

DATE: February 4, 2025

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

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 4th Quarter Treasurer's Report for Calendar Year 2024

It is respectfully requested that the attached Treasurer's Report for the 4th Quarter of the Calendar Year 2024 be placed on the Consent Agenda for your acceptance. This comprehensive Treasurer's Report encapsulates the Village's unaudited activity during the 4th Quarter, in addition to providing the actuals for Calendar Year-End 2023.

The attached report outlines the financial details for the Village's fourth fiscal quarter. At this juncture, we have received the majority of the budgeted revenue. However, due to the timing of various revenue line items such as state payments, this report serves as a preliminary guide. The purpose of this memo is to help explain some of the deviations. Please note that this document is **pre-audit**, and adjustments will be made to account for revenue not yet received and expenditures not yet paid (e.g., **sales tax payments from the state that are one month behind**). The audit is scheduled for mid-March of this year.

General Fund Summary

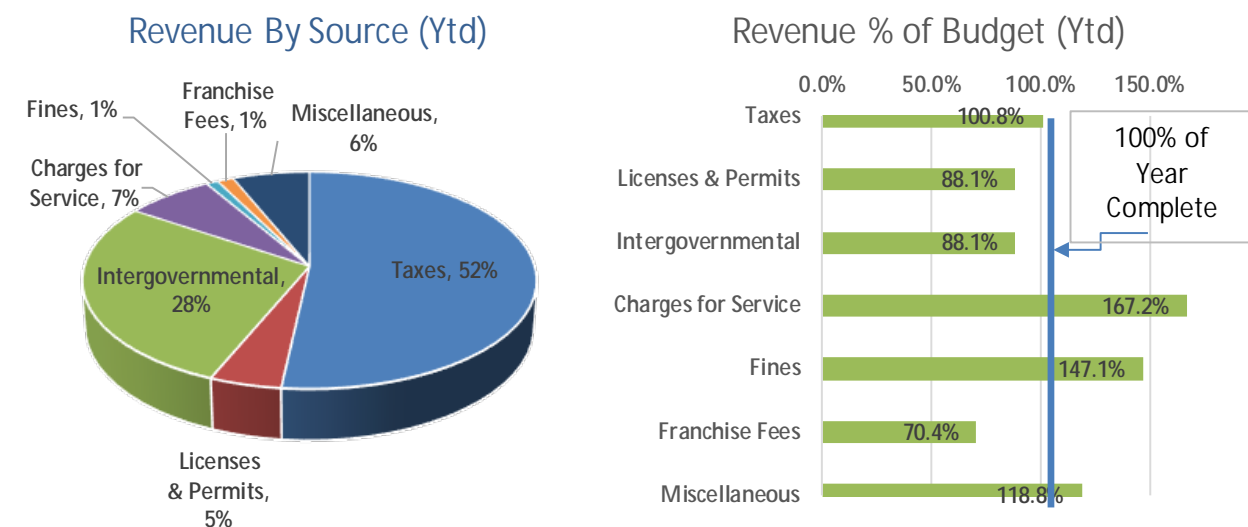
General Fund Balance	
Fund Balance - January 1, 2024	6,977,135
2024 Revenue	9,852,173
2024 Operating Expenditures	(8,400,648)
2024 Transfers	(2,424,433)
Fund Balance - December 31, 2024 (unaudited)	6,004,227
% of Operating Expenditures	95.7%

Notes:

1. Adjustments are required at the end of the calendar year for audit purposes.
2. 3 months of State Payments remain to be recognized

Currently the General Fund **Revenue** is recognized at **\$9,891,027** or **99.6%** of the \$9,852,173 budget. **Expenditures** are at **\$8,400,648** or **95.8%** of the \$8,770,015 budget.

General Fund Revenue



Revenue Source	2024 Annual Budget	2024 Ytd Actual	2024 % of Budget	2023 Ytd Actual	2023 % of Actual
Taxes	5,057,434	5,098,222	100.8%	4,712,689	100.5%
Licenses & Permits	509,633	448,786	88.1%	667,487	105.7%
Intergovernmental	3,142,729	2,769,558	88.1%	3,168,548	107.6%
Charges for Service	419,095	700,925	167.2%	522,909	165.4%
Fines	64,566	94,966	147.1%	69,715	101.8%
Franchise Fees	184,233	129,656	70.4%	173,357	97.8%
Miscellaneous	513,338	610,060	118.8%	532,737	275.4%
Total	9,891,027	9,852,173	99.6%	9,847,443	109.2%

Key Highlights:

Taxes

Property Taxes represent the most significant portion of General Fund revenues at 47.3% of the Budget. The CY24 Budget includes \$4.6 million in property taxes for general purposes and pensions. Additional property taxes totaling \$1,134,924 are budgeted from the Ogden Avenue TIF District and various special service areas. As of December 31, 100% of the property tax revenues have been received.

Places for Eating Taxes are budgeted at \$320,000 for CY24. However, actual receipts surpassed expectations, totaling \$358,627. This represents a significant increase from the budgeted amount, overall sales experienced a slight decline of 3% compared to the previous year's total revenue of \$185,104. It is

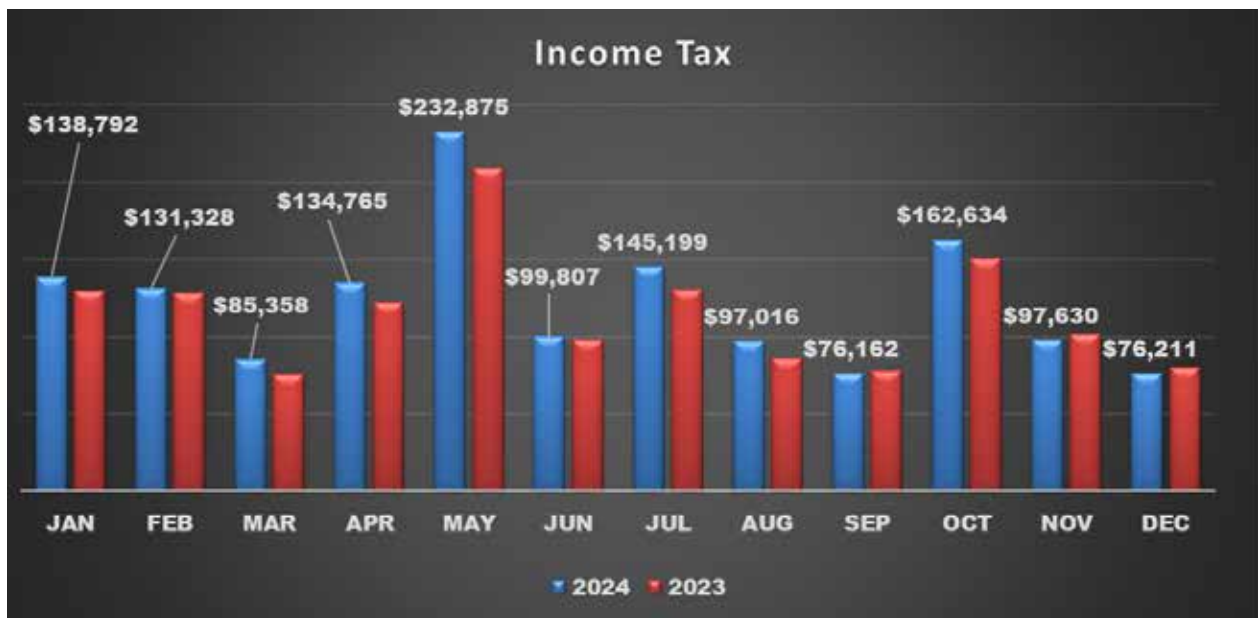
important to note the tax rate increased from 1% to 2% in CY2024, contributing to the higher revenue collection. The slight decline in sales was anticipated and reflected in the budgeted amount, considering changes in establishments throughout the year.

License & Permits

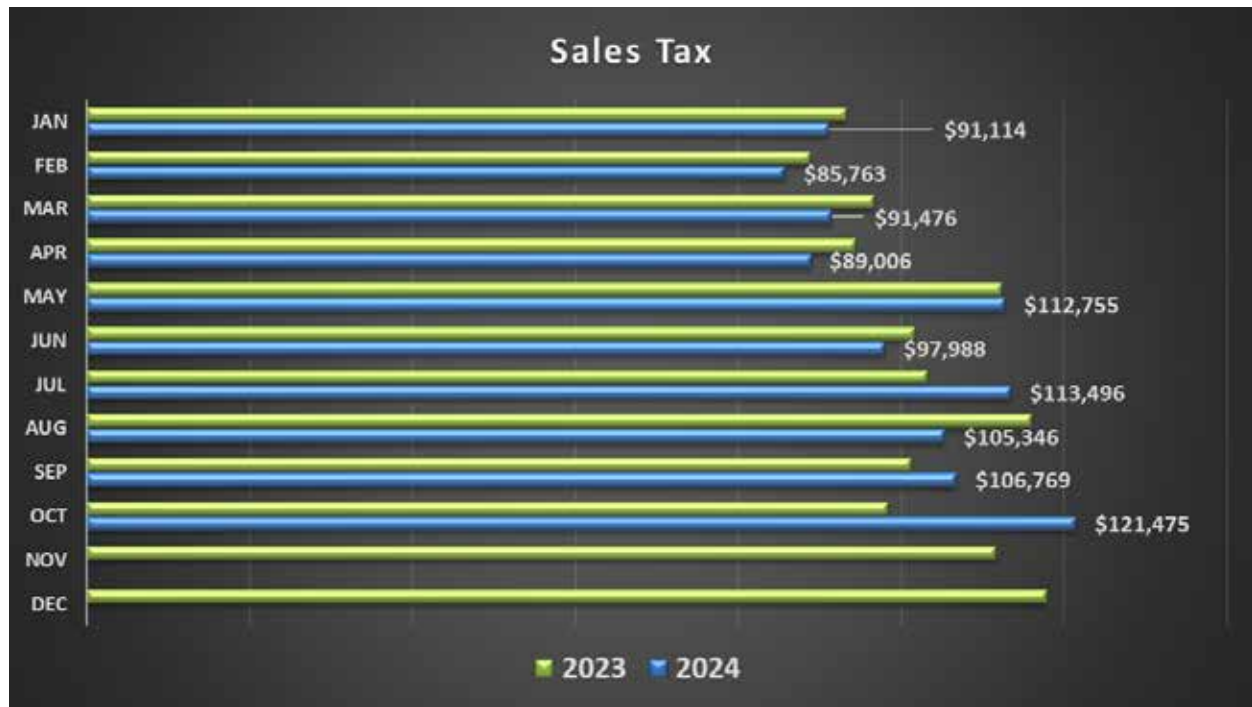
License revenues, which include business, contractor, animal, liquor, and motor vehicle licenses, were budgeted at \$509,633 for CY2024. Actual receipts totaled \$448,786, or 88.1% of the budgeted amount. The decline in contractor and business license revenue is directly linked to a decrease in building permit activity in 2024 compared to 2023. Specifically, there were four fewer new construction projects and approximately 30 fewer remodeling projects, each of which would have required multiple contractors to obtain licenses within our jurisdiction. Many contractors delay obtaining a license until securing a project; thus, when projects do not move forward, licenses are not applied for.

Intergovernmental

Income Tax receipts, comprising 14.8% of General Fund budgeted revenues, were initially budgeted at \$1,461,936 for CY24. The Village has recognized \$1,477,777, accounting for 101.1% of the budget. This marks an increase from the prior year's revenue of \$1,389,878. The state funding calculation is determined by population. The chart below illustrates the month-to-month comparison for this same time frame last year.



Sales Tax revenues make up 12.8% of General Fund budgeted revenues and are budgeted at \$1,269,817 for FY24. Sales Tax payments from the State currently lag two months behind. Revenue has been recognized for ten months at \$1,015,187, reaching 79.9% of the budget. It is anticipated that the total revenue will surpass the prior year's total of \$1,235,448.



Local Use Tax revenues are budgeted at \$370,705 for CY24, constituting 3.7% of the Budget. Use Tax payments from the state are also lagging two months behind in this report. Revenue has been recognized to date, with ten payments totaling \$245,140, reaching 66.1% of the Budget.



In the preceding year, State Cannabis Tax revenue marked its fifth year of collection, yielding \$13,441 in CY2023. The current fiscal year has a projected revenue of \$14,271, yet the revenue recognized stands at \$11,571, accounting for 81.1% of the budget. With two payments remaining for the year, it appears that the budget will not be met. Given the novelty of this tax, forecasting its revenue remains challenging.

Charges for Services

Charges for Services in total were budgeted at \$419,095. Actual receipts have been recognized at \$700,925, amounting to 167.2% of the Budget. This increase is derived from the change in rates for Ambulance Fees and Medicaid reimbursement by the state. 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

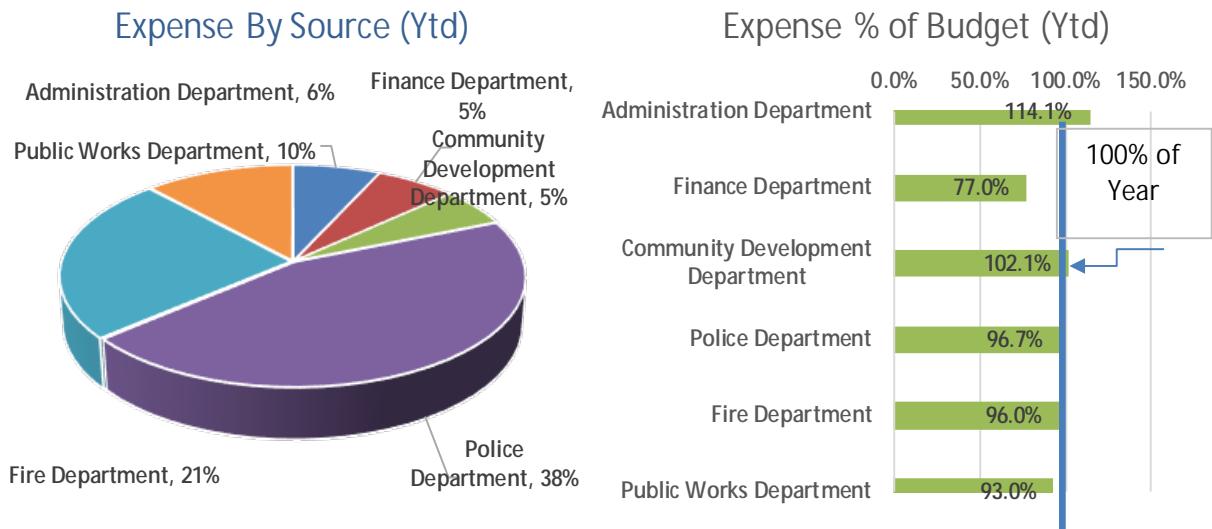
CY24 Fine Revenue in total is budgeted at \$64,566. Actual receipts are trending slightly above average for the year, with actual Revenue recorded at \$94,966, representing 147.1% of the Budget. This marks a increase in Revenue from the prior year when revenue was recognized at \$69,715. Following several years of decline, this revenue stream appears to have stabilized.

Miscellaneous

Miscellaneous Revenue is above the 100.0% benchmark, with Revenue recognized at \$610,060 or 118.8% of the Budget. There has been a increase in our interest and dividend income as rates have risen, and we have leveraged the timing of paying our bills.

The General Fund revenues were budgeted at \$9.9 million for CY24. Revenue recognized when this report was issued was \$9.9 million, which is 99.6% of Budget. Note that due to the timing of state payments, Franchise Fees, and Inspection Fees, not all payments have been recognized at the time of this report.

General Fund Expenditures



Expenditure Source	2024 Annual Budget	2024 Ytd Actual	2024 % of Budget	2023 Ytd Actual	2023 % of Actual
Administration Department	505,788	577,274	114.1%	484,338	102%
Finance Department	691,327	532,436	77.0%	554,498	27%
Community Development Department	460,562	470,047	102.1%	414,198	14%
Police Department	3,906,196	3,775,423	96.7%	3,533,455	1117%
Fire Department	2,134,884	2,049,156	96.0%	2,003,085	2926%
Public Works Department	1,071,258	996,312	93.0%	900,144	508%
Total	8,770,015	8,400,648	95.8%	7,889,718.51	131%
Transfers Out	1,201,162	2,424,433	201.8%	1,238,681	91%
Transfers In	642,887	642,887	100.0%	637,939	100%

Expenditures

In total, General Fund expenditures are budgeted at \$8,770,015 for CY24. Transfers to the Capital Projects Fund for future capital needs were approved in July, amounting to \$2,424,433, which significantly exceeded the budget of \$1,201,162, due to an additional surplus from the CY2023 audit year-end figures. Overall expenditures have been tracked at \$8,400,648, reaching 95.8% of the Budget. Please note that these are pre-audited numbers, and there might be slight changes as the year has not been closed out.

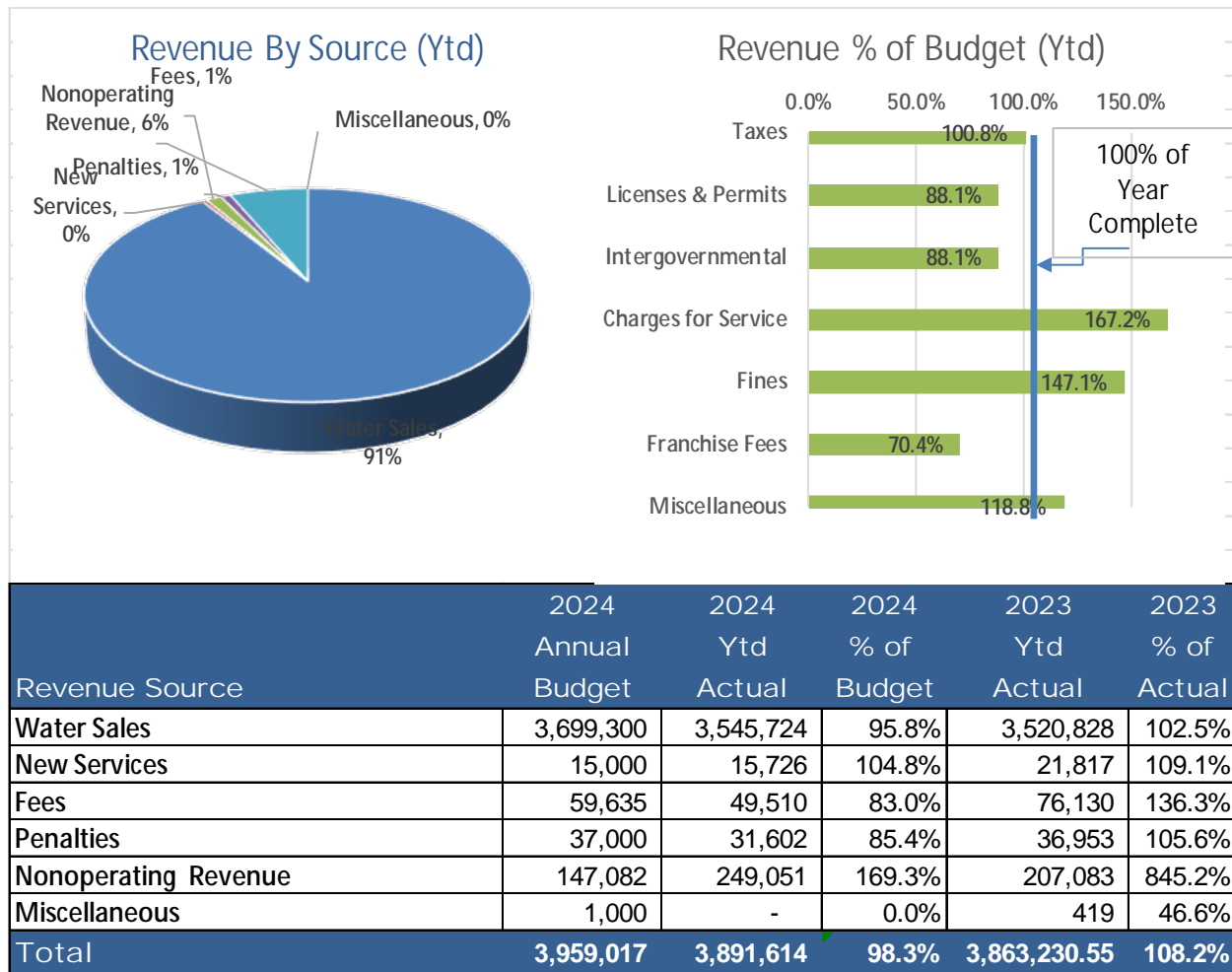
Capital Projects Fund

The overall fund revenue is \$1,085,308, slightly lower than the Budget of \$1,401,121. However, expenditures are also lower than the budget, given the direct relationship between the timing of grant revenue and project expenditures. Expenses were recorded at \$3,014,546, representing 69.1% of the budget amount of \$4,363,023.

The traditional annual revenue payments recorded in the Capital Fund consist of Utility Tax and Rental Property (Cell Phone Equipment on Water Towers). These combined revenue items have been recognized at \$471,421, which is below the Budget. However, there are two additional payments due from the state that have not been received yet. The decrease in Revenue is primarily derived from the Nicor Utility Tax that the Village receives as the usage cost has decreased over the past year.

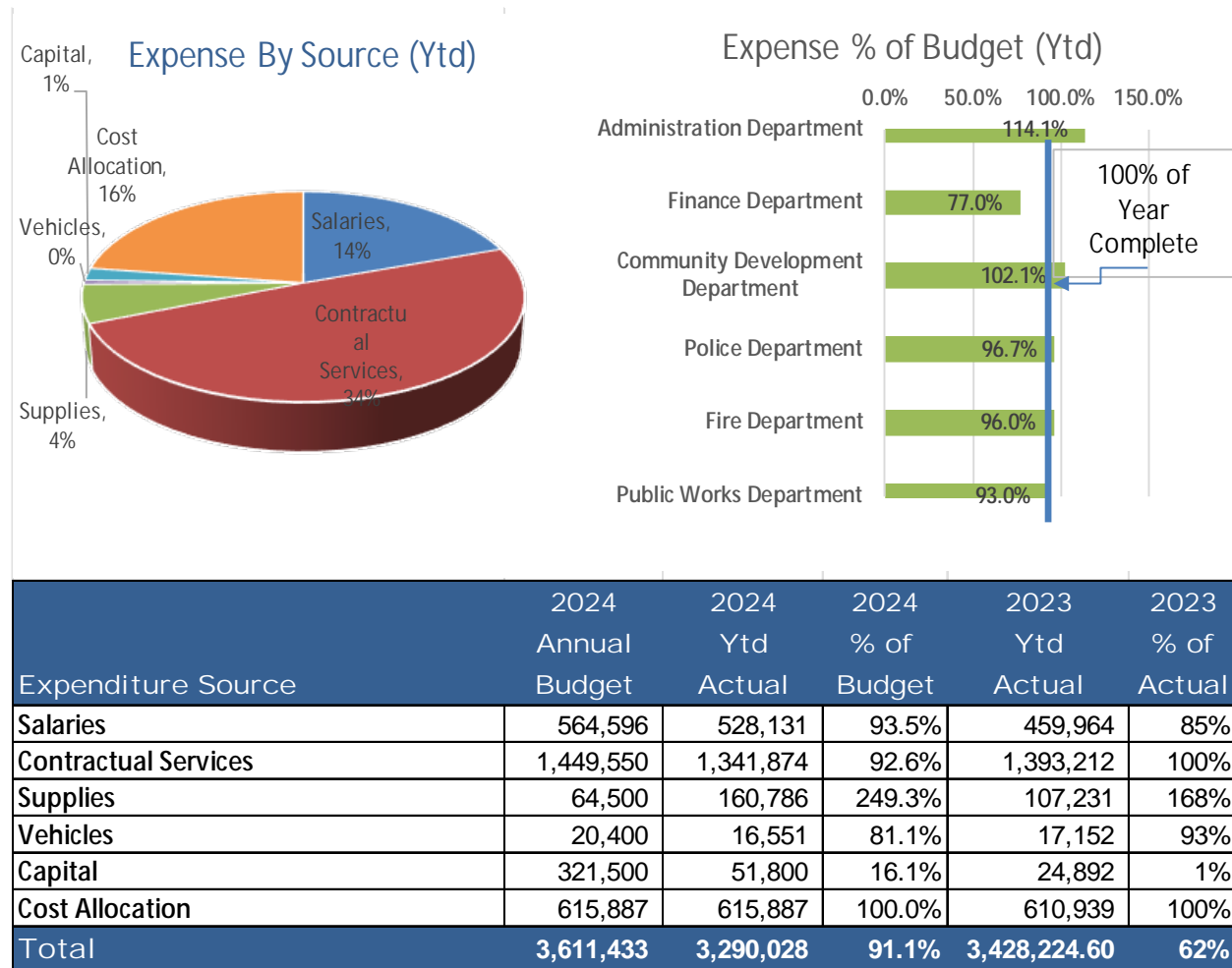
Expenditures are currently recognized at \$3,014,546 or 69.1% of the Budget. It is anticipated that expenditures could increase if not all invoices for work performed in CY2024 are submitted before the commencement of the audit. Otherwise, this expense will be recorded in CY 2025.

Water Fund Revenue



Water Sales revenues are budgeted at \$3,699,300 for CY24. Actual revenues were recorded at \$3,545,724, representing a decrease compared to last year's \$3,520,828.

Water Fund Expenditures



Water Fund operating expenses are budgeted at \$3,611,433 for CY24. Actual expenditures amount to \$3,290,028, which is 91.1% of the budgeted amount. The total expenditure potentially could still increase slightly as invoices for projects may not have been submitted for payment at the time of this report.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$87,979 for CY24. Actual receipts of \$81,667 are 92.8% of the Budget. Revenue has decreased compared to the previous year due to an increase in investment revenue, while actual charges for service were slightly down compared to the previous year due to timing in lease payments.

Expenditures have decreased as the new train station is fully online; actual expenditures were \$34,090 or 31.7% of the Budget. Actual expenditures in the previous year were \$80,853. The major decrease is related

to the operation of the electric-based snow melt system and the adjustment made to the utility billing subsidy made by ComEd.

Motor Fuel Tax Fund

Motor Fuel Tax revenues were budgeted at \$432,128 for CY24. Actual receipts of \$455,862, or 105.5% of the Budget, have been recognized for the year. The majority of the overall increase is due to an increase in investment revenue.

Motor Fuel Tax expenditures are budgeted at \$183,100 in CY25. Actual expenditures are at \$516,185, which is 281.9% of their budgeted levels. The decision to allocate a portion of these expenses to the MFT Fund rather than the Capital Fund was deemed prudent, as grant funding was available within the MFT Fund.

All Funds Revenue Summary

Fund	2024 Annual Budget	2024 Ytd Actual	2024 % of Budget	2023 Ytd Actual	2023 % of Actual
General	9,891,027	9,852,173	99.61%	9,847,443	109.18%
Capital	1,401,121	1,085,308	77.46%	1,299,110	90.57%
Water	3,959,017	3,917,048	98.94%	3,863,231	108.18%
Burlington Northern Parking Fund	87,979	81,667	92.83%	85,127	110.84%
Motor Fuel Tax	432,128	455,862	105.49%	474,701	138.33%
Debt	49,456	74,923	151.49%	53,241	139.39%
Ogden TIF	121,820	140,441	115.29%	120,272	113.63%
Downtown TIF	225,000	366,780	163.01%	180,896	111.87%
Economic Dev	5,250	9,442	179.86%	7,736	139.36%
Richmond Garden	-	624	0.00%	16,418	0.00%

All Funds Expenditure Summary

Fund	2024 Annual Budget	2024 Ytd Actual	2024 % of Budget	2023 Ytd Actual	2023 % of Actual
	2024 Actual			2023 Actual	
General	8,778,215	8,400,648	95.70%	7,889,721	97.94%
Capital	4,363,023	3,014,546	69.09%	1,362,216	83.54%
Water	2,995,545	2,756,033	92.00%	2,817,286	55.81%
Burlington Northern Parking Fund	107,401	34,090	31.74%	80,853	175.38%
Motor Fuel Tax	183,100	516,185	281.91%	243,867	58.94%
Debt	1,208,522	1,206,866	99.86%	1,202,498	100.07%
Ogden TIF	138,121	8,387	6.07%	26,231	24.78%
Downtown TIF	778,000	1,619,098	208.11%	781,429	123.94%
55th Street TIF	-	81,682	0.00%	21,388	0.00%
Economic Dev	-	-	0.00%	-	0.00%
Richmond Garden	3,000	492	16.40%	1,758	23.44%



VILLAGE OF CLARENDON HILLS
Unaudited 4th Quarter
TREASURER'S REPORT
October 1, 2024, through December 31, 2024

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2024

AS OF DECEMBER 31, 2024

	INCOME TAX					SALES TAX				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	9.5%	\$ 138,792.23	9.1%	\$ 129,511.95	7.2%	7.2%	91,113.83	8.0%	\$ 93,265.57	-2.3%
February	18.5%	131,327.82	18.0%	128,056.16	2.6%	13.9%	85,762.96	15.5%	88,796.59	-3.4%
March	24.3%	85,358.14	23.3%	75,842.90	12.5%	21.1%	91,476.34	23.8%	96,708.16	-5.4%
April	33.5%	134,764.82	31.9%	122,065.92	10.4%	28.1%	89,006.29	31.8%	94,368.73	-5.7%
May	49.5%	232,875.24	46.6%	209,328.73	11.2%	37.0%	112,754.84	41.4%	112,414.43	0.3%
June	56.3%	99,806.70	53.4%	98,155.84	1.7%	44.7%	97,988.33	50.1%	101,606.01	-3.6%
July	66.2%	145,198.80	62.6%	130,773.22	11.0%	53.7%	113,495.71	58.9%	103,185.59	10.0%
August	72.9%	97,015.74	68.6%	85,949.16	12.9%	62.0%	105,345.86	68.7%	116,001.11	-9.2%
September	78.1%	76,162.10	74.1%	78,012.49	-2.4%	70.4%	106,768.53	77.4%	101,171.53	5.5%
October	89.2%	162,634.33	84.6%	150,797.84	7.8%	79.9%	121,474.60	85.8%	98,451.01	23.4%
November	95.9%	97,629.58	91.7%	101,576.55	-3.9%			95.3%	111,628.49	
December	101.1%	76,211.28	97.3%	79,807.12	-4.5%			105.3%	117,850.33	
YEAR-TO-DATE	\$ 1,461,936	\$ 1,477,776.78	\$ 1,428,000.00	\$ 1,389,877.88	6.32%	\$ 1,269,817	\$ 1,015,187.29	\$ 1,173,000.00	\$ 1,235,447.55	-17.83%

	LOCAL USE TAX					CANNABIS TAX				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	5.8%	\$ 21,593.17	8.7%	\$ 27,920.91	-22.7%	9.1%	\$ 1,304.83	7.1%	\$ 1,242.97	5.0%
February	12.4%	24,276.31	16.7%	25,726.14	-5.6%	17.9%	1,250.83	13.1%	1,049.37	19.2%
March	20.3%	29,491.04	26.6%	31,822.06	-7.3%	25.9%	1,136.68	19.2%	1,071.83	6.1%
April	27.4%	26,244.52	34.9%	26,625.70	-1.4%	34.0%	1,158.75	25.5%	1,103.52	5.0%
May	34.2%	25,307.15	43.1%	26,333.55	-3.9%	42.1%	1,151.17	32.2%	1,176.05	-2.12%
June	40.8%	24,415.92	49.2%	19,768.00	23.51%	49.6%	1,071.40	38.2%	1,035.14	3.50%
July	47.6%	25,089.81	57.9%	27,857.83	-9.94%	57.4%	1,111.34	44.3%	1,066.60	4.19%
August	54.2%	24,370.92	66.1%	26,423.08	-7.77%	64.8%	1,069.65	50.5%	1,084.34	-1.35%
September	61.8%	28,249.34	75.3%	29,327.55	-3.68%	72.5%	1,091.75	56.5%	1,064.98	2.51%
October	66.1%	16,121.83	84.5%	29,754.16	-45.82%	81.1%	1,224.88	62.8%	1,098.01	11.55%
November			94.2%	31,085.53				69.8%	1,220.52	
December			105.4%	36,081.16				76.8%	1,228.37	
YEAR-TO-DATE	\$ 370,705	\$ 245,160.01	\$ 321,292.00	\$ 338,725.67	1.39%	\$ 14,271	\$ 11,571.28	\$ 17,500.00	\$ 13,441.70	16.94%

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2024

AS OF DECEMBER 31, 2024

	PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 5,316.21	0.0%	\$ 9,053.21	-41.3%	0.0%	\$ 22,705.47	0.0%	\$ 13,002.80	-12.7%
February	13.7%	256.05	16.3%	-	0.0%	14.8%	24,619.00	15.7%	12,014.25	2.5%
March	21.4%	3,134.98	24.7%	4,700.75	-33.3%	23.2%	26,815.67	24.0%	13,085.89	2.5%
April	28.2%	2,796.19	38.2%	7,468.12	-62.6%	31.1%	25,517.76	33.8%	15,575.20	-18.1%
May	46.3%	7,371.35	60.0%	12,116.91	-39.2%	41.8%	33,957.39	44.0%	16,291.37	4.2%
June	46.3%	-	60.0%	-	0.0%	53.1%	36,348.26	55.9%	18,966.96	-4.2%
July	61.9%	6,339.98	76.8%	9,345.85	-32.2%	63.7%	33,852.90	66.8%	17,285.78	-2.1%
August	64.8%	1,182.54	80.4%	2,029.50	-41.7%	73.3%	30,810.66	77.0%	16,233.51	-5.1%
September	64.8%	-	80.4%	-	0.0%	83.6%	32,806.29	87.3%	16,309.64	0.6%
October	76.7%	4,834.93	95.0%	8,119.50	-40.5%	92.8%	29,452.81	96.8%	15,080.37	-2.3%
November	76.7%	-	95.0%	-	0.0%	101.4%	27,717.03	105.1%	13,274.15	4.4%
December	80.2%	\$ 1,443.13	99.6%	2,519.90	-42.7%	112.1%	34,023.53	116.4%	17,984.08	-5.4%
YEAR-TO-DATE	\$ 40,745.00	\$ 32,675.36	\$ 55,593.00	\$ 55,353.74	-40.97%	\$ 320,000	\$ 358,626.77	\$ 159,000.00	\$ 185,104.00	-3%

* 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 DECEMBER 31, 2024

BUILDING PERMITS						PLAN REVIEW FEES					DU PAGE STORMWATER PERMITS				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	5.5%	\$ 13,661.59	0.0%	\$ 7,354.58	85.8%	0.0%	\$ 3,243.28	0.0%	\$ 4,571.21	-29.0%	0.0%	\$ 500.00	0.0%	\$ 500.00	0.0%
February	9.6%	10,426.55	11.3%	18,468.84	-43.5%	6.3%	2,456.00	11.7%	6,044.97	-59.4%	7.0%	-	7.6%	-	0.0%
March	13.9%	10,537.36	17.7%	14,550.12	-27.6%	8.9%	2,291.05	19.7%	7,250.26	-68.4%	7.0%	-	15.2%	500.00	0.0%
April	18.3%	11,063.21	20.8%	7,036.66	57.2%	15.1%	5,606.48	22.8%	2,849.90	96.7%	7.0%	-	15.2%	-	0.0%
May	23.7%	13,437.26	33.9%	29,914.12	-55.1%	21.0%	5,339.00	30.2%	6,714.75	-20.5%	7.0%	-	30.3%	1,000.00	0.0%
June	33.3%	24,093.72	44.9%	25,320.41	-4.8%	28.8%	6,988.56	39.8%	8,680.11	-19.5%	14.0%	500.00	45.5%	1,000.00	-50.0%
July	42.2%	22,320.44	47.6%	6,052.61	268.8%	37.0%	7,340.85	42.7%	2,590.00	183.4%	14.0%	-	45.5%	-	0.0%
August	50.1%	19,804.24	57.8%	23,223.55	-14.7%	46.6%	8,630.39	51.3%	7,794.25	10.7%	14.0%	-	53.0%	500.00	-100.0%
September	64.5%	35,871.88	65.3%	17,284.15	107.5%	55.2%	7,756.62	55.7%	3,994.25	94.2%	35.0%	1,500.00	60.6%	500.00	200.0%
October	74.9%	26,061.72	73.3%	18,204.42	43.2%	63.4%	7,371.53	62.9%	6,517.75	13.1%	49.0%	1,000.00	68.2%	500.00	100.0%
November	78.8%	9,734.53	77.7%	10,151.87	-4.1%	67.9%	4,095.80	68.1%	4,760.50	-14.0%	49.0%	-	75.8%	500.00	-100.0%
December	82.7%	9,823.42	110.5%	74,847.24	-86.9%	71.9%	3,630.99	91.4%	21,088.57	-82.8%	49.0%	-	98.5%	1,500.00	-100.0%
YEAR-TO- DATE	\$ 250,000	\$ 206,835.92	\$ 228,430.00	\$ 252,408.57	-18.1%	\$ 90,000	\$ 64,750.55	\$ 90,700.00	\$ 82,856.52	-21.9%	\$ 7,140	\$ 3,500.00	\$ 6,600.00	\$ 6,500.00	-46.2%

ENGINEERING REVIEW FEES						DEMOLITION PERMITS					MISCELLANEOUS PERMITS				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 1,925.00	0.0%	\$ 2,200.00	-12.5%	0.0%	\$ 13,622.00	0.0%	\$ -	0.0%	0.0%	\$ 254.00	0.0%	\$ -	0.0%
February	22.4%	3,025.00	16.7%	1,375.00	120.0%	20.0%	-	10.0%	2,391.50	0.0%	15.4%	209.00	0.0%	-	0.0%
March	26.2%	825.00	29.6%	2,750.00	-70.0%	32.7%	8,600.00	20.0%	2,391.50	259.6%	20.0%	137.00	5.6%	134.00	2.2%
April	33.2%	1,541.40	29.6%	-	0.0%	32.7%	-	20.0%	-	0.0%	21.7%	50.00	42.7%	890.00	-94.4%
May	34.4%	275.00	47.5%	3,850.00	-92.9%	32.7%	-	40.9%	5,022.00	-100.0%	29.7%	242.00	60.8%	434.00	-44.2%
June	49.4%	3,300.00	58.6%	2,375.00	38.9%	45.3%	8,600.00	51.4%	2,526.00	240.5%	34.8%	152.00	77.9%	411.00	-63.0%
July	50.6%	275.00	62.4%	800.00	-65.6%	45.3%	-	51.4%	-	0.0%	38.3%	106.00	79.5%	40.00	165.0%
August	65.6%	3,300.00	73.9%	2,475.00	33.3%	45.3%	-	61.9%	2,511.00	-100.0%	44.4%	181.00	89.3%	234.00	-22.6%
September	88.1%	4,950.00	89.4%	3,300.00	50.0%	70.6%	17,211.00	72.4%	2,511.00	585.4%	61.0%	497.52	98.5%	222.00	124.1%
October	98.0%	2,200.00	120.5%	6,666.00	-67.0%	95.9%	17,200.00	93.3%	5,022.00	242.5%	69.0%	241.00	107.6%	217.00	11.1%
November	106.8%	1,925.00	134.7%	3,025.00	-36.4%	95.9%	-	103.8%	2,511.00	-100.0%	69.0%	-	108.0%	10.00	-100.0%
December	114.2%	1,650.00	182.7%	10,274.26	-83.9%	108.6%	8,600.00	124.8%	5,022.00		69.0%	-	128.7%	496.00	-100.0%
YEAR-TO- DATE	\$ 22,050	\$ 25,191.40	\$ 21,400.00	\$ 39,090.26	-35.6%	\$ 68,000	\$ 73,833.00	\$ 23,970.00	\$ 29,908.00	146.9%	\$ 3,000	\$ 2,069.52	\$ 2,400.00	\$ 3,088.00	-33.0%

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2024

AS OF DECEMBER 31, 2024

STATE OF ILLINOIS										
TELECOMMUNICATION TAX						INFRASTRUCTURE MAINTENANCE FEE				
LIABILITY MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 7,058.45	0.0%	\$ 6,693.90	5.45%	0.0%	\$ 1,445.71	0.0%	\$ 1,371.04	5.45%
February	19.3%	8,011.71	17.6%	6,363.92	25.89%	20.6%	1,640.95	14.9%	1,303.45	25.89%
March	27.7%	6,612.21	27.1%	7,059.52	-6.34%	29.6%	1,354.31	22.9%	1,445.93	-6.34%
April	36.3%	6,749.02	36.3%	6,806.56	-0.85%	38.8%	1,382.23	30.6%	1,394.12	-0.85%
May	45.0%	6,799.09	45.7%	6,981.86	-2.62%	48.1%	1,392.59	38.6%	1,430.02	-2.62%
June	54.0%	6,993.46	55.7%	7,459.50	-6.2%	57.7%	1,432.40	47.1%	1,527.85	-6.2%
July	62.6%	6,717.61	64.4%	6,435.44	4.4%	66.8%	1,375.90	54.4%	1,318.11	4.4%
August	71.0%	6,581.97	73.8%	6,963.66	-5.5%	75.8%	1,348.12	62.3%	1,426.29	-5.5%
September	79.9%	6,979.13	83.2%	6,933.20	0.7%	85.3%	1,429.46	70.2%	1,420.06	0.7%
October	88.3%	6,614.12	92.7%	7,049.30	-6.2%	94.4%	1,354.70	78.2%	1,443.84	-6.17%
November			103.8%	8,249.61				87.6%	1,689.68	
December			113.3%	7,036.67				95.6%	1,441.25	
YEAR-TO-DATE	\$ 78,236	69,116.77	74,200.00	\$ 84,033.14	-17.75%	\$ 15,000	14,156.37	18,000.00	\$ 17,211.64	-17.75%

COM ED/EXELON CORPORATION						NICOR CORPORATION				
LIABILITY MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 24,223.99	0.0%	\$ 23,658.71	2.39%	0.0%	\$ 22,337.68	0.0%	\$ 36,244.46	-38.37%
February	18.8%	23,077.92	16.9%	20,894.52	10.45%	22.0%	21,582.01	28.3%	28,910.61	-25.35%
March	25.6%	17,024.28	24.0%	18,768.71	-9.29%	30.1%	16,235.60	38.1%	22,393.32	-27.50%
April	32.1%	16,368.17	30.5%	17,215.85	-4.92%	36.7%	13,217.73	43.9%	13,396.71	-1.34%
May	39.4%	18,477.69	36.9%	16,768.73	10.19%	40.6%	7,767.15	48.2%	10,027.49	-22.54%
June	49.2%	24,704.93	45.3%	22,352.86	10.52%	43.7%	6,250.22	51.3%	6,939.14	-9.93%
July	61.2%	30,112.66	55.9%	27,814.09	8.26%	46.6%	5,721.81	54.0%	6,329.10	-9.60%
August	71.7%	26,405.43	66.1%	27,145.24	-2.73%	49.6%	6,016.43	56.7%	6,153.59	-2.23%
September	81.7%	25,208.04	76.4%	27,034.30	-6.76%	52.5%	5,911.51	59.4%	6,145.73	-3.81%
October	89.3%	19,312.58	83.4%	18,474.44	4.54%	55.7%	6,448.89	62.7%	7,750.61	-16.80%
November	95.8%	16,166.29	89.7%	16,711.32	-3.26%	60.5%	9,473.93	67.7%	11,387.22	-16.80%
December	104.1%	20,941.39	97.9%	21,678.27	-3.40%	70.1%	19,317.63	75.9%	18,825.95	2.61%
YEAR-TO-DATE	\$251,764	\$ 262,023.37	\$ 264,000.00	\$ 258,517.04	1.36%	\$200,000	\$ 140,280.59	\$ 230,000.00	\$ 174,503.93	-19.61%

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2024

AS OF DECEMBER 31, 2024

	WATER SALES					LATE PENALTIES					FLAGG CREEK METER READ FEES				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 16,116	0.0%	\$ (367)	-4493.4%	0.0%	\$ 4,890.35	0.0%	\$ 4,705.82	3.9%	0.0%	\$ 3,164.00	0.0%	\$ 3,000.98	5.4%
February	13.3%	475,646	13.7%	471,298	0.9%	12.8%	(147.40)	13.0%	(159.49)	0.0%	17.4%	3,162.88	16.9%	2,994.62	5.6%
March	13.3%	441	13.7%	673	-34.4%	27.0%	5,234.59	24.9%	4,176.49	25.3%	26.2%	3,162.88	25.4%	2,994.62	5.6%
April	26.3%	482,265	27.8%	484,668	-0.5%	26.6%	(136.39)	24.8%	(45.42)	200.3%	34.9%	3,161.76	33.9%	2,993.56	5.6%
May	26.4%	1,528	27.5%	(11,574)	-113.2%	38.9%	4,564.68	39.2%	5,040.65	-9.4%	43.6%	3,161.76	42.3%	2,993.56	5.6%
June	44.3%	661,473	50.3%	784,772	-15.7%	38.7%	(87.12)	38.9%	(93.15)	-6.5%	52.3%	3,161.76	50.8%	2,993.56	5.6%
July	44.3%	1,441	50.4%	3,021	-52.3%	54.2%	5,723.24	63.1%	8,452.94	-32.3%	61.0%	3,164.00	59.2%	2,993.56	5.7%
August	64.4%	741,644	71.7%	729,779	1.6%	54.2%	8.69	61.4%	(595.57)	-101.5%	70.1%	3,301.64	67.7%	2,993.56	10.3%
September	64.4%	270	71.7%	645	-58.1%	69.9%	5,798.76	92.1%	10,753.18	-46.1%	79.2%	3,301.64	67.7%	-	0.0%
October	82.3%	665,113	88.5%	575,509	15.6%	69.4%	(169.85)	90.7%	(495.99)	-65.8%	88.3%	3,301.64	85.5%	6,325.78	-47.8%
November	82.3%	364	88.5%	93	290.5%	85.9%	6,110.41	105.6%	5,206.77	17.4%	97.4%	3,302.81	94.5%	3,162.88	4.4%
December	95.8%	499,423	102.5%	482,311	3.5%	85.4%	(187.54)	105.6%	7.25	-2686.8%	106.5%	3,302.81	103.4%	3,162.88	4.4%
YEAR-TO- DATE	\$ 3,699,300	\$ 3,545,724	\$ 3,435,000	\$ 3,520,828	0.7%	\$ 37,000	\$ 31,602	\$ 35,000	\$ 36,953.48	-14.5%	\$ 36,285	\$ 38,649.58	\$ 35,400.00	\$ 36,609.56	5.6%

	NEW SERVICES/TAP FEES					WATER METER FEES					DISCONNECT/WATER INSPECTION FEES				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 1,317.00	0.0%	\$ -	0.0%	0.0%	\$ 322.00	0.0%	\$ -	0.0%	0.0%	\$ 50.00	0.0%	\$ -	0.0%
February	17.6%	1,317.00	6.6%	1,317.00	0.0%	76.1%	3,484.88	12.9%	644.00	441.1%	11.8%	50.00	5.9%	50.00	0.0%
March	27.6%	1,503.00	18.2%	2,316.00	-35.1%	45.2%	(1,545.88)	25.8%	644.00	-340.0%	17.6%	50.00	17.6%	100.00	-50.0%
April	36.4%	1,317.00	18.2%	-	0.0%	51.7%	322.00	25.8%	-	0.0%	23.5%	50.00	17.6%	-	0.0%
May	45.1%	1,317.00	29.7%	2,316.00	-43.1%	58.1%	322.00	38.6%	644.00	-50.0%	29.4%	50.00	29.4%	100.00	-50.0%
June	53.9%	1,317.00	42.9%	2,634.00	-50.0%	64.5%	322.00	64.4%	1,288.00	-75.0%	35.3%	50.00	41.2%	100.00	-50.0%
July	53.9%	-	43.6%	132.00	-100.0%	64.5%	-	70.8%	322.00	-100.0%	35.3%	-	41.2%	-	0.0%
August	53.9%	-	50.2%	1,317.00	-100.0%	64.5%	-	77.3%	322.00	-100.0%	35.3%	-	47.1%	50.00	-100.0%
September	104.8%	7,638.00	55.2%	999.00	664.6%	103.2%	1,932.00	87.2%	495.00	290.3%	70.6%	300.00	52.9%	50.00	500.0%
October	122.4%	2,634.00	66.7%	2,316.00	13.7%	128.9%	1,288.00	98.9%	586.00	119.8%	82.4%	100.00	64.7%	100.00	0.0%
November	122.4%	-	73.3%	1,317.00	-100.0%	137.4%	421.00	105.3%	322.00	30.7%	82.4%	-	70.6%	50.00	-100.0%
December	137.8%	2,306.70	109.1%	7,153.00	-67.8%	137.4%		161.8%	2,821.00	-100.0%	82.4%		100.0%	250.00	-100.0%
YEAR-TO- DATE	\$ 15,000	\$ 20,666.70	\$ 20,000.00	\$ 21,817.00	-5.3%	\$ 5,000	\$ 6,868.00	\$ 5,000.00	\$ 8,088.00	-15.1%	\$ 850.00	\$ 700.00	\$ 850.00	\$ 850.00	-17.6%

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

	MOTOR FUEL TAX				
MONTH	2024 BUDGET	CURRENT YEAR	2023 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 30,945.53	0.0%	\$ 27,228.56	13.7%
February	16.3%	\$ 28,437.97	15.1%	\$ 27,880.87	2.0%
March	24.8%	\$ 31,297.28	22.5%	\$ 27,064.35	15.6%
April	33.2%	\$ 30,411.44	31.0%	\$ 30,916.50	-1.6%
May	42.3%	\$ 33,397.45	39.6%	\$ 31,428.11	6.3%
June	51.3%	\$ 33,025.68	48.5%	\$ 32,642.16	1.2%
July	61.0%	\$ 35,131.00	57.0%	\$ 31,055.09	13.1%
August	70.3%	\$ 33,917.92	65.9%	\$ 32,329.34	4.9%
September	79.4%	\$ 33,407.51	75.3%	\$ 34,254.85	-2.5%
October	89.0%	\$ 35,147.97	83.7%	\$ 30,739.72	14.3%
November	98.0%	\$ 32,676.81	93.6%	\$ 36,088.07	-9.5%
December			102.9%	\$ 33,963.61	
YEAR-TO-DATE	\$ 365,180	\$ 357,796.56	\$ 335,800.00	\$ 375,591.23	-4.74%

Village Of Clarendon Hills
4th 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	Unaudited CY 2024 4th Quarter	2024 % Collected / Expensed
Beginning Fund Balance	\$ 5,319,358	\$ 6,977,135	\$ 6,977,135	\$ 6,977,135	\$ 6,977,135	\$ 6,977,135	
Revenues							
Taxes	4,712,689	5,057,434	56,032	2,590,595	4,446,000	5,098,222	100.8%
Licenses & Permits	667,487	509,633	85,040	176,123	315,488	448,786	88.1%
Intergovernmental	3,168,548	3,142,729	365,770	1,180,623	1,883,669	2,769,558	88.1%
Charges for Service	522,909	419,095	126,223	317,471	545,887	700,925	167.2%
Fines	69,715	64,566	14,721	39,953	68,406	94,966	147.1%
Investment Income	304,024	216,088	77,469	144,483	204,666	260,308	120.5%
Miscellaneous	368,875	346,483	71,142	217,848	270,746	349,408	100.8%
Total Revenues	\$ 9,814,249	\$ 9,756,028	\$ 796,397	\$ 4,667,095	\$ 7,734,860	\$ 9,722,173	99.7%
Expenditures							
General Government	1,453,035	1,665,877	314,113	674,785	1,173,193	1,579,758	94.8%
Public Safety	5,536,540	6,041,080	1,391,009	2,944,236	4,237,390	5,824,579	96.4%
Public Works	900,145	1,071,258	285,812	477,947	714,256	996,312	93.0%
Total Expenditures	\$ 7,889,721	\$ 8,778,215	\$ 1,990,934.08	\$ 4,096,968	\$ 6,124,839	\$ 8,400,648	95.7%
REVENUES OVER/(UNDER) EXPENDITURES	1,924,529	977,813	(1,194,537)	570,127	1,610,022	1,321,525	
Transfers In	637,939	642,887	160,722	321,444	482,165	642,887	
Transfers (Out)	(1,238,681)	(1,201,162)	-	-	(2,424,433)	(2,424,433)	
Proceeds from Sale of Capital Assets	33,194	135,000	-	-	55,000	130,000	
Total Other Financing Sources (Uses)	(1,205,487)	(1,066,162)	160,722	321,444	(1,887,268)	(2,294,433)	
Prior Period Adj	938,736	-	-				
NET CHANGE IN FUND BALANCE	1,657,778	(88,349)	(1,194,537)	570,127	(759,411)	(972,908)	
Ending Fund Balance	\$ 6,977,135	\$ 6,888,786	\$ 5,782,598	\$ 7,547,262	\$ 6,217,724	\$ 6,004,227	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
General Fund Revenue

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	Unaudited	2024
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024	%
									4th Quarter	Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,231,063	-	642,163	1,198,959	1,233,609	100.2%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	632,302	-	329,829	615,813	633,609	100.2%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	854,482	-	445,726	832,199	856,249	100.2%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	440,431	-	231,066	428,438	441,381	100.2%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,690	-	69,215	129,230	132,964	100.2%
01	311	3108	PROPERTY TAX - IMRF	275,500	271,881	-	141,822	264,791	272,443	100.2%
01	311	3109	PROPERTY TAX - FICA	294,178	290,298	-	151,429	282,728	290,898	100.2%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,189	-	6,880	12,845	13,216	100.2%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	807,353	-	419,974	419,974	807,353	100.0%
01	312	3106	FIRE INSURANCE TAX	22,882	23,000	-	-	-	25,127	109.2%
01	312	3107	PLACES FOR EATING TAX	184,730	318,800	47,317	133,608	234,620	358,619	112.5%
01	312	3108	PLACES FOR EATING TAX EPAY	373	1,200	7	7	7	7	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	55,354	40,745	8,707	18,875	26,397	32,745	80.4%
Total Taxes				4,712,689	5,057,434	56,032	2,590,595	4,446,000	5,098,222	100.8%
01	322	3211	BUILDING PERMITS	148,207	150,000	18,649	40,224	81,599	105,306	70.2%
01	322	3220	BUILDING PERMITS-EPAY	104,202	100,000	15,976	42,996	79,617	101,530	101.5%
01	321	3201	BUSINESS LICENSES	10,334	10,302	2,635	3,303	3,540	6,915	67.1%
01	321	3215	BUSINESS LIC-EPAY	4,647	515	1,216	1,581	1,861	4,356	845.7%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	13,393	3,625	6,061	7,671	11,486	85.8%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	16,483	3,790	8,205	12,895	19,200	116.5%
01	322	3218	DEMOLITION PERMIT	22,495	38,000	13,622	22,222	39,433	56,633	149.0%
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	30,000	8,600	8,600	8,600	17,200	57.3%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	57	399	874	950	100.0%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	5,100	500	1,000	2,000	3,000	58.8%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	2,040	-	-	500	500	0.0%
01	322	3216	ENGINEERING REVIEW FEE	18,149	9,450	3,575	6,050	8,250	10,725	113.5%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	12,600	2,200	4,841	11,166	14,466	114.8%
01	322	3290	MISC PERMITS	2,003	2,000	600	1,034	1,575	1,816	90.8%
01	322	3226	MISC PERMITS-EPAY	1,085	1,000	-	10	254	254	25.4%
01	321	3216	ANIMAL LICENSES-EPAY	510	500	85	167	452	527	105.4%
01	322	3291	OVERWEIGHT PERMITS	2,590	1,750	540	935	935	935	53.4%
01	322	3214	PLAN REVIEW FEES	46,083	50,000	3,753	11,962	24,202	31,961	63.9%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	40,000	4,238	13,962	25,450	32,789	82.0%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	500	191	251	335	434	86.7%
01	321	3203	LIQUOR LICENSES	25,200	22,700	-	500	1,750	24,950	109.9%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	50	-	39	39	39	78.5%
01	321	3202	ANIMAL LICENSES	1,383	1,500	108	340	1,048	1,108	73.9%
01	321	3204	MOTOR VEHICLE LICENSES	123,103	-	359	526	526	526	0.0%
01	321	3207	VEHICLE LICENSES SENIOR	21,510	-	10	30	30	30	0.0%
01	321	3208	VEHICLE LICENSES SENIOR EPAY	1,280	-	20	50	50	50	0.0%
01	321	3205	VEHICLE LICENSES-EPAY	12,815	-	383	526	526	526	0.0%
01	321	3209	LATE VEHICLE LICENSES	10,465	500	100	100	100	100	20.0%
01	321	3210	LATE VEHICLE LICENSES SENIOR	700	-	30	30	30	30	0.0%
01	321	3211	LATE VEHICLE LICENSES-EPAY	4,600	250	170	170	170	170	68.0%
Total Licenses & Permits				667,487	509,633	85,040	176,123	315,488	448,786	88.1%
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	26,000	10,292	10,292	15,883	19,883	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	14,271	-	3,692	7,074	11,571	81.1%
01	336	3303	STATE INCOME TAX	1,389,878	1,461,936	355,478	822,925	1,141,302	1,477,777	101.1%
01	336	3304	SALES TAX	1,235,448	1,269,817	-	268,353	568,103	1,015,187	79.9%
01	336	3308	STATE USE TAX	338,726	370,705	-	75,361	151,308	245,140	66.1%
Total Intergovernmental				3,168,548	3,142,729	365,770	1,180,623	1,883,669	2,769,558	88.1%
01	341	3403	ALARM FEES	30,860	26,000	625	6,203	11,580	21,459	82.5%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	400	600	1,000	1,100	100.0%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	282,695	101,386	255,071	446,431	562,120	198.8%
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,100	-	2,531	5,932	6,193	101.5%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	19,600	700	7,150	12,850	17,400	88.8%
01	341	3414	FIRE PLAN REVIEW EPAY	200	500	-	200	600	600	0.0%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	15,000	-	4,441	8,648	14,156	94.4%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,700	1,565	5,970	7,419	8,864	101.9%
01	341	3421	CBD PARKING PERMIT FEES	5,942	6,500	750	2,240	3,175	4,290	66.0%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	9,750	3,070	5,686	9,378	10,386	106.5%
01	341	3411	PARK AVE PARKING FEES	3,265	3,000	680	595	1,488	2,348	78.3%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	3,600	970	2,378	3,404	4,032	112.0%

Village Of Clarendon Hills
4th 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	Unaudited CY 2024 4th Quarter	2024 % Collected
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	4,000	3,166	3,166	3,346	7,446	186.2%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	2,445	3,000	4,461	4,461	4,461	6,931	231.0%
01	341	3412	PARKING METER COLLECTIONS	17,114	15,500	3,819	8,370	12,959	17,455	112.6%
01	341	3432	PARK AVE PARKING EPAY	4,237	4,000	1,530	3,565	6,329	8,029	200.7%
01	341	3413	POLICE INSURANCE REPORT FEES	808	650	290	515	665	815	125.4%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	800	-	159	492	522	65.3%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	600	55	658	1,024	1,027	171.2%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,500	378	756	1,383	2,328	93.1%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	2,000	378	756	1,323	1,323	66.2%
01	341	3429	ZONING-EPAY	-	-	1,000	1,000	1,000	1,000	0.0%
01	341	3420	ZONING FEES	-	3,500	1,000	1,000	1,000	1,000	0.0%
Total Charges for Service				522,909	419,095	126,223	317,471	545,887	700,925	167.2%
01	351	3510	FINES	33,652	31,416	8,398	20,234	34,943	50,611	161.1%
01	351	3512	OVERWEIGHT FINES	-	-	-	370	1,360	2,110	0.0%
01	351	3516	FINES-EPAY	22,731	20,000	3,796	9,096	15,186	21,814	109.1%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	4,900	(250)	4,000	6,000	7,945	162.1%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	2,000	2,500	4,500	7,000	8,055	402.8%
01	351	3517	ADJUDICATION HEARING FINES	250	-	25	25	425	425	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	450	-	50	125	125	125	0.0%
01	351	3522	CODE ENFORCEMENT FINES	20	-	-	-	25	25	0.0%
01	351	3519	IDROP FINES	4,717	6,000	202	1,603	3,316	3,831	63.9%
Total Fines				69,715	64,566	14,721	39,953	68,406	94,966	147.1%
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	160,000	-	35,124	68,670	103,514	64.7%
01	371	3703	NICOR GAS FRANCHISE	23,758	24,233	26,142	26,142	26,142	26,142	107.9%
Total Franchise Fees				173,357	184,233	26,142	61,266	94,812	129,656	70.4%
01	361	3502	INTEREST ON INVESTMENTS	207,982	178,360	52,059	95,478	133,170	169,876	95.2%
01	361	3501	DIVIDEND INCOME	64,562	37,728	25,410	49,004	71,496	90,432	239.7%
01	364	3605	SALES OF FIXED ASSETS	33,194	135,000	-	-	55,000	130,000	96.3%
01	369	3602	SEX OFFND REGIS EPAY	100	-	100	100	100	100	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	300	200	100	100	100	200	100.0%
01	369	3607	MISC INCOME	13,240	5,000	1,469	3,415	8,710	13,987	279.7%
01	369	3608	CONTRIBUTIONS	5,935	7,000	4,175	5,950	5,950	5,950	85.0%
01	369	3605	CONTRIBUTIONS EPAY	900	-	-	825	825	825	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	24,500	1,275	8,075	11,050	11,050	45.1%
01	369	3688	100 YEAR MERCHANDISE	-	-	-	-	1,540	1,820	0.0%
01	369	3690	CONCERT BEVERAGE SALES	-	-	-	-	7,500	7,500	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	5,000	5,000	5,000	5,000	31,507	31,507	630.1%
01	369	3693	ELECTRIC AGG.	24,000	24,000	6,000	12,000	18,000	23,668	98.6%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	3,000	-	-	-	-	0.0%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	94,469	80,000	25,715	50,272	76,022	102,983	128.7%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	5,500	835	3,675	7,265	10,145	184.5%
01	369	3697	MISC INC EPAY	1,190	1,000	80	80	80	230	23.0%
01	369	3698	RECOVERABLE	1,651	-	0	75	285	285	0.0%
01	369	3699	REIMBURSEMENTS	6,611	5,000	250	67,014	6,999	9,501	190.0%
Total Miscellaneous				532,737	513,338	122,469	301,064	435,600	610,060	118.8%
TOTAL REVENUE				9,847,443	9,891,027	796,397	4,667,095	7,789,860	9,852,173	99.6%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	Estimated CY 2024 4th Quarter	% Expensed
PRESIDENT, BOARD & CLERK										
01	500	4101	SALARIES	9,182	5,000	1,346	2,500	3,846	5,028	100.55%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	383	103	191	294	385	100.41%
01	500	4122	IRMA CONTRIBUTION	-	-	-	-	-	-	0.00%
TOTAL SALARIES				9,884	5,383	1,449	2,691	4,140	5,412	100.54%
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	3,912	115.07%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,200	68	118	568	1,366	113.83%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	10,190	925	1,314	9,376	9,746	95.65%
TOTAL CONTRACTUAL SERVICES				18,996	17,790	1,980	3,449	13,318	15,025	84.46%
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	350	-	122	122	142	0.00%
TOTAL SUPPLIES				320	350	-	122	122	142	0.00%
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(2,058)	(4,116)	(6,175)	(8,233)	100.00%
TOTAL COST RECOVERY				(9,959)	(8,233)	(2,058)	(4,116)	(6,175)	(8,233)	100.00%
TOTAL FOR PRESIDENT, BOARD & CLERK				19,241	15,290	1,371	2,146	11,405	12,346	80.75%
SPECIAL EVENTS COMMITTEE										
01	504	4101	SALARIES	3,951	6,096	-	2,246	5,823	6,661	109.28%
01	504	4107	OVERTIME	15,350	15,245	-	4,830	13,742	14,461	94.86%
01	504	4118	IMRF CONTRIBUTION	2,856	2,587	-	884	2,446	2,640	102.06%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,633	-	541	1,335	1,454	89.04%
TOTAL SALARIES				23,633	25,561	-	8,502	23,346	25,217	98.65%
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	50,000	10,869	18,072	50,578	109,405	218.81%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	500	80	231	386	539	107.88%
01	504	4211	POSTAGE	1,689	2,500	385	1,141	1,897	2,275	90.99%
01	504	4231	PRINTING/COPYING	4,415	9,100	1,694	4,750	8,110	9,720	106.81%
TOTAL CONTRACTUAL SERVICES				18,745	62,100	13,078	24,244	60,970	121,939	196.36%
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(639)	(1,278)	(1,917)	(2,556)	100.00%
TOTAL COST RECOVERY				(2,505)	(2,556)	(639)	(1,278)	(1,917)	(2,556)	100.00%
TOTAL FOR SPECIAL EVETS COMMITTEE				39,920	85,105	12,439	31,468	82,399	144,600	169.91%
ADMINISTRATION										
01	510	4101	SALARIES	373,386	386,278	96,573	181,206	285,462	374,165	96.86%
01	510	4107	OVERTIME	382	-	144	756	1,596	2,278	0.00%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	5,500	647	3,531	4,402	7,430	135.10%
01	510	4118	IMRF CONTRIBUTION	44,549	46,817	11,849	22,343	35,273	46,385	99.08%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	29,550	7,068	13,285	21,534	26,988	91.33%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	49,786	8,430	19,938	38,660	57,381	115.26%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	-	-	8,000	8,000	100.00%
01	510	4125	IRMA DEDUCTIBLE	1,378	-	1,305	3,120	3,120	3,120	0.00%
TOTAL SALARIES				498,507	525,931	126,017	244,180	398,047	525,747	99.97%
01	510	4211	POSTAGE	3,617	3,500	1,300	1,805	1,743	3,389	96.83%
01	510	4212	TELEPHONE	4,778	3,500	1,077	1,763	2,795	4,440	126.85%
01	510	4220	RECRUITMENT COSTS	135	300	-	350	425	475	158.33%
01	510	4235	UTILITIES	-	-	-	10	10	-	0.00%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,000	100	400	700	1,135	113.47%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	8,100	-	1,384	1,884	4,154	51.28%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	2,460	-	153	950	976	39.66%
TOTAL CONTRACTUAL SERVICES				15,675	19,860	24,672	28,372	31,014	14,568	73.35%
01	510	4301	OFFICE SUPPLIES	249	300	114	123	690	746	248.51%
01	510	4318	OPERATING SUPPLIES	2,343	2,000	249	499	678	911	45.55%
01	510	4322	MINOR TOOLS & EQUIP	1,423	900	248	321	334	500	55.55%
TOTAL SUPPLIES				4,015	3,200	610	943	1,702	2,157	67.39%
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(49,775)	(99,549)	(149,324)	(199,098)	100.00%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Administration Expenditures

				CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	Estimated	
Fund	Dept	Account	Name	Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024	%
				4th Quarter	Expensed					
TOTAL COST RECOVERY				(178,755)	(199,098)	(49,775)	(99,549)	(149,324)	(199,098)	100.00%
TOTAL FOR ADMINISTRATION				339,443	349,893	101,524	173,945	281,439	343,373	98.14%
LEGAL SERVICES										
01	511	4206	LEGAL FEES	105,235	75,000	7,202	61,276	82,207	96,455	128.61%
TOTAL CONTRACTUAL SERVICES				105,235	75,000	7,202	61,276	82,207	96,455	128.61%
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(4,875)	(9,750)	(14,625)	(19,500)	100.00%
TOTAL COST RECOVERY				(19,500)	(19,500)	(4,875)	(9,750)	(14,625)	(19,500)	100.00%
TOTAL FOR LEGAL SERVICES				85,735	55,500	2,327	51,526	67,582	76,955	138.66%
TOTAL FOR ADMINISTRATION DEPARTMENT				484,338	505,788	117,662	259,084	442,825	577,274	114.13%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	Estimated CY 2024 4th Quarter	% Expensed
FINANCE ADMINISTRATION										
01	512	4101	SALARIES	370,559	387,500	95,672	180,388	287,435	383,567	98.98%
02	512	4107	OVERTIME	-	-	207	207	207	207	0.00%
03	512	4116	UNEMPLOYMENT COMPENSATION	-	-	-	158	95	126	0.00%
01	512	4118	IMRF CONTRIBUTION	44,883	48,438	11,937	22,503	35,910	48,057	99.21%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	29,644	7,026	13,195	21,137	28,198	95.12%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	58,606	13,682	27,361	41,388	56,180	95.86%
TOTAL SALARIES				493,244	524,188	128,523	243,812	386,170	516,334	98.50%
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	65,828	20,768	47,958	74,668	80,003	121.53%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	500	20	20	20	20	0.00%
01	512	4211	POSTAGE	3,477	4,200	-	-	10	10	0.00%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,775	833	3,983	4,815	5,519	95.56%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	5,400	500	557	2,772	3,762	69.66%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,074	495	495	1,003	1,164	108.42%
TOTAL CONTRACTUAL SERVICES				74,134	82,777	22,616	53,013	83,288	90,478	109.30%
01	512	4301	OFFICE SUPPLIES	673	600	-	36	36	83	13.92%
01	512	4318	OPERATING SUPPLIES	618	700	626	761	731	1,673	239.02%
TOTAL SUPPLIES				1,289	1,300	626	797	767	1,757	135.12%
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(70,066)	(140,132)	(210,197)	(280,263)	100.00%
TOTAL CAPITAL OUTLAY				(288,835)	(280,263)	(70,066)	(140,132)	(210,197)	(280,263)	100.00%
TOTAL FOR FINANCE ADMINISTRATION				279,833	328,002	81,699	157,491	260,029	328,305	100.09%
INFORMATION TECHNOLOGY SVCS										
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	157,300	23,386	66,218	120,529	167,983	106.79%
01	513	4212	TELEPHONE	1,496	3,200	408	680	1,088	1,596	49.88%
TOTAL CONTRACTUAL SERVICES				178,711	160,500	23,794	66,898	121,617	169,579	105.66%
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)	(56,175)	100.00%
TOTAL COST RECOVERY				(62,058)	(56,175)	(14,044)	(28,088)	(42,131)	(56,175)	100.00%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				117,853	104,325	9,751	38,811	79,485	113,404	108.70%
MISCELLANEOUS ADMINISTRATIVE										
01	589	4214	BANKING SERVICE FEES	9,516	9,000	2,781	5,519	7,959	10,996	122.18%
TOTAL CONTRACTUAL SERVICES				9,516	9,000	2,781	5,519	7,959	10,996	122.18%
01	589	4502	CONTINGENCY	-	100,000	-	-	-	-	0.00%
01	589	4512	SALES TAX INCENTIVE	147,296	150,000	-	-	37,522	79,731	53.15%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,238,681	1,201,162	-	-	2,424,433	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	2,504,164	172.56%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,395,494	1,460,162	2,781	8,153	2,472,547	2,515,160	172.25%
TOTAL FOR FINANCE DEPARTMENT				1,793,179	1,892,489	94,231	204,455	2,812,061	2,956,869	156.24%

Village Of Clarendon Hills
4th 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	Estimated	% Expensed
									CY 2024 4th Quarter	
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	2,612	130.60%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	3,600	-	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES				290	8,100	145	296	573	2,612	32.25%
01	501	4302	BOOKS & PUBLICATIONS	-	100	-	-	-	-	0.00%
TOTAL SUPPLIES				-	100	-	-	-	-	0.00%
TOTAL FOR ZBA/PLAN COMMISSION				290	8,200	145	296	573	2,612	31.85%
COMMUNITY DEVELOPMENT										
01	550	4101	SALARIES	221,156	236,096	67,301	126,082	192,396	250,500	106.10%
01	550	4118	IMRF CONTRIBUTION	26,643	28,637	8,182	15,381	23,621	30,952	108.08%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,061	4,905	9,155	14,018	18,227	100.92%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	44,530	10,432	20,865	31,485	43,648	98.02%
TOTAL SALARIES				302,435	327,324	90,820	171,483	261,520	343,326	104.89%
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	163,500	21,247	61,255	113,414	170,012	103.98%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	2,000	965	1,264	1,817	1,143	57.16%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	3,600	-	75	495	521	14.48%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,750	1,251	1,251	1,300	1,300	74.27%
TOTAL CONTRACTUAL SERVICES				155,809	172,100	23,463	63,845	117,025	172,976	100.51%
01	550	4301	OFFICE SUPPLIES	315	500	-	-	8	36	7.25%
01	550	4318	OPERATING SUPPLIES	213	150	308	653	1,159	1,159	772.67%
TOTAL SUPPLIES				991	1,200	308	653	1,168	1,195	99.60%
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)	(50,062)	100.00%
TOTAL COST RECOVERY				(49,327)	(50,062)	(12,516)	(25,031)	(37,547)	(50,062)	100.00%
TOTAL FOR COMMUNITY DEVELOPMENT				413,908	460,562	102,075	210,950	342,167	467,435	101.49%
TOTAL FOR COMMUNITY DEV DEPARTMENT				414,198	468,762	102,220	211,246	342,740	470,047	100.27%

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Expensed
BOARD OF POLICE/FIRE COMM										
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	6,000	360	1,060	2,350	2,950	49.17%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	375	400	400	400	400	106.67%
TOTAL CONTRACTUAL SERVICES				7,880	6,375	760	1,460	2,750	3,350	52.55%
01	502	4302	BOOKS & PUBLICATIONS	-	100	-	160	160	-	0.00%
01	502	4318	OPERATING SUPPLIES	-	200	17	17	283	-	0.00%
TOTAL SUPPLIES				-	300	17	177	443	-	0.00%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,880	6,675	777	1,637	3,193	3,350	50.19%
POLICE ADMINISTRATION										
01	520	4101	SALARIES	638,411	668,173	231,644	361,312	520,532	682,502	102.14%
01	520	4104	SALARIES COURT PAY	4,561	6,000	-	-	320	2,066	34.43%
01	520	4105	SALARIES HOLIDAY PAY	23,800	20,000	9,832	11,956	16,820	24,757	123.79%
01	520	4107	OVERTIME	113,004	120,000	17,834	27,447	42,090	62,028	51.69%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	3,180	946	2,336	3,542	4,143	130.27%
01	520	4117	PSEBA	23,388	25,052	6,110	12,220	18,612	25,003	99.80%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	64,413	19,626	30,017	43,208	56,749	88.10%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	274,912	66,834	129,084	198,525	265,083	96.42%
01	520	4122	IRMA CONTRIBUTION	91,582	75,900	75,900	75,900	75,900	75,900	100.00%
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	807,353	-	419,974	419,974	807,353	100.00%
01	520	4125	IRMA DEDUCTIBLE	-	25,000	-	-	529	537	2.15%
TOTAL SALARIES				1,893,482	2,089,983	428,726	1,070,246	1,340,050	2,006,119	95.99%
01	520	4207	OTHER PROFESSIONAL SERVICES	-	100	-	-	57	18	17.50%
01	520	4212	TELEPHONE	24,180	25,000	5,804	9,965	16,254	26,229	104.92%
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	-	-	425	425	425	0.00%
01	520	4222	SEX OFFENDER REGISTRATION	195	200	195	195	195	195	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	7,300	571	3,112	3,380	6,461	88.51%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	5,300	20	648	667	1,884	35.55%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	7,800	855	970	8,337	8,337	106.88%
TOTAL CONTRACTUAL SERVICES				44,534	45,850	7,446	15,315	29,313	43,548	94.98%
01	520	4302	BOOKS & PUBLICATIONS	-	500	125	563	563	-	0.00%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	6,010	277	1,562	2,621	4,281	71.22%
01	520	4318	OPERATING SUPPLIES	559	550	-	292	292	555	100.85%
TOTAL SUPPLIES				3,503	8,310	402	2,416	3,476	5,335	64.20%
TOTAL FOR POLICE ADMINISTRATION				1,941,519	2,144,143	436,573	1,087,977	1,372,840	2,055,003	95.84%
POLICE OPERATIONS										
01	521	4101	SALARIES	764,329	868,984	230,463	443,869	691,675	891,609	102.60%
01	521	4104	SALARIES COURT PAY	13,349	13,000	4,094	9,595	13,277	15,989	122.99%
01	521	4105	SALARIES HOLIDAY PAY	39,584	37,000	16,622	21,254	30,940	44,307	119.75%
01	521	4107	OVERTIME	91,743	90,000	23,824	42,183	73,144	88,967	98.85%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	77,187	20,235	37,985	59,490	76,461	99.06%
TOTAL SALARIES				976,167	1,086,171	295,237	554,886	868,527	1,117,334	102.87%
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	207,763	45,493	113,803	163,881	213,958	102.98%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	11,395	605	3,580	3,580	4,399	38.61%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	51,975	16,446	36,585	40,468	44,393	85.41%
TOTAL CONTRACTUAL SERVICES				250,008	272,633	62,544	153,968	207,929	262,751	96.38%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	9,820	391	2,662	5,016	7,761	79.03%
01	521	4318	OPERATING SUPPLIES	5,488	6,300	103	14,315	14,425	18,633	295.77%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	2,000	-	302	576	1,850	92.48%
01	521	4322	MINOR TOOLS & EQUIP	299	500	-	583	575	575	114.92%
TOTAL SUPPLIES				21,861	22,620	494	17,862	20,592	28,819	127.40%
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	10,800	640	3,305	4,151	7,064	65.40%
01	521	4603	VEHICLE FUEL	37,175	39,000	5,189	11,712	25,252	36,563	93.75%
01	521	4604	VEHICLE SUPPLIES	8,683	6,500	1,834	2,969	3,589	4,791	73.71%

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Expensed
			TOTAL OTHER	60,153	56,300	7,662	17,985	32,991	48,417	86.00%
			TOTAL FOR POLICE OPERATIONS	1,308,189	1,437,724	365,936	744,701	1,130,038	1,457,321	101.36%
			POLICE SUPPORT SERVICES							
01	522	4101	SALARIES	191,356	215,300	49,555	92,610	142,864	187,372	87.03%
01	522	4107	OVERTIME	5,704	3,500	342	575	1,496	1,881	53.75%
01	522	4118	IMRF CONTRIBUTION	23,912	27,350	6,225	11,630	17,989	23,725	86.75%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	16,738	3,641	6,776	10,523	13,816	82.54%
			TOTAL SALARIES	235,336	262,888	59,762	111,591	172,872	226,795	86.27%
01	522	4208	OTHER CONTRACTUAL SERVICE	360	600	612	612	1,360	1,109	184.80%
01	522	4211	POSTAGE	2,862	3,200	1,000	1,134	1,134	1,427	44.58%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	500	-	-	49	159	31.80%
			TOTAL CONTRACTUAL SERVICES	3,537	4,300	1,612	1,746	2,543	2,694	62.66%
01	522	4301	OFFICE SUPPLIES	1,324	2,000	57	219	526	1,138	56.89%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	2,400	248	248	248	780	32.49%
01	522	4318	OPERATING SUPPLIES	1,066	1,300	75	155	441	1,410	108.48%
01	522	4322	MINOR TOOLS & EQUIP	489	500	-	7	7	325	65.06%
			TOTAL SUPPLIES	3,985	6,200	380	629	1,222	3,653	58.92%
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(1,777)	(3,555)	(5,332)	(7,109)	100.00%
			TOTAL COST RECOVERY	(7,109)	(7,109)	(1,777)	(3,555)	(5,332)	(7,109)	100.00%
			TOTAL FOR POLICE SUPPORT SERVICES	235,749	266,279	59,977	110,412	171,306	226,034	84.89%
			POLICE STATION MAINTENANCE							
01	523	4235	UTILITIES	4,961	8,000	918	2,375	2,958	4,372	54.65%
01	523	4262	MAINTENANCE BUILDINGS	27,723	25,200	7,249	11,689	16,877	21,284	84.46%
01	523	4263	MAINTENANCE EQUIPMENT	659	725	125	730	730	730	0.00%
01	523	4266	MAINTENANCE LAND	2,036	8,450	378	1,156	1,679	2,114	25.02%
			TOTAL CONTRACTUAL SERVICES	35,379	42,375	8,670	15,950	22,244	28,500	67.26%
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,000	427	822	1,102	2,074	103.69%
01	523	4322	MINOR TOOLS & EQUIP	2,791	7,000	35	222	716	3,142	44.89%
			TOTAL SUPPLIES	4,740	9,000	462	1,044	1,818	5,216	57.95%
			TOTAL FOR POLICE STATION MAINTENANCE	40,119	51,375	9,132	16,995	24,062	33,716	65.63%
			TOTAL FOR POLICE DEPARTMENT	3,533,455	3,906,196	872,396	1,961,721	2,701,438	3,775,423	96.65%

Village Of Clarendon Hills
4th 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	Estimated	% Expensed
									CY 2024 4th Quarter	
FIRE ADMINISTRATION										
01	530	4101	SALARIES	189,736	205,931	47,355	125,187	161,804	215,303	104.55%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	9,000	1,062	2,770	3,567	7,549	83.88%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,754	3,439	9,368	12,164	15,064	95.62%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	40,531	9,573	18,742	33,574	57,209	141.15%
01	530	4122	IRMA CONTRIBUTION	63,830	52,900	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	49,665	0.00%
TOTAL SALARIES				334,207	348,900	119,019	241,704	297,552	397,688	113.98%
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	14,700	28	57	24,901	26,402	179.60%
01	530	4212	TELEPHONE	7,960	9,945	3,027	4,062	5,420	7,699	77.42%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,250	300	600	800	1,538	123.01%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	8,340	7,435	7,435	7,796	9,260	111.03%
TOTAL CONTRACTUAL SERVICES				29,835	34,835	10,790	12,154	38,916	45,004	129.19%
01	530	4301	OFFICE SUPPLIES	1,754	1,800	-	38	38	82	4.58%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,523	600	-	-	294	611	101.89%
01	530	4318	OPERATING SUPPLIES	1,443	500	32	166	126	126	25.17%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	23,000	-	4,357	7,357	8,535	37.11%
TOTAL SUPPLIES				15,894	26,600	32	4,561	7,815	9,355	35.17%
TOTAL FOR FIRE ADMINISTRATION				379,936	410,335	129,842	258,419	344,283	452,047	110.17%
FIRE SUPPRESSION										
01	531	4101	SALARIES	544,890	581,290	110,631	208,919	334,091	448,066	77.08%
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	69,646	200.69%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	47,124	9,998	18,772	29,937	40,588	86.13%
TOTAL SALARIES				629,709	678,657	141,521	265,402	423,439	558,300	82.27%
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	31,000	25,347	25,347	22,503	30,128	97.19%
01	531	4212	TELEPHONE	2,202	2,100	556	924	1,490	2,251	107.20%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	16,150	-	292	1,382	4,601	28.49%
01	531	4270	MAINTENANCE RADIOS	-	2,000	137	137	374	374	18.71%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,000	453	453	1,253	5,855	73.18%
TOTAL CONTRACTUAL SERVICES				57,531	59,250	26,492	27,152	27,002	43,209	72.93%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	50,000	1,773	5,137	10,465	22,309	44.62%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	500	59	157	584	1,195	238.95%
01	531	4322	MINOR TOOLS & EQUIP	7,181	10,700	1,534	5,916	15,706	18,669	174.47%
01	531	4330	MAINT SUPPLIES RADIOS	341	600	107	562	562	562	93.59%
TOTAL SUPPLIES				33,153	61,800	3,473	11,772	27,318	42,734	69.15%
01	531	4601	FLEET MANAGEMENT	-	-	-	-	-	-	0.00%
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	55,000	743	4,951	12,724	21,902	39.82%
01	531	4603	VEHICLE FUEL	10,704	11,000	1,905	4,332	7,715	10,036	91.24%
01	531	4604	VEHICLE SUPPLIES	7,778	6,300	392	1,125	4,115	5,044	80.06%
TOTAL OTHER				82,369	72,300	3,040	10,408	24,554	36,982	51.15%
TOTAL FOR FIRE SUPPRESSION				802,761	872,007	174,526	314,734	502,313	681,224	78.12%
FIRE EMERGENCY MEDICAL SRVS										
01	532	4101	SALARIES	476,860	523,488	117,290	220,463	329,448	438,236	83.71%
01	532	4105	SALARIES HOLIDAY PAY	-	-	4,604	6,430	11,055	26,858	0.00%
01	532	4116	UNEMPLOYMENT COMPENSATION	18,811	-	-	-	19,988	14,677	0.00%
01	532	4107	OVERTIME	113,486	86,510	49,546	92,312	150,961	194,930	225.33%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	46,665	13,019	24,302	37,406	50,261	107.71%
TOTAL SALARIES				655,492	669,379	184,460	343,507	548,858	724,962	108.30%

Village Of Clarendon Hills
4th 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	Estimated	% Expensed
									CY 2024 4th Quarter	
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,500	859	859	25,077	33,850	101.05%
01	532	4212	TELEPHONE	1,123	2,000	287	516	921	1,526	76.31%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	8,000	228	6,367	18,147	24,273	303.42%
01	532	4263	MAINTENANCE EQUIPMENT	1,020	1,200	-	-	500	500	41.67%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	6,000	21	21	21	21	0.35%
TOTAL CONTRACTUAL SERVICES				49,307	51,400	1,394	7,763	44,666	60,171	117.06%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	6,000	1,377	1,377	1,377	2,847	47.45%
01	532	4318	OPERATING SUPPLIES	8,110	6,000	855	1,548	2,862	4,179	69.65%
01	532	4322	MINOR TOOLS & EQUIP	4,630	9,500	1,188	2,878	2,878	7,156	75.33%
TOTAL SUPPLIES				15,093	21,500	3,420	5,803	7,117	14,183	65.97%
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	5,000	-	215	261	261	5.22%
01	532	4603	VEHICLE FUEL	3,962	3,500	577	1,180	4,319	8,632	246.62%
01	532	4604	VEHICLE SUPPLIES	2,131	3,000	52	52	310	660	21.98%
TOTAL VEHICLES				11,885	11,500	629	1,447	4,889	9,552	83.06%
FIRE EMERGENCY MEDICAL SRVS				731,776	753,779	189,904	358,519	605,530	808,868	107.31%
FIRE PREVENTION										
01	533	4101	SALARIES	50,159	49,395	17,500	32,500	49,800	64,320	130.22%
01	533	4118	IMRF CONTRIBUTION	6,076	6,174	2,188	4,069	6,244	8,135	131.76%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	3,809	1,331	2,475	3,797	4,864	127.69%
TOTAL SALARIES				60,038	59,778	21,019	39,044	59,841	77,319	129.34%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	200	-	51	51	-	0.00%
01	533	4212	TELEPHONE	711	1,200	136	253	429	732	61.01%
TOTAL CONTRACTUAL SERVICES				886	4,475	136	304	480	732	16.36%
01	533	4318	OPERATING SUPPLIES	4,233	5,000	98	1,014	1,014	7,272	145.44%
01	533	4322	MINOR TOOLS & EQUIP	-	-	780	780	780	780	0.00%
TOTAL SUPPLIES				4,387	5,400	878	1,794	1,794	8,158	151.07%
TOTAL FOR FIRE PREVENTION				65,310	69,653	22,033	41,141	62,115	86,209	123.77%
FIRE STATION MAINTENCE										
01	534	4235	UTILITIES	3,709	4,500	1,001	2,247	3,011	4,542	100.92%
01	534	4262	MAINTENANCE BUILDINGS	10,702	10,000	564	4,708	7,126	8,223	82.23%
TOTAL CONTRACTUAL SERVICES				14,411	14,500	1,565	6,955	10,136	12,765	88.03%
01	534	4320	O & M SUPPLIES-BUILDING	6,408	8,000	276	748	2,732	4,948	61.85%
01	534	4322	MINOR TOOLS & EQUIP	557	2,000	27	27	702	1,095	54.76%
TOTAL SUPPLIES				6,965	10,000	303	775	3,434	6,043	60.43%
TOTAL FOR FIRE STATION MAINTENCE				21,376	24,500	1,868	7,730	13,570	18,808	76.77%
EMERGENCY MANAGEMENT										
01	535	4212	TELEPHONE	37	60	10	17	28	45	74.93%
01	535	4263	MAINT EQUIPMENT	1,889	4,500	430	1,955	1,955	1,955	43.45%
TOTAL CONTRACTUAL SERVICES				1,925	4,560	440	1,972	1,983	2,000	43.86%
TOTAL FOR EMERGENCY MANAGEMENT				1,925	4,610	440	1,972	1,983	2,000	43.39%
EXPLORER PROGRAM										
01	536	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	4,964	4,964	0.00%

Village Of Clarendon Hills
4th 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	Estimated	% Expensed
									CY 2024 4th Quarter	
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	310	310	0.00%
TOTAL CONTRACTUAL SERVICES				-	-	-	-	5,274	991	0.00%
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	-	-	-	885	2,547	0.00%
TOTAL SUPPLIES				-	-	-	-	885	-	0.00%
TOTAL FOR EXPLORER PROGRAM				-	-	-	-	6,158	34,204	34,453
TOTAL FOR FIRE DEPARTMENT				2,003,085	2,134,884	518,613	982,515	1,535,952	2,049,156	95.98%

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Expensed
VILLAGE HALL MAINTENANCE										
01	514	4235	UTILITIES	1,927	2,300	337	905	1,332	1,881	81.80%
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,975	1,791	5,190	7,598	12,251	94.42%
01	514	4266	MAINTENANCE LAND	10,118	39,500	3,541	7,609	8,470	10,585	26.80%
TOTAL CONTRACTUAL SERVICES				27,104	54,800	5,669	13,705	17,400	24,718	45.11%
01	514	4318	OPERATING SUPPLIES	-	-	-	-	689	1,095	0.00%
01	514	4320	O & M SUPPLIES-BUILDING	1,880	2,000	65	539	539	910	45.52%
01	514	4322	MINOR TOOLS & EQUIP	95	-	606	606	606	606	0.00%
TOTAL SUPPLIES				1,976	2,000	671	1,146	1,834	2,612	130.61%
TOTAL FOR VILLAGE HALL MAINTENANCE				29,080	56,800	6,340	14,850	19,234	27,330	48.12%
PUBLIC WORK OPERATIONS										
01	540	4101	SALARIES	437,392	471,571	117,770	221,587	363,067	459,476	97.44%
01	540	4107	OVERTIME	10,805	20,000	9,890	9,826	11,286	15,308	76.54%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,300	266	491	799	1,104	84.89%
01	540	4118	IMRF CONTRIBUTION	51,660	58,984	16,057	28,150	43,049	56,732	96.18%
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,098	9,757	17,624	28,607	36,553	101.26%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	67,821	19,093	38,187	53,392	70,839	104.45%
01	540	4122	IRMA CONTRIBUTION	61,054	50,600	50,600	50,600	50,600	50,600	100.00%
01	540	4125	IRMA DEDUCTIBLE	7,601	10,000	25	1,434	6,649	6,646	66.46%
TOTAL SALARIES				673,095	716,374	223,457	367,900	557,449	697,258	97.33%
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	16,000	250	6,109	13,809	30,511	190.69%
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	78,610	23,480	24,815	30,648	103,043	131.08%
01	540	4211	POSTAGE	-	-	200	329	329	329	0.00%
01	540	4212	TELEPHONE	3,718	3,900	954	1,608	2,559	4,101	105.16%
01	540	4231	ADVERTISING/PRINTING/COPYING	718	1,000	-	76	304	689	68.90%
01	540	4235	UTILITIES	1,206	600	555	1,061	1,399	2,233	372.23%
01	540	4263	MAINTENANCE EQUIPMENT	878	2,250	1,053	1,084	1,193	1,193	53.01%
01	540	4266	MAINTENANCE LAND	16,098	11,000	-	6,449	11,230	13,649	124.08%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,500	290	505	1,960	2,150	85.98%
TOTAL CONTRACTUAL SERVICES				83,027	123,710	26,783	42,036	63,430	157,898	127.64%
01	540	4301	OFFICE SUPPLIES	557	900	58	58	122	165	18.38%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,300	204	1,309	2,404	3,051	92.47%
01	540	4318	OPERATING SUPPLIES	20,583	46,250	2,093	6,837	12,338	25,035	54.13%
01	540	4322	MINOR TOOLS & EQUIP	4,647	4,000	55	2,181	2,339	7,314	182.84%
TOTAL SUPPLIES				28,252	63,450	2,411	10,385	17,203	35,565	56.05%
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(4,973)	(9,945)	(14,918)	(19,891)	100.00%
TOTAL COST RECOVERY				(19,891)	(19,891)	(4,973)	(9,945)	(14,918)	(19,891)	100.00%
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	12,000	1,121	1,460	1,700	1,961	16.34%
01	540	4603	VEHICLE FUEL	18,874	23,000	4,426	6,863	13,804	18,595	80.85%
01	540	4604	VEHICLE SUPPLIES	10,140	16,000	4,551	6,253	9,180	11,810	73.81%
TOTAL VEHICLES				34,367	51,000	10,098	14,577	24,684	32,365	63.46%
TOTAL FOR PUBLIC WORK OPERATIONS				798,850	934,643	257,777	424,953	647,847	903,196	96.64%
PUBLIC WORKS BUILDING MAINT.										
01	546	4235	UTILITIES	5,705	10,000	2,223	3,345	4,089	6,126	61.26%
01	546	4262	MAINTENANCE BUILDINGS	9,688	12,150	987	4,834	8,091	11,462	94.34%
01	546	4266	MAINTENANCE LAND	575	600	-	180	415	525	87.49%
TOTAL CONTRACTUAL SERVICES				16,477	23,350	3,210	8,358	12,594	18,113	77.57%
01	546	4318	OPERATING SUPPLIES	1,471	3,000	92	427	1,072	1,289	42.96%
TOTAL SUPPLIES				1,471	3,000	92	427	1,072	1,289	42.96%
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				17,948	26,350	3,303	8,785	13,666	19,402	73.63%
CENTRAL BUSINESS DISTRICT										
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	37,465	11,801	15,736	18,065	25,835	68.96%
01	505	4235	UTILITIES	328	400	50	126	219	309	77.35%
01	505	4266	MAINTENANCE LAND	10,654	8,600	4,133	9,655	11,129	14,490	168.49%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Public Works Expenditures

				CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	Estimated	
Fund	Dept	Account	Name	Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024 4th Quarter	% Expensed
			TOTAL CONTRACTUAL SERVICES	47,001	46,465	15,985	25,516	29,413	40,634	87.45%
01	505	4318	OPERATING SUPPLIES	7,266	7,000	2,408	3,843	4,096	5,750	82.14%
			TOTAL SUPPLIES	7,266	7,000	2,408	3,843	4,096	5,750	82.14%
			TOTAL FOR CENTRAL BUSINESS DISTRICT	54,267	53,465	18,393	29,359	33,509	46,384	86.76%
			TOTAL FOR PUBLIC WORKS DEPARTMENT	900,144	1,071,258	285,812	477,947	714,256	996,312	93.00%

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	CY 2024 Rev/Exp
BEGINNING NET POSTION				9,182,396	9,523,675	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	471,421	88.95%
TOTAL UTILITY TAXES				517,054	530,000	92,368	201,995	321,748	471,421	88.95%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	150,000	-	-	-	-	-	0.00%
65	331	3315	CAPITAL GRANTS	-	506,500	-	-	52,535	54,794	0.00%
TOTAL GRANTS				150,000	506,500	-	-	52,535	54,794	0.00%
65	371	3708	RENTALS/LEASED PROPERTY	197,006	181,527	32,393	118,636	151,946	190,710	105.06%
TOTAL SERVICE CHARGES				197,006	181,527	32,393	118,636	151,946	190,710	105.06%
65	361	3501	INTEREST ON INVESTMENTS	23,757	5,000	-	13,604	20,938	25,969	0.00%
65	361	3502	INTEREST ON INVESTMENTS	376,819	150,000	87,305	173,276	264,812	342,414	228.28%
TOTAL NONOPERATING REVENUES				435,050	183,094	87,305	186,880	352,464	368,383	201.20%
TOTAL REVENUE				1,299,110	1,401,121	212,066	507,511	878,692	1,085,308	77.46%
EXPENSES										
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	5,894	-	-	2,133	4,539	4,976	0.00%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	16,500	-	10,286	52,337	90,340	547.51%
TOTAL CONTRACTUAL SERVICES				97,545	16,500	-	12,419	56,876	95,315	577.67%
65	590	4308	IT EQUIPMENT	10,490	31,000	-	3,032	6,307	12,457	40.19%
65	590	4318	OPERATING SUPPLIES	39,639	15,000	7,283	24,938	30,064	30,118	200.78%
TOTAL SUPPLIES				50,129	46,000	7,283	27,970	36,371	42,575	92.55%
65	590	4420	OTHER IMPROVEMENTS	28,647	430,000	7,715	34,186	70,695	105,917	24.63%
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	2,513,599	112.18%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	1,100,000	26,003	53,275	58,280	104,956	0.00%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	429,900	-	54,398	54,398	78,188	18.19%
TOTAL CONTRACTUAL SERVICES				1,114,541	4,200,523	33,718	2,320,115	1,129,416	2,876,655	68.48%
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	3,014,546	69.09%
TRANSERS IN/OUT										
65	361	3506	INTEREST ON LOAN FROM TIF FD	748	586	-	-	-	586	0.00%
65	392	3811	TRANSFER FROM GENERAL FUND	1,238,681	1,201,162	-	-	2,424,433	2,424,433	0.00%
65	590	4501	INTERFUND TRANSFERS	557,490	567,260	141,815	283,630	425,445	567,260	100.00%
TOTAL TRANSERS IN/OUT				404,384	658,632	(141,815)	(283,630)	1,998,988	1,857,759	
Prior Period Adjustment				-	-	-	-	-		
NET POSTION AVAILABLE				9,523,675	7,220,405	9,552,926	7,387,052	11,178,693	9,452,197	

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
BEGINNING NET POSTION AVAILABLE				\$ 5,388,793	\$ 4,790,435	\$ 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	3,545,724	95.85%
20	371	3710	NEW SERVICES/TAP FEE	21,817	15,000	4,137	8,088	15,726	20,667	137.78%
TOTAL SERVICE CHARGE				3,542,645	3,714,300	497,236	1,647,601	2,398,755	3,566,391	96.02%
20	371	3706	REGISTRATION/TRANS. FEES	1,520	2,000	110	890	1,310	1,670	83.50%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	36,285	9,490	15,813	28,460	38,650	106.52%
20	371	3711	WATER CONNECTION FEES	10,130	-	-	47	3,160	3,160	0.00%
20	371	3712	WATER METER FEE	8,088	5,000	966	3,227	5,159	9,548	190.96%
20	371	3713	DISCONNECT WATER INSPECTION	850	850	150	300	600	800	94.12%
20	371	3714	METER CERTIFICATION FEE	690	500	90	210	390	720	144.00%
20	371	3716	RED TAG FEES	18,242	15,000	2,775	7,615	10,430	15,455	103.03%
TOTAL FEES				76,130	59,635	13,581	28,102	49,510	70,003	117.39%
20	371	3704	LATE PAYMENT PENALTIES	36,953	37,000	9,978	14,334	25,865	31,602	85.41%
TOTAL PENALTIES				36,953	37,000	9,978	14,334	25,865	31,602	85.41%
20	361	3501	INTEREST ON INVESTMENTS	27,943	-	11,342	20,785	29,016	36,519	2.00%
20	361	3502	INTEREST ON INVESTMENTS	163,876	143,512	30,990	97,322	156,890	212,532	148.09%
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	249,051	169.33%
TOTAL REVENUE				3,863,231	3,959,017	551,784	1,787,359	2,660,035	3,917,048	98.94%
EXPENSES										
20	560	4101	SALARIES	330,958	339,080	93,978	173,206	262,359	319,647	94.27%
20	560	4107	OVERTIME	29,670	30,000	12,648	16,969	23,388	30,070	100.23%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	1,000	143	264	353	522	52.17%
20	560	4118	IMRF CONTRIBUTION	42,880	48,568	13,005	23,166	34,885	43,025	88.59%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	29,724	7,684	13,626	20,604	25,418	85.51%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	65,624	17,069	34,139	52,254	58,849	89.68%
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	50,600	50,600	50,600	50,600	100.00%
TOTAL SALARIES				459,964	564,596	195,128	311,970	444,443	528,131	93.54%
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	20,000	9,968	15,736	15,736	34,604	173.02%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	57,450	3,697	23,565	36,802	55,164	96.02%
20	560	4211	POSTAGE	7,597	10,000	2,739	4,060	7,715	9,303	93.03%
20	560	4212	TELEPHONE	3,286	4,000	861	1,452	2,302	3,554	88.86%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,315,000	92,988	347,763	727,660	1,208,584	91.91%
20	560	4235	UTILITIES	13,767	18,000	3,857	8,516	11,946	16,247	90.26%
20	560	4262	MAINTENANCE BUILDINGS	7,410	7,500	346	2,231	3,592	5,787	77.16%
20	560	4263	MAINTENANCE EQUIPMENT	1,500	5,150	1,053	1,084	1,084	1,084	21.04%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	6,000	1,490	2,744	2,984	3,584	59.74%
20	560	4266	MAINTENANCE LAND	309	450	-	97	223	283	62.80%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	2,500	-	100	294	528	21.12%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,500	2,534	2,928	3,152	3,152	90.06%
TOTAL CONTRACTUAL SERVICES				1,393,212	1,449,550	119,532	410,274	813,491	1,341,874	92.57%
20	560	4301	OFFICE SUPPLIES	342	500	62	62	62	62	12.35%
20	560	4314	WATER METERS	77,940	18,000	7,021	10,869	19,545	56,991	316.62%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	2,000	136	677	1,266	1,914	95.68%
20	560	4318	OPERATING SUPPLIES	24,393	40,000	7,805	32,422	69,262	96,496	241.24%
20	560	4322	MINOR TOOLS & EQUIP	3,283	4,000	279	2,335	2,386	5,323	133.08%
20	560	4395	COVID 19 EXPENSE	-	-	-	-	-	-	0.00%
TOTAL SUPPLIES				107,231	64,500	15,302	46,363	92,520	160,786	249.28%
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	3,500	604	786	915	1,038	29.64%
20	560	4603	VEHICLE FUEL	10,163	12,000	2,383	3,696	7,433	10,013	83.44%
20	560	4604	VEHICLE SUPPLIES	3,662	4,900	1,978	2,884	4,709	5,501	112.26%
TOTAL VEHICLES				17,152	20,400	4,965	7,366	13,057	16,551	81.13%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	5,500	214	-	-	2,751	0.00%
20	590	4420	OTHER IMPROVEMENTS	24,867	295,000	-	-	3,402	10,359	3.51%
20	590	4430	MACHINERY & EQUIP	25	21,000	-	-	20,732	38,690	184.24%
TOTAL CAPITAL				24,892	321,500	214	-	24,134	51,800	16.11%

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Water Fund

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024 4th Quarter	
			TOTAL EXPENSES	2,817,286	2,995,545	335,141	775,974	1,387,644	2,756,033	92.00%
			REVENUES OVER/(UNDER) EXPENSES	1,045,945	963,472	216,643	1,011,385	1,272,391	1,161,015	120.50%
			OTHER FINANCING SOURCES (USES)							
20	369	3692	TRANSFER FROM ARPF	383,261	-	-	-	-	-	0.00%
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	153,972	307,944	461,915	615,887	100.00%
			TOTAL CONTINGENCY	(227,678)	(615,887)	(153,972)	(307,944)	(461,915)	(615,887)	
			CHANGE IN NET POSITION	818,267	347,585	62,672	703,442	1,272,391	1,161,015	
			NET POSTION UNRESTRICTED	4,790,435	5,138,020	4,853,107	5,493,877	5,600,911	5,335,563	

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 104,310	\$ 94,712	\$ 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	16,179	80.90%
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	18,000	14,289	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	10,093	112.14%
21	341	3424	PARKING FEE BLTN EPAY	20,446	22,000	7,800	15,853	23,632	24,712	112.33%
TOTAL SERVICE CHARGE				64,944	69,000	36,862	51,470	63,429	65,273	94.60%
21	361	3502	INTEREST ON INVESTMENTS	12,874	13,679	2,977	5,635	8,623	11,094	81.11%
TOTAL MISC OPERATING REVENUES				12,874	13,679	2,977	5,635	8,623	11,094	0.00%
21	371	3708	RENTAL/LEASED PROPERTY	7,309	5,300	-	5,300	5,300	5,300	100.00%
TOTAL NONOPERATING REVENUES				7,309	5,300	-	5,300	5,300	5,300	100.00%
TOTAL REVENUE				85,127	87,979	39,839	62,405	77,352	81,667	92.83%
EXPENSES										
21	540	4235	UTILITIES	25,792	44,000	10,196	20,506	20,507	20,507	46.61%
21	540	4262	MAINTENANCE BUILDINGS	8,019	9,000	1,440	3,127	6,967	10,117	112.41%
21	540	4266	MAINTENANCE LAND	34,310	17,000	4,448	10,989	15,241	20,951	123.24%
TOTAL CONTRACTUAL SERVICES				69,561	95,001	5,889	34,622	42,715	32,508	34.22%
21	540	4318	OPERATING SUPPLIES	1,694	2,400	1,116	1,176	1,176	1,582	65.93%
TOTAL SUPPLIES				1,694	2,400	1,116	1,176	1,176	1,582	65.93%
TOTAL EXPENSES				80,853	107,401	7,005	35,798	43,890	34,090	31.74%
REVENUES OVER/(UNDER) EXPENSES				4,273	(19,422)	32,833	26,607	33,461	47,577	
OTHER FINANCING SOURCES (USES)										
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	6,750	13,500	20,250	27,000	100.00%
TOTAL CONTINGENCY				27,000	27,000	6,750	13,500	20,250	27,000	100.00%
CHANGE IN NET POSITION				(22,728)	(46,422)	26,083	13,107	13,211	20,577	
NET POSTION UNRESTRICTED				182,466	146,044	208,550	195,573	195,677	203,043	
NET POSTION				94,712	84,712	94,712	94,712	107,924	115,290	

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
BEGINNING NET POSTION				\$ 1,490,758	\$ 1,721,593	\$ 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	357,797	97.98%
TOTAL SERVICE CHARGE				375,591	365,180	30,946	121,092	222,646	357,797	97.98%
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	98,065	147.14%
TOTAL MISC OPERATING REVENUES				99,110	66,948	25,721	50,248	78,190	98,065	146.48%
TOTAL REVENUE				474,701	432,128	56,667	171,341	300,837	455,862	105.49%
EXPENSES										
10	541	4235	UTILITIES	24,178	29,500	2,455	7,870	16,911	32,040	108.61%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	8,500	1,312	3,279	5,247	12,577	147.96%
TOTAL CONTRACTUAL SERVICES				48,453	38,000	3,766	11,149	22,158	44,617	117.41%
10	541	4318	OPERATING SUPPLIES	48,851	103,100	49,587	60,827	64,422	69,785	67.69%
TOTAL SUPPLIES				48,851	145,100	49,587	60,827	64,422	69,785	48.09%
10	541	4450	ROAD IMPROVEMENTS	146,562	-	-	-	-	401,783	100.00%
TOTAL CAPITAL				146,562	-	-	-	-	401,783	
TOTAL EXPENSES				243,867	183,100	53,353	71,976	86,580	516,185	281.91%
REVENUES OVER/(UNDER) EXPENSES				230,834	249,028	3,314	99,365	214,257	(60,323)	
NET POSTION AVAILABLE				1,721,593	1,970,622	1,724,907	1,820,958	1,935,850	1,661,270	

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
BEGINNING NET POSTION										
			2009 GO ALT REV SOURCE BOND	\$ 55,740	\$ 57,106	\$ 57,106	\$ 57,106	\$ 57,106	\$ 57,106	
			2011 GO ALT REV SOURCE BOND	174,504	184,623	184,623	184,623	184,623	184,623	
			2012 GO ALT REV SOURCE BOND	184,456	184,837	184,837	184,837	184,837	184,837	
			2012A GO ALT REV SOURCE BOND	50,475	49,374	49,374	49,374	49,374	49,374	
			2013 GO ALT REV SOURCE BOND	139,625	143,279	143,279	143,279	143,279	143,279	
			2014 GO ALT REV SOURCE BOND	188,597	198,877	198,877	198,877	198,877	198,877	
			2015 GO ALT REV SOURCE BOND	375,841	387,079	387,079	387,079	387,079	387,079	
			2016 GO ALT REV SOURCE BOND	516,461	538,284	538,284	538,284	538,284	538,284	
			2017 GO ALT REV SOURCE BOND	115,767	116,659	116,659	116,659	116,659	116,659	
			2018 GO ALT REV SOURCE BOND	141,892	142,628	142,628	142,628	142,628	142,628	
			2019 GO ALT REV SOURCE BOND	75,321	74,878	74,878	74,878	74,878	74,878	
			2020 GO ALT REV SOURCE BOND	-	292,623	292,623	292,623	292,623	292,623	
			TOTAL BEGINNING NET POSTION	2,018,679	2,370,247	2,370,247	2,370,247	2,370,247	2,370,247	
43	361	3502	INTEREST ON INVESTMENTS	1,077	950	209	692	1,119	1,510	72.84%
			2009 GO ALT REV SOURCE BOND	1,077	950	209	692	1,119	1,510	
44	361	3502	INTEREST ON INVESTMENTS	6,249	5,554	1,152	3,559	5,382	7,045	64.07%
			2011 GO ALT REV SOURCE BOND	6,249	5,554	1,152	3,559	5,382	7,045	
45	361	3502	INTEREST ON INVESTMENTS	344	307	175	1,107	2,697	4,150	360.66%
			2012 GO ALT REV SOURCE BOND	344	307	175	1,107	2,697	4,150	
46	361	3502	INTEREST ON INVESTMENTS	-	239	55	219	352	441	91.59%
			2012A GO ALT REV SOURCE BOND	-	239	55	219	352	441	
47	361	3502	INTEREST ON INVESTMENTS	4,834	4,298	889	2,729	4,106	5,365	63.51%
			2013 GO ALT REV SOURCE BOND	4,834	4,298	889	2,729	4,106	5,365	
48	361	3502	INTEREST ON INVESTMENTS	6,240	5,544	1,151	3,538	5,305	6,916	63.81%
			2014 GO ALT REV SOURCE BOND	6,240	5,544	1,151	3,538	5,305	6,916	
49	361	3502	INTEREST ON INVESTMENTS	12,768	11,342	2,357	7,260	10,920	14,263	64.01%
			2015 GO ALT REV SOURCE BOND	12,768	11,342	2,357	7,260	10,920	14,263	
52	361	3502	INTEREST ON INVESTMENTS	18,805	16,711	3,531	10,950	16,553	21,677	65.53%
			2016 GO ALT REV SOURCE BOND	18,805	16,711	3,531	10,950	16,553	21,677	
53	361	3502	INTEREST ON INVESTMENTS	2,146	1,908	435	1,346	1,970	2,541	0.00%
			2017 GO ALT REV SOURCE BOND	2,146	1,908	435	1,346	-	2,541	
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,470	509	1,509	2,132	2,702	61.09%
			2018 GO ALT REV SOURCE BOND	2,777	2,470	509	1,509	2,132	2,702	
57	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
57	361	3502	INTEREST ON INVESTMENTS	12	11	21	120	254	450	0.00%
			2019B GO ALT REV SOURCE BOND	12	11	21	120	254	450	
56	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
58	372	3722	PREMIUM ON BONDS	-	-	-	-	-	-	0.00%
58	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
			2019AGO ALT REV SOURCE BOND	-	-	-	-	-	-	
58	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
58	372	3722	PREMIUM ON BONDS	-	-	-	-	-	-	0.00%
58	361	3502	INTEREST ON INVESTMENTS	136	122	32	117	204	302	0.00%
			2019 GO ALT REV SOURCE BOND	136	122	32	117	204	302	
59	370	3720	BOND ISSUE PROCEEDS	-	-	-	-	-	-	0.00%
59	361	3502	INTEREST ON INVESTMENTS	-	-	268	1,802	4,148	7,562	0.00%
59	372	3722	PREMIUM ON BONDS	-	-	-	-	-	-	0.00%
			2020 GO ALT REV SOURCE BOND	-	-	268	1,802	4,148	7,562	
TOTAL REVENUES				\$ 53,241	\$ 49,456	\$ 10,349	\$ 33,602	\$ 53,172	\$ 74,923	67.94%

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
43	585	4504	BOND PRINCIPAL	30,000	31,000	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	2,367	100.01%
2009 GO ALT REV SOURCE BOND				33,862	33,367	32,567	33,367	33,367	33,367	
44	585	4504	BOND PRINCIPAL	35,000	40,000	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	5,075	100.00%
44	585	4506	PAYING AGENT FEES	550	550	-	-	550	550	0.00%
2011 GO ALT REV SOURCE BOND				41,938	45,625	42,888	45,075	45,625	45,625	
45	585	4504	BOND PRINCIPAL	170,000	180,000	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	7,313	99.99%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550	550	100.00%
2012 GO ALT REV SOURCE BOND				182,350	187,863	185,388	187,863	187,863	187,863	
46	585	4504	BOND PRINCIPAL	35,000	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	4,313	99.99%
46	585	4506	PAYING AGENT FEES	550	550	-	-	-	550	0.00%
46	590	4526	TRANSFER TO SSA	-	-	-	-	-	-	#DIV/0!
2012A GO ALT REV SOURCE BOND				40,668	39,863	37,375	39,313	39,313	39,863	
47	585	4504	BOND PRINCIPAL	30,000	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	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	38,100	
48	585	4504	BOND PRINCIPAL	45,000	50,000	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	13,825	100.00%
48	585	4506	PAYING AGENTS FEES	550	550	-	-	-	550	0.00%
48	590	4526	TRANSFER TO SSA	-	-	-	-	-	-	#DIV/0!
2014 GO ALT REV SOURCE BOND				60,563	64,375	57,225	63,825	63,825	64,375	
49	585	4504	BOND PRINCIPAL	85,000	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	22,381	100.00%
49	585	4506	PAYING AGENT FEES	500	450	-	-	-	500	0.00%
2015 GO ALT REV SOURCE BOND				110,219	107,831	96,775	107,381	107,381	107,881	
52	585	4504	BOND PRINCIPAL	80,000	85,000	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	24,225	100.00%
52	585	4506	PAYING AGENT FEES	750	825	-	825	825	825	100.00%
2016 GO ALT REV SOURCE BOND				107,450	110,050	97,750	110,050	110,050	110,050	
53	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%
53	585	4504	BOND PRINCIPAL	50,000	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	18,175	100.00%
53	585	4506	PAYING AGENT FEES	750	825	-	825	825	825	100.00%
2017 GO ALT REV SOURCE BOND				69,975	69,000	59,350	69,000	69,000	69,000	
54	585	4504	BOND PRINCIPAL	65,000	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	29,488	100.00%
54	585	4506	PAYING AGENT FEES	750	825	-	825	825	825	0.00%
2018 GO ALT REV SOURCE BOND				97,513	95,313	80,313	95,313	95,313	95,313	
56	585	4505	BOND INTEREST	-	-	-	-	-	-	#DIV/0!
56	585	4506	PAYING AGENT FEES	-	-	-	-	-	-	#DIV/0!
2019A GO ALT REV SOURCE BOND				-	-	-	-	-	-	
57	585	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%
57	585	4504	BOND PRINCIPAL	59,800	59,579	59,800	59,800	59,800	59,800	0.00%
57	585	4505	BOND INTEREST	9,899	8,742	4,669	8,706	8,706	8,706	0.00%
57	585	4506	PAYING AGENT FEES	-	1,008	-	-	-	-	0.00%
2019B GO ALT REV SOURCE BOND				69,699	69,329	64,469	68,506	68,506	68,506	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
Debit Service Fund

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2024	CY 2024	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024 4th Quarter	
58	585	4504	BOND PRINCIPAL	5,200	5,422	5,200	5,200	5,200	5,200	0.00%
58	585	4505	BOND INTEREST	861	760	406	757	757	757	0.00%
58	585	4506	PAYING AGENT FEES	-	91	-	-	-	-	0.00%
2019C GO ALT REV SOURCE BOND				6,061	6,273	5,606	5,957	757	5,957	
			LEGAL SERVICES	-	-	-	-	-	-	0.00%
585	4207		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	0.00%
585	4504		BOND PRINCIPAL	65,000	65,001	65,000	65,000	65,000	65,000	100.00%
585	4505		BOND INTEREST	10,760	9,502	5,075	9,463	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	74,463	
59	585	4206	LEGAL SERVICES	-	-	-	-	-	-	0.00%
59	585	4207	OTHER PROFESSIONAL SERVICES	1,620	-	-	-	-	-	0.00%
59	585	4504	BOND PRINCIPAL	235,000	240,000	240,000	240,000	-	240,000	100.00%
59	585	4505	BOND INTEREST	104,908	100,158	51,279	100,158	100,158	100,158	100.00%
59	585	4506	PAYING AGENT FEES	825	825	-	-	810	810	0.00%
2020 GO ALT REV SOURCE BOND				342,353	340,983	291,279	340,158	100,968	340,968	
TOTAL EXPENSES				\$ 1,202,498	\$ 1,208,522	\$ 1,085,333	\$ 1,203,906	\$ 965,266	\$ 1,206,866	
TRANSFERS										
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,442	3,360	6,720	10,080	13,440	
43	380	3815	TRANSFER FROM SSA 15	20,491	20,482	-	-	-	20,639	
44	380	3815	TRANSFER FROM SSA 18-23	45,807	45,782	-	-	-	45,570	
45	380	3810	TRFR FROM CAPITAL PROJECTS	182,387	187,313	46,828	93,657	140,485	187,313	
46	380	3815	TRF FROM SSA 17/24	39,566	39,753	-	-	-	39,769	
47	380	3815	TRF FROM SSA 25	38,670	38,701	-	-	-	38,657	
48	380	3815	TRF FROM SSA 26	64,603	60,575	-	-	-	65,122	
49	380	3815	TRF FROM SSA 27 /28	108,689	108,816	-	-	-	113,772	
52	380	3815	TRF FROM SSA 29	110,468	107,451	-	-	-	110,428	
53	380	3815	TRF FROM SSA 30	68,720	69,976	-	-	-	69,499	
54	380	3815	TRF FROM SSA 31	95,472	97,514	-	-	-	100,852	
57	380	3810	TRFR FROM CAPITAL PROJECTS	19,340	21,022	4,946	9,892	14,837	25,556	
57	380	3815	TRF FROM SSA 33	49,554	49,534	-	-	-	50,478	
58	380	3815	TRF FROM SSA 34	4,593	4,593	-	-	-	4,693	
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	341,778	
TOTAL TRANSFERS IN				\$ 1,498,678	\$ 1,206,732	\$ 141,815	\$ 283,630	\$ 425,445	\$ 1,227,565	
2009 GO ALT REV SOURCE BOND				57,106	58,613	28,108	31,151	34,938	59,327	
2011 GO ALT REV SOURCE BOND				184,623	190,334	142,887	143,106	144,380	191,613	
2012 GO ALT REV SOURCE BOND				184,837	184,594	46,453	91,739	140,157	188,438	
2012A GO ALT REV SOURCE BOND				49,374	49,503	12,054	10,280	10,413	49,720	
2013 GO ALT REV SOURCE BOND				143,279	147,628	109,817	107,908	109,285	149,201	
2014 GO ALT REV SOURCE BOND				198,877	200,621	142,803	138,590	140,357	206,541	
2015 GO ALT REV SOURCE BOND				387,079	399,406	292,661	286,958	290,618	407,233	
2016 GO ALT REV SOURCE BOND				538,284	552,396	444,065	439,185	444,787	560,339	
2017 GO ALT REV SOURCE BOND				116,659	119,543	57,744	49,005	47,659	119,698	
2018 GO ALT REV SOURCE BOND				142,628	147,299	62,825	48,824	49,447	150,868	
2019 GO ALT REV SOURCE BOND				74,878	74,558	9,802	10,543	15,710	81,894	
2020 GO ALT REV SOURCE BOND				292,623	293,418	87,058	125,157	452,138	300,996	
NET POSTION AVAILABLE				\$ 2,370,247	\$ 2,417,914	\$ 1,436,277	\$ 1,482,446	\$ 1,879,889	\$ 2,465,868	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	Estimated CY 2024 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	9,042	103,084	103,084	103,084	103,084	103,084	
			REVENUE							
09	311	3118	PROPERTY TAX	105,578	107,420	-	103,218	125,205	125,394	116.73%
			TOTAL PROPERTY TAXES	105,578	107,420	-	103,218	125,205	125,394	116.73%
09	361	3502	INTEREST ON INVESTMENTS	14,694	14,400	2,459	6,643	10,876	15,047	0.00%
			TOTAL MISC OPERATING REVENUES	14,694	14,400	2,459	6,643	10,876	15,047	
			TOTAL REVENUE	120,272	121,820	2,459	109,861	136,082	140,441	115.29%
09	590	4206	LEGAL FEES	1,298	2,750	-	-	286	550	20.00%
09	590	4207	OTHER PROFESSIONAL SERVICES	9,685	134,785	-	7,251	7,251	7,251	5.38%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	748	586	-	-	-	586	100.00%
			TOTAL CONTRACTUAL SERVICES	26,231	138,121	-	7,251	7,537	8,387	6.07%
			TOTAL EXPENSES	26,231	138,121	-	7,251	7,537	8,387	6.07%
			REVENUES OVER/(UNDER) EXPENSES	94,041	(16,301)	2,459	102,610	128,545	132,054	
			NET POSTION AVAILABLE	103,084	86,783	105,543	205,694	231,629	235,138	

Village Of Clarendon Hills
4th 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	Estimated	% Rev/Exp
				Actual	Budget	1st Quarter	2nd Quarter	3rd Quarter	CY 2024 4th Quarter	
			BEGINNING NET POSTION	(718,250)	(1,318,781)	(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	365,177	160.42%
			TOTAL PROPERTY TAXES	180,896	225,000	-	183,477	360,939	365,177	0.00%
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	848	1,603	1,603	0.00%
			TOTAL MISC OPERATING REVENUES	-	-	-	848	1,603	1,603	0.00%
			TOTAL REVENUE	180,896	225,000	-	184,325	362,542	366,780	0.00%
08	590	4206	LEGAL FEES	4,774	3,000	660	4,206	23,929	35,484	797.62%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	50,000	-	49,751	56,903	57,338	113.81%
			TOTAL CONTRACTUAL SERVICES	66,567	53,000	660	53,957	80,832	92,822	0.00%
08	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	1,378,661	1,396,247	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	714,862	575,000	-	-	1,926	1,926	0.00%
			TOTAL CAPITAL	714,862	575,000	-	-	1,380,587	1,398,173	0.00%
08	590	4509	REIMBURSE DEVELOPER COSTS	-	150,000	-	-	55,055	128,102	
			TOTAL TRANSERS IN/OUT	-	150,000	-	-	55,055	128,102	
			TOTAL EXPENSES	781,429	778,000	660	53,957	1,516,474	1,619,098	
			REVENUES OVER/(UNDER) EXPENSES	(600,534)	(553,000)	(660)	130,368	(1,153,932)	(1,252,317)	
			Change in Accounting Principle							
			NET POSTION AVAILABLE	(1,318,781)	(1,871,781)	(1,319,441)	(1,188,413)	(2,472,713)	(2,571,098)	

Village Of Clarendon Hills
4th 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	Estimated CY 2024 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	-	(21,387)	(21,387)	(21,387)	(21,387)	(21,387)	
			REVENUE							
75	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	81,551	0.00%
75	590	4211	POSTAGE	-	-	-	-	130	130	0.00%
			TOTAL CONTRACTUAL SERVICES	21,388	-	13,993	37,492	52,445	81,682	
			TOTAL EXPENSES	21,388	-	13,993	37,492	52,445	81,682	
			REVENUES OVER/(UNDER) EXPENSES	(21,388)	-	(13,993)	(37,492)	(52,445)	(81,682)	
			NET POSTION AVAILABLE	(21,387)	(21,387)	(35,379)	(58,878)	(73,832)	(103,068)	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	Estimated CY 2024 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	\$ 172,810	\$ 189,423	\$ 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	9,442	136.40%
			TOTAL MISC OPERATING REVENUES	7,736	5,250	1,490	4,682	7,161	9,442	0.00%
			TOTAL REVENUE	7,736	5,250	1,490	4,682	7,161	9,442	179.86%
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	9,442	
			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	\$ 198,865	

Village Of Clarendon Hills
4th Quarter Financial Report
Calendar Year 2024
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Budget	CY 2024 1st Quarter	CY 2024 2nd Quarter	CY 2024 3rd Quarter	Estimated CY 2024 4th Quarter	% Rev/Exp
			BEGINNING NET POSTION	18,226	15,886	15,886	15,886	15,886	15,886	
			REVENUE							
74	361	3502	INTEREST ON INVESTMENTS	-	-	-	220	423	624	0.00%
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	-	0.00%
74	369	3608	CONTRIBUTIONS	16,418	-	-	-	-	-	0.00%
			TOTAL MISC OPERATING REVENUES	16,418	-	-	220	423	624	0.00%
			TOTAL REVENUE	16,418	-	-	220	423	624	0.00%
74	590	4318	OPERATING SUPPLIES	348	2,500	-	42	42	42	1.68%
74	590	4509	REIMBURSMENT COST	1,325	-	-	-	-	-	0.00%
74	590	4322	MINOR TOOLS & EQUIP	86	500	-	450	450	450	90.00%
			TOTAL CONTRACTUAL SERVICES	1,758	3,000	-	492	492	492	16.40%
			TOTAL EXPENSES	1,758	3,000	-	492	492	492	16.40%
			REVENUES OVER/(UNDER) EXPENSES	14,660	(3,000)	-	(272)	(69)	132	
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	15,615	15,817	16,018	