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**Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on June 24, 2014**

Members Present: Chairman Waldo, Commissioners D'Arco, Posthuma, Morris, Balzekas, and Maali

Staff Present: Darrell Langlois, Assistant Village Manager/Finance Director; Gina Hassett, Park and Recreation Director

Others Present: None

Meeting Called to Order at 7:30 p.m.

Approval of Minutes

Chairman Waldo asked for a motion to approve the minutes of the April 7, 2014 Commission meeting. Commissioner Balzekas moved approval of the minutes with several changes being noted, Commissioner D'Arco seconded. The minutes were unanimously approved.

Review and Discussion of the April, 2014 Treasurers Report

Mr. Langlois commented on the highlights of the report, which reflects actual results through the first close of the fiscal year. Base Sales Tax receipts for the month of March decreased by \$13,800 or 4.9% and for April increased \$29,000 or 14%. For the year base sales tax revenue was \$2,776,000, an increase of 2.7% over the prior year. For the first two months of FY 2015 sales tax revenue is up 4.5%.

Total Income tax revenue for the year was \$1,639,000, an increase of 8.1% above the prior year and above the budget expectation. For the first two months of FY 2015 income tax revenue is below the prior year but above the budget expectation as the May receipts were budgeted to be 20% below the prior year as the May 2013 receipts was unusually high. Food and Beverage tax receipts were \$340,100, an increase of 9.6%.

Mr. Langlois noted that property tax revenue ended the year at \$6.26 million which was 102% of the actual tax levy amount. This over collection is due to the fact that DuPage County uses estimated amounts from Cook County when extending taxes, and this over collection will be made up in part by under collecting property taxes in FY 2015; the impact of this in FY 2015 will be approximately \$50,000.

Utility tax revenue ended the year at \$2,124,000, an increase of \$12,000 or 0.6 percent but trailed the budget slightly. Mr. Langlois reported that Building Permit revenue for the year was \$1,514,000, which is \$283,000 above budget. This increase will result in some staffing increases to handle the increase in volume.

Regarding expenses, Mr. Langlois noted that total legal fees were \$290,000 on a budget amount of \$175,000 due to \$37,000 in fees related to reimbursable charges to third parties and \$83,000 in costs related to litigation involving the Amling's property. The cold weather has impacted costs in the Public Services Department as overtime costs

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were \$60,000 over budget and the cost of salt was \$62,000 over budget. Commissioner Maali asked about police and fire pension contributions and Mr. Langlois noted that the Village funded an additional \$75,000 over the actuarial requirement for each fund.

In reviewing year end results, Mr. Langlois noted that the General Government Department exceeded its total budget due to increased legal fees; the Police and Fire Departments were over budget due to the Village making discretionary pension contributions; the Public Services Department was over budget by \$243,000 due to the winter season and an unbudgeted increase in tree removal costs; the Community Development Department was over budget by \$101,000 due to costs directly related to the services required as a result of the large increase in building permit revenue. Mr. Langlois also noted that the ending fund balance in the capital reserve was significantly higher in that a fire truck in the amount of \$435,000 was expected to be delivered in FY 2014 but was delayed and will not be paid for until FY 2015.

Mr. Langlois noted that for FY 2015 a new fund will be created to fund infrastructure work not included in the MIP, some of the work related to the harsh winter. Initial funding totaling \$1,825,000 comes from a transfer of \$325,000 from the General Corporate Fund and \$1,500,000 from the Infrastructure Fund. Water purchases were significantly elevated due to water leaks caused by the harsh winter; this problem has moderated as May water purchased was down 7.6%.

Chairman Waldo requested that the Treasurer's Report exhibit for the Corporate Fund Summary be revised to include a second fund balance calculation to include the fund balance percentage that includes the amount available in the capital reserve account. Chairman Waldo also noted that at a prior meeting there was not sufficient time to review the five year plan in depth and would like to discuss this at the next meeting.

Review and Discussion of the Community Pool Operations

Chairman Waldo noted that in the Winter of 2011 the Finance Commission was asked to undertake a review and analysis of the Community Pool Operations in terms of performance opportunities as well as long term capital requirements. Then Commissioners Elder and Waldo authored two memos on the subject which are being provided as additional background information. Chairman Waldo noted that for the last three or four years there has been general consensus that pool operations should provide an operating surplus defined as operating revenues less operating expenses and maintenance capital expenses and hopefully make some contribution toward the eventual replacement of the pool.

Ms. Hassett provided an overview of pool operations. The last year had very cool temperatures which had a negative impact on revenues and season pass sales. The sales of the ten visit pass, which was recommended by the Finance Commission subcommittee three years ago, remains very popular. There is increased competition from Clarendon

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Hills Park District as they have recently significantly improved their pool, which was funded by the sale of bonds. There was general dialogue about the sale of super passes that allow Hinsdale residents to purchase a Hinsdale pool pass that allow them to also swim in Clarendon Hills and the impact of Clarendon Hills restricting the number of passes that can be sold. The competition from all of the pools in the area has had a negative effect on pool pass sales.

Commissioner Morris asked about the long term capital plan for the pool. Ms. Hassett noted the five year plan has an allowance of \$200,000 to possibly renovate the wading pool area. There will be a community outreach to assess the needs of the residents. There was discussion of there being a fine line between having the pool break even with user fees vs. having the pool in the community as a public good. Prior to 2008 the pool generated consistent operating surpluses and had significantly more season pass sales. It was noted that the pool would need to generate an operating surplus after maintenance capital of \$125,000 to \$175,000 annually over an extended time frame to generate enough funds to replace the pool solely with user fees.

There was a general discussion about the marketing of the pool, the decline in Hinsdale's population, the number of pools in the area, and the effects of offering membership alternatives. Commissioner Morris noted that since 2011 there have been a number of ideas tried to increase revenues without much success, and that going forward this would likely be the expectation. The question is whether the pool provides enough social good to make it a worthwhile undertaking.

Adjournment

As there was no further business to come before the Commission, Commissioner Balzekas moved to adjourn the meeting, seconded by Commissioner Morris. The meeting was adjourned at 9:21 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Finance Director

VILLAGE OF HINSDALE

TREASURER'S REPORT

November 30, 2014

VILLAGE OF HINSDALE

TREASURER'S REPORT

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TREASURER'S REPORT

November 30, 2014

MEMORANDUM

Date: January 2, 2015
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: November, 2014 Treasurer's Report

Attached is the November 2014 Treasurer's Report. This report covers the seventh month of the 2014-15 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to \$260,845 and \$214,229 as compared to prior year receipts of \$245,268 and \$226,516 respectively. This represents an increase of \$15,577 (6.4%) for November and a decrease of \$12,284 (-5.4%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2014-15 total \$1,900,160 as compared to \$1,848,834 for the same period last fiscal year, an increase of \$51,326 (2.8%). This variance is slightly unfavorable when compared to budget as this revenue source was projected to increase 3% in the FY 2014-15 Budget. Going forward, the impact of declining gasoline prices will likely start to have a negative impact on sales tax revenue. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$2,106,227 as compared to \$2,028,307 for last fiscal year, an increase of \$77,970 (3.8%).

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to \$107,520 and \$80,848 as compared to prior year receipts of \$104,527 and \$83,432 respectively. This represents an increase of \$2,993 (2.9%) for November and a decrease of \$2,584 (3.1%) for December. Total Income Tax receipts for the first eight months of FY 2014-15 amount to \$1,034,131 as compared to \$1,062,767 for last fiscal year, a decrease of \$28,626 (-2.7%). While down compared to the prior year, during the budget process we noted that the May 2013 receipts were unusually high; in order to address this, during the budget process we projected a 20% decline in May receipts. In comparison with budget, the year to date amount of \$1,034,131 exceeds the year to date budget amount of \$1,028,660, which is \$5,481 or 0.53% above budget.

Regarding the delay in income tax payments from the State of Illinois, the State still is \$188,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$28,764 as compared to the prior year amount of \$23,324, an increase of \$5,440 (23.6%). Year to date Food and Beverage taxes earned for the first six months of the year amount to \$209,581 as compared to the prior year amount of \$204,660, an increase of \$4,921 (2.4%). This variance is slightly unfavorable when compared to budget as an increase of 3% was assumed in the FY 2014-15 Budget.

OTHER ITEMS

Investments

- As of November, 2014 the Village's available funds were invested in pooled funds. The current Illinois Funds yield to maturity is 0.01% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET 1-3 Year Fund posted a one month return of 0.16% for the month, and the trailing 12-month IMET 1-3 Year Fund total return is 0.55%. The IMET Convenience Fund posted a one month return of 0.03%, and the trailing 12-month IMET Convenience Fund total return is 0.37%. The results for the IMET Convenience Fund have not assumed there is a loss from the fraud issue with the First Farmers Financial repurchase agreement, of which Hinsdale has approximately \$64,900 at risk.

Variance Analysis-Corporate Fund:

The following is an analysis of the September 2014 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through October amount to \$5,813,257, which is approximately 91.2% of the Village's \$6.37 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2014-15 are \$2,106,227 or 3.8% above previous year sales tax receipts and are tracking above budget.
 - **Income Tax:** Income Tax receipts for the first eight months of FY 2014-15 amounts to \$1,034,131, which was \$28,626 below the prior year and but are tracking slightly above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for November was \$156,939, which is \$2,239 or 1.4% below previous

year's receipts. Year to date Utility Tax receipts amount to \$1,136,475, a decrease of \$85,873 or 7.0%. For the year, utility tax collections are projected to be \$146,600 below budget of which \$131,000 is attributed to declines in telecommunications tax revenue. Several months ago we received specific tax payer payment information and compiled the data for a two year period. As a result of this review, we have noted several unusual changes but most of the decline is isolated to one large tax payer. We have made inquiries with the Illinois Department of Revenue in late October and again in early December as to the causes of the unusual changes but have not yet received a response. That being said, declining telecommunications tax revenue is consistent with a statewide trend.

- **Permits—** Building Permit revenues for November were \$236,400, which is \$135,058 or 133.3% above the prior year. For the first seven months of the year, total Building Permit revenue stands at \$1,598,675, an increase of \$677,478 or 73.5%. Even though over \$300,000 of the increase relates to the Hinsdale Hospital Cancer Treatment Center, the remainder is still well above budget. The year to date amount already puts the Village over the annual revenue budget by \$245,925, with total year end receipts currently projected to be \$837,000 over budget.
- **Fines –** Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For October, revenue from fines totaled \$23,285, which is \$6,574 or 22% below the prior year. Year to date revenue from fines amounts to \$200,749, a decrease of \$14,136 or -6.6%.
- **Service Fees –** Park and Recreation Fees totaled \$709,232 through November as compared to \$688,763 for the prior year, which is an increase of \$20,469 or 2.97%.

OPERATING EXPENDITURES:

As November is only the seventh month of the fiscal year, operating expenditures for all Departments are still within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

At the time of drafting the FY 2014-15 Budget, due to the Community Development Department reorganization and the addition of a full time plan reviewer the amount budgeted in account 2401-7313 for outside plan review was reduced from \$100,000 to \$50,000. Although the budget last year was \$100,000, actual spending was \$217,000, which was \$117,000 over budget as building permit fees were \$283,000 over budget. There is obviously a correlation between building permit fee revenue and the amount spent on outside plan review, hopefully less with the additional staff position but some will always be needed. As previously mentioned, building permit fee revenue through November is \$677,000 over the same period last year. Actual spending in account 2401-7313 for outside plan review through October stands at \$95,332 on the new annual budget amount of \$50,000. Although there was a slight lag in getting the Community Development reorganization up and running, the majority of this variance is due to elevated permit levels.

General overall items to note include:

- As we are now through the first seven months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$933,861 which is \$688,689 greater than the amount of \$245,172 assumed in the FY 2014-15 Budget. On a net basis, expenditures are projecting very close to budget. As noted previously, with building permits being estimated at \$837,000 over budget for the year, the remaining General Fund revenue categories are projected to be approximately \$196,000 below budget. As much of the increase in permit revenue is likely from one-time items, the overall decline in many of the other revenue categories will likely impact the upcoming 2015-16 Budget process.
- As depicted on the water purchased graph, water purchased from the DuPage Water Commission for the last five months is down 19.8% as compared to the prior year. Initially this appeared to be the result of the cool and wet summer weather, as this trend has continued into the fall it now appears in part that water customers have reduced their usage. This quite possibly can be the result of the cumulative effect of the Du Page Water Commission rate increases. Although this change results in expenditure savings, this change will likely result in greater revenue loss as water bills are issued during the September through December time frame due to decreased water usage.

We are beginning to see the impact as water and sewer revenues for September were \$773,167, which was \$244,951 or 24.5% below the same period in the prior year; for October, revenues were \$612,793 which is down \$242,873 or 28%; for November revenues were \$162,358, which is down \$162,358 or 25.5%. At the present time operating revenues are projected to be \$1,213,500 below budget, with operating expenses projected to be \$796,704 below budget, for net negative budget variance of \$416,796. The impact of this negative variance will result in less funds being available for transfer to the capital improvement part of the Water Fund; \$1,091,241 was projected to be available in the FY 2014-15 Budget.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

MEMORANDUM

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cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Village of Hinsdale

Corporate Fund

Budget Summary

May 1 through November 30

Fiscal Year 2014-15 Totals

	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	S Budget Variance	% Budget Variance	Actual FY 13-14	Budget FY 14-15	Estimated FY 14-15	S Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,767,027	5,868,009	5,813,257	(54,752)	-0.9%	6,262,265	6,371,918	6,346,918	(25,000)	-0.4%
State/Federal Distributions	3,093,995	3,121,904	3,162,812	40,908	1.3%	5,370,784	5,369,000	5,369,000	-	0.0%
Utility Taxes	1,222,348	1,245,421	1,136,475	(108,946)	-8.7%	2,125,524	2,168,000	2,021,400	(146,600)	-6.8%
Licenses	65,726	65,831	65,948	117	0.2%	401,915	406,100	405,300	(800)	-0.2%
Permits	921,197	822,948	1,598,675	775,727	94.3%	1,514,018	1,352,750	2,190,700	837,950	61.9%
Service Fees	1,457,965	1,557,388	1,477,053	(80,335)	-5.2%	2,182,826	2,269,950	2,151,524	(118,426)	-5.2%
Fines	214,885	217,780	200,749	(17,031)	-7.8%	381,617	387,200	372,200	(15,000)	-3.9%
Other Income	669,367	391,135	535,554	144,418	36.9%	1,105,920	774,850	885,096	110,246	14.2%
Total Revenues	13,412,510	13,290,415	13,990,522	700,108	5.3%	19,344,869	19,099,768	19,742,138	642,370	3.4%
Operating Expenses:										
General Government	1,083,730	1,002,347	1,020,275	(17,929)	-1.8%	1,751,488	1,667,837	1,670,251	(2,414)	-0.1%
Police Department	2,916,589	2,978,714	2,954,333	24,381	0.8%	4,969,728	4,956,232	4,920,506	35,726	0.7%
Fire Department	2,376,402	2,503,935	2,441,255	62,681	2.5%	3,885,505	4,009,876	3,985,659	24,217	0.6%
Public Services	1,342,314	1,493,838	1,431,889	61,949	4.1%	2,468,733	2,520,773	2,582,823	(62,050)	-2.5%
Community Development	570,121	595,311	645,606	(50,294)	-8.4%	1,093,149	1,090,237	1,043,573	46,664	4.3%
Parks & Recreation	1,107,941	1,129,192	1,203,423	(74,231)	-6.6%	1,668,833	1,759,641	1,755,465	4,176	0.2%
Contingency							100,000	100,000	-	
Total Operating Expenses	9,397,096	9,703,337	9,696,781	6,556	0.1%	15,837,436	16,104,596	16,058,277	46,319	0.3%
Operating Excess (Deficiency)	4,015,414	3,587,078	4,293,742	693,551	19.3%	3,507,433	2,995,172	3,683,861	688,689	23.0%
Capital Outlay	904,685	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	10,301,781	9,703,337	9,696,781	6,556	0.1%	16,166,924	16,104,596	16,058,277	46,319	0.3%
Excess (Deficiency) prior to Transfers	3,110,729	3,587,078	4,293,742	693,551	19.3%	3,177,945	2,995,172	3,683,861	688,689	23.0%
Other Financing Sources (Uses)	(1,662,500)	(1,604,167)	(1,604,167)	-	-	(3,175,000)	(2,750,000)	(2,750,000)	-	-
Excess (Deficiency)	1,448,230	1,982,911	2,689,575	693,551	-	2,945	245,172	933,861	688,689	-
Beginning Fund Balance - Operating	4,210,556	4,160,229	4,237,544			4,210,556	4,160,229	4,213,501		
Ending Fund Balance - Operating	5,658,786	6,143,140	6,927,119			4,213,501	4,405,401	5,147,362		
Beginning Fund Balance - Capital	750,000	708,899	1,194,746			750,000	708,899	1,194,746		
Transfers In/(Out)	104,167	729,167	729,167			1,250,000	1,250,000	1,250,000		
Expenses	-	(875,167)	(773,723)			(805,254)	(1,580,000)	(1,673,170)		
Ending Fund Balance - Capital	854,167	562,899	1,150,190			1,194,746	378,899	771,576		
Total Ending Fund Balance	6,512,953	6,706,039	8,077,309			5,408,247	4,784,300	5,918,938		
Operating reserves as a percentage of						26.06%	27.35%			
Total Expenditures								32.05%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending November 30

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,160,229	19,099,768	16,104,595	(2,750,000)	4,405,402	4,237,544	13,990,522	9,696,781	(1,604,167)	6,927,118
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899	1,194,746	-	773,723	729,167	1,150,190
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301	5,432,290	13,990,522	10,470,504	(875,000)	8,077,308
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185	1,456,535	406,495	-	-	1,863,030
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576	103,637	47,182	89,238	-	61,581
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761	1,560,172	453,677	89,238	-	1,924,611
<u>Debt Service Funds</u>										
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451	282,541	156,491	501,086	298,268	236,214
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068	2,271,214	6,431,368	5,035,736	(1,823,268)	1,843,578
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-	1,825,000	-	-	-	1,825,000
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068	4,096,214	6,431,368	5,035,736	(1,823,268)	3,668,578
Water & Sewer Capital Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000	329,961	4,570,768	3,860,523	(522,024)	518,182
Water 2008 Bond D/S	738,538	250	5,863,300	5,291,241	166,729	576,495	217	2,656,602	2,635,000	555,110
Water 2014 Bond D/S	161,345	50	492,318	492,075	161,152	161,305	61	491,919	287,024	(43,529)
Total Water & Sewer	-	-	33,000	33,000	-	-	-	-	-	-
	3,199,883	8,792,955	15,564,957	4,200,000	627,881	1,067,761	4,571,046	7,009,044	2,400,000	1,029,763
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462	12,438,978	25,603,104	23,105,608	-	14,936,474
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,605,584	1,732,800	-	2,850,638
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597	14,416,832	28,208,688	24,838,408	-	17,787,112

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2014

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	1,020,275	747,562	57.7%
<u>Public Safety</u>				
Police Department	4,956,232	2,954,334	2,001,898	59.6%
Fire Department	4,009,878	2,441,255	1,568,623	60.9%
Total	8,966,110	5,395,589	3,570,521	60.2%
Public Services	2,520,771	1,431,889	1,088,882	56.8%
Community Development	1,090,237	645,606	444,631	59.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	256,440	131,643	124,797	51.3%
Parks Maintenance	600,049	396,230	203,819	66.0%
Recreation Services	452,690	292,491	160,199	64.6%
KLM Lodge	159,511	85,101	74,410	53.4%
Swimming Pool	290,950	297,959	(7,009)	102.4%
Total	1,759,640	1,203,424	556,216	68.4%
Total Operating Expenses	16,104,595	9,696,783	6,407,812	60.2%
<u>Capital Projects</u>				
Departmental Capital	1,580,000	773,723	806,277	49.0%
Total	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Fund Total	19,184,595	11,345,506	7,839,089	59.0%
<u>Object Type</u>				
Personnel Services	11,600,014	6,987,510	4,612,504	60.2%
Professional Services	257,565	217,143	40,422	84.3%
Contractual Services	1,722,906	1,170,996	551,910	68.0%
Other Services	503,900	246,996	256,904	49.0%
Materials & Supplies	591,235	288,941	302,294	48.9%
Repairs & Maintenance	385,990	299,836	86,154	77.7%
Other Expenses	730,046	465,056	264,990	63.7%
Risk Management	312,939	20,305	292,634	6.5%
Capital Outlay	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Total	19,184,595	11,345,506	7,839,089	59.0%

Straight Line 58.33%

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2014**

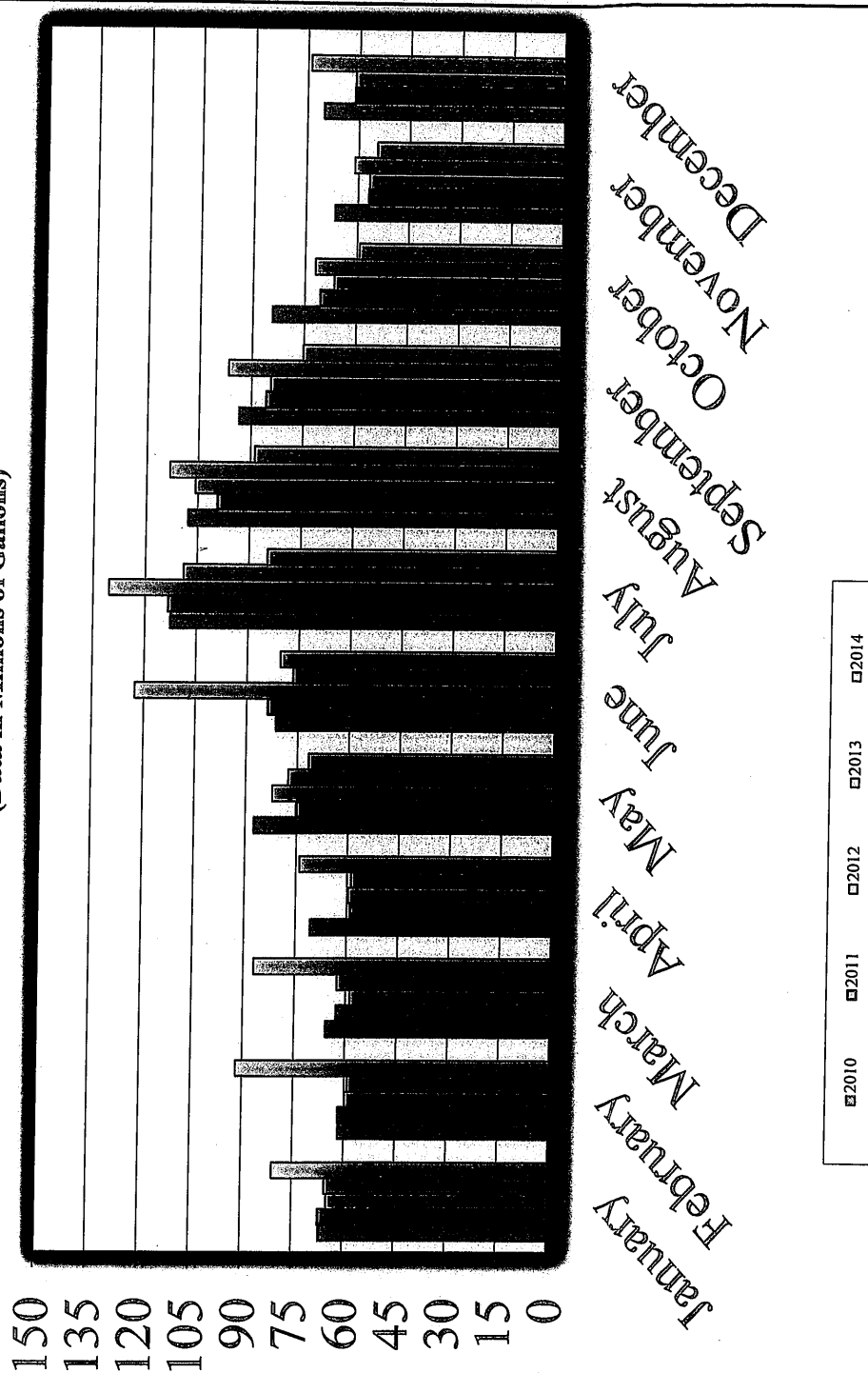
Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	448,864	-	308,865	125,000	264,999	448,864	38	235,500	-	213,402
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	2,605,546	1,414,902	-	2,619,201
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	82,398	-	18,035
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,605,584	1,732,800	-	2,850,638

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2014

Fund	Fiscal Year 2014-2015 Budget				Fiscal Year 2014-2015 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,098	100	-	-	54,198	54,079	81	-	-	54,160
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	121	-	-	3,436
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	156,289	171,908	-	43,573
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	329,178	191,603	(9,645)
2014B G.O. Bonds	-	-	-	-	-	-	-	-	106,665	106,665
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	156,491	501,086	298,268	236,214

Water Purchased from DWC

(Data in Millions of Gallons)



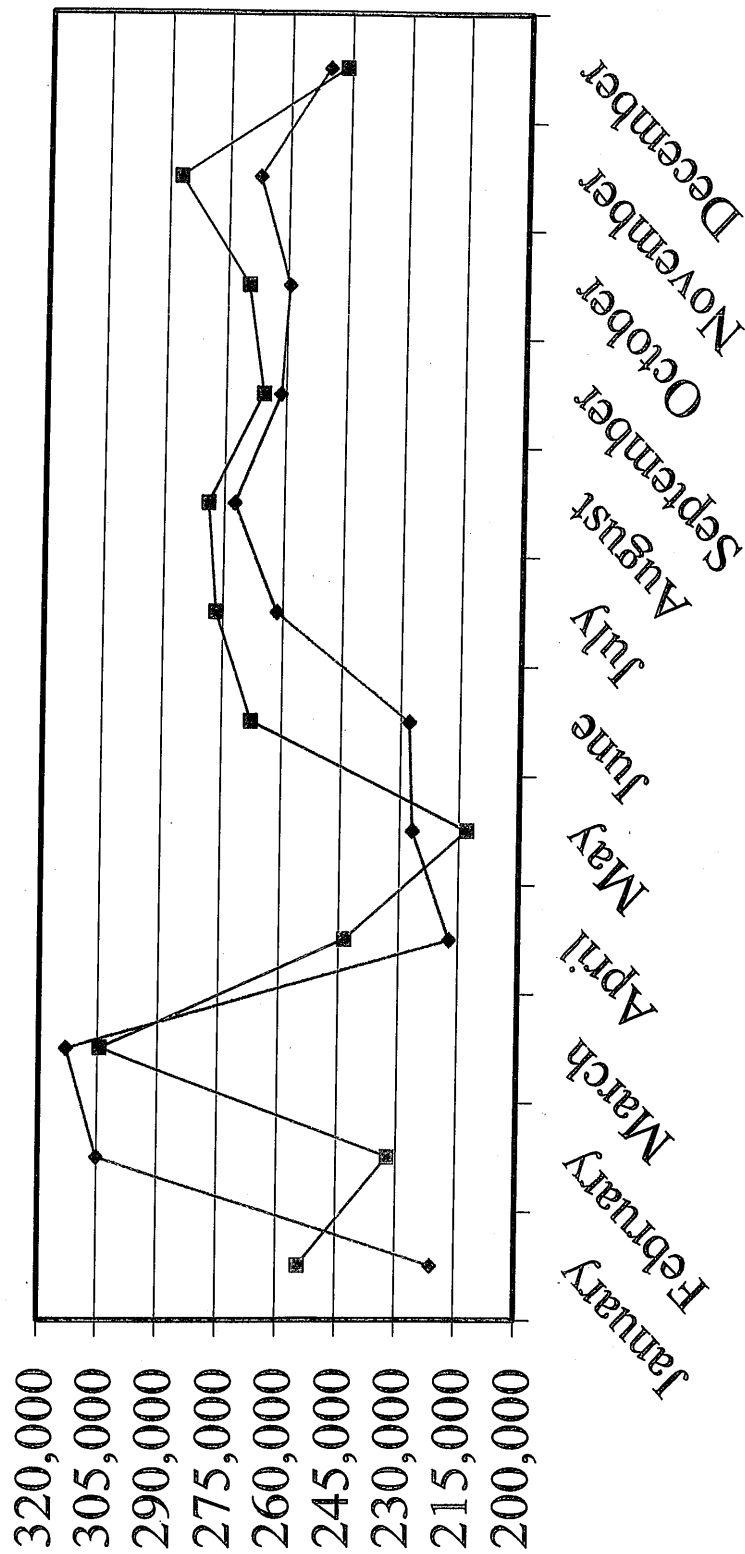
**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY14-15 Receipts	FY14-15 Increase/ (Decrease)	FY14-15 % Increase/ (Decrease)
February	May	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	(13,598)	-6.0%
March	June	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	39,743	17.4%
April	July	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	15,233	5.8%
May	August	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	6,561	2.4%
June	September	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	4,323	1.7%
July	October	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	10,159	3.9%
August	November	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	19,772	7.4%
September	December	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	(4,223)	-1.7%
October	January	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	-	-	0.0%
November	February	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	-	-	0.0%
December	March	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	-	-	0.0%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	111,934	-	-	-	-
	Total	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	2,106,277	77,970	3.8%

Change From
Prior Year 342,854 130,916 118,208 (110,358) (206,743) 243,772 184,816 277,313 92,886 77,970

 16.3% 5.4% 4.6% -4.1% -9.5% 10.3% 7.1% 9.9% 3.1% 3.8%

Total Sales Tax Receipts



—◆— Prior 12 Months —■— Current 12 Months

**Village of Hinsdale
FY 2014-15 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	14,135.56	8,467.97	7,315.34	7,406.10	20,915.57	13,905.26	17,784.90						89,930.70
32 Blaine Street	-	-	2,457.00	1,930.50	1,696.50	3,689.00	2,713.00						12,486.00
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00	-	3,034.00						11,145.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00	1,219.00	1,932.00						6,555.00
MIH, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-	143.50	3,264.41	2,586.80						22,625.79
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30	2,158.47	1,832.00	365.98						7,391.25
Linon EEOC	-	2,803.50	1,235.47	557.44	-	61.50	-						4,657.91
Total Klein, Thorpe and Jenkins, Ltd.	18,165.86	25,190.15	18,910.76	14,461.62	25,676.04	23,971.17	28,416.68	-	-	-	-	-	154,792.28
Village Prosecutor													
Linda Pieczynski	1,160.00	1,090.00	1,219.00	1,692.00	1,233.00	1,286.00	889.00						8,569.00
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75						
Total Clark Baird Smith, LLP	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75	-	-	-	-	-	10,408.75
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00	100.00	100.00	100.00						600.00
Grand Total	19,325.86	26,458.90	20,938.51	16,568.62	29,135.29	29,633.42	32,309.43	-	-	-	-	-	174,370.03

Cash and Investments
November 30, 2014

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	November Earnings	YTD Earnings
General Fund	\$ 366,726.91	\$ 4,871,811.91	\$ 5,238,538.82	\$ 3,010.81	\$ 12,112.61
Motor Fuel Tax Fund	128,397.92	1,705,712.09	1,834,110.01	204.74	855.83
Foreign Fire Insurance Fund	61,580.96	-	61,580.96	-	8.95
Debt Service Funds	17,506.50	232,566.46	250,072.96	83.92	359.46
MIP Infrastructure Fund	160,183.00	2,127,963.46	2,288,146.46	632.09	2,718.68
Annual Infrastructure Fund	127,760.17	1,697,239.83	1,825,000.00	-	-
Water & Sewer Funds					
Operations	132,242.12	1,756,780.58	1,889,022.70	86.80	380.79
Capital	3,565.47	47,365.71	50,931.18	51.57	217.18
DS - 2008 Alternate Bonds	-	-	-	12.38	60.94
Escrow Funds	261,698.52	3,476,554.17	3,738,252.69	-	-
Total Village Funds	1,259,661.58	15,915,994.20	17,175,655.78	4,082.31	16,714.44
Library Funds	103,643.14	2,744,299.43	2,847,942.57	653.00	2,702.00
Total Library Funds	103,643.14	2,744,299.43	2,847,942.57	653.00	2,702.00
Total All Funds	\$ 1,363,304.72	\$ 18,660,293.63	\$ 20,023,598.35	\$ 4,735.31	\$ 19,416.44

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,096,564.87
Payroll Checking - Harris Bank N.A.				101,515.75
Library Checking - Harris Bank N.A.				103,643.14
Foreign Fire Insurance Checking				61,580.96
Total Cash and Cash Equivalents				1,363,304.72
Pooled Investments:				
Illinois Metropolitan Investment Fund	-0.04%	0.50%	0.37%	5,302,749.84
Illinois Funds	0.001%	0.02%	0.02%	13,055,010.39
Harris Bank Money Market	0.10%	N/A	0.10%	302,533.40
Total Pooled Investments				18,660,293.63
Total Cash and Investments				\$ 20,023,598.35

Village of Hinsdale

Corporate Fund

Budget Summary

May 1 through November 30

Fiscal Year 2014-15 Totals

	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	\$ Budget Variance	% Budget Variance	Actual FY 13-14	Budget FY 14-15	Estimated FY 14-15	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,767,027	5,868,009	5,813,257	(54,752)	-0.9%	6,262,265	6,371,918	6,346,918	(25,000)	-0.4%
State/Federal Distributions	3,093,995	3,121,904	3,162,812	40,908	1.3%	5,370,784	5,369,000	5,369,000	-	0.0%
Utility Taxes	1,222,348	1,245,421	1,136,475	(108,946)	-8.7%	2,125,524	2,168,000	2,021,400	(146,600)	-6.8%
Licenses	65,726	65,831	65,948	117	0.2%	401,915	406,100	405,300	(800)	-0.2%
Permits	921,197	822,948	1,598,675	775,727	94.3%	1,514,018	1,352,750	2,190,700	837,950	61.9%
Service Fees	1,457,965	1,557,388	1,477,053	(80,335)	-5.2%	2,182,826	2,269,950	2,151,524	(118,426)	-5.2%
Fines	214,885	217,780	200,749	(17,031)	-7.8%	381,617	387,200	372,200	(15,000)	-3.9%
Other Income	669,367	391,135	535,554	144,418	36.9%	1,105,920	774,850	885,096	110,246	14.2%
Total Revenues	13,412,510	13,290,415	13,990,522	700,108	5.3%	19,344,869	19,099,768	19,742,138	642,370	3.4%
Operating Expenses:										
General Government	1,083,730	1,002,347	1,020,275	(17,929)	-1.8%	1,751,488	1,667,837	1,670,251	(2,414)	-0.1%
Police Department	2,916,589	2,978,714	2,954,333	24,381	0.8%	4,969,728	4,956,232	4,920,506	35,726	0.7%
Fire Department	2,376,402	2,503,935	2,441,255	62,681	2.5%	3,885,505	4,009,876	3,985,659	24,217	0.6%
Public Services	1,342,314	1,493,838	1,431,889	61,949	4.1%	2,468,733	2,520,773	2,582,823	(62,050)	-2.5%
Community Development	570,121	595,311	645,606	(50,294)	-8.4%	1,093,149	1,090,237	1,043,573	46,664	4.3%
Parks & Recreation	1,107,941	1,129,192	1,203,423	(74,231)	-6.6%	1,668,833	1,759,641	1,755,465	4,176	0.2%
Contingency	-	-	-	-	-	-	100,000	100,000	-	-
Total Operating Expenses	9,397,096	9,703,337	9,696,781	6,556	0.1%	15,837,436	16,104,596	16,058,277	46,319	0.3%
Operating Excess (Deficiency)	4,015,414	3,587,078	4,293,742	693,551	19.3%	3,507,433	2,995,172	3,683,861	688,689	23.0%
Capital Outlay	904,685	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	10,301,781	9,703,337	9,696,781	6,556	0.1%	16,166,924	16,104,596	16,058,277	46,319	0.3%
Excess (Deficiency) prior to Transfers	3,110,729	3,587,078	4,293,742	693,551	19.3%	3,177,945	2,995,172	3,683,861	688,689	23.0%
Other Financing Sources (Uses)	(1,662,500)	(1,604,167)	(1,604,167)	-	-	(3,175,000)	(2,750,000)	(2,750,000)	-	-
Excess (Deficiency)	1,448,230	1,982,911	2,689,575	693,551	-	2,945	245,172	933,861	688,689	-
Beginning Fund Balance - Operating	4,210,556	4,160,229	4,237,544			4,210,556	4,160,229	4,213,501		
Ending Fund Balance - Operating	5,658,786	6,143,140	6,927,119			4,213,501	4,405,401	5,147,362		
Beginning Fund Balance - Capital	750,000	708,899	1,194,746			750,000	708,899	1,194,746		
Transfers In/(Out)	104,167	729,167	729,167			1,250,000	1,250,000	1,250,000		
Expenses	-	(875,167)	(773,723)			(805,254)	(1,580,000)	(1,673,170)		
Ending Fund Balance - Capital	854,167	562,899	1,150,190			1,194,746	378,899	771,576		
Total Ending Fund Balance	6,512,953	6,706,039	8,077,309			5,408,247	4,784,300	5,918,938		
Operating reserves as a percentage of Total Expenditures						26.06%	27.35%		32.05%	

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending November 30

Fund	Fiscal Year 2014-2015 Budget						Fiscal Year 2014-2015 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance		Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	
Corporate Fund - Operating	4,160,229	19,099,768	16,104,595	(2,750,000)	4,405,402		4,237,544	13,990,522	9,696,781	(1,604,167)	6,927,118	
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899		1,194,746	-	773,723	729,167	1,150,190	
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301		5,432,290	13,990,522	10,470,504	(875,000)	8,077,308	
Special Revenue Funds												
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185		1,456,535	406,495	-	-	1,863,030	
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576		103,637	47,182	89,238	-	61,581	
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761		1,560,172	453,677	89,238	-	1,924,611	
Debt Service Funds												
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451		282,541	156,491	501,086	298,268	236,214	
Capital Projects Funds												
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068		2,271,214	6,431,368	5,035,736	(1,823,268)	1,843,578	
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-		1,825,000	-	-	-	1,825,000	
Enterprise Funds	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068		4,096,214	6,431,368	5,035,736	(1,823,268)	3,668,578	
Water & Sewer Operations Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000		329,961	4,570,768	3,860,523	(522,024)	518,182	
Water & Sewer Capital Fund	738,538	250	5,863,300	5,291,241	166,729		576,495	217	2,656,602	2,635,000	555,110	
Water 2008 Bond D/S	161,345	50	492,318	492,075	161,152		161,305	61	491,919	287,024	(43,529)	
Water 2014 Bond D/S	-	-	33,000	33,000	-		-	-	-	-	-	
Total Water & Sewer	3,199,883	8,792,955	15,564,957	4,200,000	627,881		1,067,761	4,571,046	7,009,044	2,400,000	1,029,763	
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462		12,438,978	25,603,104	23,105,608	-	14,936,474	
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135		1,977,854	2,605,584	1,732,800	-	2,850,638	
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597		14,416,832	28,208,688	24,838,408	-	17,787,112	

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2014

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	1,020,275	747,562	57.7%
<u>Public Safety</u>				
Police Department	4,956,232	2,954,334	2,001,898	59.6%
Fire Department	4,009,878	2,441,255	1,568,623	60.9%
Total	8,966,110	5,395,589	3,570,521	60.2%
Public Services	2,520,771	1,431,889	1,088,882	56.8%
Community Development	1,090,237	645,606	444,631	59.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	256,440	131,643	124,797	51.3%
Parks Maintenance	600,049	396,230	203,819	66.0%
Recreation Services	452,690	292,491	160,199	64.6%
KLM Lodge	159,511	85,101	74,410	53.4%
Swimming Pool	290,950	297,959	(7,009)	102.4%
Total	1,759,640	1,203,424	556,216	68.4%
Total Operating Expenses	16,104,595	9,696,783	6,407,812	60.2%
<u>Capital Projects</u>				
Departmental Capital	1,580,000	773,723	806,277	49.0%
Total	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Fund Total	19,184,595	11,345,506	7,839,089	59.0%
<u>Object Type</u>				
Personnel Services	11,600,014	6,987,510	4,612,504	60.2%
Professional Services	257,565	217,143	40,422	84.3%
Contractual Services	1,722,906	1,170,996	551,910	68.0%
Other Services	503,900	246,996	256,904	49.0%
Materials & Supplies	591,235	288,941	302,294	48.9%
Repairs & Maintenance	385,990	299,836	86,154	77.7%
Other Expenses	730,046	465,056	264,990	63.7%
Risk Management	312,939	20,305	292,634	6.5%
Capital Outlay	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Total	19,184,595	11,345,506	7,839,089	59.0%

Straight Line 58.33%

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2014**

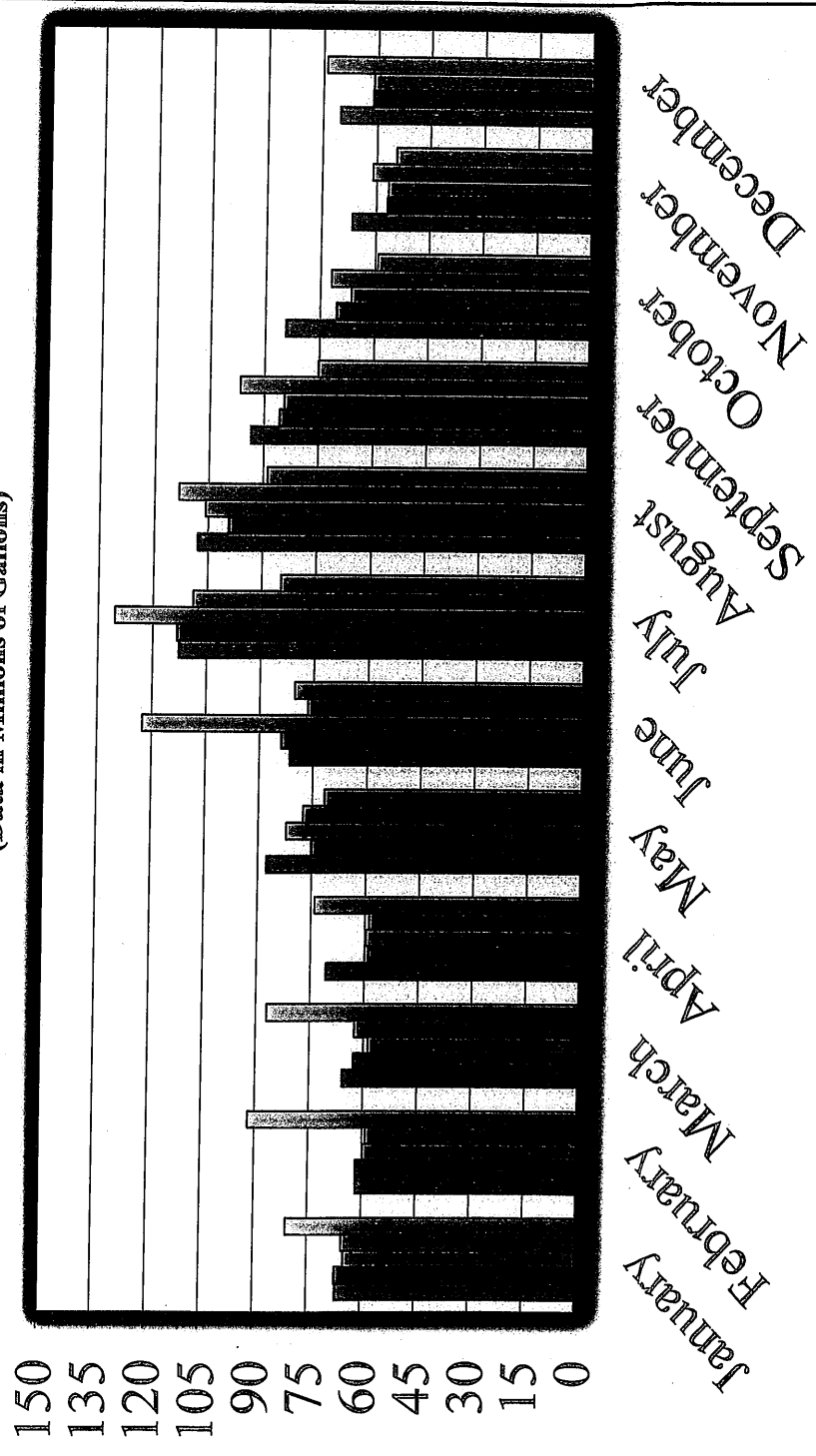
Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	448,864	-	308,865	125,000	264,999	448,864	38	235,500	-	213,402
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	2,605,546	1,414,902	-	2,619,201
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	82,398	-	18,035
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,605,584	1,732,800	-	2,850,638

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2014

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,098	100	-	-	54,198	54,079	81	-	-	54,160
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	121	-	-	3,436
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	156,289	171,908	-	43,573
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	329,178	191,603	(9,645)
2014B G.O. Bonds	-	-	-	-	-	-	-	-	106,665	106,665
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	156,491	501,086	298,268	236,214

Water Purchased from DWC

(Data in Millions of Gallons)



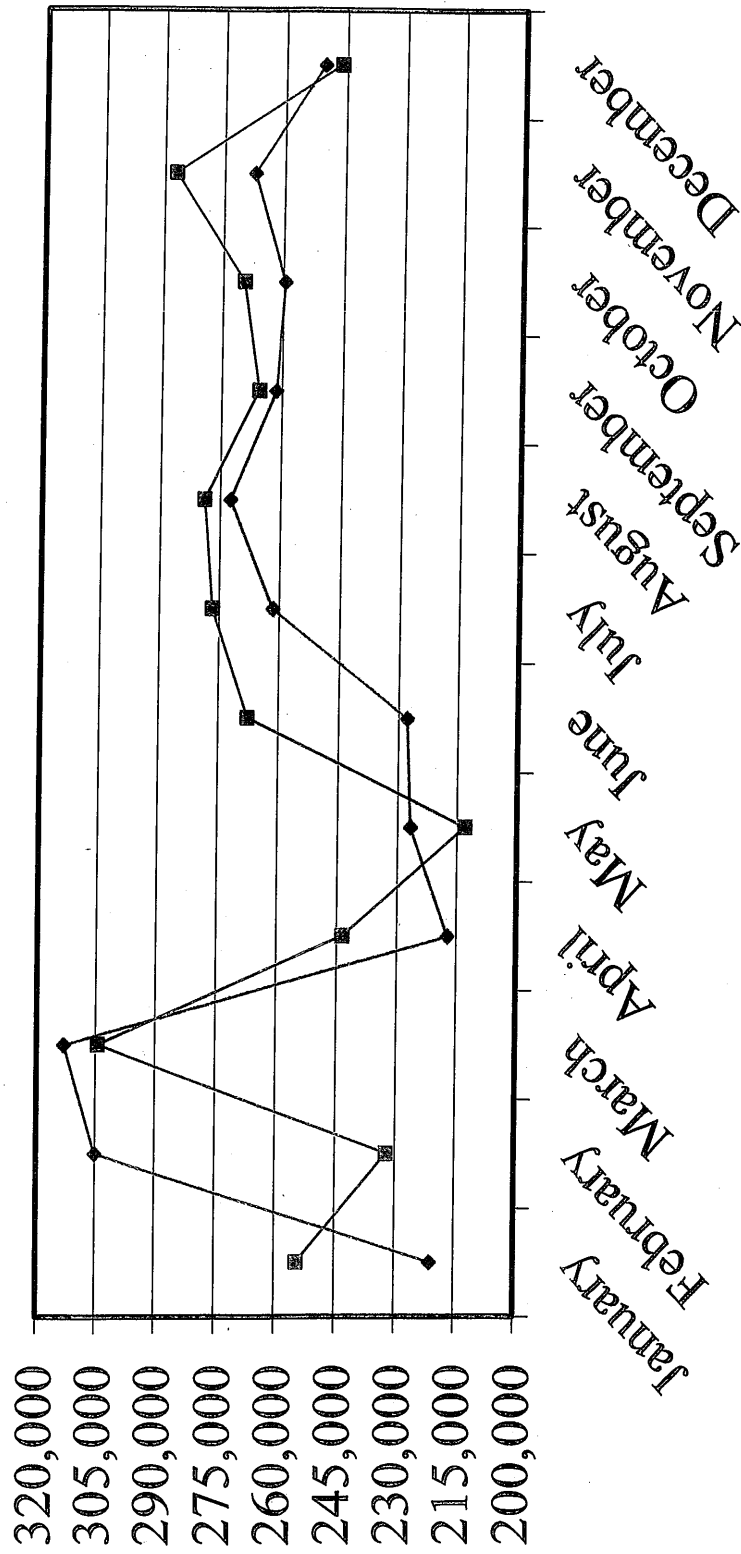
☒ 2010
 ☒ 2011
 ☒ 2012
 ☒ 2013
 ☒ 2014

**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY14-15 Receipts	FY14-15 Increase/ (Decrease)	FY14-15 % Increase/ (Decrease)
February	May	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	(13,598)	-6.0%
March	June	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	39,743	17.4%
April	July	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	15,233	5.8%
May	August	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	6,561	2.4%
June	September	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	4,323	1.7%
July	October	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	10,159	3.9%
August	November	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	19,772	7.4%
September	December	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	(4,223)	-1.7%
October	January	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	-	-	0.0%
November	February	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	-	-	0.0%
December	March	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	-	-	0.0%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	111,934	-	-	-	-
	Total	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	2,106,277	77,970	3.8%

Change From	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	92,886	77,970
Prior Year	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	3.1%	3.8%

Total Sales Tax Receipts



Village of Hinsdale
FY 2014-15 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	14,135.56	8,467.97	7,315.34	7,406.10	20,915.57	13,905.26	17,784.90						89,930.70
32 Blaine Street	-	-	2,457.00	1,930.50	1,696.50	3,689.00	2,713.00						12,486.00
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00	-	3,034.00						11,145.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00	1,219.00	1,932.00						6,555.00
MHI, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-	143.50	3,264.41	2,586.80						22,625.79
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30	2,158.47	1,832.00	365.98						7,391.25
Limon EEOC	-	2,803.50	1,235.47	557.44	-	61.50	-						4,657.91
Total Klein, Thorpe and Jenkins, Ltd.	18,165.86	25,190.15	18,910.76	14,461.62	25,676.04	23,971.17	28,416.68	-	-	-	-	-	154,792.28
Village Prosecutor													
Linda Pieczynski	1,160.00	1,090.00	1,219.00	1,692.00	1,233.00	1,286.00	889.00						8,569.00
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75						
Total Clark Baird Smith, LLP	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75	-	-	-	-	-	10,408.75
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00	100.00	100.00	100.00						600.00
Grand Total	19,325.86	26,458.90	20,938.51	16,568.62	29,135.29	29,633.42	32,309.43	-	-	-	-	-	174,370.03

Cash and Investments
November 30, 2014

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	November Earnings	YTD Earnings
General Fund	\$ 366,726.91	\$ 4,871,811.91	\$ 5,238,538.82	\$ 3,010.81	\$ 12,112.61
Motor Fuel Tax Fund	128,397.92	1,705,712.09	1,834,110.01	204.74	855.83
Foreign Fire Insurance Fund	61,580.96	-	61,580.96	-	8.95
Debt Service Funds	17,506.50	232,566.46	250,072.96	83.92	359.46
MIP Infrastructure Fund	160,183.00	2,127,963.46	2,288,146.46	632.09	2,718.68
Annual Infrastructure Fund	127,760.17	1,697,239.83	1,825,000.00	-	-
Water & Sewer Funds					
Operations	132,242.12	1,756,780.58	1,889,022.70	86.80	380.79
Capital	3,565.47	47,365.71	50,931.18	51.57	217.18
DS - 2008 Alternate Bonds Escrow Funds	-	-	-	12.38	60.94
Total Village Funds	1,259,661.58	15,915,994.20	17,175,655.78	4,082.31	16,714.44
Library Funds					
Total Library Funds	103,643.14	2,744,299.43	2,847,942.57	653.00	2,702.00
Total All Funds	\$ 1,363,304.72	\$ 18,660,293.63	\$ 20,023,598.35	\$ 4,735.31	\$ 19,416.44

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,096,564.87
Payroll Checking - Harris Bank N.A.				101,515.75
Library Checking - Harris Bank N.A.				103,643.14
Foreign Fire Insurance Checking				61,580.96
Total Cash and Cash Equivalents				1,363,304.72
Pooled Investments:				
Illinois Metropolitan Investment Fund	-0.04%	0.50%	0.37%	5,302,749.84
Illinois Funds	0.001%	0.02%	0.02%	13,055,010.39
Harris Bank Money Market	0.10%	N/A	0.10%	302,533.40
Total Pooled Investments				18,660,293.63
Total Cash and Investments				\$ 20,023,598.35

Village of Hinsdale Corporate Fund Budget Summary

May 1 through November 30

Fiscal Year 2014-15 Totals

	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	\$ Budget Variance	% Budget Variance	Actual FY 13-14	Budget FY 14-15	Estimated FY 14-15	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,767,027	5,868,009	5,813,257	(54,752)	-0.9%	6,262,265	6,371,918	6,346,918	(25,000)	-0.4%
State/Federal Distributions	3,093,995	3,121,904	3,162,812	40,908	1.3%	5,370,784	5,369,000	5,369,000	-	0.0%
Utility Taxes	1,222,348	1,245,421	1,136,475	(108,946)	-8.7%	2,125,524	2,168,000	2,021,400	(146,600)	-6.8%
Licenses	65,726	65,831	65,948	117	0.2%	401,915	406,100	405,300	(800)	-0.2%
Permits	921,197	822,948	1,598,675	775,727	94.3%	1,514,018	1,352,750	2,190,700	837,950	61.9%
Service Fees	1,457,965	1,557,388	1,477,053	(80,335)	-5.2%	2,182,826	2,269,950	2,151,524	(118,426)	-5.2%
Fines	214,885	217,780	200,749	(17,031)	-7.8%	381,617	387,200	372,200	(15,000)	-3.9%
Other Income	669,367	391,135	535,554	144,418	36.9%	1,105,920	774,850	885,096	110,246	14.2%
Total Revenues	13,412,510	13,290,415	13,990,522	700,108	5.3%	19,344,869	19,099,768	19,742,138	642,370	3.4%
Operating Expenses:										
General Government	1,083,730	1,002,347	1,020,275	(17,929)	-1.8%	1,751,488	1,667,837	1,670,251	(2,414)	-0.1%
Police Department	2,916,589	2,978,714	2,954,333	24,381	0.8%	4,969,728	4,956,232	4,920,506	35,726	0.7%
Fire Department	2,376,402	2,503,935	2,441,255	62,681	2.5%	3,885,505	4,009,876	3,985,659	24,217	0.6%
Public Services	1,342,314	1,493,838	1,431,889	61,949	4.1%	2,468,733	2,520,773	2,582,823	(62,050)	-2.5%
Community Development	570,121	595,311	645,606	(50,294)	-8.4%	1,093,149	1,090,237	1,043,573	46,664	4.3%
Parks & Recreation	1,107,941	1,129,192	1,203,423	(74,231)	-6.6%	1,668,833	1,759,641	1,755,465	4,176	0.2%
Contingency							100,000	100,000	-	-
Total Operating Expenses	9,397,096	9,703,337	9,696,781	6,556	0.1%	15,837,436	16,104,596	16,058,277	46,319	0.3%
Operating Excess (Deficiency)	4,015,414	3,587,078	4,293,742	693,551	19.3%	3,507,433	2,995,172	3,683,861	688,689	23.0%
Capital Outlay	904,685	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	10,301,781	9,703,337	9,696,781	6,556	0.1%	16,166,924	16,104,596	16,058,277	46,319	0.3%
Excess (Deficiency) prior to Transfers	3,110,729	3,587,078	4,293,742	693,551	19.3%	3,177,945	2,995,172	3,683,861	688,689	23.0%
Other Financing Sources (Uses)	(1,662,500)	(1,604,167)	(1,604,167)	-	-	(3,175,000)	(2,750,000)	(2,750,000)	-	-
Excess (Deficiency)	1,448,230	1,982,911	2,689,575	693,551	-	2,945	245,172	933,861	688,689	-
Beginning Fund Balance - Operating	4,210,556	4,160,229	4,237,544			4,210,556	4,160,229	4,213,501		
Ending Fund Balance - Operating	5,658,786	6,143,140	6,927,119			4,213,501	4,405,401	5,147,362		
Beginning Fund Balance - Capital	750,000	708,899	1,194,746			750,000	708,899	1,194,746		
Transfers In/(Out)	104,167	729,167	729,167			1,250,000	1,250,000	1,250,000		
Expenses	-	(875,167)	(773,723)			(805,254)	(1,580,000)	(1,673,170)		
Ending Fund Balance - Capital	854,167	562,899	1,150,190			1,194,746	378,899	771,576		
Total Ending Fund Balance	6,512,953	6,706,039	8,077,309			5,408,247	4,784,300	5,918,938		
Operating reserves as a percentage of Total Expenditures						26.06%	27.35%		32.05%	

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending November 30

Fund	Fiscal Year 2014-2015 Budget						Fiscal Year 2014-2015 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance		Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	
Corporate Fund - Operating	4,160,229	19,099,768	16,104,595	(2,750,000)	4,405,402		4,237,544	13,990,522	9,696,781	(1,604,167)	6,927,118	
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899		1,194,746	-	773,723	729,167	1,150,190	
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301		5,432,290	13,990,522	10,470,504	(875,000)	8,077,308	
<u>Special Revenue Funds</u>												
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185		1,456,535	406,495	-	-	1,863,030	
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576		103,637	47,182	89,238	-	61,581	
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761		1,560,172	453,677	89,238	-	1,924,611	
<u>Debt Service Funds</u>												
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451		282,541	156,491	501,086	298,268	236,214	
<u>Capital Projects Funds</u>												
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068		2,271,214	6,431,368	5,035,736	(1,823,268)	1,843,578	
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-		1,825,000	-	-	-	1,825,000	
<u>Enterprise Funds</u>												
Water & Sewer Operations Fund	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068		4,096,214	6,431,368	5,035,736	(1,823,268)	3,668,578	
Water & Sewer Capital Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000		329,961	4,570,768	3,860,523	(522,024)	518,182	
Water 2008 Bond D/S	738,538	250	5,863,300	5,291,241	166,729		576,495	217	2,656,602	2,635,000	555,110	
Water 2014 Bond D/S	161,345	50	492,318	492,075	161,152		161,305	61	491,919	287,024	(43,529)	
Total Water & Sewer	3,199,883	8,792,955	15,564,957	4,200,000	627,881		1,067,761	4,571,046	7,009,044	2,400,000	1,029,763	
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462		12,438,978	25,603,104	23,105,608	-	14,936,474	
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135		1,977,854	2,605,584	1,732,800	-	2,850,638	
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597		14,416,832	28,208,688	24,838,408	-	17,787,112	

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2014

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	1,020,275	747,562	57.7%
<u>Public Safety</u>				
Police Department	4,956,232	2,954,334	2,001,898	59.6%
Fire Department	4,009,878	2,441,255	1,568,623	60.9%
Total	8,966,110	5,395,589	3,570,521	60.2%
Public Services	2,520,771	1,431,889	1,088,882	56.8%
Community Development	1,090,237	645,606	444,631	59.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	256,440	131,643	124,797	51.3%
Parks Maintenance	600,049	396,230	203,819	66.0%
Recreation Services	452,690	292,491	160,199	64.6%
KLM Lodge	159,511	85,101	74,410	53.4%
Swimming Pool	290,950	297,959	(7,009)	102.4%
Total	1,759,640	1,203,424	556,216	68.4%
Total Operating Expenses	16,104,595	9,696,783	6,407,812	60.2%
<u>Capital Projects</u>				
Departmental Capital	1,580,000	773,723	806,277	49.0%
Total	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Fund Total	19,184,595	11,345,506	7,839,089	59.0%
<u>Object Type</u>				
Personnel Services	11,600,014	6,987,510	4,612,504	60.2%
Professional Services	257,565	217,143	40,422	84.3%
Contractual Services	1,722,906	1,170,996	551,910	68.0%
Other Services	503,900	246,996	256,904	49.0%
Materials & Supplies	591,235	288,941	302,294	48.9%
Repairs & Maintenance	385,990	299,836	86,154	77.7%
Other Expenses	730,046	465,056	264,990	63.7%
Risk Management	312,939	20,305	292,634	6.5%
Capital Outlay	1,580,000	773,723	806,277	49.0%
Transfers	1,500,000	875,000	625,000	58.3%
Total	19,184,595	11,345,506	7,839,089	59.0%

Straight Line 58.33%

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2014**

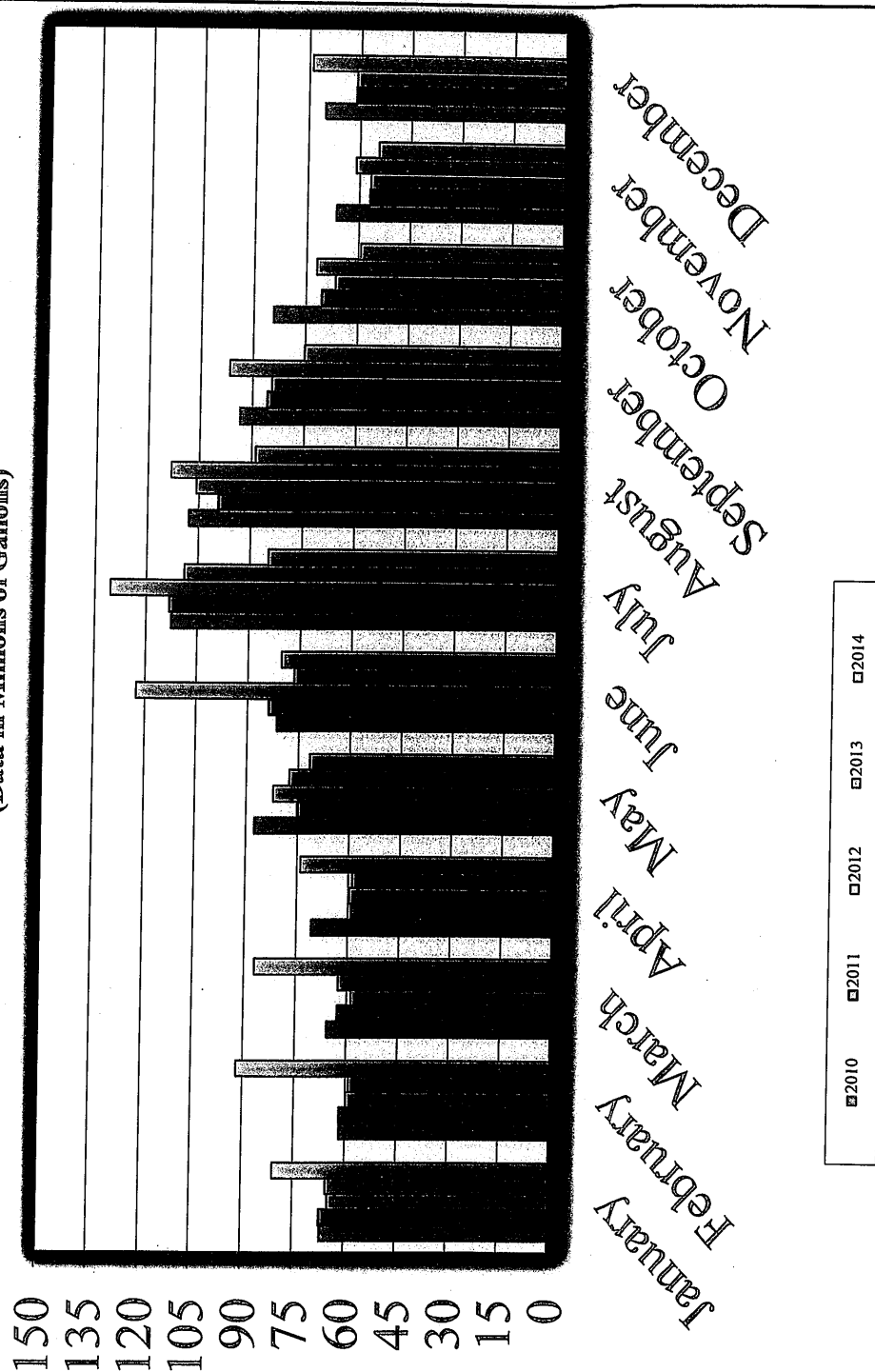
Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	448,864	-	308,865	125,000	264,999	448,864	38	235,500	-	213,402
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	2,605,546	1,414,902	-	2,619,201
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	82,398	-	18,035
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,605,584	1,732,800	-	2,850,638

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2014

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,098	100	-	-	54,198	54,079	81	-	-	54,160
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	121	-	-	3,436
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	156,289	171,908	-	43,573
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	329,178	191,603	(9,645)
2014B G.O. Bonds	-	-	-	-	-	-	-	-	106,665	106,665
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	156,491	501,086	298,268	236,214

Water Purchased from DWC

(Data in Millions of Gallons)

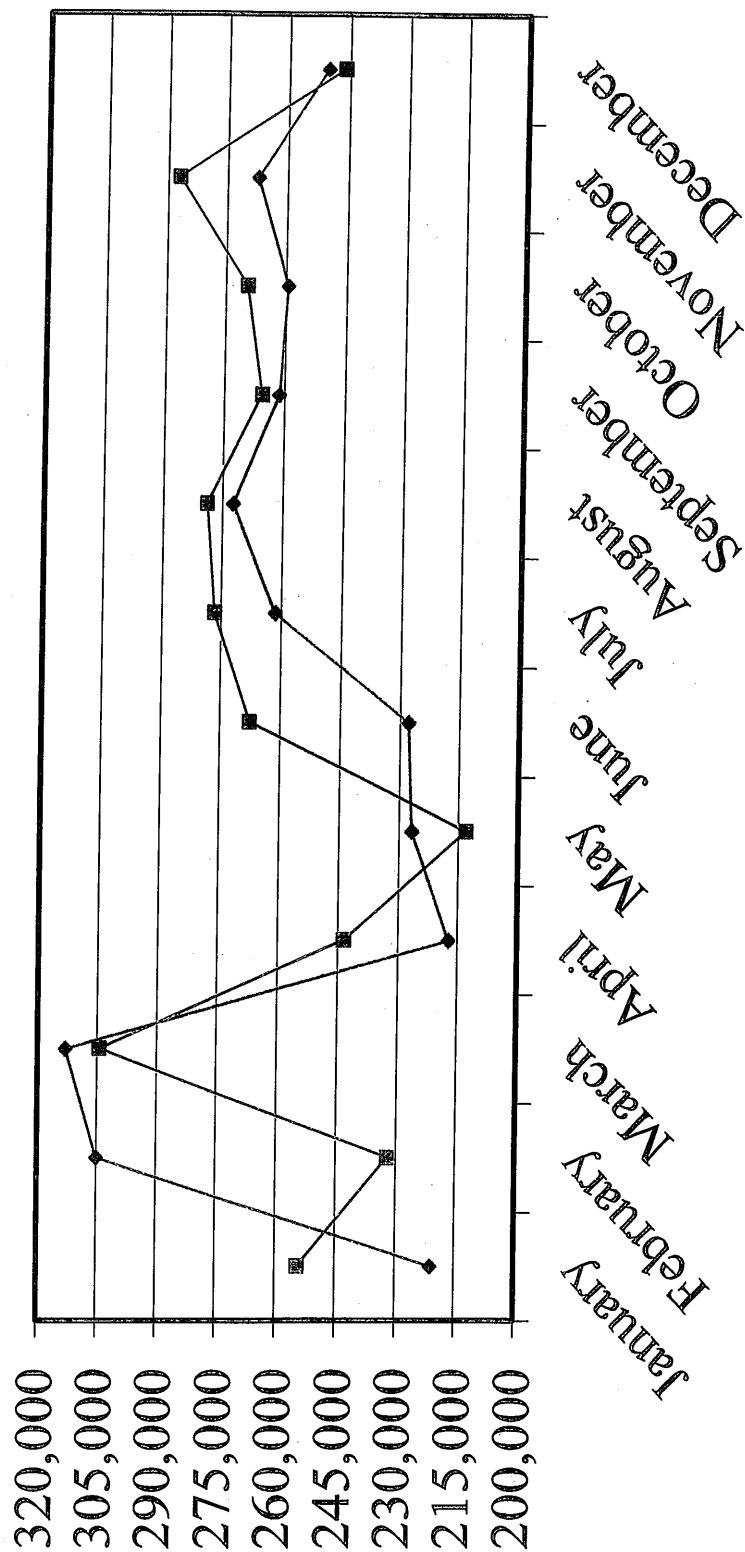


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY14-15 Receipts	FY14-15 Increase/ (Decrease)	FY14-15 % Increase/ (Decrease)
February	May	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	(13,598)	-6.0%
March	June	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	39,743	17.4%
April	July	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	15,233	5.8%
May	August	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	6,561	2.4%
June	September	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	4,323	1.7%
July	October	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	10,159	3.9%
August	November	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	19,772	7.4%
September	December	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	(4,223)	-1.7%
October	January	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	-	-	0.0%
November	February	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	-	-	0.0%
December	March	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	-	-	0.0%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	111,934	-	-	-	-
Total		2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	2,106,277	77,970	3.8%

Change From	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	92,886	77,970
Prior Year	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	3.1%	3.8%

Total Sales Tax Receipts



Village of Hinsdale FY 2014-15 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	14,135.56	8,467.97	7,315.34	7,406.10	20,915.57	13,905.26	17,784.90						89,930.70
32 Blaine Street	-	-	2,457.00	1,930.50	1,696.50	3,689.00	2,713.00						12,486.00
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00	-	3,034.00						11,145.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00	1,219.00	1,932.00						6,555.00
MH, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-	143.50	3,264.41	2,586.80						22,625.79
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30	2,158.47	1,832.00	365.98						7,391.25
Limon EEOC	-	2,803.50	1,235.47	557.44	-	61.50	-						4,657.91
Total Klein, Thorpe and Jenkins, Ltd.	18,165.86	25,190.15	18,910.76	14,461.62	25,676.04	23,971.17	28,416.68	-	-	-	-	-	154,792.28
Village Prosecutor													
Linda Pieczynski	1,160.00	1,090.00	1,219.00	1,692.00	1,233.00	1,286.00	889.00						8,569.00
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75						
Total Clark Baird Smith, LLP	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75	-	-	-	-	-	10,408.75
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00	100.00	100.00	100.00						600.00
Grand Total	19,325.86	26,458.90	20,938.51	16,568.62	29,135.29	29,633.42	32,309.43	-	-	-	-	-	174,370.03

**Cash and Investments
November 30, 2014**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	November Earnings	YTD Earnings
General Fund	\$ 366,726.91	\$ 4,871,811.91	\$ 5,238,538.82	\$ 3,010.81	\$ 12,112.61
Motor Fuel Tax Fund	128,397.92	1,705,712.09	1,834,110.01	204.74	855.83
Foreign Fire Insurance Fund	61,580.96	-	61,580.96	-	8.95
Debt Service Funds	17,506.50	232,566.46	250,072.96	83.92	359.46
MIP Infrastructure Fund	160,183.00	2,127,963.46	2,288,146.46	632.09	2,718.68
Annual Infrastructure Fund	127,760.17	1,697,239.83	1,825,000.00	-	-
Water & Sewer Funds					
Operations	132,242.12	1,756,780.58	1,889,022.70	86.80	380.79
Capital	3,565.47	47,365.71	50,931.18	51.57	217.18
DS - 2008 Alternate Bonds	-	-	-	12.38	60.94
Escrow Funds	261,698.52	3,476,554.17	3,738,252.69	-	-
Total Village Funds	1,259,661.58	15,915,994.20	17,175,655.78	4,082.31	16,714.44
Library Funds	103,643.14	2,744,299.43	2,847,942.57	653.00	2,702.00
Total Library Funds	103,643.14	2,744,299.43	2,847,942.57	653.00	2,702.00
Total All Funds	\$ 1,363,304.72	\$ 18,660,293.63	\$ 20,023,598.35	\$ 4,735.31	\$ 19,416.44

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,096,564.87
Payroll Checking - Harris Bank N.A.				101,515.75
Library Checking - Harris Bank N.A.				103,643.14
Foreign Fire Insurance Checking				61,580.96
Total Cash and Cash Equivalents				1,363,304.72
Pooled Investments:				
Illinois Metropolitan Investment Fund				5,302,749.84
Illinois Funds	-0.04%	0.50%	0.37%	13,055,010.39
Harris Bank Money Market	0.001%	0.02%	0.02%	302,533.40
Total Pooled Investments	0.10%	N/A	0.10%	18,660,293.63
Total Cash and Investments				\$ 20,023,598.35

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	4,974.18-	227,711.02-	22,288.98-	91.08
05005 POLICE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05007 FIRE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05011 AUDIT TAX	28,000.00-	557.11-	25,505.27-	2,494.73-	91.09
05017 IMRF PROPERTY TAX	524,000.00-	10,425.90-	477,301.75-	46,698.25-	91.08
05019 FICA PROPERTY TAX	339,600.00-	6,756.94-	309,338.62-	30,261.38-	91.08
05021 POLICE PENSION PROP TAX	704,861.00-	13,968.38-	638,547.18-	66,313.82-	90.59
05023 FIRE PENSION PROPERTY TAX	723,075.00-	14,336.24-	657,431.51-	65,643.49-	90.92
05025 HANDICAPPED REC PROGRAMS	70,250.00-	1,397.75-	63,991.49-	6,258.51-	91.09
05051 ROAD & BRIDGE TAX	376,290.00-	7,951.15-	356,576.38-	19,713.62-	94.76
TOTAL P-ACCT 05000	6,371,918.00-	127,137.97-	5,813,256.88-	558,661.12-	91.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	107,520.26-	953,292.42-	655,707.58-	59.24
05252 STATE REPLACEMENT TAX	230,000.00-		117,612.23-	112,387.77-	51.13
05253 SALES TAX	3,150,000.00-	287,123.84-	1,860,164.38-	1,289,835.62-	59.05
05255 R & B REPLACEMENT TAX	6,000.00-	102.95-	3,255.74-	2,744.26-	54.26
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,087.65-	18,906.62-	11,093.38-	63.02
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	28,763.51-	209,580.97-	134,419.03-	60.92
TOTAL P-ACCT 05200	5,369,000.00-	431,598.21-	3,162,812.36-	2,206,187.64-	58.90
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	42,119.38-	353,019.76-	316,980.24-	52.68
05352 UTILITY TAX - GAS	252,000.00-	25,749.16-	128,243.51-	123,756.49-	50.89
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,325.23-	448,908.98-	432,091.02-	50.95
05354 UTILITY TAX - WATER	365,000.00-	21,775.34-	206,302.59-	158,697.41-	56.52
TOTAL P-ACCT 05300	2,168,000.00-	156,969.11-	1,136,474.84-	1,031,525.16-	52.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	902.50-	42,477.50-	247,522.50-	14.64
05402 ANIMAL LICENSES	9,200.00-	10.00-	1,405.00-	7,795.00-	15.27
05403 BUSINESS LICENSES	49,000.00-	75.00-	2,439.50-	46,560.50-	4.97
05405 LIQUOR LICENSES	40,000.00-		6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-	250.00-	475.00-	625.00-	43.18
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,500.00-	4,300.00-	74.40
TOTAL P-ACCT 05400	406,100.00-	1,737.50-	65,948.00-	340,152.00-	16.23
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	18,235.00-	118,743.72-	22,243.72	123.05
05602 BUILDING PERMITS	1,000,000.00-	166,955.70-	1,253,246.85-	253,246.85	125.32
05603 PLUMBING PERMITS	190,000.00-	47,614.00-	193,202.00-	3,202.00	101.68
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	26,450.00-	25,550.00-	50.86
05606 OVERWEIGHT PERMITS	8,750.00-	1,195.50-	7,032.50-	1,717.50-	80.37

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	236,400.20-	1,598,675.07-	245,925.07	118.17
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	14,875.00-	10,625.00-	58.33
05812 COPY SALES		64.00-	430.20-	430.20	
05821 GENERAL INTEREST	20,000.00-	103.00-	9,888.00-	10,112.00-	49.44
05822 ATHLETICS	130,400.00-	2,179.00-	102,230.54-	28,169.46-	78.39
05823 CULTURAL ARTS	7,000.00-	220.00-	8,824.00-	1,824.00	126.05
05824 EARLY CHILDHOOD	47,000.00-	71.00-	32,670.00-	14,330.00-	69.51
05825 FITNESS	33,000.00-	190.00-	23,341.50-	9,658.50-	70.73
05826 PADDLE TENNIS	50,000.00-	2,957.00-	40,719.00-	9,281.00-	81.43
05827 SPECIAL EVENTS	21,000.00-	3,238.00-	14,263.00-	6,737.00-	67.91
05829 PICNIC	10,500.00-		8,765.00-	1,735.00-	83.47
05831 POOL RESIDENT FEES	160,000.00-		130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-		9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-		47,747.00-	17,253.00-	73.45
05834 POOL 10-VISIT PASSES	22,100.00-		24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-	4,000.00-	8,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-		23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		17,286.77-	7,213.23-	70.55
05841 DOWNTOWN METER	219,500.00-	13,874.67-	122,844.79-	96,655.21-	55.96
05842 COMMUTER METER	99,000.00-	10,063.85-	59,041.94-	39,958.06-	59.63
05843 COMMUTER PERMITS	250,000.00-	22,043.00-	143,664.67-	106,335.33-	57.46
05844 MERCHANT PERMITS	142,500.00-	3,778.00-	69,359.00-	73,141.00-	48.67
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-		30.00-	95.00-	24.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	8,192.32-	62,433.89-	31,066.11-	66.77
05938 KLM LODGE RENTALS	160,000.00-	14,724.00-	132,673.00-	27,327.00-	82.92
05939 FIELD USE FEES	38,000.00-	10,941.75-	36,700.25-	1,299.75-	96.57
05962 AMBULANCE SERVICE	332,500.00-	37,662.09-	219,036.34-	113,463.66-	65.87
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	2,400.00-	35,850.00-	14,150.00-	71.70
05964 POLICE/FIRE REPORTS	3,200.00-		1,962.00-	1,238.00-	61.31
05972 FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973 FALSE ALARM FEES	17,000.00-	450.00-	5,875.00-	11,125.00-	34.55
05974 ANNUAL ALARM FEE	42,000.00-		660.00-	41,340.00-	1.57
05975 ALARM REINSPECTION FEES	35,000.00-	175.00-	13,425.00-	21,575.00-	38.35
TOTAL P-ACCT 05800	2,269,951.00-	139,451.68-	1,477,053.01-	792,897.99-	65.06
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	7,464.67-	69,382.68-	70,617.32-	49.55
06002 METER FINES	65,000.00-	3,910.00-	32,597.67-	32,402.33-	50.15
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,180.00-	27,149.02-	14,850.98-	64.64

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,260.00-	1,740.00-	42.00
06005 PARKING ORDINANCE FINES	105,000.00-	7,080.00-	48,859.40-	56,140.60-	46.53
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	500.00-	21,500.00-	10,500.00-	67.18
TOTAL P-ACCT 06000	387,200.00-	23,284.67-	200,748.77-	186,451.23-	51.84
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	28.94-	116.60-	33.40-	77.73
06221 INTEREST ON INVESTMENTS	15,000.00-	3,010.81-	12,112.61-	2,887.39-	80.75
06225 FRANCHISE FEE-CABLE TV	265,200.00-		136,978.67-	128,221.33-	51.65
06235 CODES			95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06250 RENTAL INCOME		1,227.00-	9,589.00-	9,589.00	
06311 DONATIONS	6,000.00-	25.00-	5,765.00-	235.00-	96.08
06403 IPBC SURPLUS			48,945.90-	48,945.90	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,000.00-	67,850.00-	37,850.00-	226.16
06596 REIMBURSED ACTIVITY	429,700.00-	39,179.97-	226,338.00-	203,362.00-	52.67
06599 MISCELLANEOUS INCOME	27,300.00-	2,297.50-	27,562.75-	262.75	100.96
TOTAL P-ACCT 06200	774,850.00-	56,769.22-	535,553.53-	239,296.47-	69.11
TOTAL REVENUE	19,099,769.00-	1,173,348.56-	13,990,522.46-	5,109,246.54-	73.24
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,658,886.00	557,428.43	4,146,621.51	3,512,264.49	54.14
07002 OVERTIME	432,300.00	30,094.59	244,811.11	187,488.89	56.62
07003 TEMPORARY HELP	905,642.00	57,628.42	595,118.54	310,523.46	65.71
07005 LONGEVITY PAY	33,100.00		30,200.00	2,900.00	91.23
07008 REIMBURSABLE OVERTIME	50,000.00	4,244.47	28,503.53	21,496.47	57.00
07009 EXTRA DETAIL-GRANT		2,181.03	19,589.49	19,589.49-	
07099 WATER FUND COST ALLOC.	1,053,225.00-	87,768.74-	614,381.18-	438,843.82-	58.33
07101 SOCIAL SECURITY	253,882.00	15,420.19	140,758.90	113,123.10	55.44
07102 IMRF	521,332.00	35,037.92	279,970.82	241,361.18	53.70
07105 MEDICARE	123,244.00	8,676.55	67,727.78	55,516.22	54.95
07106 POLICE PENSION	704,861.00	13,968.38	638,547.18	66,313.82	90.59
07107 FIREFIGHTERS' PENSION	723,075.00	14,336.24	657,431.51	65,643.49	90.92
07111 EMPLOYEE INSURANCE	1,246,918.00	103,185.31	751,449.15	495,468.85	60.26
07112 UNEMPLOYMENT COMPENSATION			1,161.00	1,161.00-	
TOTAL P-ACCT 07000	11,600,015.00	754,432.79	6,987,509.34	4,612,505.66	60.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	32,309.43	174,370.03	25,629.97	87.18
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	25,000.00	1,201.00	24,401.00	599.00	97.60
07299 MISC PROFESSIONAL SERVICE	31,565.00		18,370.93	13,194.07	58.20
TOTAL P-ACCT 07200	257,565.00	33,510.43	217,141.96	40,423.04	84.30

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	6,029.80	25,197.86	14,802.14	62.99
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	37,950.00	4,538.00	38,476.77	526.77-	101.38
07307 CUSTODIAL	86,200.00	2,161.34	44,498.90	41,701.10	51.62
07308 DISPATCH SERVICES	398,682.00	62,059.96	253,855.84	144,826.16	63.67
07309 DATA PROCESSING	129,415.00	648.75	89,841.26	39,573.74	69.42
07310 TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07311 INSPECTORS	23,500.00	200.00	6,146.00	17,354.00	26.15
07312 LANDSCAPING	128,500.00	18,406.00	130,236.11	1,736.11-	101.35
07313 THIRD PARTY REVIEW	50,000.00	8,053.40	87,172.87	37,172.87-	174.34
07314 RECREATION PROGRAMS	239,500.00	1,217.60	156,467.30	83,032.70	65.33
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	165,641.00	12,980.46	99,793.77	65,847.23	60.24
TOTAL P-ACCT 07300	1,722,906.00	116,295.31	1,170,995.93	551,910.07	67.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	29,450.00	4,261.54	15,921.46	13,528.54	54.06
07402 UTILITIES	251,575.00	9,747.88	115,963.22	135,611.78	46.09
07403 TELECOMMUNICATIONS	101,700.00	409.36	49,215.07	52,484.93	48.39
07405 DUMPING	23,000.00	1,093.33	13,631.54	9,368.46	59.26
07406 CITIZEN INFORMATION	23,800.00	1,058.00	7,194.45	16,605.55	30.22
07409 EQUIPMENT RENTAL	5,250.00	326.00	6,161.64	911.64-	117.36
07411 HOLIDAY DECORATING	8,000.00	362.00	362.00	7,638.00	4.52
07414 LEGAL PUBLICATIONS	7,000.00	1,190.00	7,964.45	964.45-	113.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,325.00	3,025.95	525.95-	121.03
07419 PRINTING & PUBLICATIONS	40,000.00	336.35	22,993.09	17,006.91	57.48
07499 MISCELLANEOUS SERVICES	11,625.00	1,028.00	4,562.85	7,062.15	39.25
TOTAL P-ACCT 07400	503,900.00	21,137.46	246,995.72	256,904.28	49.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	36,910.00	1,514.04	26,861.15	10,048.85	72.77
07502 PUBLICATIONS	1,000.00	252.00	506.99	493.01	50.69
07503 GASOLINE & OIL	139,600.00	7,223.25	70,606.01	68,993.99	50.57
07504 UNIFORMS	60,925.00	11,133.37	37,709.61	23,215.39	61.89
07505 CHEMICALS	87,000.00	1,100.38	13,986.86	73,013.14	16.07
07506 MOTOR VEHICLE SUPPLIES	1,750.00	27.58	449.58	1,300.42	25.69
07507 BUILDING SUPPLIES	15,300.00	806.71	6,956.86	8,343.14	45.46
07508 LICENSES & PERMITS	6,950.00	404.00	1,022.02	5,927.98	14.70
07509 JANITOR SUPPLIES	16,800.00	436.53	8,614.84	8,185.16	51.27
07510 TOOLS	13,200.00	99.83	7,849.33	5,350.67	59.46
07511 KLM EVENT SUPPLIES	3,500.00	591.86	1,419.39	2,080.61	40.55
07514 RANGE SUPPLIES	10,300.00	106.00	727.90	9,572.10	7.06
07515 CAMERA SUPPLIES	1,250.00		245.72	1,004.28	19.65
07517 RECREATION SUPPLIES	52,200.00	13,135.68	33,908.94	18,291.06	64.95

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	4,504.00	41,561.25	24,013.75	63.37
07520 COMPUTER EQUIP SUPPLIES	16,100.00	218.80	12,625.14	3,474.86	78.41
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	9,375.00	431.90	4,342.16	5,032.84	46.31
07531 FIRE PREVENTION	2,000.00	1,375.38	1,843.84	156.16	92.19
07532 OXYGEN & AIR SUPPLIES	875.00	74.45	346.49	528.51	39.59
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	474.77	2,426.16	573.84	80.87
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537 SAFETY SUPPLIES	1,700.00		384.42	1,315.58	22.61
07539 SOFTWARE PURCHASES	14,250.00	352.10	3,949.50	10,300.50	27.71
07599 MISCELLANEOUS SUPPLIES	24,850.00	890.51	8,420.06	16,429.94	33.88
TOTAL P-ACCT 07500	591,235.00	45,153.14	288,940.77	302,294.23	48.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	85,800.00	14,725.39	78,842.17	6,957.83	91.89
07602 OFFICE EQUIPMENT	26,240.00	1,601.51	15,569.17	10,670.83	59.33
07603 MOTOR VEHICLES	107,550.00	12,043.95	108,219.01	669.01-	100.62
07604 RADIOS	13,550.00		11,053.79	2,496.21	81.57
07605 GROUNDS	31,500.00	6,433.59	16,209.70	15,290.30	51.45
07606 COMPUTER EQUIPMENT	2,600.00		484.96	2,115.04	18.65
07611 PARKING METERS	8,000.00	490.00	1,450.00	6,550.00	18.12
07615 STREETS & ALLEYS	53,900.00	184.67	29,332.64	24,567.36	54.42
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	9.18	327.89	3,172.11	9.36
07618 GENERAL EQUIPMENT	33,250.00	440.90	25,725.19	7,524.81	77.36
07619 TRAFFIC & STREET LIGHTS	7,000.00	257.80	797.16	6,202.84	11.38
07622 TRAFFIC & STREET SIGNS	11,800.00	759.80	10,512.09	1,287.91	89.08
07699 MISCELLANEOUS REPAIRS	1,300.00	30.96	1,311.81	11.81-	100.90
TOTAL P-ACCT 07600	385,990.00	36,977.75	299,835.58	86,154.42	77.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	1,082.42	22,298.15	7,401.85	75.07
07702 MEMBERSHIP/SUBSCRIPTIONS	45,065.00	4,071.39	31,121.03	13,943.97	69.05
07703 EMPLOYEE RELATIONS	12,100.00	7,512.60	8,686.35	3,413.65	71.78
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	20,000.00		1,640.16	18,359.84	8.20
07710 ECONOMIC DEV COMMISSION	90,000.00	10,242.00	24,104.00	65,896.00	26.78
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	4,550.00		1,194.53	3,355.47	26.25
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	280,376.00	182,252.00	280,375.93	.07	100.00
07735 EDUCATIONAL TRAINING	46,190.00	1,496.62	21,446.74	24,743.26	46.43
07736 PERSONNEL	8,600.00	432.00	4,500.63	4,099.37	52.33

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737 MILEAGE REIMBURSEMENT	2,650.00	597.64	1,912.97	737.03	72.18
07749 INTEREST EXPENSE	34,915.00	8,826.35	27,205.63	7,709.37	77.91
07795 BANK & BOND FEES	52,100.00	476.54-	39,716.28	12,383.72	76.23
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	730,046.00	216,036.48	465,056.47	264,989.53	63.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	230,164.00			230,164.00	
07812 SELF-INSURED DEDUCTIBLE	82,500.00	3,846.68	20,304.99	62,195.01	24.61
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	312,939.00	3,846.68	20,304.99	292,634.01	6.48
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	194,000.00	610.83	465,591.96	271,591.96-	239.99
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	82,772.85	90,654.25	59,345.75	60.43
07908 LAND/GROUNDS	132,000.00		34,188.01	97,811.99	25.90
07909 BUILDINGS	623,500.00		125,837.78	497,662.22	20.18
07918 GENERAL EQUIPMENT	425,500.00	6,300.00	49,107.39	376,392.61	11.54
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	1,580,000.00	89,683.68	773,723.14	806,276.86	48.96
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL EXPENDITURES	19,184,596.00	1,442,073.72	11,345,503.90	7,839,092.10	59.13
TOTAL FUND 010000	84,827.00	268,725.16	2,645,018.56-	2,729,845.56	3,118.13-
GRAND TOTAL	84,827.00	268,725.16	2,645,018.56-	2,729,845.56	3,118.13-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 .ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	4,974.18-	227,711.02-	22,288.98-	91.08
05005 POLICE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05007 FIRE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05011 AUDIT TAX	28,000.00-	557.11-	25,505.27-	2,494.73-	91.09
05017 IMRF PROPERTY TAX	524,000.00-	10,425.90-	477,301.75-	46,698.25-	91.08
05019 FICA PROPERTY TAX	339,600.00-	6,756.94-	309,338.62-	30,261.38-	91.08
05021 POLICE PENSION PROP TAX	704,861.00-	13,968.38-	638,547.18-	66,313.82-	90.59
05023 FIRE PENSION PROPERTY TAX	723,075.00-	14,336.24-	657,431.51-	65,643.49-	90.92
05025 HANDICAPPED REC PROGRAMS	70,250.00-	1,397.75-	63,991.49-	6,258.51-	91.09
05051 ROAD & BRIDGE TAX	376,290.00-	7,951.15-	356,576.38-	19,713.62-	94.76
TOTAL P-ACCT 05000	6,371,918.00-	127,137.97-	5,813,256.88-	558,661.12-	91.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	107,520.26-	953,292.42-	655,707.58-	59.24
05252 STATE REPLACEMENT TAX	230,000.00-		117,612.23-	112,387.77-	51.13
05253 SALES TAX	3,150,000.00-	287,123.84-	1,860,164.38-	1,289,835.62-	59.05
05255 R & B REPLACEMENT TAX	6,000.00-	102.95-	3,255.74-	2,744.26-	54.26
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,087.65-	18,906.62-	11,093.38-	63.02
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	28,763.51-	209,580.97-	134,419.03-	60.92
TOTAL P-ACCT 05200	5,369,000.00-	431,598.21-	3,162,812.36-	2,206,187.64-	58.90
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	42,119.38-	353,019.76-	316,980.24-	52.68
05352 UTILITY TAX - GAS	252,000.00-	25,749.16-	128,243.51-	123,756.49-	50.89
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,325.23-	448,908.98-	432,091.02-	50.95
05354 UTILITY TAX - WATER	365,000.00-	21,775.34-	206,302.59-	158,697.41-	56.52
TOTAL P-ACCT 05300	2,168,000.00-	156,969.11-	1,136,474.84-	1,031,525.16-	52.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	902.50-	42,477.50-	247,522.50-	14.64
05402 ANIMAL LICENSES	9,200.00-	10.00-	1,405.00-	7,795.00-	15.27
05403 BUSINESS LICENSES	49,000.00-	75.00-	2,439.50-	46,560.50-	4.97
05405 LIQUOR LICENSES	40,000.00-		6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-	250.00-	475.00-	625.00-	43.18
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,500.00-	4,300.00-	74.40
TOTAL P-ACCT 05400	406,100.00-	1,737.50-	65,948.00-	340,152.00-	16.23
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	18,235.00-	118,743.72-	22,243.72	123.05
05602 BUILDING PERMITS	1,000,000.00-	166,955.70-	1,253,246.85-	253,246.85	125.32
05603 PLUMBING PERMITS	190,000.00-	47,614.00-	193,202.00-	3,202.00	101.68
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	26,450.00-	25,550.00-	50.86
05606 OVERWEIGHT PERMITS	8,750.00-	1,195.50-	7,032.50-	1,717.50-	80.37

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,352,750.00-	236,400.20-	1,598,675.07-	245,925.07	118.17
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	14,875.00-	10,625.00-	58.33
05812 COPY SALES		64.00-	430.20-	430.20	
05821 GENERAL INTEREST	20,000.00-	103.00-	9,888.00-	10,112.00-	49.44
05822 ATHLETICS	130,400.00-	2,179.00-	102,230.54-	28,169.46-	78.39
05823 CULTURAL ARTS	7,000.00-	220.00-	8,824.00-	1,824.00	126.05
05824 EARLY CHILDHOOD	47,000.00-	71.00-	32,670.00-	14,330.00-	69.51
05825 FITNESS	33,000.00-	190.00-	23,341.50-	9,658.50-	70.73
05826 PADDLE TENNIS	50,000.00-	2,957.00-	40,719.00-	9,281.00-	81.43
05827 SPECIAL EVENTS	21,000.00-	3,238.00-	14,263.00-	6,737.00-	67.91
05829 PICNIC	10,500.00-		8,765.00-	1,735.00-	83.47
05831 POOL RESIDENT FEES	160,000.00-		130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-		9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-		47,747.00-	17,253.00-	73.45
05834 POOL 10-VISIT PASSES	22,100.00-		24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-	4,000.00-	8,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-		23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		17,286.77-	7,213.23-	70.55
05841 DOWNTOWN METER	219,500.00-	13,874.67-	122,844.79-	96,655.21-	55.96
05842 COMMUTER METER	99,000.00-	10,063.85-	59,041.94-	39,958.06-	59.63
05843 COMMUTER PERMITS	250,000.00-	22,043.00-	143,664.67-	106,335.33-	57.46
05844 MERCHANT PERMITS	142,500.00-	3,778.00-	69,359.00-	73,141.00-	48.67
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-		30.00-	95.00-	24.00
05901 TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902 CELL TOWER LEASES	93,500.00-	8,192.32-	62,433.89-	31,066.11-	66.77
05938 KIM LODGE RENTALS	160,000.00-	14,724.00-	132,673.00-	27,327.00-	82.92
05939 FIELD USE FEES	38,000.00-	10,941.75-	36,700.25-	1,299.75-	96.57
05962 AMBULANCE SERVICE	332,500.00-	37,662.09-	219,036.34-	113,463.66-	65.87
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	2,400.00-	35,850.00-	14,150.00-	71.70
05964 POLICE/FIRE REPORTS	3,200.00-		1,962.00-	1,238.00-	61.31
05972 FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973 FALSE ALARM FEES	17,000.00-	450.00-	5,875.00-	11,125.00-	34.55
05974 ANNUAL ALARM FEE	42,000.00-		660.00-	41,340.00-	1.57
05975 ALARM REINSPECTION FEES	35,000.00-	175.00-	13,425.00-	21,575.00-	38.35
TOTAL P-ACCT 05800	2,269,951.00-	139,451.68-	1,477,053.01-	792,897.99-	65.06
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	7,464.67-	69,382.68-	70,617.32-	49.55
06002 METER FINES	65,000.00-	3,910.00-	32,597.67-	32,402.33-	50.15

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,180.00-	27,149.02-	14,850.98-	64.64
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,260.00-	1,740.00-	42.00
06005 PARKING ORDINANCE FINES	105,000.00-	7,080.00-	48,859.40-	56,140.60-	46.53
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	500.00-	21,500.00-	10,500.00-	67.18
TOTAL P-ACCT 06000	387,200.00-	23,284.67-	200,748.77-	186,451.23-	51.84
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	28.94-	116.60-	33.40-	77.73
06221 INTEREST ON INVESTMENTS	15,000.00-	3,010.81-	12,112.61-	2,887.39-	80.75
06225 FRANCHISE FEE-CABLE TV	265,200.00-		136,978.67-	128,221.33-	51.65
06235 CODES			95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06250 RENTAL INCOME		1,227.00-	9,589.00-	9,589.00	
06311 DONATIONS	6,000.00-	25.00-	5,765.00-	235.00-	96.08
06403 IPBC SURPLUS			48,945.90-	48,945.90	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,000.00-	67,850.00-	37,850.00	226.16
06596 REIMBURSED ACTIVITY	429,700.00-	39,179.97-	226,338.00-	203,362.00-	52.67
06599 MISCELLANEOUS INCOME	27,300.00-	2,297.50-	27,562.75-	262.75	100.96
TOTAL P-ACCT 06200	774,850.00-	56,769.22-	535,553.53-	239,296.47-	69.11
TOTAL REVENUE	19,099,769.00-	1,173,348.56-	13,990,522.46-	5,109,246.54-	73.24
TOTAL ORG 0500	19,099,769.00-	1,173,348.56-	13,990,522.46-	5,109,246.54-	73.24

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	250,000.00-	4,974.18-	227,711.02-	22,288.98-	91.08
05005 POLICE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05007 FIRE PROTECTION TAX	1,677,921.00-	33,385.16-	1,528,426.83-	149,494.17-	91.09
05011 AUDIT TAX	28,000.00-	557.11-	25,505.27-	2,494.73-	91.09
05017 IMRF PROPERTY TAX	524,000.00-	10,425.90-	477,301.75-	46,698.25-	91.08
05019 FICA PROPERTY TAX	339,600.00-	6,756.94-	309,338.62-	30,261.38-	91.08
05021 POLICE PENSION PROP TAX	704,861.00-	13,968.38-	638,547.18-	66,313.82-	90.59
05023 FIRE PENSION PROPERTY TAX	723,075.00-	14,336.24-	657,431.51-	65,643.49-	90.92
05025 HANDICAPPED REC PROGRAMS	70,250.00-	1,397.75-	63,991.49-	6,258.51-	91.09
05051 ROAD & BRIDGE TAX	376,290.00-	7,951.15-	356,576.38-	19,713.62-	94.76
TOTAL P-ACCT 05000	6,371,918.00-	127,137.97-	5,813,256.88-	558,661.12-	91.23
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,609,000.00-	107,520.26-	953,292.42-	655,707.58-	59.24
05252 STATE REPLACEMENT TAX	230,000.00-		117,612.23-	112,387.77-	51.13
05253 SALES TAX	3,150,000.00-	287,123.84-	1,860,164.38-	1,289,835.62-	59.05
05255 R & B REPLACEMENT TAX	6,000.00-	102.95-	3,255.74-	2,744.26-	54.26
05273 LOCAL FOOD BEVERAGE TAX	344,000.00-	28,763.51-	209,580.97-	134,419.03-	60.92
TOTAL P-ACCT 05200	5,339,000.00-	423,510.56-	3,143,905.74-	2,195,094.26-	58.88
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	670,000.00-	42,119.38-	353,019.76-	316,980.24-	52.68
05352 UTILITY TAX - GAS	252,000.00-	25,749.16-	128,243.51-	123,756.49-	50.89
05353 UTILITY TAX - TELEPHONE	881,000.00-	67,325.23-	448,908.98-	432,091.02-	50.95
05354 UTILITY TAX - WATER	365,000.00-	21,775.34-	206,302.59-	158,697.41-	56.52
TOTAL P-ACCT 05300	2,168,000.00-	156,969.11-	1,136,474.84-	1,031,525.16-	52.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	902.50-	42,477.50-	247,522.50-	14.64
05402 ANIMAL LICENSES	9,200.00-	10.00-	1,405.00-	7,795.00-	15.27
05403 BUSINESS LICENSES	49,000.00-	75.00-	2,439.50-	46,560.50-	4.97
05405 LIQUOR LICENSES	40,000.00-		6,651.00-	33,349.00-	16.62
05407 CAB DRIVERS LICENSE	1,100.00-	250.00-	475.00-	625.00-	43.18
TOTAL P-ACCT 05400	389,300.00-	1,237.50-	53,448.00-	335,852.00-	13.72
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,500.00-	2,125.00-	14,875.00-	10,625.00-	58.33
05812 COPY SALES		64.00-	430.20-	430.20	
05822 ATHLETICS	400.00-			400.00-	
05841 DOWNTOWN METER	219,500.00-	13,874.67-	122,844.79-	96,655.21-	55.96
05842 COMMUTER METER	99,000.00-	10,063.85-	59,041.94-	39,958.06-	59.63
05843 COMMUTER PERMITS	250,000.00-	22,043.00-	143,664.67-	106,335.33-	57.46
05844 MERCHANT PERMITS	142,500.00-	3,778.00-	69,359.00-	73,141.00-	48.67

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-		30.00-	95.00-	24.00
05901 TRAIN STATION RENTAL	70,667.00-		17,499.99-	53,167.01-	24.76
05902 CELL TOWER LEASES	93,500.00-	8,192.32-	62,433.89-	31,066.11-	66.77
TOTAL P-ACCT 05800	901,192.00-	60,140.84-	490,184.48-	411,007.52-	54.39
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	28.94-	116.60-	33.40-	77.73
06221 INTEREST ON INVESTMENTS	15,000.00-	3,010.81-	12,112.61-	2,887.39-	80.75
06225 FRANCHISE FEE-CABLE TV	265,200.00-		136,978.67-	128,221.33-	51.65
06403 IPBC SURPLUS			7,168.91-	7,168.91	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	11,000.00-	23,850.00-	1,150.00-	95.40
06596 REIMBURSED ACTIVITY	20,000.00-		50.04-	19,949.96-	.25
06599 MISCELLANEOUS INCOME	20,000.00-	1,097.50-	14,485.72-	5,514.28-	72.42
TOTAL P-ACCT 06200	345,350.00-	15,137.25-	194,762.55-	150,587.45-	56.39
TOTAL ORG 0510	15,514,760.00-	784,133.23-	10,832,032.49-	4,682,727.51-	69.81

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	8,087.65-	15,425.41-	9,574.59-	61.70
TOTAL P-ACCT 05200	25,000.00-	8,087.65-	15,425.41-	9,574.59-	61.70
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,750.00-	1,195.50-	7,032.50-	1,717.50-	80.37
TOTAL P-ACCT 05600	8,750.00-	1,195.50-	7,032.50-	1,717.50-	80.37
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE		100.00	100.00	100.00-	
05964 POLICE/FIRE REPORTS	3,200.00-		1,962.00-	1,238.00-	61.31
05973 FALSE ALARM FEES	12,000.00-	450.00-	5,125.00-	6,875.00-	42.70
05974 ANNUAL ALARM FEE	25,000.00-		500.00-	24,500.00-	2.00
TOTAL P-ACCT 05800	40,200.00-	350.00-	7,487.00-	32,713.00-	18.62
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	7,464.67-	69,382.68-	70,617.32-	49.55
06002 METER FINES	65,000.00-	3,910.00-	32,597.67-	32,402.33-	50.15
06003 VEHICLE ORDINANCE FINES	42,000.00-	4,180.00-	27,149.02-	14,850.98-	64.64
06004 ANIMAL ORDINANCE FINES	3,000.00-	150.00-	1,260.00-	1,740.00-	42.00
06005 PARKING ORDINANCE FINES	105,000.00-	7,080.00-	48,859.40-	56,140.60-	46.53
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	32,000.00-	500.00-	21,500.00-	10,500.00-	67.18
TOTAL P-ACCT 06000	387,200.00-	23,284.67-	200,748.77-	186,451.23-	51.84
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			14,144.61-	14,144.61	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	238,700.00-	29,202.97-	129,413.98-	109,286.02-	54.21
06599 MISCELLANEOUS INCOME	2,500.00-		9,107.03-	6,607.03	364.28
TOTAL P-ACCT 06200	246,200.00-	29,202.97-	152,665.62-	93,534.38-	62.00
TOTAL ORG 0512	707,350.00-	62,120.79-	383,359.30-	323,990.70-	54.19

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		2,704.46-	2,295.54-	54.08
TOTAL P-ACCT 05200	5,000.00-		2,704.46-	2,295.54-	54.08
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	332,500.00-	37,762.09-	219,136.34-	113,363.66-	65.90
05972 FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973 FALSE ALARM FEES	5,000.00-		750.00-	4,250.00-	15.00
05974 ANNUAL ALARM FEE	17,000.00-		160.00-	16,840.00-	.94
05975 ALARM REINSPECTION FEES	35,000.00-	175.00-	13,425.00-	21,575.00-	38.35
TOTAL P-ACCT 05800	390,035.00-	37,937.09-	234,299.78-	155,735.22-	60.07
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			14,747.35-	14,747.35	
06453 SALE OF PROPERTY PROCEEDS			44,000.00-	44,000.00	
06596 REIMBURSED ACTIVITY	10,000.00-	870.00-	5,307.25-	4,692.75-	53.07
06599 MISCELLANEOUS INCOME	2,800.00-	1,200.00-	3,370.00-	570.00	120.35
TOTAL P-ACCT 06200	12,800.00-	2,070.00-	67,424.60-	54,624.60	526.75
TOTAL ORG 0515	407,835.00-	40,007.09-	304,428.84-	103,406.16-	74.64

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			776.75-	776.75-	
TOTAL P-ACCT 05200			776.75-	776.75	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	96,500.00-	18,235.00-	118,743.72-	22,243.72	123.05
05602 BUILDING PERMITS	1,000,000.00-	166,955.70-	1,253,246.85-	253,246.85	125.32
05603 PLUMBING PERMITS	190,000.00-	47,614.00-	193,202.00-	3,202.00	101.68
05605 STORM WATER PERMITS	52,000.00-	2,400.00-	26,450.00-	25,550.00-	50.86
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,344,000.00-	235,204.70-	1,591,642.57-	247,642.57	118.42
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	2,400.00-	35,850.00-	14,150.00-	71.70
TOTAL P-ACCT 05800	50,000.00-	2,400.00-	35,850.00-	14,150.00-	71.70
P-ACCT 06200 OTHER INCOME					
06235 CODES			95.00-	95.00	
06239 PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06403 IPBC SURPLUS			10,500.54-	10,500.54	
06596 REIMBURSED ACTIVITY	160,000.00-	9,107.00-	82,325.98-	77,674.02-	51.45
TOTAL P-ACCT 06200	161,500.00-	9,107.00-	93,121.52-	68,378.48-	57.66
TOTAL ORG 0520	1,555,500.00-	246,711.70-	1,721,390.84-	165,890.84	110.66

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,800.00-	500.00-	12,500.00-	4,300.00-	74.40
TOTAL P-ACCT 05400	16,800.00-	500.00-	12,500.00-	4,300.00-	74.40
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	103.00-	9,888.00-	10,112.00-	49.44
05822 ATHLETICS	130,000.00-	2,179.00-	102,230.54-	27,769.46-	78.63
05823 CULTURAL ARTS	7,000.00-	220.00-	8,824.00-	1,824.00	126.05
05824 EARLY CHILDHOOD	47,000.00-	71.00-	32,670.00-	14,330.00-	69.51
05825 FITNESS	33,000.00-	190.00-	23,341.50-	9,658.50-	70.73
05826 PADDLE TENNIS	50,000.00-	2,957.00-	40,719.00-	9,281.00-	81.43
05827 SPECIAL EVENTS	21,000.00-	3,238.00-	14,263.00-	6,737.00-	67.91
05829 PICNIC	10,500.00-		8,765.00-	1,735.00-	83.47
05831 POOL RESIDENT FEES	160,000.00-		130,572.24-	29,427.76-	81.60
05832 NON-RESIDENT FEES	12,000.00-		9,118.58-	2,881.42-	75.98
05833 POOL DAILY FEES	65,000.00-		47,747.00-	17,253.00-	73.45
05834 POOL 10-VISIT PASSES	22,100.00-		24,122.85-	2,022.85	109.15
05835 POOL CONCESSION	8,000.00-	4,000.00-	8,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837 POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838 POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839 MISC POOL REVENUE	26,000.00-		23,111.50-	2,888.50-	88.89
05840 TOWN TEAM	24,500.00-		17,286.77-	7,213.23-	70.55
05901 TRAIN STATION RENTAL	14,724.00-		1,650.00-	13,074.00-	11.20
05938 KLM LODGE RENTALS	160,000.00-	14,724.00-	132,673.00-	27,327.00-	82.92
05939 FIELD USE FEES	38,000.00-	10,941.75-	36,700.25-	1,299.75-	96.57
TOTAL P-ACCT 05800	888,524.00-	38,623.75-	709,231.75-	179,292.25-	79.82
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	9,589.00-	9,589.00	
06311 DONATIONS	6,000.00-	25.00-	5,765.00-	235.00-	96.08
06403 IPBC SURPLUS			2,384.49-	2,384.49	
06596 REIMBURSED ACTIVITY	1,000.00-		9,240.75-	8,240.75	924.07
06599 MISCELLANEOUS INCOME	2,000.00-		600.00-	1,400.00-	30.00
TOTAL P-ACCT 06200	9,000.00-	1,252.00-	27,579.24-	18,579.24	306.43
TOTAL ORG 0530	914,324.00-	40,375.75-	749,310.99-	165,013.01-	81.95
GRAND TOTAL	19,099,769.00-	1,173,348.56-	13,990,522.46-	5,109,246.54-	73.24

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	974,700.00	71,102.87	522,587.70	452,112.30	53.61
07002 OVERTIME	10,000.00	1,236.72	8,897.82	1,102.18	88.97
07003 TEMPORARY HELP	120,307.00	7,139.53	76,357.36	43,949.64	63.46
07005 LONGEVITY PAY	1,400.00		800.00	600.00	57.14
07099 WATER FUND COST ALLOC.	736,565.00-	61,380.42-	429,662.94-	306,902.06-	58.33
07101 SOCIAL SECURITY	62,034.00	3,185.71	32,060.24	29,973.76	51.68
07102 IMRF	153,244.00	11,108.42	81,404.79	11,839.21	53.12
07105 MEDICARE	16,043.00	1,113.92	8,442.53	7,600.47	52.62
07111 EMPLOYEE INSURANCE	182,631.00	13,143.64	98,452.53	84,178.47	53.90
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000	783,794.00	46,650.39	400,089.03	383,704.97	51.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	32,309.43	174,370.03	25,629.97	87.18
07204 AUDITING	25,000.00	1,201.00	24,401.00	599.00	97.60
07299 MISC PROFESSIONAL SERVICE	8,000.00		10,325.93	2,325.93-	129.07
TOTAL P-ACCT 07200	233,000.00	33,510.43	209,096.96	23,903.04	89.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	168.75	38,190.18	35,809.82	51.60
07399 MISCELLANEOUS CONTR SVCS	42,400.00	2,484.86	16,955.29	25,444.71	39.98
TOTAL P-ACCT 07300	116,400.00	2,653.61	55,145.47	61,254.53	47.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	19,000.00	2,510.72	9,262.41	9,737.59	48.74
07402 UTILITIES	2,250.00	207.35	1,473.65	776.35	65.49
07403 TELECOMMUNICATIONS	12,500.00		7,029.65	5,470.35	56.23
07414 LEGAL PUBLICATIONS	7,000.00	1,190.00	7,964.45	964.45-	113.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,325.00	3,025.95	525.95-	121.03
07419 PRINTING & PUBLICATIONS	10,150.00		7,501.62	2,648.38	73.90
07499 MISCELLANEOUS SERVICES	4,800.00	1,028.00	3,157.35	1,642.65	65.77
TOTAL P-ACCT 07400	58,200.00	6,261.07	39,415.08	18,784.92	67.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	302.28	9,394.34	4,765.66	66.34
07503 GASOLINE & OIL	500.00		647.07	147.07-	129.41
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	7,800.00	67.90	3,948.28	3,851.72	50.61
07539 SOFTWARE PURCHASES	1,600.00	102.10	705.07	894.93	44.06
07599 MISCELLANEOUS SUPPLIES	3,500.00		148.47	3,351.53	4.24
TOTAL P-ACCT 07500	30,160.00	472.28	14,843.23	15,316.77	49.21

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,490.00	439.67	3,351.75	4,138.25	44.74
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	439.67	3,351.75	5,138.25	39.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,150.00	722.92	9,942.70	2,207.30	81.83
07702 MEMBERSHIP/SUBSCRIPTIONS	22,620.00	1,968.00	20,337.18	2,282.82	89.90
07703 EMPLOYEE RELATIONS	12,100.00	7,512.60	8,692.35	3,407.65	71.83
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709 BD OF FIRE/POLICE COMM	20,000.00		1,640.16	18,359.84	8.20
07710 ECONOMIC DEV COMMISSION	90,000.00	10,242.00	24,104.00	65,896.00	26.78
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729 BOND PRINCIPAL PAYMENT	182,252.00	182,252.00	182,252.00	100.00	100.00
07735 EDUCATIONAL TRAINING	800.00		150.00	650.00	18.75
07736 PERSONNEL	5,250.00		409.00	4,841.00	7.79
07737 MILEAGE REIMBURSEMENT	450.00			450.00	
07749 INTEREST EXPENSE	17,653.00	8,826.35	17,652.70	.30	99.99
07795 BANK & BOND FEES	41,300.00	1,013.60-	31,560.49	9,739.51	76.41
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	508,075.00	210,510.27	297,594.65	210,480.35	58.57
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,443.00			24,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	531.00	739.29	4,260.71	14.78
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	29,718.00	531.00	739.29	28,978.71	2.48
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	114,000.00		20,383.20	93,616.80	17.88
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	169,000.00		28,726.95	140,273.05	16.99
TOTAL EXPENDITURES	1,936,837.00	301,028.72	1,049,002.41	887,834.59	54.16
TOTAL ORG 1000	1,936,837.00	301,028.72	1,049,002.41	887,834.59	54.16

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	866,349.00	62,804.85	463,671.76	402,677.24	53.52
07002 OVERTIME	10,000.00	1,236.72	8,897.82	1,102.18	88.97
07003 TEMPORARY HELP	115,507.00	7,139.53	74,997.36	40,509.64	64.92
07005 LONGEVITY PAY	1,400.00		800.00	600.00	57.14
07099 WATER FUND COST ALLOC.	736,565.00-	61,380.42-	429,662.94-	306,902.06-	58.33
07101 SOCIAL SECURITY	55,019.00	2,679.54	28,380.33	26,638.67	51.58
07102 IMRF	137,739.00	9,930.06	73,032.97	64,706.03	53.02
07105 MEDICARE	14,402.00	995.54	7,581.88	6,820.12	52.64
07111 EMPLOYEE INSURANCE	173,497.00	12,512.23	94,112.50	79,384.50	54.24
TOTAL P-ACCT 07000	637,348.00	35,918.05	321,811.68	315,536.32	50.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	200,000.00	32,309.43	174,370.03	25,629.97	87.18
07204 AUDITING	25,000.00	1,201.00	24,401.00	599.00	97.60
07299 MISC PROFESSIONAL SERVICE	8,000.00		10,325.93	2,325.93-	129.07
TOTAL P-ACCT 07200	233,000.00	33,510.43	209,096.96	23,903.04	89.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	74,000.00	168.75	38,190.18	35,809.82	51.60
07399 MISCELLANEOUS CONTR SVCS	42,000.00	2,484.86	16,955.29	25,044.71	40.36
TOTAL P-ACCT 07300	116,000.00	2,653.61	55,145.47	60,854.53	47.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	2,510.72	9,081.10	7,918.90	53.41
07402 UTILITIES	2,250.00	207.35	1,473.65	776.35	65.49
07403 TELECOMMUNICATIONS	12,000.00		6,600.68	5,399.32	55.00
07414 LEGAL PUBLICATIONS	7,000.00	1,190.00	7,964.45	964.45-	113.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,325.00	3,025.95	525.95-	121.03
07419 PRINTING & PUBLICATIONS	9,000.00		7,501.62	1,498.38	83.35
07499 MISCELLANEOUS SERVICES	4,800.00	1,028.00	3,157.35	1,642.65	65.77
TOTAL P-ACCT 07400	54,550.00	6,261.07	38,804.80	15,745.20	71.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	242.28	9,334.34	4,665.66	66.67
07503 GASOLINE & OIL	500.00		647.07	147.07-	129.41
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	6,600.00	67.90	3,948.28	2,651.72	59.82
07539 SOFTWARE PURCHASES	1,600.00	102.10	705.07	894.93	44.06
07599 MISCELLANEOUS SUPPLIES	3,500.00		148.47	3,351.53	4.24
TOTAL P-ACCT 07500	28,800.00	412.28	14,783.23	14,016.77	51.33
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,490.00	439.67	3,351.75	4,138.25	44.74
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,490.00	439.67	3,351.75	5,138.25	39.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	491.38	6,359.69	359.69-	105.99
07702 MEMBERSHIP/SUBSCRIPTIONS	6,355.00	690.00	5,282.61	1,072.39	83.12
07703 EMPLOYEE RELATIONS	12,100.00	7,512.60	8,692.35	3,407.65	71.83
07729 BOND PRINCIPAL PAYMENT	182,252.00	182,252.00	182,252.00		100.00
07735 EDUCATIONAL TRAINING	500.00		150.00	350.00	30.00
07736 PERSONNEL	5,250.00		409.00	4,841.00	7.79
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	17,653.00	8,826.35	17,652.70	.30	99.99
07795 BANK & BOND FEES	41,300.00	1,013.60-	31,560.49	9,739.51	76.41
TOTAL P-ACCT 07700	271,510.00	198,758.73	252,358.84	19,151.16	92.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,443.00			24,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	531.00	739.29	4,260.71	14.78
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	29,718.00	531.00	739.29	28,978.71	2.48
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900	55,000.00		8,343.75	46,656.25	15.17
TOTAL ORG 1013	1,434,416.00	278,484.84	904,435.77	529,980.23	63.05

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	108,351.00	8,298.02	58,915.94	49,435.06	54.37
07003 TEMPORARY HELP	4,800.00		1,360.00	3,440.00	28.33
07101 SOCIAL SECURITY	7,015.00	506.17	3,679.91	3,335.09	52.45
07102 IMRF	15,505.00	1,178.36	8,371.82	7,133.18	53.99
07105 MEDICARE	1,641.00	118.38	860.65	780.35	52.44
07111 EMPLOYEE INSURANCE	9,134.00	631.41	4,340.03	4,793.97	47.51
07112 UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000	146,446.00	10,732.34	78,277.35	68,168.65	53.45
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00		428.97	71.03	85.79
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00		428.97	221.03	65.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	160.00			160.00	
07520 COMPUTER EQUIP SUPPLIES	1,200.00			1,200.00	
TOTAL P-ACCT 07500	1,360.00			1,360.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	10,242.00	24,104.00	65,896.00	26.78
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	94,100.00	10,242.00	24,104.00	69,996.00	25.61
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	114,000.00		20,383.20	93,616.80	17.88
TOTAL P-ACCT 07900	114,000.00		20,383.20	93,616.80	17.88
TOTAL ORG 1016	356,556.00	20,974.34	123,193.52	233,362.48	34.55

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	400.00			400.00	
TOTAL P-ACCT 07300	400.00			400.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		181.31	1,818.69	9.06
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00		181.31	2,818.69	6.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		60.00	60.00	60.00-	
TOTAL P-ACCT 07500		60.00	60.00	60.00-	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	231.54	3,583.01	416.99	89.57
07702 MEMBERSHIP/SUBSCRIPTIONS	14,965.00	1,278.00	15,054.57	89.57-	100.59
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709 BD OF FIRE/POLICE COMM	20,000.00		1,640.16	18,359.84	8.20
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	142,465.00	1,509.54	21,131.81	121,333.19	14.83
TOTAL ORG 1018	145,865.00	1,569.54	21,373.12	124,491.88	14.65

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,640,163.00	350,338.26	2,493,314.63	2,146,848.37	53.73
07002 OVERTIME	345,000.00	25,978.11	195,415.50	149,584.50	56.64
07003 TEMPORARY HELP	330,184.00	23,405.57	147,527.13	182,656.87	44.68
07005 LONGEVITY PAY	24,500.00		23,800.00	700.00	97.14
07008 REIMBURSABLE OVERTIME	50,000.00	4,244.47	28,503.53	21,496.47	57.00
07009 EXTRA DETAIL-GRANT		2,181.03	19,589.49	19,589.49-	
07099 WATER FUND COST ALLOC.	35,468.00-	2,955.66-	20,689.62-	14,778.38-	58.33
07101 SOCIAL SECURITY	34,359.00	2,465.12	16,439.04	17,919.96	47.84
07102 IMRF	44,656.00	3,064.72	22,847.22	21,808.78	51.16
07105 MEDICARE	69,809.00	5,224.41	37,654.76	32,154.24	53.93
07106 POLICE PENSION	704,861.00	13,968.38	638,547.18	66,313.82	90.59
07107 FIREFIGHTERS' PENSION	723,075.00	14,336.24	657,431.51	65,643.49	90.92
07111 EMPLOYEE INSURANCE	736,035.00	62,072.41	433,645.90	302,389.10	58.91
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	7,667,174.00	504,323.06	4,694,438.27	2,972,735.73	61.22
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		985.00	365.00	72.96
07307 CUSTODIAL	17,500.00	246.66	10,042.81	7,457.19	57.38
07308 DISPATCH SERVICES	398,682.00	62,059.96	253,855.84	144,826.16	63.67
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	62,241.00	656.32	42,506.82	19,734.18	68.29
TOTAL P-ACCT 07300	500,783.00	62,962.94	327,335.43	173,447.57	65.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	226.27	985.84	1,164.16	45.85
07402 UTILITIES	17,000.00	353.28	3,907.03	13,092.97	22.98
07403 TELECOMMUNICATIONS	47,000.00		19,220.48	27,779.52	40.89
07419 PRINTING & PUBLICATIONS	7,850.00	151.35	4,415.04	3,434.96	56.24
TOTAL P-ACCT 07400	74,000.00	730.90	28,528.39	45,471.61	38.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	670.62	6,841.34	2,658.66	72.01
07503 GASOLINE & OIL	82,600.00	5,228.68	44,040.17	38,559.83	53.31
07504 UNIFORMS	39,425.00	8,996.80	21,563.69	17,861.31	54.69
07506 MOTOR VEHICLE SUPPLIES	250.00	27.58	53.58	196.42	21.43
07507 BUILDING SUPPLIES	6,400.00	680.74	3,101.42	3,298.58	48.45
07508 LICENSES & PERMITS	1,850.00	404.00	586.25	1,263.75	31.68
07509 JANITOR SUPPLIES	4,500.00	151.40	1,186.68	3,313.32	26.37

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	5.19	4,705.10	294.90	94.10
07514 RANGE SUPPLIES	10,300.00	106.00	727.90	9,572.10	7.06
07515 CAMERA SUPPLIES	700.00		245.72	454.28	35.10
07520 COMPUTER EQUIP SUPPLIES	5,350.00	150.90	3,756.06	1,593.94	70.20
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	8,150.00	431.90	3,635.98	4,514.02	44.61
07531 FIRE PREVENTION	2,000.00	1,375.38	1,843.84	156.16	92.19
07532 OXYGEN & AIR SUPPLIES	875.00	74.45	346.49	528.51	39.59
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	474.77	2,426.16	573.84	80.87
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68
07539 SOFTWARE PURCHASES	10,150.00	250.00	3,001.39	7,148.61	29.57
07599 MISCELLANEOUS SUPPLIES	12,000.00	686.77	4,483.23	7,516.77	37.36
TOTAL P-ACCT 07500	208,875.00	19,715.18	104,939.97	103,935.03	50.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	1,549.20	9,885.78	14,114.22	41.19
07602 OFFICE EQUIPMENT	10,450.00	439.67	6,644.85	3,805.15	63.58
07603 MOTOR VEHICLES	71,000.00	2,607.79	48,764.99	22,235.01	68.68
07604 RADIOS	10,250.00		1,567.00	8,683.00	15.28
07606 COMPUTER EQUIPMENT	1,600.00		484.96	1,115.04	30.31
07611 PARKING METERS	8,000.00	490.00	1,450.00	6,550.00	18.12
07618 GENERAL EQUIPMENT	20,500.00		12,180.05	8,319.95	59.41
TOTAL P-ACCT 07600	145,800.00	5,086.66	80,977.63	64,822.37	55.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,050.00	149.74-	9,293.21	3,756.79	71.21
07702 MEMBERSHIP/SUBSCRIPTIONS	15,195.00	885.00	6,338.18	8,856.82	41.71
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	36,940.00	1,236.62	20,617.74	16,322.26	55.81
07736 PERSONNEL	1,500.00	96.00	1,720.13	220.13-	114.67
07737 MILEAGE REIMBURSEMENT	1,500.00	597.64	1,597.74	97.74-	106.51
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	184,121.00	2,665.52	147,243.86	36,877.14	79.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	128,292.00			128,292.00	
07812 SELF-INSURED DEDUCTIBLE	50,000.00	1,234.65	7,579.23	42,420.77	15.15
TOTAL P-ACCT 07800	178,292.00	1,234.65	7,579.23	170,712.77	4.25
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	113,000.00	40.28	465,021.41	352,021.41-	411.52
07909 BUILDINGS	109,000.00		11,750.00	97,250.00	10.77
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	242,000.00	40.28	476,771.41	234,771.41-	197.01
TOTAL EXPENDITURES	9,208,110.00	596,759.19	5,872,359.19	3,335,750.81	63.77
TOTAL ORG 1100	9,208,110.00	596,759.19	5,872,359.19	3,335,750.81	63.77

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,520,873.00	187,469.56	1,337,645.40	1,183,227.60	53.06
07002 OVERTIME	145,000.00	17,911.28	120,171.45	24,828.55	82.87
07003 TEMPORARY HELP	276,012.00	21,236.57	127,608.48	148,403.52	46.23
07005 LONGEVITY PAY	14,700.00		14,000.00	700.00	95.23
07008 REIMBURSABLE OVERTIME	50,000.00	4,244.47	28,503.53	21,496.47	57.00
07009 EXTRA DETAIL-GRANT		2,181.03	19,589.49	19,589.49-	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	23,486.00	1,779.36	11,250.16	12,235.84	47.90
07102 IMRF	27,569.00	1,831.36	13,969.27	13,599.73	50.67
07105 MEDICARE	39,982.00	2,961.94	21,016.38	18,965.62	52.56
07106 POLICE PENSION	704,861.00	13,968.38	638,547.18	66,313.82	90.59
07111 EMPLOYEE INSURANCE	360,340.00	29,979.66	212,746.89	147,593.11	59.04
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	4,145,089.00	282,085.78	2,535,115.42	1,609,973.58	61.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		350.00	400.00	46.66
07307 CUSTODIAL	14,500.00	92.70	8,582.34	5,917.66	59.18
07308 DISPATCH SERVICES	322,182.00	49,904.28	205,233.12	116,948.88	63.70
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	656.32	31,751.82	19,669.18	61.74
TOTAL P-ACCT 07300	409,863.00	50,653.30	265,862.24	144,000.76	64.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	118.05	561.91	838.09	40.13
07402 UTILITIES	8,500.00	207.24	2,146.00	6,354.00	25.24
07403 TELECOMMUNICATIONS	36,000.00		13,043.32	22,956.68	36.23
07419 PRINTING & PUBLICATIONS	7,000.00	151.35	4,415.04	2,584.96	63.07
TOTAL P-ACCT 07400	52,900.00	476.64	20,166.27	32,733.73	38.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	127.98	4,000.84	1,499.16	72.74
07503 GASOLINE & OIL	61,000.00	3,686.68	30,995.79	30,004.21	50.81
07504 UNIFORMS	26,425.00	8,850.55	13,019.53	13,405.47	49.26
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00	404.00	505.00	995.00	33.66
07509 JANITOR SUPPLIES	4,500.00	151.40	1,186.68	3,313.32	26.37
07514 RANGE SUPPLIES	10,300.00	106.00	727.90	9,572.10	7.06
07515 CAMERA SUPPLIES	500.00		245.72	254.28	49.14

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	79.99	3,103.11	103.11-	103.43
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	600.00		195.05	404.95	32.50
07539 SOFTWARE PURCHASES	2,500.00		1,520.40	979.60	60.81
07599 MISCELLANEOUS SUPPLIES	12,000.00	686.77	4,483.23	7,516.77	37.36
TOTAL P-ACCT 07500	129,475.00	14,093.37	59,983.25	69,491.75	46.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,344.20	8,271.43	9,728.57	45.95
07602 OFFICE EQUIPMENT	9,100.00	354.67	5,119.95	3,980.05	56.26
07603 MOTOR VEHICLES	27,000.00	1,887.52	18,111.42	8,888.58	67.07
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00	490.00	1,450.00	6,550.00	18.12
07618 GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600	71,600.00	4,076.39	37,904.80	33,695.20	52.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	149.74-	7,210.88	2,139.12	77.12
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	800.00	5,678.00	857.00	86.88
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	603.08	10,209.75	11,790.25	46.40
07736 PERSONNEL	1,000.00	72.00	1,456.50	456.50-	145.65
07737 MILEAGE REIMBURSEMENT	1,500.00	597.64	1,597.74	97.74-	106.51
TOTAL P-ACCT 07700	40,685.00	1,922.98	26,152.87	14,532.13	64.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	69,555.00			69,555.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00	978.15	4,603.25	25,396.75	15.34
TOTAL P-ACCT 07800	99,555.00	978.15	4,603.25	94,951.75	4.62
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	113,000.00	40.28	29,889.41	83,110.59	26.45
07909 BUILDINGS	84,000.00		11,750.00	72,250.00	13.98
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	217,000.00	40.28	41,639.41	175,360.59	19.18
TOTAL ORG 1200	5,173,232.00	354,326.89	2,995,972.51	2,177,259.49	57.91

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	768,467.00	58,860.38	418,685.12	349,781.88	54.48
07002 OVERTIME	20,000.00	4,170.45	12,242.37	7,757.63	61.21
07003 TEMPORARY HELP	276,012.00	21,236.57	127,608.48	148,403.52	46.23
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07009 EXTRA DETAIL-GRANT			737.54	737.54-	
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	23,486.00	1,779.36	11,250.16	12,235.84	47.90
07102 IMRF	27,569.00	1,831.36	13,969.27	13,599.73	50.67
07105 MEDICARE	11,885.00	928.26	6,052.37	5,832.63	50.92
07106 POLICE PENSION	169,167.00	3,990.77	153,251.32	15,915.68	90.59
07111 EMPLOYEE INSURANCE	114,012.00	9,169.95	66,333.87	47,678.13	58.18
07112 UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000	1,397,264.00	100,489.27	804,597.69	592,666.31	57.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,545.00	2,520.00	64.33
TOTAL P-ACCT 07200	7,065.00		4,545.00	2,520.00	64.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		350.00	400.00	46.66
07307 CUSTODIAL	14,500.00	92.70	8,582.34	5,917.66	59.18
07308 DISPATCH SERVICES	322,182.00	49,904.28	205,233.12	116,948.88	63.70
07309 DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399 MISCELLANEOUS CONTR SVCS	51,421.00	656.32	31,751.82	19,669.18	61.74
TOTAL P-ACCT 07300	409,863.00	50,653.30	265,862.24	144,000.76	64.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	118.05	561.91	838.09	40.13
07402 UTILITIES	8,500.00	207.24	2,146.00	6,354.00	25.24
07403 TELECOMMUNICATIONS	36,000.00		13,043.32	22,956.68	36.23
07419 PRINTING & PUBLICATIONS	7,000.00	151.35	4,415.04	2,584.96	63.07
TOTAL P-ACCT 07400	52,900.00	476.64	20,166.27	32,733.73	38.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	127.98	4,000.84	1,499.16	72.74
07504 UNIFORMS	2,925.00		939.94	1,985.06	32.13
07507 BUILDING SUPPLIES	400.00			400.00	
07508 LICENSES & PERMITS	1,500.00	404.00	505.00	995.00	33.66
07509 JANITOR SUPPLIES	4,500.00	151.40	1,186.68	3,313.32	26.37
07514 RANGE SUPPLIES	10,300.00	106.00	727.90	9,572.10	7.06
07515 CAMERA SUPPLIES	500.00		245.72	254.28	49.14
07520 COMPUTER EQUIP SUPPLIES	3,000.00	79.99	3,103.11	103.11-	103.43
07530 MEDICAL SUPPLIES	600.00		195.05	404.95	32.50

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00		1,520.40	979.60	60.81
07599 MISCELLANEOUS SUPPLIES	6,000.00	686.77	3,635.13	2,364.87	60.58
TOTAL P-ACCT 07500	37,725.00	1,556.14	16,059.77	21,665.23	42.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,344.20	8,271.43	9,728.57	45.95
07602 OFFICE EQUIPMENT	9,100.00	354.67	5,119.95	3,980.05	56.26
07604 RADIOS	3,500.00			3,500.00	
07611 PARKING METERS	8,000.00	490.00	1,450.00	6,550.00	18.12
07618 GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600	44,600.00	2,188.87	19,793.38	24,806.62	44.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,350.00	149.74-	7,210.88	2,139.12	77.12
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	800.00	5,678.00	857.00	86.88
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	603.08	10,209.75	11,790.25	46.40
07736 PERSONNEL	1,000.00	72.00	1,456.50	456.50-	145.65
07737 MILEAGE REIMBURSEMENT	1,500.00	597.64	1,597.74	97.74-	106.51
TOTAL P-ACCT 07700	40,685.00	1,922.98	26,152.87	14,532.13	64.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	69,555.00			69,555.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00	978.15	4,603.25	25,396.75	15.34
TOTAL P-ACCT 07800	99,555.00	978.15	4,603.25	94,951.75	4.62
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	84,000.00		11,750.00	72,250.00	13.98
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	104,000.00		11,750.00	92,250.00	11.29
TOTAL ORG 1202	2,193,657.00	158,265.35	1,173,530.47	1,020,126.53	53.49

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,752,406.00	128,609.18	918,960.28	833,445.72	52.43
07002 OVERTIME	125,000.00	13,740.83	107,929.08	17,070.92	86.34
07005 LONGEVITY PAY	10,300.00		9,600.00	700.00	93.20
07008 REIMBURSABLE OVERTIME	50,000.00	4,244.47	28,503.53	21,496.47	57.00
07009 EXTRA DETAIL-GRANT		2,181.03	18,851.95	18,851.95-	
07105 MEDICARE	28,097.00	2,033.68	14,964.01	13,132.99	53.25
07106 POLICE PENSION	535,694.00	9,977.61	485,295.86	50,398.14	90.59
07111 EMPLOYEE INSURANCE	246,328.00	20,809.71	146,413.02	99,914.98	59.43
TOTAL P-ACCT 07000	2,747,825.00	181,596.51	1,730,517.73	1,017,307.27	62.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	61,000.00	3,686.68	30,995.79	30,004.21	50.81
07504 UNIFORMS	23,500.00	8,850.55	12,079.59	11,420.41	51.40
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00		848.10	5,151.90	14.13
TOTAL P-ACCT 07500	91,750.00	12,537.23	43,923.48	47,826.52	47.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,887.52	18,111.42	8,888.58	67.07
TOTAL P-ACCT 07600	27,000.00	1,887.52	18,111.42	8,888.58	67.07
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	113,000.00	40.28	29,889.41	83,110.59	26.45
TOTAL P-ACCT 07900	113,000.00	40.28	29,889.41	83,110.59	26.45
TOTAL ORG 1211	2,979,575.00	196,061.54	1,822,442.04	1,157,132.96	61.16

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,119,290.00	162,868.70	1,155,669.23	963,620.77	54.53
07002 OVERTIME	200,000.00	8,066.83	75,244.05	124,755.95	37.62
07003 TEMPORARY HELP	54,172.00	2,169.00	19,918.65	34,253.35	36.76
07005 LONGEVITY PAY	9,800.00		9,800.00		100.00
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	10,873.00	685.76	5,188.88	5,684.12	47.72
07102 IMRF	17,087.00	1,233.36	8,877.95	8,209.05	51.95
07105 MEDICARE	29,827.00	2,262.47	16,638.38	13,188.62	55.78
07107 FIREFIGHTERS' PENSION	723,075.00	14,336.24	657,431.51	65,643.49	90.92
07111 EMPLOYEE INSURANCE	375,695.00	32,092.75	220,899.01	154,795.99	58.79
TOTAL P-ACCT 07000	3,522,085.00	222,237.28	2,159,322.85	1,362,762.15	61.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		635.00	35.00-	105.83
07307 CUSTODIAL	3,000.00	153.96	1,460.47	1,539.53	48.68
07308 DISPATCH SERVICES	76,500.00	12,155.68	48,622.72	27,877.28	63.55
07399 MISCELLANEOUS CONTR SVCS	10,820.00		10,755.00	65.00	99.39
TOTAL P-ACCT 07300	90,920.00	12,309.64	61,473.19	29,446.81	67.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	108.22	423.93	326.07	56.52
07402 UTILITIES	8,500.00	146.04	1,761.03	6,738.97	20.71
07403 TELECOMMUNICATIONS	11,000.00		6,177.16	4,822.84	56.15
07419 PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400	21,100.00	254.26	8,362.12	12,737.88	39.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	542.64	2,840.50	1,159.50	71.01
07503 GASOLINE & OIL	21,600.00	1,542.00	13,044.38	8,555.62	60.39
07504 UNIFORMS	13,000.00	146.25	8,544.16	4,455.84	65.72
07506 MOTOR VEHICLE SUPPLIES	250.00	27.58	53.58	196.42	21.43
07507 BUILDING SUPPLIES	6,000.00	680.74	3,101.42	2,898.58	51.69
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	5.19	4,705.10	294.90	94.10
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00	70.91	652.95	1,697.05	27.78
07530 MEDICAL SUPPLIES	7,550.00	431.90	3,440.93	4,109.07	45.57
07531 FIRE PREVENTION	2,000.00	1,375.38	1,843.84	156.16	92.19
07532 OXYGEN & AIR SUPPLIES	875.00	74.45	346.49	528.51	39.59
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	474.77	2,426.16	573.84	80.87
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	7,650.00	250.00	1,480.99	6,169.01	19.35
TOTAL P-ACCT 07500	79,400.00	5,621.81	44,956.72	34,443.28	56.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	205.00	1,614.35	4,385.65	26.90
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,524.90	174.90-	112.95
07603 MOTOR VEHICLES	44,000.00	720.27	30,653.57	13,346.43	69.66
07604 RADIOS	6,750.00		1,567.00	5,183.00	23.21
07606 COMPUTER EQUIPMENT	1,600.00		484.96	1,115.04	30.31
07618 GENERAL EQUIPMENT	14,500.00		7,228.05	7,271.95	49.84
TOTAL P-ACCT 07600	74,200.00	1,010.27	43,072.83	31,127.17	58.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00		2,082.33	1,617.67	56.27
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00	85.00	660.18	7,999.82	7.62
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	14,940.00	633.54	10,407.99	4,532.01	69.66
07736 PERSONNEL	500.00	24.00	263.63	236.37	52.72
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	143,436.00	742.54	121,090.99	22,345.01	84.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	256.50	2,975.98	17,024.02	14.87
TOTAL P-ACCT 07800	78,737.00	256.50	2,975.98	75,761.02	3.77
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			435,132.00	435,132.00-	
07909 BUILDINGS	25,000.00			25,000.00	
TOTAL P-ACCT 07900	25,000.00		435,132.00	410,132.00-	1,740.52
TOTAL ORG 1500	4,034,878.00	242,432.30	2,876,386.68	1,158,491.32	71.28

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	251,680.00	19,328.22	137,405.60	114,274.40	54.59
07003 TEMPORARY HELP	54,172.00	2,169.00	19,918.65	34,253.35	36.76
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	10,873.00	685.76	5,188.88	5,684.12	47.72
07102 IMRF	17,087.00	1,233.36	8,877.95	8,209.05	51.95
07105 MEDICARE	4,455.00	302.56	2,235.08	2,219.92	50.17
07107 FIREFIGHTERS' PENSION	32,867.00	651.65	29,883.25	2,983.75	90.92
07111 EMPLOYEE INSURANCE	37,295.00	3,055.44	21,229.62	16,065.38	56.92
TOTAL P-ACCT 07000	392,095.00	25,948.16	215,794.22	176,300.78	55.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		635.00	35.00-	105.83
07307 CUSTODIAL	3,000.00	153.96	1,460.47	1,539.53	48.68
07308 DISPATCH SERVICES	76,500.00	12,155.68	48,622.72	27,877.28	63.55
07399 MISCELLANEOUS CONTR SVCS	9,420.00		10,755.00	1,335.00-	114.17
TOTAL P-ACCT 07300	89,520.00	12,309.64	61,473.19	28,046.81	68.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	108.22	423.93	326.07	56.52
07402 UTILITIES	8,500.00	146.04	1,761.03	6,738.97	20.71
07403 TELECOMMUNICATIONS	11,000.00		6,177.16	4,822.84	56.15
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	20,850.00	254.26	8,362.12	12,487.88	40.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	542.64	2,840.50	1,159.50	71.01
07503 GASOLINE & OIL	6,100.00	415.72	3,919.03	2,180.97	64.24
07504 UNIFORMS	2,000.00	146.25	648.62	1,351.38	32.43
07506 MOTOR VEHICLE SUPPLIES	250.00	27.58	53.58	196.42	21.43
07507 BUILDING SUPPLIES	6,000.00	680.74	3,101.42	2,898.58	51.69
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	2,350.00	70.91	652.95	1,697.05	27.78
07531 FIRE PREVENTION	2,000.00	1,375.38	1,843.84	156.16	92.19
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	7,650.00	250.00	1,480.99	6,169.01	19.35
TOTAL P-ACCT 07500	30,775.00	3,509.22	14,540.93	16,234.07	47.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	205.00	1,614.35	4,385.65	26.90
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,524.90	174.90-	112.95
07603 MOTOR VEHICLES	2,500.00		1,264.74	1,235.26	50.58
07606 COMPUTER EQUIPMENT	1,600.00		484.96	1,115.04	30.31

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	290.00	4,888.95	7,061.05	40.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		1,819.14	180.86	90.95
07702 MEMBERSHIP/SUBSCRIPTIONS	8,660.00	85.00	660.18	7,999.82	7.62
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		1,302.83	1,137.17	53.39
TOTAL P-ACCT 07700	13,350.00	85.00	3,782.15	9,567.85	28.33
P-ACCT 07800 RISK MANAGEMENT .					
07810 IRMA PREMIUMS	58,737.00			58,737.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	256.50	2,975.98	17,024.02	14.87
TOTAL P-ACCT 07800	78,737.00	256.50	2,975.98	75,761.02	3.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	25,000.00			25,000.00	
TOTAL P-ACCT 07900	25,000.00			25,000.00	
TOTAL ORG 1502	662,277.00	42,652.78	311,817.54	350,459.46	47.08

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,867,610.00	143,540.48	1,018,263.63	849,346.37	54.52
07002 OVERTIME	200,000.00	8,066.83	75,244.05	124,755.95	37.62
07005 LONGEVITY PAY	8,400.00		8,400.00		100.00
07105 MEDICARE	25,372.00	1,959.91	14,403.30	10,968.70	56.76
07107 FIREFIGHTERS' PENSION	690,208.00	13,684.59	627,548.26	62,659.74	90.92
07111 EMPLOYEE INSURANCE	338,400.00	29,037.31	199,669.39	138,730.61	59.00
TOTAL P-ACCT 07000	3,129,990.00	196,289.12	1,943,528.63	1,186,461.37	62.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,500.00	1,126.28	9,125.35	6,374.65	58.87
07504 UNIFORMS	11,000.00		7,895.54	3,104.46	71.77
07508 LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510 TOOLS	5,000.00	5.19	4,705.10	294.90	94.10
07530 MEDICAL SUPPLIES	7,550.00	431.90	3,440.93	4,109.07	45.57
07532 OXYGEN & AIR SUPPLIES	875.00	74.45	346.49	528.51	39.59
07533 HAZMAT SUPPLIES	3,350.00		1,901.00	1,449.00	56.74
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	474.77	2,426.16	573.84	80.87
07536 INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537 SAFETY SUPPLIES	500.00		218.42	281.58	43.68
TOTAL P-ACCT 07500	48,625.00	2,112.59	30,415.79	18,209.21	62.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	720.27	29,388.83	12,111.17	70.81
07604 RADIOS	6,750.00		1,567.00	5,183.00	23.21
07618 GENERAL EQUIPMENT	14,000.00		7,228.05	6,771.95	51.62
TOTAL P-ACCT 07600	62,250.00	720.27	38,183.88	24,066.12	61.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		263.19	1,436.81	15.48
07729 BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735 EDUCATIONAL TRAINING	12,500.00	633.54	9,105.16	3,394.84	72.84
07736 PERSONNEL	500.00	24.00	263.63	236.37	52.72

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	17,262.00		9,552.93	7,709.07	55.34
TOTAL P-ACCT 07700	130,086.00	657.54	117,308.84	12,777.16	90.17
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			435,132.00	435,132.00-	
TOTAL P-ACCT 07900			435,132.00	435,132.00-	
TOTAL ORG 1531	3,372,601.00	199,779.52	2,564,569.14	808,031.86	76.04

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	936,839.00	62,918.00	522,522.48	414,316.52	55.77
07002 OVERTIME	65,000.00	1,671.07	24,788.46	40,211.54	38.13
07003 TEMPORARY HELP	39,800.00	7,571.25	51,249.25	11,449.25	128.76
07005 LONGEVITY PAY	4,500.00		3,700.00	800.00	82.22
07099 WATER FUND COST ALLOC.	122,947.00	10,245.58	71,719.06	51,227.94	58.33
07101 SOCIAL SECURITY	63,383.00	4,142.11	35,805.85	27,577.15	56.49
07102 IMRF	143,406.00	9,017.44	77,985.16	65,420.84	54.38
07105 MEDICARE	15,168.00	1,018.43	8,423.71	6,744.29	55.53
07111 EMPLOYEE INSURANCE	181,346.00	15,683.30	121,315.27	60,030.73	66.89
TOTAL P-ACCT 07000	1,326,495.00	91,776.02	774,071.12	552,423.88	58.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	6,029.80	25,197.86	14,802.14	62.99
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07306 BUILDINGS & GROUNDS	12,500.00	418.00	5,628.06	6,871.94	45.02
07307 CUSTODIAL	43,000.00	1,414.68	21,854.69	21,145.31	50.82
07310 TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07312 LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399 MISCELLANEOUS CONTR SVCS	38,700.00	7,572.28	24,691.65	14,008.35	63.80
TOTAL P-ACCT 07300	579,718.00	15,434.76	333,402.82	246,315.18	57.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	216.44	770.09	229.91	77.00
07402 UTILITIES	144,375.00	2,526.03	60,665.38	83,709.62	42.01
07403 TELECOMMUNICATIONS	16,000.00	313.04	10,105.09	5,894.91	63.15
07405 DUMPING	23,000.00	1,093.33	13,631.54	9,368.46	59.26
07409 EQUIPMENT RENTAL	750.00		3,200.00	2,450.00	426.66
07411 HOLIDAY DECORATING	8,000.00	362.00	362.00	7,638.00	4.52
07499 MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400	193,200.00	4,510.84	88,758.10	104,441.90	45.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	45.00	1,912.35	712.35	159.36
07503 GASOLINE & OIL	39,000.00	1,433.88	17,499.01	21,500.99	44.86
07504 UNIFORMS	12,600.00	1,729.08	8,770.89	3,829.11	69.61
07505 CHEMICALS	75,500.00	1,076.00	1,327.32	74,172.68	1.75

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506 MOTOR VEHICLE SUPPLIES	1,500.00		396.00	1,104.00	26.40
07507 BUILDING SUPPLIES	4,800.00	125.97	819.17	3,980.83	17.06
07508 LICENSES & PERMITS	350.00		61.41	288.59	17.54
07509 JANITOR SUPPLIES	5,000.00	269.94	2,461.42	2,538.58	49.22
07510 TOOLS	5,800.00	85.22	2,146.26	3,653.74	37.00
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	4,504.00	41,561.25	24,013.75	63.37
07520 COMPUTER EQUIP SUPPLIES	650.00			650.00	
07530 MEDICAL SUPPLIES	725.00		325.12	399.88	44.84
07599 MISCELLANEOUS SUPPLIES	8,800.00	203.74	3,656.34	5,143.66	41.54
TOTAL P-ACCT 07500	222,300.00	9,472.83	80,936.54	141,363.46	36.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	579.67	30,752.26	12,952.26-	172.76
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	32,050.00	8,429.51	55,170.65	23,120.65-	172.13
07604 RADIOS	2,800.00		9,486.79	6,686.79-	338.81
07605 GROUNDS	1,500.00		1,550.00	50.00-	103.33
07615 STREETS & ALLEYS	53,900.00	184.67	29,332.64	24,567.36	54.42
07618 GENERAL EQUIPMENT	1,250.00	440.90	1,310.36	60.36-	104.82
07619 TRAFFIC & STREET LIGHTS	7,000.00	257.80	797.16	6,202.84	11.38
07622 TRAFFIC & STREET SIGNS	11,800.00	759.80	10,512.09	1,287.91	89.08
07699 MISCELLANEOUS REPAIRS	800.00	30.96	1,311.81	511.81-	163.97
TOTAL P-ACCT 07600	129,300.00	10,683.31	140,313.97	11,013.97-	108.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,350.00		370.00	980.00	27.40
07702 MEMBERSHIP/SUBSCRIPTIONS	2,000.00	785.00	785.00	1,215.00	39.25
07719 FLAGG CREEK SEWER CHARGE	500.00		1,194.53	694.53-	238.90
07735 EDUCATIONAL TRAINING	2,950.00		150.00	2,800.00	5.08
07736 PERSONNEL	1,800.00	186.50	1,733.50	66.50	96.30
TOTAL P-ACCT 07700	8,600.00	971.50	4,233.03	4,366.97	49.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	393.50	10,173.23	9,826.77	50.86
TOTAL P-ACCT 07800	56,158.00	393.50	10,173.23	45,984.77	18.11
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		549.19	549.19	549.19-	
07909 BUILDINGS	335,500.00		79,955.58	255,544.42	23.83

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	393,500.00	6,300.00	35,029.39	358,470.61	8.90
TOTAL P-ACCT 07900	729,000.00	6,849.19	115,534.16	613,465.84	15.84
TOTAL EXPENDITURES	3,249,771.00	140,091.95	1,547,422.97	1,702,348.03	47.61
TOTAL ORG 2200	3,249,771.00	140,091.95	1,547,422.97	1,702,348.03	47.61

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	319,448.00	15,293.80	191,044.62	128,403.38	59.80
07002 OVERTIME	500.00	286.88	286.88	213.12	57.37
07003 TEMPORARY HELP		6,761.25	6,761.25	6,761.25-	
07005 LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07099 WATER FUND COST ALLOC.	122,947.00-	10,245.58-	71,719.06-	51,227.94-	58.33
07101 SOCIAL SECURITY	18,458.00	1,141.01	11,042.74	7,415.26	59.82
07102 IMRF	45,413.00	2,134.57	26,691.18	18,721.82	58.77
07105 MEDICARE	4,662.00	316.56	2,632.25	2,029.75	56.46
07111 EMPLOYEE INSURANCE	37,507.00	3,380.63	32,362.78	5,144.22	86.28
TOTAL P-ACCT 07000	304,641.00	19,069.12	199,902.64	104,738.36	65.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07307 CUSTODIAL		98.43	98.43	98.43-	
TOTAL P-ACCT 07300	60,000.00	98.43	55,594.43	4,405.57	92.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	216.44	770.09	229.91	77.00
07402 UTILITIES	128,375.00	1,334.94	39,995.12	88,379.88	31.15
07403 TELECOMMUNICATIONS	14,000.00	68.99	8,543.07	5,456.93	61.02
TOTAL P-ACCT 07400	143,375.00	1,620.37	49,308.28	94,066.72	34.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	45.00	1,912.35	712.35-	159.36
07504 UNIFORMS	2,000.00	215.02	1,280.20	719.80	64.01
07506 MOTOR VEHICLE SUPPLIES	1,500.00		396.00	1,104.00	26.40
07507 BUILDING SUPPLIES	3,800.00		300.00	3,500.00	7.89
07509 JANITOR SUPPLIES		134.97	134.97	134.97-	
07510 TOOLS	500.00		342.56	157.44	68.51
07520 COMPUTER EQUIP SUPPLIES	650.00			650.00	
07530 MEDICAL SUPPLIES	300.00		44.43	255.57	14.81
07599 MISCELLANEOUS SUPPLIES	2,800.00	103.50	2,215.30	584.70	79.11
TOTAL P-ACCT 07500	12,750.00	498.49	6,625.81	6,124.19	51.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,800.00	469.00	11,249.57	6,449.57-	234.36
07602 OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603 MOTOR VEHICLES	850.00	105.00	460.00	390.00	54.11
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00		1,280.85	680.85-	213.47
TOTAL P-ACCT 07600	6,950.00	574.00	13,080.63	6,130.63-	188.21

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		300.00	700.00	30.00
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00	5.00	5.00	395.00	1.25
07736 PERSONNEL	1,800.00	186.50	1,733.50	66.50	96.30
TOTAL P-ACCT 07700	3,200.00	191.50	2,038.50	1,161.50	63.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,158.00			36,158.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	393.50	10,173.23	9,826.77	50.86
TOTAL P-ACCT 07800	56,158.00	393.50	10,173.23	45,984.77	18.11
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL ORG 2201	672,074.00	22,445.41	336,723.52	335,350.48	50.10

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	239,602.00	18,503.92	127,722.17	111,879.83	53.30
07002 OVERTIME	60,000.00	1,202.53	19,631.37	40,368.63	32.71
07003 TEMPORARY HELP	39,800.00	810.00	44,488.00	4,688.00-	111.77
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	21,086.00	1,196.64	11,453.43	9,632.57	54.31
07102 IMRF	42,973.00	2,682.03	20,314.45	22,658.55	47.27
07105 MEDICARE	4,931.00	279.86	2,678.73	2,252.27	54.32
07111 EMPLOYEE INSURANCE	74,047.00	6,444.00	42,865.39	31,181.61	57.88
TOTAL P-ACCT 07000	483,139.00	31,118.98	269,853.54	213,285.46	55.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	6,029.80	25,197.86	14,802.14	62.99
07306 BUILDINGS & GROUNDS	4,500.00	28.00	2,731.70	1,768.30	60.70
07307 CUSTODIAL	12,000.00		7,414.01	4,585.99	61.78
07310 TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07312 LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07399 MISCELLANEOUS CONTR SVCS	22,200.00		14,235.49	7,964.51	64.12
TOTAL P-ACCT 07300	101,700.00	6,057.80	66,324.37	35,375.63	65.21
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		244.05	244.05	244.05-	
07405 DUMPING	20,000.00	818.33	12,156.54	7,843.46	60.78
07409 EQUIPMENT RENTAL	750.00			750.00	
07411 HOLIDAY DECORATING	8,000.00	362.00	362.00	7,638.00	4.52
07499 MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400	28,825.00	1,424.38	12,786.59	16,038.41	44.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	22,000.00	741.21	9,078.27	12,921.73	41.26
07504 UNIFORMS	6,000.00	771.72	4,457.24	1,542.76	74.28
07505 CHEMICALS	74,000.00	740.00	740.00	73,260.00	1.00
07508 LICENSES & PERMITS	350.00		61.41	288.59	17.54
07510 TOOLS	1,500.00	85.22	584.87	915.13	38.99
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	100.24	1,441.04	4,558.96	24.01
TOTAL P-ACCT 07500	110,150.00	2,438.39	16,362.83	93,787.17	14.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	7,274.51	41,275.10	15,675.10-	161.23
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	1,000.00		97.50	902.50	9.75
07615 STREETS & ALLEYS	53,900.00	184.67	29,332.64	24,567.36	54.42
07619 TRAFFIC & STREET LIGHTS	7,000.00	257.80	797.16	6,202.84	11.38

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	11,800.00	759.80	10,512.09	1,287.91	89.08
TOTAL P-ACCT 07600	100,800.00	8,476.78	82,014.49	18,785.51	81.36
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,100.00		150.00	950.00	13.63
TOTAL P-ACCT 07700	1,300.00		150.00	1,150.00	11.53
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		549.19	549.19	549.19-	
07918 GENERAL EQUIPMENT	393,500.00	6,300.00	35,029.39	358,470.61	8.90
TOTAL P-ACCT 07900	393,500.00	6,849.19	35,578.58	357,921.42	9.04
TOTAL ORG 2202	1,219,414.00	56,365.52	483,070.40	736,343.60	39.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	211,621.00	16,497.54	114,908.39	96,712.61	54.29
07002 OVERTIME	4,000.00	181.66	3,056.88	943.12	76.42
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	13,406.00	1,040.67	7,577.98	5,828.02	56.52
07102 IMRF	30,941.00	2,422.32	17,637.13	13,303.87	57.00
07105 MEDICARE	3,135.00	243.38	1,772.26	1,362.74	56.53
07111 EMPLOYEE INSURANCE	32,660.00	2,789.18	24,814.03	7,845.97	75.97
TOTAL P-ACCT 07000	296,363.00	23,174.75	170,366.67	125,996.33	57.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	133,000.00		35,522.00	97,478.00	26.70
07319 TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320 ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
TOTAL P-ACCT 07300	362,518.00		183,789.25	178,728.75	50.69
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00	275.00	1,475.00	1,525.00	49.16
07409 EQUIPMENT RENTAL			3,200.00	3,200.00-	
TOTAL P-ACCT 07400	3,000.00	275.00	4,675.00	1,675.00-	155.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,500.00	576.69	7,635.26	7,864.74	49.25
07504 UNIFORMS	3,000.00	655.94	1,951.01	1,048.99	65.03
07510 TOOLS	3,500.00		1,218.83	2,281.17	34.82
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	65,575.00	4,504.00	41,561.25	24,013.75	63.37
TOTAL P-ACCT 07500	88,075.00	5,736.63	52,366.35	35,708.65	59.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,050.00	12,774.64	7,774.64-	255.49
07604 RADIOS	1,000.00		9,486.79	8,486.79-	948.67
07605 GROUNDS	500.00		1,452.50	952.50-	290.50
07699 MISCELLANEOUS REPAIRS	200.00	30.96	30.96	169.04	15.48
TOTAL P-ACCT 07600	6,700.00	1,080.96	23,744.89	17,044.89-	354.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00		70.00	280.00	20.00
07702 MEMBERSHIP/SUBSCRIPTIONS	1,600.00	780.00	780.00	820.00	48.75

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	1,400.00			1,400.00	
TOTAL P-ACCT 07700	3,350.00	780.00	850.00	2,500.00	25.37
TOTAL ORG 2203	760,006.00	31,047.34	435,792.16	324,213.84	57.34

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	166,168.00	12,622.74	88,847.30	77,320.70	53.46
07002 OVERTIME	500.00		1,813.33	1,313.33-	362.66
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,433.00	763.79	5,731.70	4,701.30	54.93
07102 IMRF	24,079.00	1,778.52	13,342.40	10,736.60	55.41
07105 MEDICARE	2,440.00	178.63	1,340.47	1,099.53	54.93
07111 EMPLOYEE INSURANCE	37,132.00	3,069.49	21,273.07	15,858.93	57.29
TOTAL P-ACCT 07000	242,352.00	18,413.17	133,948.27	108,403.73	55.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	390.00	2,896.36	5,103.64	36.20
07307 CUSTODIAL	31,000.00	1,316.25	14,342.25	16,657.75	46.26
07399 MISCELLANEOUS CONTR SVCS	16,500.00	7,572.28	10,456.16	6,043.84	63.37
TOTAL P-ACCT 07300	55,500.00	9,278.53	27,694.77	27,805.23	49.90
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	16,000.00	1,191.09	20,670.26	4,670.26-	129.18
07403 TELECOMMUNICATIONS	2,000.00		1,317.97	682.03	65.89
TOTAL P-ACCT 07400	18,000.00	1,191.09	21,988.23	3,988.23-	122.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	115.98	785.48	714.52	52.36
07504 UNIFORMS	1,600.00	86.40	1,082.44	517.56	67.65
07505 CHEMICALS	1,500.00	336.00	587.32	912.68	39.15
07507 BUILDING SUPPLIES	1,000.00	125.97	519.17	480.83	51.91
07509 JANITOR SUPPLIES	5,000.00	134.97	2,326.45	2,673.55	46.52
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	425.00		280.69	144.31	66.04
TOTAL P-ACCT 07500	11,325.00	799.32	5,581.55	5,743.45	49.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	110.67	19,502.69	6,502.69-	150.02
07603 MOTOR VEHICLES	600.00		660.91	60.91-	110.15
07618 GENERAL EQUIPMENT	1,250.00	440.90	1,310.36	60.36-	104.82
TOTAL P-ACCT 07600	14,850.00	551.57	21,473.96	6,623.96-	144.60
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,194.53	894.53-	398.17
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		1,194.53	444.53-	159.27
P-ACCT 07900 CAPITAL OUTLAY.					
07909 BUILDINGS	250,500.00		79,955.58	170,544.42	31.91
TOTAL P-ACCT 07900	250,500.00		79,955.58	170,544.42	31.91
TOTAL ORG 2204	598,277.00	30,233.68	291,836.89	306,440.11	48.77

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	652,093.00	38,242.14	364,320.44	287,772.56	55.86
07002 OVERTIME	2,500.00	503.75	5,702.99	3,202.99-	228.11
07003 TEMPORARY HELP	158,751.00	9,345.84	76,491.06	82,259.94	48.18
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	140,511.00-	11,709.25-	81,964.75-	58,546.25-	58.33
07101 SOCIAL SECURITY	49,348.00	2,895.20	26,138.92	23,209.08	52.96
07102 IMRF	109,149.00	6,666.73	59,651.73	49,497.27	54.65
07105 MEDICARE	11,756.00	680.84	6,116.96	5,639.04	52.03
07111 EMPLOYEE INSURANCE	86,160.00	5,724.08	56,071.26	30,088.74	65.07
TOTAL P-ACCT 07000	930,646.00	52,349.33	513,128.61	417,517.39	55.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,500.00		3,500.00	8,000.00	30.43
TOTAL P-ACCT 07200	12,500.00		3,500.00	9,000.00	28.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,000.00		8,640.00	360.00	96.00
07311 INSPECTORS	23,500.00	200.00	6,146.00	17,354.00	26.15
07313 THIRD PARTY REVIEW	50,000.00	8,053.40	87,172.87	37,172.87-	174.34
TOTAL P-ACCT 07300	82,500.00	8,253.40	101,958.87	19,458.87-	123.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	658.79	2,592.83	1,407.17	64.82
07403 TELECOMMUNICATIONS	8,500.00		4,071.28	4,428.72	47.89
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00		1,381.50	5,368.50	20.46
TOTAL P-ACCT 07400	20,750.00	658.79	8,045.61	12,704.39	38.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00		4,207.54	792.46	84.15
07502 PUBLICATIONS	1,000.00	252.00	506.99	493.01	50.69
07503 GASOLINE & OIL	1,500.00		779.39	720.61	51.95
07504 UNIFORMS	750.00		524.63	225.37	69.95
07510 TOOLS	1,000.00		243.57	756.43	24.35
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	1,400.00		2,974.76	1,574.76-	212.48
07539 SOFTWARE PURCHASES	2,500.00		243.04	2,256.96	9.72
07599 MISCELLANEOUS SUPPLIES	250.00		72.59	177.41	29.03
TOTAL P-ACCT 07500	13,650.00	252.00	9,552.51	4,097.49	69.98
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07601 BUILDINGS		43.48	43.48	43.48-	
07602 OFFICE EQUIPMENT	4,750.00	456.84	3,698.14	1,051.86	77.85
07603 MOTOR VEHICLES	1,000.00		1,741.64	741.64-	174.16
TOTAL P-ACCT 07600	5,750.00	500.32	5,483.26	266.74	95.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		40.00	710.00	5.33
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	189.39	2,946.67	153.33	95.05
07703 EMPLOYEE RELATIONS			6.00-	6.00	
07735 EDUCATIONAL TRAINING	4,500.00		269.00	4,231.00	5.97
07736 PERSONNEL	50.00	143.50	602.00	552.00-	1,204.00
07737 MILEAGE REIMBURSEMENT	100.00		85.18	14.82	85.18
TOTAL P-ACCT 07700	8,500.00	332.89	3,936.85	4,563.15	46.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	13,441.00			13,441.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	15,941.00			15,941.00	
TOTAL EXPENDITURES	1,090,237.00	62,346.73	645,605.71	444,631.29	59.21
TOTAL ORG 2400	1,090,237.00	62,346.73	645,605.71	444,631.29	59.21

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	455,091.00	34,827.16	243,876.26	211,214.74	53.58
07002 OVERTIME	9,800.00	704.94	10,006.34	206.34-	102.10
07003 TEMPORARY HELP	256,600.00	10,166.23	243,493.74	13,106.26	94.89
07005 LONGEVITY PAY	1,300.00		1,300.00		100.00
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	44,758.00	2,732.05	30,314.85	14,443.15	67.73
07102 IMRF	70,877.00	5,180.61	38,081.92	32,795.08	53.72
07105 MEDICARE	10,468.00	638.95	7,089.82	3,378.18	67.72
07111 EMPLOYEE INSURANCE	60,746.00	6,561.88	41,964.19	18,781.81	69.08
TOTAL P-ACCT 07000	891,906.00	59,333.99	605,782.31	286,123.69	67.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,100.00	4,120.00	31,863.71	7,763.71-	132.21
07307 CUSTODIAL	25,700.00	500.00	12,601.40	13,098.60	49.03
07309 DATA PROCESSING	25,405.00	480.00	23,066.12	2,338.88	90.79
07312 LANDSCAPING	106,500.00	18,406.00	113,514.80	7,014.80-	106.58
07314 RECREATION PROGRAMS	239,500.00	1,217.60	156,467.30	83,032.70	65.33
07399 MISCELLANEOUS CONTR SVCS	22,300.00	2,267.00	15,640.01	6,659.99	70.13
TOTAL P-ACCT 07300	443,505.00	26,990.60	353,153.34	90,351.66	79.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	649.32	2,310.29	989.71	70.00
07402 UTILITIES	87,950.00	6,661.22	49,917.16	38,032.84	56.75
07403 TELECOMMUNICATIONS	17,700.00	96.32	8,788.57	8,911.43	49.65
07406 CITIZEN INFORMATION	23,800.00	1,058.00	7,194.45	16,605.55	30.22
07409 EQUIPMENT RENTAL	4,500.00	326.00	2,961.64	1,538.36	65.81
07419 PRINTING & PUBLICATIONS	20,500.00	185.00	11,076.43	9,423.57	54.03
TOTAL P-ACCT 07400	157,750.00	8,975.86	82,248.54	75,501.46	52.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,050.00	496.14	4,505.58	2,544.42	63.90
07503 GASOLINE & OIL	16,000.00	560.69	7,640.37	8,359.63	47.75
07504 UNIFORMS	8,150.00	407.49	6,850.40	1,299.60	84.05
07505 CHEMICALS	11,500.00	24.38	12,659.54	1,159.54-	110.08
07507 BUILDING SUPPLIES	4,100.00		3,036.27	1,063.73	74.05
07508 LICENSES & PERMITS	2,150.00		374.36	1,775.64	17.41
07509 JANITOR SUPPLIES	7,300.00	15.19	4,966.74	2,333.26	68.03
07510 TOOLS	1,400.00	9.42	754.40	645.60	53.88
07511 KLM EVENT SUPPLIES	3,500.00	591.86	1,419.39	2,080.61	40.55
07517 RECREATION SUPPLIES	52,200.00	13,135.68	33,908.94	18,291.06	64.95
07520 COMPUTER EQUIP SUPPLIES	900.00		1,946.04	1,046.04-	216.22
07530 MEDICAL SUPPLIES	500.00		381.06	118.94	76.21
07537 SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500	116,250.00	15,240.85	78,668.52	37,581.48	67.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,000.00	12,553.04	38,160.65	5,839.35	86.72
07602 OFFICE EQUIPMENT	3,150.00	265.33	1,784.22	1,365.78	56.64
07603 MOTOR VEHICLES	3,500.00	1,006.65	2,541.73	958.27	72.62
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	6,433.59	14,659.70	15,340.30	48.86
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	9.18	327.89	3,172.11	9.36
07618 GENERAL EQUIPMENT	11,500.00		12,234.78	734.78-	106.38
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	96,650.00	20,267.79	69,708.97	26,941.03	72.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,400.00	509.24	2,652.24	252.24-	110.51
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00	244.00	714.00	1,436.00	33.20
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00	260.00	260.00	740.00	26.00
07736 PERSONNEL		6.00	36.00	36.00-	
07737 MILEAGE REIMBURSEMENT	600.00		230.05	369.95	38.34
07795 BANK & BOND FEES	10,800.00	537.06	8,155.79	2,644.21	75.51
TOTAL P-ACCT 07700	20,750.00	1,556.30	12,048.08	8,701.92	58.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,687.53	1,813.24	3,186.76	36.26
TOTAL P-ACCT 07800	32,830.00	1,687.53	1,813.24	31,016.76	5.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00	21.36	21.36	80,978.64	.02
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	82,772.85	90,654.25	59,345.75	60.43
07908 LAND/GROUNDS	132,000.00		34,188.01	97,811.99	25.90
07909 BUILDINGS	65,000.00		13,749.00	51,251.00	21.15
07918 GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900	440,000.00	82,794.21	152,690.62	287,309.38	34.70
TOTAL EXPENDITURES	2,199,641.00	216,847.13	1,356,113.62	843,527.38	61.65
TOTAL ORG 3000	2,199,641.00	216,847.13	1,356,113.62	843,527.38	61.65

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,273.00	12,970.62	91,769.15	77,503.85	54.21
07002 OVERTIME	300.00		30.76	269.24	10.25
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,734.00-	1,477.83-	10,344.81-	7,389.19-	58.33
07101 SOCIAL SECURITY	10,551.00	751.54	5,404.26	5,146.74	51.22
07102 IMRF	23,751.00	1,721.44	12,449.65	11,301.35	52.41
07105 MEDICARE	2,468.00	175.77	1,263.95	1,204.05	51.21
07111 EMPLOYEE INSURANCE	19,771.00	3,151.09	18,903.77	867.23	95.61
TOTAL P-ACCT 07000	208,980.00	17,292.63	120,076.73	88,903.27	57.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	649.32	2,310.29	989.71	70.00
07403 TELECOMMUNICATIONS	4,700.00		1,960.03	2,739.97	41.70
TOTAL P-ACCT 07400	8,000.00	649.32	4,270.32	3,729.68	53.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	255.22	1,202.42	2.42-	100.20
07503 GASOLINE & OIL	1,000.00	23.31	561.26	438.74	56.12
07517 RECREATION SUPPLIES		450.00	450.00	450.00-	
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	2,600.00	728.53	2,213.68	386.32	85.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	177.33	177.33	27.33-	118.22
TOTAL P-ACCT 07600	150.00	177.33	177.33	27.33-	118.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00	359.24	2,427.24	627.24-	134.84
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00	244.00	634.00	1,146.00	35.61
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	30.00	30.00-	
TOTAL P-ACCT 07700	3,880.00	609.24	3,091.24	788.76	79.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,830.00			27,830.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,687.53	1,813.24	3,186.76	36.26
TOTAL P-ACCT 07800	32,830.00	1,687.53	1,813.24	31,016.76	5.52
TOTAL ORG 3101	256,440.00	21,144.58	131,642.54	124,797.46	51.33

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,080.00	17,877.50	123,376.16	109,703.84	52.93
07002 OVERTIME	8,000.00	704.94	6,943.30	1,056.70	86.79
07003 TEMPORARY HELP	27,200.00	4,861.51	8,793.14	18,406.86	32.32
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	16,677.00	1,407.15	8,566.77	8,110.23	51.36
07102 IMRF	34,599.00	2,583.44	18,727.86	15,871.14	54.12
07105 MEDICARE	3,900.00	329.09	2,003.52	1,896.48	51.37
07111 EMPLOYEE INSURANCE	40,343.00	3,360.48	22,715.37	17,627.63	56.30
TOTAL P-ACCT 07000	364,499.00	31,124.11	191,826.12	172,672.88	52.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	21,000.00	3,700.00	28,871.66	7,871.66-	137.48
07312 LANDSCAPING	104,000.00	18,406.00	112,014.80	8,014.80-	107.70
TOTAL P-ACCT 07300	125,000.00	22,106.00	140,886.46	15,886.46-	112.70
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,100.00	96.32	1,041.21	1,058.79	49.58
TOTAL P-ACCT 07400	2,100.00	96.32	1,041.21	1,058.79	49.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	15,000.00	537.38	7,079.11	7,920.89	47.19
07504 UNIFORMS	2,800.00	407.49	1,831.85	968.15	65.42
07507 BUILDING SUPPLIES	300.00			300.00	
07509 JANITOR SUPPLIES	1,800.00	15.19	1,082.05	717.95	60.11
07510 TOOLS	1,200.00	9.42	736.82	463.18	61.40
07517 RECREATION SUPPLIES	37,000.00	12,299.08	25,296.83	11,703.17	68.36
TOTAL P-ACCT 07500	58,450.00	13,268.56	36,026.66	22,423.34	61.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	1,248.44	8,611.40	1,388.60	86.11
07603 MOTOR VEHICLES	3,500.00	1,006.65	2,541.73	958.27	72.62
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00	6,433.59	14,659.70	15,340.30	48.86
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	9.18	327.89	3,172.11	9.36
07618 GENERAL EQUIPMENT	1,500.00		42.84	1,457.16	2.85
TOTAL P-ACCT 07600	49,000.00	8,697.86	26,183.56	22,816.44	53.43
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,000.00	260.00	260.00	740.00	26.00

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700	1,000.00	260.00	266.00	734.00	26.60
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00	21.36	21.36	80,978.64	.02
07903 PARK-PLAYGROUND EQUIPMENT	150,000.00	82,772.85	90,654.25	59,345.75	60.43
07908 LAND/GROUNDS	112,000.00		16,393.01	95,606.99	14.63
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	393,000.00	82,794.21	107,068.62	285,931.38	27.24
TOTAL ORG 3301	993,049.00	158,347.06	503,298.63	489,750.37	50.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,738.00	3,979.04	28,730.95	24,007.05	54.47
07002 OVERTIME	1,500.00		2,679.96	1,179.96-	178.66
07003 TEMPORARY HELP	25,400.00	600.00	25,291.02	108.98	99.57
07101 SOCIAL SECURITY	4,882.00	281.66	3,360.91	1,521.09	68.84
07102 IMRF	7,547.00	569.40	4,111.40	3,435.60	54.47
07105 MEDICARE	1,142.00	65.87	786.01	355.99	68.82
07111 EMPLOYEE INSURANCE	632.00	50.31	345.05	286.95	54.59
TOTAL P-ACCT 07000	93,841.00	5,546.28	65,305.30	28,535.70	69.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,000.00		2,082.05	82.05-	104.10
07307 CUSTODIAL	6,000.00	500.00	3,600.00	2,400.00	60.00
07309 DATA PROCESSING	16,030.00	480.00	18,383.12	2,353.12-	114.67
07314 RECREATION PROGRAMS	235,500.00	1,217.60	153,740.02	81,759.98	65.28
07399 MISCELLANEOUS CONTR SVCS			348.00	348.00-	
TOTAL P-ACCT 07300	259,530.00	2,197.60	178,153.19	81,376.81	68.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	32,950.00	2,010.72	14,481.73	18,468.27	43.95
07406 CITIZEN INFORMATION	19,800.00	1,058.00	7,194.45	12,605.55	36.33
07409 EQUIPMENT RENTAL	4,500.00	326.00	2,961.64	1,538.36	65.81
07419 PRINTING & PUBLICATIONS	3,500.00		755.00	2,745.00	21.57
TOTAL P-ACCT 07400	60,750.00	3,394.72	25,392.82	35,357.18	41.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,600.00		1,007.44	1,592.56	38.74
07504 UNIFORMS	1,100.00		1,421.35	321.35-	129.21
07507 BUILDING SUPPLIES			256.14	256.14-	
07517 RECREATION SUPPLIES	9,400.00	386.60	4,303.84	5,096.16	45.78
07520 COMPUTER EQUIP SUPPLIES	100.00		12.67	87.33	12.67
TOTAL P-ACCT 07500	13,200.00	386.60	7,001.44	6,198.56	53.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	1,021.00	11,072.55	4,427.45	71.43
07602 OFFICE EQUIPMENT	1,500.00		1,254.89	245.11	83.65
TOTAL P-ACCT 07600	17,000.00	1,021.00	12,327.44	4,672.56	72.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	150.00	225.00	375.00	37.50
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00		80.00	290.00	21.62
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00		230.05	169.95	57.51

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	248.65	3,776.07	1,223.93	75.52
TOTAL P-ACCT 07700	8,370.00	398.65	4,311.12	4,058.88	51.50
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ACCT 07900	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ORGN 3420	472,691.00	12,944.85	310,286.31	162,404.69	65.64
GRAND TOTAL	472,691.00	12,944.85	310,286.31	162,404.69	65.64

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	54,000.00	4,704.72	38,596.69	15,403.31	71.47
07101 SOCIAL SECURITY	3,348.00	291.70	2,416.27	931.73	72.17
07102 IMRF	4,980.00	306.33	2,793.01	2,186.99	56.08
07105 MEDICARE	783.00	68.22	565.10	217.90	72.17
TOTAL P-ACCT 07000	63,111.00	5,370.97	44,371.07	18,739.93	70.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS		140.00	140.00	140.00-	
07307 CUSTODIAL	18,500.00		9,001.40	9,498.60	48.65
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,587.00	3,458.34	4,541.66	43.22
TOTAL P-ACCT 07300	26,500.00	1,727.00	12,599.74	13,900.26	47.54
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,943.58	7,868.62	22,131.38	26.22
07403 TELECOMMUNICATIONS	6,900.00		3,725.06	3,174.94	53.98
07419 PRINTING & PUBLICATIONS	13,000.00	185.00	8,995.25	4,004.75	69.19
TOTAL P-ACCT 07400	49,900.00	2,128.58	20,588.93	29,311.07	41.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	240.92	630.39	269.61	70.04
07507 BUILDING SUPPLIES	3,800.00		2,780.13	1,019.87	73.16
07509 JANITOR SUPPLIES	2,500.00		882.64	1,617.36	35.30
07511 KLM EVENT SUPPLIES	3,500.00	591.86	1,419.39	2,080.61	40.55
07517 RECREATION SUPPLIES			.05-	.05	
TOTAL P-ACCT 07500	10,700.00	832.78	5,712.50	4,987.50	53.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	116.60	1,019.87	5,480.13	15.69
07602 OFFICE EQUIPMENT	1,500.00	88.00	352.00	1,148.00	23.46
07699 MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600	8,500.00	204.60	1,371.87	7,128.13	16.13
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	600.00	30.08	456.40	143.60	76.06
TOTAL P-ACCT 07700	800.00	30.08	456.40	343.60	57.05
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	15,000.00		13,749.00	1,251.00	91.66
TOTAL P-ACCT 07900	15,000.00		13,749.00	1,251.00	91.66
TOTAL ORG 3724	174,511.00	10,294.01	98,849.51	75,661.49	56.64

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			352.32	352.32-	
07003 TEMPORARY HELP	150,000.00		170,812.89	20,812.89-	113.87
07101 SOCIAL SECURITY	9,300.00		10,566.64	1,266.64-	113.61
07105 MEDICARE	2,175.00		2,471.24	296.24-	113.62
TOTAL P-ACCT 07000	161,475.00		184,203.09	22,728.09-	114.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,100.00	280.00	770.00	330.00	70.00
07307 CUSTODIAL	1,200.00			1,200.00	
07309 DATA PROCESSING	9,375.00		4,683.00	4,692.00	49.95
07312 LANDSCAPING	2,500.00		1,500.00	1,000.00	60.00
07314 RECREATION PROGRAMS	4,000.00		2,727.28	1,272.72	68.18
07399 MISCELLANEOUS CONTR SVCS	14,300.00	680.00	11,833.67	2,466.33	82.75
TOTAL P-ACCT 07300	32,475.00	960.00	21,513.95	10,961.05	66.24
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00	2,706.92	27,566.81	2,566.81-	110.26
07403 TELECOMMUNICATIONS	4,000.00		2,062.27	1,937.73	51.55
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00		1,326.18	2,673.82	33.15
TOTAL P-ACCT 07400	37,000.00	2,706.92	30,955.26	6,044.74	83.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		1,665.33	334.67	83.26
07504 UNIFORMS	4,250.00		3,597.20	652.80	84.64
07505 CHEMICALS	11,500.00	24.38	12,659.54	1,159.54-	110.08
07508 LICENSES & PERMITS	2,150.00		374.36	1,775.64	17.41
07509 JANITOR SUPPLIES	3,000.00		3,002.05	2.05-	100.06
07510 TOOLS	200.00		17.58	182.42	8.79
07517 RECREATION SUPPLIES	5,800.00		3,858.32	1,941.68	66.52
07520 COMPUTER EQUIP SUPPLIES	400.00		1,933.37	1,533.37-	483.34
07530 MEDICAL SUPPLIES	500.00		381.06	118.94	76.21
07537 SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83
07599 MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500	31,300.00	24.38	27,714.24	3,585.76	88.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	10,167.00	17,456.83	5,456.83-	145.47
07618 GENERAL EQUIPMENT	10,000.00		12,191.94	2,191.94-	121.91
TOTAL P-ACCT 07600	22,000.00	10,167.00	29,648.77	7,648.77-	134.76
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	258.33	3,923.32	1,276.68	75.44
TOTAL P-ACCT 07700	6,700.00	258.33	3,923.32	2,776.68	58.55
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900	12,000.00		14,078.00	2,078.00-	117.31
TOTAL ORG 3951	302,950.00	14,116.63	312,036.63	9,086.63-	102.99

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL ORG 8001	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
GRAND TOTAL	19,184,596.00	1,442,073.72	11,345,503.90	7,839,092.10	59.13

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,456.28-	239,197.78-	160,802.22-	59.79
05274 ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	36,456.28-	395,013.78-	4,986.22-	98.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	204.74-	855.83-	144.17-	85.58
06402 PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	9,000.00-	204.74-	11,480.83-	2,480.83	127.56
TOTAL REVENUE	409,000.00-	36,661.02-	406,494.61-	2,505.39-	99.38
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL FUND 023000	324,000.00-	36,661.02-	406,494.61-	82,494.61	125.46
GRAND TOTAL	324,000.00-	36,661.02-	406,494.61-	82,494.61	125.46

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,456.28-	239,197.78-	160,802.22-	59.79
05274 ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	36,456.28-	395,013.78-	4,986.22-	98.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	204.74-	855.83-	144.17-	85.58
TOTAL P-ACCT 06200	1,000.00-	204.74-	855.83-	144.17-	85.58
TOTAL REVENUE	401,000.00-	36,661.02-	395,869.61-	5,130.39-	98.72
TOTAL ORG 2385	401,000.00-	36,661.02-	395,869.61-	5,130.39-	98.72

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL REVENUE	8,000.00-		10,625.00-	2,625.00	132.81
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	77,000.00		10,625.00-	87,625.00	13.79-
TOTAL FUND 023000	324,000.00-	36,661.02-	406,494.61-	82,494.61	125.46

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-	47,173.48-	47,173.48-	3,173.48	107.21
TOTAL P-ACCT 05200	44,000.00-	47,173.48-	47,173.48-	3,173.48	107.21
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		8.95-	191.05-	4.47
TOTAL P-ACCT 06200	200.00-		8.95-	191.05-	4.47
TOTAL REVENUE	44,200.00-	47,173.48-	47,182.43-	2,982.43	106.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			189.48	189.48-	
07504 UNIFORMS	5,000.00		1,399.75	3,600.25	27.99
TOTAL P-ACCT 07500	5,000.00		1,589.23	3,410.77	31.78
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		1,733.32	6,166.68	21.94
07795 BANK & BOND FEES	100.00		37.00	63.00	37.00
TOTAL P-ACCT 07700	8,000.00		1,770.32	6,229.68	22.12
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	67,000.00		85,429.88	18,429.88-	127.50
TOTAL P-ACCT 07900	67,000.00		85,429.88	18,429.88-	127.50
TOTAL EXPENDITURES	80,500.00		89,238.43	8,738.43-	110.85
TOTAL ORG 2599	36,300.00	47,173.48-	42,056.00	5,756.00-	115.85
TOTAL FUND 025000	36,300.00	47,173.48-	42,056.00	5,756.00-	115.85

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FUND 032742 EXCESS TAX PROCEEDS (D/S)
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	19.95-	81.14-	18.86-	81.14
TOTAL P-ACCT 06200	100.00-	19.95-	81.14-	18.86-	81.14
TOTAL REVENUE	100.00-	19.95-	81.14-	18.86-	81.14
TOTAL ORG 3742	100.00-	19.95-	81.14-	18.86-	81.14
TOTAL FUND 032742	100.00-	19.95-	81.14-	18.86-	81.14

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	24.63-	120.78-	20.78	120.78
TOTAL P-ACCT 06200	100.00-	24.63-	120.78-	20.78	120.78
TOTAL REVENUE	100.00-	24.63-	120.78-	20.78	120.78
TOTAL ORG 3752	100.00-	24.63-	120.78-	20.78	120.78
TOTAL FUND 032752	100.00-	24.63-	120.78-	20.78	120.78

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TREASURER'S DEPARTMENT REPORT

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FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	3,410.36-	156,131.92-	15,271.08-	91.09
TOTAL P-ACCT 05000	171,403.00-	3,410.36-	156,131.92-	15,271.08-	91.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	39.34-	157.54-	42.46-	78.77
TOTAL P-ACCT 06200	200.00-	39.34-	157.54-	42.46-	78.77
TOTAL REVENUE	171,603.00-	3,449.70-	156,289.46-	15,313.54-	91.07
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00	105,000.00	105,000.00		100.00
07749 INTEREST EXPENSE	66,508.00	33,253.75	66,507.50	.50	99.99
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	171,908.00	138,653.75	171,907.50	.50	99.99
TOTAL EXPENDITURES	171,908.00	138,653.75	171,907.50	.50	99.99
TOTAL ORG 3754	305.00	135,204.05	15,618.04	15,313.04-	5,120.66
TOTAL FUND 032754	305.00	135,204.05	15,618.04	15,313.04-	5,120.66

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 032755 2012A BOND FUND

ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	326,588.00-	27,371.88-	191,603.16-	134,984.84-	58.66
TOTAL P-ACCT 06900	326,588.00-	27,371.88-	191,603.16-	134,984.84-	58.66
TOTAL REVENUE	326,588.00-	27,371.88-	191,603.16-	134,984.84-	58.66
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00	225,000.00	225,000.00		100.00
07749 INTEREST EXPENSE	103,463.00	51,731.25	103,462.50	.50	99.99
07795 BANK & BOND FEES	500.00		715.00	215.00-	143.00
TOTAL P-ACCT 07700	328,963.00	276,731.25	329,177.50	214.50-	100.06
TOTAL EXPENDITURES	328,963.00	276,731.25	329,177.50	214.50-	100.06
TOTAL ORG 3755	2,375.00	249,359.37	137,574.34	135,199.34-	5,792.60
TOTAL FUND 032755	2,375.00	249,359.37	137,574.34	135,199.34-	5,792.60

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 032756 2013A BOND FUND
 ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT		25,000.00	25,000.00	25,000.00-	
07749 INTEREST EXPENSE		27,606.25	57,397.50	57,397.50-	
TOTAL P-ACCT 07700		52,606.25	82,397.50	82,397.50-	
TOTAL EXPENDITURES		52,606.25	82,397.50	82,397.50-	
TOTAL ORG 3756		52,606.25	82,397.50	82,397.50-	
TOTAL FUND 032756		52,606.25	82,397.50	82,397.50-	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 032757 2014B GO BOND FUND
ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		21,332.93-	106,664.65-	106,664.65	
TOTAL P-ACCT 06900		21,332.93-	106,664.65-	106,664.65	
TOTAL REVENUE		21,332.93-	106,664.65-	106,664.65	
TOTAL ORG 3757		21,332.93-	106,664.65-	106,664.65	
TOTAL FUND 032757		21,332.93-	106,664.65-	106,664.65	

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Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	140,705.25-	978,578.36-	756,421.64-	56.40
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	140,705.25-	978,578.36-	1,220,421.64-	44.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	18,051.16-	151,294.17-	135,705.83-	52.71
05352 UTILITY TAX - GAS	108,000.00-	9,479.59	54,961.49-	53,038.51-	50.89
05353 UTILITY TAX - TELEPHONE	294,000.00-	22,441.74-	148,240.51-	145,759.49-	50.42
TOTAL P-ACCT 05300	689,000.00-	31,013.31-	354,496.17-	334,503.83-	51.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	632.09-	2,718.68-	281.32-	90.62
06452 BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454 PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200	5,003,000.00-	632.09-	5,098,293.78-	95,293.78	101.90
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
TOTAL REVENUE	9,391,000.00-	297,350.65-	7,306,368.31-	2,084,631.69-	77.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,240,000.00	61,017.59	862,325.72	377,674.28	69.54
TOTAL P-ACCT 07200	1,240,000.00	61,017.59	862,325.72	377,674.28	69.54
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			66,822.02	66,822.02-	
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700			67,772.02	67,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	247,370.39	4,105,638.72	409,361.28	90.93
TOTAL P-ACCT 07900	4,515,000.00	247,370.39	4,105,638.72	409,361.28	90.93
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	298,267.81	28,320.19	91.32

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	350,000.00	2,400,000.00	1,800,000.00	57.14
TOTAL P-ACCT 08000	4,526,588.00	398,704.81	2,698,267.81	1,828,320.19	59.60
TOTAL EXPENDITURES	10,281,588.00	707,092.79	7,734,004.27	2,547,583.73	75.22
TOTAL FUND 045300	890,588.00	409,742.14	427,635.96	462,952.04	48.01
GRAND TOTAL	890,588.00	409,742.14	427,635.96	462,952.04	48.01

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	140,705.25-	978,578.36-	756,421.64-	56.40
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	140,705.25-	978,578.36-	1,220,421.64-	44.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	18,051.16-	151,294.17-	135,705.83-	52.71
05352 UTILITY TAX - GAS	108,000.00-	9,479.59	54,961.49-	53,038.51-	50.89
05353 UTILITY TAX - TELEPHONE	294,000.00-	22,441.74-	148,240.51-	145,759.49-	50.42
TOTAL P-ACCT 05300	689,000.00-	31,013.31-	354,496.17-	334,503.83-	51.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	632.09-	2,718.68-	281.32-	90.62
06452 BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454 PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200	5,003,000.00-	632.09-	5,098,293.78-	95,293.78	101.90
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
TOTAL REVENUE	9,391,000.00-	297,350.65-	7,306,368.31-	2,084,631.69-	77.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	776,000.00	61,017.59	581,570.23	194,429.77	74.94
TOTAL P-ACCT 07200	776,000.00	61,017.59	581,570.23	194,429.77	74.94
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			66,822.02	66,822.02-	
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700			67,772.02	67,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	247,370.39	4,105,638.72	409,361.28	90.93
TOTAL P-ACCT 07900	4,515,000.00	247,370.39	4,105,638.72	409,361.28	90.93
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	298,267.81	28,320.19	91.32

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	4,200,000.00	350,000.00	2,400,000.00	1,800,000.00	57.14
TOTAL P-ACCT 08000	4,526,588.00	398,704.81	2,698,267.81	1,828,320.19	59.60
TOTAL EXPENDITURES	9,817,588.00	707,092.79	7,453,248.78	2,364,339.22	75.91
TOTAL ORG 4505	426,588.00	409,742.14	146,880.47	279,707.53	34.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	464,000.00		280,755.49	183,244.51	60.50
TOTAL P-ACCT 07200	464,000.00		280,755.49	183,244.51	60.50
TOTAL EXPENDITURES	464,000.00		280,755.49	183,244.51	60.50
TOTAL ORG 4510	464,000.00		280,755.49	183,244.51	60.50
TOTAL FUND 045300	890,588.00	409,742.14	427,635.96	462,952.04	48.01

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 045400 ANNUAL INFRA PROJ FUND

ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	1,825,000.00			1,825,000.00	
TOTAL P-ACCT 07900	1,825,000.00			1,825,000.00	
TOTAL EXPENDITURES	1,825,000.00			1,825,000.00	
TOTAL ORG 4540	1,825,000.00			1,825,000.00	
TOTAL FUND 045400	1,825,000.00			1,825,000.00	

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	570.54-	5,208.86-	53.86	101.04
TOTAL P-ACCT 05000	5,155.00-	570.54-	5,208.86-	53.86	101.04
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,900,000.00-	439,165.97-	4,107,988.14-	3,792,011.86-	51.99
05802 SEWER USAGE FEE	837,000.00-	32,232.16-	423,037.05-	413,962.95-	50.54
05803 BROKEN METER SURCHARGE		44.73-	217.11-	217.11	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	4,038.02-	30,335.30-	16,164.70-	65.23
TOTAL P-ACCT 05800	8,783,500.00-	475,480.88-	4,561,577.60-	4,221,922.40-	51.93
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.03-	.05-	.05	
06221 INTEREST ON INVESTMENTS	500.00-	96.80-	380.79-	119.21-	76.15
06403 IPBC SURPLUS			2,800.74-	2,800.74	
06596 REIMBURSED ACTIVITY		100.00-	100.00-	100.00	
06599 MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	4,000.00-	196.83-	3,981.58-	18.42-	99.53
TOTAL REVENUE	8,792,655.00-	476,248.25-	4,570,768.04-	4,221,886.96-	51.98
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	35,819.28	228,570.59	192,318.41	54.30
07002 OVERTIME	90,000.00	3,550.93	44,290.07	45,709.93	49.21
07003 TEMPORARY HELP	29,000.00	2,619.00	2,619.00	26,381.00	9.03
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,053,225.00	87,768.74	614,381.18	438,843.82	58.33
07101 SOCIAL SECURITY	33,510.00	2,462.25	15,746.03	17,763.97	46.98
07102 IMRF	77,344.00	5,504.91	36,625.53	40,718.47	47.35
07105 MEDICARE	7,837.00	575.83	3,682.54	4,154.46	46.98
07111 EMPLOYEE INSURANCE	71,350.00	6,871.60	41,829.18	29,520.82	58.62
TOTAL P-ACCT 07000	1,783,755.00	145,172.54	988,344.12	795,410.88	55.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00		4,808.67	5,191.33	48.08
07299 MISC PROFESSIONAL SERVICE	7,000.00		765.50	6,234.50	10.93
TOTAL P-ACCT 07200	19,500.00		5,574.17	13,925.83	28.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		1,504.50	4.50-	100.30
07307 CUSTODIAL	3,168.00	70.20	3,294.41	126.41-	103.99
07330 DMC COST	4,130,000.00	255,595.10	1,943,814.52	2,186,185.48	47.06

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	110,000.00		46,723.32	63,276.68	42.47
TOTAL P-ACCT 07300	4,244,668.00	255,665.30	1,995,336.75	2,249,331.25	47.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,220.03	8,025.12	6,974.88	53.50
07402 UTILITIES	64,000.00	3,005.93	19,298.48	44,701.52	30.15
07403 TELECOMMUNICATIONS	23,000.00		11,887.59	11,112.41	51.68
07405 DUMPING	20,000.00		17,640.00	2,360.00	88.20
07406 CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72-	149.89
07419 PRINTING & PUBLICATIONS	900.00		565.75	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	168.00	6,968.26	15,031.74	31.67
TOTAL P-ACCT 07400	147,000.00	4,393.96	67,532.92	79,467.08	45.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		475.49	924.51	33.96
07503 GASOLINE & OIL	16,500.00	747.09	7,202.89	9,297.11	43.65
07504 UNIFORMS	5,000.00	608.85	3,875.55	1,124.45	77.51
07505 CHEMICALS	6,000.00		5,373.66	626.34	89.56
07509 JANITOR SUPPLIES	500.00	17.58	70.79	429.21	14.15
07510 TOOLS	12,500.00	110.56	10,452.75	2,047.25	83.62
07518 LABORATORY SUPPLIES	400.00		215.25	184.75	53.81
07520 COMPUTER EQUIP SUPPLIES	1,200.00		429.97	770.03	35.83
07530 MEDICAL SUPPLIES	400.00		122.27	277.73	30.56
07599 MISCELLANEOUS SUPPLIES	500.00		657.45	157.45-	131.49
TOTAL P-ACCT 07500	44,400.00	1,484.08	28,876.07	15,523.93	65.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	124.00	2,734.50	7,265.50	27.34
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	1,102.00	3,418.69	1,581.31	68.37
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00		14,992.46	3,007.54	83.29
07609 WATER MAINS	71,500.00	5,959.70	92,902.14	21,402.14-	129.93
07614 CATCHBASINS	12,000.00		2,161.87	9,838.13	18.01
07618 GENERAL EQUIPMENT	14,000.00		4,406.48	9,593.52	31.47
07699 MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	7,185.70	120,863.38	12,786.62	90.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00-	120.60
07713 UTILITY TAX	365,000.00	21,775.34	206,302.59	158,697.41	56.52
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		2,649.00	1,649.00-	264.90

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	173,438.00		163,027.00	10,411.00	93.99
07749 INTEREST EXPENSE	45,161.00	34,244.17	76,949.40	31,788.40-	170.38
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700	592,249.00	56,019.51	457,716.99	134,532.01	77.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,116.00			115,116.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800	120,116.00		387.03	119,728.97	.32
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	48,000.00		107.20	47,892.80	.22
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	19,060.42	122,449.99	1,677,550.01	6.80
07918 GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900	2,091,000.00	19,060.42	196,227.41	1,894,772.59	9.38
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER			235,000.00	235,000.00-	
09063 ALT REV BOND P/I TRANSFER	525,075.00	41,065.04	287,024.42	238,050.58	54.66
TOTAL P-ACCT 08000	525,075.00	41,065.04	522,024.42	3,050.58	99.41
TOTAL EXPENDITURES	9,701,413.00	530,046.55	4,382,883.26	5,318,529.74	45.17
TOTAL ORG 6100	908,758.00	53,798.30	187,884.78-	1,096,642.78	20.67-
TOTAL FUND 061061	908,758.00	53,798.30	187,884.78-	1,096,642.78	20.67-

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	420,889.00	35,819.28	228,570.59	192,318.41	54.30
07002 OVERTIME	90,000.00	3,550.93	44,290.07	45,709.93	49.21
07003 TEMPORARY HELP	29,000.00	2,619.00	2,619.00	26,381.00	9.03
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,053,225.00	87,768.74	614,381.18	438,843.82	58.33
07101 SOCIAL SECURITY	33,510.00	2,462.25	15,746.03	17,763.97	46.98
07102 IMRF	77,344.00	5,504.91	36,625.53	40,718.47	47.35
07105 MEDICARE	7,837.00	575.83	3,682.54	4,154.46	46.98
07111 EMPLOYEE INSURANCE	71,350.00	6,871.60	41,829.18	29,520.82	58.62
TOTAL P-ACCT 07000	1,783,755.00	145,172.54	988,344.12	795,410.88	55.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	10,000.00		4,808.67	5,191.33	48.08
07299 MISC PROFESSIONAL SERVICE	7,000.00		765.50	6,234.50	10.93
TOTAL P-ACCT 07200	19,500.00		5,574.17	13,925.83	28.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		1,504.50	4.50-	100.30
07307 CUSTODIAL	3,168.00	70.20	3,294.41	126.41-	103.99
07330 DWC COST	4,130,000.00	255,595.10	1,943,814.52	2,186,185.48	47.06
07399 MISCELLANEOUS CONTR SVCS	110,000.00		46,723.32	63,276.68	42.47
TOTAL P-ACCT 07300	4,244,668.00	255,665.30	1,995,336.75	2,249,331.25	47.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,220.03	8,025.12	6,974.88	53.50
07402 UTILITIES	64,000.00	3,005.93	19,298.48	44,701.52	30.15
07403 TELECOMMUNICATIONS	23,000.00		11,887.59	11,112.41	51.68
07405 DUMPING	20,000.00		17,640.00	2,360.00	88.20
07406 CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72-	149.89
07419 PRINTING & PUBLICATIONS	900.00		565.75	334.25	62.86
07499 MISCELLANEOUS SERVICES	22,000.00	168.00	6,968.26	15,031.74	31.67
TOTAL P-ACCT 07400	147,000.00	4,393.96	67,532.92	79,467.08	45.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		475.49	924.51	33.96
07503 GASOLINE & OIL	16,500.00	747.09	7,202.89	9,297.11	43.65
07504 UNIFORMS	5,000.00	608.85	3,875.55	1,124.45	77.51
07505 CHEMICALS	6,000.00		5,373.66	626.34	89.56
07509 JANITOR SUPPLIES	500.00	17.58	70.79	429.21	14.15
07510 TOOLS	12,500.00	110.56	10,452.75	2,047.25	83.62
07518 LABORATORY SUPPLIES	400.00		215.25	184.75	53.81
07520 COMPUTER EQUIP SUPPLIES	1,200.00		429.97	770.03	35.83

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		122.27	277.73	30.56
07599 MISCELLANEOUS SUPPLIES	500.00		657.45	157.45-	131.49
TOTAL P-ACCT 07500	44,400.00	1,484.08	28,876.07	15,523.93	65.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	124.00	2,734.50	7,265.50	27.34
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,000.00	1,102.00	3,418.69	1,581.31	68.37
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00		14,992.46	3,007.54	83.29
07609 WATER MAINS	71,500.00	5,959.70	92,902.14	21,402.14-	129.93
07614 CATCHBASINS	12,000.00		2,161.87	9,838.13	18.01
07618 GENERAL EQUIPMENT	14,000.00		4,406.48	9,593.52	31.47
07699 MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600	133,650.00	7,185.70	120,863.38	12,786.62	90.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00-	120.60
07713 UTILITY TAX	365,000.00	21,775.34	206,302.59	158,697.41	56.52
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		2,649.00	1,649.00-	264.90
07748 LOAN PRINCIPAL	173,438.00		163,027.00	10,411.00	93.99
07749 INTEREST EXPENSE	45,161.00	34,244.17	76,949.40	31,788.40-	170.38
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700	592,249.00	56,019.51	457,716.99	134,532.01	77.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,116.00			115,116.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800	120,116.00		387.03	119,728.97	.32
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	48,000.00		107.20	47,892.80	.22
07909 BUILDINGS	105,000.00			105,000.00	
07910 WATER METERS	1,800,000.00	19,060.42	122,449.99	1,677,550.01	6.80
07918 GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900	2,091,000.00	19,060.42	196,227.41	1,894,772.59	9.38
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER			235,000.00	235,000.00-	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	525,075.00	41,065.04	287,024.42	238,050.58	54.66
TOTAL P-ACCT 08000	525,075.00	41,065.04	522,024.42	3,050.58	99.41
TOTAL ORG 6102	9,701,413.00	530,046.55	4,382,883.26	5,318,529.74	45.17
GRAND TOTAL	9,701,413.00	530,046.55	4,382,883.26	5,318,529.74	45.17

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061062 WATER & SEWER CAPITAL
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	51.57-	217.18-	32.82-	86.87
TOTAL P-ACCT 06200	250.00-	51.57-	217.18-	32.82-	86.87
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,091,241.00-		235,000.00-	856,241.00-	21.53
06965 CAPITAL FUNDS TRANSFER	4,200,000.00-	350,000.00-	2,400,000.00-	1,800,000.00-	57.14
TOTAL P-ACCT 06900	5,291,241.00-	350,000.00-	2,635,000.00-	2,656,241.00-	49.79
TOTAL REVENUE	5,291,491.00-	350,051.57-	2,635,217.18-	2,656,273.82-	49.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			907.95	907.95-	
TOTAL P-ACCT 07200			907.95	907.95-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,671,000.00	217,704.10	1,851,815.99	1,819,184.01	50.44
07907 WATER MAINS	2,192,300.00	83,305.72	803,878.54	1,388,421.46	36.66
TOTAL P-ACCT 07900	5,863,300.00	301,009.82	2,655,694.53	3,207,605.47	45.29
TOTAL EXPENDITURES	5,863,300.00	301,009.82	2,656,602.48	3,206,697.52	45.30
TOTAL ORG 6200	571,809.00	49,041.75-	21,385.30	550,423.70	3.73
TOTAL FUND 061062	571,809.00	49,041.75-	21,385.30	550,423.70	3.73

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	12.38-	60.94-	10.94	121.88
TOTAL P-ACCT 06200	50.00-	12.38-	60.94-	10.94	121.88
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,075.00-	41,065.04-	287,024.42-	205,050.58-	58.32
TOTAL P-ACCT 06900	492,075.00-	41,065.04-	287,024.42-	205,050.58-	58.32
TOTAL REVENUE	492,125.00-	41,077.42-	287,085.36-	205,039.64-	58.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	390,000.00	390,000.00	390,000.00		100.00
07749 INTEREST EXPENSE	101,918.00	50,959.38	101,918.76	.76-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,318.00	440,959.38	491,918.76	399.24	99.91
TOTAL EXPENDITURES	492,318.00	440,959.38	491,918.76	399.24	99.91
TOTAL ORG 6400	193.00	399,881.96	204,833.40	204,640.40-	106,131.29
TOTAL FUND 061064	193.00	399,881.96	204,833.40	204,640.40-	106,131.29

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		4.47-	37.85-	37.85	
TOTAL P-ACCT 06200		4.47-	37.85-	37.85	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	125,000.00-			125,000.00-	
TOTAL P-ACCT 06900	125,000.00-			125,000.00-	
TOTAL REVENUE	125,000.00-	4.47-	37.85-	124,962.15-	.03
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00-		50,000.00		100.00
07749 INTEREST EXPENSE	8,865.00		4,925.00	3,940.00	55.55
TOTAL P-ACCT 07700	58,865.00		54,925.00	3,940.00	93.30
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	13,561.50	180,575.17	69,424.83	72.23
TOTAL P-ACCT 07900	250,000.00	13,561.50	180,575.17	69,424.83	72.23
TOTAL EXPENDITURES	308,865.00	13,561.50	235,500.17	73,364.83	76.24
TOTAL ORG 9500	183,865.00	13,557.03	235,462.32	51,597.32-	128.06
TOTAL FUND 095000	183,865.00	13,557.03	235,462.32	51,597.32-	128.06

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,790,812.00-	55,315.00-	2,535,247.41-	255,564.59-	90.84
TOTAL P-ACCT 05000	2,790,812.00-	55,315.00-	2,535,247.41-	255,564.59-	90.84
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-		10,883.60-	3,780.40-	74.21
TOTAL P-ACCT 05200	14,664.00-		10,883.60-	3,780.40-	74.21
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,100.00-	284.60-	1,908.00-	2,192.00-	46.53
05515 PC RESERVATION	4,400.00-	239.50-	2,158.20-	2,241.80-	49.05
05530 NON RESIDENT FEES	1,600.00-	179.85-	294.98-	1,305.02-	18.43
05540 VENDING FEES	1,200.00-	169.25-	481.25-	718.75-	40.10
05570 LIBRARY FINES	32,000.00-	2,635.39-	20,566.99-	11,433.01-	64.27
05580 LOST BOOKS	3,500.00-	199.48	2,154.34-	1,345.66-	61.55
TOTAL P-ACCT 05500	46,800.00-	3,309.11-	27,563.76-	19,236.24-	58.89
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	120.50-	21,851.63-	20,851.63	2,185.16
05715 FRIENDS DONATIONS			1,854.00-	1,854.00	
05717 BOOK SALES	12,000.00-	1,922.25-	4,493.70-	7,506.30-	37.44
05720 LIBRARY FOUNDATION PLEDGE		1,000.00-	1,000.00-	1,000.00	
TOTAL P-ACCT 05700	13,000.00-	3,042.75-	29,199.33-	16,199.33	224.61
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		15.65-	63.18-	63.18	
06221 INTEREST ON INVESTMENTS	3,200.00-	649.13-	2,664.19-	535.81-	83.25
06598 CASH OVER/SHORT		4.19	75.20	75.20-	
TOTAL P-ACCT 06200	3,200.00-	660.59-	2,652.17-	547.83-	82.88
TOTAL REVENUE	2,868,476.00-	62,327.45-	2,605,546.27-	262,929.73-	90.83
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,305,842.00	94,059.63	678,788.41	627,053.59	51.98
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,615.00	5,639.56	40,827.55	40,787.45	50.02
07102 IMRF	150,038.00	10,447.48	75,556.43	74,481.57	50.35
07105 MEDICARE	18,935.00	1,318.92	9,548.40	9,386.60	50.42
07111 EMPLOYEE INSURANCE	128,000.00	9,757.78	71,234.46	56,765.54	55.65
07114 STAFF DEVLPT/CONFERENCES	25,200.00	578.26	17,927.20	7,272.80	71.13
TOTAL P-ACCT 07000	1,713,630.00	121,801.63	893,882.45	819,747.55	52.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,500.00	635.16	15,751.09	15,748.91	50.00
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	736.69	12,718.71	8,281.29	60.56
07126 LIBRARY PROGRAMS - ADULT	4,500.00		2,438.06	2,061.94	54.17
07127 YOUTH MATERIALS	60,000.00	4,013.66	29,426.38	30,573.62	49.04
07128 ADULT MATERIALS	177,000.00	8,858.13	104,758.29	72,241.71	59.18
07130 PERIODICALS	19,000.00	412.44	14,039.48	4,960.52	73.89
07134 EBOOKS	23,500.00	3,020.24	11,877.80	11,622.20	50.54
07135 TECHNICAL SERV SUPPLIES	25,000.00	1,689.99	15,796.41	9,203.59	63.18
TOTAL P-ACCT 07120	361,500.00	18,541.43	206,806.22	154,693.78	57.20
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	57,000.00	1,674.80	13,523.71	43,476.29	23.72
07146 COMPUTER SUPPORT-MAINT	59,095.00	657.03	37,403.57	21,691.43	63.29
TOTAL P-ACCT 07140	116,095.00	2,331.83	50,927.28	65,167.72	43.86
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	26,000.00	1,959.68	11,556.99	14,443.01	44.45
07163 UTILITIES	11,000.00	916.67	6,416.69	4,583.31	58.33
07165 JANITORIAL-MAINT SUPPLIES	7,250.00	405.49	3,939.45	3,310.55	54.33
07167 MAINTENANCE CONTRACTS	10,000.00	513.00	3,930.53	6,069.47	39.30
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	325.99	12,821.18	25,178.82	33.73
TOTAL P-ACCT 07160	92,250.00	4,120.83	38,664.84	53,585.16	41.91
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		3,079.87	2,420.13	55.99
07182 PLANNING SERVICES	10,000.00			10,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	6,860.00	5,140.00	57.16
07184 POSTAGE	1,500.00		67.21	1,432.79	4.48
07185 TELEPHONE	9,500.00	482.56	3,769.19	5,730.81	39.67
07186 ACCOUNTING	30,000.00	2,125.00	18,175.00	11,825.00	60.58
07187 MISC SERVICES	200.00		833.75	633.75	416.87
07188 OFFICE SUPPLIES	13,200.00	215.81	9,677.53	3,522.47	73.31
07189 COPIER SUPPLIES	15,000.00	347.51	1,403.13	13,596.87	9.35
07191 OFFICE EQUIP MAINTENANCE	5,000.00	652.46	1,978.50	3,021.50	39.57
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		779.04	1,720.96	31.16
07193 SPECIAL EVENTS	6,500.00	184.21	4,011.54	2,488.46	61.71
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,358.25	1,358.25	
07199 MISC EXPENSES	1,200.00			1,200.00	
07297 DONATION EXPENSES		58.46	390.15	390.15	
TOTAL P-ACCT 07180	112,600.00	5,200.01	52,383.16	60,216.84	46.52
P-ACCT 07500 MATERIALS & SUPPLIES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 7, 11/30/14, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07501 OFFICE SUPPLIES			196.05	196.05-	
TOTAL P-ACCT 07500			196.05	196.05-	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	47,748.00	162,748.00	162,748.00	115,000.00-	340.84
07736 PERSONNEL		12.00	84.00	84.00-	
07749 INTEREST EXPENSE	4,624.00	4,497.40	6,809.80	2,185.80-	147.27
07795 BANK & BOND FEES	1,000.00	42.85	1,012.51	12.51-	101.25
TOTAL P-ACCT 07700	53,372.00	167,300.25	170,654.31	117,282.31-	319.74
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	37,000.00			37,000.00	
07810 IRMA PREMIUMS	36,500.00			36,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	83,500.00			83,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00	46.39	1,388.13	9,411.87	12.85
TOTAL P-ACCT 07900	10,800.00	46.39	1,388.13	9,411.87	12.85
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	199,582.00			199,582.00	
09095 SPECIAL RESERVE TRANSFER	125,000.00			125,000.00	
TOTAL P-ACCT 08000	324,582.00			324,582.00	
TOTAL EXPENDITURES	2,868,329.00	319,342.37	1,414,902.44	1,453,426.56	49.32
TOTAL ORG 9900	147.00-	257,014.92	1,190,643.83-	1,190,496.83	809,961.78
TOTAL FUND 099000	147.00-	257,014.92	1,190,643.83-	1,190,496.83	809,961.78
GRAND TOTAL	2,339,548.00	1,685,635.42	3,369,945.49-	5,709,493.49	144.04-

M E M O R A N D U M

Date: January 2, 2015
To: Chairman Waldo and Finance Commission
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: FY 2015-16 Budget

The Village staff is in the process of planning for the preparation of the FY 2015-16 Budget. On the expense side, the key ongoing Village expenses are those relating to the salary and benefits of the Village employees as it comprises 72.5% of the General Corporate Fund budget. For the last several years, these expenses have been benchmarked against current collective bargaining agreements (both include 2% cost of living increases) and changes in the consumer price index (CPI), which as of now is running at a manageable 1.3% through November. Pension costs (IMRF, FICA, Police and Firefighter's Pension) are expected to increase by more than inflationary factors due primarily to the results of updated actuarial valuations for the Police and Firefighters' Pension Fund. Pension costs were estimated during the tax levy process and are expected to increase by \$152,096 or 6.5% over the prior year.

Staff expects that the Village's capital needs will continue to place the same pressures on the overall budget. The funding of the Infrastructure Investment Plan, water main replacement, and other capital items funded by transfers from the corporate fund will remain for an extended period.

On the revenue side, property tax revenue provides approximately 33% of annual funding to the General Fund. Tax cap legislation will only allow for growth in property tax revenue of 1.5% (plus allowed new growth) for FY 2015-16. Of note is the fact that the pension cost increase of \$152,096 noted above will consume 95% of the total property tax increase of \$160,275.

Before undertaking the budget 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 2014-15 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2015-16. 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 2015-16 Budget.

Legal Services- Several years ago the cost of legal services had been an area of concern expressed by the Finance Commission. After discussion last year, the Commission recommended a budget amount of \$200,000. Through seven months of the year, total legal fees (net of reimbursable matters) to the Corporate Fund amount to \$160,424 which is tracking above the budgeted amount due to the MIH litigation and unanticipated employment related matters, and the current year end projection is \$225,000. In FY 2014, total legal fees (net of reimbursable matters) were \$234,000 of which \$71,000 was related to the MIH litigation. Due to the most recent history it would be staff's recommendation to set the budget amount at \$225,000; this amount would be further reviewed later in the budget process depending on the status of litigation and the employment related matters.

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. Over the last several years, we have taken a number of steps to avoid this practice from occurring. In FY 2014-15, a total of \$1,580,000 was budgeted for Departmental Capital. In order to better guide the capital budgeting process, (a) a non-infrastructure capital reserve fund is being maintained with a view toward relatively level annual contributions being made to the fund and expenditures, which will vary from year to year, being funded using withdrawals from the fund, and (b) in an effort to provide insight into an appropriate level of annual deposits to that fund, during 2013 staff updated the Five-Year Departmental Capital Plan. This Plan, which is currently being updated for 2016-2020, is expected to be reviewed by the Finance Commission at its meeting in February.

Transfer to Infrastructure Fund- For the first time, the FY 2010-11 Budget included a \$500,000 transfer from the Corporate Fund to the Infrastructure Fund in order to assist with funding the Infrastructure Investment Plan. Due to surpluses in that year, we were able to increase the actual transfer amount to \$1.4 million. Going forward from FY 2010-11, the Village has continued to use budget surpluses to transfer additional amounts to the Infrastructure Fund. For FY 2011-12, the actual transfer was \$1.5 million, which was \$400,000 above the amount budgeted of \$1.1 million in that year; for FY 2012-13, the actual transfer amount was \$1.9 million, which was \$600,000 more than the budgeted amount of \$1.3 million in that year. For FY 2013-14, the Budget included \$1.6 million as a transfer to the Infrastructure Fund, which was \$100,000 more than the amount contemplated Infrastructure Investment Plan. For FY 2014-15, the Budget included \$1.5 million as a transfer to the Infrastructure Fund, which is equal to the amount contemplated in the Infrastructure Investment Plan. Consistent with prior years, it is possible that year-end surpluses may once again be used to increase this amount. For FY 2015-16, the Infrastructure Investment Plan contemplates a minimum Corporate Fund transfer of \$1.5 million.

Corporate Fund Reserve Policy- After declining below the stated policy level of 25% several years ago, the Corporate Fund fund balance at the end of FY 2013-14 was 26.06%. Current budget projections forecast an operating surplus of approximately \$934,000 for FY 2014-15, which would result in the reserve percentage ending the year above 32.0%. The FY 2015-16 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%. Prior uses of the excess funds have included increasing the General Corporate Fund reserve, additional transfers to the Infrastructure Fund, discretionary contributions to the Police and Firefighters' Pension funds, additional transfers to the Departmental Capital reserve, and funding infrastructure improvements (including water main replacements) that are not in the Infrastructure Investment Plan.

Contingency- For the last several years, the Corporate Fund budget has included a contingency amount to safeguard against declines in revenues or unforeseen expenditures. Originally established at \$300,000, this amount was reduced to \$200,000 in FY 2011-12 and lowered again to \$100,000 for the last three budget years. The justification for these decreases was due to the Village having reserves in excess of the 25% fund balance policy, which would also be able to be used should these unforeseen events occur. The Village has not utilized the contingency amount in the prior six fiscal years, nor is it expected to be used this budget year. Direction as to whether to continue include a contingency, as well as the amount, is something staff would like to have the Commission's opinion on heading into the budget process.

**VILLAGE OF HINSDALE
SELECTED REVENUE SUMMARY
FY 2008-FY 2016**

Tax Revenue	Income Tax	Replacement Tax	Sales Tax	Non-Home Rule ST	Food & Bev Tax	Electric UT Tax	Natural Gas UT Tax	Telephone UT Tax	Water UT Tax	Total Tax Revenue
FY 2008	1,651,797	254,674	2,693,989	-	252,202	642,466	384,170	1,065,098	191,009	7,135,405
FY 2009	1,634,599	233,186	2,583,685	-	237,613	819,764	508,837	1,161,482	202,008	7,381,174
FY 2010	1,424,854	206,405	2,376,889	-	263,902	765,993	363,140	1,267,265	192,364	6,860,812
FY 2011	1,398,721	229,429	2,620,621	-	291,059	928,487	342,539	1,291,877	282,364	7,385,097
FY 2012	1,380,353	206,970	2,805,476	968,964	317,268	910,261	307,645	1,319,767	282,225	8,498,929
FY 2013	1,515,466	205,200	3,082,789	1,663,275	320,590	927,356	277,693	1,250,639	355,969	9,598,977
FY 2014	1,638,654	238,788	3,063,742	1,700,285	341,187	922,779	388,861	1,177,765	354,178	9,826,239
FY 2015 Budget	1,609,000	230,000	3,150,000	1,735,000	344,000	957,000	360,000	1,175,000	365,000	9,925,000
FY 2015 Estimate	1,610,028	228,844	3,112,899	1,647,868	346,108	896,703	449,445	992,783	326,237	9,610,917
FY 2016 Proposed	1,658,328	228,844	3,065,277	1,614,794	356,492	923,605	449,445	992,783	358,862	9,648,430

Permit Revenue	Building Permits	Electric Permits	Plumbing Permits	Elevator Permits	Stormwater Permits	Overweight Permits	CC Food Permits	Total Permit Revenue
FY 2008	841,260	132,843	201,965	22,962	31,470	16,067		1,246,567
FY 2009	709,388	89,694	148,450	31,910	41,766	5,687		1,026,895
FY 2010	630,267	65,915	110,051	1,601	27,070	7,956		842,860
FY 2011	916,495	134,296	166,065		24,105	10,229	4,500	1,255,690
FY 2012	939,654	88,258	170,647		36,868	10,489	7,750	1,253,666
FY 2013	874,654	76,994	128,266		31,112	1,000	6,500	1,118,526
FY 2014	1,114,553	102,952	217,978		55,400	6,802	6,333	1,504,018
FY 2015 Budget	1,000,000	96,500	190,000		52,000	8,750	5,500	1,352,750
FY 2015 Estimate	1,737,758	159,218	267,076		49,900	10,806	6,000	2,230,758
FY 2016 Proposed	1,166,655	106,856	195,992		49,900	10,806	6,000	1,536,208

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

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 14-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	234,761	273,207	218,503	177,296	166,897	211,297	286,917	Actual	254,164	-11.4%	Actual	261,789
June	May	149,739	146,044	116,669	94,537	100,381	111,091	97,478	Actual	94,669	-2.9%	Actual	97,509
July	June	148,265	161,673	127,007	132,861	130,039	142,656	149,293	Actual	156,680	4.9%	Actual	161,380
August	July	88,996	94,270	86,469	87,104	89,462	89,518	92,755	Actual	91,400	-1.5%	Actual	94,142
September	August	91,290	90,634	82,564	89,328	86,111	88,795	90,490	Actual	89,380	-1.2%	Actual	92,061
October	September	155,530	161,199	127,228	129,829	136,770	139,814	157,875	Actual	159,480	1.0%	Actual	164,264
November	October	99,967	100,677	95,859	97,708	87,103	105,644	104,527	Actual	107,520	2.9%	Actual	110,746
December	November	91,100	78,419	75,361	108,059	82,011	87,184	83,432	Actual	80,848	-3.1%	Actual	83,273
January	December	134,415	132,423	132,450	123,196	121,847	135,145	154,502	1.00	154,502	0.0%	1.00	159,137
February	January	198,628	166,502	140,375	152,242	140,483	159,533	163,966	1.00	163,966	0.0%	1.00	168,885
March	February	106,045	90,239	86,860	75,932	93,725	89,456	93,651	1.00	93,651	0.0%	1.00	96,461
April	March	153,061	139,312	135,509	130,629	145,524	155,333	163,768	1.00	163,768	0.0%	1.00	168,681
Total		1,651,797	1,634,599	1,424,854	1,398,721	1,380,353	1,515,466	1,638,654		1,610,028	-1.7%		1,658,328
\$ Change vs Actual		139,752	(17,198)	(209,746)	(26,133)	(18,368)	135,113	123,188		(28,626)			48,300
% Change vs Actual		9.2%	-1.0%	-12.8%	-1.8%	-1.3%	9.8%	8.1%		-1.7%			3.0%

FY 2014-15 Budget 1,609,000
Budget Variance 1,028

Per Capita	95.74	Per Capita	98.62
IML Est	97.00		

**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	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	29,547	42,576	48,399	43,578	26,789	31,271	30,604	43,756	Actual	37,763	-13.7%	1.00	37,763
June	May	-	-	-	-	-	-	-	-	Actual	0	#DIV/0!	1.00	0
July	June	38,547	42,403	38,749	35,063	27,210	29,013	39,550	46,711	Actual	38,047	-18.5%	1.00	38,047
August	July	12,174	18,703	21,181	3,602	3,573	7,262	4,779	4,484	Actual	4,092	-8.7%	1.00	4,092
September	August	-	-	-	-	-	-	-	-	Actual	0	#DIV/0!	1.00	0
October	September	38,899	38,861	34,589	40,040	52,421	48,454	30,098	31,245	Actual	37,710	20.7%	1.00	37,710
November	October	-	-	-	-	-	-	-	-	Actual	0	#DIV/0!	1.00	0
December	November	9,720	16,523	11,170	9,271	42,286	6,999	11,515	11,398	Actual	10,038	-11.9%	1.00	10,038
January	December	28,255	34,444	25,144	26,345	21,670	29,827	30,586	38,578	1.00	38,578	0.0%	1.00	38,578
February	January	-	-	-	-	-	-	-	-	1.00	0	#DIV/0!	1.00	0
March	February	14,949	15,938	9,270	10,274	11,988	8,338	9,572	11,449	1.00	11,449	0.0%	1.00	11,449
April	March	51,205	45,226	44,684	38,232	43,492	45,806	48,496	51,167	1.00	51,167	0.0%	1.00	51,167
Total		223,296	254,674	233,186	206,405	229,429	206,970	205,200	238,788		228,844	-4.2%		228,844
\$ Change vs Actual			31,378	(21,488)	(26,781)	23,024	(22,459)	(1,770)	33,588		(9,944)			0
% Change vs Actual			14.1%	-8.4%	-11.5%	9.0%	-9.6%	-0.9%	14.6%		-4.2%			0.0%

FY 2014-15 Budget 230,000
Budget Variance (1,156)

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

Base Sales Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	162,719	182,267	150,744	177,262	189,567	193,823	210,060	Actual	193,753	-7.8%	0.97	187,940
June	March	203,757	187,509	173,322	182,547	200,806	229,428	206,772	Actual	241,831	17.0%	0.97	234,576
July	April	197,517	196,644	167,017	178,858	197,489	222,993	238,334	Actual	252,996	6.2%	0.97	245,406
August	May	219,389	218,546	196,679	197,508	205,101	228,600	251,912	Actual	253,664	0.7%	0.97	246,054
September	June	210,534	209,008	186,688	213,939	214,751	237,841	234,000	Actual	237,339	1.4%	0.97	230,219
October	July	197,374	211,521	186,061	208,307	209,788	217,076	235,975	Actual	245,503	4.0%	0.97	238,138
November	August	194,437	184,914	182,484	193,764	223,850	191,415	245,268	Actual	260,845	6.4%	0.97	253,020
December	September	211,464	236,895	185,089	211,158	225,252	224,487	226,513	Actual	214,229	-5.4%	0.97	207,802
January	October	201,308	171,650	177,271	192,575	214,533	199,514	228,925	0.97	222,057	-3.0%	1.00	222,057
February	November	207,659	171,043	188,701	207,846	218,174	282,426	208,282	0.97	202,034	-3.0%	1.00	202,034
March	December	266,588	202,360	209,586	240,997	267,064	280,624	266,844	0.97	258,839	-3.0%	1.00	258,839
April	January	176,713	151,169	158,804	168,722	190,625	194,774	223,792	0.97	217,078	-3.0%	1.00	217,078
Advance tax reversal							111,933	-		-			
Total		2,449,459	2,323,526	2,162,446	2,373,483	2,557,000	2,814,934	2,776,671		2,800,168	0.8%		2,743,163

Local Use Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	15,184	17,848	15,992	11,889	20,920	17,700	17,005	Actual	19,714	15.9%	1.03	20,305
June	March	18,509	22,852	19,188	23,727	21,708	21,883	21,344	Actual	26,028	21.9%	1.03	26,809
July	April	18,880	21,072	19,591	18,057	20,281	20,181	23,424	Actual	23,995	2.4%	1.03	24,715
August	May	20,540	19,377	16,571	17,116	19,760	21,102	20,685	Actual	25,494	23.2%	1.03	26,259
September	June	24,106	23,815	22,033	22,084	21,834	23,594	27,473	Actual	28,457	3.6%	1.03	29,311
October	July	17,705	19,935	17,506	18,358	17,475	19,497	23,634	Actual	24,265	2.7%	1.03	24,993
November	August	18,625	25,106	15,638	17,778	20,812	21,769	22,083	Actual	26,278	19.0%	1.03	27,066
December	September	20,247	22,807	16,879	20,667	15,785	22,303	23,825	Actual	31,886	33.8%	1.03	32,843
January	October	20,708	21,830	16,361	26,001	19,850	21,675	25,568	1.03	25,568	0.0%	1.03	26,335
February	November	20,867	19,533	14,614	20,212	19,987	22,834	24,070	1.03	24,070	0.0%	1.03	24,792
March	December	29,747	28,098	25,121	31,819	30,545	32,614	37,872	1.03	33,592	-11.3%	1.03	34,600
April	January	19,412	17,886	14,949	19,460	19,519	22,703	20,082	1.03	23,384	16.4%	1.03	24,086
Total		244,530	260,159	214,443	247,168	248,476	267,855	287,065		312,732	8.9%		322,114

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

Total Sales Tax													
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	177,903	200,115	166,736	189,151	210,487	211,523	227,065		213,467	-6.0%		208,245
June	March	222,266	210,361	192,510	206,274	222,514	251,311	228,116		267,859	17.4%		261,385
July	April	216,397	217,716	186,608	196,915	217,770	243,174	261,758		276,991	5.8%		270,121
August	May	239,929	237,923	213,250	214,624	224,861	249,702	272,597		279,158	2.4%		272,313
September	June	234,640	232,823	208,721	236,023	236,585	261,435	261,473		265,796	1.7%		259,530
October	July	215,079	231,456	203,567	226,665	227,263	236,573	259,609		269,768	3.9%		263,131
November	August	213,062	210,020	198,122	211,542	244,662	213,184	267,351		287,123	7.4%		280,086
December	September	231,711	259,702	201,968	231,825	241,037	246,790	250,338		246,115	-1.7%		240,645
January	October	222,016	193,480	193,632	218,576	234,383	221,189	254,493		247,625	-2.7%		248,392
February	November	228,526	190,576	203,315	228,058	238,161	305,260	232,352		226,104	-2.7%		226,826
March	December	296,335	230,458	234,707	272,816	297,609	313,238	304,716		292,431	-4.0%		293,439
April	January	196,125	169,055	173,753	188,182	210,144	217,477	243,874		240,462	-1.4%		241,164
Advance tax reversal							111,933						
Total		2,693,989	2,583,685	2,376,889	2,620,651	2,805,476	3,082,789	3,063,742		3,112,899	1.6%		3,065,277
\$ Change vs Actual		118,207	(110,304)	(206,796)	243,762	184,825	277,313	(19,047)		49,157			(47,622)
% Change vs Actual		4.6%	-4.1%	-8.0%	10.3%	7.1%	9.9%	-0.6%		1.6%			-1.5%

FY 2014-15 Budget **3,150,000**
Budget Variance **(37,101)**

VILLAGE OF HINSDALE
NON-HOME RULE SALES TAX ESTIMATE
4505-5256

Base Sales Tax									
Receipt Month	Collection Month	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February		117,258	126,249	Actual	108,170	-14.3%	0.97	104,925
June	March		149,537	122,481	Actual	144,215	17.7%	0.97	139,889
July	April		131,367	150,791	Actual	143,890	-4.6%	0.97	139,573
August	May		151,069	161,463	Actual	151,942	-5.9%	0.97	147,384
September	June		144,614	151,799	Actual	148,740	-2.0%	0.97	144,278
October	July	133,282	132,098	147,002	Actual	140,916	-4.1%	0.97	136,689
November	August	134,242	135,966	139,628	Actual	140,705	0.8%	0.97	136,484
December	September	135,682	136,234	138,648	Actual	123,933	-10.6%	0.97	120,215
January	October	136,963	130,683	139,651	0.97	135,461	-3.0%	1.00	135,461
February	November	139,803	156,314	121,668	0.97	118,018	-3.0%	1.00	118,018
March	December	166,355	161,127	168,660	0.97	163,600	-3.0%	1.00	163,600
April	January	122,637	117,008	132,245	0.97	128,278	-3.0%	1.00	128,278
Total		968,964	1,663,275	1,700,285		1,647,868	-3.1%		1,614,794
\$ Change vs Actual		(1,374,024)	694,311	37,010	(1,700,285)	(52,417)			(33,074)
% Change vs Actual		-58.6%	71.7%	2.2%	-100.0%	-3.1%			-2.0%

FY 2014-15 Budget 1,735,000
(87,132)

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	17,778	19,221	17,751	20,266	25,021	24,197	27,728	Actual	25,836	-6.8%	Actual	26,611
June	May	23,796	19,881	20,359	23,130	23,584	22,786	23,871	Actual	22,902	-4.1%	Actual	23,589
July	June	24,467	25,275	21,180	24,147	21,583	32,733	34,969	Actual	31,067	-11.2%	Actual	31,999
August	July	21,701	23,337	24,961	24,899	34,305	30,135	32,291	Actual	36,356	12.6%	Actual	37,447
September	August	6,721	19,036	22,092	23,859	25,237	25,480	29,079	Actual	33,403	14.9%	Actual	34,405
October	September	36,241	20,863	20,485	26,435	29,197	26,602	33,397	Actual	31,252	-6.4%	Actual	32,190
November	October	23,009	20,643	18,644	25,989	24,426	32,166	23,324	Actual	28,764	23.3%	Actual	29,627
December	November	19,274	21,736	21,450	22,872	29,488	28,743	27,802	1.00	27,802	0.0%	1.00	28,636
January	December	22,181	16,367	16,843	28,406	28,714	30,103	34,990	1.00	34,990	0.0%	1.00	36,040
February	January	18,932	19,062	22,184	17,769	24,403	22,098	18,214	1.00	18,214	0.0%	1.00	18,760
March	February	19,961	16,606	22,974	22,380	23,262	17,466	28,655	1.00	28,655	0.0%	1.00	29,515
April	March	18,141	15,586	34,980	30,907	28,048	28,081	26,867	1.00	26,867	0.0%	1.00	27,673
	Total	252,202	237,613	263,902	291,059	317,268	320,590	341,187		346,108	1.4%		356,492
	\$ Change vs Actual	129,520	(14,589)	26,289	27,157	26,209	3,322	20,597		4,921			10,384
	% Change vs Actual	105.6%	-5.8%	11.1%	10.3%	9.0%	1.0%	6.4%		1.4%			3.0%

FY 2014-15 Budget 344,000
Budget Variance 2,108

**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 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	41,426	37,562	37,713	36,304	45,917	43,706	43,399	Actual	43,335	-0.1%	1.03	44,635
June	May	40,015	40,088	36,894	40,931	39,561	43,151	45,489	Actual	42,087	-7.5%	1.03	43,350
July	June	54,176	46,377	43,088	60,297	58,044	60,459	51,367	Actual	55,503	8.1%	1.03	57,168
August	July	56,252	57,676	52,356	74,812	67,042	76,206	65,948	Actual	58,673	-11.0%	1.03	60,433
September	August	62,521	57,829	51,971	69,869	74,943	59,490	52,666	Actual	54,847	4.1%	1.03	56,492
October	September	55,306	51,416	46,528	56,500	49,150	65,672	65,326	Actual	56,455	-13.6%	1.03	58,149
November	October	48,206	43,172	39,735	46,377	51,105	42,154	44,347	Actual	42,119	-5.0%	1.03	43,383
December	November	41,489	40,509	37,844	43,575	42,987	39,712	46,903	Actual	44,172	-5.8%	1.03	45,497
January	December	52,011	49,940	48,927	56,954	50,428	50,288	57,520	1.00	57,520	0.0%	1.03	59,246
February	January	56,355	60,143	54,906	64,261	61,667	56,303	65,870	1.00	65,870	0.0%	1.03	67,846
March	February	46,676	44,474	46,443	53,230	48,240	57,018	57,499	1.00	57,499	0.0%	1.03	59,224
April	March	47,620	44,648	39,790	46,831	48,099	54,990	49,613	1.00	49,613	0.0%	1.03	51,101
Total		602,053	573,835	536,195	649,941	637,183	649,149	645,947		627,693	-2.8%		646,524

Capital Fund-1.5% of 5% Rate													
4505-5351													
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	0	16,098	16,163	15,559	19,679	18,731	18,600	Actual	18,572	-0.1%	1.03	19,129
June	May	0	17,180	15,812	17,542	16,955	18,493	19,495	Actual	18,037	-7.5%	1.03	18,578
July	June	0	19,876	18,466	25,842	24,876	25,911	22,014	Actual	23,787	8.1%	1.03	24,501
August	July	0	24,718	22,438	32,062	28,732	32,660	28,263	Actual	25,146	-11.0%	1.03	25,900
September	August	0	24,784	22,273	29,944	32,118	25,496	22,571	Actual	23,506	4.1%	1.03	24,211
October	September	0	22,036	19,941	24,214	21,064	28,145	27,997	Actual	24,195	-13.6%	1.03	24,921
November	October	0	18,502	17,029	19,876	21,902	18,066	19,006	Actual	18,051	-5.0%	1.03	18,593
December	November	0	17,361	16,219	18,675	18,423	17,020	20,101	Actual	18,931	-5.8%	1.03	19,499
January	December	0	21,403	20,969	24,409	21,612	21,552	24,651	1.00	24,651	0.0%	1.03	25,391
February	January	0	25,776	23,531	27,540	26,429	24,130	28,230	1.00	28,230	0.0%	1.03	29,077
March	February	20,004	19,060	19,904	22,813	20,674	24,436	24,642	1.00	24,642	0.0%	1.03	25,381
April	March	20,409	19,135	17,053	20,070	20,614	23,567	21,263	1.00	21,263	0.0%	1.03	21,900
Total		40,413	245,929	229,798	278,546	273,078	278,207	276,833		269,011	-2.8%		277,081

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

Total Electric Utility Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease) Actual	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	41,426	53,660	53,876	51,863	65,596	62,437	61,999	Actual	61,907	-0.1%	Actual	63,764
June	May	40,015	57,268	52,706	58,473	56,515	61,644	64,984	Actual	60,124	-7.5%	Actual	61,928
July	June	54,176	66,253	61,554	86,139	82,920	86,370	73,381	Actual	79,290	8.1%	Actual	81,669
August	July	56,252	82,394	74,794	106,874	95,774	108,866	94,211	Actual	83,819	-11.0%	Actual	86,333
September	August	62,521	82,613	74,244	99,813	107,061	84,986	75,237	Actual	78,353	4.1%	Actual	80,703
October	September	55,306	73,452	66,469	80,714	70,214	93,817	93,323	Actual	80,650	-13.6%	Actual	83,070
November	October	48,206	61,674	56,764	66,253	73,007	60,220	63,353	Actual	60,170	-5.0%	Actual	61,976
December	November	41,489	57,871	54,063	62,250	61,410	56,732	67,004	Actual	63,103	-5.8%	Actual	64,996
January	December	52,011	71,343	69,896	81,363	72,040	71,840	82,171	1.00	82,171	0.0%	1.00	84,637
February	January	56,355	85,919	78,437	91,801	88,096	80,433	94,100	1.00	94,100	0.0%	1.00	96,923
March	February	66,680	63,534	66,347	76,043	68,914	81,454	82,141	1.00	82,141	0.0%	1.00	84,605
April	March	68,029	63,783	56,843	66,901	68,713	78,557	70,875	1.00	70,875	0.0%	1.00	73,001
Total		642,466	819,764	765,993	928,487	910,261	927,356	922,779		896,703	-2.8%		923,605
\$ Change vs Actual		66,206	177,298	(53,771)	162,494	(18,226)	17,095	(4,577)		(26,076)			26,902
% Change vs Actual		11.5%	27.6%	-6.6%	21.2%	-2.0%	1.9%	-0.5%		-2.8%			3.0%

FY 2014-15 Budget 957,000
Budget Variance (60,297)

- 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	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	38,447	44,175	53,549	27,303	29,660	28,543	15,699	29,888	Actual	44,066	47.4%	1.00	44,066
June	May	19,077	24,525	32,992	16,025	15,124	18,336	9,629	19,628	Actual	24,921	27.0%	1.00	24,921
July	June	8,357	12,519	21,326	9,794	9,225	12,029	6,893	12,044	Actual	14,184	17.8%	1.00	14,184
August	July	7,948	9,861	14,375	8,473	8,107	9,073	6,685	8,575	Actual	10,558	23.1%	1.00	10,558
September	August	7,883	7,779	11,138	6,677	7,769	7,330	6,308	7,273	Actual	13,643	87.6%	1.00	13,643
October	September	6,357	9,378	10,336	6,550	8,074	7,443	6,764	6,991	Actual	9,483	35.6%	1.00	9,483
November	October	11,334	12,634	11,535	9,030	8,783	9,995	9,378	8,069	Actual	11,389	41.1%	1.00	11,389
December	November	17,959	16,444	18,960	13,370	11,994	14,151	13,857	13,222	Actual	19,855	50.2%	1.00	19,855
January	December	26,904	31,060	35,767	23,220	23,643	22,721	20,319	27,050	1.00	27,050	0.0%	1.00	27,050
February	January	37,102	47,294	51,897	40,719	37,047	30,042	28,668	39,397	1.00	39,397	0.0%	1.00	39,397
March	February	51,202	74,271	52,830	49,394	42,235	30,730	34,912	47,809	1.00	47,809	0.0%	1.00	47,809
April	March	58,555	94,230	41,481	43,643	38,117	24,958	35,274	52,258	1.00	52,258	0.0%	1.00	52,258
Total		291,125	384,170	356,186	254,198	239,778	215,352	194,386	272,204		314,613	15.6%		314,613

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	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	0	0	22,950	11,701	12,711	12,233	6,728	12,809	Actual	18,885	47.4%	1.00	18,885
June	May	0	0	14,139	6,868	6,482	7,858	4,127	8,412	Actual	10,680	27.0%	1.00	10,680
July	June	0	0	9,140	4,197	3,954	5,155	2,954	5,162	Actual	6,079	17.8%	1.00	6,079
August	July	0	0	6,161	3,631	3,474	3,888	2,865	3,675	Actual	4,525	23.1%	1.00	4,525
September	August	0	0	4,773	2,862	3,329	3,141	2,703	3,117	Actual	5,847	87.6%	1.00	5,847
October	September	0	0	4,430	2,807	3,460	3,190	2,899	2,996	Actual	4,064	35.6%	1.00	4,064
November	October	0	0	4,943	3,870	3,764	4,284	4,019	3,458	Actual	4,881	41.2%	1.00	4,881
December	November	0	0	8,126	5,730	5,140	6,065	5,939	5,666	Actual	8,509	50.2%	1.00	8,509
January	December	0	0	15,329	9,952	10,133	9,738	8,708	11,593	1.00	11,593	0.0%	1.00	11,593
February	January	0	0	22,242	17,451	15,877	12,875	12,286	16,884	1.00	16,884	0.0%	1.00	16,884
March	February	0	0	22,641	21,169	18,101	13,170	14,962	20,489	1.00	20,489	0.0%	1.00	20,489
April	March	0	0	17,777	18,704	16,336	10,696	15,117	22,396	1.00	22,396	0.0%	1.00	22,396
Total		0	0	152,651	108,942	102,761	92,294	83,307	116,657		134,832	15.6%		134,832

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

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	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	38,447	44,175	76,499	39,004	42,371	40,776	22,427	42,697	Actual	62,951	47.4%		62,951
June	May	19,077	24,525	47,131	22,893	21,606	26,194	13,756	28,040	Actual	35,601	27.0%		35,601
July	June	8,357	12,519	30,466	13,991	13,179	17,185	9,847	17,206	Actual	20,263	17.8%		20,263
August	July	7,948	9,861	20,536	12,104	11,581	12,961	9,550	12,250	Actual	15,083	23.1%		15,083
September	August	7,883	7,779	15,911	9,539	11,098	10,471	9,011	10,390	Actual	19,490	87.6%		19,490
October	September	6,357	9,378	14,766	9,357	11,534	10,633	9,563	9,987	Actual	13,547	35.6%		13,547
November	October	11,334	12,634	16,478	12,900	12,547	14,279	13,397	11,527	Actual	16,270	41.1%		16,270
December	November	17,959	16,444	27,086	19,100	17,134	20,216	19,796	18,888	Actual	28,364	50.2%		28,364
January	December	26,904	31,060	51,096	33,172	33,776	32,459	29,027	38,643	1.00	38,643	0.0%		38,643
February	January	37,102	47,294	74,139	58,170	52,924	42,917	40,954	56,281	1.00	56,281	0.0%		56,281
March	February	51,202	74,271	75,471	70,563	60,336	43,900	49,874	68,298	1.00	68,298	0.0%		68,298
April	March	58,555	94,230	59,258	62,347	54,453	35,654	50,391	74,654	1.00	74,654	0.0%		74,654
	Total	291,125	384,170	508,837	363,140	342,539	307,645	277,693	388,861		449,445	15.6%		449,445
	\$ Change vs Actual		93,045	124,667	72,015	(20,601)	(34,894)	(29,952)	111,168		60,584			(0)
	% Change vs Actual		32.0%	32.5%	14.2%	-5.7%	-10.2%	-9.7%	40.0%		15.6%			0.0%

FY 2014-15 Budget 360,000
 Budget Variance 89,445

- 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 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	85,023	94,058	85,188	75,952	79,321	80,597	77,352	Actual	57,383	-25.8%	1.00	57,383
June	March	86,232	88,012	77,050	83,948	81,072	105,535	75,141	Actual	63,017	-16.1%	1.00	63,017
July	April	88,043	90,461	99,882	81,625	84,898	80,150	74,850	Actual	58,490	-21.9%	1.00	58,490
August	May	90,078	88,605	86,176	84,191	82,796	78,125	77,129	Actual	67,582	-12.4%	1.00	67,582
September	June	86,467	87,552	84,927	84,367	79,670	79,852	75,162	Actual	65,991	-12.2%	1.00	65,991
October	July	93,342	88,578	86,711	106,545	63,011	78,263	77,127	Actual	69,121	-10.4%	1.00	69,121
November	August	73,360	87,314	90,766	61,355	63,101	63,747	76,730	Actual	69,813	-9.0%	1.00	69,813
December	September	84,162	82,875	83,750	83,550	85,599	63,696	74,719	Actual	60,391	-19.2%	1.00	60,391
January	October	77,842	84,455	81,485	71,291	113,569	76,708	77,392	0.85	65,783	-15.0%	1.00	65,783
February	November	90,367	98,597	76,889	79,873	87,522	72,136	63,441	0.85	53,925	-15.0%	1.00	53,925
March	December	129,128	95,752	82,453	60,580	83,913	81,140	69,243	0.85	58,857	-15.0%	1.00	58,857
April	January	81,054	103,957	87,376	95,629	85,353	78,030	65,038	0.85	55,282	-15.0%	1.00	55,282
Total		1,065,098	1,090,215	1,022,653	968,906	989,825	937,979	883,324		745,635	-15.6%		745,635

Capital Fund-1.5% of 6% Rate													
4505-5353													
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	0	0	9,465	25,317	26,440	26,866	25,784	Actual	19,127	-25.8%	1.00	19,127
June	March	0	0	8,561	27,983	27,024	35,178	25,047	Actual	21,006	-16.1%	1.00	21,006
July	April	0	0	11,098	27,208	28,299	26,717	24,950	Actual	19,497	-21.9%	1.00	19,497
August	May	0	0	9,575	28,064	27,599	26,042	25,710	Actual	21,132	-17.8%	1.00	21,132
September	June	0	0	9,436	28,122	26,557	26,617	25,054	Actual	21,997	-12.2%	1.00	21,997
October	July	0	9,829	28,904	35,515	21,004	26,088	25,709	Actual	23,040	-10.4%	1.00	23,040
November	August	0	9,702	30,255	20,452	21,034	21,249	25,577	Actual	23,271	-9.0%	1.00	23,271
December	September	0	9,208	27,917	27,850	28,533	21,232	24,906	Actual	20,130	-19.2%	1.00	20,130
January	October	0	9,384	27,162	23,764	37,856	25,569	25,797	0.85	21,927	-15.0%	1.00	21,927
February	November	0	10,955	25,630	26,624	29,174	24,045	21,147	0.85	17,975	-15.0%	1.00	17,975
March	December	0	10,639	27,484	20,193	27,971	27,047	23,081	0.85	19,619	-15.0%	1.00	19,619
April	January	0	11,551	29,125	31,876	28,451	26,010	21,679	0.85	18,427	-15.0%	1.00	18,427
Total		0	71,268	244,612	322,968	329,942	312,660	294,441		247,148	-16.1%		247,148

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

Total Telephone Utility Tax

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	February	85,023	94,058	94,653	101,269	105,761	107,463	103,136	Actual	76,510	-25.8%	Actual	76,510
June	March	86,232	88,012	85,611	111,931	108,096	140,713	100,188	Actual	84,023	-16.1%	Actual	84,023
July	April	88,043	90,461	110,980	108,833	113,197	106,867	99,800	Actual	77,987	-21.9%	Actual	77,987
August	May	90,078	88,605	95,751	112,255	110,395	104,167	102,839	Actual	88,714	-13.7%	Actual	88,714
September	June	86,467	87,552	94,363	112,489	106,227	106,469	100,216	Actual	87,988	-12.2%	Actual	87,988
October	July	93,342	98,406	115,615	142,060	84,015	104,351	102,836	Actual	92,161	-10.4%	Actual	92,161
November	August	73,360	97,015	121,021	81,807	84,135	84,996	102,307	Actual	93,084	-9.0%	Actual	93,084
December	September	84,162	92,083	111,667	111,400	114,132	84,928	99,625	Actual	80,521	-19.2%	Actual	80,521
January	October	77,842	93,839	108,647	95,055	151,425	102,277	103,189	0.85	87,711	-15.0%	0.85	87,710
February	November	90,367	109,552	102,519	106,497	116,696	96,181	84,588	0.85	71,900	-15.0%	0.85	71,900
March	December	129,128	106,391	109,937	80,773	111,884	108,187	92,324	0.85	78,475	-15.0%	0.85	78,476
April	January	81,054	115,508	116,501	127,505	113,804	104,040	86,717	0.85	73,709	-15.0%	0.85	73,709
Total		1,065,098	1,161,482	1,267,265	1,291,874	1,319,767	1,250,639	1,177,765		992,783	-15.7%		992,783
\$ Change vs Actual		(12,790)	96,385	105,783	24,609	27,893	(69,128)	(72,874)		(184,982)			(0)
% Change vs Actual		-1.2%	9.0%	9.1%	1.9%	2.2%	-5.2%	-5.8%		-15.7%			0.0%

FY 2014-15 Budget 1,175,000
Budget Variance (182,217)

- 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 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	April	12,841	9,603	11,341	15,113	15,590	19,237	16,106	Actual	19,352	20.2%	1.10	21,287
June	May	19,719	13,969	16,802	26,084	20,100	28,584	24,653	Actual	27,308	10.8%	1.10	30,039
July	June	25,554	16,134	23,293	31,264	23,067	43,061	30,066	Actual	32,447	7.9%	1.10	35,692
August	July	20,101	21,992	24,105	33,811	33,594	52,089	42,990	Actual	41,085	-4.4%	1.10	45,194
September	August	18,790	25,404	24,541	31,681	36,271	46,170	46,585	Actual	35,455	-23.9%	1.10	39,001
October	September	18,001	20,119	19,473	28,301	31,197	38,066	37,385	Actual	28,800	-23.0%	1.10	31,680
November	October	14,461	25,171	14,080	23,383	24,355	27,612	30,061	Actual	21,775	-27.6%	1.10	23,953
December	November	11,825	14,221	12,335	18,766	22,865	26,615	24,343	0.95	23,126	-5.0%	1.10	25,438
January	December	10,957	16,574	11,027	16,864	21,038	21,210	22,420	0.95	21,299	-5.0%	1.10	23,429
February	January	15,353	15,790	12,349	21,631	21,532	22,182	31,064	0.95	29,511	-5.0%	1.10	32,462
March	February	12,628	11,422	11,405	19,054	13,714	14,345	24,765	0.95	23,527	-5.0%	1.10	25,879
April	March	10,779	11,609	11,613	16,553	18,902	16,798	23,740	0.95	22,553	-5.0%	1.10	24,808
Total		191,009	202,008	192,364	282,505	282,225	355,969	354,178		326,237	-7.9%		358,862
\$ Change vs Actual		6	10,999	(9,644)	90,141	(280)	73,744	(1,791)		(27,941)			32,625
% Change vs Actual		0.0%	5.8%	-4.8%	46.9%	-0.1%	26.1%	-0.5%		-7.9%			10.0%

FY 2014-15 Budget 365,000
Budget Variance (38,763)

VILLAGE OF HINSDALE

PERMITS

520-5601-ELECTRIC PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May	5,689	5,838	5,257	7,166	8,160	6,075	5,600	Actual	16,505	194.7%	4 year avg	9,085
June	June	7,374	7,396	9,834	6,965	3,090	2,450	5,569	Actual	6,170	10.8%	4 year avg	4,320
July	July	12,245	4,928	7,488	65,607	3,370	1,687	8,800	Actual	12,016	36.5%	4 year avg	6,468
August	August	13,846	7,990	2,680	9,228	16,165	12,243	4,385	Actual	22,138	404.9%	4 year avg	13,733
September	September	6,148	8,748	5,282	8,012	6,077	8,665	19,694	Actual	16,469	-16.4%	4 year avg	12,726
October	October	13,220	13,146	5,037	5,966	7,095	5,680	10,695	Actual	27,211	154.4%	4 year avg	12,670
November	November	22,012	5,402	3,430	4,532	10,065	10,325	6,730	Actual	18,235	171.0%	4 year avg	11,339
December	December	6,997	2,731	6,497	5,675	7,410	9,036	11,665	Actual*	10,660	-8.6%	4 year avg	9,693
January	January	8,858	12,700	4,325	7,193	3,605	4,615	2,059	1.00	2,059	0.0%	4 year avg	3,085
February	February	9,040	5,919	5,168	3,990	4,415	5,128	8,285	1.00	8,285	0.0%	4 year avg	6,528
March	March	18,257	5,559	7,254	8,048	12,325	5,530	11,400	1.00	11,400	0.0%	4 year avg	10,164
April	April	9,156	9,337	3,663	1,914	6,481	5,560	8,070	1.00	8,070	0.0%	4 year avg	7,045
Total		132,843	89,694	65,915	134,296	88,258	76,994	102,952		159,218	54.7%		106,856
\$ Change vs Actual		(43,552)	(43,149)	(23,779)	68,381	(46,038)	(11,264)	25,958		56,266			(52,363)
% Change vs Actual		-24.7%	-32.5%	-26.5%	103.7%	-34.3%	-12.8%	33.7%		54.7%			-32.9%

FY 2014-15 Budget 96,500
Budget Variance 62,718

520-5602-BUILDING PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May	36,490	45,981	58,532	62,278	117,595	84,482	78,719	Actual	155,239	97.2%	4 year avg	109,009
June	June	41,994	59,953	94,392	83,947	35,385	31,462	66,569	Actual	119,740	79.9%	4 year avg	63,289
July	July	58,425	53,373	65,558	313,386	51,132	35,986	83,734	Actual	139,813	67.0%	4 year avg	77,666
August	August	115,019	38,723	36,634	51,834	115,332	109,077	53,883	Actual	155,575	188.7%	4 year avg	108,467
September	September	37,843	86,662	48,594	61,236	73,938	85,892	175,910	Actual	99,944	-43.2%	4 year avg	108,921
October	October	62,973	72,805	47,854	51,038	73,540	60,170	142,849	Actual	415,980	191.2%	4 year avg	173,135
November	November	101,736	66,107	20,577	41,301	64,875	93,867	73,330	Actual	166,956	127.7%	4 year avg	99,757
December	December	42,802	25,341	36,409	42,306	59,228	65,249	76,594	Actual*	121,546	58.7%	4 year avg	80,654
January	January	61,223	68,626	44,857	67,072	39,512	118,048	29,668	1.00	29,668	0.0%	4 year avg	54,224
February	February	68,819	54,860	33,514	41,406	55,968	49,645	85,766	1.00	85,766	0.0%	4 year avg	69,286
March	March	119,438	53,743	64,443	61,892	177,999	61,174	139,937	1.00	139,937	0.0%	4 year avg	129,762
April	April	94,498	83,215	78,903	38,799	75,150	79,602	107,594	1.00	107,594	0.0%	4 year avg	92,485
Total		841,261	709,388	630,267	916,495	939,654	874,654	1,114,553		1,737,758	55.9%		1,166,655
\$ Change vs Actual		56,568	(131,873)	(79,121)	286,228	23,159	(65,000)	239,899		623,205			(571,103)
% Change vs Actual		7.2%	-15.7%	-11.2%	45.4%	2.5%	-6.9%	27.4%		55.9%			-32.9%

FY 2014-15 Budget 1,000,000
Budget Variance 737,758

*Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5603-PLUMBING PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/Decrease	FY 2014-15 Estimates	% Change	Increase/Decrease	FY 2015-16 Budget
May	May	5,330	14,000	13,279	11,522	19,632	9,950	10,380	Actual	34,700	234.3%	Actual	18,666
June	June	10,257	11,146	17,772	11,751	9,590	3,540	16,043	Actual	12,710	-20.8%	Actual	10,471
July	July	18,600	7,670	12,569	51,240	9,660	7,995	16,680	Actual	11,350	-32.0%	Actual	11,421
August	August	24,354	10,367	3,000	18,198	24,925	17,300	8,815	Actual	32,623	270.1%	Actual	20,916
September	September	8,037	20,221	7,233	14,170	13,665	10,256	51,893	Actual	21,915	-57.8%	Actual	24,432
October	October	18,923	21,021	7,290	13,270	13,500	10,915	19,595	Actual	32,290	64.8%	Actual	19,075
November	November	27,792	10,776	7,470	5,633	17,540	12,690	16,613	Actual	47,614	186.6%	Actual	23,614
December	December	13,031	4,915	11,521	8,677	13,640	19,050	22,725	Actual*	18,640	-18.0%	Actual	18,514
January	January	16,081	13,854	6,913	11,669	3,080	7,310	3,963	1.00	3,963	0.0%	1.00	4,579
February	February	19,840	11,722	4,942	6,990	8,405	7,845	16,340	1.00	16,340	0.0%	1.00	12,233
March	March	22,321	8,445	11,912	10,535	25,230	10,215	20,440	1.00	20,440	0.0%	1.00	19,081
April	April	17,398	14,315	6,150	2,410	11,780	11,200	14,491	1.00	14,491	0.0%	1.00	12,991
Total		201,965	148,450	110,051	166,065	170,647	128,266	217,978		267,076	22.5%		195,992
\$ Change vs Actual		(35,819)	(53,515)	(38,399)	56,014	4,582	(42,381)	89,712		49,098			(71,084)
% Change vs Actual		-15.1%	-26.5%	-25.9%	50.9%	2.8%	-24.8%	69.9%		22.5%			-26.6%

FY 2014-15 Budget 190,000
Budget Variance 77,076

520-5604-ELEVATOR PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/Decrease	FY 2014-15 Estimates	% Change	Increase/Decrease	FY 2015-16 Budget
May	May		805	230	0	0	0	0	Actual	0	#DIV/0!	Actual	0
June	June	572	1,725	300	0	0	0	0	Actual	0	#DIV/0!	Actual	0
July	July		6,210	115	0	0	0	0	Actual	0	#DIV/0!	Actual	0
August	August	5,405	3,405	0	0	0	0	0	Actual	0	#DIV/0!	Actual	0
September	September	760	2,715	0	0	0	0	0	Actual	0	#DIV/0!	Actual	0
October	October	645	575	115	0	0	0	0	Actual	0	#DIV/0!	Actual	0
November	November	345		0	0	0	0	0	Actual	0	#DIV/0!	Actual	0
December	December	2,370	690	0	0	0	0	0	Actual	0	#DIV/0!	Actual	0
January	January	4,140	4,370	0	0	0	0	0	1.03	0	#DIV/0!	1.03	0
February	February	560	4,330	841	0	0	0	0	1.03	0	#DIV/0!	1.03	0
March	March	5,750	5,820	0	0	0	0	0	1.03	0	#DIV/0!	1.03	0
April	April	2,415	1,265	0	0	0	0	0	1.03	0	#DIV/0!	1.03	0
Total		22,962	31,910	1,601	0	0	0	0		0	#DIV/0!		0
\$ Change vs Actual		6,165	8,948	(30,309)	(1,601)	0	0	0		0	#DIV/0!		0
% Change vs Actual		36.7%	39.0%	-95.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!			#DIV/0!

FY 2014-15 Budget 0
Budget Variance 0

*Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5605-STORM WATER PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May	3,600	1,800	1,800	1,200	4,850	5,700	3,000	Actual	4,800	60.0%	1.00	4,800
June	June	1,990	3,600	0	2,400	2,400	3,000	5,600	Actual	1,850	-67.0%	1.00	1,850
July	July	3,600	4,800	2,400	1,800	3,000	3,300	6,000	Actual	7,800	30.0%	1.00	7,800
August	August	5,400	600	2,400	2,400	600	0	3,000	Actual	6,600	120.0%	1.00	6,600
September	September	3,000	6,000	3,000	2,400	5,400	1,712	3,600	Actual	2,400	-33.3%	1.00	2,400
October	October	1,880	1,800	3,600	1,280	4,800	4,800	5,400	Actual	600	-88.9%	1.00	600
November	November	1,800	3,000	1,800	3,000	1,800	1,800	3,000	Actual	2,400	-20.0%	1.00	2,400
December	December	3,000	1,200	600	1,200	1,200	1,200	4,200	Actual*	1,850	-56.0%	1.00	1,850
January	January	600	1,860	2,400	1,200	6,218	1,200	4,800	1.00	4,800	0.0%	1.00	4,800
February	February	4,200	3,000	2,400	2,400	0	2,400	9,600	1.00	9,600	0.0%	1.00	9,600
March	March	1,800	3,000	4,835	2,425	2,400	3,600	4,200	1.00	4,200	0.0%	1.00	4,200
April	April	600	12,906	1,835	2,400	4,200	2,400	3,000	1.00	3,000	0.0%	1.00	3,000
Total		31,470	41,766	27,070	24,105	36,868	31,112	55,400		49,900	-9.9%		49,900
\$ Change vs Actual		(5,594)	10,296	(14,696)	(2,965)	12,763	(5,756)	24,288		(5,500)			0
% Change vs Actual		-15.1%	32.7%	-35.2%	-11.0%	52.9%	-15.6%	78.1%		-9.9%			0.0%

FY 2014-15 Budget 52,000
Budget Variance (2,100)

512-5606-OVERWEIGHT PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May	3,391	1,243	485	1,049	310	1,028	620	Actual	831	34.0%	1.00	831
June	June	1,225	690	1,100	181	1,859	499	465	Actual	1,140	145.2%	1.00	1,140
July	July	220		11	(50)	61	1,264	105	Actual	623	493.3%	1.00	623
August	August	1,290	1,075	1,324	175	1,050	1,509	104	Actual	767	637.5%	1.00	767
September	September	1,518	1,200	890	1,565	634	1,202	812	Actual	1,132	39.4%	1.00	1,132
October	October	3,775	(39)	671	2,385	2,094	1,340	1,002	Actual	1,345	34.2%	1.00	1,345
November	November	892	(25)	663	1,717	1,420	515	1,670	Actual	1,515	-9.3%	1.00	1,515
December	December	1,313	1,030	527	815	876	441	731	Actual*	2,160	195.5%	1.00	2,160
January	January	780	90	649	656	668	839	508	1.00	508	0.0%	1.00	508
February	February	145	(176)	480	460	0	340	332	1.00	332	0.0%	1.00	332
March	March	(42)	103	(158)	757	0	635	206	1.00	206	0.0%	1.00	206
April	April	1,560	496	1,314	519	1,517	388	247	1.00	247	0.0%	1.00	247
Total		16,067	5,687	7,956	10,229	10,489	10,000	6,802		10,806	58.9%		10,806
\$ Change vs Actual		12,065	(10,380)	2,269	2,273	260	(489)	(3,198)		4,004			0
% Change vs Actual		301.5%	-64.6%	39.9%	28.6%	2.5%	-4.7%	-32.0%		58.9%			0.0%

FY 2014-15 Budget 8,750
Budget Variance 2,056

*Actual Data through December 26, 2014

VILLAGE OF HINSDALE

PERMITS

520-5607 Cook County Food Permits

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May				0	0	0	333	Actual	0	-100.0%	1.00	0
June	June				0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	July				2,000	0	0	0	Actual	0	#DIV/0!	1.00	0
August	August				500	0	1,000	0	Actual	0	#DIV/0!	1.00	0
September	September				0	0	0	0	1.00	0	#DIV/0!	1.00	0
October	October				0	1,250	0	0	1.00	0	#DIV/0!	1.00	0
November	November				1,000	250	0	0	1.00	0	#DIV/0!	1.00	0
December	December					500	0	0	1.00	0	#DIV/0!	1.00	0
January	January					1,500	2,000	0	1.00	0	#DIV/0!	1.00	0
February	February					3,250	3,500	4,000	1.00	4,000	0.0%	1.00	4,000
March	March				1,000	500	0	1,500	1.00	1,500	0.0%	1.00	1,500
April	April					500	0	500	1.00	500	0.0%	1.00	500
Total		0	0	0	4,500	7,750	6,500	6,333		6,000	-5.3%		6,000
\$ Change vs Actual		0	0	0	4,500	3,250	(1,250)	(167)		(333)			0
% Change vs Actual			#DIV/0!	#DIV/0!	#DIV/0!	72.2%	-16.1%	-2.6%		-5.3%			0.0%

FY 2014-15 Budget 5,500
Budget Variance 500

TOTAL-ALL PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2014-15 Estimates	% Change	Increase/ (Decrease)	FY 2015-16 Budget
May	May	54,500	69,666	79,583	83,215	150,547	107,235	98,652	Actual	212,075	97.8%		142,390
June	June	63,413	84,510	123,398	105,244	52,324	40,951	94,246	Actual	141,610	245.8%		81,070
July	July	93,090	76,981	88,141	433,983	67,223	50,232	115,319	Actual	171,602	241.6%		103,979
August	August	165,314	62,160	46,038	82,335	158,072	141,129	70,187	Actual	217,703	54.3%		150,482
September	September	57,307	125,545	64,999	87,383	99,714	107,727	251,909	Actual	141,860	31.7%		149,612
October	October	101,417	109,308	64,567	73,939	102,279	82,905	179,541	Actual	477,426	475.9%		206,825
November	November	154,577	85,259	33,940	57,183	95,950	119,197	101,343	Actual	236,720	98.6%		138,625
December	December	69,514	35,907	55,554	58,673	82,854	94,976	115,915	Actual*	154,856	63.0%		112,871
January	January	91,681	101,500	59,144	87,790	54,583	134,012	40,998	Estimated	40,998	-69.4%		67,196
February	February	102,604	77,856	47,345	55,246	72,038	68,858	124,323	Estimated	124,323	80.5%		101,979
March	March	167,524	76,669	88,286	84,657	218,454	81,154	177,683	Estimated	177,683	118.9%		164,913
April	April	125,627	121,534	91,865	46,042	99,628	99,150	133,902	Estimated	133,902	35.0%		116,268
Total		1,246,567	1,026,895	842,860	1,255,690	1,253,666	1,127,526	1,504,018		2,230,758	97.8%		1,536,208
\$ Change vs Actual		(10,166)	(219,672)	(184,035)	412,830	(2,024)	(126,140)	376,492		1,103,232			(694,550)
% Change vs Actual		-0.8%	-17.6%	-17.9%	49.0%	-0.2%	-10.1%	33.4%		97.8%			-31.1%

FY 2014-15 Budget 1,352,750
Budget Variance 878,008

*Actual Data through December 26, 2014