

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.

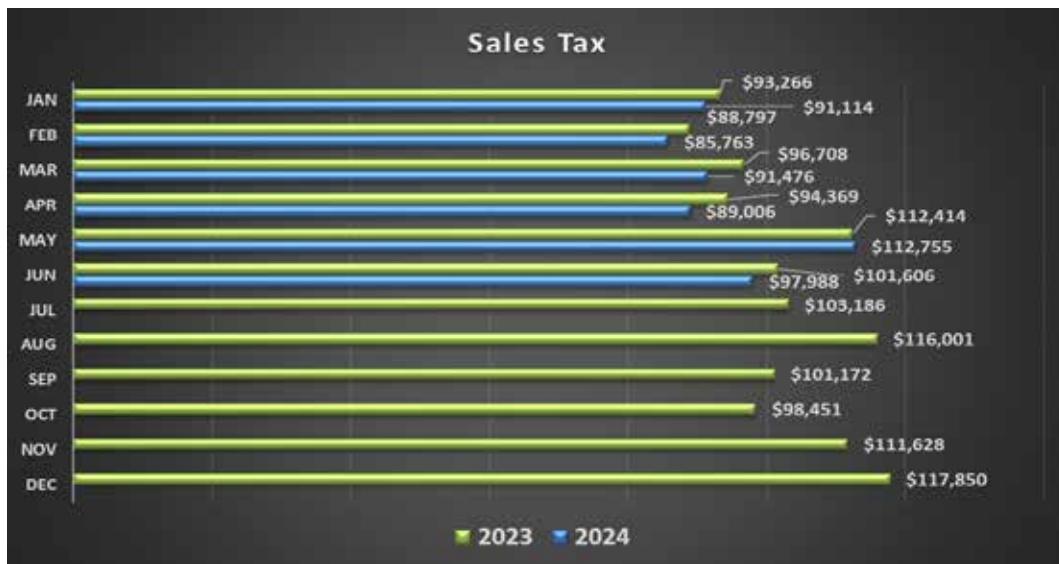
- **Income Tax:**

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.



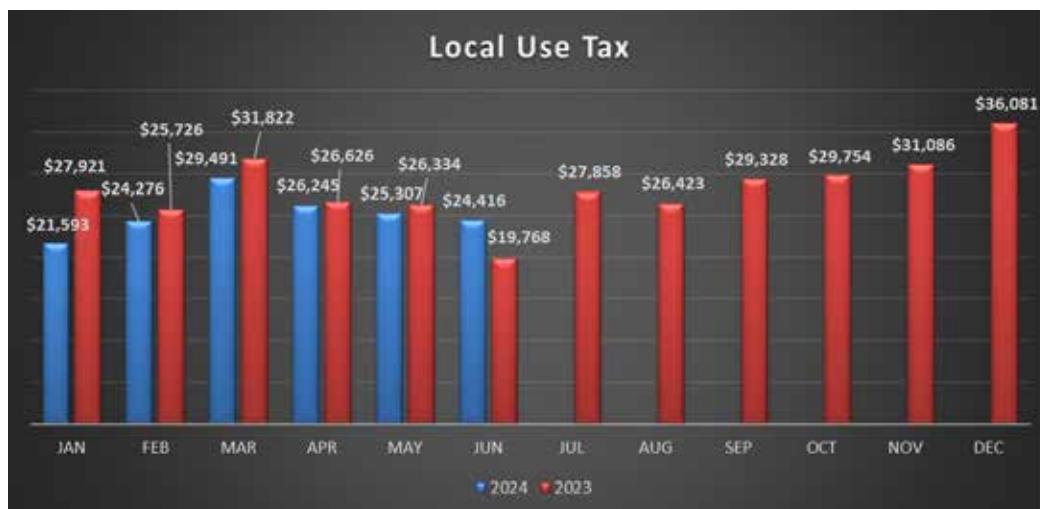
- **Sales Tax:**

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.

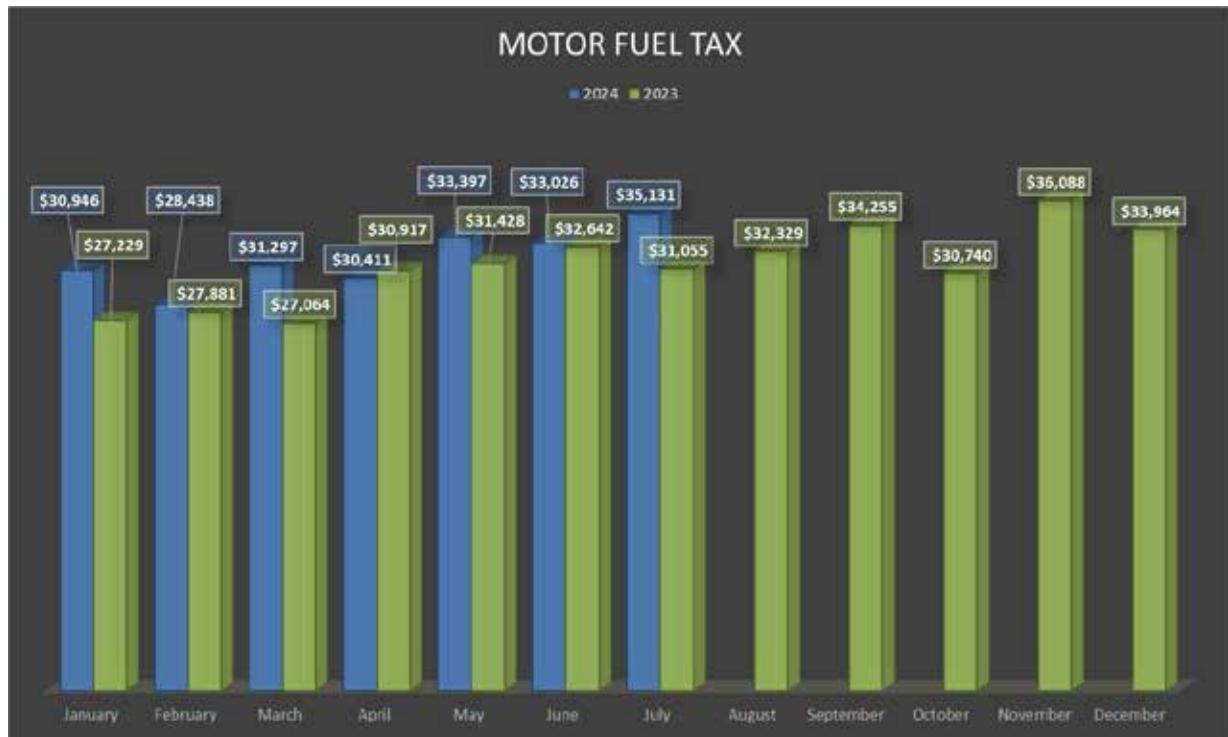
BN/CH Parking Fund

- **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
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2024

AS OF SEPTEMBER 30, 2024

MONTH	BUDGET	INCOME TAX			SALES TAX			
		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	

MONTH	BUDGET	LOCAL USE TAX			CANNABIS TAX			
		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	-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	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								
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		6,749.02	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	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

MONTH	BUDGET	MOTOR FUEL TAX		
		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	79.3%
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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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
3rd Quarter Financial Report
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Administration Expenditures

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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
3rd Quarter Financial Report
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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%
CONTRACTUAL SERVICES									
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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Expensed
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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Expended
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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	CY 2024			
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSITION 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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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 POSITION 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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSITION	\$ 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 POSITION UNRESTRICTED	182,466	146,044	208,550	195,573	195,677	
			NET POSITION	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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 POSITION AVAILABLE	103,084	86,783	105,543	205,694	231,629	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSITION	-	(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 POSITION AVAILABLE									
				(21,387)	(21,387)	(35,379)	(58,878)	(73,832)	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2024
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	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
Calendar Year 2024
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	%
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	Rev/Exp
			BEGINNING NET POSITION	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 POSITION AVAILABLE		15,886	12,886	15,886	15,394	15,394