,848	1,967	1,993	94.43%
			TOTAL CONTRACTUAL SERVICES	**16,932**	**17,960**	**2,631**	**8,019**	**13,421**	**15,675**	**87.28%**

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2023
Administration Expenditures

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	% Expensed
01	510	4301	OFFICE SUPPLIES	160	300	249	249	249	249	82.95%
01	510	4318	OPERATING SUPPLIES	2,458	2,000	450	828	1,572	2,343	117.17%
01	510	4322	MINOR TOOLS & EQUIP	932	500	136	335	1,423	1,423	284.62%
01	510	4395	COVID 19 EXPENSE	375	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	**3,926**	**2,800**	**835**	**1,412**	**3,244**	**4,015**	**143.40%**
01	510	4503	COST ALLOCATED TO OTHER FUND	(173,015)	(178,755)	(44,689)	(89,378)	(134,066)	(178,755)	100.00%
			TOTAL COST RECOVERY	(173,015)	(178,755)	(44,689)	(89,378)	(134,066)	(178,755)	100.00%
			TOTAL FOR ADMINISTRATION	**330,086**	**331,971**	**90,369**	**164,393**	**259,483**	**339,378**	**102.23%**
			LEGAL SERVICES							
01	511	4206	LEGAL FEES	109,421	65,000	8,129	35,931	53,033	100,060	153.94%
			TOTAL CONTRACTUAL SERVICES	**109,421**	**65,000**	**8,129**	**35,931**	**53,033**	**100,060**	**153.94%**
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,600)	(19,500)	(4,875)	(9,750)	(14,625)	(19,500)	100.00%
			TOTAL COST RECOVERY	**(15,600)**	**(19,500)**	**(4,875)**	**(9,750)**	**(14,625)**	**(19,500)**	**100.00%**
			TOTAL FOR LEGAL SERVICES	**93,821**	**45,500**	**3,254**	**26,181**	**38,408**	**80,560**	**177.05%**
			TOTAL FOR ADMINISTRATION DEPARTMENT	**514,535**	**473,476**	**102,296**	**221,215**	**344,910**	**479,098**	**101.19%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Unaudited CY 2023 4th Quarter	% Collected
01	311	3101 .	PROPERTY TAX-GENERAL CORPORA	1,179,248	1,160,734	-	611,806	1,123,161	1,160,681	100.0%
01	311	3102 .	PROPERTY TAX-POLICE PROTECTI	626,697	613,885	-	323,570	594,013	613,857	100.0%
01	311	3103 .	PROPERTY TAX-FIRE PROTECTION	848,491	829,594	-	437,267	802,740	829,556	100.0%
01	311	3104 .	PROPERTY TAX-STREET & BRIDGE	279,822	427,603	-	210,885	385,968	442,543	103.5%
01	311	3105 .	PROPERTY TAX - LIABILITY INS	131,529	128,825	-	67,902	124,655	128,819	100.0%
01	311	3108 .	PROPERTY TAX - IMRF	269,506	263,962	-	139,130	255,418	263,950	100.0%
01	311	3109 .	PROPERTY TAX - FICA	287,559	281,843	-	148,555	272,720	281,830	100.0%
01	311	3112 .	PROPERTY TAX - STREET LGHTNG	13,562	12,805	-	6,749	12,391	12,804	100.0%
01	311	3118 .	PROPERTY TAX POLICE/FIRE PEN	730,021	731,881	-	384,977	706,756	730,367	99.8%
01	312	3106 .	FIRE INSURANCE TAX	22,687	23,000	-	-	-	22,882	99.5%
01	312	3107 .	PLACES FOR EATING TAX	155,885	154,000	21,117	67,653	119,643	184,730	120.0%
01	312	3108 .	PLACES FOR EATING TAX EPAY	4,567	5,000	-	329	373	373	0.0%
01	312	3111 .	PERSONAL PROP REPLACEMENT TA	67,495	55,593	13,754	33,339	44,714	55,354	99.6%
		.	**Total Taxes**	**4,617,068**	**4,688,725**	**34,871**	**2,432,162**	**4,442,553**	**4,727,747**	**100.8%**
		.								
01	322	3211 .	BUILDING PERMITS	114,145	130,000	13,838	56,306	81,355	148,207	114.0%
01	322	3220	BUILDING PERMITS-EPAY	107,119	98,430	26,536	46,339	67,850	104,202	105.9%
01	321	3201 .	BUSINESS LICENSES	10,602	10,200	5,051	5,224	5,408	10,334	101.3%
01	321	3215	BUSINESS LIC-EPAY	603	510	2,258	2,415	2,577	4,647	911.2%
01	321	3206 .	CONTRACTOR'S BUSINESS LICNSE	12,953	13,260	4,839	8,219	9,844	13,942	105.1%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	17,111	16,320	4,381	8,476	11,986	18,344	112.4%
01	322	3218 .	DEMOLITION PERMIT	14,349	16,320	2,392	9,940	14,962	22,495	137.8%
01	322	3225	DEMOLITION PERMIT-EPAY	9,566	7,650	2,392	2,392	2,392	7,414	96.9%
01	322	3228	DRIVEWAY PERMIT-EPAY	824	800	114	684	1,197	1,539	192.4%
01	322	3215 .	DUPAGE STORMWATER PERMIT	5,000	5,100	500	2,500	3,500	5,500	107.8%
01	322	3222 .	DUPAGE STORMWATER PERMIT EPAY	2,154	1,500	500	500	500	1,000	0.0%
01	322	3216 .	ENGINEERING REVIEW FEE	10,985	10,200	1,100	5,675	7,875	18,149	177.9%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	13,365	11,200	5,225	6,875	11,250	20,941	187.0%
01	322	3290 .	MISC PERMITS	1,828	2,000	134	949	1,350	2,003	100.2%
01	322	3226	MISC PERMITS-EPAY	570	400	-	920	1,015	1,085	271.3%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	30	240	450	510	102.0%
01	322	3291 .	OVERWEIGHT PERMITS	1,705	1,000	455	755	1,445	2,590	259.0%
01	322	3214 .	PLAN REVIEW FEES	59,287	55,000	10,279	19,354	25,742	46,083	83.8%
01	322	3221	PLAN REVIEW FEES-EPAY	37,284	35,700	7,587	16,757	24,748	36,774	103.0%
01	322	3217 .	SIDEWALK CONSTRUCTION PERMIT	416	500	46	130	223	331	66.3%
01	322	3224 .	SIDEWALK CONSTRUCTION PERMIT EPAY	38	-	54	54	54	54	0.0%
01	321	3203 .	LIQUOR LICENSES	20,050	22,700	2,500	2,500	2,500	25,200	111.0%
01	321	3202 .	ANIMAL LICENSES	1,483	1,500	48	903	1,278	1,383	92.2%
01	321	3204 .	MOTOR VEHICLE LICENSES	125,151	125,000	323	108,273	121,657	122,043	97.6%
01	321	3207 .	VEHICLE LICENSES SENIOR	22,900	23,000	30	19,870	21,430	21,510	93.5%
01	321	3208 .	VEHICLE LICENSES SENIOR EPAY	1,720	1,800	10	1,170	1,280	1,280	71.1%
01	321	3205 .	VEHICLE LICENSES-EPAY	13,130	13,500	203	9,303	12,523	12,695	94.0%
01	321	3213 .	DITS VS	6,671	6,500	145	6,855	7,135	7,135	109.8%
01	321	3214 .	DITS VS EPAY	720	700	60	640	660	660	94.3%
01	321	3209 .	LATE VEHICLE LICENSES	30,515	15,000	900	1,020	8,575	10,465	69.8%
01	321	3210 .	LATE VEHICLE LICENSES SENIOR	1,292	750	30	30	590	700	93.3%
01	321	3211	LATE VEHICLE LICENSES-EPAY	8,115	4,000	720	720	4,180	4,600	115.0%
01	321	3212 0	LATE VEHICLE LIC-EPAY SENIOR	60	100	-	20	260	290	290.0%
		.	**Total Licenses & Permits**	**652,415**	**631,240**	**92,678**	**346,005**	**457,788**	**674,102**	**106.8%**
		.								
01	334	3316 .	OP GRANTS-PUBLIC SAFETY	74,119	4,000	62,505	128,078	191,055	191,055	0.0%
01	336	3302 .	CANNABIS STATE SHARED TAX	13,798	17,500	-	3,364	6,679	12,213	69.8%
01	336	3303 .	STATE INCOME TAX	1,417,967	1,428,000	333,411	762,962	1,057,696	1,389,878	97.3%
01	336	3304 .	SALES TAX	1,168,176	1,173,000	-	278,770	587,159	1,117,597	95.3%
01	336	3308 .	STATE USE TAX	352,676	321,292	-	85,469	158,196	302,645	94.2%
		.	**Total Intergovernmental**	**3,116,478**	**2,943,792**	**395,916**	**1,258,643**	**2,000,786**	**3,013,388**	**102.4%**
		.								
01	341	3403 .	ALARM FEES	26,690	22,000	6,311	11,880	18,682	30,860	140.3%
01	341	3426 .	NEW ALARM FEE - EPAY	1,350	1,100	100	400	650	1,150	104.5%
01	341	3405 .	AMBULANCE RESPONSE FEES	155,650	175,000	70,541	132,957	241,249	379,967	217.1%
01	341	3406 .	ELEVATOR INSPECTION FEE	6,068	6,100	3,779	3,906	4,498	6,403	105.0%
01	341	3402 .	FIRE INSPECTION/REVIEW FEES	18,700	19,600	5,400	9,550	11,600	19,350	98.7%
01	341	3414	FIRE PLAN REVIEW EPAY	815	500	100	100	100	200	0.0%
01	341	3423 .	INFRASTRUCTURE MAINT. FEE	16,644	18,000	-	4,120	8,472	15,770	87.6%

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Unaudited CY 2023 4th Quarter	% Collected
01	341	3425 .	CBD PARKING PERMIT EPAY	7,901	5,000	2,104	5,426	6,818	11,097	221.9%
01	341	3421 .	CBD PARKING PERMIT FEES	6,778	6,500	2,159	3,870	5,061	5,942	91.4%
01	341	3427 .	COMMUTER PARKING PERMIT EPAY	9,757	9,500	2,350	5,676	9,449	9,679	101.9%
01	341	3411 .	PARK AVE PARKING FEES	3,400	8,000	510	1,320	2,500	3,265	40.8%
01	341	3410 .	PARKING FEES/BURLINGTON AVE.	3,548	5,000	710	2,170	3,440	3,637	72.7%
01	341	3428 .	1ST QTR PRKING FEE BLTN EPAY	3,299	4,000	3,618	3,618	3,708	3,618	90.5%
01	341	3408 .	1ST QTR PRKING FEES/BRLTN AV	5,220	6,000	2,445	2,445	2,985	2,445	40.8%
01	341	3412 .	PARKING METER COLLECTIONS	12,302	13,000	3,238	8,146	12,555	17,114	131.6%
01	341	3432 .	PARK AVE PARKING EPAY	5,674	7,000	510	1,445	2,912	4,237	60.5%
01	341	3413 .	POLICE INSURANCE REPORT FEES	702	600	203	363	583	808	134.7%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	681	800	8	192	517	517	64.6%
01	341	3418 .	SLS/REFUSE/WASTE STICKERS	1,273	1,500	3	204	505	654	43.6%
01	341	3422 .	DRIVEWAY/PARKWAY OPENING FEE	2,754	4,000	180	993	1,371	2,127	53.2%
01	341	3431 .	STREET PARKWAY OPEN-EPAY	2,928	2,000	738	738	1,116	2,628	131.4%
		.	**Total Charges for Service**	**293,636**	**316,200**	**105,007**	**199,519**	**338,769**	**521,467**	**164.9%**
		.								
01	351	3510 .	FINES	28,886	30,000	9,773	17,531	26,401	33,652	112.2%
01	351	3516 .	FINES-EPAY	20,321	20,000	6,051	11,306	18,831	22,731	113.7%
01	351	3515 .	SEIZURE/IMPOUNDMENT VEHICLES	5,365	4,900	(250)	750	4,500	5,000	102.0%
01	351	3524 .	SEIZURE/IMPOUNDMENT VEHICLES EPAY	5,135	4,000	-	500	1,750	2,250	0.0%
01	351	3517 .	ADJUDICATION HEARING FINES	2,125	1,800	-	-	-	250	13.9%
01	351	3518 .	ADJUDICATION FINES-EPAY	650	500	-	175	325	450	90.0%
01	351	3521 .	FALSE POLICE ALARM FINE-EPAY	150	250	-	-	-	125	50.0%
01	351	3522 .	CODE ENFORCEMENT FINES	370	1,000	-	20	20	20	2.0%
01	351	3513 .	DRUG FORFEITURE REVENUE	-	-	520	520	520	520	0.0%
01	351	3519 .	IDROP FINES	8,720	6,000	741	4,165	4,717	4,717	78.6%
		.	**Total Fines**	**71,772**	**68,450**	**16,835**	**34,967**	**57,063**	**69,715**	**101.8%**
		.								
01	371	3702 .	CABLE TELEVISION FRANCHISE	160,371	160,000	5,254	38,468	76,429	117,696	73.6%
01	371	3703 .	NICOR GAS FRANCHISE	17,126	17,300	23,758	23,758	23,758	23,758	137.3%
		.	**Total Franchise Fees**	**177,498**	**177,300**	**29,012**	**62,226**	**100,188**	**141,455**	**79.8%**
		.								
01	361	3502 .	INTEREST ON INVESTMENTS	32,452	21,624	30,730	79,759	139,452	207,982	961.8%
01	361	3501 .	DIVIDEND INCOME	12,587	3,060	3,461	23,117	41,809	64,562	0.0%
01	364	3605 .	SALES OF FIXED ASSETS	278	10,000	33,194	33,194	33,194	33,194	331.9%
01	369	3601 .	TREE CONTRIBUTION	-	1,000	3,063	3,063	3,063	3,063	306.3%
01	369	3602 .	SEX OFFND REGIS EPAY	-	-	100	100	100	100	0.0%
01	369	3605 .	CONTRIBUTIONS EPAY	-	-	325	900	900	900	0.0%
01	369	3606 .	SEX OFFNDER REGISTRATION FEE	200	200	200	200	200	300	150.0%
01	369	3607 .	MISC INCOME	3,824	4,000	5,395	5,701	8,562	11,714	292.8%
01	369	3608 .	CONTRIBUTIONS	6,075	7,000	4,925	5,610	5,935	5,935	84.8%
01	369	3610 .	SOLICITOR REGISTRATION FEE	-	50	50	50	50	50	100.0%
01	369	3611 .	SOLICITOR REG EPAY	-	-	-	50	50	50	0.0%
01	369	3620 .	SCHOOL DETAIL REIMBURSEMENTS	2,550	-	5,525	9,775	10,625	17,000	0.0%
01	369	3681 .	COMM FILMING PERMIT EPAY	-	-	-	675	900	900	0.0%
01	369	3691 .	CONCERT REIMBURSEMENTS	15,820	16,000	5,000	5,000	5,000	5,000	31.3%
01	369	3693 .	ELECTRIC AGG.	24,000	24,000	6,000	12,000	18,000	24,000	100.0%
01	369	3694 .	DAMAGE TO VILLAGE PROPERTY	-	1,000	11,494	11,494	11,494	13,920	1392.0%
01	369	3696 .	INTERGOVERNMENTAL REIMBSMNT	29,459	5,000	1,755	3,631	5,386	7,141	142.8%
01	369	3697 .	MISC INC EPAY	375	500	450	525	1,190	1,190	238.1%
01	369	3698 .	RECOVERABLE	1,510	-	-	-	1,436	1,651	0.0%
01	369	3699 .	REIMBURSEMENTS	1,103	5,000	167	3,283	5,569	6,611	132.2%
			Total Miscellaneous	**238,821**	**193,434**	**138,068**	**245,663**	**382,526**	**531,213**	**274.6%**
			TOTAL REVENUE	**9,167,689**	**9,019,140**	**812,387**	**4,579,186**	**7,779,674**	**9,679,087**	**107.3%**

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2023
Finance Expenditures

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	% Expensed
			FINANCE ADMINISTRATION							
01	512	4101	SALARIES	351,161	370,850	102,121	188,576	267,625	370,559	99.92%
01	512	4118	IMRF CONTRIBUTION	51,587	44,947	12,355	22,811	32,380	44,883	99.86%
01	512	4119	FICA/MEDICARE CONTRIBUTION	26,191	28,370	7,642	14,079	19,978	27,537	97.06%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	47,658	51,000	11,863	23,727	36,618	50,265	98.56%
			TOTAL SALARIES	**476,596**	**495,167**	**133,981**	**249,193**	**356,601**	**493,244**	**99.61%**
01	512	4207	OTHER PROFESSIONAL SERVICES	67,695	81,658	15,995	45,176	55,617	60,781	74.43%
01	512	4208	OTHER CONTRACTUAL SERVICE	227	300	32	129	241	264	0.00%
01	512	4211	POSTAGE	3,854	2,960	-	2,613	3,447	3,477	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	9,528	9,445	865	3,484	4,231	5,328	56.42%
01	512	4263	MAINTENANCE EQUIPMENT	-	-	-	-	-	819	0.00%
01	512	4291	CONFERENCES/TRAINING/MEETING	731	4,400	1,895	2,195	2,195	2,253	51.21%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,106	470	470	1,074	1,074	97.11%
			TOTAL CONTRACTUAL SERVICES	**83,108**	**99,869**	**19,257**	**54,066**	**66,806**	**73,996**	**74.09%**
01	512	4301	OFFICE SUPPLIES	453	900	133	204	276	673	74.79%
01	512	4318	OPERATING SUPPLIES	197	800	335	335	716	618	77.22%
			TOTAL SUPPLIES	**(12,889)**	**1,700**	**468**	**539**	**990**	**1,289**	**75.84%**
01	512	4503	COST ALLOCATED TO OTHER FUND	(268,759)	(288,835)	(72,209)	(144,417)	(216,626)	(288,835)	100.00%
			TOTAL CAPITAL OUTLAY	**(268,759)**	**(288,835)**	**(72,209)**	**(144,417)**	**(216,626)**	**(288,835)**	**100.00%**
			TOTAL FOR FINANCE ADMINISTRATION	**278,057**	**307,901**	**81,498**	**159,380**	**207,771**	**279,694**	**90.84%**
			INFORMATION TECHNOLOGY SVCS							
01	513	4207	OTHER PROFESSIONAL SERVICES	143,920	154,508	39,525	79,470	125,790	177,215	114.70%
01	513	4212	TELEPHONE	1,632	22,800	372	780	1,152	1,496	6.56%
			TOTAL CONTRACTUAL SERVICES	**145,638**	**177,308**	**39,897**	**80,250**	**126,942**	**178,711**	**100.79%**
01	513	4308	IT EQUIPMENT	-	-	-	-	1,200	1,200	0.00%
			TOTAL SUPPLIES	**-**	**-**	**-**	**-**	**1,200**	**1,200**	**0.00%**
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,724)	(62,058)	(15,515)	(31,029)	(46,544)	(62,058)	100.00%
			TOTAL COST RECOVERY	**(41,724)**	**(62,058)**	**(15,515)**	**(31,029)**	**(46,544)**	**(62,058)**	**100.00%**
			TOTAL FOR INFORMATION TECHNOLOGY SVCS	**103,914**	**115,250**	**24,382**	**49,221**	**81,599**	**117,853**	**102.26%**
			MISCELLANEOUS ADMINISTRATIVE							
01	589	4214	BANKING SERVICE FEES	6,179	2,500	1,131	4,317	6,716	9,516	380.65%
			TOTAL CONTRACTUAL SERVICES	**6,179**	**2,500**	**1,131**	**4,317**	**6,716**	**9,516**	**380.65%**
01	589	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	143,423	160,000	55,202	-	48,131	96,912	60.57%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,785,236	1,364,990	-	-	1,238,681	1,238,681	90.75%
			TOTAL CAPITAL OUTLAY	**1,928,874**	**1,625,090**	**55,202**	**-**	**1,286,812**	**1,335,593**	**82.19%**
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	**1,935,053**	**1,627,590**	**56,333**	**4,317**	**1,293,528**	**1,345,110**	**82.64%**
			TOTAL FOR FINANCE DEPARTMENT	**2,317,024**	**2,050,741**	**162,214**	**212,918**	**1,582,898**	**1,742,657**	**84.98%**

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2023
Community Development Expenditures

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	% 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	206	243	12.14%
01	501	4291	CONFERENCES/TRAINING/MEETING	-	750	-	-	47	47	6.33%
			TOTAL CONTRACTUAL SERVICES	**1,218**	**3,750**	**597**	**478**	**254**	**290**	**7.74%**
01	501	4302	BOOKS & PUBLICATIONS	-	150	-	-	-	-	0.00%
			TOTAL SUPPLIES	**-**	**150**	**-**	**-**	**-**	**-**	**0.00%**
			TOTAL FOR ZBA/PLAN COMMISSION	**1,218**	**3,900**	**597**	**478**	**254**	**290**	**7.44%**
			COMMUNITY DEVELOPMENT							
01	550	4101	SALARIES	221,111	226,700	61,021	107,063	158,398	221,156	97.55%
01	550	4118	IMRF CONTRIBUTION	31,896	27,475	7,322	12,845	19,042	26,643	96.97%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,406	17,343	4,468	7,807	11,511	16,010	92.31%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,149	40,000	10,066	17,766	28,193	38,626	96.56%
			TOTAL SALARIES	**307,562**	**311,518**	**82,878**	**145,481**	**217,145**	**302,435**	**97.08%**
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	750	-	-	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	145,875	172,000	17,121	45,100	78,933	153,264	89.11%
01	550	4221	MILEAGE	-	400	-	-	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	952	2,000	171	262	520	1,418	70.91%
01	550	4291	CONFERENCES/TRAINING/MEETING	1,822	3,650	150	308	733	733	20.08%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,955	1,765	100	225	394	394	22.32%
			TOTAL CONTRACTUAL SERVICES	**150,603**	**180,565**	**17,542**	**45,895**	**80,580**	**155,809**	**86.29%**
01	550	4301	OFFICE SUPPLIES	182	500	-	31	243	315	63.07%
01	550	4302	BOOKS & PUBLICATIONS	-	150	-	62	62	62	41.33%
01	550	4309	COMPUTER SOFTWARE	400	400	400	400	400	400	100.00%
01	550	4318	OPERATING SUPPLIES	197	150	76	76	143	213	142.21%
			TOTAL SUPPLIES	**778**	**1,200**	**476**	**569**	**848**	**991**	**82.55%**
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)	(36,995)	(49,327)	100.00%
			TOTAL COST RECOVERY	**(49,513)**	**(49,328)**	**(12,332)**	**(24,663)**	**(36,995)**	**(49,327)**	**100.00%**
			TOTAL FOR COMMUNITY DEVELOPMENT	**445,814**	**453,955**	**88,564**	**167,281**	**261,578**	**409,908**	**90.30%**
			TOTAL FOR COMMUNITY DEV DEPARTMENT	**447,032**	**457,855**	**89,161**	**167,759**	**261,831**	**410,198**	**89.59%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
			BOARD OF POLICE/FIRE COMM							
01	502	4207	OTHER PROFESSIONAL SERVICES	1,060	2,000	2,642	4,858	4,954	7,505	375.24%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	750	750	375	375	100.00%
			TOTAL CONTRACTUAL SERVICES	**1,435**	**2,375**	**3,392**	**5,608**	**5,329**	**7,880**	**331.78%**
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**	**5,329**	**7,880**	**294.57%**
			POLICE ADMINISTRATION							
01	520	4101	SALARIES	610,396	627,500	169,916	319,246	465,986	638,411	101.74%
01	520	4104	SALARIES COURT PAY	4,663	4,700	1,392	3,138	3,578	4,561	97.04%
01	520	4105	SALARIES HOLIDAY PAY	19,487	23,500	8,485	10,044	11,587	23,800	101.27%
01	520	4107	OVERTIME	135,541	125,000	19,683	41,003	76,137	113,004	90.40%
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,060	2,780	49	1,908	2,003	2,242	80.66%
01	520	4117	PSEBA	22,179	22,782	5,584	11,168	17,278	23,388	102.66%
01	520	4119	FICA/MEDICARE CONTRIBUTION	55,308	58,000	14,853	27,759	41,474	57,799	99.65%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	241,572	254,000	44,461	99,372	166,187	234,596	92.36%
01	520	4122	IRMA CONTRIBUTION	68,407	75,900	73,442	73,442	73,442	73,442	96.76%
01	520	4123	POLICE PENSION CONTRIBUTION	681,184	731,881	-	384,977	706,756	730,366	99.79%
01	520	4125	IRMA DEDUCTIBLE	12,978	25,000	-	-	-	-	0.00%
			TOTAL SALARIES	**1,852,776**	**1,951,043**	**337,865**	**972,056**	**1,564,428**	**1,901,608**	**97.47%**
01	520	4207	OTHER PROFESSIONAL SERVICES	130	100	-	-	-	-	0.00%
01	520	4212	TELEPHONE	11,871	9,000	6,157	12,211	16,741	24,180	268.66%
01	520	4215	ARTICLE 36 EXPENDITURES	-	150	-	-	-	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	605	-	-	341	341	1,191	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	130	200	195	195	195	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	4,033	5,350	2,557	4,464	5,531	6,218	116.23%
01	520	4291	CONFERENCES/TRAINING/MEETING	949	5,300	760	2,464	3,850	5,302	100.04%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,930	7,415	580	580	7,448	7,448	100.45%
			TOTAL CONTRACTUAL SERVICES	**24,648**	**27,515**	**10,250**	**20,255**	**34,107**	**44,534**	**161.85%**
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	1,358	2,782	85.59%
01	520	4318	OPERATING SUPPLIES	235	550	5	78	83	559	101.65%
01	520	4322	MINOR TOOLS & EQUIP	598	1,000	-	-	40	162	16.18%
			TOTAL SUPPLIES	**4,284**	**5,550**	**274**	**1,002**	**1,481**	**3,503**	**63.11%**
			TOTAL FOR POLICE ADMINISTRATION	**1,881,708**	**1,984,108**	**348,388**	**993,313**	**1,600,016**	**1,949,644**	**98.26%**
			POLICE OPERATIONS							
01	521	4101	SALARIES	785,236	818,122	173,722	346,868	540,683	764,329	93.42%
01	521	4104	SALARIES COURT PAY	11,374	10,000	3,282	6,294	9,385	13,349	133.49%
01	521	4105	SALARIES HOLIDAY PAY	33,953	33,000	13,193	17,257	19,045	39,584	119.95%
01	521	4107	OVERTIME	85,813	100,000	17,796	36,796	61,554	91,743	91.74%
01	521	4119	FICA/MEDICARE CONTRIBUTION	66,147	73,525	15,441	30,171	46,678	67,162	91.35%
			TOTAL SALARIES	**982,522**	**1,034,647**	**223,435**	**437,386**	**677,345**	**976,167**	**94.35%**
01	521	4208	OTHER CONTRACTUAL SERVICE	180,518	198,780	57,355	103,448	149,250	198,800	100.01%
01	521	4291	CONFERENCES/TRAINING/MEETING	10,411	11,205	79	2,103	12,071	12,800	114.24%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	40,127	51,810	13,674	31,219	36,886	39,110	75.49%
			TOTAL CONTRACTUAL SERVICES	**231,056**	**263,295**	**71,108**	**136,770**	**198,208**	**250,710**	**95.22%**
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	8,552	11,400	476	9,303	10,673	14,903	130.73%
01	521	4318	OPERATING SUPPLIES	2,498	6,300	261	1,005	1,256	5,488	87.12%
01	521	4319	INVESTIGATIVE SUPPLIES	2,176	2,000	-	64	89	1,276	63.81%
01	521	4322	MINOR TOOLS & EQUIP	105	500	34	86	92	299	59.84%
			TOTAL SUPPLIES	**13,331**	**24,200**	**771**	**10,458**	**12,110**	**21,967**	**90.77%**
01	521	4602	CONTRACT LABOR-VEHICLES	15,405	10,000	3,218	5,657	6,430	14,294	142.94%

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
01	521	4603	VEHICLE FUEL	40,610	40,000	5,785	15,609	26,112	37,175	92.94%
01	521	4604	VEHICLE SUPPLIES	4,692	4,500	2,225	4,523	5,392	8,683	192.97%
			TOTAL OTHER	**60,708**	**54,500**	**11,229**	**25,788**	**37,934**	**60,153**	**110.37%**
			TOTAL FOR POLICE OPERATIONS	**1,287,617**	**1,376,642**	**306,543**	**610,402**	**925,596**	**1,308,996**	**95.09%**
			POLICE SUPPORT SERVICES							
01	522	4101	SALARIES	161,274	213,200	51,797	95,428	141,754	191,356	89.75%
01	522	4107	OVERTIME	2,984	3,500	1,106	1,841	2,924	5,704	162.96%
01	522	4118	IMRF CONTRIBUTION	24,118	25,840	6,412	11,789	17,535	23,912	92.54%
01	522	4119	FICA/MEDICARE CONTRIBUTION	12,028	16,578	3,873	7,091	10,570	14,364	86.65%
			TOTAL SALARIES	**200,404**	**259,118**	**63,188**	**116,149**	**172,784**	**235,336**	**90.82%**
01	522	4208	OTHER CONTRACTUAL SERVICE	666	550	-	-	180	360	65.45%
01	522	4211	POSTAGE	1,301	2,500	1,197	2,205	2,728	2,862	114.47%
01	522	4291	CONFERENCES/TRAINING/MEETING	90	500	50	275	275	315	63.00%
			TOTAL CONTRACTUAL SERVICES	**2,056**	**3,550**	**1,247**	**2,480**	**3,183**	**3,537**	**99.63%**
01	522	4301	OFFICE SUPPLIES	592	2,000	223	688	1,000	1,324	66.19%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,066	2,400	323	704	704	1,106	46.09%
01	522	4318	OPERATING SUPPLIES	883	1,800	508	829	553	1,066	59.22%
01	522	4322	MINOR TOOLS & EQUIP	542	500	-	291	478	489	97.75%
			TOTAL SUPPLIES	**4,082**	**6,700**	**1,054**	**2,512**	**2,735**	**3,985**	**59.47%**
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,834)	(7,109)	(1,777)	(3,555)	(5,332)	(7,109)	100.00%
			TOTAL COST RECOVERY	**(6,834)**	**(7,109)**	**(1,777)**	**(3,555)**	**(5,332)**	**(7,109)**	**100.00%**
			TOTAL FOR POLICE SUPPORT SERVICES	**199,708**	**262,259**	**63,712**	**117,586**	**173,370**	**235,749**	**89.89%**
			POLICE STATION MAINTENANCE							
01	523	4235	UTILITIES	8,917	8,000	1,188	2,884	3,533	4,961	62.01%
01	523	4262	MAINTENANCE BUILDINGS	22,395	30,840	5,109	9,643	12,858	27,723	89.89%
01	523	4263	MAINTENANCE EQUIPMENT	382	725	173	659	659	659	0.00%
01	523	4266	MAINTENANCE LAND	2,295	8,450	378	1,084	1,601	2,036	24.09%
			TOTAL CONTRACTUAL SERVICES	**33,989**	**48,015**	**6,847**	**14,270**	**18,651**	**35,379**	**73.68%**
01	523	4320	O & M SUPPLIES-BUILDING	1,537	1,500	594	775	1,699	1,949	129.93%
01	523	4322	MINOR TOOLS & EQUIP	1,689	7,000	-	1,620	2,581	2,791	39.87%
			TOTAL SUPPLIES	**3,227**	**8,500**	**594**	**2,394**	**4,281**	**4,740**	**55.77%**
			TOTAL FOR POLICE STATION MAINTENANCE	**37,216**	**56,515**	**7,441**	**16,664**	**22,932**	**40,119**	**70.99%**
			TOTAL FOR POLICE DEPARTMENT	**3,407,684**	**3,682,199**	**729,475**	**1,743,573**	**2,727,243**	**3,542,388**	**96.20%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
			FIRE ADMINISTRATION							
01	530	4101	SALARIES	186,088	196,125	53,564	98,307	143,489	189,736	96.74%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,305	9,000	1,515	2,977	5,482	7,208	80.09%
01	530	4119	FICA/MEDICARE CONTRIBUTION	13,909	15,004	4,079	7,533	11,058	14,636	97.55%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,116	43,046	13,621	22,739	32,312	41,885	97.30%
01	530	4122	IRMA CONTRIBUTION	47,678	52,900	51,187	51,187	51,187	51,187	96.76%
01	530	4124	FIRE PENSION CONTRIBUTION	48,837	-	-	-	(0)	(0)	0.00%
01	530	4125	IRMA DEDUCTIBLE	23,998	-	495	1,094	10,575	16,913	0.00%
			TOTAL SALARIES	**368,930**	**316,075**	**124,461**	**183,836**	**254,102**	**321,563**	**101.74%**
01	530	4208	OTHER CONTRACTUAL SERVICE	10,792	14,700	11,087	12,312	12,312	12,312	83.75%
01	530	4211	POSTAGE	62	100	-	-	-	-	0.00%
01	530	4212	TELEPHONE	7,054	4,115	1,192	2,608	4,718	7,960	193.43%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,478	1,250	185	185	786	1,468	117.42%
01	530	4291	CONFERENCES/TRAINING/MEETING	-	500	-	7	15	33	6.69%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	5,316	7,860	7,120	7,365	7,410	8,222	104.60%
			TOTAL CONTRACTUAL SERVICES	**24,703**	**28,525**	**19,583**	**22,477**	**25,241**	**29,995**	**105.15%**
01	530	4301	OFFICE SUPPLIES	2,137	2,000	171	301	579	1,754	87.68%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	-	-	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	600	-	81	81	1,523	253.85%
01	530	4318	OPERATING SUPPLIES	646	500	114	219	449	1,443	288.69%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	12,952	23,000	4,134	9,161	9,890	9,890	43.00%
01	530	4395	COVID	1,088	2,500	100	336	336	1,284	0.00%
			TOTAL SUPPLIES	**16,823**	**28,800**	**4,519**	**10,098**	**11,336**	**15,894**	**55.19%**
			TOTAL FOR FIRE ADMINISTRATION	**410,457**	**373,400**	**148,563**	**216,412**	**290,679**	**367,452**	**98.41%**
			FIRE SUPPRESSION							
01	531	4101	SALARIES	496,458	482,500	156,941	285,491	412,337	544,890	112.93%
01	531	4107	OVERTIME	21,440	20,000	13,103	18,965	22,390	40,388	201.94%
01	531	4119	FICA/MEDICARE CONTRIBUTION	39,329	38,500	12,899	23,126	33,003	44,431	115.40%
			TOTAL SALARIES	**557,228**	**541,000**	**182,943**	**327,582**	**467,731**	**629,709**	**116.40%**
01	531	4208	OTHER CONTRACTUAL SERVICES	26,417	29,250	6,618	13,872	21,429	28,683	98.06%
01	531	4212	TELEPHONE	2,438	2,100	545	1,096	1,464	2,202	104.85%
01	531	4263	MAINTENANCE EQUIPMENT	12,500	16,150	1,226	1,730	10,678	15,402	95.37%
01	531	4270	MAINTENANCE RADIOS	900	2,000	-	-	-	-	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	782	5,150	8,425	9,672	11,222	11,244	218.33%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	650	-	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**43,686**	**54,650**	**16,813**	**26,371**	**44,793**	**57,531**	**105.27%**
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	21,642	30,000	3,426	4,224	15,054	25,352	84.51%
01	531	4318	OPERATING SUPPLIES-GENERAL	909	500	-	31	84	279	55.70%
01	531	4322	MINOR TOOLS & EQUIP	14,600	10,500	-	19	475	7,181	68.39%
01	531	4330	MAINT SUPPLIES RADIOS	699	600	44	100	341	341	56.86%
			TOTAL SUPPLIES	**37,849**	**41,600**	**3,470**	**4,375**	**15,954**	**33,153**	**79.69%**
01	531	4602	CONTRACT LABOR-VEHICLES	42,561	55,000	1,609	1,933	36,504	63,886	116.16%
01	531	4603	VEHICLE FUEL	13,394	11,000	1,756	4,403	7,287	10,704	97.31%
01	531	4604	VEHICLE SUPPLIES	5,896	6,300	620	1,313	2,142	7,778	123.47%
			TOTAL OTHER	**61,851**	**72,300**	**3,986**	**7,650**	**45,933**	**82,369**	**113.93%**
			TOTAL FOR FIRE SUPPRESSION	**700,614**	**709,550**	**207,213**	**365,977**	**574,411**	**802,761**	**113.14%**
			FIRE EMERGENCY MEDICAL SRVS							
01	532	4101	SALARIES	463,308	451,000	133,116	247,758	364,681	476,860	105.73%
01	532	4115	EMPLOYEE HEALTH & SAFETY	-	-	-	-	-	1,520	0.00%
01	532	4116	UNEMPLOYMENT COMPENSATION	-	-	-	-	1,138	17,637	0.00%
01	532	4107	OVERTIME	37,693	30,000	18,432	37,056	60,025	113,486	378.29%
01	532	4119	FICA/MEDICARE CONTRIBUTION	38,041	35,675	11,491	21,601	32,248	44,815	125.62%
			TOTAL SALARIES	**539,042**	**516,675**	**163,040**	**306,415**	**458,092**	**654,318**	**126.64%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
01	532	4208	OTHER CONTRACTUAL SERVICE	26,421	28,450	6,618	13,872	21,429	32,867	115.53%
01	532	4212	TELEPHONE	1,176	2,056	239	526	740	1,123	54.60%
01	532	4216	AMBULANCE BILLING SERVICES	7,672	7,000	1,134	4,454	7,432	9,523	136.04%
01	532	4263	MAINTENANCE EQUIPMENT	1,678	1,000	425	425	425	1,020	102.00%
01	532	4270	MAINTENANCE RADIOS	415	400	-	-	-	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	355	5,000	50	3,057	4,754	4,775	95.49%
			TOTAL CONTRACTUAL SERVICES	**37,716**	**43,906**	**8,466**	**22,333**	**34,780**	**49,307**	**112.30%**
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	7,267	5,500	178	331	1,806	2,352	42.76%
01	532	4318	OPERATING SUPPLIES	4,018	5,000	1,487	5,000	5,364	8,110	162.21%
01	532	4322	MINOR TOOLS & EQUIP	2,986	7,700	2,270	4,092	4,431	4,630	60.13%
			TOTAL SUPPLIES	**14,271**	**18,200**	**3,936**	**9,422**	**11,602**	**15,093**	**82.93%**
01	532	4601	FLEET MANAGEMENT	-	-	-	-	-	-	0.00%
01	532	4602	CONTRACT LABOR-VEHICLES	10,316	10,600	41	5,792	5,792	5,792	54.64%
01	532	4603	VEHICLE FUEL	4,194	3,000	733	1,748	2,747	3,962	132.06%
01	532	4604	VEHICLE SUPPLIES	4,462	3,000	198	239	551	2,131	71.03%
			TOTAL VEHICLES	18,972	16,600	972	7,779	9,090	11,885	**71.59%**
			FIRE EMERGENCY MEDICAL SRVS	**610,002**	**595,381**	**176,414**	**345,949**	**513,563**	**730,602**	**122.71%**
			FIRE PREVENTION							
01	533	4101	SALARIES	45,683	45,000	12,579	23,435	34,377	50,096	111.32%
01	533	4107	OVERTIME	-	400	-	-	-	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,591	7,000	1,525	2,840	4,167	6,076	86.81%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,473	4,000	952	1,777	2,608	3,803	95.06%
			TOTAL SALARIES	**55,747**	**56,400**	**15,056**	**28,052**	**41,152**	**59,975**	**106.34%**
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	-	-	-	0.00%
01	533	4212	TELEPHONE	714	1,200	133	307	424	711	59.22%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	-	-	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	-	-	175	8.43%
			TOTAL CONTRACTUAL SERVICES	**889**	**4,475**	**133**	**307**	**424**	**886**	**19.79%**
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	306	400	-	-	-	154	0.00%
01	533	4318	OPERATING SUPPLIES	5,824	5,000	-	-	89	4,233	84.66%
			TOTAL SUPPLIES	**6,131**	**5,400**	**-**	**-**	**89**	**4,387**	**81.23%**
			TOTAL FOR FIRE PREVENTION	**62,767**	**66,275**	**15,188**	**28,360**	**41,665**	**65,247**	**98.45%**
			FIRE STATION MAINTENCE							
01	534	4235	UTILITIES	7,187	4,500	887	2,337	3,151	3,709	82.42%
01	534	4262	MAINTENANCE BUILDINGS	14,416	13,050	537	1,843	4,801	10,702	82.00%
			TOTAL CONTRACTUAL SERVICES	**21,602**	**17,550**	**1,424**	**4,180**	**7,952**	**14,411**	**82.11%**
01	534	4320	O & M SUPPLIES-BUILDING	10,142	8,000	1,121	3,224	5,316	6,408	80.10%
01	534	4322	MINOR TOOLS & EQUIP	1,147	2,000	98	98	267	557	27.85%
			TOTAL SUPPLIES	**11,289**	**10,000**	**1,219**	**3,322**	**5,583**	**6,965**	**69.65%**
			TOTAL FOR FIRE STATION MAINTENCE	**32,891**	**27,550**	**2,643**	**7,502**	**13,535**	**21,376**	**77.59%**
			EMERGENCY MANAGEMENT							
01	535	4212	TELEPHONE	41	60	7	16	23	37	61.03%
01	535	4263	MAINT EQUIPMENT	2,425	4,500	422	1,889	1,889	1,889	41.97%
			TOTAL CONTRACTUAL SERVICES	**2,465**	**4,560**	**428**	**1,905**	**1,912**	**1,925**	**42.23%**
01	535	4318	OPERATING SUPPLIES	-	200	-	-	-	-	0.00%
			TOTAL SUPPLIES	**-**	**200**	**-**	**-**	**-**	**-**	**0.00%**
			TOTAL FOR EMERGENCY MANAGEMENT	**2,465**	**4,760**	**428**	**1,905**	**1,912**	**1,925**	**40.45%**
			TOTAL FOR FIRE DEPARTMENT	**1,819,196**	**1,776,915**	**550,449**	**966,105**	**1,435,764**	**1,989,364**	**111.96%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
			VILLAGE HALL MAINTENANCE							
01	514	4235	UTILITIES	2,655	2,300	382	1,007	1,353	1,927	83.78%
01	514	4262	MAINTENANCE BUILDINGS	9,288	12,975	1,699	6,869	9,685	15,034	115.87%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	25	25	25	25	100.00%
01	514	4266	MAINTENANCE LAND	7,629	16,500	3,124	4,992	5,333	10,118	61.32%
			TOTAL CONTRACTUAL SERVICES	**19,597**	**31,800**	**5,230**	**12,894**	**16,396**	**27,104**	**85.23%**
01	514	4318	OPERATING SUPPLIES	502	-	-	-	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,889	2,000	593	1,184	1,533	1,880	94.01%
01	514	4320	COVID 19 EXPENSE	-	-	-	-	-	-	0.00%
01	514	4322	MINOR TOOLS & EQUIP	-	-	-	95	95	95	0.00%
			TOTAL SUPPLIES	**2,392**	**2,000**	**593**	**1,280**	**1,628**	**1,976**	**98.78%**
			TOTAL FOR VILLAGE HALL MAINTENANCE	**21,988**	**33,800**	**5,823**	**14,173**	**18,024**	**29,080**	**86.03%**
			PUBLIC WORK OPERATIONS							
01	540	4101	SALARIES	405,872	428,150	113,935	213,842	324,964	437,392	102.16%
01	540	4107	OVERTIME	16,177	25,000	8,723	7,721	9,701	10,805	43.22%
01	540	4115	EMPLOYEE HEALTH & SAFETY	811	1,000	224	626	1,153	1,332	133.24%
01	540	4118	IMRF CONTRIBUTION	62,064	54,922	15,155	26,219	37,348	51,660	94.06%
01	540	4119	FICA/MEDICARE CONTRIBUTION	32,883	34,665	9,370	16,886	25,535	34,421	99.29%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	61,363	61,800	14,412	29,981	49,736	68,829	111.37%
01	540	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	48,961	48,961	48,961	96.76%
01	540	4125	IRMA DEDUCTIBLE	16,529	2,500	7,876	7,826	7,751	7,601	304.05%
			TOTAL SALARIES	**641,303**	**658,637**	**218,656**	**352,062**	**505,149**	**661,002**	**100.36%**
01	540	4207	OTHER PROFESSIONAL SERVICES	13,395	16,000	810	1,373	6,565	24,090	150.57%
01	540	4208	OTHER CONTRACTUAL SERVICE	22,389	78,610	-	3,338	6,090	33,354	42.43%
01	540	4212	TELEPHONE	2,943	2,500	803	1,730	2,526	3,718	148.72%
01	540	4231	ADVERTISING/PRINTING/COPYING	750	1,000	182	182	387	718	71.82%
01	540	4235	UTILITIES	551	600	52	179	316	1,206	201.06%
01	540	4263	MAINTENANCE EQUIPMENT	512	2,250	511	545	878	878	39.03%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,429	2,600	344	625	625	968	37.25%
01	540	4266	MAINTENANCE LAND	10,740	10,500	-	4,402	8,804	16,098	153.32%
01	540	4291	CONFERENCES/TRAINING/MEETING	336	5,250	-	-	-	105	2.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,255	1,690	248	310	1,554	1,890	111.86%
			TOTAL CONTRACTUAL SERVICES	**56,301**	**121,000**	**2,949**	**12,683**	**27,744**	**83,027**	**68.62%**
01	540	4301	OFFICE SUPPLIES	449	900	138	241	410	557	61.93%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,610	3,300	-	122	145	2,464	74.67%
01	540	4318	OPERATING SUPPLIES	27,372	46,250	689	9,738	14,764	20,583	44.50%
01	540	4322	MINOR TOOLS & EQUIP	1,317	4,000	120	1,601	1,802	4,647	116.17%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	-	-	-	-	0.00%
			TOTAL SUPPLIES	**31,747**	**63,450**	**947**	**11,701**	**17,122**	**28,252**	**44.53%**
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,125)	(19,891)	(4,973)	(9,945)	(14,918)	(19,891)	100.00%
			TOTAL COST RECOVERY	**(19,125)**	**(19,891)**	**(4,973)**	**(9,945)**	**(14,918)**	**(19,891)**	**100.00%**
01	540	4602	CONTRACT LABOR-VEHICLES	13,384	12,000	1,754	2,353	2,612	5,353	44.61%
01	540	4603	VEHICLE FUEL	22,294	15,000	3,620	7,691	14,029	18,874	125.83%
01	540	4604	VEHICLE SUPPLIES	13,620	16,000	1,701	4,180	4,903	10,140	63.37%
			TOTAL VEHICLES	**49,298**	**43,000**	**7,076**	**14,224**	**21,545**	**34,367**	**79.92%**
			TOTAL FOR PUBLIC WORK OPERATIONS	**759,523**	**866,196**	**224,655**	**380,724**	**556,642**	**786,757**	**90.83%**
			PUBLIC WORKS BUILDING MAINT.							
01	546	4235	UTILITIES	9,082	9,000	1,088	3,216	4,833	5,705	63.39%
01	546	4262	MAINTENANCE BUILDINGS	9,241	12,150	1,861	4,689	6,250	9,688	79.73%
01	546	4263	MAINTENANCE EQUIPMENT	50	250	510	510	510	510	204.00%
01	546	4266	MAINTENANCE LAND	567	600	-	232	464	575	95.79%
			TOTAL CONTRACTUAL SERVICES	**18,939**	**22,000**	**3,459**	**8,648**	**12,057**	**16,477**	**74.90%**
01	546	4318	OPERATING SUPPLIES	1,900	3,000	538	923	955	1,471	49.02%
			TOTAL SUPPLIES	**1,900**	**3,000**	**538**	**923**	**955**	**1,471**	**49.02%**
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	**20,840**	**25,000**	**3,997**	**9,571**	**13,012**	**17,948**	**71.79%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Expensed
			CENTRAL BUSINESS DISTRICT							
01	505	4208	OTHER CONTRACTUAL SERVICE	30,069	38,465	13,005	22,093	28,926	36,020	93.64%
01	505	4235	UTILITIES	228	400	21	102	192	328	81.98%
01	505	4266	MAINTENANCE LAND	4,227	8,600	4,133	7,491	8,234	10,654	123.88%
			TOTAL CONTRACTUAL SERVICES	**34,524**	**47,465**	**17,160**	**29,685**	**37,353**	**47,001**	**99.02%**
01	505	4318	OPERATING SUPPLIES	6,867	7,000	190	822	1,732	7,266	103.80%
			TOTAL SUPPLIES	**6,867**	**7,000**	**190**	**822**	**1,732**	**7,266**	**103.80%**
			TOTAL FOR CENTRAL BUSINESS DISTRICT	**41,390**	**54,465**	**17,350**	**30,507**	**39,085**	**54,267**	**99.64%**
			TOTAL FOR PUBLIC WORKS DEPARTMENT	**843,742**	**979,462**	**251,824**	**434,976**	**626,763**	**888,051**	**90.67%**

Village Of Clarendon Hills
4th 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 3rd Quarter	Estimated CY 2023 4th Quarter	CY 2023 Rev/Exp
			BEGINNING NET POSTION	**8,489,997**	**9,182,396**	**9,182,396**	**9,182,396**	**9,182,396**	**6,750,674**	
			REVENUE							
65	312	3110	UTILITY TAX	581,801	568,400	109,708	228,396	346,378	510,017	89.73%
			TOTAL UTILITY TAXES	**581,801**	**568,400**	**109,708**	**228,396**	**346,378**	**510,017**	**89.73%**
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	90,687	350,000	-	-	-	150,000	42.86%
			TOTAL GRANTS	**106,085**	**600,000**	**-**	**-**	**-**	**150,000**	**0.00%**
65	371	3708	RENTALS/LEASED PROPERTY	214,028	181,500	36,463	114,552	146,945	179,338	98.81%
			TOTAL SERVICE CHARGES	**214,028**	**181,500**	**36,463**	**114,552**	**146,945**	**179,338**	**98.81%**
65	361	3501	INTEREST ON INVESTMENTS	5,560	-	-	7,990	15,041	23,757	0.00%
65	361	3502	INTEREST ON INVESTMENTS	131,912	84,500	60,707	167,740	269,555	376,819	445.94%
65	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	-	-	8,915	8,915	0.00%
65	364	3605	SALE OF FIXED ASSETS	36,307	-	-	-	-	-	0.00%
			TOTAL NONOPERATING REVENUES	**199,262**	**84,500**	**60,707**	**175,730**	**293,512**	**409,491**	**484.61%**
			TOTAL REVENUE	**1,101,175**	**1,434,400**	**206,879**	**518,679**	**786,835**	**1,248,847**	**87.06%**
			EXPENSES							
65	570	4207	OTHER PROFESS SVCS NOT GRANT	3,588	-	-	3,402	3,724	5,141	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	-	-	-	-	-	1,291	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	17,879	245,750	-	20,708	27,277	89,209	36.30%
			TOTAL CONTRACTUAL SERVICES	**21,496**	**245,750**	**-**	**24,109**	**31,000**	**95,641**	**38.92%**
65	590	4308	IT EQUIPMENT	8,063	17,000	5,056	6,126	6,307	10,490	61.71%
65	590	4318	OPERATING SUPPLIES	4,077	98,500	-	16,892	16,892	39,639	40.24%
			TOTAL SUPPLIES	**12,140**	**115,500**	**5,056**	**23,017**	**23,198**	**50,129**	**43.40%**
65	580	4445	MATERIALS & SUPP TRAIN STATION	300,832	100,000	-	2,548	2,548	21,468	0.00%
65	590	4420	OTHER IMPROVEMENTS	221,034	100,000	-	1,170	28,247	28,647	28.65%
65	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	394,000	390,185	0.00%
65	590	4430	MACHINERY & EQUIP	612,979	351,250	25,136	81,962	131,585	220,680	62.83%
65	590	4450	ROADWAY IMPROVEMENTS	100,000	105,000	-	-	-	184,165	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	1,570	312,000	-	15,068	15,068	52,692	16.89%
			TOTAL CONTRACTUAL SERVICES	**1,596,953**	**1,491,250**	**25,136**	**100,749**	**571,448**	**897,836**	**60.21%**
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**	**625,646**	**1,043,606**	**53.45%**
			TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	908	749	-	-	-	-	0.00%
65	391	3823	TRANSFER FROM GARDEN FND	-	-	-	-	-	17,000	
65	392	3811	TRANSFER FROM GENERAL FUND	1,785,236	1,364,990	-	-	1,238,681	1,238,681	0.00%
65	590	4501	INTERFUND TRANSFERS	564,331	557,490	139,372	278,745	418,117	557,490	100.00%
			TOTAL TRANSERS IN/OUT	**1,221,813**	**808,249**	**(139,372)**	**(278,745)**	**820,564**	**698,191**	
			Prior Period Adjustment	-	-	-	-	-		
			NET POSTION AVAILABLE	**9,182,396**	**9,472,545**	**9,219,710**	**9,274,455**	**10,164,149**	**7,654,106**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION AVAILABLE	**$ 4,481,698**	**$ 5,388,793**	**$ 5,388,793**	**$ 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	2,462,915	3,536,676	102.96%
20	371	3710	NEW SERVICES/TAP FEE	22,047	20,000	3,633	8,583	11,031	21,817	109.09%
			TOTAL SERVICE CHARGE	**3,501,164**	**3,455,000**	**475,236**	**1,735,247**	**2,473,946**	**3,558,493**	**103.00%**
20	371	3706	REGISTRATION/TRANS. FEES	2,320	2,500	130	290	1,080	1,520	60.80%
20	371	3707	FLAGG CREEK METER READ FEES	35,009	35,400	8,990	17,971	23,958	36,610	103.42%
20	371	3711	WATER CONNECTION FEES	40	-	-	-	75	10,130	0.00%
20	371	3712	WATER METER FEE	4,830	5,000	1,288	3,220	4,359	8,088	161.76%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	350	450	850	100.00%
20	371	3714	METER CERTIFICATION FEE	510	600	90	210	270	690	115.00%
20	371	3716	RED TAG FEES	15,825	11,500	2,325	10,350	12,617	18,242	158.63%
			TOTAL FEES	**59,384**	**55,850**	**12,973**	**32,391**	**42,809**	**76,130**	**136.31%**
20	371	3704	LATE PAYMENT PENALTIES	32,706	35,000	8,723	13,572	32,235	36,953	105.58%
			TOTAL PENALITIES	**32,706**	**35,000**	**8,723**	**13,572**	**32,235**	**36,953**	**105.58%**
20	369	3607	MISC. INCOME	-	-	-	419	419	419	0.00%
			TOTAL MISC OPERATING REVENUES	**913**	**900**	**-**	**419**	**419**	**419**	**46.58%**
20	361	3501	INTEREST ON INVESTMENTS	3,014	-	1,347	11,144	19,337	27,943	2.00%
20	361	3502	INTEREST ON INVESTMENTS	45,299	24,500	653	81,466	120,994	163,876	668.88%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	2,927	2,927	4,987	15,265	0.00%
			TOTAL NONOPERATING REVENUES	**48,313**	**24,500**	**3,580**	**84,393**	**145,318**	**207,083**	**845.24%**
			TOTAL REVENUE	**3,642,480**	**3,571,250**	**500,513**	**1,866,023**	**2,694,728**	**3,879,079**	**108.62%**
			EXPENSES							
20	560	4101	SALARIES	303,089	325,400	89,634	164,767	241,157	330,958	101.71%
20	560	4107	OVERTIME	27,789	30,000	9,811	15,541	20,468	29,670	98.90%
20	560	4115	EMPLOYEE HEALTH & SAFETY	437	500	120	375	818	915	182.93%
20	560	4118	IMRF CONTRIBUTION	46,652	43,074	11,736	21,212	30,722	42,880	99.55%
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,539	27,189	7,173	12,944	18,756	26,082	95.93%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	68,235	62,500	14,549	30,255	47,324	64,394	103.03%
20	560	4122	IRMA CONTRIBUTION	45,605	50,600	48,961	48,961	48,961	48,961	96.76%
			TOTAL SALARIES	**584,625**	**542,960**	**181,984**	**294,055**	**408,206**	**543,859**	**100.17%**
20	560	4207	OTHER PROFESSIONAL SERVICES	14,923	20,000	-	-	9,544	12,389	61.94%
20	560	4208	OTHER CONTRACTUAL SERVICE	71,140	57,450	3,987	15,582	35,306	68,194	118.70%
20	560	4211	POSTAGE	6,773	9,000	2,463	3,710	6,277	7,597	84.41%
20	560	4212	TELEPHONE	3,208	4,000	656	1,487	2,219	3,286	82.15%
20	560	4233	DP WATER COMM WATER COSTS	1,251,037	1,265,170	165,221	455,256	876,398	1,259,627	99.56%
20	560	4235	UTILITIES	19,423	17,000	1,786	6,212	9,529	13,767	80.98%
20	560	4262	MAINTENANCE BUILDINGS	6,682	7,000	817	3,085	3,974	7,410	105.86%
20	560	4263	MAINTENANCE EQUIPMENT	276	5,150	1,321	1,321	1,500	1,500	29.12%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,200	6,000	745	1,037	1,037	1,667	27.79%
20	560	4266	MAINTENANCE LAND	305	450	-	125	250	309	68.76%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,155	2,500	134	229	999	1,290	51.59%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,725	2,800	2,448	2,448	2,849	2,875	102.69%
			TOTAL CONTRACTUAL SERVICES	**1,385,330**	**1,396,520**	**179,577**	**490,493**	**949,883**	**1,379,913**	**98.81%**
20	560	4301	OFFICE SUPPLIES	238	500	74	122	211	342	68.47%
20	560	4314	WATER METERS	28,389	18,000	790	4,570	20,725	77,940	433.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,902	1,500	-	-	24	1,272	84.82%
20	560	4318	OPERATING SUPPLIES	44,334	40,000	4,885	11,237	18,579	24,393	60.98%
20	560	4322	MINOR TOOLS & EQUIP	2,493	4,000	362	1,267	2,063	3,283	82.07%
			TOTAL SUPPLIES	**77,356**	**64,000**	**6,112**	**17,196**	**41,603**	**107,231**	**167.55%**
20	560	4602	CONTRACT LABOR - VEHICLES	7,189	3,500	945	1,224	1,364	3,327	95.06%
20	560	4603	VEHICLE FUEL	12,005	10,000	1,949	4,141	7,554	10,163	101.63%
20	560	4604	VEHICLE SUPPLIES	4,493	4,900	627	1,961	2,049	3,662	74.73%
			TOTAL VEHICLES	**23,686**	**18,400**	**3,520**	**7,327**	**10,967**	**17,152**	**93.22%**
20	590	4207	OTHER PROFESSIONAL SERVICES	3,900	155,500	3,105	64,660	123,431	125,032	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	-	-	11,250	0.00%
20	590	4420	OTHER IMPROVEMENTS	31,118	2,155,000	-	1,029,999	1,817,370	1,910,805	88.67%
20	590	4430	MACHINERY & EQUIP	-	40,250	21,776	21,776	21,776	21,801	54.16%
			TOTAL CAPITAL	**35,018**	**2,350,750**	**24,881**	**1,116,435**	**1,962,577**	**2,068,888**	**88.01%**

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
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**	**3,373,237**	**4,692,042**	**92.96%**
			REVENUES OVER/(UNDER) EXPENSES	**969,649**	**(1,476,379)**	**104,437**	**(59,482)**	**(678,509)**	**(812,963)**	**55.06%**
			OTHER FINANCING SOURCES (USES)							
20	369	3692	TRANSFER FROM ARPF	212,245	595,506	-	-	-	383,261	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	560,753	610,939	152,735	305,469	458,204	610,939	100.00%
20	560	4623	BAD DEBT EXPENSE	1,082	-	-	-	-	-	0.00%
			TOTAL CONTINGENCY	**(349,590)**	**(15,433)**	**(152,735)**	**(305,469)**	**(458,204)**	**(227,678)**	**1475.26%**
			CHANGE IN NET POSITION	**620,060**	**(1,491,812)**	**(48,297)**	**(364,952)**	**(678,509)**	**(812,963)**	
			NET POSTION UNRESTRICTED	**5,388,793**	**3,896,981**	**5,340,496**	**5,023,841**	**4,252,080**	**4,348,153**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 113,909**	**$ 104,311**	**$ 104,311**	**$ 104,311**	**$ 104,311**	**$ 104,311**	
			REVENUE							
21	341	3421	PARKING PERMIT FEES	18,805	20,000	7,150	13,520	19,330	19,330	96.65%
21	341	3422	1ST QTR PARKING PERMIT FEES	19,695	20,000	17,145	17,145	18,575	17,145	85.73%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	7,431	7,500	8,023	8,023	8,153	8,023	106.97%
21	341	3424	PARKING FEE BLTN EPAY	19,945	22,000	5,980	13,496	21,346	20,446	92.94%
			TOTAL SERVICE CHARGE	**65,876**	**69,500**	**38,298**	**52,184**	**67,404**	**64,944**	**93.44%**
21	361	3502	INTEREST ON INVESTMENTS	3,656	2,500	1,621	5,563	8,940	12,533	0.00%
			TOTAL MISC OPERATING REVENUES	**3,656**	**2,500**	**1,621**	**5,563**	**8,940**	**12,533**	**0.00%**
21	371	3708	RENTAL/LEASED PROPERTY	2,817	4,800	-	-	5,300	5,300	110.42%
			TOTAL NONOPERATING REVENUES	**2,817**	**4,800**	**-**	**5,300**	**5,300**	**5,300**	**110.42%**
			TOTAL REVENUE	**72,349**	**76,800**	**39,919**	**63,047**	**81,644**	**82,777**	**107.78%**
			EXPENSES							
21	540	4235	UTILITIES	13,572	13,000	6,476	17,495	19,110	25,792	198.40%
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	-	-	-	1,440	1,440	0.00%
21	540	4262	MAINTENANCE BUILDINGS	2,520	5,200	900	3,060	4,500	8,019	154.21%
21	540	4266	MAINTENANCE LAND	9,471	15,500	3,640	7,033	7,706	34,309	221.35%
			TOTAL CONTRACTUAL SERVICES	**27,003**	**33,701**	**11,017**	**27,589**	**32,757**	**69,559**	**206.40%**
21	540	4318	OPERATING SUPPLIES	2,046	2,400	1,552	1,659	1,659	1,694	70.58%
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	**2,046**	**2,400**	**1,552**	**1,659**	**1,659**	**1,694**	**70.58%**
			TOTAL EXPENSES	**38,647**	**46,101**	**12,568**	**29,247**	**34,415**	**71,253**	**154.56%**
			REVENUES OVER/(UNDER) EXPENSES	**33,702**	**30,699**	**27,351**	**33,799**	**47,229**	**11,523**	
			OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	25,959	27,000	6,750	13,500	20,250	27,000	100.00%
			TOTAL CONTINGENCY	**25,959**	**27,000**	**6,750**	**20,250**	**20,250**	**27,000**	**100.00%**
			CHANGE IN NET POSITION	**7,742**	**3,699**	**20,601**	**20,299**	26,979	(15,477)	
			NET POSTION	**104,311**	**94,311**	**104,311**	**104,311**	**131,290**	**88,834**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 1,108,569**	**$ 1,490,757**	**$ 1,490,757**	**$ 1,490,757**	**$ 1,490,757**	**$ 1,490,757**	
			REVENUE							
10	335	3350	MFT ALLOTMENTS	343,177	335,800	27,229	144,518	240,545	375,591	111.85%
			TOTAL SERVICE CHARGE	343,177	335,800	27,229	144,518	240,545	375,591	111.85%
10	334	3309	REBUILD AMERICA GRANT	185,124	-	-	-	-	-	0.00%
10	361	3502	INTEREST ON INVESTMENTS	21,858	7,070	10,071	36,105	59,253	84,463	1194.67%
			TOTAL MISC OPERATING REVENUES	206,982	7,370	10,071	36,105	73,899	99,110	1344.77%
			TOTAL REVENUE	**550,159**	**343,170**	**37,300**	**180,624**	**314,444**	**474,701**	**138.33%**
			EXPENSES							
10	541	4208	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	14,097	0.00%
10	541	4235	UTILITIES	22,862	29,500	3,775	10,214	16,960	24,178	81.96%
10	541	4263	MAINTENANCE EQUIPMENT	9,267	7,920	1,260	3,689	5,579	10,179	128.52%
			TOTAL CONTRACTUAL SERVICES	32,128	37,420	5,035	13,902	22,539	48,453	129.48%
10	541	4318	OPERATING SUPPLIES	104,137	103,100	31,544	44,892	44,892	48,851	47.38%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	31,704	42,000	-	-	-	-	0.00%
			TOTAL SUPPLIES	135,841	145,100	31,544	44,892	44,892	48,851	33.67%
10	541	4450	ROAD IMPROVEMENTS	-	231,200	-	-	-	146,562	100.00%
			TOTAL CAPITAL	-	231,200	-	-	-	146,562	
			TOTAL EXPENSES	**167,970**	**413,720**	**36,580**	**58,795**	**67,431**	**243,867**	**58.94%**
			REVENUES OVER/(UNDER) EXPENSES	**382,189**	**(70,550)**	**720**	**121,829**	**247,013**	**230,834**	
			NET POSTION AVAILABLE	**1,490,757**	**1,420,208**	**1,491,477**	**1,612,586**	**1,737,770**	**1,721,591**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION							
			2009 GO ALT REV SOURCE BOND	**$ 53,863**	**$ 55,739.6**	**$ 52,502.2**	**$ 52,502.2**	**$ 52,502.2**	**$ 52,502.2**	
			2011 GO ALT REV SOURCE BOND	**173,347**	**174,504**	**174,002**	**174,002**	**174,002**	**174,002**	
			2012 GO ALT REV SOURCE BOND	**183,886**	**184,456**	**184,776**	**184,776**	**184,776**	**184,776**	
			2012A GO ALT REV SOURCE BOND	**50,741**	**50,475**	**46,770**	**46,770**	**46,770**	**46,770**	
			2013 GO ALT REV SOURCE BOND	**138,885**	**139,625**	**139,208**	**139,208**	**139,208**	**139,208**	
			2014 GO ALT REV SOURCE BOND	**187,313**	**188,597**	**182,113**	**182,113**	**182,113**	**182,113**	
			2015 GO ALT REV SOURCE BOND	**367,878**	**375,841**	**362,301**	**362,301**	**362,301**	**362,301**	
			2016 GO ALT REV SOURCE BOND	**512,913**	**516,461**	**508,488**	**508,488**	**508,488**	**508,488**	
			2017 GO ALT REV SOURCE BOND	**116,290**	**115,767**	**111,683**	**111,683**	**111,683**	**111,683**	
			2018 GO ALT REV SOURCE BOND	**137,639**	**141,892**	**118,420**	**118,420**	**118,420**	**118,420**	
			2019 GO ALT REV SOURCE BOND	**75,843**	**75,321**	**670,000**	**670,000**	**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**	**2,550,265**	**2,550,265**	
43	361	3502	INTEREST ON INVESTMENTS	398	145	-	492	773	1,077	742.89%
			2009 GO ALT REV SOURCE BOND	**398**	**145**	**-**	**492**	**773**	**1,077**	
44	361	3502	INTEREST ON INVESTMENTS	2,013	899	-	2,853	4,484	6,249	695.06%
			2011 GO ALT REV SOURCE BOND	**2,013**	**899**	**-**	**2,853**	**4,484**	**6,249**	
45	361	3502	INTEREST ON INVESTMENTS	1,120	382	-	157	247	344	90.13%
			2012 GO ALT REV SOURCE BOND	**1,120**	**382**	**-**	**157**	**247**	**344**	
46	361	3502	INTEREST ON INVESTMENTS	194	84	-	-	-	-	0.00%
			2012A GO ALT REV SOURCE BOND	**194**	**84**	**-**	**-**	**-**	**-**	
47	361	3502	INTEREST ON INVESTMENTS	1,660	857	-	2,207	3,469	4,834	564.12%
			2013 GO ALT REV SOURCE BOND	**1,660**	**857**	**-**	**2,207**	**3,469**	**4,834**	
48	361	3502	INTEREST ON INVESTMENTS	2,222	1,219	-	2,849	4,477	6,240	511.87%
			2014 GO ALT REV SOURCE BOND	**2,222**	**1,219**	**-**	**2,849**	**4,477**	**6,240**	
49	361	3502	INTEREST ON INVESTMENTS	3,729	1,271	-	5,829	9,162	12,768	1004.54%
			2015 GO ALT REV SOURCE BOND	**3,729**	**1,271**	**-**	**5,829**	**9,162**	**12,768**	
52	361	3502	INTEREST ON INVESTMENTS	5,483	1,864	-	8,585	13,494	18,805	1008.84%
			2016 GO ALT REV SOURCE BOND	**5,483**	**1,864**	**-**	**8,585**	**13,494**	**18,805**	
53	361	3502	INTEREST ON INVESTMENTS	750	403	-	980	1,540	2,146	0.00%
			2017 GO ALT REV SOURCE BOND	**750**	**403**	**-**	**980**	**-**	**2,146**	
54	361	3502	INTEREST ON INVESTMENTS	991	548	-	1,268	1,993	2,777	506.75%
			2018 GO ALT REV SOURCE BOND	**991**	**548**	**-**	**1,268**	**1,993**	**2,777**	
57	361	3502	INTEREST ON INVESTMENTS	4	2	-	5	9	-	0.00%
			2019B GO ALT REV SOURCE BOND	**4**	**2**	**-**	**5**	**-**	**-**	
58	361	3502	INTEREST ON INVESTMENTS	49	22	-	62	97	136	0.00%
			2019 GO ALT REV SOURCE BOND	**49**	**22**	**-**	**62**	**97**	**136**	
			TOTAL REVENUES	**$ 17,863**	**$ 7,696**	**$ -**	**$ 24,306**	**$ 38,196**	**$ 55,375**	719.53%
43	585	4504	BOND PRINCIPAL	28,000	30,000	-	-	-	30,000	100.00%
43	585	4505	BOND INTEREST	5,255	3,862	-	1,567	1,567	3,862	100.00%
			2009 GO ALT REV SOURCE BOND	**33,255**	**33,862**	**-**	**1,567**	**1,567**	**33,862**	
44	585	4504	BOND PRINCIPAL	35,000	35,000	-	-	-	35,000	100.00%
44	585	4505	BOND INTEREST	7,586	6,387	-	2,888	2,888	6,388	100.01%
44	585	4506	PAYING AGENT FEES	550	550	-	-	550	550	100.00%
			2011 GO ALT REV SOURCE BOND	**43,136**	**41,937**	**-**	**2,888**	**3,438**	**41,938**	
45	585	4504	BOND PRINCIPAL	170,000	170,000	-	-	-	170,000	100.00%
45	585	4505	BOND INTEREST	15,944	11,800	-	4,838	4,838	11,800	100.00%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550	550	100.00%
			2012 GO ALT REV SOURCE BOND	**186,494**	**182,350**	**550**	**5,388**	**5,388**	**182,350**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
46	585	4504	BOND PRINCIPAL	35,000	35,000	-	-	-	35,000	100.00%
46	585	4505	BOND INTEREST	5,853	5,117	-	2,375	2,375	5,118	100.01%
46	585	4506	PAYING AGENT FEES	550	550	-	-	-	550	100.00%
			2012A GO ALT REV SOURCE BOND	**41,403**	**40,667**	**-**	**2,375**	**2,375**	**40,668**	
47	585	4504	BOND PRINCIPAL	30,000	30,000	-	-	-	30,000	100.00%
47	585	4505	BOND INTEREST	10,500	9,300	-	4,350	4,350	9,300	100.00%
47	585	4506	PAYING AGENT FEES	550	550	-	-	-	550	100.00%
			2013 GO ALT REV SOURCE BOND	**41,050**	**39,850**	**-**	**4,350**	**4,350**	**39,850**	
48	585	4504	BOND PRINCIPAL	45,000	45,000	-	-	-	45,000	100.00%
48	585	4505	BOND INTEREST	16,138	15,013	-	7,225	7,225	15,013	100.00%
48	585	4506	PAYING AGENTS FEES	550	550	-	-	-	550	100.00%
			2014 GO ALT REV SOURCE BOND	**61,688**	**60,563**	**-**	**7,225**	**7,225**	**60,563**	
49	585	4504	BOND PRINCIPAL	80,000	85,000	-	-	-	85,000	100.00%
49	585	4505	BOND INTEREST	26,888	24,719	-	11,775	11,775	24,719	100.00%
49	585	4506	PAYING AGENT FEES	500	450	-	-	-	500	111.11%
			2015 GO ALT REV SOURCE BOND	**107,388**	**110,169**	**-**	**11,775**	**11,775**	**110,219**	
52	585	4504	BOND PRINCIPAL	80,000	80,000	-	-	-	80,000	100.00%
52	585	4505	BOND INTEREST	29,100	26,700	-	12,750	12,750	26,700	100.00%
52	585	4506	PAYING AGENT FEES	750	750	-	750	750	750	100.00%
			2016 GO ALT REV SOURCE BOND	**109,850**	**107,450**	**-**	**13,500**	**13,500**	**107,450**	
53	585	4504	BOND PRINCIPAL	50,000	50,000	-	-	-	50,000	100.00%
53	585	4505	BOND INTEREST	20,275	19,224	-	9,350	9,350	19,225	100.01%
53	585	4506	PAYING AGENT FEES	750	750	-	750	750	750	100.00%
			2017 GO ALT REV SOURCE BOND	**71,025**	**69,974**	**-**	**10,100**	**10,100**	**69,975**	
54	585	4504	BOND PRINCIPAL	60,000	65,000	-	-	-	65,000	100.00%
54	585	4505	BOND INTEREST	33,950	31,763	-	15,313	15,313	31,763	100.00%
54	585	4506	PAYING AGENT FEES	750	750	-	750	750	750	0.00%
			2018 GO ALT REV SOURCE BOND	**94,700**	**97,513**	**-**	**16,063**	**16,063**	**97,513**	
	585	4504	BOND PRINCIPAL	65,000	65,000	-	-	-	65,000	0.00%
	585	4505	BOND INTEREST	12,007	9,796	-	5,039	5,039	10,760	109.84%
	585	4506	PAYING AGENT FEES	-	1,100	-	-	-	-	0.00%
			2019A-B GO ALT REV SOURCE BOND	**77,007**	**75,896**	**-**	**5,039**	**5,039**	**75,760**	
									-	
59	585	4504	BOND PRINCIPAL	230,000	235,000	-	-	-	235,000	0.00%
59	585	4505	BOND INTEREST	109,558	104,908	-	51,279	51,279	104,908	100.00%
59	585	4506	PAYING AGENT FEES	750	1,560	-	-	1,620	2,445	156.73%
			2020 GO ALT REV SOURCE BOND	340,308	341,468	-	51,279	52,899	342,353	
			TOTAL EXPENSES	**$ 1,207,301**	**$ 1,201,699**	**$ 550**	**$ 131,547**	**$ 133,717**	**$ 1,202,498**	
			TRANSFERS							
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,840	13,660	3,415	6,830	10,245	13,660	
43	380	3815	TRANSFER FROM SSA	20,894	20,481	-	-	-	-	
44	380	3815	TRANSFER FROM SSA	42,280	45,776	-	-	-	-	
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,944	181,800	45,450	90,900	136,350	181,800	
46	380	3815	TRF FROM SSA	40,943	39,751	-	-	-	-	
47	380	3815	TRF FROM SSA	40,130	38,700	-	-	-	-	
48	380	3815	TRF FROM SSA	60,751	60,575	-	-	-	-	
49	380	3815	TRF FROM SSA	111,622	108,814	-	-	-	-	
52	380	3815	TRF FROM SSA	107,915	107,450	-	-	-	-	
53	380	3815	TRF FROM SSA	69,751	69,975	-	-	-	-	
54	380	3815	TRF FROM SSA	97,963	97,513	-	-	-	-	
57	380	3810	TRFR FROM CAPITAL PROJECTS	20,531	21,022	4,835	9,670	14,505	19,340	
57	380	3815	TRF FROM SSA	49,522	49,534	-	-	-	-	
58	380	3815	TRF FROM SSA	4,594	4,593	-	-	-	-	
58	380	3810	TRFR FROM CAPITAL PROJECTS	1,785	-	420	841	1,261	1,682	
59	380	3810	TRFR FROM CAPITAL PROJECTS	342,231	341,008	85,252	170,504	255,756	341,008	
			TOTAL TRANSFERS IN	**$ 1,210,694**	**$ 1,200,652**	**$ 139,372**	**$ 278,745**	**$ 905,304**	**$ 905,304**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			2009 GO ALT REV SOURCE BOND	55,740	56,164	55,917	58,257	61,953	33,377	
			2011 GO ALT REV SOURCE BOND	174,504	179,242	174,002	173,968	175,049	138,314	
			2012 GO ALT REV SOURCE BOND	184,456	184,288	229,676	270,446	315,986	184,570	
			2012A GO ALT REV SOURCE BOND	50,475	49,643	46,770	44,395	44,395	6,103	
			2013 GO ALT REV SOURCE BOND	139,625	139,332	139,208	137,065	138,327	104,192	
			2014 GO ALT REV SOURCE BOND	188,597	189,828	182,113	177,737	179,366	127,791	
			2015 GO ALT REV SOURCE BOND	375,841	375,757	362,301	356,355	359,688	264,850	
			2016 GO ALT REV SOURCE BOND	516,461	518,325	508,488	503,573	508,482	419,843	
			2017 GO ALT REV SOURCE BOND	115,767	116,171	111,683	102,563	101,583	43,854	
			2018 GO ALT REV SOURCE BOND	141,892	142,440	118,420	103,626	104,351	23,685	
			2019 GO ALT REV SOURCE BOND	75,321	291,913	760,087	840,567	930,684	885,025	
			2020 GO ALT REV SOURCE BOND	(0)	(341,468)	-	(51,279)	(52,899)	(1,345)	
			NET POSTION AVAILABLE	**$ 2,018,679**	**$ 1,901,635**	**$ 2,688,667**	**$ 2,717,273**	**$ 2,866,964**	**$ 2,230,260**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	**82,903**	**9,042**	**9,042**	**9,042**	**9,042**	**9,042**	
			REVENUE							
09	311	3118	PROPERTY TAX	99,890	104,800	-	87,462	102,779	105,578	100.74%
			TOTAL PROPERTY TAXES	99,890	104,800	-	87,462	102,779	105,578	100.74%
09	361	3502	INTEREST ON INVESTMENTS	4,730	1,050	-	6,708	10,544	14,694	0.00%
			TOTAL MISC OPERATING REVENUES	4,730	1,050	-	6,708	10,544	14,694	
			TOTAL REVENUE	**104,620**	**105,850**	**-**	**94,170**	**113,323**	**120,272**	**113.63%**
09	590	4206	LEGAL FEES	1,452	1,300	594	836	1,056	1,078	82.92%
09	590	4620	TIF REBATE	174,000	96,302	-	-	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	2,122	7,500	-	9,685	9,685	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**	**10,741**	**10,763**	**10.17%**
			TOTAL EXPENSES	**178,482**	**105,850**	**594**	**10,521**	**10,741**	**10,763**	**10.17%**
			REVENUES OVER/(UNDER) EXPENSES	**(73,862)**	**-**	**(594)**	**83,649**	**102,582**	**109,509**	
			NET POSTION AVAILABLE	**9,042**	**9,042**	**8,448**	**92,692**	**111,624**	**118,551**	

Village Of Clarendon Hills
4th 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	178,652	180,896	112.43%
			TOTAL PROPERTY TAXES	**157,746**	**160,895**	**-**	**102,488**	**178,652**	**180,896**	**0.00%**
08	361	3502	INTEREST ON INVESTMENTS	6,591	804	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	**6,591**	**804**	**-**	**-**	**-**	**-**	**0.00%**
			TOTAL REVENUE	**164,337**	**161,699**	**-**	**102,488**	**178,652**	**180,896**	**0.00%**
08	590	4206	LEGAL FEES	1,587	3,000	-	-	3,872	4,158	138.60%
08	590	4207	OTHER PROFESSIONAL SERVICES	85,892	47,500	720	50,405	56,505	61,793	130.09%
			TOTAL CONTRACTUAL SERVICES	**87,479**	**50,500**	**720**	**50,405**	**60,377**	**65,951**	**0.00%**
08	590	4322	MINOR TOOLS & EQUIP	171	-	-	-	-	-	0.00%
			TOTAL SUPPLIES	**171**	**-**	**-**	**-**	**-**	**127,744**	**0.00%**
08	590	4450	CAPITAL IMPROVEMENTS	-	530,000	-	172,822	172,822	645,850	0.00%
			TOTAL CAPITAL	**-**	**530,000**	**-**	**172,822**	**172,822**	**645,850**	**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**	**233,199**	**839,544**	
			REVENUES OVER/(UNDER) EXPENSES	**(181,591)**	**(468,801)**	**(12,187)**	**(120,739)**	**(54,547)**	**(658,649)**	
			Change in Accounting Principle							
			NET POSTION AVAILABLE	**(718,248)**	**(1,187,049)**	**(730,434)**	**(838,987)**	**(772,795)**	**(1,376,896)**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 161,673**	**$ 172,810**	**$ 172,810**	**$ 172,810**	**$ 172,810**	**$ 172,810**	
			REVENUE							
23	361	3502	INTEREST ON INVESTMENTS	2,198	510	-	3,532	5,551	7,736	1516.78%
			TOTAL MISC OPERATING REVENUES	2,198	510	-	3,532	5,551	7,736	0.00%
			TOTAL REVENUE	**2,198**	**510**	**-**	**3,532**	**5,551**	**7,736**	**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**	**5,551**	**7,736**	
			TRANSERS IN/OUT							
23	590	4531	TRF TO TIF FUND	-	-	-	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,938	8,966	-	-	-	8,996	100.33%
			TOTAL TRANSERS IN/OUT	8,938	8,966	-	-	-	8,996	100.33%
			NET POSTION AVAILABLE	**$ 172,810**	**$ 182,286**	**$ 172,810**	**$ 176,341**	**$ 178,360**	**$ 189,541**	

Village Of Clarendon Hills
4th 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	CY 2023 3rd Quarter	Estimated CY 2023 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	**18,901**	**18,226**	**18,226**	**18,226**	**18,226**	**18,226**	
			REVENUE							
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	-	-	-	1,000	16,418	16,418	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	1,000	16,418	16,418	0.00%
			TOTAL REVENUE	**-**	**-**	**-**	**1,000**	**16,418**	**16,418**	**0.00%**
74	590	4208	OTHER PROFESSIONAL SERVICES	-	2,000	-	-	-	-	0.00%
74	590	4318	OPERATING SUPPLIES	675	5,000	-	130	130	348	6.95%
74	590	4322	MINOR TOOLS & EQUIP	-	500	-	-	86	86	17.10%
			TOTAL CONTRACTUAL SERVICES	**675**	**7,500**	**-**	**130**	**215**	433	0.00%
			TOTAL EXPENSES	**675**	**7,500**	**-**	**130**	**215**	**433**	**0.00%**
			REVENUES OVER/(UNDER) EXPENSES	**(675)**	**(7,500)**	**-**	**870**	**16,203**	**15,985**	
74	590	4501	TFR TO CAP PROJ FUND	-	-	-	-	-	-	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	-	-	-	
			TOTAL TRANSERS IN/OUT	-	-	-	-	-	-	
			NET POSTION AVAILABLE	**18,226**	**10,726**	**18,226**	**19,096**	**34,429**	**34,211**	

Village Of Clarendon Hills
Financial Report
Calendar Year 2023
Fire Pension Fund

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	% Change
			BEGINNING NET POSITION	**$ 1,795,180**	**$ 1,641,848**	**$ 1,641,848**	**$ 1,641,848**	**$ 1,641,848**	**$ 1,641,848**	
			REVENUES							
72	311	3118	PROPERTY TAX	48,837	-	-	-	-	1	0.00%
			Total Taxes	**48,837**	**-**	**-**	**-**	**-**	**1**	**0.00%**
72	361	3501	DIVIDEND INCOME	10,674	8,670	2,036	7,929	16,534	23,362	269.45%
72	361	3502	INTEREST ON INVESTMENTS	7,065	765	4,723	10,087	15,835	22,010	2877.10%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(72,975)	45,900	(507)	(29,919)	(33,719)	(30,950)	-67.43%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	(155,629)	-	34,021	80,511	80,882	191,662	0.00%
72	369	3607	MISC INCOME	(75)	-	-	0	-	0	0.00%
			Total Non Operating Income	**(210,941)**	**55,335**	**40,273**	**68,608**	**79,532**	**206,084**	**0.00%**
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	3,284	6,099	9,382	12,197	100.00%
			Total Employee Contributions	**12,197**	**12,197**	**3,284**	**6,099**	**9,382**	**12,197**	**100.00%**
			TOTAL REVENUES	**(149,907)**	**67,532**	**43,557**	**74,706**	**88,914**	**218,281**	**323.23%**
			EXPENSES							
72	581	4207	OTHER PROFESSIONAL SERVICES	1,967	6,500	-	983	1,483	1,483	22.82%
72	581	4214	INVESTMENT/BANKING FEES	664	-	181	388	967	1,374	0.00%
72	581	4291	CONFERENCES/TRAINING/MEETING	-	1,560	-	-	-	-	0.00%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	800	-	-	-	795	99.38%
			Total Administrative Expenses	**3,425**	**8,860**	**181**	**1,371**	**2,450**	**3,652**	**41.22%**
			TOTAL EXPENSES	**3,425**	**8,860**	**181**	**1,371**	**2,450**	**3,652**	**41.22%**
			REVENUES OVER / UNDER EXPENSES	**(153,332)**	**58,672**	**43,375**	**73,335**	**86,465**	**214,630**	
			ENDING FUND BALANCE	**$ 1,641,848**	**$ 1,700,520**	**$ 1,685,223**	**$ 1,715,182**	**$ 1,728,312**	**$ 1,856,477**	