

DATE: December 10, 2025

TO: Village President Tech and Board of Trustees,
Paul Dalen, Acting Village Manager

FROM: Maureen B. Potempa, Finance Director

SUBJECT: 3rd Quarter Treasurer's Report for Calendar Year 2025

It is respectfully requested that the attached Treasurer's Report for the 3rd Quarter of the Calendar Year 2025 be placed on the Consent Agenda for your acceptance. This comprehensive Treasurer's Report encapsulates the Village's activity during the 3rd Quarter, in addition to providing the audited actuals for Calendar Year-End 2024.

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

General Fund Summary

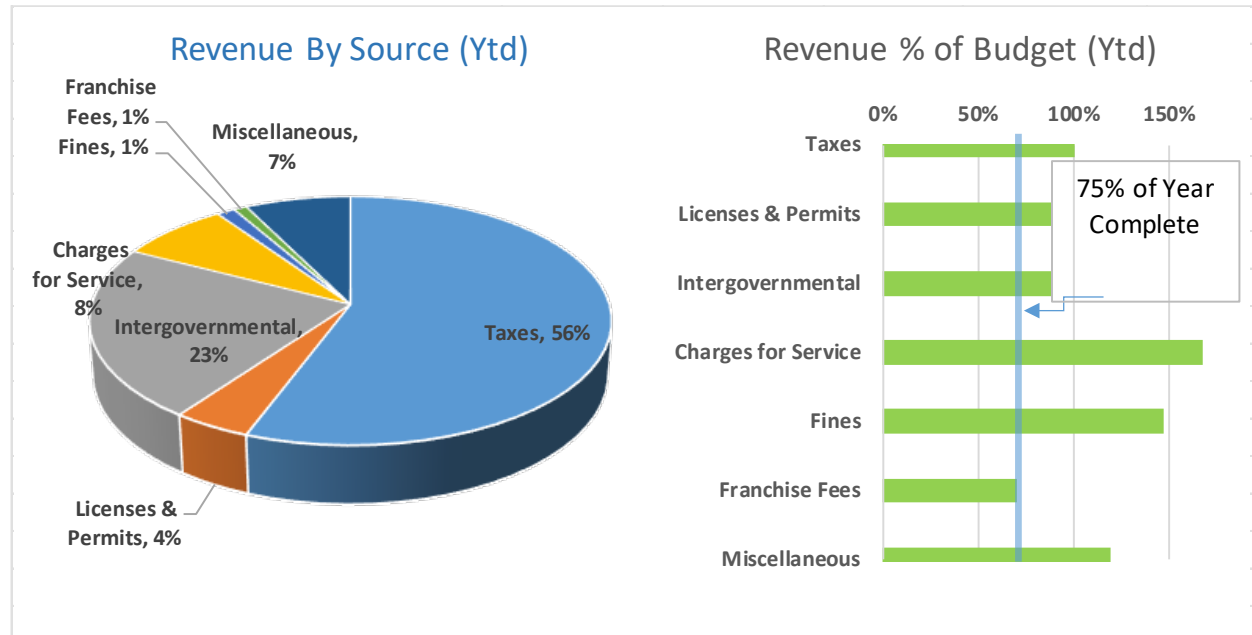
General Fund Balance	
Fund Balance - January 1, 2025	6,405,915
2025 Revenue	8,840,747
2025 Operating Expenditures	(7,193,710)
2025 Transfers	(1,697,774)
Fund Balance - September 30, 2025	6,355,178
% of Operating Expenditures	77.9%

Notes:

1. State revenue distributions are recorded on a three-month lag due to delayed remittance schedules.

Currently, the General Fund **Revenue** is recognized at **\$8,840,747 or 88.3%** of the \$10,011,448 budget. **Expenditures** are at **\$7,193,710 or 77.9%** of the \$9,230,424 budget.

General Fund Revenue



Revenue Source	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Taxes	5,243,195	4,927,822	94.0%	4,446,000	87.9%
Licenses & Permits	456,700	380,105	83.2%	315,488	61.9%
Intergovernmental	2,994,206	1,995,112	66.6%	1,883,669	59.9%
Charges for Service	657,900	686,153	104.3%	545,887	130.3%
Fines	80,025	114,527	143.1%	68,406	105.9%
Franchise Fees	162,188	82,007	50.6%	94,812	51.5%
Miscellaneous	417,235	655,020	157.0%	435,600	84.9%
Total	10,011,448	8,840,747	88.3%	7,789,862	78.8%

Key Highlights:

Taxes

Property taxes, the largest revenue source for the General Fund at 48.3%, are budgeted at \$4.8 million for CY2025, allocated to general purposes and pension funding. As of September 30, \$4.7 million (96.8%) has been collected, aligning closely with prior years' collection rates at this time. These revenues provide a consistent foundation for the Village's operations and reflect a stable property tax base.

Places for Eating Tax are budgeted at \$358,317 for CY2026, actual receipts as of September 30 were \$233,285 (65.1%). This reflects eight months of collections due to taxes being paid in arrears. Year-to-date figures are indicating a slight decline in year over year dining activity within the Village.

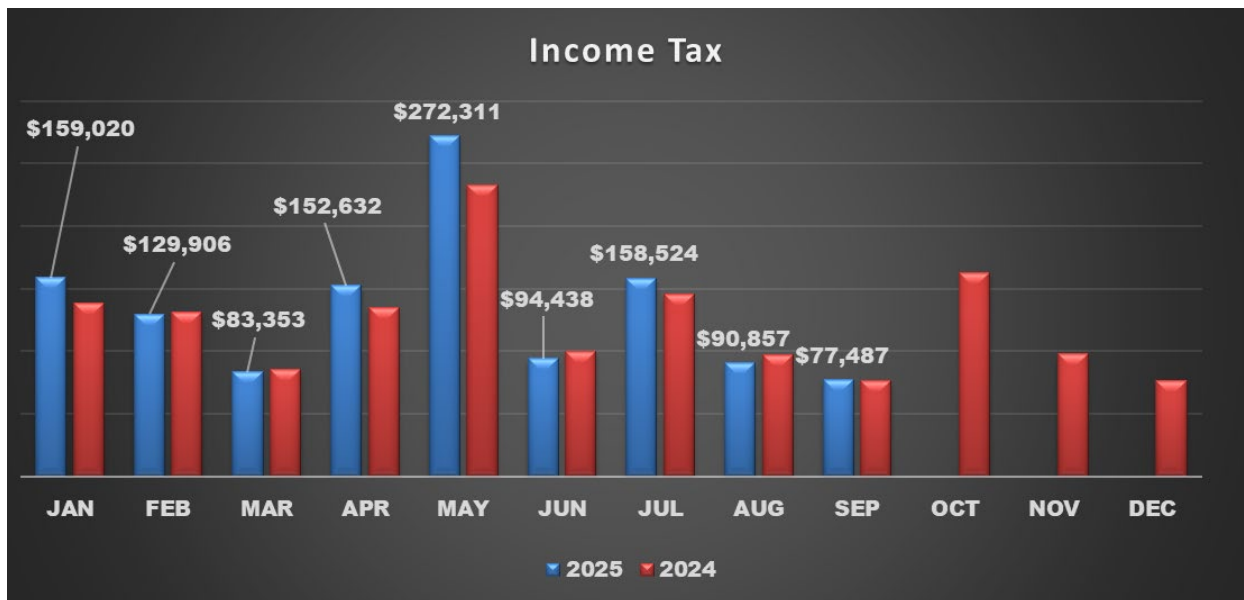
The slight decline in revenue is primarily due to ownership changes in a few businesses and adverse weather conditions during the winter months, which impacted dining activity. Such fluctuations are not uncommon.

License & Permits

License revenues, which include business, contractor, animal, and liquor, were budgeted at \$456,700 for CY2025. The actual receipts totaled \$380,105, or 83.2% of the budgeted amount. This marks a improvement over the third quarter of CY24, when receipts totaled \$315,488. The increase in license revenue can be attributed to a surge in building permit activity at the start of 2025 compared to the same period in 2024. This uptick reflects growing development and construction interest within the Village, signaling positive economic momentum. The Village anticipates sustained or increased permit activity in the coming quarters, which could further bolster license revenue collections.

Intergovernmental

Income tax revenue, budgeted at \$1,530,769, totaled \$1,218,528 (79.6%) by September 30, compared to \$1,141,302 during the same period last year. Positive economic conditions, such as a strong labor market and elevated corporate and estimated tax payments, continue to bolster this revenue stream.



Sales Tax revenues comprise 12.0% of the General Fund and are budgeted at \$1,198,000 for CY25, including the portion rebated under a sales tax sharing agreement. Actual receipts to date total \$732,897, or 61.2% of the budgeted amount. This is a 16.4% increase from the prior year's figure of \$568,103, which represented 21.1% of budget at that time. Current receipts reflect six months of sales tax activity; our targeted milestone is 50%, yet we are ahead of pace at 61.2%. Of note, the State has modified how it distributes certain Use Tax revenues, particularly for titled or registered items, which are now reported under sales tax collections. This change is contributing to the increase in sales tax receipts while producing a corresponding decline in the use tax category.

For CY25, Local Use Tax revenue is budgeted at \$225,208, with actual receipts to date totaling \$36,989, or 16.4% of the line-item budget. This represents significant decrease from the \$151,308 received in the prior year. Effective January 1, 2025, Public Act 103-0983 shifted retail sales from out-of-state retailers with an Illinois physical presence from the Use Tax (UT) to the destination-based Retailers' Occupation Tax (ROT). Unlike the Use Tax, which was distributed based on population, ROT is allocated according to the delivery or possession location, potentially creating fluctuations in local government revenues. The first allocation reflecting this change was received this month, showing the anticipated decrease in Use Tax alongside a corresponding increase in ROT.

Charges for Services

For CY25, Charges for Services are budgeted at \$657,900. First-quarter receipts totaled \$686,153, or 104.3% of the budgeted amount, compared to \$545,887 collected in the third quarter of CY24. The increase is primarily due to the addition of revenue from garbage collections, although most of this revenue is a pass through that is matched by a corresponding expense.

Fines

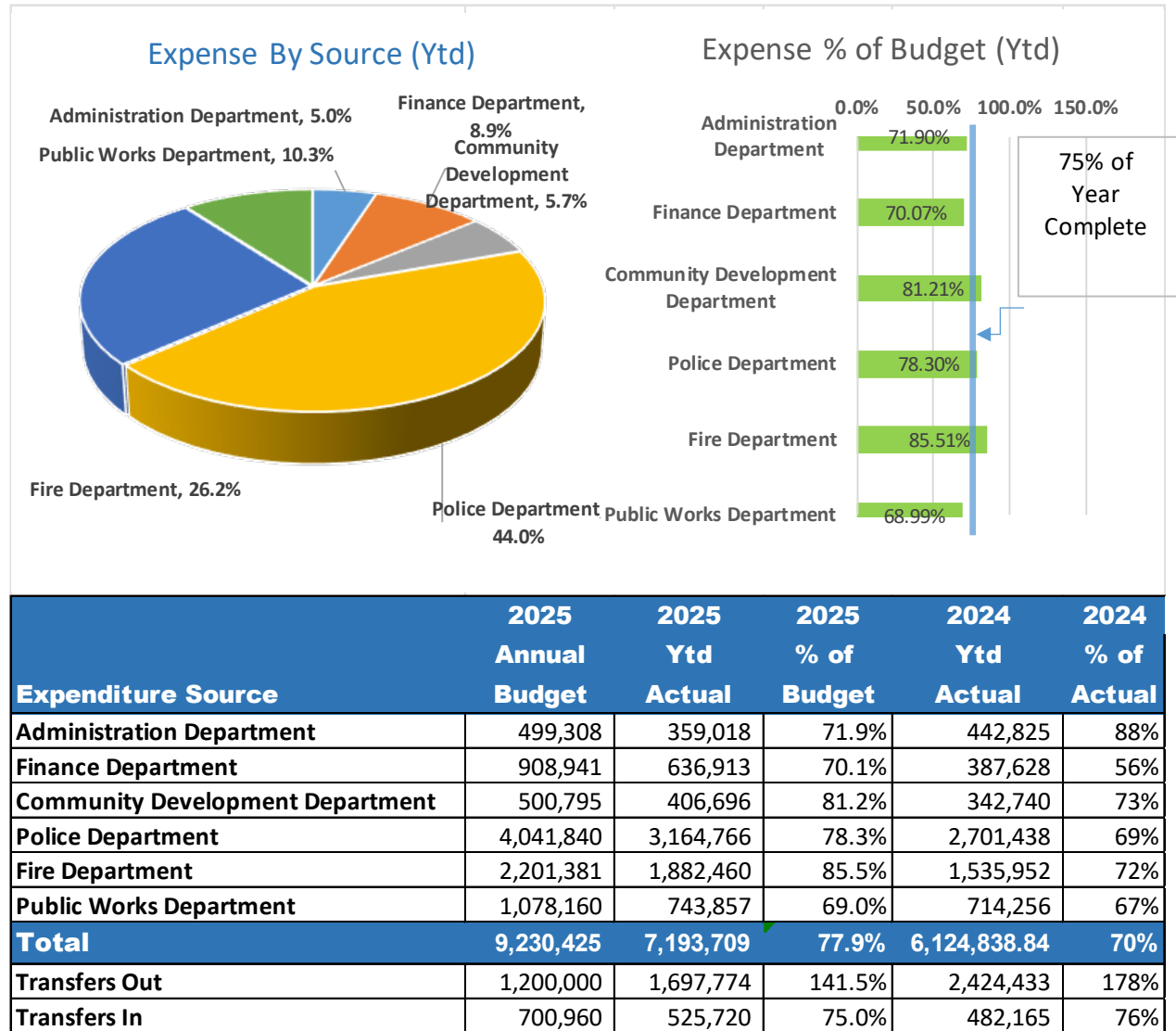
CY25 Fine Revenue in total is budgeted at \$80,025. First-quarter receipts reached \$114,527, accounting for 143.1% of the budgeted amount and surpassing the \$68,406 recorded in the third quarter of CY24. After several years of decline, this revenue stream shows signs of stabilization and is trending above expectations.

Miscellaneous

Miscellaneous Revenue for CY25 was budgeted at \$417,235 and has significantly exceeded expectations, with \$655,020 recognized in the third quarter, representing 157.0% of the budgeted amount. This exceptional performance is largely due to the unanticipated sale of fire apparatus during the quarter, which was not factored into the original budget. The inherently unpredictable nature of miscellaneous revenue makes precise budgeting challenging, but this strong start highlights the potential for positive variances in this category.

The General Fund revenues were budgeted at \$10.0 million for CY25. Revenue recognized when this report was issued was \$5.3 million, which is 53.1% of Budget. This marks an improvement over the second quarter of CY24, when \$4,667,095 was recorded, or 47.2% of that year's budget. The second quarter of CY25 is trending slightly ahead of expectations, primarily driven by a substantial increase in miscellaneous revenue.

General Fund Expenditures



Expenditures

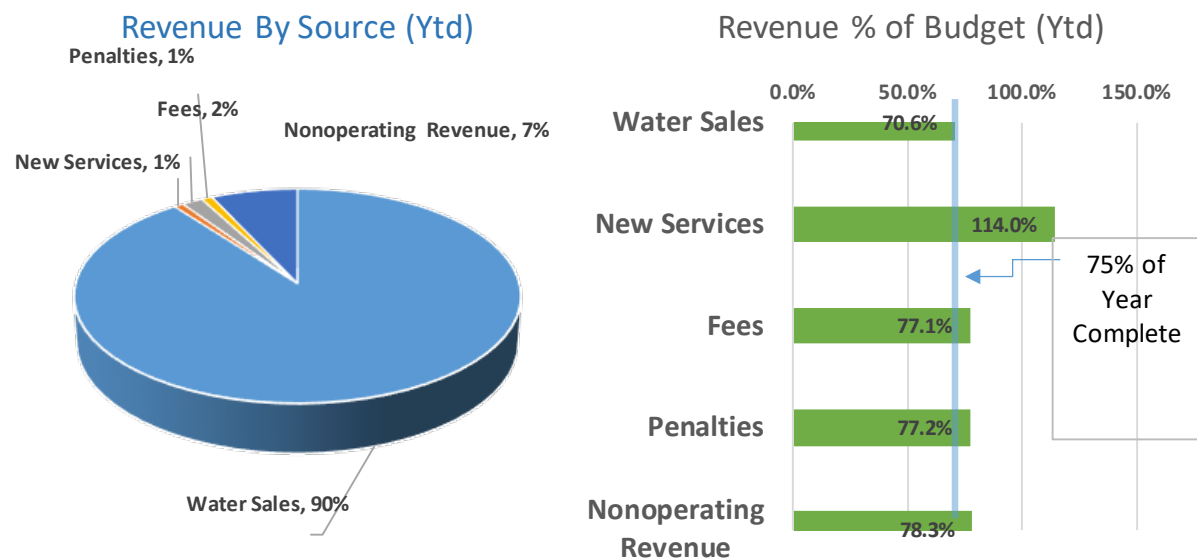
The General Fund expenditures for CY25 are budgeted at \$9,230,424. A transfer of \$1,200,000 to the Capital Projects Fund for future capital needs was approved in July, following the annual audit, with the an increased amount for a total transfer of \$1,697,774. As of the third quarter, expenditures totaled \$7,193,709, representing 77.9% of the budget, slightly above the 75% benchmark typically expected at this stage

Capital Projects Fund

The overall fund revenue is \$815,786, or 55.2% of the \$1,477,581 Budget. The traditional annual revenue payments that are recorded in the Capital Fund are comprised of Utility Tax and Rental Property. These combined revenue items have been recognized at \$348,071, or 69.1% of the budget. A portion of the utility tax comes from the State of Illinois and lags three months behind.

Expenditures total \$1,373,335, or 105.6% of the \$1,299,900 budget. There were some projects that were technically completed this year while the budget was in the prior year resulting in the previous year coming in under budget. The total Fund balance remains within the budgeted amount.

Water Fund Revenue

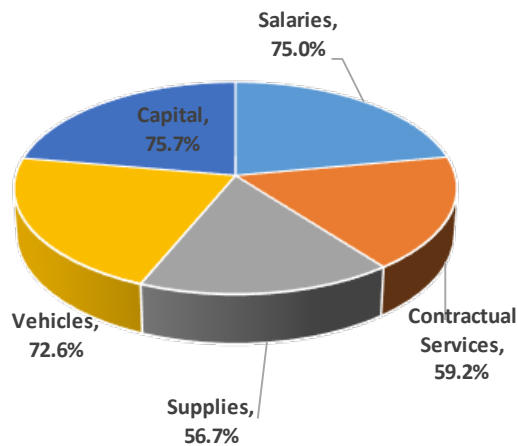


Revenue Source	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Water Sales	3,538,011	2,497,510	70.6%	2,383,029	64.4%
New Services	19,000	21,659	114.0%	15,726	104.8%
Fees	61,120	47,126	77.1%	49,510	83.0%
Penalties	32,000	24,697	77.2%	25,865	69.9%
Nonoperating Revenue	248,865	194,890	78.3%	185,906	126.4%
Total	3,898,996	2,785,881	71.5%	2,660,035	67.2%

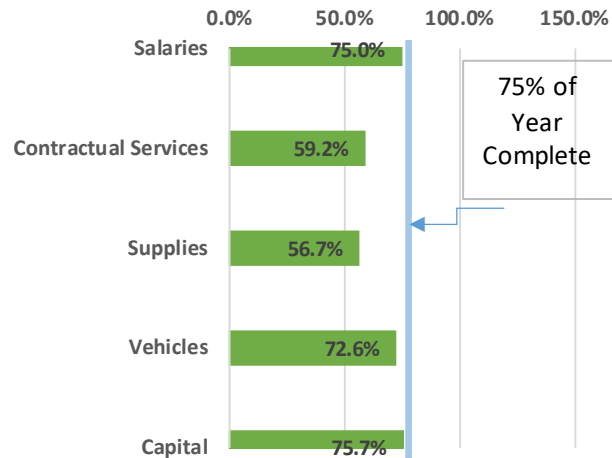
Water revenues are budgeted at \$3,898,996 for CY25. Actual revenues were recorded at \$2,785,881, or 71.5% of Budget which is an increase compared to this period last year of \$2,660,035. In addition to the increase in consumption the Village also raised the water rates 4.0% effective January 1st of this year.

Water Fund Expenditures

Expense By Source (Ytd)



Expense % of Budget (Ytd)



Expenditure Source	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
Salaries	602,243	451,711	75.0%	444,443	82%
Contractual Services	1,455,124	861,395	59.2%	813,491	58%
Supplies	133,500	75,663	56.7%	92,520	145%
Vehicles	22,400	16,273	72.6%	13,057	71%
Capital	238,500	180,487	75.7%	24,134	1%
Total	2,451,767	1,585,529	64.7%	1,387,644	28%

Water Fund operating expenses are budgeted at \$2,451,767 for CY25. Actual expenditures amount to \$1,585,529, which is 64.7% of the budgeted amount.

BN/CH Parking Fund

Overall fund revenue is budgeted at \$86,800 for CY25. Actual receipts of \$73,654 are 84.9% of the Budget. This is a slight decrease in actual revenue from CY25 of \$77,352. The parking permit revenue is paid in advance; this revenue number represents 1st, 2nd and 3rd quarter parking permits.

Expenditures were budgeted at \$97,403, and actual expenses were recognized at \$30,778 or 31.6% of the budget which is significantly below the 50% benchmark.

Motor Fuel Tax Fund

Motor Fuel Tax revenues were budgeted at \$454,000 for CY25. Actual receipts of \$319,350, or 70.3% of the Budget, have been recognized for the year. MFT payments lag one month behind the State.

Motor Fuel Tax expenditures are budgeted at \$142,100 in CY25. Actual expenditures are at \$67,966, which is 47.8% of their budgeted levels.

All Funds Revenue Summary

Fund	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
General	10,011,449	8,840,747	88.3%	7,789,860	78.8%
Capital	1,477,581	815,786	55.2%	878,692	62.7%
Water	3,898,996	2,785,881	71.5%	2,660,035	67.2%
Burlington Northern Parking Fund	86,800	73,654	84.9%	77,352	87.9%
Motor Fuel Tax	454,000	319,350	70.3%	300,837	69.6%
Debt	80,556	53,823	66.8%	53,172	107.5%
Ogden TIF	144,962	154,823	106.8%	136,082	111.7%
Downtown TIF	374,011	-	0.0%	-	0.0%
55th Street TIF	-	57,585	0.0%	-	0.0%
Economic Dev	9,750	6,051	62.1%	7,161	136.4%
Richmond Garden	6,000	1,582	0.0%	492	0.0%

All Funds Expenditure Summary

Fund	2025 Annual Budget	2025 Ytd Actual	2025 % of Budget	2024 Ytd Actual	2024 % of Actual
General	9,230,424	7,193,710	77.93%	6,124,841	69.77%
Capital	1,299,900	1,373,335	105.65%	1,235,240	28.31%
Water	2,451,767	1,585,529	64.67%	1,387,644	46.32%
Burlington Northern Parking Fund	97,403	30,778	31.60%	43,891	40.87%
Motor Fuel Tax	142,100	67,966	47.83%	86,580	47.29%
Debt	1,172,314	1,199,229	102.30%	965,266	79.87%
Ogden TIF	135,529	9,401	6.94%	7,537	5.46%
Downtown TIF	1,372,577	378,657	27.59%	1,516,474	194.92%
55th Street TIF	-	1,642	0.00%	52,445	0.00%
Economic Dev	-	37,371	0.00%	-	0.00%
Richmond Garden	6,000	-	0.00%	492	16.40%



VILLAGE OF CLARENDON HILLS
3RD QUARTER
TREASURER'S REPORT
For the Period of July 1, 2025, through September 30, 2025

VILLAGE OF CLARENDON HILLS
INTERGOVERNMENTAL TAX RECEIPTS
CALENDAR YEAR 2025

AS OF SEPTEMBER 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%	10.3%	123,571.59	28.1%	89,006.29	38.8%
May	52.1%	272,310.54	49.5%	232,875.24	16.9%	10.5%	125,869.69	37.0%	112,754.84	11.6%
June	58.2%	94,438.47	56.3%	99,806.70	-5.4%	10.6%	126,626.72	44.7%	97,988.33	29.2%
July	68.6%	158,523.56	66.2%	145,198.80	9.2%			53.7%	113,495.71	
August	74.5%	90,856.59	72.9%	97,015.74	-6.3%			62.0%	105,345.86	
September	79.6%	77,486.75	78.1%	76,162.10	1.7%			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	\$ 1,218,527.82	\$ 1,461,936.00	\$ 1,477,776.78		\$ 1,198,000	\$ 732,896.70	\$ 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	0.0%	6,303.46	27.4%	26,244.52	-76.0%	0.0%	1,140.47	34.0%	1,158.75	-1.6%
May	3.8%	8,587.86	34.2%	25,307.15	-66.1%	6.8%	1,030.71	42.1%	1,151.17	-10.46%
June	7.3%	7,845.48	40.8%	24,415.92	-67.9%	14.0%	1,093.84	49.6%	1,071.40	2.09%
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	\$ 36,989.04	\$ 370,705.00	\$ 308,467.66		\$ 15,229	\$ 6,698.10	\$ 14,271.00	\$ 13,894.44	

VILLAGE OF CLARENDON HILLS
MISCELLANEOUS TAX RECEIPTS
CALENDAR YEAR 2025

AS OF SEPTEMBER 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%	37.2%	33,423.31	41.8%	34,012.39	-1.7%
June	50.4%	-	46.3%	-	0.0%	47.3%	35,887.51	53.1%	36,293.26	-1.1%
July			61.9%	6,339.98		56.5%	33,096.18	63.7%	33,852.90	-2.2%
August			64.8%	1,182.54		65.1%	30,883.37	74.1%	33,418.28	-7.6%
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	\$ 233,284.54	\$ 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 SEPTEMBER 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	73.5%	21,201.85	42.2%	22,320.44	-5.0%	49.6%	6,065.14	37.0%	7,340.85	-17.4%	35.0%	-	14.0%	-	0.0%
August	78.1%	10,261.45	50.1%	19,804.24	-48.2%	54.1%	4,083.29	46.6%	8,630.39	-52.7%	35.0%	-	14.0%	-	0.0%
September	91.5%	30,201.15	64.5%	35,871.88	-15.8%	63.0%	7,971.00	55.2%	7,756.62	2.8%	49.0%	1,000.00	35.0%	1,500.00	0.0%
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	\$ 205,917.95	\$ 250,000.00	\$ 206,835.92		\$ 90,000	\$ 56,698.31	\$ 90,000.00	\$ 64,750.55		\$ 7,140	\$ 3,500.00	\$ 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	47.7%	1,650.00	50.6%	\$ 275.00	500.0%	71.7%	-	45.3%	-	0.0%	31.1%	20.00	38.3%	106.00	-81.1%
August	55.0%	2,200.00	65.6%	\$ 3,300.00	-33.3%	71.7%	-	45.3%	-	0.0%	31.4%	10.00	44.4%	181.00	-94.5%
September	97.3%	12,697.71	88.1%	\$ 4,950.00	156.5%	86.0%	8,600.00	70.6%	17,211.00	-50.0%	39.5%	241.00	61.0%	497.52	-51.6%
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	\$ 29,197.71	\$ 22,050.00	\$ 25,191.40		\$ 60,000	\$ 51,600.00	\$ 68,000.00	\$ 73,833.00		\$ 3,000	\$ 1,184.06	\$ 3,000.00	\$ 2,069.52	

VILLAGE OF CLARENDON HILLS
UTILITY TAX RECEIPTS
CALENDAR YEAR 2025

AS OF SEPTEMBER 30, 2025

STATE OF ILLINOIS										
LIABILITY MONTH	TELECOMMUNICATION TAX					INFRASTRUCTURE MAINTENANCE FEE				
	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE	2025 BUDGET	CURRENT YEAR	2024 BUDGET	PRIOR YEAR	PERCENT CHANGE
January	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	34.6%	6,810.74	36.3%	6,749.02	0.9%	46.5%	1,394.97	38.8%	1,382.23	0.9%
May	43.4%	6,870.35	45.0%	6,799.09	1.0%	55.8%	1,407.18	48.1%	1,392.59	1.0%
June	53.2%	7,668.87	54.0%	6,993.46	9.7%	66.3%	1,570.74	57.7%	1,432.40	9.7%
July				6,717.61				66.8%	1,375.90	
August				6,581.97				75.8%	1,348.12	
September				6,979.13				85.3%	1,429.46	
October				6,614.12				94.4%	1,354.70	
November				6,665.18				103.5%	1,365.16	
December				6,640.99				112.5%	1,360.21	
YEAR-TO-DATE	\$ 78,236	41,590.44	78,236.00	\$ 82,422.95		\$ 15,000	9,948.23	15,000.00	\$ 16,881.73	

COM ED/EXELON CORPORATION										
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	54.9%	24,113.96	49.2%	24,704.93	-2.39%	53.2%	8,371.64	43.7%	6,250.22	33.94%
July	69.3%	32,336.28	61.2%	30,112.66	7.38%	56.8%	7,173.46	46.6%	5,721.81	25.37%
August	82.9%	30,504.94	71.7%	26,405.43	15.53%	60.0%	6,470.61	49.6%	6,016.43	7.55%
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	\$ 186,460.24	\$ 251,764.00	\$ 262,023.37		\$200,000	\$ 120,020.32	\$ 200,000.00	\$ 140,280.59	

VILLAGE OF CLARENDON HILLS
WATER FUND REVENUES
CALENDAR YEAR 2025

AS OF SEPTEMBER 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%	51.3%	3,302.81	52.3%	3,161.76	4.5%
July	49.3%	4,839	44.3%	1,441	235.8%	62.2%	5,601.48	54.2%	5,723.24	-2.1%	59.8%	3,302.81	61.0%	3,164.00	4.4%
August	70.5%	751,839	64.4%	741,644	1.4%	61.3%	(290.81)	54.2%	8.69	-3446.5%	68.3%	3,301.62	70.1%	3,301.64	0.0%
September	70.6%	3,507	64.4%	270	1196.7%	77.2%	5,087.05	69.9%	5,798.76	-12.3%	76.8%	3,301.74	79.2%	3,301.64	0.0%
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	
YTD	\$ 3,538,011	\$ 2,497,875	\$ 3,699,300	\$ 3,545,724		\$ 32,000	\$ 24,697	\$ 37,000	\$ 31,602.42		\$ 38,720	\$ 29,756	\$ 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	86.7%	1,622.70	53.9%	-	0.0%	105.3%	421.00	64.5%	-	0.0%	132.0%	100.00	35.3%	-	0.0%
August	86.7%	-	53.9%	-	0.0%	105.3%	-	64.5%	-	0.0%	132.0%	-	35.3%	-	0.0%
September	114.0%	5,192.10	104.8%	7,638.00	-32.0%	265.5%	6,409.04	103.2%	1,932.00	231.7%	172.0%	200.00	70.6%	300.00	-33.3%
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%		
YTD	\$ 19,000	\$ 21,659	\$ 15,000.00	\$ 20,666.70		\$ 4,000	\$ 10,619	\$ 5,000.00	\$ 6,868.00		\$ 500.00	\$ 860	\$ 850.00	\$ 700.00	

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX RECEIPTS
CALENDAR YEAR 2025
AS OF SEPTEMBER 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	0.0%	\$ 32,381.65	52.2%	\$ 33,025.68	-2.0%
July	9.3%	\$ 33,380.74	62.0%	\$ 35,131.00	-5.0%
August	19.5%	\$ 36,578.16	71.5%	\$ 33,917.92	7.8%
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	\$ 260,175.88	\$ 365,180.00	\$ 389,674.33	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
General fund Summary
Revenues, Expenditures & Changes in fund Balance

	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
Beginning fund Balance	\$ 6,258,094	\$ 6,977,135	\$ 6,977,135	\$ 6,405,915	\$ 6,405,915		
Revenues							
Taxes	4,712,689	5,097,660	4,446,000	5,243,195	4,927,822	87.9%	94.0%
Licenses & Permits	667,487	448,786	315,488	456,700	380,105	61.9%	83.2%
Intergovernmental	3,168,548	3,070,549	1,883,669	2,994,206	1,995,112	59.9%	66.6%
Charges for Service	522,909	689,229	545,887	657,900	686,153	130.3%	104.3%
Fines	69,715	94,566	68,406	80,025	114,527	105.9%	143.1%
Investment Income	304,024	259,581	204,666	225,000	168,432	94.7%	74.9%
Miscellaneous	368,875	375,422	270,746	334,423	218,596	78.1%	65.4%
Total Revenues	\$ 9,814,249	\$ 10,035,793	\$ 7,734,860	\$ 9,991,449	8,490,747	79.3%	85.0%
Expenditures							
General Government	1,450,843	1,633,753	1,173,193	1,909,044	1,402,626	70.4%	73.5%
Public Safety	5,538,733	5,712,533	4,237,391	6,243,222	5,047,227	70.1%	80.8%
Public Works	900,145	958,619	714,256	1,078,160	743,857	66.7%	69.0%
Total Expenditures	\$ 7,889,722	\$ 8,405,726	\$ 6,124,841	\$ 9,230,424	\$ 7,193,710	69.8%	77.9%
REVENUES OVER/(UNDER) EXPENDITURES	1,924,527	1,630,067	1,610,020	761,025	1,297,037		
Transfers In	637,939	642,887	482,165	700,960	525,720		
Transfers (Out)	(1,238,681)	(2,424,433)	(2,424,433)	(1,200,000)	(1,697,774)		
SBITA Issuance	-	93,146	-	-	-		
Proceeds from Sale of Capital Assets	33,194	130,000	55,000	20,000	350,000		
Total Other Financing Sources (Uses)	(1,205,487)	(2,201,287)	(2,369,433)	(1,180,000)	(1,347,774)		
Prior Period Adj							
NET CHANGE IN FUND BALANCE	719,040	(664,366)	(759,413)	(418,975)	746,812		
Ending Fund Balance	\$ 6,977,135	\$ 6,405,915	\$ 6,217,722	\$ 5,986,940	\$ 6,355,178		

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Name	CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	2024	2025
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	% Collected	% Collected
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,233,609	1,198,959	1,261,777	1,218,993	97.4%	96.6%
01	311	3102	PROPERTY TAX-POLICE PROTECTI	641,054	633,609	615,813	644,236	626,102	97.4%	97.2%
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	856,249	832,199	870,609	846,103	97.4%	97.2%
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	441,381	428,438	448,744	425,543	97.3%	94.8%
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,964	129,230	135,195	131,390	97.4%	97.2%
01	311	3108	PROPERTY TAX - IMRF	275,500	272,443	264,791	269,535	261,948	97.4%	97.2%
01	311	3109	PROPERTY TAX - FICA	294,178	290,898	282,728	295,777	287,452	97.4%	97.2%
01	311	3112	PROPERTY TAX - STREET LGHTNG	14,008	13,216	12,845	13,438	13,060	97.4%	97.2%
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	806,762	419,974	893,283	865,631	52.0%	96.9%
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	234,620	358,217	233,285	73.6%	65.1%
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	26,397	26,284	18,316	64.8%	69.7%
Total Taxes				4,712,689	5,097,660	4,446,000	5,243,195	4,927,822	87.9%	94.0%
01	322	3211	BUILDING PERMITS	148,207	105,306	81,599	125,000	91,104	54.4%	72.9%
01	322	3220	BUILDING PERMITS-EPAY	104,202	101,530	79,617	100,000	114,814	79.6%	114.8%
01	321	3201	BUSINESS LICENSES	10,334	6,915	3,540	10,300	3,405	34.4%	33.1%
01	321	3215	BUSINESS LIC-EPAY	4,647	4,356	1,861	3,000	2,005	361.3%	66.8%
01	321	3206	CONTRACTOR'S BUSINESS LICNSE	13,942	11,486	7,671	13,000	6,750	57.3%	51.9%
01	321	3218	CONTRACTOR'S BUSINESS LICNSE	18,344	19,200	12,895	16,000	17,500	78.2%	109.4%
01	322	3218	DEMOLITION PERMIT	22,495	56,633	39,433	40,000	43,000	103.8%	107.5%
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	874	1,000	494	92.0%	49.4%
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	3,000	2,000	3,000	3,000	39.2%	100.0%
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	500	500	1,000	500	24.5%	50.0%
01	322	3216	ENGINEERING REVIEW FEE	18,149	10,725	8,250	15,000	15,723	87.3%	104.8%
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	14,466	11,166	15,000	13,475	88.6%	89.8%
01	322	3290	MISC PERMITS	2,003	1,816	1,575	2,000	973	78.8%	48.7%
01	322	3226	MISC PERMITS-EPAY	1,085	254	254	1,000	211	25.4%	21.1%
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	24,202	30,000	29,464	48.4%	98.2%
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	32,789	25,450	35,000	27,235	63.6%	77.8%
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	434	335	500	267	66.9%	53.4%
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	54	189	-	-	63	0.0%	0.0%
01	322	3229	FENCE PERMIT	-	-	-	-	-	0.0%	0.0%
01	322	3230	FENCE PERMIT-EPAY	-	-	-	-	840	0.0%	100.0%
01	321	3203	LIQUOR LICENSES	25,200	24,950	1,750	22,700	-	7.7%	0.0%
01	321	3216	ANIMAL LICENSES-EPAY	510	527	452	500	180	90.4%	36.0%
01	321	3202	ANIMAL LICENSES	1,383	1,108	1,048	1,100	428	69.9%	38.9%
Total Licenses & Permits				667,487	448,786	315,488	456,700	380,105	61.9%	83.2%
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	19,883	15,883	25,000	-	61.1%	0.0%
01	336	3302	CANNABIS STATE SHARED TAX	13,442	13,894	7,074	15,229	6,698	49.6%	44.0%
01	336	3303	STATE INCOME TAX	1,389,878	1,477,777	1,141,302	1,530,769	1,218,528	78.1%	79.6%
01	336	3304	SALES TAX	1,235,448	1,250,548	568,103	1,198,000	732,897	44.7%	61.2%
01	336	3308	STATE USE TAX	338,726	308,448	151,308	225,208	36,989	40.8%	16.4%
Total Intergovernmental				3,168,548	3,070,549	1,883,669	2,994,206	1,995,112	59.9%	66.6%
01	341	3403	ALARM FEES	30,860	21,459	11,580	23,000	12,813	44.5%	55.7%
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	1,000	1,100	800	90.9%	72.7%
01	341	3405	AMBULANCE RESPONSE FEES	379,967	557,819	446,431	500,000	304,709	157.9%	60.9%
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,193	5,932	6,100	3,930	97.2%	64.4%
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	17,400	12,850	19,250	12,578	65.6%	65.3%
01	341	3414	FIRE PLAN REVIEW EPAY	200	600	600	500	783	120.0%	156.6%
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	16,882	8,648	15,000	8,519	57.7%	56.8%
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,864	7,419	11,800	8,404	85.3%	71.2%
01	341	3421	CBD PARKING PERMIT FEES	5,942	4,290	3,175	4,200	2,768	48.8%	65.9%
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	7,016	9,378	9,750	10,485	96.2%	107.5%
01	341	3411	PARK AVE PARKING FEES	3,265	2,348	1,488	2,600	3,142	49.6%	120.8%
01	341	3410	PARKING FEES/BURLINGTON AVE.	3,637	4,032	3,404	3,300	3,956	94.6%	119.9%
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	3,166	3,346	3,300	4,946	83.7%	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	12,959	18,000	14,179	83.6%	78.8%
01	341	3432	PARK AVE PARKING EPAY	4,237	8,029	6,329	7,000	4,004	158.2%	57.2%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
General Fund Revenue

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
01	341	3413	POLICE INSURANCE REPORT FEES	808	815	665	750	565	102.3%	75.3%
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	522	492	550	410	61.5%	74.5%
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	1,027	1,024	1,100	1,310	170.7%	119.1%
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,328	1,383	2,000	3,843	55.3%	192.2%
01	341	3434	GARBAGE FEE	-	-	-	20,000	264,568	0.0%	1322.8%
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	1,323	1,323	2,000	1,435	66.2%	71.8%
01	341	3435	REFUSE SERVICE FEE	-	-	-	-	11,883	0.0%	100.0%
01	341	3436	REFUSE LATE FEE	-	-	-	-	2,116	0.0%	100.0%
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	545,887	657,900	686,153	130.3%	104.3%
01	351	3510	FINES	33,652	50,611	34,943	40,000	75,033	111.2%	187.6%
01	351	3512	OVERWEIGHT FINES	-	2,110	1,360	1,500	1,920	0.0%	128.0%
01	351	3516	FINES-EPAY	22,731	21,814	15,186	20,000	21,162	75.9%	105.8%
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	7,545	6,000	6,000	5,085	122.4%	84.8%
01	351	3524	SEIZURE/IMPOUNDMENT VEHICLES EPAY	2,250	8,055	7,000	8,000	6,475	350.0%	80.9%
01	351	3517	ADJUDICATION HEARING FINES	250	425	425	250	-	0.0%	0.0%
01	351	3518	ADJUDICATION FINES-EPAY	450	125	125	125	250	0.0%	200.0%
01	351	3521	FALSE POLICE ALARM FINE-EPAY	125	-	-	125	550	0.0%	440.0%
01	351	3522	CODE ENFORCEMENT FINES	20	25	25	25	750	0.0%	3000.0%
01	351	3519	IDROP FINES	4,717	3,831	3,316	4,000	3,302	55.3%	82.5%
Total Fines				69,715	94,566	68,406	80,025	114,527	105.9%	143.1%
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	129,493	68,670	135,000	57,701	42.9%	42.7%
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	94,812	162,188	82,007	51.5%	50.6%
01	361	3502	INTEREST ON INVESTMENTS	207,982	169,876	133,170	150,000	94,850	74.7%	63.2%
01	361	3501	DIVIDEND INCOME	64,562	89,705	71,496	75,000	73,582	189.5%	98.1%
01	364	3605	SALES OF FIXED ASSETS	33,194	130,000	55,000	20,000	350,000	40.7%	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	8,710	5,000	10,065	174.2%	201.3%
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	-	-	-	150	0.0%	0.0%
01	369	3617	RENTAL REGISTRATION FEE	-	-	-	-	300	0.0%	0.0%
01	369	3618	RENTAL REGISTRATION EPAY	-	-	-	-	950	0.0%	0.0%
01	369	3605	CONTRIBUTIONS EPAY	900	825	825	-	275	0.0%	0.0%
01	369	3620	SCHOOL DETAIL REIMBURSEMENTS	17,000	11,050	11,050	18,035	-	45.1%	0.0%
01	369	3693	ELECTRIC AGG.	24,000	23,668	18,000	24,000	6,672	75.0%	27.8%
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	-	-	3,000	13,616	0.0%	453.9%
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	94,469	102,983	76,022	95,000	86,073	95.0%	90.6%
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	10,145	7,265	7,000	10,272	132.1%	146.7%
01	369	3697	MISC INC EPAY	1,190	230	80	500	225	8.0%	45.0%
01	369	3699	REIMBURSEMENTS	6,611	9,501	6,999	5,000	4,400	140.0%	88.0%
Total Miscellaneous				532,737	609,368	435,600	417,235	655,020	84.9%	157.0%
TOTAL REVENUE				9,847,443	10,165,793	7,789,860	10,011,449	8,840,747	78.8%	88.3%

Village Of Clarendon Hills
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Administration Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
PRESIDENT, BOARD & CLERK										
01	500	4101	SALARIES	9,182	5,028	3,846	5,000	3,846	76.9%	76.9%
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	385	294	383	294	76.8%	76.8%
			TOTAL SALARIES	9,884	5,412	4,140	5,383	4,140	76.9%	76.9%
01	500	4207	OTHER PROFESSIONAL SERVICES	6,765	-	-	3,150	264	0.0%	8.4%
01	500	4290	EMPLOYEE RELATIONS	3,157	3,912	3,373	4,300	1,169	99.2%	27.2%
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,602	568	1,000	1,019	47.4%	101.9%
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	9,746	9,376	10,190	8,556	92.0%	84.0%
			TOTAL CONTRACTUAL SERVICES	18,996	15,261	13,318	18,640	11,008	74.9%	59.1%
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	142	122	350	322	34.7%	92.1%
			TOTAL SUPPLIES	320	142	122	350	322	34.7%	92.1%
01	500	4503	COST ALLOCATED TO OTHR FND	(9,959)	(8,233)	(6,175)	(8,531)	(6,398)	75.0%	75.0%
			TOTAL COST RECOVERY	(9,959)	(8,233)	(6,175)	(8,531)	(6,398)	75.0%	75.0%
			TOTAL FOR PRESIDENT, BOARD & CLERK	19,241	12,583	11,405	15,842	9,072	74.6%	57.3%
SPECIAL EVENTS COMMITTEE										
01	504	4101	SALARIES	3,951	6,661	5,823	5,800	4,005	95.5%	69.1%
01	504	4107	OVERTIME	15,350	14,461	13,742	16,000	10,955	90.1%	68.5%
01	504	4118	IMRF CONTRIBUTION	2,856	2,640	2,446	2,863	1,870	94.5%	65.3%
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,454	1,335	1,670	1,144	81.7%	68.5%
			TOTAL SALARIES	23,633	25,217	23,346	26,333	17,974	91.3%	68.3%
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	109,606	50,578	6,200	18,230	101.2%	294.0%
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	539	386	7,000	1,654	77.2%	23.6%
01	504	4211	POSTAGE	1,689	2,275	1,897	2,500	1,291	75.9%	51.6%
01	504	4231	PRINTING/COPYING	4,415	9,720	8,110	9,600	6,816	89.1%	71.0%
			TOTAL CONTRACTUAL SERVICES	18,745	122,140	60,970	25,300	28,050	98.2%	110.9%
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(1,917)	(2,633)	(1,975)	75.0%	75.0%
			TOTAL COST RECOVERY	(2,505)	(2,556)	(1,917)	(2,633)	(1,975)	75.0%	75.0%
			TOTAL FOR SPECIAL EVETS COMMITTEE	39,920	144,801	82,399	49,000	44,049	96.8%	89.9%
ADMINISTRATION										
01	510	4101	SALARIES	373,386	374,165	285,462	388,340	303,491	73.9%	78.2%
01	510	4107	OVERTIME	382	2,278	1,596	2,000	4,324	0.0%	216.2%
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	9,697	4,402	3,500	2,695	80.0%	77.0%
01	510	4118	IMRF CONTRIBUTION	44,549	46,385	35,273	50,800	38,673	75.3%	76.1%
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	26,988	21,534	29,860	23,011	72.9%	77.1%
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	48,433	38,660	77,920	43,574	77.7%	55.9%
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	8,000	8,000	8,000	100.0%	100.0%
01	510	4125	IRMA DEDUCTIBLE	1,378	3,120	3,120	2,000	-	0.0%	0.0%
			TOTAL SALARIES	498,507	519,066	398,047	562,420	423,769	75.7%	75.3%
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	1,743	3,500	1,479	49.8%	42.3%
01	510	4212	TELEPHONE	4,778	4,440	2,795	3,500	2,670	79.9%	76.3%
01	510	4220	RECRUITMENT COSTS	135	475	425	700	50	141.7%	7.1%
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,135	700	1,000	894	70.0%	89.4%
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	4,154	1,884	8,100	2,465	23.3%	30.4%
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	976	950	2,660	1,522	38.6%	57.2%
			TOTAL CONTRACTUAL SERVICES	15,675	37,075	31,014	20,460	9,331	156.2%	45.6%
01	510	4301	OFFICE SUPPLIES	249	746	690	300	69	230.1%	23.0%
01	510	4318	OPERATING SUPPLIES	2,343	911	678	1,500	855	33.9%	57.0%
01	510	4322	MINOR TOOLS & EQUIP	1,423	500	334	900	1,215	37.1%	135.0%
			TOTAL SUPPLIES	4,015	2,157	1,702	2,700	2,139	53.2%	79.2%

Village Of Clarendon Hills
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Administration Expenditures

				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	2024	2025
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	%	%
Fund	Dept	Account	Name							
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(149,324)	(212,114)	(159,086)	75.0%	75.0%
			TOTAL COST RECOVERY	(178,755)	(199,098)	(149,324)	(212,114)	(159,086)	75.0%	75.0%
			TOTAL FOR ADMINISTRATION	339,443	359,200	281,439	373,466	276,152	80.4%	73.9%
			LEGAL SERVICES							
01	511	4206	LEGAL FEES	105,235	98,213	82,207	80,500	44,369	109.6%	55.1%
			TOTAL CONTRACTUAL SERVICES	105,235	98,213	82,207	80,500	44,369	109.6%	55.1%
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(14,625)	(19,500)	(14,625)	75.0%	75.0%
			TOTAL COST RECOVERY	(19,500)	(19,500)	(14,625)	(19,500)	(14,625)	75.0%	75.0%
			TOTAL FOR LEGAL SERVICES	85,735	78,713	67,582	61,000	29,744	121.8%	48.8%
			TOTAL FOR ADMINISTRATION DEPARTMENT	484,338	595,296	442,825	499,308	359,018	87.6%	71.9%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Finance Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 %	2025 %
FINANCE ADMINISTRATION										
01	512	4101	SALARIES	370,559	383,567	287,435	413,800	319,558	74.2%	77.2%
01	512	4118	IMRF CONTRIBUTION	44,883	48,057	35,910	55,160	42,390	74.1%	76.8%
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	28,198	21,137	31,656	23,529	71.3%	74.3%
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	47,442	41,388	69,550	43,553	70.6%	62.6%
TOTAL SALARIES				493,244	507,596	386,170	570,166	429,030	73.7%	75.2%
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	82,403	74,668	77,288	59,800	113.4%	77.4%
01	512	4208	OTHER CONTRACTUAL SERVICE	264	20	20	500	263,727	4.0%	52745.4%
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,519	4,815	6,250	1,823	83.4%	29.2%
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	3,762	2,772	5,400	3,459	51.3%	64.1%
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,164	1,003	1,130	555	93.4%	49.1%
TOTAL CONTRACTUAL SERVICES				74,134	92,878	83,288	92,568	329,365	100.6%	355.8%
01	512	4301	OFFICE SUPPLIES	673	83	36	600	437	6.0%	72.8%
01	512	4318	OPERATING SUPPLIES	618	1,673	731	1,000	100	104.5%	10.0%
TOTAL SUPPLIES				1,289	1,757	767	1,600	536	59.0%	33.5%
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(210,197)	(316,783)	(237,587)	75.0%	75.0%
TOTAL CAPITAL OUTLAY				(288,835)	(280,263)	(210,197)	(316,783)	(237,587)	75.0%	75.0%
TOTAL FOR FINANCE ADMINISTRATION				279,833	321,967	260,029	347,551	521,344	79.3%	150.0%
INFORMATION TECHNOLOGY SVCS										
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	160,309	120,529	169,100	105,495	76.6%	62.4%
01	513	4212	TELEPHONE	1,496	1,596	1,088	1,500	1,794	34.0%	119.6%
TOTAL CONTRACTUAL SERVICES				178,711	161,905	121,617	170,600	107,290	75.8%	62.9%
01	513	4503	COST ALLOCATED TO OTHER FUND	(62,058)	(56,175)	(42,131)	(59,710)	(44,782)	75.0%	75.0%
TOTAL COST RECOVERY				(62,058)	(56,175)	(42,131)	(59,710)	(44,782)	75.0%	75.0%
TOTAL FOR INFORMATION TECHNOLOGY SVCS				117,853	206,550	79,485	110,890	62,507	76.2%	56.4%
MISCELLANEOUS ADMINISTRATIVE										
01	589	4214	BANKING SERVICE FEES	9,516	10,996	7,959	10,500	9,582	88.4%	91.3%
TOTAL CONTRACTUAL SERVICES				9,516	10,996	7,959	10,500	9,582	88.4%	91.3%
01	589	4502	CONTINGENCY	-	-	-	300,000	-	0.0%	0.0%
01	589	4512	SALES TAX INCENTIVE	147,296	133,114	37,522	140,000	43,479	25.0%	31.1%
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	2,424,433	1,200,000	1,697,774	201.8%	141.5%
01	589	4530	TRI-STATE FPD REIMBURSE	-	2,634	2,634	-	-	0.0%	0.0%
TOTAL CAPITAL OUTLAY				1,385,977	2,653,327	2,464,588	1,640,000	1,741,253	169.8%	106.2%
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,395,494	2,664,323	2,472,547	1,650,500	1,750,835	0.6%	2.1%
TOTAL FOR FINANCE DEPARTMENT				1,793,179	3,192,840	2,812,061	2,108,941	2,334,687	10.8%	18.8%

Village Of Clarendon Hills
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Community Development Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 %	2025 %
ZBA/PLAN COMMISSION										
01	501	4207	OTHER PROFESSIONAL SERVICES	-	-	-	750	-	0.0%	0.0%
01	501	4231	ADVERTISING/PRINTING/COPYING	243	2,612	573	2,500	497	28.7%	19.9%
01	501	4291	CONFERENCES/TRAINING/MEETING	47	-	-	3,750	780	0.0%	20.8%
TOTAL CONTRACTUAL SERVICES				290	2,612	573	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	573	7,100	1,277	7.0%	18.0%
COMMUNITY DEVELOPMENT										
01	550	4101	SALARIES	221,156	250,500	192,396	260,062	231,497	81.5%	89.0%
01	550	4118	IMRF CONTRIBUTION	26,643	30,952	23,621	34,146	27,217	82.5%	79.7%
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,227	14,018	19,894	17,052	77.6%	85.7%
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	36,726	31,485	52,921	41,805	70.7%	79.0%
TOTAL SALARIES				302,435	336,405	261,520	367,023	317,570	79.9%	86.5%
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	170,902	113,414	159,000	122,199	69.4%	76.9%
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	1,143	1,817	1,750	867	90.8%	49.5%
01	550	4291	CONFERENCES/TRAINING/MEETING	733	521	495	4,250	1,592	13.8%	37.5%
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,300	1,300	1,515	936	74.3%	61.8%
TOTAL CONTRACTUAL SERVICES				155,809	173,866	117,025	168,015	125,594	68.0%	74.8%
01	550	4301	OFFICE SUPPLIES	315	36	8	300	102	1.7%	34.0%
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	1,159	1,750	100	772.7%	5.7%
TOTAL SUPPLIES				991	1,195	1,168	2,400	2,563	97.3%	106.8%
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)	(37,547)	(53,744)	(40,308)	75.0%	75.0%
TOTAL COST RECOVERY				(49,327)	(50,062)	(37,547)	(53,744)	(40,308)	75.0%	75.0%
TOTAL FOR COMMUNITY DEVELOPMENT				413,908	461,404	342,167	493,694	405,419	74.3%	82.1%
TOTAL FOR COMMUNITY DEV DEPARTMENT				414,198	464,016	342,740	500,795	406,696	73.1%	81.2%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
BOARD OF POLICE/FIRE COMM										
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	2,950	2,350	6,000	3,850	39.17%	64.17%
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	400	400	400	400	106.67%	100.00%
TOTAL CONTRACTUAL SERVICES				7,880	3,350	2,750	6,400	4,250	43.14%	66.41%
01	502	4302	BOOKS & PUBLICATIONS	-	160	160	100	-	159.98%	0.00%
01	502	4318	OPERATING SUPPLIES	-	283	283	200	42	141.39%	20.98%
TOTAL SUPPLIES				-	443	443	300	42	147.58%	13.99%
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,880	3,793	3,193	6,700	4,292	47.83%	64.06%
POLICE ADMINISTRATION										
01	520	4101	SALARIES	638,411	682,502	520,532	659,863	541,512	77.90%	82.06%
01	520	4104	SALARIES COURT PAY	4,561	2,066	320	4,500	4,688	5.33%	104.18%
01	520	4105	SALARIES HOLIDAY PAY	23,800	24,757	16,820	32,082	20,762	84.10%	64.72%
01	520	4107	OVERTIME	113,004	62,028	42,090	50,000	46,341	35.08%	92.68%
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	4,143	3,542	4,000	2,023	111.38%	50.58%
01	520	4117	PSEBA	23,388	25,003	18,612	26,840	19,660	74.29%	73.25%
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	56,749	43,208	60,201	45,161	67.08%	75.02%
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	223,836	198,525	312,015	202,817	72.21%	65.00%
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	848,008	52.02%	96.84%
01	520	4125	IRMA DEDUCTIBLE	-	537	529	25,000	-	2.12%	0.00%
TOTAL SALARIES				1,893,482	1,891,281	1,340,050	2,140,941	1,821,071	64.12%	85.06%
01	520	4207	OTHER PROFESSIONAL SERVICES	-	74	57	100	-	56.50%	0.00%
01	520	4212	TELEPHONE	24,180	26,229	16,254	25,000	15,557	65.02%	62.23%
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	3,380	7,400	5,747	46.29%	77.67%
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	1,884	667	7,100	3,368	12.58%	47.43%
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	8,337	8,337	8,200	8,060	106.88%	98.29%
TOTAL CONTRACTUAL SERVICES				44,534	43,604	29,313	49,600	33,209	63.93%	66.95%
01	520	4302	BOOKS & PUBLICATIONS	-	563	563	600	307	112.52%	51.16%
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	4,407	2,621	4,200	4,820	43.61%	114.75%
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	3,476	6,950	5,541	41.83%	79.72%
TOTAL FOR POLICE ADMINISTRATION				1,941,519	1,940,954	1,372,840	2,197,491	1,859,821	64.03%	84.63%
POLICE OPERATIONS										
01	521	4101	SALARIES	764,329	891,609	691,675	943,103	664,779	79.60%	70.49%
01	521	4104	SALARIES COURT PAY	13,349	15,989	13,277	17,227	9,071	102.13%	52.66%
01	521	4105	SALARIES HOLIDAY PAY	39,584	44,307	30,940	48,121	35,533	83.62%	73.84%
01	521	4107	OVERTIME	91,743	88,967	73,144	89,919	72,165	81.27%	80.26%
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	76,461	59,490	84,025	57,453	77.07%	68.38%
TOTAL SALARIES				976,167	1,117,334	868,527	1,182,395	839,001	79.96%	70.96%
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	212,691	163,881	232,180	165,193	78.88%	71.15%
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	4,443	3,580	11,400	3,662	31.42%	32.13%
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	44,663	40,468	57,740	41,501	77.86%	71.88%
TOTAL CONTRACTUAL SERVICES				250,008	261,797	207,929	302,820	210,356	76.27%	69.47%
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	7,822	5,016	9,200	4,184	51.08%	45.48%
01	521	4318	OPERATING SUPPLIES	5,488	22,703	14,425	7,400	3,063	228.96%	41.39%
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	1,850	576	2,000	1,093	28.80%	54.65%
01	521	4322	MINOR TOOLS & EQUIP	299	575	575	500	474	114.92%	94.76%
TOTAL SUPPLIES				21,861	32,950	20,592	23,100	8,814	91.03%	38.16%
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	8,330	4,151	10,800	8,926	38.44%	82.65%
01	521	4603	VEHICLE FUEL	37,175	36,563	25,252	39,000	23,636	64.75%	60.61%
01	521	4604	VEHICLE SUPPLIES	8,683	4,791	3,589	6,500	3,377	55.21%	51.96%
TOTAL OTHER				60,153	49,684	32,991	56,300	35,940	58.60%	63.84%

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Police Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
TOTAL FOR POLICE OPERATIONS				1,308,189	1,461,765	1,130,038	1,564,615	1,094,110	78.60%	69.93%
POLICE SUPPORT SERVICES										
01	522	4101	SALARIES	191,356	187,372	142,864	193,100	148,997	66.36%	77.16%
01	522	4107	OVERTIME	5,704	1,881	1,496	2,000	2,897	42.75%	144.84%
01	522	4118	IMRF CONTRIBUTION	23,912	23,725	17,989	25,617	20,247	65.77%	79.04%
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	13,816	10,523	4,925	11,211	62.87%	227.63%
TOTAL SALARIES				235,336	226,795	172,872	225,642	183,351	65.76%	81.26%
01	522	4208	OTHER CONTRACTUAL SERVICE	360	1,389	1,360	1,000	353	226.74%	35.35%
01	522	4211	POSTAGE	2,862	1,427	1,134	3,200	564	35.44%	17.62%
01	522	4291	CONFERENCES/TRAINING/MEETING	315	159	49	500	125	9.80%	25.08%
TOTAL CONTRACTUAL SERVICES				3,537	2,974	2,543	4,700	1,043	59.15%	22.18%
01	522	4301	OFFICE SUPPLIES	1,324	1,337	526	2,000	270	26.29%	13.51%
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	441	1,300	579	33.92%	44.52%
01	522	4322	MINOR TOOLS & EQUIP	489	350	7	500	213	1.40%	42.64%
TOTAL SUPPLIES				3,985	3,877	1,222	6,200	2,419	19.71%	39.02%
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(5,332)	(7,358)	(5,519)	75.00%	75.00%
TOTAL COST RECOVERY				(7,109)	(7,109)	(5,332)	(7,358)	(5,519)	75.00%	75.00%
TOTAL FOR POLICE SUPPORT SERVICES				235,749	226,538	171,306	229,184	181,295	64.33%	79.10%
POLICE STATION MAINTENANCE										
01	523	4235	UTILITIES	4,961	4,372	2,958	5,300	3,323	36.97%	62.70%
01	523	4262	MAINTENANCE BUILDINGS	27,723	22,129	16,877	25,200	18,477	66.97%	73.32%
01	523	4263	MAINTENANCE EQUIPMENT	659	730	730	750	522	100.70%	69.58%
01	523	4266	MAINTENANCE LAND	2,036	2,114	1,679	3,300	1,465	19.87%	44.39%
TOTAL CONTRACTUAL SERVICES				35,379	29,345	22,244	34,550	23,787	52.49%	68.85%
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,074	1,102	2,300	1,257	55.10%	54.63%
01	523	4322	MINOR TOOLS & EQUIP	2,791	3,003	716	7,000	205	10.22%	2.93%
TOTAL SUPPLIES				4,740	5,076	1,818	9,300	1,461	20.20%	15.71%
TOTAL FOR POLICE STATION MAINTENANCE				40,119	34,421	24,062	43,850	25,248	46.84%	57.58%
TOTAL FOR POLICE DEPARTMENT				3,533,455	3,667,471	2,701,438	4,041,840	3,164,766	69.16%	78.30%

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Fire Expenditures

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
FIRE ADMINISTRATION										
01	530	4101	SALARIES	189,736	215,303	161,804	216,705	114,089	78.6%	52.65%
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	7,609	3,567	8,000	9,335	39.6%	116.68%
01	530	4118	IMRF CONTRIBUTION	-	110	-	-	13,090	0.0%	0.00%
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,064	12,164	16,578	8,910	77.2%	53.75%
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	48,120	33,574	59,328	48,347	82.8%	81.49%
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	-	-	(1)	17,593	17,623	0.0%	100.17%
01	530	4125	IRMA DEDUCTIBLE	16,913	49,789	33,544	25,000	10,780	335.4%	43.12%
TOTAL SALARIES				334,207	338,002	297,552	406,454	284,971	85.3%	70.11%
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	26,402	24,901	21,700	30,673	169.4%	141.35%
01	530	4211	POSTAGE	-	-	-	100	-	0.0%	0.00%
01	530	4212	TELEPHONE	7,960	7,699	5,420	8,495	4,015	54.5%	47.26%
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,538	800	1,250	1,183	64.0%	94.63%
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	7,796	9,720	15,844	93.5%	163.01%
TOTAL CONTRACTUAL SERVICES				29,835	45,004	38,916	48,265	52,715	111.7%	109.22%
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	294	600	114	49.0%	19.08%
01	530	4318	OPERATING SUPPLIES	1,443	(126)	126	500	131	25.2%	26.14%
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	8,535	7,357	23,000	9,856	32.0%	42.85%
TOTAL SUPPLIES				15,894	9,103	7,815	26,100	10,328	29.4%	39.57%
TOTAL FOR FIRE ADMINISTRATION				379,936	392,109	344,283	480,819	348,014	83.9%	72.38%
FIRE SUPPRESSION										
01	531	4101	SALARIES	544,890	448,066	334,091	475,055	305,226	57.5%	64.25%
01	531	4105	SALARIES HOLIDAY PAY	-	14,640	7,962	16,138	8,557	0.0%	53.02%
01	531	4106	WORKERS RIGHTS ACT	-	-	-	2,500	-	0.0%	0.00%
01	531	4107	OVERTIME	40,388	69,646	51,448	54,812	55,557	148.3%	101.36%
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	40,588	29,937	41,770	28,194	63.5%	67.50%
TOTAL SALARIES				629,709	572,939	423,439	590,275	397,534	62.4%	67.35%
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	30,003	22,503	31,500	26,504	72.6%	84.14%
01	531	4212	TELEPHONE	2,202	2,305	1,490	2,200	1,839	70.9%	83.59%
01	531	4263	MAINTENANCE EQUIPMENT	15,402	4,751	1,382	16,150	1,959	8.6%	12.13%
01	531	4270	MAINTENANCE RADIOS	-	374	374	2,000	-	18.7%	0.00%
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,885	1,253	16,000	26,270	15.7%	164.19%
TOTAL CONTRACTUAL SERVICES				57,531	46,317	27,002	67,850	56,572	45.6%	83.38%
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	36,292	10,465	35,000	49,903	20.9%	142.58%
01	531	4318	OPERATING SUPPLIES-GENERAL	279	1,195	584	500	1,350	116.9%	270.09%
01	531	4322	MINOR TOOLS & EQUIP	7,181	18,669	15,706	10,700	8,846	146.8%	82.67%
01	531	4330	MAINT SUPPLIES RADIOS	341	562	562	600	236	93.6%	39.29%
TOTAL SUPPLIES				33,153	56,717	27,318	46,800	60,335	44.2%	128.92%
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	25,108	12,724	25,000	8,451	23.1%	33.80%
01	531	4603	VEHICLE FUEL	10,704	10,036	7,715	13,000	4,124	70.1%	31.73%
01	531	4604	VEHICLE SUPPLIES	7,778	4,977	4,115	6,300	4,279	65.3%	67.93%
TOTAL OTHER				82,369	40,121	24,554	44,300	16,854	34.0%	38.05%
TOTAL FOR FIRE SUPPRESSION				802,761	716,094	502,313	749,225	531,296	57.6%	70.91%
FIRE EMERGENCY MEDICAL SRVS										
01	532	4101	SALARIES	476,860	438,236	329,448	491,582	488,822	62.9%	99.44%
01	532	4105	SALARIES HOLIDAY PAY	-	26,858	11,055	23,220	29,058	0.0%	125.14%

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Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 % Collected	2025 % Collected
01	532	4106	WORKERS RIGHTS ACT	-	-	-	2,500	-	0.0%	0.00%
01	532	4116	UNEMPLOYMENT COMPENSATION	18,811	17,869	19,988	15,675	6,551	0.0%	41.79%
01	532	4107	OVERTIME	113,486	194,930	150,961	153,967	268,013	174.5%	174.07%
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	50,261	37,406	51,352	58,172	80.2%	113.28%
TOTAL SALARIES				655,492	728,154	548,858	738,296	850,616	82.0%	115.21%
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,725	25,077	34,000	10,603	74.9%	31.19%
01	532	4212	TELEPHONE	1,123	1,526	921	2,000	1,952	46.0%	97.62%
01	532	4216	AMBULANCE BILLING SERVICES	9,523	25,968	18,147	24,000	11,113	226.8%	46.30%
01	532	4263	MAINTENANCE EQUIPMENT	1,020	2,900	500	1,200	1,324	41.7%	110.32%
01	532	4270	MAINTENANCE RADIOS	-	-	-	700	-	0.0%	0.00%
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	21	21	6,000	2,116	0.4%	35.27%
TOTAL CONTRACTUAL SERVICES				49,307	64,140	44,666	67,900	27,109	86.9%	39.92%
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	2,847	1,377	6,000	5,254	22.9%	87.57%
01	532	4318	OPERATING SUPPLIES	8,110	4,327	2,862	6,000	5,156	47.7%	85.94%
01	532	4322	MINOR TOOLS & EQUIP	4,630	7,156	2,878	9,500	4,250	30.3%	44.73%
TOTAL SUPPLIES				15,093	14,331	7,117	21,500	14,660	33.1%	68.19%
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	261	261	10,000	4,192	5.2%	41.92%
01	532	4603	VEHICLE FUEL	3,962	8,632	4,319	4,500	6,199	123.4%	137.76%
01	532	4604	VEHICLE SUPPLIES	2,131	660	310	3,000	100	10.3%	3.34%
TOTAL VEHICLES				11,885	9,552	4,889	17,500	10,492	42.5%	59.95%
FIRE EMERGENCY MEDICAL SRVS				731,776	816,177	605,530	845,196	902,877	80.3%	106.82%
FIRE PREVENTION										
01	533	4101	SALARIES	50,159	64,320	49,800	63,230	36,880	100.8%	58.33%
01	533	4118	IMRF CONTRIBUTION	6,076	8,135	6,244	8,429	6,108	101.1%	72.46%
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	4,864	3,797	4,837	3,246	99.7%	67.10%
TOTAL SALARIES				60,038	77,319	59,841	76,496	46,234	100.1%	60.44%
01	533	4208	OTHER CONTRACTUAL SERVICE	-	51	51	200	50	25.6%	25.00%
01	533	4212	TELEPHONE	711	732	429	1,200	214	35.8%	17.82%
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	480	4,475	264	10.7%	5.90%
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	27	20.3%	0.53%
01	533	4322	MINOR TOOLS & EQUIP	-	780	780	-	-	0.0%	0.00%
TOTAL SUPPLIES				4,387	8,383	1,794	5,400	27	33.2%	0.49%
TOTAL FOR FIRE PREVENTION				65,310	86,486	62,115	86,371	46,524	89.2%	53.87%
FIRE STATION MAINTENCE										
01	534	4235	UTILITIES	3,709	4,542	3,011	5,000	7,987	66.9%	159.74%
01	534	4262	MAINTENANCE BUILDINGS	10,702	13,636	7,126	9,700	29,945	71.3%	308.71%
TOTAL CONTRACTUAL SERVICES				14,411	18,177	10,136	14,700	37,932	69.9%	258.04%
01	534	4320	O & M SUPPLIES-BUILDING	6,408	5,104	2,732	8,000	2,978	34.1%	37.23%
01	534	4322	MINOR TOOLS & EQUIP	557	1,095	702	2,000	782	35.1%	39.08%
TOTAL SUPPLIES				6,965	6,199	3,434	10,000	3,760	34.3%	37.60%
TOTAL FOR FIRE STATION MAINTENCE				21,376	24,376	13,570	24,700	41,693	55.4%	168.80%

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Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	2024 %	2025 %
EMERGENCY MANAGEMENT										
01	535	4212	TELEPHONE	37	45	28	60	28	45.9%	46.85%
01	535	4263	MAINT EQUIPMENT	1,889	1,955	1,955	4,500	2,029	43.4%	45.09%
TOTAL CONTRACTUAL SERVICES				1,925	2,000	1,983	4,560	2,057	43.5%	45.11%
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	1,983	4,760	2,057	43.5%	43.22%
EXPLORER PROGRAM										
01	536	4208	OTHER CONTRACTUAL SERVICE	-	-	-	500	-	0.0%	0.00%
01	536	4231	ADVERTISING/PRINTING/COPYING	-	-	-	500	-	0.0%	0.00%
01	536	4263	MAINT EQUIPMENT	-	-	-	500	-	0.0%	0.00%
01	536	4291	CONFERENCES/TRAINING/MEETING	598	4,964	4,964	7,500	9,920	0.0%	132.27%
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	310	310	310	-	0.0%	0.00%
TOTAL CONTRACTUAL SERVICES				598	5,274	5,274	9,310	9,920	0.0%	106.55%
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	2,547	885	1,000	80	0.0%	8.00%
TOTAL SUPPLIES				-	2,547	885	1,000	80	0.0%	8.00%
TOTAL FOR EXPLORER PROGRAM				598	7,820	6,158	10,310	10,000	0.0%	96.99%
TOTAL FOR FIRE DEPARTMENT				2,003,683	2,045,062	1,535,952	2,201,381	1,882,460	71.9%	85.51%

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Public Works Expenditures

			-	-			2024	2025	
			CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
VILLAGE HALL MAINTENANCE									
01	514	4235 UTILITIES	1,927	1,904	1,332	2,600	1,722	57.9%	66.23%
01	514	4262 MAINTENANCE BUILDINGS	15,034	12,251	7,598	16,100	15,674	58.6%	97.35%
01	514	4266 MAINTENANCE LAND	10,118	10,585	8,470	16,000	8,483	21.4%	53.02%
TOTAL CONTRACTUAL SERVICES			27,104	24,741	17,400	34,700	26,878	31.8%	77.46%
01	514	4318 OPERATING SUPPLIES	-	1,095	689	1,000	35	0.0%	3.55%
01	514	4320 O & M SUPPLIES-BUILDING	1,880	913	539	2,000	684	27.0%	34.21%
01	514	4322 MINOR TOOLS & EQUIP	95	606	606	800	-	0.0%	0.00%
01	514	4453 FACILITY & BLDG IMPROVEMENTS	-	-	-	-	-	0.0%	100.00%
TOTAL SUPPLIES			1,976	2,615	1,834	3,800	720	91.7%	18.94%
TOTAL FOR VILLAGE HALL MAINTENANCE			29,080	27,356	19,234	38,500	27,598	33.9%	71.68%
PUBLIC WORK OPERATIONS									
01	540	4101 SALARIES	437,392	459,476	363,067	459,525	337,418	77.0%	73.43%
01	540	4107 OVERTIME	10,805	15,308	11,286	20,000	14,450	56.4%	72.25%
01	540	4115 EMPLOYEE HEALTH & SAFETY	1,332	1,104	799	1,200	1,297	61.4%	108.04%
01	540	4118 IMRF CONTRIBUTION	51,660	56,732	43,049	69,514	43,922	73.0%	63.19%
01	540	4119 FICA/MEDICARE CONTRIBUTION	34,421	36,553	28,607	40,501	26,486	79.2%	65.40%
01	540	4120 HEALTH/DENTAL INSURANCE PREM	68,829	59,201	53,392	74,497	72,696	78.7%	97.58%
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	6,649	10,000	(75)	66.5%	-0.75%
TOTAL SALARIES			673,095	636,911	557,449	735,737	556,260	77.8%	75.61%
01	540	4207 OTHER PROFESSIONAL SERVICES	24,090	31,132	13,809	20,500	525	86.3%	2.56%
01	540	4208 OTHER CONTRACTUAL SERVICE	33,354	122,793	30,648	79,060	38,131	39.0%	48.23%
01	540	4212 TELEPHONE	3,718	4,101	2,559	4,500	2,294	65.6%	50.97%
01	540	4231 ADVERTISING/PRINTING/COPYING	718	689	304	1,000	608	30.4%	60.80%
01	540	4235 UTILITIES	1,206	2,299	1,399	5,400	2,452	233.2%	45.41%
01	540	4263 MAINTENANCE EQUIPMENT	878	1,193	1,193	2,500	1,771	53.0%	70.85%
01	540	4266 MAINTENANCE LAND	16,098	13,649	11,230	15,160	8,362	102.1%	55.16%
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,150	1,960	1,690	1,812	78.4%	107.22%
TOTAL CONTRACTUAL SERVICES			83,027	178,387	63,430	137,660	59,051	51.3%	42.90%
01	540	4301 OFFICE SUPPLIES	557	165	122	900	198	13.5%	21.99%
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,179	2,404	3,700	3,109	72.9%	84.03%
01	540	4318 OPERATING SUPPLIES	20,583	25,769	12,338	36,000	25,617	26.7%	71.16%
01	540	4322 MINOR TOOLS & EQUIP	4,647	7,346	2,339	8,000	3,021	58.5%	37.76%
01	540	4332 MAINT SUPPLIES-STREET LIGHTS	-	-	-	9,000	7,775	0.0%	86.39%
TOTAL SUPPLIES			28,252	36,459	17,203	57,600	39,719	27.1%	68.96%
01	540	4521 COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(14,918)	(20,587)	(15,440)	75.0%	75.00%
TOTAL COST RECOVERY			(19,891)	(19,891)	(14,918)	(20,587)	(15,440)	75.0%	75.00%
01	540	4602 CONTRACT LABOR-VEHICLES	5,353	2,526	1,700	12,000	11,585	14.2%	96.54%
01	540	4603 VEHICLE FUEL	18,874	18,595	13,804	20,000	13,418	60.0%	67.09%
01	540	4604 VEHICLE SUPPLIES	10,140	11,810	9,180	16,000	8,457	57.4%	52.86%
TOTAL VEHICLES			34,367	32,930	24,684	48,000	33,459	48.4%	69.71%
TOTAL FOR PUBLIC WORK OPERATIONS			798,850	864,797	647,847	958,410	673,049	69.3%	70.23%
PUBLIC WORKS BUILDING MAINT.									
01	546	4235 UTILITIES	5,705	6,126	4,089	9,200	4,725	40.9%	51.36%
01	546	4262 MAINTENANCE BUILDINGS	9,688	11,462	8,091	15,525	5,679	66.6%	36.58%
01	546	4266 MAINTENANCE LAND	575	525	415	860	396	69.1%	46.10%
TOTAL CONTRACTUAL SERVICES			16,477	18,113	12,594	25,585	10,801	53.9%	42.21%
01	546	4318 OPERATING SUPPLIES	1,471	1,289	1,072	3,000	1,164	35.7%	38.79%
TOTAL SUPPLIES			1,471	1,289	1,072	3,000	1,164	35.7%	38.79%

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Public Works Expenditures

			-	-				2024	2025
			CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
TOTAL FOR PUBLIC WORKS BUILDING MAINT.			17,948	19,402	13,666	28,585	11,964	51.9%	41.86%
CENTRAL BUSINESS DISTRICT									
01	505	4208 OTHER CONTRACTUAL SERVICE	36,020	26,475	18,065	36,365	22,793	48.2%	62.68%
01	505	4235 UTILITIES	328	349	219	400	90	54.7%	22.39%
01	505	4266 MAINTENANCE LAND	10,654	14,490	11,129	8,600	4,297	129.4%	49.97%
TOTAL CONTRACTUAL SERVICES			47,001	41,314	29,413	45,365	27,180	63.3%	59.91%
01	505	4318 OPERATING SUPPLIES	7,266	5,750	4,096	7,300	4,066	58.5%	55.70%
TOTAL SUPPLIES			7,266	5,750	4,096	7,300	4,066	58.5%	55.70%
TOTAL FOR CENTRAL BUSINESS DISTRICT			54,267	47,064	33,509	52,665	31,246	62.7%	59.33%
TOTAL FOR PUBLIC WORKS DEPARTMENT			900,144	958,619	714,256	1,078,160	743,857	66.7%	68.99%

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Capital Projects Fund

				-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	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	321,748	503,236	348,071	60.7%	69.2%
TOTAL UTILITY TAXES				517,054	484,727	321,748	503,236	348,071	60.7%	69.2%
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	150,000	-	-	-	22,500	0.0%	0.0%
65	331	3315	CAPITAL GRANTS	-	254,794	52,535	465,000	-	10.4%	0.0%
TOTAL GRANTS				150,000	254,794	52,535	465,000	22,500	10.4%	4.8%
65	371	3708	RENTALS/LEASED PROPERTY	197,006	192,469	151,946	191,345	167,771	83.7%	87.7%
TOTAL SERVICE CHARGES				197,006	192,469	151,946	191,345	167,771	83.7%	87.7%
65	361	3501	INTEREST ON INVESTMENTS	23,757	25,969	20,938	18,000	40,259	418.8%	223.7%
65	361	3502	INTEREST ON INVESTMENTS	376,819	342,414	264,812	275,000	183,431	176.5%	66.7%
65	369	3604	PROCEEDS FROM SALE OF PROP	-	-	-	-	53,754	0.0%	100.0%
65	369	3699	REIMBURSEMENTS	-	66,714	66,714	-	-	0.0%	0.0%
TOTAL NONOPERATING REVENUES				435,050	459,172	352,464	318,000	277,444	192.5%	87.2%
TOTAL REVENUE				1,299,110	1,391,161	878,692	1,477,581	815,786	62.7%	55.2%
EXPENSES										
65	570	4207	OTHER PROFESS SVCS ICC NOT GRANT	5,894	4,976	4,539	-	6,433	0.0%	0.0%
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	97,482	52,337	17,250	19,286	317.2%	111.8%
TOTAL CONTRACTUAL SERVICES				97,545	102,458	56,876	17,250	25,719	344.7%	149.1%
65	590	4308	IT EQUIPMENT	10,490	12,457	6,307	95,000	54,184	20.3%	57.0%
65	590	4318	OPERATING SUPPLIES	39,639	30,064	30,064	14,500	-	200.4%	0.0%
TOTAL SUPPLIES				50,129	42,521	36,371	109,500	54,184	79.1%	49.5%
65	580	4445	MATERIALS & SUPP TRAIN STATION	21,468	73,995	68,613	-	-	0.0%	0.0%
65	590	4420	OTHER IMPROVEMENTS	28,647	107,576	70,695	617,000	417,745	16.4%	67.7%
65	590	4425	CAPITAL OUTLAY - LAND	390,185	-	-	-	-	0.0%	0.0%
65	590	4430	MACHINERY & EQUIP	226,154	2,526,910	877,430	146,000	174,707	39.2%	119.7%
65	590	4450	ROADWAY IMPROVEMENTS	395,397	338,437	58,280	115,000	541,246	5.3%	470.6%
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	-	1,496	0.0%	0.0%
TOTAL CAPITAL OUTLAY				1,114,541	3,131,192	1,141,993	1,073,150	1,293,431	27.2%	120.5%
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	1,235,240	1,299,900	1,373,335	28.3%	105.6%
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	2,424,433	1,200,000	1,697,774	201.8%	141.5%
65	380	3815	TRANSFER FROM SSA	-	-	-	24,144	-	0.0%	0.0%
65	590	4501	INTERFUND TRANSFERS	557,490	568,087	425,445	547,969	410,977	75.0%	75.0%
TOTAL TRANSERS IN/OUT				404,384	1,856,932	1,998,988	676,599	1,286,797	303.5%	190.2%
Prior Period Adjustment				-	-	-	-	-		
NET POSTION AVAILABLE				9,523,675	9,495,597	11,166,115	10,349,876	10,224,846		

Village Of Clarendon Hills
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Water Fund

							CY 2025 Budget	CY 2025 3rd Quarter	2024 %	2025 %
Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter				
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	2,383,029	3,538,011	2,497,510	64.4%	70.6%
20	371	3710	NEW SERVICES/TAP FEE	21,817	20,667	15,726	19,000	21,659	104.8%	114.0%
TOTAL SERVICE CHARGE				3,542,645	3,566,391	2,398,755	3,557,011	2,519,168	64.6%	70.8%
20	371	3706	REGISTRATION/TRANS. FEES	1,520	1,670	1,310	1,500	1,250	65.5%	83.3%
20	371	3707	FLAGG CREEK METER READ FEES	36,610	38,650	28,460	38,720	16,547	78.4%	42.7%
20	371	3711	WATER CONNECTION FEES	10,130	3,160	3,160	1,000	6,510	0.0%	651.0%
20	371	3712	WATER METER FEE	8,088	9,548	5,159	4,000	10,619	103.2%	265.5%
20	371	3713	DISCONNECT WATER INSPECTION	850	800	600	500	860	70.6%	172.0%
20	371	3714	METER CERTIFICATION FEE	690	720	390	400	540	78.0%	135.0%
20	371	3716	RED TAG FEES	18,242	15,455	10,430	15,000	10,800	69.5%	72.0%
TOTAL FEES				76,130	70,003	49,510	61,120	47,126	83.0%	77.1%
20	371	3704	LATE PAYMENT PENALTIES	36,953	31,602	25,865	32,000	24,697	69.9%	77.2%
TOTAL PENALTIES				36,953	31,602	25,865	32,000	24,697	69.9%	77.2%
20	361	3501	INTEREST ON INVESTMENTS	27,943	36,519	29,016	41,630	37,664	0.0%	90.5%
20	361	3502	INTEREST ON INVESTMENTS	163,876	212,532	156,890	207,235	157,226	109.3%	75.9%
TOTAL NONOPERATING REVENUES				207,083	249,051	185,906	248,865	194,890	126.4%	78.3%
TOTAL REVENUE				3,863,231	3,917,048	2,660,035	3,898,996	2,785,881	67.2%	71.5%
EXPENSES										
20	560	4101	SALARIES	330,958	319,647	262,359	354,145	258,173	77.4%	72.9%
20	560	4107	OVERTIME	29,670	30,070	23,388	33,500	41,063	78.0%	122.6%
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	522	353	1,000	362	35.3%	36.2%
20	560	4118	IMRF CONTRIBUTION	42,880	43,025	34,885	49,980	38,999	71.8%	78.0%
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	25,418	20,604	29,655	22,110	69.3%	74.6%
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	49,891	52,254	73,463	30,940	79.6%	42.1%
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	444,443	602,243	451,711	78.7%	75.0%
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	21,152	15,736	20,000	12,233	78.7%	61.2%
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	71,767	36,802	57,450	42,746	64.1%	74.4%
20	560	4211	POSTAGE	7,597	9,303	7,715	12,000	7,955	77.1%	66.3%
20	560	4212	TELEPHONE	3,286	3,554	2,302	4,000	2,067	57.6%	51.7%
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,307,661	727,660	1,310,940	774,793	55.3%	59.1%
20	560	4235	UTILITIES	13,767	17,457	11,946	20,000	8,743	66.4%	43.7%
20	560	4262	MAINTENANCE BUILDINGS	7,410	5,787	3,592	7,500	3,925	47.9%	52.3%
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	2,984	6,000	4,980	49.7%	83.0%
20	560	4266	MAINTENANCE LAND	309	283	223	450	218	49.6%	48.4%
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	528	294	2,500	946	11.8%	37.8%
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,152	3,152	3,500	2,790	90.1%	79.7%
TOTAL CONTRACTUAL SERVICES				1,393,212	1,450,797	813,491	1,455,124	861,395	56.1%	59.2%
20	560	4301	OFFICE SUPPLIES	342	62	62	500	21	12.3%	4.2%
20	560	4314	WATER METERS	77,940	56,991	19,545	36,000	25,820	108.6%	71.7%
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	1,982	1,266	2,000	1,522	63.3%	76.1%
20	560	4318	OPERATING SUPPLIES	24,393	96,496	69,262	91,000	47,215	173.2%	51.9%
20	560	4322	MINOR TOOLS & EQUIP	3,283	5,323	2,386	4,000	1,085	59.6%	27.1%
TOTAL SUPPLIES				107,231	160,854	92,520	133,500	75,663	143.4%	56.7%
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	1,338	915	3,500	6,231	26.1%	178.0%
20	560	4603	VEHICLE FUEL	10,163	10,013	7,433	14,000	7,225	61.9%	51.6%
20	560	4604	VEHICLE SUPPLIES	3,662	5,501	4,709	4,900	2,817	96.1%	57.5%
TOTAL VEHICLES				17,152	16,851	13,057	22,400	16,273	64.0%	72.6%
20	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	109,989	0.0%	100.0%
20	590	4420	OTHER IMPROVEMENTS	24,867	-	3,402	200,000	41,192	1.2%	20.6%
20	590	4430	MACHINERY & EQUIP	25	-	20,732	38,500	29,305	98.7%	76.1%
TOTAL CAPITAL				24,892	-	24,134	238,500	180,487	7.5%	75.7%

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Water Fund

								2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025		
				Actual	Actual	3rd Quarter	Budget	%	%
Fund	Dept	Account	Name					Collected	Collected
TOTAL EXPENSES				2,817,286	2,837,270	1,387,644	2,451,767	46.3%	64.7%
REVENUES OVER/(UNDER) EXPENSES				1,045,945	1,079,777	1,272,391	1,447,229		
OTHER FINANCING SOURCES (USES)									
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	461,915	673,015	75.0%	75.0%
TOTAL CONTINGENCY				(227,678)	(615,887)	(461,915)	(673,015)	75.0%	75.0%
CHANGE IN NET POSITION				818,267	463,890	810,476	774,214		
NET POSTION UNRESTRICTED				4,790,435	5,656,145	4,184,286	5,013,734		

Village Of Clarendon Hills
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BNCH Fund

				-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
BEGINNING NET POSTION UNRESTRICTED				\$ 195,596	\$ 182,466	\$ 182,466	\$ 178,495	\$ 178,495		
REVENUE										
21	341	3421	PARKING PERMIT FEES	19,330	19,549	15,415	14,500	14,578	77.1%	100.5%
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	23,632	20,000	23,978	107.4%	119.9%
TOTAL SERVICE CHARGE				64,944	67,863	63,429	58,500	61,576	91.9%	105.3%
21	361	3502	INTEREST ON INVESTMENTS	12,874	11,094	8,623	11,500	6,778	63.0%	58.9%
TOTAL MISC OPERATING REVENUES				12,874	11,515	8,623	23,000	6,778	63.0%	29.5%
21	371	3708	RENTAL/LEASED PROPERTY	7,309	4,188	5,300	5,300	5,300	100.0%	100.0%
TOTAL NONOPERATING REVENUES				7,309	4,188	5,300	5,300	5,300	100.0%	100.0%
TOTAL REVENUE				85,127	83,566	77,352	86,800	73,654	87.9%	84.9%
EXPENSES										
21	540	4235	UTILITIES	25,792	26,449	20,507	44,000	(5,942)	46.6%	-13.5%
21	540	4206	LEGAL SERVICES	-	-	-	-	200	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	6,967	16,000	14,728	77.4%	92.1%
21	540	4266	MAINTENANCE LAND	34,310	20,951	15,241	25,002	19,116	89.7%	76.5%
TOTAL CONTRACTUAL SERVICES				69,561	58,958	42,716	85,003	29,541	45.0%	34.8%
21	540	4318	OPERATING SUPPLIES	1,694	1,582	1,176	2,400	1,237	49.0%	51.5%
TOTAL SUPPLIES				1,694	1,582	1,176	2,400	1,237	49.0%	51.5%
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	43,891	97,403	30,778	40.9%	31.6%
REVENUES OVER/(UNDER) EXPENSES				4,273	13,427	33,460	(10,603)	42,876		
OTHER FINANCING SOURCES (USES)										
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	20,250	27,945	20,959	75.0%	75.0%
TOTAL CONTINGENCY				27,000	27,000	20,250	27,945	20,959	75.0%	75.0%
CHANGE IN NET POSITION				(22,728)	(13,574)	13,209	(38,549)	21,917		
NET POSTION UNRESTRICTED				182,466	178,495	195,675	149,946	200,412		

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Motor Fuel Fund

				-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	%	%
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	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	222,646	359,000	260,176	61.0%
			TOTAL SERVICE CHARGE	375,591	386,805	222,646	359,000	260,176	61.0%
10	361	3502	INTEREST ON INVESTMENTS	84,463	98,065	75,931	95,000	59,174	113.9%
			TOTAL MISC OPERATING REVENUES	99,110	98,065	78,190	95,000	59,174	116.8%
			TOTAL REVENUE	474,701	484,870	300,837	454,000	319,350	69.6%
			EXPENSES						
10	541	4235	UTILITIES	24,178	30,926	16,911	29,500	17,386	57.3%
10	541	4263	MAINTENANCE EQUIPMENT	10,179	12,577	5,247	9,500	5,462	61.7%
			TOTAL CONTRACTUAL SERVICES	48,453	43,503	22,158	39,000	22,848	58.3%
10	541	4318	OPERATING SUPPLIES	48,851	69,785	64,422	103,100	45,118	62.5%
			TOTAL SUPPLIES	48,851	69,785	64,422	103,100	45,118	62.5%
10	541	4450	ROAD IMPROVEMENTS	146,562	434,217	-	-	-	0.0%
			TOTAL CAPITAL	146,562	434,217	-	-	-	0.0%
			TOTAL EXPENSES	243,867	547,505	86,580	142,100	67,966	47.3%
			REVENUES OVER/(UNDER) EXPENSES	230,834	(62,634)	214,257	311,900	251,384	
			NET POSTION AVAILABLE	1,721,593	1,658,959	1,935,851	1,970,860	1,910,344	

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

			-	-	-			2024	2025	
			CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%	
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
BEGINNING NET POSTION										
		43	2009 GO ALT REV SOURCE BOND	\$ 55,740	\$ 57,106	\$ 57,106	\$ 59,327	\$ 59,327		
		44	2011 GO ALT REV SOURCE BOND	174,504	184,623	184,623	191,614	\$ 191,614		
		45	2012 GO ALT REV SOURCE BOND	184,456	184,837	184,837	188,438	\$ 188,438		
		46	2012A GO ALT REV SOURCE BOND	50,475	49,374	49,374	49,720	\$ 49,720		
		47	2013 GO ALT REV SOURCE BOND	139,625	143,831	143,279	149,202	\$ 149,202		
		48	2014 GO ALT REV SOURCE BOND	188,597	198,877	198,877	206,541	\$ 206,541		
		49	2015 GO ALT REV SOURCE BOND	375,841	387,079	387,079	407,233	\$ 407,233		
		52	2016 GO ALT REV SOURCE BOND	516,461	538,284	538,284	560,340	\$ 560,340		
		53	2017 GO ALT REV SOURCE BOND	115,767	116,659	116,659	119,643	\$ 119,643		
		54	2018 GO ALT REV SOURCE BOND	141,892	142,628	142,628	150,867	\$ 150,867		
		58	2019 GO ALT REV SOURCE BOND	75,321	74,878	74,878	81,894	\$ 81,894		
		59	2020 GO ALT REV SOURCE BOND	-	292,623	292,623	300,171	\$ 300,171		
TOTAL BEGINNING NET POSTION				2,018,679	2,370,799	2,370,247	2,464,990	2,464,990		
43	361	3502	INTEREST ON INVESTMENTS	1,077	1,510	1,119	1,695	918	117.77%	54.14%
2009 GO ALT REV SOURCE BOND				1,077	1,510	1,119	1,695	918	117.77%	54.14%
44	361	3502	INTEREST ON INVESTMENTS	6,249	7,045	5,382	8,153	5,270	96.90%	64.64%
2011 GO ALT REV SOURCE BOND				6,249	7,045	5,382	8,153	5,270	96.90%	64.64%
45	361	3502	INTEREST ON INVESTMENTS	344	4,150	2,697	4,086	2,548	878.55%	62.36%
2012 GO ALT REV SOURCE BOND				344	4,150	2,697	4,086	2,548	878.55%	62.36%
46	361	3502	INTEREST ON INVESTMENTS	-	441	352	534	783	147.36%	146.71%
2012A GO ALT REV SOURCE BOND				-	441	352	534	783	147.36%	146.71%
47	361	3502	INTEREST ON INVESTMENTS	4,834	5,365	4,106	6,221	4,101	95.53%	65.92%
2013 GO ALT REV SOURCE BOND				4,834	5,365	4,106	6,221	4,101	95.53%	65.92%
48	361	3502	INTEREST ON INVESTMENTS	6,240	6,916	5,305	8,038	5,460	95.70%	67.93%
2014 GO ALT REV SOURCE BOND				6,240	6,916	5,305	8,038	5,460	95.70%	67.93%
49	361	3502	INTEREST ON INVESTMENTS	12,768	14,263	10,920	16,544	10,655	96.28%	64.40%
2015 GO ALT REV SOURCE BOND				12,768	14,263	10,920	16,544	10,655	96.28%	64.40%
52	361	3502	INTEREST ON INVESTMENTS	18,805	21,677	16,553	25,077	15,746	99.05%	62.79%
2016 GO ALT REV SOURCE BOND				18,805	21,677	16,553	25,077	15,746	99.05%	62.79%
53	361	3502	INTEREST ON INVESTMENTS	2,146	2,485	1,970	2,984	2,447	103.23%	82.01%
2017 GO ALT REV SOURCE BOND				2,146	2,485	1,970	2,984	2,447	103.23%	82.01%
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,702	2,132	3,230	2,779	86.31%	86.03%
2018 GO ALT REV SOURCE BOND				2,777	2,702	2,132	3,230	2,779	86.31%	86.03%
57	361	3502	INTEREST ON INVESTMENTS	12	450	254	385	783	2309.36%	203.26%
2019B GO ALT REV SOURCE BOND				12	450	254	385	783	2309.36%	203.26%
58	361	3502	INTEREST ON INVESTMENTS	136	302	204	308	176	166.85%	57.06%
2019C GO ALT REV SOURCE BOND				136	302	204	308	176	166.85%	57.06%
59	361	3502	INTEREST ON INVESTMENTS	-	7,562	4,148	6,285	4,605	0.00%	73.27%
2020 GO ALT REV SOURCE BOND				-	7,562	4,148	6,285	4,605	0.00%	73.27%
TOTAL REVENUES				\$ 53,241	\$ 72,382	\$ 53,172	\$ 80,556	\$ 53,823	111.83%	66.81%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

				-	-	-		2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	%
Fund	Dept	Account	Name						%
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected
43	585	4504	BOND PRINCIPAL	30,000	31,000	31,000	-	32,000	100.00%
43	585	4505	BOND INTEREST	3,862	2,367	2,367	800	800	100.01%
			2009 GO ALT REV SOURCE BOND	33,862	33,367	33,367	800	32,800	100.00%
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	40,000	40,000	100.00%
44	585	4505	BOND INTEREST	6,388	5,075	5,075	3,675	3,675	100.00%
44	585	4506	PAYING AGENT FEES	550	550	550	550	-	100.00%
			2011 GO ALT REV SOURCE BOND	41,938	45,625	45,625	44,225	43,675	100.00%
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	180,000	180,000	100.00%
45	585	4505	BOND INTEREST	11,800	7,313	7,313	2,475	2,475	99.99%
45	585	4506	PAYING AGENTS FEES	550	550	550	550	-	100.00%
			2012 GO ALT REV SOURCE BOND	182,350	187,863	187,863	183,025	182,475	100.00%
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000	100.00%
46	585	4505	BOND INTEREST	5,118	4,313	4,313	3,438	3,438	99.99%
46	585	4506	PAYING AGENT FEES	550	550	-	550	-	0.00%
			2012A GO ALT REV SOURCE BOND	40,668	39,863	39,313	38,988	38,438	98.62%
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000	100.00%
47	585	4505	BOND INTEREST	9,300	8,100	8,100	6,900	6,900	100.00%
47	585	4506	PAYING AGENT FEES	550	550	-	550	-	0.00%
			2013 GO ALT REV SOURCE BOND	39,850	38,650	38,100	37,450	36,900	98.58%
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	50,000	100.00%
48	585	4505	BOND INTEREST	15,013	13,825	13,825	12,200	12,200	100.00%
48	585	4506	PAYING AGENTS FEES	550	550	-	550	-	0.00%
			2014 GO ALT REV SOURCE BOND	60,563	64,375	63,825	62,750	62,200	99.15%
49	585	4504	BOND PRINCIPAL	85,000	85,000	85,000	90,000	90,000	100.00%
49	585	4505	BOND INTEREST	24,719	22,381	22,381	19,975	19,975	100.00%
49	585	4506	PAYING AGENT FEES	500	500	-	500	-	0.00%
			2015 GO ALT REV SOURCE BOND	110,219	107,881	107,381	110,475	109,975	99.58%
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	85,000	100.00%
52	585	4505	BOND INTEREST	26,700	24,225	24,225	21,675	21,675	100.00%
52	585	4506	PAYING AGENT FEES	750	825	825	825	825	100.00%
			2016 GO ALT REV SOURCE BOND	107,450	110,050	110,050	107,500	107,500	100.00%
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000	100.00%
53	585	4505	BOND INTEREST	19,225	18,175	18,175	17,125	17,125	100.00%
53	585	4506	PAYING AGENT FEES	750	825	825	825	925	100.00%
			2017 GO ALT REV SOURCE BOND	69,975	69,000	69,000	67,950	68,050	100.00%
54	585	4504	BOND PRINCIPAL	65,000	65,000	65,000	70,000	70,000	100.00%
54	585	4505	BOND INTEREST	31,763	29,488	29,488	27,125	27,125	100.00%
54	585	4506	PAYING AGENT FEES	750	825	825	825	825	100.00%
			2018 GO ALT REV SOURCE BOND	97,513	95,313	95,313	97,950	97,950	100.00%
57	585	4504	BOND PRINCIPAL	59,800	59,800	59,800	64,162	64,400	100.37%
57	585	4505	BOND INTEREST	9,899	8,706	8,706	7,479	7,506	99.58%
57	585	4506	PAYING AGENT FEES	-	-	-	1,008	-	0.00%
			2019B GO ALT REV SOURCE BOND	69,699	68,506	68,506	72,649	71,906	98.81%

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
Debit Service Fund

				-	-	-		2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	%
Fund	Dept	Account	Name						%
				Actual					Collected
									Collected
58	585	4504	BOND PRINCIPAL	5,200	5,200	5,200	5,838	5,600	95.91%
58	585	4505	BOND INTEREST	861	757	757	680	653	99.61%
58	585	4506	PAYING AGENT FEES	-	-	-	91	-	0.00%
			2019C GO ALT REV SOURCE BOND	6,061	5,957	5,957	6,609	6,253	94.96%
585	4504		BOND PRINCIPAL	65,000	65,000	65,000	70,000	70,000	100.00%
585	4505		BOND INTEREST	10,760	9,463	9,463	8,159	8,159	99.59%
585	4506		PAYING AGENT FEES	-	-	-	1,099	-	0.00%
			2019A-B GO ALT REV SOURCE BOND	75,760	74,463	74,463	79,258	78,159	98.49%
59	585	4207	OTHER PROFESSIONAL SERVICES	1,620	-	-	810	-	0.00%
59	585	4504	BOND PRINCIPAL	235,000	240,000	-	245,000	245,000	0.00%
59	585	4505	BOND INTEREST	104,908	100,158	100,158	95,308	95,308	100.00%
59	585	4506	PAYING AGENT FEES	825	1,635	810	825	800	98.18%
			2020 GO ALT REV SOURCE BOND	342,353	341,793	100,968	341,943	341,108	29.61%
			TOTAL EXPENSES	\$ 1,202,498	\$ 1,208,241	\$ 965,266	\$ 1,172,314	\$ 1,199,229	79.87%
			TRANSFERS						
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,660	13,440	10,080	-	-	74.99%
43	380	3815	TRANSFER FROM SSA 15	20,491	20,639	-	-	-	0.00%
44	380	3815	TRANSFER FROM SSA 18-23	45,807	45,570	-	810	-	0.00%
45	380	3810	TRFR FROM CAPITAL PROJECTS	182,387	187,313	140,485	245,000	245,000	75.00%
46	380	3815	TRF FROM SSA 17/24	39,566	39,769	-	95,308	95,308	0.00%
47	380	3815	TRF FROM SSA 25	38,670	38,657	-	825	800	0.00%
48	380	3815	TRF FROM SSA 26	64,603	65,122	-	341,943	341,108	0.00%
49	380	3815	TRF FROM SSA 27 /28	108,689	113,772	-	-	-	0.00%
52	380	3815	TRF FROM SSA 29	110,468	110,428	-	1,172,314	1,199,229	0.00%
53	380	3815	TRF FROM SSA 30	68,720	69,499	-	-	-	0.00%
54	380	3815	TRF FROM SSA 31	95,472	100,852	-	-	-	0.00%
57	380	3810	TRFR FROM CAPITAL PROJECTS	19,340	25,556	14,837	810	-	70.58%
57	380	3815	TRF FROM SSA 33	49,554	50,478	-	245,000	245,000	0.00%
58	380	3815	TRF FROM SSA 34	4,593	4,693	-	95,308	95,308	0.00%
58	380	3810	TRFR FROM CAPITAL PROJECTS	1,682	-	3,709	825	800	0.00%
59	380	3810	TRFR FROM CAPITAL PROJECTS	634,976	341,778	256,334	341,943	341,108	75.00%
			TOTAL TRANSFERS IN	\$ 1,498,678	\$ 1,227,565	\$ 425,445	\$ 2,540,086	\$ 2,563,659	35.26%
			2009 GO ALT REV SOURCE BOND	57,106	59,327	34,938	60,222	27,445	
			2011 GO ALT REV SOURCE BOND	184,623	191,614	144,381	156,353	153,210	
			2012 GO ALT REV SOURCE BOND	184,837	188,438	140,157	254,499	253,511	
			2012A GO ALT REV SOURCE BOND	49,374	49,720	10,413	106,574	107,374	
			2013 GO ALT REV SOURCE BOND	143,831	149,202	109,284	118,797	117,202	
			2014 GO ALT REV SOURCE BOND	198,877	206,541	140,357	493,772	490,908	
			2015 GO ALT REV SOURCE BOND	387,079	407,233	290,618	313,302	307,913	
			2016 GO ALT REV SOURCE BOND	538,284	560,340	444,788	1,650,232	1,667,817	
			2017 GO ALT REV SOURCE BOND	116,659	119,643	49,630	54,678	54,041	
			2018 GO ALT REV SOURCE BOND	142,628	150,867	49,446	56,146	55,695	
			2019 GO ALT REV SOURCE BOND	74,878	81,894	19,420	345,272	345,801	
			2020 GO ALT REV SOURCE BOND	292,623	300,171	452,138	306,456	304,776	
			NET POSTION AVAILABLE	\$ 2,370,799	\$ 2,464,990	\$ 1,885,569	\$ 3,916,303	\$ 3,885,692	

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2025
Special Service Area's Fund

					-			2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	%	%
Fund Dept	Account	Description		Actual	Actual	3rd Quarter	Budget	Collected	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%
SSA 15	07 311	3118	PROPERTY TAX	20,491	20,192	17,043	-	-	83.21%
SSA 15	07 361	3502	INTEREST ON INVESTMENTS	-	447	180	-	-	0.00%
SSA 17	24 311	3118	PROPERTY TAX	5,156	5,077	5,256	5,590	5,594	101.68%
SSA 17	24 361	3502	INTEREST ON INVESTMENTS	-	126	58	-	-	0.00%
SSA 18	25 311	3118	PROPERTY TAX	4,122	3,999	3,841	3,868	3,424	93.22%
SSA 18	25 361	3502	INTEREST ON INVESTMENTS	-	95	45	-	-	0.00%
SSA 19	26 311	3118	PROPERTY TAX	14,208	13,778	13,536	13,322	13,133	95.39%
SSA 19	26 361	3502	INTEREST ON INVESTMENTS	-	320	146	-	-	0.00%
SSA 20	27 311	3118	PROPERTY TAX	9,653	9,338	9,042	9,025	7,949	94.05%
SSA 20	27 361	3502	INTEREST ON INVESTMENTS	-	219	102	-	-	0.00%
SSA 21	28 311	3118	PROPERTY TAX	4,602	4,443	4,560	4,297	4,072	99.58%
SSA 21	28 361	3502	INTEREST ON INVESTMENTS	-	112	53	-	-	0.00%
SSA 22	29 311	3118	PROPERTY TAX	9,098	8,882	7,968	8,595	8,346	87.03%
SSA 22	29 361	3502	INTEREST ON INVESTMENTS	-	186	82	-	-	0.00%
SSA 23	31 311	3118	PROPERTY TAX	4,125	4,000	6,945	3,868	3,725	168.53%
SSA 23	31 361	3502	INTEREST ON INVESTMENTS	-	199	109	-	-	0.00%
SSA 24	32 311	3118	PROPERTY TAX	34,410	33,790	32,506	42,000	36,720	93.99%
SSA 24	32 361	3502	INTEREST ON INVESTMENTS	-	775	357	-	-	0.00%
SSA 25	33 311	3118	PROPERTY TAX	38,670	37,661	39,827	41,300	40,307	102.91%
SSA 25	33 361	3502	INTEREST ON INVESTMENTS	-	996	479	-	-	0.00%
SSA 26	34 311	3118	PROPERTY TAX	64,603	63,471	65,552	61,200	59,726	108.22%
SSA 26	34 361	3502	INTEREST ON INVESTMENTS	-	1,652	803	-	-	0.00%
SSA 27	35 311	3118	PROPERTY TAX	105,432	107,751	94,796	105,476	101,953	89.87%
SSA 27	29 361	3502	INTEREST ON INVESTMENTS	-	2,193	971	-	-	0.00%
SSA 28	36 311	3118	PROPERTY TAX	3,257	3,341	14,990	3,262	3,193	448.93%
SSA 28	36 361	3502	INTEREST ON INVESTMENTS	-	486	292	-	-	0.00%
SSA 29	37 311	3118	PROPERTY TAX	110,468	108,118	97,656	110,400	107,730	90.88%
SSA 29	37 361	3502	INTEREST ON INVESTMENTS	-	2,309	1,047	-	-	0.00%
SSA 30	38 311	3118	PROPERTY TAX	68,720	67,762	70,265	71,600	69,616	100.41%
SSA 30	38 361	3502	INTEREST ON INVESTMENTS	-	1,737	829	-	-	0.00%
SSA 31	39 311	3118	PROPERTY TAX	95,472	98,699	92,138	95,900	94,754	94.49%
SSA 31	39 361	3502	INTEREST ON INVESTMENTS	-	2,153	965	-	-	0.00%
SSA 33	64 311	3118	PROPERTY TAX	49,554	49,452	44,360	49,554	49,418	89.55%
SSA 33	64 361	3502	INTEREST ON INVESTMENTS	-	1,026	455	-	-	0.00%
SSA 34	67 311	3118	PROPERTY TAX	4,593	4,598	4,163	4,594	4,311	90.63%
SSA 34	67 361	3502	INTEREST ON INVESTMENTS	-	95	41	-	-	0.00%
		TOTAL REVENUE		662,140	666,808	632,715	633,851	613,972	97.31%
									96.86%

SSA 14	06 589	4528	TRF TO ECON DEVELOP FUND	8,877	-	-	-	-	0.00%	0.00%
SSA 15	07 590	4526	TFR TO 2009 ALTERNATE BOND	20,491	20,639	-	-	-	0.00%	0.00%
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	1,712	0.00%	44.26%
SSA 19	26 590	4529	TFR TO 2011 ALTERNATE BOND	14,208	14,098	-	13,322	7,036	0.00%	52.81%
SSA 20	27 590	4529	TFR TO 2011 ALTERNATE BOND	9,653	9,557	-	9,024	4,927	0.00%	54.60%
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	4,543	0.00%	52.85%
SSA 23	31 590	4529	TFR TO 2011 ALTERNATE BOND	4,125	4,199	-	3,868	2,035	0.00%	52.61%
SSA 24	32 590	4531	TRF TO 2012A ALTERNATE BOND	34,410	34,565	-	42,000	19,725	0.00%	46.96%
SSA 25	33 590	4531	TRF TO 2013 ALTERNATE BOND	38,670	38,657	-	41,300	22,481	0.00%	54.43%
SSA 26	34 590	4531	TRF TO 2014 BOND FUND	64,603	65,122	-	61,200	33,909	0.00%	55.41%
SSA 27	35 590	4531	TRF TO 2015 BOND FUND	105,432	109,945	-	105,476	56,102	0.00%	53.19%
SSA 28	36 590	4531	TRF TO 2015 BOND FUND	3,257	3,828	-	3,262	1,809	0.00%	55.46%
SSA 29	37 590	4531	TRF TO 2016 BOND FUND	110,468	110,428	-	110,400	61,418	0.00%	55.63%
SSA 30	38 590	4531	TRF TO 2017 BOND FUND	68,720	69,499	-	71,600	39,488	0.00%	55.15%
SSA 31	39 380	3815	TRANSFER FROM BOND FUND	95,472	-	-	-	-	0.00%	0.00%
SSA 31	39 590	4531	TRF TO 2015 BOND FUND	-	100,852	-	95,900	52,853	0.00%	55.11%
SSA 33	64 590	4531	TRFR TO CAPITAL PROJECTS	49,554	50,478	-	49,554	27,901	0.00%	56.30%
SSA 34	67 590	4531	TRF TO 2019 BOND FUND	4,593	4,693	-	4,594	2,391	0.00%	52.04%
TOTAL TRANSERS IN/OUT				(218,015)	(209,757)	-	(193,065)	589,712		
SSA 14				-	-	1,256	-	-		
SSA 15				-	-	17,223	-	-		
SSA 17				-	-	5,314	-	2,526		
SSA 18				-	-	3,887	-	(1,712)		
SSA 19				-	-	13,682	-	(3,612)		
SSA 20				-	-	9,144	-	(4,927)		
SSA 21				-	-	4,613	-	10,982		
SSA 22				-	-	8,051	-	(4,543)		
SSA 23				-	-	7,054	-	5,914		
SSA 24				-	-	32,863	-	(19,725)		
SSA 25				-	-	40,306	-	(18,409)		
SSA 26				-	-	66,355	-	(25,563)		
SSA 27/28				-	-	111,049	-	(17,466)		
SSA 29				-	-	98,703	-	46,312		
SSA 30				-	-	-	-	-		
SSA 31				-	-	-	-	-		
SSA 32				-	-	-	-	-		
SSA 33				-	-	-	-	-		
SSA 34				-	-	-	-	-		
NET POSTION AVAILABLE				-	-	419,498	-	(30,222)		

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

				-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
BEGINNING NET POSTION				9,042	103,084	103,084	235,137	235,137		
REVENUE										
09	311	3118	PROPERTY TAX	105,578	125,394	125,205	129,462	144,399	116.6%	111.5%
TOTAL PROPERTY TAXES				105,578	125,394	125,205	129,462	144,399	116.6%	111.5%
09	361	3502	INTEREST ON INVESTMENTS	14,694	15,047	10,876	15,500	10,424	75.5%	67.3%
TOTAL MISC OPERATING REVENUES				14,694	15,047	10,876	15,500	10,424	75.5%	67.3%
TOTAL REVENUE				120,272	140,441	136,082	144,962	154,823	111.7%	106.8%
09	590	4206	LEGAL FEES	1,298	550	286	2,805	572	10.4%	20.4%
09	590	4207	OTHER PROFESSIONAL SERVICES	9,685	7,251	7,251	132,300	8,829	5.4%	6.7%
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	748	586	-	424	-	0.0%	0.0%
TOTAL CONTRACTUAL SERVICES				26,231	8,387	7,537	135,529	9,401	5.5%	6.9%
TOTAL EXPENSES				26,231	8,387	7,537	135,529	9,401	5.5%	6.9%
REVENUES OVER/(UNDER) EXPENSES				94,041	132,054	128,545	9,433	145,422		
NET POSTION AVAILABLE				103,084	235,137	231,630	244,571	380,560		

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Calendar Year 2025
SPECIAL TAX ALLOCATION FUND (Downton TIF)

				-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	CY 2025	
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	2nd Quarter	3rd Quarter	% Collected
BEGINNING NET POSTION				(718,250)	(1,318,781)	(1,318,781)	(2,599,287)	(2,599,287)	(2,599,287)	
REVENUE										
08	311	3118	PROPERTY TAX	180,896	365,177	360,939	374,011	232,252	438,102	160.42%
TOTAL PROPERTY TAXES				180,896	365,177	360,939	374,011	232,252	438,102	160.42%
08	361	3502	INTEREST ON INVESTMENTS	-	1,603	1,603	-	-	-	0.00%
TOTAL MISC OPERATING REVENUES				-	1,603	1,603	-	-	-	0.00%
TOTAL REVENUE				180,896	366,780	362,542	374,011	232,252	438,102	161.13%
08	590	4206	LEGAL FEES	4,774	37,099	23,929	15,000	12,685	16,737	797.62%
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	57,338	56,903	52,300	81,361	340,933	113.81%
TOTAL CONTRACTUAL SERVICES				66,567	94,437	80,832	67,300	94,046	357,670	152.51%
08	590	4425	CAPITAL OUTLAY - LAND	-	1,396,247	1,378,661	-	4,625	4,625	0.00%
08	590	4450	CAPITAL IMPROVEMENTS	714,862	1,926	1,926	1,205,277	14,900	14,900	0.33%
TOTAL CAPITAL				714,862	1,398,173	1,380,587	1,205,277	19,525	19,525	240.10%
08	590	4509	REIMBURSE DEVELOPER COSTS	-	154,676	55,055	100,000	-	1,463	36.70%
TOTAL TRANSERS IN/OUT				-	154,676	55,055	100,000	-	1,463	36.70%
TOTAL EXPENSES				781,429	1,647,286	1,516,474	1,372,577	113,571	378,657	
REVENUES OVER/(UNDER) EXPENSES				(600,534)	(1,280,506)	(1,153,932)	(998,566)	118,682	59,445	
NET POSTION AVAILABLE				(1,318,781)	(2,599,287)	(2,472,713)	(3,597,853)	(2,480,605)	(2,539,842)	

Village Of Clarendon Hills
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SPECIAL TAX ALLOCATION FUND 55TH ST

				-	-	-	-	-	2024	2025
				CY 2024	CY 2024	CY 2025	CY 2025	CY 2025	%	%
Fund	Dept	Account	Name	Actual	2nd Quarter	Budget	2nd Quarter	3rd Quarter	Collected	Collected
BEGINNING NET POSTION				(21,387)	(21,387)	(104,278)	(104,278)	(104,278)		
REVENUE										
75	311	3118	PROPERTY TAX	-	-	-	33,119	57,585	0.00%	0.00%
TOTAL PROPERTY TAXES				-	-	-	33,119	57,585	0.00%	0.00%
TOTAL REVENUE							33,119	57,585	0.00%	0.00%
75	590	4206	LEGAL FEES	-	-	-	110	110	0.00%	0.00%
75	590	4207	OTHER PROFESSIONAL SERVICES	82,761	37,492	-	1,532	1,532	0.00%	0.00%
75	590	4211	POSTAGE	130	-	-	-	-	0.00%	0.00%
TOTAL CONTRACTUAL SERVICES				82,891	37,492	-	1,642	1,642	0.00%	0.00%
TOTAL EXPENSES				82,891	37,492	-	1,642	1,642	0.00%	0.00%
REVENUES OVER/(UNDER) EXPENSES				(82,891)	(37,492)	-	31,477	55,943		
NET POSTION AVAILABLE				(104,278)	(58,877)	(104,278)	(72,801)	(48,335)		

Village Of Clarendon Hills
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ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Name	-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
				Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	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	7,161	9,750	6,051	136.4%	62.1%
			TOTAL MISC OPERATING REVENUES	7,736	9,442	7,161	9,750	6,051	136.4%	62.1%
			TOTAL REVENUE	7,736	9,442	7,161	9,750	6,051	136.4%	62.1%
23	590	4206	LEGAL SERVICES	-	-	-	-	-	0.0%	0.0%
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	37,371	0.0%	0.0%
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-	0.0%	0.0%
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	37,371	0.0%	0.0%
			TOTAL EXPENSES	-	-	-	-	37,371	0.0%	0.0%
			REVENUES OVER/(UNDER) EXPENSES	7,736	9,442	7,161	9,750	(31,319)	136.4%	-321.2%
			NET POSTION AVAILABLE	\$ 189,423	\$ 198,865	\$ 196,584	\$ 208,615	\$ 167,546		

Village Of Clarendon Hills
3rd Quarter Financial Report
Calendar Year 2025
RICHMOND COMMUNITY GARDEN

				-	-	-	-	-	2024	2025
				CY 2023	CY 2024	CY 2024	CY 2025	CY 2025	%	%
Fund	Dept	Account	Name	Actual	Actual	3rd Quarter	Budget	3rd Quarter	Collected	Collected
BEGINNING NET POSTION				18,226	15,886	15,886	16,018	16,018		
REVENUE										
74	361	3502	INTEREST ON INVESTMENTS	-	624	423	-	582	0.00%	0.00%
74	369	3609	CONTRIBUTION - EPAY	-	-	-	-	-	0.00%	0.00%
74	369	3608	CONTRIBUTIONS	16,418	-	-	-	1,000	0.00%	0.00%
TOTAL MISC OPERATING REVENUES				16,418	624	423	-	1,582	0.00%	0.00%
TOTAL REVENUE				16,418	624	423	-	1,582	0.00%	0.00%
74	590	4318	OPERATING SUPPLIES	348	42	42	5,000	-	0.00%	0.00%
74	590	4509	REIMBURSMENT COST	1,325	-	-	500	-	0.00%	0.00%
74	590	4322	MINOR TOOLS & EQUIP	86	450	450	500	-	0.00%	0.00%
TOTAL CONTRACTUAL SERVICES				1,758	492	492	6,000	-	0.00%	16.40%
TOTAL EXPENSES				1,758	492	492	6,000	-	0.00%	16.40%
REVENUES OVER/(UNDER) EXPENSES				14,660	132	(69)	(6,000)	1,582		
74	590	4501	TFR TO CAP PROJ FUND	17,000	-	-	-	-	0.00%	0.00%
TOTAL TRANSERS IN/OUT				17,000	-	-	-	-	0.00%	0.00%
NET POSTION AVAILABLE				15,886	16,018	15,817	10,018	17,600		

Village Of Clarendon Hills
Financial Report
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Fire Pension Fund

			-		-		-	2024	2025	
Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2024 3rd Quarter	CY 2025 Budget	CY 2025 3rd Quarter	% Collected	% 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	17,623	0.00%	100.17%
			Total Taxes	-	-	-	17,593	17,623	0.00%	100.17%
72	361	3501	DIVIDEND INCOME	21,318	28,767	21,228	28,662	19,239	229.37%	67.12%
72	361	3502	INTEREST ON INVESTMENTS	22,010	23,366	18,181	15,000	12,885	117.46%	85.90%
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(30,950)	8,982	10,809	10,275	56,489	22.06%	549.77%
72	361	3504	REALIZED GAIN/LOSS ON INVEST	191,662	113,222	151,958	192,096	103,483	167.47%	53.87%
72	369	3607	MISC INCOME	(0)	39	45	-	193	0.00%	0.00%
			Total Non Operating Income	204,039	174,376	202,222	246,033	192,289	122.95%	78.16%
72	369	3692	MEMBERS CONTRIBUTION	12,197	15,049	12,016	13,143	-	98.52%	0.00%
			Total Employee Contributions	12,197	15,049	12,016	13,143	-	98.52%	0.00%
			TOTAL REVENUES	216,237	189,425	214,238	276,769	209,911	121.27%	75.84%
			EXPENSES							
72	581	4117	PENSION BENEFITS	-	88,034	58,580	-	89,834	0.00%	0.00%
72	581	4126	REFUND PENSION CONTRIBUTION	-	-	-	-	4,297	0.00%	0.00%
72	581	4207	OTHER PROFESSIONAL SERVICES	1,483	2,265	1,998	5,000	2,995	39.96%	59.90%
72	581	4214	INVESTMENT/BANKING FEES	1,374	1,801	1,167	1,500	1,860	0.00%	123.99%
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	-	-	795	825	0.00%	103.77%
			Total Administrative Expenses	3,652	92,101	61,745	7,295	99,810	1065.49%	1368.20%
			TOTAL EXPENSES	3,652	92,101	61,745	7,295	99,810	1065.49%	1368.20%
			REVENUES OVER / UNDER EXPENSES	212,585	97,324	152,493	269,474	110,101		
			ENDING FUND BALANCE	\$ 1,854,434	\$ 1,951,758	\$ 2,006,927	\$ 2,221,232	\$ 2,061,859		