

**Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on November 8, 2010**

Members Present: Chairman Burridge, Commissioners Maali, Hughes, Waldo, Kushner, and Elder

Members Absent: Commissioners Aggarwal and Posthuma

Staff Present: Darrell Langlois, Assistant Village Manager, Tim Scott, Economic Development Director

Others Present: Trustee Doug Geoga, Economic Development Commission Chairman John Karstrand

Meeting Called to Order at 7:35 p.m.

Approval of Minutes

Chairman Burridge asked for a motion to approve the minutes of the September 2, 2010 Commission meeting. Commissioner Elder motioned for the approval of the minutes for the September 2, 2010 meeting, Commissioner Hughes seconded. The motion passed unanimously.

Discussion Items

Review and Discussion of the September, 2010 Treasurer's Report

Mr. Langlois presented the September Treasurer's Report. Base Sales Tax receipts for the months of September (June sales) and October (July sales) increased by \$27,251 (14.6%) for September and an increase of \$22,246 (12.0%) for October. This marks the tenth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the ten month period receipts in the aggregate have increased 7.75%. Total Sales Tax receipts (including local use taxes) for the first six months of the fiscal year total \$1,269,652 as compared to \$1,171,392 for last fiscal year, an increase of \$98,260 (8.4%).

Income Tax revenue increased by 8.2% for September and 2.0% for October. Although the results for the last four months are favorable, in the aggregate this revenue had declined by 13.2% for the prior five months. Total Income Tax receipts for the first six months of FY 2010-11 total \$710,955 as compared to \$758,460 for last fiscal year, a decrease of \$47,405. This variance is slightly unfavorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget. In order to further illustrate the longer-term weakness in this revenue source, the six month total is \$216,072 or 23.3% below the comparable 2009 amounts. During September the State once again made two income tax payments and is now three months or \$309,294.42 behind. Although not yet current, this is an improvement from the five-month lag that was in existence at the end of June.

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Mr. Langlois reported that Food and Beverage tax revenue for September amounted to \$23,859 as compared to the prior year amount of \$22,092, an increase of 8.03%. Year to date, Food and Beverage taxes earned for the first five months of the year amount to \$116,301 as compared to the prior year amount of \$106,343, an increase of 9.4%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

Mr. Langlois reported that combined utility tax revenue for September was \$193,686, which is 15.2% above previous year's receipts. Year to date utility tax collections are \$900,161, which is 9.2% above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Mr. Langlois reported that Building Permit revenues for September totaled \$87,418, which is 23.5% above the same period last year. Year to date permit revenue is \$792,195, which is 96.9% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.

Mr. Langlois reported that total legal billings through September amount to \$73,427, which is tracking well below budget for the first five months of the year. He also stated that salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses. Overtime costs in the Fire Department will likely end the year over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain minimum manpower requirements.

Mr. Langlois reported that as indicated on the Summary of Corporate Fund Expenses (Page 9), the year to date percent expended for Public Safety of 47.3% exceeds the straight line allocation of 41.67%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received (primarily June and September) and do not follow a straight line spending pattern.

Mr. Langlois also reported that the State of Illinois has passed a Capital Bill that includes an additional \$500 million for local governments in the form of additional MFT distributions through 2012. On September 29, 2010 we received notice that the Governor has released the first \$100 million of these additional funds. Hinsdale's share of the first installment is \$77,908 and was received in October.

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Presentation Regarding Village Economic Development Efforts

Economic Development Director Tim Scott and EDC Chairman John Karstrand made a presentation to the Commission regarding Village economic development efforts. The focus of the presentation was on the work and accomplishments of the Economic Development Commission, marketing strategies to attract new businesses, the impact of high rents acting as a deterrent to new business, and the impact of vacant stores on the Village's revenue stream. There was general dialogue between the Commission members and Mr. Scott and Mr. Karstrand on these issues. Chairman BurrIDGE expressed a willingness to provide whatever assistance would be needed to attract new businesses. For an upcoming Commission meeting, Chairman BurrIDGE requested that staff estimate the amount of lost sales tax revenue due to store vacancies.

Minimum Police Pension Fund and Firefighters' Pension Fund Funding Requirement

Mr. Langlois gave the Commission an update on the funded status of the Police and Firefighters' Pension Fund. Based on State of Illinois calculations, the funded status of both pension funds improved approximately 5%. The favorable results are due to investment returns exceeding the actuarial assumption, which should result in a residual benefits of stabilizing or slightly reducing the Village's required contributions. Commissioner Waldo inquired as to the specific differences in the actuarial assumptions used by the Firefighters' Pension Fund's actuary Goldstein and Associates as compared to those used by the State. Mr. Langlois noted that the Goldstein report uses an investment return assumption of 6.5% and a 1994 mortality table whereas the State uses a 7% investment return assumption and a mortality from 1971, which the state has been using since that time. Commissioner Waldo and Mr. Langlois reviewed prior Village funding history as it relates to using the State amounts or the private actuary amounts in determining the Village's contributions. Mr. Langlois also reviewed recent pension reform legislation with IMRF and work ongoing in reforming Police and Fire Pension benefit levels.

Commissioner Waldo asked Trustee Geoga to comment on the Village's decision to fund pensions using the State actuarial amounts. Trustee Geoga noted that at the time the Village set the preliminary tax levy amount neither pension fund had completed its study. That being said, he also noted that funding amounts beyond the State required contributions would be difficult and is consistent with the sense of the entire Village Board. He also noted that funding at the State amounts does meet the Village's statutory obligation for pension fund funding.

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New Business

For an upcoming meeting, Commission Waldo requested that the Finance Commission undertake a review of the fees charged to home builders and developers due the damage caused by street cutting.

Adjournment

As there was no further business to come before the Commission, Commissioner Kushner motioned to adjourn, Commissioner Hughes seconded. The motion passed unanimously and the meeting was adjourned at 9:12 P.M..

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager

MEMORANDUM

Date: December 9, 2010
To: Chairman Burrige and Finance Commission
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: FY 2011-12 Budget

At the end of December, Village staff will begin preparation of the FY 2011-12 Budget. Before undertaking this process, the Finance Commission has traditionally made recommendations to the Village Board as to assumptions/targets to be used in formulating the budget. The following are areas the Commission has given guidance on in the past:

Major Revenues- Attached are a number of tables that provide trend data on major revenue sources as well as the current staff estimate of the FY 2010-11 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2011-12. Please note that these tables will change monthly as we receive more actual results, which we expect to receive at least two and in some cases three more months of actual data prior to finalizing the draft FY 2011-12 Budget.

Legal Services- The cost of legal services has been an area of concern expressed by the Finance Commission. After much discussion last year, the Commission recommended a budget amount of \$250,000. Through six months of the year, total legal fees to the Corporate Fund amount to \$77,876, well below the budget amount. Since legal fees were over this amount in FY 2009-10 (\$278,138), and were even higher in prior years, staff recommends maintaining the budget amount at \$250,000.

Departmental Capital- In prior years the Commission has expressed concern regarding balancing the operating budget of the Village by deferring necessary maintenance items and capital purchases to future budgets. For FY 2010-11, the amount budgeted for Departmental Capital was increased from \$358,000 to \$941,500. Of the current year budgeted amount, \$250,000 are grant-funded projects, resulting in \$691,500 in Village-funded projects. As we have accelerated a number of Police Department projects and vehicle purchases to the current budget year due to the receipt of drug seizure funds, it would be staff's recommendation to target \$550,000 to \$650,000 in Departmental Capital for the upcoming budget.

Transfer to Infrastructure Fund- The FY 2010-11 Budget includes a \$500,000 transfer from the Corporate Fund to the Infrastructure Fund to assist with funding the Infrastructure Investment Plan. Consistent with representations made during the sales tax referendum campaign, staff will strive to increase this amount to \$1,000,000 for the FY 2011-12 budget year.

Corporate Fund Reserve Policy- After declining below the stated policy level of 25% several years ago, current year budget projections forecast an operating surplus of \$604,877, which would bring the reserve percentage to over 27%. The FY 2011-12 budget will be designed to maintain the Corporate Fund reserve over 25%.

Contingency- The Finance Commission has recommended inclusion of a Contingency amount of \$300,000 for the last two budget years to safeguard against declines in revenues or unforeseen expenditures. The Village did not utilize this amount in FY 2009-10 nor is it expected to be needed this budget year. In light of the stabilized economy, prior year history, and the need to increase infrastructure funding by \$500,000, the amount of the contingency (as well as funding it) is an issue that will need to be decided. Due to the likelihood of the Village having reserves in excess of its stated reserve policy (likely in the \$200,000 to \$400,000 range), there is the possibility to utilize these funds in a contingency situation, which would enable the Village to reduce or even eliminate the amount of any budgeted contingency.

**VILLAGE OF HINSDALE
INCOME TAX ESTIMATE
510-5251**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	199,474	234,761	273,207	218,503	Actual	177,296	-18.9%	1.03	182,615
June	May	142,538	149,739	146,044	116,669	Actual	94,537	-19.0%	1.03	97,373
July	June	135,226	148,265	161,673	127,007	Actual	132,861	4.6%	1.03	136,847
August	July	83,930	88,996	94,270	86,469	Actual	87,104	0.7%	1.03	89,717
September	August	88,807	91,290	90,634	82,564	Actual	89,328	8.2%	1.03	92,008
October	September	151,898	155,530	161,199	127,228	Actual	129,829	2.0%	1.03	133,724
November	October	91,857	99,967	100,677	95,859	Actual	97,708	1.9%	1.03	100,639
December	November	90,081	91,100	78,419	75,361	1.03	77,622	3.0%	1.03	79,951
January	December	120,780	134,415	132,423	132,450	1.03	136,424	3.0%	1.03	140,517
February	January	167,512	198,628	166,502	140,375	1.03	144,586	3.0%	1.03	148,924
March	February	88,764	106,045	90,239	86,860	1.03	89,466	3.0%	1.03	92,150
April	March	151,178	153,061	139,312	135,509	1.03	139,574	3.0%	1.03	143,761
Total		1,512,045	1,651,797	1,634,599	1,424,854		1,396,335	-2.0%		1,438,226
\$ Change			139,752	(17,198)	(209,746)		(28,519)			41,891
% Change			9.2%	-1.0%	-12.8%		-2.0%			3.0%

FY 2010-11 Budget 1,347,632
Budget Variance 48,703

3.6%

**VILLAGE OF HINSDALE
REPLACEMENT TAX ESTIMATE
510-5252**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	29,547	42,576	48,399	43,578	Actual	26,789	-38.5%	1.02	27,325
June	May	0	0	0	0	Actual	0	#DIV/0!	1.02	0
July	June	38,547	42,403	38,749	35,063	Actual	27,210	-22.4%	1.02	27,754
August	July	12,174	18,703	21,181	3,602	Actual	3,573	-0.8%	1.02	3,644
September	August	0	0	0	0	Actual	0	#DIV/0!	1.02	0
October	September	38,899	38,861	34,589	40,040	Actual	52,421	30.9%	1.02	53,469
November	October	0	0	0	0	Actual	0	#DIV/0!	1.02	0
December	November	9,720	16,523	11,170	9,271	Actual	42,285	356.1%	1.02	43,131
January	December	28,255	34,444	25,144	26,345	1.00	26,345	0.0%	1.02	26,872
February	January	0	0	0	0	1.00	0	#DIV/0!	1.02	0
March	February	14,949	15,938	9,270	10,274	1.00	10,274	0.0%	1.02	10,479
April	March	51,205	45,226	44,684	38,232	1.00	38,232	0.0%	1.02	38,997
Total		223,296	254,674	233,186	206,405		227,129	10.0%		231,671
\$ Change			31,378	(21,488)	(26,781)		20,724			4,542
% Change			14.1%	-8.4%	-11.5%		10.0%			2.0%

FY 2010-11 Budget 191,009

Budget Variance 36,120

18.9%

**VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253**

Base Sales Tax										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	173,551	162,719	182,267	150,744	Actual	177,262	17.6%	1.03	182,580
June	March	177,213	203,757	187,509	173,322	Actual	182,547	5.3%	1.03	188,023
July	April	198,142	197,517	196,644	167,017	Actual	178,858	7.1%	1.03	184,224
August	May	213,652	219,389	218,546	196,679	Actual	197,508	0.4%	1.03	203,433
September	June	201,185	210,534	209,008	186,688	Actual	213,939	14.6%	1.03	220,357
October	July	195,316	197,374	211,521	186,061	Actual	208,307	12.0%	1.03	214,556
November	August	202,294	194,437	184,914	182,484	Actual	193,764	6.2%	1.03	199,577
December	September	197,114	211,464	236,895	185,089	Actual	211,158	14.1%	1.03	217,493
January	October	172,735	201,308	171,650	177,271	1.05	186,135	5.0%	1.03	191,719
February	November	196,913	207,659	171,043	188,701	1.05	198,136	5.0%	1.03	204,080
March	December	247,311	266,588	202,360	209,586	1.05	220,065	5.0%	1.03	226,667
April	January	167,562	176,713	151,169	158,804	1.05	166,744	5.0%	1.03	171,746
Total		2,342,988	2,449,459	2,323,526	2,162,446		2,334,423	8.0%		2,404,455

Local Use Tax										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	17,620	15,184	17,848	15,992	Actual	11,889	-25.7%	1.03	12,246
June	March	16,652	18,509	22,852	19,188	Actual	23,727	23.7%	1.03	24,439
July	April	20,261	18,880	21,072	19,591	Actual	18,057	-7.8%	1.03	18,599
August	May	18,063	20,540	19,377	16,571	Actual	17,116	3.3%	1.03	17,629
September	June	20,814	24,106	23,815	22,033	Actual	22,084	0.2%	1.03	22,747
October	July	17,444	17,705	19,935	17,506	Actual	18,358	4.9%	1.03	18,909
November	August	21,286	18,625	25,106	15,638	Actual	17,778	13.7%	1.03	18,311
December	September	20,808	20,247	22,807	16,879	1.00	16,879	0.0%	1.03	17,385
January	October	19,650	20,708	21,830	16,361	1.00	16,361	0.0%	1.03	16,852
February	November	17,600	20,867	19,533	14,614	1.00	14,614	0.0%	1.03	15,052
March	December	26,853	29,747	28,098	25,121	1.00	25,121	0.0%	1.03	25,875
April	January	15,743	19,412	17,886	14,949	1.00	14,949	0.0%	1.03	15,397
Total		232,794	244,530	260,159	214,443		216,933	1.2%		223,441

Total Sales Tax										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	191,171	177,903	200,115	166,736	Actual	189,151	13.4%		194,826
June	March	193,865	222,266	210,361	192,510	Actual	206,274	7.1%		212,462

**VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253**

July	April	218,403	216,397	217,716	186,608	Actual	196,915	5.5%		202,823
August	May	231,715	239,929	237,923	213,250	Actual	214,624	0.6%		221,062
September	June	221,999	234,640	232,823	208,721	Actual	236,023	13.1%		243,104
October	July	212,760	215,079	231,456	203,567	Actual	226,665	11.3%		233,465
November	August	223,580	213,062	210,020	198,122	Actual	211,542	6.8%		217,888
December	September	217,922	231,711	259,702	201,968	1.02	228,037	12.9%		234,878
January	October	192,385	222,016	193,480	193,632	1.02	202,496	4.6%		208,571
February	November	214,513	228,526	190,576	203,315	1.02	212,750	4.6%		219,132
March	December	274,164	296,335	230,458	234,707	1.02	245,186	4.5%		252,542
April	January	183,305	196,125	169,055	173,753	1.02	181,693	4.6%		187,143
Total		2,575,782	2,693,989	2,583,685	2,376,889		2,551,356	7.3%		2,627,896
\$ Change			118,207	(110,304)	(206,796)		174,467			76,540
% Change			4.6%	-4.1%	-8.0%		7.3%			3.0%

FY 2010-11 Budget 2,351,910

Budget Variance 199,446

8.5%

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	0	17,778	19,221	17,751	Actual	20,266	14.2%	1.02	20,671
June	May	0	23,796	19,881	20,359	Actual	23,130	13.6%	1.02	23,593
July	June	0	24,467	25,275	21,180	Actual	24,147	14.0%	1.02	24,630
August	July	0	21,701	23,337	24,961	Actual	24,899	-0.2%	1.02	25,397
September	August	0	6,721	19,036	22,092	Actual	23,859	8.0%	1.02	24,336
October	September	0	36,241	20,863	20,485	Actual	26,435	29.0%	1.02	26,964
November	October	10,579	23,009	20,643	18,644	Actual	25,989	39.4%	1.02	26,509
December	November	18,575	19,274	21,736	21,450	1.02	21,879	2.0%	1.02	22,317
January	December	25,471	22,181	16,367	16,843	1.02	17,180	2.0%	1.02	17,524
February	January	15,829	18,932	19,062	22,184	1.02	22,628	2.0%	1.02	23,081
March	February	23,903	19,961	16,606	22,974	1.02	23,433	2.0%	1.02	23,902
April	March	28,325	18,141	15,586	34,980	0.75	26,235	-25.0%	1.02	26,760
Total		122,682	252,202	237,613	263,902		280,080	6.1%		285,684
\$ Change			129,520	(14,589)	26,289		16,178			5,604
% Change			105.6%	-5.8%	11.1%		6.1%			2.0%

FY 2010-11 Budget 245,020

Budget Variance 35,060

14.3%

**VILLAGE OF HINSDALE
ELECTRIC UTILITY TAX ESTIMATE
510-5351 & 4505-5351**

Corporate Fund-3.5% of 5% Rate										
510-5351										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	37,984	41,426	37,562	37,713	Actual	36,304	-3.7%	1.02	37,030
June	May	38,397	40,015	40,088	36,894	Actual	40,931	10.9%	1.02	41,750
July	June	50,608	54,176	46,377	43,088	Actual	60,297	39.9%	1.02	61,503
August	July	56,270	56,252	57,676	52,356	Actual	74,812	42.9%	1.02	76,308
September	August	60,886	62,521	57,829	51,971	Actual	69,869	34.4%	1.02	71,266
October	September	53,120	55,306	51,416	46,528	Actual	56,500	21.4%	1.02	57,630
November	October	39,969	48,206	43,172	39,735	Actual	46,377	16.7%	1.02	47,305
December	November	40,694	41,489	40,509	37,844	1.15	43,521	15.0%	1.02	44,391
January	December	51,920	52,011	49,940	48,927	1.15	56,266	15.0%	1.02	57,391
February	January	49,808	56,355	60,143	54,906	1.15	63,142	15.0%	1.02	64,405
March	February	54,143	46,676	44,474	46,443	1.15	53,409	15.0%	1.02	54,477
April	March	42,461	47,620	44,648	39,790	1.15	45,759	15.0%	1.02	46,674
Total		576,260	602,053	573,835	536,195		647,187	20.7%		660,130

Capital Fund-1.5% of 5% Rate										
4505-5351										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	April	0	0	16,098	16,163	Actual	15,559	-3.7%	1.02	15,870
June	May	0	0	17,180	15,812	Actual	17,542	10.9%	1.02	17,893
July	June	0	0	19,876	18,466	Actual	25,842	39.9%	1.02	26,359
August	July	0	0	24,718	22,438	Actual	32,062	42.9%	1.02	32,703
September	August	0	0	24,784	22,273	Actual	29,944	34.4%	1.02	30,543
October	September	0	0	22,036	19,941	Actual	24,214	21.4%	1.02	24,698
November	October	0	0	18,502	17,029	Actual	19,876	16.7%	1.02	20,274
December	November	0	0	17,361	16,219	1.15	18,652	15.0%	1.02	19,025
January	December	0	0	21,403	20,969	1.15	24,114	15.0%	1.02	24,596
February	January	0	0	25,776	23,531	1.15	27,061	15.0%	1.02	27,602
March	February	0	20,004	19,060	19,904	1.15	22,890	15.0%	1.02	23,348
April	March	0	20,409	19,135	17,053	1.15	19,611	15.0%	1.02	20,003
Total		0	40,413	245,929	229,798		277,367	20.7%		282,914

Total Electric Utility Tax										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	April	37,984	41,426	53,660	53,876	Actual	51,863	-3.3%		52,900
June	May	38,397	40,015	57,268	52,706	Actual	58,473	2.1%		59,643
July	June	50,608	54,176	66,253	61,554	Actual	86,139	30.0%		87,862

**VILLAGE OF HINSDALE
ELECTRIC UTILITY TAX ESTIMATE
510-5351 & 4505-5351**

August	July	56,270	56,252	82,394	74,794	Actual	106,874	29.7%		109,011
September	August	60,886	62,521	82,613	74,244	Actual	99,813	20.8%		101,809
October	September	53,120	55,306	73,452	66,469	Actual	80,714	9.9%		82,328
November	October	39,969	48,206	61,674	56,764	Actual	66,253	7.4%		67,579
December	November	40,694	41,489	57,871	54,063	1.15	62,173	7.4%		63,416
January	December	51,920	52,011	71,343	69,896	1.15	80,380	12.7%		81,987
February	January	49,808	56,355	85,919	78,437	1.15	90,203	5.0%		92,007
March	February	54,143	66,680	63,534	66,347	1.15	76,299	20.1%		77,825
April	March	42,461	68,029	63,783	56,843	1.15	65,370	2.5%		66,677
Total		576,260	642,466	819,764	765,993		924,554	12.8%		943,044
\$ Change			66,206	177,298	189,733		104,790	-40.9%		18,490
% Change			11.5%	27.6%	32.9%		12.8%			2.0%

FY 2010-11 Budget 874,616

Budget Variance 49,938

5.7%

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month

VILLAGE OF HINSDALE
NATURAL GAS UTILITY TAX ESTIMATE
510-5352 & 4505-5352

Corporate Fund-3.5% of 5% Rate										
510-5352										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	38,447	44,175	53,549	27,303	Actual	29,660	8.6%	1.04	30,846
June	May	19,077	24,525	32,992	16,025	Actual	15,124	-5.6%	1.04	15,729
July	June	8,357	12,519	21,326	9,794	Actual	9,225	-5.8%	1.04	9,594
August	July	7,948	9,861	14,375	8,473	Actual	8,107	-4.3%	1.04	8,431
September	August	7,883	7,779	11,138	6,677	Actual	7,769	16.4%	1.04	8,080
October	September	6,357	9,378	10,336	6,550	Actual	8,074	23.3%	1.04	8,397
November	October	11,334	12,634	11,535	9,030	Actual	8,783	-2.7%	1.04	9,134
December	November	17,959	16,444	18,960	13,370	1.04	13,918	4.1%	1.04	14,475
January	December	26,904	31,060	35,767	23,220	1.04	24,172	4.1%	1.04	25,139
February	January	37,102	47,294	51,897	40,719	1.04	42,388	4.1%	1.04	44,084
March	February	51,202	74,271	52,830	49,394	1.04	51,419	4.1%	1.04	53,476
April	March	58,555	94,230	41,481	43,643	1.04	45,432	4.1%	1.04	47,249
Total		291,125	384,170	356,186	254,198		264,071	3.9%		274,634

Capital Fund-1.5% of 5% Rate										
4505-5352										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	0	0	22,950	11,701	Actual	12,711	8.6%	1.04	13,219
June	May	0	0	14,139	6,868	Actual	6,482	-5.6%	1.04	6,741
July	June	0	0	9,140	4,197	Actual	3,954	-5.8%	1.04	4,112
August	July	0	0	6,161	3,631	Actual	3,474	-4.3%	1.04	3,613
September	August	0	0	4,773	2,862	Actual	3,329	16.3%	1.04	3,462
October	September	0	0	4,430	2,807	Actual	3,460	23.3%	1.04	3,598
November	October	0	0	4,943	3,870	Actual	3,764	-2.7%	1.04	3,915
December	November	0	0	8,126	5,730	1.04	5,959	4.0%	1.04	6,197
January	December	0	0	15,329	9,952	1.04	10,350	4.0%	1.04	10,764
February	January	0	0	22,242	17,451	1.04	18,149	4.0%	1.04	18,875
March	February	0	0	22,641	21,169	1.04	22,016	4.0%	1.04	22,897
April	March	0	0	17,777	18,704	1.04	19,452	4.0%	1.04	20,230
Total		0	0	152,651	108,942		113,100	3.8%		117,623

Total Natural Gas Utility Tax										
Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	38,447	44,175	76,499	39,004	Actual	42,371	8.6%		44,065
June	May	19,077	24,525	47,131	22,893	Actual	21,606	-5.6%		22,470
July	June	8,357	12,519	30,466	13,991	Actual	13,179	-5.8%		13,706

VILLAGE OF HINSDALE
NATURAL GAS UTILITY TAX ESTIMATE
510-5352 & 4505-5352

August	July	7,948	9,861	20,536	12,104	Actual	11,581	-4.3%		12,044
September	August	7,883	7,779	15,911	9,539	Actual	11,098	16.3%		11,542
October	September	6,357	9,378	14,766	9,357	Actual	11,534	23.3%		11,995
November	October	11,334	12,634	16,478	12,900	Actual	12,547	-2.7%		13,049
December	November	17,959	16,444	27,086	19,100	1.04	19,877	4.1%		20,672
January	December	26,904	31,060	51,096	33,172	1.04	34,522	4.1%		35,903
February	January	37,102	47,294	74,139	58,170	1.04	60,537	4.1%		62,959
March	February	51,202	74,271	75,471	70,563	1.04	73,435	4.1%		76,373
April	March	58,555	94,230	59,258	62,347	1.04	64,884	4.1%		67,479
Total		291,125	384,170	508,837	363,140		377,171	3.9%		392,257
\$ Change			93,045	124,667	72,015		14,031			15,086
% Change			32.0%	32.5%	14.2%		3.9%			4.0%

FY 2010-11 Budget 438,070

Budget Variance (60,899)

-13.9%

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month

**VILLAGE OF HINSDALE
TELEPHONE UTILITY TAX ESTIMATE
510-5353 & 4505-5353**

Corporate Fund-4.5% of 6% Rate

510-5353

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	120,743	85,023	94,058	85,188	Actual	75,952	-10.8%	1.00	75,952
June	March	80,708	86,232	88,012	77,050	Actual	83,948	9.0%	1.00	83,948
July	April	69,566	88,043	90,461	99,882	Actual	81,625	-18.3%	1.00	81,625
August	May	99,296	90,078	88,605	86,176	Actual	84,191	-2.3%	1.00	84,191
September	June	107,596	86,467	87,552	84,927	Actual	84,367	-0.7%	1.00	84,367
October	July	93,039	93,342	88,578	86,711	Actual	106,545	22.9%	1.00	106,545
November	August	77,338	73,360	87,314	90,766	Actual	61,355	-32.4%	1.00	61,355
December	September	84,234	84,162	82,875	83,750	1.00	83,750	0.0%	1.00	83,750
January	October	66,672	77,842	84,455	81,485	1.00	81,485	0.0%	1.00	81,485
February	November	75,602	90,367	98,597	76,889	1.00	76,889	0.0%	1.00	76,889
March	December	98,456	129,128	95,752	82,453	1.00	82,453	0.0%	1.00	82,453
April	January	104,638	81,054	103,957	87,376	1.00	87,376	0.0%	1.00	87,376
Total		1,077,888	1,065,098	1,090,215	1,022,653		989,936	-3.2%		989,936

Capital Fund-1.5% of 6% Rate

4505-5353

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	0	0	0	9,465	Actual	25,317	167.5%	1.00	25,317
June	March	0	0	0	8,561	Actual	27,983	226.9%	1.00	27,983
July	April	0	0	0	11,098	Actual	27,208	145.2%	1.00	27,208
August	May	0	0	0	9,575	Actual	28,064	193.1%	1.00	28,064
September	June	0	0	0	9,436	Actual	28,122	198.0%	1.00	28,122
October	July	0	0	9,829	28,904	Actual	35,515	22.9%	1.00	35,515
November	August	0	0	9,702	30,255	Actual	20,452	-32.4%	1.00	20,452
December	September	0	0	9,208	27,917	1.00	27,917	0.0%	1.00	27,917
January	October	0	0	9,384	27,162	1.00	27,162	0.0%	1.00	27,162
February	November	0	0	10,955	25,630	1.00	25,630	0.0%	1.00	25,630
March	December	0	0	10,639	27,484	1.00	27,484	0.0%	1.00	27,484
April	January	0	0	11,551	29,125	1.00	29,125	0.0%	1.00	29,125
Total		0	0	71,268	244,612		329,979	34.9%		329,979

Total Telephone Utility Tax

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	February	120,743	85,023	94,058	94,653	Actual	101,269	7.0%		101,269
June	March	80,708	86,232	88,012	85,611	Actual	111,931	30.7%		111,931

VILLAGE OF HINSDALE
TELEPHONE UTILITY TAX ESTIMATE
510-5353 & 4505-5353

July	April	69,566	88,043	90,461	110,980	Actual	108,833	-1.9%		108,833
August	May	99,296	90,078	88,605	95,751	Actual	112,255	17.2%		112,255
September	June	107,596	86,467	87,552	94,363	Actual	112,489	19.2%		112,489
October	July	93,039	93,342	98,406	115,615	Actual	142,060	22.9%		142,060
November	August	77,338	73,360	97,015	121,021	Actual	81,807	-32.4%		81,807
December	September	84,234	84,162	92,083	111,667	1.00	111,667	0.0%		111,667
January	October	66,672	77,842	93,839	108,647	1.00	108,647	0.0%		108,647
February	November	75,602	90,367	109,552	102,519	1.00	102,519	0.0%		102,519
March	December	98,456	129,128	106,391	109,937	1.00	109,937	0.0%		109,937
April	January	104,638	81,054	115,508	116,501	1.00	116,501	0.0%		116,501
Total		1,077,888	1,065,098	1,161,482	1,267,265		1,319,915	4.2%		1,319,915
\$ Change			(12,790)	96,385	105,783		52,650			0
% Change			-1.2%	9.0%	9.1%		4.2%			0.0%

FY 2010-11 Budget 1,383,230
Budget Variance (63,315)

-4.6%

- The tax rate increased from 3.5% to 5.0% effective July 2008 - October 2008 realized collection month
- The tax rate increased from 5.0% to 6.0% effective July 2009 - October 2009 realized collection month

**VILLAGE OF HINSDALE
WATER UTILITY TAX ESTIMATE
510-5354**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2011-12 Budget
May	April	14,665	12,841	9,603	11,341	Actual	15,113	33.3%	1.02	15,415
June	May	16,155	19,719	13,969	16,802	Actual	26,084	55.2%	1.02	26,606
July	June	20,602	25,554	16,134	23,293	Actual	31,264	34.2%	1.02	31,889
August	July	23,167	20,101	21,992	24,105	Actual	33,811	40.3%	1.02	34,487
September	August	24,815	18,790	25,404	24,541	Actual	31,681	29.1%	1.02	32,315
October	September	17,801	18,001	20,119	19,473	Actual	28,301	45.3%	1.02	28,867
November	October	11,642	14,461	25,171	14,080	1.35	19,008	35.0%	1.02	19,388
December	November	13,924	11,825	14,221	12,335	1.35	16,652	35.0%	1.02	16,985
January	December	11,692	10,957	16,574	11,027	1.35	14,886	35.0%	1.02	15,184
February	January	12,597	15,353	15,790	12,349	1.35	16,671	35.0%	1.02	17,004
March	February	11,229	12,628	11,422	11,405	1.35	15,397	35.0%	1.02	15,705
April	March	12,714	10,779	11,609	11,613	1.35	15,678	35.0%	1.02	15,992
Total		191,003	191,009	202,008	192,364		264,546	31.0%		269,837
\$ Change			6	10,999	(9,644)		62,538			5,291
% Change			0.0%	5.8%	-4.8%		31.0%			2.0%

FY 2010-11 Budget 303,345

Budget Variance (38,799)

-12.8%

**VILLAGE OF HINSDALE
BUILDING PERMIT REVENUE ESTIMATE
510-5602**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	59,507	36,490	45,981	58,532	Actual	62,278	6.4%	1.05	65,392
June	June	51,910	41,994	59,953	94,392	Actual	83,947	-11.1%	1.05	88,144
July	July	31,546	58,425	53,373	65,558	Actual	313,386	378.0%	0.25	78,347
August	August	73,769	115,019	38,723	36,634	Actual	51,834	41.5%	1.05	54,426
September	September	84,692	37,843	86,662	48,594	Actual	61,236	26.0%	1.05	64,298
October	October	108,458	62,973	72,805	47,854	Actual	51,552	7.7%	1.05	54,130
November	November	72,798	101,736	66,106	20,577	Actual	41,265	100.5%	1.05	43,328
December	December	74,122	42,802	25,341	36,409	1.00	36,409	0.0%	1.05	38,229
January	January	56,765	61,223	68,626	44,857	1.00	44,857	0.0%	1.05	47,100
February	February	35,598	68,819	54,860	33,514	1.00	33,514	0.0%	1.05	35,190
March	March	67,296	119,438	53,743	64,443	1.00	64,443	0.0%	1.05	67,665
April	April	68,731	94,498	83,215	78,903	1.00	78,903	0.0%	1.05	82,848
Total		785,192	841,260	709,388	630,267		923,624	46.5%		719,097
\$ Change			56,068	(131,872)	(79,121)		293,357			(204,527)
% Change			7.1%	-15.7%	-11.2%		46.5%			-22.1%

FY 2010-11 Budget 769,788

Budget Variance 153,836

20.0%

**VILLAGE OF HINSDALE
PERMITS
510-5601-ELECTRIC PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	16,006	5,689	5,838	5,257	Actual	7,166	36.3%	1.05	7,524
June	June	10,421	7,374	7,396	9,834	Actual	6,965	-29.2%	1.05	7,313
July	July	3,542	12,245	4,928	7,488	Actual	65,607	776.2%	0.25	16,402
August	August	12,486	13,846	7,990	2,680	Actual	9,228	244.3%	1.05	9,689
September	September	10,880	6,148	8,748	5,282	Actual	8,012	51.7%	1.05	8,413
October	October	27,277	13,220	13,146	5,037	Actual	6,166	22.4%	1.05	6,474
November	November	16,950	22,012	5,402	3,430	Actual	4,667	36.1%	1.05	4,900
December	December	26,418	6,997	2,731	6,497	1.00	6,497	0.0%	1.05	6,822
January	January	15,821	8,858	12,700	4,325	1.00	4,325	0.0%	1.05	4,541
February	February	10,418	9,040	5,919	5,168	1.00	5,168	0.0%	1.05	5,426
March	March	15,011	18,257	5,559	7,254	1.00	7,254	0.0%	1.05	7,617
April	April	11,164	9,156	9,337	3,663	1.00	3,663	0.0%	1.05	3,846
Total		176,395	132,843	89,694	65,915		134,718	104.4%		88,967
\$ Change			(43,552)	(43,149)	(23,779)		68,803			(45,751)
% Change			-24.7%	-32.5%	-26.5%		104.4%			-34.0%

FY 2010-11 Budget 99,100

Budget Variance 35,618

35.9%

510-5602-BUILDING PERMITS

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	59,507	36,490	45,981	58,532	Actual	62,278	6.4%	1.05	65,392
June	June	51,910	41,994	59,953	94,392	Actual	83,947	-11.1%	1.05	88,144
July	July	31,546	58,425	53,373	65,558	Actual	313,386	378.0%	0.25	78,347
August	August	73,769	115,019	38,723	36,634	Actual	51,834	41.5%	1.05	54,426
September	September	84,692	37,843	86,662	48,594	Actual	61,236	26.0%	1.05	64,298
October	October	108,458	62,973	72,805	47,854	Actual	51,552	7.7%	1.05	54,130
November	November	72,798	101,736	66,107	20,577	Actual	41,265	100.5%	1.05	43,328
December	December	74,122	42,802	25,341	36,409	1.00	36,409	0.0%	1.05	38,229
January	January	56,765	61,223	68,626	44,857	1.00	44,857	0.0%	1.05	47,100
February	February	35,599	68,819	54,860	33,514	1.00	33,514	0.0%	1.05	35,190
March	March	67,296	119,438	53,743	64,443	1.00	64,443	0.0%	1.05	67,665
April	April	68,232	67,353	84,815	78,903	1.00	78,903	0.0%	1.05	82,848
Total		784,692	814,116	710,988	630,267		923,624	46.5%		719,097
\$ Change			29,424	(103,128)	(80,721)		293,357			(204,527)
% Change			3.7%	-12.7%	-11.4%		46.5%			-22.1%

FY 2010-11 Budget 769,788

Budget Variance 153,836

20.0%

**VILLAGE OF HINSDALE
PERMITS
510-5603-PLUMBING PERMITS**

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	17,395	5,330	14,000	13,279	Actual	11,522	-13.2%	1.05	12,098
June	June	17,519	10,257	11,146	17,772	Actual	11,751	-33.9%	1.05	12,339
July	July	8,595	18,600	7,670	12,569	Actual	51,240	307.7%	0.25	12,810
August	August	21,634	24,354	10,367	3,000	Actual	18,198	506.6%	1.05	19,108
September	September	16,367	8,037	20,221	7,233	Actual	14,170	95.9%	1.05	14,879
October	October	37,418	18,923	21,021	7,290	Actual	12,557	72.2%	1.05	13,185
November	November	21,314	27,792	10,776	7,470	Actual	5,533	-25.9%	1.05	5,810
December	December	19,957	13,031	4,915	11,521	1.00	11,521	0.0%	1.05	12,097
January	January	20,829	16,081	13,854	6,913	1.00	6,913	0.0%	1.05	7,259
February	February	13,377	19,840	11,722	4,942	1.00	4,942	0.0%	1.05	5,189
March	March	25,501	22,321	8,445	11,912	1.00	11,912	0.0%	1.05	12,508
April	April	17,877	17,398	14,315	6,150	1.00	6,150	0.0%	1.05	6,458
Total		237,783	201,965	148,450	110,051		166,409	51.2%		133,740
\$ Change			(35,819)	(53,515)	(38,399)		56,358			(32,669)
% Change			-15.1%	-26.5%	-25.9%		51.2%			-19.6%

FY 2010-11 Budget 154,760

Budget Variance 11,649

7.5%

510-5604-ELEVATOR PERMITS

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May			805	230	Actual	0	-100.0%	1.05	0
June	June	6,640	572	1,725	300	Actual	0	-100.0%	1.05	0
July	July	720		6,210	115	Actual	0	-100.0%	1.05	0
August	August		5,405	3,405	0	Actual	0	#DIV/0!	1.05	0
September	September	240	760	2,715	0	Actual	0	#DIV/0!	1.05	0
October	October	66	645	575	115	Actual	0	-100.0%	1.05	0
November	November	370	345		0	Actual	0	#DIV/0!	1.05	0
December	December	3,040	2,370	690	0	0.00	0	#DIV/0!	1.05	0
January	January	2,880	4,140	4,370	0	0.00	0	#DIV/0!	1.05	0
February	February	1,920	560	4,330	841	0.00	0	-100.0%	1.05	0
March	March	841	5,750	5,820	0	0.00	0	#DIV/0!	1.05	0
April	April	80	2,415	1,265	0	0.00	0	#DIV/0!	1.05	0
Total		16,797	22,962	31,910	1,601		0	-100.0%		0
\$ Change			6,165	8,948	(30,309)		(1,601)			0
% Change			36.7%	39.0%	-95.0%		-100.0%			#DIV/0!

FY 2010-11 Budget 1,000

Budget Variance (1,000)

-100.0%

VILLAGE OF HINSDALE
PERMITS
510-5605-STORM WATER PERMITS

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	4,840	3,600	1,800	1,800	Actual	1,200	-33.3%	1.05	1,260
June	June	3,004	1,990	3,600	0	Actual	2,400	#DIV/0!	1.05	2,520
July	July	968	3,600	4,800	2,400	Actual	1,800	-25.0%	1.05	1,890
August	August	8,228	5,400	600	2,400	Actual	2,400	0.0%	1.05	2,520
September	September	5,324	3,000	6,000	3,000	Actual	2,400	-20.0%	1.05	2,520
October	October	9,196	1,880	1,800	3,600	Actual	1,280	-64.4%	1.05	1,344
November	November	3,388	1,800	3,000	1,800	Actual	3,000	66.7%	1.05	3,150
December	December	968	3,000	1,200	600	1.00	600	0.0%	1.05	630
January	January		600	1,860	2,400	1.00	2,400	0.0%	1.05	2,520
February	February		4,200	1,200	2,400	1.00	2,400	0.0%	1.05	2,520
March	March		1,800	3,000	4,835	1.00	4,835	0.0%	1.05	5,077
April	April	1,148	600	12,906	1,835	1.00	1,835	0.0%	1.05	1,927
Total		37,064	31,470	41,766	27,070		26,550	-1.9%		27,878
\$ Change			(5,594)	10,296	(14,696)		(520)			1,328
% Change			-15.1%	32.7%	-35.2%		-1.9%			5.0%

FY 2010-11 Budget 25,500

Budget Variance 1,050

4.1%

512-5606-OVERWEIGHT PERMITS

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	0	3,391	1,243	485	Actual	1,049	116.3%	1.05	1,101
June	June	0	1,225	690	1,100	Actual	181	-83.5%	1.05	190
July	July	0	220		11	Actual	(50)	-554.5%	0.25	(13)
August	August	0	1,290	1,075	1,324	Actual	175	-86.8%	1.05	184
September	September	0	1,518	1,200	890	Actual	1,565	75.8%	1.05	1,643
October	October	0	3,775	(39)	671	Actual	2,890	330.7%	1.05	3,035
November	November	0	892	(25)	663	Actual	1,940	192.6%	1.05	2,037
December	December	2,775	1,313	1,030	527	1.00	527	0.0%	1.05	553
January	January	128	780	90	649	1.00	649	0.0%	1.05	681
February	February	1,015	145	(176)	480	1.00	480	0.0%	1.05	504
March	March	350	(42)	103	(158)	1.00	(158)	0.0%	1.05	(166)
April	April	(266)	1,560	496	1,314	1.00	1,314	0.0%	1.05	1,380
Total		4,002	16,067	5,687	7,956		10,562	32.8%		11,129
\$ Change			12,065	(10,380)	2,269		2,606			567
% Change			301.5%	-64.6%	39.9%		32.8%			5.4%

FY 2010-11 Budget 8,500

Budget Variance 2,062

24.3%

VILLAGE OF HINSDALE

PERMITS

520-5607/5610 Food Permits & Block Parties

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2010-11 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May					Actual	0	#DIV/0!	1.00	0
June	June					Actual	0	#DIV/0!	1.00	0
July	July					Actual	2,000	#DIV/0!	1.00	2,000
August	August					Actual	500	#DIV/0!	1.00	500
September	September					Actual	0	#DIV/0!	1.00	0
October	October					Actual	0	#DIV/0!	1.00	0
November	November					Actual	1,000	#DIV/0!	1.00	1,000
December	December					1.00		#DIV/0!	1.00	0
January	January					1.00		#DIV/0!	1.00	0
February	February					1.00		#DIV/0!	1.00	0
March	March					1.00		#DIV/0!	1.00	0
April	April					1.00		#DIV/0!	1.00	0
Total		0	0	0	0		3,500	#DIV/0!		3,500
\$ Change			0	0	0		3,500			0
% Change			#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!			0.0%

FY 2010-11 Budget 3,375

Budget Variance 125

3.7%

TOTAL-ALL PERMITS

Receipt Month	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	Increase/ (Decrease)	FY 2009-10 Estimates	% Change	Increase/ (Decrease)	FY 2010-11 Budget
May	May	97,748	54,500	69,666	79,583	Actual	83,215	19.4%		87,375
June	June	89,494	63,413	84,510	123,398	Actual	105,244	24.5%		110,506
July	July	45,372	93,090	76,981	88,141	Actual	433,983	463.8%		111,436
August	August	116,117	165,314	62,160	46,038	Actual	82,335	32.5%		86,427
September	September	117,504	57,307	125,545	64,999	Actual	87,383	-30.4%		91,753
October	October	182,415	101,417	109,308	64,567	Actual	74,445	-31.9%		78,168
November	November	114,820	154,577	85,259	33,940	Estimated	57,405	-32.7%		60,225
December	December	127,279	69,514	35,907	55,554	Estimated	55,554	54.7%		58,331
January	January	96,423	91,681	101,500	59,144	Estimated	59,144	-41.7%		62,101
February	February	62,328	102,604	77,856	47,345	Estimated	46,504	-40.3%		48,829
March	March	108,999	167,524	76,669	88,286	Estimated	88,286	15.2%		92,701
April	April	98,234	98,483	123,134	91,865	Estimated	91,865	-25.4%		96,459
Total		1,256,733	1,219,423	1,028,495	842,860		1,265,363	50.1%		984,311
\$ Change			(37,311)	(190,927)	(185,635)		422,503			(281,052)
% Change			-3.0%	-15.7%	-18.0%		50.1%			-22.2%

FY 2010-11 Budget 1,062,023

Budget Variance 203,340

19.1%