



MEETING AGENDA

**SPECIAL MEETING OF THE
FINANCE COMMISSION
Tuesday December 11, 2018
5:30 p.m.
Memorial Hall – Memorial Building
(Tentative and Subject to Change)**

1. Call to Order
2. Review and Discussion of the October, 2018 Treasurer's Report
3. Discussion of Budget Assumptions to be Used in Preparation of the 2019-20 Annual Budget
4. New Business
5. Adjournment.

Items listed on the agenda will be discussed and considered by the Commission. Public comment on the agenda items is welcome during discussion by the Commission.

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Darrell Langlois, ADA Coordinator at 630-789-7014 or by TDD at 789-7022 promptly to allow the Village of Hinsdale to make reasonable accommodations for those persons.

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**VILLAGE OF HINSDALE
TREASURER'S REPORT**

OCTOBER 31, 2018

M E M O R A N D U M

Date: December 7, 2018

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

RE: October, 2018 Treasurer's Report

Attached is the October 2018 Treasurer's Report. This report covers the sixth month of the 2018-19 fiscal year (50.00% 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 month of November (August sales) amounted to \$242,640 as compared to prior year receipts of \$232,568. This represents an increase of \$10,072 (4.3%). Year-to-date base sales tax receipts for the first seven months of FY 2018-19 total \$1,657,998 as compared to \$1,562,258 for the same period last fiscal year, an increase of \$95,740 (6.1%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year total \$1,920,585 as compared to \$1,796,385 for last fiscal year, an increase of \$124,200 (6.9%).

Income Tax Receipts

- Income Tax revenue for the month of November amounted to \$115,525 as compared to prior year receipts of \$99,597. This represents an increase of \$15,928 (16.0%). The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will start in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). For August, 2018 through the end of the year, the budget assumed an increase of 12% due to what was supposed to be the effect of the completion of the 10% State reduction plus a 2% economic increase assumption. Total Income Tax receipts for the first seven months of FY 2018-19 total \$966,111 as compared to the prior year amount of \$888,685, which is \$77,426 (8.7%) above the prior year and \$70,011 above budget.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to \$42,641 as compared to the prior year amount of \$39,717, an increase of \$2,924 (7.4%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first six months of the year amount

to \$229,494 as compared to the prior year amount of \$214,947, an increase of \$14,547 (6.8%).

OTHER ITEMS

Investments

- As of October, 2018 the Village's available funds were primarily invested in pooled funds. The October, 2018 Illinois Funds average yield was 2.167% as compared to the October 90-day Treasury bill rate of 2.38%. The IMET 1-3 year fund posted a one-month return of 0.13% (1.56% annualized) for October. The IMET convenience fund posted an annualized return of 2.10% for October.

Variance Analysis-Corporate Fund:

The following is an analysis of the October 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 amounted to \$6,545,204 which is approximately 92% of the Village's \$7.1 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$159,939, which is \$885 or 0.55% below previous year's receipts. Year to date utility tax revenues amount to \$965,479, an increase of \$10,777 or 1.1% from the prior year.
 - **Permits**— Building Permit revenues for October were \$117,145, which is \$87,651 or 42.80% below the prior year (2017 results were unusually high). For the first six months of the year, total Building Permit revenue stands at \$965,284, an increase of \$232,288 or 31.7% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
 - **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 \$39,858, which is \$962 or 2.47% above the prior year. Year to date revenue from fines amounts to \$243,331 an increase of \$17,413 or 7.7%.
 - **Service Fees**— Park and Recreation Fees total \$642,939 for the current year compared to \$613,019 for the prior year, which is an increase of \$29,920 or 4.9%.

OPERATING EXPENDITURES:

As October is only the sixth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

General overall items to note include:

- Total legal billings through October amount to \$137,039 which is tracking a little over budget for the first six months of the year.
- As we are now through the first six months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. Based on this update, total General Corporate Fund revenues are estimated at \$20,697,426, which is \$574,196 or 2.9% above budget. The largest contributors to the over budget performance are State/Federal Distributions (\$126,248), Building Permits (\$362,149), and Interest Income (\$85,000). Please note that these estimates may be increased or decreased as the year progresses based on actual revenue performance for the remainder of the fiscal year.

On the expense side, staff has updated the estimates on all personnel accounts, major operating accounts, and capital accounts. Based on this update, total operating expenditures are estimated at \$17,167,101, which is \$3,687 below budget. To be conservative (since we are only half way through the year), the expenditure total still assumes spending all of the amount Contingency amount of \$225,000, which so far none of this budget amount has actually been spent.

The most significant operating expenditure variance relates to Overtime in the Police Department, which currently projects to being \$220,100 over budget at the end of the fiscal year. Staffing for the Patrol Division has been down four to six officers below normal staffing levels for much of the year due to staff vacancies, new recruits being in training (and not available for patrol), and a number of extended sick leave situations. Being down this many positions, for such an extended period of time, is very unusual. Due to these staff shortages, overtime is required to meet minimum staffing requires. Please note that although the Overtime account is over budget, there are offsetting savings of \$160,000 in other personnel accounts in the Police Department, so on a "net" basis personnel expenses in the Police Department are project to be approximately \$60,000 over budget. Please also note that personnel expenses for the Village as a whole are currently projected to be \$10,485 below budget.

Spending on Departmental Capital is projected at \$1,287,016, which is \$550,284 below budget. Much of this variance is timing-related (such as the ERP project) as most of these expenses are expected to carry over to the next fiscal.

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

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF OCTOBER 31, 2018

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	6,292,627	6,545,204	6,438,861	7,126,781	252,577	4.0%	91.8%
Sales Tax	1,528,722	1,640,538	1,607,600	3,215,200	111,816	7.3%	51.0%
Income Tax	789,089	850,587	803,000	1,606,000	61,498	7.8%	53.0%
Utility Taxes	954,702	965,479	971,353	1,945,200	-10,777	-1.1%	49.6%
Other Taxes and Grants	348,274	369,466	352,993	682,000	21,192	6.1%	54.2%
Licenses	128,489	83,098	125,616	507,900	(45,391)	-35.3%	16.4%
Permits	732,996	965,284	744,290	1,493,500	232,288	31.7%	64.6%
Park and Recreation User Fees	613,019	642,939	622,257	801,500	29,920	4.9%	80.2%
Parking Fees and Permits	374,963	392,398	385,743	765,125	17,435	4.6%	51.3%
Other Service Fees	383,155	375,068	387,780	775,559	(8,087)	-2.1%	48.4%
Fines	225,918	243,331	228,350	456,700	17,413	7.7%	53.3%
Other Income	314,517	400,213	276,883	747,765	85,696	27.2%	53.5%
Total Operating Revenues	12,686,471	13,473,604	12,944,726	20,123,230	787,133	5.8%	67.0%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	3,526,162	3,755,464	3,777,498	8,184,578	229,302	6.5%	45.9%
Overtime	345,017	295,830	193,985	420,300	(49,188)	-14.3%	70.4%
Part-Time Wages	429,497	378,967	425,996	758,405	(50,530)	-11.8%	50.0%
Longevity Pay	0	0	0	30,000	0	0.0%	0.0%
Reimbursable Overtime	20,686	27,630	23,077	50,000	6,944	33.6%	55.3%
Water Fund Cost Allocation	(558,846)	(572,817)	(572,582)	(1,145,164)	(13,972)	2.5%	50.0%
Social Security/Medicare	179,021	181,709	180,191	402,501	2,688	1.5%	45.1%
Pension Expenses	1,822,374	1,604,295	1,618,227	2,039,303	(218,079)	-12.0%	78.7%
Health and Dental Insurance	615,653	672,264	690,048	1,380,096	56,611	9.2%	48.7%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	6,379,565	6,343,342	6,336,439	12,120,019	(36,223)	-0.6%	52.3%
Legal Fees	119,505	96,223	125,000	250,000	(23,282)	0.0%	38.5%
Professional Services	122,521	101,923	62,473	104,545	(20,598)	-16.8%	97.5%
Contractual Services	1,180,213	1,243,302	1,302,500	2,085,053	63,089	5.3%	59.6%
Purchased Services	202,132	245,636	248,383	498,575	43,504	21.5%	49.3%
Materials & Supplies	274,346	289,184	343,531	653,517	14,838	5.4%	44.3%
Repairs & Maintenance	233,045	247,289	227,538	423,136	14,244	6.1%	58.4%
Other Expenses	263,361	274,594	328,927	533,563	11,233	4.3%	51.5%
Risk Management	67,398	20,001	49,433	277,380	(47,397)	0.0%	7.2%
Total Operating Expenses	8,842,085	8,861,493	9,024,224	16,945,788	19,407	0.2%	52.3%
Operating Excess (Deficiency)	3,844,386	4,612,112	3,920,502	3,177,442	767,726	16.6%	
Contingency/Transfers Out:							
Contingency	0	0	(112,500)	(225,000)			
Transfer (to) Capital Reserve	(600,000)	(600,000)	(600,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(860,000)	(860,000)	(1,720,000)			
Total Contingency/Transfers Out	(2,100,000)	(1,460,000)	(1,572,500)	(3,145,000)			
Excess(Deficiency) After Transfers	1,744,386	3,152,112	2,348,002	32,442			
Beginning Fund Balance	4,263,102	4,481,891	4,301,533	4,301,533			
Ending Fund Balance	6,007,488	7,634,003	6,649,535	4,333,975			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through October 31st						Fiscal Year 2018-19 Totals			
	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	\$ Budget Variance	% Budget Variance	Actual FY 17-18	Budget FY 18-19	Estimated FY 18-19	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,292,627	6,438,861	6,545,204	106,344	1.7%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	2,666,085	2,763,593	2,860,591	96,997	3.5%	5,390,249	5,503,200	5,629,448	126,248	2.3%
Utility Taxes	954,702	971,353	965,479	(5,873)	-0.6%	1,909,213	1,945,200	1,927,228	(17,972)	-0.9%
Licenses	128,489	125,616	83,098	(42,518)	-33.8%	560,518	507,900	509,400	1,500	0.3%
Permits	732,996	744,290	965,284	220,994	29.7%	1,667,152	1,493,500	1,855,649	362,149	24.2%
Service Fees	1,371,137	1,395,780	1,410,404	14,624	1.0%	2,326,796	2,342,184	2,326,970	(15,214)	-0.6%
Fines	225,918	228,350	243,331	14,981	6.6%	454,917	456,700	466,700	10,000	2.2%
Other Income	314,517	276,883	400,213	123,330	44.5%	786,437	747,765	855,250	107,485	14.4%
Total Revenues	12,686,471	12,944,726	13,473,604	528,878	4.1%	20,072,314	20,123,230	20,697,426	574,196	2.9%
Operating Expenses:										
General Government	758,902	894,267	771,693	122,574	13.7%	2,032,261	1,887,701	1,816,232	71,469	3.8%
Police Department	2,790,611	2,591,802	2,604,085	(12,283)	-0.5%	4,892,039	4,756,398	4,864,262	(67,864)	-1.4%
Fire Department	2,699,763	2,665,961	2,722,551	(56,591)	-2.1%	4,665,196	4,640,119	4,657,649	(17,530)	-0.4%
Public Services	1,375,667	1,536,775	1,398,786	137,988	9.0%	2,958,755	3,066,456	3,028,007	38,449	1.3%
Community Development	345,766	378,978	411,973	(32,995)	-8.7%	748,637	809,658	842,375	(32,717)	-4.0%
Parks & Recreation	871,376	956,441	952,404	4,037	0.4%	1,606,639	1,745,456	1,733,576	11,880	0.7%
Non Contingency	-	112,500	-	112,500	-	-	225,000	225,000	-	-
Total Operating Expenses	8,842,085	9,136,724	8,861,493	275,231	3.0%	16,903,527	17,170,788	17,167,101	3,687	0.0%
Excess (Deficiency) prior to Transfers	3,844,386	3,808,002	4,612,112	804,109	21.1%	3,168,787	2,952,442	3,530,325	577,883	19.6%
Other Financing Sources (Uses)	(2,100,000)	(1,460,000)	(1,460,000)	-	-	(2,950,000)	(2,920,000)	(2,920,000)	-	-
Excess (Deficiency)	1,744,386	2,348,002	3,152,112	804,109	-	218,787	32,442	610,325	577,883	-
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,481,891	-	-	4,263,102	4,301,533	4,481,891	-	-
Ending Fund Balance - Operating	6,007,488	6,649,535	7,634,003	-	-	4,481,891	4,333,975	5,092,216	-	-
Beginning Fund Balance - Capital	1,283,086	966,756	1,461,270	-	-	1,283,086	966,756	1,461,270	-	-
Transfers In/(Out)	600,000	600,000	600,000	-	-	1,200,000	1,200,000	1,200,000	-	-
Grants/Reimbursements	(250,916)	(931,150)	(407,673)	-	-	(1,021,816)	39,500	39,500	-	-
Expenses	1,632,170	635,606	1,653,597	-	-	1,461,270	368,956	1,413,754	-	-
Total Ending Fund Balance	7,639,658	7,285,141	9,287,599	-	-	5,943,159	4,702,931	6,505,970	-	-
Operating reserves as a percentage of										
Operating Expenditures (excludes Contingency)										
Total reserves as a percentage of										
Total expenditures (excludes Contingency)										

Operating reserves as a percentage of
Operating Expenditures (excludes Contingency)

Total reserves as a percentage of
Total expenditures (excludes Contingency)

33.16% 25.04% 35.69%

26.51% 25.58% 30.06%

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending October 31, 2018

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 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	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,891	13,473,604	8,861,493	(1,460,000)	7,634,003
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	5,943,161	407,673	600,000	1,653,597
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928				(860,000)	9,287,599
Special Revenue Funds										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	215,932	-	-	392,615
Foreign Fire Insurance Fund	127,170	65,100	61,500	-	130,770	119,256	60	20,711	-	98,605
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	215,992	20,711	-	491,220
Debt Service Funds										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	164,827	404,021	916,174	1,504,172
Capital Projects Funds										
MIP Infrastructure Fund	4,421,864	2,333,700	15,030,100	9,580,297	1,305,761	3,848,600	21,489,046	8,273,597	(3,956,174)	13,107,874
Enterprise Funds										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	5,027,030	3,639,026	(329,169)	944,055
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	742	3,927,714	3,900,000	11,218
Waier 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	2,987	18,600	246,100	452,239
Waier 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	752	23,069	83,069	112,206
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	5,031,512	7,608,409	3,900,000	1,519,717
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,262,906	18,885,935	17,302,307	(0)	12,802,708
Library Funds	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	2,785,706	1,363,134	-	4,135,598
Total Village & Library	9,360,632	33,208,677	38,827,041	6,181,297	9,923,565	9,975,932	21,671,641	18,665,441	(0)	16,938,306

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of October 31, 2018

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	771,693	1,341,008	36.5%
Public Safety				
Police Department	4,796,398	2,604,085	2,192,313	54.3%
Fire Department	4,640,119	2,722,551	1,917,568	58.7%
Total	9,436,517	5,326,636	4,109,881	56.4%
Public Services	3,066,456	1,398,786	1,667,670	45.6%
Community Development	809,658	411,973	397,685	50.9%
Parks & Recreation				
Parks & Recreation Administration	224,451	99,913	124,538	44.5%
Parks Maintenance	632,809	299,438	333,371	47.3%
Recreation Services	413,555	218,820	194,735	52.9%
KLM Lodge	160,839	68,783	92,056	42.8%
Swimming Pool	313,802	265,450	48,352	84.6%
Total	1,745,456	952,404	793,052	54.6%
Total Operating Expenses	17,170,788	8,861,493	8,309,295	51.6%
Capital Projects				
Departmental Capital	1,837,300	407,673	1,429,627	22.2%
Total	1,837,300	407,673	1,429,627	22.2%
Transfers	2,920,000	1,460,000	1,460,000	50.0%
Fund Total	21,928,088	10,729,166	11,198,922	49.0%
Object Type				
Personnel Services	12,120,019	6,343,342	5,776,677	52.3%
Professional Services	354,545	198,145	156,400	55.9%
Contractual Services	2,085,053	1,243,302	841,751	59.6%
Other Services	498,575	245,636	252,939	49.3%
Materials & Supplies	653,517	289,184	364,333	44.3%
Repairs & Maintenance	423,136	247,289	175,847	58.4%
Other Expenses	758,563	274,594	483,969	36.2%
Risk Management	277,380	20,001	257,379	7.2%
Capital Outlay	1,837,300	407,673	1,429,627	22.2%
Transfers	2,920,000	1,460,000	1,460,000	50.0%
Total	21,928,088	10,729,166	11,198,922	49.0%

Straight Line 50.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending October 31, 2018

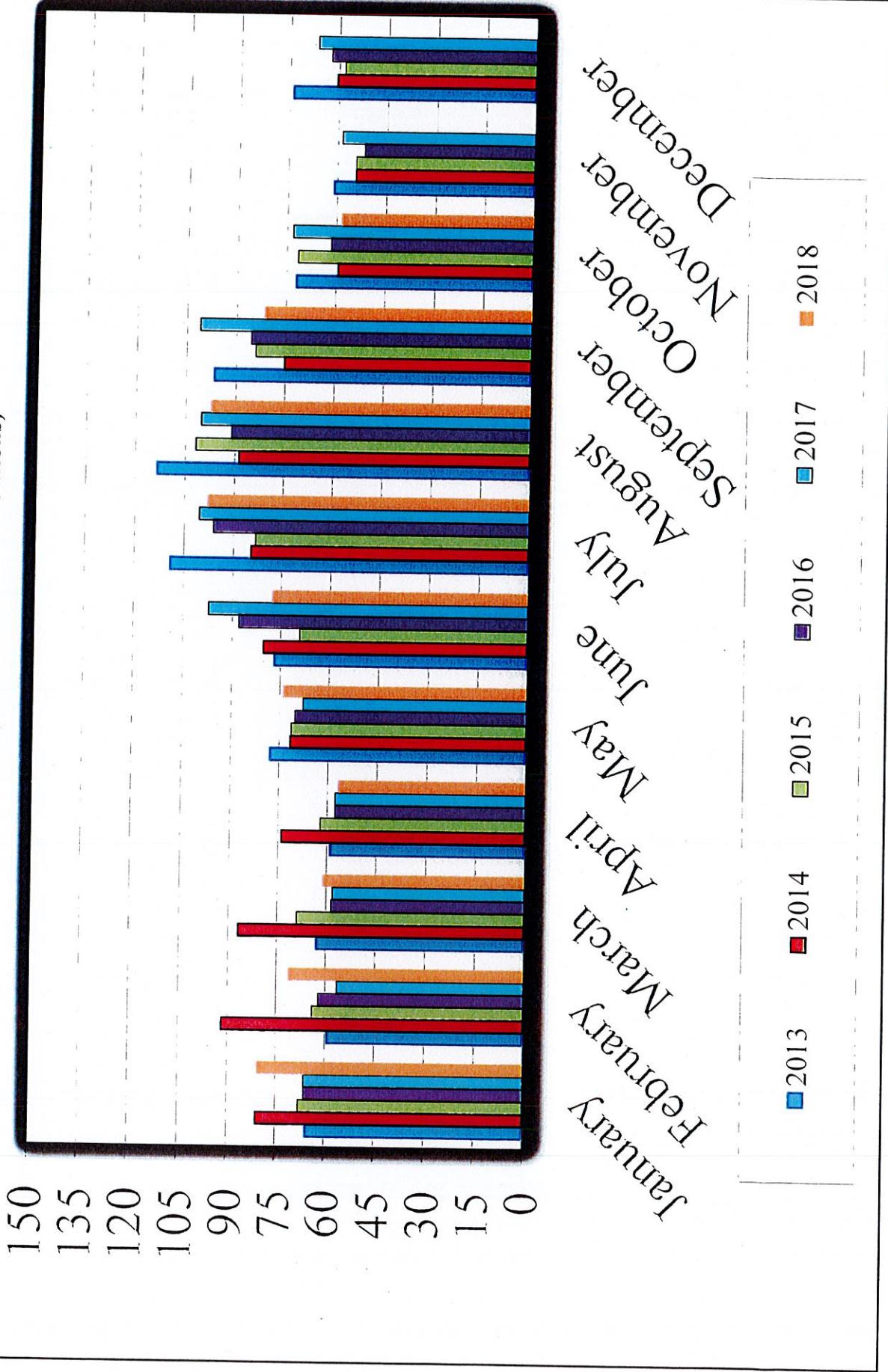
Fund	Fiscal Year 2018-2019 Budget				Fiscal Year 2018-2019 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	491	-
1999 G.O. Refunding Bonds	38,418	100	-	-	38,518	38,503	345	-
2018 GO Bond	-	-	-	-	-	-	-	-
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	621	-
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	31	-
2012A G.O. Bonds	128,000	-	320,663	320,288	127,525	128,201	1,431	28,080
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	1,555	43,056
2017A G.O. Bond	392,258	400	671,563	559,549	280,644	392,982	2,485	66,366
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	266,519	180,891
								239,285
								368,233
								55,265
								38,848
								336,538
								3,472
								186,750

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending October 31, 2018

Fund	Fiscal Year 2018-2019 Budget				Fiscal Year 2018-2019 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	10,288	52,749	1,194,886
Library Operating Fund	1,380,475	3,164,987	2,784,134	380,797	2,142,125	1,380,475	2,774,305	1,287,979 (114,906) 2,751,895
Library 2013 A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	1,114 22,406	114,906 188,817
Total Library	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	2,785,706 1,363,134	- 4,135,598

Water Purchased from DWC

(Data in Millions of Gallons)



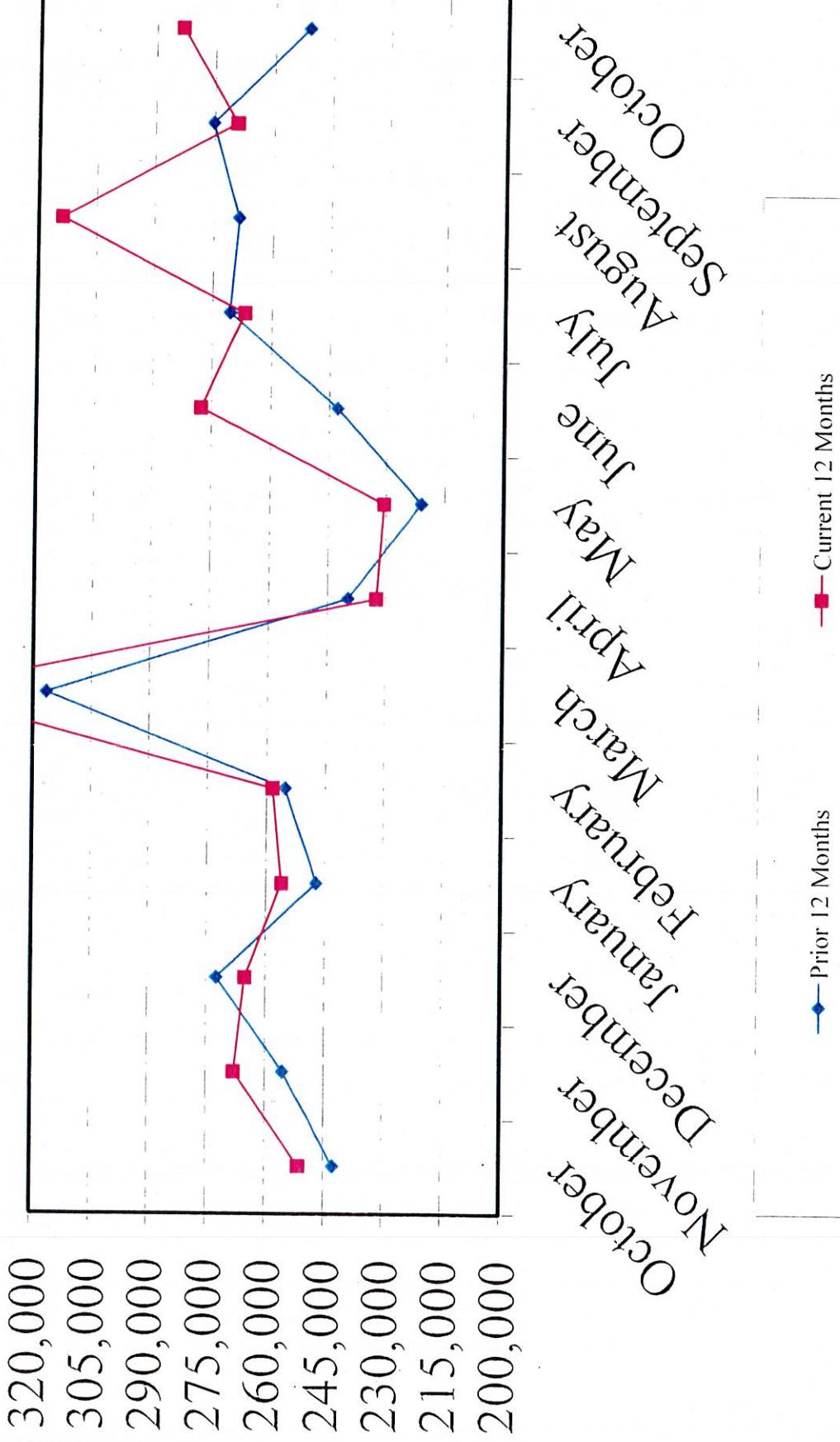
Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 18-19 Increase/Decrease	FY 18-19 % Increase/Decrease
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	(3,765)	-1.4%
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	45,185	16.8%
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080	(6,184)	-2.2%
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	32,136	12.8%
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662			
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905			
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747			
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122			
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611			
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169			
Adjustment	Total	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	1,640,539	111,816	7.3%

Change From
Prior Year

(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	111,816
-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	7.3%

Total Sales Tax Receipts



Village of Hinsdale
FY 2018-19 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	12,494.40	12,215.31	12,460.00	11,415.60	12,070.80	21,894.10							
Labor Matters	205.00	492.00	512.50	-									82,550.21
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00							1,209.50
MH LLC vs Arglin													10,023.20
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	12,831.60	12,578.80	24,214.10							-
Clark Baird Smith, LLP													93,782.91
Labor Matters	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25							
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25							16,420.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00							
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00	2,550.00	2,620.00	2,038.50							16,420.00
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-							12,196.00
Seyfarth Shaw LLP													
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	15,507.55	29,113.85							137,038.91

Village of Hinsdale
Cash and Investments
October 2018

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	October Earnings	YTD Earnings
General Fund	\$ 467,817.44	\$ 6,235,482.43	\$ 6,703,299.87	\$ 18,530.66	\$ 97,582.91
Motor Fuel Tax Fund	24,713.64	329,405.16	354,118.80	507.31	2,044.37
Foreign Fire Insurance Fund	98,605.31		98,605.31		59.53
Debt Service Funds	118,152.19	1,574,836.40	1,692,988.59	2,333.37	9,087.13
MIP Infrastructure Fund	951,635.93	12,684,240.87	13,635,876.80	24,661.77	129,330.75
Water & Sewer Funds					
Operations	41,723.33	556,125.30	597,848.63	69.02	558.03
Capital	4,778.18	63,687.83	68,466.01	296.98	742.29
DS - Alternate Bonds	42,370.60	564,752.66	607,123.26	866.13	3,739.54
Escrow Funds	204,983.28	2,732,224.19	2,937,209.47		
Total Village Funds	1,954,781.92	24,740,754.82	26,695,536.74	47,265.24	243,144.55

Library Funds	230,314.04	3,712,178.73	3,942,492.77	6,528.92	31,516.07
Total Library Funds	230,314.04	3,712,178.73	3,942,492.77	6,528.92	31,516.07
Total All Funds	\$ 2,185,095.96	\$ 28,452,933.55	\$ 30,638,029.51	\$ 53,794.16	\$ 274,660.62

Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:			
Pooled Checking - Harris Bank N.A.			
Pooled Checking - Hinsdale Bank & Trust			
Payroll Checking - Harris Bank N.A.			
Library Checking - Harris Bank N.A.			
Foreign Fire Insurance Checking			
Total Cash and Cash Equivalents			
Pooled Investments:			
IMET 1-3 yr Fund			
IMET Convenience Fund			
Illinois Funds			
Harris Bank Money Market			
Total Pooled Investments			
Total Cash and Investments			

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		FY 2019		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
<u>Property Taxes</u>								
5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	64,375	84,391	2,106,920	2,336,675	2,303,691	2,549,815	2,549,815
5007	Fire Protection Tax	64,375	84,391	2,106,920	2,336,675	2,303,691	2,549,815	2,549,815
5011	Audit Tax	-	-	-	-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	22,119	20,373	726,271	551,130	556,215	615,640	615,640
5023	Firefighters Pension Tax	27,262	30,457	893,822	836,387	830,287	918,994	918,994
5025	Handicapped Recreation Programs	2,080	2,499	68,075	69,205	68,228	75,517	75,517
5051	Road & Bridge Tax	11,946	15,069	390,619	415,133	376,749	417,000	417,000
	Total	192,157	237,181	6,292,627	6,545,204	6,438,861	7,126,781	7,126,781
<u>State Distributions</u>								
5251	State Income Tax	132,339	160,400	789,089	850,587	803,000	1,646,867	1,606,000
5252	State Replacement Taxes	26,290	30,936	118,271	112,445	115,061	219,303	206,700
5253	Sales Taxes	251,121	283,257	1,528,722	1,640,538	1,607,600	3,285,667	3,215,200
5255	Road & Bridge Replacement Taxes	618	830	2,921	3,104	3,282	6,000	6,000
5271	State/Local Grants	2,000	2,618	12,135	24,422	15,000	30,000	30,000
5273	Food and Beverage Tax	39,717	42,641	214,947	229,494	219,650	441,611	439,300
	Total	452,085	520,681	2,666,085	2,860,591	2,763,593	5,629,448	5,503,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	48,948	61,644	303,950	330,848	313,571	650,137	635,900
5352	Utility Tax - Gas	7,174	-	61,217	61,499	65,603	220,687	223,800
5353	Utility Tax - Telephone	61,128	61,862	351,454	347,682	343,801	690,153	682,500
5354	Utility Tax - Water	43,574	36,433	238,081	225,450	248,378	366,251	403,000
	Total	160,824	159,939	954,702	965,479	971,353	1,927,228	1,945,200

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	2,365	2,538	86,153	51,643	79,304	360,000	360,000
5402	Animal Licenses	115	45	2,115	1,100	2,284	9,200	9,200
5403	Business Licenses	1,385	545	11,966	3,780	10,373	42,000	42,000
5405	Liquor Licenses	100	-	6,350	4,800	5,523	52,450	52,450
5407	Cab Drivers Licenses	-	25	230	125	174	250	250
5408	Caterer's Licenses	500	500	11,500	14,500	12,458	14,500	13,000
5410	General Contractor License	1,000	1,500	10,175	7,150	15,500	31,000	31,000
	Total	5,465	5,153	128,489	83,098	125,616	509,400	507,900
<u>Permits</u>								
5601	Electric Permits	10,706	7,472	49,688	62,135	53,600	115,720	107,200
5602	Building Permits	165,497	86,866	571,010	748,418	575,200	1,475,201	1,150,400
5603	Plumbing Permits	25,702	16,530	90,472	114,282	87,350	198,736	174,700
5605	Storm Water Permits	2,400	1,800	16,841	20,400	15,600	32,153	31,200
5606	Overweight Permits	491	1,528	4,985	10,750	5,500	14,839	11,000
5607	Cook County Food Permits	-	-	-	-	540	6,000	6,000
5608	Commercial Film Permit	-	2,950	-	9,250	6,500	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	204,796	117,145	732,996	965,284	744,290	1,855,649	1,493,500
<u>Service Fees</u>								
5811	Library Accounting	2,255	2,300	13,530	13,801	13,801	27,602	27,602
5812	Copier Sales	-	5	23	43	25	50	50
5821	General Interest	243	213	13,182	15,332	10,983	15,000	15,000
5822	Athletics	1,806	1,526	70,238	64,804	85,055	115,000	115,000
5823	Cultural Arts	300	349	6,657	8,619	7,314	9,000	9,000
5824	Early Childhood	357	110	6,960	1,378	3,500	7,000	7,000
5825	Fitness	154	717	11,805	12,763	13,070	25,000	25,000
5826	Paddle Tennis	20,383	26,742	60,461	69,349	54,222	70,000	68,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D		Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
5827	Special Events	923	1,521	10,042	12,749	9,695	16,000	16,000	16,000
5829	Picnic	400	240	13,092	10,410	14,500	12,000	14,500	14,500
5831	Pool Resident Fees	-	-	109,302	101,279	110,000	101,279	110,000	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,930	37,000	38,930	37,000	37,000
5833	Pool Daily Fees	-	-	51,861	63,503	60,000	63,503	60,000	60,000
5834	Pool 10-Visit Passes	-	-	19,140	19,312	21,806	19,312	22,000	22,000
5835	Pool Concessions	3,370	-	6,870	4,054	7,000	7,000	7,000	7,000
5836	Pool Resident Class Fees	-	-	18,434	21,928	20,000	21,928	20,000	20,000
5837	Pool Non-Resident Class Fees	-	-	4,327	6,483	5,035	6,483	5,000	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000	13,000
5839	Misc. Pool Revenue	-	-	30,225	29,686	24,577	29,686	30,000	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000	23,000
5841	Downtown Meters	17,779	24,987	120,665	133,590	122,000	122,000	244,000	244,000
5842	Commuter Meters	12,934	13,652	73,750	85,292	75,000	75,000	155,000	150,000
5843	Commuter Permits	214	157	112,463	107,297	119,277	119,277	225,000	235,000
5844	Merchant Permits	62	91	68,070	66,203	69,403	69,403	132,000	136,000
5868	Handicapped Permits	-	-	15	15	63	63	125	125
5901	Rent Proceeds	9,204	8,735	47,542	47,210	42,959	42,959	85,918	85,918
5902	Cell Tower Leases	6,715	4,741	39,905	34,512	40,758	40,758	81,516	81,516
5938	KLM Lodge Rental Fees	15,180	13,200	86,365	108,306	75,000	75,000	150,000	150,000
5939	Field Use Fees	8,776	2,400	25,272	26,892	27,500	27,500	55,000	55,000
5962	Ambulance Service	53,595	63,075	236,907	237,661	225,000	225,000	450,000	450,000
5963	Transcription/Zoning Appeals	4,000	3,425	16,600	17,940	15,000	15,000	30,000	30,000
5964	Police/Fire Reports	692	288	2,710	2,123	2,500	2,500	5,000	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	537	537	1,073	1,073
5973	False Alarm Fees	350	1,100	3,250	4,100	5,500	5,500	11,000	11,000
5974	Annual Alarm Fees	40	20	1,340	463	21,700	21,700	43,400	43,400
5975	Fire Inspection Fees	2,465	6,325	20,275	16,105	20,000	20,000	40,000	40,000
Total		162,197	175,919	1,371,137	1,410,404	1,395,780	1,395,780	2,326,970	2,342,184

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		FY 2019		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated	Actuals	
Fines								
6001	Court Fines	9,738	11,696	78,311	88,050	72,500	155,000	145,000
6002	Meter Fines	7,115	7,606	31,771	39,753	35,000	70,000	70,000
6003	Vehicle Ordinance Fines	4,604	2,310	22,822	17,048	21,500	43,000	43,000
6004	Animal Ordinance Fines	110	-	668	660	750	1,500	1,500
6005	Parking Ordinance Fines	10,829	13,246	64,098	70,220	72,500	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	100	200	200
6007	Impound Fees	6,500	5,000	28,248	27,600	26,000	52,000	52,000
	Total	38,896	39,858	225,918	243,331	228,350	466,700	456,700
Other Income								
6219	Interest on Property Taxes	-	1,533	13	8,429	8	8,500	15
6221	Interest on Investments	5,019	18,531	29,441	97,583	27,500	140,000	55,000
6225	Cable TV Franchise	18,975	-	135,391	91,655	97,000	376,000	388,000
6235	Code Sales	-	-	50	10	25	50	50
6239	Pre Plan Reviews	-	-	-	200	250	500	500
6311	Donations	1,500	1,700	13,265	18,748	3,000	19,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	986	28,641	66,487	27,500	68,000	55,000
6596	Reimbursed Activity	19,155	13,260	93,898	103,123	107,750	215,500	215,500
6599	Miscellaneous Income	5,705	2,229	13,818	13,979	13,850	27,700	27,700
	Total	50,354	38,238	314,517	400,213	276,883	855,250	747,765
	Total Revenues	1,266,774	1,294,114	12,686,471	13,473,604	12,944,726	20,697,426	20,123,230

FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	587,662	613,594	3,526,162	3,755,464	3,777,498	8,127,545	8,184,578
7002	Overtime	54,954	54,798	345,017	295,830	193,985	627,446	420,300
7003	Temporary	39,607	40,055	429,497	378,967	425,996	653,309	758,405
7005	Longevity Pay	-	-	-	-	-	27,600	30,000
7008	Reimbursible Overtime	6,116	7,494	13,908	15,282	23,077	50,000	50,000
7009	Extra Detail - Grant	-	-	6,778	12,348	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(558,846)	(572,817)	(572,582)	(1,145,164)	(1,145,164)
7101	Social Security	17,038	17,772	119,170	121,264	118,066	257,436	265,605
7102	IMRF Pension	33,804	36,842	202,456	216,778	232,947	486,947	504,719
7105	Medicare	9,490	10,030	59,851	60,445	62,125	134,530	136,896
7106	Police Pension	22,118	20,373	726,271	551,130	555,596	615,640	615,640
7107	Firefighters Pension	27,262	30,457	893,647	836,387	829,683	918,944	918,944
7111	Health Insurance	104,480	115,425	615,653	672,264	690,048	1,355,301	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		809,392	851,371	6,379,565	6,343,342	6,336,439	12,109,534	12,120,019
<u>Professional Services</u>								
7201	Legal Expenses	21,595	28,339	119,505	96,223	125,000	220,000	250,000
7202	Engineering	-	-	10	-	500	1,000	1,000
7204	Auditing	3,800	4,800	27,400	30,000	27,200	34,000	34,000
7294	Tollway Expenditures	-	72	-	22,417	-	30,000	-
7299	Misc Professional Services	16,994	16,178	95,111	49,506	34,773	77,045	69,545
Total		42,389	49,389	242,026	198,145	187,473	362,045	354,545

FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	9,262	3,761	21,930	23,796	23,333	46,665	46,665
7302	Refuse Removal	-	1,985	-	8,285	6,250	12,500	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	17,650	12,663	53,494	27,671	42,079	65,000	84,157
7306	Buildings and Grounds	233	6,747	13,066	16,714	26,975	53,950	53,950
7307	Custodial	14,534	18,926	49,535	60,729	63,766	127,532	127,532
7308	Dispatch Services	119,419	127,892	358,331	384,255	383,675	511,566	511,566
7309	Data Processing	38,835	6,894	93,552	96,022	105,519	167,923	167,543
7310	Traffic Signals	-	-	-	-	200	400	400
7311	Inspectors	1,800	2,100	12,150	13,845	15,125	30,250	30,250
7312	Landscape Maintenance	17,850	17,490	93,531	97,719	83,905	167,809	167,809
7313	Third Party Review	-	3,038	24,738	45,492	27,500	72,650	55,000
7314	Recreation Programs	10,971	8,852	126,351	123,556	127,946	211,700	211,700
7316	IT Service Contract	14,960	15,259	73,919	90,657	91,555	183,110	183,110
7319	Tree Trimming	-	-	-	-	36,953	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	120,983	120,983
7399	Misc. Contractual Services	4,174	4,490	76,531	81,934	91,243	194,461	182,486
Total		249,689	230,096	1,180,213	1,243,302	1,302,500	2,095,901	2,085,053
<u>Purchased Services</u>								
7401	Postage	1,621	1,827	10,752	11,482	13,175	24,350	26,350
7402	Utilities	27,107	22,478	100,587	105,585	125,800	251,600	251,600
7403	Telephone	8,950	7,885	42,719	41,428	49,313	98,625	98,625
7405	Dumping	826	574	4,284	4,235	8,900	17,800	17,800
7406	Citizen Information	21	12	5,965	6,981	11,445	22,890	22,890
7409	Equipment Rental	703	616	5,151	4,408	3,713	7,425	7,425
7411	Holiday Decorating	77	-	77	-	-	10,060	10,060
7414	Legal Publications	160	1,767	2,317	4,127	3,000	6,000	6,000
7415	Employment Advertising	99	332	1,428	2,056	2,000	4,000	4,000
7419	Printing and Publications	2,875	4,419	20,456	29,648	20,675	40,600	40,600
7499	Miscellaneous Services	1,068	10,328	8,328	35,687	10,363	46,725	13,225
Total		43,507	50,237	202,132	245,636	248,383	530,075	498,575

FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		V-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	3,648	3,357	23,564	20,388	21,500	43,000	43,000
7502	Publications	-	133	-	1,232	600	1,232	1,200
7503	Gasoline and Oil	5,553	6,163	30,968	38,740	36,625	73,250	73,250
7504	Uniforms	7,564	4,920	39,906	32,061	37,107	73,013	73,013
7505	Chemicals	(406)	917	19,118	23,344	19,675	114,160	114,160
7506	Motor Vehicle Supplies	-	18	77	507	1,375	2,750	2,750
7507	Building Supplies	1,481	1,529	4,829	6,034	7,200	14,400	14,400
7508	License Supplies	-	978	2,860	3,305	3,982	7,964	7,964
7509	Janitor Supplies	1,318	403	9,179	7,050	5,575	11,150	11,150
7510	Tools	820	604	8,546	3,058	9,638	19,275	19,275
7511	KLM Event Supplies	12	313	130	852	1,100	2,200	2,200
7514	Range Supplies	-	5,050	3,379	7,666	5,150	10,300	10,300
7515	Camera Supplies	-	-	-	466	350	700	700
7517	Recreation Supplies	4,434	12,328	11,019	24,008	18,875	37,750	37,750
7518	Laboratory Supplies	-	-	-	-	38	75	75
7519	Trees	-	-	-	-	79,494	107,055	107,055
7520	Computer Equipment	1,381	353	14,025	14,257	15,650	31,300	31,300
7525	Emergency Management	-	-	20	-	2,375	2,750	4,750
7530	Medical Supplies	192	(164)	5,193	7,076	4,650	9,300	9,300
7531	Fire Prevention	748	475	1,843	706	1,200	2,400	2,400
7532	Oxygen & Air Supplies	-	-	253	203	400	800	800
7533	Hazmat Supplies	-	310	112	2,060	2,175	4,350	4,350
7534	Fire Suppression Supplies	-	280	918	2,483	2,075	4,150	4,150
7535	Fire Inspection Supplies	203	-	203	144	188	375	375
7536	Infection Control Supplies	(271)	-	1,217	1,071	700	1,400	1,400
7537	Safety Supplies	-	-	1,424	238	625	1,250	1,250
7539	Software Supplies	1,088	-	1,488	1,609	24,475	36,450	48,950
7599	Other Supplies	2,029	1,725	19,998	11,133	13,175	26,250	26,250
Total		29,792	39,691	274,346	289,184	343,531	634,794	653,517

FY 2018-19 BUDGET
CORPORATE FUND -100000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601 Buildings	31,953	17,913	99,061	73,440	71,395	135,490	123,490	
7602 Office Equipment	1,031	2,305	17,002	12,156	16,450	33,400	33,400	
7603 Motor Vehicles	8,445	5,799	61,358	48,137	52,440	98,380	104,880	
7604 Radios	-	1,015	1,970	2,724	9,455	14,660	18,910	
7605 Grounds	1,390	680	4,820	21,044	9,933	36,816	19,866	
7606 Computers	-	2,143	1,140	2,663	1,600	3,200	3,200	
7611 Parking Meters	-	-	-	173	750	1,500	1,500	
7615 Streets and Alleys	1,146	4,992	19,075	24,753	16,438	32,875	32,875	
7617 Parks - Playground Equipment	-	9,052	52	16,665	5,500	16,665	11,000	
7618 General Equipment	3,091	513	11,942	13,749	20,315	27,490	27,490	
7619 Traffic and Street Lights	291	1,115	4,534	4,388	3,500	7,000	7,000	
7622 Traffic and Street Signs	1,102	454	12,074	27,045	19,488	38,975	38,975	
7699 Miscellaneous Repairs	-	-	18	352	275	550	550	
Total	48,449	45,981	233,045	247,289	227,538	447,001	423,136	
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.	1,923	3,100	23,984	9,922	18,710	32,920	37,420	
7702 Dues and Subscriptions	1,843	4,573	28,316	30,872	34,878	53,506	53,506	
7703 Employee Relations	30	55	4,389	5,266	6,800	13,600	13,600	
7705 Village Training/Tuition Reimb	-	486	-	5,924	10,110	15,220	20,220	
7706 Plan Commission	-	-	-	-	250	500	500	
7707 Historic Preservation Commission	152	627	5,402	2,123	5,000	5,000	10,000	
7708 Park & Recreation Commission	-	-	-	-	25	50	50	
7709 Board of Fire & Police Comm	1,419	2,400	5,444	29,264	25,750	51,500	51,500	
7710 Economic Development Comm	5,650	2,250	19,357	9,555	45,000	90,000	90,000	
7711 Zoning Board of Appeals	-	-	-	-	250	-	500	
7719 HSD Charges	-	-	50	1,469	2,775	5,550	5,550	
7725 Ceremonial Occasions	-	-	-	-	750	-	1,500	
7729 Bond Principal Payment	-	-	103,748	105,817	105,817	-	105,817	
7735 Educational Training	3,445	4,266	25,679	28,583	31,215	61,430	62,430	

FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736 Personnel		300	-	3,197	1,744	2,805	5,610	5,610
7737 Mileage Reimbursement		338	437	929	1,077	1,025	2,050	2,050
7749 Interest Expense		-	-	6,708	1,984	1,942	1,984	1,942
7795 Bank & Bond Fees		4,570	5,266	36,158	40,995	35,825	74,100	71,650
7799 Misc Expenses		-	-	-	-	112,500	225,000	225,000
Total		19,670	23,460	263,361	274,594	441,427	743,837	758,563
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<u>Risk Management Costs</u>								
7810 IRMA Premiums		-	-	-	-	-	178,514	178,514
7812 Self Insured Liability		-	-	67,398	20,001	49,233	65,000	98,466
7899 Other Insurance		-	-	-	-	200	400	400
Total		-	-	67,398	20,001	49,433	243,914	277,380
Total Operating Expenses		1,242,886	1,290,225	8,842,085	8,861,493	9,136,724	17,167,101	17,170,788
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<u>Capital Outlay</u>								
7902 Motor Vehicles		87,591	27,802	121,932	250,780	164,500	473,428	329,000
7903 Park - Playground Equipment		-	-	-	-	-	-	-
7908 Land/Grounds		791	11,018	42,761	30,510	137,750	147,100	275,500
7909 Buildings		15,121	17,687	51,302	26,525	240,900	61,000	481,800
7918 General Equipment		9,896	25,639	9,896	68,747	219,500	383,888	414,000
7919 Computer Equipment		25,025	2,000	25,025	31,112	168,500	221,600	337,000
Total		138,424	84,146	250,916	407,673	931,150	1,287,016	1,837,300
Total Transfers Out								
9041 Dept. Capital Reserve Transfer		100,000	100,000	600,000	600,000	1,200,000	1,200,000	1,200,000
9042 Capital Improvement Transfer		-	143,333	1,500,000	860,000	1,720,000	1,720,000	1,720,000
Total		100,000	243,333	2,100,000	1,460,000	1,460,000	2,920,000	2,920,000
Total Expenses		1,481,310	1,617,705	11,193,001	10,729,166	11,527,874	21,374,117	21,928,088

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	71,057	76,116	424,822	451,979	487,969	1,006,324	1,057,267
7002	Overtime	528	530	4,093	2,613	4,615	8,104	10,000
7003	Temporary	10,591	10,553	58,313	55,679	47,040	118,259	101,919
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(390,824)	(400,595)	(400,595)	(801,189)	(801,189)
7101	Social Security	3,290	3,574	26,774	27,668	28,345	60,290	61,414
7102	IMRF Pension	8,878	9,971	55,032	57,658	64,883	130,459	140,580
7105	Medicare	1,117	1,226	6,810	7,077	7,828	16,111	16,961
7111	Health Insurance	12,097	12,706	67,937	73,497	76,000	149,696	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	42,420	47,910	252,957	275,577	316,086	688,654	739,552
Professional Services								
7201	Legal Services	21,595	28,339	119,505	96,223	125,000	220,000	250,000
7204	Auditing	3,800	4,800	27,400	30,000	27,200	34,000	34,000
7294	Tollway Expenditures	-	72	-	22,417	-	30,000	-
7299	Misc. Professional Services	16,888	13,266	76,009	30,098	21,650	50,800	43,300
	Total	42,283	46,477	222,914	178,737	173,850	334,800	327,300
Contractual Services								
7309	Data Processing	38,835	6,894	50,488	51,494	60,535	121,459	121,459
7316	IT Service Contract	14,960	15,259	73,919	90,657	91,555	183,110	183,110
7399	Misc. Contractual Services	1,173	1,133	7,644	7,120	16,761	31,500	33,521
	Total	54,968	23,286	132,051	149,271	168,850	336,069	338,090

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated	FY 2019 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		1,054	1,542	6,380	6,466	8,250	14,500	16,500
7402 Utilities		224	255	1,327	1,529	1,500	3,000	3,000
7403 Telephone		1,137	1,212	6,598	6,965	7,613	15,225	15,225
7414 Legal Publications		160	1,680	2,317	4,040	3,000	6,000	6,000
7415 Employment Advertising		99	332	1,428	2,056	2,000	4,000	4,000
7419 Printing & Publications		-	2,266	4,461	6,512	4,800	9,600	9,600
7499 Misc. Services		1,068	2,078	2,351	3,781	2,425	4,850	4,850
Total		3,742	9,364	24,861	31,350	29,588	57,175	59,175
<u>Materials & Supplies</u>								
7501 Office Supplies		1,877	1,401	7,116	7,038	7,200	14,400	14,400
7502 Publications		-	(20)	-	-	-	-	-
7503 Gasoline & Oil		-	-	-	-	125	250	250
7504 Uniforms		-	(222)	-	-	-	-	-
7508 License Supplies		-	978	1,299	1,080	1,250	2,500	2,500
7520 Computer Supplies		1,381	219	13,105	12,908	14,400	28,800	28,800
7539 Software Purchases		1,088	-	1,088	1,609	18,750	25,000	37,500
7599 Other Supplies		123	82	1,287	985	850	1,700	1,700
Total		4,469	2,437	23,896	23,619	42,575	72,650	85,150
<u>Repairs & Maintenance</u>								
7602 Office Equipment		304	1,118	6,031	3,713	6,650	13,800	13,800
7606 Computer Equipment		-	2,143	690	2,527	1,000	2,000	2,000
Total		304	3,261	6,721	6,241	7,650	15,800	15,800
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.		1,195	1,033	8,628	4,033	7,750	13,500	15,500
7702 Dues & Subscriptions		963	1,649	18,599	16,613	20,159	24,068	24,068
7703 Employee Relations		30	55	4,389	5,266	6,800	13,600	13,600
7705 Village Training/Tuition Reimb		-	486	-	5,924	10,110	15,220	15,220

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	250	500	500
7707	Historic Preservation Comm	152	627	5,402	2,123	5,000	5,000	10,000
7709	Bd. Of Fire/Police Comm	1,419	2,400	5,444	29,264	25,750	51,500	51,500
7710	Economic Develop. Comm	5,650	2,250	19,357	9,555	45,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	250	-	500
7725	Ceremonial Occasions	-	-	-	-	750	-	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	170	195	579	400	800	800
7736	Personnel	300	-	605	448	375	750	750
7737	Mileage Reimbursement	253	15	318	15	100	200	200
7749	Interest Expense	-	-	2,778	-	-	-	-
7795	Bank Fees	3,750	4,375	28,846	33,080	30,275	63,000	60,550
7799	Misc Expenses	-	-	-	-	112,500	225,000	225,000
Total		13,712	13,059	94,562	106,899	265,469	503,138	514,688
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	27,546	27,546
7812	Self Insured Liability	-	-	939	-	2,500	5,000	5,000
7899	Other Premiums	-	-	-	-	200	400	400
Total		-	-	939	-	2,700	32,946	32,946
Total Operating Expenses		161,898	145,795	758,902	771,693	1,006,767	2,041,232	2,112,701
<u>Capital Outlay</u>								
7909	Buildings	1,096	-	25,610	-	20,000	18,000	40,000
7918	General Equipment	-	-	-	-	19,750	39,500	39,500
7919	Computer Equipment	25,025	2,000	25,025	31,112	168,500	221,600	337,000
Total		26,121	2,000	50,635	31,112	208,250	279,100	416,500
Total Expenses		188,020	147,795	809,537	802,805	1,215,017	2,320,332	2,529,201

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	177,006	186,666	1,091,883	1,113,924	1,174,260	2,472,318	2,544,231
7002	Overtime	24,104	30,289	170,624	167,779	55,385	340,100	120,000
7003	Temporary	11,964	10,662	84,086	49,408	82,942	110,148	179,708
7005	Longevity Pay	-	-	-	-	-	9,300	10,100
7008	Reimbursable Overtime	6,116	7,494	13,908	15,282	23,077	50,000	50,000
7009	Extra Detail - Grant	-	-	6,778	12,348	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(9,410)	(9,645)	(9,646)	(19,291)	(19,291)
7101	Social Security	1,432	1,524	9,043	8,196	9,757	18,704	21,140
7102	IMRF Pension	2,189	2,556	13,906	15,146	15,911	34,886	34,474
7105	Medicare	3,056	3,284	18,992	18,412	19,427	43,143	42,092
7106	Police Pension Contribution	22,118	20,373	726,271	551,130	555,596	615,640	615,640
7111	Health Insurance	35,570	37,285	202,613	206,628	221,907	427,327	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	281,988	298,526	2,328,694	2,148,609	2,148,616	4,102,275	4,041,907
<u>Professional Services</u>								
7299	Other Professional Services	106	-	16,024	5,470	3,873	7,745	7,745
	Total	106	-	16,024	5,470	3,873	7,745	7,745
<u>Contractual Services</u>								
7306	Buildings and Grounds	-	40	80	387	375	750	750
7307	Custodial	993	4,187	6,398	13,246	14,000	28,000	28,000
7308	Dispatch Services	67,343	72,921	202,028	218,763	218,763	291,684	291,684
7309	Data Processing	-	-	19,850	20,843	21,504	21,504	21,504
7399	Other Contractual Services	2,588	2,566	46,442	55,122	31,422	76,840	62,844
	Total	70,924	79,714	274,798	308,360	286,064	418,778	404,782

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage	59	38	561	358	700	1,400	1,400	
7402 Utilities	9,724	391	21,105	2,195	3,750	7,500	7,500	
7403 Telephones	4,307	3,355	18,264	17,044	20,850	41,700	41,700	
7419 Printing & Publications	1,570	519	3,886	8,043	4,750	9,500	9,500	
7499 Miscellaneous Services	-	-	68	-	-	-	-	
Total	15,660	4,304	43,885	27,639	30,050	60,100	60,100	
<u>Materials & Supplies</u>								
7501 Office Supplies	920	1,164	4,137	4,119	3,850	7,700	7,700	
7503 Gasoline & Oil	3,091	3,565	17,697	20,827	19,000	38,000	38,000	
7504 Uniforms	2,250	6,305	9,448	11,234	16,009	34,018	34,018	
7507 Building Supplies	-	-	-	-	75	150	150	
7508 License Supplies	-	-	101	101	500	1,000	1,000	
7509 Janitor Supplies	865	244	1,648	924	1,250	2,500	2,500	
7514 Range Supplies	-	5,050	3,379	7,666	5,150	10,300	10,300	
7515 Camera Supplies	-	-	-	400	250	500	500	
7520 Computer Equipment Supplies	-	-	321	72	250	500	500	
7525 Emerg Op Disaster Supplies	-	-	-	-	625	1,250	1,250	
7530 Medical Supplies	192	105	468	279	225	450	450	
7539 Software Purchases	-	-	-	-	1,225	2,450	2,450	
7599 Other Supplies	1,519	1,401	12,632	7,312	7,125	14,250	14,250	
Total	8,837	17,833	49,831	52,935	55,534	113,068	113,068	
<u>Repairs & Maintenance</u>								
7601 Buildings	1,230	4,844	8,362	13,055	7,000	20,000	14,000	
7602 Office Equipment	383	361	6,125	4,075	4,400	8,800	8,800	
7603 Motor Vehicles	1,108	2,117	10,308	11,763	12,000	24,000	24,000	
7604 Radios	-	59	-	675	500	1,000	1,000	

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	-	-	-	173	750	1,500	1,500
7618	General Equipment	318	-	640	35	550	1,100	1,100
Total		3,039	7,381	25,435	29,775	25,200	56,400	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	271	190	11,610	1,441	6,275	10,050	12,550
7702	Dues & Subscriptions	405	125	5,103	4,218	3,990	7,980	7,980
7719	HSD Charges	-	-	-	-	150	300	300
7735	Educational Training	295	1,059	13,508	9,858	11,000	22,000	22,000
7736	Personnel	-	-	140	520	500	1,000	1,000
7737	Mileage Reimbursement	85	-	336	448	550	1,100	1,100
Total		1,056	1,374	30,697	16,485	22,465	42,430	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	-	-	21,246	14,811	20,000	30,000	40,000
Total		-	-	21,246	14,811	20,000	63,466	73,466
Total Operating Expenses		381,611	409,132	2,790,611	2,604,085	2,591,802	4,864,262	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	27,802	-	33,062	26,500	53,000	53,000
7909	Buildings	9,650	-	12,150	-	-	-	-
7918	General Equipment	9,896	25,639	9,896	43,859	142,500	272,000	285,000
Total		19,546	53,441	22,046	76,921	169,000	325,000	338,000
Total Expenses		401,157	462,574	2,812,657	2,681,006	2,760,802	5,189,262	5,134,398

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	174,118	177,312	1,044,314	1,155,573	1,079,828	2,407,512	2,339,628
7002	Overtime	23,946	22,508	132,723	99,436	99,231	201,076	215,000
7003	Temporary Help	5,007	3,369	28,803	25,580	27,463	52,370	59,503
7005	Longevity Pay	-	-	-	-	-	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(9,410)	(9,645)	(9,646)	(19,291)	(19,291)
7101	Social Security	1,123	1,162	6,788	7,091	7,203	15,340	15,607
7102	IMRF Pension	1,524	1,855	9,101	10,746	11,487	23,718	24,889
7105	Medicare	2,699	2,828	16,142	16,639	17,578	36,812	38,086
7107	Firefighter's Pension	27,262	30,457	893,647	836,387	829,683	918,944	918,944
7111	Health Insurance	30,720	32,333	183,564	198,569	201,389	391,719	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		264,829	270,217	2,305,674	2,340,376	2,264,218	4,039,100	4,007,644
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	40	240	302	300	600	600
7307	Custodial	239	397	1,677	2,249	1,500	3,000	3,000
7308	Dispatch Services	52,076	54,971	156,303	165,492	164,912	219,882	219,882
7399	Misc. Contractual Services	170	-	375	120	3,335	6,670	6,670
Total		52,526	55,407	158,594	168,163	170,047	230,152	230,152
<u>Purchased Services</u>								
7401	Postage	33	30	495	629	375	750	750
7402	Utilities	317	278	1,664	1,343	3,050	6,100	6,100
7403	Telephone	1,690	1,349	7,715	7,074	8,250	16,500	16,500
7419	Printing & Publications	-	-	473	623	375	750	750
Total		2,040	1,658	10,348	9,669	12,050	24,100	24,100

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	546	202	3,246	3,445	2,200	4,400	4,400
7503	Gasoline & Oil	902	633	4,181	5,237	5,250	10,500	10,500
7504	Uniforms	765	792	15,942	10,003	8,750	17,500	17,500
7506	Motor Vehicle Supplies	-	18	61	18	125	250	250
7507	Building Supplies	951	504	2,771	4,773	3,100	6,200	6,200
7508	Licenses	-	-	1,393	1,434	400	800	800
7509	Janitor Supplies	-	(55)	-	-	-	-	-
7510	Tools	-	(455)	3,650	734	4,250	8,500	8,500
7515	Camera Supplies	-	-	-	66	100	200	200
7520	Computer Equipment Supplies	-	135	598	141	500	1,000	1,000
7525	Emergency Management Supplies	-	-	20	-	1,750	1,500	3,500
7530	Medical Supplies	-	-	4,542	5,914	3,775	7,550	7,550
7531	Fire Prevention Supplies	748	475	1,843	706	1,200	2,400	2,400
7532	Oxygen & Air Supplies	-	-	253	203	400	800	800
7533	HazMat Supplies	-	310	112	2,060	2,175	4,350	4,350
7534	Fire Suppression Supplies	-	280	918	2,483	2,075	4,150	4,150
7535	Fire Inspection Supplies	203	-	203	144	188	375	375
7536	Infection Control Supplies	(271)	-	1,217	1,071	700	1,400	1,400
7537	Safety Supplies	-	-	130	(343)	250	500	500
7539	Software Purchases	-	-	400	-	3,250	6,500	6,500
	Total	3,844	2,840	41,478	38,090	40,438	78,875	80,875
<u>Repairs & Maintenance</u>								
7601	Buildings	3,642	5,814	18,552	14,222	7,000	20,000	14,000
7602	Office Equipment	-	85	335	425	675	1,350	1,350
7603	Motor Vehicles	6,505	2,206	41,062	21,890	23,500	40,500	47,000
7604	Radios	-	463	1,267	1,342	7,125	10,000	14,250

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	450	135	600	1,200	1,200
7618	General Equipment	476	145	4,176	998	5,750	11,500	11,500
	Total	10,622	8,713	65,842	39,012	44,650	84,550	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	197	160	740	1,900	3,800	3,800
7702	Dues & Subscriptions	-	1,490	333	1,966	4,455	8,910	8,910
7719	HSD Charge	-	-	-	-	125	250	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	75	2,945	8,143	15,544	13,720	27,440	27,440
7736	Personnel	-	-	-	440	350	700	700
7749	Interest Expense-Loan	-	-	3,929	1,984	1,942	1,984	1,942
	Total	75	4,632	116,313	126,491	128,309	148,901	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	-	1,514	749	6,250	5,000	12,500
	Total	-	-	1,514	749	6,250	51,971	59,471
	<u>Total Operating Expenses</u>							
333,936	343,466	2,699,763	2,722,551	2,665,961	2,665,961	4,657,647	4,640,117	
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	34,341	2,259	15,000	30,000	30,000
7909	Buildings	-	17,774	2,500	26,525	18,900	28,000	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	17,774	36,841	53,672	58,900	82,888	92,800	
	<u>Total Expenses</u>							
333,936	361,240	2,736,605	2,776,223	2,724,861	2,724,861	4,740,537	4,732,919	

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	95,969	96,840	551,185	577,471	576,720	1,252,244	1,249,560
7002	Overtime	4,808	505	19,635	15,881	30,000	64,016	65,000
7003	Temporary	1,598	1,629	24,139	20,596	24,570	40,876	53,236
7005	Longevity Pay	-	-	-	-	-	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(65,236)	(66,867)	(66,867)	(133,734)	(133,734)
7101	Social Security	6,241	5,991	36,682	36,370	38,672	81,821	83,789
7102	IMRF Pension	12,033	11,934	69,050	71,343	75,593	159,460	163,784
7105	Medicare	1,460	1,401	8,579	8,508	9,177	19,331	19,883
7111	Health Insurance	16,645	20,176	98,924	118,292	111,756	227,095	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	127,881	127,332	742,957	781,592	799,621	1,714,309	1,728,530
<u>Professional Services</u>								
7202	Engineering	-	-	10	-	500	1,000	1,000
7299	Other Professional Services	-	-	3,078	6,931	9,250	18,500	18,500
	Total	-	-	3,088	6,931	9,750	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	9,262	3,761	21,930	23,796	23,333	46,665	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	17,650	12,663	53,494	27,671	42,079	65,000	84,157
7306	Buildings and Grounds	153	1,663	4,272	5,395	5,000	10,000	10,000
7307	Custodial	7,014	9,955	28,441	30,432	31,716	63,432	63,432
7310	Traffic Signals	-	-	-	-	200	400	400
7312	Landscape Maintenance	9,592	7,122	34,741	30,315	28,191	56,381	56,381
7313	Third Party Review	-	-	23,340	32,425	22,500	57,650	57,650

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	36,953	73,906	73,906
7320	Elm Tree Fungicide	-	127,588	117,130	120,983	120,983	120,983	120,983
7399	Misc. Contractual Services	197	2,115	15,127	13,650	30,567	61,133	61,133
	Total	43,867	37,280	364,430	336,310	397,016	611,046	617,553
<u>Purchased Services</u>								
7401	Postage	65	24	463	527	600	1,200	1,200
7402	Utilities	10,091	11,772	33,306	56,080	73,000	146,000	146,000
7403	Telephone	682	673	3,790	3,345	4,600	9,200	9,200
7405	Dumping	826	574	4,284	4,235	8,900	17,800	17,800
7409	Equipment Rental	-	266	690	266	650	1,300	1,300
7411	Holiday Decorating	77	-	77	-	-	10,060	10,060
7414	Legal Publications	-	87	-	87	-	-	-
7419	Printing and Publications	-	-	439	-	-	-	-
7499	Miscellaneous Services	(480)	(480)	-	-	438	875	875
	Total	11,741	12,916	43,049	64,540	88,188	186,435	186,435
<u>Materials and Supplies</u>								
7501	Office Supplies	257	38	2,142	753	2,625	5,250	5,250
7503	Gasoline and Oil	848	1,280	5,137	7,641	7,750	15,500	15,500
7504	Uniforms	2,994	1,382	7,417	5,658	6,830	13,660	13,660
7505	Chemicals	(533)	762	(437)	3,492	-	94,310	94,310
7506	Motor Vehicle Supplies	-	16	489	1,250	2,500	2,500	2,500
7507	Building Supplies	530	730	1,557	730	2,225	4,450	4,450
7508	License Supplies	-	67	-	95	189	189	189
7509	Janitor Supplies	(516)	2,488	1,304	1,500	3,000	3,000	3,000

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510 Tools		627	1,059	4,315	2,258	4,163	8,325	8,325
7518 Laboratory Supplies		-	-	-	-	38	75	75
7519 Trees		-	-	74,079	79,494	107,055	102,800	107,055
7520 Computer Supplies		-	-	-	136	-	-	-
7530 Medical Supplies		77	98	258	250	500	500	500
7539 Software Purchases		-	-	-	1,250	2,500	2,500	2,500
7599 Other Supplies		308	204	5,855	2,683	5,075	10,150	10,150
Total		5,030	5,016	102,733	104,897	140,105	263,209	267,464
<u>Repairs and Maintenance</u>								
7601 Buildings		18,326	2,997	44,286	16,980	15,245	30,490	30,490
7602 Office Equipment		-	-	-	1,082	500	1,000	1,000
7603 Motor Vehicles		745	1,429	7,955	13,559	15,565	31,130	31,130
7604 Radios		-	493	703	708	1,500	3,000	3,000
7605 Grounds		533	340	895	2,335	1,658	3,316	3,316
7615 Streets and Alleys		1,146	4,992	19,075	24,753	16,438	32,875	32,875
7618 General Equipment		2,281	170	2,719	185	625	1,250	1,250
7619 Traffic and Street Lights		291	1,115	4,534	4,388	3,500	7,000	7,000
7622 Traffic and Street Signs		1,102	454	12,074	27,045	19,488	38,975	38,975
7699 Miscellaneous Repairs		-	-	-	352	200	400	400
Total		24,424	11,992	92,241	91,387	74,718	149,436	149,436
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.	10	144	388	641	760	1,520	1,520	1,520
7702 Dues and Subscriptions	-	744	1,956	6,491	4,038	8,075	8,075	8,075
7719 HSD Charges	-	-	50	113	750	1,500	1,500	1,500
7735 Educational Training	2,980	(117)	3,439	1,444	3,823	7,645	7,645	7,645
7736 Personnel	-	-	2,262	-	1,275	2,550	2,550	2,550

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		2,990	771	8,096	8,688	10,645	21,290	21,290
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	-	42,782
7812	Self Insured Liability	-	-	19,074	4,441	16,733	20,000	33,466
	Total	-	-	19,074	4,441	16,733	62,782	76,248
33	Total Operating Expenses	215,933	195,307	1,375,667	1,398,786	1,536,775	3,028,007	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	87,591	-	87,591	215,459	105,000	354,428	210,000
7909	Buildings	2,188	(87)	8,855	-	184,500	15,000	369,000
7918	General Equipment	-	-	-	-	6,250	12,500	12,500
	Total	89,779	(87)	96,446	215,459	295,750	381,928	591,500
	Total Expenses	305,712	195,220	1,472,113	1,614,245	1,832,525	3,409,935	3,657,956

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	41,973	43,474	251,210	259,574	261,391	565,698	566,347
7002	Overtime	-	928	2,422	3,749	2,308	5,000	5,000
7003	Temporary	5,235	6,897	34,496	38,586	40,266	85,116	87,243
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(74,556)	(76,419)	(76,420)	(152,839)	(152,839)
7101	Social Security	2,840	3,090	17,335	18,104	18,292	39,632	39,632
7102	IMRF Pension	5,467	6,137	33,414	36,008	37,287	79,808	80,789
7105	Medicare	664	723	4,054	4,234	4,420	9,393	9,577
7111	Health Insurance	5,681	6,670	33,730	37,088	36,296	73,838	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,435	55,182	302,105	320,924	323,840	707,546	710,241
Professional Services								
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	2,912	-	-	7,007	-	-
	Total	-	2,912	-	-	7,007	-	-
Contractual Services								
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	1,800	2,100	12,150	13,845	15,125	30,250	30,250
7313	Third Party Review	-	3,038	1,398	13,067	5,000	15,000	10,000
	Total	1,800	5,138	23,388	37,292	30,125	55,630	50,250

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage	214	107	1,465	1,989	1,750	3,500	3,500	3,500
7403 Telephone	487	524	2,669	2,674	3,250	6,500	6,500	6,500
7419 Printing and Publications	-	-	-	1,350	750	750	750	750
7499 Miscellaneous Services	-	8,730	5,977	31,905	7,500	41,000	7,500	7,500
Total	701	9,361	10,110	37,918	13,250	51,750	18,250	
<u>Materials and Supplies</u>								
7501 Office Supplies	44	498	4,034	2,688	3,125	6,250	6,250	6,250
7502 Publications	-	153	-	1,232	600	1,232	1,200	1,200
7503 Gasoline and Oil	136	182	689	928	750	1,500	1,500	1,500
7504 Uniforms	-	-	-	226	425	850	850	850
7510 Tools	193	-	193	-	150	300	300	300
7530 Medical Supplies	-	(345)	-	-	-	-	-	-
7539 Software Purchases	-	-	-	-	-	-	-	-
7599 Other Supplies	79	38	207	150	100	100	100	100
Total	452	524	5,122	5,224	5,150	10,232	10,200	
<u>Repairs and Maintenance</u>								
7602 Office Equipment	-	518	2,022	1,578	1,950	3,900	3,900	3,900
7603 Motor Vehicles	-	-	919	69	500	1,000	1,000	1,000
Total	-	518	2,941	1,647	2,450	4,900	4,900	4,900
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.	-	55	110	55	375	750	750	750
7702 Dues and Subscriptions	50	140	1,745	1,089	1,138	2,275	2,275	2,275
7703 Employee Relations	-	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	95	209	245	593	1,250	1,500	2,500
7736	Personnel	-	-	-	224	100	200	200
7737	Mileage Reimbursement	-	-	-	-	50	100	100
	Total	145	404	2,100	1,961	2,913	4,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	1,250	-	2,500
	Total	-	-	-	-	1,250	7,492	9,992
	<u>Total Operating Expenses</u>							
	52,533	74,039	345,766	411,973	378,978	842,375	809,658	
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	
7902	Motor Vehicles	-	-	-	-	-	-	
7906	Streets & Sidewalk	-	-	-	-	-	-	
7909	Buildings	-	-	-	-	-	-	
7918	General Equipment	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
	Total Expenses	52,533	74,039	345,766	411,973	378,978	842,375	809,658

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2019 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	27,540	33,186	162,747	196,943	197,328	423,449	427,545
7002	Overtime	1,569	37	15,521	6,372	2,446	9,150	5,300
7003	Temporary	5,211	6,945	199,659	189,117	203,715	246,540	276,796
7005	Longevity Pay	-	-	-	-	-	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(9,410)	(9,645)	(9,410)	(18,820)	(18,820)
7101	Social Security	2,113	2,430	22,548	23,835	15,797	41,649	44,023
7102	IMRF Pension	3,713	4,389	21,954	25,878	27,786	58,616	60,203
7105	Medicare	494	568	5,273	5,574	3,695	9,740	10,297
7111	Health Insurance	3,767	6,256	28,885	38,189	42,701	85,626	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		42,839	52,204	447,177	476,264	484,059	857,650	892,145
<u>Contractual Services</u>								
7302	Refuse Removal	-	1,985	-	8,285	6,250	12,500	12,500
7306	Buildings and Grounds	40	5,004	8,474	10,631	21,300	42,600	42,600
7307	Custodial	6,288	4,386	13,019	14,802	16,550	33,100	33,100
7309	Data Processing	-	-	13,374	13,306	13,480	14,580	14,580
7312	Landscaping	8,259	10,368	58,790	67,403	55,714	111,428	111,428
7314	Recreation Programming	10,971	8,852	126,351	123,556	127,946	211,700	211,700
7399	Miss. Contractual Services	46	(1,325)	6,943	5,922	9,159	18,318	18,318
Total		25,604	29,271	226,950	243,905	250,399	444,226	444,226

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage		196	86	1,388	1,513	1,500	3,000	3,000
7402 Utilities	6,751	9,781	43,185	44,438	44,500	89,000	89,000	89,000
7403 Telephone	647	771	3,683	4,325	4,750	9,500	9,500	9,500
7406 Citizen Information	21	12	5,965	6,981	11,445	22,890	22,890	22,890
7409 Equipment Rental	703	350	4,461	4,142	3,063	6,125	6,125	6,125
7419 Printing & Publications	1,305	1,634	11,197	13,121	10,000	20,000	20,000	20,000
Total	9,623	12,634	69,879	74,520	75,258	150,515	150,515	150,515
Materials & Supplies								
7501 Office Supplies	4	54	2,890	2,345	2,500	5,000	5,000	5,000
7503 Gasoline & Oil	575	503	3,265	4,106	3,750	7,500	7,500	7,500
7504 Uniforms	1,556	(3,338)	7,100	4,940	5,093	6,985	6,985	6,985
7505 Chemicals	127	155	19,556	19,852	19,675	19,850	19,850	19,850
7507 Building Supplies	-	295	502	532	1,800	3,600	3,600	3,600
7508 License Supplies	-	-	-	690	1,738	3,475	3,475	3,475
7509 Janitor Supplies	453	730	5,043	4,822	2,825	5,650	5,650	5,650
7510 Tools	-	-	388	66	1,075	2,150	2,150	2,150
7511 KLM Event Supplies	12	313	130	852	1,100	2,200	2,200	2,200
7517 Recreation Supplies	4,434	12,328	11,019	24,008	18,875	37,750	37,750	37,750
7520 Computer Equipment	-	-	-	999	500	1,000	1,000	1,000
7530 Medical Supplies	-	-	85	624	400	800	800	800
7537 Safety Supplies	-	-	1,294	581	375	750	750	750
7599 Other Supplies	-	-	17	3	25	50	50	50
Total	7,160	11,040	51,286	64,419	59,730	96,760	96,760	96,760

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	8,755	4,258	27,861	29,183	42,150	65,000	65,000
7602	Office Equipment	344	222	2,489	1,282	2,275	4,550	4,550
7603	Motor Vehicles	88	47	1,113	856	875	1,750	1,750
7604	Radios	-	-	-	-	330	660	660
7605	Grounds	857	340	3,926	18,709	8,275	33,500	16,550
7617	Parks-Playground Equipment	-	9,052	52	16,665	5,500	16,665	11,000
7618	General Equipment	16	197	4,406	12,531	13,390	13,640	13,640
7699	Miscellaneous Repairs	-	-	18	-	75	150	150
Total		10,059	14,116	39,864	79,226	72,870	135,915	113,300
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	447	1,481	3,088	3,012	1,650	3,300	3,300
7702	Dues & Subscriptions	425	425	580	495	1,099	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	25	50	50
7719	HSD Charges	-	-	-	1,356	1,750	3,500	3,500
7735	Educational Training	-	-	149	565	1,023	2,045	2,045
7736	Personnel	-	-	190	112	205	410	410
7737	Mileage Reimbursement	-	423	275	615	325	650	650
7795	Bank and Bond Fee	820	891	7,312	7,915	5,550	11,100	11,100
Total		1,691	3,220	11,594	14,070	11,627	23,253	23,253
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability	-	-	24,625	-	2,500	5,000	5,000
Total		-	-	24,625	-	2,500	25,257	25,257
<u>Total Operating Expenses</u>								
		96,975	122,486	871,376	952,404	956,441	1,733,576	1,745,456

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	18,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	791	11,018	42,761	30,510	137,750	147,100	275,500
7909	Buildings	2,188	-	2,188	-	17,500	-	35,000
7918	General Equipment	-	-	-	-	26,000	35,000	52,000
Total		2,978	11,018	44,948	30,510	199,250	218,100	398,500
Total Expenses		99,953	133,504	916,324	982,914	1,155,691	1,951,676	2,143,956

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	697	1,002	4,245	4,565	-	5,155	-
		697	1,002	4,245	4,565	-	5,155	-
<u>Service Fees</u>								
5801	Water Sales	813,997	728,401	4,718,066	4,506,739	5,035,543	7,825,000	8,225,000
5802	Sewer Usage Fee	118,880	98,087	520,935	485,789	585,349	827,000	927,000
5803	Broken Meter Surcharge	-	1,175	-	5,165	-	10,000	-
5809	Lost Customer Discount	6,264	4,850	28,413	23,815	28,684	50,000	56,000
	Total	939,141	832,512	5,267,414	5,021,507	5,649,576	8,712,000	9,208,000
<u>Other Income</u>								
6221	Interest on Investments	353	69	453	558	900	1,800	1,800
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	250	400	400	-	1,000	-
6599	Miscellaneous Income	-	-	-	-	500	2,000	1,000
	Total	353	319	853	958	1,400	4,800	2,800
<u>Total Operating Revenues</u>								
		940,191	833,833	5,272,512	5,027,030	5,650,975	8,721,955	9,210,800

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	43,406	43,815	258,358	260,294	265,320	576,134	574,859
7002	Overtime	6,902	6,144	43,909	32,325	36,923	75,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	3,700	4,300
7099	Water Fund Cost Allocation	93,141	95,470	558,845	572,817	1,145,634	1,145,634	1,145,634
7101	Social Security	2,966	2,913	18,229	17,513	18,862	39,970	40,868
7102	IMRF Pension	5,794	5,872	35,582	35,278	36,294	78,638	78,638
7105	Medicare	694	681	4,263	4,096	4,411	9,348	9,558
7111	Health Insurance	6,239	6,587	39,344	40,520	38,251	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		159,141	161,482	958,530	962,843	972,879	2,008,310	2,010,359
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	1,250	-	2,500
7202	Engineering	60	288	715	2,615	2,250	4,500	4,500
7299	Other Professional Services	-	-	3,947	3,488	5,739	9,000	11,477
Total		60	288	4,661	6,104	9,239	13,500	18,477
<u>Contractual Services</u>								
7306	Buildings and Grounds	578	40	1,897	580	750	1,500	1,500
7307	Custodial	579	1,616	3,552	4,966	4,125	8,250	8,250
7309	Data Processing	-	-	-	-	5,550	11,100	11,100
7330	DWC Cost	493,861	402,842	2,281,502	2,116,968	2,173,268	4,147,000	4,347,000
7399	Misc. Contractual Services	2,940	156	25,349	14,818	55,917	100,000	111,833
Total		497,958	404,655	2,312,302	2,137,332	2,239,609	4,267,850	4,479,683

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage	1,088	1,085	6,760	6,840	6,500	13,000	13,000	
7402 Utilities	2,571	3,007	20,544	16,274	30,050	55,000	60,100	
7403 Telephone	2,125	2,565	11,211	14,680	15,000	30,000	30,000	
7405 Dumping	-	-	1,295	-	9,425	18,850	18,850	
7406 Citizen Information	-	-	2,158	2,247	1,200	2,247	2,400	
7419 Printing and Publications	-	243	-	243	300	600	600	
7499 Miscellaneous Services	1,222	2,283	5,738	8,232	9,022	18,044	18,044	
Total	7,007	9,183	47,706	48,515	71,497	137,741	142,994	
<u>Materials and Supplies</u>								
7501 Office Supplies	-	-	-	162	275	550	550	
7503 Gasoline and Oil	818	915	4,581	4,770	4,500	9,000	9,000	
7504 Uniforms	582	307	2,440	1,614	2,750	5,500	5,500	
7505 Chemicals	-	-	2,411	6,105	6,000	7,000	6,000	
7509 Janitor Supplies	3	11	194	442	338	675	675	
7510 Tools	56	310	8,962	952	5,395	9,500	10,790	
7518 Laboratory Supplies	-	-	-	-	200	400	400	
7520 Computer Equipment Supplies	-	-	-	-	50	100	100	
7530 Medical Supplies	95	114	452	225	550	1,100	1,100	
7599 Other Supplies	59	35	604	276	525	1,050	1,050	
Total	1,614	1,693	19,643	14,546	20,583	34,875	35,165	
<u>Repairs and Maintenance</u>								
7601 Buildings	-	2,005	4,593	9,255	15,140	30,280	30,280	
7602 Office Equipment	-	-	-	398	225	450	450	
7603 Motor Vehicles	335	41	5,943	4,840	6,146	11,000	12,291	
7604 Radios	-	493	703	708	-	-	-	

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	4,773	1,229	7,481	14,961	14,961
7609	Water Mains	6,999	7,483	45,520	42,084	41,280	82,559	82,559
7614	Catchbasins	-	-	923	38	2,979	5,958	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	74	622	4,518	789	9,275	18,550	18,550
7699	Miscellaneous Repairs	-	-	-	1,189	1,000	2,000	2,000
	Total	7,408	10,643	66,972	60,530	83,525	165,758	167,049
 <u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	-	750	1,500	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	7,912	7,912
7713	Utility Tax	43,574	36,433	238,081	225,450	201,500	366,251	403,000
7719	HSD Charges	27	132	114	488	200	400	400
7735	Educational Training	-	-	79	195	383	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	224	125	250	250
7748	Loan Principal	-	-	89,742	90,867	91,152	182,303	182,303
7749	Interest Expense	-	-	19,558	18,433	18,149	36,297	36,297
	Total	43,600	36,565	355,533	342,665	320,170	595,678	632,427
 <u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	1,250	2,500	2,500
	Total	-	-	-	-	1,250	95,784	95,784
	Total Operating Expenses	716,788	624,508	3,765,347	3,572,535	3,718,750	7,319,496	7,581,938

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2019 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	22,024	-	22,024	-	-	22,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	-	19,189	5,088	-	-	-	-
7912	Fire Hydrants	-	-	-	-	12,500	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	3,528	-	39,380	63,000	126,000	126,000
Total		-	25,552	19,189	66,492	75,500	173,000	151,000
Total Expenses		<u>716,788</u>	<u>650,060</u>	<u>3,784,537</u>	<u>3,639,026</u>	<u>3,794,250</u>	<u>7,492,496</u>	<u>7,732,938</u>

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

PAGE: 1
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05007 FIRE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05021 POLICE PENSION PROP TAX	615,640.00-	20,372.63-	551,130.36-	64,509.64-	89.52
05023 FIRE PENSION PROPERTY TAX	918,994.00-	30,457.04-	836,386.63-	82,607.37-	91.01
05025 HANDICAPPED REC PROGRAMS	75,517.00-	2,499.40-	69,205.00-	6,312.00-	91.64
05051 ROAD & BRIDGE TAX	417,000.00-	15,069.42-	415,132.56-	1,867.44-	99.55
TOTAL P-ACCT 05000	7,126,781.00-	237,180.99-	6,545,204.13-	581,576.87-	91.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	160,400.08-	850,586.59-	755,413.41-	52.96
05252 STATE REPLACEMENT TAX	206,700.00-	30,935.68-	112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	283,256.53-	1,640,538.29-	1,574,661.71-	51.02
05255 R & B REPLACEMENT TAX	6,000.00-	829.71-	3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,617.98-	24,422.11-	5,577.89-	81.40
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	42,640.67-	229,494.25-	209,805.75-	52.24
TOTAL P-ACCT 05200	5,503,200.00-	520,680.65-	2,860,590.60-	2,642,609.40-	51.98
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	61,643.94-	330,848.28-	305,051.72-	52.02
05352 UTILITY TAX - GAS	223,800.00-		61,499.07-	162,300.93-	27.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	61,861.62-	347,682.24-	334,817.76-	50.94
05354 UTILITY TAX - WATER	403,000.00-	36,433.10-	225,449.65-	177,550.35-	55.94
TOTAL P-ACCT 05300	1,945,200.00-	159,938.66-	965,479.24-	979,720.76-	49.63
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	2,538.00-	51,643.00-	308,357.00-	14.34
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,100.00-	8,100.00-	11.95
05403 BUSINESS LICENSES	42,000.00-	545.00-	3,780.00-	38,220.00-	9.00
05405 LIQUOR LICENSES	52,450.00-		4,800.00-	47,650.00-	9.15
05407 CAB DRIVERS LICENSE	250.00-	25.00-	125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-	500.00-	14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	1,500.00-	7,150.00-	23,850.00-	23.06
TOTAL P-ACCT 05400	507,900.00-	5,153.00-	83,098.00-	424,802.00-	16.36
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,471.50-	62,134.90-	45,065.10-	57.96
05602 BUILDING PERMITS	1,150,400.00-	86,865.80-	748,417.90-	401,982.10-	65.05
05603 PLUMBING PERMITS	174,700.00-	16,529.80-	114,281.50-	60,418.50-	65.41
05605 STORM WATER PERMITS	31,200.00-	1,800.00-	20,400.00-	10,800.00-	65.38
05606 OVERWEIGHT PERMITS	11,000.00-	1,528.00-	10,750.00-	250.00-	97.72
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,950.00-	9,250.00-	3,750.00-	71.15

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

PAGE: 2
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	117,145.10-	965,284.30-	528,215.70-	64.63
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	13,801.02-	13,800.98-	50.00
05812 COPY SALES	50.00-	5.00-	43.00-	7.00-	86.00
05821 GENERAL INTEREST	15,000.00-	213.00-	15,331.50-	331.50	102.21
05822 ATHLETICS	115,000.00-	1,525.67-	64,804.17-	50,195.83-	56.35
05823 CULTURAL ARTS	9,000.00-	349.00-	8,619.25-	380.75-	95.76
05824 EARLY CHILDHOOD	7,000.00-	110.00-	1,378.00-	5,622.00-	19.68
05825 FITNESS	25,000.00-	716.72-	12,762.79-	12,237.21-	51.05
05826 PADDLE TENNIS	68,000.00-	26,741.50-	69,349.00-	1,349.00	101.98
05827 SPECIAL EVENTS	16,000.00-	1,521.00-	12,748.50-	3,251.50-	79.67
05829 PICNIC	14,500.00-	240.00-	10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,278.50-	8,721.50-	92.07
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	24,987.34-	132,990.35-	111,009.65-	54.50
05842 COMMUTER METER	150,000.00-	13,652.40-	85,292.26-	64,707.74-	56.86
05843 COMMUTER PERMITS	235,000.00-	157.00-	107,277.00-	127,723.00-	45.64
05844 MERCHANT PERMITS	136,000.00-	91.00-	66,203.00-	69,797.00-	48.67
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		15.00-	110.00-	12.00
05901 RENTAL INCOME	85,918.00-	8,735.41-	47,210.19-	38,707.81-	54.94
05902 CELL TOWER LEASES	81,516.00-	4,740.52-	34,511.87-	47,004.13-	42.33
05938 KLM LODGE RENTALS	150,000.00-	13,200.00-	108,306.00-	41,694.00-	72.20
05939 FIELD USE FEES	55,000.00-	2,400.00-	26,892.02-	28,107.98-	48.89
05962 AMBULANCE SERVICE	450,000.00-	63,074.97-	237,661.39-	212,338.61-	52.81
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	3,425.00-	17,940.00-	12,060.00-	59.80
05964 POLICE/FIRE REPORTS	5,000.00-	288.00-	2,122.60-	2,877.40-	42.45
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	1,100.00-	4,100.00-	6,900.00-	37.27
05974 ANNUAL ALARM FEE	43,400.00-	20.00-	463.00-	42,937.00-	1.06
05975 ALARM REINSPECTION FEES	40,000.00-	6,325.00-	16,105.00-	23,895.00-	40.26
TOTAL P-ACCT 05800	2,342,184.00-	175,918.70-	1,410,404.34-	931,779.66-	60.21
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,696.23-	88,049.78-	56,950.22-	60.72
06002 METER FINES	70,000.00-	7,606.00-	39,752.68-	30,247.32-	56.78

12/06/18 15:36

DIALOG-240-P-fundexp

Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 3

USER: abr

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,310.00-	17,048.27-	25,951.73-	39.64
06004 ANIMAL ORDINANCE FINES	1,500.00-		660.00-	840.00-	44.00
06005 PARKING ORDINANCE FINES	145,000.00-	13,246.00-	70,219.93-	74,780.07-	48.42
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	27,600.00-	24,400.00-	53.07
TOTAL P-ACCT 06000	456,700.00-	39,858.23-	243,330.66-	213,369.34-	53.28
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	1,532.55-	8,428.73-	8,413.73	56,191.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,530.66-	97,582.91-	42,582.91	177.42
06225 FRANCHISE FEE-CABLE TV	388,000.00-		91,654.88-	296,345.12-	23.62
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRB PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	1,700.00-	18,748.00-	12,748.00	312.46
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	986.00-	66,486.87-	11,486.87	120.88
06596 REIMBURSED ACTIVITY	215,500.00-	13,260.00-	103,122.94-	112,377.06-	47.85
06598 CASH OVER/SHORT		9.50-	60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,219.73-	14,039.49-	13,660.51-	50.68
TOTAL P-ACCT 06200	747,765.00-	38,238.44-	400,213.06-	347,551.94-	53.52
TOTAL REVENUE	20,123,230.00-	1,294,113.77-	13,473,604.33-	6,649,625.67-	66.95
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	613,593.90	3,755,464.24	4,429,113.76	45.88
07002 OVERTIME	420,300.00	54,798.29	295,829.65	124,470.35	70.38
07003 TEMPORARY HELP	758,405.00	40,055.38	378,966.59	379,438.41	49.96
07005 LONGEVITY PAY	30,000.00			30,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,494.06	15,282.21	34,717.79	30.56
07009 EXTRA DETAIL-GRANT			12,348.11	12,348.11-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	572,817.18-	572,346.82-	50.02
07101 SOCIAL SECURITY	265,605.00	17,771.69	121,264.31	144,340.69	45.65
07102 IMRF	504,719.00	36,842.46	216,778.47	287,940.53	42.95
07105 MEDICARE	136,896.00	10,030.30	60,444.81	76,451.19	44.15
07106 POLICE PENSION	615,640.00	20,372.63	551,130.36	64,509.64	89.52
07107 FIREFIGHTERS' PENSION	918,944.00	30,457.04	836,386.63	82,557.37	91.01
07111 EMPLOYEE INSURANCE	1,380,096.00	115,424.83	672,263.55	707,832.45	48.71
TOTAL P-ACCT 07000	12,120,019.00	851,371.05	6,343,341.75	5,776,677.25	52.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,339.15	96,222.56	153,777.44	38.48
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00	4,800.00	30,000.00	4,000.00	88.23
07294 TOLLWAY EXPENDITURES		6,572.10	22,417.10	22,417.10-	
07299 MISC PROFESSIONAL SERVICE	69,545.00	9,678.16	49,505.62	20,039.38	71.18
TOTAL P-ACCT 07200	354,545.00	49,389.41	198,145.28	156,399.72	55.88

12/06/18 15:36
DLOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

PAGE: 4
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,761.00	23,796.00	22,869.00	50.99
07302 REFUSE REMOVAL	12,500.00	1,985.00	8,285.00	4,215.00	66.28
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	12,662.95	27,571.00	56,486.00	32.88
07306 BUILDINGS & GROUNDS	53,950.00	6,747.37	16,714.24	37,235.76	30.98
07307 CUSTODIAL	127,532.00	18,925.50	60,728.97	66,803.03	47.61
07308 DISPATCH SERVICES	511,566.00	127,891.68	384,255.24	127,310.76	75.11
07309 DATA PROCESSING	167,543.00	6,893.95	96,022.39	71,520.61	57.31
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	2,100.00	13,845.00	16,405.00	45.76
07312 LANDSCAPING	167,809.00	17,489.60	97,718.54	70,090.46	58.23
07313 THIRD PARTY REVIEW	55,000.00	3,037.79	45,492.07	9,507.93	82.71
07314 RECREATION PROGRAMS	211,700.00	8,852.48	123,555.71	88,144.29	58.36
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	90,657.00	92,453.00	49.50
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	182,486.00	5,715.62	81,934.48	100,551.52	44.89
TOTAL P-ACCT 07300	2,085,053.00	231,321.94	1,243,301.56	841,751.44	59.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	1,827.14	11,482.06	14,867.94	43.57
07402 UTILITIES	251,600.00	22,477.65	105,584.96	146,015.04	41.96
07403 TELECOMMUNICATIONS	98,625.00	7,884.89	41,427.51	57,197.49	42.00
07405 DUMPING	17,800.00	573.56	4,235.04	13,564.96	23.79
07406 CITIZEN INFORMATION	22,890.00	12.00	6,980.50	15,909.50	30.49
07409 EQUIPMENT RENTAL	7,425.00	615.70	4,407.70	3,017.30	59.36
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00	1,767.40	4,126.93	1,873.07	68.78
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	331.75	2,056.17	1,943.83	51.40
07419 PRINTING & PUBLICATIONS	41,475.00	4,418.74	29,648.24	11,826.76	71.48
07499 MISCELLANEOUS SERVICES	12,350.00	9,102.66	35,686.72	23,336.72	288.96
TOTAL P-ACCT 07400	498,575.00	49,011.49	245,635.83	252,939.17	49.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	3,357.30	20,388.37	22,611.63	47.41
07502 PUBLICATIONS	1,200.00	132.75	1,227.10	27.10	102.25
07503 GASOLINE & OIL	73,250.00	6,163.26	38,740.28	34,509.72	52.88
07504 UNIFORMS	73,013.00	4,919.79	32,061.13	40,951.87	43.91
07505 CHEMICALS	114,160.00	917.18	23,344.26	90,815.74	20.44
07506 MOTOR VEHICLE SUPPLIES	2,750.00	17.98	507.19	2,242.81	18.44
07507 BUILDING SUPPLIES	14,400.00	1,528.77	6,034.25	8,365.75	41.90
07508 LICENSES & PERMITS	7,964.00	977.55	3,304.52	4,659.48	41.49
07509 JANITOR SUPPLIES	11,150.00	402.76	7,050.25	4,099.75	63.23
07510 TOOLS	19,275.00	603.79	3,057.71	16,217.29	15.86
07511 KLM EVENT SUPPLIES	2,200.00	312.55	851.76	1,348.24	38.71
07514 RANGE SUPPLIES	10,300.00	5,050.00	7,665.57	2,634.43	74.42

12/06/18 15:36
DIALOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

PAGE: 5
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07515 CAMERA SUPPLIES	700.00		465.77	234.23	66.53
07517 RECREATION SUPPLIES	37,750.00	12,327.94	24,007.95	13,742.05	63.59
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		79,494.00	27,561.00	74.25
07520 COMPUTER EQUIP SUPPLIES	31,300.00	353.42	14,256.58	17,043.42	45.54
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	9,300.00	407.47-	7,075.82	2,224.18	76.08
07531 FIRE PREVENTION	2,400.00	474.77	706.29	1,693.71	29.42
07532 OXYGEN & AIR SUPPLIES	800.00		203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00	310.00	2,060.13	2,289.87	47.35
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	280.00	2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	1,250.00		237.63	1,012.37	19.01
07539 SOFTWARE PURCHASES	48,950.00		1,608.86	47,341.14	3.28
07599 MISCELLANEOUS SUPPLIES	26,250.00	1,968.35	11,137.67	15,112.33	42.42
TOTAL P-ACCT 07500	653,517.00	39,690.69	289,184.02	364,332.98	44.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	17,912.74	73,439.93	50,050.07	59.47
07602 OFFICE EQUIPMENT	33,400.00	2,304.58	12,155.75	21,244.25	36.39
07603 MOTOR VEHICLES	104,880.00	5,799.17	48,136.54	56,743.46	45.89
07604 RADIOS	18,910.00	1,014.98	2,724.47	16,185.53	14.40
07605 GROUNDS	19,866.00	680.00	21,044.10	1,178.10-	105.93
07606 COMPUTER EQUIPMENT	3,200.00	2,142.68	2,662.61	537.39	83.20
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00	4,992.49	24,753.11	8,121.89	75.29
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	9,052.00	16,665.42	5,665.42-	151.50
07618 GENERAL EQUIPMENT	27,490.00	512.54	13,748.71	13,741.29	50.01
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,115.20	4,387.88	2,612.12	62.68
07622 TRAFFIC & STREET SIGNS	38,975.00	454.20	27,044.95	11,930.05	69.39
07699 MISCELLANEOUS REPAIRS	550.00		352.19	197.81	64.03
TOTAL P-ACCT 07600	423,136.00	45,980.58	247,289.13	175,846.87	58.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	3,100.17	9,921.88	27,498.12	26.51
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	4,572.90	30,871.84	22,634.16	57.69
07703 EMPLOYEE RELATIONS	13,600.00	54.88	5,265.76	8,334.24	38.71
07705 VILL TRAINING/TUITION REI	20,220.00	5,086.99	5,923.99	14,296.01	29.29
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	626.70	2,123.45	7,876.55	21.23
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	2,400.00	29,263.52	22,236.48	56.82
07710 ECONOMIC DEV COMMISSION	90,000.00	2,250.00	9,554.60	80,445.40	10.61
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		1,468.80	4,081.20	26.46
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	

12/06/18 15:36
DIALOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

PAGE: 6
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	334.99-	28,583.15	33,846.85	45.78
07736 PERSONNEL	5,610.00		1,744.00	3,866.00	31.08
07737 MILEAGE REIMBURSEMENT	2,050.00	437.47	1,076.95	973.05	52.53
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	5,265.97	40,995.18	30,654.82	57.21
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	23,460.09	274,593.81	483,969.19	36.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00		20,001.29	78,464.71	20.31
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00		20,001.29	257,378.71	7.21
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	27,802.00	250,780.29	78,219.71	76.22
07908 LAND/GROUNDS	275,500.00	11,018.25	30,509.60	244,990.40	11.07
07909 BUILDINGS	481,800.00	17,686.47	26,524.97	455,275.03	5.50
07918 GENERAL EQUIPMENT	414,000.00	25,639.20	68,746.63	345,253.37	16.60
07919 COMPUTER EQUIPMENT	337,000.00	2,000.00	31,111.80	305,888.20	9.23
TOTAL P-ACCT 07900	1,837,300.00	84,145.92	407,673.29	1,429,626.71	22.18
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	859,999.98	860,000.02	50.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	859,999.98	860,000.02	50.00
TOTAL EXPENDITURES	20,728,088.00	1,517,704.50	10,129,165.94	10,598,922.06	48.86
TOTAL FUND 010000	604,858.00	223,590.73	3,344,438.39-	3,949,296.39	552.92-

12/06/18 15:36
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 1
USER: abr

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					
05005 POLICE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05007 FIRE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05021 POLICE PENSION PROP TAX	615,640.00-	20,372.63-	551,130.36-	64,509.64-	89.52
05023 FIRE PENSION PROPERTY TAX	918,994.00-	30,457.04-	836,386.63-	82,607.37-	91.01
05025 HANDICAPPED REC PROGRAMS	75,517.00-	2,499.40-	69,205.00-	6,312.00-	91.64
05051 ROAD & BRIDGE TAX	417,000.00-	15,069.42-	415,132.56-	1,867.44-	99.55
TOTAL P-ACCT 05000	7,126,781.00-	237,180.99-	6,545,204.13-	581,576.87-	91.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	160,400.08-	850,586.59-	755,413.41-	52.96
05252 STATE REPLACEMENT TAX	206,700.00-	30,935.68-	112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	283,256.53-	1,640,538.29-	1,574,661.71-	51.02
05255 R & B REPLACEMENT TAX	6,000.00-	829.71-	3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,617.98-	24,422.11-	5,577.89-	81.40
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	42,640.67-	229,494.25-	209,805.75-	52.24
TOTAL P-ACCT 05200	5,503,200.00-	520,680.65-	2,860,590.60-	2,642,609.40-	51.98
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	61,643.94-	330,848.28-	305,051.72-	52.02
05352 UTILITY TAX - GAS	223,800.00-		61,499.07-	162,300.93-	27.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	61,861.62-	347,682.24-	334,817.76-	50.94
05354 UTILITY TAX - WATER	403,000.00-	36,433.10-	225,449.65-	177,550.35-	55.94
TOTAL P-ACCT 05300	1,945,200.00-	159,938.66-	965,479.24-	979,720.76-	49.63
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	2,538.00-	51,643.00-	308,357.00-	14.34
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,100.00-	8,100.00-	11.95
05403 BUSINESS LICENSES	42,000.00-	545.00-	3,780.00-	38,220.00-	9.00
05405 LIQUOR LICENSES	52,450.00-		4,800.00-	47,650.00-	9.15
05407 CAB DRIVERS LICENSE	250.00-	25.00-	125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-	500.00-	14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	1,500.00-	7,150.00-	23,850.00-	23.06
TOTAL P-ACCT 05400	507,900.00-	5,153.00-	83,098.00-	424,802.00-	16.36
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,471.50-	62,134.90-	45,065.10-	57.96
05602 BUILDING PERMITS	1,150,400.00-	86,865.80-	748,417.90-	401,982.10-	65.05
05603 PLUMBING PERMITS	174,700.00-	16,529.80-	114,281.50-	60,418.50-	65.41
05605 STORM WATER PERMITS	31,200.00-	1,800.00-	20,400.00-	10,800.00-	65.38
05606 OVERWEIGHT PERMITS	11,000.00-	1,528.00-	10,750.00-	250.00-	97.72
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,950.00-	9,250.00-	3,750.00-	71.15

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 2
 USER: abr

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	117,145.10-	965,284.30-	528,215.70-	64.63
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	13,801.02-	13,800.98-	50.00
05812 COPY SALES	50.00-	5.00-	43.00-	7.00-	86.00
05821 GENERAL INTEREST	15,000.00-	213.00-	15,331.50-	331.50	102.21
05822 ATHLETICS	115,000.00-	1,525.67-	64,804.17-	50,195.83-	56.35
05823 CULTURAL ARTS	9,000.00-	349.00-	8,619.25-	380.75-	95.76
05824 EARLY CHILDHOOD	7,000.00-	110.00-	1,378.00-	5,622.00-	19.68
05825 FITNESS	25,000.00-	716.72-	12,762.79-	12,237.21-	51.05
05826 PADDLE TENNIS	68,000.00-	26,741.50-	69,349.00-	1,349.00	101.98
05827 SPECIAL EVENTS	16,000.00-	1,521.00-	12,748.50-	3,251.50-	79.67
05829 PICNIC	14,500.00-	240.00-	10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,278.50-	8,721.50-	92.07
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	24,987.34-	132,990.35-	111,009.65-	54.50
05842 COMMUTER METER	150,000.00-	13,652.40-	85,292.26-	64,707.74-	56.86
05843 COMMUTER PERMITS	235,000.00-	157.00-	107,277.00-	127,723.00-	45.64
05844 MERCHANT PERMITS	136,000.00-	91.00-	66,203.00-	69,797.00-	48.67
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		15.00-	110.00-	12.00
05901 RENTAL INCOME	85,918.00-	8,735.41-	47,210.19-	38,707.81-	54.94
05902 CELL TOWER LEASES	81,516.00-	4,740.52-	34,511.87-	47,004.13-	42.33
05938 KLM LODGE RENTALS	150,000.00-	13,200.00-	108,306.00-	41,694.00-	72.20
05939 FIELD USE FEES	55,000.00-	2,400.00-	26,892.02-	28,107.98-	48.89
05962 AMBULANCE SERVICE	450,000.00-	63,074.97-	237,661.39-	212,338.61-	52.81
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	3,425.00-	17,940.00-	12,060.00-	59.80
05964 POLICE/FIRE REPORTS	5,000.00-	288.00-	2,122.60-	2,877.40-	42.45
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	1,100.00-	4,100.00-	6,900.00-	37.27
05974 ANNUAL ALARM FEE	43,400.00-	20.00-	463.00-	42,937.00-	1.06
05975 ALARM REINSPECTION FEES	40,000.00-	6,325.00-	16,105.00-	23,895.00-	40.26
TOTAL P-ACCT 05800	2,342,184.00-	175,918.70-	1,410,404.34-	931,779.66-	60.21
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,696.23-	88,049.78-	56,950.22-	60.72

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 3

USER: abr

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06002 METER FINES	70,000.00-	7,606.00-	39,752.68-	30,247.32-	56.78
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,310.00-	17,048.27-	25,951.73-	39.64
06004 ANIMAL ORDINANCE FINES	1,500.00-		660.00-	840.00-	44.00
06005 PARKING ORDINANCE FINES	145,000.00-	13,246.00-	70,219.93-	74,780.07-	48.42
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	27,600.00-	24,400.00-	53.07
TOTAL P-ACCT 06000	456,700.00-	39,858.23-	243,330.66-	213,369.34-	53.28
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	1,532.55-	8,428.73-	8,413.73	56,191.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,530.66-	97,582.91-	42,582.91	177.42
06225 FRANCHISE FEE-CABLE TV	388,000.00-		91,654.88-	296,345.12-	23.62
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-	1,700.00-	18,748.00-	12,748.00	312.46
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	986.00-	66,486.87-	11,486.87	120.88
06596 REIMBURSED ACTIVITY	215,500.00-	13,260.00-	103,122.94-	112,377.06-	47.85
06598 CASH OVER/SHORT		9.50-	60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,219.73-	14,039.49-	13,660.51-	50.68
TOTAL P-ACCT 06200	747,765.00-	38,238.44-	400,213.06-	347,551.94-	53.52
TOTAL REVENUE	20,123,230.00-	1,294,113.77-	13,473,604.33-	6,649,625.67-	66.95
TOTAL ORG 0500	20,123,230.00-	1,294,113.77-	13,473,604.33-	6,649,625.67-	66.95

12/06/18 15:36

DIALOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 1
 USER: abr

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					
05005 POLICE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05007 FIRE PROTECTION TAX	2,549,815.00-	84,391.25-	2,336,674.79-	213,140.21-	91.64
05021 POLICE PENSION PROP TAX	615,640.00-	20,372.63-	551,130.36-	64,509.64-	89.52
05023 FIRE PENSION PROPERTY TAX	918,994.00-	30,457.04-	836,386.63-	82,607.37-	91.01
05025 HANDICAPPED REC PROGRAMS	75,517.00-	2,499.40-	69,205.00-	6,312.00-	91.64
05051 ROAD & BRIDGE TAX	417,000.00-	15,069.42-	415,132.56-	1,867.44-	99.55
TOTAL P-ACCT 05000	7,126,781.00-	237,180.99-	6,545,204.13-	581,576.87-	91.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	160,400.08-	850,586.59-	755,413.41-	52.96
05252 STATE REPLACEMENT TAX	206,700.00-	30,935.68-	112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	283,256.53-	1,640,538.29-	1,574,661.71-	51.02
05255 R & B REPLACEMENT TAX	6,000.00-	829.71-	3,103.97-	2,896.03-	51.73
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	42,640.67-	229,494.25-	209,805.75-	52.24
TOTAL P-ACCT 05200	5,473,200.00-	518,062.67-	2,836,168.49-	2,637,031.51-	51.81
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	61,643.94-	330,848.28-	305,051.72-	52.02
05352 UTILITY TAX - GAS	223,800.00-		61,499.07-	162,300.93-	27.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	61,861.62-	347,682.24-	334,817.76-	50.94
05354 UTILITY TAX - WATER	403,000.00-	36,433.10-	225,449.65-	177,550.35-	55.94
TOTAL P-ACCT 05300	1,945,200.00-	159,938.66-	965,479.24-	979,720.76-	49.63
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	2,538.00-	51,643.00-	308,357.00-	14.34
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,100.00-	8,100.00-	11.95
05403 BUSINESS LICENSES	42,000.00-	545.00-	3,780.00-	38,220.00-	9.00
05405 LIQUOR LICENSES	52,450.00-		4,800.00-	47,650.00-	9.15
05407 CAB DRIVERS LICENSE	250.00-	25.00-	125.00-	125.00-	50.00
TOTAL P-ACCT 05400	463,900.00-	3,153.00-	61,448.00-	402,452.00-	13.24
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,950.00-	9,250.00-	3,750.00-	71.15
TOTAL P-ACCT 05600	13,000.00-	2,950.00-	9,250.00-	3,750.00-	71.15
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	13,801.02-	13,800.98-	50.00
05812 COPY SALES	50.00-	5.00-	43.00-	7.00-	86.00
05841 DOWNTOWN METER	244,000.00-	24,987.34-	132,990.35-	111,009.65-	54.50
05842 COMMUTER METER	150,000.00-	13,652.40-	85,292.26-	64,707.74-	56.86
05843 COMMUTER PERMITS	235,000.00-	157.00-	107,277.00-	127,723.00-	45.64
05844 MERCHANT PERMITS	136,000.00-	91.00-	66,203.00-	69,797.00-	48.67

12/06/18 15:36
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 2
USER: abr

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		15.00-	110.00-	12.00
05901 RENTAL INCOME	70,654.00-	6,179.33-	39,588.65-	31,065.35-	56.03
05902 CELL TOWER LEASES	81,516.00-	4,740.52-	34,511.87-	47,004.13-	42.33
TOTAL P-ACCT 05800	944,947.00-	52,112.76-	480,342.15-	464,604.85-	50.83
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	1,532.55-	8,428.73-	8,413.73	56,191.53
06221 INTEREST ON INVESTMENTS	55,000.00-	18,530.66-	97,582.91-	42,582.91	177.42
06225 FRANCHISE FEE-CABLE TV	388,000.00-		91,654.88-	296,345.12-	23.62
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		16,000.00-	34,000.00-	32.00
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT		9.50-	60.76	60.76-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,199.73-	7,774.01-	8,225.99-	48.58
TOTAL P-ACCT 06200	511,015.00-	21,272.44-	221,379.77-	289,635.23-	43.32
TOTAL ORG 0510	16,478,043.00-	994,670.52-	11,119,271.78-	5,358,771.22-	67.47

12/06/18 15:36

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 3

USER: abr

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-	2,617.98-	8,559.61-	16,440.39-	34.23
TOTAL P-ACCT 05200	25,000.00-	2,617.98-	8,559.61-	16,440.39-	34.23
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,528.00-	10,750.00-	250.00-	97.72
TOTAL P-ACCT 05600	11,000.00-	1,528.00-	10,750.00-	250.00-	97.72
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	288.00-	2,122.60-	2,877.40-	42.45
05973 FALSE ALARM FEES	10,000.00-	800.00-	3,800.00-	6,200.00-	38.00
05974 ANNUAL ALARM FEE	27,400.00-	20.00-	340.00-	27,060.00-	1.24
TOTAL P-ACCT 05800	42,400.00-	1,108.00-	6,262.60-	36,137.40-	14.77
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,696.23-	88,049.78-	56,950.22-	60.72
06002 METER FINES	70,000.00-	7,606.00-	39,752.68-	30,247.32-	56.78
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,310.00-	17,048.27-	25,951.73-	39.64
06004 ANIMAL ORDINANCE FINES	1,500.00-		660.00-	840.00-	44.00
06005 PARKING ORDINANCE FINES	145,000.00-	13,246.00-	70,219.93-	74,780.07-	48.42
06006 OTHER ORDINANCE FINES	200.00-			-200.00-	
06007 IMPOUND FEES	52,000.00-	5,000.00-	27,600.00-	24,400.00-	53.07
TOTAL P-ACCT 06000	456,700.00-	39,858.23-	243,330.66-	213,369.34-	53.28
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	986.00-	14,784.00-	9,784.00	295.68
06596 REIMBURSED ACTIVITY	138,000.00-	8,040.00-	55,374.84-	82,625.16-	40.12
06599 MISCELLANEOUS INCOME	9,000.00-	195.00-	1,995.00-	7,005.00-	22.16
TOTAL P-ACCT 06200	152,000.00-	9,221.00-	72,153.84-	79,846.16-	47.46
TOTAL ORG 0512	687,100.00-	54,333.21-	341,056.71-	346,043.29-	49.63

12/06/18 15:36
DIALOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 4
USER: abr

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-		15,000.00-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-		15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	63,074.97-	237,661.39-	212,338.61-	52.81
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-	300.00-	300.00-	700.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-		123.00-	15,877.00-	.76
05975 ALARM REINSPECTION FEES	40,000.00-	6,325.00-	16,105.00-	23,895.00-	40.26
TOTAL P-ACCT 05800	508,073.00-	69,699.97-	255,298.95-	252,774.05-	50.24
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			50.00-	50.00	
06596 REIMBURSED ACTIVITY	15,000.00-		2,958.10-	12,041.90-	19.72
06599 MISCELLANEOUS INCOME	1,500.00-		2,455.48-	955.48	163.69
TOTAL P-ACCT 06200	16,500.00-		5,463.58-	11,036.42-	33.11
TOTAL ORG 0515	529,573.00-	69,699.97-	275,762.53-	253,810.47-	52.07

12/06/18 15:36

DIALOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 5
 USER: abr

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			862.50-	862.50	
TOTAL P-ACCT 05200			862.50-	862.50	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	1,500.00-	7,150.00-	23,850.00-	23.06
TOTAL P-ACCT 05400	31,000.00-	1,500.00-	7,150.00-	23,850.00-	23.06
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,471.50-	62,134.90-	45,065.10-	57.96
05602 BUILDING PERMITS	1,150,400.00-	86,865.80-	748,417.90-	401,982.10-	65.05
05603 PLUMBING PERMITS	174,700.00-	16,529.80-	114,281.50-	60,418.50-	65.41
05605 STORM WATER PERMITS	31,200.00-	1,800.00-	20,400.00-	10,800.00-	65.38
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	112,667.10-	945,284.30-	524,215.70-	64.32
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	3,425.00-	17,940.00-	12,060.00-	59.80
TOTAL P-ACCT 05800	30,000.00-	3,425.00-	17,940.00-	12,060.00-	59.80
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06453 SALE OF PROPERTY PROCEEDS			35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00-	5,220.00-	39,304.00-	15,696.00-	71.46
TOTAL P-ACCT 06200	55,550.00-	5,220.00-	75,166.87-	19,616.87	135.31
TOTAL ORG 0520	1,586,050.00-	122,812.10-	1,046,403.67-	539,646.33-	65.97

12/06/18 15:36

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 6
 USER: abr

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	13,000.00-	500.00-	14,500.00-	1,500.00	111.53
TOTAL P-ACCT 05400	13,000.00-	500.00-	14,500.00-	1,500.00	111.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	213.00-	15,331.50-	331.50	102.21
05822 ATHLETICS	115,000.00-	1,525.67-	64,804.17-	50,195.83-	56.35
05823 CULTURAL ARTS	9,000.00-	349.00-	8,619.25-	380.75-	95.76
05824 EARLY CHILDHOOD	7,000.00-	110.00-	1,378.00-	5,622.00-	19.68
05825 FITNESS	25,000.00-	716.72-	12,762.79-	12,237.21-	51.05
05826 PADDLE TENNIS	68,000.00-	26,741.50-	69,349.00-	1,349.00	101.98
05827 SPECIAL EVENTS	16,000.00-	1,521.00-	12,748.50-	3,251.50-	79.67
05829 PICNIC	14,500.00-	240.00-	10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,278.50-	8,721.50-	92.07
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901 RENTAL INCOME	15,264.00-	2,556.08-	7,621.54-	7,642.46-	49.93
05938 KLM LODGE RENTALS	150,000.00-	13,200.00-	108,306.00-	41,694.00-	72.20
05939 FIELD USE FEES	55,000.00-	2,400.00-	26,892.02-	28,107.98-	48.89
TOTAL P-ACCT 05800	816,764.00-	49,572.97-	650,560.64-	166,203.36-	79.65
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	1,700.00-	18,748.00-	12,748.00	312.46
06596 REIMBURSED ACTIVITY	5,500.00-		5,486.00-	14.00-	99.74
06599 MISCELLANEOUS INCOME	1,200.00-	825.00-	1,815.00-	615.00	151.25
TOTAL P-ACCT 06200	12,700.00-	2,525.00-	26,049.00-	13,349.00	205.11
TOTAL ORG 0530	842,464.00-	52,597.97-	691,109.64-	151,354.36-	82.03
G R A N D T O T A L	20,123,230.00-	1,294,113.77-	13,473,604.33-	6,649,625.67-	66.95

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 4
 USER: abr

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	1,057,267.00	76,116.31	451,979.19	605,287.81	42.74
07002 OVERTIME	10,000.00	530.28	2,612.75	7,387.25	26.12
07003 TEMPORARY HELP	101,919.00	10,553.09	55,678.68	46,240.32	54.63
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	400,594.50-	400,594.50-	50.00
07101 SOCIAL SECURITY	61,414.00	3,574.41	27,668.18	33,745.82	45.05
07102 IMRF	140,580.00	9,970.83	57,658.47	82,921.53	41.01
07105 MEDICARE	16,961.00	1,225.59	7,077.33	9,883.67	41.72
07111 EMPLOYEE INSURANCE	152,000.00	12,705.53	73,496.71	78,503.29	48.35
TOTAL P-ACCT 07000	739,552.00	47,910.29	275,576.81	463,975.19	37.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,339.15	96,222.56	153,777.44	38.48
07204 AUDITING	34,000.00	4,800.00	30,000.00	4,000.00	88.23
07294 TOLLWAY EXPENDITURES		6,572.10	22,417.10	22,417.10-	
07299 MISC PROFESSIONAL SERVICE	43,300.00	6,766.16	30,097.62	13,202.38	69.50
TOTAL P-ACCT 07200	327,300.00	46,477.41	178,737.28	148,562.72	54.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,893.95	51,494.09	69,964.91	42.39
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	90,657.00	92,453.00	49.50
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,133.18	7,120.11	26,400.89	21.24
TOTAL P-ACCT 07300	338,090.00	23,286.13	149,271.20	188,818.80	44.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,542.19	6,466.42	10,033.58	39.19
07402 UTILITIES	3,000.00	254.85	1,529.10	1,470.90	50.97
07403 TELECOMMUNICATIONS	15,225.00	1,211.51	6,965.02	8,259.98	45.74
07414 LEGAL PUBLICATIONS	6,000.00	1,680.00	4,039.53	1,960.47	67.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	331.75	2,056.17	1,943.83	51.40
07419 PRINTING & PUBLICATIONS	9,600.00	2,265.58	6,512.25	3,087.75	67.83
07499 MISCELLANEOUS SERVICES	4,850.00	2,077.81	3,781.26	1,068.74	77.96
TOTAL P-ACCT 07400	59,175.00	9,363.69	31,349.75	27,825.25	52.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,401.41	7,037.94	7,362.06	48.87
07502 PUBLICATIONS		20.00-	5.00-	5.00	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS		222.00-			
07508 LICENSES & PERMITS	2,500.00	977.55	1,079.52	1,420.48	43.18
07520 COMPUTER EQUIP SUPPLIES	28,800.00	218.51	12,907.63	15,892.37	44.81
07530 MEDICAL SUPPLIES		243.79-			
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 5
 USER: abr

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07599 MISCELLANEOUS SUPPLIES	1,700.00	325.75	989.75	710.25	58.22
TOTAL P-ACCT 07500	85,150.00	2,437.43	23,618.70	61,531.30	27.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	1,118.04	3,713.48	10,086.52	26.90
07606 COMPUTER EQUIPMENT	2,000.00	2,142.68	2,527.25	527.25-	126.36
TOTAL P-ACCT 07600	15,800.00	3,260.72	6,240.73	9,559.27	39.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	1,032.78	4,032.79	11,467.21	26.01
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	1,649.00	16,613.34	7,454.66	69.02
07703 EMPLOYEE RELATIONS	13,600.00	54.88	5,265.76	8,334.24	38.71
07705 VILL TRAINING/TUITION REI	20,220.00	5,086.99	5,923.99	14,296.01	29.29
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	626.70	2,123.45	7,876.55	21.23
07709 BD OF FIRE/POLICE COMM	51,500.00	2,400.00	29,263.52	22,236.48	56.82
07710 ECONOMIC DEV COMMISSION	90,000.00	2,250.00	9,554.60	80,445.40	10.61
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00	4,430.99-	578.97	221.03	72.37
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	200.00	14.55	14.55	185.45	7.27
07795 BANK & BOND FEES	60,550.00	4,375.03	33,079.76	27,470.24	54.63
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	13,058.94	106,898.73	407,789.27	20.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	2,000.00	31,111.80	305,888.20	9.23
TOTAL P-ACCT 07900	416,500.00	2,000.00	31,111.80	385,388.20	7.46
TOTAL EXPENDITURES	2,529,201.00	147,794.61	802,805.00	1,726,396.00	31.74
TOTAL ORG 1000	2,529,201.00	147,794.61	802,805.00	1,726,396.00	31.74

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 1
 USER: abr

 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	979,792.00	70,575.60	418,968.75	560,823.25	42.76
07002 OVERTIME	10,000.00	530.28	2,508.59	7,491.41	25.08
07003 TEMPORARY HELP	93,133.00	9,265.34	54,390.93	38,742.07	58.40
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND-COST ALLOC.	801,189.00-	66,765.75-	400,594.50-	400,594.50-	50.00
07101 SOCIAL SECURITY	56,066.00	3,155.51	25,607.38	30,458.62	45.67
07102 IMRF	131,043.00	9,313.55	53,798.60	77,244.40	41.05
07105 MEDICARE	15,711.00	1,127.63	6,595.40	9,115.60	41.97
07111 EMPLOYEE INSURANCE	152,000.00	12,705.53	73,496.71	78,503.29	48.35
TOTAL P-ACCT 07000	637,156.00	39,907.69	234,771.86	402,384.14	36.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,339.15	96,222.56	153,777.44	38.48
07204 AUDITING	34,000.00	4,800.00	30,000.00	4,000.00	88.23
07294 TOLLWAY EXPENDITURES		6,572.10	22,417.10	22,417.10-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	6,766.16	30,097.62	10,702.38	73.76
TOTAL P-ACCT 07200	324,800.00	46,477.41	178,737.28	146,062.72	55.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,133.18	7,120.11	25,900.89	21.56
TOTAL P-ACCT 07300	33,021.00	1,133.18	7,120.11	25,900.89	21.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,542.19	6,466.42	9,533.58	40.41
07402 UTILITIES	3,000.00	254.85	1,529.10	1,470.90	50.97
07403 TELECOMMUNICATIONS	14,650.00	1,232.67	6,747.87	7,902.13	46.06
07414 LEGAL PUBLICATIONS	6,000.00	1,680.00	4,039.53	1,960.47	67.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	331.75	2,056.17	1,943.83	51.40
07419 PRINTING & PUBLICATIONS	8,600.00	2,265.58	6,512.25	2,087.75	75.72
07499 MISCELLANEOUS SERVICES	4,850.00	2,077.81	3,781.26	1,068.74	77.96
TOTAL P-ACCT 07400	57,100.00	9,384.85	31,132.60	25,967.40	54.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,561.57	7,037.94	6,962.06	50.27
07502 PUBLICATIONS		20.00-	5.00-	5.00	
07503 GASOLINE & OIL	250.00			250.00	
07504 UNIFORMS		222.00-			
07508 LICENSES & PERMITS	2,500.00	977.55	1,079.52	1,420.48	43.18
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		243.79-			
07599 MISCELLANEOUS SUPPLIES		259.50	372.00	372.00-	
TOTAL P-ACCT 07500	17,750.00	2,312.83	8,484.46	9,265.54	47.79

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 2
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,300.00	1,118.04	3,533.48	9,766.52	26.56
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	1,118.04	3,533.48	10,766.52	24.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00	153.69	2,122.85	9,277.15	18.62
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	1,649.00	3,005.12	4,712.88	38.93
07703 EMPLOYEE RELATIONS	13,600.00	54.88	5,265.76	8,334.24	38.71
07705 VILL TRAINING/TUITION REI	20,220.00	5,086.99	5,923.99	14,296.01	29.29
07735 EDUCATIONAL TRAINING	500.00	4,430.99-	468.97	31.03	93.79
07736 PERSONNEL	750.00		448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	4,375.03	33,079.76	27,470.24	54.63
TOTAL P-ACCT 07700	114,838.00	6,888.60	50,314.45	64,523.55	43.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT			82.80	82.80-	
TOTAL P-ACCT 07900			82.80	82.80-	
TOTAL ORG 1013	1,231,911.00	107,222.60	514,177.04	717,733.96	41.73

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 3
 USER: abr

 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	77,475.00	5,540.71	33,010.44	44,464.56	42.60
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	339.05	1,980.95	2,822.05	41.24
07102 IMRF	9,537.00	657.28	3,859.87	5,677.13	40.47
07105 MEDICARE	1,123.00	79.29	463.26	659.74	41.25
TOTAL P-ACCT 07000	92,938.00	6,616.33	39,418.68	53,519.32	42.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	575.00	45.09	217.15	357.85	37.76
TOTAL P-ACCT 07400	575.00	45.09	217.15	357.85	37.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		37.43	62.57	37.43
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,250.00	9,554.60	80,445.40	10.61
07735 EDUCATIONAL TRAINING	300.00		110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00	14.55	14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	2,264.55	9,716.58	80,883.42	10.72
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
TOTAL P-ACCT 07900	40,000.00			40,000.00	
TOTAL ORG 1016	227,013.00	8,925.97	49,352.41	177,660.59	21.73

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 4
 USER: abr

 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					
07309 DATA PROCESSING		195.00	195.00	195.00-	
TOTAL P-ACCT 07300		195.00	195.00	195.00-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		52.50	147.50	26.25
TOTAL P-ACCT 07500	200.00		52.50	147.50	26.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	759.09	1,752.51	2,247.49	43.81
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		13,608.22	2,641.78	83.74
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	626.70	2,123.45	7,876.55	21.23
07709 BD OF FIRE/POLICE COMM	51,500.00	2,400.00	29,263.52	22,236.48	56.82
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	309,250.00	3,785.79	46,747.70	262,502.30	15.11
TOTAL ORG 1018	310,950.00	3,980.79	46,995.20	263,954.80	15.11

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 5
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00	1,287.75	1,287.75	7,498.25	14.65
07101 SOCIAL SECURITY	545.00	79.85	79.85	465.15	14.65
07105 MEDICARE	127.00	18.67	18.67	108.33	14.70
TOTAL P-ACCT 07000	9,458.00	1,386.27	1,386.27	8,071.73	14.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,698.95	51,299.09	70,159.91	42.23
07316 IT SERVICE CONTRACT	183,110.00	15,259.00	90,657.00	92,453.00	49.50
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	21,957.95	141,956.09	163,112.91	46.53
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		66.25-			
TOTAL P-ACCT 07400		66.25-			
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		160.16-			
07520 COMPUTER EQUIP SUPPLIES	27,800.00	218.51	12,907.63	14,892.37	46.43
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29
07599 MISCELLANEOUS SUPPLIES	1,500.00	66.25	565.25	934.75	37.68
TOTAL P-ACCT 07500	66,800.00	124.60	15,081.74	51,718.26	22.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	2,142.68	2,527.25	1,527.25-	252.72
TOTAL P-ACCT 07600	1,500.00	2,142.68	2,707.25	1,207.25-	180.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		120.00	120.00	120.00-	
TOTAL P-ACCT 07700		120.00	120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	2,000.00	31,029.00	305,971.00	9.20
TOTAL P-ACCT 07900	376,500.00	2,000.00	31,029.00	345,471.00	8.24
TOTAL ORG 1020	759,327.00	27,665.25	192,280.35	567,046.65	25.32

12/06/18 15:36
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 6
USER: abr

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	4,883,859.00	363,978.23	2,269,497.22	2,614,361.78	46.46
07002 OVERTIME	335,000.00	52,797.39	267,215.14	67,784.86	79.76
07003 TEMPORARY HELP	239,211.00	14,030.95	74,988.27	164,222.73	31.34
07005 LONGEVITY PAY	22,600.00			22,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,494.06	15,282.21	34,717.79	30.56
07009 EXTRA DETAIL-GRANT			12,348.11	12,348.11	
07099 WATER FUND COST ALLOC.	38,582.00-	3,215.16-	19,290.96-	19,291.04-	49.99
07101 SOCIAL SECURITY	36,747.00	2,686.44	15,287.74	21,459.26	41.60
07102 IMRF	59,363.00	4,411.27	25,891.59	33,471.41	43.61
07105 MEDICARE	80,178.00	6,112.62	35,051.01	45,126.99	43.71
07106 POLICE PENSION	615,640.00	20,372.63	551,130.36	64,509.64	89.52
07107 FIREFIGHTERS' PENSION	918,944.00	30,457.04	836,386.63	82,557.37	91.01
07111 EMPLOYEE INSURANCE	846,591.00	69,617.33	405,197.64	441,393.36	47.86
TOTAL P-ACCT 07000	8,049,551.00	568,742.80	4,488,984.96	3,560,566.04	55.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	688.97	661.03	51.03
07307 CUSTODIAL	31,000.00	4,583.75	15,495.03	15,504.97	49.98
07308 DISPATCH SERVICES	511,566.00	127,891.68	384,255.24	127,310.76	75.11
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	69,514.00	2,566.14	55,241.60	14,272.40	79.46
TOTAL P-ACCT 07300	634,934.00	135,121.57	476,523.60	158,410.40	75.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	68.59	986.85	1,163.15	45.90
07402 UTILITIES	13,600.00	669.68	3,538.28	10,061.72	26.01
07403 TELECOMMUNICATIONS	58,200.00	4,704.90	24,118.15	34,081.85	41.44
07419 PRINTING & PUBLICATIONS	10,250.00	518.93	8,665.15	1,584.85	84.53
TOTAL P-ACCT 07400	84,200.00	5,962.10	37,308.43	46,891.57	44.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	1,366.34	7,564.14	4,535.86	62.51
07503 GASOLINE & OIL	48,500.00	4,198.19	26,064.56	22,435.44	53.74
07504 UNIFORMS	51,518.00	7,097.09	21,237.21	30,280.79	41.22
07506 MOTOR VEHICLE SUPPLIES	250.00	17.98	17.98	232.02	7.19
07507 BUILDING SUPPLIES	6,350.00	504.38	4,772.94	1,577.06	75.16
07508 LICENSES & PERMITS	1,800.00		1,535.00	265.00	85.27
07509 JANITOR SUPPLIES	2,500.00	188.89	924.41	1,575.59	36.97
07510 TOOLS	8,500.00	455.09-	734.17-	7,765.83	8.63

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 7
 USER: abr

FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07514 RANGE SUPPLIES	10,300.00	5,050.00	7,665.57	2,634.43	74.42
07515 CAMERA SUPPLIES	700.00		465.77	234.23	66.53
07520 COMPUTER EQUIP SUPPLIES	1,500.00	134.91	213.85	1,286.15	14.25
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	8,000.00	104.78	6,193.48	1,806.52	77.41
07531 FIRE PREVENTION	2,400.00	474.77	706.29	1,693.71	29.42
07532 OXYGEN & AIR SUPPLIES	800.00		203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00	310.00	2,060.13	2,289.87	47.35
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	280.00	2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00		343.37	843.37	68.67
07539 SOFTWARE PURCHASES	8,950.00			8,950.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,400.73	7,312.08	6,937.92	51.31
TOTAL P-ACCT 07500	193,943.00	20,672.97	91,025.14	102,917.86	46.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	10,657.75	27,277.48	722.52	97.41
07602 OFFICE EQUIPMENT	10,150.00	445.98	4,499.67	5,650.33	44.33
07603 MOTOR VEHICLES	71,000.00	4,322.53	33,652.37	37,347.63	47.39
07604 RADIOS	15,250.00	521.98	2,016.47	13,233.53	13.22
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	12,600.00	145.00	1,032.88	11,567.12	8.19
TOTAL P-ACCT 07600	139,700.00	16,093.24	68,787.70	70,912.30	49.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	386.94	2,181.40	14,168.60	13.34
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	1,615.00	6,184.35	10,705.65	36.61
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62	100.26
07735 EDUCATIONAL TRAINING	49,440.00	4,004.00	25,401.93	24,038.07	51.37
07736 PERSONNEL	1,700.00		960.00	740.00	56.47
07737 MILEAGE REIMBURSEMENT	1,100.00		447.79	652.21	40.70
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07	102.16
TOTAL P-ACCT 07700	193,507.00	6,005.94	142,976.16	50,530.84	73.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00			80,437.00	
07812 SELF-INSURED DEDUCTIBLE	52,500.00		15,559.97	36,940.03	29.63
TOTAL P-ACCT 07800	132,937.00		15,559.97	117,377.03	11.70
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	27,802.00	35,321.29	47,678.71	42.55

12/06/18 15:36
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07909 BUILDINGS	37,800.00	17,773.87	26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	310,000.00	25,639.20	68,746.63	241,253.37	22.17
TOTAL P-ACCT 07900	430,800.00	71,215.07	130,592.89	300,207.11	30.31
TOTAL EXPENDITURES	9,867,317.00	823,813.69	5,457,228.85	4,410,088.15	55.30
TOTAL ORG 1100	9,867,317.00	823,813.69	5,457,228.85	4,410,088.15	55.30

12/06/18 15:36

DIALOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 3
 USER: abr

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	2,544,231.00	186,665.98	1,113,923.77	1,430,307.23	43.78
07002 OVERTIME	120,000.00	30,289.46	167,779.17	47,779.17-	139.81
07003 TEMPORARY HELP	179,708.00	10,662.31	49,408.10	130,299.90	27.49
07005 LONGEVITY PAY	10,100.00			10,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,494.06	15,282.21	34,717.79	30.56
07009 EXTRA DETAIL-GRANT			12,348.11	12,348.11-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	9,645.48-	9,645.52-	49.99
07101 SOCIAL SECURITY	21,140.00	1,524.12	8,196.26	12,943.74	38.77
07102 IMRF	34,474.00	2,556.02	15,145.89	19,328.11	43.93
07105 MEDICARE	42,092.00	3,284.38	18,411.93	23,680.07	43.74
07106 POLICE PENSION	615,640.00	20,372.63	551,130.36	64,509.64	89.52
07111 EMPLOYEE INSURANCE	443,813.00	37,284.53	206,628.29	237,184.71	46.55
TOTAL P-ACCT 07000	4,041,907.00	298,525.91	2,148,608.61	1,893,298.39	53.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	386.97	363.03	51.59
07307 CUSTODIAL	28,000.00	4,187.18	13,245.64	14,754.36	47.30
07308 DISPATCH SERVICES	291,684.00	72,921.12	218,763.36	72,920.64	75.00
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	62,844.00	2,566.14	55,121.60	7,722.40	87.71
TOTAL P-ACCT 07300	404,782.00	79,714.44	308,360.33	96,421.67	76.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	38.43	358.01	1,041.99	25.57
07402 UTILITIES	7,500.00	391.26	2,195.21	5,304.79	29.26
07403 TELECOMMUNICATIONS	41,700.00	3,355.47	17,043.68	24,656.32	40.87
07419 PRINTING & PUBLICATIONS	9,500.00	518.93	8,042.58	1,457.42	84.65
TOTAL P-ACCT 07400	60,100.00	4,304.09	27,639.48	32,460.52	45.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,164.05	4,119.03	3,580.97	53.49
07503 GASOLINE & OIL	38,000.00	3,564.80	20,827.46	17,172.54	54.80
07504 UNIFORMS	34,018.00	6,305.14	11,234.17	22,783.83	33.02
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	243.93	924.41	1,575.59	36.97
07514 RANGE SUPPLIES	10,300.00	5,050.00	7,665.57	2,634.43	74.42
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

12/06/18 15:36
DIALOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 4
USER: abr

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	104.78	279.12	170.88	62.02
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,400.73	7,312.08	6,937.92	51.31
TOTAL P-ACCT 07500	113,068.00	17,833.43	52,935.18	60,132.82	46.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	4,843.99	13,055.29	944.71	93.25
07602 OFFICE EQUIPMENT	8,800.00	360.98	4,074.67	4,725.33	46.30
07603 MOTOR VEHICLES	24,000.00	2,116.54	11,762.59	12,237.41	49.01
07604 RADIOS	1,000.00	59.00	674.72	325.28	67.47
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	50,400.00	7,380.51	29,775.24	20,624.76	59.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	190.00	1,440.96	11,109.04	11.48
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	125.00	4,218.40	3,761.60	52.86
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	1,059.00	9,857.67	12,142.33	44.80
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		447.79	652.21	40.70
TOTAL P-ACCT 07700	44,930.00	1,374.00	16,484.82	28,445.18	36.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00		14,810.94	25,189.06	37.02
TOTAL P-ACCT 07800	73,466.00		14,810.94	58,655.06	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	27,802.00	33,062.39	19,937.61	62.38
07918 GENERAL EQUIPMENT	285,000.00	25,639.20	43,858.57	241,141.43	15.38
TOTAL P-ACCT 07900	338,000.00	53,441.20	76,920.96	261,079.04	22.75
TOTAL ORG 1200	5,134,398.00	462,573.58	2,681,005.56	2,453,392.44	52.21

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 6
 USER: abr

 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	816,672.00	56,776.59	381,631.17	435,040.83	46.73
07002 OVERTIME	20,000.00	4,177.81	19,650.93	349.07	98.25
07003 TEMPORARY HELP	121,926.00	8,599.29	37,490.94	84,435.06	30.74
07005 LONGEVITY PAY	3,500.00			3,500.00	
07008 REIMBURSABLE OVERTIME		1,430.43	5,148.58	5,148.58-	
07009 EXTRA DETAIL-GRANT			364.67	364.67-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	9,645.48-	9,645.52-	49.99
07101 SOCIAL SECURITY	17,626.00	1,396.22	7,457.44	10,168.56	42.30
07102 IMRF	27,465.00	2,302.07	13,678.96	13,786.04	49.80
07105 MEDICARE	13,950.00	984.77	5,830.36	8,119.64	41.79
07106 POLICE PENSION	142,071.00	4,889.43	132,271.28	9,799.72	93.10
07111 EMPLOYEE INSURANCE	146,569.00	13,374.58	69,124.37	77,444.63	47.16
TOTAL P-ACCT 07000	1,290,488.00	92,323.61	663,003.22	627,484.78	51.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	386.97	363.03	51.59
07307 CUSTODIAL	28,000.00	4,187.18	13,245.64	14,754.36	47.30
07308 DISPATCH SERVICES	291,684.00	72,921.12	218,763.36	72,920.64	75.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	226.14	43,421.60	5,382.40	88.97
TOTAL P-ACCT 07300	369,238.00	77,374.44	275,817.57	93,420.43	74.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	38.43	358.01	1,041.99	25.57
07402 UTILITIES	7,500.00	391.26	2,195.21	5,304.79	29.26
07403 TELECOMMUNICATIONS	41,700.00	3,355.47	17,043.68	24,656.32	40.87
07419 PRINTING & PUBLICATIONS	6,500.00	266.49	5,543.19	956.81	85.27
TOTAL P-ACCT 07400	57,100.00	4,051.65	25,140.09	31,959.91	44.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,164.05	4,119.03	3,580.97	53.49
07504 UNIFORMS	2,500.00	1,091.26	2,872.46	372.46-	114.89
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	243.93	924.41	1,575.59	36.97
07514 RANGE SUPPLIES	10,300.00	5,050.00	7,665.57	2,634.43	74.42
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00	104.78	279.12	170.88	62.02
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 7
USER: abr

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	1,084.44	4,845.48	3,854.52	55.69
TOTAL P-ACCT 07500	36,750.00	8,738.46	21,279.41	15,470.59	57.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	4,843.99	13,055.29	944.71	93.25
07602 OFFICE EQUIPMENT	8,800.00	360.98	4,074.67	4,725.33	46.30
07603 MOTOR VEHICLES		130.00-			
07604 RADIOS	1,000.00	59.00	674.72	325.28	67.47
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	24,900.00	5,133.97	17,839.18	7,060.82	71.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	190.00	1,440.96	11,109.04	11.48
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	125.00	4,218.40	3,761.60	52.86
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	1,059.00	9,857.67	12,142.33	44.80
07736 PERSONNEL	1,000.00		520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00		447.79	652.21	40.70
TOTAL P-ACCT 07700	44,930.00	1,374.00	16,484.82	28,445.18	36.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLES	40,000.00		14,810.94	25,189.06	37.02
TOTAL P-ACCT 07800	73,466.00		14,810.94	58,655.06	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00	25,639.20	43,858.57	171,141.43	20.39
TOTAL P-ACCT 07900	215,000.00	25,639.20	43,858.57	171,141.43	20.39
TOTAL ORG 1202	2,119,617.00	214,635.33	1,083,703.80	1,035,913.20	51.12

12/06/18 15:36
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 8
USER: abr

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	1,727,559.00	129,889.39	732,292.60	995,266.40	42.38
07002 OVERTIME	100,000.00	26,111.65	148,128.24	48,128.24-	148.12
07005 LONGEVITY PAY	6,600.00			6,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	6,063.63	10,133.63	39,866.37	20.26
07009 EXTRA DETAIL-GRANT			11,983.44	11,983.44-	
07105 MEDICARE	27,320.00	2,269.70	12,408.84	14,911.16	45.42
07106 POLICE PENSION	473,569.00	15,483.20	418,859.08	54,709.92	88.44
07111 EMPLOYEE INSURANCE	297,244.00	23,909.95	137,503.92	159,740.08	46.25
TOTAL P-ACCT 07000	2,682,292.00	203,727.52	1,471,309.75	1,210,982.25	54.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,564.80	20,827.46	17,172.54	54.80
07504 UNIFORMS	29,518.00	4,985.36	7,875.56	21,642.44	26.68
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	316.29	2,466.60	3,083.40	44.44
TOTAL P-ACCT 07500	74,318.00	8,866.45	31,169.62	43,148.38	41.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	2,246.54	11,762.59	12,237.41	49.01
TOTAL P-ACCT 07600	24,000.00	2,246.54	11,762.59	12,237.41	49.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	27,802.00	33,062.39	19,937.61	62.38
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00	27,802.00	33,062.39	89,937.61	26.88
TOTAL ORG 1211	2,903,610.00	242,642.51	1,547,304.35	1,356,305.65	53.28

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 9
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	57,782.00	2,063.02	11,917.16	45,864.84	20.62
07101 SOCIAL SECURITY	3,514.00	127.90	738.82	2,775.18	21.02
07102 IMRF	7,009.00	253.95	1,466.93	5,542.07	20.92
07105 MEDICARE	822.00	29.91	172.73	649.27	21.01
TOTAL P-ACCT 07000	69,127.00	2,474.78	14,295.64	54,831.36	20.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	14,040.00	2,340.00	11,700.00	2,340.00	83.33
TOTAL P-ACCT 07300	35,544.00	2,340.00	32,542.76	3,001.24	91.55
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	252.44	2,499.39	500.61	83.31
TOTAL P-ACCT 07400	3,000.00	252.44	2,499.39	500.61	83.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	228.52	486.15	1,513.85	24.30
TOTAL P-ACCT 07500	2,000.00	228.52	486.15	1,513.85	24.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
TOTAL P-ACCT 07600	1,500.00		173.47	1,326.53	11.56
TOTAL ORG 1215	111,171.00	5,295.74	49,997.41	61,173.59	44.97

12/06/18 15:36
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 5
USER: abr

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	2,339,628.00	177,312.25	1,155,573.45	1,184,054.55	49.39
07002 OVERTIME	215,000.00	22,507.93	99,435.97	115,564.03	46.24
07003 TEMPORARY HELP	59,503.00	3,368.64	25,580.17	33,922.83	42.98
07005 LONGEVITY PAY	12,500.00			12,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	9,645.48-	9,645.52-	49.99
07101 SOCIAL SECURITY	15,607.00	1,162.32	7,091.48	8,515.52	45.43
07102 IMRF	24,889.00	1,855.25	10,745.70	14,143.30	43.17
07105 MEDICARE	38,086.00	2,828.24	16,639.08	21,446.92	43.68
07107 FIREFIGHTERS' PENSION	918,944.00	30,457.04	836,386.63	82,557.37	91.01
07111 EMPLOYEE INSURANCE	402,778.00	32,332.80	198,569.35	204,208.65	49.29
TOTAL P-ACCT 07000	4,007,644.00	270,216.89	2,340,376.35	1,667,267.65	58.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	302.00	298.00	50.33
07307 CUSTODIAL	3,000.00	396.57	2,249.39	750.61	74.97
07308 DISPATCH SERVICES	219,882.00	54,970.56	165,491.88	54,390.12	75.26
07399 MISCELLANEOUS CONTR SVCS	6,670.00		120.00	6,550.00	1.79
TOTAL P-ACCT 07300	230,152.00	55,407.13	168,163.27	61,988.73	73.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	30.16	628.84	121.16	83.84
07402 UTILITIES	6,100.00	278.42	1,343.07	4,756.93	22.01
07403 TELECOMMUNICATIONS	16,500.00	1,349.43	7,074.47	9,425.53	42.87
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,658.01	9,668.95	14,431.05	40.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	202.29	3,445.11	954.89	78.29
07503 GASOLINE & OIL	10,500.00	633.39	5,237.10	5,262.90	49.87
07504 UNIFORMS	17,500.00	791.95	10,003.04	7,496.96	57.16
07506 MOTOR VEHICLE SUPPLIES	250.00	17.98	17.98	232.02	7.19
07507 BUILDING SUPPLIES	6,200.00	504.38	4,772.94	1,427.06	76.98
07508 LICENSES & PERMITS	800.00		1,434.00	634.00-	179.25
07509 JANITOR SUPPLIES		55.04-			
07510 TOOLS	8,500.00	455.09-	734.17	7,765.83	8.63
07515 CAMERA SUPPLIES	200.00		65.90	134.10	32.95
07520 COMPUTER EQUIP SUPPLIES	1,000.00	134.91	141.38	858.62	14.13
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07530 MEDICAL SUPPLIES	7,550.00		5,914.36	1,635.64	78.33
07531 FIRE PREVENTION	2,400.00	474.77	706.29	1,693.71	29.42
07532 OXYGEN & AIR SUPPLIES	800.00		203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00	310.00	2,060.13	2,289.87	47.35
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	280.00	2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36

12/06/18 15:36
DIALOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 6
USER: abr

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	80,875.00	2,839.54	38,089.96	42,785.04	47.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	5,813.76	14,222.19	222.19-	101.58
07602 OFFICE EQUIPMENT	1,350.00	85.00	425.00	925.00	31.48
07603 MOTOR VEHICLES	47,000.00	2,205.99	21,889.78	25,110.22	46.57
07604 RADIOS	14,250.00	462.98	1,341.75	12,908.25	9.41
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	11,500.00	145.00	998.38	10,501.62	8.68
TOTAL P-ACCT 07600	89,300.00	8,712.73	39,012.46	50,287.54	43.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	196.94	740.44	3,059.56	19.48
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,490.00	1,965.95	6,944.05	22.06
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	27,440.00	2,945.00	15,544.26	11,895.74	56.64
07736 PERSONNEL	700.00		440.00	260.00	62.85
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	4,631.94	126,491.34	22,085.66	85.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		2,258.90	27,741.10	7.52
07909 BUILDINGS	37,800.00	17,773.87	26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	92,800.00	17,773.87	53,671.93	39,128.07	57.83
TOTAL ORG 1500	4,732,919.00	361,240.11	2,776,223.29	1,956,695.71	58.65

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 10
 USER: abr

 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	312,065.00	25,980.65	155,745.11	156,319.89	49.90
07002 OVERTIME	15,000.00	175.79	175.79	14,824.21	1.17
07003 TEMPORARY HELP	59,503.00	3,368.64	25,580.17	33,922.83	42.98
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	9,645.48-	9,645.52-	49.99
07101 SOCIAL SECURITY	15,607.00	1,162.32	7,091.48	8,515.52	45.43
07102 IMRF	24,889.00	1,855.25	10,745.70	14,143.30	43.17
07105 MEDICARE	5,627.00	418.33	2,532.01	3,094.99	44.99
07107 FIREFIGHTERS' PENSION	41,770.00	1,384.41	38,017.58	3,752.42	91.01
07111 EMPLOYEE INSURANCE	25,738.00	2,439.43	16,046.63	9,691.37	62.34
TOTAL P-ACCT 07000	482,408.00	35,177.24	246,288.99	236,119.01	51.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	302.00	298.00	50.33
07307 CUSTODIAL	3,000.00	396.57	2,249.39	750.61	74.97
07308 DISPATCH SERVICES	219,882.00	54,970.56	165,491.88	54,390.12	75.26
07399 MISCELLANEOUS CONTR SVCS	5,270.00		120.00	5,150.00	2.27
TOTAL P-ACCT 07300	228,752.00	55,407.13	168,163.27	60,588.73	73.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	30.16	628.84	121.16	83.84
07402 UTILITIES	6,100.00	278.42	1,343.07	4,756.93	22.01
07403 TELECOMMUNICATIONS	16,500.00	1,349.43	7,074.47	9,425.53	42.87
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,658.01	9,668.95	14,431.05	40.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	202.29	3,445.11	954.89	78.29
07503 GASOLINE & OIL	4,000.00	252.73	1,840.10	2,159.90	46.00
07504 UNIFORMS	2,000.00		373.44	1,626.56	18.67
07506 MOTOR VEHICLE SUPPLIES	250.00	17.98	17.98	232.02	7.19
07507 BUILDING SUPPLIES	6,200.00	504.38	4,772.94	1,427.06	76.98
07509 JANITOR SUPPLIES		55.04-			
07515 CAMERA SUPPLIES	200.00		65.90	134.10	32.95
07520 COMPUTER EQUIP SUPPLIES	1,000.00	134.91	141.38	858.62	14.13
07525 EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07531 FIRE PREVENTION	2,400.00	474.77	706.29	1,693.71	29.42
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	30,825.00	1,532.02	11,507.01	19,317.99	37.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	5,813.76	14,222.19	222.19-	101.58

12/06/18 15:36
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 11
USER: abr

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	425.00	925.00	31.48
07603 MOTOR VEHICLES	3,000.00	17.98	231.46	2,768.54	7.71
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	1,000.00		119.99	880.01	11.99
TOTAL P-ACCT 07600	20,550.00	5,916.74	15,134.00	5,416.00	73.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	196.94	740.44	1,409.56	34.43
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,490.00	1,965.95	6,944.05	22.06
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		138.76	2,301.24	5.68
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	1,686.94	2,845.15	11,104.85	20.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00	
07909 BUILDINGS	37,800.00	17,773.87	26,524.97	11,275.03	70.17
TOTAL P-ACCT 07900	37,800.00	17,773.87	28,492.97	9,307.03	75.37
TOTAL ORG 1502	897,856.00	119,151.95	482,849.37	415,006.63	53.77

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 12
 USER: abr

 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	2,027,563.00	151,331.60	999,828.34	1,027,734.66	49.31
07002 OVERTIME	200,000.00	22,332.14	99,260.18	100,739.82	49.63
07005 LONGEVITY PAY	11,000.00			11,000.00	
07105 MEDICARE	32,459.00	2,409.91	14,107.07	18,351.93	43.46
07107 FIREFIGHTERS' PENSION	877,174.00	29,072.63	798,369.05	78,804.95	91.01
07111 EMPLOYEE INSURANCE	377,040.00	29,893.37	182,522.72	194,517.28	48.40
TOTAL P-ACCT 07000	3,525,236.00	235,039.65	2,094,087.36	1,431,148.64	59.40
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 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	380.66	3,397.00	3,103.00	52.26
07504 UNIFORMS	15,500.00	791.95	9,629.60	5,870.40	62.12
07508 LICENSES & PERMITS	800.00		1,434.00	634.00-	179.25
07510 TOOLS	8,500.00	455.09-	734.17	7,765.83	8.63
07530 MEDICAL SUPPLIES	7,550.00		5,914.36	1,635.64	78.33
07532 OXYGEN & AIR SUPPLIES	800.00		203.01	596.99	25.37
07533 HAZMAT SUPPLIES	4,350.00	310.00	2,060.13	2,289.87	47.35
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	280.00	2,482.85	1,667.15	59.82
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
TOTAL P-ACCT 07500	50,050.00	1,307.52	26,582.95	23,467.05	53.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	2,188.01	21,658.32	22,341.68	49.22
07604 RADIOS	14,250.00	462.98	1,341.75	12,908.25	9.41
07618 GENERAL EQUIPMENT	10,500.00	145.00	878.39	9,621.61	8.36
TOTAL P-ACCT 07600	68,750.00	2,795.99	23,878.46	44,871.54	34.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	2,945.00	15,405.50	9,594.50	61.62
07736 PERSONNEL	500.00		440.00	60.00	88.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	2,945.00	123,646.19	10,980.81	91.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		290.90	29,709.10	.96

12/06/18 15:36
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	55,000.00		25,178.96	29,821.04	45.77
TOTAL ORG 1531	3,835,063.00	242,088.16	2,293,373.92	1,541,689.08	59.80

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 9
 USER: abr

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	1,249,560.00	96,839.72	577,470.50	672,089.50	46.21
07002 OVERTIME	65,000.00	505.33	15,880.57	49,119.43	24.43
07003 TEMPORARY HELP	53,236.00	1,629.12	20,596.05	32,639.95	38.68
07005 LONGEVITY PAY	3,500.00			3,500.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	66,867.00-	66,867.00-	50.00
07101 SOCIAL SECURITY	83,789.00	5,991.26	36,369.53	47,419.47	43.40
07102 IMRF	163,784.00	11,934.04	71,342.58	92,441.42	43.55
07105 MEDICARE	19,883.00	1,401.20	8,508.11	11,374.89	42.79
07111 EMPLOYEE INSURANCE	223,512.00	20,176.26	118,291.65	105,220.35	52.92
TOTAL P-ACCT 07000	1,728,530.00	127,332.43	781,591.99	946,938.01	45.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		6,931.00	11,569.00	37.46
TOTAL P-ACCT 07200	19,500.00		6,931.00	12,569.00	35.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,761.00	23,796.00	22,869.00	50.99
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	12,662.95	27,671.00	56,486.00	32.88
07306 BUILDINGS & GROUNDS	10,000.00	1,663.00	5,394.51	4,605.49	53.94
07307 CUSTODIAL	63,432.00	9,955.33	30,431.52	33,000.48	47.97
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	7,122.00	30,315.08	26,065.92	53.76
07313 THIRD PARTY REVIEW	45,000.00		32,425.46	12,574.54	72.05
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	61,133.00	2,115.25	13,650.46	47,482.54	22.32
TOTAL P-ACCT 07300	617,553.00	37,279.53	336,309.95	281,243.05	54.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	23.62	527.00	673.00	43.91
07402 UTILITIES	146,000.00	11,772.39	56,079.95	89,920.05	38.41
07403 TELECOMMUNICATIONS	9,200.00	673.18	3,344.70	5,855.30	36.35
07405 DUMPING	17,800.00	573.56	4,235.04	13,564.96	23.79
07409 EQUIPMENT RENTAL	1,300.00	265.70	265.70	1,034.30	20.43
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS		87.40	87.40	87.40-	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
07499 MISCELLANEOUS SERVICES		479.70-			
TOTAL P-ACCT 07400	186,435.00	12,916.15	64,539.79	121,895.21	34.61
P-ACCT 07500 MATERIALS & SUPPLIES					

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 10
 USER: abr

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07501 OFFICE SUPPLIES	\$5,250.00	38.05	753.38	4,496.62	14.35
07503 GASOLINE & OIL	15,500.00	1,280.26	7,641.48	7,858.52	49.29
07504 UNIFORMS	13,660.00	1,382.36	5,657.84	8,002.16	41.41
07505 CHEMICALS	94,310.00	761.93	3,492.38	90,817.62	3.70
07506 MOTOR VEHICLE SUPPLIES	2,500.00		489.21	2,010.79	19.56
07507 BUILDING SUPPLIES	4,450.00	729.81	729.81	3,720.19	16.40
07508 LICENSES & PERMITS	189.00			189.00	
07509 JANITOR SUPPLIES	3,000.00	516.23	1,304.18	1,695.82	43.47
07510 TOOLS	8,325.00	1,058.88	2,257.95	6,067.05	27.12
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		79,494.00	27,561.00	74.25
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10	
07530 MEDICAL SUPPLIES	500.00	76.87	258.08	241.92	51.61
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	10,150.00	204.37	2,682.56	7,467.44	26.42
TOTAL P-ACCT 07500	267,464.00	5,016.30	104,896.97	162,567.03	39.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	2,997.38	16,979.73	13,510.27	55.68
07602 OFFICE EQUIPMENT	1,000.00		1,081.98	81.98	108.19
07603 MOTOR VEHICLES	31,130.00	1,429.38	13,558.82	17,571.18	43.55
07604 RADIOS	3,000.00	493.00	708.00	2,292.00	23.60
07605 GROUNDS	3,316.00	340.00	2,335.25	980.75	70.42
07615 STREETS & ALLEYS	32,875.00	4,992.49	24,753.11	8,121.89	75.29
07618 GENERAL EQUIPMENT	1,250.00	170.14	185.20	1,064.80	14.81
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,115.20	4,387.88	2,612.12	62.68
07622 TRAFFIC & STREET SIGNS	38,975.00	454.20	27,044.95	11,930.05	69.39
07699 MISCELLANEOUS REPAIRS	400.00		352.19	47.81	88.04
TOTAL P-ACCT 07600	149,436.00	11,991.79	91,387.11	58,048.89	61.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	144.00	641.00	879.00	42.17
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	744.00	6,490.50	1,584.50	80.37
07719 FLAGG CREEK SEWER CHARGE	1,500.00		112.53	1,387.47	7.50
07735 EDUCATIONAL TRAINING	7,645.00	117.00	1,444.25	6,200.75	18.89
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	21,290.00	771.00	8,688.28	12,601.72	40.80
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00		4,441.32	29,024.68	13.27
TOTAL P-ACCT 07800	76,248.00		4,441.32	71,806.68	5.82
P-ACCT 07900 CAPITAL OUTLAY					

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 11

USER: abr

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59
07909 BUILDINGS	369,000.00	87.40-		369,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	591,500.00	87.40-	215,459.00	376,041.00	36.42
TOTAL EXPENDITURES	3,657,956.00	195,219.80	1,614,245.41	2,043,710.59	44.12
TOTAL ORG 2200	3,657,956.00	195,219.80	1,614,245.41	2,043,710.59	44.12

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 14
USER: abr

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	391,282.00	30,601.20	183,954.68	207,327.32	47.01
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	1,629.12	5,489.80	15,346.20	26.34
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	66,867.00-	66,867.00-	50.00
07101 SOCIAL SECURITY	24,389.00	1,911.57	11,123.57	13,265.43	45.60
07102 IMRF	50,350.00	3,801.16	22,154.29	28,195.71	44.00
07105 MEDICARE	5,992.00	447.06	2,601.52	3,390.48	43.41
07111 EMPLOYEE INSURANCE	72,495.00	6,735.43	37,705.94	34,789.06	52.01
TOTAL P-ACCT 07000	432,710.00	33,981.04	196,162.80	236,547.20	45.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	500.00	117.96	225.36	274.64	45.07
07399 MISCELLANEOUS CONTR SVCS	20,000.00	161.25	816.75	19,183.25	4.08
TOTAL P-ACCT 07300	75,996.00	279.21	56,538.11	19,457.89	74.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	23.62	481.54	718.46	40.12
07402 UTILITIES	127,000.00	10,372.93	49,944.42	77,055.58	39.32
07403 TELECOMMUNICATIONS	5,000.00	384.83	1,937.90	3,062.10	38.75
07499 MISCELLANEOUS SERVICES		479.70-			
TOTAL P-ACCT 07400	133,200.00	10,301.68	52,363.86	80,836.14	39.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	38.05	746.79	2,253.21	24.89
07504 UNIFORMS	2,670.00	45.03	2,499.05	170.95	93.59
07506 MOTOR VEHICLE SUPPLIES	1,500.00		489.21	1,010.79	32.61
07507 BUILDING SUPPLIES	2,950.00	729.81	729.81	2,220.19	24.73
07509 JANITOR SUPPLIES		729.81-			
07510 TOOLS	4,500.00	631.29	1,031.80	3,468.20	22.92
07530 MEDICAL SUPPLIES	500.00	76.87	258.08	241.92	51.61
07599 MISCELLANEOUS SUPPLIES	3,200.00	92.24	1,174.57	2,025.43	36.70
TOTAL P-ACCT 07500	18,320.00	883.48	6,929.31	11,390.69	37.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	1,736.63	4,041.98	351.98-	109.53
07602 OFFICE EQUIPMENT	500.00		1,081.98	581.98-	216.39
07603 MOTOR VEHICLES	1,800.00	122.76	3,291.43	1,491.43-	182.85
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	1,859.39	8,415.39	1,925.39-	129.66

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 15
USER: abr

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	1,200.00	144.00	641.00	559.00	53.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07735 EDUCATIONAL TRAINING		117.00-			
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,750.00	27.00	1,765.50	2,984.50	37.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00		4,441.32	29,024.68	13.27
TOTAL P-ACCT 07800	76,248.00		4,441.32	71,806.68	5.82
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	324,000.00			324,000.00	
TOTAL P-ACCT 07900	324,000.00			324,000.00	
TOTAL ORG 2201	1,071,714.00	47,331.80	326,616.29	745,097.71	30.47

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 16
USER: abr

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	238,036.00	18,454.70	107,135.25	130,900.75	45.00
07002 OVERTIME	60,000.00	505.33	14,622.63	45,377.37	24.37
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,180.15	7,346.02	12,892.98	36.29
07102 IMRF	36,688.00	2,368.34	14,215.36	22,472.64	38.74
07105 MEDICARE	4,733.00	276.01	1,720.22	3,012.78	36.34
07111 EMPLOYEE INSURANCE	52,791.00	4,407.99	26,372.41	26,418.59	49.95
TOTAL P-ACCT 07000	440,887.00	27,192.52	181,158.14	259,728.86	41.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,761.00	23,796.00	22,869.00	50.99
07306 BUILDINGS & GROUNDS	2,000.00	1,550.00	1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00	2,400.00	7,200.00	13,800.00	34.28
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	7,122.00	30,315.08	26,065.92	53.76
07399 MISCELLANEOUS CONTR SVCS	25,133.00	690.00	4,174.66	20,958.34	16.61
TOTAL P-ACCT 07300	151,579.00	15,523.00	67,035.74	84,543.26	44.22
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	573.56	4,145.04	11,654.96	26.23
07409 EQUIPMENT RENTAL	1,300.00	265.70	265.70	1,034.30	20.43
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	27,160.00	839.26	4,410.74	22,749.26	16.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	626.55	3,868.86	4,631.14	45.51
07504 UNIFORMS	4,730.00	714.41	2,225.88	2,504.12	47.05
07505 CHEMICALS	93,310.00	761.93	3,492.38	89,817.62	3.74
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	1,995.00	427.59	926.26	1,068.74	46.42
07599 MISCELLANEOUS SUPPLIES	6,950.00	112.13	1,507.99	5,442.01	21.69
TOTAL P-ACCT 07500	115,552.00	2,642.61	12,021.37	103,530.63	10.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	1,139.43	5,498.69	19,921.31	21.63
07604 RADIOS	2,800.00	493.00	708.00	2,092.00	25.28
07605 GROUNDS	1,716.00	340.00	1,995.25	279.25-	116.27
07615 STREETS & ALLEYS	32,875.00	4,992.49	24,753.11	8,121.89	75.29
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,115.20	4,387.88	2,612.12	62.68
07622 TRAFFIC & STREET SIGNS	38,975.00	454.20	27,044.95	11,930.05	69.39
TOTAL P-ACCT 07600	108,786.00	8,534.32	64,387.88	44,398.12	59.18

12/06/18 15:36
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 17
USER: abr

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		575.00-			
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00		1,360.25	359.75	79.08
TOTAL P-ACCT 07700	1,920.00	575.00-	1,360.25	359.75	70.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59
07909 BUILDINGS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	237,500.00		215,459.00	22,041.00	90.71
TOTAL ORG 2202	1,083,384.00	54,156.71	545,833.12	537,550.88	50.38

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 18
USER: abr

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	235,690.00	18,374.76	109,627.94	126,062.06	46.51
07002 OVERTIME	4,000.00		1,016.08	2,983.92	25.40
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,941.00	1,113.63	6,705.33	8,235.67	44.87
07102 IMRF	29,666.00	2,230.92	13,433.57	16,232.43	45.28
07105 MEDICARE	3,494.00	260.46	1,568.25	1,925.75	44.88
07111 EMPLOYEE INSURANCE	43,660.00	4,416.80	26,498.41	17,161.59	60.69
TOTAL P-ACCT 07000	332,751.00	26,396.57	158,849.58	173,901.42	47.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00	12,662.95	27,671.00	56,486.00	32.88
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
TOTAL P-ACCT 07300	279,046.00	12,662.95	144,800.92	134,245.08	51.89
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00		90.00	1,910.00	4.50
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00		90.00	2,285.00	3.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	356.28	1,990.16	2,009.84	49.75
07504 UNIFORMS	3,810.00	335.99	645.98	3,164.02	16.95
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		294.50	1,235.50	19.24
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		79,494.00	27,561.00	74.25
TOTAL P-ACCT 07500	116,592.00	692.27	82,424.64	34,167.36	70.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	101.00	4,371.99	661.99-	117.84
07605 GROUNDS	1,600.00		340.00	1,260.00	21.25
07699 MISCELLANEOUS REPAIRS	100.00		352.19	252.19-	352.19
TOTAL P-ACCT 07600	5,410.00	101.00	5,064.18	345.82	93.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	575.00	880.00	495.00	64.00

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 19
USER: abr

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,425.00		84.00	2,341.00	3.46
TOTAL P-ACCT 07700	4,120.00	575.00	964.00	3,156.00	23.39
TOTAL ORG 2203	740,294.00	40,427.79	392,193.32	348,100.68	52.97

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 20
USER: abr

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	180,547.00	13,888.28	83,341.49	97,205.51	46.16
07002 OVERTIME	500.00		241.86	258.14	48.37
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,324.00	841.53	5,254.37	6,069.63	46.40
07102 IMRF	22,484.00	1,685.50	10,521.96	11,962.04	46.79
07105 MEDICARE	2,648.00	196.81	1,228.87	1,419.13	46.40
07111 EMPLOYEE INSURANCE	36,843.00	3,105.27	18,505.91	18,337.09	50.22
TOTAL P-ACCT 07000	255,946.00	19,717.39	119,094.46	136,851.54	46.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	113.00	3,844.51	4,155.49	48.05
07307 CUSTODIAL	41,932.00	7,437.37	23,006.16	18,925.84	54.86
07399 MISCELLANEOUS CONTR SVCS	16,000.00	1,264.00	8,659.05	7,340.95	54.11
TOTAL P-ACCT 07300	65,932.00	8,814.37	35,509.72	30,422.28	53.85
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	1,399.46	6,135.53	12,864.47	32.29
07403 TELECOMMUNICATIONS	2,500.00	198.17	972.48	1,527.52	38.89
07414 LEGAL PUBLICATIONS		87.40	87.40	87.40	
TOTAL P-ACCT 07400	21,500.00	1,685.03	7,195.41	14,304.59	33.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	172.97	817.46	1,182.54	40.87
07504 UNIFORMS	1,450.00	286.93	286.93	1,163.07	19.78
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,500.00			1,500.00	
07509 JANITOR SUPPLIES	3,000.00	213.58	1,304.18	1,695.82	43.47
07510 TOOLS	300.00		5.39	294.61	1.79
TOTAL P-ACCT 07500	9,500.00	673.48	2,420.55	7,079.45	25.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	1,260.75	12,937.75	13,862.25	48.27
07603 MOTOR VEHICLES	200.00		92.37	107.63	46.18
07618 GENERAL EQUIPMENT	1,250.00	170.14	185.20	1,064.80	14.81
TOTAL P-ACCT 07600	28,250.00	1,430.89	13,215.32	15,034.68	46.77

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 21

USER: abr

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES 07719 FLAGG CREEK SEWER CHARGE	1,300.00		112.53	1,187.47	8.65
TOTAL P-ACCT 07700	1,300.00		112.53	1,187.47	8.65
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	30,000.00	87.40-		30,000.00	
TOTAL P-ACCT 07900	30,000.00	87.40-		30,000.00	
TOTAL ORG 2204	412,928.00	32,233.76	177,547.99	235,380.01	42.99

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 22
USER: abr

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	15,520.78	93,411.14	110,593.86	45.78
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	944.38	5,940.24	6,955.76	46.06
07102 IMRF	24,596.00	1,848.12	11,017.40	13,578.60	44.79
07105 MEDICARE	3,016.00	220.86	1,389.25	1,626.75	46.06
07111 EMPLOYEE INSURANCE	17,723.00	1,510.77	9,208.98	8,514.02	51.96
TOTAL P-ACCT 07000	266,236.00	20,044.91	126,327.01	139,908.99	47.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		6,931.00	11,069.00	38.50
TOTAL P-ACCT 07200	19,000.00		6,931.00	12,069.00	36.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00		32,425.46	12,574.54	72.05
TOTAL P-ACCT 07300	45,000.00		32,425.46	12,574.54	72.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	90.18	434.32	1,265.68	25.54
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	90.18	479.78	1,720.22	21.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	124.46	965.00	35.00	96.50
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	7,500.00	124.46	1,101.10	6,398.90	14.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES		66.19	304.34	304.34-	
TOTAL P-ACCT 07600	500.00	66.19	304.34	195.66	60.86
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00	744.00	4,486.00	1,214.00	78.70

12/06/18 15:36
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 23
USER: abr

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	9,200.00	744.00	4,486.00	4,714.00	48.76
TOTAL ORG 2205	349,636.00	21,069.74	172,054.69	177,581.31	49.20

12/06/18 15:36
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

PAGE: 12
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,474.06	259,574.34	306,772.66	45.83
07002 OVERTIME	5,000.00	927.95	3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	6,896.76	38,586.13	48,656.87	44.22
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	76,419.48-	76,419.52-	50.00
07101 SOCIAL SECURITY	39,632.00	3,089.54	18,103.82	21,528.18	45.67
07102 IMRF	80,789.00	6,137.24	36,008.26	44,780.74	44.57
07105 MEDICARE	9,577.00	722.56	4,234.02	5,342.98	44.21
07111 EMPLOYEE INSURANCE	72,592.00	6,670.11	37,088.43	35,503.57	51.09
TOTAL P-ACCT 07000	710,241.00	55,181.64	320,924.44	389,316.56	45.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		2,912.00	7,007.00	7,007.00-	
TOTAL P-ACCT 07200		2,912.00	7,007.00	7,007.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,100.00	13,845.00	16,405.00	45.76
07313 THIRD PARTY REVIEW	10,000.00	3,037.79	13,066.61	3,066.61-	130.66
TOTAL P-ACCT 07300	50,250.00	5,137.79	37,291.61	12,958.39	74.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	106.83	1,988.57	1,511.43	56.81
07403 TELECOMMUNICATIONS	6,500.00	524.36	2,674.15	3,825.85	41.14
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	8,730.10	31,905.46	24,405.46-	425.40
TOTAL P-ACCT 07400	18,250.00	9,361.29	37,918.18	19,668.18-	207.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	497.55	2,687.90	3,562.10	43.00
07502 PUBLICATIONS	1,200.00	152.75	1,232.10	32.10-	102.67
07503 GASOLINE & OIL	1,500.00	181.78	927.82	572.18	61.85
07504 UNIFORMS	850.00		226.00	624.00	26.58
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		345.33-			
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	150.00	50.00-	150.00
TOTAL P-ACCT 07500	10,200.00	524.25	5,223.82	4,976.18	51.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	518.39	1,578.43	2,321.57	40.47

12/06/18 15:36

DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 13
 USER: abr

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	518.39	1,647.37	3,252.63	33.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	55.00	55.00	695.00	7.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	139.90	1,088.65	1,186.35	47.85
07735 EDUCATIONAL TRAINING	2,500.00	209.00	593.00	1,907.00	23.72
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	403.90	1,960.65	3,864.35	33.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	809,658.00	74,039.26	411,973.07	397,684.93	50.88
TOTAL ORG 2400	809,658.00	74,039.26	411,973.07	397,684.93	50.88

12/06/18 15:36

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 24
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,474.06	259,574.34	306,772.66	45.83
07002 OVERTIME	5,000.00	927.95	3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	6,896.76	38,586.13	48,656.87	44.22
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	76,419.48-	76,419.52-	50.00
07101 SOCIAL SECURITY	39,632.00	3,089.54	18,103.82	21,528.18	45.67
07102 IMRF	80,789.00	6,137.24	36,008.26	44,780.74	44.57
07105 MEDICARE	9,577.00	722.56	4,234.02	5,342.98	44.21
07111 EMPLOYEE INSURANCE	72,592.00	6,670.11	37,088.43	35,503.57	51.09
TOTAL P-ACCT 07000	710,241.00	55,181.64	320,924.44	389,316.56	45.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		2,912.00	7,007.00	7,007.00-	
TOTAL P-ACCT 07200		2,912.00	7,007.00	7,007.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,100.00	13,845.00	16,405.00	45.76
07313 THIRD PARTY REVIEW	10,000.00	3,037.79	13,066.61	3,066.61-	130.66
TOTAL P-ACCT 07300	50,250.00	5,137.79	37,291.61	12,958.39	74.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	106.83	1,988.57	1,511.43	56.81
07403 TELECOMMUNICATIONS	6,500.00	524.36	2,674.15	3,825.85	41.14
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	8,730.10	31,905.46	24,405.46-	425.40
TOTAL P-ACCT 07400	18,250.00	9,361.29	37,918.18	19,668.18-	207.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	497.55	2,687.90	3,562.10	43.00
07502 PUBLICATIONS	1,200.00	152.75	1,232.10	32.10-	102.67
07503 GASOLINE & OIL	1,500.00	181.78	927.82	572.18	61.85
07504 UNIFORMS	850.00		226.00	624.00	26.58
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		345.33-			
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	150.00	50.00-	150.00
TOTAL P-ACCT 07500	10,200.00	524.25	5,223.82	4,976.18	51.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	518.39	1,578.43	2,321.57	40.47

12/06/18 15:36
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 25
USER: abr

FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	518.39	1,647.37	3,252.63	33.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	55.00	55.00	695.00	7.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	139.90	1,088.65	1,186.35	47.85
07735 EDUCATIONAL TRAINING	2,500.00	209.00	593.00	1,907.00	23.72
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	403.90	1,960.65	3,864.35	33.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	809,658.00	74,039.26	411,973.07	397,684.93	50.88

12/06/18 15:36

DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 14
 USER: abr

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	427,545.00	33,185.58	196,942.99	230,602.01	46.06
07002 OVERTIME	5,300.00	37.34	6,372.27	1,072.27	120.23
07003 TEMPORARY HELP	276,796.00	6,945.46	189,117.46	87,678.54	68.32
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	9,645.24-	9,174.76-	51.24
07101 SOCIAL SECURITY	44,023.00	2,430.04	23,835.04	20,187.96	54.14
07102 IMRF	60,203.00	4,389.08	25,877.57	34,325.43	42.98
07105 MEDICARE	10,297.00	568.33	5,574.34	4,722.66	54.13
07111 EMPLOYEE INSURANCE	85,401.00	6,255.60	38,189.12	47,211.88	44.71
TOTAL P-ACCT 07000	892,145.00	52,203.89	476,263.55	415,881.45	53.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,985.00	8,285.00	4,215.00	66.28
07306 BUILDINGS & GROUNDS	42,600.00	5,004.37	10,630.76	31,969.24	24.95
07307 CUSTODIAL	33,100.00	4,386.42	14,802.42	18,297.58	44.72
07309 DATA PROCESSING	14,580.00		13,305.54	1,274.46	91.25
07312 LANDSCAPING	111,428.00	10,367.60	67,403.46	44,024.54	60.49
07314 RECREATION PROGRAMS	211,700.00	8,852.48	123,555.71	88,144.29	58.36
07399 MISCELLANEOUS CONTR. SVCS	18,318.00	98.95-	5,922.31	12,395.69	32.33
TOTAL P-ACCT 07300	444,226.00	30,496.92	243,905.20	200,320.80	54.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	85.91	1,513.22	1,486.78	50.44
07402 UTILITIES	89,000.00	9,780.73	44,437.63	44,562.37	49.92
07403 TELECOMMUNICATIONS	9,500.00	770.94	4,325.49	5,174.51	45.53
07406 CITIZEN INFORMATION	22,890.00	12.00	6,980.50	15,909.50	30.49
07409 EQUIPMENT RENTAL	6,125.00	350.00	4,142.00	1,983.00	67.62
07419 PRINTING & PUBLICATIONS	20,000.00	1,634.23	13,120.84	6,879.16	65.60
07499 MISCELLANEOUS SERVICES		1,225.55-			
TOTAL P-ACCT 07400	150,515.00	11,408.26	74,519.68	75,995.32	49.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	53.95	2,345.01	2,654.99	46.90
07503 GASOLINE & OIL	7,500.00	503.03	4,106.42	3,393.58	54.75
07504 UNIFORMS	6,985.00	3,337.66-	4,940.08	2,044.92	70.72
07505 CHEMICALS	19,850.00	155.25	19,851.88	1.88-	100.00
07507 BUILDING SUPPLIES	3,600.00	294.58	531.50	3,068.50	14.76
07508 LICENSES & PERMITS	3,475.00		690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	5,650.00	730.10	4,821.66	828.34	85.33
07510 TOOLS	2,150.00		65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00	312.55	851.76	1,348.24	38.71
07517 RECREATION SUPPLIES	37,750.00	12,327.94	24,007.95	13,742.05	63.59
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03

12/06/18 15:36

DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 15
 USER: abr

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07537 SAFETY SUPPLIES	750.00		581.00	169.00	77.46
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	96,760.00	11,039.74	64,419.39	32,340.61	66.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	4,257.61	29,182.72	35,817.28	44.89
07602 OFFICE EQUIPMENT	4,550.00	222.17	1,282.19	3,267.81	28.18
07603 MOTOR VEHICLES	1,750.00	47.26	856.41	893.59	48.93
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	340.00	18,708.85	2,158.85-	113.04
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	9,052.00	16,665.42	5,665.42-	151.50
07618 GENERAL EQUIPMENT	13,640.00	197.40	12,530.63	1,109.37	91.86
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	14,116.44	79,226.22	34,073.78	69.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00	1,481.45	3,011.69	288.31	91.26
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	425.00	495.00	1,703.00	22.52
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00		1,356.27	2,143.73	38.75
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	410.00		112.00	298.00	27.31
07737 MILEAGE REIMBURSEMENT	650.00	422.92	614.61	35.39	94.55
07795 BANK & BOND FEES	11,100.00	890.94	7,915.42	3,184.58	71.31
TOTAL P-ACCT 07700	23,253.00	3,220.31	14,069.99	9,183.01	60.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00	11,018.25	30,509.60	244,990.40	11.07
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	11,018.25	30,509.60	367,990.40	7.65
TOTAL EXPENDITURES	2,143,956.00	133,503.81	982,913.63	1,161,042.37	45.84
TOTAL ORG 3000	2,143,956.00	133,503.81	982,913.63	1,161,042.37	45.84

12/06/18 15:36
DILOG-240-F-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 26
USER: abr

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	147,656.00	11,688.18	68,971.92	78,684.08	46.71
07002 OVERTIME	300.00		38.03	261.97	12.67
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00	1,607.54-	9,645.24-	9,174.76-	51.24
07101 SOCIAL SECURITY	9,217.00	687.37	4,071.85	5,145.15	44.17
07102 IMRF	18,300.00	1,333.84	7,942.41	10,357.59	43.40
07105 MEDICARE	2,156.00	160.76	952.30	1,203.70	44.16
07111 EMPLOYEE INSURANCE	26,796.00	3,960.55	20,950.03	5,845.97	78.18
TOTAL P-ACCT 07000	186,305.00	16,223.16	93,281.30	93,023.70	50.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	85.91	1,513.22	1,486.78	50.44
07403 TELECOMMUNICATIONS	2,500.00	209.49	1,078.90	1,421.10	43.15
07499 MISCELLANEOUS SERVICES		1,225.55-			
TOTAL P-ACCT 07400	5,500.00	930.15-	2,592.12	2,907.88	47.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	1.58	961.77	738.23	56.57
07510 TOOLS			3.10	3.10-	
TOTAL P-ACCT 07500	1,700.00	1.58	964.87	735.13	56.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00	1,316.34	2,316.58	183.42	92.66
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	425.00	435.00	1,404.00	23.65
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00		112.00	88.00	56.00
07737 MILRAGE REIMBURSEMENT	300.00	211.46	211.46	88.54	70.48
TOTAL P-ACCT 07700	4,889.00	1,952.80	3,075.04	1,813.96	62.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
TOTAL ORG 3101	224,451.00	17,247.39	99,913.33	124,537.67	44.51

12/06/18 15:36

DLOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSEDPAGE: 27
USER: abrFUND 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	237,814.00	18,265.58	108,745.28	129,068.72	45.72
07002 OVERTIME	3,000.00	37.34	3,814.47	814.47-	127.14
07003 TEMPORARY HELP	41,457.00	1,221.84	5,471.85	35,985.15	13.19
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,544.00	1,189.30	7,155.45	10,388.55	40.78
07102 IMRF	32,741.00	2,381.13	13,796.91	18,944.09	42.13
07105 MEDICARE	4,103.00	278.14	1,673.41	2,429.59	40.78
07111 EMPLOYEE INSURANCE	51,487.00	2,290.89	14,904.44	36,582.56	28.94
TOTAL P-ACCT 07000	388,846.00	25,664.22	155,561.81	233,284.19	40.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,985.00	8,285.00	4,215.00	66.28
07306 BUILDINGS & GROUNDS	39,050.00	4,299.51	8,346.31	30,703.69	21.37
07312 LANDSCAPING	106,428.00	10,003.60	63,530.96	42,897.04	59.69
TOTAL P-ACCT 07300	157,978.00	16,288.11	80,162.27	77,815.73	50.74
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	90.19	434.29	565.71	43.42
07409 EQUIPMENT RENTAL	875.00		308.00	567.00	35.20
TOTAL P-ACCT 07400	1,875.00	90.19	742.29	1,132.71	39.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		178.44	78.44-	178.44
07503 GASOLINE & OIL	7,500.00	503.03	4,106.42	3,393.58	54.75
07504 UNIFORMS	3,195.00	142.00	1,096.81	2,098.19	34.32
07505 CHEMICALS	350.00	11.86	131.02	218.98	37.43
07509 JANITOR SUPPLIES	1,500.00	494.53	1,300.25	199.75	86.68
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	6,572.37	11,747.63	11,002.37	51.63
TOTAL P-ACCT 07500	37,195.00	7,723.79	18,560.57	18,634.43	49.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00	419.34	7,245.08	6,954.92	51.02
07603 MOTOR VEHICLES	1,750.00	47.26	856.41	893.59	48.93
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	340.00	18,708.85	2,158.85-	113.04
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	9,052.00	16,665.42	5,665.42-	151.50
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	44,660.00	9,858.60	43,475.76	1,184.24	97.34
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			158.52	158.52-	

12/06/18 15:36

DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 28
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	210.00			210.00	
07737 MILEAGE REIMBURSEMENT		211.46	211.46	211.46-	
TOTAL P-ACCT 07700	2,255.00	211.46	934.98	1,320.02	41.46
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00	450.00	17,605.10	232,394.90	7.04
TOTAL P-ACCT 07900	286,000.00	450.00	17,605.10	268,394.90	6.15
TOTAL ORG 3301	918,809.00	60,286.37	317,042.78	601,766.22	34.50

12/06/18 15:36
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 1
USER: abr

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	42,075.00	3,231.82	19,225.79	22,849.21	45.69
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00		6,823.34	6,476.66	51.30
07101 SOCIAL SECURITY	3,496.00	198.50	1,554.12	1,941.88	44.45
07102 IMRF	5,179.00	397.84	2,455.88	2,723.12	47.42
07105 MEDICARE	818.00	46.43	363.47	454.53	44.43
07111 EMPLOYEE INSURANCE	7,118.00	4.16	2,334.65	4,783.35	32.79
TOTAL P-ACCT 07000	73,986.00	3,878.75	35,277.02	38,708.98	47.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	664.86	2,044.45	255.55	88.88
07307 CUSTODIAL	16,500.00	2,071.42	2,871.42	13,628.58	17.40
07309 DATA PROCESSING	12,380.00		11,105.54	1,274.46	89.70
07314 RECREATION PROGRAMS	207,400.00	8,852.48	121,592.14	85,807.86	58.62
07399 MISCELLANEOUS CONTR SVCS		459.20-			
TOTAL P-ACCT 07300	238,580.00	11,129.56	137,613.55	100,966.45	57.68
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	3,306.45	16,475.74	19,524.26	45.76
07406 CITIZEN INFORMATION	16,890.00	12.00	6,980.50	9,909.50	41.32
07409 EQUIPMENT RENTAL	5,250.00	350.00	3,834.00	1,416.00	73.02
07419 PRINTING & PUBLICATIONS	4,000.00	661.77-	3,169.57	830.43	79.23
TOTAL P-ACCT 07400	62,140.00	3,006.68	30,459.81	31,680.19	49.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		125.31	1,174.69	9.63
07504 UNIFORMS	590.00		388.27	201.73	65.80
07517 RECREATION SUPPLIES	8,750.00	2,187.71	5,528.28	3,221.72	63.18
TOTAL P-ACCT 07500	10,640.00	2,187.71	6,041.86	4,598.14	56.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	3,083.91	3,534.06	12,965.94	21.41
07602 OFFICE EQUIPMENT	3,250.00	222.17	1,282.19	1,967.81	39.45
TOTAL P-ACCT 07600	19,750.00	3,306.08	4,816.25	14,933.75	24.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	165.11	695.11	104.89	86.88
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		60.00	299.00	16.71
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00		191.69	108.31	63.89

12/06/18 15:36
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 2
USER: abr

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	412.46	3,664.52	1,335.48	73.29
TOTAL P-ACCT 07700	8,459.00	577.57	4,611.32	3,847.68	54.51
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00	10,568.25	12,904.50	12,595.50	50.60
TOTAL P-ACCT 07900	25,500.00	10,568.25	12,904.50	12,595.50	50.60
TOTAL P-ORGN 3420	439,055.00	34,654.60	231,724.31	207,330.69	52.77
G R A N D T O T A L	439,055.00	34,654.60	231,724.31	207,330.69	52.77

12/06/18 15:36
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 37
USER: abr

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	64,039.00	5,723.62	31,573.41	32,465.59	49.30
07101 SOCIAL SECURITY	3,970.00	354.87	1,972.52	1,997.48	49.68
07102 IMRF	3,983.00	276.27	1,682.37	2,300.63	42.23
07105 MEDICARE	929.00	83.00	461.34	467.66	49.65
TOTAL P-ACCT 07000	72,921.00	6,437.76	35,689.64	37,231.36	48.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	2,315.00	10,106.00	4,894.00	67.37
07399 MISCELLANEOUS CONTR SVCS	8,318.00	360.25	2,474.25	5,843.75	29.74
TOTAL P-ACCT 07300	23,318.00	2,675.25	12,580.25	10,737.75	53.95
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	2,146.41	7,987.41	16,012.59	33.28
07403 TELECOMMUNICATIONS	4,000.00	300.13	1,762.95	2,237.05	44.07
07419 PRINTING & PUBLICATIONS	12,500.00	2,296.00	6,926.00	5,574.00	55.40
TOTAL P-ACCT 07400	40,500.00	4,742.54	16,676.36	23,823.64	41.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	52.37	196.61	503.39	28.08
07507 BUILDING SUPPLIES	3,600.00	294.58	531.50	3,068.50	14.76
07509 JANITOR SUPPLIES	1,300.00	235.57	1,102.97	197.03	84.84
07511 KLM EVENT SUPPLIES	2,200.00	312.55	851.76	1,348.24	38.71
TOTAL P-ACCT 07500	7,800.00	895.07	2,682.84	5,117.16	34.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	542.36	714.22	14,285.78	4.76
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,650.00	542.36	714.22	14,935.78	4.56
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	49.51	439.77	160.23	73.29
TOTAL P-ACCT 07700	650.00	49.51	439.77	210.23	67.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	15,342.49	68,783.08	127,055.92	35.12

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 38

USER: abr

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					
07003 TEMPORARY HELP	158,000.00		145,248.86	12,751.14	91.92
07101 SOCIAL SECURITY	9,796.00		9,081.10	714.90	92.70
07105 MEDICARE	2,291.00		2,123.82	167.18	92.70
TOTAL P-ACCT 07000	170,087.00		156,453.78	13,633.22	91.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	240.00	1,010.00	19.20
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	364.00	3,872.50	1,127.50	77.45
07314 RECREATION PROGRAMS	4,300.00		1,963.57	2,336.43	45.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00		3,448.06	6,551.94	34.48
TOTAL P-ACCT 07300	24,350.00	404.00	13,549.13	10,800.87	55.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	4,327.87	19,974.48	9,025.52	68.87
07403 TELECOMMUNICATIONS	2,000.00	171.13	1,049.35	950.65	52.46
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,025.27	474.73	86.43
TOTAL P-ACCT 07400	40,500.00	4,499.00	24,049.10	16,450.90	59.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		882.88	317.12	73.57
07504 UNIFORMS	3,200.00	3,479.66	3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	143.39	19,720.86	220.86-	101.13
07508 LICENSES & PERMITS	3,475.00		690.00	2,785.00	19.85
07509 JANITOR SUPPLIES	2,850.00		2,418.44	431.56	84.85
07510 TOOLS	350.00		62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00	3,567.86	6,732.04	482.04-	107.71
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03
07537 SAFETY SUPPLIES	750.00		581.00	169.00	77.46
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	231.59	36,169.25	3,255.75	91.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00	212.00	17,689.36	1,610.64	91.65
07618 GENERAL EQUIPMENT	13,140.00	197.40	12,530.63	609.37	95.36
TOTAL P-ACCT 07600	32,440.00	409.40	30,219.99	2,220.01	93.15
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,197.75	302.25	79.85

12/06/18 15:36

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

PAGE: 39
USER: abr

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	428.97	3,811.13	1,688.87	69.29
TOTAL P-ACCT 07700	7,000.00	428.97	5,008.88	1,991.12	71.55
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	52,000.00			52,000.00	
TOTAL ORG 3951	365,802.00	5,972.96	265,450.13	100,351.87	72.56

12/06/18 15:36
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 40
USER: abr

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	1,720,000.00	143,333.33	859,999.98	860,000.02	50.00
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	859,999.98	860,000.02	50.00
TOTAL ORG 8001	1,720,000.00	143,333.33	859,999.98	860,000.02	50.00
G R A N D T O T A L	20,728,088.00	1,517,704.50	10,129,165.94	10,598,922.06	48.86

12/06/18 15:36
DILOG-240-P-fundexp2

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

PAGE: 1
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	30,706.59-	212,002.86-	216,997.14-	49.41
TOTAL P-ACCT 05200	429,000.00-	30,706.59-	212,002.86-	216,997.14-	49.41
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	507.31-	2,044.37-	955.63-	68.14
06402 PRIVATE CONTRIBUTIONS		65.00	1,885.00-	1,885.00	
TOTAL P-ACCT 06200	3,000.00-	442.31-	3,929.37-	929.37	130.97
TOTAL REVENUE	432,000.00-	31,148.90-	215,932.23-	216,067.77-	49.98
TOTAL FUND 023000	432,000.00-	31,148.90-	215,932.23-	216,067.77-	49.98
G R A N D T O T A L	432,000.00-	31,148.90-	215,932.23-	216,067.77-	49.98

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

PAGE: 17
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	30,706.59-	212,002.86-	216,997.14-	49.41
TOTAL P-ACCT 05200	429,000.00-	30,706.59-	212,002.86-	216,997.14-	49.41
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	507.31-	2,044.37-	955.63-	68.14
TOTAL P-ACCT 06200	3,000.00-	507.31-	2,044.37-	955.63-	68.14
TOTAL REVENUE	432,000.00-	31,213.90-	214,047.23-	217,952.77-	49.54
TOTAL ORG 2385	432,000.00-	31,213.90-	214,047.23-	217,952.77-	49.54

12/06/18 15:36
DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

PAGE: 18
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	65.00	1,885.00-	1,885.00		
TOTAL P-ACCT 06200	65.00	1,885.00-	1,885.00		
TOTAL REVENUE	65.00	1,885.00-	1,885.00		
TOTAL ORG 2932	65.00	1,885.00-	1,885.00		
TOTAL FUND 023000	432,000.00-	31,148.90-	215,932.23-	216,067.77-	49.98

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE

ORG 2599 FOREIGN FIRE INSURANCE

PAGE: 19
USER: abr

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	65,000.00-			65,000.00-	
TOTAL P-ACCT 05200	65,000.00-			65,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-		59.53-	40.47-	59.53
TOTAL P-ACCT 06200	100.00-		59.53-	40.47-	59.53
TOTAL REVENUE	65,100.00-		59.53-	65,040.47-	.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00		7,776.89	2,776.89-	155.53
07539 SOFTWARE PURCHASES			2,284.48	2,284.48-	
TOTAL P-ACCT 07500	5,000.00		11,447.75	6,447.75-	228.95
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		500.00	7,500.00	6.25
07795 BANK & BOND FEES		570.00-			
TOTAL P-ACCT 07700	8,000.00	570.00-	500.00	7,500.00	6.25
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00	570.00	570.00	70.00-	114.00
TOTAL P-ACCT 07800	500.00	570.00	570.00	70.00-	114.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00		8,192.82	39,807.18	17.06
TOTAL P-ACCT 07900	48,000.00		8,192.82	39,807.18	17.06
TOTAL EXPENDITURES	61,500.00		20,710.57	40,789.43	33.67
TOTAL ORG 2599	3,600.00-		20,651.04	24,251.04-	573.64-
TOTAL FUND 025000	3,600.00-		20,651.04	24,251.04-	573.64-

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

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

PAGE: 20
USER: abr

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	200.00-	86.67-	490.56-	290.56	245.28
TOTAL P-ACCT 06200	200.00-	86.67-	490.56-	290.56	245.28
TOTAL REVENUE	200.00-	86.67-	490.56-	290.56	245.28
TOTAL ORG 3742	200.00-	86.67-	490.56-	290.56	245.28
TOTAL FUND 032742	200.00-	86.67-	490.56-	290.56	245.28

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

PAGE: 21

USER: abr

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-	60.93-	344.85-	244.85	344.85
TOTAL P-ACCT 06200	100.00-	60.93-	344.85-	244.85	344.85
TOTAL REVENUE	100.00-	60.93-	344.85-	244.85	344.85
TOTAL ORG 3750	100.00-	60.93-	344.85-	244.85	344.85
TOTAL FUND 032750	100.00-	60.93-	344.85-	244.85	344.85

12/06/18 15:36
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 032751 2018 GO BOND FUND
ORG 3751 2018 GO BOND FUND

PAGE: 22
USER: abr

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		396.09-	621.30-	621.30	
TOTAL P-ACCT 06200		396.09-	621.30-	621.30	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	83,979.29-	335,917.16-	335,917.16		
TOTAL P-ACCT 06900	83,979.29-	335,917.16-	335,917.16		
TOTAL REVENUE	84,375.38-	336,538.46-	336,538.46		
TOTAL ORG 3751	84,375.38-	336,538.46-	336,538.46		
TOTAL FUND 032751	84,375.38-	336,538.46-	336,538.46		

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 23

USER: abr

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	50.00-	5.44-	30.83-	19.17-	61.66
TOTAL P-ACCT 06200	50.00-	5.44-	30.83-	19.17-	61.66
TOTAL REVENUE	50.00-	5.44-	30.83-	19.17-	61.66
TOTAL ORG 3752	50.00-	5.44-	30.83-	19.17-	61.66
TOTAL FUND 032752	50.00-	5.44-	30.83-	19.17-	61.66

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS
ORG 3754 2009 LIMITED SOURCE BONDS

PAGE: 24
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	5,664.88-	156,853.79-	14,306.21-	91.64
TOTAL P-ACCT 05000	171,160.00-	5,664.88-	156,853.79-	14,306.21-	91.64
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	284.00-	1,013.98-	613.98	253.49
TOTAL P-ACCT 06200	400.00-	284.00-	1,013.98-	613.98	253.49
TOTAL REVENUE	171,560.00-	5,948.88-	157,867.77-	13,692.23-	92.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	56,160.00		28,080.00	28,080.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	171,560.00		28,080.00	143,480.00	16.36
TOTAL EXPENDITURES	171,560.00		28,080.00	143,480.00	16.36
TOTAL ORG 3754		5,948.88-	129,787.77-	129,787.77	
TOTAL FUND 032754		5,948.88-	129,787.77-	129,787.77	

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 25
USER: abr

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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		345.74-	1,430.79-	1,430.79	
TOTAL P-ACCT 06200		345.74-	1,430.79-	1,430.79	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	160,081.26-	160,206.74-	49.98
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	160,081.26-	160,206.74-	49.98
TOTAL REVENUE	320,288.00-	27,025.95-	161,512.05-	158,775.95-	50.42
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00		42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	320,663.00		43,056.25	277,606.75	13.42
TOTAL EXPENDITURES	320,663.00		43,056.25	277,606.75	13.42
TOTAL ORG 3755	375.00	27,025.95-	118,455.80-	118,830.80	31,588.21-
TOTAL FUND 032755	375.00	27,025.95-	118,455.80-	118,830.80	31,588.21-

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 032756 2013A BOND FUND
ORG 3756 2103A BOND FUND

PAGE: 26
USER: abr

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		266.09-	1,114.04-	1,114.04	
TOTAL P-ACCT 06200		266.09-	1,114.04-	1,114.04	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	114,906.00-	114,906.00-	50.00
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	114,906.00-	114,906.00-	50.00
TOTAL REVENUE	229,812.00-	19,417.09-	116,020.04-	113,791.96-	50.48
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00		22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00		22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	19,417.09-	93,613.79-	94,013.79	23,403.44-
TOTAL FUND 032756	400.00	19,417.09-	93,613.79-	94,013.79	23,403.44-

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 27
USER: abr

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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		373.67-	1,555.31-	1,555.31	
TOTAL P-ACCT 06200		373.67-	1,555.31-	1,555.31	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	180,891.24-	178,974.76-	50.26
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	180,891.24-	178,974.76-	50.26
TOTAL REVENUE	359,866.00-	30,522.21-	182,446.55-	177,419.45-	50.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00		66,366.25	65,415.75	50.36
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	362,182.00		66,366.25	295,815.75	18.32
TOTAL EXPENDITURES	362,182.00		66,366.25	295,815.75	18.32
TOTAL ORG 3757	2,316.00	30,522.21-	116,080.30-	118,396.30	5,012.10-
TOTAL FUND 032757	2,316.00	30,522.21-	116,080.30-	118,396.30	5,012.10-

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 28
USER: abr

FUND 032758 2017A GO BOND FUND
ORG 3758 2017A GO BOND FUND

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	400.00-	514.74-	2,485.47-	2,085.47	621.36
TOTAL P-ACCT 06200	400.00-	514.74-	2,485.47-	2,085.47	621.36
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	40,019.79-	239,284.75-	320,264.25-	42.76
TOTAL P-ACCT 06900	559,549.00-	40,019.79-	239,284.75-	320,264.25-	42.76
TOTAL REVENUE	559,949.00-	40,534.53-	241,770.22-	318,178.78-	43.17
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00		266,518.78	149,644.22	64.04
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	671,563.00		266,518.78	405,044.22	39.68
TOTAL EXPENDITURES	671,563.00		266,518.78	405,044.22	39.68
TOTAL ORG 3758	111,614.00	40,534.53-	24,748.56	86,865.44	22.17
TOTAL FUND 032758	111,614.00	40,534.53-	24,748.56	86,865.44	22.17

12/06/18 15:36
DIALOG-240-P-fundexp3

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 1
USER: abr

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	1,568,000.00-	133,925.23-	798,545.22-	769,454.78-	50.92
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	133,925.23-	798,545.22-	814,454.78-	49.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	26,418.83-	141,792.13-	130,807.87-	52.01
05352 UTILITY TAX - GAS	95,600.00-		26,356.73-	69,243.27-	27.56
05353 UTILITY TAX - TELEPHONE	227,500.00-	20,620.54-	115,894.09-	111,605.91-	50.94
TOTAL P-ACCT 05300	595,700.00-	47,039.37-	284,042.95-	311,657.05-	47.68
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	24,661.77-	129,330.75-	109,330.75	646.65
06402 PRIVATE CONTRIBUTIONS	105,000.00-	12,415.00-	12,415.00-	92,585.00-	11.82
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	37,076.77-	20,406,457.50-	5,281,457.50	134.91
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	859,999.98-	860,000.02-	50.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	859,999.98-	860,000.02-	50.00
TOTAL REVENUE	19,053,700.00-	361,374.70-	22,349,045.65-	3,295,345.65	117.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	263,653.67	526,136.92	729,963.08	41.88
TOTAL P-ACCT 07200	1,256,100.00	263,653.67	526,136.92	729,963.08	41.88
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,654,000.00	1,253,247.35	6,524,986.18	5,129,013.82	55.98
07911 PARKING LOTS	1,970,000.00	191,723.50	272,130.50	1,697,869.50	13.81
07913 GRAUE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,774,000.00	1,444,970.85	7,378,537.16	6,395,462.84	53.56
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	180,827.83	916,174.41	323,528.59	73.90

12/06/18 15:36
DILOG-240-P-fundexp3

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 2
USER: abr

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	5,900,000.00	600,000.00	3,900,000.00	2,000,000.00	66.10
TOTAL P-ACCT 08000	7,139,703.00	780,827.83	4,816,174.41	2,323,528.59	67.45
TOTAL EXPENDITURES	22,169,803.00	2,489,452.35	13,089,771.86	9,080,031.14	59.04
TOTAL FUND 045300	3,116,103.00	2,128,077.65	9,259,273.79-	12,375,376.79	297.14-
G R A N D T O T A L	3,116,103.00	2,128,077.65	9,259,273.79-	12,375,376.79	297.14-

12/06/18 15:36

DLOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 29

USER: abr

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	1,568,000.00-	133,925.23-	798,545.22-	769,454.78-	50.92
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	133,925.23-	798,545.22-	814,454.78-	49.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	26,418.83-	141,792.13-	130,807.87-	52.01
05352 UTILITY TAX - GAS	95,600.00-		26,356.73-	69,243.27-	27.56
05353 UTILITY TAX - TELEPHONE	227,500.00-	20,620.54-	115,894.09-	111,605.91-	50.94
TOTAL P-ACCT 05300	595,700.00-	47,039.37-	284,042.95-	311,657.05-	47.68
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	24,661.77-	129,330.75-	109,330.75	646.65
06402 PRIVATE CONTRIBUTIONS	105,000.00-	12,415.00-	12,415.00-	92,585.00-	11.82
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	37,076.77-	20,406,457.50-	5,281,457.50	134.91
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	859,999.98-	860,000.02-	50.00
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	859,999.98-	860,000.02-	50.00
TOTAL REVENUE	19,053,700.00-	361,374.70-	22,349,045.65-	3,295,345.65	117.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	263,653.67	526,136.92	729,963.08	41.88
TOTAL P-ACCT 07200	1,256,100.00	263,653.67	526,136.92	729,963.08	41.88
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,504,000.00	1,253,247.35	6,524,986.18	4,979,013.82	56.71
07911 PARKING LOTS	1,970,000.00	191,723.50	272,130.50	1,697,869.50	13.81
07913 GRAUE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	1,444,970.85	7,378,537.16	6,245,462.84	54.15
P-ACCT 08000 TRANSFERS OUT					

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 30
 USER: abr

 FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
09032 DEBT SERVICE TRANSFER	1,239,703.00	180,827.83	916,174.41	323,528.59	73.90
09062 WATER CAPITAL TRANSFER	5,900,000.00	600,000.00	3,900,000.00	2,000,000.00	66.10
TOTAL P-ACCT 08000	7,139,703.00	780,827.83	4,816,174.41	2,323,528.59	67.45
TOTAL EXPENDITURES	22,019,803.00	2,489,452.35	13,089,771.86	8,930,031.14	59.44
TOTAL ORG 4505	2,966,103.00	2,128,077.65	9,259,273.79-	12,225,376.79	312.16-

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

PAGE: 31
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	2,128,077.65	9,259,273.79-	12,375,376.79	297.14-

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

 PAGE: 32
 USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		1,001.63-	4,564.65-	4,564.65	
TOTAL P-ACCT 05000		1,001.63-	4,564.65-	4,564.65	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	728,401.24-	4,506,739.24-	3,718,260.76-	54.79
05802 SEWER USAGE FEE	927,000.00-	98,086.55-	485,788.85-	441,211.15-	52.40
05803 BROKEN METER SURCHARGE		1,174.81-	5,164.72-	5,164.72	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	4,849.86-	23,814.68-	32,185.32-	42.52
TOTAL P-ACCT 05800	9,208,000.00-	832,512.46-	5,021,507.49-	4,186,492.51-	54.53
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	69.02-	558.03-	1,241.97-	31.00
06596 REIMBURSED ACTIVITY		250.00-	400.00-	400.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	319.02-	958.03-	1,841.97-	34.21
TOTAL REVENUE	9,210,800.00-	833,833.11-	5,027,030.17-	4,183,769.83-	54.57
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	43,814.94	260,293.54	314,565.46	45.27
07002 OVERTIME	80,000.00	6,143.94	32,324.71	47,675.29	40.40
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	572,817.18	572,816.82	50.00
07101 SOCIAL SECURITY	40,868.00	2,913.18	17,513.40	23,354.60	42.85
07102 IMRF	78,638.00	5,872.08	35,277.83	43,360.17	44.86
07105 MEDICARE	9,558.00	681.32	4,095.91	5,462.09	42.85
07111 EMPLOYEE INSURANCE	76,502.00	6,586.84	40,519.93	35,982.07	52.96
TOTAL P-ACCT 07000	2,010,359.00	161,481.83	962,842.50	1,047,516.50	47.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	287.50	2,615.25	1,884.75	58.11
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	287.50	6,103.65	12,373.35	33.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	580.00	920.00	38.66
07307 CUSTODIAL	8,250.00	1,616.35	4,966.15	3,283.85	60.19
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	402,842.18	2,116,967.84	2,230,032.16	48.69

12/06/18 15:36
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

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

PAGE: 33
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07399 MISCELLANEOUS CONTR SVCS	111,833.00	156.00	14,818.10	97,014.90	13.25
TOTAL P-ACCT 07300	4,479,683.00	404,654.53	2,137,332.09	2,342,350.91	47.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,084.87	6,839.85	6,160.15	52.61
07402 UTILITIES	60,100.00	3,006.73	16,274.08	43,825.92	27.07
07403 TELECOMMUNICATIONS	30,000.00	2,564.85	14,679.51	15,320.49	48.93
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00	243.00	243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	2,283.43	8,231.55	9,812.45	45.61
TOTAL P-ACCT 07400	142,994.00	9,182.88	48,514.99	94,479.01	33.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	915.49	4,770.32	4,229.68	53.00
07504 UNIFORMS	5,500.00	307.48	1,613.75	3,886.25	29.34
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00	10.59	441.72	233.28	65.44
07510 TOOLS	10,790.00	309.64	952.40	9,837.60	8.82
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00	114.34	224.92	875.08	20.44
07599 MISCELLANEOUS SUPPLIES	1,050.00	35.08	276.20	773.80	26.30
TOTAL P-ACCT 07500	35,165.00	1,692.62	14,546.19	20,618.81	41.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	2,004.75	9,254.83	21,025.17	30.56
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	40.50	4,840.24	7,450.76	39.38
07604 RADIOS		493.00	708.00	708.00	
07608 SEWERS	14,961.00		1,228.78	13,732.22	8.21
07609 WATER MAINS	82,559.00	7,482.72	42,083.68	40,475.32	50.97
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	621.83	788.60	17,761.40	4.25
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	10,642.80	60,530.28	106,518.72	36.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	36,433.10	225,449.65	177,550.35	55.94
07719 FLAGG CREEK SEWER CHARGE	400.00	132.30	487.69	87.69	121.92
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42

12/06/18 15:36
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

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

PAGE: 34
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00		90,867.44	91,435.56	49.84
07749 INTEREST EXPENSE	36,297.00		18,432.89	17,864.11	50.78
TOTAL P-ACCT 07700	632,427.00	36,565.40	342,665.17	289,761.83	54.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		22,024.00	22,024.00	22,024.00-	
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00	3,528.00	39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00	25,552.00	66,491.60	84,508.40	44.03
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	329,169.00	329,919.00	49.94
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	329,169.00	1,129,919.00	22.55
TOTAL EXPENDITURES	9,192,026.00	704,921.06	3,968,195.47	5,223,830.53	43.17
TOTAL ORG 6100	18,774.00-	128,912.05-	1,058,834.70-	1,040,060.70	5,639.89
TOTAL FUND 061061	18,774.00-	128,912.05-	1,058,834.70-	1,040,060.70	5,639.89

12/06/18 15:36
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

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

PAGE: 1
USER: abr

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	43,814.94	260,293.54	314,565.46	45.27
07002 OVERTIME	80,000.00	6,143.94	32,324.71	47,675.29	40.40
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	572,817.18	572,816.82	50.00
07101 SOCIAL SECURITY	40,868.00	2,913.18	17,513.40	23,354.60	42.85
07102 IMRF	78,638.00	5,872.08	35,277.83	43,360.17	44.86
07105 MEDICARE	9,558.00	681.32	4,095.91	5,462.09	42.85
07111 EMPLOYEE INSURANCE	76,502.00	6,586.84	40,519.93	35,982.07	52.96
TOTAL P-ACCT 07000	2,010,359.00	161,481.83	962,842.50	1,047,516.50	47.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	287.50	2,615.25	1,884.75	58.11
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	287.50	6,103.65	12,373.35	33.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	580.00	920.00	38.66
07307 CUSTODIAL	8,250.00	1,616.35	4,966.15	3,283.85	60.19
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	402,842.18	2,116,967.84	2,230,032.16	48.69
07399 MISCELLANEOUS CONTR SVCS	111,833.00	156.00	14,818.10	97,014.90	13.25
TOTAL P-ACCT 07300	4,479,683.00	404,654.53	2,137,332.09	2,342,350.91	47.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,084.87	6,839.85	6,160.15	52.61
07402 UTILITIES	60,100.00	3,006.73	16,274.08	43,825.92	27.07
07403 TELECOMMUNICATIONS	30,000.00	2,564.85	14,679.51	15,320.49	48.93
07405 DUMPING	18,850.00			18,850.00	
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00	243.00	243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	2,283.43	8,231.55	9,812.45	45.61
TOTAL P-ACCT 07400	142,994.00	9,182.88	48,514.99	94,479.01	33.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	915.49	4,770.32	4,229.68	53.00
07504 UNIFORMS	5,500.00	307.48	1,613.75	3,886.25	29.34
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00	10.59	441.72	233.28	65.44
07510 TOOLS	10,790.00	309.64	952.40	9,837.60	8.82
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

12/06/18 15:36

DIALOG-240-P-progwat

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

PAGE: 2

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

USER: abr

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	1,100.00	114.34	224.92	875.08	20.44
07599 MISCELLANEOUS SUPPLIES	1,050.00	35.08	276.20	773.80	26.30
TOTAL P-ACCT 07500	35,165.00	1,692.62	14,546.19	20,618.81	41.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	2,004.75	9,254.83	21,025.17	30.56
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	40.50	4,840.24	7,450.76	39.38
07604 RADIOS		493.00	708.00	708.00-	
07608 SEWERS	14,961.00		1,228.78	13,732.22	8.21
07609 WATER MAINS	82,559.00	7,482.72	42,083.68	40,475.32	50.97
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	621.83	788.60	17,761.40	4.25
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	10,642.80	60,530.28	106,518.72	36.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	36,433.10	225,449.65	177,550.35	55.94
07719 FLAGG CREEK SEWER CHARGE	400.00	132.30	487.69	87.69-	121.92
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00		90,867.44	91,435.56	49.84
07749 INTEREST EXPENSE	36,297.00		18,432.89	17,864.11	50.78
TOTAL P-ACCT 07700	632,427.00	36,565.40	342,665.17	289,761.83	54.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		22,024.00	22,024.00	22,024.00-	
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00	3,528.00	39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00	25,552.00	66,491.60	84,508.40	44.03
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

12/06/18 15:36

DIALOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

 PAGE: 3
 USER: abr

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	329,169.00	329,919.00	49.94
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	329,169.00	1,129,919.00	22.55
TOTAL ORG 6102	9,192,026.00	704,921.06	3,968,195.47	5,223,830.53	43.17
G R A N D T O T A L	9,192,026.00	704,921.06	3,968,195.47	5,223,830.53	43.17

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

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

PAGE: 35
USER: abr

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		296.98-	742.29-	742.29	
TOTAL P-ACCT 06200		296.98-	742.29-	742.29	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-		800,000.00-		
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-	600,000.00-	3,900,000.00-	2,000,000.00-	66.10
TOTAL P-ACCT 06900	6,700,000.00-	600,000.00-	3,900,000.00-	2,800,000.00-	58.20
TOTAL REVENUE	6,700,000.00-	600,296.98-	3,900,742.29-	2,799,257.71-	58.22
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	228,493.72	1,111,342.05	1,193,657.95	48.21
07907 WATER MAINS	4,344,000.00	488,176.58	2,816,371.55	1,527,628.45	64.83
TOTAL P-ACCT 07900	6,649,000.00	716,670.30	3,927,713.60	2,721,286.40	59.07
TOTAL EXPENDITURES	6,649,000.00	716,670.30	3,927,713.60	2,721,286.40	59.07
TOTAL ORG 6200	51,000.00-	116,373.32	26,971.31	77,971.31-	52.88-
TOTAL FUND 061062	51,000.00-	116,373.32	26,971.31	77,971.31-	52.88-

12/06/18 15:36

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 36
 USER: abr

 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	250.00-	685.29-	2,987.27-	2,737.27	1,194.90
TOTAL P-ACCT 06200	250.00-	685.29-	2,987.27-	2,737.27	1,194.90
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	246,100.02-	246,849.98-	49.92
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	246,100.02-	246,849.98-	49.92
TOTAL REVENUE	493,200.00-	41,701.96-	249,087.29-	244,112.71-	50.50
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00		18,600.00	18,600.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00		18,600.00	474,000.00	3.77
TOTAL EXPENDITURES	492,600.00		18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	41,701.96-	230,487.29-	229,887.29	38,414.54
TOTAL FUND 061064	600.00-	41,701.96-	230,487.29-	229,887.29	38,414.54

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

 PAGE: 37
 USER: abr

FUND 061065 W/S 2014 BOND

ORG 6500 W/S 2014 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	500.00-	180.84-	752.27-	252.27	150.45
TOTAL P-ACCT 06200	500.00-	180.84-	752.27-	252.27	150.45
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	83,068.98-	83,069.02-	50.00
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	83,068.98-	83,069.02-	50.00
TOTAL REVENUE	166,638.00-	14,025.67-	83,821.25-	82,816.75-	50.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00		23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00		23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	14,025.67-	60,752.50-	60,727.50	243,010.00
TOTAL FUND 061065	25.00-	14,025.67-	60,752.50-	60,727.50	243,010.00

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

PAGE: 40
USER: abr

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		1,873.90-	10,287.63-	10,287.63	
TOTAL P-ACCT 06200		1,873.90-	10,287.63-	10,287.63	
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	1,873.90-	10,287.63-	153,457.37-	6.28
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 985.00		50,000.00 935.75	49.25	100.00 95.00
TOTAL P-ACCT 07700	50,985.00	49.25-	50,935.75	49.25	99.90
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	125,000.00		1,813.27	123,186.73	1.45
TOTAL P-ACCT 07900	125,000.00		1,813.27	123,186.73	1.45
TOTAL EXPENDITURES	175,985.00	49.25-	52,749.02	123,235.98	29.97
TOTAL ORG 9500	12,240.00	1,923.15-	42,461.39	30,221.39-	346.90
TOTAL FUND 095000	12,240.00	1,923.15-	42,461.39	30,221.39-	346.90

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 41

USER: abr

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	2,968,637.00-	98,345.82-	2,713,730.11-	254,906.89-	91.41
TOTAL P-ACCT 05000	2,968,637.00-	98,345.82-	2,713,730.11-	254,906.89-	91.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	2,862.72-	10,405.46-	6,594.54-	61.20
TOTAL P-ACCT 05200	17,000.00-	2,862.72-	10,405.46-	6,594.54-	61.20
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	1,976.03-	3,763.66-	1,863.66	198.08
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-		534.90-	215.10-	71.32
05540 VENDING FEES	1,200.00-	107.00-	365.00-	835.00-	30.41
05570 LIBRARY FINES	14,000.00-	1,254.74-	6,090.02-	7,909.98-	43.50
05580 LOST BOOKS	2,000.00-	472.23-	2,308.06-	308.06	115.40
TOTAL P-ACCT 05500	23,850.00-	3,810.00-	13,061.64-	10,788.36-	54.76
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		25.00-	975.00-	2.50
05711 DONATIONS-RESTRICTED ART		2,500.00-	3,500.00-	3,500.00	
05712 DONATIONS-RESTRICTED OTHE	135,000.00-	25.00-	395.00-	134,605.00-	.29
05715 FRIENDS DONATIONS			1,937.00-	1,937.00	
05717 BOOK SALES	7,500.00-	739.99-	3,526.97-	3,973.03-	47.02
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	3,264.99-	10,883.97-	132,616.03-	7.58
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		784.82-	4,309.75-	4,309.75	
06221 INTEREST ON INVESTMENTS	12,000.00-	4,655.02-	21,228.44-	9,228.44	176.90
06598 CASH OVER/SHORT		18.79	83.38	83.38-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	5,421.05-	26,223.56-	14,223.56	218.52
TOTAL REVENUE	3,164,987.00-	113,704.58-	2,774,304.74-	390,682.26-	87.65
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	108,021.78	639,769.78	791,631.22	44.69
07002 OVERTIME	500.00	93.00	93.00	407.00	18.60
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	6,534.39	38,749.59	50,713.41	43.31
07102 IMRF	140,000.00	10,172.24	60,924.97	79,075.03	43.51
07105 MEDICARE	20,755.00	1,528.12	9,062.22	11,692.78	43.66
07111 EMPLOYEE INSURANCE	155,000.00	9,863.58	59,544.48	95,455.52	38.41

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

PAGE: 42

USER: abr

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07114 STAFF DEVLPT/CONFERENCES	24,000.00	3,207.33	9,749.86	14,250.14	40.62
07115 STAFF RECOGNITION	3,000.00	202.67	1,148.43	1,851.57	38.28
TOTAL P-ACCT 07000	1,866,119.00	139,623.11	819,042.33	1,047,076.67	43.89
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	1,050.12	19,416.26	16,583.74	53.93
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	2,150.69	14,714.97	9,285.03	61.31
07126 LIBRARY PROGRAMS - ADULT	9,000.00	517.15	6,890.14	2,109.86	76.55
07127 YOUTH MATERIALS	67,250.00	4,211.80	22,857.79	44,392.21	33.98
07128 ADULT MATERIALS	186,000.00	10,398.04	115,084.70	70,915.30	61.87
07130 PERIODICALS	18,000.00	110.91	16,303.94	1,696.06	90.57
07134 EBOOKS	50,000.00	3,184.86	21,302.68	28,697.32	42.60
07135 TECHNICAL SERV SUPPLIES	15,000.00	158.67	6,594.21	8,405.79	43.96
TOTAL P-ACCT 07120	405,250.00	21,782.24	223,164.69	182,085.31	55.06
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	47.35-	9,670.63	16,881.37	36.42
07146 COMPUTER SUPPORT-MAINT	73,952.00	9,897.46	35,208.09	38,743.91	47.60
TOTAL P-ACCT 07140	100,504.00	9,850.11	44,878.72	55,625.28	44.65
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	5,247.64	14,740.82	15,259.18	49.13
07163 UTILITIES	13,000.00	1,000.00	6,000.00	7,000.00	46.15
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	510.56	2,621.32	3,878.68	40.32
07167 MAINTENANCE CONTRACTS	8,000.00		2,961.34	5,038.66	37.01
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	466.00	6,987.19	31,012.81	18.38
TOTAL P-ACCT 07160	95,500.00	7,224.20	33,310.67	62,189.33	34.88
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		68.04	5,431.96	1.23
07182 PLANNING SERVICES	11,000.00			11,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	5,846.00	6,154.00	48.71
07184 POSTAGE	650.00		514.44	135.56	79.14
07185 TELEPHONE	6,000.00	423.08	3,618.26	2,381.74	60.30
07186 ACCOUNTING	52,061.00	2,300.17	16,301.02	35,759.98	31.31
07187 MISC SERVICES	1,500.00		110.53	1,389.47	7.36
07188 OFFICE SUPPLIES	13,000.00	573.28	4,937.46	8,062.54	37.98
07189 COPIER SUPPLIES	1,350.00	252.20	529.74	820.26	39.24
07191 OFFICE EQUIP MAINTENANCE	3,000.00		1,423.89	1,576.11	47.46
07192 MEMBERSHIPS-BOARD DEV'T	3,000.00		622.56	2,377.44	20.75
07193 SPECIAL EVENTS	9,000.00	2,918.99	6,148.19	2,851.81	68.31
07195 HELEN O'NEILL SCHOLARSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP		426.59	3,126.59		
07199 MISC EXPENSES	1,000.00			1,000.00	

12/06/18 15:36

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

PAGE: 43

USER: abr

RUN THRU PERIOD 6, 10/31/18, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07295 MYRTLE BEQ DONATION EXP	135,000.00	1,400.72	97,835.82	37,164.18	72.47
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	8,937.03	143,184.43	111,376.57	56.24
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			19.58	19.58-	
07736 PERSONNEL			112.00	112.00-	
07795 BANK & BOND FEES	700.00	34.35	246.06	453.94	35.15
TOTAL P-ACCT 07700	700.00	34.35	377.64	322.36	53.94
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		211.56	9,788.44	2.11
TOTAL P-ACCT 07800	46,500.00		211.56	46,288.44	.45
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	20,000.00	23,808.90	8,808.90-	158.72
TOTAL P-ACCT 07900	15,000.00	20,000.00	23,808.90	8,808.90-	158.72
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	114,906.00	114,906.00	50.00
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	114,906.00	265,891.00	30.17
TOTAL EXPENDITURES	3,164,931.00	226,602.04	1,402,884.94	1,762,046.06	44.32
TOTAL ORG 9900	56.00-	112,897.46	1,371,419.80-	1,371,363.80	2,448,963.92
TOTAL FUND 099000	56.00-	112,897.46	1,371,419.80-	1,371,363.80	2,448,963.92
G R A N D T O T A L	1,742,848.00	2,155,250.35	16,221,648.76-	17,964,496.76	930.75-



3

Village of Hinsdale

Memorandum

To: Chairman Waldo and Finance Commission

From: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Date: December 6, 2018

Subject: FY 2019-20 Budget

The Village staff will soon begin the process of developing the FY 2019-20 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 70.6% of the General Corporate Fund budget. For the last several years, these expenses have been benchmarked against the change in CPI (which as of now is running at an annual rate of 2.1% through December, 2017) and collective bargaining agreements. For FY 2018-19, the collective bargaining agreement with Police Officers included a 2.5% cost of living increase; the increase for FY2019-20 is not currently known since the current collective bargaining agreement will expire on April 30, 2019 and a successor agreement has not been negotiated yet.

Property tax revenue provides approximately 35% of annual funding to the General Fund. For FY 2018-19, tax cap legislation will only allow for growth in property tax revenue of 2.1% (CPI as of 12/31/17) plus amounts allowed for new construction. It is expected that property tax revenue will increase by \$192,200 in FY 2019-20. Also of note is the chance that there may be legislation passed by the State freezing the Village's property tax levy for anywhere from two years to even a permanent tax freeze. Should a property tax freeze be implemented that would be effective for next year's levy, the \$192,200 property tax increase noted above would be reduced by \$139,000 to \$53,200.

As it relates to pension expenses, costs for non-public safety employees (IMRF) are expected to significantly decrease as the IMRF employer rate for calendar year 2019 will decline from 12.31% to 8.86%, a decrease of 28%. This decrease, which is attributable to strong investment returns for IMRF in 2017, is expected to save the Village over \$125,000 in calendar year 2019. For the Police and Firefighters' Pension Funds, pension costs were calculated by the Village's actuary during the tax levy process and are expected to increase by \$62,600 or 3.9%. Since total property tax revenues are expected to increase by \$192,200 due to the limitations of the tax cap, these means that only \$129,600 will be available to fund operating expenses due to the pension increases.

For Departmental Capital, the five year Capital Improvement Plan (CIP) has been updated and will be reviewed by the Finance Commission and Village Board in January, 2019. As you are aware, the Village is in the midst of an accelerated road replacement plan by advancing certain years of work scheduled in the Master Infrastructure Plan (MIP). Much of the expenses related to the accelerated infrastructure work and the upcoming downtown parking deck are being funded through bond proceeds.



Village of Hinsdale Memorandum

Before completing the draft budget, 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 2018-19 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2019-2020. The initial revenue projection for building permit fees is based mostly on a three year average and would result in total budgeted building permit fees of \$1,685,255 for FY 2019-20. Please note that this result is below the estimated amount for FY 2018-19 (\$1,842,650), below the five year average (\$1,853,786), and below the seven year average (\$1,700,068). We expect to provide additional background information on trends in building permit activity at the Finance Commission meeting to assist with revenue setting for this category.

Please note that these tables will change monthly as we receive more actual results, which we expect to receive at least two more months of actual data prior to finalizing the draft FY 2019-20 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 \$250,000. Through six months of the year, total legal fees (net of reimbursable matters) to the Corporate Fund amounts to \$127,015, this is tracking slightly above the budgeted amount. Please note that the year to date amount is also impacted by \$25,600 in non-recurring legal fees associated with the parking deck and tollway expansion issue. As a point of reference, the amount expended for legal fees in FY 2018 (net of reimbursable matters, the parking deck and tollway expansion issue) was \$260,363. In the October Treasurer's Report, the current year end projection for legal services is still set at \$250,000. In FY 2019-20, we would expect that \$250,000 will be sufficient to fund normal routine legal expenses as well as provide a fair "cushion" for normal unforeseen legal costs. This amount will be further reviewed later in the budget process.

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 2018-19, a total of \$1,837,300 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, the Village has annually updated its Five-Year Departmental Capital Plan. Based on the draft FY 2020-2024 Plan, maintaining the annual transfer at the current budget amount of \$1.2 million should be sufficient to fund the departmental capital needs of the Village for the next several years. Please also note that from a historical perspective, the annual



Village of Hinsdale Memorandum

spending on Department Capital has averaged \$963,791 for the ten year period of FY 2009-FY 2018.

Transfer to Infrastructure Fund- Since FY 2010-11, the Budget included a \$500,000 transfer from the Corporate Fund to the Infrastructure Fund in order to assist with funding the MIP. In most fiscal years after, the Village has also transferred operating surpluses of varying amounts to the Infrastructure Fund. From FY 2014-15 to FY2017-18, the Village budgeted \$1.5 million as a transfer to the Infrastructure Fund, which was equal to the amount contemplated in the MIP. For FY 2018-19, the transfer to the Infrastructure Fund was increased to \$1,720,000 due to funds being available from the completion of debt service on the IMRF bonds. For FY 2019-20, it is expected that there once again be a minimum Corporate Fund transfer of \$1,720,000.

Corporate Fund Reserve Policy- The Corporate Fund fund balance at the end of FY 2017-18 was 26.51%; including the departmental capital reserve, the ending fund balance was 33.16%. For the last several years, the Village has maintained the Corporate Fund reserve around the policy target of 25% and has transferred excess funds to other funds for other purposes, mostly for infrastructure. Current budget projections forecast an operating surplus of approximately \$610,325 for FY 2018-19, which would result in the reserve percentage ending the year at 30.06%; the reserve percentage would be 35.69% including the departmental capital reserve. Consistent with established Village Board policy, the FY 2018-19 Budget will be designed to maintain the Corporate Fund operating reserve in excess of 25%. Prior uses of any excess funds above the 25% reserve level have included additional transfers to the Infrastructure Fund, discretionary contributions to the Police and Firefighters' Pension funds, additional transfers to the Departmental Capital reserve, and setting aside contingency amounts for next year's budget.

Contingency- For the last several years, the Corporate Fund budget has included a contingency amount to safeguard against declines in revenues or unforeseen expenditures. In FY 2018-19, this amount was set at \$225,000 based on the recommendation of the Finance Commission considering a normal base amount of \$100,000 plus additional funds needed in the event that the State were to impose a property tax freeze during the budget year or agree to continue the diverting of income tax funds for an additional year as was proposed by the Governor in his budget address last year. It was also noted that the contingency amount may be needed should the Village incur expenses related to the possible expansion of the I-294 Tollway through Hinsdale. Discussion as to whether to continue to 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 2009-FY 2019

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 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	1,646,868	229,115	3,176,506	1,662,604	372,656	883,726	422,779	1,078,856	329,325	9,802,435
FY 2016	1,792,124	232,120	3,104,009	1,595,166	417,800	865,883	244,283	1,142,304	362,925	9,756,614
FY 2017	1,589,529	243,829	3,144,188	1,548,560	422,734	905,792	280,614	1,011,097	372,008	9,518,350
FY 2018	1,524,906	212,778	3,156,939	1,539,869	412,152	877,056	292,690	934,063	386,293	9,336,746
FY 2019 Budget	1,606,000	206,700	3,215,200	1,568,000	439,300	908,500	319,400	910,000	403,000	9,576,000
FY 2019 Estimate	1,646,867	219,303	3,285,667	1,611,295	439,008	928,767	315,268	923,094	366,251	9,735,521
FY 2020 Proposed	1,762,148	219,304	3,351,380	1,661,418	441,611	928,766	330,569	895,400	413,863	10,004,459

Permit Revenue	Building Permits	Electric Permits	Plumbing Permits	Elevator Permits	Stormwater Permits	Overweight Permits	CC Food Permits	Total Permit Revenue
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	10,000	6,500	1,127,526
FY 2014	1,114,553	102,952	217,978		55,400	6,802	6,333	1,504,018
FY 2015	1,637,874	158,988	266,478		46,300	10,657	6,250	2,126,547
FY 2016	1,606,793	157,615	266,421		38,655	13,651	6,000	2,089,134
FY 2017	1,229,750	115,422	170,125		31,151	4,367	6,475	1,557,290
FY 2018	1,337,129	105,912	161,339		30,041	12,766	6,125	1,653,312
FY 2019 Budget	1,150,400	107,200	174,700	0	31,200	11,000	6,000	1,480,500
FY 2019 Estimate	1,475,201	115,720	198,736		32,153	14,839	6,000	1,842,650
FY 2020 Proposed	1,347,360	112,351	176,734		32,153	10,658	6,000	1,685,255

VILLAGE OF HINSDALE
INCOME TAX ESTIMATE
510-5251

Receipt Month	Collection Month	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 12-13 Actuals	FY 13-14 Actuals	FY 14-15 Actuals	FY 15-16 Actuals	FY 16-17 Actuals	FY 17-18 Actuals	Increase/Decrease)	% Change	Increase/Decrease)	FY 2019-20 Budget	
May	April	273,207	218,503	177,296	166,897	211,297	286,917	254,164	301,437	229,369	225,384	Actual	230,633	2.3%	7%	246,777
June	May	146,044	116,669	94,537	100,381	111,091	97,478	94,669	125,182	109,639	116,561	Actual	106,544	-8.6%	7%	114,002
July	June	161,673	127,007	132,861	130,039	142,656	149,293	156,680	176,624	156,473	154,196	Actual	144,057	-6.6%	7%	154,141
August	July	94,270	86,469	87,104	89,462	89,518	92,755	91,400	102,498	91,121	73,690	Actual	105,748	43.5%	7%	113,150
September	August	90,634	82,564	89,328	86,111	88,795	90,490	89,380	97,624	99,531	86,919	Actual	103,205	18.7%	7%	110,429
October	September	161,199	127,228	129,829	136,770	139,814	157,875	159,480	171,578	147,079	132,339	Actual	160,400	21.2%	7%	171,628
November	October	100,677	95,859	97,708	87,103	105,644	104,527	107,520	113,131	98,716	99,597	Actual	115,525	16.0%	7%	123,612
December	November	78,419	75,361	108,059	82,011	87,184	83,432	80,848	88,476	89,435	87,684	7%	93,822	7.0%	7%	100,389
January	December	132,423	123,196	121,847	135,145	154,502	136,984	166,007	144,596	127,787	7%	136,732	7.0%	7%	146,303	
February	January	166,502	140,375	152,242	140,483	159,533	163,966	204,380	181,663	167,235	184,971	7%	197,919	7.0%	7%	211,773
March	February	90,239	86,860	75,932	93,725	89,436	93,651	89,161	105,171	87,532	92,989	7%	99,498	7.0%	7%	106,463
April	March	139,312	135,509	130,629	145,524	155,333	163,768	182,202	162,733	168,803	142,789	7%	152,784	7.0%	7%	163,479
Adjustment																
Total		1,634,599	1,424,854	1,398,721	1,380,353	1,515,466	1,638,654	1,646,868	1,792,124	1,589,529	1,524,906		1,646,867	8.0%		1,762,148
\$ Change vs Actual		(17,198)	(209,746)	(26,133)	(18,368)	135,113	123,188	8,214	145,256	(202,595)	(64,623)		121,961			115,281
% Change vs Actual		-1.0%	-12.8%	-1.8%	-1.3%	9.8%	8.1%	0.5%	8.8%	-11.3%	-4.1%		8.0%			7.0%

2% economic increase

FY 2018-19 Budget 1,606,000
 Budget Variance 40,867

Per Capita
 IML Est per Nov Municipal Review
 97.93
 94.87

Per Capita
 104.79

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

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	Increase/Decrease	FY 18-19 Estimates	% Change	Increase/(Decrease)	FY 2019-20 Budget	
May	April	48,399	43,578	26,789	31,271	30,604	43,756	37,763	48,164	36,548	37,660	Actual	43,870	16.5%	1.00	43,870
June	May	-	-	-	-	-	-	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	June	38,749	35,063	27,210	29,013	39,550	46,711	38,047	39,568	39,731	38,511	Actual	34,184	-11.2%	1.00	34,184
August	July	21,181	3,602	3,573	7,262	4,779	4,484	4,092	5,332	4,625	1,776	Actual	3,455	94.5%	1.00	3,455
September	August	-	-	-	-	-	-	0	0	0	0	Actual	0	-100.0%	1.00	0
October	September	34,589	40,040	52,421	48,454	30,998	31,245	37,710	39,776	36,138	26,290	Actual	30,936	17.7%	1.00	30,936
November	October	-	-	-	-	-	-	0	0	0	0	Actual	0	#DIV/0!	1.00	0
December	November	11,170	9,271	42,286	6,999	11,515	11,398	10,038	9,715	9,616	6,931	Est 3 yr avg	8,754	26.3%	1.00	8,754
January	December	25,144	26,345	21,670	29,827	30,586	38,578	33,458	31,627	35,737	23,601	Est 3 yr avg	30,322	28.5%	1.00	30,322
February	January	-	-	-	-	-	-	0	0	0	0	Est 3 yr avg	0	#DIV/0!	1.00	0
March	February	9,270	10,274	11,988	8,338	9,572	11,449	9,551	12,702	22,956	20,936	Est 3 yr avg	18,865	-9.9%	1.00	18,865
April	March	44,684	38,232	43,492	45,806	48,496	51,167	58,456	45,236	58,479	43,039	Est 3 yr avg	48,918	13.7%	1.00	48,918
Refind Liability Reversal																
Total		233,186	206,405	229,429	206,970	205,200	238,788	229,115	232,120	243,829	212,778		219,303	3.1%		219,304
\$ Change vs Actual		(21,488)	(26,781)	23,024	(22,459)	(1,770)	33,588	(9,673)	3,005	11,709	(31,051)		6,525		1	
% Change vs Actual		-8.4%	-11.5%	9.0%	-9.6%	14.6%	-4.1%	1.3%	5.0%	-12.7%			3.1%		0.0%	

FY 2018-19 Budget 206,700
Budget Variance 12,603

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Receipt Month	Collection Month	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		% Increase/ Decrease		FY 2019-20 Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
May	February	182,267	150,744	177,262	189,567	193,823	210,060	193,753	223,890	208,417	191,743	Actual	197,423	3.0%	1.02	201,371									
June	March	187,509	173,322	182,547	200,806	229,428	206,772	241,831	206,917	223,242	205,032	Actual	237,704	15.9%	1.02	242,458									
July	April	196,644	167,017	178,858	197,489	222,993	238,334	252,996	228,049	199,271	238,083	Actual	231,943	-2.6%	1.02	236,582									
August	May	218,546	196,679	197,508	205,101	228,600	251,912	253,664	237,727	286,169	235,916	Actual	275,830	16.9%	1.02	281,347									
September	June	209,008	186,688	213,939	214,751	237,841	234,000	237,339	208,057	235,175	240,795	Actual	228,534	-5.1%	1.02	233,105									
October	July	211,521	186,061	208,307	209,788	217,076	235,975	245,503	241,709	213,475	218,121	Actual	243,924	11.8%	1.02	248,802									
November	August	184,914	182,484	193,764	223,850	191,415	245,268	260,845	244,245	223,674	232,568	Actual	242,640	4.3%	1.02	247,493									
December	September	236,895	185,089	211,158	225,252	224,487	226,513	214,229	230,651	239,751	227,920	1.02	234,758	3.0%	1.02	239,453									
January	October	171,650	177,271	192,575	214,533	199,514	228,925	240,182	237,647	211,687	219,020	1.02	225,591	3.0%	1.02	230,102									
February	November	171,043	188,701	207,846	218,174	282,426	208,282	223,231	212,465	220,705	215,577	1.02	222,044	3.0%	1.02	226,485									
March	December	202,360	209,586	240,997	267,064	280,624	266,844	264,834	252,326	263,090	295,799	Used 3yr avg	270,405	-8.6%	1.02	275,813									
April	January	151,169	158,804	168,722	190,625	194,774	223,792	221,601	193,333	208,675	200,137	1.02	206,141	3.0%	1.02	210,264									
Advance tax reversal								111,933		-															
Total		2,323,526	2,162,446	2,373,483	2,557,000	2,814,934	2,776,677	2,850,008	2,717,016	2,733,331	2,720,711		2,816,937	3.5%		2,873,275									
																									96,226

Receipt Month	Collection Month	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		% Increase/ Decrease		FY 2019-20 Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals																				
May	February	17,848	15,992	11,889	20,920	17,700	17,005	19,714	30,022	28,902	28,964	Actual	32,941	13.7%	1.02	33,600											
June	March	22,852	19,188	23,727	21,708	21,883	21,344	26,028	31,653	33,962	37,666	Actual	39,781	5.6%	1.02	40,577											
July	April	21,072	19,591	18,057	20,281	20,181	23,424	23,995	31,071	33,079	32,345	Actual	34,720	7.3%	1.02	35,414											
August	May	19,377	16,571	17,116	19,760	21,102	20,685	25,494	29,595	32,189	32,589	Actual	37,859	16.2%	1.02	38,616											
September	June	23,815	22,033	22,084	21,834	23,594	27,473	28,457	33,382	36,304	34,469	Actual	40,346	17.6%	1.02	41,357											
October	July	19,935	17,506	18,358	17,475	19,497	23,634	24,265	30,950	28,893	33,000	Actual	39,333	19.2%	1.02	40,120											
November	August	25,106	15,638	17,778	20,812	21,769	22,083	26,278	28,281	31,498	35,094	Actual	37,407	6.6%	1.02	38,155											
December	September	22,807	16,879	20,667	15,785	22,303	23,825	31,886	32,517	32,379	36,985	1.02	37,725	2.0%	1.02	38,479											
January	October	21,830	16,361	26,001	19,850	21,675	25,568	30,169	32,747	35,313	36,728	1.02	37,463	2.0%	1.02	38,212											
February	November	19,533	14,614	20,212	19,987	22,834	24,070	28,682	32,272	34,285	42,545	1.02	43,396	2.0%	1.02	44,264											
March	December	28,098	25,121	31,819	30,545	32,614	37,872	46,149	53,276	53,812	1.02	54,888	2.0%	1.02	55,986												
April	January	17,886	14,949	19,460	19,519	22,703	20,082	15,381	28,354	30,777	32,031	1.02	32,672	2.0%	1.02	33,325											
Total		260,159	214,443	247,168	248,476	267,855	287,065	326,498	386,993	410,857	436,228		466,730	7.5%		478,105											

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Receipt Month	Collection Month	Total Sales Tax												% Change	Increase/ (Decrease)	FY 2019-20 Budget
		FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Estimates				
May	February	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	(40,445)	230,364	4.4%	234,971	
June	March	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	29,289	277,485	14.3%	283,035	
July	April	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	17,871	266,663	-1.4%	271,996	
August	May	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	11,836	313,689	16.8%	319,963	
September	June	232,823	208,721	236,023	236,585	261,435	261,473	265,796	241,439	271,479	275,264	24,357	269,080	-2.2%	274,462	
October	July	231,456	203,567	226,665	227,263	236,573	259,609	269,768	272,659	242,368	251,121	(2,891)	283,257	12.8%	288,922	
November	August	210,020	198,122	211,542	244,662	213,184	267,351	287,123	272,526	255,172	267,662	14,597	280,047	4.6%	285,648	
December	September	259,702	201,958	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	(17,053)	272,482	2.9%	277,922	
January	October	193,480	193,632	218,576	234,363	221,189	254,493	270,351	270,394	247,000	255,748	(43)	263,053	2.9%	268,314	
February	November	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	7,176	265,440	2.8%	270,749	
March	December	230,458	234,707	272,816	297,609	313,238	304,716	310,983	298,475	316,366	349,611	12,508	325,293	-7.0%	331,799	
April	January	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,168	15,295	238,813	2.9%	243,589	
Advance tax reversal																
Total		2,583,605	2,376,889	2,620,651	2,805,476	3,082,789	3,063,742	3,176,506	3,104,009	3,144,188	3,156,959		3,285,667	4.1%	3,351,380	
\$ Change vs Actual		(110,304)	(206,796)	243,762	184,825	277,313	(19,047)	112,764	(72,497)	40,179	12,751		128,728		65,713	
% Change vs Actual		4.1%	-8.0%	10.3%	7.1%	9.9%	-0.6%	3.7%	-2.3%	1.3%	0.4%		4.1%	2.0%		

FY 2018-19 Budget 3,215,200
70,467

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

Receipt Month	Collection Month	Base Sales Tax										% Change	FY 2019-20 Budget
		FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Estimates				
May	February	117,258	126,249	108,170	112,784	109,106	107,847	Actual	105,978	-1.7%	1,035	109,687	
June	March	149,537	122,481	144,215	113,153	121,226	120,502	Actual	129,464	7.4%	1,035	133,995	
July	April	131,367	150,791	143,890	137,289	123,543	123,342	Actual	121,433	-1.5%	1,035	125,683	
August	May	151,069	161,463	151,942	134,238	140,735	135,281	Actual	158,598	17.2%	1,030	163,356	
September	June	144,614	151,799	148,740	123,727	136,454	139,603	Actual	149,147	6.8%	1,030	153,621	
October	July	133,282	132,098	147,002	140,916	143,024	133,547	127,337	Actual	133,925	5.2%	1,030	137,943
November	August	134,242	135,966	139,628	140,705	139,461	127,314	129,850	Actual	133,679	2.9%	1,030	137,689
December	September	135,682	136,234	138,648	123,933	147,656	134,423	129,245	1,035	133,769	3.5%	1,030	137,782
January	October	136,963	130,683	139,651	145,670	136,015	129,872	127,926	1,035	132,403	3.5%	1,030	136,376
February	November	139,803	156,314	121,668	138,275	129,750	124,572	127,435	1,035	131,895	3.5%	1,030	135,852
March	December	166,355	161,127	168,660	160,985	153,073	156,702	156,636	1,035	162,118	3.5%	1,030	166,982
April	January	122,637	117,008	132,245	115,163	124,996	111,167	114,865	1,035	118,885	3.5%	1,030	122,452
Total		968,964	1,663,275	1,700,285	1,662,604	1,595,166	1,548,560	1,539,869		1,611,295	4.6%		1,661,418
\$ Change vs Actual		(1,374,024)	694,311	37,010	(37,681)	(67,438)	(46,606)	(8,691)		71,426			50,123
% Change vs Actual		-58.6%	71.7%	2.2%	-4.1%	-2.2%	-4.1%	-2.9%	-0.6%	4.6%	3.1%		

FY 2018-19 Budget 1,568,000
43,295

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	% Change	Increase/ (Decrease)	FY 2019-20 Budget	
May	April	19,221	17,751	20,266	25,021	24,197	27,728	25,836	29,397	31,165	39,426	Actual	29,173	-26.0%	1,03	30,048
June	May	19,881	20,359	23,130	23,584	22,786	23,871	22,902	32,206	46,370	33,584	Actual	33,608	0.1%	1,03	34,616
July	June	25,275	21,180	24,147	21,583	32,733	34,969	31,067	29,627	31,819	35,221	Actual	38,615	9.6%	1,03	39,773
August	July	23,337	24,961	24,899	34,305	30,135	32,291	36,356	38,232	43,355	33,879	Actual	47,627	40.6%	3 yr avg	38,489
September	August	19,036	22,092	23,859	25,237	25,480	29,079	33,403	38,078	31,669	33,120	Actual	37,830	14.2%	1,03	38,965
October	September	20,863	20,485	26,435	29,197	26,602	33,397	31,252	33,232	36,944	39,717	Actual	42,641	7.4%	1,03	43,920
November	October	20,643	18,644	25,989	24,426	32,166	23,324	28,764	40,768	35,250	32,564	Actual	40,493	24.3%	1,03	41,708
December	November	21,736	21,450	22,872	29,488	28,743	27,802	36,668	35,860	33,891	33,186	Actual	34,312	3.4%	1,03	35,342
January	December	16,367	16,843	28,406	28,714	30,103	34,990	27,760	28,619	38,163	36,571	Actual	34,451	-5.8%	1,03	35,484
February	January	19,062	22,184	17,769	24,403	22,098	18,214	30,772	37,226	29,759	30,191	Est. 3 yr Avg	32,392	7.3%	1,03	33,364
March	February	16,606	22,974	22,380	23,262	17,466	28,655	30,454	27,579	30,343	24,525	Est. 3 yr Avg	27,482	12.1%	1,03	28,307
April	March	15,386	34,980	30,907	28,048	28,081	26,867	37,422	46,976	34,006	40,168	Est. 3 yr Avg	40,383	0.5%	1,03	41,595
Payment Timing																0
Total		237,613	263,902	291,059	317,268	320,590	341,187	372,656	417,800	422,734	412,152	439,008		6.5%	44,611	
\$ Change vs Actual		(14,889)	26,289	27,157	26,209	3,322	20,597	31,469	45,144	4,934	(10,532)		26,836		2,603	
% Change vs Actual		-5.8%	11.1%	10.3%	9.0%	1.0%	6.4%	9.2%	12.1%	1.2%	-2.5%		6.5%		0.6%	

FY 2018-19 Budget 439,300
 Budget Variance (292)

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

Corporate Fund-3.5% of 5% Rate											
		510-5351					510-5351				
Receipt Month	Collection Month	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals
May	April	37,562	31,713	36,304	45,917	43,706	43,399	43,335	39,616	45,133	40,201
June	May	40,088	36,894	40,931	39,561	43,151	45,489	42,087	43,330	36,739	41,354
July	June	46,377	43,088	60,297	58,044	60,459	51,367	55,503	52,590	59,968	54,839
August	July	57,676	52,556	74,812	67,042	76,206	65,948	58,673	56,461	64,669	61,018
September	August	59,829	51,971	69,869	74,943	59,490	52,666	54,847	62,476	67,119	57,590
October	September	51,416	46,528	56,500	49,150	65,672	65,326	56,455	56,832	60,846	48,948
November	October	43,172	39,735	46,377	51,105	42,154	44,347	42,119	44,400	42,400	54,240
December	November	40,509	37,844	43,575	42,987	39,712	46,903	44,172	40,984	48,453	44,226
January	December	49,940	48,927	56,954	50,428	50,288	51,520	54,207	50,154	52,687	49,870
February	January	60,143	54,906	64,261	61,667	56,203	65,870	64,909	62,679	62,064	64,763
March	February	44,474	46,443	53,230	48,240	57,018	57,499	54,395	47,651	49,311	50,981
April	March	44,648	39,790	46,831	48,099	54,990	49,613	47,905	48,946	44,664	45,909
Total		573,835	536,195	649,941	637,183	649,149	645,947	618,608	606,118	634,054	613,939

Capital Fund-1.5% of 5% Rate											
		4505-5351					4505-5351				
Receipt Month	Collection Month	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals
May	April	16,098	16,163	15,559	19,679	18,731	18,500	18,572	19,343	17,229	18,279
June	May	17,180	15,812	17,502	16,955	18,493	19,495	18,037	18,570	15,745	17,723
July	June	19,876	18,666	25,842	24,876	25,911	22,014	23,787	22,539	25,701	23,502
August	July	24,718	22,438	32,062	28,732	32,660	28,263	25,146	24,197	27,715	26,151
September	August	24,784	22,273	29,944	32,118	25,496	22,571	23,506	26,775	28,765	24,681
October	September	22,036	19,941	24,214	21,064	28,145	27,997	24,195	24,357	26,077	20,978
November	October	18,502	17,029	19,876	21,902	18,066	19,006	18,051	19,029	18,171	23,246
December	November	17,361	16,219	18,675	18,423	17,020	20,101	18,931	17,565	20,765	18,954
January	December	21,403	20,969	24,409	21,612	21,552	24,651	23,232	21,495	22,581	21,373
February	January	25,776	23,531	27,540	26,429	24,130	28,230	27,818	26,863	26,599	27,756
March	February	19,060	19,904	22,813	20,674	24,436	24,642	23,312	20,422	21,133	21,849
April	March	19,135	17,053	20,070	20,614	23,567	21,263	20,531	20,976	19,142	19,675
Total		245,929	229,798	278,546	273,078	278,207	276,833	265,118	259,765	271,738	278,631

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

Receipt Month	Collection Month	Total Electric Utility Tax												FY 2018-19 Estimates	% Change (Decrease)	Increase/ (Decrease)	FY 2019-20 Budget
		FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Actuals					
May	April	53,660	53,876	51,863	65,596	62,437	61,999	61,907	56,595	64,476	57,430	60,931	6,1%		60,931		
June	May	57,268	52,706	58,473	56,515	61,644	64,984	60,124	61,899	52,484	59,077	59,737	1,1%		59,737		
July	June	66,253	61,554	86,139	82,920	86,370	73,381	79,290	75,129	85,669	78,341	79,455	1,4%		79,455		
August	July	82,594	74,794	106,874	95,774	108,866	94,211	83,819	80,658	92,385	87,169	98,910	13,5%		98,910		
September	August	82,613	74,244	99,813	107,061	84,986	75,237	78,353	89,251	95,885	82,271	85,544	4,0%		85,544		
October	September	73,452	66,469	80,714	70,214	93,817	93,323	80,650	81,188	86,923	69,926	88,063	25,9%		88,063		
November	October	61,674	56,764	66,253	73,007	60,220	63,353	60,171	63,429	60,571	77,486	79,811	3,0%		79,810		
December	November	57,371	54,063	62,250	61,410	56,732	67,004	63,103	58,548	69,218	63,180	65,075	3,0%		65,076		
January	December	71,343	69,896	81,363	72,040	71,840	82,171	77,438	71,549	75,268	71,243	73,380	3,0%		73,380		
February	January	85,919	78,437	91,801	88,096	80,433	94,100	92,727	89,542	88,663	92,519	95,295	3,0%		95,295		
March	February	63,534	66,347	76,943	68,914	81,444	82,141	77,707	68,072	70,444	72,830	1,03	75,015	3,0%	75,014		
April	March	63,783	56,843	66,901	68,713	78,557	70,875	68,436	69,922	63,806	65,384	67,552	3,0%		67,551		
Total		819,764	765,993	928,487	910,261	927,336	922,779	883,726	865,583	905,792	877,056	928,767	5,9%		928,767		
\$ Change vs Actual		177,298	(53,771)	162,494	(18,226)	17,095	(4,577)	(39,054)	(17,543)	39,909	(28,736)	51,711	(1)				
% Change vs Actual		27.6%	-6.6%	21.2%	-2.0%	1.9%	0.5%	-4.2%	-2.0%	4.5%	-3.2%	5.9%	0.0%				

FY 2018-19 Budget: 908,500
Budget Variance 20,267

- 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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actuals	Actuals								
May	April	53,549	27,303	29,660	28,543	15,699	29,888	44,066	17,160	15,781	17,685
June	May	32,992	16,025	15,124	18,336	9,629	19,628	24,921	9,813	9,475	12,513
July	June	21,326	9,794	9,225	12,029	6,893	12,044	14,184	8,381	6,516	8,677
August	July	14,375	8,473	8,107	9,073	6,685	8,575	10,558	7,446	6,826	8,316
September	August	11,138	6,677	7,769	7,330	6,308	7,273	13,643	6,968	7,084	6,852
October	September	10,336	6,550	8,074	7,443	6,764	6,991	9,453	7,104	7,174	7,631
November	October	11,535	9,030	8,753	9,995	9,378	8,069	11,389	9,120	8,931	8,121
December	November	18,960	13,370	11,994	14,151	13,857	13,222	19,835	11,875	14,142	17,240
January	December	35,767	23,220	23,643	22,721	20,319	27,050	35,170	20,147	27,726	23,655
February	January	51,897	40,719	37,047	30,042	28,668	39,397	42,707	25,146	36,467	38,218
March	February	52,830	49,394	42,235	30,730	34,912	47,809	34,041	25,885	30,056	30,485
April	March	41,481	43,643	38,117	24,958	35,274	52,258	35,939	21,453	26,224	25,946
Total		356,186	254,198	239,778	215,372	194,386	272,204	295,945	170,998	196,430	204,882
											220,687
											7.7%
											231,723

4505-5352											
Receipt Month	Collection	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actuals	Actuals								
May	April	22,950	11,701	12,711	12,233	6,728	12,809	18,835	7,354	6,763	7,579
June	May	14,139	6,868	6,432	7,858	4,127	8,412	10,680	4,206	4,061	5,363
July	June	9,140	4,197	3,954	5,155	2,954	5,162	6,079	3,806	2,793	3,719
August	July	6,161	3,631	3,474	3,888	2,865	3,675	4,525	3,191	2,925	3,564
September	August	4,773	2,862	3,329	3,141	2,703	3,117	5,847	2,986	3,036	2,937
October	September	4,430	2,807	3,460	3,190	2,899	2,996	4,064	3,044	3,075	3,075
November	October	4,943	3,870	3,764	4,284	4,019	3,458	4,881	3,909	3,827	3,480
December	November	8,126	5,730	5,140	6,065	5,939	5,666	8,509	5,089	6,061	7,389
January	December	15,329	9,952	10,133	9,738	8,708	11,593	15,073	8,635	10,182	10,138
February	January	22,242	17,451	15,877	12,875	12,286	16,884	18,303	10,777	15,629	16,379
March	February	22,641	21,169	18,101	14,962	20,489	14,589	11,094	12,881	13,065	10,054
April	March	17,777	18,704	16,336	10,696	15,117	22,396	9,194	11,282	11,120	10,505
Total		152,651	108,942	102,761	92,294	83,307	116,657	126,834	84,184	87,808	94,581
											7.7%
											93,846

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

Receipt Month	Collection Month	Total Natural Gas Utility Tax												Increase/ (Decrease)	FY 2019-20 Budget
		FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Estimates			
May	April	76,499	39,004	42,371	40,776	22,427	42,697	62,951	24,514	22,544	25,264	Actual	30,914	22.4%	31,996
June	May	47,131	22,893	21,606	26,194	13,756	28,040	35,602	14,019	13,536	17,876	Actual	20,417	14.2%	21,438
July	June	30,466	13,991	13,179	17,185	9,847	17,206	20,263	12,687	9,309	12,396	Actual	12,421	0.2%	13,042
August	July	20,536	12,104	11,581	12,961	9,550	12,250	15,083	10,637	9,751	11,880	Actual	10,906	-8.2%	11,452
September	August	15,911	9,539	11,058	10,471	9,011	10,390	19,490	9,954	10,120	9,789	Actual	10,907	11.4%	11,453
October	September	14,766	9,357	11,534	10,633	9,663	9,987	13,547	10,148	10,148	10,249	Actual	10,902	6.4%	11,448
November	October	16,478	12,900	12,547	14,279	13,397	11,527	16,270	13,029	12,758	11,601	Actual	15,484	33.5%	16,258
December	November	27,086	19,100	17,134	20,216	19,796	18,886	28,365	16,964	20,203	24,629	1.05	25,860	5.0%	27,153
January	December	51,096	33,172	33,776	32,459	29,027	38,643	50,243	28,782	39,608	33,793	1.05	35,483	5.0%	37,257
February	January	74,139	58,170	52,924	42,917	40,954	56,281	61,010	35,923	52,095	54,597	1.05	57,327	5.0%	60,193
March	February	75,471	70,563	60,336	43,900	49,874	68,298	48,630	36,979	42,937	43,550	1.05	45,728	5.0%	48,014
April	March	59,258	62,347	54,453	35,654	50,391	74,654	51,327	30,647	37,605	37,066	1.05	38,919	5.0%	40,865
Total		508,837	363,140	342,539	307,645	277,693	388,861	422,779	244,283	280,614	292,690		315,268	7.7%	330,569
\$ Change vs Actual		124,667	72,015	(20,601)	(34,894)	(29,952)	111,168	33,918	(178,496)	36,331	12,076		22,578		15,301
% Change vs Actual		32.5%	14.2%	-5.7%	-10.2%	-9.7%	40.0%	8.7%	-42.2%	14.9%	4.3%		7.7%		4.9%

FY 2018-19 Budget 319,400
 Budget Variance (4,132)

- 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	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)
May	February	94,058	85,188	75,932	79,321	80,597	77,352	57,383	51,507	67,699	60,395	59,423 -1.6%
June	March	88,012	77,050	83,948	81,072	105,535	75,141	63,017	94,545	75,411	58,464	58,375 -0.2%
July	April	90,461	99,382	81,625	84,898	80,150	74,850	58,490	71,577	68,319	52,231	50,436 -3.4%
August	May	88,605	86,176	84,191	82,796	78,125	77,129	67,582	68,785	65,183	62,353	62,259 -8.2%
September	June	87,552	84,927	84,367	79,670	79,832	75,162	65,991	71,397	55,160	56,883	56,327 6.1%
October	July	88,578	86,711	106,545	63,011	78,363	77,127	69,121	73,315	58,957	61,128	61,862 1.2%
November	August	87,314	90,766	61,345	63,101	63,747	76,730	67,325	67,821	56,823	60,041	62,090 3.4%
December	September	82,875	83,750	83,550	85,599	63,696	74,719	69,813	67,514	62,457	58,573	56,816 -3.0%
January	October	84,455	81,485	71,291	113,569	76,708	77,392	73,996	68,878	62,277	59,416	57,634 -3.0%
February	November	98,597	76,889	79,873	87,522	72,136	63,441	67,495	63,801	63,744	57,577	55,850 -3.0%
March	December	95,752	82,453	60,580	83,913	81,140	69,243	77,685	88,715	60,746	56,000	54,320 -3.0%
April	January	103,957	87,376	95,639	85,353	78,030	65,038	72,292	62,872	61,549	57,487	55,762 -3.0%
Total		1,090,215	1,022,653	968,906	989,825	937,979	883,324	810,189	856,728	758,323	700,548	690,153 -1.5%
												665,448

Capital Fund-1.5% of 6% Rate												
4505-5353												
Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)
May	February	9,465	25,317	26,866	25,784	19,128	19,169	22,566	20,132	Actual	19,808	-1.6% 0.97
June	March	0	8,561	27,983	27,024	35,178	25,047	21,006	31,515	25,137	19,488	19,458 -0.2%
July	April	0	11,098	27,298	26,717	24,950	19,497	23,859	22,773	17,410	Actual	16,812 -3.4% 0.97
August	May	0	9,575	28,064	27,599	26,042	25,710	21,132	22,928	21,728	20,784	20,086 -8.2% 0.97
September	June	0	9,436	28,122	26,557	26,617	25,034	21,997	23,799	18,387	18,961	20,169 6.1% 0.97
October	July	9,829	28,904	35,515	21,004	26,088	25,709	23,040	24,438	19,652	20,376	20,621 1.2% 0.97
November	August	9,702	30,255	20,432	21,034	21,249	25,577	22,442	22,607	18,941	20,014	20,697 3.4% 0.97
December	September	9,208	27,917	27,850	28,533	21,232	24,906	23,271	22,505	20,819	19,524	0.0% 0.97
January	October	9,384	27,162	23,764	37,856	25,369	25,797	24,665	22,959	20,759	19,805	0.0% 0.97
February	November	10,955	25,630	26,624	29,174	24,045	21,147	22,498	21,267	21,248	19,192	0.0% 0.97
March	December	10,639	27,384	20,193	27,971	27,047	23,081	25,895	29,572	20,249	18,667	0.0% 0.97
April	January	11,551	29,125	31,876	28,451	26,010	21,679	24,997	20,947	20,516	19,162	0.0% 0.97
Total		71,268	244,612	322,942	312,660	294,441	268,667	285,576	232,774	233,515	232,941	-0.2%
												225,952

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

Total Telephone Utility Tax															
Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	% Change (Decrease)	Increase/ (Decrease)	FY 2019-20 Budget
May	February	94,058	94,553	101,269	105,761	107,463	103,136	76,511	76,677	90,265	80,527	Actual	-79,231	-1.6%	76,554
June	March	88,012	85,611	111,931	108,996	140,713	100,188	84,023	126,060	100,548	77,952	Actual	-77,833	-0.2%	75,598
July	April	90,461	110,940	108,833	113,197	106,867	99,800	77,986	95,437	91,092	69,641	Actual	-67,248	-3.4%	65,231
August	May	88,605	95,751	112,255	110,395	104,167	102,839	88,714	91,714	86,911	83,137	Actual	-76,345	-8.2%	74,054
September	June	87,552	94,363	112,489	106,227	106,469	100,216	87,987	95,195	73,546	75,844	Actual	-80,436	6.1%	78,023
October	July	98,406	115,615	142,060	84,015	104,351	102,836	92,161	97,753	78,609	81,504	Actual	-82,483	1.2%	80,908
November	August	97,015	121,921	81,807	84,135	84,996	102,307	89,767	90,428	75,764	80,055	Actual	-82,787	3.4%	80,303
December	September	92,083	111,567	111,400	114,132	84,928	99,625	93,084	90,018	83,276	78,097	0.97	-76,340	2.3%	74,049
January	October	93,839	108,647	95,055	151,425	102,277	103,189	98,062	91,838	83,036	79,221	0.97	-77,439	-2.3%	75,116
February	November	109,552	102,519	106,497	116,696	96,181	84,588	89,993	85,068	84,992	76,769	0.97	-75,042	-2.3%	72,790
March	December	106,391	109,937	80,773	111,884	108,187	92,324	103,580	118,287	80,994	74,567	0.97	-72,987	-2.2%	70,797
April	January	115,508	116,501	127,505	113,804	104,040	86,717	96,389	83,830	82,065	76,649	0.97	-74,924	-2.3%	72,677
Total		1,161,482	1,267,265	1,291,874	1,319,767	1,250,639	1,177,765	1,078,856	1,142,304	1,011,097	934,063		923,094	-1.2%	895,400
\$ Change vs Actual		96,385	105,783	24,609	27,893	(69,128)	(72,874)	(98,909)	63,448	(131,207)	(77,034)		(10,969)	(27,594)	
% Change vs Actual		9.0%	9.1%	1.9%	2.2%	-5.2%	-5.8%	-8.4%	5.9%	-11.5%	-7.6%		-1.2%	-3.0%	

FY 2018-19 Budget 910,000
 Budget Variance 13,094

- 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	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	% Change	Increase/ (Decrease)	FY 2019-20 Budget
May	April	9,603	11,341	15,113	15,590	19,237	16,106	19,352	20,323	22,783	23,064	Actual	23,614	2.4%	1.13	26,684
June	May	13,969	16,802	26,084	20,100	28,584	24,653	27,308	30,648	34,407	36,026	Actual	33,965	-3.0%	1.13	38,380
July	June	16,134	23,293	31,264	23,067	43,061	30,066	32,447	29,910	42,906	44,310	Actual	40,482	-8.6%	1.13	45,745
August	July	21,992	24,105	33,811	33,594	52,089	42,990	41,085	41,523	47,381	46,935	Actual	45,695	-2.6%	1.13	51,635
September	August	25,404	24,541	31,681	36,271	46,170	46,585	35,456	46,945	43,932	45,173	Actual	45,261	0.2%	1.13	51,145
October	September	20,119	19,473	28,301	31,197	38,066	37,385	28,879	38,695	37,806	43,573	Actual	36,433	-16.4%	1.13	41,169
November	October	25,171	14,080	23,383	24,355	27,612	30,061	21,775	32,615	25,909	31,685	0.95	30,101	-5.0%	1.13	34,014
December	November	14,221	12,335	18,766	22,865	26,615	24,343	22,095	26,492	24,884	25,063	0.95	23,810	-5.0%	1.13	26,905
January	December	16,574	11,027	16,864	21,038	21,210	22,420	20,259	22,931	22,111	22,507	0.95	21,382	-5.0%	1.13	24,161
February	January	15,790	12,349	21,631	21,532	22,182	31,064	28,231	25,987	26,336	25,932	0.95	24,635	-5.0%	1.13	27,838
March	February	11,422	11,405	19,054	13,714	14,345	24,765	24,281	22,038	20,091	20,108	0.95	19,103	-5.0%	1.13	21,586
April	March	11,609	11,613	16,553	18,902	16,798	23,740	28,157	24,818	23,441	22,917	0.95	21,771	-5.0%	1.13	24,601
Total		202,008	192,364	282,505	282,225	355,969	354,178	329,325	362,925	372,008	386,293		366,251	-5.2%		413,863
\$ Change vs Actual		10,999	(9,644)	90,141	(280)	73,744	(1,791)	(24,853)	33,600	9,083	14,285		(20,042)		47,612	
% Change vs Actual		5.8%	-4.8%	46.9%	-0.1%	26.1%	-0.5%	-7.0%	10.2%	2.5%	3.8%			-5.2%		13.0%

FY 2018-19 Budget 403,000
 Budget Variance (36,749)

3% volume + 10% rate

VILLAGE OF HINSDALE

PERMITS-Flat next year with nothing from hinsdale meadows as this will offset an otherwise decline per FC Direction

520-5601-ELECTRIC PERMITS

Receipt	Collection	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Increase/ (Decrease)	FY 2018-19	Increase/ (Decrease)	FY 2019-20
Month	Month	Actuals	% Change	Estimates	% Change	Budget									
May	May	5,838	5,257	7,166	8,160	6,075	5,600	16,505	5,520	11,306	8,982	Actual	10,170	13.2%	3 yr avg 10,153
June	June	7,396	9,834	6,965	3,090	2,450	5,569	6,170	25,320	12,675	9,306	Actual	13,223	42.1%	3 yr avg 11,735
July	July	4,928	7,488	65,807	3,370	1,687	8,800	12,016	8,908	13,221	1,321	Actual	13,980	958.3%	3 yr avg 9,507
August	August	7,990	2,680	9,228	16,165	12,243	4,385	22,138	13,272	9,175	14,029	Actual	10,066	-28.2%	3 yr avg 11,090
September	September	8,748	5,282	8,012	6,077	8,665	19,694	16,469	7,754	10,575	5,344	Actual	7,225	35.2%	3 yr avg 7,715
October	October	13,146	5,037	5,966	7,095	5,680	10,695	27,211	37,811	6,051	10,706	Actual	7,471	-30.2%	3 yr avg 8,076
November	November	5,402	3,430	4,532	10,065	10,325	6,730	18,235	11,979	4,459	13,601	Actual	7,707	-43.3%	3 yr avg 8,589
December	December	2,731	6,497	5,675	7,410	9,036	11,665	12,800	15,904	8,263	4,862	3yr avg	9,676	99.0%	3 yr avg 7,600
January	January	12,700	4,325	7,193	3,605	4,615	2,059	2,922	5,886	8,251	7,106	3yr avg	7,081	-0.4%	3 yr avg 7,479
February	February	5,919	5,168	3,990	4,415	5,128	8,285	6,040	2,979	9,126	3,061	3yr avg	5,055	65.2%	3 yr avg 5,747
March	March	5,559	7,254	8,048	12,325	5,530	11,400	9,607	11,918	15,617	20,689	3yr avg	16,075	-22.3%	3 yr avg 17,460
April	April	9,337	3,663	1,914	6,481	5,560	8,070	8,875	10,365	6,703	6,905	3yr avg	7,991	15.7%	3 yr avg 7,200
Hinsdale Meadows													0		
Total		89,694	65,915	134,296	88,258	76,994	102,952	158,988	157,615	115,422	105,912		115,720	9.3%	
\$ Change vs Actual		(43,149)	(23,779)	68,381	(46,038)	(11,264)	25,958	56,036	(1,373)	(42,193)	(9,510)		9,808		(3,369)
% Change vs Actual		-32.5%	-26.5%	103.7%	-34.3%	-12.8%	33.7%	54.4%	-0.9%	-26.8%	-8.2%		9.3%		-2.9%

FY 2018-19 Budget 107,200
Budget Variance 8,520

520-5602-BUILDING PERMITS

Receipt	Collection	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Increase/ (Decrease)	FY 2018-19	Increase/ (Decrease)	FY 2019-20
Month	Month	Actuals	% Change	Estimates	% Change	Budget									
May	May	45,981	58,532	62,278	117,595	84,482	78,719	155,239	45,358	145,930	55,244	Actual	121,698	120.3%	3 yr avg 107,624
June	June	59,953	94,392	83,947	35,385	31,462	66,369	119,740	263,454	171,487	105,794	Actual	150,935	42.7%	3 yr avg 142,739
July	July	53,373	65,558	313,386	51,132	35,986	83,734	139,813	79,605	121,259	29,730	Actual	155,610	423.4%	3 yr avg 102,200
August	August	38,723	36,634	51,834	115,332	109,077	53,883	155,575	97,687	95,428	153,349	Actual	140,623	-8.3%	3 yr avg 129,800
September	September	86,662	48,594	61,236	73,938	85,892	175,910	99,944	79,169	89,308	61,395	Actual	92,686	51.0%	3 yr avg 81,130
October	October	72,805	47,834	51,038	73,540	60,170	142,849	415,980	338,790	64,213	165,497	Actual	86,866	-47.5%	3 yr avg 105,525
November	November	66,107	20,577	41,301	64,875	93,867	73,330	166,956	105,250	39,751	104,367	Actual	139,581	33.7%	3 yr avg 94,566
December	December	25,341	36,409	42,306	59,228	65,249	76,594	140,664	213,128	72,552	44,228	3yr avg	109,969	148.6%	3 yr avg 75,583
January	January	68,626	44,857	67,072	39,512	118,048	29,668	44,608	78,034	88,526	115,345	3yr avg	93,968	-18.5%	3 yr avg 99,280
February	February	54,860	33,514	41,406	55,968	49,605	85,766	40,317	40,682	104,283	91,437	3yr avg	78,801	-13.8%	3 yr avg 91,507
March	March	53,743	64,443	61,892	177,999	61,174	139,937	95,792	159,428	148,910	245,920	3yr avg	184,753	-24.9%	3 yr avg 193,194
April	April	83,215	78,903	38,799	75,150	79,602	107,594	63,246	106,207	88,103	164,823	3yr avg	119,711	-27.4%	3 yr avg 124,212
Hinsdale Meadows													0		
Total		709,388	630,267	916,495	939,654	874,654	1,114,553	1,637,874	1,606,793	1,229,750	1,337,129		1,475,201	10.3%	
\$ Change vs Actual		(131,873)	(79,121)	286,228	23,159	(65,000)	239,899	523,321	(31,081)	(377,043)	107,379		138,072		(127,841)
% Change vs Actual		-15.7%	-11.2%	45.4%	2.5%	-6.9%	27.4%	-1.9%	-47.0%	-23.5%	8.7%		10.3%		-8.7%

FY 2018-19 Budget 1,150,400
Budget Variance 324,801

520-5603-PLUMBING PERMITS

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	Increase/ (Decrease)	FY 2019-20 Budget
May	May	14,000	13,279	11,522	19,632	9,950	10,380	34,700	11,310	23,330	9,148	Actual	18,182	98.8% 3 yr avg	16,887
June	June	11,146	17,772	11,751	9,590	3,540	16,043	12,710	44,357	27,879	19,834	Actual	21,330	7.5% 3 yr avg	23,014
July	July	7,670	12,569	51,240	9,660	7,995	16,380	11,350	15,287	18,792	2,795	Actual	18,731	570.2% 3 yr avg	13,439
August	August	10,367	3,000	18,198	24,925	17,300	8,815	32,623	11,597	10,123	23,554	Actual	23,814	1.1% 3 yr avg	19,164
September	September	20,221	7,233	14,170	13,665	10,256	51,893	21,915	17,704	9,121	9,440	Actual	15,694	66.3% 3 yr avg	11,418
October	October	21,021	7,290	13,270	13,500	10,915	19,595	32,290	63,052	7,744	25,702	Actual	16,530	-35.7% 3 yr avg	16,659
November	November	10,776	7,470	5,633	17,540	12,690	16,613	47,614	19,459	4,928	13,993	Actual	14,877	6.3% 3 yr avg	11,266
December	December	4,915	11,521	8,677	13,640	19,050	22,725	22,745	25,903	9,786	6,961	3yr avg	14,217	104.2% 3 yr avg	10,321
January	January	13,854	6,913	11,669	3,080	7,310	3,963	7,470	10,474	11,158	9,985	3yr avg	10,539	5.5% 3 yr avg	10,561
February	February	11,722	4,942	6,990	8,405	7,845	16,340	7,921	8,051	16,066	9,417	3yr avg	11,178	18.7% 3 yr avg	12,220
March	March	8,445	11,912	10,535	25,230	10,215	20,440	19,690	19,789	20,098	18,280	3yr avg	19,389	6.1% 3 yr avg	19,256
April	April	14,315	6,150	2,410	11,780	11,200	14,491	15,450	19,438	11,100	12,230	3yr avg	14,256	16.6% 3 yr avg	12,529
Hinsdale Mt Hinsdale Meadows															
Total		148,450	110,051	166,065	170,647	128,266	217,978	266,478	266,421	170,125	161,339		198,736	23.2%	176,734
\$ Change vs Actual		(53,515)	(38,399)	56,014	4,582	(42,381)	89,712	48,500	(58)	(96,295)	(8,786)		37,397		(22,003)
% Change vs Actual		-26.5%	-25.9%	50.9%	2.8%	-24.8%	69.9%	22.2%	0.0%	-26.1%	-5.2%		23.2%		-11.1%

FY 2018-19 Budget 174,700
 Budget Variance 24,036

520-5604-ELEVATOR PERMITS

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	Increase/ (Decrease)	FY 2019-20 Budget	
May	May	805	230	0	0	0	0					Actual	0	#DIV/0!	1.00	0
June	June	1,725	300	0	0	0	0					Actual	0	#DIV/0!	1.00	0
July	July	6,210	115	0	0	0	0					Actual	0	#DIV/0!	1.00	0
August	August	3,405	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
September	September	2,715	0	0	0	0	0					Actual	0	#DIV/0!	0.80	0
October	October	575	115	0	0	0	0					Actual	0	#DIV/0!	0.80	0
November	November	0	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
December	December	690	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
January	January	4,370	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
February	February	4,330	81	0	0	0	0					Actual	0	#DIV/0!	1.00	0
March	March	5,820	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
April	April	1,265	0	0	0	0	0					Actual	0	#DIV/0!	1.00	0
Total		31,910	1,601	0	0	0	0					Actual	0	#DIV/0!	1.00	0
\$ Change vs Actual		8,948	(30,309)	(1,601)	0	0	0					Actual	0	#DIV/0!	0	
% Change vs Actual		39.0%	-95.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!					Actual	0	#DIV/0!	0	

FY 2018-19 Budget 0
 Budget Variance 0

520-5605-STORM WATER PERMITS

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	Increase/ (Decrease)	FY 2019-20 Budget	
May	May	1,800	1,800	1,200	4,830	5,700	3,000	4,800	3,600	9,364	2,700	Actual	3,000	11.1%	1,00	
June	June	3,600	0	2,400	3,000	5,600	1,830	5,400	600	4,200	Actual	2,100	-50.0%	1,00	2,100	
July	July	4,800	2,400	1,800	3,000	3,300	6,000	7,800	4,800	1,800	3,900	Actual	3,000	-23.1%	1,00	
August	August	600	2,400	600	0	3,000	6,600	4,200	4,183	1,800	Actual	8,700	383.3%	1,00	8,700	
September	September	6,000	3,000	2,400	5,400	1,712	3,600	2,400	4,200	2,400	1,841	Actual	1,800	-2.2%	1,00	1,800
October	October	1,800	3,600	1,280	4,800	4,800	5,400	600	1,800	3,000	2,400	Actual	1,800	-25.0%	1,00	1,800
November	November	3,000	1,800	3,000	1,800	1,800	3,000	3,000	2,400	1,200	1,200	Actual	600	-66.7%	1,00	600
December	December	1,200	600	1,200	1,200	1,200	4,200	2,450	2,400	1,800	3yr avg	2,000	11.1%	1,00	2,000	
January	January	1,860	2,400	1,200	6,218	1,200	4,800	2,400	1,800	600	1,200	3yr avg	1,200	0.0%	1,00	1,200
February	February	1,200	2,400	0	2,400	2,400	9,600	1,800	1,200	600	1,800	3yr avg	1,200	-33.3%	1,00	1,200
March	March	3,000	4,835	2,425	2,400	3,600	4,200	8,400	5,400	5,004	1,200	3yr avg	3,868	222.3%	1,00	3,868
April	April	12,906	1,835	2,400	2,400	3,000	4,800	2,400	2,655	600	5,400	3yr avg	2,885	-46.6%	1,00	2,885
Total		41,766	27,070	24,105	36,868	31,112	55,400	46,300	38,655	31,151	30,041		32,153	7.0%		32,153
\$ Change vs Actual		10,296	(14,696)	(2,965)	12,763	(5,756)	24,288	(9,100)	(7,646)	(7,504)	(1,110)		2,112		0	
% Change vs Actual		32.7%	-35.2%	-11.0%	52.9%	-15.6%	78.1%	-16.4%	-16.5%	-19.4%	-3.6%		7.0%		0.0%	

FY 2018-19 Budget 31,200
Budget Variance 953

512-5606-OVERWEIGHT PERMITS

Receipt Month	Collection	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	Increase/ (Decrease)	FY 2019-20 Budget	
May	May	1,243	485	1,049	310	1,028	620	831	870	1,155	0	Actual	2,113	#DIV/0!	1,089	
June	June	690	1,100	181	1,859	499	465	1,140	955	470	1,283	Actual	1,995	55.5%	3 yr avg	
July	July		11	(50)	61	1,264	105	623	522	146	896	Actual	1,878	109.6%	3 yr avg	
August	August	1,075	1,324	175	1,050	1,509	104	767	753	550	1,389	Actual	1,331	-4.2%	3 yr avg	
September	September	1,200	890	1,565	634	1,202	812	1,132	3,610	0	926	Actual	1,905	105.7%	3 yr avg	
October	October	(39)	671	2,385	2,094	1,340	1,002	1,345	716	315	491	Actual	1,528	211.2%	3 yr avg	
November	November	(25)	663	1,717	1,420	515	1,670	1,195	1,701	1,210	1,680	Actual	374	-77.7%	3 yr avg	
December	December	1,030	527	815	876	441	731	2,188	1,935	(206)	1,533	3yr avg	1,087	-29.1%	3 yr avg	
January	January	90	649	656	668	839	508	509	634	70	1,681	3yr avg	795	-52.7%	3 yr avg	
February	February	(176)	480	460	0	340	332	70	486	103	1,215	3yr avg	601	-50.5%	3 yr avg	
March	March	103	(158)	757	0	635	206	479	995	260	432	3yr avg	562	30.2%	3 yr avg	
April	April	496	1,314	519	1,517	388	247	378	474	294	1,240	3yr avg	670	-46.0%	3 yr avg	
Total		5,687	7,956	10,229	10,489	10,000	6,802	10,657	13,651	4,367	12,766		14,839	16.2%		10,658
\$ Change vs Actual		(10,380)	2,269	2,273	260	(489)	(3,198)	3,855	2,994	(9,284)	8,399		2,073		(4,182)	
% Change vs Actual		-64.6%	39.9%	28.6%	2.5%	-4.7%	-32.0%	56.7%	28.1%	-68.0%	192.3%		16.2%		-28.2%	

FY 2018-19 Budget 11,000
Budget Variance 3,839

520-5607 Cook County Food Permits

Receipt Month	Collection Month	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	% Change (Decrease)	Increase/ (Decrease)	FY 2019-20 Budget
May	May	0	0	0	0	0	0	333	0	0	0	0	0	0	0	0
June	June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	July	2,000	0	0	0	0	0	0	0	500	0	0	Actual	0	#DIV/0!	1.00
August	August	500	0	1,000	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00
September	September	0	0	0	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00
October	October	0	1,250	0	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00
November	November	1,000	250	0	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00
December	December	500	0	0	0	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00
January	January	1,500	2,000	0	0	250	0	0	0	3,000	1,500	Estimated	4,500	200.0%	1.00	4,500
February	February	3,250	3,500	4,000	500	5,000	500	5,500	2,975	0	0	Estimated	1,500	#DIV/0!	1.00	1,500
March	March	1,000	500	0	1,500	5,000	500	0	0	0	0	Estimated	0	#DIV/0!	1.00	0
April	April	0	500	0	500	500	0	0	0	0	0	125	Estimated	0	-100.0%	1.00
Total		0	0	4,500	7,750	6,500	6,333	6,250	6,000	6,475	6,125	6,000	6,000	-2.0%	6,000	0
\$ Change vs Actual		0	0	4,500	3,250	(1,250)	(167)	(83)	(250)	475	(350)	(125)	(125)	0	0	0
% Change vs Actual		#DIV/0!	#DIV/0!	#DIV/0!	72.2%	-16.1%	-2.6%	-1.3%	-4.0%	7.9%	-5.4%	-4.0%	-2.0%	0.0%	0	0

FY 2018-19 Budget 6,000
Budget Variance 0

TOTAL-ALL PERMITS

Receipt Month	Collection Month	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Actuals	Increase/ (Decrease)	FY 2018-19 Estimates	% Change (Decrease)	Increase/ (Decrease)	FY 2019-20 Budget
May	May	69,666	79,583	83,215	150,547	107,235	98,652	212,075	66,658	191,085	76,074	Actual	155,163	104.0%		
June	June	84,510	123,398	105,244	52,324	40,951	94,246	141,610	339,486	213,112	140,417	Actual	189,583	35.0%		
July	July	76,981	88,141	433,983	67,223	50,232	115,319	171,602	169,122	155,718	38,642	Actual	193,199	400.0%		
August	August	62,160	46,938	82,335	158,072	141,129	70,187	217,703	127,510	119,459	194,121	Actual	184,534	-4.9%		
September	September	125,545	64,999	87,383	99,714	107,727	251,909	141,860	112,437	111,404	78,946	Actual	119,310	51.1%		
October	October	109,308	64,567	73,939	102,279	82,905	179,541	477,426	442,169	81,322	204,796	Actual	114,195	-44.2%		
November	November	85,259	33,940	57,183	95,950	119,197	101,343	236,400	139,589	51,548	135,441	Actual	163,139	20.5%		
December	December	35,907	55,554	58,673	82,854	94,976	115,915	180,847	250,270	92,195	63,884	Estimated	136,950	114.4%		
Hinsdale Meadows		59,144	87,790	54,583	134,012	40,998	58,159	96,827	111,605	136,817	Estimated	118,083	-13.7%			
		77,856	47,245	55,246	72,038	68,858	124,323	56,648	58,898	133,153	106,930	Estimated	98,335	-8.0%		
		76,669	88,286	84,657	218,454	81,154	177,683	138,968	198,030	189,889	286,521	Estimated	224,647	-21.6%		
		121,534	91,865	46,042	99,628	99,150	133,902	93,249	139,139	106,800	190,723	Estimated	145,512	-23.7%		
Total		1,026,895	842,860	1,255,690	1,127,526	1,504,018	2,126,547	2,089,134	1,557,289	1,653,312	1,842,650	Estimated	1,842,650	11.5%	1,685,255.37	
\$ Change vs Actual		(219,672)	(184,035)	412,830	(2,024)	(126,140)	376,492	622,529	(37,413)	(531,844)	96,023	Estimated	189,338	(157,395)		
% Change vs Actual		-17.6%	-49.0%	-0.2%	-10.1%	33.4%	41.4%	-1.8%	-25.5%	6.2%	11.5%	Estimated	11.5%	-8.5%		

FY 2018-19 Budget 1,480,500
Budget Variance 362,150