VILLAGE OF CLARENDON HILLS
2nd Quarter
TREASURER'S REPORT
For the Period of April 1, 2024, through June 30, 2024

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2024

AS OF JUNE 30, 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%		91,113.83	$ 93,265.57	-2.3%
February		131,327.82	128,056.16	2.6%		85,762.96	88,796.59	-3.4%
March		85,358.14	75,842.90	12.5%		91,476.34	96,708.16	-5.4%
April		134,764.82	122,065.92	10.4%			94,368.73	
May		232,875.24	209,328.73	11.2%			112,414.43	
June		99,806.70	98,155.84	1.7%			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**	**$ 822,924.95**	**$ 1,389,877.88**	**-40.79%**	**$ 1,173,000**	**$ 268,353.13**	**$ 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		$ 21,593.17	$ 27,920.91	-22.7%		$ 1,304.83	$ 1,242.97	5.0%
February		24,276.31	25,726.14	-5.6%		1,250.83	1,049.37	19.2%
March		29,491.04	31,822.06	-7.3%		1,136.68	1,071.83	6.1%
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**	**$ 75,360.52**	**$ 338,725.67**		**$ 17,500**	**$ 3,692.34**	**$ 13,441.70**	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2024

AS OF JUNE 30, 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%		26,815.67	13,085.89	104.9%
April		2,796.19	7,468.12	-62.6%		25,517.76	15,575.20	63.8%
May		7,371.35	12,116.91	-39.2%		33,957.39	16,291.37	108.4%
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**	**$ 18,874.78**	**$ 55,353.74**		**$ 159,000**	**$ 133,615.29**	**$ 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 JUNE 30, 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		11,063.21	7,036.66	57.2%		5,606.48	2,849.90	96.7%		-	-	0.0%
May		13,437.26	29,914.12	-55.1%		5,339.00	6,714.75	-20.5%		-	1,000.00	0.0%
June		24,093.72	25,320.41	-4.8%		6,988.56	8,680.11	-19.5%		500.00	1,000.00	-50.0%
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**	**$ 83,219.69**	**$ 252,408.57**	**-67.0%**	**$ 90,700**	**$ 25,924.37**	**$ 82,856.52**	**-68.7%**	**$ 6,600**	**$ 1,000.00**	**$ 6,500.00**	**-84.6%**

	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		1,541.40	-	0.0%		-	-	0.0%		50.00	890.00	-94.4%
May		275.00	3,850.00	-92.9%		-	5,022.00	-100.0%		242.00	434.00	-44.2%
June		3,300.00	2,375.00	38.9%		8,600.00	2,526.00	240.5%		152.00	411.00	-63.0%
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**	**$ 10,891.40**	**$ 39,090.26**	**-72.1%**	**$ 23,970**	**$ 30,822.00**	**$ 29,908.00**	**3.1%**	**$ 2,400**	**$ 1,044.00**	**$ 3,088.00**	**-66.2%**

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2024

AS OF JUNE 30, 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		$ 7,058.45	$ 6,693.90	5.45%		$ 1,445.71	$ 1,371.04	5.45%
February		8,011.71	6,363.92	25.89%		1,640.95	1,303.45	25.89%
March		6,612.21	7,059.52	-6.34%		1,354.31	1,445.93	-6.34%
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**	**21,682.37**	**$ 84,033.14**		**$ 18,000**	**4,440.97**	**$ 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		17,024.28	18,768.71	-9.29%		16,235.60	22,393.32	-27.50%
April		16,368.17	17,215.85	-4.92%		13,217.73	13,396.71	-1.34%
May		18,477.69	16,768.73	10.19%		7,767.15	10,027.49	-22.54%
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**	**$ 99,172.05**	**$ 258,517.04**		**$ 230,000**	**$ 81,140.17**	**$ 174,503.93**	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2024

AS OF JUNE 30, 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		476,542	471,298	1.1%		(147.40)	(159.49)	0.0%		3,162.88	2,994.62	5.6%
March		441	673	-34.4%		5,234.59	4,176.49	25.3%		3,162.88	2,994.62	5.6%
April		482,817	484,668	-0.4%		(138.39)	(45.42)	204.7%		3,161.76	2,993.56	5.6%
May		1,605	(11,574)	-113.9%		4,564.68	5,040.65	-9.4%		3,161.76	2,993.56	5.6%
June		661,991	784,772	-15.6%		(69.71)	(93.15)	-25.2%			2,993.56	
July			3,021				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**	**$ 1,639,512**	**$ 3,520,828**	**-53.4%**	**$ 35,000**	**$ 14,334**	**$ 36,953.48**	**-61.2%**	**$ 35,400**	**$ 15,813.28**	**$ 36,609.56**	**-56.8%**

	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%		3,484.88	644.00	441.1%		50.00	50.00	0.0%
March		1,503.00	2,316.00	0.0%		(1,545.88)	644.00	0.0%		50.00	100.00	0.0%
April		1,317.00	-	0.0%		322.00	-	0.0%		50.00	-	0.0%
May		1,317.00	2,316.00	0.0%		322.00	644.00	0.0%		50.00	100.00	0.0%
June		1,317.00	2,634.00	0.0%		322.00	1,288.00	0.0%		50.00	100.00	0.0%
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**	**$ 8,088.00**	**$ 21,817.00**	**-62.9%**	**$ 5,000**	**$ 3,227.00**	**$ 8,088.00**	**-60.1%**	**$ 850.00**	**$ 300.00**	**$ 850.00**	**-64.7%**

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2024
AS OF JUNE 30, 2024

	MOTOR FUEL TAX			
MONTH	**BUDGET**	**CURRENT YEAR**	**PRIOR YEAR**	**PERCENT CHANGE**
January		$ 30,945.53	$ 27,228.56	13.7%
February		$ 28,437.97	$ 27,880.87	2.0%
March		$ 31,297.28	$ 27,064.35	15.6%
April		$ 30,411.44	$ 30,916.50	-1.6%
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**	**$ 121,092.22**	**$ 343,177.00**	

Village Of Clarendon Hills
2nd 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	CY 2024 2nd Quarter	% Collected / Expensed
Beginning Fund Balance	**$ 5,319,358**	**$ 6,977,135**	**$ 6,977,135**	**$ 6,977,135**	
Revenues					
Taxes	4,712,689	5,057,434	56,032	2,590,595	51.2%
Licenses & Permits	667,487	509,633	85,040	176,123	34.6%
Intergovernmental	3,168,548	3,142,729	365,770	1,180,623	37.6%
Charges for Service	522,909	419,095	126,223	317,471	75.8%
Fines	69,715	64,566	14,721	39,953	61.9%
Investment Income	304,024	216,088	77,469	144,483	66.9%
Miscellaneous	368,878	346,483	71,142	217,848	62.9%
Total Revenues	**$ 9,814,249**	**$ 9,756,028**	**$ 796,397**	**$ 4,667,095**	**47.8%**
Expenditures					
General Government	1,453,035	1,665,877	313,906	674,411	40.5%
Public Safety	5,536,540	6,041,080	1,390,228	2,943,456	48.7%
Public Works	900,143	1,071,258	285,612	477,618	44.6%
Total Expenditures	**$ 7,889,719**	**$ 8,778,215**	**$ 1,989,746.20**	**$ 4,095,485**	**46.7%**
REVENUES OVER/(UNDER) EXPENDITURES	**1,924,531**	**977,813**	**(1,193,349)**	**571,610**	
Transfers In	637,939	642,887	160,722	321,444	
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**	**321,444**	
Prior Period Adj	**938,736**	**-**	**-**		
NET CHANGE IN FUND BALANCE	**1,657,780**	**(88,349)**	**(1,193,349)**	**571,610**	
Ending Fund Balance	**$ 6,977,135**	**$ 6,888,786**	**$ 5,783,786**	**$ 7,548,745**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,231,063	-	642,163	52.2%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	632,302	-	329,829	52.2%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	854,482	-	445,726	52.2%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	440,431	-	231,066	52.5%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,690	-	69,215	52.2%
01	311	3108	PROPERTY TAX - IMRF	275,500	271,881	-	141,822	52.2%
01	311	3109	PROPERTY TAX - FICA	294,178	290,298	-	151,429	52.2%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,189	-	6,880	52.2%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	807,353	-	419,974	52.0%
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	133,608	41.9%
01	312	3108	PLACES FOR EATING TAX EPAY	373	1,200	7	7	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	55,354	40,745	8,707	18,875	46.3%
			Total Taxes	**4,712,689**	**5,057,434**	**56,032**	**2,590,595**	**51.2%**
01	322	3211	BUILDING PERMITS	148,207	150,000	18,649	40,224	26.8%
01	322	3220	BUILDING PERMITS-EPAY	104,202	100,000	15,976	42,996	43.0%
01	321	3201	BUSINESS LICENSES	10,334	10,302	2,635	3,303	32.1%
01	321	3215	BUSINESS LIC-EPAY	4,647	515	1,216	1,581	306.9%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	13,393	3,625	6,061	45.3%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	16,483	3,790	8,205	49.8%
01	322	3218	DEMOLITION PERMIT	22,495	38,000	13,622	22,222	58.5%
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	30,000	8,600	8,600	28.7%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	57	399	42.0%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	5,100	500	1,000	19.6%
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	6,050	64.0%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	12,600	2,200	4,841	38.4%
01	322	3290	MISC PERMITS	2,003	2,000	600	1,034	51.7%
01	322	3226	MISC PERMITS-EPAY	1,085	1,000	-	10	1.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	85	167	33.4%
01	322	3291	OVERWEIGHT PERMITS	2,590	1,750	540	935	53.4%
01	322	3214	PLAN REVIEW FEES	46,083	50,000	3,753	11,962	23.9%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	40,000	4,238	13,962	34.9%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	500	191	251	50.1%
01	321	3203	LIQUOR LICENSES	25,200	22,700	-	500	2.2%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	50	-	39	78.5%
01	321	3202	ANIMAL LICENSES	1,383	1,500	108	340	22.7%
01	321	3204	MOTOR VEHICLE LICENSES	123,103	-	359	526	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	21,510	-	10	30	0.0%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,280	-	20	50	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	12,815	-	383	526	0.0%
01	321	3209	LATE VEHICLE LICENSES	10,465	500	100	100	20.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	700	-	30	30	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	4,600	250	170	170	68.0%
			Total Licenses & Permits	**667,487**	**509,633**	**85,040**	**176,123**	**34.6%**
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	26,000	10,292	10,292	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	14,271	-	3,692	25.9%
01	336	3303	STATE INCOME TAX	1,389,878	1,461,936	355,478	822,925	56.3%
01	336	3304	SALES TAX	1,235,448	1,269,817	-	268,353	21.1%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Collected
01	336	3308	STATE USE TAX	338,726	370,705	-	75,361	20.3%
			Total Intergovernmental	**3,168,548**	**3,142,729**	**365,770**	**1,180,623**	**37.6%**
01	341	3403	ALARM FEES	30,860	26,000	625	6,203	23.9%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	400	600	54.5%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	282,695	101,386	255,071	90.2%
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,100	-	2,531	41.5%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	19,600	700	7,150	36.5%
01	341	3414	FIRE PLAN REVIEW EPAY	200	500	-	200	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	15,000	-	4,441	29.6%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,700	1,565	5,970	68.6%
01	341	3421	CBD PARKING PERMIT FEES	5,942	6,500	750	2,240	34.5%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	9,750	3,070	5,686	58.3%
01	341	3411	PARK AVE PARKING FEES	3,265	3,000	680	595	19.8%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	3,600	970	2,378	66.1%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	4,000	3,166	3,166	79.2%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	2,445	3,000	4,461	4,461	148.7%
01	341	3412	PARKING METER COLLECTIONS	17,114	15,500	3,819	8,370	54.0%
01	341	3432	PARK AVE PARKING EPAY	4,237	4,000	1,530	3,565	89.1%
01	341	3413	POLICE INSURANCE REPORT FEES	808	650	290	515	79.2%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	800	-	159	19.9%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	600	55	658	109.7%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,500	378	756	30.2%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	2,000	378	756	37.8%
01	341	3429	ZONING-EPAY	-	-	1,000	1,000	0.0%
01	341	3420	ZONING FEES	-	3,500	1,000	1,000	0.0%
			Total Charges for Service	**522,909**	**419,095**	**126,223**	**317,471**	**75.8%**
01	351	3510	FINES	33,652	31,416	8,398	20,234	64.4%
01	351	3512	OVERWEIGHT FINES	-	-	-	370	0.0%
01	351	3516	FINES-EPAY	22,731	20,000	3,796	9,096	45.5%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	4,900	(250)	4,000	81.6%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	2,000	2,500	4,500	225.0%
01	351	3517	ADJUDICATION HEARING FINES	250	-	25	25	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	450	-	50	125	0.0%
01	351	3519	IDROP FINES	4,717	6,000	202	1,603	26.7%
			Total Fines	**69,715**	**64,566**	**14,721**	**39,953**	**61.9%**
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	160,000	-	35,124	22.0%
01	371	3703	NICOR GAS FRANCHISE	23,758	24,233	26,142	26,142	107.9%
			Total Franchise Fees	**173,357**	**184,233**	**26,142**	**61,266**	**33.3%**
01	361	3502	INTEREST ON INVESTMENTS	207,982	178,360	52,059	95,478	53.5%
01	361	3501	DIVIDEND INCOME	64,562	37,728	25,410	49,004	129.9%
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	100	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	300	200	100	100	50.0%
01	369	3607	MISC INCOME	13,240	5,000	1,469	3,415	68.3%
01	369	3608	CONTRIBUTIONS	5,935	7,000	4,175	5,950	85.0%
01	369	3605	CONTRIBUTIONS EPAY	900	-	-	825	0.0%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Collected
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	24,500	1,275	8,075	33.0%
01	369	3691	CONCERT REIMBURSEMENTS	5,000	5,000	5,000	5,000	100.0%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	12,000	50.0%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	3,000	-	-	0.0%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	5,500	835	3,675	66.8%
01	369	3697	MISC INC EPAY	1,190	1,000	80	80	8.0%
01	369	3698	RECOVERABLE	1,651	-	0	75	0.0%
01	369	3699	REIMBURSEMENTS	6,611	5,000	250	67,014	1340.3%
			Total Miscellaneous	**532,740**	**513,338**	**122,469**	**301,064**	**58.6%**
			TOTAL REVENUE	**9,847,444**	**9,891,027**	**796,397**	**4,667,095**	**47.2%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			PRESIDENT, BOARD & CLERK					
01	500	4101	SALARIES	9,182	5,000	1,346	2,500	50.00%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	383	103	191	49.93%
01	500	4122	IRMA CONTRIBUTION	-	-	-	-	0.00%
			TOTAL SALARIES	**9,884**	**5,383**	**1,449**	**2,691**	**50.00%**
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	2,017	59.32%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,200	68	118	9.87%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	10,190	925	1,314	12.89%
			TOTAL CONTRACTUAL SERVICES	**18,996**	**17,790**	**1,980**	**3,449**	**19.39%**
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	350	-	122	0.00%
			TOTAL SUPPLIES	**320**	**350**	**-**	**122**	**0.00%**
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(2,058)	(4,116)	50.00%
			TOTAL COST RECOVERY	**(9,959)**	**(8,233)**	**(2,058)**	**(4,116)**	50.00%
			TOTAL FOR PRESIDENT, BOARD & CLERK	**19,241**	**15,290**	**1,371**	**2,146**	**14.03%**
			SPECIAL EVENTS COMMITTEE					
01	504	4101	SALARIES	3,951	6,096	-	2,246	36.84%
01	504	4107	OVERTIME	15,350	15,245	-	4,830	31.68%
01	504	4118	IMRF CONTRIBUTION	2,856	2,587	-	884	34.19%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,633	-	541	**33.15%**
			TOTAL SALARIES	**23,633**	**25,561**	**-**	**8,502**	**33.26%**
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	50,000	10,869	18,072	36.14%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	500	80	231	46.20%
01	504	4211	POSTAGE	1,689	2,500	385	1,141	45.63%
01	504	4231	PRINTING/COPYING	4,415	9,100	1,694	4,750	52.20%
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	50	50	0.00%
			TOTAL CONTRACTUAL SERVICES	**18,745**	**62,100**	**13,078**	**24,244**	**39.04%**
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(639)	(1,278)	**50.00%**
			TOTAL COST RECOVERY	**(2,505)**	**(2,556)**	**(639)**	**(1,278)**	**50.00%**
			TOTAL FOR SPECIAL EVETS COMMITTEE	**39,920**	**85,105**	**12,439**	**31,468**	**36.98%**
			ADMINISTRATION					
01	510	4101	SALARIES	373,386	386,278	96,573	181,206	46.91%
01	510	4107	OVERTIME	382	-	144	756	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	5,500	647	3,531	64.21%
01	510	4118	IMRF CONTRIBUTION	44,549	46,817	11,849	22,343	47.72%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	29,550	7,068	13,285	44.96%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	49,786	8,430	19,938	40.05%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	-	-	0.00%
01	510	4125	IRMA DEDUCTIBLE	1,378	-	1,305	3,120	0.00%
			TOTAL SALARIES	**498,507**	**525,931**	**126,017**	**244,180**	**46.43%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
01	510	4211	POSTAGE	3,617	3,500	1,300	1,805	51.57%
01	510	4212	TELEPHONE	4,778	3,500	1,077	1,763	50.36%
01	510	4220	RECRUITMENT COSTS	135	300	-	350	116.67%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,000	100	400	40.00%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	8,100	-	1,384	17.08%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	2,460	-	153	6.23%
			TOTAL CONTRACTUAL SERVICES	**15,675**	**19,860**	**24,672**	**28,361**	**142.81%**
01	510	4301	OFFICE SUPPLIES	249	300	114	123	41.00%
01	510	4318	OPERATING SUPPLIES	2,343	2,000	249	499	24.94%
01	510	4322	MINOR TOOLS & EQUIP	1,423	900	248	321	35.68%
01	510	4395	COVID 19 EXPENSE	-	-	-	-	0.00%
			TOTAL SUPPLIES	**4,015**	**3,200**	**610**	**943**	**29.47%**
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(49,775)	(99,549)	50.00%
			TOTAL COST RECOVERY	(178,755)	(199,098)	(49,775)	(99,549)	50.00%
			TOTAL FOR ADMINISTRATION	**339,443**	**349,893**	**101,524**	**173,935**	**49.71%**
			LEGAL SERVICES					
01	511	4206	LEGAL FEES	105,235	75,000	7,202	61,276	81.70%
			TOTAL CONTRACTUAL SERVICES	**105,235**	**75,000**	**7,202**	**61,276**	**81.70%**
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(4,875)	(9,750)	50.00%
			TOTAL COST RECOVERY	**(19,500)**	**(19,500)**	**(4,875)**	**(9,750)**	**50.00%**
			TOTAL FOR LEGAL SERVICES	**85,735**	**55,500**	**2,327**	**51,526**	**92.84%**
			TOTAL FOR ADMINISTRATION DEPARTMENT	**484,338**	**505,788**	**117,662**	**259,074**	**51.22%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			FINANCE ADMINISTRATION					
01	512	4101	SALARIES	370,559	387,500	95,672	180,388	46.55%
01	512	4118	IMRF CONTRIBUTION	44,883	48,438	11,937	22,503	46.46%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	29,644	7,026	13,195	44.51%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	58,606	13,682	27,361	46.69%
			TOTAL SALARIES	**493,244**	**524,188**	**128,317**	**243,448**	**46.44%**
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	65,828	20,768	47,958	72.85%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	500	20	20	0.00%
01	512	4211	POSTAGE	3,477	4,200	-	-	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,775	833	3,983	68.97%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	5,400	500	557	10.32%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,074	495	495	46.09%
			TOTAL CONTRACTUAL SERVICES	**74,134**	**82,777**	**22,616**	**53,013**	**64.04%**
01	512	4301	OFFICE SUPPLIES	673	600	-	36	6.03%
01	512	4318	OPERATING SUPPLIES	618	700	626	761	108.66%
			TOTAL SUPPLIES	**1,289**	**1,300**	**626**	**797**	**61.29%**
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(70,066)	(140,132)	50.00%
			TOTAL CAPITAL OUTLAY	**(288,835)**	**(280,263)**	**(70,066)**	**(140,132)**	**50.00%**
			TOTAL FOR FINANCE ADMINISTRATION	**279,833**	**328,002**	**81,493**	**157,126**	**47.90%**
			INFORMATION TECHNOLOGY SVCS					
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	157,300	23,386	66,218	42.10%
01	513	4212	TELEPHONE	1,496	3,200	408	680	21.25%
			TOTAL CONTRACTUAL SERVICES	**178,711**	**160,500**	**23,794**	**66,898**	**41.68%**
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)	(28,088)	50.00%
			TOTAL COST RECOVERY	**(62,058)**	**(56,175)**	**(14,044)**	**(28,088)**	**50.00%**
			TOTAL FOR INFORMATION TECHNOLOGY SVCS	**117,853**	**104,325**	**9,751**	**38,811**	**37.20%**
			MISCELLANEOUS ADMINISTRATIVE					
01	589	4214	BANKING SERVICE FEES	9,516	9,000	2,781	5,519	61.33%
			TOTAL CONTRACTUAL SERVICES	**9,516**	**9,000**	**2,781**	**5,519**	**61.33%**
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**	**-**	**2,634**	**0.18%**
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	**1,395,494**	**1,460,162**	**2,781**	**8,153**	**0.56%**
			TOTAL FOR FINANCE DEPARTMENT	**1,793,179**	**1,892,489**	**94,024**	**204,090**	**10.78%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Community Development Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd 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	296	14.79%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	3,600	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**290**	**8,100**	**145**	**296**	**3.65%**
01	501	4302	BOOKS & PUBLICATIONS	-	100	-	-	0.00%
			TOTAL SUPPLIES	**-**	**100**	**-**	**-**	**0.00%**
			TOTAL FOR ZBA/PLAN COMMISSION	**290**	**8,200**	**145**	**296**	**3.61%**
			COMMUNITY DEVELOPMENT					
01	550	4101	SALARIES	221,156	236,096	67,301	126,082	53.40%
01	550	4118	IMRF CONTRIBUTION	26,643	28,637	8,182	15,381	53.71%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,061	4,905	9,155	50.69%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	44,530	10,432	20,865	46.86%
			TOTAL SALARIES	**302,435**	**327,324**	**90,820**	**171,483**	**52.39%**
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	750	-	-	0.00%
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	163,500	21,247	61,255	37.46%
01	550	4221	MILEAGE	-	500	-	-	0.00%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	2,000	965	1,264	63.20%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	3,600	-	75	2.08%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,750	1,251	1,251	71.51%
			TOTAL CONTRACTUAL SERVICES	**155,809**	**172,100**	**23,463**	**63,845**	**37.10%**
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	653	435.39%
			TOTAL SUPPLIES	**991**	**1,200**	**308**	**653**	**54.42%**
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)	(25,031)	50.00%
			TOTAL COST RECOVERY	**(49,327)**	**(50,062)**	**(12,516)**	**(25,031)**	**50.00%**
			TOTAL FOR COMMUNITY DEVELOPMENT	**413,908**	**460,562**	**102,075**	**210,950**	**45.80%**
			TOTAL FOR COMMUNITY DEV DEPARTMENT	**414,198**	**468,762**	**102,220**	**211,246**	**45.06%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			BOARD OF POLICE/FIRE COMM					
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	6,000	360	1,060	17.67%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	400	400	106.67%
			TOTAL CONTRACTUAL SERVICES	**7,880**	**6,375**	**760**	**1,460**	**22.90%**
01	502	4302	BOOKS & PUBLICATIONS	-	100	-	160	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	17	17	8.39%
			TOTAL SUPPLIES	**-**	**300**	**17**	**177**	**58.92%**
			TOTAL FOR BOARD OF POLICE/FIRE COMM	**7,880**	**6,675**	**777**	**1,637**	**24.52%**
			POLICE ADMINISTRATION					
01	520	4101	SALARIES	638,411	668,173	231,644	361,312	54.07%
01	520	4104	SALARIES COURT PAY	4,561	6,000	-	-	0.00%
01	520	4105	SALARIES HOLIDAY PAY	23,800	20,000	9,832	11,956	59.78%
01	520	4107	OVERTIME	113,004	120,000	17,834	27,447	22.87%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	3,180	946	2,336	73.45%
01	520	4117	PSEBA	23,388	25,052	6,110	12,220	48.78%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	64,413	19,626	30,017	46.60%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	274,912	66,834	129,084	46.95%
01	520	4122	IRMA CONTRIBUTION	91,582	75,900	75,900	75,900	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	807,353	-	419,974	52.02%
01	520	4125	IRMA DEDUCTIBLE	-	25,000	-	-	0.00%
			TOTAL SALARIES	**1,893,482**	**2,089,983**	**428,726**	**1,070,246**	**51.21%**
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	-	-	0.00%
01	520	4212	TELEPHONE	24,180	25,000	5,804	9,965	39.86%
01	520	4215	ARTICLE 36 EXPENDITURES	-	150	-	-	0.00%
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	-	-	425	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	195	200	195	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	7,300	571	3,112	42.63%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	5,300	20	648	12.22%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	7,800	855	970	12.44%
			TOTAL CONTRACTUAL SERVICES	**44,534**	**45,850**	**7,446**	**15,315**	**33.40%**
01	520	4302	BOOKS & PUBLICATIONS	-	500	125	563	112.52%
01	520	4309	COMPUTER SOFTWARE	-	250	-	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	6,010	277	1,562	25.98%
01	520	4318	OPERATING SUPPLIES	559	550	-	292	53.07%
01	520	4322	MINOR TOOLS & EQUIP	162	1,000	-	-	0.00%
			TOTAL SUPPLIES	**3,503**	**8,310**	**402**	**2,416**	**29.07%**
			TOTAL FOR POLICE ADMINISTRATION	**1,941,519**	**2,144,143**	**436,573**	**1,087,977**	**50.74%**
			POLICE OPERATIONS					
01	521	4101	SALARIES	764,329	868,984	230,463	443,869	51.08%
01	521	4104	SALARIES COURT PAY	13,349	13,000	4,094	9,595	73.81%
01	521	4105	SALARIES HOLIDAY PAY	39,584	37,000	16,622	21,254	57.44%
01	521	4107	OVERTIME	91,743	90,000	23,824	42,183	46.87%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	77,187	20,235	37,985	49.21%
			TOTAL SALARIES	**976,167**	**1,086,171**	**295,237**	**554,886**	**51.09%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	207,763	45,493	113,803	54.78%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	11,395	605	3,580	31.42%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	51,975	16,446	36,585	70.39%
			TOTAL CONTRACTUAL SERVICES	**250,008**	**272,633**	**62,544**	**153,968**	**56.47%**
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	9,820	391	2,662	27.10%
01	521	4318	OPERATING SUPPLIES	5,488	6,300	103	14,315	227.22%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	2,000	-	302	15.08%
01	521	4322	MINOR TOOLS & EQUIP	299	500	-	583	116.70%
			TOTAL SUPPLIES	**21,861**	**22,620**	**494**	**17,862**	**78.96%**
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	10,800	640	3,305	30.60%
01	521	4603	VEHICLE FUEL	37,175	39,000	5,189	11,712	30.03%
01	521	4604	VEHICLE SUPPLIES	8,683	6,500	1,834	2,969	45.67%
			TOTAL OTHER	**60,153**	**56,300**	**7,662**	**17,985**	**31.95%**
			TOTAL FOR POLICE OPERATIONS	**1,308,189**	**1,437,724**	**365,936**	**744,701**	**51.80%**
			POLICE SUPPORT SERVICES					
01	522	4101	SALARIES	191,356	215,300	49,555	92,610	43.01%
01	522	4107	OVERTIME	5,704	3,500	342	575	16.44%
01	522	4118	IMRF CONTRIBUTION	23,912	27,350	6,225	11,630	42.52%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	16,738	3,641	6,776	40.48%
			TOTAL SALARIES	**235,336**	**262,888**	**59,762**	**111,591**	**42.45%**
01	522	4208	OTHER CONTRACTUAL SERVICE	360	600	612	612	102.01%
01	522	4211	POSTAGE	2,862	3,200	1,000	1,134	35.44%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	500	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**3,537**	**4,300**	**1,612**	**1,746**	**40.61%**
01	522	4301	OFFICE SUPPLIES	1,324	2,000	57	219	10.93%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	2,400	248	248	10.33%
01	522	4318	OPERATING SUPPLIES	1,066	1,300	75	155	11.94%
01	522	4322	MINOR TOOLS & EQUIP	489	500	-	7	1.40%
			TOTAL SUPPLIES	**3,985**	**6,200**	**380**	**629**	**10.14%**
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(1,777)	(3,555)	50.00%
			TOTAL COST RECOVERY	**(7,109)**	**(7,109)**	**(1,777)**	**(3,555)**	**50.00%**
			TOTAL FOR POLICE SUPPORT SERVICES	**235,749**	**266,279**	**59,977**	**110,412**	**41.46%**
			POLICE STATION MAINTENANCE					
01	523	4235	UTILITIES	4,961	8,000	918	2,375	29.69%
01	523	4262	MAINTENANCE BUILDINGS	27,723	25,200	7,249	11,689	46.39%
01	523	4263	MAINTENANCE EQUIPMENT	659	725	125	730	0.00%
01	523	4266	MAINTENANCE LAND	2,036	8,450	378	1,156	13.68%
			TOTAL CONTRACTUAL SERVICES	**35,379**	**42,375**	**8,670**	**15,950**	**37.64%**
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,000	427	822	41.12%
01	523	4322	MINOR TOOLS & EQUIP	2,791	7,000	35	222	3.17%
			TOTAL SUPPLIES	**4,740**	**9,000**	**462**	**1,044**	**11.60%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			TOTAL FOR POLICE STATION MAINTENANCE	**40,119**	**51,375**	**9,132**	**16,995**	**33.08%**
			TOTAL FOR POLICE DEPARTMENT	**3,533,455**	**3,906,196**	**872,395**	**1,961,721**	**50.22%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			FIRE ADMINISTRATION					
01	530	4101	SALARIES	189,736	205,931	47,355	125,187	60.79%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	9,000	1,062	2,770	30.78%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,754	3,439	9,368	59.47%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	40,531	9,573	18,742	46.24%
01	530	4122	IRMA CONTRIBUTION	63,830	52,900	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	32,737	0.00%
			TOTAL SALARIES	**334,207**	**348,900**	**119,019**	**241,704**	**69.28%**
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	14,700	28	57	0.38%
01	530	4211	POSTAGE	-	100	-	-	0.00%
01	530	4212	TELEPHONE	7,960	9,945	3,027	4,062	40.84%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,250	300	600	48.00%
01	530	4291	CONFERENCES/TRAINING/MEETING	33	500	-	-	0.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	8,340	7,435	7,435	89.15%
			TOTAL CONTRACTUAL SERVICES	**29,835**	**34,835**	**10,790**	**12,154**	**34.89%**
01	530	4301	OFFICE SUPPLIES	1,754	1,800	-	38	2.08%
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	166	33.16%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	23,000	-	4,357	18.95%
01	530	4395	COVID	1,284	500	-	-	0.00%
			TOTAL SUPPLIES	**15,894**	**26,600**	**32**	**4,561**	**17.15%**
			TOTAL FOR FIRE ADMINISTRATION	**379,936**	**410,335**	**129,842**	**258,419**	**62.98%**
			FIRE SUPPRESSION					
01	531	4101	SALARIES	544,890	581,290	110,631	208,919	35.94%
01	531	4106	WORKERS RIGHTS ACT	-	15,540	-	-	0.00%
01	531	4107	OVERTIME	40,388	34,703	17,316	32,243	92.91%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	47,124	9,998	18,772	39.84%
			TOTAL SALARIES	**629,709**	**678,657**	**141,521**	**265,402**	**39.11%**
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	31,000	25,347	25,347	81.76%
01	531	4212	TELEPHONE	2,202	2,100	556	924	44.00%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	16,150	-	292	1.81%
01	531	4270	MAINTENANCE RADIOS	-	2,000	137	137	6.84%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,000	453	453	5.66%
01	531	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**57,531**	**59,250**	**26,492**	**27,152**	**45.83%**
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	50,000	1,773	5,137	10.27%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	500	59	157	31.39%
01	531	4322	MINOR TOOLS & EQUIP	7,181	10,700	1,534	5,916	55.29%
01	531	4330	MAINT SUPPLIES RADIOS	341	600	107	562	93.59%
			TOTAL SUPPLIES	**33,153**	**61,800**	**3,473**	**11,772**	**19.05%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	55,000	743	4,951	9.00%
01	531	4603	VEHICLE FUEL	10,704	11,000	1,905	4,332	39.38%
01	531	4604	VEHICLE SUPPLIES	7,778	6,300	392	1,125	17.86%
			TOTAL OTHER	**82,369**	**72,300**	**3,040**	**10,408**	**14.40%**
			TOTAL FOR FIRE SUPPRESSION	**802,761**	**872,007**	**174,526**	**314,734**	**36.09%**
			FIRE EMERGENCY MEDICAL SRVS					
01	532	4101	SALARIES	476,860	523,488	117,290	220,463	42.11%
01	532	4105	SALARIES HOLIDAY PAY	-	-	4,604	6,430	0.00%
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	18,811	-	-	-	0.00%
01	532	4107	OVERTIME	113,486	86,510	49,546	92,312	106.71%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	46,665	13,019	24,302	52.08%
			TOTAL SALARIES	**655,492**	**669,379**	**184,460**	**343,507**	**51.32%**
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,500	859	859	2.56%
01	532	4212	TELEPHONE	1,123	2,000	287	516	25.81%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	8,000	228	6,367	79.58%
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	21	0.35%
			TOTAL CONTRACTUAL SERVICES	**49,307**	**51,400**	**1,394**	**7,763**	**15.10%**
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	6,000	1,377	1,377	22.95%
01	532	4318	OPERATING SUPPLIES	8,110	6,000	855	1,548	25.80%
01	532	4322	MINOR TOOLS & EQUIP	4,630	9,500	1,188	2,878	30.29%
			TOTAL SUPPLIES	**15,093**	**21,500**	**3,420**	**5,803**	**26.99%**
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	5,000	-	215	4.30%
01	532	4603	VEHICLE FUEL	3,962	3,500	577	1,180	33.70%
01	532	4604	VEHICLE SUPPLIES	2,131	3,000	52	52	1.73%
			TOTAL VEHICLES	11,885	11,500	629	1,447	**12.58%**
			FIRE EMERGENCY MEDICAL SRVS	**731,776**	**753,779**	**189,904**	**358,519**	**47.56%**
			FIRE PREVENTION					
01	533	4101	SALARIES	50,159	49,395	17,500	32,500	65.80%
01	533	4118	IMRF CONTRIBUTION	6,076	6,174	2,188	4,069	65.90%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	3,809	1,331	2,475	64.98%
			TOTAL SALARIES	**60,038**	**59,778**	**21,019**	**39,044**	**65.31%**
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	51	0.00%
01	533	4212	TELEPHONE	711	1,200	136	253	21.06%
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**	**304**	**6.79%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	154	400	-	-	0.00%
01	533	4318	OPERATING SUPPLIES	4,233	5,000	98	1,014	20.28%
			TOTAL SUPPLIES	**4,387**	**5,400**	**98**	**1,014**	**18.78%**
			TOTAL FOR FIRE PREVENTION	**65,310**	**69,653**	**21,253**	**40,361**	**57.95%**
			FIRE STATION MAINTENCE					
01	534	4235	UTILITIES	3,709	4,500	1,001	2,247	49.93%
01	534	4262	MAINTENANCE BUILDINGS	10,702	10,000	564	4,708	47.08%
			TOTAL CONTRACTUAL SERVICES	**14,411**	**14,500**	**1,565**	**6,955**	**47.96%**
01	534	4320	O & M SUPPLIES-BUILDING	6,408	8,000	276	748	9.35%
01	534	4322	MINOR TOOLS & EQUIP	557	2,000	27	27	1.37%
			TOTAL SUPPLIES	**6,965**	**10,000**	**303**	**775**	**7.75%**
			TOTAL FOR FIRE STATION MAINTENCE	**21,376**	**24,500**	**1,868**	**7,730**	**31.55%**
			EMERGENCY MANAGEMENT					
01	535	4212	TELEPHONE	37	60	10	17	28.67%
01	535	4263	MAINT EQUIPMENT	1,889	4,500	430	1,955	43.45%
			TOTAL CONTRACTUAL SERVICES	**1,925**	**4,560**	**440**	**1,972**	**43.25%**
01	535	4318	OPERATING SUPPLIES	-	50	-	-	0.00%
			TOTAL SUPPLIES	**-**	**50**	**-**	**-**	**0.00%**
			TOTAL FOR EMERGENCY MANAGEMENT	**1,925**	**4,610**	**440**	**1,972**	**42.78%**
			TOTAL FOR FIRE DEPARTMENT	**2,003,085**	**2,134,884**	**517,833**	**981,735**	**45.99%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			VILLAGE HALL MAINTENANCE					
01	514	4235	UTILITIES	1,927	2,300	337	905	39.36%
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,975	1,791	5,190	40.00%
01	514	4266	MAINTENANCE LAND	10,118	39,500	3,541	7,609	19.26%
			TOTAL CONTRACTUAL SERVICES	**27,104**	**54,800**	**5,669**	**13,705**	**25.01%**
01	514	4320	O & M SUPPLIES-BUILDING	1,880	2,000	65	539	26.96%
01	514	4322	MINOR TOOLS & EQUIP	95	-	606	606	0.00%
			TOTAL SUPPLIES	**1,976**	**2,000**	**671**	**1,146**	**57.28%**
			TOTAL FOR VILLAGE HALL MAINTENANCE	**29,080**	**56,800**	**6,340**	**14,850**	**26.14%**
			PUBLIC WORK OPERATIONS					
01	540	4101	SALARIES	437,392	471,571	117,770	221,587	46.99%
01	540	4107	OVERTIME	10,805	20,000	9,890	9,826	49.13%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,300	266	491	37.73%
01	540	4118	IMRF CONTRIBUTION	51,660	58,984	16,057	28,150	47.72%
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,098	9,757	17,624	48.82%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	67,821	19,093	38,187	56.31%
01	540	4122	IRMA CONTRIBUTION	61,054	50,600	50,600	50,600	100.00%
01	540	4125	IRMA DEDUCTIBLE	7,601	10,000	25	1,434	14.34%
			TOTAL SALARIES	**673,095**	**716,374**	**223,457**	**367,900**	**51.36%**
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	16,000	250	6,109	38.18%
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	78,610	23,480	24,815	31.57%
01	540	4212	TELEPHONE	3,718	3,900	954	1,608	41.24%
01	540	4231	ADVERTISING/PRINTING/COPYING	718	1,000	-	76	7.60%
01	540	4235	UTILITIES	1,206	600	555	1,061	176.76%
01	540	4263	MAINTENANCE EQUIPMENT	878	2,250	1,053	1,084	48.17%
01	540	4265	WASTE REMOVAL/DUMP CHARGE	968	2,600	-	-	0.00%
01	540	4266	MAINTENANCE LAND	16,098	11,000	-	6,449	58.63%
01	540	4291	CONFERENCES/TRAINING/MEETING	105	5,250	-	-	0.00%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,500	290	505	20.20%
			TOTAL CONTRACTUAL SERVICES	**83,027**	**123,710**	**26,582**	**41,707**	**33.71%**
01	540	4301	OFFICE SUPPLIES	557	900	58	58	6.47%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,300	204	1,309	39.68%
01	540	4318	OPERATING SUPPLIES	20,583	46,250	2,093	6,837	14.78%
01	540	4322	MINOR TOOLS & EQUIP	4,647	4,000	55	2,181	54.52%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	9,000	-	-	0.00%
			TOTAL SUPPLIES	**28,252**	**63,450**	**2,411**	**10,385**	**16.37%**
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(4,973)	(9,945)	50.00%
			TOTAL COST RECOVERY	**(19,891)**	**(19,891)**	**(4,973)**	**(9,945)**	**50.00%**
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	12,000	1,121	1,460	12.17%
01	540	4603	VEHICLE FUEL	18,874	23,000	4,426	6,863	29.84%
01	540	4604	VEHICLE SUPPLIES	10,140	16,000	4,551	6,253	39.08%
			TOTAL VEHICLES	**34,367**	**51,000**	**10,098**	**14,577**	**28.58%**
			TOTAL FOR PUBLIC WORK OPERATIONS	**798,850**	**934,643**	**257,576**	**424,623**	**45.43%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Public Works Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Expensed
			PUBLIC WORKS BUILDING MAINT.					
01	546	4235	UTILITIES	5,705	10,000	2,223	3,345	33.45%
01	546	4262	MAINTENANCE BUILDINGS	9,688	12,150	987	4,834	39.78%
01	546	4263	MAINTENANCE EQUIPMENT	510	600	-	-	0.00%
01	546	4266	MAINTENANCE LAND	575	600	-	180	29.96%
			TOTAL CONTRACTUAL SERVICES	**16,477**	**23,350**	**3,210**	**8,358**	**35.79%**
01	546	4318	OPERATING SUPPLIES	1,471	3,000	92	427	14.25%
			TOTAL SUPPLIES	**1,471**	**3,000**	**92**	**427**	**14.25%**
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	**17,948**	**26,350**	**3,303**	**8,785**	**33.34%**
			CENTRAL BUSINESS DISTRICT					
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	37,465	11,801	15,736	42.00%
01	505	4235	UTILITIES	328	400	50	126	31.46%
01	505	4266	MAINTENANCE LAND	10,654	8,600	4,133	9,655	112.27%
			TOTAL CONTRACTUAL SERVICES	**47,001**	**46,465**	**15,985**	**25,516**	**54.92%**
01	505	4318	OPERATING SUPPLIES	7,266	7,000	2,408	3,843	54.89%
			TOTAL SUPPLIES	**7,266**	**7,000**	**2,408**	**3,843**	**54.89%**
			TOTAL FOR CENTRAL BUSINESS DISTRICT	**54,267**	**53,465**	**18,393**	**29,359**	**54.91%**
			TOTAL FOR PUBLIC WORKS DEPARTMENT	**900,144**	**1,071,258**	**285,612**	**477,618**	**44.58%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Capital Projects Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 Rev/Exp
			BEGINNING NET POSTION	**9,182,396**	**9,523,675**	**9,523,675**	**9,523,675**	
			REVENUE					
65	312	3110	UTILITY TAX	517,054	530,000	92,368	201,995	38.11%
			TOTAL UTILITY TAXES	**517,054**	**530,000**	**92,368**	**201,995**	**38.11%**
65	371	3708	RENTALS/LEASED PROPERTY	197,006	181,527	32,393	118,636	65.35%
			TOTAL SERVICE CHARGES	**197,006**	**181,527**	**32,393**	**118,636**	**65.35%**
65	361	3501	INTEREST ON INVESTMENTS	23,757	5,000	-	13,604	0.00%
65	361	3502	INTEREST ON INVESTMENTS	376,819	150,000	87,305	173,276	115.52%
			TOTAL NONOPERATING REVENUES	**435,050**	**183,094**	**87,305**	**186,880**	**102.07%**
			TOTAL REVENUE	**1,299,110**	**1,401,121**	**212,066**	**507,511**	**36.22%**
			EXPENSES					
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	5,894	-	-	2,133	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	16,500	-	10,286	62.34%
			TOTAL CONTRACTUAL SERVICES	**97,545**	**16,500**	**-**	**12,419**	**75.27%**
65	590	4308	IT EQUIPMENT	10,490	31,000	-	3,032	9.78%
65	590	4318	OPERATING SUPPLIES	39,639	15,000	7,283	24,938	166.25%
			TOTAL SUPPLIES	**50,129**	**46,000**	**7,283**	**27,970**	**60.81%**
65	590	4420	OTHER IMPROVEMENTS	28,647	430,000	7,715	34,186	7.95%
65	590	4425	CAPITAL OUTLAY - LAND	390,185	-	-	1,378,661	0.00%
65	590	4430	MACHINERY & EQUIP	226,154	2,240,623	-	799,595	35.69%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	1,100,000	26,003	53,275	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	429,900	-	54,398	12.65%
			TOTAL CONTRACTUAL SERVICES	**1,114,541**	**4,200,523**	**33,718**	**2,320,115**	**55.23%**
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**	**2,360,504**	**54.10%**
			TRANSERS IN/OUT					
65	361	3506	INTEREST ON LOAN FROM TIF FD	748	586	-	-	0.00%
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	283,630	50.00%
65	590	4503	TRANSFER TO SSA	293,210	-	-	-	0.00%
65	590	4504	TRANSFER TO BOND	1,345	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	**404,384**	**658,632**	**(141,815)**	**(283,630)**	
			Prior Period Adjustment	-	-	-	-	
			NET POSTION AVAILABLE	**9,523,675**	**7,220,405**	**9,552,926**	**7,387,052**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION AVAILABLE	**$ 5,388,793**	**$ 4,790,435**	**$ 4,790,435**	**$ 4,790,435**	
			REVENUE					
20	371	3703	WATER SALES	3,520,828	3,699,300	493,099	1,639,513	44.32%
20	371	3710	NEW SERVICES/TAP FEE	21,817	15,000	4,137	8,088	53.92%
			TOTAL SERVICE CHARGE	**3,542,645**	**3,714,300**	**497,236**	**1,647,601**	**44.36%**
20	371	3706	REGISTRATION/TRANS. FEES	1,520	2,000	110	890	44.50%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	36,285	9,490	15,813	43.58%
20	371	3711	WATER CONNECTION FEES	10,130	-	-	47	0.00%
20	371	3712	WATER METER FEE	8,088	5,000	966	3,227	64.54%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	300	35.29%
20	371	3714	METER CERTIFICATION FEE	690	500	90	210	42.00%
20	371	3716	RED TAG FEES	18,242	15,000	2,775	7,615	50.77%
			TOTAL FEES	**76,130**	**59,635**	**13,581**	**28,102**	**47.12%**
20	371	3704	LATE PAYMENT PENALTIES	36,953	37,000	9,978	14,334	38.74%
			TOTAL PENALITIES	**36,953**	**37,000**	**9,978**	**14,334**	**38.74%**
20	369	3607	MISC. INCOME	419	500	-	-	0.00%
20	369	3699	REIMBURSEMENTS	-	500	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	**419**	**1,000**	**-**	**-**	**0.00%**
20	361	3501	INTEREST ON INVESTMENTS	27,943	-	11,342	20,785	2.00%
20	361	3502	INTEREST ON INVESTMENTS	163,876	143,512	30,990	97,322	67.81%
20	361	3503	REALIZED GAIN/LOSS ON INVEST	15,265	3,570	-	-	0.00%
			TOTAL NONOPERATING REVENUES	**207,083**	**147,082**	**30,990**	**97,322**	**66.17%**
			TOTAL REVENUE	**3,863,231**	**3,959,017**	**551,784**	**1,787,359**	**45.15%**
			EXPENSES					
20	560	4101	SALARIES	330,958	339,080	93,978	173,206	51.08%
20	560	4107	OVERTIME	29,670	30,000	12,648	16,969	56.56%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	1,000	143	264	26.41%
20	560	4118	IMRF CONTRIBUTION	42,880	48,568	13,005	23,166	47.70%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	29,724	7,684	13,626	45.84%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	65,624	17,069	34,139	52.02%
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	50,600	50,600	100.00%
			TOTAL SALARIES	**459,964**	**564,596**	**195,128**	**311,970**	**55.26%**
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	20,000	9,968	15,736	78.68%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	57,450	3,697	23,565	41.02%
20	560	4211	POSTAGE	7,597	10,000	2,739	4,060	40.60%
20	560	4212	TELEPHONE	3,286	4,000	861	1,452	36.30%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,315,000	92,988	347,763	26.45%
20	560	4235	UTILITIES	13,767	18,000	3,857	8,516	47.31%
20	560	4262	MAINTENANCE BUILDINGS	7,410	7,500	346	2,231	29.74%
20	560	4263	MAINTENANCE EQUIPMENT	1,500	5,150	1,053	1,084	21.04%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	6,000	1,490	2,744	45.74%
20	560	4266	MAINTENANCE LAND	309	450	-	97	21.50%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	2,500	-	100	4.00%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,500	2,534	2,928	83.65%
			TOTAL CONTRACTUAL SERVICES	**1,393,212**	**1,449,550**	**119,532**	**410,274**	**28.30%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
20	560	4301	OFFICE SUPPLIES	342	500	62	62	12.35%
20	560	4314	WATER METERS	77,940	18,000	7,021	10,869	60.38%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	2,000	136	677	33.84%
20	560	4318	OPERATING SUPPLIES	24,393	40,000	7,805	32,422	81.05%
20	560	4322	MINOR TOOLS & EQUIP	3,283	4,000	279	2,335	58.37%
			TOTAL SUPPLIES	**107,231**	**64,500**	**15,302**	**46,363**	**71.88%**
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	3,500	604	786	22.47%
20	560	4603	VEHICLE FUEL	10,163	12,000	2,383	3,696	30.80%
20	560	4604	VEHICLE SUPPLIES	3,662	4,900	1,978	2,884	58.85%
			TOTAL VEHICLES	**17,152**	**20,400**	**4,965**	**7,366**	**36.11%**
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	214	-	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**	**-**	**0.00%**
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,900)	-	(40,946)	50.00%
			(LESS TOTAL LOAN PRINCIPAL CONVERSION)	**(81,892)**	**(81,900)**	**-**	**(40,946)**	**50.00%**
			TOTAL EXPENSES	**2,817,286**	**2,995,545**	**335,141**	**775,974**	**25.90%**
			REVENUES OVER/(UNDER) EXPENSES	**1,045,945**	**963,472**	**216,643**	**1,011,385**	**104.97%**
			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	307,944	50.00%
			TOTAL CONTINGENCY	**(227,678)**	**(20,381)**	**(153,972)**	**(307,944)**	
			CHANGE IN NET POSITION	**818,267**	**943,091**	**62,672**	**703,442**	
			NET POSTION UNRESTRICTED	**4,790,435**	**5,733,526**	**4,853,107**	**5,493,877**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
BNCH Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION UNRESTRICTED	**$ 195,596**	**$ 182,466**	**$ 182,466**	**$ 182,466**	
			REVENUE					
21	341	3421	PARKING PERMIT FEES	19,330	20,000	4,680	11,235	56.18%
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	18,000	14,289	14,289	79.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	8,023	9,000	10,093	10,093	112.14%
21	341	3424	PARKING FEE BLTN EPAY	20,446	22,000	7,800	15,853	72.06%
			TOTAL SERVICE CHARGE	**64,944**	**69,000**	**36,862**	**51,470**	**74.59%**
21	361	3502	INTEREST ON INVESTMENTS	12,874	13,679	2,977	5,635	0.00%
			TOTAL MISC OPERATING REVENUES	**12,874**	**13,679**	**2,977**	**5,635**	**0.00%**
21	371	3708	RENTAL/LEASED PROPERTY	7,309	5,300	-	5,300	100.00%
			TOTAL NONOPERATING REVENUES	**7,309**	**5,300**	**-**	**5,300**	**100.00%**
			TOTAL REVENUE	**85,127**	**87,979**	**39,839**	**62,405**	**70.93%**
			EXPENSES					
21	540	4235	UTILITIES	25,792	44,000	10,196	20,506	46.60%
21	540	4125	IRMA DEDUCTIBLE	-	25,000	-	-	0.00%
21	540	4262	MAINTENANCE BUILDINGS	8,019	9,000	1,440	3,127	34.74%
21	540	4266	MAINTENANCE LAND	34,310	17,000	4,448	10,989	64.64%
			TOTAL CONTRACTUAL SERVICES	**69,561**	**95,001**	**5,889**	**34,622**	**36.44%**
21	540	4318	OPERATING SUPPLIES	1,694	2,400	1,116	1,176	48.98%
21	540	4322	MINOR TOOLS & EQUIP	-	-	-	-	0.00%
			TOTAL SUPPLIES	**1,694**	**2,400**	**1,116**	**1,176**	**48.98%**
			TOTAL EXPENSES	**80,853**	**107,401**	**7,005**	**35,798**	**33.33%**
			REVENUES OVER/(UNDER) EXPENSES	**4,273**	**(19,422)**	**32,833**	**26,607**	
			OTHER FINANCING SOURCES (USES)					
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	6,750	13,500	50.00%
			TOTAL CONTINGENCY	**27,000**	**27,000**	**6,750**	**13,500**	**50.00%**
			CHANGE IN NET POSITION	**(22,728)**	**(46,422)**	**26,083**	**13,107**	
			NET POSTION UNRESTRICTED	**182,466**	**146,044**	**208,550**	**195,573**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 1,490,758**	**$ 1,721,593**	**$ 1,721,593**	**$ 1,721,593**	
			REVENUE					
10	335	3350	MFT ALLOTMENTS	375,591	365,180	30,946	121,092	33.16%
			TOTAL SERVICE CHARGE	375,591	365,180	30,946	121,092	33.16%
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	300	-	-	0.00%
10	369	3607	MISC INCOME	14,646	-	-	-	0.00%
10	361	3502	INTEREST ON INVESTMENTS	84,463	66,648	25,721	50,248	75.39%
			TOTAL MISC OPERATING REVENUES	99,110	66,948	25,721	50,248	75.06%
			TOTAL REVENUE	**474,701**	**432,128**	**56,667**	**171,341**	**39.65%**
			EXPENSES					
10	541	4235	UTILITIES	24,178	29,500	2,455	7,870	26.68%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	8,500	1,312	3,279	38.58%
			TOTAL CONTRACTUAL SERVICES	48,453	38,000	3,766	11,149	29.34%
10	541	4318	OPERATING SUPPLIES	48,851	103,100	49,587	60,827	59.00%
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	42,000	-	-	0.00%
			TOTAL SUPPLIES	48,851	145,100	49,587	60,827	41.92%
10	541	4450	ROAD IMPROVEMENTS	146,562	-	-	-	100.00%
			TOTAL CAPITAL	146,562	-	-	-	
			TOTAL EXPENSES	**243,867**	**183,100**	**53,353**	**71,976**	**39.31%**
			REVENUES OVER/(UNDER) EXPENSES	**230,834**	**249,028**	**3,314**	**99,365**	
			NET POSTION AVAILABLE	**1,721,593**	**1,970,622**	**1,724,907**	**1,820,958**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION					
			2009 GO ALT REV SOURCE BOND	**$ 55,740**	**$ 57,106.3**	**$ 57,106.3**	**$ 57,106.3**	
			2011 GO ALT REV SOURCE BOND	**174,504**	**184,623**	**184,623**	**184,623**	
			2012 GO ALT REV SOURCE BOND	**184,456**	**184,837**	**184,837**	**184,837**	
			2012A GO ALT REV SOURCE BOND	**50,475**	**49,374**	**49,374**	**49,374**	
			2013 GO ALT REV SOURCE BOND	**139,625**	**143,279**	**143,279**	**143,279**	
			2014 GO ALT REV SOURCE BOND	**188,597**	**198,877**	**198,877**	**198,877**	
			2015 GO ALT REV SOURCE BOND	**375,841**	**387,079**	**387,079**	**387,079**	
			2016 GO ALT REV SOURCE BOND	**516,461**	**538,284**	**538,284**	**538,284**	
			2017 GO ALT REV SOURCE BOND	**115,767**	**116,659**	**116,659**	**116,659**	
			2018 GO ALT REV SOURCE BOND	**141,892**	**142,628**	**142,628**	**142,628**	
			2019 GO ALT REV SOURCE BOND	**75,321**	**74,878**	**74,878**	**74,878**	
			2020 GO ALT REV SOURCE BOND	**-**	**292,623**	**292,623**	**292,623**	
			TOTAL BEGINNING NET POSTION	**2,018,679**	**2,370,247**	**2,370,247**	**2,370,247**	
43	361	3502	INTEREST ON INVESTMENTS	1,077	950	209	692	72.84%
			2009 GO ALT REV SOURCE BOND	**1,077**	**950**	**209**	**692**	
44	361	3502	INTEREST ON INVESTMENTS	6,249	5,554	1,152	3,559	64.07%
			2011 GO ALT REV SOURCE BOND	**6,249**	**5,554**	**1,152**	**3,559**	
45	361	3502	INTEREST ON INVESTMENTS	344	307	175	1,107	360.66%
			2012 GO ALT REV SOURCE BOND	**344**	**307**	**175**	**1,107**	
46	361	3502	INTEREST ON INVESTMENTS	-	239	55	219	91.59%
			2012A GO ALT REV SOURCE BOND	**-**	**239**	**55**	**219**	
47	361	3502	INTEREST ON INVESTMENTS	4,834	4,298	889	2,729	63.51%
			2013 GO ALT REV SOURCE BOND	**4,834**	**4,298**	**889**	**2,729**	
48	361	3502	INTEREST ON INVESTMENTS	6,240	5,544	1,151	3,538	63.81%
			2014 GO ALT REV SOURCE BOND	**6,240**	**5,544**	**1,151**	**3,538**	
49	361	3502	INTEREST ON INVESTMENTS	12,768	11,342	2,357	7,260	64.01%
			2015 GO ALT REV SOURCE BOND	**12,768**	**11,342**	**2,357**	**7,260**	
52	361	3502	INTEREST ON INVESTMENTS	18,805	16,711	3,531	10,950	65.53%
			2016 GO ALT REV SOURCE BOND	**18,805**	**16,711**	**3,531**	**10,950**	
53	361	3502	INTEREST ON INVESTMENTS	2,146	1,908	435	1,346	0.00%
			2017 GO ALT REV SOURCE BOND	**2,146**	**1,908**	**435**	**1,346**	
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,470	509	1,509	61.09%
			2018 GO ALT REV SOURCE BOND	**2,777**	**2,470**	**509**	**1,509**	
57	361	3502	INTEREST ON INVESTMENTS	12	11	21	120	0.00%
			2019B GO ALT REV SOURCE BOND	**12**	**11**	**21**	**120**	
58	361	3502	INTEREST ON INVESTMENTS	136	122	32	117	0.00%
			2019 GO ALT REV SOURCE BOND	**136**	**122**	**32**	**117**	
59	361	3502	INTEREST ON INVESTMENTS	-	-	268	1,802	0.00%
			2020 GO ALT REV SOURCE BOND	-	-	268	1,802	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			TOTAL REVENUES	**$ 53,241**	**$ 49,456**	**$ 10,349**	**$ 33,602**	67.94%
43	585	4504	BOND PRINCIPAL	30,000	31,000	31,000	31,000	100.00%
43	585	4505	BOND INTEREST	3,862	2,367	1,567	2,367	100.01%
			2009 GO ALT REV SOURCE BOND	**33,862**	**33,367**	**32,567**	**33,367**	
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	40,000	100.00%
44	585	4505	BOND INTEREST	6,388	5,075	2,888	5,075	100.00%
44	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			2011 GO ALT REV SOURCE BOND	**41,938**	**45,625**	**42,888**	**45,075**	
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	180,000	100.00%
45	585	4505	BOND INTEREST	11,800	7,313	4,838	7,313	99.99%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	100.00%
			2012 GO ALT REV SOURCE BOND	**182,350**	**187,863**	**185,388**	**187,863**	
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	100.00%
46	585	4505	BOND INTEREST	5,118	4,313	2,375	4,313	99.99%
46	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			2012A GO ALT REV SOURCE BOND	**40,668**	**39,863**	**37,375**	**39,313**	
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	100.00%
47	585	4505	BOND INTEREST	9,300	8,100	4,350	8,100	100.00%
47	585	4506	PAYING AGENT FEES	550	550	-	-	0.00%
			2013 GO ALT REV SOURCE BOND	**39,850**	**38,650**	**34,350**	**38,100**	
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	100.00%
48	585	4505	BOND INTEREST	15,013	13,825	7,225	13,825	100.00%
48	585	4506	PAYING AGENTS FEES	550	550	-	-	0.00%
			2014 GO ALT REV SOURCE BOND	**60,563**	**64,375**	**57,225**	**63,825**	
49	585	4504	BOND PRINCIPAL	85,000	85,000	85,000	85,000	100.00%
49	585	4505	BOND INTEREST	24,719	22,381	11,775	22,381	100.00%
49	585	4506	PAYING AGENT FEES	500	450	-	-	0.00%
			2015 GO ALT REV SOURCE BOND	**110,219**	**107,831**	**96,775**	**107,381**	
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	100.00%
52	585	4505	BOND INTEREST	26,700	24,225	12,750	24,225	100.00%
52	585	4506	PAYING AGENT FEES	750	825	-	825	100.00%
			2016 GO ALT REV SOURCE BOND	**107,450**	**110,050**	**97,750**	**110,050**	
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	100.00%
53	585	4505	BOND INTEREST	19,225	18,175	9,350	18,175	100.00%
53	585	4506	PAYING AGENT FEES	750	825	-	825	100.00%
			2017 GO ALT REV SOURCE BOND	**69,975**	**69,000**	**59,350**	**69,000**	
54	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	65,000	100.00%
54	585	4505	BOND INTEREST	31,763	29,488	15,313	29,488	100.00%
54	585	4506	PAYING AGENT FEES	750	825	-	825	0.00%
			2018 GO ALT REV SOURCE BOND	**97,513**	**95,313**	**80,313**	**95,313**	
	585	4504	BOND PRINCIPAL	65,000	65,001	65,000	65,000	100.00%
	585	4505	BOND INTEREST	10,760	9,502	5,075	9,463	99.59%

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
	585	4506	PAYING AGENT FEES	-	1,099	-	-	0.00%
			2019A-B GO ALT REV SOURCE BOND	**75,760**	**75,602**	**70,075**	**74,463**	
59	585	4207	OTHER PROFESSIONAL SERVICES	1,620	-	-	-	0.00%
59	585	4504	BOND PRINCIPAL	235,000	240,000	240,000	240,000	100.00%
59	585	4505	BOND INTEREST	104,908	100,158	51,279	100,158	100.00%
59	585	4506	PAYING AGENT FEES	825	825	-	-	0.00%
			2020 GO ALT REV SOURCE BOND	342,353	340,983	291,279	340,158	
			TOTAL EXPENSES	**$ 1,202,498**	**$ 1,208,522**	**$ 1,085,333**	**$ 1,203,906**	
			TRANSFERS					
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,442	3,360	6,720	
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	182,387	187,313	46,828	93,657	
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	9,892	
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	2,473	
59	380	3810	TRFR FROM CAPITAL PROJECTS	634,976	341,778	85,445	170,889	
			TOTAL TRANSFERS IN	**$ 1,498,678**	**$ 1,206,732**	**$ 141,815**	**$ 283,630**	
			2009 GO ALT REV SOURCE BOND	57,106	58,613	28,108	31,151	
			2011 GO ALT REV SOURCE BOND	184,623	190,335	142,888	143,107	
			2012 GO ALT REV SOURCE BOND	184,837	184,594	46,453	91,739	
			2012A GO ALT REV SOURCE BOND	49,374	49,503	12,054	10,280	
			2013 GO ALT REV SOURCE BOND	143,279	147,627	109,816	107,907	
			2014 GO ALT REV SOURCE BOND	198,877	200,621	142,803	138,590	
			2015 GO ALT REV SOURCE BOND	387,079	399,406	292,661	286,958	
			2016 GO ALT REV SOURCE BOND	538,284	552,397	444,066	439,186	
			2017 GO ALT REV SOURCE BOND	116,659	119,544	57,745	49,006	
			2018 GO ALT REV SOURCE BOND	142,628	147,298	62,824	48,823	
			2019 GO ALT REV SOURCE BOND	74,878	74,558	11,039	13,016	
			2020 GO ALT REV SOURCE BOND	292,623	293,418	87,058	125,157	
			NET POSTION AVAILABLE	**$ 2,370,247**	**$ 2,417,914**	**$ 1,437,514**	**$ 1,484,919**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**9,042**	**103,084**	**103,084**	**103,084**	
			REVENUE					
09	311	3118	PROPERTY TAX	105,578	107,420	-	103,218	96.09%
			TOTAL PROPERTY TAXES	105,578	107,420	-	103,218	96.09%
09	361	3502	INTEREST ON INVESTMENTS	14,694	14,400	2,459	6,643	0.00%
			TOTAL MISC OPERATING REVENUES	14,694	14,400	2,459	6,643	
			TOTAL REVENUE	**120,272**	**121,820**	**2,459**	**109,861**	**90.18%**
09	590	4206	LEGAL FEES	1,298	2,750	-	-	0.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	9,685	134,785	-	7,251	5.38%
09	590	4450	ROAD IMPROVEMENTS	14,500	-	-	-	0.00%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	748	586	-	-	0.00%
			TOTAL CONTRACTUAL SERVICES	**26,231**	**138,121**	**-**	**7,251**	**5.25%**
			TOTAL EXPENSES	**26,231**	**138,121**	**-**	**7,251**	**5.25%**
			REVENUES OVER/(UNDER) EXPENSES	**94,041**	**(16,301)**	**2,459**	**102,610**	
			NET POSTION AVAILABLE	**103,084**	**86,783**	**105,543**	**205,694**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**(718,250)**	**(1,318,781)**	**(1,318,781)**	**(1,318,781)**	
			REVENUE					
08	311	3118	PROPERTY TAX	180,896	225,000	-	183,477	81.55%
			TOTAL PROPERTY TAXES	**180,896**	**225,000**	**-**	**183,477**	**0.00%**
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	848	0.00%
			TOTAL MISC OPERATING REVENUES	**-**	**-**	**-**	**-**	**0.00%**
			TOTAL REVENUE	**180,896**	**225,000**	**-**	**183,477**	**0.00%**
08	590	4206	LEGAL FEES	4,774	3,000	660	4,206	140.20%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	50,000	-	49,751	99.50%
			TOTAL CONTRACTUAL SERVICES	**66,567**	**53,000**	**660**	**53,957**	**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	-	-	
			TOTAL TRANSERS IN/OUT	**-**	**150,000**	**-**	**-**	
			TOTAL EXPENSES	**781,429**	**778,000**	**660**	**53,957**	
			REVENUES OVER/(UNDER) EXPENSES	**(600,534)**	**(553,000)**	**(660)**	**129,520**	
			Change in Accounting Principle					
			NET POSTION AVAILABLE	**(1,318,781)**	**(1,871,781)**	**(1,319,441)**	**(1,189,260)**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND 55TH ST

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**-**	**(21,387)**	**(21,387)**	**(21,387)**	
			REVENUE					
09	311	3118	PROPERTY TAX	-	-	-	-	0.00%
			TOTAL PROPERTY TAXES	-	-	-	-	
			TOTAL REVENUE	**-**	**-**	**-**	**-**	
75	590	4206	LEGAL FEES	-	-	-	-	
75	590	4207	OTHER PROFESSIONAL SERVICES	21,388	-	13,993	37,492	0.00%
			TOTAL CONTRACTUAL SERVICES	**21,388**	**-**	**13,993**	**37,492**	
			TOTAL EXPENSES	**21,388**	**-**	**13,993**	**37,492**	
			REVENUES OVER/(UNDER) EXPENSES	**(21,388)**	**-**	**(13,993)**	**(37,492)**	
			NET POSTION AVAILABLE	**(21,387)**	**(21,387)**	**(35,379)**	**(58,878)**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**$ 172,810**	**$ 189,423**	**$ 189,423**	**$ 189,423**	
			REVENUE					
23	361	3502	INTEREST ON INVESTMENTS	7,736	5,250	1,490	4,682	89.19%
			TOTAL MISC OPERATING REVENUES	7,736	5,250	1,490	4,682	0.00%
			TOTAL REVENUE	**7,736**	**5,250**	**1,490**	**4,682**	**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**	**4,682**	
			TRANSERS IN/OUT					
23	590	4531	TRF TO TIF FUND	-	-	-	-	0.00%
23	380	3817	TFR FROM SSA14 PARKING FEES	8,877	-	-	-	0.00%
			TOTAL TRANSERS IN/OUT	8,877	-	-	-	0.00%
			NET POSTION AVAILABLE	**$ 189,423**	**$ 194,673**	**$ 190,913**	**$ 194,105**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2024
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Rev/Exp
			BEGINNING NET POSTION	**18,226**	**15,886**	**15,886**	**15,886**	
			REVENUE					
74	369	3608	CONTRIBUTIONS	16,418	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	16,418	-	-	-	0.00%
			TOTAL REVENUE	**16,418**	**-**	**-**	**-**	**0.00%**
74	590	4318	OPERATING SUPPLIES	348	2,500	-	42	1.68%
74	590	4509	REIMBURSMENT COST	1,325	-	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	86	500	-	450	90.00%
			TOTAL CONTRACTUAL SERVICES	**1,758**	**3,000**	**-**	**492**	0.00%
			TOTAL EXPENSES	**1,758**	**3,000**	**-**	**492**	**0.00%**
			REVENUES OVER/(UNDER) EXPENSES	**14,660**	**(3,000)**	**-**	**(492)**	
74	590	4501	TFR TO CAP PROJ FUND	17,000	-	-	-	
			TOTAL TRANSERS IN/OUT	17,000	-	-	-	
			NET POSTION AVAILABLE	**15,886**	**12,886**	**15,886**	**15,394**	

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

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	% Change
			BEGINNING NET POSITION	**$ 1,641,848**	**$ 1,854,433**	**$ 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	8,716	94.18%
72	361	3502	INTEREST ON INVESTMENTS	22,010	15,479	5,936	12,176	78.66%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(30,950)	48,998	1,368	5,800	11.84%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	191,662	90,738	29,084	10,438	0.00%
			Total Non Operating Income	**204,039**	**164,470**	**40,859**	**37,131**	**0.00%**
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	10,410	10,753	88.16%
			Total Employee Contributions	**12,197**	**12,197**	**10,410**	**10,753**	**88.16%**
			TOTAL REVENUES	**216,237**	**176,667**	**51,269**	**47,883**	**27.10%**
			EXPENSES					
72	581	4117	PENSION BENEFITS	-	-	-	29,127	0.00%
72	581	4207	OTHER PROFESSIONAL SERVICES	1,483	5,000	-	717	14.35%
72	581	4214	INVESTMENT/BANKING FEES	1,374	-	100	333	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**	**30,177**	**520.73%**
			TOTAL EXPENSES	**3,652**	**5,795**	**100**	**30,177**	**520.73%**
			REVENUES OVER / UNDER EXPENSES	**212,585**	**170,872**	**51,170**	**17,707**	
			ENDING FUND BALANCE	**$ 1,854,433**	**$ 2,025,305**	**$ 1,905,602**	**$ 1,872,139**	