

DATE: December 9, 2024

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

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2024

It is respectfully requested that the attached Treasurer's Report for the 3rd Quarter of the Calendar Year 2024 be placed on the Consent Agenda for your acceptance. This comprehensive Treasurer's Report encapsulates the Village's activity during the 3rd Quarter and provides the audited actuals for Calendar Year-End 2023.

The report offers a financial overview of the Village's operations for the third fiscal quarter, highlighting timing differences that may affect revenue and expenditure trends. Property tax collections have significantly increased compared to the second quarter, and sales tax and other state revenues, which typically lag by three months, have now been recognized.

Key Highlights:

General Fund Revenue

General Fund revenue is budgeted at \$9.8 million for CY2024. As of September 30, \$7.7 million (79.3% of the budget) has been recognized, on pace with the prior year's 3rd Quarter total of \$7.7 million.

- **Property Taxes:**

Property taxes, the largest revenue source for the General Fund at 52.1%, are budgeted at \$4.7 million for CY2024, allocated to general purposes and pension funding. As of September 30, \$4.2 million (97.4%) has been collected, aligning closely with prior years' collection rates at this time. These revenues provide a consistent foundation for the Village's operations and reflect a stable property tax base.

- **Places for Eating Tax:**

Budgeted at \$320,000 for CY2024, actual receipts as of September 30 were \$234,627 (73.6%). This reflects eight months of collections due to taxes being paid in arrears. Year-to-date figures remain consistent with prior years, indicating sustained dining activity within the Village.

- **Personal Property Replacement Tax (PPRT):**

PPRT revenues, budgeted at \$40,745, are tracking at \$26,397 (64.8%) as of September 30, lower than last year's \$45,087 for the same period. This decline was anticipated and is aligned with adjustments made during the budgeting process. As a reminder, Personal Property Replacement Taxes (PPRT) are collected by the state of Illinois and then disbursed to local governments, compensating for the loss of revenue resulting from the cessation of personal property taxes on corporations, partnerships, and other business entities.

- **License Revenue:**

License revenues which include licenses for businesses, contractors, animals, liquor, and motor vehicles, are budgeted at \$509,633 for CY2024. Beginning July 1, 2024, motor vehicle stickers are no longer required. Actual receipts recorded were \$315,488 or 61.9% of the budget. Overall Building permits are up 8.1% from this point last year, the third quarter saw a significant increase over the second quarter where building permits were down 6.7%. Development and TIF-related activities are trending upward. These projects will contribute to the increase in permit numbers and associated fees. Examples of such projects include Mycroft Row Phase II, 421 Park, Little Creperie, Sparrow Coffee, and potentially 104 Walker.

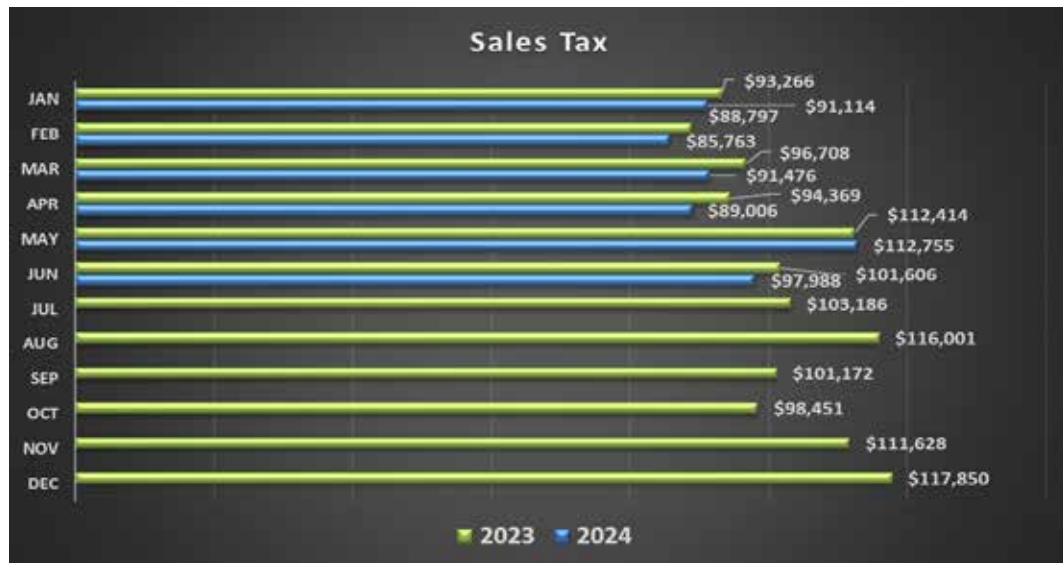
- **Income Tax:**

Income tax revenue, budgeted at \$1,461,936, totaled \$1,141,302 (78.1%) by September 30, compared to \$1,057,696 during the same period last year. Positive economic conditions, such as a strong labor market and elevated corporate and estimated tax payments, continue to bolster this revenue stream.



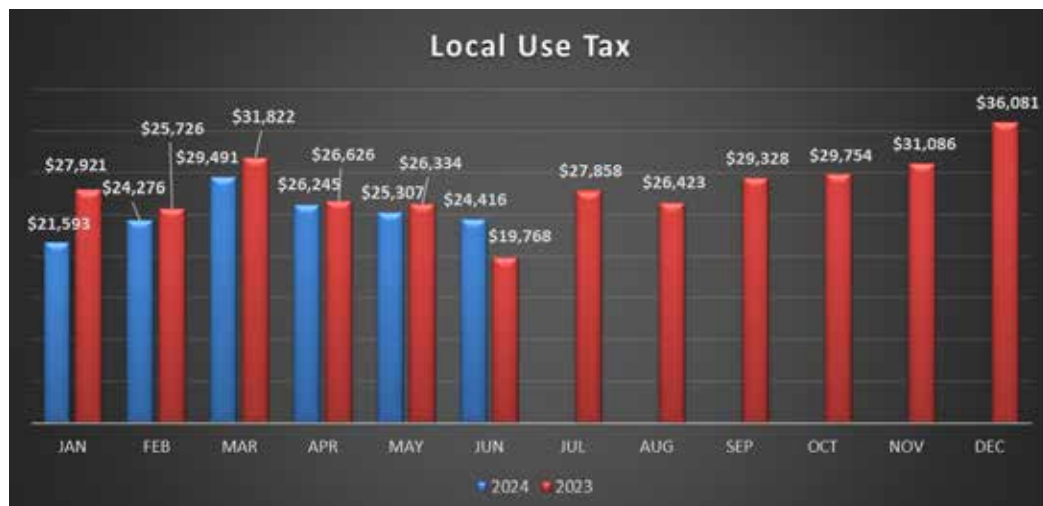
- **Sales Tax:**

Sales tax revenue is budgeted at \$1,269,817, with \$568,103 (44.7%) recognized to date. The three-month lag in state payments explains the current shortfall compared to the 75% benchmark. By comparison, \$587,159 was recognized during the same period last year.



- **Local Use Tax:**

Local Use Tax revenues, comprising 4% of the CY2024 General Fund budget, are projected at \$370,705. Due to a three-month lag in state payments, revenue recognized to date totals \$151,308, equating to 40.8% of the budget. This represents a slight decrease compared to the \$158,196 recorded during the same period last year. The data indicates a stabilization and gradual decline in Use Tax revenues compared to prior years, reflecting broader market trends in consumer spending and e-commerce activity.



- **Charges for Services:**

Charges for Services in total was budgeted at \$419,095. Actual receipts have been recognized at \$545,887, or 130.3% of budget. This is an increase from this point in time compared to CY2023 when revenue was recognized at \$355,342 or 112.4% of budget. In CY2023, there was a change in Medicaid reimbursement for ground emergency medical transportation, prompting the Village to revise the rate structure for ambulance response fees. Additionally, there has been a prioritization of running calls, resulting in a substantial increase in extra mutual aid ambulance calls. When the budget was prepared, the change in reimbursement did not yet have a large data trend, leading to a very conservative approach.

- **Fines and Miscellaneous Revenue:**

The total budgeted fine revenue for CY2024 is \$64,566. Actual receipts for the current quarter are exceeding expectations, with revenue recorded at \$68,406, representing 105.9% of the budget. This marks an increase compared to the prior year, which recorded revenue of \$60,948. Following several years of decline, this revenue stream appears to have stabilized, and we anticipate steady income for the remainder of the year.

The total budget for General Fund revenues in CY24 stands at \$9.9 million. At the time of this report, revenue recognition reached \$7,789,860, equivalent to 78.8% of the budget.

General Fund Expenditures

The General Fund expenditures for CY2024 are budgeted at \$8.84 million, with transfers to the Capital Projects Fund for future capital needs initially budgeted at \$1,201,162. In July, the actual transfer to the Capital Projects Fund was approved at \$2,424,433, reflecting an additional surplus from the CY2023 audit year-end figures. Total expenditures to date amount to \$6,124,839, representing 69.6% of the budget.

These expenditures encompass items such as conference and meeting expenses, utilities, and vehicle fuel. Certain line items have exceeded the 75% benchmark, primarily due to payments made in full at the beginning of the year. For example, the IRMA contribution, along with some memberships and subscriptions, has already been fully paid for the year.

Capital Projects Fund

- **Revenues:** Capital revenues are budgeted at \$1,401,121 for CY2024. Actual receipts of \$878,692, or 62.7%. This amount is primarily composed of traditional annual revenue payments from Utility Tax and Rental Property sources. Budgeting for utility taxes can be challenging due to their dependency on usage. Utility Tax revenue comes from three sources: the state of Illinois, ComEd, and Nicor.

This quarter, the state Telecom tax increased by 2.1% compared to the previous year, while ComEd saw a slight increase of 3.31%. However, Nicor revenue has continued to decline by 24.0%. Overall, utility tax revenue was \$201,995, which is 60.7% of the \$530,000 budgeted. Combined revenue items have reached \$878,692, representing 62.7% of the budget. This is the same percentage as at this point last year also note that the State of Illinois Telecom Tax is three months in arrears.

- **Expenditures:** Actual expenses were \$1,222,663 or 28.0% of the budget. Expenditure will increase significantly in the next Quarter as various capital projects and roadway improvements are completed and request for final payments are submitted.

Water Fund

- **Revenues:** Budgeted revenue for Water Sales are set at \$3.7 million. However, actual revenue to date is \$2,383,029, reflecting a slight decrease compared to \$2,459,502 during the same period last year. This variance can largely be attributed to fluctuations in weather patterns, as the amount of rainfall during the summer months directly influences water consumption and, consequently, water sales.
- **Expenditures:** Water Fund operating expenses are budgeted at \$2.9 million for CY2024. Actual expenditures were \$1,387,644, which is 46.3% of the budgeted amount. This is a slight decrease compared to this period last year of \$3,530,899.

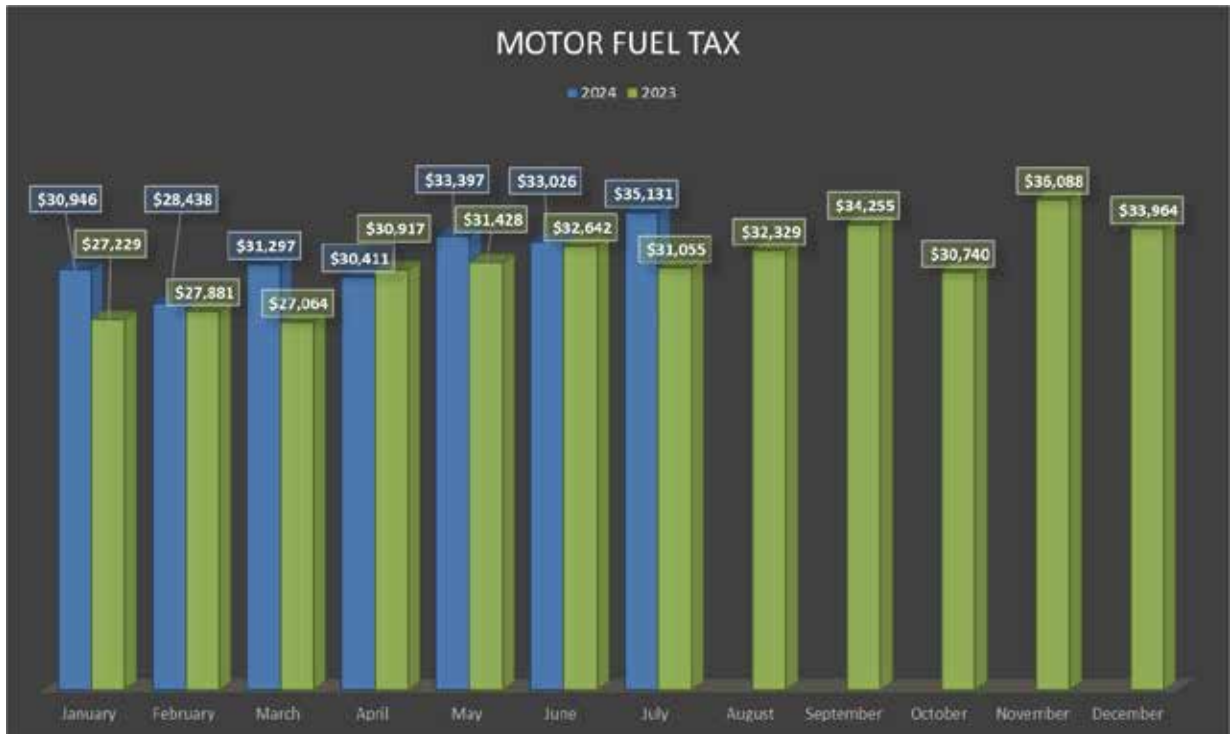
BN/CH Parking Fund

- **Revenues:** Within the BN/CH Parking Fund, the overall budget for fund revenue is set at \$87,979. Actual revenue recognized was \$77,352, equivalent to 87.9% of the budget. This represents a reduction compared to CY23's actual revenue of \$85,154.
- **Expenditures:** On the expenditure front, while \$107,401 were budgeted, actual expenditures stand at \$43,890, accounting for 40.9% of the budget.

Motor Fuel Tax Fund

- **Revenues:** Motor Fuel Tax revenues are budgeted at \$432,128 for CY2024. Notably, actual revenue recognized has reached \$300,837, or 69.6% of the budget. This indicates a slight increase from the corresponding period last year. As a revenue stream tied to driving habits, fluctuations are to be expected.

- **Expenditures:** In terms of expenditures, Motor Fuel Tax is allocated \$183,100 for CY24. Presently, actual expenditures amount to \$86,580, representing 47.3% of the budgeted level. Anticipated expenditure growth will materialize in the next quarter upon the completion of summer road projects.





VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2024, through September 30, 2024

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2024

AS OF SEPTEMBER 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%		89,006.29	94,368.73	-5.7%
May		232,875.24	209,328.73	11.2%		112,754.84	112,414.43	0.3%
June		99,806.70	98,155.84	1.7%		97,988.33	101,606.01	-3.6%
July		145,198.80	130,773.22	11.0%			103,185.59	
August		97,015.74	85,949.16	12.9%			116,001.11	
September		76,162.10	78,012.49	-2.4%			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	\$ 1,461,936	\$ 1,141,301.59	\$ 1,389,877.88		\$ 1,269,817	\$ 568,102.59	\$ 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		26,244.52	26,625.70	-1.4%		1,158.75	1,103.52	5.0%
May		25,307.15	26,333.55	-3.9%		1,151.17	1,176.05	-2.12%
June		24,415.92	19,768.00	23.51%		1,071.40	1,035.14	3.50%
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	\$ 370,705	\$ 151,328.11	\$ 338,725.67		\$ 17,500	\$ 14,271.00	\$ 13,441.70	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2024

AS OF SEPTEMBER 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		-	-	0.0%		36,348.26	18,966.96	91.6%
July		6,339.98	9,345.85	-32.2%		33,852.90	17,285.78	95.8%
August		1,182.54	2,029.50	-41.7%		30,810.66	16,233.51	89.8%
September		-	-	0.0%			16,309.64	
October			8,119.50				15,080.37	
November			-				13,274.15	
December			2,519.90				17,877.23	
YEAR-TO-DATE	\$ 40,745.00	\$ 26,397.30	\$ 55,353.74		\$ 320,000	\$ 234,627.11	\$ 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 SEPTEMBER 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		22,320.44	6,052.61	268.8%		7,340.85	2,590.00	183.4%		-	-	0.0%
August		19,804.24	23,223.55	-14.7%		8,630.39	7,794.25	10.7%		-	500.00	-100.0%
September		35,871.88	17,284.15	107.5%		7,756.62	3,994.25	94.2%		1,500.00	500.00	200.0%
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	\$ 250,000	\$ 161,216.25	\$ 252,408.57		\$ 90,000	\$ 49,652.23	\$ 82,856.52		\$ 7,140	\$ 2,500.00	\$ 6,500.00	

	ENGINEERING REVIEW FEES				DEMOLITION PERMITS				MISCELLANEOUS PERMITS			
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 1,925.00	\$ 2,200.00	-12.5%		\$ 13,622.00	\$ -	0.0%		\$ 254.00	\$ -	0.0%
February		3,025.00	1,375.00	120.0%		-	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		275.00	800.00	-65.6%		-	-	0.0%		106.00	40.00	165.0%
August		3,300.00	2,475.00	33.3%		-	2,511.00	-100.0%		181.00	234.00	-22.6%
September		4,950.00	3,300.00	50.0%		17,211.00	2,511.00	585.4%		497.52	222.00	124.1%
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	\$ 22,050	\$ 19,416.40	\$ 39,090.26		\$ 23,970	\$ 68,000.00	\$ 29,908.00		\$ 30,000	\$ 1,828.52	\$ 3,088.00	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2024

AS OF SEPTEMBER 30, 2024

STATE OF ILLINOIS								
LIABILITY MONTH	TELECOMMUNICATION TAX				INFRASTRUCTURE MAINTENANCE FEE			
	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR	PERCENT CHANGE
January		\$ 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		6,749.02	6,806.56	-0.85%		1,382.23	1,394.12	-0.85%
May		6,799.09	6,981.86	-2.62%		1,392.59	1,430.02	-2.62%
June		6,993.46	7,459.50	-6.2%		1,432.40	1,527.85	-6.2%
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	\$ 78,236	42,223.94	\$ 84,033.14		\$ 15,000	8,648.19	\$ 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		24,704.93	22,352.86	10.52%		6,250.22	6,939.14	-9.93%
July		30,112.66	27,814.09	8.26%		5,721.81	6,329.10	-9.60%
August		26,405.43	27,145.24	-2.73%		6,016.43	6,153.59	-2.23%
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	\$ 251,764	\$ 180,395.07	\$ 258,517.04		\$ 200,000	\$ 99,128.63	\$ 174,503.93	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2024

AS OF SEPTEMBER 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%		3,161.76	2,993.56	5.6%
July		1,466	3,021	-51.5%		5,723.24	8,452.94	-32.3%		3,164.00	2,993.56	5.7%
August		741,644	729,779	1.6%		8.69	(595.57)	-101.5%		3,160.64	2,993.56	5.6%
September		407	645	-37.0%		5,798.76	10,753.18	-46.1%		3,160.34	-	0.0%
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	\$ 3,699,300	\$ 2,383,028	\$ 3,520,828		\$ 37,000	\$ 25,865	\$ 36,953.48		\$ 36,285	\$ 28,460.02	\$ 36,609.56	

	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	-35.1%		(1,545.88)	644.00	-340.0%		50.00	100.00	-50.0%
April		1,317.00	-	0.0%		322.00	-	0.0%		50.00	-	0.0%
May		1,317.00	2,316.00	-43.1%		322.00	644.00	-50.0%		50.00	100.00	-50.0%
June		1,317.00	2,634.00	-50.0%		322.00	1,288.00	-75.0%		50.00	100.00	-50.0%
July		-	132.00	-100.0%		-	322.00	-100.0%		-	-	0.0%
August		-	1,317.00	-100.0%		-	322.00	-100.0%		-	50.00	-100.0%
September		7,638.00	999.00	664.6%		1,932.00	495.00	290.3%		300.00	50.00	500.0%
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	\$ 15,000	\$ 15,726.00	\$ 21,817.00		\$ 5,000	\$ 5,159.00	\$ 8,088.00		\$ 850.00	\$ 600.00	\$ 850.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2024
AS OF SEPTEMBER 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		\$ 33,397.45	\$ 31,428.11	6.3%
June		\$ 33,025.68	\$ 32,642.16	1.2%
July		\$ 35,131.00	\$ 31,055.09	13.1%
August			\$ 32,329.34	
September			\$ 34,254.85	
October			\$ 30,739.72	
November			\$ 36,088.07	
December			\$ 33,963.61	
YEAR-TO-DATE	\$ 365,180	\$ 222,646.35	\$ 343,177.00	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Collected / Expensed
Beginning Fund Balance	\$ 5,319,358	\$ 6,935,908	\$ 6,935,908	\$ 6,935,908	\$ 6,935,908	
Revenues						
Taxes	4,712,689	5,057,434	56,032	2,590,595	4,446,000	87.9%
Licenses & Permits	667,487	509,633	85,040	176,123	315,488	61.9%
Intergovernmental	3,168,548	3,142,729	365,770	1,180,623	1,883,669	59.9%
Charges for Service	522,909	419,095	126,223	317,471	545,887	130.3%
Fines	69,715	64,566	14,721	39,953	68,406	105.9%
Investment Income	304,024	216,088	77,469	144,483	204,666	94.7%
Miscellaneous	368,875	346,483	71,142	217,848	270,746	78.1%
Total Revenues	\$ 9,814,246	\$ 9,756,028	\$ 796,397	\$ 4,667,095	\$ 7,734,860	79.3%
Expenditures						
General Government	1,453,035	1,665,877	314,113	674,785	1,173,193	70.4%
Public Safety	5,577,765	6,060,570	1,427,505	2,976,154	4,237,390	69.9%
Public Works	900,143	1,071,258	285,812	477,947	714,256	66.7%
Total Expenditures	\$ 7,930,943	\$ 8,797,705	\$ 2,027,429.81	\$ 4,128,886	\$ 6,124,839	69.6%
REVENUES OVER/(UNDER) EXPENDITURES	1,883,303	958,323	(1,231,032)	538,208	1,610,022	
Transfers In	349,104	362,624	90,656	181,312	271,968	
Transfers (Out)	(1,238,681)	(1,201,162)	-	-	(2,424,433)	
Proceeds from Sale of Capital Assets	33,194	135,000	-	-	55,000	
Total Other Financing Sources (Uses)	(1,205,487)	(1,066,162)	90,656	181,312	(2,097,465)	
Prior Period Adj	938,736	-	-			
NET CHANGE IN FUND BALANCE	1,616,552	(107,839)	(1,231,032)	538,208	(759,411)	
Ending Fund Balance	\$ 6,935,908	\$ 6,828,069	\$ 5,704,876	\$ 7,474,117	\$ 6,176,497	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,231,063	-	642,163	1,198,959	97.4%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	632,302	-	329,829	615,813	97.4%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	854,482	-	445,726	832,199	97.4%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	440,431	-	231,066	428,438	97.3%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,690	-	69,215	129,230	97.4%
01	311	3108	PROPERTY TAX - IMRF	275,500	271,881	-	141,822	264,791	97.4%
01	311	3109	PROPERTY TAX - FICA	294,178	290,298	-	151,429	282,728	97.4%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,189	-	6,880	12,845	97.4%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	807,353	-	419,974	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	234,620	73.6%
01	312	3108	PLACES FOR EATING TAX EPAY	373	1,200	7	7	7	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	55,354	40,745	8,707	18,875	26,397	64.8%
Total Taxes				4,712,689	5,057,434	56,032	2,590,595	4,446,000	87.9%
01	322	3211	BUILDING PERMITS	148,207	150,000	18,649	40,224	81,599	54.4%
01	322	3220	BUILDING PERMITS-EPAY	104,202	100,000	15,976	42,996	79,617	79.6%
01	321	3201	BUSINESS LICENSES	10,334	10,302	2,635	3,303	3,540	34.4%
01	321	3215	BUSINESS LIC-EPAY	4,647	515	1,216	1,581	1,861	361.3%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	13,393	3,625	6,061	7,671	57.3%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	16,483	3,790	8,205	12,895	78.2%
01	322	3218	DEMOLITION PERMIT	22,495	38,000	13,622	22,222	39,433	103.8%
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	30,000	8,600	8,600	8,600	28.7%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	57	399	874	92.0%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	5,100	500	1,000	2,000	39.2%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	2,040	-	-	500	0.0%
01	322	3216	ENGINEERING REVIEW FEE	18,149	9,450	3,575	6,050	8,250	87.3%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	12,600	2,200	4,841	11,166	88.6%
01	322	3290	MISC PERMITS	2,003	2,000	600	1,034	1,575	78.8%
01	322	3226	MISC PERMITS-EPAY	1,085	1,000	-	10	254	25.4%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	85	167	452	90.4%
01	322	3291	OVERWEIGHT PERMITS	2,590	1,750	540	935	935	53.4%
01	322	3214	PLAN REVIEW FEES	46,083	50,000	3,753	11,962	24,202	48.4%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	40,000	4,238	13,962	25,450	63.6%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	500	191	251	335	66.9%
01	321	3203	LIQUOR LICENSES	25,200	22,700	-	500	1,750	7.7%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	50	-	39	39	78.5%
01	321	3202	ANIMAL LICENSES	1,383	1,500	108	340	1,048	69.9%
01	321	3204	MOTOR VEHICLE LICENSES	123,103	-	359	526	526	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	21,510	-	10	30	30	0.0%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,280	-	20	50	50	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	12,815	-	383	526	526	0.0%
01	321	3209	LATE VEHICLE LICENSES	10,465	500	100	100	100	20.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	700	-	30	30	30	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	4,600	250	170	170	170	68.0%
Total Licenses & Permits				667,487	509,633	85,040	176,123	315,488	61.9%
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	26,000	10,292	10,292	15,883	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	14,271	-	3,692	7,074	49.6%
01	336	3303	STATE INCOME TAX	1,389,878	1,461,936	355,478	822,925	1,141,302	78.1%
01	336	3304	SALES TAX	1,235,448	1,269,817	-	268,353	568,103	44.7%
01	336	3308	STATE USE TAX	338,726	370,705	-	75,361	151,308	40.8%
Total Intergovernmental				3,168,548	3,142,729	365,770	1,180,623	1,883,669	59.9%
01	341	3403	ALARM FEES	30,860	26,000	625	6,203	11,580	44.5%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	400	600	1,000	90.9%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	282,695	101,386	255,071	446,431	157.9%

Village Of Clarendon Hills
3rd Quarter Financial Report
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General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Collected
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,100	-	2,531	5,932	97.2%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	19,600	700	7,150	12,850	65.6%
01	341	3414	FIRE PLAN REVIEW EPAY	200	500	-	200	600	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	15,000	-	4,441	8,648	57.7%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,700	1,565	5,970	7,419	85.3%
01	341	3421	CBD PARKING PERMIT FEES	5,942	6,500	750	2,240	3,175	48.8%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	9,750	3,070	5,686	9,378	96.2%
01	341	3411	PARK AVE PARKING FEES	3,265	3,000	680	595	1,488	49.6%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	3,600	970	2,378	3,404	94.6%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	4,000	3,166	3,166	3,346	83.7%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	2,445	3,000	4,461	4,461	4,461	148.7%
01	341	3412	PARKING METER COLLECTIONS	17,114	15,500	3,819	8,370	12,959	83.6%
01	341	3432	PARK AVE PARKING EPAY	4,237	4,000	1,530	3,565	6,329	158.2%
01	341	3413	POLICE INSURANCE REPORT FEES	808	650	290	515	665	102.3%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	800	-	159	492	61.5%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	600	55	658	1,024	170.7%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,500	378	756	1,383	55.3%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	2,000	378	756	1,323	66.2%
01	341	3429	ZONING-EPAY	-	-	1,000	1,000	1,000	0.0%
01	341	3420	ZONING FEES	-	3,500	1,000	1,000	1,000	0.0%
Total Charges for Service				522,909	419,095	126,223	317,471	545,887	130.3%
01	351	3510	FINES	33,652	31,416	8,398	20,234	34,943	111.2%
01	351	3512	OVERWEIGHT FINES	-	-	-	370	1,360	0.0%
01	351	3516	FINES-EPAY	22,731	20,000	3,796	9,096	15,186	75.9%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	4,900	(250)	4,000	6,000	122.4%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	2,000	2,500	4,500	7,000	350.0%
01	351	3517	ADJUDICATION HEARING FINES	250	-	25	25	425	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	450	-	50	125	125	0.0%
01	351	3522	CODE ENFORCEMENT FINES	20	-	-	-	25	0.0%
01	351	3519	IDROP FINES	4,717	6,000	202	1,603	3,316	55.3%
Total Fines				69,715	64,566	14,721	39,953	68,406	105.9%
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	160,000	-	35,124	68,670	42.9%
01	371	3703	NICOR GAS FRANCHISE	23,758	24,233	26,142	26,142	26,142	107.9%
Total Franchise Fees				173,357	184,233	26,142	61,266	94,812	51.5%
01	361	3502	INTEREST ON INVESTMENTS	207,982	178,360	52,059	95,478	133,170	74.7%
01	361	3501	DIVIDEND INCOME	64,562	37,728	25,410	49,004	71,496	189.5%
01	364	3605	SALES OF FIXED ASSETS	33,194	135,000	-	-	55,000	40.7%
01	369	3602	SEX OFFND REGIS EPAY	100	-	100	100	100	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	300	200	100	100	100	50.0%
01	369	3607	MISC INCOME	13,240	5,000	1,469	3,415	8,710	174.2%
01	369	3608	CONTRIBUTIONS	5,935	7,000	4,175	5,950	5,950	85.0%
01	369	3605	CONTRIBUTIONS EPAY	900	-	-	825	825	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	24,500	1,275	8,075	11,050	45.1%
01	369	3688	100 YEAR MERCHANDISE	-	-	-	-	1,540	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	-	-	-	7,500	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	5,000	5,000	5,000	5,000	31,507	630.1%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	12,000	18,000	75.0%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	5,500	835	3,675	7,265	132.1%
01	369	3697	MISC INC EPAY	1,190	1,000	80	80	80	8.0%
01	369	3698	RECOVERABLE	1,651	-	0	75	285	0.0%
01	369	3699	REIMBURSEMENTS	6,611	5,000	250	67,014	6,999	140.0%
Total Miscellaneous				532,737	513,338	122,469	301,064	435,600	84.9%
TOTAL REVENUE				9,847,443	9,891,027	796,397	4,667,095	7,789,860	78.8%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Expensed
PRESIDENT, BOARD & CLERK									
01	500	4101	SALARIES	9,182	5,000	1,346	2,500	3,846	76.92%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	383	103	191	294	76.81%
01	500	4122	IRMA CONTRIBUTION	-	-	-	-	-	0.00%
TOTAL SALARIES				9,884	5,383	1,449	2,691	4,140	76.92%
01	500	4207	OTHER PROFESSIONAL SERVICES	6,765	3,000	-	-	-	0.00%
01	500	4290	EMPLOYEE RELATIONS	3,157	3,400	987	2,017	3,373	99.20%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,200	68	118	568	47.37%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	10,190	925	1,314	9,376	92.02%
TOTAL CONTRACTUAL SERVICES				18,996	17,790	1,980	3,449	13,318	74.86%
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	350	-	122	122	0.00%
TOTAL SUPPLIES				320	350	-	122	122	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(2,058)	(4,116)	(6,175)	75.00%
TOTAL COST RECOVERY				(9,959)	(8,233)	(2,058)	(4,116)	(6,175)	75.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				19,241	15,290	1,371	2,146	11,405	74.59%
SPECIAL EVENTS COMMITTEE									
01	504	4101	SALARIES	3,951	6,096	-	2,246	5,823	95.53%
01	504	4107	OVERTIME	15,350	15,245	-	4,830	13,742	90.14%
01	504	4118	IMRF CONTRIBUTION	2,856	2,587	-	884	2,446	94.54%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,633	-	541	1,335	81.74%
TOTAL SALARIES				23,633	25,561	-	8,502	23,346	91.34%
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	50,000	10,869	18,072	50,578	101.16%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	500	80	231	386	77.19%
01	504	4211	POSTAGE	1,689	2,500	385	1,141	1,897	75.87%
01	504	4231	PRINTING/COPYING	4,415	9,100	1,694	4,750	8,110	89.12%
TOTAL CONTRACTUAL SERVICES				18,745	62,100	13,078	24,244	60,970	98.18%
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(639)	(1,278)	(1,917)	75.00%
TOTAL COST RECOVERY				(2,505)	(2,556)	(639)	(1,278)	(1,917)	75.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				39,920	85,105	12,439	31,468	82,399	96.82%
ADMINISTRATION									
01	510	4101	SALARIES	373,386	386,278	96,573	181,206	285,462	73.90%
01	510	4107	OVERTIME	382	-	144	756	1,596	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	5,500	647	3,531	4,402	80.05%
01	510	4118	IMRF CONTRIBUTION	44,549	46,817	11,849	22,343	35,273	75.34%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	29,550	7,068	13,285	21,534	72.87%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	49,786	8,430	19,938	38,660	77.65%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	-	-	8,000	100.00%
01	510	4125	IRMA DEDUCTIBLE	1,378	-	1,305	3,120	3,120	0.00%
TOTAL SALARIES				498,507	525,931	126,017	244,180	398,047	75.68%
01	510	4211	POSTAGE	3,617	3,500	1,300	1,805	1,743	49.80%
01	510	4212	TELEPHONE	4,778	3,500	1,077	1,763	2,795	79.87%
01	510	4220	RECRUITMENT COSTS	135	300	-	350	425	141.67%
01	510	4235	UTILITIES	-	-	-	10	10	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,000	100	400	700	70.00%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	8,100	-	1,384	1,884	23.25%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	2,460	-	153	950	38.60%

Village Of Clarendon Hills
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Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Expensed
TOTAL CONTRACTUAL SERVICES				15,675	19,860	24,672	28,372	31,014	156.16%
01	510	4301	OFFICE SUPPLIES	249	300	114	123	690	230.14%
01	510	4318	OPERATING SUPPLIES	2,343	2,000	249	499	678	33.89%
01	510	4322	MINOR TOOLS & EQUIP	1,423	900	248	321	334	37.11%
TOTAL SUPPLIES				4,015	3,200	610	943	1,702	53.19%
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(49,775)	(99,549)	(149,324)	75.00%
TOTAL COST RECOVERY				(178,755)	(199,098)	(49,775)	(99,549)	(149,324)	75.00%
TOTAL FOR ADMINISTRATION				339,443	349,893	101,524	173,945	281,439	80.44%
LEGAL SERVICES									
01	511	4206	LEGAL FEES	105,235	75,000	7,202	61,276	82,207	109.61%
TOTAL CONTRACTUAL SERVICES				105,235	75,000	7,202	61,276	82,207	109.61%
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(4,875)	(9,750)	(14,625)	75.00%
TOTAL COST RECOVERY				(19,500)	(19,500)	(4,875)	(9,750)	(14,625)	75.00%
TOTAL FOR LEGAL SERVICES				85,735	55,500	2,327	51,526	67,582	121.77%
TOTAL FOR ADMINISTRATION DEPARTMENT				484,338	505,788	117,662	259,084	442,825	87.55%

Village Of Clarendon Hills
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Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Expensed
FINANCE ADMINISTRATION									
01	512	4101	SALARIES	370,559	387,500	95,672	180,388	287,435	74.18%
02	512	4107	OVERTIME	-	-	207	207	207	0.00%
03	512	4116	UNEMPLOYMENT COMPENSATION	-	-	-	158	95	0.00%
01	512	4118	IMRF CONTRIBUTION	44,883	48,438	11,937	22,503	35,910	74.14%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	29,644	7,026	13,195	21,137	71.30%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	58,606	13,682	27,361	41,388	70.62%
TOTAL SALARIES				493,244	524,188	128,523	243,812	386,170	73.67%
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	65,828	20,768	47,958	74,668	113.43%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	500	20	20	20	0.00%
01	512	4211	POSTAGE	3,477	4,200	-	-	10	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,775	833	3,983	4,815	83.37%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	5,400	500	557	2,772	51.33%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,074	495	495	1,003	93.43%
TOTAL CONTRACTUAL SERVICES				74,134	82,777	22,616	53,013	83,288	100.62%
01	512	4301	OFFICE SUPPLIES	673	600	-	36	36	6.03%
01	512	4318	OPERATING SUPPLIES	618	700	626	761	731	104.45%
TOTAL SUPPLIES				1,289	1,300	626	797	767	59.02%
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(70,066)	(140,132)	(210,197)	75.00%
TOTAL CAPITAL OUTLAY				(288,835)	(280,263)	(70,066)	(140,132)	(210,197)	75.00%
TOTAL FOR FINANCE ADMINISTRATION				279,833	328,002	81,699	157,491	260,029	79.28%
INFORMATION TECHNOLOGY SVCS									
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	157,300	23,386	66,218	120,529	76.62%
01	513	4212	TELEPHONE	1,496	3,200	408	680	1,088	34.00%
TOTAL CONTRACTUAL SERVICES				178,711	160,500	23,794	66,898	121,617	75.77%
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)	(42,131)	75.00%
TOTAL COST RECOVERY				(62,058)	(56,175)	(14,044)	(28,088)	(42,131)	75.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				117,853	104,325	9,751	38,811	79,485	76.19%
MISCELLANEOUS ADMINISTRATIVE									
01	589	4214	BANKING SERVICE FEES	9,516	9,000	2,781	5,519	7,959	88.43%
TOTAL CONTRACTUAL SERVICES				9,516	9,000	2,781	5,519	7,959	88.43%
01	589	4502	CONTINGENCY	-	100,000	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	147,296	150,000	-	-	37,522	25.01%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,238,681	1,201,162	-	-	2,424,433	201.84%
01	589	4530	TRI-STATE FPD REIMBURSE	-	-	-	2,634	2,634	0.00%
TOTAL CAPITAL OUTLAY				1,385,977	1,451,162	-	2,634	2,464,588	169.84%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,395,494	1,460,162	2,781	8,153	2,472,547	169.33%
TOTAL FOR FINANCE DEPARTMENT				1,793,179	1,892,489	94,231	204,455	2,812,061	148.59%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd 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	573	28.65%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	3,600	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				290	8,100	145	296	573	7.07%
01	501	4302	BOOKS & PUBLICATIONS	-	100	-	-	-	0.00%
TOTAL SUPPLIES				-	100	-	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				290	8,200	145	296	573	6.99%
COMMUNITY DEVELOPMENT									
01	550	4101	SALARIES	221,156	236,096	67,301	126,082	192,396	81.49%
01	550	4118	IMRF CONTRIBUTION	26,643	28,637	8,182	15,381	23,621	82.48%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,061	4,905	9,155	14,018	77.61%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	44,530	10,432	20,865	31,485	70.71%
TOTAL SALARIES				302,435	327,324	90,820	171,483	261,520	79.90%
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	163,500	21,247	61,255	113,414	69.37%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	2,000	965	1,264	1,817	90.84%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	3,600	-	75	495	13.75%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,750	1,251	1,251	1,300	74.27%
TOTAL CONTRACTUAL SERVICES				155,809	172,100	23,463	63,845	117,025	68.00%
01	550	4301	OFFICE SUPPLIES	315	500	-	-	8	1.70%
01	550	4318	OPERATING SUPPLIES	213	150	308	653	1,159	772.67%
TOTAL SUPPLIES				991	1,200	308	653	1,168	97.29%
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)	(37,547)	75.00%
TOTAL COST RECOVERY				(49,327)	(50,062)	(12,516)	(25,031)	(37,547)	75.00%
TOTAL FOR COMMUNITY DEVELOPMENT				413,908	460,562	102,075	210,950	342,167	74.29%
TOTAL FOR COMMUNITY DEV DEPARTMENT				414,198	468,762	102,220	211,246	342,740	73.12%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
BOARD OF POLICE/FIRE COMM									
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	6,000	360	1,060	2,350	39.17%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	400	400	400	106.67%
TOTAL CONTRACTUAL SERVICES				7,880	6,375	760	1,460	2,750	43.14%
01	502	4302	BOOKS & PUBLICATIONS	-	100	-	160	160	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	17	17	283	141.39%
TOTAL SUPPLIES				-	300	17	177	443	147.58%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,880	6,675	777	1,637	3,193	47.83%
POLICE ADMINISTRATION									
01	520	4101	SALARIES	638,411	668,173	231,644	361,312	520,532	77.90%
01	520	4104	SALARIES COURT PAY	4,561	6,000	-	-	320	5.33%
01	520	4105	SALARIES HOLIDAY PAY	23,800	20,000	9,832	11,956	16,820	84.10%
01	520	4107	OVERTIME	113,004	120,000	17,834	27,447	42,090	35.08%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	3,180	946	2,336	3,542	111.38%
01	520	4117	PSEBA	23,388	25,052	6,110	12,220	18,612	74.29%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	64,413	19,626	30,017	43,208	67.08%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	274,912	66,834	129,084	198,525	72.21%
01	520	4122	IRMA CONTRIBUTION	91,582	75,900	75,900	75,900	75,900	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	807,353	-	419,974	419,974	52.02%
01	520	4125	IRMA DEDUCTIBLE	-	25,000	-	-	529	2.12%
TOTAL SALARIES				1,893,482	2,089,983	428,726	1,070,246	1,340,050	64.12%
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	-	-	57	56.50%
01	520	4212	TELEPHONE	24,180	25,000	5,804	9,965	16,254	65.02%
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	-	-	425	425	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	195	200	195	195	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	7,300	571	3,112	3,380	46.29%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	5,300	20	648	667	12.58%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	7,800	855	970	8,337	106.88%
TOTAL CONTRACTUAL SERVICES				44,534	45,850	7,446	15,315	29,313	63.93%
01	520	4302	BOOKS & PUBLICATIONS	-	500	125	563	563	112.52%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	6,010	277	1,562	2,621	43.61%
01	520	4318	OPERATING SUPPLIES	559	550	-	292	292	53.07%
TOTAL SUPPLIES				3,503	8,310	402	2,416	3,476	41.83%
TOTAL FOR POLICE ADMINISTRATION				1,941,519	2,144,143	436,573	1,087,977	1,372,840	64.03%
POLICE OPERATIONS									
01	521	4101	SALARIES	764,329	868,984	230,463	443,869	691,675	79.60%
01	521	4104	SALARIES COURT PAY	13,349	13,000	4,094	9,595	13,277	102.13%
01	521	4105	SALARIES HOLIDAY PAY	39,584	37,000	16,622	21,254	30,940	83.62%
01	521	4107	OVERTIME	91,743	90,000	23,824	42,183	73,144	81.27%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	77,187	20,235	37,985	59,490	77.07%
TOTAL SALARIES				976,167	1,086,171	295,237	554,886	868,527	79.96%
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	207,763	45,493	113,803	163,881	78.88%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	11,395	605	3,580	3,580	31.42%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	51,975	16,446	36,585	40,468	77.86%
TOTAL CONTRACTUAL SERVICES				250,008	272,633	62,544	153,968	207,929	76.27%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	9,820	391	2,662	5,016	51.08%
01	521	4318	OPERATING SUPPLIES	5,488	6,300	103	14,315	14,425	228.96%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	2,000	-	302	576	28.80%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expended
01	521	4322	MINOR TOOLS & EQUIP	299	500	-	583	575	114.92%
TOTAL SUPPLIES				21,861	22,620	494	17,862	20,592	91.03%
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	10,800	640	3,305	4,151	38.44%
01	521	4603	VEHICLE FUEL	37,175	39,000	5,189	11,712	25,252	64.75%
01	521	4604	VEHICLE SUPPLIES	8,683	6,500	1,834	2,969	3,589	55.21%
TOTAL OTHER				60,153	56,300	7,662	17,985	32,991	58.60%
TOTAL FOR POLICE OPERATIONS				1,308,189	1,437,724	365,936	744,701	1,130,038	78.60%
POLICE SUPPORT SERVICES									
01	522	4101	SALARIES	191,356	215,300	49,555	92,610	142,864	66.36%
01	522	4107	OVERTIME	5,704	3,500	342	575	1,496	42.75%
01	522	4118	IMRF CONTRIBUTION	23,912	27,350	6,225	11,630	17,989	65.77%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	16,738	3,641	6,776	10,523	62.87%
TOTAL SALARIES				235,336	262,888	59,762	111,591	172,872	65.76%
01	522	4208	OTHER CONTRACTUAL SERVICE	360	600	612	612	1,360	226.74%
01	522	4211	POSTAGE	2,862	3,200	1,000	1,134	1,134	35.44%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	500	-	-	49	9.80%
TOTAL CONTRACTUAL SERVICES				3,537	4,300	1,612	1,746	2,543	59.15%
01	522	4301	OFFICE SUPPLIES	1,324	2,000	57	219	526	26.29%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	2,400	248	248	248	10.33%
01	522	4318	OPERATING SUPPLIES	1,066	1,300	75	155	441	33.92%
01	522	4322	MINOR TOOLS & EQUIP	489	500	-	7	7	1.40%
TOTAL SUPPLIES				3,985	6,200	380	629	1,222	19.71%
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(1,777)	(3,555)	(5,332)	75.00%
TOTAL COST RECOVERY				(7,109)	(7,109)	(1,777)	(3,555)	(5,332)	75.00%
TOTAL FOR POLICE SUPPORT SERVICES				235,749	266,279	59,977	110,412	171,306	64.33%
POLICE STATION MAINTENANCE									
01	523	4235	UTILITIES	4,961	8,000	918	2,375	2,958	36.97%
01	523	4262	MAINTENANCE BUILDINGS	27,723	25,200	7,249	11,689	16,877	66.97%
01	523	4263	MAINTENANCE EQUIPMENT	659	725	125	730	730	0.00%
01	523	4266	MAINTENANCE LAND	2,036	8,450	378	1,156	1,679	19.87%
TOTAL CONTRACTUAL SERVICES				35,379	42,375	8,670	15,950	22,244	52.49%
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,000	427	822	1,102	55.10%
01	523	4322	MINOR TOOLS & EQUIP	2,791	7,000	35	222	716	10.22%
TOTAL SUPPLIES				4,740	9,000	462	1,044	1,818	20.20%
TOTAL FOR POLICE STATION MAINTENANCE				40,119	51,375	9,132	16,995	24,062	46.84%
TOTAL FOR POLICE DEPARTMENT				3,533,455	3,906,196	872,396	1,961,721	2,701,438	69.16%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
FIRE ADMINISTRATION									
01	530	4101	SALARIES	189,736	205,931	47,355	125,187	161,804	78.57%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	9,000	1,062	2,770	3,567	39.63%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,754	3,439	9,368	12,164	77.21%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	40,531	9,573	18,742	33,574	82.83%
01	530	4122	IRMA CONTRIBUTION	63,830	52,900	52,900	52,900	52,900	100.00%
01	530	4125	IRMA DEDUCTIBLE	16,913	10,000	4,690	32,737	33,544	0.00%
TOTAL SALARIES				334,207	348,900	119,019	241,704	297,552	85.28%
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	14,700	28	57	24,901	169.40%
01	530	4212	TELEPHONE	7,960	9,945	3,027	4,062	5,420	54.49%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,250	300	600	800	64.00%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	8,340	7,435	7,435	7,796	93.47%
TOTAL CONTRACTUAL SERVICES				29,835	34,835	10,790	12,154	38,916	111.72%
01	530	4301	OFFICE SUPPLIES	1,754	1,800	-	38	38	2.08%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,523	600	-	-	294	49.02%
01	530	4318	OPERATING SUPPLIES	1,443	500	32	166	126	25.17%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	23,000	-	4,357	7,357	31.99%
TOTAL SUPPLIES				15,894	26,600	32	4,561	7,815	29.38%
TOTAL FOR FIRE ADMINISTRATION				379,936	410,335	129,842	258,419	344,283	83.90%
FIRE SUPPRESSION									
01	531	4101	SALARIES	544,890	581,290	110,631	208,919	334,091	57.47%
01	531	4105	SALARIES HOLIDAY PAY	-	-	3,576	5,468	7,962	0.00%
01	531	4107	OVERTIME	40,388	34,703	17,316	32,243	51,448	148.25%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	47,124	9,998	18,772	29,937	63.53%
TOTAL SALARIES				629,709	678,657	141,521	265,402	423,439	62.39%
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	31,000	25,347	25,347	22,503	72.59%
01	531	4212	TELEPHONE	2,202	2,100	556	924	1,490	70.93%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	16,150	-	292	1,382	8.56%
01	531	4270	MAINTENANCE RADIOS	-	2,000	137	137	374	18.71%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,000	453	453	1,253	15.66%
TOTAL CONTRACTUAL SERVICES				57,531	59,250	26,492	27,152	27,002	45.57%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	50,000	1,773	5,137	10,465	20.93%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	500	59	157	584	116.88%
01	531	4322	MINOR TOOLS & EQUIP	7,181	10,700	1,534	5,916	15,706	146.79%
01	531	4330	MAINT SUPPLIES RADIOS	341	600	107	562	562	93.59%
TOTAL SUPPLIES				33,153	61,800	3,473	11,772	27,318	44.20%
01	531	4601	FLEET MANAGEMENT	-	-	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	55,000	743	4,951	12,724	23.13%
01	531	4603	VEHICLE FUEL	10,704	11,000	1,905	4,332	7,715	70.14%
01	531	4604	VEHICLE SUPPLIES	7,778	6,300	392	1,125	4,115	65.31%
TOTAL OTHER				82,369	72,300	3,040	10,408	24,554	33.96%
TOTAL FOR FIRE SUPPRESSION				802,761	872,007	174,526	314,734	502,313	57.60%
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101	SALARIES	476,860	523,488	117,290	220,463	329,448	62.93%
01	532	4105	SALARIES HOLIDAY PAY	-	-	4,604	6,430	11,055	0.00%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
01	532	4116	UNEMPLOYMENT COMPENSATION	18,811	-	-	-	19,988	0.00%
01	532	4107	OVERTIME	113,486	86,510	49,546	92,312	150,961	174.50%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	46,665	13,019	24,302	37,406	80.16%
TOTAL SALARIES				655,492	669,379	184,460	343,507	548,858	82.00%
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,500	859	859	25,077	74.86%
01	532	4212	TELEPHONE	1,123	2,000	287	516	921	46.03%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	8,000	228	6,367	18,147	226.84%
01	532	4263	MAINTENANCE EQUIPMENT	1,020	1,200	-	-	500	41.67%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	6,000	21	21	21	0.35%
TOTAL CONTRACTUAL SERVICES				49,307	51,400	1,394	7,763	44,666	86.90%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	6,000	1,377	1,377	1,377	22.95%
01	532	4318	OPERATING SUPPLIES	8,110	6,000	855	1,548	2,862	47.71%
01	532	4322	MINOR TOOLS & EQUIP	4,630	9,500	1,188	2,878	2,878	30.29%
TOTAL SUPPLIES				15,093	21,500	3,420	5,803	7,117	33.10%
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	5,000	-	215	261	5.22%
01	532	4603	VEHICLE FUEL	3,962	3,500	577	1,180	4,319	123.40%
01	532	4604	VEHICLE SUPPLIES	2,131	3,000	52	52	310	10.32%
TOTAL VEHICLES				11,885	11,500	629	1,447	4,889	42.52%
FIRE EMERGENCY MEDICAL SRVS				731,776	753,779	189,904	358,519	605,530	80.33%
FIRE PREVENTION									
01	533	4101	SALARIES	50,159	49,395	17,500	32,500	49,800	100.82%
01	533	4118	IMRF CONTRIBUTION	6,076	6,174	2,188	4,069	6,244	101.13%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	3,809	1,331	2,475	3,797	99.67%
TOTAL SALARIES				60,038	59,778	21,019	39,044	59,841	100.10%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	51	51	0.00%
01	533	4212	TELEPHONE	711	1,200	136	253	429	35.77%
TOTAL CONTRACTUAL SERVICES				886	4,475	136	304	480	10.73%
01	533	4318	OPERATING SUPPLIES	4,233	5,000	98	1,014	1,014	20.28%
01	533	4322	MINOR TOOLS & EQUIP	-	-	780	780	780	0.00%
TOTAL SUPPLIES				4,387	5,400	878	1,794	1,794	33.22%
TOTAL FOR FIRE PREVENTION				65,310	69,653	22,033	41,141	62,115	89.18%
FIRE STATION MAINTENCE									
01	534	4235	UTILITIES	3,709	4,500	1,001	2,247	3,011	66.90%
01	534	4262	MAINTENANCE BUILDINGS	10,702	10,000	564	4,708	7,126	71.26%
TOTAL CONTRACTUAL SERVICES				14,411	14,500	1,565	6,955	10,136	69.91%
01	534	4320	O & M SUPPLIES-BUILDING	6,408	8,000	276	748	2,732	34.15%
01	534	4322	MINOR TOOLS & EQUIP	557	2,000	27	27	702	35.08%
TOTAL SUPPLIES				6,965	10,000	303	775	3,434	34.34%
TOTAL FOR FIRE STATION MAINTENCE				21,376	24,500	1,868	7,730	13,570	55.39%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
EMERGENCY MANAGEMENT									
01	535	4212	TELEPHONE	37	60	10	17	28	45.87%
01	535	4263	MAINT EQUIPMENT	1,889	4,500	430	1,955	1,955	43.45%
TOTAL CONTRACTUAL SERVICES				1,925	4,560	440	1,972	1,983	43.48%
TOTAL FOR EMERGENCY MANAGEMENT				1,925	4,610	440	1,972	1,983	43.01%
EXPLORER PROGRAM									
01	536	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	4,964	0.00%
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	310	0.00%
TOTAL CONTRACTUAL SERVICES				-	-	-	-	5,274	0.00%
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	-	-	-	885	0.00%
TOTAL SUPPLIES				-	-	-	-	885	0.00%
TOTAL FOR EXPLORER PROGRAM				41,225	19,490	36,496	31,918	6,158	34,453
TOTAL FOR FIRE DEPARTMENT				2,044,309	2,154,374	555,109	1,014,434	1,535,952	71.29%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
VILLAGE HALL MAINTENANCE									
01	514	4235	UTILITIES	1,927	2,300	337	905	1,332	57.90%
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,975	1,791	5,190	7,598	58.56%
01	514	4266	MAINTENANCE LAND	10,118	39,500	3,541	7,609	8,470	21.44%
TOTAL CONTRACTUAL SERVICES				27,104	54,800	5,669	13,705	17,400	31.75%
01	514	4318	OPERATING SUPPLIES	-	-	-	-	689	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,880	2,000	65	539	539	26.96%
01	514	4322	MINOR TOOLS & EQUIP	95	-	606	606	606	0.00%
TOTAL SUPPLIES				1,976	2,000	671	1,146	1,834	91.71%
TOTAL FOR VILLAGE HALL MAINTENANCE				29,080	56,800	6,340	14,850	19,234	33.86%
PUBLIC WORK OPERATIONS									
01	540	4101	SALARIES	437,392	471,571	117,770	221,587	363,067	76.99%
01	540	4107	OVERTIME	10,805	20,000	9,890	9,826	11,286	56.43%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,300	266	491	799	61.43%
01	540	4118	IMRF CONTRIBUTION	51,660	58,984	16,057	28,150	43,049	72.98%
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,098	9,757	17,624	28,607	79.25%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	67,821	19,093	38,187	53,392	78.72%
01	540	4122	IRMA CONTRIBUTION	61,054	50,600	50,600	50,600	50,600	100.00%
01	540	4125	IRMA DEDUCTIBLE	7,601	10,000	25	1,434	6,649	66.49%
TOTAL SALARIES				673,095	716,374	223,457	367,900	557,449	77.82%
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	16,000	250	6,109	13,809	86.31%
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	78,610	23,480	24,815	30,648	38.99%
01	540	4211	POSTAGE	-	-	200	329	329	0.00%
01	540	4212	TELEPHONE	3,718	3,900	954	1,608	2,559	65.61%
01	540	4231	ADVERTISING/PRINTING/COPYING	718	1,000	-	76	304	30.40%
01	540	4235	UTILITIES	1,206	600	555	1,061	1,399	233.22%
01	540	4263	MAINTENANCE EQUIPMENT	878	2,250	1,053	1,084	1,193	53.01%
01	540	4266	MAINTENANCE LAND	16,098	11,000	-	6,449	11,230	102.09%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,500	290	505	1,960	78.38%
TOTAL CONTRACTUAL SERVICES				83,027	123,710	26,783	42,036	63,430	51.27%
01	540	4301	OFFICE SUPPLIES	557	900	58	58	122	13.51%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,300	204	1,309	2,404	72.85%
01	540	4318	OPERATING SUPPLIES	20,583	46,250	2,093	6,837	12,338	26.68%
01	540	4322	MINOR TOOLS & EQUIP	4,647	4,000	55	2,181	2,339	58.48%
TOTAL SUPPLIES				28,252	63,450	2,411	10,385	17,203	27.11%
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(4,973)	(9,945)	(14,918)	75.00%
TOTAL COST RECOVERY				(19,891)	(19,891)	(4,973)	(9,945)	(14,918)	75.00%
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	12,000	1,121	1,460	1,700	14.16%
01	540	4603	VEHICLE FUEL	18,874	23,000	4,426	6,863	13,804	60.02%
01	540	4604	VEHICLE SUPPLIES	10,140	16,000	4,551	6,253	9,180	57.37%
TOTAL VEHICLES				34,367	51,000	10,098	14,577	24,684	48.40%
TOTAL FOR PUBLIC WORK OPERATIONS				798,850	934,643	257,777	424,953	647,847	69.31%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235	UTILITIES	5,705	10,000	2,223	3,345	4,089	40.89%
01	546	4262	MAINTENANCE BUILDINGS	9,688	12,150	987	4,834	8,091	66.59%
01	546	4266	MAINTENANCE LAND	575	600	-	180	415	69.10%
TOTAL CONTRACTUAL SERVICES				16,477	23,350	3,210	8,358	12,594	53.94%
01	546	4318	OPERATING SUPPLIES	1,471	3,000	92	427	1,072	35.72%
TOTAL SUPPLIES				1,471	3,000	92	427	1,072	35.72%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Expensed
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				17,948	26,350	3,303	8,785	13,666	51.86%
CENTRAL BUSINESS DISTRICT									
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	37,465	11,801	15,736	18,065	48.22%
01	505	4235	UTILITIES	328	400	50	126	219	54.69%
01	505	4266	MAINTENANCE LAND	10,654	8,600	4,133	9,655	11,129	129.40%
TOTAL CONTRACTUAL SERVICES				47,001	46,465	15,985	25,516	29,413	63.30%
01	505	4318	OPERATING SUPPLIES	7,266	7,000	2,408	3,843	4,096	58.52%
TOTAL SUPPLIES				7,266	7,000	2,408	3,843	4,096	58.52%
TOTAL FOR CENTRAL BUSINESS DISTRICT				54,267	53,465	18,393	29,359	33,509	62.67%
TOTAL FOR PUBLIC WORKS DEPARTMENT				900,144	1,071,258	285,812	477,947	714,256	66.67%

Village Of Clarendon Hills
3rd 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 3rd Quarter	CY 2024 Rev/Exp
BEGINNING NET POSTION				9,182,396	9,523,675	9,523,675	9,523,675	9,523,675	
REVENUE									
65	312	3110	UTILITY TAX	517,054	530,000	92,368	201,995	321,748	60.71%
TOTAL UTILITY TAXES				517,054	530,000	92,368	201,995	321,748	60.71%
65	371	3708	RENTALS/LEASED PROPERTY	197,006	181,527	32,393	118,636	151,946	83.70%
TOTAL SERVICE CHARGES				197,006	181,527	32,393	118,636	151,946	83.70%
65	361	3501	INTEREST ON INVESTMENTS	23,757	5,000	-	13,604	20,938	0.00%
65	361	3502	INTEREST ON INVESTMENTS	376,819	150,000	87,305	173,276	264,812	176.54%
TOTAL NONOPERATING REVENUES				435,050	183,094	87,305	186,880	352,464	192.50%
TOTAL REVENUE				1,299,110	1,401,121	212,066	507,511	878,692	62.71%
EXPENSES									
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	5,894	-	-	2,133	4,539	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	16,500	-	10,286	52,337	317.19%
TOTAL CONTRACTUAL SERVICES				97,545	16,500	-	12,419	56,876	344.70%
65	590	4308	IT EQUIPMENT	10,490	31,000	-	3,032	6,307	20.35%
65	590	4318	OPERATING SUPPLIES	39,639	15,000	7,283	24,938	30,064	200.43%
TOTAL SUPPLIES				50,129	46,000	7,283	27,970	36,371	79.07%
65	590	4420	OTHER IMPROVEMENTS	28,647	430,000	7,715	34,186	70,695	16.44%
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	877,430	39.16%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	1,100,000	26,003	53,275	58,280	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	429,900	-	54,398	54,398	12.65%
TOTAL CONTRACTUAL SERVICES				1,114,541	4,200,523	33,718	2,320,115	1,129,416	26.89%
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	1,222,663	28.02%
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	-	-	2,424,433	0.00%
65	590	4501	INTERFUND TRANSFERS	557,490	567,260	141,815	283,630	425,445	75.00%
TOTAL TRANSERS IN/OUT				404,384	658,632	(141,815)	(283,630)	1,998,988	
Prior Period Adjustment				-	-	-	-	-	
NET POSTION AVAILABLE				9,523,675	7,220,405	9,552,926	7,387,052	11,178,693	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION AVAILABLE				\$ 5,388,793	\$ 4,790,435	\$ 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	2,383,029	64.42%
20	371	3710	NEW SERVICES/TAP FEE	21,817	15,000	4,137	8,088	15,726	104.84%
TOTAL SERVICE CHARGE				3,542,645	3,714,300	497,236	1,647,601	2,398,755	64.58%
20	371	3706	REGISTRATION/TRANS. FEES	1,520	2,000	110	890	1,310	65.50%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	36,285	9,490	15,813	28,460	78.44%
20	371	3711	WATER CONNECTION FEES	10,130	-	-	47	3,160	0.00%
20	371	3712	WATER METER FEE	8,088	5,000	966	3,227	5,159	103.18%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	300	600	70.59%
20	371	3714	METER CERTIFICATION FEE	690	500	90	210	390	78.00%
20	371	3716	RED TAG FEES	18,242	15,000	2,775	7,615	10,430	69.53%
TOTAL FEES				76,130	59,635	13,581	28,102	49,510	83.02%
20	371	3704	LATE PAYMENT PENALTIES	36,953	37,000	9,978	14,334	25,865	69.90%
TOTAL PENALTIES				36,953	37,000	9,978	14,334	25,865	69.90%
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	29,016	2.00%
20	361	3502	INTEREST ON INVESTMENTS	163,876	143,512	30,990	97,322	156,890	109.32%
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	185,906	126.40%
TOTAL REVENUE				3,863,231	3,959,017	551,784	1,787,359	2,660,035	67.19%
EXPENSES									
20	560	4101	SALARIES	330,958	339,080	93,978	173,206	262,359	77.37%
20	560	4107	OVERTIME	29,670	30,000	12,648	16,969	23,388	77.96%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	1,000	143	264	353	35.31%
20	560	4118	IMRF CONTRIBUTION	42,880	48,568	13,005	23,166	34,885	71.83%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	29,724	7,684	13,626	20,604	69.32%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	65,624	17,069	34,139	52,254	79.63%
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	50,600	50,600	50,600	100.00%
TOTAL SALARIES				459,964	564,596	195,128	311,970	444,443	78.72%
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	20,000	9,968	15,736	15,736	78.68%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	57,450	3,697	23,565	36,802	64.06%
20	560	4211	POSTAGE	7,597	10,000	2,739	4,060	7,715	77.15%
20	560	4212	TELEPHONE	3,286	4,000	861	1,452	2,302	57.55%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,315,000	92,988	347,763	727,660	55.34%
20	560	4235	UTILITIES	13,767	18,000	3,857	8,516	11,946	66.37%
20	560	4262	MAINTENANCE BUILDINGS	7,410	7,500	346	2,231	3,592	47.90%
20	560	4263	MAINTENANCE EQUIPMENT	1,500	5,150	1,053	1,084	1,084	21.04%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	6,000	1,490	2,744	2,984	49.74%
20	560	4266	MAINTENANCE LAND	309	450	-	97	223	49.61%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	2,500	-	100	294	11.76%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,500	2,534	2,928	3,152	90.06%
TOTAL CONTRACTUAL SERVICES				1,393,212	1,449,550	119,532	410,274	813,491	56.12%
20	560	4301	OFFICE SUPPLIES	342	500	62	62	62	12.35%
20	560	4314	WATER METERS	77,940	18,000	7,021	10,869	19,545	108.58%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	2,000	136	677	1,266	63.31%
20	560	4318	OPERATING SUPPLIES	24,393	40,000	7,805	32,422	69,262	173.16%
20	560	4322	MINOR TOOLS & EQUIP	3,283	4,000	279	2,335	2,386	59.64%
TOTAL SUPPLIES				107,231	64,500	15,302	46,363	92,520	143.44%

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	3,500	604	786	915	26.15%
20	560	4603	VEHICLE FUEL	10,163	12,000	2,383	3,696	7,433	61.94%
20	560	4604	VEHICLE SUPPLIES	3,662	4,900	1,978	2,884	4,709	96.10%
TOTAL VEHICLES				17,152	20,400	4,965	7,366	13,057	64.00%
20	590	4420	OTHER IMPROVEMENTS	24,867	295,000	-	-	3,402	1.15%
20	590	4430	MACHINERY & EQUIP	25	21,000	-	-	20,732	98.72%
TOTAL CAPITAL				24,892	321,500	214	-	24,134	7.51%
TOTAL EXPENSES				2,817,286	2,995,545	335,141	775,974	1,387,644	46.32%
REVENUES OVER/(UNDER) EXPENSES				1,045,945	963,472	216,643	1,011,385	1,272,391	132.06%
OTHER FINANCING SOURCES (USES)									
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	153,972	307,944	461,915	75.00%
TOTAL CONTINGENCY				(227,678)	(20,381)	(153,972)	(307,944)	(461,915)	
CHANGE IN NET POSITION				818,267	943,091	62,672	703,442	1,272,391	
NET POSTION UNRESTRICTED				4,790,435	5,733,526	4,853,107	5,493,877	5,600,911	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 104,310	\$ 94,712	\$ 94,712	\$ 94,712	\$ 94,712	
REVENUE									
21	341	3421	PARKING PERMIT FEES	19,330	20,000	4,680	11,235	15,415	77.08%
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	18,000	14,289	14,289	14,289	79.38%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	8,023	9,000	10,093	10,093	10,093	112.14%
21	341	3424	PARKING FEE BLTN EPAY	20,446	22,000	7,800	15,853	23,632	107.42%
TOTAL SERVICE CHARGE				64,944	69,000	36,862	51,470	63,429	91.93%
21	361	3502	INTEREST ON INVESTMENTS	12,874	13,679	2,977	5,635	8,623	0.00%
TOTAL MISC OPERATING REVENUES				12,874	13,679	2,977	5,635	8,623	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	7,309	5,300	-	5,300	5,300	100.00%
TOTAL NONOPERATING REVENUES				7,309	5,300	-	5,300	5,300	100.00%
TOTAL REVENUE				85,127	87,979	39,839	62,405	77,352	87.92%
EXPENSES									
21	540	4235	UTILITIES	25,792	44,000	10,196	20,506	20,507	46.61%
21	540	4262	MAINTENANCE BUILDINGS	8,019	9,000	1,440	3,127	6,967	77.41%
21	540	4266	MAINTENANCE LAND	34,310	17,000	4,448	10,989	15,241	89.65%
TOTAL CONTRACTUAL SERVICES				69,561	95,001	5,889	34,622	42,715	44.96%
21	540	4318	OPERATING SUPPLIES	1,694	2,400	1,116	1,176	1,176	48.98%
TOTAL SUPPLIES				1,694	2,400	1,116	1,176	1,176	48.98%
TOTAL EXPENSES				80,853	107,401	7,005	35,798	43,890	40.87%
REVENUES OVER/(UNDER) EXPENSES				4,273	(19,422)	32,833	26,607	33,461	
OTHER FINANCING SOURCES (USES)									
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	6,750	13,500	20,250	75.00%
TOTAL CONTINGENCY				27,000	27,000	6,750	13,500	20,250	75.00%
CHANGE IN NET POSITION				(22,728)	(46,422)	26,083	13,107	13,211	
NET POSTION UNRESTRICTED				182,466	146,044	208,550	195,573	195,677	
NET POSTION				94,712	84,712	94,712	94,712	107,924	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 1,490,758	\$ 1,721,593	\$ 1,721,593	\$ 1,721,593	\$ 1,721,593	
REVENUE									
10	335	3350	MFT ALLOTMENTS	375,591	365,180	30,946	121,092	222,646	60.97%
TOTAL SERVICE CHARGE				375,591	365,180	30,946	121,092	222,646	60.97%
10	369	3607	MISC INCOME	14,646	-	-	-	2,259	0.00%
10	361	3502	INTEREST ON INVESTMENTS	84,463	66,648	25,721	50,248	75,931	113.93%
TOTAL MISC OPERATING REVENUES				99,110	66,948	25,721	50,248	78,190	116.79%
TOTAL REVENUE				474,701	432,128	56,667	171,341	300,837	69.62%
EXPENSES									
10	541	4235	UTILITIES	24,178	29,500	2,455	7,870	16,911	57.33%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	8,500	1,312	3,279	5,247	61.73%
TOTAL CONTRACTUAL SERVICES				48,453	38,000	3,766	11,149	22,158	58.31%
10	541	4318	OPERATING SUPPLIES	48,851	103,100	49,587	60,827	64,422	62.49%
TOTAL SUPPLIES				48,851	145,100	49,587	60,827	64,422	44.40%
TOTAL EXPENSES				243,867	183,100	53,353	71,976	86,580	47.29%
REVENUES OVER/(UNDER) EXPENSES				230,834	249,028	3,314	99,365	214,257	
NET POSTION AVAILABLE				1,721,593	1,970,622	1,724,907	1,820,958	1,935,850	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION						
			2009 GO ALT REV SOURCE BOND	\$ 55,740	\$ 57,106.3	\$ 57,106.3	\$ 57,106.3	\$ 52,502.2	
			2011 GO ALT REV SOURCE BOND	174,504	184,623	184,623	184,623	174,002	
			2012 GO ALT REV SOURCE BOND	184,456	184,837	184,837	184,837	184,776	
			2012A GO ALT REV SOURCE BOND	50,475	49,374	49,374	49,374	46,770	
			2013 GO ALT REV SOURCE BOND	139,625	143,279	143,279	143,279	139,208	
			2014 GO ALT REV SOURCE BOND	188,597	198,877	198,877	198,877	182,113	
			2015 GO ALT REV SOURCE BOND	375,841	387,079	387,079	387,079	362,301	
			2016 GO ALT REV SOURCE BOND	516,461	538,284	538,284	538,284	508,488	
			2017 GO ALT REV SOURCE BOND	115,767	116,659	116,659	116,659	111,683	
			2018 GO ALT REV SOURCE BOND	141,892	142,628	142,628	142,628	118,420	
			2019 GO ALT REV SOURCE BOND	75,321	74,878	74,878	74,878	670,000	
			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	2,550,265	
43	361	3502	INTEREST ON INVESTMENTS	1,077	950	209	692	1,119	72.84%
			2009 GO ALT REV SOURCE BOND	1,077	950	209	692	1,119	
44	361	3502	INTEREST ON INVESTMENTS	6,249	5,554	1,152	3,559	5,382	64.07%
			2011 GO ALT REV SOURCE BOND	6,249	5,554	1,152	3,559	5,382	
45	361	3502	INTEREST ON INVESTMENTS	344	307	175	1,107	2,697	360.66%
			2012 GO ALT REV SOURCE BOND	344	307	175	1,107	2,697	
46	361	3502	INTEREST ON INVESTMENTS	-	239	55	219	352	91.59%
			2012A GO ALT REV SOURCE BOND	-	239	55	219	352	
47	361	3502	INTEREST ON INVESTMENTS	4,834	4,298	889	2,729	4,106	63.51%
			2013 GO ALT REV SOURCE BOND	4,834	4,298	889	2,729	4,106	
48	361	3502	INTEREST ON INVESTMENTS	6,240	5,544	1,151	3,538	5,305	63.81%
			2014 GO ALT REV SOURCE BOND	6,240	5,544	1,151	3,538	5,305	
49	361	3502	INTEREST ON INVESTMENTS	12,768	11,342	2,357	7,260	10,920	64.01%
			2015 GO ALT REV SOURCE BOND	12,768	11,342	2,357	7,260	10,920	
52	361	3502	INTEREST ON INVESTMENTS	18,805	16,711	3,531	10,950	16,553	65.53%
			2016 GO ALT REV SOURCE BOND	18,805	16,711	3,531	10,950	16,553	
53	361	3502	INTEREST ON INVESTMENTS	2,146	1,908	435	1,346	1,970	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	2,132	61.09%
			2018 GO ALT REV SOURCE BOND	2,777	2,470	509	1,509	2,132	
57	361	3502	INTEREST ON INVESTMENTS	12	11	21	120	254	0.00%
			2019B GO ALT REV SOURCE BOND	12	11	21	120	-	
58	361	3502	INTEREST ON INVESTMENTS	136	122	32	117	204	0.00%
			2019 GO ALT REV SOURCE BOND	136	122	32	117	204	
59	361	3502	INTEREST ON INVESTMENTS	-	-	268	1,802	4,148	0.00%
			2020 GO ALT REV SOURCE BOND	-	-	268	1,802	4,148	
			TOTAL REVENUES	\$ 53,241	\$ 49,456	\$ 10,349	\$ 33,602	\$ 52,918	67.94%

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Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Rev/Exp
43	585	4504	BOND PRINCIPAL	30,000	31,000	31,000	31,000	31,000	100.00%
43	585	4505	BOND INTEREST	3,862	2,367	1,567	2,367	2,367	100.01%
2009 GO ALT REV SOURCE BOND				33,862	33,367	32,567	33,367	33,367	
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	40,000	40,000	100.00%
44	585	4505	BOND INTEREST	6,388	5,075	2,888	5,075	5,075	100.00%
44	585	4506	PAYING AGENT FEES	550	550	-	-	550	0.00%
2011 GO ALT REV SOURCE BOND				41,938	45,625	42,888	45,075	45,625	
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	180,000	180,000	100.00%
45	585	4505	BOND INTEREST	11,800	7,313	4,838	7,313	7,313	99.99%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550	100.00%
2012 GO ALT REV SOURCE BOND				182,350	187,863	185,388	187,863	187,863	
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000	100.00%
46	585	4505	BOND INTEREST	5,118	4,313	2,375	4,313	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	39,313	
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000	100.00%
47	585	4505	BOND INTEREST	9,300	8,100	4,350	8,100	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	38,100	
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	50,000	100.00%
48	585	4505	BOND INTEREST	15,013	13,825	7,225	13,825	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	63,825	
49	585	4504	BOND PRINCIPAL	85,000	85,000	85,000	85,000	85,000	100.00%
49	585	4505	BOND INTEREST	24,719	22,381	11,775	22,381	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	107,381	
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	85,000	100.00%
52	585	4505	BOND INTEREST	26,700	24,225	12,750	24,225	24,225	100.00%
52	585	4506	PAYING AGENT FEES	750	825	-	825	825	100.00%
2016 GO ALT REV SOURCE BOND				107,450	110,050	97,750	110,050	110,050	
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000	100.00%
53	585	4505	BOND INTEREST	19,225	18,175	9,350	18,175	18,175	100.00%
53	585	4506	PAYING AGENT FEES	750	825	-	825	825	100.00%
2017 GO ALT REV SOURCE BOND				69,975	69,000	59,350	69,000	69,000	
54	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	65,000	65,000	100.00%
54	585	4505	BOND INTEREST	31,763	29,488	15,313	29,488	29,488	100.00%
54	585	4506	PAYING AGENT FEES	750	825	-	825	825	0.00%
2018 GO ALT REV SOURCE BOND				97,513	95,313	80,313	95,313	95,313	
585	4504		BOND PRINCIPAL	65,000	65,001	65,000	65,000	65,000	100.00%
585	4505		BOND INTEREST	10,760	9,502	5,075	9,463	9,463	99.59%
585	4506		PAYING AGENT FEES	-	1,099	-	-	-	0.00%
2019A-B GO ALT REV SOURCE BOND				75,760	75,602	70,075	74,463	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	100,158	100.00%

Village Of Clarendon Hills
3rd Quarter Financial Report
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Debit Service Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Rev/Exp
59	585	4506	PAYING AGENT FEES	825	825	-	-	810	0.00%
			2020 GO ALT REV SOURCE BOND	342,353	340,983	291,279	340,158	100,968	
			TOTAL EXPENSES	\$ 1,202,498	\$ 1,208,522	\$ 1,085,333	\$ 1,203,906	\$ 965,266	
			TRANSFERS						
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,442	3,360	6,720	10,080	
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	140,485	
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	14,837	
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	3,709	
59	380	3810	TRFR FROM CAPITAL PROJECTS	634,976	341,778	85,445	170,889	256,334	
			TOTAL TRANSFERS IN	\$ 1,498,678	\$ 1,206,732	\$ 141,815	\$ 283,630	\$ 905,304	
			2009 GO ALT REV SOURCE BOND	57,106	58,613	28,108	31,151	30,334	
			2011 GO ALT REV SOURCE BOND	184,623	190,335	142,888	143,107	133,759	
			2012 GO ALT REV SOURCE BOND	184,837	184,594	46,453	91,739	140,096	
			2012A GO ALT REV SOURCE BOND	49,374	49,503	12,054	10,280	7,810	
			2013 GO ALT REV SOURCE BOND	143,279	147,627	109,816	107,907	105,214	
			2014 GO ALT REV SOURCE BOND	198,877	200,621	142,803	138,590	123,594	
			2015 GO ALT REV SOURCE BOND	387,079	399,406	292,661	286,958	265,840	
			2016 GO ALT REV SOURCE BOND	538,284	552,397	444,066	439,186	414,991	
			2017 GO ALT REV SOURCE BOND	116,659	119,544	57,745	49,006	42,683	
			2018 GO ALT REV SOURCE BOND	142,628	147,298	62,824	48,823	25,240	
			2019 GO ALT REV SOURCE BOND	74,878	74,558	11,039	13,016	798,406	
			2020 GO ALT REV SOURCE BOND	292,623	293,418	87,058	125,157	(96,819)	
			NET POSTION AVAILABLE	\$ 2,370,247	\$ 2,417,914	\$ 1,437,514	\$ 1,484,919	\$ 1,991,147	

Village Of Clarendon Hills
3rd Quarter Financial Report
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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	CY 2024 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				9,042	103,084	103,084	103,084	103,084	
REVENUE									
09	311	3118	PROPERTY TAX	105,578	107,420	-	103,218	125,205	116.56%
TOTAL PROPERTY TAXES				105,578	107,420	-	103,218	125,205	116.56%
09	361	3502	INTEREST ON INVESTMENTS	14,694	14,400	2,459	6,643	10,876	0.00%
TOTAL MISC OPERATING REVENUES				14,694	14,400	2,459	6,643	10,876	
TOTAL REVENUE				120,272	121,820	2,459	109,861	136,082	111.71%
09	590	4206	LEGAL FEES	1,298	2,750	-	-	286	10.40%
09	590	4207	OTHER PROFESSIONAL SERVICES	9,685	134,785	-	7,251	7,251	5.38%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	748	586	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				26,231	138,121	-	7,251	7,537	5.46%
TOTAL EXPENSES				26,231	138,121	-	7,251	7,537	5.46%
REVENUES OVER/(UNDER) EXPENSES				94,041	(16,301)	2,459	102,610	128,545	
NET POSTION AVAILABLE				103,084	86,783	105,543	205,694	231,629	

Village Of Clarendon Hills
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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Rev/Exp
BEGINNING NET POSTION				(718,250)	(1,318,781)	(1,318,781)	(1,318,781)	(1,318,781)	
REVENUE									
08	311	3118	PROPERTY TAX	180,896	225,000	-	183,477	360,939	160.42%
TOTAL PROPERTY TAXES				180,896	225,000	-	183,477	360,939	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	848	1,603	0.00%
TOTAL MISC OPERATING REVENUES				-	-	-	848	1,603	0.00%
TOTAL REVENUE				180,896	225,000	-	184,325	362,542	0.00%
08	590	4206	LEGAL FEES	4,774	3,000	660	4,206	23,929	797.62%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	50,000	-	49,751	56,903	113.81%
TOTAL CONTRACTUAL SERVICES				66,567	53,000	660	53,957	80,832	0.00%
08	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	1,378,661	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	714,862	575,000	-	-	1,926	0.00%
TOTAL CAPITAL				714,862	575,000	-	-	1,380,587	0.00%
08	590	4509	REIMBURSE DEVELOPER COSTS	-	150,000	-	-	55,055	
TOTAL TRANSERS IN/OUT				-	150,000	-	-	55,055	
TOTAL EXPENSES				781,429	778,000	660	53,957	1,516,474	
REVENUES OVER/(UNDER) EXPENSES				(600,534)	(553,000)	(660)	130,368	(1,153,932)	
Change in Accounting Principle									
NET POSTION AVAILABLE				(1,318,781)	(1,871,781)	(1,319,441)	(1,188,413)	(2,472,713)	

Village Of Clarendon Hills
3rd 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	CY 2024 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	-	(21,387)	(21,387)	(21,387)	(21,387)	
			REVENUE						
09	311	3118	PROPERTY TAX	-	-	-	-	-	0.00%
			TOTAL PROPERTY TAXES	-	-	-	-	-	
			TOTAL REVENUE	-	-	-	-	-	
75	590	4207	OTHER PROFESSIONAL SERVICES	21,388	-	13,993	37,492	52,315	0.00%
75	590	4211	POSTAGE	-	-	-	-	130	0.00%
			TOTAL CONTRACTUAL SERVICES	21,388	-	13,993	37,492	52,445	
			TOTAL EXPENSES	21,388	-	13,993	37,492	52,445	
			REVENUES OVER/(UNDER) EXPENSES	(21,388)	-	(13,993)	(37,492)	(52,445)	
			NET POSTION AVAILABLE	(21,387)	(21,387)	(35,379)	(58,878)	(73,832)	

Village Of Clarendon Hills
3rd Quarter Financial Report
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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 172,810	\$ 189,423	\$ 189,423	\$ 189,423	\$ 189,423	
			REVENUE						
23	361	3502	INTEREST ON INVESTMENTS	7,736	5,250	1,490	4,682	7,161	136.40%
			TOTAL MISC OPERATING REVENUES	7,736	5,250	1,490	4,682	7,161	0.00%
			TOTAL REVENUE	7,736	5,250	1,490	4,682	7,161	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	7,161	
			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	\$ 196,584	

Village Of Clarendon Hills
3rd Quarter Financial Report
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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	% Rev/Exp
			BEGINNING NET POSTION	18,226	15,886	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	42	1.68%
74	590	4509	REIMBURSMENT COST	1,325	-	-	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	86	500	-	450	450	90.00%
			TOTAL CONTRACTUAL SERVICES	1,758	3,000	-	492	492	0.00%
			TOTAL EXPENSES	1,758	3,000	-	492	492	0.00%
			REVENUES OVER/(UNDER) EXPENSES	14,660	(3,000)	-	(492)	(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	15,394	