

DATE: April 8, 2025
TO: Village President Tech and Board of Trustees,
 Zachery Creer, Village Manager
FROM: Maureen B. Potempa, Finance Director
SUBJECT: 1st Quarter Treasurer's Report for Calendar Year 2025

It is respectfully requested that the attached Treasurer's Report for the 1st Quarter of the Calendar Year 2025 be placed on the Consent Agenda for your acceptance. This Treasurer's Report summarizes the Village's 1st Quarter activity and Calendar Year-End 2024 actuals. Note that CY2024 actuals is unaudited. Audited Financials will be presented to the Board at the June Board meeting.

Some items of note regarding the CY2025 actuals indicate that the budgeted surplus in the General Fund rose above expectations by approximately \$400,000. Once the audit is finalized, this additional surplus will be transferred to the Capital Fund.

The attached report includes the financial summary for the Village's first financial Quarter. The Village will start recognizing property taxes in the 2nd Quarter of the calendar year. At this point, we expect to see revenue significantly below the budgeted amount since more than 47% of the budget revenue comes from taxes.

Also, sales tax payments from the State of Illinois are lagging two-three months behind, resulting in actual revenue appearing lower than budgeted in the 1st Quarter. Due to the timing of property taxes and state payments, this report is intended to be a rough guide, and this memo aims to help explain some of the deviations.

General Fund Summary

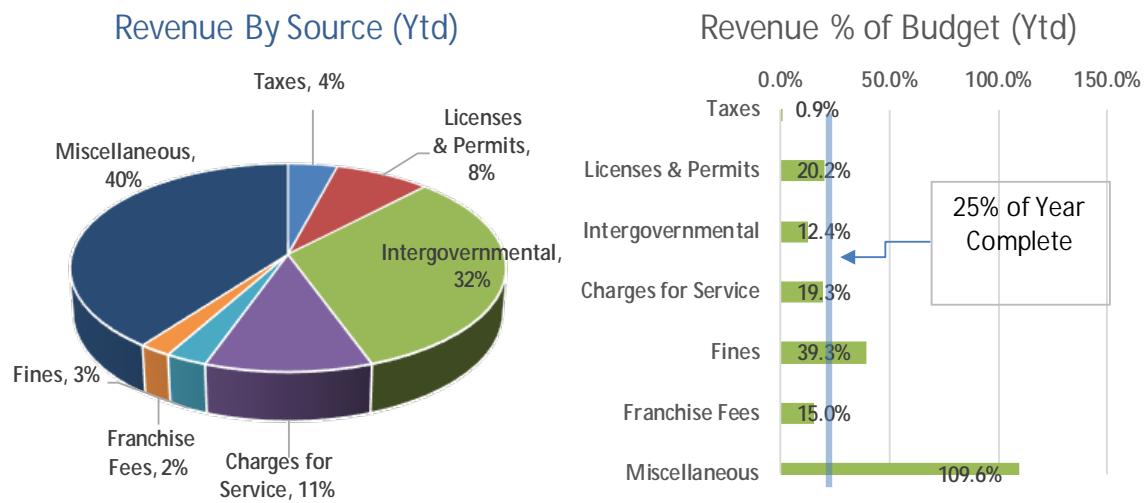
General Fund Balance	
Fund Balance - January 1, 2025	6,381,185
2025 Revenue	1,152,044
2025 Operating Expenditures	(2,113,341)
2025 Transfers	-
Fund Balance - March 31, 2025	5,419,887
% of Operating Expenditures	22.9%

Notes:

1. 3 months of State Payments remain to be recognized

Currently the General Fund Revenue is recognized at **\$1,152,044** or **11.5%** of the **\$10,011,449** budget. Expenditures are at **\$2,113,341** or **22.7%** of the **\$9,230,424** budget.

General Fund Revenue



Revenue Source	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Taxes	5,243,195	47,664	0.9%	56,032	1.1%
Licenses & Permits	456,700	92,257	20.2%	85,040	16.7%
Intergovernmental	2,994,206	372,280	12.4%	365,770	11.6%
Charges for Service	657,900	126,710	19.3%	126,223	30.1%
Fines	80,025	31,427	39.3%	14,721	22.8%
Franchise Fees	162,188	24,307	15.0%	26,142	14.2%
Miscellaneous	417,235	457,399	109.6%	122,469	23.9%
Total	10,011,448	1,152,044	11.5%	796,397	8.1%

Key Highlights:

Taxes

Property Taxes represent the most significant portion of General Fund revenues at 48.3% of the Budget. The CY25 Budget includes \$4.8 million in property taxes for general purposes and pensions. Additional

property taxes totaling \$1,161,468 are budgeted from the Ogden Avenue TIF District and various special service areas. The Village will start recognizing property taxes in the 2nd Quarter of the calendar year.

Places for Eating Taxes are budgeted at \$358,317 for CY25. The actual revenue recognized was \$41,987 compared to \$47,324 in the first quarter of CY24. Note that these figures reflect sales from January and February only, as March sales are not due until April 20.

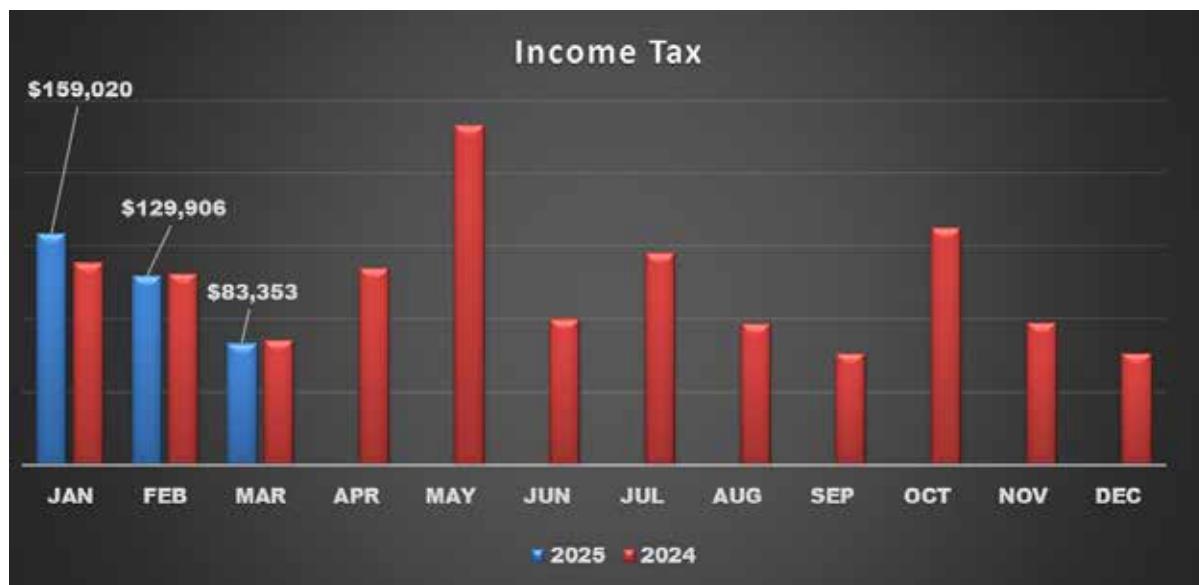
The slight decline in revenue is primarily due to ownership changes in a few businesses and adverse weather conditions during the winter months, which impacted dining activity. Such fluctuations are not uncommon, and a stronger performance is expected in the second quarter.

License & Permits

License revenues, which include business, contractor, animal, and liquor, were budgeted at \$456,700 for CY2025. The actual receipts totaled \$92,257, or 20.2% of the budgeted amount. This marks a notable improvement over the first quarter of CY24, when receipts totaled \$85,040. The increase in license revenue can be attributed to a surge in building permit activity at the start of 2025 compared to the same period in 2024. This uptick reflects growing development and construction interest within the Village, signaling positive economic momentum. The Village anticipates sustained or increased permit activity in the coming quarters, which could further bolster license revenue collections.

Intergovernmental

Income Tax receipts, comprising 15.3% of General Fund budgeted revenues, were budgeted at \$1,530,769 for CY25. The Village has recognized \$372,280, accounting for 24.3% of the budget. This marks an increase from the prior year's revenue of \$355,478. The state funding calculation is determined by population. The chart below illustrates the month-to-month comparison for this same time frame last year.



Disbursements from the State of Illinois for Sales Tax, Local Use Tax, Utility Tax, and Infrastructure Maintenance Fees normally lag three months behind the month of liability. In other words, tax receipts earned in January will be received by the Village in April.

Sales Tax revenues comprise 12.0% of the General Fund and are budgeted at \$1,198,000 for CY25, including the portion rebated under a sales tax sharing agreement. Because of the three-month lag in distribution from the State of Illinois, revenue has yet to be recognized for the 1st Quarter.

For CY25, Local Use Tax revenue is budgeted at \$225,208, a decrease from the previous year due to projections from the Illinois Municipal League and a state funding change. Effective January 1, 2025, Public Act 103-0983 shifts retail sales from out-of-state retailers with an Illinois physical presence from Use Tax (UT) to destination-based Retailers' Occupation Tax (ROT). Unlike Use Tax, which was distributed based on population, ROT is allocated according to the delivery or possession location, potentially causing fluctuations in local government revenues. The first allocation reflecting this change was received this month, showing impacts on Use Tax and corresponding ROT increases. Due to a three-month distribution lag from the State of Illinois, first-quarter revenue recognition is still pending. State Cannabis Tax payments lag three months behind. Revenue is budgeted at \$15,229. Due to a three-month distribution lag from the State of Illinois, first-quarter revenue recognition is still pending.

Charges for Services

For CY25, Charges for Services are budgeted at \$657,900. In the first quarter, actual receipts totaled \$126,710, representing 19.3% of the budgeted amount. This figure aligns closely with the \$126,223 collected in the first quarter of CY24, indicating stable revenue trends. The Village has prioritized running calls, and an increase in mutual aid ambulance calls is expected to boost receipts in the second quarter.

Fines

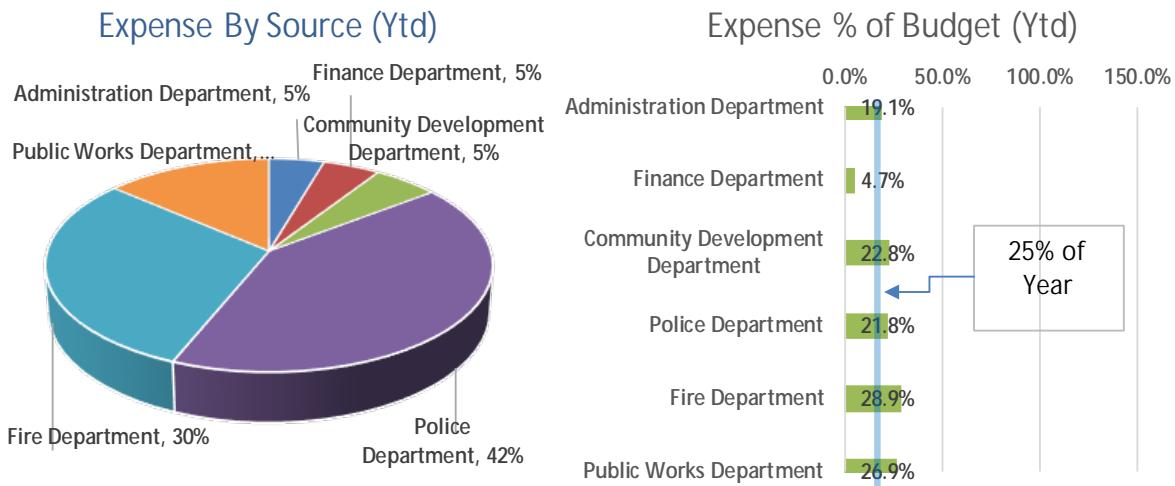
CY25 Fine Revenue in total is budgeted at \$80,025. First-quarter receipts reached \$31,427, accounting for 39.3% of the budgeted amount and surpassing the \$14,721 recorded in the first quarter of CY24. After several years of decline, this revenue stream shows signs of stabilization and is trending slightly above expectations.

Miscellaneous

Miscellaneous Revenue for CY25 was budgeted at \$417,235 and has significantly exceeded expectations, with \$457,399 recognized in the first quarter, representing 109.6% of the budgeted amount. This exceptional performance is largely due to the unanticipated sale of fire apparatus during the quarter, which was not factored into the original budget. The inherently unpredictable nature of miscellaneous revenue makes precise budgeting challenging, but this strong start highlights the potential for positive variances in this category.

The General Fund revenues were budgeted at \$10.0 million for CY25. Revenue recognized when this report was issued was \$1.2 million, which is 11.5% of Budget. This marks a significant improvement over the first quarter of CY24, when \$796,397 was recorded, or 8.1% of that year's budget. The first quarter of CY25 is trending slightly ahead of expectations, primarily driven by a substantial increase in miscellaneous revenue.

General Fund Expenditures



Expenditure Source	2025 Budget	2025 Annual Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Administration Department	499,308	95,463	19.1%	117,662	23.3%
Finance Department	908,941	99,034	4.7%	94,231	5.0%
Community Development Department	500,795	114,050	22.8%	102,220	21.8%
Police Department	4,041,840	879,236	21.8%	872,396	22.3%
Fire Department	2,201,381	636,018	28.9%	518,613	24.3%
Public Works Department	1,078,160	289,540	26.9%	285,812	26.7%
Total	9,230,424	2,113,342	22.9%	1,990,934.08	22.7%
Transfers Out	1,200,000	-	0.0%	-	0.0%
Transfers In	700,960	175,240	25.0%	637,939	100.0%

Expenditures

The General Fund expenditures for CY25 are budgeted at \$9,230,424. A transfer of \$1,200,000 to the Capital Projects Fund for future capital needs is scheduled for July, following the annual audit, with the potential for an increase based on surplus funds from the CY24 year-end audit. As of the first quarter, expenditures total \$2,113,341, representing 22.9% of the budget, slightly below the 25% benchmark typically expected at this stage. Certain line items, such as the IRMA contribution, memberships, subscriptions, and utilities, have exceeded the 25% mark due to full upfront payments or higher demand during colder months.

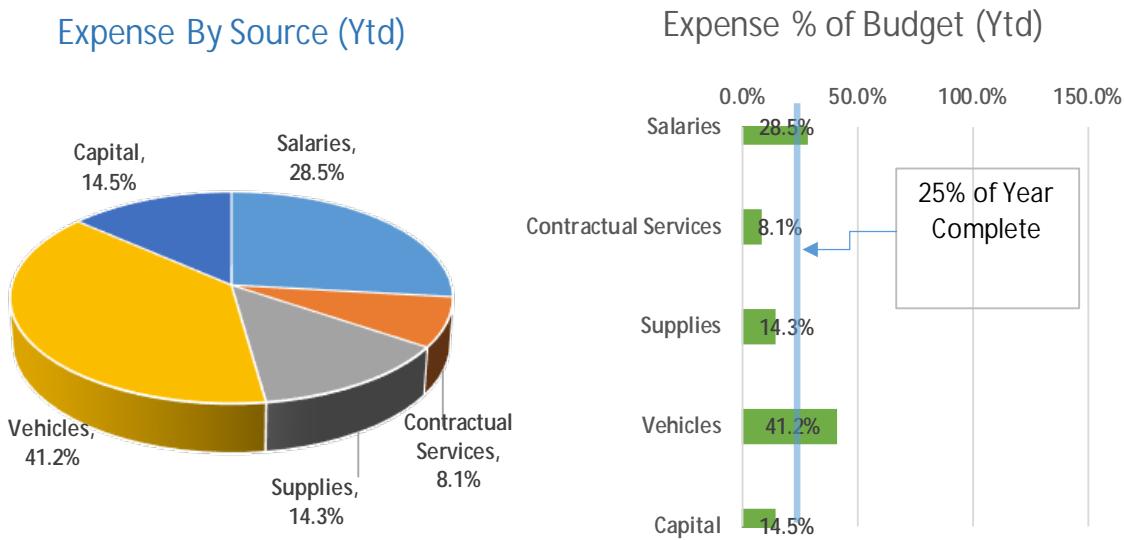
Capital Projects Fund

The overall fund revenue is \$213,008, or 14.7% of the \$1,452,581 Budget. The traditional annual revenue payments that are recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These

combined revenue items have been recognized at \$124,916, or 19.4% of the budget. A portion of the utility tax comes from the State of Illinois and lags three months behind.

Expenditures are currently recognized at \$171,380 or 13.2% of the \$1,299,900 Budget. will increase significantly in the next Quarter as the budgeted capital projects begin.

Water Fund Revenue

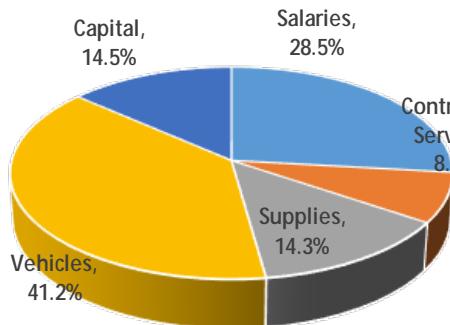


Expenditure Source	2025	2025	2025	2024	2024
	Annual Budget	Ytd Actual	% of Budget	Ytd Actual	% of Actual
Salaries	602,243	171,778	28.5%	195,128	36%
Contractual Services	1,455,124	118,069	8.1%	119,532	9%
Supplies	133,500	19,029	14.3%	15,302	24%
Vehicles	22,400	9,220	41.2%	4,965	27%
Capital	238,500	34,497	14.5%	214	0%
Total	2,451,767	352,593	14.4%	335,141	7%

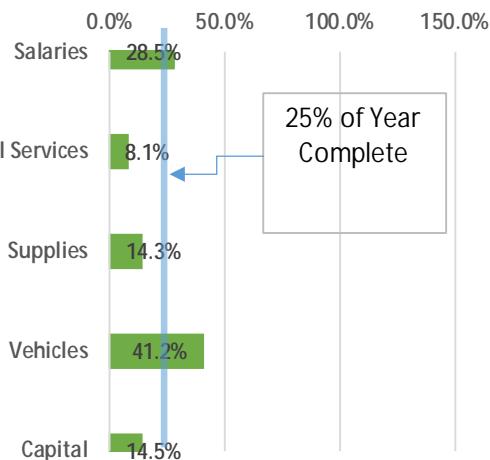
Water revenues are budgeted at \$3,898,996 for CY25. Actual revenues were recorded at \$609,754, which is an increase compared to this period last year of \$563,126. In addition to the increase in consumption the Village also raised the water rates 4.0% effective January 1st of this year.

Water Fund Expenditures

Expense By Source (Ytd)



Expense % of Budget (Ytd)



Expenditure Source	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Salaries	602,243	171,778	28.5%	195,128	36%
Contractual Services	1,455,124	118,069	8.1%	119,532	9%
Supplies	133,500	19,029	14.3%	15,302	24%
Vehicles	22,400	9,220	41.2%	4,965	27%
Capital	238,500	34,497	14.5%	214	0%
Total	2,451,767	352,593	14.4%	335,141	7%

Water Fund operating expenses are budgeted at \$2,451,767 for CY25. Actual expenditures amount to \$352,593, which is 14.4% of the budgeted amount. This is consistent with 1st quarter expense patterns in the water fund, as many projects and expenditures don't ramp up until the 2nd quarter.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$75,300 for CY25. Actual receipts of \$39,505 are 52.5% of the Budget. This is a slight decrease in actual revenue from CY24 of \$39,839. The parking permit revenue is paid in advance; this revenue number represents 1st and 2nd quarter parking permits.

Expenditures were budgeted at \$87,403, and actual expenses were recognized at \$8,005 or 6.5% of the budget which is significantly below the 25% benchmark.

Expenditures have decreased as the new train station is fully online; actual expenditures were \$8,389 or 9.6% of the Budget. Actual expenditures in the previous year were \$17,201. The major variance 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 \$454,000 for CY25. Actual receipts of \$83,890, or 18.5% of the Budget, have been recognized for the year. MFT payments lag one month behind the State; this Quarter only reflects two payments from the State.

Motor Fuel Tax expenditures are budgeted at \$142,100 in CY25. Actual expenditures are at \$48,229, which is 33.9% of their budgeted levels.

All Funds Revenue Summary

Fund	2025	2025	2025	2024	2024
	Annual Budget	Ytd Actual	% of Budget	Ytd Actual	% of Actual
General	10,011,449	1,152,044	11.5%	796,397	8.1%
Capital	1,452,581	213,008	14.7%	212,066	15.1%
Water	3,898,996	609,754	15.6%	563,126	14.2%
Burlington Northern Parking Fund	75,300	39,505	52.5%	39,839	45.3%
Motor Fuel Tax	454,000	83,890	18.5%	56,667	13.1%
Debt	80,556	14,935	18.5%	10,349	20.9%
Ogden TIF	144,962	3,408	2.4%	2,459	2.0%
Downtown TIF	374,011	-	0.0%	-	0.0%
55th Street TIF	-	-	0.0%	-	0.0%
Economic Dev	9,750	2,083	21.4%	1,490	28.4%
Richmond Garden	6,000	-	0.0%	-	0.0%

All Funds Expenditure Summary

Fund	2025	2025	2025	2024	2024
	Annual Budget	Ytd Actual	% of Budget	Ytd Actual	% of Actual
General	9,230,424	2,113,341	22.90%	1,990,934	22.68%
Capital	1,299,900	171,380	13.18%	41,001	0.94%
Water	2,451,767	352,593	14.38%	335,141	11.19%
Burlington Northern Parking Fund	87,403	8,389	9.60%	17,201	16.02%
Motor Fuel Tax	142,100	48,229	33.94%	53,353	29.14%
Debt	1,172,314	1,093,138	93.25%	1,085,333	89.81%
Ogden TIF	135,529	5,000	3.69%	-	0.00%
Downtown TIF	1,372,577	74,238	5.41%	660	0.08%
55th Street TIF	-	110	0.00%	13,993	0.00%
Economic Dev	-	-	0.00%	-	0.00%
Richmond Garden	6,000	-	0.00%	-	0.00%



VILLAGE OF CLARENDON HILLS

1st Quarter

TREASURER'S REPORT

For the Period of January 1, 2025 through March 31, 2025

UNAUDITED

**VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2025**

AS OF MARCH 31, 2025

MONTH	INCOME TAX					SALES TAX				
	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE
January	10.4%	\$ 159,020.42	9.5%	\$ 138,792.23	14.6%	0.0%		7.2%	\$ 91,113.83	
February	18.9%	129,906.46	18.5%	131,327.82	-1.1%			13.9%	85,762.96	
March	24.3%	83,353.25	24.3%	85,358.14	-2.3%			21.1%	91,476.34	
April			33.5%	134,764.82				28.1%	89,006.29	
May			49.5%	232,875.24				37.0%	112,754.84	
June			56.3%	99,806.70				44.7%	97,988.33	
July			66.2%	145,198.80				53.7%	113,495.71	
August			72.9%	97,015.74				62.0%	105,345.86	
September			78.1%	76,162.10				70.4%	106,768.53	
October			89.2%	162,634.33				79.9%	121,474.60	
November			95.9%	97,629.58				88.5%	108,102.00	
December			101.1%	76,211.28				98.5%	127,258.43	
YEAR-TO-DATE	\$ 1,530,769	\$ 372,280.13	\$ 1,461,936.00	\$ 1,477,776.78		\$ 1,198,000	\$ -	\$ 1,269,817.00	\$ 1,250,547.72	

MONTH	LOCAL USE TAX					CANNABIS TAX				
	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%		5.8%	\$ 21,593.17		0.0%		9.1%	\$ 1,304.83	
February			12.4%	24,276.31				17.9%	1,250.83	
March			20.3%	29,491.04				25.9%	1,136.68	
April			27.4%	26,244.52				34.0%	1,158.75	
May			34.2%	25,307.15				42.1%	1,151.17	
June			40.8%	24,415.92				49.6%	1,071.40	
July			47.6%	25,089.81				57.4%	1,111.34	
August			54.2%	24,370.92				64.8%	1,069.65	
September			61.8%	28,249.34				72.5%	1,091.75	
October			66.1%	16,121.83				81.1%	1,224.88	
November			73.7%	28,047.02				89.1%	1,149.19	
December			83.2%	35,260.63				97.4%	1,173.97	
YEAR-TO-DATE	\$ 225,208	\$ -	\$ 370,705.00	\$ 308,467.66		\$ 15,229	\$ -	\$ 14,271.00	\$ 13,894.44	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2025

AS OF MARCH 31, 2025

MONTH	PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	15.3%	\$ 4,014.92	13.0%	\$ 5,316.21	-24.5%	6.1%	\$ 21,948.76	7.1%	\$ 22,705.47	-3.3%
February	15.3%	-	13.7%	256.05	0.0%	11.7%	20,037.96	14.8%	24,619.00	-18.6%
March	21.6%	1,654.27	21.4%	3,134.98	-47.2%			23.2%	26,815.67	
April			28.2%	2,796.19				31.1%	25,517.76	
May			46.3%	7,371.35				41.8%	33,957.39	
June			46.3%	-				53.1%	36,378.26	
July			61.9%	6,339.98				63.7%	33,852.90	
August			64.8%	1,182.54				73.3%	30,810.66	
September			64.8%	-				83.6%	32,806.29	
October			76.7%	4,834.93				92.8%	29,452.81	
November			76.7%	-				101.4%	27,717.03	
December			80.4%	1,513.13				112.1%	34,023.53	
YEAR-TO-DATE	\$ 26,284.00	\$ 5,669.19	\$ 40,745.00	\$ 32,745.36		\$ 358,317	\$ 41,986.72	\$ 320,000.00	\$ 358,656.77	

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2025

AS OF MARCH 31, 2025

MONTH	BUILDING PERMITS					PLAN REVIEW FEES					DU PAGE STORMWATER PERMITS				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	5.9%	\$ 13,198.61	5.5%	\$ 13,661.59	-3.4%	4.0%	\$ 3,627.83	3.6%	\$ 3,243.28	11.9%	0.0%	\$ -	7.0%	\$ 500.00	-100.0%
February	11.8%	13,260.12	9.6%	10,426.55	27.2%	8.1%	3,660.74	6.3%	2,456.00	49.1%	7.0%	500.00	7.0%	-	0.0%
March	24.3%	28,211.58	13.9%	10,537.36	167.7%	12.4%	3,892.32	8.9%	2,291.05	69.9%	7.0%	-	7.0%	-	0.0%
April	-	18.3%	11,063.21	-	-	-	15.1%	5,606.48	-	-	-	7.0%	-	-	-
May	-	23.7%	13,437.26	-	-	-	21.0%	5,339.00	-	-	-	7.0%	-	-	-
June	-	33.3%	24,093.72	-	-	-	28.8%	6,988.56	-	-	-	14.0%	500.00	-	-
July	-	42.2%	22,320.44	-	-	-	37.0%	7,340.85	-	-	-	14.0%	-	-	-
August	-	50.1%	19,804.24	-	-	-	46.6%	8,630.39	-	-	-	14.0%	-	-	-
September	-	64.5%	35,871.88	-	-	-	55.2%	7,756.62	-	-	-	35.0%	1,500.00	-	-
October	-	74.9%	26,061.72	-	-	-	63.4%	7,371.53	-	-	-	49.0%	1,000.00	-	-
November	-	78.8%	9,734.53	-	-	-	67.9%	4,095.80	-	-	-	49.0%	-	-	-
December	-	82.7%	9,823.42	-	-	-	71.9%	3,630.99	-	-	-	49.0%	-	-	-
YEAR-TO-DATE	\$ 225,000	\$ 54,670.31	\$ 250,000.00	\$ 206,835.92	-	-	\$ 90,000	\$ 11,180.89	\$ 90,000.00	\$ 64,750.55	-	\$ 7,140	\$ 500.00	\$ 7,140.00	\$ 3,500.00

MONTH	ENGINEERING REVIEW FEES					DEMOLITION PERMITS					MISCELLANEOUS PERMITS				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ -	8.7%	\$ 1,925.00	-100.0%	0.0%	\$ -	20.0%	\$ 13,622.00	0.0%	0.0%	\$ -	8.5%	\$ 254.00	0.0%
February	9.2%	2,750.00	22.4%	\$ 3,025.00	-9.1%	14.3%	8,600.00	20.0%	-	0.0%	4.6%	137.00	15.4%	209.00	0.0%
March	13.8%	1,375.00	26.2%	\$ 825.00	66.7%	14.3%	-	32.7%	8,600.00	-100.0%	4.6%	-	20.0%	137.00	-100.0%
April	-	33.2%	\$ 1,541.40	-	-	-	32.7%	-	-	-	-	-	21.7%	50.00	-
May	-	34.4%	\$ 275.00	-	-	-	32.7%	-	-	-	-	-	29.7%	242.00	-
June	-	49.4%	\$ 3,300.00	-	-	-	45.3%	8,600.00	-	-	-	-	34.8%	152.00	-
July	-	50.6%	\$ 275.00	-	-	-	45.3%	-	-	-	-	-	38.3%	106.00	-
August	-	65.6%	\$ 3,300.00	-	-	-	45.3%	-	-	-	-	-	44.4%	181.00	-
September	-	88.1%	\$ 4,950.00	-	-	-	70.6%	17,211.00	-	-	-	-	61.0%	497.52	-
October	-	98.0%	\$ 2,200.00	-	-	-	95.9%	17,200.00	-	-	-	-	69.0%	241.00	-
November	-	106.8%	\$ 1,925.00	-	-	-	95.9%	-	-	-	-	-	69.0%	-	-
December	-	114.2%	\$ 1,650.00	-	-	-	108.6%	8,600.00	-	-	-	-	69.0%	-	-
YEAR-TO-DATE	\$ 30,000	\$ 4,125.00	\$ 22,050.00	\$ 25,191.40	-	-	\$ 60,000	\$ 8,600.00	\$ 68,000.00	\$ 73,833.00	-	\$ 3,000	\$ 137.00	\$ 3,000.00	\$ 2,069.52

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2025

AS OF MARCH 31, 2025

LIABILITY MONTH	STATE OF ILLINOIS									
	TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%		9.0%	\$ 7,058.45		0.0%		9.6%	\$ 1,445.71	
February	0.0%		19.3%	8,011.71		0.0%		20.6%	1,640.95	
March	0.0%		27.7%	6,612.21		0.0%		29.6%	1,354.31	
April	0.0%		36.3%	6,749.02		0.0%		38.8%	1,382.23	
May	0.0%		45.0%	6,799.09		0.0%		48.1%	1,392.59	
June	0.0%		54.0%	6,993.46		0.0%		57.7%	1,432.40	
July	0.0%		62.6%	6,717.61		0.0%		66.8%	1,375.90	
August	0.0%		71.0%	6,581.97		0.0%		75.8%	1,348.12	
September	0.0%		79.9%	6,979.13		0.0%		85.3%	1,429.46	
October	0.0%		88.3%	6,614.12		0.0%		94.4%	1,354.70	
November	0.0%		96.9%	6,665.18		0.0%		103.5%	1,365.16	
December	0.0%		105.4%	6,640.99		0.0%		112.5%	1,360.21	
YEAR-TO-DATE	\$ 78,236	-	78,236.00	\$ 82,422.95		\$ 15,000	-	15,000.00	\$ 16,881.73	

LIABILITY MONTH	COM ED/EXELON CORPORATION					NICOR CORPORATION				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
	11.3%	\$ 25,324.25	9.6%	\$ 24,223.99	4.54%	11.4%	\$ 22,724.70	11.2%	\$ 22,337.68	1.73%
January	11.3%	\$ 25,324.25	9.6%	\$ 24,223.99	4.54%	11.4%	\$ 22,724.70	11.2%	\$ 22,337.68	1.73%
February	20.5%	20,774.25	18.8%	23,077.92	-9.98%	25.0%	27,329.02	22.0%	21,582.01	26.63%
March	20.5%		25.6%	17,024.28		25.0%		30.1%	16,235.60	
April	20.5%		32.1%	16,368.17		25.0%		36.7%	13,217.73	
May	20.5%		39.4%	18,477.69		25.0%		40.6%	7,767.15	
June	20.5%		49.2%	24,704.93		25.0%		43.7%	6,250.22	
July	20.5%		61.2%	30,112.66		25.0%		46.6%	5,721.81	
August	20.5%		71.7%	26,405.43		25.0%		49.6%	6,016.43	
September	20.5%		81.7%	25,208.04		25.0%		52.5%	5,911.51	
October	20.5%		89.3%	19,312.58		25.0%		55.7%	6,448.89	
November	20.5%		95.8%	16,166.29		25.0%		60.5%	9,473.93	
December	20.5%		104.1%	20,941.39		25.0%		70.1%	19,317.63	
YEAR-TO-DATE	\$225,000	\$ 46,098.50	\$ 251,764.00	\$ 262,023.37		\$200,000	\$ 50,053.72	\$ 200,000.00	\$ 140,280.59	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2025

AS OF MARCH 31, 2025

MONTH	WATER SALES					LATE PENALTIES					FLAGG CREEK METER READ FEES				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ 327	0.4%	\$ 16,116	-98.0%	13.1%	\$ 4,200.59	13.2%	\$ 4,890.35	-14.1%	8.5%	\$ 3,301.64	8.7%	\$ 3,164.00	4.4%
February	14.5%	512,549	13.3%	475,646	7.8%	13.1%	(0.84)	12.8%	(147.40)	0.0%	8.5%	-	17.4%	3,162.88	-100.0%
March	14.5%	426	13.3%	441	-3.5%	33.3%	6,471.63	27.0%	5,234.59	23.6%	8.5%	-	26.2%	3,162.88	-100.0%
April			26.3%	482,265				26.6%	(136.39)				34.9%	3,161.76	
May			26.4%	1,528				38.9%	4,564.68				43.6%	3,161.76	
June			44.3%	661,473				38.7%	(87.12)				52.3%	3,161.76	
July			44.3%	1,441				54.2%	5,723.24				61.0%	3,164.00	
August			64.4%	741,644				54.2%	8.69				70.1%	3,301.64	
September			64.4%	270				69.9%	5,798.76				79.2%	3,301.64	
October			82.3%	665,113				69.4%	(169.85)				88.3%	3,301.64	
November			82.3%	364				85.9%	6,110.41				97.4%	3,302.81	
December			95.8%	499,423				85.4%	(187.54)				106.5%	3,302.81	
YEAR-TO-DATE	\$ 3,538,011	\$ 513,302	\$ 3,699,300	\$ 3,545,724		\$ 32,000	\$ 10,671	\$ 37,000	\$ 31,602.42		\$ 38,720	\$ 3,302	\$ 36,285	\$ 38,649.58	

MONTH	NEW SERVICES/TAP FEES					WATER METER FEES					DISCONNECT/WATER INSPECTION FEES				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	0.0%	\$ -	8.8%	\$ 1,317.00	0.0%	0.0%	\$ -	0.0%	\$ 322.00	0.0%	12.0%	\$ 60.00	5.9%	\$ 50.00	0.0%
February	15.6%	2,957.40	17.6%	1,317.00	124.6%	21.1%	842.00	76.1%	3,484.88	-75.8%	32.0%	100.00	11.8%	50.00	100.0%
March	22.0%	1,226.70	27.6%	1,503.00	-18.4%	31.6%	421.00	45.2%	(1,545.88)	-127.2%	42.0%	50.00	17.6%	50.00	0.0%
April			36.4%	1,317.00				51.7%	322.00				23.5%	50.00	
May			45.1%	1,317.00				58.1%	322.00				29.4%	50.00	
June			53.9%	1,317.00				64.5%	322.00				35.3%	50.00	
July			53.9%	-				64.5%	-				35.3%	-	
August			53.9%	-				64.5%	-				35.3%	-	
September			104.8%	7,638.00				103.2%	1,932.00				70.6%	300.00	
October			122.4%	2,634.00				128.9%	1,288.00				82.4%	100.00	
November			122.4%	-				137.4%	421.00				82.4%	-	
December			137.8%	2,306.70				137.4%					82.4%		
YEAR-TO-DATE	\$ 19,000	\$ 4,184	\$ 15,000.00	\$ 20,666.70		\$ 4,000	\$ 1,263	\$ 5,000.00	\$ 6,868.00		\$ 500.00	\$ 210	\$ 850.00	\$ 700.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2025
AS OF MARCH 31, 2025

MONTH	MOTOR FUEL TAX				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	8.9%	\$ 31,877.77	8.6%	\$ 30,945.53	3.0%
February	18.1%	\$ 33,038.20	16.5%	\$ 28,437.97	16.2%
March			25.3%	\$ 31,297.28	
April			33.7%	\$ 30,411.44	
May			43.0%	\$ 33,397.45	
June			52.2%	\$ 33,025.68	
July			62.0%	\$ 35,131.00	
August			71.5%	\$ 33,917.92	
September			80.8%	\$ 33,407.51	
October			90.6%	\$ 35,147.97	
November			99.7%	\$ 32,676.81	
December			108.5%	\$ 31,877.77	
YEAR-TO-DATE	\$ 359,000	\$ 64,915.97	\$ 365,180.00	\$ 389,674.33	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2025
General Fund Summary

Revenues, Expenditures & Changes in Fund Balance

	Unaudited				2024	2025
	CY 2024	CY 2024	CY 2025	CY 2025	%	%
	Actual	1st Quarter	Budget	1st Quarter	Collected	Collected
Beginning Fund Balance	\$ 6,977,135	\$ 6,977,135	\$ 6,381,185	\$ 6,381,185		
Revenues						
Taxes	4,710,873	56,032	5,243,195	47,664	1.1%	0.9%
Licenses & Permits	448,786	85,040	456,700	92,257	16.7%	20.2%
Intergovernmental	3,070,549	365,770	2,994,206	372,280	11.6%	12.4%
Charges for Service	689,229	126,223	657,900	126,710	30.1%	19.3%
Fines	94,566	14,721	80,025	31,427	22.8%	39.3%
Investment Income	259,581	77,469	225,000	59,672	35.9%	26.5%
Miscellaneous	375,387	71,142	334,423	72,034	20.5%	21.5%
Total Revenues	\$ 9,648,974	\$ 796,397	\$ 9,991,449	\$ 802,044	8.2%	8.0%
Expenditures						
General Government	1,665,877	314,113	1,909,044	308,548	18.9%	16.2%
Public Safety	5,325,997	1,391,009	6,243,221	1,515,254	23.0%	24.3%
Public Works	958,620	285,812	1,078,160	289,540	26.7%	26.9%
Total Expenditures	\$ 7,950,494	\$ 1,990,934.08	\$ 9,230,424	\$ 2,113,341	22.7%	22.9%
REVENUES OVER/(UNDER) EXPENDITURES	1,698,481	(1,194,537)	761,025	(1,311,297)		
Transfers In	642,887	160,722	700,960	175,240	25.0%	25.0%
Transfers (Out)	(2,424,433)	-	(1,200,000)	-	0.0%	0.0%
Proceeds from Sale of Capital Assets	130,000	-	20,000	350,000	0.0%	1750.0%
Total Other Financing Sources (Uses)	(2,294,433)	160,722	(1,180,000)	350,000		
Prior Period Adj		-				
NET CHANGE IN FUND BALANCE	(595,952)	(1,194,537)	(418,975)	(961,297)		
Ending Fund Balance	\$ 6,381,185	\$ 5,782,600	\$ 5,962,212	\$ 5,419,887		

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Name	Unaudited			2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected	
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,233,609	-	1,261,777	-	0.0%	0.0%	
01	311	3102	PROPERTY TAX-POLICE PROTECTI	633,609	-	644,236	-	0.0%	0.0%	
01	311	3103	PROPERTY TAX-FIRE PROTECTION	856,249	-	870,609	-	0.0%	0.0%	
01	311	3104	PROPERTY TAX-STREET & BRIDGE	441,381	-	448,744	8	0.0%	0.0%	
01	311	3105	PROPERTY TAX - LIABILITY INS	132,964	-	135,195	-	0.0%	0.0%	
01	311	3108	PROPERTY TAX - IMRF	272,443	-	269,535	-	0.0%	0.0%	
01	311	3109	PROPERTY TAX - FICA	290,898	-	295,777	-	0.0%	0.0%	
01	311	3112	PROPERTY TAX - STREET LGHTNG	13,216	-	13,438	-	0.0%	0.0%	
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	419,974	-	893,283	-	0.0%	0.0%	
01	312	3106	FIRE INSURANCE TAX	25,127	-	26,000	-	0.0%	0.0%	
01	312	3107	PLACES FOR EATING TAX	358,649	47,317	358,217	41,987	14.8%	11.7%	
01	312	3108	PLACES FOR EATING TAX EPAY	7	7	100	-	0.0%	0.0%	
01	312	3111	PERSONAL PROP REPLACEMENT TA	32,745	8,707	26,284	5,669	21.4%	21.6%	
Total Taxes				4,710,873	56,032	5,243,195	47,664	1.1%	0.9%	
01	322	3211	BUILDING PERMITS	105,306	18,649	125,000	34,504	12.4%	27.6%	
01	322	3220	BUILDING PERMITS-EPAY	101,530	15,976	100,000	20,166	16.0%	20.2%	
01	321	3201	BUSINESS LICENSES	6,915	2,635	10,300	3,255	25.6%	31.6%	
01	321	3215	BUSINESS LIC-EPAY	4,356	1,216	3,000	1,785	236.0%	59.5%	
01	321	3206	CONTRACTOR'S BUSINESS LINCSE	11,486	3,625	13,000	2,760	27.1%	21.2%	
01	321	3218	CONTRACTOR'S BUSINESS LINCSE	19,200	3,790	16,000	4,970	23.0%	31.1%	
01	322	3218	DEMOLITION PERMIT	56,633	13,622	40,000	8,600	35.8%	21.5%	
01	322	3225	DEMOLITION PERMIT-EPAY	17,200	8,600	20,000	-	28.7%	0.0%	
01	322	3228	DRIVEWAY PERMIT-EPAY	950	57	1,000	76	6.0%	7.6%	
01	322	3215	DUPAGE STORMWATER PERMIT	3,000	500	3,000	500	9.8%	16.7%	
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	500	-	1,000	-	0.0%	0.0%	
01	322	3216	ENGINEERING REVIEW FEE	10,725	3,575	15,000	1,925	37.8%	12.8%	
01	322	3223	ENGINEERING REVIEW FEE-EPAY	14,466	2,200	15,000	2,200	17.5%	14.7%	
01	322	3290	MISC PERMITS	1,816	600	2,000	127	30.0%	6.4%	
01	322	3226	MISC PERMITS-EPAY	254	-	1,000	10	0.0%	1.0%	
01	321	3216	ANIMAL LICENSES-EPAY	527	85	500	45	17.0%	9.0%	
01	322	3291	OVERWEIGHT PERMITS	935	540	1,500	75	30.9%	5.0%	
01	322	3214	PLAN REVIEW FEES	31,961	3,753	30,000	5,914	7.5%	19.7%	
01	322	3221	PLAN REVIEW FEES-EPAY	32,789	4,238	35,000	5,267	10.6%	15.0%	
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	434	191	500	48	38.1%	9.6%	
01	321	3203	LIQUOR LICENSES	24,950	-	22,700	-	0.0%	0.0%	
01	321	3219	LIQUOR LICENSES FINGER PRINT	39	-	50	-	0.0%	0.0%	
01	321	3202	ANIMAL LICENSES	1,108	108	1,100	30	7.2%	2.7%	
Total Licenses & Permits				448,786	85,040	456,700	92,257	16.7%	20.2%	
01	334	3316	OP GRANTS-PUBLIC SAFETY	19,883	10,292	25,000	-	0.0%	0.0%	
01	336	3302	CANNABIS STATE SHARED TAX	13,894	-	15,229	-	0.0%	0.0%	
01	336	3303	STATE INCOME TAX	1,477,777	355,478	1,530,769	372,280	24.3%	24.3%	
01	336	3304	SALES TAX	1,250,548	-	1,198,000	-	0.0%	0.0%	
01	336	3308	STATE USE TAX	308,448	-	225,208	-	0.0%	0.0%	
Total Intergovernmental				3,070,549	365,770	2,994,206	372,280	11.6%	12.4%	
01	341	3403	ALARM FEES	21,459	625	23,000	350	2.4%	1.5%	
01	341	3426	NEW ALARM FEE - EPAY	1,100	400	1,100	100	36.4%	9.1%	
01	341	3405	AMBULANCE RESPONSE FEES	557,819	101,386	500,000	97,815	35.9%	19.6%	
01	341	3406	ELEVATOR INSPECTION FEE	6,193	-	6,100	131	0.0%	2.1%	
01	341	3402	FIRE INSPECTION/REVIEW FEES	17,400	700	19,250	2,914	3.6%	15.1%	
01	341	3414	FIRE PLAN REVIEW EPAY	600	-	500	-	0.0%	0.0%	
01	341	3423	INFRASTRUCTURE MAINT. FEE	16,882	-	15,000	0	0.0%	0.0%	
01	341	3425	CBD PARKING PERMIT EPAY	8,864	1,565	11,800	3,390	18.0%	28.7%	

Village Of Clarendon Hills
1st Quarter Financial Report
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Name	Unaudited		CY 2025 Budget	CY 2025 1st Quarter	2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter			% Collected	% Collected		
01	341	3421	CBD PARKING PERMIT FEES	4,290	750	4,200	1,060	11.5%	25.2%		
01	341	3427	COMMUTER PARKING PERMIT EPAY	7,016	3,070	9,750	3,290	31.5%	33.7%		
01	341	3411	PARK AVE PARKING FEES	2,348	680	2,600	1,102	22.7%	42.4%		
01	341	3410	PARKING FEES/BURLINGTON AVE.	4,032	970	3,300	1,200	26.9%	36.4%		
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,166	3,166	3,300	4,946	79.2%	149.9%		
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	4,461	4,461	4,600	3,405	148.7%	74.0%		
01	341	3412	PARKING METER COLLECTIONS	17,455	3,819	18,000	4,212	24.6%	23.4%		
01	341	3432	PARK AVE PARKING EPAY	8,029	1,530	7,000	945	38.3%	13.5%		
01	341	3413	POLICE INSURANCE REPORT FEES	815	290	750	185	44.6%	24.7%		
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	522	-	550	-	0.0%	0.0%		
01	341	3418	SLS/REFUSE/WASTE STICKERS	1,027	55	1,100	60	9.2%	5.5%		
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,328	378	2,000	378	15.1%	18.9%		
01	341	3434	GARBAGE FEE	-	-	20,000	-	0.0%	0.0%		
01	341	3431	STREET PARKWAY OPEN-EPAY	1,323	378	2,000	627	18.9%	31.4%		
01	341	3429	ZONING-EPAY	1,000	1,000	1,000	600	0.0%	60.0%		
01	341	3420	ZONING FEES	1,000	1,000	1,000	-	0.0%	0.0%		
Total Charges for Service				689,229	126,223	657,900	126,710	30.1%	19.3%		
01	351	3510	FINES	50,611	8,398	40,000	20,620	26.7%	51.6%		
01	351	3512	OVERWEIGHT FINES	2,110	-	1,500	120	0.0%	8.0%		
01	351	3516	FINES-EPAY	21,814	3,796	20,000	7,465	19.0%	37.3%		
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	7,545	(250)	6,000	2,085	-5.1%	34.8%		
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	8,055	2,500	8,000	1,000	125.0%	12.5%		
01	351	3517	ADJUDICATION HEARING FINES	425	25	250	-	0.0%	0.0%		
01	351	3518	ADJUDICATION FINES-EPAY	125	50	125	-	0.0%	0.0%		
01	351	3522	CODE ENFORCEMENT FINES	25	-	25	-	0.0%	0.0%		
01	351	3519	IDROP FINES	3,831	202	4,000	12	3.4%	0.3%		
Total Fines				94,566	14,721	80,025	31,427	22.8%	39.3%		
01	371	3702	CABLE TELEVISION FRANCHISE	129,493	-	135,000	-	0.0%	0.0%		
01	371	3703	NICOR GAS FRANCHISE	26,142	26,142	27,188	24,307	107.9%	89.4%		
Total Franchise Fees				155,635	26,142	162,188	24,307	14.2%	15.0%		
01	361	3502	INTEREST ON INVESTMENTS	169,876	52,059	150,000	29,539	29.2%	19.7%		
01	361	3501	DIVIDEND INCOME	89,705	25,410	75,000	30,133	67.4%	40.2%		
01	364	3605	SALES OF FIXED ASSETS	130,000	-	20,000	350,000	0.0%	1750.0%		
01	369	3601	TREE CONTRIBUTION	-	-	2,000	-	0.0%	0.0%		
01	369	3602	SEX OFFND REGIS EPAY	100	100	-	100	0.0%	0.0%		
01	369	3606	SEX OFFNDR REGISTRATION FEE	200	100	200	100	50.0%	50.0%		
01	369	3607	MISC INCOME	13,987	1,469	5,000	7,824	29.4%	156.5%		
01	369	3608	CONTRIBUTIONS	5,950	4,175	7,000	5,800	59.6%	82.9%		
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	11,050	1,275	18,035	-	5.2%	0.0%		
01	369	3681	COMM FILMING PERMIT EPAY	-	-	500	-	0.0%	0.0%		
01	369	3691	CONCERT REIMBURSEMENTS	31,507	5,000	5,000	-	100.0%	0.0%		
01	369	3693	ELECTRIC AGG.	23,668	6,000	24,000	1,668	25.0%	7.0%		
01	369	3694	DAMAGE TO VILLAGE PROPERTY	-	-	3,000	-	0.0%	0.0%		
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	102,983	25,715	95,000	26,301	32.1%	27.7%		
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	10,145	835	7,000	4,512	15.2%	64.5%		
01	369	3697	MISC INC EPAY	230	80	500	-	8.0%	0.0%		
01	369	3699	REIMBURSEMENTS	9,501	250	5,000	1,423	5.0%	28.5%		
Total Miscellaneous				609,333	122,469	417,235	457,399	23.9%	109.6%		
TOTAL REVENUE				9,778,973	796,397	10,011,449	1,152,044	8.1%	11.5%		

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Fund	Dept	Account	Name	Unaudited				2024	2025	
				CY 2024	CY 2024	CY 2025	CY 2025	%	%	
				Actual	1st Quarter	Budget	1st Quarter	Collected	Collected	
PRESIDENT, BOARD & CLERK										
01	500	4101 SALARIES		5,028	1,346	5,000	1,346	26.9%	26.9%	
01	500	4119 FICA/MEDICARE CONTRIBUTION		385	103	383	103	26.9%	26.9%	
		TOTAL SALARIES		5,412	1,449	5,383	1,449	26.9%	26.9%	
01	500	4207 OTHER PROFESSIONAL SERVICES		-	-	3,150	-	0.0%	0.0%	
01	500	4290 EMPLOYEE RELATIONS		3,912	987	4,300	851	29.0%	19.8%	
01	500	4291 CONFERENCES/TRAINING/MEETING		1,602	68	1,000	559	5.7%	55.9%	
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,746	925	10,190	1,658	9.1%	16.3%	
		TOTAL CONTRACTUAL SERVICES		15,261	1,980	18,640	3,068	11.1%	16.5%	
01	500	4322 MINOR TOOLS AND EQUIPMENT		142	-	350	(11)	0.0%	-3.0%	
		TOTAL SUPPLIES		142	-	350	(11)	0.0%	-3.0%	
01	500	4503 COST ALLOCATED TO OTHR FND		(8,233)	(2,058)	(8,531)	(2,133)	25.0%	25.0%	
		TOTAL COST RECOVERY		(8,233)	(2,058)	(8,531)	(2,133)	25.0%	25.0%	
		TOTAL FOR PRESIDENT, BOARD & CLERK		12,583	1,371	15,842	2,374	9.0%	15.0%	
SPECIAL EVENTS COMMITTEE										
01	504	4101 SALARIES		6,661	-	5,800	-	0.0%	0.0%	
01	504	4107 OVERTIME		14,461	-	16,000	-	0.0%	0.0%	
01	504	4118 IMRF CONTRIBUTION		2,640	-	2,863	-	0.0%	0.0%	
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		1,454	-	1,670	-	0.0%	0.0%	
		TOTAL SALARIES		25,217	-	26,333	-	0.0%	0.0%	
01	504	4203 SPECIAL EVENTS COMMITTEE		109,606	10,869	6,200	-	21.7%	0.0%	
01	504	4207 OTHER PROFESSIONAL SERVICES		539	80	7,000	1,303	16.1%	18.6%	
01	504	4211 POSTAGE		2,275	385	2,500	378	15.4%	15.1%	
01	504	4231 PRINTING/COPYING		9,720	1,694	9,600	1,618	18.6%	16.9%	
		TOTAL CONTRACTUAL SERVICES		122,140	13,078	25,300	3,299	21.1%	13.0%	
01	504	4503 COST ALLOCATED TO OTHER FUND		(2,556)	(639)	(2,633)	(658)	25.0%	25.0%	
		TOTAL COST RECOVERY		(2,556)	(639)	(2,633)	(658)	25.0%	25.0%	
		TOTAL FOR SPECIAL EVETS COMMITTEE		144,801	12,439	49,000	2,641	14.6%	5.4%	
ADMINISTRATION										
01	510	4101 SALARIES		374,165	96,573	388,340	102,702	25.0%	26.4%	
01	510	4107 OVERTIME		2,278	144	2,000	951	0.0%	47.6%	
01	510	4115 EMPLOYEE HEALTH & SAFETY		9,697	647	3,500	905	11.8%	25.9%	
01	510	4118 IMRF CONTRIBUTION		46,385	11,849	50,800	13,661	25.3%	26.9%	
01	510	4119 FICA/MEDICARE CONTRIBUTION		26,988	7,068	29,860	7,571	23.9%	25.4%	
01	510	4120 HEALTH/DENTAL INSURANCE PREM		48,433	8,430	77,920	16,114	16.9%	20.7%	
01	510	4121 ICMA-RC CONTRIBUTION		8,000	-	8,000	-	0.0%	0.0%	
01	510	4125 IRMA DEDUCTIBLE		3,120	1,305	2,000	-	0.0%	0.0%	
		TOTAL SALARIES		519,066	126,017	562,420	141,904	24.0%	25.2%	
01	510	4207 OTHER PROFESSIONAL SERVICES			22,195	1,000	250	2219.5%	0.0%	
01	510	4211 POSTAGE		3,389	1,300	3,500	540	37.1%	15.4%	
01	510	4212 TELEPHONE		4,440	1,077	3,500	656	30.8%	18.7%	
01	510	4220 RECRUITMENT COSTS		475	-	700	-	0.0%	0.0%	
01	510	4231 ADVERTISING/PRINTING/COPYING		1,135	100	1,000	100	10.0%	10.0%	
01	510	4291 CONFERENCES/TRAINING/MEETING		4,154	-	8,100	622	0.0%	7.7%	

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Fund	Dept	Account	Name	Unaudited				2024	2025
				CY 2024	CY 2024	CY 2025	CY 2025	%	%
				Actual	1st Quarter	Budget	1st Quarter	Collected	Collected
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	976	-	2,660	-	0.0%	0.0%
			TOTAL CONTRACTUAL SERVICES	14,568	24,672	20,460	2,168	124.2%	10.6%
01	510	4301	OFFICE SUPPLIES	746	114	300	-	38.0%	0.0%
01	510	4318	OPERATING SUPPLIES	911	249	1,500	321	12.4%	21.4%
01	510	4322	MINOR TOOLS & EQUIP	500	248	900	84	27.5%	9.3%
			TOTAL SUPPLIES	2,157	610	2,700	405	19.1%	15.0%
01	510	4503	COST ALLOCATED TO OTHER FUND	(199,098)	(49,775)	(212,114)	(53,029)	25.0%	25.0%
			TOTAL COST RECOVERY	(199,098)	(49,775)	(212,114)	(53,029)	25.0%	25.0%
			TOTAL FOR ADMINISTRATION	336,693	101,524	373,466	91,449	29.0%	24.5%
			LEGAL SERVICES						
01	511	4206	LEGAL FEES	98,213	7,202	80,500	3,874	9.6%	4.8%
			TOTAL CONTRACTUAL SERVICES	98,213	7,202	80,500	3,874	9.6%	4.8%
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(4,875)	(19,500)	(4,875)	25.0%	25.0%
			TOTAL COST RECOVERY	(19,500)	(4,875)	(19,500)	(4,875)	25.0%	25.0%
			TOTAL FOR LEGAL SERVICES	78,713	2,327	61,000	(1,001)	4.2%	-1.6%
			TOTAL FOR ADMINISTRATION DEPARTMENT	572,789	117,662	499,308	95,463	23.3%	19.1%

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Fund	Dept	Account	Name	Finance Expenditures				2024	2025	
				Unaudited	CY 2024	CY 2024	CY 2025	CY 2025	%	
				Actual	1st Quarter	Budget	1st Quarter	Collected	Collected	
FINANCE ADMINISTRATION										
01	512	4101 SALARIES		383,567	95,672	413,800	110,490	24.69%	26.70%	
02	512	4107 OVERTIME		207	207	-	-	0.00%	0.00%	
03	512	4116 UNEMPLOYMENT COMPENSATION		126	-	-	-	0.00%	0.00%	
01	512	4118 IMRF CONTRIBUTION		48,057	11,937	55,160	14,704	24.64%	26.66%	
01	512	4119 FICA/MEDICARE CONTRIBUTION		28,198	7,026	31,656	8,179	23.70%	25.84%	
01	512	4120 HEALTH/DENTAL INSURANCE PREM		47,442	13,682	69,550	14,023	23.35%	20.16%	
TOTAL SALARIES				507,596	128,523	570,166	147,396	24.52%	25.85%	
01	512	4207 OTHER PROFESSIONAL SERVICES		82,403	20,768	77,288	17,773	31.55%	23.00%	
01	512	4231 ADVERTISING/PRINTING/COPYING		5,519	833	6,250	198	14.43%	3.17%	
01	512	4291 CONFERENCES/TRAINING/MEETING		3,762	500	5,400	-	9.26%	0.00%	
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,164	495	1,130	850	46.09%	75.22%	
TOTAL CONTRACTUAL SERVICES				92,878	22,616	92,568	18,821	27.32%	20.33%	
01	512	4301 OFFICE SUPPLIES		83	-	600	461	0.00%	76.83%	
01	512	4318 OPERATING SUPPLIES		1,673	626	1,000	100	89.45%	9.97%	
TOTAL SUPPLIES				1,757	626	1,600	561	48.17%	35.05%	
01	512	4503 COST ALLOCATED TO OTHER FUND		(280,263)	(70,066)	(316,783)	(79,196)	25.00%	25.00%	
TOTAL CAPITAL OUTLAY				(280,263)	(70,066)	(316,783)	(79,196)	25.00%	25.00%	
TOTAL FOR FINANCE ADMINISTRATION				321,967	81,699	347,551	87,582	24.91%	25.20%	
INFORMATION TECHNOLOGY SVCS										
01	513	4207 OTHER PROFESSIONAL SERVICES		167,983	23,386	169,100	22,861	14.87%	13.52%	
01	513	4212 TELEPHONE		1,596	408	1,500	472	12.75%	31.47%	
TOTAL CONTRACTUAL SERVICES				169,579	23,794	170,600	23,333	14.83%	13.68%	
01	513	4503 COST ALLOCATED TO OTHER FUND		(56,175)	(14,044)	(59,710)	(14,927)	25.00%	25.00%	
TOTAL COST RECOVERY				(56,175)	(14,044)	(59,710)	(14,927)	25.00%	25.00%	
TOTAL FOR INFORMATION TECHNOLOGY SVCS				113,404	9,751	110,890	8,405	9.35%	7.58%	
MISCELLANEOUS ADMINISTRATIVE										
01	589	4214 BANKING SERVICE FEES		10,996	2,781	10,500	3,047	30.90%	29.02%	
TOTAL CONTRACTUAL SERVICES				10,996	2,781	10,500	3,047	30.90%	29.02%	
01	589	4502 CONTINGENCY		-	-	300,000	-	0.00%	0.00%	
01	589	4512 SALES TAX INCENTIVE		133,114	-	140,000	-	0.00%	0.00%	
01	589	4524 TRF TO CAPITAL PROJ. FUND		2,424,433	-	1,200,000	-	0.00%	0.00%	
01	589	4530 TRI-STATE FPD REIMBURSE		2,634	-	-	-	0.00%	0.00%	
TOTAL CAPITAL OUTLAY				2,560,181	-	1,640,000	-	0.00%	0.00%	
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				2,571,177	2,781	1,650,500	3,047	0.19%	0.18%	
TOTAL FOR FINANCE DEPARTMENT				3,006,548	94,231	2,108,941	99,034	4.98%	4.70%	

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Community Development Expenditures

Fund	Dept	Account	Name	Unaudited				2024	2025	
				CY 2024	CY 2024	CY 2025	CY 2025	%	%	
				Actual	1st Quarter	Budget	1st Quarter	Collected	Collected	
ZBA/PLAN COMMISSION										
01	501	4207	OTHER PROFESSIONAL SERVICES	-	-	750	-	0.00%	0.00%	
01	501	4231	ADVERTISING/PRINTING/COPYING	2,612	145	2,500	252	7.23%	10.08%	
01	501	4291	CONFERENCES/TRAINING/MEETING	-	-	3,750	780	0.00%	20.80%	
		TOTAL CONTRACTUAL SERVICES		2,612	145	7,000	1,032	1.79%	14.74%	
01	501	4302	BOOKS & PUBLICATIONS	-	-	100	-	0.00%	0.00%	
		TOTAL SUPPLIES				100	-	0.00%	0.00%	
		TOTAL FOR ZBA/PLAN COMMISSION			2,612	145	7,100	1,032	1.76%	14.54%
COMMUNITY DEVELOPMENT										
01	550	4101	SALARIES	250,500	67,301	260,062	78,881	28.51%	30.33%	
01	550	4118	IMRF CONTRIBUTION	30,952	8,182	34,146	9,702	28.57%	28.41%	
01	550	4119	FICA/MEDICARE CONTRIBUTION	18,227	4,905	19,894	5,897	27.16%	29.64%	
01	550	4120	HEALTH/DENTAL INSURANCE PREM	36,726	10,432	52,921	12,659	23.43%	23.92%	
		TOTAL SALARIES		336,405	90,820	367,023	107,139	27.75%	29.19%	
01	550	4207	OTHER PROFESSIONAL SERVICES	170,902	21,247	159,000	17,227	12.99%	10.83%	
01	550	4231	ADVERTISING/PRINTING/COPYING	1,143	965	1,750	118	48.26%	6.72%	
01	550	4291	CONFERENCES/TRAINING/MEETING	521	-	4,250	935	0.00%	22.00%	
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,300	1,251	1,515	936	71.51%	61.78%	
		TOTAL CONTRACTUAL SERVICES		173,866	23,463	168,015	19,216	13.63%	11.44%	
01	550	4301	OFFICE SUPPLIES	36	-	300	-	0.00%	0.00%	
01	550	4302	BOOKS & PUBLICATIONS	-	-	100	-	0.00%	0.00%	
01	550	4309	COMPUTER SOFTWARE	-	-	250	-	0.00%	0.00%	
01	550	4318	OPERATING SUPPLIES	1,159	308	1,750	100	205.03%	5.70%	
		TOTAL SUPPLIES		1,195	308	2,400	100	25.63%	4.16%	
01	550	4451	Private Property Storm Water Grant	-	-	10,000	-	0.00%	0.00%	
		TOTAL GRANT				10,000	-	0.00%	0.00%	
01	550	4503	COST ALLOCATED TO OTHER FUND	(50,062)	(12,516)	(53,744)	(13,436)	25.00%	25.00%	
		TOTAL COST RECOVERY		(50,062)	(12,516)	(53,744)	(13,436)	25.00%	0.00%	
		TOTAL FOR COMMUNITY DEVELOPMENT			461,404	102,075	493,694	113,018	22.16%	22.89%
		TOTAL FOR COMMUNITY DEV DEPARTMENT			464,016	102,220	500,795	114,050	21.81%	22.77%

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Police Expenditures

Fund	Dept	Account	Name	Unaudited			CY 2024 %	2024 %
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget		
BOARD OF POLICE/FIRE COMM								
01	502	4207 OTHER PROFESSIONAL SERVICES		2,950	360	6,000	-	6.00% 0.00%
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		400	400	400	800	106.67% 200.00%
		TOTAL CONTRACTUAL SERVICES		3,350	760	6,400	800	11.92% 12.50%
01	502	4302 BOOKS & PUBLICATIONS		160	-	100	-	0.00% 0.00%
01	502	4318 OPERATING SUPPLIES		283	17	200	-	8.39% 0.00%
		TOTAL SUPPLIES		443	17	300	-	5.59% 0.00%
		TOTAL FOR BOARD OF POLICE/FIRE COMM		3,793	777	6,700	800	11.64% 11.94%
POLICE ADMINISTRATION								
01	520	4101 SALARIES		682,502	231,644	659,863	189,574	34.67% 28.73%
01	520	4104 SALARIES COURT PAY		2,066	-	4,500	1,646	0.00% 36.58%
01	520	4105 SALARIES HOLIDAY PAY		24,757	9,832	32,082	12,832	49.16% 40.00%
01	520	4107 OVERTIME		62,028	17,834	50,000	11,350	14.86% 22.70%
01	520	4115 EMPLOYEE HEALTH & SAFETY		4,143	946	4,000	964	29.74% 24.11%
01	520	4117 PSEBA		25,003	6,110	26,840	6,391	24.39% 23.81%
01	520	4119 FICA/MEDICARE CONTRIBUTION		56,749	19,626	60,201	15,907	30.47% 26.42%
01	520	4120 HEALTH/DENTAL INSURANCE PREM		223,836	66,834	312,015	64,333	24.31% 20.62%
01	520	4122 IRMA CONTRIBUTION		2,900	75,900	90,750	90,099	100.00% 99.28%
01	520	4123 POLICE PENSION CONTRIBUTION		419,974	-	875,690	-	0.00% 0.00%
01	520	4125 IRMA DEDUCTIBLE		537	-	25,000	-	0.00% 0.00%
		TOTAL SALARIES		1,504,493	428,726	2,140,941	393,098	20.51% 18.36%
01	520	4207 OTHER PROFESSIONAL SERVICES		74	-	100	-	0.00% 0.00%
01	520	4212 TELEPHONE		26,229	5,804	25,000	4,247	23.22% 16.99%
01	520	4219 DUI TECH FUND EXPENDITURES		425	-	1,500	-	0.00% 0.00%
01	520	4222 SEX OFFENDER REGISTRATION		195	195	200	135	97.50% 67.50%
01	520	4231 ADVERTISING/PRINTING/COPYING		6,461	571	7,400	2,177	7.82% 29.42%
01	520	4291 CONFERENCES/TRAINING/MEETING		1,884	20	7,100	1,148	0.38% 16.17%
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		8,337	855	8,200	220	10.96% 2.68%
		TOTAL CONTRACTUAL SERVICES		43,604	7,446	49,600	7,927	16.24% 15.98%
01	520	4302 BOOKS & PUBLICATIONS		563	125	600	-	25.00% 0.00%
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		4,407	277	4,200	2,442	4.61% 58.15%
01	520	4395 COVID 19 EXPENSE		-	-	-	-	#DIV/0! #DIV/0!
01	520	4396 PROTEST RELATED EXP		-	-	-	-	#DIV/0! #DIV/0!
01	520	4318 OPERATING SUPPLIES		555	-	900	-	0.00% 0.00%
01	520	4322 MINOR TOOLS & EQUIP		545	-	1,000	233	0.00% 23.34%
		TOTAL SUPPLIES		6,069	402	6,950	2,675	4.84% 38.50%
		TOTAL FOR POLICE ADMINISTRATION		1,554,166	436,573	2,197,491	403,700	20.36% 18.37%
POLICE OPERATIONS								
01	521	4101 SALARIES		891,609	230,463	943,103	240,911	26.52% 25.54%
01	521	4104 SALARIES COURT PAY		15,989	4,094	17,227	3,750	31.49% 21.77%
01	521	4105 SALARIES HOLIDAY PAY		44,307	16,622	48,121	21,801	44.92% 45.30%
01	521	4107 OVERTIME		88,967	23,824	89,919	17,005	26.47% 18.91%
01	521	4119 FICA/MEDICARE CONTRIBUTION		76,461	20,235	84,025	20,980	26.22% 24.97%
		TOTAL SALARIES		1,117,334	295,237	1,182,395	304,447	27.18% 25.75%
01	521	4208 OTHER CONTRACTUAL SERVICE		212,691	45,493	232,180	68,212	21.90% 29.38%
01	521	4291 CONFERENCES/TRAINING/MEETING		4,443	605	11,400	700	5.31% 6.14%
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		44,663	16,446	57,740	19,916	31.64% 34.49%
		TOTAL CONTRACTUAL SERVICES		261,797	62,544	302,820	88,828	22.94% 29.33%

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Fund	Dept	Account	Name	Unaudited			CY 2024 Budget	CY 2025 1st Quarter	2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter	% Collected			% Collected			
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		7,822	391	9.200	964	3.98%	10.48%			
01	521	4318 OPERATING SUPPLIES		22,703	103	7,400	117	1.64%	1.58%			
01	521	4319 INVESTIGATIVE SUPPLIES		1,850	-	2,000	16	0.00%	0.80%			
01	521	4322 MINOR TOOLS & EQUIP		575	-	500	58	0.00%	11.60%			
01	521	4340 SWAT RELATED EXPENSES		-	-	4,000	-	0.00%	0.00%			
TOTAL SUPPLIES				32,950	494	23,100	1,155	2.18%	5.00%			
01	521	4602 CONTRACT LABOR-VEHICLES		8,330	640	10,800	3,075	5.92%	28.48%			
01	521	4603 VEHICLE FUEL		36,563	5,189	39,000	5,755	13.30%	14.76%			
01	521	4604 VEHICLE SUPPLIES		4,791	1,834	6,500	2,076	28.21%	31.94%			
TOTAL OTHER				49,684	7,662	56,300	10,906	13.61%	19.37%			
TOTAL FOR POLICE OPERATIONS				1,461,765	365,936	1,564,615	405,336	25.45%	25.91%			
POLICE SUPPORT SERVICES												
01	522	4101 SALARIES		187,372	49,555	193,100	51,853	23.02%	26.85%			
01	522	4107 OVERTIME		1,881	342	2,000	292	9.77%	14.61%			
01	522	4118 IMRF CONTRIBUTION		23,725	6,225	25,617	6,951	22.76%	27.13%			
01	522	4119 FICA/MEDICARE CONTRIBUTION		13,816	3,641	4,925	3,858	21.75%	78.34%			
TOTAL SALARIES				226,795	59,762	225,642	62,954	22.73%	27.90%			
01	522	4208 OTHER CONTRACTUAL SERVICE		1,389	612	1,000	-	102.01%	0.00%			
01	522	4211 POSTAGE		1,427	1,000	3,200	134	31.25%	4.19%			
01	522	4291 CONFERENCES/TRAINING/MEETING		159	-	500	100	0.00%	20.00%			
TOTAL CONTRACTUAL SERVICES				2,974	1,612	4,700	234	37.49%	4.98%			
01	522	4301 OFFICE SUPPLIES		1,337	57	2,000	154	2.86%	7.68%			
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		780	248	2,400	1,007	10.33%	41.96%			
01	522	4318 OPERATING SUPPLIES		1,410	75	1,300	-	5.76%	0.00%			
01	522	4322 MINOR TOOLS & EQUIP		350	-	500	26	0.00%	5.20%			
TOTAL SUPPLIES				3,877	380	6,200	1,187	6.13%	19.14%			
01	522	4521 COST ALLOCATED FROM BNCH FND		(7,109)	(1,777)	(7,358)	(1,840)	25.00%	25.00%			
TOTAL COST RECOVERY				(7,109)	(1,777)	(7,358)	(1,840)	25.00%	25.00%			
TOTAL FOR POLICE SUPPORT SERVICES				226,538	59,977	229,184	62,535	22.52%	27.29%			
POLICE STATION MAINTENANCE												
01	523	4235 UTILITIES		4,372	918	5,300	740	11.48%	13.96%			
01	523	4262 MAINTENANCE BUILDINGS		22,129	7,249	25,200	5,792	28.77%	22.98%			
01	523	4263 MAINTENANCE EQUIPMENT		730	125	750	38	17.24%	5.06%			
01	523	4266 MAINTENANCE LAND		2,114	378	3,300	189	4.47%	5.72%			
TOTAL CONTRACTUAL SERVICES				29,345	8,670	34,550	6,758	20.46%	19.56%			
01	523	4320 O & M SUPPLIES-BUILDING		2,074	427	2,300	-	21.35%	0.00%			
01	523	4322 MINOR TOOLS & EQUIP		3,003	35	7,000	106	0.50%	1.52%			
TOTAL SUPPLIES				5,076	462	9,300	106	5.13%	1.14%			
TOTAL FOR POLICE STATION MAINTENANCE				34,421	9,132	43,850	6,865	17.78%	15.66%			
TOTAL FOR POLICE DEPARTMENT				3,280,683	872,396	4,041,840	879,236	22.33%	21.75%			

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Fire Expenditures

Fund	Dept	Account	Name	Unaudited				2024	2025
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected
FIRE ADMINISTRATION									
01	530	4101 SALARIES		215,303	47,355	216,705	31,409	23.00%	14.49%
01	530	4115 EMPLOYEE HEALTH & SAFETY		7,609	1,062	8,000	2,905	11.80%	36.31%
01	530	4118 IMRF CONTRIBUTION		110	-	-	2,130	0.00%	0.00%
01	530	4119 FICA/MEDICARE CONTRIBUTION		15,064	3,439	16,578	2,385	21.83%	14.39%
01	530	4120 HEALTH/DENTAL INSURANCE PREM		48,120	9,573	59,328	16,869	23.62%	28.43%
01	530	4122 IRMA CONTRIBUTION		2,007	52,900	63,250	62,796	100.00%	99.28%
01	530	4124 FIRE PENSION CONTRIBUTION		-	-	17,593	-	0.00%	0.00%
01	530	4125 IRMA DEDUCTIBLE		49,789	4,690	25,000	-	46.90%	0.00%
TOTAL SALARIES				338,002	119,019	406,454	118,494	34.11%	29.15%
TOTAL CONTRACTUAL SERVICES									
01	530	4208 OTHER CONTRACTUAL SERVICE		26,402	28	21,700	-	0.19%	0.00%
01	530	4211 POSTAGE		-	-	100	-	0.00%	0.00%
01	530	4212 TELEPHONE		7,699	3,027	8,495	946	30.44%	11.13%
01	530	4231 ADVERTISING/PRINTING/COPYING		1,538	300	1,250	317	24.00%	25.37%
01	530	4291 CONFERENCES/TRAINING/MEETING		105	-	7,000	-	0.00%	0.00%
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS		9,260	7,435	9,720	8,609	89.15%	88.57%
TOTAL CONTRACTUAL SERVICES				45,004	10,790	48,265	9,872	30.98%	20.45%
TOTAL FOR FIRE ADMINISTRATION									
01	530	4301 OFFICE SUPPLIES		82	-	1,800	-	0.00%	0.00%
01	530	4302 BOOKS & PUBLICATIONS		-	-	200	167	0.00%	83.30%
01	530	4317 UNIFORMS/CLOTHING/EQUIPMENT		611	-	600	76	0.00%	12.74%
01	530	4318 OPERATING SUPPLIES		126	32	500	-	6.40%	0.00%
01	530	4336 FOREIGN FIRE INS TAX EXPENSE		8,535	-	23,000	-	0.00%	0.00%
TOTAL SUPPLIES				9,355	32	26,100	243	0.12%	0.93%
TOTAL FOR FIRE ADMINISTRATION				392,360	129,842	480,819	128,609	31.64%	26.75%
FIRE SUPPRESSION									
01	531	4101 SALARIES		448,066	110,631	475,055	113,381	19.03%	23.87%
01	531	4105 SALARIES HOLIDAY PAY		14,640	3,576	16,138	5,460	0.00%	33.83%
01	531	4106 WORKERS RIGHTS ACT		-	-	2,500	-	0.00%	0.00%
01	531	4107 OVERTIME		69,646	17,316	54,812	25,098	49.90%	45.79%
01	531	4119 FICA/MEDICARE CONTRIBUTION		40,588	9,998	41,770	10,981	21.22%	26.29%
TOTAL SALARIES				572,939	141,521	590,275	154,920	20.85%	26.25%
01	531	4208 OTHER CONTRACTUAL SERVICES		30,003	25,347	31,500	12,221	81.76%	38.80%
01	531	4212 TELEPHONE		2,305	556	2,200	338	26.46%	15.37%
01	531	4263 MAINTENANCE EQUIPMENT		4,751	-	16,150	244	0.00%	1.51%
01	531	4270 MAINTENANCE RADIOS		374	137	2,000	-	6.84%	0.00%
01	531	4291 CONFERENCES/TRAINING/MEETING		8,885	453	16,000	3,703	5.66%	23.14%
TOTAL CONTRACTUAL SERVICES				46,317	26,492	67,850	16,506	44.71%	24.33%
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT		36,292	1,773	35,000	20,810	3.55%	59.46%
01	531	4318 OPERATING SUPPLIES-GENERAL		1,195	59	500	154	11.84%	30.84%
01	531	4322 MINOR TOOLS & EQUIP		18,669	1,534	10,700	5,899	14.34%	55.13%
01	531	4330 MAINT SUPPLIES RADIOS		562	107	600	236	17.84%	39.29%
TOTAL SUPPLIES				56,717	3,473	46,800	27,099	5.62%	57.90%
01	531	4602 CONTRACT LABOR-VEHICLES		25,108	743	25,000	356	1.35%	1.43%
01	531	4603 VEHICLE FUEL		10,036	1,905	13,000	1,011	17.32%	7.78%
01	531	4604 VEHICLE SUPPLIES		4,977	392	6,300	502	6.22%	7.97%
TOTAL OTHER				40,121	3,040	44,300	1,869	4.20%	4.22%
TOTAL FOR FIRE SUPPRESSION				716,094	174,526	749,225	200,393	20.01%	26.75%

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Fire Expenditures

Fund	Dept	Account	Name	Unaudited				2024	2025
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected
FIRE EMERGENCY MEDICAL SRVS									
01	532	4101 SALARIES		438,236	117,290	491,582	150,477	22.41%	30.61%
01	532	4105 SALARIES HOLIDAY PAY		26,858	4,604	23,220	16,843	0.00%	72.54%
01	532	4106 WORKERS RIGHTS ACT		-	-	2,500	-	0.00%	0.00%
01	532	4116 UNEMPLOYMENT COMPENSATION		17,869	-	15,675	-	0.00%	0.00%
01	532	4107 OVERTIME		194,930	49,546	153,967	83,873	57.27%	54.47%
01	532	4119 FICA/MEDICARE CONTRIBUTION		50,261	13,019	51,352	18,902	27.90%	36.81%
TOTAL SALARIES				728,154	184,460	738,296	270,095	27.56%	36.58%
FIRE PREVENTION									
01	533	4101 SALARIES		64,320	17,500	63,230	14,866	35.43%	23.51%
01	533	4118 IMRF CONTRIBUTION		8,135	2,188	8,429	2,940	35.43%	34.88%
01	533	4119 FICA/MEDICARE CONTRIBUTION		4,864	1,331	4,837	1,283	34.95%	26.52%
TOTAL SALARIES				77,319	21,019	76,496	19,089	35.16%	24.95%
01	533	4208 OTHER CONTRACTUAL SERVICE		51	-	200	-	0.00%	0.00%
01	533	4212 TELEPHONE		732	136	1,200	108	11.33%	9.02%
01	533	4291 CONFERENCES/TRAINING/MEETING		-	-	1,000	-	0.00%	0.00%
01	533	4292 MEMBERSHIPS & SUBSCRIPTIONS		-	-	2,075	-	0.00%	0.00%
TOTAL CONTRACTUAL SERVICES				783	136	4,475	108	3.04%	2.42%
01	533	4317 UNIFORMS/CLOTHING/EQUIPMENT		106	-	400	-	0.00%	0.00%
01	533	4318 OPERATING SUPPLIES		7,497	98	5,000	-	1.97%	0.00%
01	533	4322 MINOR TOOLS & EQUIP		780	780	-	-	0.00%	0.00%
TOTAL SUPPLIES				8,383	878	5,400	-	16.26%	0.00%
TOTAL FOR FIRE PREVENTION				86,486	22,033	86,371	19,197	31.63%	22.23%
FIRE STATION MAINTENANCE									
01	534	4235 UTILITIES		4,542	1,001	5,000	5,416	22.25%	108.32%
01	534	4262 MAINTENANCE BUILDINGS		13,636	564	9,700	4,398	5.64%	45.34%
TOTAL CONTRACTUAL SERVICES				18,177	1,565	14,700	9,814	10.79%	66.76%

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Fire Expenditures

Fund	Dept	Account	Name	Unaudited				2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected		% Collected	
								2024 Collected	2025 Collected	2024 % Collected	2025 % Collected
01	534	4320	O & M SUPPLIES-BUILDING	5,104	276	8,000	393	3.45%	4.91%		
01	534	4322	MINOR TOOLS & EQUIP	1,095	27	2,000	-	1.37%	0.00%		
			TOTAL SUPPLIES	6,199	303	10,000	393	3.03%	3.93%		
			TOTAL FOR FIRE STATION MAINTENCE	24,376	1,868	24,700	10,207	7.63%	41.32%		
EMERGENCY MANAGEMENT											
01	535	4212	TELEPHONE	45	10	60	7	17.20%	11.67%		
01	535	4263	MAINT EQUIPMENT	1,955	430	4,500	443	9.56%	9.84%		
			TOTAL CONTRACTUAL SERVICES	2,000	440	4,560	450	9.66%	9.87%		
01	535	4318	OPERATING SUPPLIES	-	-	200	-	0.00%	0.00%		
			TOTAL SUPPLIES	-	-	200	-	0.00%	0.00%		
			TOTAL FOR EMERGENCY MANAGEMENT	2,000	440	4,760	450	9.66%	9.45%		
EXPLORER PROGRAM											
01	535	4208	OTHER CONTRACTUAL SERVICES	-	-	-	-	0.00%	0.00%		
01	536	4208	OTHER CONTRACTUAL SERVICE	-	-	500	-	0.00%	0.00%		
01	536	4231	ADVERTISING/PRINTING/COPYING	-	-	500	-	0.00%	0.00%		
01	536	4263	MAINT EQUIPMENT	-	-	500	-	0.00%	0.00%		
01	536	4291	CONFERENCES/TRAINING/MEETING	4,964	-	7,500	128	0.00%	1.70%		
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	310	-	310	-	100.00%	0.00%		
			TOTAL CONTRACTUAL SERVICES	5,274	-	9,310	128	0.00%	1.37%		
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,547	-	1,000	80	0.00%	8.00%		
			TOTAL SUPPLIES	2,547	-	1,000	80	0.00%	8.00%		
			TOTAL FOR EXPLORER PROGRAM	7,820	-	10,310	208	0.00%	2.01%		
			TOTAL FOR FIRE DEPARTMENT	2,045,313	518,613	2,201,381	636,018	24.29%	28.89%		

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Public Works Expenditures

Fund	Dept	Account	Name	Unaudited				2024	2025
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected
VILLAGE HALL MAINTENANCE									
01	514	4235 UTILITIES		1,904	337	2,600	539	14.7%	20.75%
01	514	4262 MAINTENANCE BUILDINGS		12,251	1,791	16,100	2,305	13.8%	14.31%
01	514	4266 MAINTENANCE LAND		10,585	3,541	16,000	3,346	9.0%	20.91%
		TOTAL CONTRACTUAL SERVICES		24,741	5,669	34,700	6,190	10.3%	17.84%
01	514	4318 OPERATING SUPPLIES		1,095	-	1,000	42	0.0%	4.21%
01	514	4320 O & M SUPPLIES-BUILDING		913	65	2,000	253	3.2%	12.65%
01	514	4322 MINOR TOOLS & EQUIP		606	606	800	-	0.0%	0.00%
		TOTAL SUPPLIES		2,615	671	3,800	295	33.6%	7.77%
		TOTAL FOR VILLAGE HALL MAINTENANCE		27,356	6,340	38,500	6,485	11.2%	16.84%
PUBLIC WORK OPERATIONS									
01	540	4101 SALARIES		459,476	117,770	459,525	128,576	25.0%	27.98%
01	540	4107 OVERTIME		15,308	9,890	20,000	12,564	49.4%	62.82%
01	540	4115 EMPLOYEE HEALTH & SAFETY		1,104	266	1,200	256	20.5%	21.31%
01	540	4118 IMRF CONTRIBUTION		56,732	16,057	69,514	19,009	27.2%	27.35%
01	540	4119 FICA/MEDICARE CONTRIBUTION		36,553	9,757	40,501	10,673	27.0%	26.35%
01	540	4120 HEALTH/DENTAL INSURANCE PREM		59,201	19,093	74,497	24,422	28.2%	32.78%
01	540	4122 IRMA CONTRIBUTION		1,916	50,600	60,500	60,066	100.0%	99.28%
01	540	4125 IRMA DEDUCTIBLE		6,621	25	10,000	-	0.3%	0.00%
		TOTAL SALARIES		636,911	223,457	735,737	255,566	31.2%	34.74%
01	540	4207 OTHER PROFESSIONAL SERVICES		31,132	250	20,500	-	1.6%	0.00%
01	540	4208 OTHER CONTRACTUAL SERVICE		122,793	23,480	79,060	189	29.9%	0.24%
01	540	4212 TELEPHONE		4,101	954	4,500	665	24.5%	14.77%
01	540	4231 ADVERTISING/PRINTING/COPYING		689	-	1,000	152	0.0%	15.20%
01	540	4235 UTILITIES		2,299	555	5,400	262	92.4%	4.86%
01	540	4263 MAINTENANCE EQUIPMENT		1,193	1,053	2,500	1,771	46.8%	70.85%
01	540	4266 MAINTENANCE LAND		13,649	-	15,160	-	0.0%	0.00%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,150	290	1,690	126	11.6%	7.46%
		TOTAL CONTRACTUAL SERVICES		178,387	26,783	137,660	3,815	21.6%	2.77%
01	540	4301 OFFICE SUPPLIES		165	58	900	138	6.5%	15.33%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,179	204	3,700	1,440	6.2%	38.92%
01	540	4318 OPERATING SUPPLIES		25,769	2,093	36,000	921	4.5%	2.56%
01	540	4322 MINOR TOOLS & EQUIP		7,346	55	8,000	323	1.4%	4.04%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		-	-	9,000	-	0.0%	0.00%
		TOTAL SUPPLIES		36,459	2,411	57,600	2,822	3.8%	4.90%
01	540	4521 COST ALLOCATED FROM BNCH FND		(19,891)	(4,973)	(20,587)	(5,147)	25.0%	25.00%
		TOTAL COST RECOVERY		(19,891)	(4,973)	(20,587)	(5,147)	25.0%	25.00%
01	540	4602 CONTRACT LABOR-VEHICLES		2,526	1,121	12,000	10,491	9.3%	87.43%
01	540	4603 VEHICLE FUEL		18,595	4,426	20,000	4,072	19.2%	20.36%
01	540	4604 VEHICLE SUPPLIES		11,810	4,551	16,000	2,865	28.4%	17.91%
		TOTAL VEHICLES		32,930	10,098	48,000	17,428	19.8%	36.31%
		TOTAL FOR PUBLIC WORK OPERATIONS		864,797	257,777	958,410	274,485	27.6%	28.64%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235 UTILITIES		6,126	2,223	9,200	953	22.2%	10.35%
01	546	4262 MAINTENANCE BUILDINGS		11,462	987	15,525	1,369	8.1%	8.82%
01	546	4266 MAINTENANCE LAND		525	-	860	-	0.0%	0.00%
		TOTAL CONTRACTUAL SERVICES		18,113	3,210	25,585	2,322	13.7%	9.08%

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Public Works Expenditures

Fund	Dept	Account	Name	Unaudited				2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected		
01	546	4318	OPERATING SUPPLIES	1,289	92	3,000	197	3.1%	6.56%		
			TOTAL SUPPLIES	1,289	92	3,000	197	3.1%	6.56%		
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	19,402	3,303	28,585	2,519	12.5%	8.81%		
			CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	26,475	11,801	36,365	2,749	31.5%	7.56%		
01	505	4235	UTILITIES	349	50	400	51	12.5%	12.76%		
01	505	4266	MAINTENANCE LAND	14,490	4,133	8,600	2,835	48.1%	32.97%		
			TOTAL CONTRACTUAL SERVICES	41,314	15,985	45,365	5,635	34.4%	12.42%		
01	505	4318	OPERATING SUPPLIES	5,750	2,408	7,300	417	34.4%	5.71%		
			TOTAL SUPPLIES	5,750	2,408	7,300	417	34.4%	5.71%		
			TOTAL FOR CENTRAL BUSINESS DISTRICT	47,064	18,393	52,665	6,052	34.4%	11.49%		
			TOTAL FOR PUBLIC WORKS DEPARTMENT	958,619	285,812	1,078,160	289,540	26.7%	26.86%		

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Capital Projects Fund

Fund	Dept	Account	Name	Unaudited				2,024	2,025
				CY 2024	CY 2024	CY 2025	CY 2025	%	%
				Actual	1st Quarter	Budget	1st Quarter	Collected	Collected
			BEGINNING NET POSTION	9,523,675	9,523,675	9,551,605	9,551,605		
REVENUE									
65	312	3110	UTILITY TAX	484,727	92,368	503,236	96,152	17.4%	19.1%
			TOTAL UTILITY TAXES	484,727	92,368	503,236	96,152	17.4%	19.1%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	-	-	-	-	0.0%	0.0%
65	331	3315	CAPITAL GRANTS	254,794	-	465,000	-	0.0%	0.0%
			TOTAL GRANTS	254,794	-	465,000	-	0.0%	0.0%
65	371	3708	RENTALS/LEASED PROPERTY	192,469	32,393	191,345	38,763	17.8%	20.3%
			TOTAL SERVICE CHARGES	192,469	32,393	191,345	38,763	17.8%	20.3%
65	361	3501	INTEREST ON INVESTMENTS	25,969	-	18,000	16,007	0.0%	88.9%
65	361	3502	INTEREST ON INVESTMENTS	342,414	87,305	275,000	62,086	58.2%	22.6%
			TOTAL NONOPERATING REVENUES	435,097	87,305	293,000	78,093	47.7%	26.7%
			TOTAL REVENUE	1,367,087	212,066	1,452,581	213,008	15.1%	14.7%
EXPENSES									
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	4,976	-	-	-	0.0%	0.0%
65	590	4207	OTHER PROFESSIONAL SERVICES	97,482	-	17,250	10,336	0.0%	59.9%
			TOTAL CONTRACTUAL SERVICES	102,458	-	17,250	10,336	0.0%	59.9%
65	590	4308	IT EQUIPMENT	12,457	-	95,000	2,646	0.0%	2.8%
65	590	4318	OPERATING SUPPLIES	30,064	7,283	14,500	-	48.6%	0.0%
			TOTAL SUPPLIES	42,521	7,283	109,500	2,646	15.8%	2.4%
65	590	4420	OTHER IMPROVEMENTS	107,576	7,715	617,000	1,659	1.8%	0.3%
65	590	4430	MACHINERY & EQUIP	2,526,910	-	146,000	78,574	0.0%	53.8%
65	590	4450	ROADWAY IMPROVEMENTS	338,437	26,003	115,000	-	2.4%	0.0%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	78,188	-	195,150	78,165	0.0%	40.1%
			TOTAL CONTRACTUAL SERVICES	3,051,111	33,718	1,073,150	158,398	0.8%	14.8%
65	590	4502	CONTINGENCY	-	-	100,000	-	0.0%	0.0%
			TOTAL CAPITAL OUTLAY	-	-	100,000	-	0.0%	0.0%
			TOTAL EXPENSES	3,196,090	41,001	1,299,900	171,380	0.9%	13.2%
TRANSERS IN/OUT									
65	361	3506	INTEREST ON LOAN FROM TIF FD	586	-	424	-	0.0%	0.0%
65	392	3811	TRANSFER FROM GENERAL FUND	2,424,433	-	1,200,000	-	0.0%	0.0%
65	590	4501	INTERFUND TRANSFERS	568,087	141,815	547,969	136,992	25.0%	25.0%
			TOTAL TRANSERS IN/OUT	1,856,932	(141,815)	676,599	(136,992)	-21.5%	-20.2%
Prior Period Adjustment									
			NET POSTION AVAILABLE	9,551,605	9,552,927	10,380,886	9,456,242		

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Water Fund

Fund	Dept	Account	Name	CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	2024		2025				
								% Collected	% Collected					
BEGINNING NET POSITION AVAILABLE				\$ 4,790,435	\$ 4,790,435	\$ 4,527,296	\$ 4,527,296							
REVENUE														
20	371	3703	WATER SALES	3,545,724	493,099	3,538,011	513,291	13.3%	14.5%					
20	371	3710	NEW SERVICES/TAP FEE	20,667	4,137	19,000	4,184	27.6%	22.0%					
		TOTAL SERVICE CHARGE		3,566,391	497,236	3,557,011	517,475	13.4%	14.5%					
20	371	3706	REGISTRATION/TRANS. FEES	1,670	110	1,500	215	5.5%	14.3%					
20	371	3707	FLAGG CREEK METER READ FEES	38,650	9,490	38,720	6,603	26.2%	17.1%					
20	371	3711	WATER CONNECTION FEES	3,160	-	1,000	30	0.0%	3.0%					
20	371	3712	WATER METER FEE	9,548	966	4,000	1,263	19.3%	31.6%					
20	371	3713	DISCONNECT WATER INSPECTION	800	150	500	210	17.6%	42.0%					
20	371	3714	METER CERTIFICATION FEE	720	90	400	60	18.0%	15.0%					
20	371	3716	RED TAG FEES	15,455	2,775	15,000	3,565	18.5%	23.8%					
		TOTAL FEES		70,003	13,581	61,120	11,946	22.8%	19.5%					
20	371	3704	LATE PAYMENT PENALTIES	31,602	9,978	32,000	10,671	27.0%	33.3%					
		TOTAL PENALTIES		31,602	9,978	32,000	10,671	27.0%	33.3%					
20	361	3501	INTEREST ON INVESTMENTS	36,519	11,342	41,630	18,264	0.0%	43.9%					
20	361	3502	INTEREST ON INVESTMENTS	212,532	30,990	207,235	51,397	21.6%	24.8%					
20	361	3503	REALIZED GAIN/LOSS ON INVEST	-	-	-	-	0.0%	0.0%					
		TOTAL NONOPERATING REVENUES		249,051	42,332	248,865	69,662	28.8%	28.0%					
		TOTAL REVENUE		3,917,048	563,126	3,898,996	609,754	14.2%	15.6%					
EXPENSES														
20	560	4101	SALARIES	319,647	93,978	354,145	71,197	27.7%	20.1%					
20	560	4107	OVERTIME	30,070	12,648	33,500	13,609	42.2%	40.6%					
20	560	4115	EMPLOYEE HEALTH & SAFETY	522	143	1,000	140	14.3%	14.0%					
20	560	4118	IMRF CONTRIBUTION	43,025	13,005	49,980	10,908	26.8%	21.8%					
20	560	4119	FICA/MEDICARE CONTRIBUTION	25,418	7,684	29,655	6,173	25.9%	20.8%					
20	560	4120	HEALTH/DENTAL INSURANCE PREM	49,891	17,069	73,463	9,684	26.0%	13.2%					
20	560	4122	IRMA CONTRIBUTION	50,600	50,600	60,500	60,066	100.0%	99.3%					
		TOTAL SALARIES		519,173	195,128	602,243	171,778	34.6%	28.5%					
20	560	4207	OTHER PROFESSIONAL SERVICES	21,152	9,968	20,000	-	49.8%	0.0%					
20	560	4208	OTHER CONTRACTUAL SERVICE	71,767	3,697	57,450	4,561	6.4%	7.9%					
20	560	4211	POSTAGE	9,303	2,739	12,000	3,099	27.4%	25.8%					
20	560	4212	TELEPHONE	3,554	861	4,000	573	21.5%	14.3%					
20	560	4233	DP WATER COMM WATER COSTS	1,307,661	92,988	1,310,940	101,026	7.1%	7.7%					
20	560	4235	UTILITIES	17,457	3,857	20,000	2,417	21.4%	12.1%					
20	560	4262	MAINTENANCE BUILDINGS	5,787	346	7,500	1,203	4.6%	16.0%					
20	560	4263	MAINTENANCE EQUIPMENT	1,084	1,053	5,300	-	20.5%	0.0%					
20	560	4265	WASTE REMOVAL/DUMP CHARGE	3,584	1,490	6,000	2,940	24.8%	49.0%					
20	560	4266	MAINTENANCE LAND	283	-	450	-	0.0%	0.0%					
20	560	4291	CONFERENCES/TRAINING/MEETING	528	-	2,500	-	0.0%	0.0%					
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,152	2,534	3,500	2,251	72.4%	64.3%					
		TOTAL CONTRACTUAL SERVICES		1,450,797	119,532	1,455,124	118,069	8.2%	8.1%					
20	560	4301	OFFICE SUPPLIES	62	62	500	21	12.3%	4.2%					
20	560	4314	WATER METERS	56,991	7,021	36,000	1,164	39.0%	3.2%					
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,982	136	2,000	624	6.8%	31.2%					
20	560	4318	OPERATING SUPPLIES	96,496	7,805	91,000	16,600	19.5%	18.2%					
20	560	4322	MINOR TOOLS & EQUIP	5,323	279	4,000	620	7.0%	15.5%					
		TOTAL SUPPLIES		160,854	15,302	133,500	19,029	23.7%	14.3%					

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Water Fund

Fund	Dept	Account	Name	CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	2024		2025	
								% Collected	% Collected	% Collected	
20	560	4602	CONTRACT LABOR - VEHICLES	1,338	604	3,500	5,649	17.3%	161.4%		
20	560	4603	VEHICLE FUEL	10,013	2,383	14,000	2,193	19.9%	15.7%		
20	560	4604	VEHICLE SUPPLIES	5,501	1,978	4,900	1,378	40.4%	28.1%		
			TOTAL VEHICLES	16,851	4,965	22,400	9,220	24.3%	41.2%		
20	590	4420	OTHER IMPROVEMENTS	-	-	200,000	5,192	0.0%	2.6%		
20	590	4430	MACHINERY & EQUIP	-	-	38,500	29,305	0.0%	76.1%		
			TOTAL CAPITAL	-	214	238,500	34,497	0.1%	14.5%		
20	590	4504	IEPA LOAN PRINCIPAL	81,892	-	81,900	-	0.0%	0.0%		
			TOTAL LOAN PRINCIPAL	81,892	-	81,900	-	0.0%	0.0%		
			TOTAL EXPENSES	2,147,675	335,141	2,451,767	352,593	11.2%	14.4%		
			REVENUES OVER/(UNDER) EXPENSES	1,769,373	227,985	1,447,229	257,161	23.7%	17.8%		
			OTHER FINANCING SOURCES (USES)								
20	560	4510	COSTS ALLOCATED TO GCF	615,887	153,972	673,015	168,254	25.0%	25.0%		
			TOTAL CONTINGENCY	(615,887)	(153,972)	(673,015)	(168,254)	25.0%	25.0%		
			CHANGE IN NET POSITION	1,153,486	74,014	774,214	88,907	21.3%	11.5%		
			NET POSITION UNRESTRICTED	4,527,296	3,447,824	3,884,885	3,199,578				

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Fund	Dept	Account	Name	BNCH Fund				2024 % Collected	2025 % Collected	
				Unaudited		CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	
				CY 2024	1st Quarter					
BEGINNING NET POSITION	\$ 94,712	\$ 94,712	\$ 103,446	\$ 103,446						
REVENUE										
21 341	3421	PARKING PERMIT FEES	19,549	4,680	14,500	5,670	23.4%	39.1%		
21 341	3422	1ST QTR PARKING PERMIT FEES	14,289	14,289	14,000	11,400	79.4%	81.4%		
21 341	3423	1ST QTR PRKING FEE BLTN EPAY	10,093	10,093	10,000	11,620	112.1%	116.2%		
21 341	3424	PARKING FEE BLTN EPAY	23,932	7,800	20,000	8,530	35.5%	42.7%		
		TOTAL SERVICE CHARGE	67,863	36,862	58,500	37,220	53.4%	63.6%		
21 361	3502	INTEREST ON INVESTMENTS	11,094	2,977	11,500	2,285	21.8%	19.9%		
		TOTAL MISC OPERATING REVENUES	11,094	2,977	11,500	2,285	21.8%	19.9%		
21 371	3708	RENTAL/LEASED PROPERTY	4,188	-	5,300	-	0.0%	0.0%		
		TOTAL NONOPERATING REVENUES	4,188	-	5,300	-	0.0%	0.0%		
		TOTAL REVENUE	83,145	39,839	75,300	39,505	45.3%	52.5%		
EXPENSES										
21 540	4235	UTILITIES	26,449	10,196	44,000	-	23.2%	0.0%		
21 540	4262	MAINTENANCE BUILDINGS	10,117	1,440	16,000	3,120	16.0%	19.5%		
21 540	4266	MAINTENANCE LAND	20,951	4,448	25,002	4,643	26.2%	18.6%		
		TOTAL CONTRACTUAL SERVICES	58,958	16,085	85,003	7,764	16.9%	9.1%		
21 540	4318	OPERATING SUPPLIES	1,582	1,116	2,400	625	46.5%	26.0%		
		TOTAL SUPPLIES	1,582	1,116	2,400	625	46.5%	26.0%		
		TOTAL EXPENSES	60,541	17,201	87,403	8,389	16.0%	9.6%		
		REVENUES OVER/(UNDER) EXPENSES	22,605	22,637	(12,103)	31,116				
OTHER FINANCING SOURCES (USES)										
21 540	4510	COST ALLOCATED FROM GCF	27,000	6,750	27,945	6,986	25.0%	25.0%		
		TOTAL CONTINGENCY	27,000	6,750	27,945	6,986	25.0%	25.0%		
		CHANGE IN NET POSITION	(4,396)	15,886	(40,049)	24,129				
		NET POSITION UNRESTRICTED	(4,396)	198,352	(40,049)	24,129				
		NET POSITION	103,446	123,729	76,527	140,705				

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Fund	Dept	Account	Name	Motor Fuel Fund				2024 % Collected	2025 % Collected		
				Unaudited		CY 2025 Budget	CY 2025 1st Quarter				
				CY 2024 Actual	CY 2024 1st Quarter						
BEGINNING NET POSITION				\$ 1,721,593	\$ 1,721,593	\$ 1,658,960	\$ 1,658,960				
REVENUE											
10	335	3350	MFT ALLOTMENTS	386,805	30,946	359,000	64,916	8.5%	18.1%		
			TOTAL SERVICE CHARGE	386,805	30,946	359,000	64,916	8.5%	18.1%		
10	369	3607	MISC INCOME	-	-	-	-	0.0%	0.0%		
10	361	3502	INTEREST ON INVESTMENTS	98,065	25,721	95,000	18,974	38.6%	20.0%		
			TOTAL MISC OPERATING REVENUES	98,065	25,721	95,000	18,974	38.4%	20.0%		
			TOTAL REVENUE	484,870	56,667	454,000	83,890	13.1%	18.5%		
EXPENSES											
10	541	4235	UTILITIES	30,926	2,455	29,500	6,874	8.3%	23.3%		
10	541	4263	MAINTENANCE EQUIPMENT	12,577	1,312	9,500	1,365	15.4%	14.4%		
			TOTAL CONTRACTUAL SERVICES	43,503	3,766	39,000	8,239	9.9%	21.1%		
10	541	4318	OPERATING SUPPLIES	69,785	49,587	103,100	39,990	48.1%	38.8%		
			TOTAL SUPPLIES	69,785	49,587	103,100	39,990	48.1%	38.8%		
10	541	4450	ROAD IMPROVEMENTS	434,217	-	-	-	0.0%	0.0%		
			TOTAL CAPITAL	434,217	-	-	-	0.0%	0.0%		
			TOTAL EXPENSES	547,505	53,353	142,100	48,229	29.1%	33.9%		
			REVENUES OVER/(UNDER) EXPENSES	(62,634)	3,314	311,900	35,661				
			NET POSTION AVAILABLE	1,658,960	1,724,908	1,970,861	1,694,622				

Village Of Clarendon Hills
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Debit Service Fund

Fund	Dept	Account	Name	Unaudited			2024		2025	
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	% Collected	% Collected	
BEGINNING NET POSITION										
			43 2009 GO ALT REV SOURCE BOND	\$ 57,106	\$ 57,106	\$ 59,327	\$ 59,327			
			44 2011 GO ALT REV SOURCE BOND	184,623	184,623	191,614	191,614			
			45 2012 GO ALT REV SOURCE BOND	184,837	184,837	188,438	188,438			
			46 2012A GO ALT REV SOURCE BOND	49,374	49,374	49,720	49,720			
			47 2013 GO ALT REV SOURCE BOND	143,831	143,279	149,202	149,202			
			48 2014 GO ALT REV SOURCE BOND	198,877	198,877	206,541	206,541			
			49 2015 GO ALT REV SOURCE BOND	387,079	387,079	407,233	407,233			
			52 2016 GO ALT REV SOURCE BOND	538,284	538,284	560,340	560,340			
			53 2017 GO ALT REV SOURCE BOND	116,659	116,659	119,699	119,699			
			54 2018 GO ALT REV SOURCE BOND	142,628	142,628	150,867	150,867			
			58 2019 GO ALT REV SOURCE BOND	74,878	74,878	81,894	81,894			
			59 2020 GO ALT REV SOURCE BOND	292,623	292,623	300,171	300,171			
			TOTAL BEGINNING NET POSITION	2,370,799	2,370,247	2,465,046	2,465,046			
43	361	3502	INTEREST ON INVESTMENTS	1,510	209	1,695	297	22.04%	17.51%	
			2009 GO ALT REV SOURCE BOND	1,510	209	1,695	297	22.04%	17.51%	
44	361	3502	INTEREST ON INVESTMENTS	7,045	1,152	8,153	1,602	20.74%	19.65%	
			2011 GO ALT REV SOURCE BOND	7,045	1,152	8,153	1,602	20.74%	19.65%	
45	361	3502	INTEREST ON INVESTMENTS	4,150	175	4,086	416	56.86%	10.19%	
			2012 GO ALT REV SOURCE BOND	4,150	175	4,086	416	56.86%	10.19%	
46	361	3502	INTEREST ON INVESTMENTS	441	55	534	146	23.12%	27.39%	
			2012A GO ALT REV SOURCE BOND	441	55	534	146	23.12%	27.39%	
47	361	3502	INTEREST ON INVESTMENTS	5,365	889	6,221	1,237	20.68%	19.89%	
			2013 GO ALT REV SOURCE BOND	5,365	889	6,221	1,237	20.68%	19.89%	
48	361	3502	INTEREST ON INVESTMENTS	6,916	1,151	8,038	1,627	20.76%	20.25%	
			2014 GO ALT REV SOURCE BOND	6,916	1,151	8,038	1,627	20.76%	20.25%	
49	361	3502	INTEREST ON INVESTMENTS	14,263	2,357	16,544	3,203	20.78%	19.36%	
			2015 GO ALT REV SOURCE BOND	14,263	2,357	16,544	3,203	20.78%	19.36%	
52	361	3502	INTEREST ON INVESTMENTS	21,677	3,531	25,077	4,841	21.13%	19.30%	
			2016 GO ALT REV SOURCE BOND	21,677	3,531	25,077	4,841	21.13%	19.30%	
53	361	3502	INTEREST ON INVESTMENTS	2,541	435	2,984	643	22.80%	21.55%	
			2017 GO ALT REV SOURCE BOND	2,541	435	2,984	643	22.80%	21.55%	
54	361	3502	INTEREST ON INVESTMENTS	2,702	509	3,230	711	20.63%	22.00%	
			2018 GO ALT REV SOURCE BOND	2,702	509	3,230	711	20.63%	22.00%	
57	361	3502	INTEREST ON INVESTMENTS	450	21	385	93	192.82%	24.25%	
			2019B GO ALT REV SOURCE BOND	450	21	385	93	192.82%	24.25%	
58	361	3502	INTEREST ON INVESTMENTS	302	32	308	36	25.98%	11.78%	
			2019C GO ALT REV SOURCE BOND	302	32	308	36	25.98%	11.78%	
59	361	3502	INTEREST ON INVESTMENTS	7,562	268	6,285	725	0.00%	11.53%	
			2020 GO ALT REV SOURCE BOND	7,562	268	6,285	725	0.00%	11.53%	
			TOTAL REVENUES	\$ 72,382	\$ 10,349	\$ 80,556	\$ 14,935	21.77%	18.54%	

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Debit Service Fund

Fund	Dept	Account	Name	Unaudited				2024	2025
				CY 2024	CY 2024	CY 2025	CY 2025	% Collected	% Collected
				Actual	1st Quarter	Budget	1st Quarter		
43 585	4504	BOND PRINCIPAL		31,000	31,000	-	32,000	100.00%	0.00%
43 585	4505	BOND INTEREST		2,367	1,567	800	800	66.21%	100.00%
		2009 GO ALT REV SOURCE BOND		33,367	32,567	800	32,800	97.60%	4100.00%
44 585	4504	BOND PRINCIPAL		40,000	40,000	40,000	40,000	100.00%	100.00%
44 585	4505	BOND INTEREST		5,075	2,888	3,675	2,188	56.90%	59.52%
44 585	4506	PAYING AGENT FEES		550	-	550	-	0.00%	0.00%
		2011 GO ALT REV SOURCE BOND		45,625	42,888	44,225	42,188	94.00%	95.39%
45 585	4504	BOND PRINCIPAL		180,000	180,000	180,000	180,000	100.00%	100.00%
45 585	4505	BOND INTEREST		7,313	4,838	2,475	2,475	66.15%	100.00%
45 585	4506	PAYING AGENTS FEES		550	550	550	-	100.00%	0.00%
		2012 GO ALT REV SOURCE BOND		187,863	185,388	183,025	182,475	98.68%	99.70%
46 585	4504	BOND PRINCIPAL		35,000	35,000	35,000	35,000	100.00%	100.00%
46 585	4505	BOND INTEREST		4,313	2,375	3,438	1,938	55.07%	56.36%
46 585	4506	PAYING AGENT FEES		550	-	550	-	0.00%	0.00%
		2012A GO ALT REV SOURCE BOND		39,863	37,375	38,988	36,938	93.76%	94.74%
47 585	4504	BOND PRINCIPAL		30,000	30,000	30,000	30,000	100.00%	100.00%
47 585	4505	BOND INTEREST		8,100	4,350	6,900	3,750	53.70%	54.35%
47 585	4506	PAYING AGENT FEES		550	-	550	-	0.00%	0.00%
		2013 GO ALT REV SOURCE BOND		38,650	34,350	37,450	33,750	88.87%	90.12%
48 585	4504	BOND PRINCIPAL		50,000	50,000	50,000	50,000	100.00%	100.00%
48 585	4505	BOND INTEREST		13,825	7,225	12,200	6,600	52.26%	54.10%
48 585	4506	PAYING AGENTS FEES		550	-	550	-	0.00%	0.00%
		2014 GO ALT REV SOURCE BOND		64,375	57,225	62,750	56,600	88.89%	90.20%
49 585	4504	BOND PRINCIPAL		85,000	85,000	90,000	90,000	100.00%	100.00%
49 585	4505	BOND INTEREST		22,381	11,775	19,975	10,606	52.61%	53.10%
49 585	4506	PAYING AGENT FEES		500	-	500	-	0.00%	0.00%
		2015 GO ALT REV SOURCE BOND		107,881	96,775	110,475	100,606	89.75%	91.07%
52 585	4504	BOND PRINCIPAL		85,000	85,000	85,000	85,000	100.00%	100.00%
52 585	4505	BOND INTEREST		24,225	12,750	21,675	11,475	52.63%	52.94%
52 585	4506	PAYING AGENT FEES		825	-	825	-	0.00%	0.00%
		2016 GO ALT REV SOURCE BOND		110,050	97,750	107,500	96,475	88.82%	89.74%
53 585	4504	BOND PRINCIPAL		50,000	50,000	50,000	50,000	100.00%	100.00%
53 585	4505	BOND INTEREST		18,175	9,350	17,125	8,825	51.44%	51.53%
53 585	4506	PAYING AGENT FEES		825	-	825	-	0.00%	0.00%
		2017 GO ALT REV SOURCE BOND		69,000	59,350	67,950	58,825	86.01%	86.57%
54 585	4504	BOND PRINCIPAL		65,000	65,000	70,000	70,000	100.00%	100.00%
54 585	4505	BOND INTEREST		29,488	15,313	27,125	14,175	51.93%	52.26%
54 585	4506	PAYING AGENT FEES		825	-	825	-	0.00%	0.00%
		2018 GO ALT REV SOURCE BOND		95,313	80,313	97,950	84,175	84.26%	85.94%
57 585	4504	BOND PRINCIPAL		59,800	59,800	64,162	64,400	100.37%	100.37%
57 585	4505	BOND INTEREST		8,706	4,669	7,479	4,074	53.40%	54.47%
57 585	4506	PAYING AGENT FEES		-	-	1,008	-	0.00%	0.00%
		2019B GO ALT REV SOURCE BOND		68,506	64,469	72,649	68,474	92.99%	94.25%

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Debit Service Fund

Fund	Dept	Account	Name	Unaudited				2024	2025	
				CY 2024	CY 2024	CY 2025	CY 2025	% Collected	% Collected	
				Actual	1st Quarter	Budget	1st Quarter			
58 585	4504	BOND PRINCIPAL		5,200	5,200	5,838	5,600	95.91%	95.92%	
58 585	4505	BOND INTEREST		757	406	680	354	53.42%	52.09%	
58 585	4506	PAYING AGENT FEES		-	-	91	-	0.00%	0.00%	
		2019C GO ALT REV SOURCE BOND		5,957	5,606	6,609	5,954	89.37%	90.09%	
585	4504	BOND PRINCIPAL		65,000	65,000	70,000	70,000	100.00%	100.00%	
585	4505	BOND INTEREST		9,463	5,075	8,159	4,428	53.40%	54.27%	
585	4506	PAYING AGENT FEES		-	-	1,099	-	0.00%	0.00%	
		2019A-B GO ALT REV SOURCE BOND		74,463	70,075	79,258	74,428	92.69%	93.91%	
59 585	4207	OTHER PROFESSIONAL SERVICES		-	-	810	-	0.00%	0.00%	
59 585	4504	BOND PRINCIPAL		240,000	240,000	245,000	245,000	100.00%	100.00%	
59 585	4505	BOND INTEREST		100,158	51,279	95,308	48,879	51.20%	51.29%	
59 585	4506	PAYING AGENT FEES		1,635	-	825	-	0.00%	0.00%	
		2020 GO ALT REV SOURCE BOND		341,793	291,279	341,943	293,879	85.42%	85.94%	
		TOTAL EXPENSES		\$ 1,208,241	\$ 1,085,333	\$ 1,172,314	\$ 1,093,138	89.81%	93.25%	
TRANSFERS										
43 380	3810	TRFR FROM CAPITAL PROJECTS		13,440	3,360	-	-	25.00%	0.00%	
43 380	3815	TRANSFER FROM SSA 15		20,639	-	-	-	0.00%	0.00%	
44 380	3815	TRANSFER FROM SSA 18-23		45,570	-	810	-	0.00%	0.00%	
45 380	3810	TRFR FROM CAPITAL PROJECTS		187,313	46,828	245,000	245,000	25.00%	100.00%	
46 380	3815	TRF FROM SSA 17/24		39,769	-	95,308	48,879	0.00%	51.29%	
47 380	3815	TRF FROM SSA 25		38,657	-	825	-	0.00%	0.00%	
48 380	3815	TRF FROM SSA 26		65,122	-	341,943	293,879	0.00%	85.94%	
49 380	3815	TRF FROM SSA 27 /28		113,772	-	-	-	0.00%	0.00%	
52 380	3815	TRF FROM SSA 29		110,428	-	1,172,314	1,093,138	0.00%	93.25%	
53 380	3815	TRF FROM SSA 30		69,499	-	-	-	0.00%	0.00%	
54 380	3815	TRF FROM SSA 31		100,852	-	-	-	0.00%	0.00%	
57 380	3810	TRFR FROM CAPITAL PROJECTS		25,556	4,946	810	-	23.53%	0.00%	
57 380	3815	TRF FROM SSA 33		50,478	-	245,000	245,000	0.00%	100.00%	
58 380	3815	TRF FROM SSA 34		4,693	-	95,308	48,879	0.00%	51.29%	
58 380	3810	TRFR FROM CAPITAL PROJECTS		-	1,236	825	-	0.00%	0.00%	
59 380	3810	TRFR FROM CAPITAL PROJECTS		341,778	85,445	341,943	293,879	25.00%	85.94%	
		TOTAL TRANSFERS IN		\$ 1,227,565	\$ 141,815	\$ 2,540,086	\$ 2,268,653	11.75%	89.31%	
		2009 GO ALT REV SOURCE BOND		59,327	28,108	60,222	26,824			
		2011 GO ALT REV SOURCE BOND		191,614	142,888	156,353	151,029			
		2012 GO ALT REV SOURCE BOND		188,438	46,453	254,499	251,379			
		2012A GO ALT REV SOURCE BOND		49,720	12,054	106,574	61,808			
		2013 GO ALT REV SOURCE BOND		149,202	109,816	118,797	116,688			
		2014 GO ALT REV SOURCE BOND		206,541	142,803	493,772	445,447			
		2015 GO ALT REV SOURCE BOND		407,233	292,661	313,302	309,830			
		2016 GO ALT REV SOURCE BOND		560,340	444,066	1,650,232	1,561,845			
		2017 GO ALT REV SOURCE BOND		119,699	57,745	54,734	61,519			
		2018 GO ALT REV SOURCE BOND		150,867	62,824	56,146	67,402			
		2019 GO ALT REV SOURCE BOND		81,894	11,039	345,272	301,475			
		2020 GO ALT REV SOURCE BOND		300,171	87,058	306,456	300,896			
		NET POSTION AVAILABLE		\$ 2,465,046	\$ 1,437,514	\$ 3,916,359	\$ 3,656,140			

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SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	Unaudited				CY 2024 Budget	CY 2025 Budget	CY 2025 1st Quarter	2024 % Collected	2025 % Collected
				CY 2024 Actual	CY 2024 1st Quarter	-	-					
			BEGINNING NET POSITION	103,084	103,084	235,139	235,139					
REVENUE												
09	311	3118	PROPERTY TAX	125,394	-	129,462	-				0.0%	0.0%
			TOTAL PROPERTY TAXES	125,394	-	129,462	-				0.0%	0.0%
09	361	3502	INTEREST ON INVESTMENTS	15,047	2,459	15,500	3,408				17.1%	22.0%
			TOTAL MISC OPERATING REVENUES	15,047	2,459	15,500	3,408				17.1%	22.0%
			TOTAL REVENUE	140,441	2,459	144,962	3,408				2.0%	2.4%
09	590	4206	LEGAL FEES	550	-	2,805	-				0.0%	0.0%
09	590	4207	OTHER PROFESSIONAL SERVICES	7,251	-	132,300	5,000				0.0%	3.8%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	586	-	424	-				0.0%	0.0%
			TOTAL CONTRACTUAL SERVICES	8,387	-	135,529	5,000				0.0%	3.7%
			TOTAL EXPENSES	8,387	-	135,529	5,000				0.0%	3.7%
			REVENUES OVER/(UNDER) EXPENSES	132,054	2,459	9,433	(1,592)					
			NET POSITION AVAILABLE	235,139	105,544	244,573	233,548					

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SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	Unaudited				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter	2024	2025
				-	-	-	-					%	%
				Collected	Collected								
			BEGINNING NET POSTION	(1,318,781)	(1,318,781)	(2,599,283)	(2,599,283)						
REVENUE													
08	311	3118	PROPERTY TAX	365,177	-	374,011	-					0.00%	0.00%
			TOTAL PROPERTY TAXES	365,177	-	374,011	-					0.00%	0.00%
08	361	3502	INTEREST ON INVESTMENTS	1,603	-	-	-					0.00%	0.00%
			TOTAL MISC OPERATING REVENUES	1,603	-	-	-					0.00%	0.00%
			TOTAL REVENUE	366,780	-	374,011	-					0.00%	0.00%
08	590	4206	LEGAL FEES	37,099	660	15,000	6,664					22.00%	44.42%
08	590	4207	OTHER PROFESSIONAL SERVICES	57,338	-	52,300	67,574					0.00%	129.20%
			TOTAL CONTRACTUAL SERVICES	94,437	660	67,300	74,238					1.25%	110.31%
08	590	4425	CAPITAL OUTLAY - LAND	1,396,247	-	-	-					0.00%	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	1,926	-	1,205,277	-					0.00%	0.00%
			TOTAL CAPITAL	1,398,173	-	1,205,277	-					0.00%	0.00%
08	590	4509	REIMBURSE DEVELOPER COSTS	154,676	-	100,000	-					0.00%	0.00%
			TOTAL TRANSERS IN/OUT	154,676	-	100,000						0.00%	0.00%
			TOTAL EXPENSES	1,647,286	660	1,372,577	74,238						
			REVENUES OVER/(UNDER) EXPENSES	(1,280,505)	(660)	(998,566)	(74,238)						
			NET POSTION AVAILABLE	(2,599,283)	(1,319,438)	(3,597,846)	(2,673,518)						

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SPECIAL TAX ALLOCATION FUND 55TH ST

Fund	Dept	Account	Name	Unaudited			2024	2025
				CY 2024	CY 2024	CY 2025	%	%
Actual				1st Quarter	1st Quarter	Collected	Collected	
			BEGINNING NET POSTION	(21,387)	(21,387)	(104,277)		

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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	Unaudited				2024 % Collected	2025 % Collected
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter		
			BEGINNING NET POSITION	\$ 189,423	\$ 189,423	\$ 198,865	\$ 198,865		
REVENUE									
23 361	3502		INTEREST ON INVESTMENTS	9,442	1,490	9,750	2,083	28.4%	21.4%
			TOTAL MISC OPERATING REVENUES	9,442	1,490	9,750	2,083	28.4%	21.4%
			TOTAL REVENUE	9,442	1,490	9,750	2,083	28.4%	21.4%
23 590	4206		LEGAL SERVICES	-	-	-	-	0.0%	0.0%
23 590	4207		OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
23 590	4425		CAPITAL OUTLAY - LAND	-	-	-	-	0.0%	0.0%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	0.0%	0.0%
			TOTAL EXPENSES	-	-	-	-	0.0%	0.0%
			REVENUES OVER/(UNDER) EXPENSES	9,442	1,490	9,750	2,083	28.4%	21.4%
TRANSERS IN/OUT									
			NET POSITION AVAILABLE	\$ 198,865	\$ 190,913	\$ 208,615	\$ 200,949		

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RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	Unaudited				2024 % Collected	2025 % Collected		
				CY 2024 Actual	CY 2024 1st Quarter	CY 2025 Budget	CY 2025 1st Quarter				
		BEGINNING NET POSITION		15,886	15,886	16,018	16,018				
REVENUE											
74 361	3502		INTEREST ON INVESTMENTS	624	-	-	183	0.00%	0.00%		
74 369	3609		CONTRIBUTION - EPAY	-	-	-	-	0.00%	0.00%		
74 369	3608		CONTRIBUTIONS	-	-	-	-	0.00%	0.00%		
TOTAL MISC OPERATING REVENUES				624	-	-	183	0.00%	0.00%		
TOTAL REVENUE				624	-	-	183	0.00%	0.00%		
74 590	4318		OPERATING SUPPLIES	42	-	5,000	-	0.00%	0.00%		
74 590	4509		REIMBURSMENT COST	-	-	500	-	0.00%	0.00%		
74 590	4322		MINOR TOOLS & EQUIP	450	-	500	-	0.00%	0.00%		
TOTAL CONTRACTUAL SERVICES				492	-	6,000	-	0.00%	16.40%		
TOTAL EXPENSES				492	-	6,000	-	0.00%	16.40%		
REVENUES OVER/(UNDER) EXPENSES				132	-	(6,000)	183				
74	590	4501	TFR TO CAP PROJ FUND	-	-	-	-	0.00%	0.00%		
TOTAL TRANSERS IN/OUT				-	-	-	-	0.00%	0.00%		
NET POSITION AVAILABLE				16,018	15,886	10,018	16,201				