VILLAGE OF CLARENDON HILLS

THE VOLUNTEER COMMUNITY

VILLAGE OF CLARENDON HILLS

2nd Quarter

TREASURER'S REPORT

For the Period of April 1, 2025, through June 30, 2025

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTALTAX RECEIPTS
CALENDAR YEAR 2025

AS OF JUNE 30, 2025

	INCOME TAX					SALES TAX				
MONTH	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%	9.3%	110,853.17	7.2%	$ 91,113.83	21.7%
February	18.9%	129,906.46	18.5%	131,327.82	-1.1%	18.7%	113,713.78	13.9%	85,762.96	32.6%
March	24.3%	83,353.25	24.3%	85,358.14	-2.3%	11.0%	132,261.75	21.1%	91,476.34	44.6%
April	34.3%	152,631.78	33.5%	134,764.82	13.3%			28.1%	89,006.29	
May	52.1%	272,310.54	49.5%	232,875.24	16.9%			37.0%	112,754.84	
June	58.2%	94,438.47	56.3%	99,806.70	-5.4%			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**	**$ 891,660.92**	**$ 1,461,936.00**	**$ 1,477,776.78**		**$ 1,198,000**	**$ 356,828.70**	**$ 1,269,817.00**	**$ 1,250,547.72**	

	LOCAL USE TAX					CANNABIS TAX				
MONTH	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE	BUDGET	CURRENT YEAR	PRIOR YEAR BUDGET	PRIOR YEAR	PERCENT CHANGE
January	1.9%	$ 4,315.18	5.8%	$ 21,593.17	-80.0%	7.1%	$ 1,084.87	9.1%	$ 1,304.83	-16.9%
February	3.8%	4,282.59	12.4%	24,276.31	-82.4%	14.2%	1,072.36	17.9%	1,250.83	-14.3%
March	6.3%	5,654.47	20.3%	29,491.04	-80.8%	22.5%	1,275.85	25.9%	1,136.68	12.2%
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**	**$ 14,252.24**	**$ 370,705.00**	**$ 308,467.66**		**$ 15,229**	**$ 3,433.08**	**$ 14,271.00**	**$ 13,894.44**	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2025

AS OF JUNE 30, 2025

	PERSONAL PROPERTY REPLACEMENT TAX *					PLACES FOR EATING TAX				
MONTH	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%	6.5%	$ 23,247.23	7.1%	$ 22,705.47	2.4%
February	15.3%	-	13.7%	256.05	0.0%	12.4%	21,194.92	14.8%	24,619.00	-13.9%
March	21.6%	1,654.27	21.4%	3,134.98	-47.2%	20.5%	29,073.04	23.2%	26,815.67	8.4%
April	27.5%	1,569.81	28.2%	2,796.19	-43.9%	27.9%	26,478.98	31.1%	25,517.76	3.8%
May	50.4%	6,004.36	46.3%	7,371.35	-18.5%	37.0%	32,683.31	41.8%	34,012.39	-3.9%
June	50.4%	-	46.3%	-	0.0%			53.1%	36,293.26	
July			61.9%	6,339.98				63.7%	33,852.90	
August			64.8%	1,182.54				74.1%	33,418.28	
September			64.8%	-				83.6%	30,374.41	
October			76.7%	4,834.93				93.1%	30,449.13	
November			76.7%	-				101.4%	26,544.97	
December			80.4%	1,513.13				112.1%	34,023.53	
YEAR-TO-DATE	**$ 26,284.00**	**$ 13,243.36**	**$ 40,745.00**	**$ 32,745.36**		**$ 358,317**	**$132,677.48**	**$ 320,000.00**	**$ 358,626.77**	

* Personal Property Replacement Tax does not include Downers Grove Township Replacement Tax

VILLAGE OF CLARENDON HILLS
GENERAL FUND PERMIT RECEIPTS
CALENDAR YEAR 2025

AS OF JUNE 30, 2025

	BUILDING PERMITS					PLAN REVIEW FEES					DU PAGE STORMWATER PERMITS				
MONTH	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	40.2%	35,786.50	18.3%	11,063.21	223.5%	21.8%	8,442.95	15.1%	5,606.48	50.6%	21.0%	1,000.00	7.0%	-	0.0%
May	49.0%	19,901.79	23.7%	13,437.26	48.1%	32.5%	9,657.00	21.0%	5,339.00	80.9%	28.0%	500.00	7.0%	-	0.0%
June	64.1%	33,894.90	33.3%	24,093.72	40.7%	42.9%	9,298.04	28.8%	6,988.56	33.0%	35.0%	500.00	14.0%	500.00	0.0%
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	$ 144,253.50	$ 250,000.00	$ 206,835.92		$ 90,000	$ 38,578.88	$ 90,000.00	$ 64,750.55		$ 7,140	$ 2,500.00	$ 7,140.00	$ 3,500.00	

	ENGINEERING REVIEW FEES					DEMOLITION PERMITS					MISCELLANEOUS PERMITS				
MONTH	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	22.0%	2,475.00	33.2%	$ 1,541.40	60.6%	57.3%	25,800.00	32.7%	-	0.0%	10.7%	184.00	21.7%	50.00	268.0%
May	26.6%	1,375.00	34.4%	$ 275.00	400.0%	57.3%	-	32.7%	-	0.0%	15.9%	157.00	29.7%	242.00	-35.1%
June	42.2%	4,675.00	49.4%	$ 3,300.00	41.7%	71.7%	8,600.00	45.3%	8,600.00	0.0%	30.4%	435.06	34.8%	152.00	186.2%
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	$ 12,650.00	$ 22,050.00	$ 25,191.40		$ 60,000	$ 43,000.00	$ 68,000.00	$ 73,833.00		$ 3,000	$ 913.06	$ 3,000.00	$ 2,069.52	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2025

AS OF JUNE 30, 2025

	STATE OF ILLINOIS									
	TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE				
LIABILITY MONTH	**2025 BUDGET**	**CURRENT YEAR**	**2024 BUDGET**	**PRIOR YEAR**	**PERCENT CHANGE**	**2025 BUDGET**	**CURRENT YEAR**	**2024 BUDGET**	**PRIOR YEAR**	**PERCENT CHANGE**
January	8.7%	$ 6,828.26	9.0%	$ 7,058.45	-3.3%	0.0%	$ 2,828.26	9.6%	$ 1,445.71	95.6%
February	17.1%	6,571.21	19.3%	8,011.71	-18.0%	27.8%	1,345.91	20.6%	1,640.95	-18.0%
March	25.9%	6,841.01	27.7%	6,612.21	3.5%	37.2%	1,401.17	29.6%	1,354.31	3.5%
April			36.3%	6,749.02				38.8%	1,382.23	
May			45.0%	6,799.09				48.1%	1,392.59	
June			54.0%	6,993.46				57.7%	1,432.40	
July			62.6%	6,717.61				66.8%	1,375.90	
August			71.0%	6,581.97				75.8%	1,348.12	
September			79.9%	6,979.13				85.3%	1,429.46	
October			88.3%	6,614.12				94.4%	1,354.70	
November			96.9%	6,665.18				103.5%	1,365.16	
December			105.4%	6,640.99				112.5%	1,360.21	
YEAR-TO-DATE	**$ 78,236**	**20,240.48**	**78,236.00**	**$ 82,422.95**		**$ 15,000**	**5,575.34**	**15,000.00**	**$ 16,881.73**	

	COM ED/EXELON CORPORATION					NICOR CORPORATION				
LIABILITY MONTH	**2025 BUDGET**	**CURRENT YEAR**	**2024 BUDGET**	**PRIOR YEAR**	**PERCENT CHANGE**	**2025 BUDGET**	**CURRENT YEAR**	**2024 BUDGET**	**PRIOR YEAR**	**PERCENT CHANGE**
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	29.2%	19,709.89	25.6%	17,024.28	15.78%	35.4%	20,780.01	30.1%	16,235.60	27.99%
April	36.5%	16,277.24	32.1%	16,368.17	-0.56%	44.0%	17,135.78	36.7%	13,217.73	29.64%
May	44.2%	17,419.43	39.4%	18,477.69	-5.73%	49.0%	10,035.10	40.6%	7,767.15	29.20%
June			49.2%	24,704.93				43.7%	6,250.22	
July			61.2%	30,112.66				46.6%	5,721.81	
August			71.7%	26,405.43				49.6%	6,016.43	
September			81.7%	25,208.04				52.5%	5,911.51	
October			89.3%	19,312.58				55.7%	6,448.89	
November			95.8%	16,166.29				60.5%	9,473.93	
December			104.1%	20,941.39				70.1%	19,317.63	
YEAR-TO-DATE	**$225,000**	**$ 99,505.06**	**$ 251,764.00**	**$ 262,023.37**		**$200,000**	**$ 98,004.61**	**$ 200,000.00**	**$ 140,280.59**	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2025

AS OF JUNE 30, 2025

	WATER SALES					LATE PENALTIES					FLAGG CREEK METER READ FEES				
MONTH	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%	17.1%	3,301.64	17.4%	3,162.88	4.4%
March	14.5%	426	13.3%	441	-3.5%	33.4%	6,498.47	27.0%	5,234.59	24.1%	25.6%	3,311.00	26.2%	3,162.88	4.7%
April	29.1%	516,885	26.3%	482,265	7.2%	33.3%	(31.59)	26.6%	(136.39)	-76.8%	34.1%	3,303.98	34.9%	3,161.76	4.5%
May	29.2%	1,295	26.4%	1,528	-15.3%	44.9%	3,697.53	38.9%	4,564.68	-19.0%	42.7%	3,328.55	43.6%	3,161.76	5.3%
June	49.1%	706,209	44.3%	661,473	6.8%	44.7%	(64.77)	38.7%	(87.12)	-25.7%			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**	**$ 1,737,690**	**$ 3,699,300**	**$ 3,545,724**		**$ 32,000**	**$ 14,299**	**$ 37,000**	**$ 31,602.42**		**$ 38,720**	**$ 16,547**	**$ 36,285**	**$ 38,649.58**	

	NEW SERVICES/TAP FEES					WATER METER FEES					DISCONNECT/WATER INSPECTION FEES				
MONTH	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	48.2%	4,976.10	36.4%	1,317.00	277.8%	63.2%	1,263.00	51.7%	322.00	292.2%	72.0%	150.00	23.5%	50.00	200.0%
May	63.5%	2,912.40	45.1%	1,317.00	121.1%	73.7%	421.00	58.1%	322.00	30.7%	92.0%	100.00	29.4%	50.00	100.0%
June	78.1%	2,771.40	53.9%	1,317.00	110.4%	94.7%	842.00	64.5%	322.00	161.5%	112.0%	100.00	35.3%	50.00	100.0%
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**	**$ 14,844**	**$ 15,000.00**	**$ 20,666.70**		**$ 4,000**	**$ 3,789**	**$ 5,000.00**	**$ 6,868.00**		**$ 500.00**	**$ 560**	**$ 850.00**	**$ 700.00**	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2025
AS OF JUNE 30, 2025

	MOTOR FUEL TAX				
MONTH	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	26.4%	$ 29,834.83	25.3%	$ 31,297.28	-4.7%
April	35.2%	$ 31,451.91	33.7%	$ 30,411.44	3.4%
May	44.0%	$ 31,632.62	43.0%	$ 33,397.45	-5.3%
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**	**$ 157,835.33**	**$ 365,180.00**	**$ 389,674.33**	

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
General gund Summary
Revenues, Expenditures & Changes in gund Balance

	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
Beginning gund Balance	**$ 6,258,094**	**$ 6,977,135**	**$ 6,977,135**	**$ 6,405,915**	**$ 6,405,915**		
Revenues							
Taxes	4,712,689	5,097,660	2,590,595	5,243,195	2,689,710	51.2%	51.3%
Licenses & Permits	667,487	448,786	176,123	456,700	265,105	34.6%	58.0%
Intergovernmental	3,168,548	3,070,549	1,180,623	2,994,206	1,266,175	37.6%	42.3%
Charges gor Service	522,909	689,229	317,471	657,900	430,776	75.8%	65.5%
Fines	69,715	94,566	39,953	80,025	67,983	61.9%	85.0%
Investment Income	304,024	259,581	144,483	225,000	108,073	66.9%	48.0%
Miscellaneous	368,875	375,422	217,848	334,423	140,154	62.9%	41.9%
Total Revenues	**$ 9,814,249**	**$ 10,035,793**	**$ 4,667,095**	**$ 9,991,449**	**$ 4,967,976**	**47.8%**	**49.7%**
Expenditures							
General Government	1,450,843	1,633,753	674,785	1,909,044	892,977	40.5%	46.8%
Public Sagety	5,538,733	5,712,533	2,944,237	6,243,222	3,214,991	48.7%	51.5%
Public Works	900,145	958,619	477,947	1,078,160	525,195	44.6%	48.7%
Total Expenditures	**$ 7,889,722**	**$ 8,405,726**	**$ 4,096,970**	**$ 9,230,424**	**$ 4,633,164**	**46.7%**	**50.2%**
REVENUES OVER/(UNDER) EXPENDITURES	**1,924,527**	**1,630,067**	**570,125**	**761,025**	**334,812**		
Transfers In	637,939	642,887	321,444	700,960	296,736		
Transfers (Out)	(1,238,681)	(2,424,433)	-	(1,200,000)	-		
SBITA Issuance	-	93,146	-	-	-		
Proceeds from Sale of Capital Assets	33,194	130,000	-	20,000	350,000		
Total Other Financing Sources (Uses)	**(1,205,487)**	**(2,201,287)**	**-**	**(1,180,000)**	**350,000**		
Prior Period Adj							
NET CHANGE IN FUND BALANCE	**719,040**	**(664,366)**	**570,125**	**(418,975)**	**684,812**		
Ending Fund Balance	**$ 6,977,135**	**$ 6,405,915**	**$ 7,547,260**	**$ 5,986,940**	**$ 7,090,727**		

Village Of Clarendon Hills
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General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,233,609	642,163	1,261,777	661,410	52.2%	52.4%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	633,609	329,829	644,236	339,715	52.2%	52.7%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	856,249	445,726	870,609	459,085	52.2%	52.7%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	441,381	231,066	448,744	237,433	52.5%	52.9%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,964	69,215	135,195	71,290	52.2%	52.7%
01	311	3108	PROPERTY TAX - IMRF	275,500	272,443	141,822	269,535	142,130	52.2%	52.7%
01	311	3109	PROPERTY TAX - FICA	294,178	290,898	151,429	295,777	155,968	52.2%	52.7%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,216	6,880	13,438	7,086	52.2%	52.7%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	806,762	419,974	893,283	469,673	52.0%	52.6%
01	312	3106	FIRE INSURANCE TAX	22,882	25,127	-	26,000	-	0.0%	0.0%
01	312	3107	PLACES FOR EATING TAX	184,730	358,649	133,608	358,217	132,677	41.9%	37.0%
01	312	3108	PLACES FOR EATING TAX EPAY	373	7	7	100	-	0.6%	0.0%
01	312	3111	PERSONAL PROP REPLACEMENT TA	55,354	32,745	18,875	26,284	13,243	46.3%	50.4%
			Total Taxes	**4,712,689**	**5,097,660**	**2,590,595**	**5,243,195**	**2,689,710**	**51.2%**	**51.3%**
01	322	3211	BUILDING PERMITS	148,207	105,306	40,224	125,000	68,887	26.8%	55.1%
01	322	3220	BUILDING PERMITS-EPAY	104,202	101,530	42,996	100,000	75,366	43.0%	75.4%
01	321	3201	BUSINESS LICENSES	10,334	6,915	3,303	10,300	3,335	32.1%	32.4%
01	321	3215	BUSINESS LIC-EPAY	4,647	4,356	1,581	3,000	2,005	306.9%	66.8%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	11,486	6,061	13,000	5,140	45.3%	39.5%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	19,200	8,205	16,000	11,970	49.8%	74.8%
01	322	3218	DEMOLITION PERMIT	22,495	56,633	22,222	40,000	34,400	58.5%	86.0%
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	17,200	8,600	20,000	8,600	28.7%	43.0%
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	399	1,000	266	42.0%	26.6%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	3,000	1,000	3,000	2,000	19.6%	66.7%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	500	-	1,000	500	0.0%	50.0%
01	322	3216	ENGINEERING REVIEW FEE	18,149	10,725	6,050	15,000	5,225	64.0%	34.8%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	14,466	4,841	15,000	7,425	38.4%	49.5%
01	322	3290	MISC PERMITS	2,003	1,816	1,034	2,000	722	51.7%	36.1%
01	322	3226	MISC PERMITS-EPAY	1,085	254	10	1,000	191	1.0%	19.1%
01	322	3291	OVERWEIGHT PERMITS	2,590	935	935	1,500	75	53.4%	5.0%
01	322	3214	PLAN REVIEW FEES	46,083	31,961	11,962	30,000	19,478	23.9%	64.9%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	32,789	13,962	35,000	19,101	34.9%	54.6%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	434	251	500	153	50.1%	30.6%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	54	189	-	-	63	0.0%	0.0%
01	321	3203	LIQUOR LICENSES	25,200	24,950	500	22,700	-	2.2%	0.0%
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	39	39	50	-	78.5%	0.0%
01	321	3220	LIQUOR LICENSES FINGER PRINT	-	76	-	50	-	0.0%	0.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	527	167	500	90	33.4%	18.0%
01	321	3202	ANIMAL LICENSES	1,383	1,108	340	1,100	113	22.7%	10.3%
			Total Licenses & Permits	**667,487**	**448,786**	**176,123**	**456,700**	**265,105**	**34.6%**	**58.0%**
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	19,883	10,292	25,000	-	39.6%	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	13,894	3,692	15,229	3,433	25.9%	22.5%
01	336	3303	STATE INCOME TAX	1,389,878	1,477,777	822,925	1,530,769	891,661	56.3%	58.2%
01	336	3304	SALES TAX	1,235,448	1,250,548	268,353	1,198,000	356,829	21.1%	29.8%
01	336	3308	STATE USE TAX	338,726	308,448	75,361	225,208	14,252	20.3%	6.3%
			Total Intergovernmental	**3,168,548**	**3,070,549**	**1,180,623**	**2,994,206**	**1,266,175**	**37.6%**	**42.3%**
01	341	3403	ALARM FEES	30,860	21,459	6,203	23,000	6,344	23.9%	27.6%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	600	1,100	500	54.5%	45.5%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	557,819	**255,071**	500,000	207,702	90.2%	41.5%
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,193	2,531	6,100	917	41.5%	15.0%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	17,400	7,150	19,250	6,050	36.5%	31.4%
01	341	3414	FIRE PLAN REVIEW EPAY	200	600	200	500	783	40.0%	156.6%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	16,882	4,441	15,000	4,146	29.6%	27.6%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,864	5,970	11,800	6,804	68.6%	57.7%
01	341	3421	CBD PARKING PERMIT FEES	5,942	4,290	2,240	4,200	2,269	34.5%	54.0%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	7,016	5,686	9,750	6,797	58.3%	69.7%
01	341	3411	PARK AVE PARKING FEES	3,265	2,348	595	2,600	2,122	19.8%	81.6%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	4,032	2,378	3,300	2,320	66.1%	70.3%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	3,166	3,166	3,300	4,946	79.2%	149.9%
01	341	3408	1ST QTR PRKING FEES/BRLTN AV	2,445	4,461	4,461	4,600	3,405	148.7%	74.0%
01	341	3412	PARKING METER COLLECTIONS	17,114	17,455	8,370	18,000	9,357	54.0%	52.0%
01	341	3432	PARK AVE PARKING EPAY	4,237	8,029	3,565	7,000	2,091	89.1%	29.9%

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Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
01	341	3413	POLICE INSURANCE REPORT FEES	808	815	515	750	340	79.2%	45.3%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	522	159	550	163	19.9%	29.5%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	1,027	658	1,100	759	109.7%	69.0%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,328	756	2,000	2,919	30.2%	146.0%
01	341	3434	GARBAGE FEE	-	-	-	20,000	158,403	0.0%	792.0%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	1,323	756	2,000	1,038	37.8%	51.9%
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	-	28.6%	0.0%
			Total Charges for Service	**522,909**	**689,229**	**317,471**	**657,900**	**430,776**	75.8%	65.5%
01	351	3510	FINES	33,652	50,611	20,234	40,000	46,390	64.4%	116.0%
01	351	3512	OVERWEIGHT FINES	-	2,110	370	1,500	515	0.0%	34.3%
01	351	3516	FINES-EPAY	22,731	21,814	9,096	20,000	14,215	45.5%	71.1%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	7,545	4,000	6,000	2,585	81.6%	43.1%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	8,055	4,500	8,000	2,500	225.0%	31.3%
01	351	3517	ADJUDICATION HEARING FINES	250	425	25	250	-	0.0%	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	450	125	125	125	-	0.0%	0.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	125	-	-	125	525	0.0%	420.0%
01	351	3522	CODE ENFORCEMENT FINES	20	25	-	25	-	0.0%	0.0%
01	351	3519	IDROP FINES	4,717	3,831	1,603	4,000	1,253	26.7%	31.3%
			Total Fines	**69,715**	**94,566**	**39,953**	**80,025**	**67,983**	61.9%	85.0%
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	129,493	35,124	135,000	29,282	22.0%	21.7%
01	371	3703	NICOR GAS FRANCHISE	23,758	26,142	26,142	27,188	24,307	107.9%	89.4%
			Total Franchise Fees	**173,357**	**155,635**	**61,266**	**162,188**	**53,589**	33.3%	33.0%
01	361	3502	INTEREST ON INVESTMENTS	207,982	169,876	95,478	150,000	56,354	53.5%	37.6%
01	361	3501	DIVIDEND INCOME	64,562	89,705	49,004	75,000	51,719	129.9%	69.0%
01	364	3605	SALES OF FIXED ASSETS	33,194	130,000	-	20,000	350,000	0.0%	1750.0%
01	369	3601	TREE CONTRIBUTION	3,063	-	-	2,000	-	0.0%	0.0%
01	369	3602	SEX OFFND REGIS EPAY	100	100	100	-	100	0.0%	0.0%
01	369	3606	SEX OFFNDER REGISTRATION FEE	300	200	100	200	100	50.0%	50.0%
01	369	3607	MISC INCOME	13,240	13,987	3,415	5,000	12,286	68.3%	245.7%
01	369	3608	CONTRIBUTIONS	5,935	5,950	5,950	7,000	6,075	85.0%	86.8%
01	369	3610	SOLICITOR REGISTRATION FEE	50	-	-	-	100	0.0%	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	11,050	8,075	18,035	-	33.0%	0.0%
01	369	3681	COMM FILMING PERMIT EPAY	900	-	-	500	-	0.0%	0.0%
01	369	3691	CONCERT REIMBURSEMENTS	5,000	31,507	5,000	5,000	-	100.0%	0.0%
01	369	3693	ELECTRIC AGG.	24,000	23,668	12,000	24,000	4,170	50.0%	17.4%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	-	-	3,000	1,420	0.0%	47.3%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	94,469	102,983	50,272	95,000	53,153	62.8%	56.0%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	10,145	3,675	7,000	7,392	66.8%	105.6%
01	369	3697	MISC INC EPAY	1,190	230	80	500	-	8.0%	0.0%
01	369	3699	REIMBURSEMENTS	6,611	9,501	67,014	5,000	1,494	1340.3%	29.9%
			Total Miscellaneous	**532,737**	**609,368**	**301,064**	**417,235**	**544,637**	**58.6%**	**130.5%**
			TOTAL REVENUE	**9,847,443**	**10,165,793**	**4,667,095**	**10,011,449**	**5,317,976**	**47.2%**	**53.1%**

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			PRESIDENT, BOARD & CLERK							
01	500	4101	SALARIES	9,182	5,028	2,500	5,000	2,500	50.0%	50.0%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	385	191	383	191	49.9%	49.9%
			TOTAL SALARIES	**9,884**	**5,412**	**2,691**	**5,383**	**2,691**	**50.0%**	**50.0%**
01	500	4207	OTHER PROFESSIONAL SERVICES	6,765	-	-	3,150	264	0.0%	8.4%
01	500	4290	EMPLOYEE RELATIONS	3,157	3,912	2,017	4,300	1,094	59.3%	25.5%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,602	118	1,000	877	9.9%	87.7%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	9,746	1,314	10,190	8,126	12.9%	79.7%
			TOTAL CONTRACTUAL SERVICES	**18,996**	**15,261**	**3,449**	**18,640**	**10,361**	**19.4%**	**55.6%**
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	142	122	350	97	34.7%	27.6%
			TOTAL SUPPLIES	**320**	**142**	**122**	**350**	**97**	**34.7%**	**27.6%**
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(4,116)	(8,531)	(4,266)	50.0%	50.0%
			TOTAL COST RECOVERY	**(9,959)**	**(8,233)**	**(4,116)**	**(8,531)**	**(4,266)**	**50.0%**	**50.0%**
			TOTAL FOR PRESIDENT, BOARD & CLERK	**19,241**	**12,583**	**2,146**	**15,842**	**8,884**	**14.0%**	**56.1%**
			SPECIAL EVENTS COMMITTEE							
01	504	4101	SALARIES	3,951	6,661	2,246	5,800	2,722	36.8%	46.9%
01	504	4107	OVERTIME	15,350	14,461	4,830	16,000	5,516	31.7%	34.5%
01	504	4118	IMRF CONTRIBUTION	2,856	2,640	884	2,863	1,030	34.2%	36.0%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,454	541	1,670	630	33.1%	37.7%
			TOTAL SALARIES	**23,633**	**25,217**	**8,502**	**26,333**	**9,898**	**33.3%**	**37.6%**
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	109,606	18,072	6,200	506	36.1%	8.2%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	539	231	7,000	1,461	46.2%	20.9%
01	504	4211	POSTAGE	1,689	2,275	1,141	2,500	1,134	45.6%	45.4%
01	504	4231	PRINTING/COPYING	4,415	9,720	4,750	9,600	4,860	52.2%	50.6%
			TOTAL CONTRACTUAL SERVICES	**18,745**	**122,140**	**24,244**	**25,300**	**7,961**	**39.0%**	**31.5%**
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(1,278)	(2,633)	(1,317)	50.0%	50.0%
			TOTAL COST RECOVERY	**(2,505)**	**(2,556)**	**(1,278)**	**(2,633)**	**(1,317)**	**50.0%**	**50.0%**
			TOTAL FOR SPECIAL EVETS COMMITTEE	**39,920**	**144,801**	**31,468**	**49,000**	**16,543**	**37.0%**	**33.8%**
			ADMINISTRATION							
01	510	4101	SALARIES	373,386	374,165	181,206	388,340	189,811	46.9%	48.9%
01	510	4107	OVERTIME	382	2,278	756	2,000	1,558	0.0%	77.9%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	9,697	3,531	3,500	1,777	64.2%	50.8%
01	510	4118	IMRF CONTRIBUTION	44,549	46,385	22,343	50,800	25,130	47.7%	49.5%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	26,988	13,285	29,860	13,895	45.0%	46.5%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	48,433	19,938	77,920	30,924	40.0%	39.7%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	-	8,000	-	0.0%	0.0%
01	510	4125	IRMA DEDUCTIBLE	1,378	3,120	3,120	2,000	-	0.0%	0.0%
			TOTAL SALARIES	**498,507**	**519,066**	**244,180**	**562,420**	**263,094**	**46.4%**	**46.8%**
01	510	4207	OTHER PROFESSIONAL SERVICES	-	22,507	22,507	1,000	250	2250.7%	25.0%
01	510	4211	POSTAGE	3,617	3,389	1,805	3,500	784	51.6%	22.4%
01	510	4212	TELEPHONE	4,778	4,440	1,763	3,500	1,667	50.4%	47.6%
01	510	4220	RECRUITMENT COSTS	135	475	350	700	50	116.7%	7.1%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,135	400	1,000	500	40.0%	50.0%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	4,154	1,384	8,100	1,267	17.1%	15.6%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	976	153	2,660	120	6.2%	4.5%
			TOTAL CONTRACTUAL SERVICES	**15,675**	**37,075**	**28,372**	**20,460**	**4,638**	**142.9%**	**22.7%**
01	510	4301	OFFICE SUPPLIES	249	746	123	300	-	41.0%	0.0%
01	510	4318	OPERATING SUPPLIES	2,343	911	499	1,500	591	24.9%	39.4%
01	510	4322	MINOR TOOLS & EQUIP	1,423	500	321	900	1,138	35.7%	126.4%
			TOTAL SUPPLIES	**4,015**	**2,157**	**943**	**2,700**	**1,729**	**29.5%**	**64.0%**

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Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(99,549)	(212,114)	(106,057)	50.0%	50.0%
			TOTAL COST RECOVERY	**(178,755)**	**(199,098)**	**(99,549)**	**(212,114)**	**(106,057)**	**50.0%**	**50.0%**
			TOTAL FOR ADMINISTRATION	**339,443**	**359,200**	**173,945**	**373,466**	**163,404**	**49.7%**	**43.8%**
			LEGAL SERVICES							
01	511	4206	LEGAL FEES	105,235	98,213	61,276	80,500	19,629	81.7%	24.4%
			TOTAL CONTRACTUAL SERVICES	**105,235**	**98,213**	**61,276**	**80,500**	**19,629**	**81.7%**	**24.4%**
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(9,750)	(19,500)	(9,750)	50.0%	50.0%
			TOTAL COST RECOVERY	**(19,500)**	**(19,500)**	**(9,750)**	**(19,500)**	**(9,750)**	**50.0%**	**50.0%**
			TOTAL FOR LEGAL SERVICES	**85,735**	**78,713**	**51,526**	**61,000**	**9,879**	**92.8%**	**16.2%**
			TOTAL FOR ADMINISTRATION DEPARTMENT	**484,338**	**595,296**	**259,084**	**499,308**	**198,710**	**51.2%**	**39.8%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			FINANCE ADMINISTRATION							
01	512	4101	SALARIES	370,559	383,567	180,388	413,800	206,332	46.6%	49.9%
01	512	4118	IMRF CONTRIBUTION	44,883	48,057	22,503	55,160	27,455	46.5%	49.8%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	28,198	13,195	31,656	15,234	44.5%	48.1%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	47,442	27,361	69,550	28,047	46.7%	40.3%
			TOTAL SALARIES	**493,244**	**507,596**	**243,812**	**570,166**	**277,068**	**46.5%**	**48.6%**
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	82,403	47,958	77,288	44,586	72.9%	57.7%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	20	20	500	105,177	4.0%	21035.3%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,519	3,983	6,250	1,169	69.0%	18.7%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	3,762	557	5,400	140	10.3%	2.6%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,164	495	1,130	1,020	46.1%	90.3%
			TOTAL CONTRACTUAL SERVICES	**74,134**	**92,878**	**53,013**	**92,568**	**152,092**	**64.0%**	**164.3%**
01	512	4301	OFFICE SUPPLIES	673	83	36	600	551	6.0%	91.8%
01	512	4318	OPERATING SUPPLIES	618	1,673	761	1,000	100	108.7%	10.0%
			TOTAL SUPPLIES	**1,289**	**1,757**	**797**	**1,600**	**651**	**61.3%**	**40.7%**
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(140,132)	(316,783)	(158,391)	50.0%	50.0%
			TOTAL CAPITAL OUTLAY	**(288,835)**	**(280,263)**	**(140,132)**	**(316,783)**	**(157,641)**	**50.0%**	**49.8%**
			TOTAL FOR FINANCE ADMINISTRATION	**279,833**	**321,967**	**157,491**	**347,551**	**272,170**	**48.0%**	**78.3%**
			INFORMATION TECHNOLOGY SVCS							
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	160,309	66,218	169,100	117,541	42.1%	69.5%
01	513	4212	TELEPHONE	1,496	1,596	680	1,500	1,194	21.3%	79.6%
			TOTAL CONTRACTUAL SERVICES	**178,711**	**161,905**	**66,898**	**170,600**	**118,736**	**41.7%**	**69.6%**
01	513	4704	SBITA PRINICPAL PAYMENT		7,290	-	-	-	0.0%	0.0%
01	513	4705	SBITA INTEREST PAYMENT		385	-	-	-	0.0%	0.0%
01	513	4798	SBITA CAPITAL OUTLAY	-	93,146	-	-	-	0.0%	0.0%
			SBITA	**-**	**100,820**	**-**	**-**	**-**	**0.0%**	**0.0%**
01	513	4503	COST ALLOCATED TO OTHER FUND	(62,058)	(56,175)	(28,088)	(59,710)	(29,855)	50.0%	50.0%
			TOTAL COST RECOVERY	**(62,058)**	**(56,175)**	**(28,088)**	**(59,710)**	**(29,855)**	**50.0%**	**50.0%**
			TOTAL FOR INFORMATION TECHNOLOGY SVCS	**117,853**	**206,550**	**38,811**	**110,890**	**88,881**	**37.2%**	**80.2%**
			MISCELLANEOUS ADMINISTRATIVE							
01	589	4214	BANKING SERVICE FEES	9,516	10,996	5,519	10,500	6,289	61.3%	59.9%
			TOTAL CONTRACTUAL SERVICES	**9,516**	**10,996**	**5,519**	**10,500**	**35,460**	**61.3%**	**337.7%**
01	589	4502	CONTINGENCY	-	-	-	300,000	-	0.0%	0.0%
01	589	4512	SALES TAX INCENTIVE	147,296	133,114	-	140,000	-	0.0%	0.0%
01	513	4713	SBITA DEBIT ISSUANCE		93,146	-	-	-	0.0%	0.0%
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,238,681	2,424,433	-	1,200,000	-	0.0%	0.0%
01	589	4530	TRI-STATE FPD REIMBURSE	-	2,634	2,634	-	-	0.0%	0.0%
			TOTAL CAPITAL OUTLAY	**1,385,977**	**2,653,327**	**2,634**	**1,640,000**	**-**	0.2%	0.0%
			TOTAL FOR MISCELLANEOUS ADMINISTRATIVE	**1,395,494**	**2,664,323**	**8,153**	**1,650,500**	**35,460**	**0.6%**	**2.1%**
			TOTAL FOR FINANCE DEPARTMENT	**1,793,179**	**3,192,840**	**204,455**	**2,108,941**	**396,510**	**10.8%**	**18.8%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Community Development Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			ZBA/PLAN COMMISSION							
01	501	4207	OTHER PROFESSIONAL SERVICES	-	-	-	750	-	0.0%	0.0%
01	501	4231	ADVERTISING/PRINTING/COPYING	243	2,612	296	2,500	497	14.8%	19.9%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	-	-	3,750	780	0.0%	20.8%
			TOTAL CONTRACTUAL SERVICES	**290**	**2,612**	**296**	**7,000**	**1,277**	**1.79%**	**14.74%**
01	501	4302	BOOKS & PUBLICATIONS	-	-	-	100	-	0.0%	0.0%
			TOTAL SUPPLIES	**-**		**-**	**100**	**-**	**0.00%**	**0.00%**
			TOTAL FOR ZBA/PLAN COMMISSION	**290**	**2,612**	**296**	**7,100**	**1,277**	**3.6%**	**18.0%**
			COMMUNITY DEVELOPMENT							
01	550	4101	SALARIES	221,156	250,500	126,082	260,062	150,801	53.4%	58.0%
01	550	4118	IMRF CONTRIBUTION	26,643	30,952	15,381	34,146	17,904	53.7%	52.4%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,227	9,155	19,894	11,249	50.7%	56.5%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	36,726	20,865	52,921	26,336	46.9%	49.8%
			TOTAL SALARIES	**302,435**	**336,405**	**171,483**	**367,023**	**206,289**	**52.4%**	**56.2%**
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	170,902	61,255	159,000	57,778	37.5%	36.3%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	1,143	1,264	1,750	553	63.2%	31.6%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	521	75	4,250	1,592	2.1%	37.5%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,300	1,251	1,515	936	71.5%	61.8%
			TOTAL CONTRACTUAL SERVICES	**155,809**	**173,866**	**63,845**	**168,015**	**60,859**	**37.1%**	**36.2%**
01	550	4301	OFFICE SUPPLIES	315	36	-	300	-	0.0%	0.0%
01	550	4302	BOOKS & PUBLICATIONS	62	-	-	100	2,361	0.0%	2361.1%
01	550	4309	COMPUTER SOFTWARE	400	-	-	250	-	0.0%	0.0%
01	550	4318	OPERATING SUPPLIES	213	1,159	653	1,750	100	435.4%	5.7%
			TOTAL SUPPLIES	**991**	**1,195**	**653**	**2,400**	**2,461**	**54.4%**	**102.5%**
01	550	4451	Private Property Storm Water Grant	4,000	-	-	10,000	-	0.0%	0.0%
			TOTAL GRANT	**4,000**	**-**	**-**	**10,000**	**-**	0.0%	0.0%
01	550	4503	COST ALLOCATED TO OTHER FUND	(49,327)	(50,062)	(25,031)	(53,744)	26,872	50.0%	-50.0%
			TOTAL COST RECOVERY	**(49,327)**	**(50,062)**	**(25,031)**	**(53,744)**	**26,872**	***50.0%***	***-50.0%***
			TOTAL FOR COMMUNITY DEVELOPMENT	**413,908**	**461,404**	**210,950**	**493,694**	**296,481**	**45.8%**	**60.1%**
			TOTAL FOR COMMUNITY DEV DEPARTMENT	**414,198**	**464,016**	**211,246**	**500,795**	**297,758**	**45.1%**	**59.5%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BOARD OF POLICE/FIRE COMM							
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	2,950	1,060	6,000	200	17.67%	3.33%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	400	400	400	400	106.67%	100.00%
			TOTAL CONTRACTUAL SERVICES	**7,880**	**3,350**	**1,460**	**6,400**	**600**	**22.90%**	**9.38%**
01	502	4302	BOOKS & PUBLICATIONS	-	160	160	100	-	159.98%	0.00%
01	502	4318	OPERATING SUPPLIES	-	283	17	200	-	8.39%	0.00%
			TOTAL SUPPLIES	**-**	**443**	**177**	**300**	**-**	**58.92%**	**0.00%**
			TOTAL FOR BOARD OF POLICE/FIRE COMM	**7,880**	**3,793**	**1,637**	**6,700**	**600**	**24.52%**	**8.96%**
			POLICE ADMINISTRATION							
01	520	4101	SALARIES	638,411	682,502	361,312	659,863	352,051	54.07%	53.35%
01	520	4104	SALARIES COURT PAY	4,561	2,066	-	4,500	2,757	0.00%	61.27%
01	520	4105	SALARIES HOLIDAY PAY	23,800	24,757	11,956	32,082	15,517	59.78%	48.37%
01	520	4107	OVERTIME	113,004	62,028	27,447	50,000	27,792	22.87%	55.58%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	4,143	2,336	4,000	1,124	73.45%	28.10%
01	520	4117	PSEBA	23,388	25,003	12,220	26,840	12,783	48.78%	47.63%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	56,749	30,017	60,201	29,334	46.60%	48.73%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	223,836	129,084	312,015	129,077	46.95%	41.37%
01	520	4122	IRMA CONTRIBUTION	91,582	2,900	75,900	90,750	90,099	100.00%	99.28%
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	806,762	419,974	875,690	460,111	52.02%	52.54%
01	520	4125	IRMA DEDUCTIBLE	-	537	-	25,000	-	0.00%	0.00%
			TOTAL SALARIES	**1,893,482**	**1,891,281**	**1,070,246**	**2,140,941**	**1,120,643**	**51.21%**	**52.34%**
01	520	4207	OTHER PROFESSIONAL SERVICES	-	74	-	100	-	0.00%	0.00%
01	520	4212	TELEPHONE	24,180	26,229	9,965	25,000	9,811	39.86%	39.24%
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	425	425	1,500	283	0.00%	18.84%
01	520	4222	SEX OFFENDER REGISTRATION	195	195	195	200	195	97.50%	97.50%
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	6,461	3,112	7,400	3,305	42.63%	44.66%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	1,884	648	7,100	2,844	12.22%	40.05%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	8,337	970	8,200	220	12.44%	2.68%
			TOTAL CONTRACTUAL SERVICES	**44,534**	**43,604**	**15,315**	**49,600**	**16,657**	**33.40%**	**33.58%**
01	520	4302	BOOKS & PUBLICATIONS	-	563	563	600	97	112.52%	16.16%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	4,407	1,562	4,200	3,967	25.98%	94.44%
01	520	4318	OPERATING SUPPLIES	559	555	292	900	131	53.07%	14.52%
01	520	4322	MINOR TOOLS & EQUIP	162	545	-	1,000	283	0.00%	28.34%
			TOTAL SUPPLIES	**3,503**	**6,069**	**2,416**	**6,950**	**4,478**	**29.07%**	**64.43%**
			TOTAL FOR POLICE ADMINISTRATION	**1,941,519**	**1,940,954**	**1,087,977**	**2,197,491**	**1,141,778**	**50.74%**	**51.96%**
			POLICE OPERATIONS							
01	521	4101	SALARIES	764,329	891,609	443,869	943,103	432,427	51.08%	45.85%
01	521	4104	SALARIES COURT PAY	13,349	15,989	9,595	17,227	5,546	73.81%	32.20%
01	521	4105	SALARIES HOLIDAY PAY	39,584	44,307	21,254	48,121	25,746	57.44%	53.50%
01	521	4107	OVERTIME	91,743	88,967	42,183	89,919	47,878	46.87%	53.25%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	76,461	37,985	84,025	37,730	49.21%	44.90%
			TOTAL SALARIES	**976,167**	**1,117,334**	**554,886**	**1,182,395**	**549,327**	**51.09%**	**46.46%**
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	212,691	113,803	232,180	117,185	54.78%	50.47%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	4,443	3,580	11,400	3,007	31.42%	26.38%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	44,663	36,585	57,740	30,215	70.39%	52.33%
			TOTAL CONTRACTUAL SERVICES	**250,008**	**261,797**	**153,968**	**302,820**	**150,408**	**56.47%**	**49.67%**
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	7,822	2,662	9,200	1,241	27.10%	13.49%
01	521	4318	OPERATING SUPPLIES	5,488	22,703	14,315	7,400	183	227.22%	2.47%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	1,850	302	2,000	16	15.08%	0.80%
01	521	4322	MINOR TOOLS & EQUIP	299	575	583	500	306	116.70%	61.18%
			TOTAL SUPPLIES	**21,861**	**32,950**	**17,862**	**23,100**	**1,746**	**78.96%**	**7.56%**
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	8,330	3,305	10,800	4,925	30.60%	45.60%
01	521	4603	VEHICLE FUEL	37,175	36,563	11,712	39,000	14,937	30.03%	38.30%
01	521	4604	VEHICLE SUPPLIES	8,683	4,791	2,969	6,500	2,374	45.67%	36.52%
			TOTAL OTHER	**60,153**	**49,684**	**17,985**	**56,300**	**22,236**	**31.95%**	**39.50%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			TOTAL FOR POLICE OPERATIONS	**1,308,189**	**1,461,765**	**744,701**	**1,564,615**	**723,716**	**51.80%**	**46.26%**
			POLICE SUPPORT SERVICES							
01	522	4101	SALARIES	191,356	187,372	92,610	193,100	96,365	43.01%	49.90%
01	522	4107	OVERTIME	5,704	1,881	575	2,000	1,916	16.44%	95.82%
01	522	4118	IMRF CONTRIBUTION	23,912	23,725	11,630	25,617	13,101	42.52%	51.14%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	13,816	6,776	4,925	7,254	40.48%	147.29%
			TOTAL SALARIES	**235,336**	**226,795**	**111,591**	**225,642**	**118,636**	**42.45%**	**52.58%**
01	522	4208	OTHER CONTRACTUAL SERVICE	360	1,389	612	1,000	103	102.01%	10.28%
01	522	4211	POSTAGE	2,862	1,427	1,134	3,200	278	35.44%	8.67%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	159	-	500	125	0.00%	25.08%
			TOTAL CONTRACTUAL SERVICES	**3,537**	**2,974**	**1,746**	**4,700**	**506**	**40.61%**	**10.76%**
01	522	4301	OFFICE SUPPLIES	1,324	1,337	219	2,000	206	10.93%	10.31%
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	780	248	2,400	1,357	10.33%	56.54%
01	522	4318	OPERATING SUPPLIES	1,066	1,410	155	1,300	338	11.94%	26.01%
01	522	4322	MINOR TOOLS & EQUIP	489	350	7	500	189	1.40%	37.85%
			TOTAL SUPPLIES	**3,985**	**3,877**	**629**	**6,200**	**2,091**	**10.14%**	**33.72%**
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(3,555)	(7,358)	(3,679)	50.00%	50.00%
			TOTAL COST RECOVERY	**(7,109)**	**(7,109)**	**(3,555)**	**(7,358)**	**(3,679)**	**50.00%**	**50.00%**
			TOTAL FOR POLICE SUPPORT SERVICES	**235,749**	**226,538**	**110,412**	**229,184**	**117,554**	**41.46%**	**51.29%**
			POLICE STATION MAINTENANCE							
01	523	4235	UTILITIES	4,961	4,372	2,375	5,300	2,675	29.69%	50.47%
01	523	4262	MAINTENANCE BUILDINGS	27,723	22,129	11,689	25,200	10,067	46.39%	39.95%
01	523	4263	MAINTENANCE EQUIPMENT	659	730	730	750	482	100.70%	64.26%
01	523	4266	MAINTENANCE LAND	2,036	2,114	1,156	3,300	935	13.68%	28.34%
			TOTAL CONTRACTUAL SERVICES	**35,379**	**29,345**	**15,950**	**34,550**	**14,159**	**37.64%**	**40.98%**
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,074	822	2,300	481	41.12%	20.89%
01	523	4322	MINOR TOOLS & EQUIP	2,791	3,003	222	7,000	205	3.17%	2.93%
			TOTAL SUPPLIES	**4,740**	**5,076**	**1,044**	**9,300**	**685**	**11.60%**	**7.37%**
			TOTAL FOR POLICE STATION MAINTENANCE	**40,119**	**34,421**	**16,995**	**43,850**	**14,844**	**33.08%**	**33.85%**
			TOTAL FOR POLICE DEPARTMENT	**3,533,455**	**3,667,471**	**1,961,721**	**4,041,840**	**1,998,492**	**50.22%**	**49.45%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			FIRE ADMINISTRATION							
01	530	4101	SALARIES	189,736	215,303	125,187	216,705	68,950	60.8%	31.82%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	7,609	2,770	8,000	6,962	30.8%	87.02%
01	530	4118	IMRF CONTRIBUTION	-	110	-	-	7,072	0.0%	0.00%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,064	9,368	16,578	5,621	59.5%	33.91%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	48,120	18,742	59,328	30,664	46.2%	51.68%
01	530	4122	IRMA CONTRIBUTION	63,830	2,007	52,900	63,250	62,796	100.0%	99.28%
01	530	4124	FIRE PENSION CONTRIBUTION	-	-	-	17,593	9,562	0.0%	54.35%
01	530	4125	IRMA DEDUCTIBLE	16,913	49,789	32,737	25,000	8,332	327.4%	33.33%
			TOTAL SALARIES	**334,207**	**338,002**	**241,704**	**406,454**	**199,957**	**69.3%**	**49.20%**
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	26,402	57	21,700	5,633	0.4%	25.96%
01	530	4211	POSTAGE	-	-	-	100	-	0.0%	0.00%
01	530	4212	TELEPHONE	7,960	7,699	4,062	8,495	2,459	40.8%	28.95%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,538	600	1,250	870	48.0%	69.61%
01	530	4291	CONFERENCES/TRAINING/MEETING	33	105	-	7,000	1,000	0.0%	14.29%
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	9,260	7,435	9,720	15,055	89.1%	154.88%
			TOTAL CONTRACTUAL SERVICES	**29,835**	**45,004**	**12,154**	**48,265**	**25,017**	**34.9%**	**51.83%**
01	530	4301	OFFICE SUPPLIES	1,754	82	38	1,800	60	2.1%	3.33%
01	530	4302	BOOKS & PUBLICATIONS	-	-	-	200	167	0.0%	83.30%
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,523	611	-	600	76	0.0%	12.74%
01	530	4318	OPERATING SUPPLIES	1,443	(126)	166	500	131	33.2%	26.14%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	8,535	4,357	23,000	8,644	18.9%	37.58%
			TOTAL SUPPLIES	**15,894**	**9,103**	**4,561**	**26,100**	**9,077**	**17.1%**	**34.78%**
			TOTAL FOR FIRE ADMINISTRATION	**379,936**	**392,109**	**258,419**	**480,819**	**234,052**	**63.0%**	**48.68%**
			FIRE SUPPRESSION							
01	531	4101	SALARIES	544,890	448,066	208,919	475,055	219,760	35.9%	46.26%
01	531	4105	SALARIES HOLIDAY PAY	-	14,640	5,468	16,138	6,942	0.0%	43.02%
01	531	4106	WORKERS RIGHTS ACT	-	-	-	2,500	-	0.0%	0.00%
01	531	4107	OVERTIME	40,388	69,646	32,243	54,812	47,595	92.9%	86.83%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	40,588	18,772	41,770	20,923	39.8%	50.09%
			TOTAL SALARIES	**629,709**	**572,939**	**265,402**	**590,275**	**295,221**	**39.1%**	**50.01%**
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	30,003	25,347	31,500	26,504	81.8%	84.14%
01	531	4212	TELEPHONE	2,202	2,305	924	2,200	684	44.0%	31.11%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	4,751	292	16,150	297	1.8%	1.84%
01	531	4270	MAINTENANCE RADIOS	-	374	137	2,000	-	6.8%	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,885	453	16,000	18,446	5.7%	115.28%
			TOTAL CONTRACTUAL SERVICES	**57,531**	**46,317**	**27,152**	**67,850**	**45,931**	**45.8%**	**67.69%**
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	36,292	5,137	35,000	34,919	10.3%	99.77%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	1,195	157	500	387	31.4%	77.50%
01	531	4322	MINOR TOOLS & EQUIP	7,181	18,669	5,916	10,700	7,142	55.3%	66.74%
01	531	4330	MAINT SUPPLIES RADIOS	341	562	562	600	236	93.6%	39.29%
			TOTAL SUPPLIES	**33,153**	**56,717**	**11,772**	**46,800**	**42,684**	**19.0%**	**91.21%**
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	25,108	4,951	25,000	5,040	9.0%	20.16%
01	531	4603	VEHICLE FUEL	10,704	10,036	4,332	13,000	2,352	39.4%	18.09%
01	531	4604	VEHICLE SUPPLIES	7,778	4,977	1,125	6,300	1,075	17.9%	17.06%
			TOTAL OTHER	**82,369**	**40,121**	**10,408**	**44,300**	**8,467**	**14.4%**	**19.11%**
			TOTAL FOR FIRE SUPPRESSION	**802,761**	**716,094**	**314,734**	**749,225**	**392,304**	**36.1%**	**52.36%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			FIRE EMERGENCY MEDICAL SRVS							
01	532	4101	SALARIES	476,860	438,236	220,463	491,582	299,225	42.1%	60.87%
01	532	4105	SALARIES HOLIDAY PAY	-	26,858	6,430	23,220	20,556	0.0%	88.53%
01	532	4106	WORKERS RIGHTS ACT	-	-	-	2,500	-	0.0%	0.00%
01	532	4116	UNEMPLOYMENT COMPENSATION	18,811	17,869	-	15,675	2,736	0.0%	17.45%
01	532	4107	OVERTIME	113,486	194,930	92,312	153,967	161,405	106.7%	104.83%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	50,261	24,302	51,352	35,924	52.1%	69.96%
			TOTAL SALARIES	**655,492**	**728,154**	**343,507**	**738,296**	**519,845**	**51.3%**	**70.41%**
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,725	859	34,000	-	2.6%	0.00%
01	532	4212	TELEPHONE	1,123	1,526	516	2,000	1,317	25.8%	65.83%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	25,968	6,367	24,000	5,583	79.6%	23.26%
01	532	4263	MAINTENANCE EQUIPMENT	1,020	2,900	-	1,200	1,324	0.0%	110.32%
01	532	4270	MAINTENANCE RADIOS	-	-	-	700	-	0.0%	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	21	21	6,000	790	0.4%	13.17%
			TOTAL CONTRACTUAL SERVICES	**49,307**	**64,140**	**7,763**	**67,900**	**9,013**	**15.1%**	**13.27%**
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	2,847	1,377	6,000	631	22.9%	10.51%
01	532	4318	OPERATING SUPPLIES	8,110	4,327	1,548	6,000	3,264	25.8%	54.40%
01	532	4322	MINOR TOOLS & EQUIP	4,630	7,156	2,878	9,500	2,166	30.3%	22.80%
			TOTAL SUPPLIES	**15,093**	**14,331**	**5,803**	**21,500**	**6,061**	**27.0%**	**28.19%**
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	261	215	10,000	978	4.3%	9.78%
01	532	4603	VEHICLE FUEL	3,962	8,632	1,180	4,500	4,032	33.7%	89.60%
01	532	4604	VEHICLE SUPPLIES	2,131	660	52	3,000	30	1.7%	1.00%
			TOTAL VEHICLES	**11,885**	**9,552**	**1,447**	**17,500**	**5,040**	**12.6%**	**28.80%**
			FIRE EMERGENCY MEDICAL SRVS	**731,776**	**816,177**	**358,519**	**845,196**	**539,959**	**47.6%**	**63.89%**
			FIRE PREVENTION							
01	533	4101	SALARIES	50,159	64,320	32,500	63,230	24,737	65.8%	39.12%
01	533	4118	IMRF CONTRIBUTION	6,076	8,135	4,069	8,429	4,402	65.9%	52.22%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	4,864	2,475	4,837	2,018	65.0%	41.72%
			TOTAL SALARIES	**60,038**	**77,319**	**39,044**	**76,496**	**31,157**	**65.3%**	**40.73%**
01	533	4208	OTHER CONTRACTUAL SERVICE	-	51	51	200	50	25.6%	25.00%
01	533	4212	TELEPHONE	711	732	253	1,200	176	21.1%	14.63%
01	533	4291	CONFERENCES/TRAINING/MEETING	-	-	-	1,000	-	0.0%	0.00%
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	-	-	2,075	-	0.0%	0.00%
			TOTAL CONTRACTUAL SERVICES	**886**	**783**	**304**	**4,475**	**226**	**6.8%**	**5.04%**
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	154	106	-	400	-	0.0%	0.00%
01	533	4318	OPERATING SUPPLIES	4,233	7,497	1,014	5,000	225	20.3%	4.50%
01	533	4322	MINOR TOOLS & EQUIP	-	780	780	-	-	0.0%	0.00%
			TOTAL SUPPLIES	**4,387**	**8,383**	**1,794**	**5,400**	**225**	**33.2%**	**4.17%**
			TOTAL FOR FIRE PREVENTION	**65,310**	**86,486**	**41,141**	**86,371**	**31,608**	**59.1%**	**36.60%**
			FIRE STATION MAINTENCE							
01	534	4235	UTILITIES	3,709	4,542	2,247	5,000	7,104	49.9%	142.07%
01	534	4262	MAINTENANCE BUILDINGS	10,702	13,636	4,708	9,700	9,292	47.1%	95.79%
			TOTAL CONTRACTUAL SERVICES	**14,411**	**18,177**	**6,955**	**14,700**	**16,396**	**48.0%**	**111.53%**
01	534	4320	O & M SUPPLIES-BUILDING	6,408	5,104	748	8,000	899	9.3%	11.24%
01	534	4322	MINOR TOOLS & EQUIP	557	1,095	27	2,000	614	1.4%	30.70%
			TOTAL SUPPLIES	**6,965**	**6,199**	**775**	**10,000**	**1,513**	**7.8%**	**15.13%**
			TOTAL FOR FIRE STATION MAINTENCE	**21,376**	**24,376**	**7,730**	**24,700**	**17,909**	**31.6%**	**72.50%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			EMERGENCY MANAGEMENT							
01	535	4212	TELEPHONE	37	45	17	60	18	28.7%	29.22%
01	535	4263	MAINT EQUIPMENT	1,889	1,955	1,955	4,500	443	43.4%	9.84%
			TOTAL CONTRACTUAL SERVICES	**1,925**	**2,000**	**1,972**	**4,560**	**461**	**43.3%**	**10.10%**
01	535	4318	OPERATING SUPPLIES	-	-	-	200	-	0.0%	0.00%
			TOTAL SUPPLIES	**-**	**-**	**-**	**200**	**-**	**0.0%**	**0.00%**
			TOTAL FOR EMERGENCY MANAGEMENT	**1,925**	**2,000**	**1,972**	**4,760**	**461**	**43.3%**	**9.68%**
			EXPLORER PROGRAM							
01	536	4291	CONFERENCES/TRAINING/MEETING	598	4,964	-	7,500	128	0.0%	1.70%
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	310	-	310	-	0.0%	0.00%
			TOTAL CONTRACTUAL SERVICES	**598**	**5,274**	**-**	**9,310**	**128**	**0.0%**	**1.37%**
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	2,547	-	1,000	80	0.0%	8.00%
			TOTAL SUPPLIES	**-**	**2,547**	**-**	**1,000**	**80**	**0.0%**	**8.00%**
			TOTAL FOR EXPLORER PROGRAM	**598**	**7,820**	**-**	**10,310**	**208**	**0.0%**	**2.01%**
			TOTAL FOR FIRE DEPARTMENT	**2,003,683**	**2,045,062**	**982,515**	**2,201,381**	**1,216,498**	**46.0%**	**55.26%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Public Works Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			VILLAGE HALL MAINTENANCE							
01	514	4235	UTILITIES	1,927	1,904	905	2,600	1,326	39.4%	51.00%
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,251	5,190	16,100	9,486	40.0%	58.92%
01	514	4266	MAINTENANCE LAND	10,118	10,585	7,609	16,000	7,335	19.3%	45.84%
			TOTAL CONTRACTUAL SERVICES	**27,104**	**24,741**	**13,705**	**34,700**	**18,147**	**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	1,880	913	539	2,000	340	27.0%	17.00%
01	514	4322	MINOR TOOLS & EQUIP	95	606	606	800	-	0.0%	0.00%
			TOTAL SUPPLIES	**1,976**	**2,615**	**1,146**	**3,800**	**382**	**33.6%**	**7.77%**
			TOTAL FOR VILLAGE HALL MAINTENANCE	**29,080**	**27,356**	**14,850**	**38,500**	**18,529**	**11.2%**	**16.84%**
			PUBLIC WORK OPERATIONS							
01	540	4101	SALARIES	437,392	459,476	221,587	459,525	243,503	47.0%	52.99%
01	540	4107	OVERTIME	10,805	15,308	9,826	20,000	13,314	49.1%	66.57%
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,104	491	1,200	1,054	37.7%	87.80%
01	540	4118	IMRF CONTRIBUTION	51,660	56,732	28,150	69,514	33,736	47.7%	48.53%
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,553	17,624	40,501	19,367	48.8%	47.82%
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	59,201	38,187	74,497	49,531	56.3%	66.49%
01	540	4122	IRMA CONTRIBUTION	61,054	1,916	50,600	60,500	60,066	100.0%	99.28%
01	540	4125	IRMA DEDUCTIBLE	7,601	6,621	1,434	10,000	50	14.3%	0.50%
			TOTAL SALARIES	**673,095**	**636,911**	**367,900**	**735,737**	**420,621**	**31.2%**	**34.74%**
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	31,132	6,109	20,500	-	38.2%	0.00%
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	122,793	24,815	79,060	13,990	31.6%	17.70%
01	540	4212	TELEPHONE	3,718	4,101	1,608	4,500	1,403	41.2%	31.17%
01	540	4231	ADVERTISING/PRINTING/COPYING	718	689	76	1,000	456	7.6%	45.60%
01	540	4235	UTILITIES	1,206	2,299	1,061	5,400	864	176.8%	16.01%
01	540	4263	MAINTENANCE EQUIPMENT	878	1,193	1,084	2,500	1,771	48.2%	70.85%
01	540	4266	MAINTENANCE LAND	16,098	13,649	6,449	15,160	3,499	58.6%	23.08%
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,150	505	1,690	1,211	20.2%	71.66%
			TOTAL CONTRACTUAL SERVICES	**83,027**	**178,387**	**42,036**	**137,660**	**24,185**	**21.6%**	**2.77%**
01	540	4301	OFFICE SUPPLIES	557	165	58	900	198	6.5%	21.99%
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,179	1,309	3,700	2,779	39.7%	75.11%
01	540	4318	OPERATING SUPPLIES	20,583	25,769	6,837	36,000	16,259	14.8%	45.16%
01	540	4322	MINOR TOOLS & EQUIP	4,647	7,346	2,181	8,000	1,446	54.5%	18.07%
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	-	9,000	-	0.0%	0.00%
			TOTAL SUPPLIES	**28,252**	**36,459**	**10,385**	**57,600**	**20,681**	**3.8%**	**4.90%**
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(9,945)	(20,587)	(10,293)	50.0%	50.00%
			TOTAL COST RECOVERY	**(19,891)**	**(19,891)**	**(9,945)**	**(20,587)**	**(10,293)**	**25.0%**	**25.00%**
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	2,526	1,460	12,000	11,465	12.2%	95.54%
01	540	4603	VEHICLE FUEL	18,874	18,595	6,863	20,000	7,900	29.8%	39.50%
01	540	4604	VEHICLE SUPPLIES	10,140	11,810	6,253	16,000	6,527	39.1%	40.79%
			TOTAL VEHICLES	**34,367**	**32,930**	**14,577**	**48,000**	**25,891**	**19.8%**	**36.31%**
			TOTAL FOR PUBLIC WORK OPERATIONS	**798,850**	**864,797**	**424,953**	**958,410**	**481,085**	**27.6%**	**28.64%**
			PUBLIC WORKS BUILDING MAINT.							
01	546	4235	UTILITIES	5,705	6,126	3,345	9,200	3,386	33.4%	36.81%
01	546	4262	MAINTENANCE BUILDINGS	9,688	11,462	4,834	15,525	2,893	39.8%	18.63%
01	546	4266	MAINTENANCE LAND	575	525	180	860	165	30.0%	19.24%
			TOTAL CONTRACTUAL SERVICES	**16,477**	**18,113**	**8,358**	**25,585**	**6,444**	**13.7%**	**9.08%**
01	546	4318	OPERATING SUPPLIES	1,471	1,289	427	3,000	990	14.2%	32.99%
			TOTAL SUPPLIES	**1,471**	**1,289**	**427**	**3,000**	**990**	**3.1%**	**6.56%**
			TOTAL FOR PUBLIC WORKS BUILDING MAINT.	**17,948**	**19,402**	**8,785**	**28,585**	**7,434**	**12.5%**	**8.81%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Public Works Expenditures

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			CENTRAL BUSINESS DISTRICT							
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	26,475	15,736	36,365	9,366	42.0%	25.75%
01	505	4235	UTILITIES	328	349	126	400	86	31.5%	21.42%
01	505	4266	MAINTENANCE LAND	10,654	14,490	9,655	8,600	8,166	112.3%	94.96%
			TOTAL CONTRACTUAL SERVICES	**47,001**	**41,314**	**25,516**	**45,365**	**17,618**	**34.4%**	**12.42%**
01	505	4318	OPERATING SUPPLIES	7,266	5,750	3,843	7,300	529	54.9%	7.25%
			TOTAL SUPPLIES	**7,266**	**5,750**	**3,843**	**7,300**	**529**	**34.4%**	**5.71%**
			TOTAL FOR CENTRAL BUSINESS DISTRICT	**54,267**	**47,064**	**29,359**	**52,665**	**18,147**	**34.4%**	**11.49%**
			TOTAL FOR PUBLIC WORKS DEPARTMENT	**900,144**	**958,619**	**477,947**	**1,078,160**	**525,195**	**26.7%**	**26.86%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Capital Projects Fund

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	- CY 2025 Budget	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**9,182,396**	**9,523,675**	**9,523,675**	**9,495,597**	**9,495,597**		
			REVENUE							
65	312	3110	UTILITY TAX	517,054	484,727	201,995	503,236	217,750	38.1%	43.3%
			TOTAL UTILITY TAXES	**517,054**	**484,727**	**201,995**	**503,236**	**217,750**	**38.1%**	**43.3%**
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	150,000	-	-	-	-	0.0%	0.0%
65	331	3315	CAPITAL GRANTS	-	254,794	-	465,000	-	0.0%	0.0%
			TOTAL GRANTS	**150,000**	**254,794**	**-**	**465,000**	**-**	**0.0%**	**0.0%**
65	371	3708	RENTALS/LEASED PROPERTY	197,006	192,469	118,636	191,345	130,347	65.4%	68.1%
			TOTAL SERVICE CHARGES	**197,006**	**192,469**	**118,636**	**191,345**	**130,347**	**65.4%**	**68.1%**
65	361	3503	REALIZED GAIN/LOSS ON INVEST	8,915	-	-	-	-	0.0%	0.0%
65	361	3504	INTEREST ON LEASES	25,559	24,075	-	25,000	-	0.0%	0.0%
65	361	3501	INTEREST ON INVESTMENTS	23,757	25,969	13,604	18,000	23,373	272.1%	129.8%
65	361	3502	INTEREST ON INVESTMENTS	376,819	342,414	173,276	275,000	123,799	115.5%	45.0%
65	369	3699	REIMBURSEMENTS	-	66,714	-	-	22,500	0.0%	0.0%
			TOTAL NONOPERATING REVENUES	**435,050**	**459,172**	**186,880**	**318,000**	**169,672**	**102.1%**	**53.4%**
			TOTAL REVENUE	**1,299,110**	**1,391,161**	**507,511**	**1,477,581**	**517,769**	**36.2%**	**35.0%**
			EXPENSES							
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	5,894	4,976	2,133	-	6,433	0.0%	0.0%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	97,482	10,286	17,250	13,286	62.3%	77.0%
			TOTAL CONTRACTUAL SERVICES	**97,545**	**102,458**	**12,419**	**17,250**	**19,719**	**75.3%**	**114.3%**
65	590	4308	IT EQUIPMENT	10,490	12,457	3,032	95,000	47,175	9.8%	49.7%
65	590	4318	OPERATING SUPPLIES	39,639	30,064	24,938	14,500	-	166.3%	0.0%
			TOTAL SUPPLIES	**50,129**	**42,521**	**27,970**	**109,500**	**47,175**	**60.8%**	**43.1%**
65	580	4445	MATERIALS & SUPP TRAIN STATION	21,468	73,995	-	-	-	0.0%	0.0%
65	590	4420	OTHER IMPROVEMENTS	28,647	107,576	34,186	617,000	388,532	8.0%	63.0%
65	590	4425	CAPITAL OUTLAY - LAND	390,185	-	1,378,661	-	-	0.0%	0.0%
65	590	4430	MACHINERY & EQUIP	226,154	2,526,910	799,595	146,000	123,957	35.7%	84.9%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	338,437	53,275	115,000	596	4.8%	0.5%
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	78,188	54,398	195,150	158,238	12.7%	81.1%
65	590	4518	PROP TAX	-	6,086	12,577	-	-	0.0%	0.0%
			TOTAL CAPITAL OUTLAY	**1,114,541**	**3,131,192**	**2,332,692**	**1,073,150**	**671,323**	**55.5%**	**62.6%**
65	590	4502	CONTINGENCY	100,000	-	-	100,000	-	0.0%	0.0%
			TOTAL CAPITAL OUTLAY	100,000	-	-	100,000	-	**0.0%**	**0.0%**
			TOTAL EXPENSES	**1,362,216**	**3,276,171**	**2,373,082**	**1,299,900**	**738,217**	**54.4%**	**56.8%**
			TRANSERS IN/OUT							
65	361	3506	INTEREST ON LOAN FROM TIF FD	748	586	-	424	-	0.0%	0.0%
65	392	3811	TRANSFER FROM GENERAL FUND	1,238,681	2,424,433	-	1,200,000	-	0.0%	0.0%
65	380	3815	TRANSFER FROM SSA	-	-	-	24,144	-	0.0%	0.0%
65	590	4501	INTERFUND TRANSFERS	557,490	568,087	283,630	547,969	273,985	50.0%	50.0%
			TOTAL TRANSERS IN/OUT	**404,384**	**1,856,932**	**(283,630)**	**676,599**	**(273,985)**	**-43.1%**	**-40.5%**
			Prior Period Adjustment	-	-	-	-	-		
			NET POSTION AVAILABLE	**9,523,675**	**9,495,597**	**7,374,474**	**10,349,876**	**9,001,164**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Water Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION AVAILABLE	**$ 5,388,793**	**$ 4,790,435**	**$ 4,790,435**	**$ 5,656,145**	**$ 5,656,145**		
			REVENUE							
20	371	3703	WATER SALES	3,520,828	3,545,724	1,639,513	3,538,011	1,737,690	44.3%	49.1%
20	371	3710	NEW SERVICES/TAP FEE	21,817	20,667	8,088	19,000	14,844	53.9%	78.1%
			TOTAL SERVICE CHARGE	**3,542,645**	**3,566,391**	**1,647,601**	**3,557,011**	**1,752,534**	**44.4%**	**49.3%**
20	371	3706	REGISTRATION/TRANS. FEES	1,520	1,670	890	1,500	910	44.5%	60.7%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	38,650	15,813	38,720	16,547	43.6%	42.7%
20	371	3711	WATER CONNECTION FEES	10,130	3,160	47	1,000	30	0.0%	3.0%
20	371	3712	WATER METER FEE	8,088	9,548	3,227	4,000	3,789	64.5%	94.7%
20	371	3713	DISCONNECT WATER INSPECTION	850	800	300	500	560	35.3%	112.0%
20	371	3714	METER CERTIFICATION FEE	690	720	210	400	330	42.0%	82.5%
20	371	3716	RED TAG FEES	18,242	15,455	7,615	15,000	8,180	50.8%	54.5%
			TOTAL FEES	**76,130**	**70,003**	**28,102**	**61,120**	**30,346**	**47.1%**	**49.6%**
20	371	3704	LATE PAYMENT PENALTIES	36,953	31,602	14,334	32,000	14,299	38.7%	44.7%
			TOTAL PENALITIES	**36,953**	**31,602**	**14,334**	**32,000**	**14,299**	**38.7%**	**44.7%**
20	361	3501	INTEREST ON INVESTMENTS	27,943	36,519	20,785	41,630	27,902	0.0%	67.0%
20	361	3502	INTEREST ON INVESTMENTS	163,876	212,532	97,322	207,235	104,054	67.8%	50.2%
			TOTAL NONOPERATING REVENUES	**207,083**	**249,051**	**118,108**	**248,865**	**131,956**	**80.3%**	**53.0%**
			TOTAL REVENUE	**3,863,231**	**3,917,048**	**1,808,144**	**3,898,996**	**1,929,135**	**45.7%**	**49.5%**
			EXPENSES							
20	560	4101	SALARIES	330,958	319,647	173,206	354,145	133,715	51.1%	37.8%
20	560	4107	OVERTIME	29,670	30,070	16,969	33,500	19,371	56.6%	57.8%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	522	264	1,000	300	26.4%	30.0%
20	560	4118	IMRF CONTRIBUTION	42,880	43,025	23,166	49,980	19,725	47.7%	39.5%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	25,418	13,626	29,655	11,135	45.8%	37.5%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	49,891	34,139	73,463	20,306	52.0%	27.6%
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	50,600	60,500	60,066	100.0%	99.3%
			TOTAL SALARIES	**459,964**	**592,936**	**311,970**	**602,243**	**264,618**	**55.3%**	**43.9%**
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	21,152	15,736	20,000	1,020	78.7%	5.1%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	71,767	23,565	57,450	30,103	41.0%	52.4%
20	560	4211	POSTAGE	7,597	9,303	4,060	12,000	4,735	40.6%	39.5%
20	560	4212	TELEPHONE	3,286	3,554	1,452	4,000	1,338	36.3%	33.4%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,307,661	347,763	1,310,940	372,141	26.4%	28.4%
20	560	4235	UTILITIES	13,767	17,457	8,516	20,000	4,960	47.3%	24.8%
20	560	4262	MAINTENANCE BUILDINGS	7,410	5,787	2,231	7,500	2,027	29.7%	27.0%
20	560	4263	MAINTENANCE EQUIPMENT	1,500	1,084	1,084	5,300	-	21.0%	0.0%
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	3,584	2,744	6,000	4,860	45.7%	81.0%
20	560	4266	MAINTENANCE LAND	309	283	97	450	89	21.5%	19.8%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	528	100	2,500	-	4.0%	0.0%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,152	2,928	3,500	2,764	83.6%	79.0%
			TOTAL CONTRACTUAL SERVICES	**1,393,212**	**1,450,797**	**410,274**	**1,455,124**	**424,037**	**28.3%**	**29.1%**
20	560	4301	OFFICE SUPPLIES	342	62	62	500	21	12.3%	4.2%
20	560	4314	WATER METERS	77,940	56,991	10,869	36,000	9,842	60.4%	27.3%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	1,982	677	2,000	1,345	33.8%	67.3%
20	560	4318	OPERATING SUPPLIES	24,393	96,496	32,422	91,000	35,303	81.1%	38.8%
20	560	4322	MINOR TOOLS & EQUIP	3,283	5,323	2,335	4,000	1,085	58.4%	27.1%
			TOTAL SUPPLIES	**107,231**	**160,854**	**46,363**	**133,500**	**47,597**	**71.9%**	**35.7%**
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	1,338	786	3,500	6,166	22.5%	176.2%
20	560	4603	VEHICLE FUEL	10,163	10,013	3,696	14,000	4,254	30.8%	30.4%
20	560	4604	VEHICLE SUPPLIES	3,662	5,501	2,884	4,900	1,699	58.9%	34.7%
			TOTAL VEHICLES	**17,152**	**16,851**	**7,366**	**22,400**	**12,119**	**36.1%**	**54.1%**
20	560	4401	DEPRECIATION	814,834	615,832	-				100.0%
			TOTAL DEPRECIATION	**814,834**	**615,832**	**-**				**100.0%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Water Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
20	590	4420	OTHER IMPROVEMENTS	24,867	-	-	200,000	41,192	0.0%	20.6%
20	590	4430	MACHINERY & EQUIP	25	-	-	38,500	29,305	0.0%	76.1%
			TOTAL CAPITAL	**24,892**	**-**	**-**	**238,500**	**70,497**	**0.0%**	**29.6%**
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	-	81,900	40,946	0.0%	50.0%
			TOTAL LOAN PRINCIPAL	**81,892**	**81,892**	**-**	**81,900**	**40,946**	**0.0%**	**50.0%**
			TOTAL EXPENSES	**2,817,286**	**2,837,270**	**775,974**	**2,451,767**	**818,869**	**25.9%**	**33.4%**
			REVENUES OVER/(UNDER) EXPENSES	**1,045,945**	**1,079,777**	**1,032,171**	**1,447,229**	**1,110,266**	**107.1%**	**76.7%**
			OTHER FINANCING SOURCES (USES)							
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	307,944	673,015	336,507	50.0%	50.0%
			TOTAL CONTINGENCY	**(227,678)**	**(615,887)**	**(307,944)**	**(673,015)**	**(336,507)**	**50.0%**	**50.0%**
			CHANGE IN NET POSITION	**818,267**	**463,890**	**724,227**	**774,214**	**773,759**	**208.4%**	**99.9%**
			NET POSTION UNRESTRICTED	**4,790,435**	**5,656,145**	**4,098,037**	**5,013,734**	**5,013,279**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
BNCH Fund

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	- CY 2025 Budget	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION UNRESTRICTED	**$ 195,596**	**$ 182,466**	**$ 182,466**	**$ 178,493**	**$ 178,493**		
			REVENUE							
21	341	3421	PARKING PERMIT FEES	19,330	19,549	11,235	14,500	10,390	56.2%	71.7%
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	14,289	14,289	14,000	11,400	79.4%	81.4%
21	341	3423	1ST QTR PRKING FEE BLTN EPAY	8,023	10,093	10,093	10,000	11,620	112.1%	116.2%
21	341	3424	PARKING FEE BLTN EPAY	20,446	23,932	15,853	20,000	16,550	72.1%	82.8%
			TOTAL SERVICE CHARGE	**64,944**	**67,863**	**51,470**	**58,500**	**49,960**	**74.6%**	**85.4%**
21	361	3504	INTEREST ON LEASES	680	421	-	11,500	-	0.0%	0.0%
21	361	3502	INTEREST ON INVESTMENTS	12,874	11,094	5,635	11,500	4,499	41.2%	39.1%
			TOTAL MISC OPERATING REVENUES	**12,874**	**11,515**	**5,635**	**23,000**	**4,499**	**41.2%**	**19.6%**
21	371	3708	RENTAL/LEASED PROPERTY	7,309	4,188	5,300	5,300	-	100.0%	0.0%
			TOTAL NONOPERATING REVENUES	**7,309**	**4,188**	**5,300**	**5,300**	**-**	**100.0%**	**0.0%**
			TOTAL REVENUE	**85,127**	**83,566**	**62,405**	**86,800**	**54,459**	**70.9%**	**62.7%**
			EXPENSES							
21	540	4235	UTILITIES	25,792	26,449	20,506	44,000	5,942	46.6%	13.5%
21	540	4125	IRMA DEDUCTIBLE	-	-	-	-	-	0.0%	0.0%
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	1,440	-	-	1,440	0.0%	0.0%
21	540	4262	MAINTENANCE BUILDINGS	8,019	10,117	3,127	16,000	11,204	34.7%	70.0%
21	540	4266	MAINTENANCE LAND	34,310	20,951	10,989	25,002	13,089	64.6%	52.4%
			TOTAL CONTRACTUAL SERVICES	**69,561**	**58,958**	**34,623**	**85,003**	**31,677**	**36.4%**	**37.3%**
21	540	4318	OPERATING SUPPLIES	1,694	1,582	1,176	2,400	625	49.0%	26.0%
			TOTAL SUPPLIES	**1,694**	**1,582**	**1,176**	**2,400**	**625**	**49.0%**	**26.0%**
21	540	4401	DEPRECIATION	9,598	9,599	-	10,000	-	0.0%	0.0%
			TOTAL DEPRECIATION	**9,598**	**9,599**	**-**	**10,000**	**-**	0.0%	0.0%
			TOTAL EXPENSES	**80,853**	**70,139**	**35,799**	**97,403**	**32,301**	**33.3%**	**33.2%**
			REVENUES OVER/(UNDER) EXPENSES	**4,273**	**13,427**	**26,606**	**(10,603)**	**22,158**		
			OTHER FINANCING SOURCES (USES)							
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	13,500	27,945	13,973	50.0%	50.0%
			TOTAL CONTINGENCY	**27,000**	**27,000**	**13,500**	**27,945**	**13,973**	**50.0%**	**50.0%**
			CHANGE IN NET POSITION	**(22,728)**	**(13,574)**	**13,105**	**(38,549)**	**8,184**		
			NET POSTION UNRESTRICTED	**182,466**	**178,493**	**195,571**	**149,944**	**186,677**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Motor Fuel Fund

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**$ 1,490,758**	**$ 1,721,593**	**$ 1,721,593**	**$ 1,658,959**	**$ 1,658,959**		
			REVENUE							
10	335	3350	MFT ALLOTMENTS	375,591	386,805	121,092	359,000	157,835	33.2%	44.0%
			TOTAL SERVICE CHARGE	**375,591**	**386,805**	**121,092**	**359,000**	**157,835**	**33.2%**	**44.0%**
10	369	3607	MISC INCOME	14,646	-	-	-	-	0.0%	0.0%
10	361	3502	INTEREST ON INVESTMENTS	84,463	98,065	50,248	95,000	38,410	75.4%	40.4%
			TOTAL MISC OPERATING REVENUES	**99,110**	**98,065**	**50,248**	**95,000**	**38,410**	**75.1%**	**40.4%**
			TOTAL REVENUE	**474,701**	**484,870**	**171,341**	**454,000**	**196,245**	**39.7%**	**43.2%**
			EXPENSES							
10	541	4235	UTILITIES	24,178	30,926	7,870	29,500	8,888	26.7%	30.1%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	12,577	3,279	9,500	3,414	38.6%	35.9%
			TOTAL CONTRACTUAL SERVICES	**48,453**	**43,503**	**11,149**	**39,000**	**12,301**	**29.3%**	**31.5%**
10	541	4318	OPERATING SUPPLIES	48,851	69,785	60,827	103,100	43,046	**59.0%**	**41.8%**
			TOTAL SUPPLIES	**48,851**	**69,785**	**60,827**	**103,100**	**43,046**	**59.0%**	**41.8%**
10	541	4450	ROAD IMPROVEMENTS	146,562	434,217	-	-	-	0.0%	0.0%
			TOTAL CAPITAL	**146,562**	**434,217**	**-**	**-**	**-**	**0.0%**	**0.0%**
			TOTAL EXPENSES	**243,867**	**547,505**	**71,976**	**142,100**	**55,348**	**39.3%**	**38.9%**
			REVENUES OVER/(UNDER) EXPENSES	**230,834**	**(62,634)**	**99,365**	**311,900**	**140,897**		
			NET POSTION AVAILABLE	**1,721,593**	**1,658,959**	**1,820,959**	**1,970,860**	**1,799,857**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 1st Quarter	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION								
		43	**2009 GO ALT REV SOURCE BOND**	**$ 55,740**	**$ 57,106**	**$ 57,106**	**$ 59,327**	**$ 59,327**	**$ 59,327**		
		44	**2011 GO ALT REV SOURCE BOND**	**174,504**	**184,623**	**184,623**	**191,614**	**$ 191,614**	**$ 191,614**		
		45	**2012 GO ALT REV SOURCE BOND**	**184,456**	**184,837**	**184,837**	**188,438**	**$ 188,438**	**$ 188,438**		
		46	**2012A GO ALT REV SOURCE BOND**	**50,475**	**49,374**	**49,374**	**49,720**	**$ 49,720**	**$ 49,720**		
		47	**2013 GO ALT REV SOURCE BOND**	**139,625**	**143,831**	**143,279**	**149,202**	**$ 149,202**	**$ 149,202**		
		48	**2014 GO ALT REV SOURCE BOND**	**188,597**	**198,877**	**198,877**	**206,541**	**$ 206,541**	**$ 206,541**		
		49	**2015 GO ALT REV SOURCE BOND**	**375,841**	**387,079**	**387,079**	**407,233**	**$ 407,233**	**$ 407,233**		
		52	**2016 GO ALT REV SOURCE BOND**	**516,461**	**538,284**	**538,284**	**560,340**	**$ 560,340**	**$ 560,340**		
		53	**2017 GO ALT REV SOURCE BOND**	**115,767**	**116,659**	**116,659**	**119,643**	**$ 119,643**	**$ 119,643**		
		54	**2018 GO ALT REV SOURCE BOND**	**141,892**	**142,628**	**142,628**	**150,867**	**$ 150,867**	**$ 150,867**		
		58	**2019 GO ALT REV SOURCE BOND**	**75,321**	**74,878**	**74,878**	**81,894**	**$ 81,894**	**$ 81,894**		
		59	**2020 GO ALT REV SOURCE BOND**	**-**	**292,623**	**292,623**	**300,171**	**$ 300,171**	**$ 300,171**		
			TOTAL BEGINNING NET POSTION	**2,018,679**	**2,370,799**	**2,370,247**	**2,464,990**	**2,464,990**	**2,464,990**		
43	361	3502	INTEREST ON INVESTMENTS	1,077	1,510	692	1,695	297	600	72.84%	35.39%
			2009 GO ALT REV SOURCE BOND	**1,077**	**1,510**	**692**	**1,695**	**297**	**600**	**72.84%**	**35.39%**
44	361	3502	INTEREST ON INVESTMENTS	6,249	7,045	3,559	8,153	1,602	1,839	64.07%	22.56%
			2011 GO ALT REV SOURCE BOND	**6,249**	**7,045**	**3,559**	**8,153**	**1,602**	**1,839**	**64.07%**	**22.56%**
45	361	3502	INTEREST ON INVESTMENTS	344	4,150	1,107	4,086	416	1,363	360.66%	33.36%
			2012 GO ALT REV SOURCE BOND	**344**	**4,150**	**1,107**	**4,086**	**416**	**1,363**	**360.66%**	**33.36%**
46	361	3502	INTEREST ON INVESTMENTS	-	441	219	534	146	1,129	91.59%	211.44%
			2012A GO ALT REV SOURCE BOND	**-**	**441**	**219**	**534**	**146**	**1,129**	**91.59%**	**211.44%**
47	361	3502	INTEREST ON INVESTMENTS	4,834	5,365	2,729	6,221	1,237	576	63.51%	9.25%
			2013 GO ALT REV SOURCE BOND	**4,834**	**5,365**	**2,729**	**6,221**	**1,237**	**576**	**63.51%**	**9.25%**
48	361	3502	INTEREST ON INVESTMENTS	6,240	6,916	3,538	8,038	1,627	2,200	63.81%	27.38%
			2014 GO ALT REV SOURCE BOND	**6,240**	**6,916**	**3,538**	**8,038**	**1,627**	**2,200**	**63.81%**	**27.38%**
49	361	3502	INTEREST ON INVESTMENTS	12,768	14,263	7,260	16,544	3,203	2,670	64.01%	16.14%
			2015 GO ALT REV SOURCE BOND	**12,768**	**14,263**	**7,260**	**16,544**	**3,203**	**2,670**	**64.01%**	**16.14%**
52	361	3502	INTEREST ON INVESTMENTS	18,805	21,677	10,950	25,077	4,841	10,044	65.53%	40.05%
			2016 GO ALT REV SOURCE BOND	**18,805**	**21,677**	**10,950**	**25,077**	**4,841**	**10,044**	**65.53%**	**40.05%**
53	361	3502	INTEREST ON INVESTMENTS	2,146	2,485	1,346	2,984	643	1,414	70.54%	47.38%
			2017 GO ALT REV SOURCE BOND	**2,146**	**2,485**	**1,346**	**2,984**	**643**	**1,414**	**70.54%**	**47.38%**
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,702	1,509	3,230	711	1,578	61.09%	48.86%
			2018 GO ALT REV SOURCE BOND	**2,777**	**2,702**	**1,509**	**3,230**	**711**	**1,578**	**61.09%**	**48.86%**
57	361	3502	INTEREST ON INVESTMENTS	12	450	120	385	93	326	1091.45%	84.58%
			2019B GO ALT REV SOURCE BOND	**12**	**450**	**120**	**385**	**93**	**326**	**1091.45%**	**84.58%**
58	361	3502	INTEREST ON INVESTMENTS	136	302	117	308	36	94	95.59%	30.44%
			2019C GO ALT REV SOURCE BOND	**136**	**302**	**117**	**308**	**36**	**94**	**95.59%**	**30.44%**
59	361	3502	INTEREST ON INVESTMENTS	-	7,562	1,802	6,285	725	2,443	0.00%	38.88%
			2020 GO ALT REV SOURCE BOND	**-**	**7,562**	**1,802**	**6,285**	**725**	**2,443**	**0.00%**	**38.88%**
			TOTAL REVENUES	**$ 53,241**	**$ 72,382**	**$ 33,602**	**$ 80,556**	**$ 14,935**	**$ 24,861**	**70.67%**	**30.86%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 1st Quarter	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
43	585	4504	BOND PRINCIPAL	30,000	31,000	31,000	-	32,000	32,000	100.00%	0.00%
43	585	4505	BOND INTEREST	3,862	2,367	2,367	800	800	800	100.01%	100.00%
			2009 GO ALT REV SOURCE BOND	**33,862**	**33,367**	**33,367**	**800**	**32,800**	**32,800**	**100.00%**	**4100.00%**
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	40,000	40,000	40,000	100.00%	100.00%
44	585	4505	BOND INTEREST	6,388	5,075	5,075	3,675	2,188	2,188	100.00%	59.52%
44	585	4506	PAYING AGENT FEES	550	550	-	550	-	-	0.00%	0.00%
			2011 GO ALT REV SOURCE BOND	**41,938**	**45,625**	**45,075**	**44,225**	**42,188**	**42,188**	**98.79%**	**95.39%**
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	180,000	180,000	180,000	100.00%	100.00%
45	585	4505	BOND INTEREST	11,800	7,313	7,313	2,475	2,475	2,475	99.99%	100.00%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	-	-	100.00%	0.00%
			2012 GO ALT REV SOURCE BOND	**182,350**	**187,863**	**187,863**	**183,025**	**182,475**	**182,475**	**100.00%**	**99.70%**
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000	35,000	100.00%	100.00%
46	585	4505	BOND INTEREST	5,118	4,313	4,313	3,438	1,938	1,938	99.99%	56.36%
46	585	4506	PAYING AGENT FEES	550	550	-	550	-	-	0.00%	0.00%
			2012A GO ALT REV SOURCE BOND	**40,668**	**39,863**	**39,313**	**38,988**	**36,938**	**36,938**	**98.62%**	**94.74%**
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	100.00%
47	585	4505	BOND INTEREST	9,300	8,100	8,100	6,900	3,750	3,750	100.00%	54.35%
47	585	4506	PAYING AGENT FEES	550	550	-	550	-	-	0.00%	0.00%
			2013 GO ALT REV SOURCE BOND	**39,850**	**38,650**	**38,100**	**37,450**	**33,750**	**33,750**	**98.58%**	**90.12%**
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	50,000	50,000	100.00%	100.00%
48	585	4505	BOND INTEREST	15,013	13,825	13,825	12,200	6,600	6,600	100.00%	54.10%
48	585	4506	PAYING AGENTS FEES	550	550	-	550	-	-	0.00%	0.00%
			2014 GO ALT REV SOURCE BOND	**60,563**	**64,375**	**63,825**	**62,750**	**56,600**	**56,600**	**99.15%**	**90.20%**
49	585	4504	BOND PRINCIPAL	85,000	85,000	85,000	90,000	90,000	90,000	100.00%	100.00%
49	585	4505	BOND INTEREST	24,719	22,381	22,381	19,975	10,606	10,606	100.00%	53.10%
49	585	4506	PAYING AGENT FEES	500	500	-	500	-	-	0.00%	0.00%
			2015 GO ALT REV SOURCE BOND	**110,219**	**107,881**	**107,381**	**110,475**	**100,606**	**100,606**	**99.58%**	**91.07%**
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	85,000	85,000	100.00%	100.00%
52	585	4505	BOND INTEREST	26,700	24,225	24,225	21,675	11,475	21,675	100.00%	100.00%
52	585	4506	PAYING AGENT FEES	750	825	825	825	-	825	100.00%	100.00%
			2016 GO ALT REV SOURCE BOND	**107,450**	**110,050**	**110,050**	**107,500**	**96,475**	**107,500**	**100.00%**	**100.00%**
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000	50,000	100.00%	100.00%
53	585	4505	BOND INTEREST	19,225	18,175	18,175	17,125	8,825	17,125	100.00%	100.00%
53	585	4506	PAYING AGENT FEES	750	825	825	825	-	925	100.00%	112.12%
			2017 GO ALT REV SOURCE BOND	**69,975**	**69,000**	**69,000**	**67,950**	**58,825**	**68,050**	**100.00%**	**100.15%**
54	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	70,000	70,000	70,000	**100.00%**	**100.00%**
54	585	4505	BOND INTEREST	31,763	29,488	29,488	27,125	14,175	27,125	**100.00%**	**100.00%**
54	585	4506	PAYING AGENT FEES	750	825	825	825	-	825	**100.00%**	**100.00%**
			2018 GO ALT REV SOURCE BOND	**97,513**	**95,313**	**95,313**	**97,950**	**84,175**	**97,950**	**100.00%**	**100.00%**
57	585	4504	BOND PRINCIPAL	59,800	59,800	59,800	64,162	64,400	64,400	**100.37%**	**100.37%**
57	585	4505	BOND INTEREST	9,899	8,706	8,706	7,479	4,074	7,506	**99.58%**	**100.36%**
57	585	4506	PAYING AGENT FEES	-	-	-	1,008	-	-	**0.00%**	**0.00%**
			2019B GO ALT REV SOURCE BOND	**69,699**	**68,506**	**68,506**	**72,649**	**68,474**	**71,906**	**98.81%**	**98.98%**

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 1st Quarter	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
58	585	4504	BOND PRINCIPAL	5,200	5,200	5,200	5,838	5,600	5,600	**95.91%**	**95.92%**
58	585	4505	BOND INTEREST	861	757	757	680	354	653	**99.61%**	**95.99%**
58	585	4506	PAYING AGENT FEES	-	-	-	91	-	-	**0.00%**	**0.00%**
			2019C GO ALT REV SOURCE BOND	**6,061**	**5,957**	**5,957**	**6,609**	**5,954**	**6,253**	**94.96%**	**94.61%**
	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	70,000	70,000	70,000	**100.00%**	**100.00%**
	585	4505	BOND INTEREST	10,760	9,463	9,463	8,159	4,428	8,159	**99.59%**	**100.00%**
	585	4506	PAYING AGENT FEES	-	-	-	1,099	-	-	**0.00%**	**0.00%**
			2019A-B GO ALT REV SOURCE BOND	**75,760**	**74,463**	**74,463**	**79,258**	**74,428**	**78,159**	**98.49%**	**98.61%**
59	585	4207	OTHER PROFESSIONAL SERVICES	1,620	-	-	810	-	-	**0.00%**	**0.00%**
59	585	4504	BOND PRINCIPAL	235,000	240,000	240,000	245,000	245,000	245,000	**100.00%**	**100.00%**
59	585	4505	BOND INTEREST	104,908	100,158	100,158	95,308	48,879	95,308	**100.00%**	**100.00%**
59	585	4506	PAYING AGENT FEES	825	1,635	-	825	-	-	**0.00%**	**0.00%**
			2020 GO ALT REV SOURCE BOND	**342,353**	**341,793**	**340,158**	**341,943**	**293,879**	**340,308**	**99.76%**	**99.52%**
			TOTAL EXPENSES	**$ 1,202,498**	**$ 1,208,241**	**$ 1,203,906**	**$ 1,172,314**	**$ 1,093,138**	**$ 1,177,323**	**99.62%**	**100.43%**
			TRANSFERS								
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,440	6,720	-	-	-	49.99%	0.00%
43	380	3815	TRANSFER FROM SSA 15	20,491	20,639	-	-	-	-	0.00%	0.00%
44	380	3815	TRANSFER FROM SSA 18-23	45,807	45,570	-	810	-	-	0.00%	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	182,387	187,313	93,657	245,000	245,000	245,000	50.00%	100.00%
46	380	3815	TRF FROM SSA 17/24	39,566	39,769	-	95,308	48,879	95,308	0.00%	100.00%
47	380	3815	TRF FROM SSA 25	38,670	38,657	-	825	-	-	0.00%	0.00%
48	380	3815	TRF FROM SSA 26	64,603	65,122	-	341,943	293,879	340,308	0.00%	99.52%
49	380	3815	TRF FROM SSA 27 /28	108,689	113,772	-	-	-	-	0.00%	0.00%
52	380	3815	TRF FROM SSA 29	110,468	110,428	-	1,172,314	1,093,138	1,177,323	0.00%	100.43%
53	380	3815	TRF FROM SSA 30	68,720	69,499	-	-	-	-	0.00%	0.00%
54	380	3815	TRF FROM SSA 31	95,472	100,852	-	-	-	-	0.00%	0.00%
57	380	3810	TRFR FROM CAPITAL PROJECTS	19,340	25,556	9,892	810	-	-	47.05%	0.00%
57	380	3815	TRF FROM SSA 33	49,554	50,478	-	245,000	245,000	245,000	0.00%	100.00%
58	380	3815	TRF FROM SSA 34	4,593	4,693	-	95,308	48,879	95,308	0.00%	100.00%
58	380	3810	TRFR FROM CAPITAL PROJECTS	1,682	-	2,473	825	-	-	0.00%	0.00%
59	380	3810	TRFR FROM CAPITAL PROJECTS	634,976	341,778	170,889	341,943	293,879	340,308	50.00%	99.52%
			TOTAL TRANSFERS IN	**$ 1,498,678**	**$ 1,227,565**	**$ 283,630**	**$ 2,540,086**	**$ 2,268,653**	**$ 2,538,553**	**23.50%**	**99.94%**
			2009 GO ALT REV SOURCE BOND	57,106	59,327	31,151	60,222	26,824	27,127		
			2011 GO ALT REV SOURCE BOND	184,623	191,614	143,107	156,353	151,029	151,267		
			2012 GO ALT REV SOURCE BOND	184,837	188,438	91,739	254,499	251,379	252,326		
			2012A GO ALT REV SOURCE BOND	49,374	49,720	10,280	106,574	61,808	109,219		
			2013 GO ALT REV SOURCE BOND	143,831	149,202	107,907	118,797	116,688	116,026		
			2014 GO ALT REV SOURCE BOND	198,877	206,541	138,590	493,772	445,447	492,448		
			2015 GO ALT REV SOURCE BOND	387,079	407,233	286,958	313,302	309,830	309,296		
			2016 GO ALT REV SOURCE BOND	538,284	560,340	439,186	1,650,232	1,561,845	1,640,207		
			2017 GO ALT REV SOURCE BOND	116,659	119,643	49,006	54,678	61,462	53,008		
			2018 GO ALT REV SOURCE BOND	142,628	150,867	48,823	56,146	67,402	54,494		
			2019 GO ALT REV SOURCE BOND	74,878	81,894	13,016	345,272	301,475	344,462		
			2020 GO ALT REV SOURCE BOND	292,623	300,171	125,157	306,456	300,896	302,614		
			NET POSTION AVAILABLE	**$ 2,370,799**	**$ 2,464,990**	**$ 1,484,919**	**$ 3,916,303**	**$ 3,656,084**	**$ 3,852,496**		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Special Service Area's Fund

	Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
				SSA 14	-	-	-	-	-		
				SSA 15	-	-	-	-	-		
				SSA 17	-	-	-	-	-		
				SSA 18	-	-	-	-	-		
				SSA 19	-	-	-	-	-		
				SSA 20	-	-	-	-	-		
				SSA 21	-	-	-	-	-		
				SSA 22	-	-	-	-	-		
				SSA 23	-	-	-	-	-		
				SSA 24	-	-	-	-	-		
				SSA 25	-	-	-	-	-		
				SSA 26	-	-	-	-	-		
				SSA 27/28	-	-	-	-	-		
				SSA 29	-	-	-	-	-		
				SSA 30	-	-	-	-	-		
				SSA 31	-	-	-	-	-		
				SSA 32	-	-	-	-	-		
				SSA 33	-	-	-	-	-		
				SSA 34	-	-	-	-	-		
				TOTAL BEGINNING NET POSTION	**-**	**-**	**-**	**-**	**-**		
SSA 13	05	311	3118	PROPERTY TAX	6,566	7,323	-				
SSA 13	05	361	3502	INTEREST ON INVESTMENTS	64	8	-				
SSA 14	06	311	3118	PROPERTY TAX	8,877	-	1,256	-	-	0.00%	0.00%
SSA 15	07	311	3118	PROPERTY TAX	20,491	20,192	9,088	-	-	44.37%	0.00%
SSA 15	07	361	3502	INTEREST ON INVESTMENTS	-	447	26	-	-	0.00%	0.00%
SSA 17	24	311	3118	PROPERTY TAX	5,156	5,077	2,859	5,590	3,069	55.31%	54.89%
SSA 17	24	361	3502	INTEREST ON INVESTMENTS	-	126	10	-	-	0.00%	0.00%
SSA 18	25	311	3118	PROPERTY TAX	4,122	3,999	2,074	3,868	1,603	50.32%	41.45%
SSA 18	25	361	3502	INTEREST ON INVESTMENTS	-	95	10	-	-	0.00%	0.00%
SSA 19	26	311	3118	PROPERTY TAX	14,208	13,778	6,735	13,322	6,820	47.46%	51.20%
SSA 19	26	361	3502	INTEREST ON INVESTMENTS	-	320	28	-	-	0.00%	0.00%
SSA 20	27	311	3118	PROPERTY TAX	9,653	9,338	5,182	9,025	4,661	53.90%	51.65%
SSA 20	27	361	3502	INTEREST ON INVESTMENTS	-	219	17	-	-	0.00%	0.00%
SSA 21	28	311	3118	PROPERTY TAX	4,602	4,443	2,512	4,297	2,150	54.85%	50.04%
SSA 21	28	361	3502	INTEREST ON INVESTMENTS	-	112	12	-	-	0.00%	0.00%
SSA 22	29	311	3118	PROPERTY TAX	9,098	8,882	3,872	8,595	4,115	42.29%	47.87%
SSA 22	29	361	3502	INTEREST ON INVESTMENTS	-	186	13	-	-	0.00%	0.00%
SSA 23	31	311	3118	PROPERTY TAX	4,125	4,000	5,148	3,868	1,985	124.92%	51.31%
SSA 23	31	361	3502	INTEREST ON INVESTMENTS	-	199	34	-	-	0.00%	0.00%
SSA 24	32	311	3118	PROPERTY TAX	34,410	33,790	16,948	42,000	19,592	49.00%	46.65%
SSA 24	32	361	3502	INTEREST ON INVESTMENTS	-	775	68	-	-	0.00%	0.00%
SSA 25	33	311	3118	PROPERTY TAX	38,670	37,661	22,406	41,300	20,768	57.90%	50.29%
SSA 25	33	361	3502	INTEREST ON INVESTMENTS	-	996	104	-	-	0.00%	0.00%
SSA 25	28	361	3600	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	0.00%
SSA 26	34	311	3118	PROPERTY TAX	64,603	63,471	38,291	61,200	32,602	63.21%	53.27%
SSA 26	34	361	3502	INTEREST ON INVESTMENTS	-	1,652	183	-	-	0.00%	0.00%
SSA 27	35	311	3118	PROPERTY TAX	105,432	107,751	45,780	105,476	54,272	43.40%	51.45%
SSA 27	29	361	3502	INTEREST ON INVESTMENTS	-	2,193	146	-	-	0.00%	0.00%
SSA 28	36	311	3118	PROPERTY TAX	3,257	3,341	13,349	3,262	1,809	399.80%	55.46%
SSA 28	36	361	3502	INTEREST ON INVESTMENTS	-	486	109	-	-	0.00%	0.00%
SSA 29	37	311	3118	PROPERTY TAX	110,468	108,118	49,859	110,400	58,891	46.40%	53.34%
SSA 29	37	361	3502	INTEREST ON INVESTMENTS	-	2,309	179	-	-	0.00%	0.00%
SSA 30	38	311	3118	PROPERTY TAX	68,720	67,762	39,113	71,600	38,289	55.89%	53.48%
SSA 30	38	361	3502	INTEREST ON INVESTMENTS	-	1,737	178	-	-	0.00%	0.00%
SSA 31	39	311	3118	PROPERTY TAX	95,472	98,699	45,713	95,900	50,687	46.88%	52.85%
SSA 31	39	361	3502	INTEREST ON INVESTMENTS	-	2,153	160	-	-	0.00%	0.00%
SSA 33	64	311	3118	PROPERTY TAX	49,554	49,452	21,646	49,554	26,737	43.70%	53.95%
SSA 33	64	361	3502	INTEREST ON INVESTMENTS	-	1,026	73	-	-	0.00%	0.00%
SSA 34	67	311	3118	PROPERTY TAX	4,593	4,598	2,028	4,594	2,298	44.15%	50.02%
SSA 34	67	361	3502	INTEREST ON INVESTMENTS	-	95	5	-	-	0.00%	0.00%
				TOTAL REVENUE	**662,140**	**666,808**	**335,211**	**633,851**	**330,348**	**51.55%**	**52.12%**

SSA 17	24 590	4531	TRF TO 2012A ALTERNATE BOND	5,156	5,203	-	5,590	3,069	0.00%	54.89%
SSA 18	25 590	4529	TFR TO 2011 ALTERNATE BOND	4,122	4,094	-	3,868	1,603	0.00%	41.45%
SSA 19	26 590	4529	TFR TO 2011 ALTERNATE BOND	14,208	14,098	-	13,322	6,820	0.00%	51.20%
SSA 20	27 590	4529	TFR TO 2011 ALTERNATE BOND	9,653	9,557	-	9,024	4,661	0.00%	51.65%
SSA 21	28 590	4529	TFR TO 2011 ALTERNATE BOND	4,602	4,555	-	4,298	2,150	0.00%	50.03%
SSA 22	29 590	4529	TFR TO 2011 ALTERNATE BOND	9,098	9,068	-	8,595	4,115	0.00%	47.87%
SSA 23	31 590	4529	TFR TO 2011 ALTERNATE BOND	4,125	4,199	-	3,868	1,985	0.00%	51.31%
SSA 24	32 590	4531	TRF TO 2012A ALTERNATE BOND	34,410	34,565	-	42,000	19,592	0.00%	46.65%
SSA 25	33 590	4531	TRF TO 2013 ALTERNATE BOND	38,670	38,657	-	41,300	20,768	0.00%	50.29%
SSA 25	33 380	3815	TRANFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 26	34 590	4531	TRF TO 2014 BOND FUND	64,603	65,122	-	61,200	32,602	0.00%	53.27%
SSA 27	35 380	3815	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 27	35 590	4531	TRF TO 2015 BOND FUND	105,432	109,945	-	105,476	54,272	0.00%	51.45%
SSA 28	36 380	3816	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 28	36 590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	-	-	0.00%	0.00%
SSA 28	36 380	3815	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 28	36 590	4531	TRF TO 2015 BOND FUND	3,257	3,828	-	3,262	1,809	0.00%	55.46%
SSA 29	37 380	3815	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 29	37 590	4531	TRF TO 2016 BOND FUND	110,468	110,428	-	110,400	58,891	0.00%	53.34%
SSA 30	38 380	3815	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 30	38 590	4531	TRF TO 2017 BOND FUND	68,720	69,499	-	71,600	38,289	0.00%	53.48%
SSA 30	38 590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	-	-	0.00%	0.00%
SSA 31	39 380	3815	TRANSFER FROM BOND FUND	95,472	-	-	-	-	0.00%	0.00%
SSA 31	39 380	3811	TRANSFER FROM CAPITAL	-	-	-	-	-	0.00%	0.00%
SSA 31	39 590	4531	TRF TO 2015 BOND FUND	-	100,852	-	95,900	50,687	0.00%	52.85%
SSA 32	63 380	3811	TRANSFER FROM CAPITAL	-	-	-	-	-	0.00%	0.00%
SSA 32	63 590	4531	TRANSFER FROM BOND FUND	-	-	-	-	-	0.00%	0.00%
SSA 33	64 590	4531	TRFR TO CAPITAL PROJECTS	49,554	50,478	-	49,554	26,737	0.00%	53.95%
SSA 34	67 590	4531	TRF TO 2019 BOND FUND	4,593	4,693	-	4,594	2,298	0.00%	50.02%
			TOTAL TRANSERS IN/OUT	**(218,015)**	**(209,757)**	**-**	**(193,065)**	**(330,348)**		
			SSA 14	-	-	1,256	-	-		
			SSA 15	-	-	9,114	-	-		
			SSA 17	-	-	2,869	-	-		
			SSA 18	-	-	2,084	-	-		
			SSA 19	-	-	6,762	-	-		
			SSA 20	-	-	5,198	1	-		
			SSA 21	-	-	2,523	(1)	-		
			SSA 22	-	-	3,885	-	-		
			SSA 23	-	-	5,182	-	-		
			SSA 24	-	-	17,016	-	-		
			SSA 25	-	-	22,510	-	-		
			SSA 26	-	-	38,474	-	-		
			SSA 27/28	-	-	59,384	-	(0)		
			SSA 29	-	-	50,038	-	-		
			SSA 30	-	-	-	-	-		
			SSA 31	-	-	-	-	-		
			SSA 32	-	-	-	-	-		
			SSA 33	-	-	-	-	-		
			SSA 34	-	-	-	-	-		
			NET POSTION AVAILABLE	**-**	**-**	**226,295**	**-**	**(0)**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (Downton TIF)

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 2nd Quarter	CY 2025 Budget	CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**(718,250)**	**(1,318,781)**	**(1,318,781)**	**(2,599,287)**	**(2,599,287)**		
			REVENUE							
08	311	3118	PROPERTY TAX	180,896	365,177	183,477	374,011	232,252	81.55%	62.10%
			TOTAL PROPERTY TAXES	**180,896**	**365,177**	**183,477**	**374,011**	**232,252**	81.55%	62.10%
08	361	3502	INTEREST ON INVESTMENTS	-	1,603	848	-	-	0.00%	0.00%
			TOTAL MISC OPERATING REVENUES	**-**	**1,603**	**848**	**-**	**-**	0.00%	0.00%
			TOTAL REVENUE	**180,896**	**366,780**	**184,325**	**374,011**	**232,252**	81.92%	0.00%
08	590	4206	LEGAL FEES	4,774	37,099	4,206	15,000	12,685	140.20%	84.57%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	57,338	49,751	52,300	81,361	99.50%	155.57%
			TOTAL CONTRACTUAL SERVICES	**66,567**	**94,437**	**53,957**	**67,300**	**94,046**	101.81%	139.74%
08	590	4425	CAPITAL OUTLAY - LAND	-	1,396,247	-	-	4,625	0.00%	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	714,862	1,926	-	1,205,277	14,900	0.00%	1.24%
			TOTAL CAPITAL	**714,862**	**1,398,173**	**-**	**1,205,277**	**19,525**	0.00%	1.62%
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	**781,429**	**1,647,286**	**53,957**	**1,372,577**	**113,571**		
			REVENUES OVER/(UNDER) EXPENSES	**(600,534)**	**(1,280,506)**	**130,368**	**(998,566)**	**118,682**		
			NET POSTION AVAILABLE	**(1,318,781)**	**(2,599,287)**	**(1,188,413)**	**(3,597,853)**	**(2,480,605)**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
SPECIAL TAX ALLOCATION FUND 55TH ST

Fund	Dept	Account	Name	- CY 2024 Actual	- CY 2024 2nd Quarter	- CY 2025 Budget	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**(21,387)**	**(21,387)**	**(104,278)**	**(104,278)**		
			REVENUE						
75	311	3118	PROPERTY TAX	-	-	-	33,119	0.00%	0.00%
			TOTAL PROPERTY TAXES	**-**	**-**	**-**	**33,119**	**0.00%**	**0.00%**
			TOTAL REVENUE		**-**	**-**	**33,119**	**0.00%**	**0.00%**
75	590	4206	LEGAL FEES	-	-	-	110	0.00%	0.00%
75	590	4207	OTHER PROFESSIONAL SERVICES	82,761	37,492	-	1,532	0.00%	0.00%
75	590	4211	POSTAGE	130	-	-	-	0.00%	0.00%
			TOTAL CONTRACTUAL SERVICES	**82,891**	**37,492**	**-**	**1,642**	**0.00%**	**0.00%**
			TOTAL EXPENSES	**82,891**	**37,492**	**-**	**1,642**	**0.00%**	**0.00%**
			REVENUES OVER/(UNDER) EXPENSES	**(82,891)**	**(37,492)**	**-**	**31,477**		
			NET POSTION AVAILABLE	**(104,278)**	**(58,877)**	**(104,278)**	**(72,801)**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	- CY 2023 Actual	- CY 2024 Actual	- CY 2024 2nd Quarter	- CY 2025 Budget	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**$ 172,810**	**$ 189,423**	**$ 189,423**	**$ 198,865**	**$ 198,865**		
			REVENUE							
23	361	3502	INTEREST ON INVESTMENTS	7,736	9,442	4,682	9,750	4,247	89.2%	43.6%
			TOTAL MISC OPERATING REVENUES	**7,736**	**9,442**	**4,682**	**9,750**	**4,247**	**89.2%**	**43.6%**
			TOTAL REVENUE	**7,736**	**9,442**	**4,682**	**9,750**	**4,247**	**89.2%**	**43.6%**
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	**7,736**	**9,442**	**4,682**	**9,750**	**4,247**	**89.2%**	**43.6%**
			TRANSERS IN/OUT							
			NET POSTION AVAILABLE	**$ 189,423**	**$ 198,865**	**$ 194,105**	**$ 208,615**	**$ 203,112**		

Village Of Clarendon Hills
2nd Quarter Financial Report
Calendar Year 2025
RICHMOND COMMUNITY GARDEN

Fund	Dept	Account	Name	- CY 2024 Actual	- CY 2024 1st Quarter	- CY 2025 Budget	- CY 2025 1st Quarter	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSTION	**15,886**	**15,886**	**16,018**	**16,018**	**16,018**		
			REVENUE							
74	361	3502	INTEREST ON INVESTMENTS	624	-	-	183	373	0.00%	0.00%
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	0.00%	0.00%
74	369	3608	CONTRIBUTIONS	-	-	-	-	1,000	0.00%	0.00%
			TOTAL MISC OPERATING REVENUES	**624**	**-**	**-**	**183**	**1,373**	**0.00%**	**0.00%**
			TOTAL REVENUE	**624**	**-**	**-**	**183**	**1,373**	**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**	**1,373**		
74	590	4501	TFR TO CAP PROJ FUND	-	-	-	-	-	0.00%	0.00%
			TOTAL TRANSERS IN/OUT	-	-	-	-	-	0.00%	0.00%
			NET POSTION AVAILABLE	**16,018**	**15,886**	**10,018**	**16,201**	**17,391**		

Village Of Clarendon Hills
Financial Report
Calendar Year 2025
Fire Pension Fund

Fund	Dept	Account	Name	- CY 2023 Actual	CY 2024 Actual	- CY 2024 2nd Quarter	CY 2025 Budget	- CY 2025 2nd Quarter	2024 % Collected	2025 % Collected
			BEGINNING NET POSITION	**$ 1,641,848**	**$ 1,854,434**	**$ 1,854,434**	**$ 1,951,758**	**$ 1,951,758**		
			REVENUES							
72	311	3118	PROPERTY TAX	-	-	-	17,593	9,562	0.00%	54.35%
			Total Taxes	**-**	**-**	**-**	**17,593**	**9,562**	**0.00%**	**54.35%**
72	361	3501	DIVIDEND INCOME	21,318	28,767	8,716	28,662	11,733	94.18%	40.93%
72	361	3502	INTEREST ON INVESTMENTS	22,010	23,366	12,176	15,000	8,771	78.66%	58.47%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(30,950)	8,982	5,800	10,275	15,144	11.84%	147.38%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	191,662	113,222	10,438	192,096	51,000	11.50%	26.55%
72	369	3607	MISC INCOME	(0)	39	0	-	31	0.00%	0.00%
			Total Non Operating Income	**204,039**	**174,376**	**37,131**	**246,033**	**86,678**	**22.58%**	**35.23%**
72	369	3692	MEMBERS CONTRIBUTION	12,197	15,049	10,753	13,143	-	88.16%	0.00%
			Total Employee Contributions	**12,197**	**15,049**	**10,753**	**13,143**	**-**	**88.16%**	**0.00%**
			TOTAL REVENUES	**216,237**	**189,425**	**47,883**	**276,769**	**96,240**	**27.10%**	**34.77%**
			EXPENSES							
72	581	4117	PENSION BENEFITS	-	88,034	29,127	-	59,497	0.00%	0.00%
72	581	4207	OTHER PROFESSIONAL SERVICES	1,483	2,265	717	5,000	1,670	14.35%	33.39%
72	581	4214	INVESTMENT/BANKING FEES	1,374	1,801	333	1,500	1,095	0.00%	73.02%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	-	-	795	825	0.00%	103.77%
			Total Administrative Expenses	**3,652**	**92,101**	**30,177**	**7,295**	**63,087**	**520.73%**	**864.79%**
			TOTAL EXPENSES	**3,652**	**92,101**	**30,177**	**7,295**	**63,087**	**520.73%**	**864.79%**
			REVENUES OVER / UNDER EXPENSES	**212,585**	**97,324**	**17,707**	**269,474**	**33,153**		
			ENDING FUND BALANCE	**$ 1,854,434**	**$ 1,951,758**	**$ 1,872,140**	**$ 2,221,232**	**$ 1,984,911**		