VILLAGE OF CLARENDON HILLS
1st Quarter
TREASURER'S REPORT
For the Period of January 1, 2024 through March 31, 2024
UNAUDITED

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2024

AS OF MARCH 31, 2024

	INCOME TAX				SALES TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 138,792.23	$ 129,511.95	7.2%			$ 93,265.57	
February		131,327.82	128,056.16	2.6%			88,796.59	
March		85,358.14	75,842.90	12.5%			96,708.16	
April			122,065.92				94,368.73	
May			209,328.73				112,414.43	
June			98,155.84				101,606.01	
July			130,773.22				103,185.59	
August			85,949.16				116,001.11	
September			78,012.49				101,171.53	
October			150,797.84				98,451.01	
November			101,576.55				111,628.49	
December			79,807.12				117,850.33	
YEAR-TO-DATE	**$ 1,428,000**	**$ 355,478.19**	**$ 1,389,877.88**	**-74.42%**	**$ 1,173,000**	**$ -**	**$ 1,235,447.55**	

	LOCAL USE TAX				CANNABIS TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January			$ 27,920.91				$ 1,242.97	
February			25,726.14				1,049.37	
March			31,822.06				1,071.83	
April			26,625.70				1,103.52	
May			26,333.55				1,176.05	
June			19,768.00				1,035.14	
July			27,857.83				1,066.60	
August			26,423.08				1,084.34	
September			29,327.55				1,064.98	
October			29,754.16				1,098.01	
November			31,085.53				1,220.52	
December			36,081.16				1,228.37	
YEAR-TO-DATE	**$ 321,292**	**$ -**	**$ 338,725.67**		**$ 17,500**	**$ -**	**$ 13,441.70**	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2024

AS OF MARCH 31, 2024

	PERSONAL PROPERTY REPLACEMENT TAX *				PLACES FOR EATING TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 5,316.21	$ 9,053.21	-41.3%		$ 22,705.47	$ 13,002.80	74.6%
February		256.05	-	0.0%		24,619.00	12,014.25	104.9%
March		3,134.98	4,700.75	-33.3%			13,085.89	
April			7,468.12				15,575.20	
May			12,116.91				16,291.37	
June			-				18,966.96	
July			9,345.85				17,285.78	
August			2,029.50				16,233.51	
September			-				16,309.64	
October			8,119.50				15,080.37	
November			-				13,274.15	
December			2,519.90				17,877.23	
YEAR-TO-DATE	**$ 55,593.00**	**$ 8,707.24**	**$ 55,353.74**		**$ 159,000**	**$ 47,324.47**	**$ 184,997.15**	

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

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2024

AS OF MAR 31, 2024

	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		$ 13,661.59	$ 7,354.58	85.8%		$ 3,243.28	$ 4,571.21	-29.0%		$ 500.00	$ 500.00	0.0%
February		10,426.55	18,468.84	-43.5%		2,456.00	6,044.97	-59.4%		-	-	0.0%
March		10,537.36	14,550.12	-27.6%		2,291.05	7,250.26	-68.4%		-	500.00	0.0%
April			7,036.66				2,849.90				-	
May			29,914.12				6,714.75				1,000.00	
June			25,320.41				8,680.11				1,000.00	
July			6,052.61				2,590.00				-	
August			23,223.55				7,794.25				500.00	
September			17,284.15				3,994.25				500.00	
October			18,204.42				6,517.75				500.00	
November			10,151.87				4,760.50				500.00	
December			74,847.24				21,088.57				1,500.00	
YEAR-TO-DATE	**$ 228,430**	**$ 34,625.50**	**$ 252,408.57**	**-86.3%**	**$ 90,700**	**$ 7,990.33**	**$ 82,856.52**	**-90.4%**	**$ 6,600**	**$ 500.00**	**$ 6,500.00**	**-92.3%**

	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		$ 1,925.00	$ 2,200.00	-12.5%		$ 5,022.00	$ -	0.0%		$ 254.00	$ -	0.0%
February		3,025.00	1,375.00	120.0%		8,600.00	2,391.50	0.0%		209.00	-	0.0%
March		825.00	2,750.00	-70.0%		8,600.00	2,391.50	259.6%		137.00	134.00	2.2%
April			-				-				890.00	
May			3,850.00				5,022.00				434.00	
June			2,375.00				2,526.00				411.00	
July			800.00				-				40.00	
August			2,475.00				2,511.00				234.00	
September			3,300.00				2,511.00				222.00	
October			6,666.00				5,022.00				217.00	
November			3,025.00				2,511.00				10.00	
December			10,274.26				5,022.00				496.00	
YEAR-TO-DATE	**$ 21,400**	**$ 5,775.00**	**$ 39,090.26**	**-85.2%**	**$ 23,970**	**$ 22,222.00**	**$ 29,908.00**	**-25.7%**	**$ 2,400**	**$ 600.00**	**$ 3,088.00**	**-80.6%**

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2024

AS OF MARCH 31, 2024

	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				$ 1,371.04	
February			6,363.92				1,303.45	
March			7,059.52				1,445.93	
April			6,806.56				1,394.12	
May			6,981.86				1,430.02	
June			7,459.50				1,527.85	
July			6,435.44				1,318.11	
August			6,963.66				1,426.29	
September			6,933.20				1,420.06	
October			7,049.30				1,443.84	
November			8,249.61				1,689.68	
December			7,036.67				1,441.25	
YEAR-TO-DATE	**$ 74,200**	**-**	**$ 84,033.14**		**$ 18,000**	**-**	**$ 17,211.64**	

	COM ED/EXELON CORPORATION				NICOR CORPORATION			
LIABILITY MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 24,223.99	$ 23,658.71	2.39%		$ 22,337.68	$ 36,244.46	-38.37%
February		23,077.92	20,894.52	10.45%		21,582.01	28,910.61	-25.35%
March			18,768.71				22,393.32	
April			17,215.85				13,396.71	
May			16,768.73				10,027.49	
June			22,352.86				6,939.14	
July			27,814.09				6,329.10	
August			27,145.24				6,153.59	
September			27,034.30				6,145.73	
October			18,474.44				7,750.61	
November			16,711.32				11,387.22	
December			21,678.27				18,825.95	
YEAR-TO-DATE	**$ 264,000**	**$ 47,301.91**	**$ 258,517.04**		**$ 230,000**	**$ 43,919.69**	**$ 174,503.93**	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2024

AS OF MARCH 31, 2024

	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		$ 16,116	$ (367)	-4493.4%		$ 4,890.35	$ 4,705.82	3.9%		$ 3,164.00	$ 3,000.98	5.4%
February		$ 441	$ 471,298	-99.9%		(147.40)	(159.49)	0.0%		3,162.88	2,994.62	5.6%
March		$ 476,542	$ 673	70760.2%		5,265.05	4,176.49	26.1%		3,162.88	2,994.62	5.6%
April			$ 484,668				(45.42)				2,993.56	
May			$ (11,574)				5,040.65				2,993.56	
June			$ 3,021				(93.15)				2,993.56	
July			$ 784,772				8,452.94				2,993.56	
August			$ 729,779				(595.57)				2,993.56	
September			$ 645				10,753.18				-	
October			$ 575,509				(495.99)				6,325.78	
November			$ 93				5,206.77				3,162.88	
December			$ 482,311				7.25				3,162.88	
YEAR-TO-DATE	**$ 3,435,000**	**$ 493,099**	**$ 3,520,828**	**-86.0%**	**$ 35,000**	**$ 10,008**	**$ 36,953.48**	**-72.9%**	**$ 35,400**	**$ 9,489.76**	**$ 36,609.56**	**-74.1%**

	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	$ -	0.0%		$ 322.00	$ -	0.0%		$ 50.00	$ -	0.0%
February		1,317.00	1,317.00	0.0%		322.00	644.00	-50.0%		50.00	50.00	0.0%
March		1,503.00	2,316.00	0.0%		322.00	644.00	0.0%		50.00	100.00	0.0%
April			-				-				-	
May			2,316.00				644.00				100.00	
June			2,634.00				1,288.00				100.00	
July			132.00				322.00				-	
August			1,317.00				322.00				50.00	
September			999.00				495.00				50.00	
October			2,316.00				586.00				100.00	
November			1,317.00				322.00				50.00	
December			7,153.00				2,821.00				250.00	
YEAR-TO-DATE	**$ 20,000**	**$ 4,137.00**	**$ 21,817.00**	**-81.0%**	**$ 5,000**	**$ 966.00**	**$ 8,088.00**	**-88.1%**	**$ 850.00**	**$ 150.00**	**$ 850.00**	**-82.4%**

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2024
AS OF MARCH 31, 2024

	MOTOR FUEL TAX			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		$ 30,945.53	$ 27,228.56	13.7%
February			$ 27,880.87	
March			$ 27,064.35	
April			$ 30,916.50	
May			$ 31,428.11	
June			$ 32,642.16	
July			$ 31,055.09	
August			$ 32,329.34	
September			$ 34,254.85	
October			$ 30,739.72	
November			$ 36,088.07	
December			$ 33,963.61	
YEAR-TO-DATE	**$ 335,800**	**$ 30,945.53**	**$ 343,177.00**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
General Fund Summary
Revenues, Expenditures & Changes in Fund Balance

	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Collected / Expensed
Beginning Fund Balance	**$ 5,319,358**	**$ 5,994,252**	**$ 5,994,252**	
Revenues				
Taxes	4,712,689	5,057,434	56,032	1.1%
Licenses & Permits	667,487	509,633	85,040	16.7%
Intergovernmental	3,168,548	3,142,729	365,770	11.6%
Charges for Service	522,909	419,095	126,223	30.1%
Fines	69,715	64,566	14,721	22.8%
Investment Income	241,063	216,088	77,469	35.9%
Miscellaneous	368,878	346,483	71,142	20.5%
Total Revenues	**$ 9,751,288**	**$ 9,756,028**	**$ 796,397**	**8.2%**
Expenditures				
General Government	1,453,035	1,665,877	313,906	18.8%
Public Safety	5,517,729	6,041,080	1,390,228	23.0%
Public Works	900,143	1,071,258	285,612	26.7%
Total Expenditures	**$ 7,870,908**	**$ 8,778,215**	**$ 1,989,746.20**	**22.7%**
REVENUES OVER/(UNDER) EXPENDITURES	**1,880,381**	**977,813**	**(1,193,349)**	
Transfers In	637,939	642,887	160,722	
Transfers (Out)	(1,238,681)	(1,201,162)	-	
Proceeds from Sale of Capital Assets	33,194	135,000	-	
Total Other Financing Sources (Uses)	**(1,205,487)**	**(1,066,162)**	**160,722**	
NET CHANGE IN FUND BALANCE	**674,894**	**(88,349)**	**(1,193,349)**	
Ending Fund Balance	**$ 5,994,252**	**$ 5,905,903**	**$ 4,800,903**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,231,063	-	0.0%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	632,302	-	0.0%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	854,482	-	0.0%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	440,431	-	0.0%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,690	-	0.0%
01	311	3108	PROPERTY TAX - IMRF	275,500	271,881	-	0.0%
01	311	3109	PROPERTY TAX - FICA	294,178	290,298	-	0.0%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,189	-	0.0%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	807,353	-	0.0%
01	312	3106	FIRE INSURANCE TAX	22,882	23,000	-	0.0%
01	312	3107	PLACES FOR EATING TAX	184,730	318,800	47,317	14.8%
01	312	3108	PLACES FOR EATING TAX EPAY	373	1,200	7	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	55,354	40,745	8,707	21.4%
			Total Taxes	**4,712,689**	**5,057,434**	**56,032**	**1.1%**
01	322	3211	BUILDING PERMITS	148,207	150,000	18,649	12.4%
01	322	3220	BUILDING PERMITS-EPAY	104,202	100,000	15,976	16.0%
01	321	3201	BUSINESS LICENSES	10,334	10,302	2,635	25.6%
01	321	3215	BUSINESS LIC-EPAY	4,647	515	1,216	236.0%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	13,393	3,625	27.1%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	16,483	3,790	23.0%
01	322	3218	DEMOLITION PERMIT	22,495	38,000	13,622	35.8%
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	30,000	8,600	28.7%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	57	6.0%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	5,100	500	9.8%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	2,040	-	0.0%
01	322	3216	ENGINEERING REVIEW FEE	18,149	9,450	3,575	37.8%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	12,600	2,200	17.5%
01	322	3290	MISC PERMITS	2,003	2,000	600	30.0%
01	322	3226	MISC PERMITS-EPAY	1,085	1,000	-	0.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	85	17.0%
01	322	3291	OVERWEIGHT PERMITS	2,590	1,750	540	30.9%
01	322	3214	PLAN REVIEW FEES	46,083	50,000	3,753	7.5%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	40,000	4,238	10.6%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	500	191	38.1%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	54	-	-	0.0%
01	321	3203	LIQUOR LICENSES	25,200	22,700	-	0.0%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	50	-	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	-	50	-	0.0%
01	321	3202	ANIMAL LICENSES	1,383	1,500	108	7.2%
01	321	3204	MOTOR VEHICLE LICENSES	123,103	-	359	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	21,510	-	10	0.0%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,280	-	20	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	12,815	-	383	0.0%
01	321	3213	DITS VS	-	-	10	0.0%
01	321	3214	DITS VS EPAY	-	-	-	0.0%
01	321	3209	LATE VEHICLE LICENSES	10,465	500	100	20.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	700	-	30	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	4,600	250	170	68.0%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Collected
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	290	-	-	0.0%
			Total Licenses & Permits	**667,487**	**509,633**	**85,040**	**16.7%**
01	369	3692	COVID RELATED REIMBURSEMENT	-	-	-	0.0%
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	26,000	10,292	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	14,271	-	0.0%
01	336	3303	STATE INCOME TAX	1,389,878	1,461,936	355,478	24.3%
01	336	3304	SALES TAX	1,235,448	1,269,817	-	0.0%
01	336	3308	STATE USE TAX	338,726	370,705	-	0.0%
			Total Intergovernmental	**3,168,548**	**3,142,729**	**365,770**	**11.6%**
01	341	3403	ALARM FEES	30,860	26,000	625	2.4%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	400	36.4%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	282,695	101,386	35.9%
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,100	-	0.0%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	19,600	700	3.6%
01	341	3433	FIRE INSPECTION/REVIEW FEES EPAY	-	-	-	0.0%
01	341	3414	FIRE PLAN REVIEW EPAY	200	500	-	0.0%
01	341	3419	SALE OF PRINTED MATERIAL	-	-	-	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	15,000	-	0.0%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,700	1,565	18.0%
01	341	3421	CBD PARKING PERMIT FEES	5,942	6,500	750	11.5%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	9,750	3,070	31.5%
01	341	3411	PARK AVE PARKING FEES	3,265	3,000	680	22.7%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	3,600	970	26.9%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	4,000	3,166	79.2%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	2,445	3,000	4,461	148.7%
01	341	3412	PARKING METER COLLECTIONS	17,114	15,500	3,819	24.6%
01	341	3432	PARK AVE PARKING EPAY	4,237	4,000	1,530	38.3%
01	341	3413	POLICE INSURANCE REPORT FEES	808	650	290	44.6%
01	341	3417	POLICE INSURANCE REPORT FEES EPAY	-	-	-	0.0%
01	371	3700	REFUSE COLLECTION FRANCHISE	-	-	-	0.0%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	800	-	0.0%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	600	55	9.2%
01	341	3416	YARD/WASTE STICKERS EPAY	-	-	-	0.0%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,500	378	15.1%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	2,000	378	18.9%
01	341	3429	ZONING-EPAY	-	-	1,000	0.0%
01	341	3420	ZONING FEES	-	3,500	1,000	0.0%
			Total Charges for Service	**522,909**	**419,095**	**126,223**	**30.1%**
01	351	3510	FINES	33,652	31,416	8,398	26.7%
01	351	3516	FINES-EPAY	22,731	20,000	3,796	19.0%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	4,900	(250)	-5.1%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	2,000	2,500	0.0%
01	351	3517	ADJUDICATION HEARING FINES	250	-	25	#DIV/0!
01	351	3518	ADJUDICATION FINES-EPAY	450	-	50	#DIV/0!
01	351	3520	FALSE FIRE/MED ALARM-EPAY	-	-	-	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	125	250	-	0.0%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Collected
01	351	3525	CODE ENFORCEMENT EPAY	-	-	-	0.0%
01	351	3522	CODE ENFORCEMENT FINES	20	-	-	#DIV/0!
01	351	3513	DRUG FORFEITURE REVENUE	520	-	-	0.0%
01	351	3519	IDROP FINES	4,717	6,000	202	3.4%
01	351	3523	DEBT COLLECTIONS	-	-	-	0.0%
			Total Fines	**69,715**	**64,566**	**14,721**	**22.8%**
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	160,000	-	0.0%
01	371	3703	NICOR GAS FRANCHISE	23,758	24,233	26,142	107.9%
			Total Franchise Fees	**173,357**	**184,233**	**26,142**	**14.2%**
01	361	3502	INTEREST ON INVESTMENTS	207,982	178,360	52,059	29.2%
01	361	3503	REALIZED GAIN/LOSS ON INVEST	(31,480)	-	-	0.0%
01	361	3501	DIVIDEND INCOME	64,562	37,728	25,410	0.0%
01	361	3507	IMET RECOVERY	-	-	-	0.0%
01	364	3605	SALES OF FIXED ASSETS	33,194	135,000	-	0.0%
01	369	3601	TREE CONTRIBUTION	3,063	2,000	-	0.0%
01	369	3602	SEX OFFND REGIS EPAY	100	-	100	0.0%
01	369	3605	CONTRIBUTIONS EPAY	900	-	-	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	300	200	100	50.0%
01	369	3607	MISC INCOME	13,240	5,000	1,469	29.4%
01	369	3608	CONTRIBUTIONS	5,935	7,000	4,175	59.6%
01	369	3609	NSF FEES	-	-	-	0.0%
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	-	0.0%
01	369	3611	SOLICITOR REG EPAY	50	-	-	0.0%
01	369	3615	IRMA CONTRIBUTION	-	-	-	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	24,500	1,275	0.0%
01	369	3681	COMM FILMING PERMIT EPAY	900	-	-	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	-	-	#DIV/0!
01	369	3691	CONCERT REIMBURSEMENTS	5,000	5,000	5,000	100.0%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	25.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	3,000	-	0.0%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	94,469	80,000	25,715	32.1%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	5,500	835	15.2%
01	369	3697	MISC INC EPAY	1,190	1,000	80	8.0%
01	512	4335	CASH SHORT (OVER)	2	-	-	0.00%
01	369	3698	RECOVERABLE	1,651	-	0	0.0%
01	369	3699	REIMBURSEMENTS	6,611	5,000	250	5.0%
			Total Miscellaneous	**469,779**	**513,338**	**122,469**	**23.9%**
			TOTAL REVENUE	**9,784,483**	**9,891,027**	**796,397**	**8.1%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			PRESIDENT, BOARD & CLERK				
01	500	4101	SALARIES	9,182	5,000	1,346	26.92%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	383	103	26.89%
01	500	4122	IRMA CONTRIBUTION	-	-	-	0.00%
			TOTAL SALARIES	**9,884**	**5,383**	**1,449**	**26.92%**
01	500	4207	OTHER PROFESSIONAL SERVICES	6,765	3,000	-	0.00%
01	500	4231	PRINTING/COPYING	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	3,157	3,400	987	29.03%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,200	68	5.66%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	10,190	925	9.08%
			TOTAL CONTRACTUAL SERVICES	**18,996**	**17,790**	**1,980**	**11.13%**
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	350	-	0.00%
			TOTAL SUPPLIES	**320**	**350**	**-**	**0.00%**
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(2,058)	25.00%
			TOTAL COST RECOVERY	**(9,959)**	**(8,233)**	**(2,058)**	25.00%
			TOTAL FOR PRESIDENT, BOARD & CLERK	**19,241**	**15,290**	**1,371**	**8.97%**
			SPECIAL EVENTS COMMITTEE				
01	504	4101	SALARIES	3,951	6,096	-	0.00%
01	504	4107	OVERTIME	15,350	15,245	-	0.00%
01	504	4118	IMRF CONTRIBUTION	2,856	2,587	-	0.00%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,633	-	**0.00%**
			TOTAL SALARIES	**23,633**	**25,561**	**-**	**0.00%**
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	50,000	10,869	21.74%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	500	80	16.08%
01	504	4211	POSTAGE	1,689	2,500	385	15.39%
01	504	4231	PRINTING/COPYING	4,415	9,100	1,694	18.62%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	50	0.00%
			TOTAL CONTRACTUAL SERVICES	**18,745**	**62,100**	**13,078**	**21.06%**
01	504	4318	OPERATING SUPPLIES	47	-	-	0.00%
			TOTAL SUPPLIES	**47**	**-**	**-**	**-**
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(639)	**25.00%**
			TOTAL COST RECOVERY	**(2,505)**	**(2,556)**	**(639)**	**25.00%**
			TOTAL FOR SPECIAL EVETS COMMITTEE	**39,920**	**85,105**	**12,439**	**14.62%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			ADMINISTRATION				
01	510	4101	SALARIES	373,386	386,278	96,573	25.00%
01	510	4107	OVERTIME	382	-	144	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	5,500	647	11.77%
01	510	4118	IMRF CONTRIBUTION	44,549	46,817	11,849	25.31%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	29,550	7,068	23.92%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	49,786	8,430	16.93%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	-	0.00%
01	510	4125	IRMA DEDUCTIBLE	1,378	-	1,305	0.00%
			TOTAL SALARIES	**498,507**	**525,931**	**126,017**	**23.96%**
01	510	4211	POSTAGE	3,617	3,500	1,300	37.13%
01	510	4212	TELEPHONE	4,778	3,500	1,077	30.77%
01	510	4220	RECRUITMENT COSTS	135	300	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,000	100	10.00%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	8,100	-	0.00%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	2,460	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**15,675**	**19,860**	**24,672**	**124.23%**
01	510	4301	OFFICE SUPPLIES	249	300	114	37.98%
01	510	4318	OPERATING SUPPLIES	2,343	2,000	249	12.43%
01	510	4322	MINOR TOOLS & EQUIP	1,423	900	248	27.53%
01	510	4395	COVID 19 EXPENSE	-	-	-	0.00%
			TOTAL SUPPLIES	**4,015**	**3,200**	**610**	**19.07%**
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(49,775)	25.00%
			TOTAL COST RECOVERY	(178,755)	(199,098)	(49,775)	25.00%
			TOTAL FOR ADMINISTRATION	**339,443**	**349,893**	**101,524**	**29.02%**
			LEGAL SERVICES				
01	511	4206	LEGAL FEES	105,235	75,000	7,202	9.60%
			TOTAL CONTRACTUAL SERVICES	**105,235**	**75,000**	**7,202**	**9.60%**
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(4,875)	25.00%
			TOTAL COST RECOVERY	**(19,500)**	**(19,500)**	**(4,875)**	**25.00%**
			TOTAL FOR LEGAL SERVICES	**85,735**	**55,500**	**2,327**	**4.19%**
			TOTAL FOR ADMINISTRATION DEPARTMENT	**484,338**	**505,788**	**117,662**	**23.26%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			FINANCE ADMINISTRATION				
01	512	4101	SALARIES	370,559	387,500	95,672	24.69%
01	512	4118	IMRF CONTRIBUTION	44,883	48,438	11,937	24.64%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	29,644	7,026	23.70%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	58,606	13,682	23.35%
			TOTAL SALARIES	**493,244**	**524,188**	**128,317**	**24.48%**
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	65,828	20,768	31.55%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	500	20	0.00%
01	512	4211	POSTAGE	3,477	4,200	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,775	833	14.43%
01	512	4263	MAINTENANCE EQUIPMENT	819	-	-	0.00%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	5,400	500	9.26%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,074	495	46.09%
			TOTAL CONTRACTUAL SERVICES	**74,134**	**82,777**	**22,616**	**27.32%**
01	512	4301	OFFICE SUPPLIES	673	600	-	0.00%
01	512	4318	OPERATING SUPPLIES	618	700	626	89.45%
			TOTAL SUPPLIES	**1,289**	**1,300**	**626**	**48.17%**
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(70,066)	25.00%
			TOTAL CAPITAL OUTLAY	**(288,835)**	**(280,263)**	**(70,066)**	**25.00%**
			TOTAL FOR FINANCE ADMINISTRATION	**279,833**	**328,002**	**81,493**	**24.85%**
			INFORMATION TECHNOLOGY SVCS				
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	157,300	23,386	14.87%
01	513	4212	TELEPHONE	1,496	3,200	408	12.75%
			TOTAL CONTRACTUAL SERVICES	**178,711**	**160,500**	**23,794**	**14.83%**
01	513	4308	IT EQUIPMENT	1,200	-	-	0.00%
			TOTAL SUPPLIES	**1,200**	**-**	**-**	**0.00%**
01	513	4503	COST ALLOCATED TO OTHER FUND	(62,058)	(56,175)	(14,044)	25.00%
			TOTAL COST RECOVERY	**(62,058)**	**(56,175)**	**(14,044)**	**25.00%**
			TOTAL FOR INFORMATION TECHNOLOGY SVCS	**117,853**	**104,325**	**9,751**	**9.35%**
			MISCELLANEOUS ADMINISTRATIVE				
01	589	4214	BANKING SERVICE FEES	9,516	9,000	2,781	30.90%
			TOTAL CONTRACTUAL SERVICES	**9,516**	**9,000**	**2,781**	**30.90%**
01	589	4502	CONTINGENCY	-	100,000	-	0.00%
01	589	4512	SALES TAX INCENTIVE	147,296	150,000	-	0.00%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,238,681	1,201,162	-	0.00%
			TOTAL CAPITAL OUTLAY	**1,385,977**	**1,451,162**	**-**	**0.00%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	**1,395,494**	**1,460,162**	**2,781**	**0.19%**
			TOTAL FOR FINANCE DEPARTMENT	**1,793,179**	**1,892,489**	**94,024**	**4.97%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Community Development Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			ZBA/PLAN COMMISSION				
01	501	4207	OTHER PROFESSIONAL SERVICES	-	2,500	-	0.00%
01	501	4231	ADVERTISING/PRINTING/COPYING	243	2,000	145	7.23%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	3,600	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**290**	**8,100**	**145**	**1.79%**
01	501	4302	BOOKS & PUBLICATIONS	-	100	-	0.00%
			TOTAL SUPPLIES	**-**	**100**	**-**	**0.00%**
			TOTAL FOR ZBA/PLAN COMMISSION	**290**	**8,200**	**145**	**1.76%**
			COMMUNITY DEVELOPMENT				
01	550	4101	SALARIES	221,156	236,096	67,301	28.51%
01	550	4118	IMRF CONTRIBUTION	26,643	28,637	8,182	28.57%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,061	4,905	27.16%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	44,530	10,432	23.43%
			TOTAL SALARIES	**302,435**	**327,324**	**90,820**	**27.75%**
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	750	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	163,500	21,247	12.99%
01	550	4221	MILEAGE	-	500	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	2,000	965	48.26%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	3,600	-	0.00%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,750	1,251	71.51%
			TOTAL CONTRACTUAL SERVICES	**155,809**	**172,100**	**23,463**	**13.63%**
01	550	4301	OFFICE SUPPLIES	315	500	-	0.00%
01	550	4302	BOOKS & PUBLICATIONS	62	150	-	0.00%
01	550	4309	COMPUTER SOFTWARE	400	400	-	0.00%
01	550	4318	OPERATING SUPPLIES	213	150	308	205.03%
			TOTAL SUPPLIES	**991**	**1,200**	**308**	**25.63%**
01	550	4451	Private Property Storm Water Grant	4,000	10,000	-	0.00%
			TOTAL GRANT	**4,000**	**10,000**	**-**	**0.00%**
01	550	4503	COST ALLOCATED TO OTHER FUND	(49,327)	(50,062)	(12,516)	25.00%
			TOTAL COST RECOVERY	**(49,327)**	**(50,062)**	**(12,516)**	**25.00%**
			TOTAL FOR COMMUNITY DEVELOPMENT	**413,908**	**460,562**	**102,075**	**22.16%**
			TOTAL FOR COMMUNITY DEV DEPARTMENT	**414,198**	**468,762**	**102,220**	**21.81%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			BOARD OF POLICE/FIRE COMM				
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	6,000	360	6.00%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	400	106.67%
			TOTAL CONTRACTUAL SERVICES	**7,880**	**6,375**	**760**	**11.92%**
01	502	4302	BOOKS & PUBLICATIONS	-	100	-	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	17	8.39%
			TOTAL SUPPLIES	**-**	**300**	**17**	**5.59%**
			TOTAL FOR BOARD OF POLICE/FIRE COMM	**7,880**	**6,675**	**777**	**11.64%**
			POLICE ADMINISTRATION				
01	520	4101	SALARIES	638,411	668,173	231,644	34.67%
01	520	4104	SALARIES COURT PAY	4,561	6,000	-	0.00%
01	520	4105	SALARIES HOLIDAY PAY	23,800	20,000	9,832	49.16%
01	520	4107	OVERTIME	113,004	120,000	17,834	14.86%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	3,180	946	29.74%
01	520	4117	PSEBA	23,388	25,052	6,110	24.39%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	64,413	19,626	30.47%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	274,912	66,834	24.31%
01	520	4122	IRMA CONTRIBUTION	91,582	75,900	75,900	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	807,353	-	0.00%
01	520	4125	IRMA DEDUCTIBLE	-	25,000	-	0.00%
			TOTAL SALARIES	**1,893,482**	**2,089,983**	**428,726**	**20.51%**
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	-	0.00%
01	520	4212	TELEPHONE	24,180	25,000	5,804	23.22%
01	520	4215	ARTICLE 36 EXPENDITURES	-	150	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	-	-	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	195	200	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	7,300	571	7.82%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	5,300	20	0.38%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	7,800	855	10.96%
			TOTAL CONTRACTUAL SERVICES	**44,534**	**45,850**	**7,446**	**16.24%**
01	520	4302	BOOKS & PUBLICATIONS	-	500	125	25.00%
01	520	4309	COMPUTER SOFTWARE	-	250	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	6,010	277	4.61%
01	520	4318	OPERATING SUPPLIES	559	550	-	0.00%
01	520	4322	MINOR TOOLS & EQUIP	162	1,000	-	0.00%
			TOTAL SUPPLIES	**3,503**	**8,310**	**402**	**4.84%**
			TOTAL FOR POLICE ADMINISTRATION	**1,941,519**	**2,144,143**	**436,573**	**20.36%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			POLICE OPERATIONS				
01	521	4101	SALARIES	764,329	868,984	230,463	26.52%
01	521	4104	SALARIES COURT PAY	13,349	13,000	4,094	31.49%
01	521	4105	SALARIES HOLIDAY PAY	39,584	37,000	16,622	44.92%
01	521	4107	OVERTIME	91,743	90,000	23,824	26.47%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	77,187	20,235	26.22%
			TOTAL SALARIES	**976,167**	**1,086,171**	**295,237**	**27.18%**
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	207,763	45,493	21.90%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	11,395	605	5.31%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	51,975	16,446	31.64%
			TOTAL CONTRACTUAL SERVICES	**250,008**	**272,633**	**62,544**	**22.94%**
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	9,820	391	3.98%
01	521	4318	OPERATING SUPPLIES	5,488	6,300	103	1.64%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	2,000	-	0.00%
01	521	4322	MINOR TOOLS & EQUIP	299	500	-	0.00%
			TOTAL SUPPLIES	**21,861**	**22,620**	**494**	**2.18%**
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	10,800	640	5.92%
01	521	4603	VEHICLE FUEL	37,175	39,000	5,189	13.30%
01	521	4604	VEHICLE SUPPLIES	8,683	6,500	1,834	28.21%
			TOTAL OTHER	**60,153**	**56,300**	**7,662**	**13.61%**
			TOTAL FOR POLICE OPERATIONS	**1,308,189**	**1,437,724**	**365,936**	**25.45%**
			POLICE SUPPORT SERVICES				
01	522	4101	SALARIES	191,356	215,300	49,555	23.02%
01	522	4107	OVERTIME	5,704	3,500	342	9.77%
01	522	4118	IMRF CONTRIBUTION	23,912	27,350	6,225	22.76%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	16,738	3,641	21.75%
			TOTAL SALARIES	**235,336**	**262,888**	**59,762**	**22.73%**
01	522	4208	OTHER CONTRACTUAL SERVICE	360	600	612	102.01%
01	522	4211	POSTAGE	2,862	3,200	1,000	31.25%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	500	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**3,537**	**4,300**	**1,612**	**37.49%**
01	522	4301	OFFICE SUPPLIES	1,324	2,000	57	2.86%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	2,400	248	10.33%
01	522	4318	OPERATING SUPPLIES	1,066	1,300	75	5.76%
01	522	4322	MINOR TOOLS & EQUIP	489	500	-	0.00%
			TOTAL SUPPLIES	**3,985**	**6,200**	**380**	**6.13%**
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(1,777)	25.00%
			TOTAL COST RECOVERY	**(7,109)**	**(7,109)**	**(1,777)**	**25.00%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			TOTAL FOR POLICE SUPPORT SERVICES	**235,749**	**266,279**	**59,977**	**22.52%**
			POLICE STATION MAINTENANCE				
01	523	4235	UTILITIES	4,961	8,000	918	11.48%
01	523	4262	MAINTENANCE BUILDINGS	27,723	25,200	7,249	28.77%
01	523	4263	MAINTENANCE EQUIPMENT	659	725	125	0.00%
01	523	4266	MAINTENANCE LAND	2,036	8,450	378	4.47%
			TOTAL CONTRACTUAL SERVICES	**35,379**	**42,375**	**8,670**	**20.46%**
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,000	427	21.35%
01	523	4322	MINOR TOOLS & EQUIP	2,791	7,000	35	0.50%
			TOTAL SUPPLIES	**4,740**	**9,000**	**462**	**5.13%**
			TOTAL FOR POLICE STATION MAINTENANCE	**40,119**	**51,375**	**9,132**	**17.78%**
			TOTAL FOR POLICE DEPARTMENT	**3,533,455**	**3,906,196**	**872,395**	**22.33%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			FIRE ADMINISTRATION				
01	530	4101	SALARIES	189,736	205,931	47,355	23.00%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	9,000	1,062	11.80%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,754	3,439	21.83%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	40,531	9,573	23.62%
01	530	4122	IRMA CONTRIBUTION	63,830	52,900	52,900	100.00%
01	530	4124	FIRE PENSION CONTRIBUTION	-	14,784	-	0.00%
01	530	4125	IRMA DEDUCTIBLE	16,913	10,000	4,690	0.00%
			TOTAL SALARIES	**334,207**	**348,900**	**119,019**	**34.11%**
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	14,700	28	0.19%
01	530	4211	POSTAGE	-	100	-	0.00%
01	530	4212	TELEPHONE	7,960	9,945	3,027	30.44%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,250	300	24.00%
01	530	4291	CONFERENCES/TRAINING/MEETING	33	500	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	8,340	7,435	89.15%
			TOTAL CONTRACTUAL SERVICES	**29,835**	**34,835**	**10,790**	**30.98%**
01	530	4301	OFFICE SUPPLIES	1,754	1,800	-	0.00%
01	530	4302	BOOKS & PUBLICATIONS	-	200	-	0.00%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,523	600	-	0.00%
01	530	4318	OPERATING SUPPLIES	1,443	500	32	6.40%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	23,000	-	0.00%
01	530	4395	COVID	1,284	500	-	0.00%
			TOTAL SUPPLIES	**15,894**	**26,600**	**32**	**0.12%**
			TOTAL FOR FIRE ADMINISTRATION	**379,936**	**410,335**	**129,842**	**31.64%**
			FIRE SUPPRESSION				
01	531	4101	SALARIES	544,890	581,290	110,631	19.03%
01	531	4106	WORKERS RIGHTS ACT	-	15,540	-	0.00%
01	531	4107	OVERTIME	40,388	34,703	17,316	49.90%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	47,124	9,998	21.22%
			TOTAL SALARIES	**629,709**	**678,657**	**141,521**	**20.85%**
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	31,000	25,347	81.76%
01	531	4212	TELEPHONE	2,202	2,100	556	26.46%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	16,150	-	0.00%
01	531	4270	MAINTENANCE RADIOS	-	2,000	137	6.84%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,000	453	5.66%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**57,531**	**59,250**	**26,492**	**44.71%**
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	50,000	1,773	3.55%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	500	59	11.84%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
01	531	4322	MINOR TOOLS & EQUIP	7,181	10,700	1,534	14.34%
01	531	4330	MAINT SUPPLIES RADIOS	341	600	107	17.84%
			TOTAL SUPPLIES	**33,153**	**61,800**	**3,473**	**5.62%**
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	55,000	743	1.35%
01	531	4603	VEHICLE FUEL	10,704	11,000	1,905	17.32%
01	531	4604	VEHICLE SUPPLIES	7,778	6,300	392	6.22%
			TOTAL OTHER	**82,369**	**72,300**	**3,040**	**4.20%**
			TOTAL FOR FIRE SUPPRESSION	**802,761**	**872,007**	**174,526**	**20.01%**
			FIRE EMERGENCY MEDICAL SRVS				
01	532	4101	SALARIES	476,860	523,488	117,290	22.41%
01	532	4106	WORKERS RIGHTS ACT	-	12,716	-	0.00%
01	532	4115	EMPLOYEE HEALTH & SAFETY	1,520	-	-	0.00%
01	532	4116	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%
01	532	4107	OVERTIME	113,486	86,510	49,546	57.27%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	46,665	13,019	27.90%
			TOTAL SALARIES	**636,681**	**669,379**	**184,460**	**27.56%**
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,500	859	2.56%
01	532	4212	TELEPHONE	1,123	2,000	287	14.35%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	8,000	228	2.84%
01	532	4263	MAINTENANCE EQUIPMENT	1,020	1,200	-	0.00%
01	532	4270	MAINTENANCE RADIOS	-	700	-	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	6,000	21	0.35%
			TOTAL CONTRACTUAL SERVICES	**49,307**	**51,400**	**1,394**	**2.71%**
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	6,000	1,377	22.95%
01	532	4318	OPERATING SUPPLIES	8,110	6,000	855	14.26%
01	532	4322	MINOR TOOLS & EQUIP	4,630	9,500	1,188	12.51%
			TOTAL SUPPLIES	**15,093**	**21,500**	**3,420**	**15.91%**
01	532	4601	FLEET MANAGEMENT	-	-	-	0.00%
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	5,000	-	0.00%
01	532	4603	VEHICLE FUEL	3,962	3,500	577	16.49%
01	532	4604	VEHICLE SUPPLIES	2,131	3,000	52	1.73%
			TOTAL VEHICLES	11,885	11,500	629	**5.47%**
			FIRE EMERGENCY MEDICAL SRVS	**712,965**	**753,779**	**189,904**	**25.19%**
			FIRE PREVENTION				
01	533	4101	SALARIES	50,159	49,395	17,500	35.43%
01	533	4107	OVERTIME	-	400	-	0.00%
01	533	4118	IMRF CONTRIBUTION	6,076	6,174	2,188	35.43%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	3,809	1,331	34.95%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			TOTAL SALARIES	**60,038**	**59,778**	**21,019**	**35.16%**
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	0.00%
01	533	4212	TELEPHONE	711	1,200	136	11.33%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	1,000	-	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	2,075	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**886**	**4,475**	**136**	**3.04%**
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	154	400	-	0.00%
01	533	4318	OPERATING SUPPLIES	4,233	5,000	98	1.97%
			TOTAL SUPPLIES	**4,387**	**5,400**	**98**	**1.82%**
			TOTAL FOR FIRE PREVENTION	**65,310**	**69,653**	**21,253**	**30.51%**
			FIRE STATION MAINTENCE				
01	534	4235	UTILITIES	3,709	4,500	1,001	22.25%
01	534	4262	MAINTENANCE BUILDINGS	10,702	10,000	564	5.64%
			TOTAL CONTRACTUAL SERVICES	**14,411**	**14,500**	**1,565**	**10.79%**
01	534	4320	O & M SUPPLIES-BUILDING	6,408	8,000	276	3.45%
01	534	4322	MINOR TOOLS & EQUIP	557	2,000	27	1.37%
			TOTAL SUPPLIES	**6,965**	**10,000**	**303**	**3.03%**
			TOTAL FOR FIRE STATION MAINTENCE	**21,376**	**24,500**	**1,868**	**7.63%**
			EMERGENCY MANAGEMENT				
01	535	4212	TELEPHONE	37	60	10	17.20%
01	535	4263	MAINT EQUIPMENT	1,889	4,500	430	9.56%
			TOTAL CONTRACTUAL SERVICES	**1,925**	**4,560**	**440**	**9.66%**
01	535	4318	OPERATING SUPPLIES	-	50	-	0.00%
			TOTAL SUPPLIES	**-**	**50**	**-**	**0.00%**
			TOTAL FOR EMERGENCY MANAGEMENT	**1,925**	**4,610**	**440**	**9.55%**
			TOTAL FOR FIRE DEPARTMENT	**1,984,274**	**2,134,884**	**517,833**	**24.26%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
			VILLAGE HALL MAINTENANCE				
01	514	4235	UTILITIES	1,927	2,300	337	14.67%
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,975	1,791	13.80%
01	514	4263	MAINTENANCE EQUIPMENT	25	25	-	0.00%
01	514	4266	MAINTENANCE LAND	10,118	39,500	3,541	8.96%
			TOTAL CONTRACTUAL SERVICES	**27,104**	**54,800**	**5,669**	**10.35%**
01	514	4318	OPERATING SUPPLIES	-	-	-	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,880	2,000	65	3.24%
01	514	4320	COVID 19 EXPENSE	-	-	-	0.00%
01	514	4322	MINOR TOOLS & EQUIP	95	-	606	0.00%
			TOTAL SUPPLIES	**1,976**	**2,000**	**671**	**33.56%**
			TOTAL FOR VILLAGE HALL MAINTENANCE	**29,080**	**56,800**	**6,340**	**11.16%**
			PUBLIC WORK OPERATIONS				
01	540	4101	SALARIES	437,392	471,571	117,770	24.97%
01	540	4107	OVERTIME	10,805	20,000	9,890	49.45%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,300	266	20.47%
01	540	4118	IMRF CONTRIBUTION	51,660	58,984	16,057	27.22%
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,098	9,757	27.03%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	67,821	19,093	28.15%
01	540	4122	IRMA CONTRIBUTION	61,054	50,600	50,600	100.00%
01	540	4125	IRMA DEDUCTIBLE	7,601	10,000	25	0.25%
			TOTAL SALARIES	**673,095**	**716,374**	**223,457**	**31.19%**
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	16,000	250	1.56%
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	78,610	23,480	29.87%
01	540	4212	TELEPHONE	3,718	3,900	954	24.47%
01	540	4231	ADVERTISING/PRINTING/COPYING	718	1,000	-	0.00%
01	540	4235	UTILITIES	1,206	600	555	92.44%
01	540	4263	MAINTENANCE EQUIPMENT	878	2,250	1,053	46.82%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	968	2,600	-	0.00%
01	540	4266	MAINTENANCE LAND	16,098	11,000	-	0.00%
01	540	4291	CONFERENCES/TRAINING/MEETING	105	5,250	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,500	290	11.60%
			TOTAL CONTRACTUAL SERVICES	**83,027**	**123,710**	**26,582**	**21.49%**
01	540	4301	OFFICE SUPPLIES	557	900	58	6.47%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,300	204	6.19%
01	540	4318	OPERATING SUPPLIES	20,583	46,250	2,093	4.53%
01	540	4322	MINOR TOOLS & EQUIP	4,647	4,000	55	1.37%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	-	0.00%
			TOTAL SUPPLIES	**28,252**	**63,450**	**2,411**	**3.80%**
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(4,973)	25.00%
			TOTAL COST RECOVERY	**(19,891)**	**(19,891)**	**(4,973)**	**25.00%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Expensed
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	12,000	1,121	9.34%
01	540	4603	VEHICLE FUEL	18,874	23,000	4,426	19.24%
01	540	4604	VEHICLE SUPPLIES	10,140	16,000	4,551	28.44%
			TOTAL VEHICLES	**34,367**	**51,000**	**10,098**	**19.80%**
			TOTAL FOR PUBLIC WORK OPERATIONS	**798,850**	**934,643**	**257,576**	**27.56%**
			PUBLIC WORKS BUILDING MAINT.				
01	546	4235	UTILITIES	5,705	10,000	2,223	22.23%
01	546	4262	MAINTENANCE BUILDINGS	9,688	12,150	987	8.12%
01	546	4263	MAINTENANCE EQUIPMENT	510	600	-	0.00%
01	546	4266	MAINTENANCE LAND	575	600	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**16,477**	**23,350**	**3,210**	**13.75%**
01	546	4318	OPERATING SUPPLIES	1,471	3,000	92	3.08%
			TOTAL SUPPLIES	**1,471**	**3,000**	**92**	**3.08%**
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	**17,948**	**26,350**	**3,303**	**12.53%**
			CENTRAL BUSINESS DISTRICT				
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	37,465	11,801	31.50%
01	505	4235	UTILITIES	328	400	50	12.47%
01	505	4266	MAINTENANCE LAND	10,654	8,600	4,133	48.06%
			TOTAL CONTRACTUAL SERVICES	**47,001**	**46,465**	**15,985**	**34.40%**
01	505	4318	OPERATING SUPPLIES	7,266	7,000	2,408	34.40%
			TOTAL SUPPLIES	**7,266**	**7,000**	**2,408**	**34.40%**
			TOTAL FOR CENTRAL BUSINESS DISTRICT	**54,267**	**53,465**	**18,393**	**34.40%**
			TOTAL FOR PUBLIC WORKS DEPARTMENT	**900,144**	**1,071,258**	**285,612**	**26.66%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Capital Projects Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 Rev/Exp
			BEGINNING NET POSTION	**9,182,396**	**9,795,893**	**9,795,893**	
			REVENUE				
65	312	3110	UTILITY TAX	517,054	530,000	92,368	17.43%
			TOTAL UTILITY TAXES	**517,054**	**530,000**	**92,368**	**17.43%**
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	150,000	-	-	0.00%
			TOTAL GRANTS	**150,000**	**506,500**	**-**	**0.00%**
65	371	3708	RENTALS/LEASED PROPERTY	193,014	181,527	32,393	17.84%
			TOTAL SERVICE CHARGES	**193,014**	**181,527**	**32,393**	**17.84%**
65	361	3503	REALIZED GAIN/LOSS ON INVEST	8,915	-	-	0.00%
65	361	3504	INTEREST ON LEASES	25,559	28,094	-	0.00%
65	361	3501	INTEREST ON INVESTMENTS	23,757	5,000	-	0.00%
65	361	3502	INTEREST ON INVESTMENTS	376,819	150,000	87,305	58.20%
			TOTAL NONOPERATING REVENUES	**435,050**	**183,094**	**87,305**	**47.68%**
			TOTAL REVENUE	**1,295,118**	**1,401,121**	**212,066**	**15.14%**
			EXPENSES				
65	570	4207	OTHER PROFESS SVCS NOT GRANT	5,894	-	-	0.00%
65	580	4207	OTHER PROFESS SVCS NOT GRANT	1,291	-	-	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	16,500	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**97,545**	**16,500**	**-**	**0.00%**
65	590	4308	IT EQUIPMENT	10,490	31,000	-	0.00%
65	590	4318	OPERATING SUPPLIES	39,639	15,000	7,283	48.55%
			TOTAL SUPPLIES	**50,129**	**46,000**	**7,283**	**15.83%**
65	580	4445	MATERIALS & SUPP TRAIN STATION	21,468	-	-	0.00%
65	590	4420	OTHER IMPROVEMENTS	28,647	430,000	7,715	1.79%
65	590	4425	CAPITAL OUTLAY - LAND	390,185	-	-	0.00%
65	590	4430	MACHINERY & EQUIP	226,154	2,240,623	-	0.00%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	1,100,000	26,003	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	429,900	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**1,114,541**	**4,200,523**	**33,718**	**0.80%**
65	590	4502	CONTINGENCY	100,000	100,000	-	0.00%
			TOTAL CAPITAL OUTLAY	100,000	100,000	-	0.00%
			TOTAL EXPENSES	**1,362,216**	**4,363,023**	**41,001**	**0.94%**

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Capital Projects Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 Rev/Exp
			TRANSERS IN/OUT				
65	361	3506	INTEREST ON LOAN FROM TIF FD	748	586	-	0.00%
65	391	3823	TRANSFER FROM GARDEN FND	-	-	-	
65	392	3811	TRANSFER FROM GENERAL FUND	1,238,681	1,201,162	-	0.00%
65	590	4501	INTERFUND TRANSFERS	557,490	567,260	141,815	25.00%
			TOTAL TRANSERS IN/OUT	**680,595**	**658,632**	**(141,815)**	
			Prior Period Adjustment	-	-	-	
			NET POSTION AVAILABLE	**9,795,893**	**7,492,623**	**9,825,143**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION AVAILABLE	**$ 5,388,799**	**$ 6,411,658**	**$ 6,411,658**	
			REVENUE				
20	371	3703	WATER SALES	3,520,828	3,699,300	493,099	13.33%
20	371	3710	NEW SERVICES/TAP FEE	21,817	15,000	4,137	27.58%
			TOTAL SERVICE CHARGE	**3,542,645**	**3,714,300**	**497,236**	**13.39%**
20	371	3706	REGISTRATION/TRANS. FEES	1,520	2,000	110	5.50%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	36,285	9,490	26.15%
20	371	3711	WATER CONNECTION FEES	10,130	-	-	0.00%
20	371	3712	WATER METER FEE	8,088	5,000	966	19.32%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	17.65%
20	371	3714	METER CERTIFICATION FEE	690	500	90	18.00%
20	371	3716	RED TAG FEES	18,242	15,000	2,775	18.50%
			TOTAL FEES	**76,130**	**59,635**	**13,581**	**22.77%**
20	371	3704	LATE PAYMENT PENALTIES	36,953	37,000	9,978	26.97%
			TOTAL PENALITIES	**36,953**	**37,000**	**9,978**	**26.97%**
20	369	3607	MISC. INCOME	419	500	-	0.00%
			TOTAL MISC OPERATING REVENUES	**419**	**1,000**	**-**	**0.00%**
20	361	3501	INTEREST ON INVESTMENTS	27,943	-	11,342	2.00%
20	361	3502	INTEREST ON INVESTMENTS	163,876	143,512	30,990	21.59%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	15,265	3,570	-	0.00%
			TOTAL NONOPERATING REVENUES	**207,083**	**147,082**	**30,990**	**21.07%**
			TOTAL REVENUE	**3,863,231**	**3,959,017**	**551,784**	**13.94%**
			EXPENSES				
20	560	4101	SALARIES	330,958	339,080	93,978	27.72%
20	560	4107	OVERTIME	29,670	30,000	12,648	42.16%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	1,000	143	14.33%
20	560	4118	IMRF CONTRIBUTION	42,880	48,568	13,005	26.78%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	29,724	7,684	25.85%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	65,624	17,069	26.01%
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	50,600	100.00%
			TOTAL SALARIES	**543,023**	**564,596**	**195,128**	**34.56%**
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	20,000	9,968	49.84%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	57,450	3,697	6.43%
20	560	4211	POSTAGE	7,597	10,000	2,739	27.39%
20	560	4212	TELEPHONE	3,286	4,000	861	21.52%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,315,000	92,988	7.07%
20	560	4235	UTILITIES	13,767	18,000	3,857	21.43%
20	560	4262	MAINTENANCE BUILDINGS	7,410	7,500	346	4.61%
20	560	4263	MAINTENANCE EQUIPMENT	1,500	5,150	1,053	20.45%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	6,000	1,490	24.83%
20	560	4266	MAINTENANCE LAND	309	450	-	0.00%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	2,500	-	0.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,500	2,534	72.39%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			TOTAL CONTRACTUAL SERVICES	**1,392,596**	**1,449,550**	**119,532**	**8.25%**
20	560	4301	OFFICE SUPPLIES	342	500	62	12.35%
20	560	4314	WATER METERS	77,940	18,000	7,021	39.00%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	2,000	136	6.78%
20	560	4318	OPERATING SUPPLIES	24,393	40,000	7,805	19.51%
20	560	4322	MINOR TOOLS & EQUIP	3,283	4,000	279	6.98%
			TOTAL SUPPLIES	**107,231**	**64,500**	**15,302**	**23.72%**
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	3,500	604	17.25%
20	560	4603	VEHICLE FUEL	10,163	12,000	2,383	19.86%
20	560	4604	VEHICLE SUPPLIES	3,662	4,900	1,978	40.37%
			TOTAL VEHICLES	**17,152**	**20,400**	**4,965**	**24.34%**
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	214	0.00%
20	590	4308	COMPUTER HARDWARE	-	-	-	0.00%
20	590	4420	OTHER IMPROVEMENTS	24,867	295,000	-	0.00%
20	590	4430	MACHINERY & EQUIP	25	21,000	-	0.00%
			TOTAL CAPITAL	**24,892**	**321,500**	**214**	**0.07%**
			TOTAL EXPENSES	**2,899,729**	**2,995,545**	**335,141**	**11.19%**
			REVENUES OVER/(UNDER) EXPENSES	**963,502**	**963,472**	**216,643**	**22.49%**
			OTHER FINANCING SOURCES (USES)				
20	369	3692	TRANSFER FROM ARPF	383,261	595,506	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	153,972	25.00%
20	560	4623	BAD DEBT EXPENSE	-	-	-	0.00%
			TOTAL CONTINGENCY	**(227,678)**	**(20,381)**	**(153,972)**	**755.47%**
			CHANGE IN NET POSITION	**735,824**	**943,091**	**62,672**	
			NET POSTION UNRESTRICTED	**6,411,658**	**7,354,749**	**6,474,330**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
BNCH Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 301,351**	**$ 291,753**	**$ 291,753**	
			REVENUE				
21	341	3421	PARKING PERMIT FEES	19,330	20,000	4,680	23.40%
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	18,000	14,289	79.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	8,023	9,000	10,093	112.14%
21	341	3424	PARKING FEE BLTN EPAY	20,446	22,000	7,800	35.45%
			TOTAL SERVICE CHARGE	**64,944**	**69,000**	**36,862**	**53.42%**
21	361	3502	INTEREST ON INVESTMENTS	12,528	13,679	2,977	0.00%
			TOTAL MISC OPERATING REVENUES	**12,528**	**13,679**	**2,977**	**0.00%**
21	371	3708	RENTAL/LEASED PROPERTY	7,309	5,300	-	0.00%
			TOTAL NONOPERATING REVENUES	**7,309**	**5,300**	**-**	**0.00%**
			TOTAL REVENUE	**84,781**	**87,979**	**39,839**	**45.28%**
			EXPENSES				
21	540	4235	UTILITIES	25,792	44,000	10,196	23.17%
21	540	4125	IRMA DEDUCTIBLE	-	25,000	-	0.00%
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	-	-	0.00%
21	540	4262	MAINTENANCE BUILDINGS	8,019	9,000	1,440	16.00%
21	540	4266	MAINTENANCE LAND	34,309	17,000	4,448	26.16%
			TOTAL CONTRACTUAL SERVICES	**43,768**	**95,001**	**5,889**	**6.20%**
21	540	4318	OPERATING SUPPLIES	1,694	2,400	1,116	46.50%
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	0.00%
			TOTAL SUPPLIES	**1,694**	**2,400**	**1,116**	**46.50%**
			TOTAL EXPENSES	**55,059**	**107,401**	**7,005**	**6.52%**
			REVENUES OVER/(UNDER) EXPENSES	**29,721**	**(19,422)**	**32,833**	
			OTHER FINANCING SOURCES (USES)				
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	6,750	25.00%
			TOTAL CONTINGENCY	**27,000**	**27,000**	**6,750**	**25.00%**
			CHANGE IN NET POSITION	**2,720**	**(46,422)**	**26,083**	
			NET POSTION	**291,753**	**281,753**	**291,753**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Motor Fuel Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 1,490,758**	**$ 1,721,591**	**$ 1,721,591**	
			REVENUE				
10	335	3350	MFT ALLOTMENTS	375,591	365,180	30,946	8.47%
			TOTAL SERVICE CHARGE	375,591	365,180	30,946	8.47%
10	334	3309	REBUILD AMERICA GRANT	-	-	-	0.00%
10	361	3502	INTEREST ON INVESTMENTS	84,463	66,648	25,721	38.59%
			TOTAL MISC OPERATING REVENUES	99,110	66,948	25,721	38.42%
			TOTAL REVENUE	**474,701**	**432,128**	**56,667**	**13.11%**
			EXPENSES				
10	541	4208	OTHER CONTRACTUAL SERVICE	14,097	-	-	0.00%
10	541	4235	UTILITIES	24,178	29,500	2,455	8.32%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	8,500	1,312	15.43%
			TOTAL CONTRACTUAL SERVICES	48,453	38,000	3,766	9.91%
10	541	4318	OPERATING SUPPLIES	48,851	103,100	49,587	48.10%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	0.00%
			TOTAL SUPPLIES	48,851	145,100	49,587	34.17%
10	541	4450	ROAD IMPROVEMENTS	146,562	-	-	100.00%
			TOTAL CAPITAL	146,562	-	-	
			TOTAL EXPENSES	**243,867**	**183,100**	**53,353**	**29.14%**
			REVENUES OVER/(UNDER) EXPENSES	**230,834**	**249,028**	**3,314**	
			NET POSTION AVAILABLE	**1,721,591**	**1,970,620**	**1,724,905**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION				
			2009 GO ALT REV SOURCE BOND	**$ 55,740**	**$ 57,105.3**	**$ 52,502.2**	
			2011 GO ALT REV SOURCE BOND	**174,504**	**184,623**	**174,002**	
			2012 GO ALT REV SOURCE BOND	**184,456**	**184,250**	**184,776**	
			2012A GO ALT REV SOURCE BOND	**50,475**	**49,374**	**46,770**	
			2013 GO ALT REV SOURCE BOND	**139,625**	**143,280**	**139,208**	
			2014 GO ALT REV SOURCE BOND	**188,597**	**198,876**	**182,113**	
			2015 GO ALT REV SOURCE BOND	**375,841**	**387,079**	**362,301**	
			2016 GO ALT REV SOURCE BOND	**516,461**	**538,283**	**508,488**	
			2017 GO ALT REV SOURCE BOND	**115,767**	**116,659**	**111,683**	
			2018 GO ALT REV SOURCE BOND	**141,892**	**142,629**	**118,420**	
			2019 GO ALT REV SOURCE BOND	**75,321**	**74,877**	**670,000**	
			2020 GO ALT REV SOURCE BOND	**-**	**-**	**-**	
			TOTAL BEGINNING NET POSTION	**2,018,679**	**2,077,035**	**2,550,265**	
43	361	3502	INTEREST ON INVESTMENTS	1,077	950	209	22.04%
			2009 GO ALT REV SOURCE BOND	**1,077**	**950**	**209**	
44	361	3502	INTEREST ON INVESTMENTS	6,249	5,554	1,152	20.74%
			2011 GO ALT REV SOURCE BOND	**6,249**	**5,554**	**1,152**	
45	361	3502	INTEREST ON INVESTMENTS	344	307	175	56.86%
			2012 GO ALT REV SOURCE BOND	**344**	**307**	**175**	
46	361	3502	INTEREST ON INVESTMENTS	-	239	55	23.12%
			2012A GO ALT REV SOURCE BOND	**-**	**239**	**55**	
47	361	3502	INTEREST ON INVESTMENTS	4,834	4,298	889	20.68%
			2013 GO ALT REV SOURCE BOND	**4,834**	**4,298**	**889**	
48	361	3502	INTEREST ON INVESTMENTS	6,240	5,544	1,151	20.76%
			2014 GO ALT REV SOURCE BOND	**6,240**	**5,544**	**1,151**	
49	361	3502	INTEREST ON INVESTMENTS	12,768	11,342	2,357	20.78%
			2015 GO ALT REV SOURCE BOND	**12,768**	**11,342**	**2,357**	
52	361	3502	INTEREST ON INVESTMENTS	18,805	16,711	3,531	21.13%
			2016 GO ALT REV SOURCE BOND	**18,805**	**16,711**	**3,531**	
53	361	3502	INTEREST ON INVESTMENTS	2,146	1,908	435	0.00%
			2017 GO ALT REV SOURCE BOND	**2,146**	**1,908**	**435**	
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,470	509	20.63%
			2018 GO ALT REV SOURCE BOND	**2,777**	**2,470**	**509**	
57	361	3502	INTEREST ON INVESTMENTS	12	11	21	0.00%
			2019B GO ALT REV SOURCE BOND	**12**	**11**	**21**	
58	361	3502	INTEREST ON INVESTMENTS	136	122	32	0.00%
			2019 GO ALT REV SOURCE BOND	**136**	**122**	**32**	
			TOTAL REVENUES	**$ 53,241**	**$ 49,456**	**$ 10,349**	20.93%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
43	585	4504	BOND PRINCIPAL	30,000	31,000	31,000	100.00%
43	585	4505	BOND INTEREST	3,862	2,367	1,567	66.21%
			2009 GO ALT REV SOURCE BOND	**33,862**	**33,367**	**32,567**	
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	100.00%
44	585	4505	BOND INTEREST	6,388	5,075	2,888	56.90%
44	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			2011 GO ALT REV SOURCE BOND	**41,938**	**45,625**	**42,888**	
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	100.00%
45	585	4505	BOND INTEREST	11,800	7,313	4,838	66.15%
45	585	4506	PAYING AGENTS FEES	550	550	550	100.00%
			2012 GO ALT REV SOURCE BOND	**182,350**	**187,863**	**185,388**	
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	100.00%
46	585	4505	BOND INTEREST	5,118	4,313	2,375	55.07%
46	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			2012A GO ALT REV SOURCE BOND	**40,668**	**39,863**	**37,375**	
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	100.00%
47	585	4505	BOND INTEREST	9,300	8,100	4,350	53.70%
47	585	4506	PAYING AGENT FEES	550	550	-	0.00%
			2013 GO ALT REV SOURCE BOND	**39,850**	**38,650**	**34,350**	
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	100.00%
48	585	4505	BOND INTEREST	15,013	13,825	7,225	52.26%
48	585	4506	PAYING AGENTS FEES	550	550	-	0.00%
			2014 GO ALT REV SOURCE BOND	**60,563**	**64,375**	**57,225**	
49	585	4504	BOND PRINCIPAL	85,000	85,000	85,000	100.00%
49	585	4505	BOND INTEREST	24,719	22,381	11,775	52.61%
49	585	4506	PAYING AGENT FEES	500	450	-	0.00%
			2015 GO ALT REV SOURCE BOND	**110,219**	**107,831**	**96,775**	
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	100.00%
52	585	4505	BOND INTEREST	26,700	24,225	12,750	52.63%
52	585	4506	PAYING AGENT FEES	750	825	-	0.00%
			2016 GO ALT REV SOURCE BOND	**107,450**	**110,050**	**97,750**	
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	100.00%
53	585	4505	BOND INTEREST	19,225	18,175	9,350	51.44%
53	585	4506	PAYING AGENT FEES	750	825	-	0.00%
			2017 GO ALT REV SOURCE BOND	**69,975**	**69,000**	**59,350**	
54	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	100.00%
54	585	4505	BOND INTEREST	31,763	29,488	15,313	51.93%
54	585	4506	PAYING AGENT FEES	750	825	-	0.00%
			2018 GO ALT REV SOURCE BOND	**97,513**	**95,313**	**80,313**	
	585	4504	BOND PRINCIPAL	65,000	65,001	65,000	100.00%
	585	4505	BOND INTEREST	10,760	9,502	5,075	53.40%
	585	4506	PAYING AGENT FEES	-	1,099	-	0.00%

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			2019A-B GO ALT REV SOURCE BOND	**75,760**	**75,602**	**70,075**	
59	585	4504	BOND PRINCIPAL	235,000	240,000	240,000	100.00%
59	585	4505	BOND INTEREST	104,908	100,158	51,279	51.20%
59	585	4506	PAYING AGENT FEES	825	825	-	0.00%
			2020 GO ALT REV SOURCE BOND	340,733	340,983	291,279	
			TOTAL EXPENSES	**$ 1,200,878**	**$ 1,208,522**	**$ 1,085,333**	
			TRANSFERS				
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,442	3,360	
43	380	3815	TRANSFER FROM SSA	20,491	20,482	-	
44	380	3815	TRANSFER FROM SSA	45,807	45,782	-	
45	380	3810	TRFR FROM CAPITAL PROJECTS	181,800	187,313	46,828	
46	380	3815	TRF FROM SSA	39,566	39,753	-	
47	380	3815	TRF FROM SSA	38,670	38,701	-	
48	380	3815	TRF FROM SSA	64,603	60,575	-	
49	380	3815	TRF FROM SSA	108,689	108,816	-	
52	380	3815	TRF FROM SSA	110,468	107,451	-	
53	380	3815	TRF FROM SSA	68,720	69,976	-	
54	380	3815	TRF FROM SSA	95,472	97,514	-	
57	380	3810	TRFR FROM CAPITAL PROJECTS	19,340	21,022	4,946	
57	380	3815	TRF FROM SSA	49,554	49,534	-	
58	380	3815	TRF FROM SSA	4,593	4,593	-	
58	380	3810	TRFR FROM CAPITAL PROJECTS	1,682	-	1,236	
59	380	3810	TRFR FROM CAPITAL PROJECTS	342,353	341,778	85,445	
			TOTAL TRANSFERS IN	**$ 1,205,468**	**$ 1,206,732**	**$ 141,815**	
			2009 GO ALT REV SOURCE BOND	57,105	58,612	23,504	
			2011 GO ALT REV SOURCE BOND	184,623	190,334	132,267	
			2012 GO ALT REV SOURCE BOND	184,250	184,007	46,392	
			2012A GO ALT REV SOURCE BOND	49,374	49,503	9,450	
			2013 GO ALT REV SOURCE BOND	143,280	147,629	105,747	
			2014 GO ALT REV SOURCE BOND	198,876	200,620	126,039	
			2015 GO ALT REV SOURCE BOND	387,079	399,406	267,883	
			2016 GO ALT REV SOURCE BOND	538,283	552,395	414,268	
			2017 GO ALT REV SOURCE BOND	116,659	119,543	52,768	
			2018 GO ALT REV SOURCE BOND	142,629	147,300	38,617	
			2019 GO ALT REV SOURCE BOND	74,877	292,879	625,900	
			2020 GO ALT REV SOURCE BOND	1,620	(340,983)	(291,010)	
			NET POSTION AVAILABLE	**$ 2,078,655**	**$ 2,001,245**	**$ 1,551,827**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**9,042**	**117,584**	**117,584**	
			REVENUE				
09	311	3118	PROPERTY TAX	105,578	107,420	-	0.00%
			TOTAL PROPERTY TAXES	105,578	107,420	-	0.00%
09	361	3502	INTEREST ON INVESTMENTS	14,694	14,400	2,459	0.00%
			TOTAL MISC OPERATING REVENUES	14,694	14,400	2,459	
			TOTAL REVENUE	**120,272**	**121,820**	**2,459**	**2.02%**
09	590	4206	LEGAL FEES	1,298	2,750	-	0.00%
09	590	4620	TIF REBATE	-	-	-	#DIV/0!
09	590	4207	OTHER PROFESSIONAL SERVICES	9,685	134,785	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	748	586	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**11,731**	**138,121**	**-**	**0.00%**
			TOTAL EXPENSES	**11,731**	**138,121**	**-**	**0.00%**
			REVENUES OVER/(UNDER) EXPENSES	**108,541**	**(16,301)**	**2,459**	
			NET POSTION AVAILABLE	**117,584**	**101,283**	**120,043**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**(718,250)**	**(1,318,783)**	**(1,318,783)**	
			REVENUE				
08	311	3118	PROPERTY TAX	180,896	225,000	-	0.00%
			TOTAL PROPERTY TAXES	**180,896**	**225,000**	**-**	**0.00%**
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	#DIV/0!
			TOTAL MISC OPERATING REVENUES	**-**	**-**	**-**	**0.00%**
			TOTAL REVENUE	**180,896**	**225,000**	**-**	**0.00%**
08	590	4206	LEGAL FEES	4,774	3,000	660	22.00%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	50,000	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**66,567**	**53,000**	**660**	**0.00%**
08	590	4322	MINOR TOOLS & EQUIP	-	-	-	0.00%
			TOTAL SUPPLIES	**-**	**-**	**-**	**0.00%**
08	590	4450	CAPITAL IMPROVEMENTS	714,862	575,000	-	0.00%
			TOTAL CAPITAL	**714,862**	**575,000**	**-**	**0.00%**
08	590	4509	REIMBURSE DEVELOPER COSTS	-	150,000	-	
08	380	3812	TRF FROM ECON DEV FUND	-	-	-	
			TOTAL TRANSERS IN/OUT	**-**	**150,000**	**-**	
			TOTAL EXPENSES	**781,429**	**778,000**	**660**	
			REVENUES OVER/(UNDER) EXPENSES	**(600,534)**	**(553,000)**	**(660)**	
			Change in Accounting Principle				
			NET POSTION AVAILABLE	**(1,318,783)**	**(1,871,783)**	**(1,319,443)**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 172,810**	**$ 189,423**	**$ 189,423**	
			REVENUE				
23	361	3502	INTEREST ON INVESTMENTS	7,736	5,250	1,490	28.38%
			TOTAL MISC OPERATING REVENUES	7,736	5,250	1,490	0.00%
			TOTAL REVENUE	**7,736**	**5,250**	**1,490**	**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	**7,736**	**5,250**	**1,490**	
			TRANSERS IN/OUT				
23	590	4531	TRF TO TIF FUND	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,877	-	-	#DIV/0!
			TOTAL TRANSERS IN/OUT	8,877	-	-	#DIV/0!
			NET POSTION AVAILABLE	**$ 189,423**	**$ 194,673**	**$ 190,913**	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2024
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Rev/Exp
			BEGINNING NET POSTION	**18,226**	**34,211**	**34,211**	
			REVENUE				
74	369	3609	CONTRIBUTION - EPAY	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	16,418	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	16,418	-	-	0.00%
			TOTAL REVENUE	**16,418**	**-**	**-**	**0.00%**
74	590	4208	OTHER PROFESSIONAL SERVICES	-	-	-	#DIV/0!
74	590	4318	OPERATING SUPPLIES	348	2,500	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	86	500	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**433**	**3,000**	**-**	0.00%
			TOTAL EXPENSES	**433**	**3,000**	**-**	**0.00%**
			REVENUES OVER/(UNDER) EXPENSES	**15,985**	**(3,000)**	**-**	
74	590	4501	TFR TO CAP PROJ FUND	-	-	-	
74	380	3810	TFR FROM CAP PROJ FUND	-	-	-	
			TOTAL TRANSERS IN/OUT	-	-	-	
			NET POSTION AVAILABLE	**34,211**	**31,211**	**34,211**	

Village Of Clarendon Hills
Financial Report
Calendar Year 2024
Fire Pension Fund

Fund	Dept	Account	Name	Unaudited CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	% Change
			BEGINNING NET POSITION	**$ 1,641,848**	**$ 1,854,433**	**$ 1,854,433**	
			REVENUES				
72	311	3118	PROPERTY TAX	-	-	-	0.00%
			Total Taxes	**-**	**-**	**-**	**0.00%**
72	361	3501	DIVIDEND INCOME	21,318	9,255	4,472	48.32%
72	361	3502	INTEREST ON INVESTMENTS	22,010	15,479	5,936	38.35%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(30,950)	48,998	(1,368)	-2.79%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	191,662	90,738	29,084	0.00%
72	369	3607	MISC INCOME	(0)	-	-	0.00%
			Total Non Operating Income	**204,039**	**164,470**	**38,123**	**0.00%**
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	10,410	85.35%
			Total Employee Contributions	**12,197**	**12,197**	**10,410**	**85.35%**
			TOTAL REVENUES	**216,237**	**176,667**	**48,533**	**27.47%**
			EXPENSES				
72	581	4207	OTHER PROFESSIONAL SERVICES	1,483	5,000	-	0.00%
72	581	4214	INVESTMENT/BANKING FEES	1,374	-	100	0.00%
72	581	4291	CONFERENCES/TRAINING/MEETING	-	-	-	0.00%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	795	-	0.00%
			Total Administrative Expenses	**3,652**	**5,795**	**100**	**1.72%**
			TOTAL EXPENSES	**3,652**	**5,795**	**100**	**1.72%**
			REVENUES OVER / UNDER EXPENSES	**212,585**	**170,872**	**48,433**	
			ENDING FUND BALANCE	**$ 1,854,433**	**$ 2,025,305**	**$ 1,902,866**	