



MEETING AGENDA

**SPECIAL MEETING OF THE
FINANCE COMMISSION
Thursday September 26, 2019
7:30 p.m.
Memorial Hall – Memorial Building
(Tentative and Subject to Change)**

1. Call to Order
2. Approval of Minutes-December 11, 2018
3. Review and Discussion of the April 30, 2019 Treasurer's Report
4. Review and Discussion of the July 31, 2019 Treasurer's Report
5. Discussion of Budget Assumptions to be Used in Preparation of the Calendar Year 2020 Annual Budget
6. New Business
7. 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.

Visit the Village's Web Site at www.villageofhinsdale.org

2

**Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on December 11, 2018**

Members Present: Chairman Waldo, Commissioners Boomer, Tobia, Parvataneni, and Booras. Commissioner D'Arco arrived at 5:40 p.m.

Staff Present: Kathleen Gargano, Village Manager; Darrell Langlois, Assistant Village Manager/Finance Director; Alison Brothen, Assistant Finance Director; Robb Mc Ginnis, Community Development Director

Also Present: None

Meeting Called to Order at 5:35 p.m.

Review and Discussion of the October 2018 Treasurer's Report.

Mr. Langlois presented the October 2018 Treasurer's Report, which covers the sixth month of the 2018-19 fiscal year (50.00% on a straight-line basis). Mr. Langlois noted that much of the normal discussion regarding revenues would be deferred to later in the meeting when there is a revenue setting discussion related to next year's budget.

The October Treasurer's report is the half way point of the Village's fiscal year and at this point Village staff has updated its revenue and expense projection through the end of the fiscal year. Based on this update, total General Corporate Fund revenues are estimated to be \$574,196 or 2.9% above budget. The largest contributors to the over budget performance are State/Federal Distributions (\$126,000), Building Permits (\$362,000), and Interest Income (\$85,000). It was noted 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. Personnel expenses are trending slightly below budget. Most other expenses are projected to be near budget. To be conservative (since we are only half way through the year), the expenditure projections total still assume spending all of the amount Contingency amount of \$225,000, which so far none of this budget amount has actually been spent.

Spending on Departmental Capital is budgeted at \$1.8 million budget versus the year end projection of \$1.3 million, which is \$500,000 below budget. Much of this variance is timing-related (such as the ERP project and fuel tank upgrade project) as most of these expenses are expected to carry over to the next fiscal. On a net basis, results are positive and staff expects a surplus at the end of the year.

Commissioner Booras ask about overtime costs in the Police Department and how long this will go on until the Police Department is at full staffing. Mr. Langlois noted that there are three patrol officers at the Police academy, they will be on shift in March, and

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
December 11, 2018**

there are still two vacancies. Mr. Langlois noted that there is some offset to the overtime cost from the salary and benefit savings from the two vacant positions. Chairman Waldo asked for clarification regarding the timing difference in the ERP project and the fuel tank upgrade project. Village Manager Gargano noted that the fuel tank project will be downgraded since one of the municipal agencies that currently uses Village fuel pumps will now be using fuel from another agency. Staff is also investigating using a "WEX card" program. Mr. Langlois noted that it is likely that the cost of the project will be lower (from \$324,000 to \$250,000) and that the financing plan for this project did not include any assumption for financial participation in this project from other agencies.

Chairman Waldo asked if there had been any discussion with the Village Board as to prioritization of the use of any surplus funds in the current fiscal year. Mr. Langlois noted that this is normally discussed in conjunction with next year's budget. Chairman Waldo asked Village Manager Gargano about the status of the tollway project. Ms. Gargano noted that the BNSF bridge near Veeck Park will the first phase. Landscape plans for Veeck Park and Brook Park have been reviewed by the Park & Recreation Commission, and legal fees related to this issue should be reduced substantially. Revenue loss from the Oasis will begin around 2023, and there may opportunity to redevelop the Oasis which will be financially beneficial to the Village. There was some discussion about financial threats that may be facing to the Village and what the Village would do to respond. Ms. Gargano noted that the Village has been waiting for the six month financial review before proceeding on a number of capital projects. Commissioner Booras asked about the Village's exposure if tax payments from the State were to be delayed. It was noted that reserves, deferring capital, and utilizing contingency funds would be options if there were delays.

Discussion of Budget Assumptions to be Used in the Preparation of the 2019-20 Annual Budget

Mr. Langlois noted that the largest cost for the Village Budget is salaries. For FY 2019-20, the across the board increase is still to be determined since the Police Officer's collective bargaining agreement, which is frequently used to determine the across the board increase, will be expiring as of April 30, 2019. Mr. Langlois does not expect there to be a tax freeze next fiscal year. IMRF Pension costs are expected to decline by 28% due to favorable investment returns, which will save about \$125,000. Police and Fire Pension costs are projected to increase \$62,000, which will leave about \$129,000 of property tax growth to be used on other Village operations. Chairman Waldo asked if the mortality tables were changing in the actuarial reports; Mr. Langlois noted that the table is being updated (move to a more current table) and has had a favorable impact of the Village's pension contributions. Chairman Waldo asked about the interest rate staff would use is projecting interest income for next year; Mr. Langlois noted he would likely use a rate of around 2% and would not factor in future rate increases in his projection since these changes cannot be projected with any kind of certainty.

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
December 11, 2018**

The Commission reviewed historical trend information on many of the Village's major revenue sources as well as expenditures and recommended that the following assumptions be used in the preparation of the 2019-20 Annual Budget:

- Income Tax revenue is currently being impacted by a 5% reduction in the State revenue sharing formula. The budget should be based on a 2% increase in the economic growth rate with adjustments being made to account for the State returning to the normal revenue amount in July of 2019. There was consensus that the contingency budget would be sized appropriately to account for the risk that the 5% reduction won't be restored.
- Personal Property Tax revenue should be budgeted flat.
- There was general discussion about sales tax trends, use tax, the impact of gasoline sales and auto sales on Hinsdale's sales tax revenue. There was also discussion about the Village' revenue sharing agreement with Land Rover and how this agreement will "lock in" the current sales tax revenue the Village receives from Land Rover car sales. The Commission recommended that sales tax and use tax be budgeted using a 2% increase factor.
- Mr. Langlois noted that the Non-Home Rule Sales Tax is negatively impacted by a new 2% administrative fee imposed by the State in 2018, but this amount will be revised to 1.5%. The Commission recommended that Non-Home Rule Sales Tax revenue be budgeted based on a 3% economic increase over the prior year and a 0.5% increase due to a lower administration fee.
- Food and Beverage Tax revenue should be budgeted based on a 3% increase from current year projections.
- For Utility Tax revenue, Electric should be based on a 3 year average; Natural Gas should be based on an increase of 5%; Telecommunications should be based on a 6% decline; Water should be based on an increase of 13% due to an expected increase in water rates.
- There was significant discussion regarding permit fee revenue; the Commission recommended budgeting permit fee revenue based on a three year average.
- The Commission recommended a contingency amount of \$200,000 based on a \$100,000 base amount plus an additional amount in the event that the State of Illinois continues to remit income tax funds at a 5% reduction for the normally required amount, which equates to a holdback of at least \$80,000 per year.

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
December 11, 2018**

New Business

There was no new business discussed by the Finance Commission.

Adjournment

As there was no further business to come before the Commission, Commissioner Tobia moved to adjourn the meeting, seconded by Commissioner Boomer. The meeting was adjourned at 8:00 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Finance Director

**VILLAGE OF HINSDALE
TREASURER'S REPORT**

APRIL 30, 2019

**Village of Hinsdale
Treasurer's Report Highlights
As of April 30, 2019**

Revenue and Expense Summary As of April 30, 2019					
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Operating Revenues	20,123,230	20,878,904	20,878,904	20,123,230	103.76%
Operating Expenses					
Personnel	12,120,019	12,215,806	12,215,806	12,120,019	100.79%
All Other Operating	5,050,769	4,682,399	4,682,399	5,050,769	92.71%
Total Operating Expenses	17,170,788	16,898,205	16,898,205	17,170,788	98.41%
Transfers Budgeted for capital (1.2m) and MIP (1.7M)	2,920,000	2,920,000	2,920,000	2,920,000	
Surplus/ (Deficit) Before Discretionary Transfers	32,442	1,060,699	1,060,699	32,442	
Discretionary Y/E Transfer	-	900,000	900,000		
Surplus/ (Deficit)	32,442	160,699	160,699	32,442	0

Key Revenue Summary As of April 30, 2019					
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,126,781	7,206,910	7,206,910	7,126,781	101.12%
Sales Taxes	3,215,200	3,371,000	3,371,000	3,215,200	104.85%
Income Taxes	1,606,000	1,632,648	1,632,648	1,606,000	101.66%
Utility Taxes	1,945,200	1,933,350	1,933,350	1,945,200	99.39%
Permits	1,493,500	1,651,257	1,651,257	1,493,500	110.56%

Key Expense Summary As of April 30, 2019					
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Employee FT&PT					
Wages	8,942,983	8,759,419	8,759,419	8,942,983	97.95%
Overtime Expense	420,300	808,754	80,808	420,300	19.23%
Pension Expenses	2,039,303	1,966,763	1,966,763	2,039,303	96.44%
Employee Insurance	1,380,096	1,365,060	1,365,060	1,380,096	98.91%
Legal	250,000	266,904	266,904	250,000	106.76%
Professional Services	104,545	147,361	147,361	104,545	140.95%
Contractual Services	2,085,053	1,988,291	1,988,291	2,085,053	95.36%

M E M O R A N D U M

Date: July 12, 2019

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: April, 2019 Treasurer's Report

Attached is the April 2019 Treasurer's Report. This report covers the twelfth month of the 2018-19 fiscal year (100.00% 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. It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin at the end of July.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of April (January sales) amounted to \$203,045 as compared to prior year receipts of \$200,137. This represents an increase of \$2,908 (1.5%). Sales tax receipts for FY 2018-19 totaled \$2,855,543 as compared to \$2,720,711 for the prior year, an increase of \$134,832 (5.0%). 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 FY 2018-19 totaled \$3,352,742 as compared to \$3,156,939 for last fiscal year, an increase of \$195,803 (6.2%).

Income Tax Receipts

- Income Tax revenue for the month of April amounted to \$162,339 as compared to prior year receipts of \$ 142,789. This represents an increase of \$19,550 (13.7%). 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 FY 2018-19 totaled \$1,632,648 as compared to the prior year amount of \$1,524,906, which is \$107,742 (7.1%) above the prior year and \$26,648 above budget.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$33,612 as compared to the prior year amount of \$41,034, a decrease of \$ 7,422 (18.1%). Year to date Food and Beverage taxes earned for FY 2018-19 amount to \$436,666 as compared to the prior year amount of \$413,017, an increase of \$23,649 (5.7%).

OTHER ITEMS

Investments

- As of April, 2019 the Village's available funds were primarily invested in pooled funds. The April, 2019 Illinois Funds average yield was 2.54% as compared to the April 90-day Treasury bill rate of 2.39%. The IMET 1-3 year fund posted a one-month return of 0.18% (2.16% annualized) for April. The IMET convenience fund posted an annualized return of 2.34% for April.

Variance Analysis-Corporate Fund:

The following is an analysis of the April 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 April amounted to \$7,206,910 which is approximately 101.1% of the Village's \$7.1 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$153,983, which is \$1,827 or 1.17% below previous year's receipts. Year to date utility tax revenues amount to \$1,933,530, an increase of \$24,317 or 1.3% from the prior year.
 - **Permits**— Building Permit revenues for April were \$173,802, which is \$18,591 or 9.7% below the prior year. For FY 2018-19, total Building Permit revenue amounted to \$1,651,257, a decrease of \$15,894 or 1.0% from the prior year but the year-end amount was \$157,787 above budget.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$58,102, which is \$1,391 or 2.5% above the prior year. FY 2018-19, total revenue from fines amounted to \$522,176, an increase of \$67,259 or 14.8%.
 - **Service Fees**— Park and Recreation Fees total \$771,952 for the current year compared to \$760,001 for the prior year, which is an increase of \$11,950 or 1.6%.

OPERATING EXPENDITURES:

- Total legal billings through April amount to \$321,367 which is exceeds the annual budget of \$ 250,000 due to legal costs associated with the Tollway and the parking deck.
- Based on this update, total General Corporate Fund revenues are \$20,878,904, which is \$755,674 or 3.8% above budget. Total operating expenditures ended the year at \$16,898,206, which is \$272,582 or 1.6 below budget. The operating surplus before transfers is \$3,980,699, which is \$1,028,257 better than budget.

- Operating transfers are \$900,000 over the annual budget amount as there was a discretionary year-end transfer of \$900,000 made to the MIP Capital Projects Fund that was determined as part of the FY 2019-20 budget process utilizing operating surpluses.
- Based on this preliminary close, the end of year unrestricted fund balance is \$4,662,579, which is equal to 27.59% of actual operating expenses, well above the minimum fund balance policy percentage of 25%. The ending unrestricted fund balance is \$105,487 above the amount projected during the FY 2019-20 Budget process. Total fund balance, which includes the departmental capital reserve, is \$6,283,113 which equates to 35.03% of total expenditures. As noted previously, this amount is still subject to change as we still have to make additional accounting entries, but I would expect the actual ending fund balance to be consistent with these results.

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

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF APRIL 30, 2019

	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	6,977,033	7,206,910	7,126,781	7,126,781	229,878	3.3%	101.1%
Sales Tax	3,197,617	3,371,000	3,215,200	3,215,200	173,383	5.4%	104.8%
Income Tax	1,524,906	1,632,648	1,606,000	1,606,000	107,742	7.1%	101.7%
Utility Taxes	1,909,213	1,933,530	1,945,200	1,945,200	-24,317	1.3%	99.4%
Other Taxes and Grants	667,725	702,573	682,000	682,000	34,847	5.2%	103.0%
Licenses	560,518	507,751	507,900	507,900	(52,767)	-9.4%	100.0%
Permits	1,667,152	1,651,257	1,493,500	1,493,500	(15,894)	-1.0%	110.6%
Park and Recreation User Fees	760,001	771,952	801,500	801,500	-11,950	1.6%	96.3%
Parking Fees and Permits	754,991	764,125	765,125	765,125	-9,134	1.2%	99.9%
Other Service Fees	811,804	794,949	775,559	775,559	(16,855)	-2.1%	102.5%
Fines	454,917	522,176	456,700	456,700	67,259	14.8%	114.3%
Other Income	897,938	1,020,034	747,765	747,765	122,996	13.6%	136.4%
Total Operating Revenues	20,183,815	20,878,904	20,123,231	20,123,230	695,090	3.3%	103.8%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	7,702,439	8,146,476	8,184,578	8,184,578	444,038	5.8%	99.5%
Overtime	729,127	808,754	420,300	420,300	79,627	10.9%	192.4%
Part-Time Wages	716,010	612,943	758,405	758,405	(103,067)	-14.4%	80.8%
Longevity Pay	28,700	27,600	30,000	30,000	(1,100)	-3.8%	92.0%
Reimbursable Overtime	43,991	47,497	50,000	50,000	-3,506	8.0%	95.0%
Water Fund Cost Allocation	(1,117,691)	(1,145,634)	(1,145,164)	(1,145,164)	(27,943)	2.5%	100.0%
Social Security/Medicare	375,966	386,346	402,501	402,501	-10,380	2.8%	96.0%
Pension Expenses	2,261,949	1,966,763	2,039,303	2,039,303	(295,186)	-13.1%	96.4%
Health and Dental Insurance	1,279,827	1,365,060	1,380,096	1,380,096	-85,233	6.7%	98.9%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	12,020,318	12,215,806	12,120,019	12,120,019	195,488	1.6%	100.8%
Legal Fees	334,052	266,904	250,000	250,000	(67,148)	-25.2%	106.8%
Professional Services	206,862	147,361	104,545	104,545	(59,502)	-28.8%	141.0%
Contractual Services	1,900,835	1,988,291	2,085,053	2,085,053	-87,456	4.6%	95.4%
Purchased Services	478,558	530,210	498,575	498,575	51,652	10.8%	106.3%
Materials & Supplies	578,141	647,890	653,517	653,517	-69,748	12.1%	99.1%
Repairs & Maintenance	411,097	453,376	423,136	423,136	42,279	10.3%	107.1%
Other Expenses	794,800	482,569	533,563	533,563	(312,232)	-39.3%	90.4%
Risk Management	269,703	165,800	277,380	277,380	(103,903)	-38.5%	59.8%
Total Operating Expenses	16,994,367	16,898,205	16,945,788	16,945,788	(96,162)	-0.6%	99.7%
Operating Excess (Deficiency)	3,189,448	3,980,699	3,177,443	3,177,442	791,252	19.9%	
Contingency/Transfers Out:							
Contingency	0	0	(225,000)	(225,000)			
Transfer (to) Capital Reserve	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,750,000)	(2,620,000)	(1,720,000)	(1,720,000)			
Total Contingency/Transfers Out	(2,950,000)	(3,820,000)	(3,145,000)	(3,145,000)			
Excess(Deficiency) After Transfers	239,448	160,699	32,443	32,442			
Beginning Fund Balance	4,263,102	4,501,880	4,301,533	4,301,533			
Ending Fund Balance	4,502,550	4,662,579	4,333,976	4,333,975			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through April 30th		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	6,977,033	7,126,781	7,206,910	80,129	1.1%	6,977,033	7,126,781	7,206,910	80,129	1.1%
State/Federal Distributions	5,390,249	5,503,200	5,706,221	203,020	3.7%	5,390,249	5,503,200	5,706,221	203,021	3.7%
Utility Taxes	1,909,213	1,945,200	1,933,530	(11,670)	-0.6%	1,909,213	1,945,200	1,933,530	(11,670)	-0.6%
Licenses	560,518	507,900	507,751	(149)	0.0%	560,518	507,900	507,751	(149)	0.0%
Permits	1,667,152	1,493,500	1,631,257	157,757	10.6%	1,667,152	1,493,500	1,650,657	157,157	10.5%
Service Fees	2,326,796	2,342,184	2,331,026	(11,159)	-0.5%	2,326,796	2,342,184	2,331,626	(10,558)	-0.5%
Fines	454,917	456,700	522,176	65,476	14.3%	454,917	456,700	522,176	65,476	14.3%
Other Income	897,938	747,765	1,020,034	272,269	36.4%	897,938	747,765	1,020,034	272,269	36.4%
Total Revenues	20,183,815	20,123,231	20,878,904	755,673	3.8%	20,183,815	20,123,230	20,878,904	755,674	3.8%
Operating Expenses:										
General Government	2,143,762	1,887,701	1,824,441	63,260	3.4%	2,143,762	1,887,701	1,824,441	63,260	3.4%
Police Department	4,891,510	4,796,398	4,944,359	(147,961)	-3.1%	4,891,510	4,796,398	4,944,359	(147,961)	-3.1%
Fire Department	4,663,781	4,640,119	4,691,122	(51,003)	-1.1%	4,663,781	4,640,117	4,691,122	(51,005)	-1.1%
Public Services	2,958,628	3,066,456	2,952,489	113,967	3.7%	2,958,628	3,066,458	2,952,489	113,969	3.7%
Community Development	748,637	809,658	845,311	(35,653)	-4.4%	748,637	809,658	845,311	(35,653)	-4.4%
Parks & Recreation	1,588,050	1,745,516	1,640,483	104,973	6.0%	1,588,050	1,745,456	1,640,483	104,973	6.0%
Contingency	-	225,000	-	225,000	-	-	225,000	-	225,000	-
Total Operating Expenses	16,994,367	17,170,788	16,898,205	272,583	1.6%	16,994,367	17,170,788	16,898,206	272,582	1.6%
Excess (Deficiency) prior to Transfers	3,189,448	2,932,443	3,980,699	1,028,256	34.8%	3,189,448	2,952,442	3,980,699	1,028,257	34.8%
Other Financing Sources (Uses)	(2,950,000)	(2,920,000)	(3,820,000)	900,000		(2,950,000)	(2,920,000)	(3,820,000)	(900,000)	
Excess (Deficiency)	239,448	32,443	160,699	1,928,256		239,448	32,442	160,699	128,257	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,502,550			4,263,102	4,301,533	4,502,550		
Ending Fund Balance - Operating	4,502,550	4,333,976	4,663,249			4,502,550	4,333,975	4,663,248		
Beginning Fund Balance - Capital	1,283,086	966,756	1,460,602			1,283,086	966,756	1,460,602		
Transfers In/(Out)	1,200,000	1,200,000	1,200,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	39,500	-			-	39,500	-		
Expenses	(1,022,484)	(1,837,300)	(1,040,737)			(1,022,484)	(1,837,300)	(1,040,737)		
Ending Fund Balance - Capital	1,460,602	368,956	1,619,865			1,460,602	368,956	1,619,865		
Total Ending Fund Balance	5,963,152	4,702,932	6,283,115	-	-	5,963,152	4,702,931	6,283,113	-	-

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

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

33.10% 25.04% 35.02%

Village of Hinsdale
All Funds Summary

Budget to Actual Detail

For The Period Ending April 30, 2019

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)	
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,501,880	20,878,904	16,898,205	(3,820,000)	4,662,579
Corporate Fund - Capital Reserve	9,066,756	39,500	1,837,300	1,200,000	3,668,956	1,461,270	-	1,040,737	1,200,000	1,620,533
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,150	20,878,904	17,938,942	(2,620,000)	6,283,113
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	434,391	-	-	611,074
Foreign Fire Insurance Fund	127,170	65,100	61,500	-	130,770	119,256	60,914	56,756	-	123,413
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	495,305	56,756	-	734,487
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	195,441	1,526,093	2,079,496	1,576,036
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	23,429,628	10,163,110	(3,959,496)	13,155,623
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	8,203,896	7,250,704	(660,171)	178,240
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,89	1,705	4,516,947	4,500,000	22,947
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	6,241	492,600	492,950	228,343
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,598	166,613	167,221	53,660
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	8,213,440	12,426,863	4,500,000	483,190
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,895	29,783,090	31,948,655	0	9,076,827
Library Funds	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	3,135,499	2,827,834	-	3,020,691
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,995,921	32,918,589	34,776,489	0	12,097,517

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2019

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	1,824,441	288,260	86.4%
<u>Public Safety</u>				
Police Department	4,796,398	4,944,359	(147,961)	103.1%
Fire Department	4,640,119	4,691,122	(51,003)	101.1%
Total	9,436,517	9,635,481	(198,964)	102.1%
Public Services	3,066,456	2,952,489	113,967	96.3%
Community Development	809,658	845,311	(35,653)	104.4%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	237,164	(12,713)	105.7%
Parks Maintenance	632,809	547,433	85,376	86.5%
Recreation Services	413,555	399,803	13,753	96.7%
KLM Lodge	160,839	158,327	2,512	98.4%
Swimming Pool	313,802	297,757	16,045	94.9%
Total	1,745,456	1,640,483	104,972	94.0%
Total Operating Expenses	17,170,788	16,898,205	272,582	98.4%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	1,040,737	796,563	56.6%
Total	1,837,300	1,040,737	796,563	56.6%
Transfers	2,920,000	3,820,000	(900,000)	130.8%
Fund Total	21,928,088	21,758,942	169,145	99.0%
<u>Object Type</u>				
Personnel Services	12,120,019	12,215,806	(95,787)	100.8%
Professional Services	354,545	414,265	(59,720)	116.8%
Contractual Services	2,085,053	1,988,291	96,762	95.4%
Other Services	498,575	530,210	(31,635)	106.3%
Materials & Supplies	653,517	647,890	5,627	99.1%
Repairs & Maintenance	423,136	453,376	(30,240)	107.1%
Other Expenses	758,563	482,569	275,994	63.6%
Risk Management	277,380	165,800	111,580	59.8%
Capital Outlay	1,837,300	1,040,737	796,563	56.6%
Transfers	2,920,000	3,820,000	(900,000)	130.8%
Total	21,928,088	21,758,942	169,146	99.0%

Straight Line 100.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2019

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
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	1,165	-	-	55,939
1999 G.O. Refunding Bonds	38,418	100	-	-	38,518	38,503	819	-	-	39,322
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	73	-	-	3,514
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	174,441	171,560	-	59,843
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	3,011	320,638	320,288	130,862
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	3,351	362,258	359,866	153,288
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	5,254	671,638	559,549	286,148
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	195,441	1,526,093	2,079,496	1,576,036

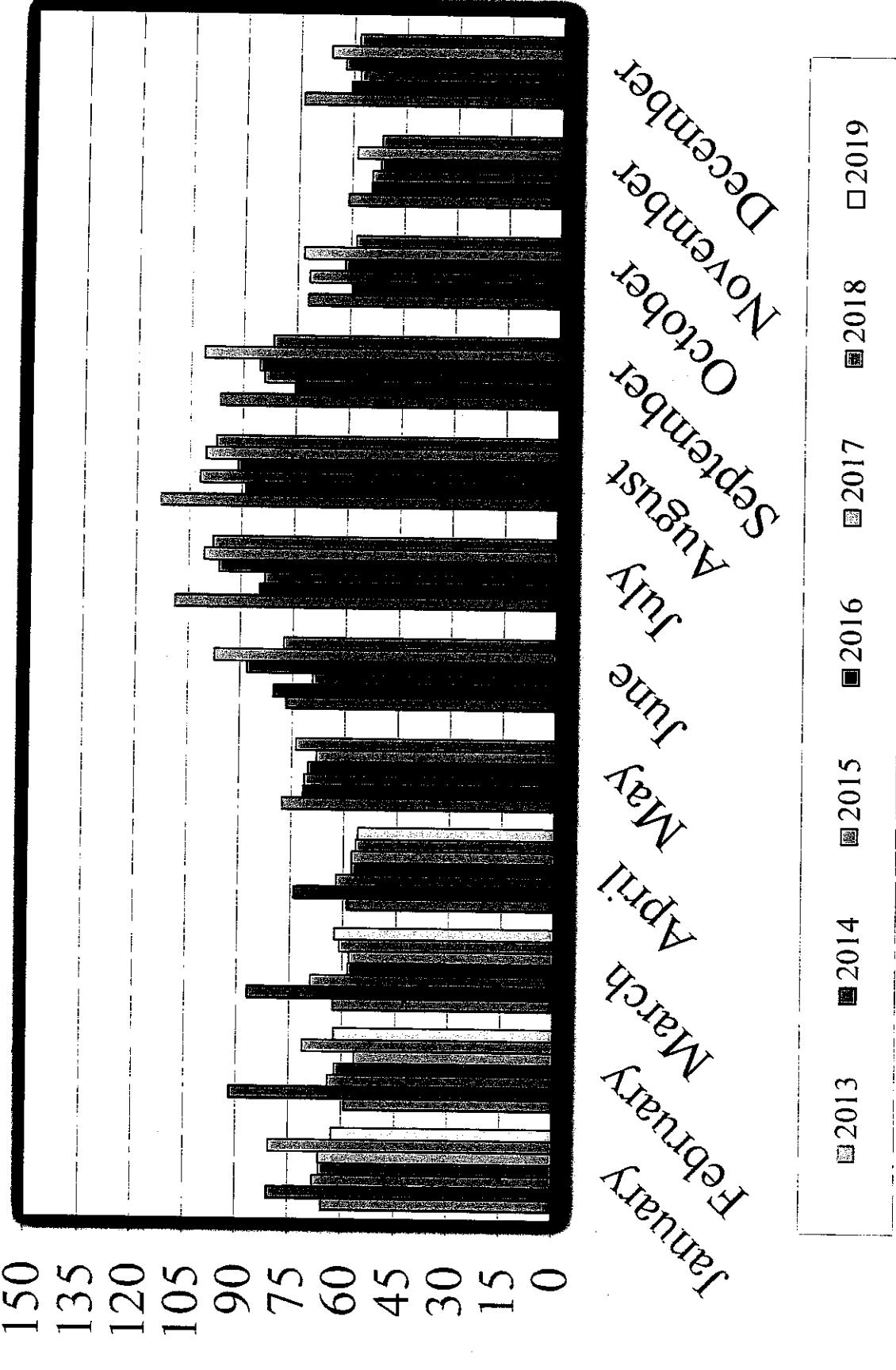
Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2019

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	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	24,638	78,609	1,183,376
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	3,108,537	2,518,937	(229,812)
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	2,324	230,288	1,740,263
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	3,135,499	2,827,834	97,052
									3,020,691

Water Purchased from DWC

(Data in Millions of Gallons)

150
135
120
105
90
75
60
45
30
15
0

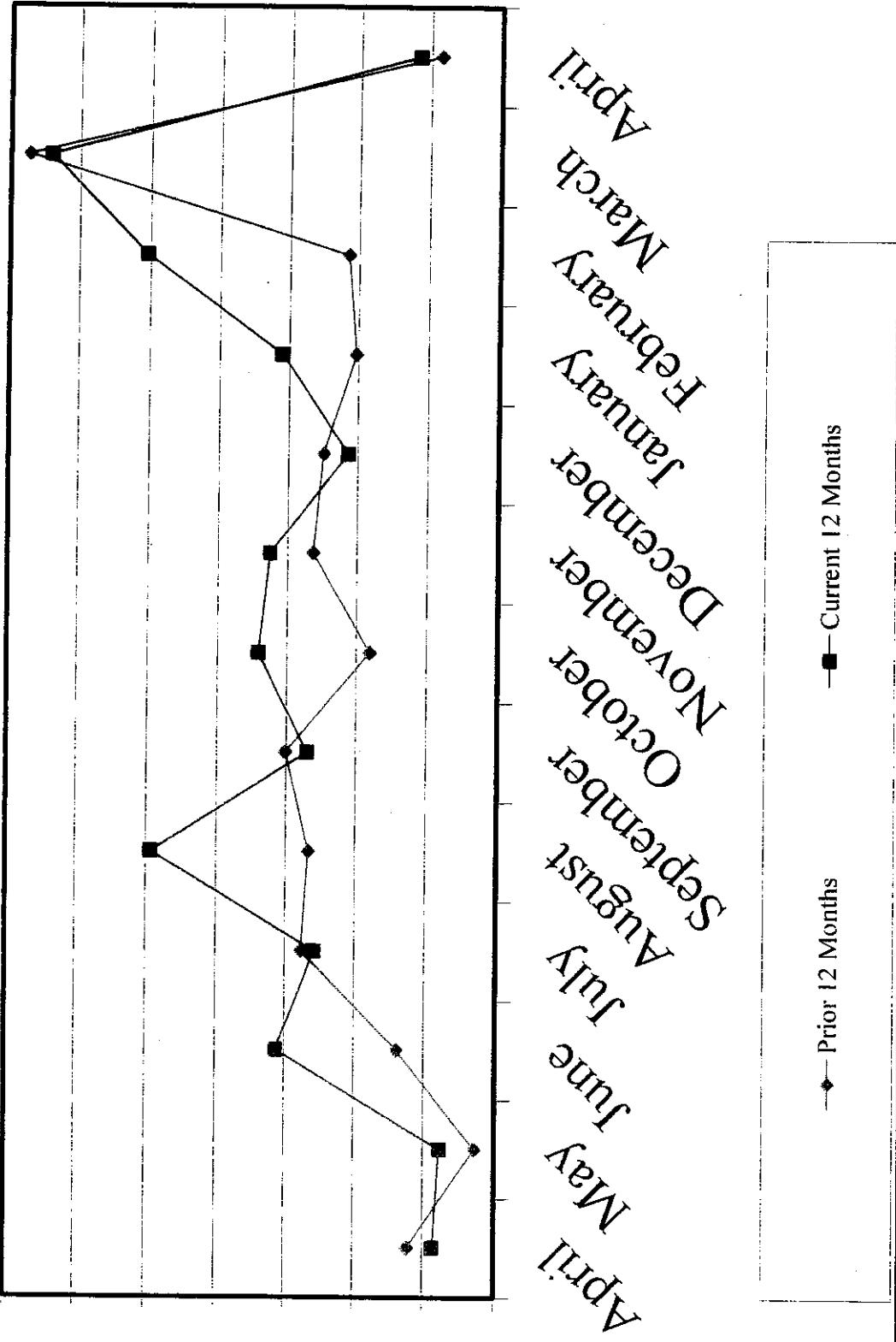


Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

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
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	280,047	12,385 4.6%
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769	(7,136) -2.7%
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	253,747	276,983	21,236 8.3%
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855	57,733 22.4%
December	March	234,707	272,816	297,669	313,238	304,716	308,309	298,475	316,367	349,611	343,252	(6,359) -1.8%
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298	6,129 2.6%
Adjustment		-	-	-	111,934	-	-	-	-	-	-	-
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	3,352,742	195,803 6.2%
Change From Prior Year		(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%	12,750 0.4%	195,803 6.2%	

Total Sales Tax Receipts

355,000
335,000
315,000
295,000
275,000
255,000
235,000
215,000



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	12,043.40	10,288.31	12,070.50	11,415.60	10,250.80	14,936.60	8,085.30	11,951.90	6,244.00	11,047.00	11,641.24	14,733.55	134,708.20
Labor Matters	205.00	492.00	512.50	-	-	-	-	-	164.00	336.00	-	-	1,709.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00	848.00	196.00	1,009.50	49.00	318.50	13,096.20
Hinsdale Middle School Parking Deck	451.00	1,927.00	389.50	-	1,820.00	6,957.50	5,588.60	4,461.30	9,132.40	14,527.00	6,529.80	8,810.00	60,594.10
MIH, LLC vs Anglin													
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,393.70	12,831.60	12,578.80	24,214.10	14,325.90	17,425.20	15,908.40	26,583.50	18,220.04	23,862.05	210,108.00
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,956.25	3,018.75	1,363.75	208.75	2,761.15	481.25	2,343.75	1,290.00	1,335.00	3,486.25	7,311.25	33,167.50
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	1,290.00	1,335.00	3,486.25	7,311.25	33,167.50
The Law Offices of Aaron H. Relake	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,400.00
Tressler LLP - Prosecution	1,987.50	1,500.00	2,550.00	2,620.00	2,038.50	1,673.00	1,854.50	2,007.50	2,602.50	1,500.00	2,348.30	24,181.80	
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	16,007.50	-	7,500.00	6,887.50	-	8,075.00	52,510.00
Seyfarth Shaw LLP	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	15,507.55	29,113.85	32,587.65	21,723.45	26,655.90	38,058.50	23,356.29	41,746.60	321,367.30

Village of Hinsdale
Cash and Investments
April 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	April Earnings	YTD Earnings
General Fund	\$ 360,098.04	\$ 3,833,458.79	\$ 4,233,556.83	\$ 17,923.88	\$ 221,873.19
Motor Fuel Tax Fund	49,042.45	524,810.04	573,852.49	965.78	7,523.53
Foreign Fire Insurance Fund	123,413.63	-	123,413.63	13.37	143.32
Debt Service Funds	142,985.04	1,530,102.64	1,673,087.68	2,595.40	25,520.39
MIP Infrastructure Fund	1,121,146.15	11,997,539.63	13,118,685.78	21,678.76	282,206.41
Water & Sewer Funds					
Operations	13,587.26	145,399.09	158,986.35	492.00	6,153.90
Capital	2,671.98	28,593.21	31,265.19	61.34	1,704.89
DS - Alternate Bonds	27,747.83	296,933.39	324,681.22	480.87	7,838.90
Escrow Funds	278,066.67	2,975,629.80	3,253,696.47	-	-
Total Village Funds	2,118,759.04	21,352,466.60	23,471,225.64	44,211.40	552,964.53
Library Funds					
Total Library Funds	239,060.88	2,696,301.87	2,935,362.75	5,739.94	74,421.42
Total All Funds	\$ 2,357,819.92	\$ 24,048,768.47	\$ 26,406,588.39	\$ 49,951.34	\$ 627,385.95

Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:			
Pooled Checking - Harris Bank N.A.			\$ 1,032,935.11
Pooled Checking - Hinsdale Bank & Trust			832,227.71
Payroll Checking - Harris Bank N.A.			130,182.59
Library Checking - Harris Bank N.A.			239,060.88
Foreign Fire Insurance Checking			123,413.63
Total Cash and Cash Equivalents			2,357,819.92
Pooled Investments:			
IMET 1-3 yr Fund	0.18%	N/A	5,616,210.84
IMET Convenience Fund	0.19%	2.34%	4,924,794.63
Illinois Funds	0.21%	2.54%	11,032,988.93
Harris Bank Money Market	0.21%	N/A	2,474,774.07
Total Pooled Investments			24,048,768.47
Total Cash and Investments			\$ 26,406,588.39

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

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5003 Liability Insurance Tax		-	-	-	-	-	-	-
5005 Police Protection Tax	2,050	8,434	2,334,817	2,574,537	2,549,815	2,574,537	2,549,815	2,549,815
5007 Fire Protection Tax	2,050	8,434	2,334,817	2,574,537	2,549,815	2,574,537	2,549,815	2,549,815
5011 Audit Tax	-	-	-	-	-	-	-	-
5017 IMRF Tax	-	-	-	-	-	-	-	-
5019 FICA Tax	-	-	-	-	-	-	-	-
5021 Police Pension Tax	3,454	2,022	807,432	608,714	615,640	608,714	615,640	615,640
5023 Firefighters Pension Tax	10,375	3,064	999,402	922,730	918,994	922,730	918,994	918,994
5025 Handicapped Recreation Programs	62	247	75,036	76,193	75,517	76,193	75,517	75,517
5051 Road & Bridge Tax	280	1,135	425,529	450,198	417,000	450,198	417,000	417,000
Total	18,273	23,336	6,977,033	7,206,910	7,126,781	7,206,910	7,126,781	7,126,781
State Distributions								
5251 State Income Tax	142,789	162,339	1,524,906	1,632,648	1,606,000	1,632,648	1,606,000	1,606,000
5252 State Replacement Taxes	42,726	72,869	212,466	228,246	206,700	228,246	206,700	206,700
5253 Sales Taxes	272,847	256,555	3,197,617	3,371,000	3,215,200	3,371,000	3,215,200	3,215,200
5255 Road & Bridge Replacement Taxes	1,011	1,169	5,340	5,658	6,000	5,658	6,000	6,000
5271 State/Local Grants	15,000	1,802	36,902	32,003	30,000	32,003	30,000	30,000
5273 Food and Beverage Tax	41,034	33,612	413,017	436,666	439,300	436,666	439,300	439,300
Total	515,408	528,347	5,390,249	5,706,221	5,503,200	5,706,221	5,503,200	5,503,200
Utility Taxes								
5351 Utility Tax - Electric	48,360	43,977	616,389	629,403	635,900	629,403	635,900	635,900
5352 Utility Tax - Gas	29,901	31,048	208,838	230,169	223,800	230,169	223,800	223,800
5353 Utility Tax - Telephone	54,632	56,379	697,693	706,601	682,500	706,601	682,500	682,500
5354 Utility Tax - Water	22,917	22,578	386,293	367,357	403,000	367,357	403,000	403,000
Total	155,810	153,983	1,909,213	1,933,530	1,945,200	1,933,530	1,945,200	1,945,200

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

Account Number	Revenue Description	Actual Prior Year		Prior Year		Actual Fiscal Year		Y-T-D		FY 2019		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Estimated Actuals	Annual Budget	Estimated Actuals	Annual Budget	
Licenses												
5401	Vehicle Licenses	103,954	92,680	391,092	336,801	360,000	336,801	336,801	360,000	336,801	360,000	
5402	Animal Licenses	2,510	2,848	8,520	8,350	9,200	8,350	8,350	9,200	8,350	9,200	
5403	Business Licenses	5,390	6,060	48,451	49,725	42,000	49,725	49,725	42,000	49,725	42,000	
5405	Liquor Licenses	3,500	2,500	60,300	54,500	52,450	54,500	54,500	52,450	54,500	52,450	
5407	Cab Drivers Licenses	75	50	330	225	250	225	225	250	225	250	
5408	Caterer's Licenses	(500)	500	12,000	15,000	13,000	15,000	15,000	13,000	15,000	13,000	
5410	General Contractor License	3,750	3,500	39,825	43,150	31,000	43,150	43,150	31,000	43,150	31,000	
	Total	118,679	108,138	560,518	507,751	507,900	507,751	507,751	507,900	507,751	507,900	
Permits												
5601	Electric Permits	6,905	11,308	105,912	105,489	107,200	105,489	105,489	107,200	105,489	107,200	
5602	Building Permits	164,823	135,618	1,337,129	1,295,688	1,150,400	1,295,088	1,295,088	1,150,400	1,295,088	1,150,400	
5603	Plumbing Permits	12,230	23,307	161,339	190,439	174,700	190,439	190,439	174,700	190,439	174,700	
5605	Storm Water Permits	5,400	2,518	30,041	25,341	31,200	25,341	25,341	31,200	25,341	31,200	
5606	Overweight Permits	1,240	202	12,766	14,560	11,000	14,560	14,560	11,000	14,560	11,000	
5607	Cook County Food Permits	125	-	6,125	6,500	6,000	6,500	6,500	6,000	6,500	6,000	
5608	Commercial File Permit	1,670	850	13,840	13,190	13,000	13,190	13,000	13,000	13,190	13,000	
5610	Block Party permits	-	-	-	50	-	-	-	-	50	-	
	Total	192,393	173,802	1,667,152	1,651,257	1,493,500	1,493,500	1,493,500	1,650,657	1,493,500	1,650,657	
Service Fees												
5811	Library Accounting	2,255	2,300	27,061	27,602	27,602	27,602	27,602	27,602	27,602	27,602	
5812	Copier Sales	-	-	23	48	50	48	48	50	48	50	
5821	General Interest	135	257	18,004	18,891	15,000	18,891	18,891	15,000	18,891	15,000	
5822	Athletics	1,435	2,196	94,966	86,733	115,001	86,733	86,733	115,000	86,733	115,000	
5823	Cultural Arts	-	(25)	8,192	11,600	9,000	11,600	11,600	9,000	11,600	9,000	
5824	Early Childhood	87	158	8,368	2,819	7,000	2,819	2,819	7,000	2,819	7,000	
5825	Fitness	1,856	858	22,581	21,165	25,000	21,165	21,165	25,000	21,165	25,000	
5826	Paddle Tennis	3,576	3,332	75,824	82,156	68,000	82,156	82,156	68,000	82,156	68,000	

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

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5827	Special Events	(500)	-	16,572	19,379	16,000	19,379	16,000
5829	Picnic	-	-	13,092	10,410	14,500	10,410	14,500
5831	Pool Resident Fees	-	-	109,302	101,359	109,999	101,359	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,855	37,000	38,855	37,000
5833	Pool Daily Fees	-	-	51,861	63,503	60,000	63,503	60,000
5834	Pool 10-Visit Passes	-	-	19,310	19,312	22,000	19,312	22,000
5835	Pool Concessions	-	200	6,870	4,754	7,000	4,754	7,000
5836	Pool Resident Class Fees	-	291	18,434	22,218	20,000	22,218	20,000
5837	Pool Non-Resident Class Fees	(30)	-	4,297	6,483	5,000	6,483	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000
5839	Misc. Pool Revenue	6,670	-	36,895	29,686	30,000	29,686	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000
5841	Downtown Meters	27,052	19,296	246,897	261,287	244,000	261,227	244,000
5842	Commuter Meters	13,409	14,137	153,097	155,681	150,000	155,681	150,000
5843	Commuter Permits	5	187	221,575	218,981	235,000	219,641	235,000
5844	Merchant Permits	-	91	133,387	128,120	136,000	128,120	136,000
5868	Handicapped Permits	(5)	5	35	55	125	55	125
5901	Rent Proceeds	6,914	7,429	86,735	94,076	85,918	94,076	85,918
5902	Cell Tower Leases	11,451	9,481	85,398	81,436	81,516	81,436	81,516
5938	KLM Lodge Rental Fees	7,482	2,485	142,651	152,700	150,000	152,700	150,000
5939	Field Use Fees	1,603	775	43,996	52,765	55,000	52,765	55,000
5962	Ambulance Service	49,452	52,687	474,690	471,076	450,000	471,076	450,000
5963	Transcription/Zoning Appeals	2,770	1,505	35,064	27,845	30,000	27,845	30,000
5964	Police/Fire Reports	290	815	4,767	5,263	5,000	5,263	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	1,073	1,110	1,073
5973	False Alarm Fees	600	250	9,675	8,350	11,000	8,350	11,000
5974	Annual Alarm Fees	335	720	43,280	39,748	43,400	39,748	43,400
5975	Fire Inspection Fees	5,180	4,285	44,040	38,395	40,000	38,395	40,000
Total		142,221	123,714	2,326,796	2,331,026	2,342,184	2,331,626	2,342,184

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

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	16,259	28,134	138,328	169,490	145,000	169,490	145,000
6002	Meter Fines	9,223	10,848	77,234	100,583	70,000	100,583	70,000
6003	Vehicle Ordinance Fines	8,985	2,782	45,796	32,589	43,000	32,589	43,000
6004	Animal Ordinance Fines	235	100	1,169	945	1,500	945	1,500
6005	Parking Ordinance Fines	13,308	13,236	132,441	161,650	145,000	161,650	145,000
6006	Other Ordinance Fines	-	-	-	42	200	42	200
6007	Impound Fees	8,700	3,000	59,948	56,876	52,000	56,876	52,000
	Total	56,711	58,102	454,917	522,176	456,700	522,176	456,700
Other Income								
6219	Interest on Property Taxes	21	58	61	8,491	15	8,491	15
6221	Interest on Investments	6,445	17,924	64,872	221,873	55,000	221,873	55,000
6225	Cable TV Franchise	71,637	91,686	379,408	372,756	388,000	372,756	388,000
6235	Code Sales	-	-	50	10	50	10	50
6236	Elm Tree Fungicide Program	-	-	-	50	50	50	-
6239	Pre Plan Reviews	-	-	225	400	500	400	500
6311	Donations	-	200	15,283	22,973	6,000	22,973	6,000
6403	IPBC Surplus	-	62,127	28,815	62,127	-	62,127	-
6550	Intergovernmental Revenue	111,501	111,501	-	-	-	-	-
6453	Proceeds From Sale of Property	-	79	29,184	76,975	55,000	76,975	55,000
6596	Reimbursed Activity	35,259	43,395	229,201	232,847	215,500	232,847	215,500
6598	Cash over/short	0	(550)	-	61	-	61	-
6599	Miscellaneous Income	(17,953)	2,755	39,888	21,592	27,700	21,592	27,700
	Total	206,910	218,274	897,938	1,020,034	747,765	1,020,034	747,765
	Total Revenues	1,406,402	1,387,696	20,183,815	20,878,904	20,123,231	20,878,904	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	930,356	965,173	7,702,439	8,146,476	8,184,578	8,146,476	8,184,578
7002	Overtime	95,281	128,852	729,127	808,754	420,300	808,754	420,300
7003	Temporary	63,747	48,274	716,010	612,943	758,405	612,943	758,405
7005	Longevity Pay	-	-	28,700	27,600	30,000	27,600	30,000
7008	Reimbursible Overtime	11,474	845	27,602	20,955	50,000	20,955	50,000
7009	Extra Detail - Grant	1,953	4,229	16,390	26,542	-	26,542	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(1,117,691)	(1,145,634)	(1,145,164)	(1,145,634)	(1,145,164)
7101	Social Security	29,122	30,105	248,715	254,048	265,605	254,048	265,605
7102	IMRF Pension	54,513	41,622	455,290	435,318	504,719	435,318	504,719
7105	Medicare	15,119	15,942	127,251	132,298	136,896	132,298	136,896
7106	Police Pension	3,454	2,022	807,432	608,714	615,640	608,714	615,640
7107	Firefighters Pension	10,375	3,064	999,226	922,730	918,944	922,730	918,944
7111	Health Insurance	116,856	116,224	1,279,827	1,365,060	1,380,096	1,365,060	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		1,239,108	1,260,880	12,020,318	12,215,806	12,120,019	12,215,806	12,120,019
<u>Professional Services</u>								
7201	Legal Expenses	82,968	54,530	334,052	266,904	250,000	266,904	250,000
7202	Engineering	140	-	140	-	1,000	-	1,000
7204	Auditing	-	-	31,411	32,005	34,000	32,005	34,000
7294	Tollway Expenditures	-	15,407	-	68,219	-	68,219	-
7299	Misc Professional Services	8,784	9,322	175,311	47,137	69,545	47,137	69,545
Total		91,893	79,258	540,915	414,265	354,545	414,265	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	4,590	612	44,095	43,123	46,665	43,123	46,665
7302	Refuse Removal	-	1,620	-	12,005	12,500	12,005	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	6,175	8,774	75,657	50,377	84,157	50,377	84,157
7306	Buildings and Grounds	10,072	22,409	34,883	50,064	53,950	50,064	53,950
7307	Custodial	15,332	19,804	110,357	122,986	127,532	122,986	127,532
7308	Dispatch Services	-	-	477,494	512,386	511,566	512,386	511,566
7309	Data Processing	3,970	21,644	131,268	156,598	167,543	156,598	167,543
7310	Traffic Signals	-	-	-	-	400	-	400
7311	Inspectors	1,850	5,173	24,923	31,538	30,250	31,538	30,250
7312	Landscape Maintenance	14,818	5,228	137,725	129,753	167,809	129,753	167,809
7313	Third Party Review	12,245	13,363	63,961	88,563	55,000	88,563	55,000
7314	Recreation Programs	13,238	9,284	209,895	201,434	211,700	201,434	211,700
7316	IT Service Contract	14,960	15,259	178,639	182,212	183,110	182,212	183,110
7319	Tree Trimming	19,212	21,619	62,937	71,370	73,906	71,370	73,906
7320	Elm Tree Fungicide	6,550	13,494	134,139	130,624	120,983	130,624	120,983
7399	Misc. Contractual Services	11,181	9,090	159,368	149,762	182,486	149,762	182,486
Total		134,193	167,373	1,900,835	1,988,291	2,085,053	1,988,291	2,085,053
<u>Purchased Services</u>								
7401	Postage	2,189	1,852	27,271	28,248	26,350	28,248	26,350
7402	Utilities	37,713	44,563	257,971	251,082	251,600	251,082	251,600
7403	Telephone	12,625	14,123	91,253	96,218	98,625	96,218	98,625
7405	Dumping	780	147	9,861	15,272	17,800	15,272	17,800
7406	Citizen Information	272	6,750	21,662	24,444	22,890	24,444	22,890
7409	Equipment Rental	102	-	7,870	7,289	7,425	7,289	7,425
7411	Holiday Decorating	-	-	9,207	6,610	10,060	6,610	10,060
7414	Legal Publications	-	-	4,094	4,389	6,000	4,389	6,000
7415	Employment Advertising	408	753	1,886	3,844	4,000	3,844	4,000
7419	Printing and Publications	5,065	5,083	35,829	46,133	40,600	46,112	40,600
7499	Miscellaneous Services	759	250	11,656	46,682	13,225	46,682	13,225
Total		59,767	73,521	478,558	530,210	498,575	530,189	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	2,452	2,684	40,839	39,020	43,000	39,020	43,000
7502	Publications	(5)	176	703	1,899	1,200	1,920	1,200
7503	Gasoline and Oil	11,670	19,903	72,162	97,244	73,250	97,244	73,250
7504	Uniforms	11,638	6,551	78,242	72,129	73,013	72,129	73,013
7505	Chemicals	761	7,779	98,779	128,607	114,160	128,607	114,160
7506	Motor Vehicle Supplies	-	-	1,268	1,225	2,750	1,225	2,750
7507	Building Supplies	3,496	1,184	13,442	11,669	14,400	11,669	14,400
7508	License Supplies	(1,857)	898	7,329	6,827	7,964	6,827	7,964
7509	Janitor Supplies	750	2,165	12,720	11,520	11,150	11,520	11,150
7510	Tools	1,732	4,662	15,172	13,278	19,275	13,278	19,275
7511	KLM Event Supplies	190	25	2,028	1,324	2,200	1,324	2,200
7514	Range Supplies	279	-	9,458	9,485	10,300	9,485	10,300
7515	Camera Supplies	60	-	187	563	700	563	700
7517	Recreation Supplies	4,824	3,222	29,707	34,137	37,750	34,137	37,750
7518	Laboratory Supplies	-	-	15	15	75	75	75
7519	Trees	-	487	97,683	103,743	107,055	103,743	107,055
7520	Computer Equipment	2,728	276	21,137	19,931	31,300	19,931	31,300
7525	Emergency Management	-	1,379	20	2,339	4,750	2,339	4,750
7530	Medical Supplies	1,198	913	14,609	12,335	9,300	12,335	9,300
7531	Fire Prevention	-	200	1,843	1,824	2,400	1,824	2,400
7532	Oxygen & Air Supplies	-	-	558	643	800	643	800
7533	Hazmat Supplies	1,856	-	2,558	5,489	4,350	5,489	4,350
7534	Fire Suppression Supplies	2,959	1,726	3,877	4,904	4,150	4,904	4,150
7535	Fire Inspection Supplies	27	-	230	250	375	250	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,400	2,001	1,400
7537	Safety Supplies	-	467	736	841	1,250	841	1,250
7539	Software Supplies	172	17,562	25,958	32,681	48,950	32,681	48,950
7599	Other Supplies	3,469	9,075	25,665	31,984	26,250	31,984	26,250
Total		48,399	81,335	578,141	647,890	653,517	647,911	653,517

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			
Repairs and Maintenance								
7601 Buildings	(890)	1,597	152,311	136,741	123,490	136,741	123,490	136,741
7602 Office Equipment	3,986	4,360	31,814	29,018	33,400	29,018	33,400	33,400
7603 Motor Vehicles	12,089	21,711	106,000	124,494	104,880	124,494	104,880	104,880
7604 Radios	5,392	2,263	13,381	11,075	18,910	11,075	18,910	18,910
7605 Grounds	2,776	6,261	16,985	29,516	19,866	29,516	19,866	19,866
7606 Computers	202	1,025	2,457	14,848	3,200	14,848	3,200	3,200
7611 Parking Meters	54	20	328	257	1,500	257	1,500	1,500
7615 Streets and Alleys	7,697	1,474	38,202	29,462	32,875	29,462	32,875	32,875
7617 Parks - Playground Equipment	-	-	1,072	9,524	11,000	9,524	11,000	11,000
7618 General Equipment	9,330	7,943	23,241	25,873	27,490	25,873	27,490	27,490
7619 Traffic and Street Lights	(1,331)	189	6,495	6,053	7,000	6,053	7,000	7,000
7622 Traffic and Street Signs	95	4,708	18,794	36,108	38,975	36,108	38,975	38,975
7699 Miscellaneous Repairs	-	-	18	407	550	407	550	550
Total	39,401	51,548	411,097	453,376	423,136	453,376	423,136	423,136
Other Expenses								
7701 Conferences/Staff Dev.	2,973	4,861	35,034	25,774	37,420	25,774	37,420	37,420
7702 Dues and Subscriptions	1,812	3,567	44,874	51,391	53,506	51,391	53,506	53,506
7703 Employee Relations	174	456	13,163	15,266	13,600	15,266	13,600	13,600
7705 Village Training/Tuition Reimb	-	2,779	-	11,431	20,220	11,431	20,220	20,220
7706 Plan Commission	-	-	9,024	-	500	-	500	500
7707 Historic Preservation Commission	582	-	-	3,449	10,000	3,449	10,000	10,000
7708 Park & Recreation Commission	-	-	-	-	500	-	500	500
7709 Board of Fire & Police Comm	1,188	1,127	23,655	31,110	51,500	31,110	51,500	51,500
7710 Economic Development Comm	9,000	5,000	90,097	92,482	90,000	92,482	90,000	90,000
7711 Zoning Board of Appeals	-	-	-	-	500	-	500	500
7719 HSD Charges	-	-	50	1,469	5,550	1,469	5,550	5,550
7725 Ceremonial Occasions	-	1,800	-	1,800	1,500	1,800	1,500	1,500
7729 Bond Principal Payment	107,090	-	428,748	105,817	105,535	105,817	105,535	105,535
7735 Educational Training	5,203	4,610	60,759	51,773	62,430	51,773	62,430	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	69	368	3,908	3,882	5,610	3,882	5,610
7737	Mileage Reimbursement	158	425	1,839	1,928	2,050	1,928	2,050
7749	Interest Expense	4,411	-	15,719	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	9,015	8,203	67,932	83,013	71,650	83,013	71,650
7799	Misc Expenses	-	-	-	-	225,000	-	225,000
	Total	141,673	33,196	794,800	482,569	758,563	482,569	758,563
	Risk Management Costs							
7810	IRMA Premiums	361	425	125,545	105,201	178,514	105,201	178,514
7812	Self Insured Liability	41,241	33,930	144,158	60,599	98,466	60,599	98,466
7899	Other Insurance	-	-	-	-	400	-	400
	Total	41,601	34,355	269,703	165,800	277,380	165,800	277,380
	Total Operating Expenses	1,796,035	1,781,467	16,994,367	16,898,205	17,170,788	16,898,206	17,170,788
	Capital Outlay							
7902	Motor Vehicles	271,595	33,766	449,844	466,583	329,000	466,583	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	18,116	-	73,776	148,216	275,500	148,216	275,500
7909	Buildings	103,687	-	406,443	42,157	481,800	42,157	481,800
7911	Parking Lots	-	-	-	3,000	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	20,033	61,536	67,396	202,066	414,000	202,066	414,000
7919	Computer Equipment	-	74,963	25,025	178,716	337,000	178,716	337,000
	Total	413,432	170,265	1,022,484	1,040,737	1,837,300	1,037,737	1,837,300
	Transfers Out							
9041	Dept. Capital Reserve Transfer	100,000	100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
9042	Capital Improvement Transfer	250,000	143,333	1,750,000	2,620,000	1,720,000	2,620,000	1,720,000
	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	350,000	243,333	2,950,000	3,820,000	2,920,000	3,820,000	2,920,000
	Total Expenses	2,559,467	2,195,066	20,966,851	21,758,942	21,928,088	21,755,943	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	FY 2019 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	113,736	128,709	941,482	1,006,335	1,057,267	1,006,335	1,057,267
7002	Overtime	1,571	802	7,898	5,655	10,000	5,655	10,000
7003	Temporary	17,400	8,311	134,587	112,110	101,919	112,110	101,919
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(781,648)	(801,189)	(801,189)	(801,189)	(801,189)
7101	Social Security	7,907	8,178	58,056	60,055	61,414	60,055	61,414
7102	IMRF Pension	14,859	11,459	122,297	114,983	140,580	114,983	140,580
7105	Medicare	1,849	1,913	15,133	15,679	16,961	15,679	16,961
7111	Health Insurance	12,361	12,314	140,958	146,935	152,000	146,935	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		104,545	104,920	639,364	661,163	739,552	661,163	739,552
Professional Services								
7201	Legal Services	82,968	54,530	334,052	266,904	250,000	266,904	250,000
7204	Auditing	-	-	31,411	32,005	34,000	32,005	34,000
7294	Tollway Expenditures	-	15,407	-	68,219	-	68,219	-
7299	Misc. Professional Services	8,534	8,025	148,737	40,068	43,300	40,068	43,300
Total		91,503	77,961	514,201	407,196	327,300	407,196	327,300
Contractual Services								
7309	Data Processing	3,970	21,644	86,070	109,355	121,459	109,355	121,459
7316	IT Service Contract	14,960	15,259	178,639	182,212	183,110	182,212	183,110
7399	Misc. Contractual Services	1,159	3,743	25,857	28,836	33,521	28,836	33,521
Total		20,089	40,646	290,567	320,404	338,090	320,404	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Purchased Services</u>							
7401 Postage	1,200	921	17,061	16,633	16,500	16,633	16,500
7402 Utilities	255	257	2,764	3,066	3,000	3,066	3,000
7403 Telephone	1,961	1,922	14,516	15,424	15,225	15,424	15,225
7414 Legal Publications	-	-	4,094	4,389	6,000	4,389	6,000
7415 Employment Advertising	408	753	1,886	3,459	4,000	3,459	4,000
7419 Printing & Publications	3,643	1,055	8,604	11,385	9,600	11,364	9,600
7499 Misc. Services	699	80	5,619	5,916	4,850	5,916	4,850
Total	8,165	4,987	54,544	60,272	59,175	60,251	59,175
<u>Materials & Supplies</u>							
7501 Office Supplies	962	1,074	15,367	11,951	14,400	11,951	14,400
7502 Publications	(5)	5	-	-	-	21	-
7503 Gasoline & Oil	-	-	-	-	-	-	-
7504 Uniforms	-	-	-	-	250	-	250
7508 License Supplies	(2,652)	-	2,029	1,635	2,500	1,635	2,500
7520 Computer Supplies	2,728	238	19,315	16,736	28,800	16,736	28,800
7539 Software Purchases	-	17,212	9,343	23,925	37,500	23,925	37,500
7599 Other Supplies	667	45	2,767	1,173	1,700	1,173	1,700
Total	1,700	18,575	48,822	55,420	85,150	55,441	85,150
<u>Repairs & Maintenance</u>							
7602 Office Equipment	2,299	2,524	11,851	12,767	13,800	12,767	13,800
7606 Computer Equipment	-	885	1,687	14,451	2,000	14,451	2,000
Total	2,299	3,409	13,538	27,218	15,800	27,218	15,800
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	976	918	15,234	10,396	15,500	10,396	15,500
7702 Dues & Subscriptions	385	2,436	22,016	24,141	24,068	24,141	24,068
7703 Employee Relations	174	456	13,163	15,266	13,600	15,266	13,600

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			
7705	Village Training/Tuition Reimb	-	2,779	-	-	11,431	20,220	20,220
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Comm	582	-	9,024	3,449	10,000	3,449	10,000
7709	Bd. Of Fire/Police Comm	1,188	1,127	23,655	31,110	51,500	31,110	51,500
7710	Economic Develop. Comm	9,000	5,000	90,097	92,482	90,000	92,482	90,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7725	Ceremonial Occasions	-	1,800	-	1,800	1,500	1,800	1,500
7729	Bond Principal Payment	107,090	-	325,000	-	-	-	-
7735	Educational Training	-	-	820	1,124	800	1,124	800
7736	Personnel	-	154	605	1,026	750	1,026	750
7737	Mileage Reimbursement	106	-	491	72	200	72	200
7749	Interest Expense	4,411	-	9,968	-	-	-	-
7795	Bank Fees	7,655	6,975	56,776	71,566	60,550	71,566	60,550
7799	Misc Expenses	-	-	-	-	225,000	-	225,000
Total		131,567	21,645	566,849	263,863	514,688	263,863	514,688
<hr/>								
Risk Management Costs								
7810	IRMA Premiums	361	425	14,937	16,023	27,546	16,023	27,546
7812	Self Insured Liability	-	12,883	939	12,883	5,000	12,883	5,000
7899	Other Premiums	-	-	-	-	400	-	400
Total		361	13,308	15,876	28,906	32,946	28,906	32,946
<hr/>								
Total Operating Expenses								
7909	Capital Outlay	18,839	-	44,449	-	40,000	-	40,000
7911	Buildings	-	-	-	3,000	-	3,000	-
7918	Parking Lots	-	-	-	-	39,500	-	39,500
7919	General Equipment	-	-	-	-	-	-	-
Total	Computer Equipment	18,839	74,963	25,025	178,716	337,000	178,716	337,000
Total Expenses		379,067	360,414	2,213,236	2,006,157	2,529,701	2,006,157	2,529,701

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	270,647	288,576	2,321,959	2,468,909	2,544,231	2,468,909	2,544,231
7002	Overtime	47,373	67,520	339,809	445,423	120,000	445,423	120,000
7003	Temporary	19,785	14,266	172,988	108,031	179,708	108,031	179,708
7005	Longevity Pay	-	-	9,800	9,300	10,100	9,300	10,100
7008	Reimbursable Overtime	11,474	845	27,602	20,955	50,000	20,955	50,000
7009	Extra Detail - Grant	1,953	4,229	16,390	26,542	-	26,542	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,291)	(19,291)	(19,291)	(19,291)
7101	Social Security	2,334	2,522	19,538	19,226	21,140	19,226	21,140
7102	IMRF Pension	3,971	3,201	31,020	31,199	34,474	31,199	34,474
7105	Medicare	4,898	5,214	40,178	42,256	42,092	42,256	42,092
7106	Police Pension Contribution	3,454	2,022	807,432	608,714	615,640	608,714	615,640
7111	Health Insurance	35,545	35,653	413,173	427,070	443,813	427,070	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	399,866	422,441	4,181,069	4,188,335	4,041,907	4,188,335	4,041,907
<u>Professional Services</u>								
	Other Professional Services	250	1,297	16,299	6,829	7,745	6,829	7,745
	Total	250	1,297	16,299	6,829	7,745	6,829	7,745
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	480	627	750	627	750
7307	Custodial	2,030	5,100	13,986	25,629	28,000	25,629	28,000
7308	Dispatch Services	-	-	269,371	291,684	291,684	291,684	291,684
7309	Data Processing	-	-	21,504	21,728	21,504	21,728	21,504
7399	Other Contractual Services	424	442	54,333	72,522	62,844	72,522	62,844
	Total	2,494	5,582	359,674	412,190	404,782	412,191	404,782

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

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			
Purchased Services								
7401 Postage	73	122	1,104	904	1,400	904	1,400	
7402 Utilities	1,327	1,573	8,614	9,175	7,500	9,175	7,500	
7403 Telephones	4,999	5,748	37,583	39,349	41,700	39,349	41,700	
7419 Printing & Publications	976	1,308	8,459	11,551	9,500	11,551	9,500	
7499 Miscellaneous Services	(146)	-	-	-	-	-	-	
Total	7,229	8,751	55,760	60,979	60,100	60,979	60,100	
Materials & Supplies								
7501 Office Supplies	565	248	7,153	8,330	7,700	8,330	7,700	
7503 Gasoline & Oil	7,363	10,815	38,583	45,670	38,000	45,670	38,000	
7504 Uniforms	6,077	3,127	31,598	33,332	34,018	33,332	34,018	
7507 Building Supplies	43	-	56	-	150	-	150	
7508 License Supplies	-	103	802	609	1,000	609	1,000	
7509 Janitor Supplies	146	176	2,627	1,834	2,500	1,834	2,500	
7514 Range Supplies	279	-	9,458	9,485	10,300	9,485	10,300	
7515 Camera Supplies	60	-	60	400	500	400	500	
7520 Computer Equipment Supplies	-	37	321	110	500	110	500	
7525 Emerg Op Disaster Supplies	-	-	-	-	1,250	-	1,250	
7530 Medical Supplies	88	-	725	578	450	578	450	
7539 Software Purchases	-	350	634	350	2,450	350	2,450	
7599 Other Supplies	2,043	8,416	22,143	21,589	14,250	21,589	14,250	
Total	16,664	23,272	114,162	122,286	113,068	122,286	113,068	
Repairs & Maintenance								
7601 Buildings	(4,160)	(544)	16,356	19,329	14,000	19,329	14,000	
7602 Office Equipment	632	665	8,470	6,959	8,800	6,959	8,800	
7603 Motor Vehicles	1,633	11,754	17,207	31,551	24,000	31,551	24,000	
7604 Radios	-	-	-	1,193	1,000	1,193	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	54	20	328	257	1,500	257	1,500
7618	General Equipment	-	-	-	35	1,100	35	1,100
Total		(1,841)	11,895	42,362	59,324	50,400	59,324	50,400
<u>Other Expenses</u>								
7701	Conferences/Staff Development	344	1,628	12,903	5,042	12,550	5,042	12,550
7702	Dues & Subscriptions	54	190	6,688	6,591	7,980	6,591	7,980
7719	HSD Charges	-	-	-	-	300	-	300
7735	Educational Training	4,528	525	27,474	16,797	22,000	16,797	22,000
7736	Personnel	69	72	635	1,074	1,000	1,074	1,000
7737	Mileage Reimbursement	-	302	768	1,085	1,100	1,085	1,100
Total		4,994	2,717	48,468	30,588	44,930	30,588	44,930
<u>Risk Management Costs</u>								
7810	IRMA	-	-	34,337	27,917	33,466	27,917	33,466
7812	Self-Insured Liability	7,151	19,009	39,380	35,911	40,000	35,911	40,000
Total		7,151	19,009	73,717	63,828	73,466	63,828	73,466
Total Operating Expenses		436,806	494,964	4,891,510	4,944,359	4,796,398	4,944,359	4,796,398
<u>Capital Outlay</u>								
7902	Motor Vehicles	5,676	-	61,280	50,518	53,000	50,518	53,000
7909	Buildings	6,959	-	48,071	-	-	-	-
7918	General Equipment	4,495	43,987	51,858	142,389	285,000	142,389	285,000
7919	Computerization	-	-	-	-	-	-	-
Total		17,130	43,987	161,209	192,906	338,000	192,906	338,000
Total Expenses		453,936	538,951	5,052,719	5,137,265	5,134,398	5,137,266	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			
Personal Services								
7001	Salaries & Wages	283,515	279,921	2,293,576	2,416,368	2,339,628	2,416,368	2,339,628
7002	Overtime	42,175	54,398	260,757	240,835	215,000	240,835	215,000
7003	Temporary Help	8,459	3,072	64,466	49,315	59,503	49,315	59,503
7005	Longevity Pay	-	-	11,500	10,900	12,500	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,291)	(19,291)	(19,291)	(19,291)
7101	Social Security	1,813	1,736	14,805	15,159	15,607	15,159	15,607
7102	IMRF Pension	2,470	2,156	20,235	21,569	24,889	21,569	24,889
7105	Medicare	4,379	4,683	35,006	36,609	38,086	36,609	38,086
7107	Firefighter's Pension	10,375	3,064	999,226	922,730	918,944	922,730	918,944
7111	Health Insurance	36,064	32,461	380,496	391,780	402,778	391,780	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		387,683	379,884	4,061,248	4,085,975	4,007,644	4,085,975	4,007,644
Contractual Services								
7306	Buildings & Grounds	40	40	480	542	600	542	600
7307	Custodial	479	143	3,831	4,615	3,000	4,615	3,000
7308	Dispatch Services	-	-	208,123	220,702	219,882	220,702	219,882
7399	Misc. Contractual Services	85	40	9,296	1,460	6,670	1,460	6,670
Total		604	223	221,730	227,319	230,152	227,319	230,152
Purchased Services								
7401	Postage	157	133	1,017	1,161	750	1,161	750
7402	Utilities	1,218	1,456	6,910	7,486	6,100	7,486	6,100
7403	Telephone	2,434	2,924	16,497	17,296	16,500	17,296	16,500
7419	Printing & Publications	-	-	473	829	750	829	750
Total		3,809	4,513	24,897	26,772	24,100	26,772	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	287	265	5,320	5,303	4,400	5,303	4,400
7503	Gasoline & Oil	947	3,036	8,427	12,873	10,500	12,873	10,500
7504	Uniforms	4,166	334	24,151	18,840	17,500	18,840	17,500
7506	Motor Vehicle Supplies	-	-	61	45	250	45	250
7507	Building Supplies	187	32	5,306	7,365	6,200	7,365	6,200
7508	Licenses	-	-	1,475	214	800	214	800
7510	Tools	467	2,470	5,142	6,532	8,500	6,532	8,500
7515	Camera Supplies	-	-	127	163	200	163	200
7520	Computer Equipment Supplies	-	-	874	864	1,000	864	1,000
7525	Emergency Management Supplies	-	1,379	20	2,339	3,500	2,339	3,500
7530	Medical Supplies	1,300	735	7,968	9,793	7,550	9,793	7,550
7531	Fire Prevention Supplies	-	200	1,843	1,824	2,400	1,824	2,400
7532	Oxygen & Air Supplies	-	-	558	643	800	643	800
7533	HazMat Supplies	1,856	-	2,558	5,489	4,350	5,489	4,350
7534	Fire Suppression Supplies	2,959	1,726	3,877	4,904	4,150	4,904	4,150
7535	Fire Inspection Supplies	27	-	230	250	375	250	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,400	2,001	1,400
7537	Safety Supplies	-	-	325	(308)	500	(308)	500
7539	Software Purchases	-	-	5,832	5,648	6,500	5,648	6,500
Total		12,195	10,176	75,310	84,782	80,875	84,782	80,875
<u>Repairs & Maintenance</u>								
7601	Buildings	1,347	647	26,546	21,514	14,000	21,514	14,000
7602	Office Equipment	85	170	420	1,030	1,350	1,030	1,350
7603	Motor Vehicles	8,905	4,336	55,369	48,344	47,000	48,344	47,000
7604	Radios	5,392	2,263	11,510	7,158	14,250	7,158	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		202	140	769	397	1,200	397	1,200
7618 General Equipment		2,904	8,100	9,397	11,629	11,500	11,629	11,500
Total		18,835	15,656	104,012	90,073	89,300	90,073	89,300
<hr/>								
7701 Other Expenses		1,546	1,771	2,574	4,610	3,800	4,610	3,800
Conferences/Staff Development		87	175	6,095	9,135	8,910	9,135	8,910
Dues & Subscriptions		-	-	-	-	250	-	250
HSD Charge		-	-	103,748	105,817	105,535	105,817	105,535
Bond Principal Payment		-	-	23,477	24,782	27,440	24,782	27,440
Educational Training		515	1,700	-	-	-	-	-
Personnel		-	72	-	838	700	838	700
Interest Expense-Loan		-	-	5,751	1,984	1,942	1,984	1,942
Total		2,148	3,718	141,645	147,166	148,577	147,166	148,577
<hr/>								
7810 Risk Management Costs		-	-	30,847	26,597	46,971	26,597	46,971
IRMA		78	1,689	4,092	2,438	12,500	2,438	12,500
Self Insured Liability		78	1,689	34,939	29,035	59,471	29,035	59,471
Total								
<hr/>								
7812 Total Operating Expenses		425,352	415,858	4,663,781	4,691,122	4,640,119	4,691,120	4,640,117
<hr/>								
7902 Capital Outlay		265,919	-	300,866	30,292	30,000	30,292	30,000
Motor Vehicles		6,959	-	27,771	26,525	37,800	26,525	37,800
Buildings		-	-	-	24,888	25,000	24,888	25,000
General Equipment		-	-	-	-	-	-	-
Computerization		-	-	-	-	-	-	-
Total		272,879	-	328,637	81,705	92,800	81,705	92,800
<hr/>								
Total Expenses		698,231	415,858	4,992,418	4,772,827	4,732,919	4,772,827	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	146,581	155,995	1,195,648	1,264,414	1,249,560	1,264,414	1,249,560
7002	Overtime	2,597	5,950	98,670	105,954	65,000	105,954	65,000
7003	Temporary		2,444	32,064	31,041	53,236	31,041	53,236
7005	Longevity Pay		-	3,200	3,200	3,500	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(130,472)	(133,734)	(133,734)	(133,734)	(133,734)
7101	Social Security	8,913	9,746	79,082	81,512	83,789	81,512	83,789
7102	IMRF Pension	17,707	13,926	153,992	145,967	163,784	145,967	163,784
7105	Medicare	2,085	2,279	18,675	19,252	19,883	19,252	19,883
7111	Health Insurance	19,815	19,354	201,845	234,049	223,512	234,049	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		186,825	198,550	1,652,703	1,751,655	1,728,530	1,751,655	1,728,530
<u>Professional Services</u>								
7202	Engineering	140	-	140	-	1,000	-	1,000
7299	Other Professional Services	-	-	10,275	240	18,500	240	18,500
Total		140	-	10,415	240	19,500	240	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	4,590	612	44,095	43,123	46,665	43,123	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	6,175	8,774	75,657	50,377	84,157	50,377	84,157
7306	Buildings and Grounds	1,311	511	9,371	11,511	10,000	11,511	10,000
7307	Custodial	6,161	11,226	58,010	58,473	63,432	58,473	63,432
7310	Traffic Signals	-	-	-	-	400	-	400

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			
7312	Landscape Maintenance	146	2,720	42,303	40,110	56,381	40,110	56,381
7313	Third Party Review	10,780	12,035	61,098	67,166	45,000	67,166	45,000
7319	Tree Trimming	19,212	21,619	62,937	71,370	73,906	71,370	73,906
7320	Elm Tree Fungicide	6,550	13,494	134,139	130,624	120,983	130,624	120,983
7399	Misc. Contractual Services	8,854	1,500	60,442	35,957	61,133	35,957	61,133
	Total	63,779	72,491	603,547	564,207	617,553	564,207	617,553
<hr/>								
<u>Purchased Services</u>								
7401	Postage	92	112	1,062	1,221	1,200	1,221	1,200
7402	Utilities	26,442	26,298	148,857	138,542	146,000	138,542	146,000
7403	Telephone	1,365	1,491	8,612	8,423	9,200	8,423	9,200
7405	Dumping	780	147	9,861	15,272	17,800	15,272	17,800
7409	Equipment Rental	-	-	1,686	1,731	1,300	1,731	1,300
7411	Holiday Decorating	-	-	9,207	6,610	10,060	6,610	10,060
7419	Printing and Publications	363	581	1,128	-	-	1,128	-
7499	Miscellaneous Services	-	-	-	-	875	-	875
	Total	28,679	28,412	179,865	172,926	186,435	172,926	186,435
<hr/>								
<u>Materials and Supplies</u>								
7501	Office Supplies	211	14	3,436	1,967	5,250	1,967	5,250
7503	Gasoline and Oil	2,004	3,475	16,017	26,769	15,500	26,769	15,500
7504	Uniforms	1,093	2,357	12,202	12,774	13,660	12,774	13,660
7505	Chemicals	457	7,571	78,409	108,056	94,310	108,056	94,310
7506	Motor Vehicle Supplies	76	747	1,207	1,180	2,500	1,180	2,500
7507	Building Supplies	76	747	3,925	2,381	4,450	2,381	4,450
7508	License Supplies	433	592	128	139	189	139	189
7509	Janitor Supplies	1,265	1,154	3,717	2,932	3,000	2,932	3,000
7510	Tools	-	-	7,592	4,636	8,325	4,636	8,325

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			
7518	Laboratory Supplies	-	-	15	-	75	-	75
7519	Trees	-	487	97,683	103,743	107,055	103,743	107,055
7520	Computer Supplies	-	-	626	136	-	136	-
7530	Medical Supplies	84	107	4,948	855	500	855	500
7539	Software Purchases	172	10,148	2,758	2,500	2,758	2,758	2,500
7599	Other Supplies	428	553	-	8,892	10,150	8,892	10,150
Total		6,223	17,058	240,053	277,218	267,464	277,218	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	249	329	53,599	27,110	30,490	27,110	30,490
7602	Office Equipment	675	-	3,886	2,151	1,000	2,151	1,000
7603	Motor Vehicles	1,251	4,115	29,863	36,271	31,130	36,271	31,130
7604	Radios	-	-	1,871	2,724	3,000	2,724	3,000
7605	Grounds	1,700	210	2,930	2,232	3,316	2,232	3,316
7615	Streets and Alleys	7,697	1,474	38,202	29,462	32,875	29,462	32,875
7618	General Equipment	(158)	-	2,929	1,373	1,250	1,373	1,250
7619	Traffic and Street Lights	(1,331)	189	6,495	6,053	7,000	6,053	7,000
7622	Traffic and Street Signs	95	4,708	18,794	36,108	38,975	36,108	38,975
7699	Miscellaneous Repairs	-	-	-	352	400	352	400
Total		10,335	10,866	158,568	143,836	149,436	143,836	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	-	-	-	-
7702	Dues and Subscriptions	611	155	573	1,946	1,520	1,946	1,520
7703	Employee Relations	-	628	5,626	8,089	8,075	8,089	8,075
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	50	113	1,500	113	1,500
7735	Educational Training	-	1,850	4,684	3,593	7,645	3,593	7,645

**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			
7736	Personnel	-	34	2,477	348	2,550	348	2,550
7760	Property Taxes	-	-	-	-	-	-	-
	Total	611	2,667	13,410	14,088	21,290	14,088	21,290
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	24,944	18,950	42,782	18,950	42,782
7812	Self Insured Liability	34,012	350	75,122	9,368	33,466	9,368	33,466
	Total	34,012	350	100,066	28,318	76,248	28,318	76,248
	Total Operating Expenses	330,605	330,393	2,958,628	2,952,489	3,066,456	2,952,489	3,066,456
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	1,623	87,698	353,630	210,000	353,630	210,000
7909	Buildings	58,574	-	243,600	15,632	369,000	15,632	369,000
7918	General Equipment	-	-	-	10,266	12,500	10,266	12,500
	Total	58,574	1,623	331,298	379,528	591,500	379,528	591,500
	Total Expenses	389,179	332,017	3,289,926	3,332,016	3,657,956	3,332,016	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	65,986	70,607	548,156	569,551	566,347	569,551	566,347
7002	Overtime	780	-	3,202	3,749	5,000	3,749	5,000
7003	Temporary	9,645	10,024	76,107	77,238	87,243	77,238	87,243
7005	Longevity Pay	-	-	1,900	1,900	1,900	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(149,111)	(152,839)	(152,839)	(152,839)	(152,839)
7101	Social Security	4,567	4,822	37,017	37,989	39,632	37,989	39,632
7102	IMRF Pension	9,049	6,881	73,703	70,021	80,789	70,021	80,789
7105	Medicare	1,068	1,128	8,852	9,123	9,577	9,123	9,577
7111	Health Insurance	6,373	9,294	69,435	84,880	72,592	84,880	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	85,044	90,020	669,260	701,613	710,241	701,613	710,241
Contractual Services								
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	1,850	5,173	24,923	31,538	30,250	31,538	30,250
7313	Third Party Review	1,465	1,328	2,863	21,396	10,000	21,396	10,000
	Total	3,315	6,500	37,625	63,314	50,250	63,314	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		393	327	3,709	4,769	3,500	4,769	3,500
7403 Telephone		907	978	6,042	6,388	6,500	6,388	6,500
7419 Printing and Publications		-	-	477	1,405	750	1,405	750
7499 Miscellaneous Services		60	170	6,037	40,766	7,500	40,766	7,500
Total		1,360	1,475	16,266	53,328	18,250	53,328	18,250
<u>Materials and Supplies</u>								
7501 Office Supplies		321	1,071	5,782	5,704	6,250	5,704	6,250
7502 Publications		-	171	703	1,899	1,200	1,899	1,200
7503 Gasoline and Oil		271	360	1,435	1,814	1,500	1,814	1,500
7504 Uniforms		-	-	894	756	850	756	850
7510 Tools		-	469	193	469	300	469	300
7530 Medical Supplies		(274)	71	-	341	-	341	-
7599 Other Supplies		332	60	671	326	100	326	100
Total		650	2,202	9,677	11,310	10,200	11,310	10,200
<u>Repairs and Maintenance</u>								
7602 Office Equipment		148	700	3,562	3,744	3,900	3,744	3,900
7603 Motor Vehicles		22	15	941	461	1,000	461	1,000
Total		170	715	4,503	4,204	4,900	4,204	4,900
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.		75	390	575	615	750	615	750
7702 Dues and Subscriptions		675	138	2,625	1,651	2,275	1,651	2,275
7735 Educational Training		-	235	2,768	4,612	2,500	4,612	2,500
7736 Personnel		-	36	-	422	200	422	200

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			
7737	Mileage Reimbursement	-	-	-	-	100	-	100
	Total	750	799	5,968	7,300	5,825	7,300	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	5,338	4,243	7,492	4,243	7,492
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	5,338	4,243	9,992	4,243	9,992
	<u>Total Operating Expenses</u>							
		91,288	101,712	748,637	845,311	809,658	845,311	809,658
	Total Expenses	91,288	101,712	748,637	845,311	809,658	845,311	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 Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	49,890	41,364	401,617	420,898	427,545	420,898	427,545
7002	Overtime	786	182	18,793	7,139	5,300	7,139	5,300
7003	Temporary	8,458	10,156	235,798	235,208	276,796	235,208	276,796
7005	Longevity Pay	-	-	1,700	1,700	1,400	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,290)	(18,820)	(19,290)	(18,820)
7101	Social Security	3,587	3,100	40,217	40,106	44,023	40,106	44,023
7102	IMRF Pension	6,456	3,998	54,043	51,579	60,203	51,579	60,203
7105	Medicare	839	725	9,406	9,380	10,297	9,380	10,297
7111	Health Insurance	6,698	7,147	73,920	80,345	85,401	80,345	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		75,145	65,065	816,674	827,064	892,145	827,064	892,145
Contractual Services								
7302	Refuse Removal	-	1,620	-	12,005	12,500	12,005	12,500
7306	Buildings and Grounds	8,682	21,818	24,552	37,384	42,600	37,384	42,600
7307	Custodial	6,662	3,335	34,530	34,268	33,100	34,268	33,100
7309	Data Processing	-	-	13,854	15,135	14,580	15,135	14,580
7312	Landscape	14,672	2,508	95,422	89,643	111,428	89,643	111,428
7314	Recreation Programming	13,238	9,284	209,895	201,434	211,700	201,434	211,700
7399	Misc. Contractual Services	659	3,364	9,440	10,987	18,318	10,987	18,318
Total		43,913	41,929	387,692	400,857	444,226	400,857	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		275	237	3,319	3,561	3,000	3,561	3,000
7402 Utilities		8,471	14,979	90,826	92,813	89,000	92,813	89,000
7403 Telephone		958	1,060	8,003	9,338	9,500	9,338	9,500
7406 Citizen Information		272	6,750	21,662	24,444	22,890	24,444	22,890
7409 Equipment Rental		102	-	6,184	5,558	6,125	5,558	6,125
7415 Employment Advertisements		-	-	-	385	-	385	-
7419 Printing & Publications		446	2,358	17,234	19,834	20,000	19,834	20,000
Total		10,524	25,384	147,228	155,933	150,515	155,933	150,515
Materials & Supplies								
7501 Office Supplies		107	13	3,781	5,765	5,000	5,765	5,000
7503 Gasoline & Oil		1,085	2,218	7,701	10,118	7,500	10,118	7,500
7504 Uniforms		301	733	9,398	6,427	6,985	6,427	6,985
7505 Chemicals		304	208	20,370	20,551	19,850	20,551	19,850
7507 Building Supplies		3,191	405	4,155	1,922	3,600	1,922	3,600
7508 License Supplies		795	795	2,895	4,230	3,475	4,230	3,475
7509 Janitor Supplies		170	1,398	6,376	6,754	5,650	6,754	5,650
7510 Tools		-	569	2,246	1,640	2,150	1,640	2,150
7511 KLM Event Supplies		190	25	2,028	1,324	2,200	1,324	2,200
7517 Recreation Supplies		4,824	3,222	29,707	34,137	37,750	34,137	37,750
7520 Computer Equipment		-	-	-	2,085	1,000	2,085	1,000
7530 Medical Supplies		-	-	968	768	800	768	800
7537 Safety Supplies		-	467	411	1,148	750	1,148	750
7599 Other Supplies		-	-	83	3	50	3	50
Total		10,968	10,052	90,117	96,874	96,760	96,874	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			
Repairs & Maintenance								
7601	Buildings	1,675	1,165	55,809	68,788	65,000	68,788	65,000
7602	Office Equipment	148	300	3,625	2,368	4,550	2,368	4,550
7603	Motor Vehicles	279	1,491	2,619	7,867	1,750	7,867	1,750
7604	Radios	-	-	-	-	660	-	660
7605	Grounds	1,076	6,051	14,056	27,283	16,550	27,283	16,550
7617	Parks-Playground Equipment	-	-	1,072	9,524	11,000	9,524	11,000
7618	General Equipment	6,426	-	10,916	12,836	13,640	12,836	13,640
7699	Miscellaneous Repairs	-	-	18	55	150	55	150
Total		9,603	9,007	88,114	128,721	113,300	128,721	113,300
Other Expenses								
7701	Conferences/Staff Dev.	31	-	3,174	3,165	3,300	3,165	3,300
7702	Dues & Subscriptions	-	-	1,824	1,785	2,198	1,785	2,198
7708	Park/Rec Commission	-	-	-	-	50	-	50
7719	HSD Charges	-	-	-	1,356	3,500	1,356	3,500
7735	Educational Training	160	300	1,536	865	2,045	865	2,045
7736	Personnel	-	-	190	174	410	174	410
7737	Mileage Reimbursement	52	123	580	772	650	772	650
7795	Bank and Bond Fee	1,360	1,228	11,156	11,447	11,100	11,447	11,100
Total		1,603	1,651	18,460	19,564	23,253	19,564	23,253
Risk Management Costs								
7810	IRMA Premiums	-	-	15,141	11,471	20,257	11,471	20,257
7812	Self Insured Liability	-	-	24,625	-	5,000	-	5,000
Total		-	-	39,766	11,471	25,257	11,471	25,257
Total Operating Expenses								
		151,755	153,088	1,588,050	1,640,483	1,745,456	1,640,483	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 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Capital Outlay</u>							
7902	Motor Vehicles	-	32,143	-	32,143	36,000	32,143
7903	Park/Playground Equipment	-	-	-	-	-	-
7908	Lands/Grounds	18,116	-	73,776	148,216	275,500	148,216
7909	Buildings	12,356	-	42,550	-	35,000	-
7918	General Equipment	15,538	17,549	15,538	24,524	52,000	24,524
Total		46,010	49,692	131,865	204,882	398,500	204,882
Total Expenses		197,765	202,780	1,719,916	1,845,366	2,143,956	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	-	-	5,209	5,217	-	5,217	-
<u>Service Fees</u>								
5801	Water Sales	464,179	450,868	7,706,436	7,358,295	8,225,000	7,423,000	8,225,000
5802	Sewer Usage Fee	59,988	58,373	824,989	774,334	927,000	778,000	927,000
5803	Broken Meter Surcharge	1,016	-	2,749	6,293	-	-	-
5809	Lost Customer Discount	3,575	3,409	55,472	49,242	56,000	49,000	56,000
	Total	528,757	512,650	8,589,645	8,188,164	9,208,000	8,250,000	9,208,000
<u>Other Income</u>								
6221	Interest on Investments	397	492	3,576	6,154	1,800	4,500	1,800
6403	IPBC Surplus	3,444	1,910	3,444	-	-	-	-
6405	IRMA Surplus Credit				-	-	-	-
6451	Loan Proceeds				-	-	-	-
6453	Sale of Property Proceeds			27,000	-	-	-	-
6596	Reimbursed Activity	-	-	6,712	650	-	-	-
6599	Miscellaneous Income	-	-	-	-	1,000	6,000	1,000
	Total	27,397	3,936	39,198	10,248	2,800	10,500	2,800
<u>Total Operating Revenues</u>								
556,154	516,586	8,634,052	8,203,629	9,210,799	8,265,717	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	63,667	44,757	567,636	579,576	574,859	576,860	574,859
7002	Overtime	7,674	7,174	93,361	74,851	80,000	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	3,700	3,700	4,300	3,700	4,300
7099	Water Fund Cost Allocation	93,141	95,470	1,117,691	1,145,634	1,145,634	1,145,634	1,145,634
7101	Social Security	4,203	3,090	40,100	40,284	40,868	40,062	40,868
7102	IMRF Pension	65,670	4,480	136,457	72,812	78,638	72,233	78,638
7105	Medicare	983	723	9,378	9,421	9,558	9,369	9,558
7111	Health Insurance	11,446	6,742	82,835	80,746	76,502	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		246,784	162,434	2,051,158	2,007,024	2,010,359	2,007,744	2,010,359
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	2,500	-	2,500
7202	Engineering	633	-	3,565	3,363	4,500	3,800	4,500
7299	Other Professional Services	-	-	9,135	8,660	11,477	10,000	11,477
Total		633	-	12,700	12,023	18,477	13,800	18,477
<u>Contractual Services</u>								
7306	Buildings and Grounds	880	-	2,977	1,423	1,500	1,500	1,500
7307	Custodial	804	740	7,657	9,572	8,250	9,630	8,250
7309	Data Processing	-	-	-	11,075	11,100	11,100	11,100
7330	DWC Cost	573,664	308,681	4,563,493	4,153,631	4,347,000	4,130,000	4,347,000
7399	Misc. Contractual Services	44,276	23,686	129,159	116,420	111,833	110,707	111,833
Total		619,624	333,107	4,703,286	4,292,121	4,479,683	4,262,937	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	1,111	1,171	13,620	13,798	13,000	13,600	13,000	
7402 Utilities	7,606	7,310	58,033	60,925	60,100	56,200	60,100	
7403 Telephone	2,660	3,207	24,078	32,904	30,000	30,150	30,000	
7405 Dumping	7,800	-	16,570	8,500	18,850	18,550	18,850	
7406 Citizen Information	-	-	2,158	2,247	2,400	2,247	2,400	
7419 Printing and Publications	-	-	346	243	600	493	600	
7499 Miscellaneous Services	786	1,270	10,986	15,069	18,044	17,353	18,044	
Total	19,963	12,959	125,790	133,686	142,994	138,593	142,994	
<u>Materials and Supplies</u>								
7501 Office Supplies	-	144	299	629	550	514	550	
7503 Gasoline and Oil	710	738	9,859	12,631	9,000	9,700	9,000	
7504 Uniforms	2,428	152	5,184	4,594	5,500	4,735	5,500	
7505 Chemicals	-	-	5,339	7,509	6,000	7,605	6,000	
7509 Janitor Supplies	283	120	852	644	675	668	675	
7510 Tools	185	477	11,463	11,283	10,790	9,996	10,790	
7518 Laboratory Supplies	-	-	-	313	400	339	400	
7520 Computer Equipment Supplies	-	-	430	-	100	50	100	
7530 Medical Supplies	108	-	821	749	1,100	545	1,100	
7599 Other Supplies	156	64	1,579	926	1,050	872	1,050	
Total	3,869	1,695	35,826	39,278	35,165	35,024	35,165	
<u>Repairs and Maintenance</u>								
7601 Buildings	14,216	40	26,545	20,617	30,280	29,325	30,280	
7602 Office Equipment	-	-	-	398	450	399	450	
7603 Motor Vehicles	355	204	7,477	13,246	12,291	12,202	12,291	
7604 Radios	-	-	703	708	-	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	164	29	8,506	2,897	14,961	6,839	14,961
7609	Water Mains	7,892	7,778	79,675	85,012	82,559	79,594	82,559
7614	Catchbasins	1,136	-	6,026	38	5,958	3,977	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	67	10,927	6,732	16,038	18,550	18,240	18,550
7699	Miscellaneous Repairs	580	-	1,040	1,189	2,000	1,590	2,000
Total		24,411	18,977	136,704	140,144	167,049	152,874	167,049
	Other Expenses							
7701	Conferences/Staff Dev.	557	-	1,107	1,105	1,500	1,466	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	8,009	7,912
7713	Utility Tax	22,917	21,285	386,293	367,357	403,000	364,000	403,000
7719	HSD Charges	-	32	294	1,014	400	1,000	400
7735	Educational Training	-	-	79	195	765	390	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	350	250	100	250
7748	Loan Principal	-	10,944	-	182,303	91,152	182,303	182,303
7749	Interest Expense	-	1,925	38,555	36,298	18,149	36,297	36,297
Total		23,474	34,185	434,288	595,631	523,127	593,565	632,427
	Risk Management Costs							
7810	IRMA Premiums	2,151	-	64,762	54,079	93,284	52,404	93,284
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
Total		2,151	-	64,762	54,079	95,784	52,404	95,784
Total Operating Expenses		940,908	563,357	7,564,514	7,273,986	7,472,638	7,256,941	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 Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	(134,873)	-	-	22,024	-	22,000	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	(36,248)	-	-	-	-	-	-
7912	Fire Hydrants	24,153	-	24,153	16,832	25,000	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	54,141	-	119,561	126,000	126,000	126,000
Total		(146,969)	54,141	24,153	158,417	151,000	173,000	151,000
Total Expenses		793,939	617,499	7,588,666	7,432,403	7,623,638	7,429,941	7,732,938

**VILLAGE OF HINSDALE
TREASURER'S REPORT**

JULY 31, 2019

**Village of Hinsdale
Treasurer's Report Highlights
As of July 31, 2019**

Revenue and Expense Summary As of July 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Operating Revenues	20,954,010	7,348,289	7,249,992	101.36%
Operating Expenses				
Personnel	12,414,932	3,209,376	3,184,803	100.77%
All Other Operating	5,214,439	1,222,240	1,534,331	79.66%
Total Operating Expenses	17,629,371	4,431,616	4,719,134	93.91%
Transfers Budgeted for capital (1.25M) and MIP (1.92M)	3,170,000	792,500	792,500	
Surplus/ (Deficit) Before Discretionary Transfers	154,639	2,124,173	1,738,358	
Discretionary Y/E Transfer	-	-		
Surplus/ (Deficit)	154,639	2,124,173	1,738,358	0

Key Revenue Summary As of July 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,394,011	3,570,785	3,570,785	100.00%
Sales Taxes	3,358,000	820,883	765,144	107.28%
Income Taxes	1,767,000	600,858	520,835	115.36%
Utility Taxes	1,934,000	419,442	451,782	92.84%
Permits	1,664,200	443,052	547,029	80.99%

Key Expense Summary As of July 31, 2019				
Category	Annual Budget	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Employee FT&PT Wages	9,102,241	1,978,984	2,101,937	94.15%
Overtime Expense	540,300	213,867	120,528	177.44%
Pension Expenses	1,992,919	858,726	866,683	99.08%
Employee Insurance	1,457,078	346,763	347,967	99.65%
Legal	250,000	88,653	62,500	141.84%
Professional Services	172,862	34,123	43,216	78.96%
Contractual Services	2,229,620	657,468	798,242	82.36%

MEMORANDUM

Date: September 20, 2019

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: July, 2019 Treasurer's Report

Attached is the July 2019 Treasurer's Report. This report covers the third month of the 2019-20 fiscal year (25.00% 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 months of August (May sales) and September (June sales) amounted to \$269,698 and \$260,131 as compared to prior year receipts of \$275,830 and \$228,534 respectively. This represents a decrease of \$6,132 (-2.2%) for August and an increase of \$31,597 (13.8%) for September. Year-to-date base sales tax receipts for the first five months of FY 2019-20 total \$1,220,231 as compared to \$1,171,434 for the same period last fiscal year, an increase of \$48,797 (4.2%). 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 five months of the fiscal year total \$1,439,217 as compared to \$1,357,282 for last fiscal year, an increase of \$81,935 (6.0%).

Income Tax Receipts

Income Tax revenue for the months of August and September amounted to \$113,052 and \$100,057 as compared to prior year receipts of \$105,748 and \$103,205 respectively. This represents an increase of \$7,305 (6.9%) for August and a decrease of \$3,149 (-3.1%) for September. The budget assumed an increase of 7% due to a 2% increase in base collections and what was expected to be a 5% increase from a return to the normal distribution formula (this did not happen as part of the State Budget). Total Income Tax receipts for the first five months of FY 2019-20 total \$813,967 as compared to the prior year amount of \$690,187, which is \$123,780 (17.9%) above the prior year and well above the budgeted increase of 7% due to an unusually high May payment amount (\$107,000 or 46% over the prior year).

Food and Beverage Tax Receipts

Food and Beverage tax revenue for July amounted to \$45,274 as compared to the prior year amount of \$38,615, an increase of \$6,659 (17.2%). Year to date Food and Beverage taxes earned for FY 2019-20 amount to \$ 120,393 as compared to the prior year amount of \$ 101,397, an increase of \$ 18,996 (18.7%).

OTHER ITEMS

Investments

As of July, 2019 the Village's available funds were primarily invested in pooled funds. The July, 2019 Illinois Funds average yield was 2.44% as compared to the July 90-day Treasury bill rate of 2.40%. The IMET 1-3 year fund posted a one-month return of -0.08% (-.96% annualized) for July. The IMET convenience fund posted an annualized return of 2.22% for July.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 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 July amounted to \$3,570,785 which is approximately 48.3% of the Village's \$7.4 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$140,762, which is \$14,469 or 9.32% below previous year's receipts.
 - **Permits**— Building Permit revenues for July were \$161,858, which is \$32,541 or 16.7% below the prior year. Building permit revenue is difficult to predict on a monthly basis, so we need to wait further into the year to assess this revenue trend.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled \$40,627, which is \$12,516 or 23.55% below prior year.

OPERATING EXPENDITURES:

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

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

VILLAGE OF HINSDALE
FY 2019-20
CORPORATE FUND SUMMARY
AS OF JULY 31, 2019

	YTD Actual FY2018-19	YTD Actual FY2019-20	YTD Budget FY2019-20	Annual Budget FY2019-20	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	3,967,628	3,570,785	3,570,785	7,394,011	(396,844)	-10.0%	48.3%
Sales Tax	774,512	820,883	765,144	3,358,000	46,371	6.0%	24.4%
Income Tax	481,234	600,858	520,835	1,767,000	119,625	24.9%	34.0%
Utility Taxes	451,007	419,442	451,782	1,934,000	(31,565)	-7.0%	21.7%
Other Taxes and Grants	183,415	226,758	184,723	689,400	43,343	23.6%	32.9%
Licenses	70,354	72,860	75,995	506,800	2,506	3.6%	14.4%
Permits	542,496	443,052	547,029	1,664,200	(99,444)	-18.3%	26.6%
Park and Recreation User Fees	434,787	430,950	445,546	785,600	(3,837)	-0.9%	54.9%
Parking Fees and Permits	284,419	282,791	274,014	755,125	(1,627)	-0.6%	37.4%
Other Service Fees	176,519	165,164	195,426	781,699	(11,355)	-6.4%	21.1%
Fines	132,403	124,005	114,575	458,300	(8,398)	-6.3%	27.1%
Other Income	211,490	190,741	138,181	859,875	(20,749)	-9.8%	22.2%
Total Operating Revenues	7,710,263	7,348,289	7,284,036	20,954,010	(361,974)	-4.9%	35.1%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	1,941,105	1,791,617	1,868,938	8,377,998	(149,488)	-7.7%	21.4%
Overtime	155,199	213,867	120,528	540,300	58,668	37.8%	39.6%
Part-Time Wages	225,697	187,367	232,999	724,243	(38,330)	-17.0%	25.9%
Longevity Pay	0	0	0	27,600	0	0.0%	0.0%
Reimbursable Overtime	12,957	11,661	11,154	50,000	(1,296)	-10.0%	23.3%
Water Fund Cost Allocation	(286,409)	(293,569)	(293,448)	(1,173,793)	(7,160)	2.5%	25.0%
Social Security/Medicare	93,984	92,943	98,852	418,587	(1,041)	-1.1%	22.2%
Pension Expenses	940,614	858,726	866,683	1,992,919	(81,888)	-8.7%	43.1%
Health and Dental Insurance	339,129	346,763	347,967	1,457,078	7,634	2.3%	23.8%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	3,422,276	3,209,376	3,253,673	12,414,932	(212,901)	-6.6%	25.9%
Legal Fees	32,940	88,653	62,500	250,000	55,713	62.8%	35.5%
Professional Services	54,134	34,123	43,216	172,862	(20,010)	-37.0%	19.7%
Contractual Services	686,136	657,468	816,023	2,229,620	(28,667)	-4.2%	29.5%
Purchased Services	114,292	85,204	126,913	507,650	(29,088)	-25.5%	16.8%
Materials & Supplies	195,165	174,332	251,467	701,582	(20,833)	-10.7%	24.8%
Repairs & Maintenance	122,987	84,254	130,704	414,684	(38,733)	-31.5%	20.3%
Other Expenses	209,992	78,896	114,398	406,265	(131,096)	-62.4%	19.4%
Risk Management	9,189	22,052	27,725	331,776	12,863	0.0%	6.6%
Total Operating Expenses	4,847,112	4,434,360	4,826,618	17,429,371	(412,752)	-9.3%	25.4%
Operating Excess (Deficiency)	2,863,152	2,913,930	2,457,418	3,524,639	50,778	1.7%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(50,000)	(200,000)			
Transfer (to) Capital Reserve	(300,000)	(312,500)	(312,500)	(1,250,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(430,000)	(480,000)	(480,000)	(1,920,000)			
Total Contingency/Transfers Out	(730,000)	(792,500)	(842,500)	(3,370,000)			
Excess(Deficiency) After Transfers	2,133,152	2,121,430	1,614,918	154,639			
Beginning Fund Balance	4,501,880	4,688,130	4,557,092	4,557,092			
Ending Fund Balance	6,635,032	6,809,560	6,172,010	4,711,731			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through July 31st			Fiscal Year 2019-20 Totals						
	Actual FY 18-19	Budget FY 19-20	Actual FY 19-20	\$ Budget Variance	% Budget Variance	Actual FY 18-19	Budget FY 19-20	Estimated FY 19-20	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,967,628	3,570,785	3,570,785	-	0.0%	7,206,910	7,394,011	-	-	0.0%
State/Federal Distributions	1,439,160	1,470,702	1,648,499	177,798	12.1%	5,734,335	5,814,400	5,814,400	-	0.0%
Utility Taxes	451,007	451,782	419,442	(32,340)	-7.2%	1,934,490	1,934,000	1,934,000	-	0.0%
Licenses	70,354	75,985	72,860	(3,136)	-4.1%	507,751	506,800	506,800	-	0.0%
Permits	542,496	547,029	443,052	(103,977)	-19.0%	1,651,257	1,664,200	1,664,200	-	0.0%
Service Fees	895,725	914,987	878,905	(36,082)	-3.9%	2,331,026	2,322,424	2,322,424	-	0.0%
Fines	132,403	114,575	124,005	9,430	8.2%	522,176	458,300	458,300	-	0.0%
Other Income	211,490	138,181	190,741	52,560	38.0%	956,411	859,875	859,875	-	0.0%
Total Revenues	7,710,263	7,284,036	7,348,289	64,254	0.9%	20,844,356	20,954,010	20,954,010	-	0.0%
Operating Expenses:										
General Government	383,624	456,550	386,529	70,021	15.3%	1,819,628	1,955,362	1,955,362	-	0.0%
Police Department	1,422,017	1,368,405	1,359,911	8,494	0.6%	4,924,380	4,980,658	4,980,658	-	0.0%
Fire Department	1,586,648	1,375,498	1,374,118	1,379	0.1%	4,672,990	4,697,419	4,697,419	-	0.0%
Public Services	701,608	828,558	622,457	206,101	24.9%	2,942,427	3,150,948	3,150,948	-	0.0%
Community Development	206,634	203,330	182,963	20,367	10.0%	842,043	876,694	876,694	-	0.0%
Parks & Recreation	546,581	594,277	508,381	85,895	14.5%	1,636,639	1,768,290	1,768,290	-	0.0%
Contingency	-	50,000	-	50,000	-	-	200,000	200,000	-	0.0%
Total Operating Expenses	4,847,112	4,876,618	4,434,360	442,238	9.1%	16,838,106	17,629,371	17,629,371	-	0.0%
Excess (Deficiency) prior to Transfers	2,863,152	2,407,418	2,913,930	506,512	21.0%	4,006,250	3,324,639	3,324,639	-	0.0%
Other Financing Sources (Uses)	(730,000)	(792,500)	(792,500)	-	-	(3,820,000)	(3,170,000)	(3,170,000)	-	-
Excess (Deficiency)	2,133,152	1,614,918	2,121,430	506,512	-	186,250	154,639	154,639	-	-
Beginning Fund Balance - Operating	4,501,880	4,557,092	4,688,130	-	-	4,501,880	4,557,092	4,557,092	4,688,130	-
Ending Fund Balance - Operating	6,635,032	6,172,010	6,809,559	-	-	4,688,130	4,711,731	4,711,731	4,842,769	-
Beginning Fund Balance - Capital Transfers In/(Out)	1,461,270	1,533,754	1,620,533	-	-	1,461,270	1,533,754	1,533,754	1,620,533	-
Grants/Reimbursements	(300,000)	312,500	312,500	-	-	1,200,000	1,250,000	1,250,000	1,250,000	-
Expenses	(247,116)	(602,909)	(154,305)	-	-	(1,040,737)	(2,511,634)	(2,511,634)	(2,511,634)	-
Ending Fund Balance - Capital	914,154	1,243,346	1,778,728	-	-	1,620,533	311,620	311,620	398,399	-
Total Ending Fund Balance	7,549,186	7,415,355	8,588,288	-	-	6,308,662	5,023,351	5,023,351	6,283,113	-
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)

35.29% 25.19% 31.51%

27.84% 27.03% 27.79%

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending July 31, 2019

Fund	Fiscal Year 2019-2020 Budget				Fiscal Year 2019-2020 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund - Operating	4,557,092	20,954,010	17,629,367	(3,170,000)	4,711,735	4,688,130	7,348,289	4,434,360
Corporate Fund - Capital Reserve	1,533,754	39,500	2,511,634	1,250,000	311,620	1,620,533	154,305	(792,500)
Total Corporate Fund	6,090,846	20,993,510	20,141,001	(1,920,000)	5,023,355	6,308,663	7,348,289	4,588,665
Special Revenue Funds								
Motor Fuel Tax Fund	614,183	432,000	-	-	1,046,183	610,974	106,516	-
Foreign Fire Insurance Fund	121,581	62,100	61,600	-	122,081	123,414	41	7,585
Total Special Revenue	735,764	494,100	61,600	-	1,168,264	734,388	106,557	7,585
Debt Service Funds								
Debt Service Levy Funds	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	93,138	906,724
Capital Projects Funds	12,692,636	4,101,253	12,628,600	(2,820,003)	1,345,286	13,080,755	620,258	1,099,073
MIP Infrastructure Fund								
Enterprise Funds								
Water & Sewer Operations Fund	(184,640)	9,290,500	7,977,346	(1,256,905)	(128,391)	(184,640)	1,775,639	1,382,822
Water & Sewer Capital Fund	48,008	1,500	3,831,500	3,831,500	49,508	24,979	245	560,248
Water 2008 Bond D/S	238,982	1,000	494,400	288,167	33,749	246,897	1,903	9,500
Water 2014 Bond D/S	51,994	1,500	169,213	168,738	53,019	54,083	468	21,869
Total Water & Sewer	154,344	9,294,500	12,472,459	3,031,500	7,885	141,319	1,778,256	1,974,438
Total Village	8,554,409	30,951,456	35,605,006	3,620,003	7,520,862	21,841,161	9,946,498	8,576,485
Library Funds	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	1,535,487	623,542
Total Village & Library	11,519,776	34,087,606	38,946,466	800,000	10,280,919	24,805,496	11,482,085	9,200,027
								(0) 27,087,556

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of July 31, 2019

Department	FY 2019-20 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,155,362	386,529	1,768,833	17.9%
<u>Public Safety</u>				
Police Department	4,980,658	1,359,911	3,620,747	27.3%
Fire Department	4,697,418	1,371,374	3,326,044	29.2%
Total	9,678,076	2,731,285	6,946,791	28.2%
Public Services	3,150,949	622,457	2,528,492	19.8%
Community Development	876,694	182,963	693,731	20.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	216,720	37,801	178,919	17.4%
Parks Maintenance	628,266	118,401	509,865	18.8%
Recreation Services	435,456	142,417	293,039	32.7%
KLM Lodge	171,243	29,817	141,426	17.4%
Swimming Pool	316,605	179,945	136,660	56.8%
Total	1,768,290	508,380	1,259,909	28.7%
Total Operating Expenses	17,629,371	4,431,615	13,197,756	25.1%
<u>Capital Projects</u>				
Departmental Capital	2,511,634	154,305	2,357,329	6.1%
Total	2,511,634	154,305	2,357,329	6.1%
Transfers	3,170,000	792,500	2,377,500	25.0%
Fund Total	23,311,005	5,378,419	17,932,585	23.0%
<u>Object Type</u>				
Personnel Services	12,414,932	3,209,376	9,205,556	25.9%
Professional Services	422,862	122,776	300,086	29.0%
Contractual Services	2,229,620	657,468	1,572,152	29.5%
Other Services	507,650	85,204	422,446	16.8%
Materials & Supplies	701,582	171,588	529,994	24.5%
Repairs & Maintenance	414,684	84,254	330,430	20.3%
Other Expenses	606,265	78,896	527,369	13.0%
Risk Management	331,776	22,052	309,724	6.6%
Capital Outlay	2,511,634	154,305	2,357,329	6.1%
Transfers	3,170,000	792,500	2,377,500	25.0%
Total	23,311,005	5,378,419	17,932,586	23.0%

Straight Line 25.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2019

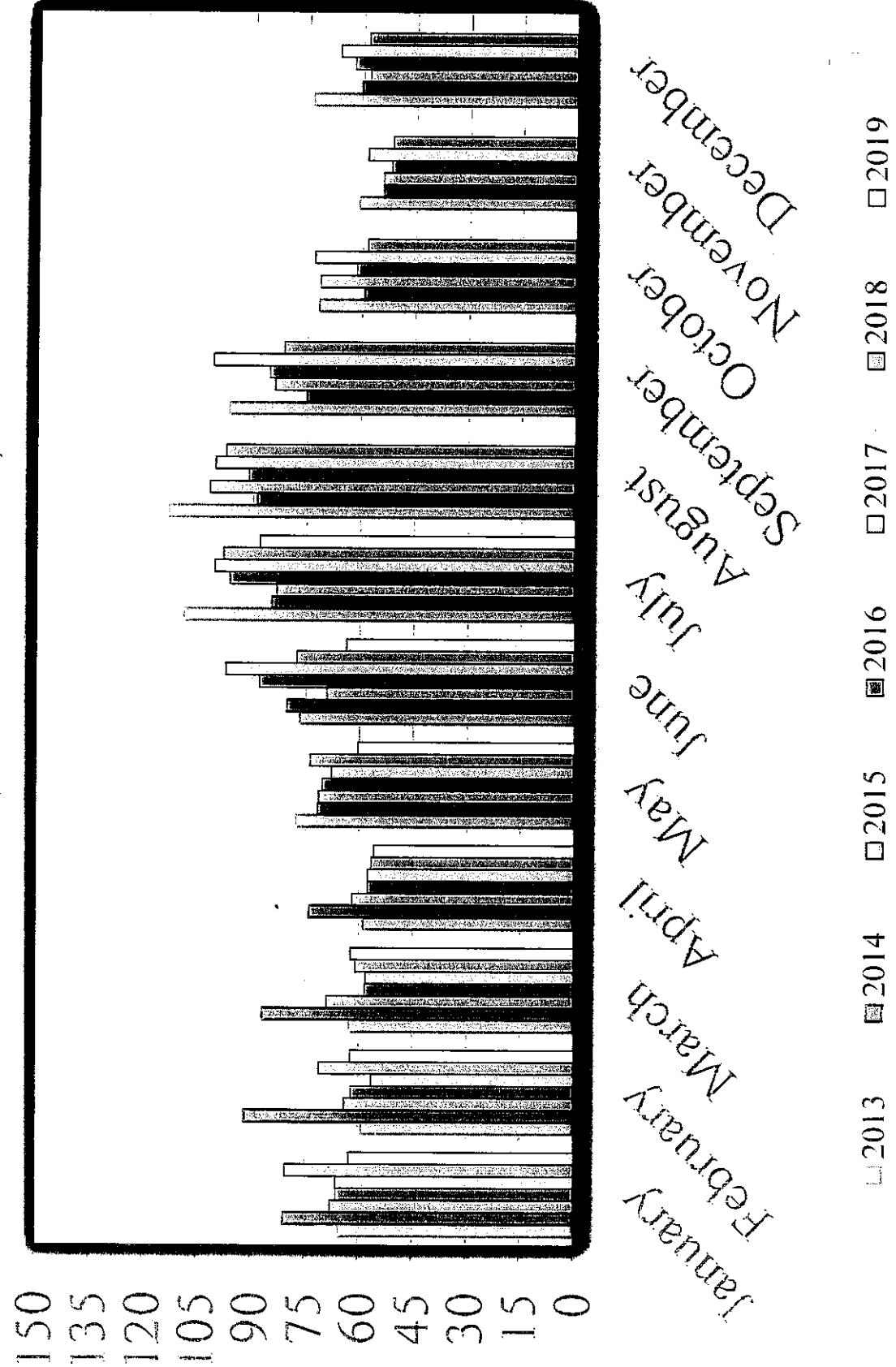
Fund	Fiscal Year 2019-2020 Budget				Fiscal Year 2019-2020 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses
Debt Service Levy Funds								
Excess Tax Proceeds Fund	55,845	300	-	-	56,145	55,939	380	-
1999 G.O. Refunding Bonds	39,256	200	-	-	39,456	39,322	267	-
2003 G.O. Bonds	3,508	50	-	-	3,558	3,514	24	-
2009 Limited Source Bonds	59,224	167,996	167,996	-	59,224	59,843	85,235	26,298
2012A G.O. Bonds	131,583	-	320,938	320,546	131,191	130,862	872	40,231
2014B G.O. Bonds	154,000	-	357,657	357,349	153,692	153,288	949	63,591
286,989	400	673,063	672,004	286,330	286,148	1,668	146,769	89,296
843,050	400	1,410,292	1,158,604	591,762	847,120	3,743	629,835	179,942
Total Debt Service Levy	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	93,138	906,724
							583,577	1,346,027

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31, 2019

Fund	Fiscal Year 2019-2020 Budget				Fiscal Year 2019-2020 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	1,583,376	-	245,000	145,000	1,483,376	1,583,376	9,592	2,800
Library Operating Fund	1,283,908	3,136,150	2,854,948	(386,112)	1,178,998	1,283,908	1,525,310	600,186
Library 2013A Bond Fund	98,084	-	241,512	241,112	97,684	97,052	684	(60,278)
Total Library	2,955,367	3,136,150	3,341,460	-	2,760,057	2,964,335	1,535,587	60,278
						623,542	-	137,458
								3,876,380

Water Purchased from DWC

(Data in Millions of Gallons)



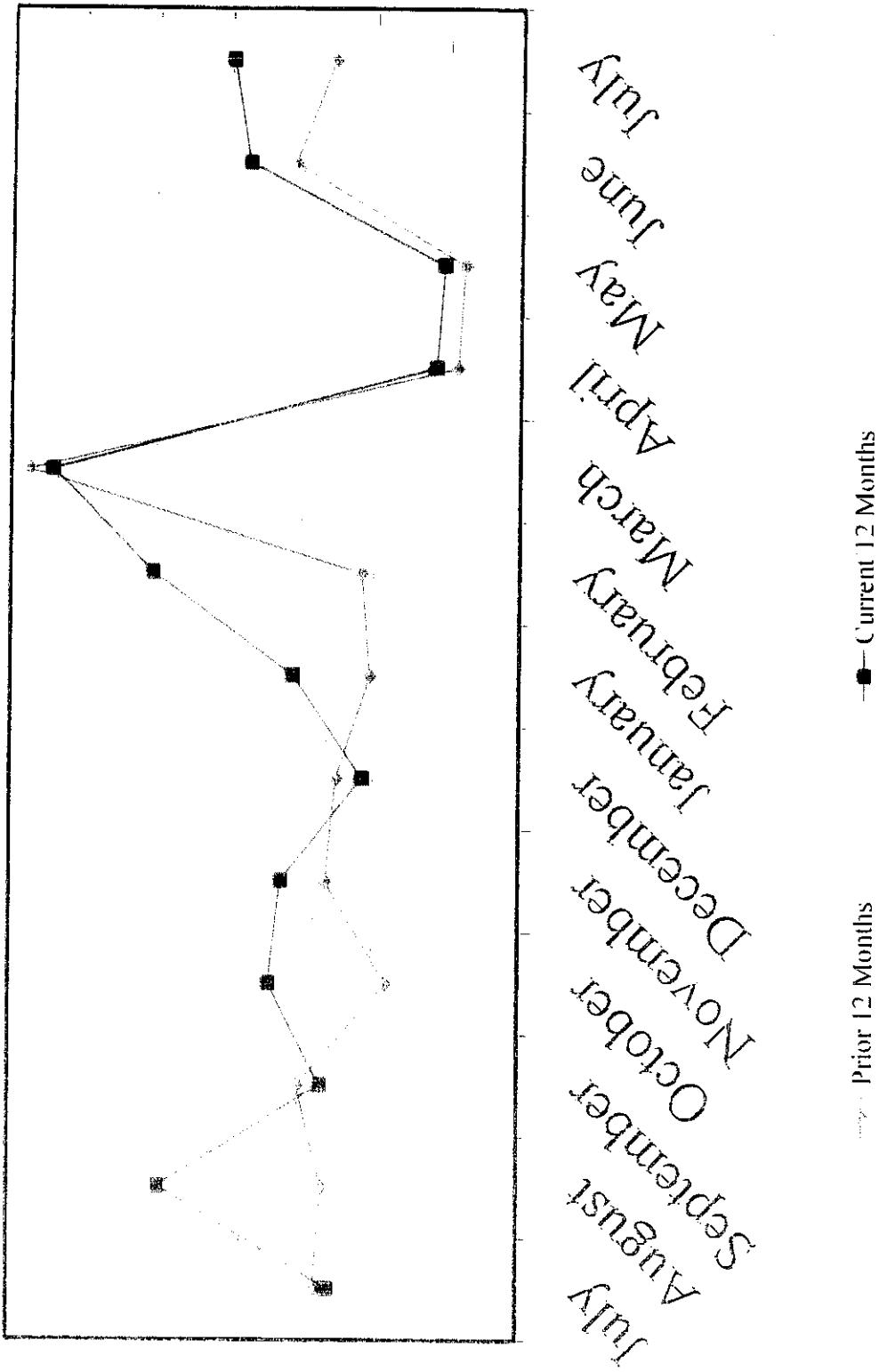
Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY 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 19-20 Receipts	FY 19-20 Increase/Decrease	FY 19-20 % Increase/Decrease
February	May	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	236,169	5,805	2.5%
March	June	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	289,938	12,453	4.5%
April	July	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	294,777	28,114	10.5%
May	August	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	0	0.0%	
June	September	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080	0	0.0%	
July	October	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	0	0.0%	
August	November	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047	0	0.0%	
September	December	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769	0	0.0%	
October	January	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983	0	0.0%	
November	February	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855	0	0.0%	
December	March	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	343,252	0	0.0%	
January	April	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298	0	0.0%	
Adjustment	Total	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	3,352,742	820,884	46,372	6.0%

Change From
Prior Year
10.3% 7.1% 9.9% -0.6% 3.6% -2.2% 1.3% 0.4% 6.2% 6.0%

Total Sales Tax Receipts

355,000
335,000
315,000
295,000
275,000
255,000
235,000
215,000



Village of Hinsdale
FY 2019-20 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	16,500.06	18,061.27	20,959.72										55,621.05
Labor Matters		420.00	968.68										1,388.68
Reimbursable		-	661.50										661.50
Hinsdale Middle School Parking Deck	8,402.00	5,046.20	882.00										14,330.20
MH, LLC vs Arglin		-											
Total Klein, Thorpe and Jenkins, Ltd.	25,002.06	23,527.47	23,471.90										
Clark Baird Smith, LLP		-											72,901.43
Labor Matters	14,742.50	18,302.50	6,415.00										
Total Clark Baird Smith, LLP	14,742.50	18,302.50	6,415.00										39,460.00
The Law Offices of Aaron H. Reinken	150.00	150.00	150.00										
Tressler LLP - Prosecution	2,238.00	2,092.50	1,519.87										5,800.37
Ryan & Ryan	475.00	403.75	2,873.75										3,752.50
Seyfarth Shaw LLP	-	-	-										-
Grand Total	42,607.56	44,446.22	34,430.52										121,464.30

**Village of Hinsdale
Cash and Investments
July 2019**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	July Earnings	July	YTD Earnings
General Fund	\$ 598,354.77	\$ 5,320,681.42	\$ 5,919,036.19	\$ 14,856.90	\$ 62,004.14	
Motor Fuel Tax Fund	68,778.37	611,590.03	680,368.40	866.67		4,086.38
Foreign Fire Insurance Fund	115,869.90		115,869.90	13.82		41.01
Debt Service Funds	150,013.29	1,333,945.92	1,483,959.21	1,690.68		9,009.03
MIP Infrastructure Fund	1,364,576.12	12,134,063.67	13,498,639.79	17,393.28		86,320.57
Water & Sewer Funds						
Operations	685.32	6,094.02	6,779.34	22.98		639.28
Capital	2,709.94	24,097.24	26,807.18	90.99		245.19
DS - Alternate Bonds	46,639.65	414,728.39	461,368.04	543.38		2,371.06
Escrow Funds	325,245.78	2,892,145.69	3,217,391.47			
Total Village Funds	<u>2,672,873.13</u>	<u>22,737,346.39</u>	<u>25,410,219.52</u>	<u>35,480.70</u>	<u>164,716.66</u>	
Library Funds						
Total Library Funds	147,712.70	3,572,644.34	3,720,357.04	5,119.15		20,660.82
Total All Funds	<u>147,712.70</u>	<u>3,572,644.34</u>	<u>3,720,357.04</u>	<u>5,119.15</u>	<u>20,660.82</u>	
	Monthly Return	Yield to Maturity		12 Month Return	Market Value	
Cash and Cash Equivalents:						
Pooled Checking - Harris Bank N.A.					\$ 1,534,947.18	
Pooled Checking - Hinsdale Bank & Trust					892,275.36	
Payroll Checking - Harris Bank N.A.					129,780.69	
Library Checking - Harris Bank N.A.					147,712.70	
Foreign Fire Insurance Checking					115,869.90	
Total Cash and Cash Equivalents					<u>2,820,585.83</u>	
Pooled Investments:						
IMET 1-3 yr Fund	-0.08%	N/A			5,672,094.94	
IMET Convenience Fund	0.20%	2.32%			4,953,487.21	
Illinois Funds	0.20%	2.44%			11,327,150.36	
Harris Bank Money Market	0.21%	N/A			4,357,238.22	
Total Pooled Investments					<u>26,309,990.73</u>	
Total Cash and Investments					<u>\$ 29,130,576.56</u>	

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5005	Police Protection Tax	129,805	109,713	1,419,570	1,267,302	1,267,302	2,631,085	2,631,085
5007	Fire Protection Tax	129,805	109,713	1,419,570	1,267,302	1,267,302	2,631,085	2,631,085
5021	Police Pension Tax	16,092	21,984	328,914	285,727	285,727	597,357	597,357
5023	Firefighters Pension Tax	38,780	46,886	504,919	495,687	495,687	1,013,321	1,013,321
5025	Handicapped Recreation Programs	3,844	3,225	42,043	37,508	37,508	77,028	77,028
5051	Road & Bridge Tax	19,090	14,163	252,613	217,258	217,258	444,135	444,135
	Total	337,415	305,683	3,967,628	3,570,785	3,570,785	7,394,011	7,394,011
<u>State Distributions</u>								
15	State Income Tax	144,057	157,711	481,234	600,858	520,835	1,767,000	1,767,000
5251	State Replacement Taxes	34,184	35,720	78,055	96,195	72,841	213,000	213,000
5252	Sales Taxes	266,663	294,777	774,512	820,883	765,144	3,358,000	3,358,000
5255	Road & Bridge Replacement Taxes	803	839	2,073	2,288	1,979	5,400	5,400
5271	State/Local Grants	-	-	1,890	7,883	7,500	30,000	30,000
5273	Food and Beverage Tax	38,615	45,274	101,397	120,393	102,403	441,000	441,000
	Total	484,323	534,321	1,439,160	1,648,499	1,470,702	5,814,400	5,814,400
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	55,618	48,920	140,086	126,072	139,997	629,000	629,000
5352	Utility Tax - Gas	8,695	9,110	44,627	42,865	46,339	239,000	239,000
5353	Utility Tax - Telephone	50,436	51,396	168,234	170,410	155,737	655,000	655,000
5354	Utility Tax - Water	40,482	31,335	98,060	80,096	109,710	411,000	411,000
	Total	155,231	140,762	451,007	419,442	451,782	1,934,000	1,934,000

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Licenses								
5401	Vehicle Licenses	4,712	5,987	43,599	52,365	46,084	356,000	356,000
5402	Animal Licenses	95	130	1,000	1,270	994	8,300	8,300
5403	Business Licenses	585	215	2,580	725	2,127	41,000	41,000
5405	Liquor Licenses	-	-	4,700	100	4,678	54,250	54,250
5407	Cab Drivers Licenses	-	-	100	25	111	250	250
5408	Caterer's Licenses	500	-	14,000	11,500	14,000	15,000	15,000
5410	General Contractor License	875	1,375	4,375	6,875	8,000	32,000	32,000
Total		6,767	7,707	70,354	72,860	75,995	506,800	506,800
Permits								
5601	Electric Permits	13,980	8,321	37,373	24,744	38,971	110,000	110,000
5602	Building Permits	155,610	135,147	428,243	353,460	435,948	1,319,000	1,319,000
5603	Plumbing Permits	18,731	15,685	58,244	52,284	53,216	174,000	174,000
5605	Storm Water Permits	3,000	1,924	8,100	9,282	10,101	31,600	31,600
5606	Overweight Permits	1,878	230	5,986	633	4,358	10,600	10,600
5607	Cook County Food Permits	-	-	-	-	-	6,000	6,000
5608	Commercial File Permit	1,200	550	4,500	2,600	4,435	13,000	13,000
5610	Block Party permits	-	-	50	50	-	-	-
Total		194,399	161,858	542,496	443,052	547,029	1,664,200	1,664,200
Service Fees								
5811	Library Accounting	2,300	2,415	6,901	7,246	7,246	28,982	28,982
5812	Copier Sales	-	-	-	-	13	50	50
5821	General Interest	1,513	1,264	12,143	8,075	10,927	17,000	17,000
5822	Athletics	4,375	3,353	51,956	49,641	59,903	100,000	100,000
5823	Cultural Arts	279	(140)	6,262	6,374	5,398	10,000	10,000
5824	Early Childhood	18	57	463	2,494	1,250	5,000	5,000
5825	Fitness	323	496	5,699	2,739	5,385	20,000	20,000
5826	Paddle Tennis	25	-	620	25	593	78,600	78,600

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Estimated Budget	FY 2020 Estimated	FY 2020 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year				
5827	Special Events	3,603	750	8,563	10,015	8,837	20,000	20,000	20,000
5829	Picnic	780	1,240	9,130	10,069	12,279	14,000	14,000	14,000
5831	Pool Resident Fees	1,720	1,990	103,279	86,790	106,988	105,000	105,000	105,000
5832	Pool Non-Resident Fees	780	1,765	38,930	48,944	39,075	39,000	39,000	39,000
5833	Pool Daily Fees	21,735	33,195	42,459	44,729	40,117	60,000	60,000	60,000
5834	Pool 10-Visit Passes	4,990	7,953	18,632	18,491	19,296	20,000	20,000	20,000
5835	Pool Concessions	687	-	687	-	723	5,000	5,000	5,000
5836	Pool Resident Class Fees	4,052	4,760	21,748	20,419	19,576	20,000	20,000	20,000
5837	Pool Non-Resident Class Fees	2,858	2,018	6,383	7,669	5,907	6,000	6,000	6,000
5838	Pool Private Lessons Class	1,290	1,920	6,000	7,470	8,798	10,000	10,000	10,000
5839	Misc. Pool Revenue	661	31,001	28,019	31,001	28,315	30,000	30,000	30,000
5840	Town Team Fees	1,105	544	20,274	17,136	20,927	21,000	21,000	21,000
5841	Downtown Meters	24,322	27,146	72,178	75,580	62,500	250,000	250,000	250,000
5842	Commuter Meters	11,540	10,803	40,956	36,672	38,750	155,000	155,000	155,000
5843	Commuter Permits	15,165	20,628	106,190	111,228	106,684	220,000	220,000	220,000
5844	Merchant Permits	7,380	3,600	65,094	59,311	66,049	130,000	130,000	130,000
5901	Rent Proceeds	7,451	6,179	24,866	24,188	23,050	92,198	92,198	92,198
5902	Cell Tower Leases	9,160	7,111	18,321	21,332	21,090	84,360	84,360	84,360
5938	KLM Lodge Rental Fees	16,874	18,641	49,491	43,290	37,500	150,000	150,000	150,000
5939	Field Use Fees	531	12,140	4,050	15,581	13,750	55,000	55,000	55,000
5962	Ambulance Service	35,095	25,277	112,151	98,534	112,500	450,000	450,000	450,000
5963	Transcription/Zoning Appeals	1,250	2,150	6,795	6,601	7,500	30,000	30,000	30,000
5964	Police/Fire Reports	58	375	912	1,519	1,125	4,500	4,500	4,500
5972	Fire Service Fee-Non Resident	1,110	-	1,110	540	277	1,109	1,109	1,109
5973	False Alarm Fees	850	850	1,325	1,800	2,525	10,100	10,100	10,100
5974	Annual Alarm Fees	40	180	320	530	10,100	40,400	40,400	40,400
5975	Fire Inspection Fees	735	1,930	3,820	2,875	10,000	40,000	40,000	40,000
	Total	184,656	231,591	895,725	878,905	914,987	2,322,424	2,322,424	2,322,424

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	27,798	12,170	51,283	31,898	34,500	138,000	138,000
6002	Meter Fines	6,592	8,603	20,564	26,536	20,000	80,000	80,000
6003	Vehicle Ordinance Fines	2,602	4,302	10,150	12,300	9,750	39,000	39,000
6004	Animal Ordinance Fines	150	185	235	570	275	1,100	1,100
6005	Parking Ordinance Fines	11,001	11,932	34,070	37,767	37,000	148,000	148,000
6006	Other Ordinance Fines	-	1,435	-	1,435	50	200	200
6007	Impound Fees	5,000	2,000	16,100	13,500	13,000	52,000	52,000
Total		53,143	40,627	132,403	124,005	114,575	458,300	458,300
Other Income								
6219	Interest on Property Taxes	0	1	6,870	305	4	15	15
6221	Interest on Investments	17,570	14,857	46,557	62,004	47,250	189,000	189,000
6225	Cable TV Franchise	17,062	14,864	17,062	30,788	17,211	376,000	376,000
6235	Code Sales	-	-	-	-	13	50	50
6236	Elm Tree Fungicide Program	-	-	-	-	-	-	-
6239	Pre Plan Reviews	100	100	200	100	75	300	300
6311	Donations	790	230	10,394	1,895	3,750	15,000	15,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6550	Intergovernmental Revenue	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	3,610	18,510	51,653	19,410	7,500	30,000	30,000
6596	Reimbursed Activity	22,315	7,319	72,041	69,897	56,203	224,810	224,810
6598	Cash over/short	0	-	(71)	(7)	-	-	-
6599	Miscellaneous Income	2,325	1,462	6,784	6,350	6,175	24,700	24,700
Total		63,772	57,342	211,490	190,741	138,181	859,875	859,875
Total Revenues		1,479,706	1,479,892	7,710,263	7,348,289	7,284,036	20,954,010	20,954,010

FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	619,624	615,414	1,941,105	1,791,617	1,868,938	8,377,998	8,377,998
7002	Overtime	59,926	70,655	155,199	213,867	120,528	540,300	540,300
7003	Temporary	93,645	90,646	225,697	187,367	232,999	724,243	724,243
7005	Longevity Pay	-	-	-	-	-	-	-
7008	Reimbursible Overtime	292	121	6,408	2,436	11,154	27,600	27,600
7009	Extra Detail - Grant	4,226	2,577	6,549	9,225	-	50,000	50,000
7099	Water Fund Cost Allocation	(95,470)	(97,856)	(286,409)	(293,569)	(293,448)	(1,173,793)	(1,173,793)
7101	Social Security	22,479	23,266	63,253	62,263	66,417	277,840	277,840
7102	IMRF Pension	35,546	26,918	106,781	77,312	85,269	382,241	382,241
7105	Medicare	10,553	10,907	30,731	30,681	32,435	140,747	140,747
7106	Police Pension	16,092	21,984	328,914	285,727	285,727	597,357	597,357
7107	Firefighters Pension	38,780	46,886	504,919	495,687	495,687	1,013,321	1,013,321
7111	Health Insurance	111,570	119,734	339,129	346,763	347,967	1,457,078	1,457,078
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		917,263	931,252	3,422,276	3,209,376	3,253,673	12,414,932	12,414,932
Professional Services								
7201	Legal Expenses	6,684	69,025	32,940	88,653	62,500	250,000	250,000
7202	Engineering	-	-	-	-	250	1,000	1,000
7204	Auditing	4,100	-	4,100	4,800	8,219	32,877	32,877
7206	Planning Services	-	-	-	-	-	-	-
7294	Tollway Expenditures	14,040	-	14,040	-	12,500	50,000	50,000
7299	Misc Professional Services	12,838	14,145	35,994	29,323	22,246	88,985	88,985
Total		37,662	83,169	87,074	122,777	105,716	422,862	422,862

FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7301	Street Sweeping	7,041	-	13,135	3,927	11,897	47,589	47,589
7302	Refuse Removal	-	1,800	2,250	3,420	3,125	12,500	12,500
7303	Mosquito Abatement	13,874	13,874	41,622	55,496	55,496	55,496	55,496
7304	DED Removals	-	7,165	-	7,165	18,609	74,436	74,436
7306	Buildings and Grounds	908	2,499	3,419	5,269	12,981	52,500	52,500
7307	Custodial	6,801	8,232	16,094	22,146	32,826	125,302	125,302
7308	Dispatch Services	127,892	133,628	256,364	267,876	267,667	535,334	535,334
7309	Data Processing	27,542	25,170	77,992	64,780	83,690	185,095	185,095
7310	Traffic Signals	-	-	-	-	100	400	400
7311	Inspectors	2,100	1,700	6,523	4,700	7,563	30,250	30,250
7312	Landscape Maintenance	12,561	13,666	38,024	39,753	42,014	162,809	162,809
7313	Third Party Review	11,771	1,025	11,771	6,130	16,250	65,000	65,000
7314	Recreation Programs	52,702	47,647	86,636	88,841	96,752	225,250	225,250
7316	IT Service Contract	14,960	15,259	44,880	45,778	45,778	183,110	183,110
7319	Tree Trimming	-	-	-	-	18,477	73,906	73,906
7320	Elm Tree Fungicide	30,155	-	44,480	-	40,651	162,603	162,603
7399	Misc. Contractual Services	1,993	12,430	42,945	42,188	62,149	238,040	238,040
Total		310,299	284,097	686,136	657,468	816,023	2,229,620	2,229,620
Purchased Services								
7401	Postage	3,245	1,446	7,175	5,009	6,575	26,300	26,300
7402	Utilities	20,365	24,978	49,102	44,322	64,875	259,500	259,500
7403	Telephone	7,532	6,891	18,187	15,675	23,456	93,825	93,825
7405	Dumping	-	1,003	2,444	1,518	4,575	18,300	18,300
7406	Citizen Information	1,256	1,250	1,256	1,250	5,723	22,890	22,890
7409	Equipment Rental	-	3,426	1,350	3,426	1,938	7,750	7,750
7411	Holiday Decorating	-	-	-	-	2,515	10,060	10,060
7414	Legal Publications	-	368	2,360	614	1,375	5,500	5,500
7415	Employment Advertising	745	244	1,195	244	925	3,700	3,700
7419	Printing and Publications	2,981	4,412	14,025	10,173	11,869	47,475	47,475
7499	Miscellaneous Services	10,210	492	17,199	2,953	3,088	12,350	12,350
Total		46,335	44,531	114,292	85,204	126,913	507,650	507,650

FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	4,168	3,456	13,050	7,426	10,881	39,925	39,925
7502	Publications	-	5	880	10	300	1,200	1,200
7503	Gasoline and Oil	7,034	4,727	20,080	15,817	19,575	78,300	78,300
7504	Uniforms	5,494	13,911	19,169	25,385	22,006	76,925	76,925
7505	Chemicals	4,397	4,860	17,790	9,136	47,342	129,368	129,368
7506	Motor Vehicle Supplies	-	-	269	-	388	1,550	1,550
7507	Building Supplies	2,353	453	2,599	1,286	3,350	13,400	13,400
7508	License Supplies	873	211	873	1,287	2,029	8,114	8,114
7509	Janitor Supplies	1,122	1,714	4,817	4,022	5,013	11,500	11,500
7510	Tools	545	5,336	1,732	6,301	6,253	25,010	25,010
7511	KLM Event Supplies	-	77	254	505	550	2,200	2,200
7514	Range Supplies	400	3,153	468	3,353	3,575	14,300	14,300
7515	Camera Supplies	-	70	-	70	150	600	600
7517	Recreation Supplies	3,505	1,672	9,297	6,593	9,188	36,750	36,750
7518	Laboratory Supplies	-	-	-	-	19	75	75
7519	Trees	780	-	79,437	65,079	81,973	107,055	107,055
7520	Computer Equipment	1,699	4,238	3,468	6,524	7,425	29,700	29,700
7525	Emergency Management	-	175	-	175	813	3,250	3,250
7530	Medical Supplies	2,903	277	6,488	588	2,950	11,800	11,800
7531	Fire Prevention	-	120	112	919	550	2,200	2,200
7532	Oxygen & Air Supplies	-	109	114	109	200	800	800
7533	Hazmat Supplies	140	-	1,750	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	438	207	2,203	544	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	52	94	375	375
7536	Infection Control Supplies	-	-	1,071	-	509	2,035	2,035
7537	Safety Supplies	(601)	-	(203)	379	313	1,250	1,250
7539	Software Supplies	4,609	12,005	7,878	1,568	5,240	17,700	17,700
7599	Other Supplies	-	-	-	13,531	6,200	24,600	24,600
Total		39,858	56,778	195,165	174,332	251,467	701,582	701,582

FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601 Buildings	3,066	5,140	33,431	27,699	46,008	125,550	125,550	125,550
7602 Office Equipment	2,133	2,603	4,540	4,914	10,758	43,033	43,033	43,033
7603 Motor Vehicles	7,244	7,301	22,652	22,621	24,845	99,380	99,380	99,380
7604 Radios	34	408	414	1,319	3,100	12,400	12,400	12,400
7605 Grounds	369	10,015	18,220	10,755	17,364	19,806	19,806	19,806
7606 Computers	-	364	-	1,036	1,450	5,800	5,800	5,800
7611 Parking Meters	-	-	-	-	375	1,500	1,500	1,500
7615 Streets and Alleys	4,173	803	5,635	6,929	7,206	28,825	28,825	28,825
7617 Parks - Playground Equipment	37	-	7,599	453	2,750	11,000	11,000	11,000
7618 General Equipment	2,064	4,864	11,106	5,989	5,685	22,740	22,740	22,740
7619 Traffic and Street Lights	-	399	2,875	845	1,750	7,000	7,000	7,000
7622 Traffic and Street Signs	10,555	392	16,515	1,257	9,250	37,000	37,000	37,000
7699 Miscellaneous Repairs	-	-	-	439	163	650	650	650
Total	29,675	32,289	122,987	84,254	130,704	414,684	414,684	414,684
Other Expenses								
7701 Conferences/Staff Dev.	2,043	947	3,893	3,341	8,386	33,545	33,545	33,545
7702 Dues and Subscriptions	1,097	776	22,976	23,944	26,526	54,777	54,777	54,777
7703 Employee Relations	176	1,313	1,908	1,313	3,150	12,600	12,600	12,600
7705 Village Training/Tuition Reimb	-	1,445	837	1,445	4,908	19,633	19,633	19,633
7706 Plan Commission	-	-	-	-	125	500	500	500
7707 Historic Preservation Commission	915	433	1,353	1,380	2,500	10,000	10,000	10,000
7708 Park & Recreation Commission	-	-	-	-	13	50	50	50
7709 Board of Fire & Police Comm	7,356	4,450	24,015	6,008	10,125	40,500	40,500	40,500
7710 Economic Development Comm	2,100	2,500	3,697	4,000	22,500	90,000	90,000	90,000
7711 Zoning Board of Appeals	-	-	-	-	125	500	500	500
7719 HSD Charges	-	-	-	-	1,388	5,550	5,550	5,550
7725 Ceremonial Occasions	-	-	-	-	375	1,500	1,500	1,500
7729 Bond Principal Payment	-	-	105,817	-	-	-	-	-
7735 Educational Training	3,517	5,604	18,710	12,118	14,270	57,080	57,080	57,080

FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	232	1,744	471	1,083	4,330	4,330
7737	Mileage Reimbursement	-	-	286	-	513	2,050	2,050
7749	Interest Expense	-	-	1,984	-	-	-	-
7795	Bank & Bond Fees	7,446	8,986	22,774	24,876	18,413	73,650	73,650
7799	Misc Expenses	-	-	-	-	50,000	200,000	200,000
	Total	24,651	26,686	209,992	78,896	164,398	606,265	606,265
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	220,876	220,876
7812	Self Insured Liability	9,189	9,896	9,189	22,052	27,625	110,500	110,500
7899	Other Insurance	-	-	-	-	100	400	400
	Total	9,189	9,896	9,189	22,052	27,725	331,776	331,776
	<u>Total Operating Expenses</u>							
		1,414,933	1,468,698	4,847,112	4,434,360	4,876,618	17,629,371	17,629,371
	<u>Capital Outlay</u>							
7902	Motor Vehicles	215,459	-	222,978	-	85,000	340,000	340,000
7903	Park - Playground Equipment	-	-	-	-	3,000	12,000	12,000
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	2,585	49,375	5,835	70,874	166,684	666,734	666,734
7909	Buildings	-	-	-	-	134,225	536,900	536,900
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	45,994	18,219	47,278	100,000	500,000	500,000
7919	Computer Equipment	83	33,593	83	36,153	114,000	456,000	456,000
	Total	218,127	128,961	247,116	154,305	602,909	2,511,634	2,511,634
	<u>Transfers Out</u>							
9041	Dept. Capital Reserve Transfer	100,000	104,167	300,000	312,500	312,500	1,250,000	1,250,000
9042	Capital Improvement Transfer	143,333	160,000	430,000	480,000	480,000	1,920,000	1,920,000
	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	243,333	264,167	730,000	792,500	792,500	3,170,000	3,170,000
	<u>Total Expenses</u>							
		1,876,393	1,861,825	5,824,227	5,381,164	6,272,027	23,311,005	23,311,005

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	74,408	80,520	225,577	237,693	238,852	1,070,716	1,070,716
7002	Overtime	870	354	1,473	750	2,231	10,000	10,000
7003	Temporary	7,514	2,452	27,494	7,615	26,289	117,846	117,846
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(66,766)	(68,435)	(200,297)	(205,305)	(205,305)	(821,219)	(821,219)
7101	Social Security	4,954	4,983	14,938	14,478	14,746	66,104	66,104
7102	IMRF Pension	9,378	7,096	28,407	20,648	23,935	107,297	107,297
7105	Medicare	1,159	1,165	3,494	3,386	3,881	17,397	17,397
7111	Health Insurance	12,459	12,132	36,622	35,982	41,205	164,819	164,819
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		43,976	40,267	137,707	115,248	145,834	734,160	734,160
Professional Services								
7201	Legal Services	6,684	69,025	32,940	88,653	62,500	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	4,100	-	4,100	4,800	8,219	32,877	32,877
7294	Tollway Expenditures	14,040	-	14,040	-	12,500	50,000	50,000
7299	Misc. Professional Services	2,040	7,236	19,738	19,603	10,185	40,740	40,740
Total		26,863	76,260	70,818	113,057	93,404	373,617	373,617
Contractual Services								
7309	Data Processing	6,699	1,462	33,464	15,644	33,802	135,207	135,207
7316	IT Service Contract	14,960	15,259	44,880	45,778	45,778	183,110	183,110
7399	Misc. Contractual Services	1,213	1,205	3,594	3,538	8,309	33,235	33,235
Total		22,872	17,927	81,938	64,959	87,888	351,552	351,552

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND**

GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y.T.D Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		1,683	746	3,626	2,656	4,125	16,500	16,500
7402 Utilities		255	257	765	771	775	3,100	3,100
7403 Telephone		1,286	518	3,251	2,084	3,806	15,225	15,225
7414 Legal Publications		-	368	2,360	614	1,375	5,500	5,500
7415 Employment Advertising		745	50	1,195	50	875	3,500	3,500
7419 Printing & Publications		-	2,766	3,072	4,064	2,538	10,150	10,150
7499 Misc. Services		791	492	1,582	1,645	1,213	4,850	4,850
Total		4,759	5,198	15,851	11,884	14,706	58,825	58,825
<u>Materials & Supplies</u>								
7501 Office Supplies		1,521	472	4,199	1,943	3,475	13,900	13,900
7502 Publications		-	5	5	10	-	-	-
7503 Gasoline & Oil		-	-	-	-	-	-	-
7504 Uniforms		222	-	222	-	-	-	-
7508 License Supplies		-	-	-	953	638	2,550	2,550
7520 Computer Supplies		1,491	4,806	2,261	5,620	6,900	27,600	27,600
7539 Software Purchases		-	-	1,568	3,868	13,850	55,400	55,400
7599 Other Supplies		102	168	249	1,000	425	1,700	1,700
Total		3,336	5,450	8,505	13,394	25,288	101,150	101,150
<u>Repairs & Maintenance</u>								
7602 Office Equipment		713	915	1,036	1,598	4,013	16,052	16,052
7606 Computer Equipment		-	364	-	792	1,250	5,000	5,000
Total		713	1,280	1,036	2,390	5,263	21,052	21,052
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.		86	375	781	980	3,781	15,125	15,125
7702 Dues & Subscriptions		780	(91)	14,369	17,845	18,998	24,663	24,663
7703 Employee Relations		176	1,313	1,908	1,313	3,150	12,600	12,600

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated	FY 2020 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	-	1,445	837	1,445	4,908	19,633	19,633
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Comm	915	433	1,353	1,380	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	7,356	4,450	24,015	6,008	10,125	40,500	40,500
7710	Economic Develop. Comm	2,100	2,500	3,697	4,000	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	-	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	2,330	-	2,510	50	313	1,250	1,250
7736	Personnel	-	54	448	293	230	920	920
7737	Mileage Reimbursement	-	-	-	-	50	200	200
7749	Interest Expense	-	-	-	-	-	-	-
7795	Bank Fees	6,127	7,336	17,852	20,166	15,638	62,550	62,550
7799	Misc Expenses	-	-	-	-	50,000	200,000	200,000
Total		19,870	17,815	67,769	53,480	132,817	479,941	479,941
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	29,665	29,665
7812	Self Insured Liability	-	2,316	-	12,118	1,250	5,000	5,000
7899	Other Premiums	-	-	-	-	100	400	400
Total		-	2,316	-	12,118	1,350	35,065	35,065
Total Operating Expenses		122,389	166,511	383,624	386,529	506,550	2,155,362	2,155,362
<u>Capital Outlay</u>								
7909	Buildings	-	-	-	-	25,125	100,500	100,500
7911	Parking Lots	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	9,875	39,500	39,500
7919	Computer Equipment	83	33,593	83	36,153	114,000	456,000	456,000
Total		83	33,593	83	36,153	149,000	596,000	596,000
Total Expenses		122,472	200,104	383,706	422,682	655,550	2,751,362	2,751,362

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		V.T.D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	202,544	180,720	581,393	526,770	575,368	2,579,235	2,579,235
7002	Overtime	36,488	36,797	83,132	115,385	55,769	250,000	250,000
7003	Temporary	6,498	7,907	25,870	22,563	29,096	130,432	130,432
7005	Longevity Pay	-	-	-	-	-	-	-
7008	Reimbursable Overtime	292	121	6,408	2,436	11,154	8,500	8,500
7009	Extra Detail - Grant	4,226	2,577	6,549	9,225	-	50,000	50,000
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(4,823)	(4,943)	(4,943)	(19,773)	(19,773)
7101	Social Security	1,287	1,522	4,094	4,428	5,007	22,446	22,446
7102	IMRF Pension	2,524	2,028	7,601	5,718	6,216	27,866	27,866
7105	Medicare	3,169	3,170	9,234	9,423	9,719	43,568	43,568
7106	Police Pension Contribution	16,092	21,984	328,914	285,727	285,727	597,357	597,357
7111	Health Insurance	34,252	38,923	103,815	114,563	114,145	477,718	477,718
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	305,765	294,101	1,152,187	1,091,297	1,087,258	4,167,349	4,167,349
<u>Professional Services</u>								
7299	Other Professional Services	4,970	6,703	5,470	6,803	1,936	7,745	7,745
	Total	4,970	6,703	5,470	6,803	1,936	7,745	7,745
<u>Contractual Services</u>								
7306	Buildings and Grounds	115	40	195	120	188	750	750
7307	Custodial	2,021	1,700	3,721	5,100	6,855	27,420	27,420
7308	Dispatch Services	72,921	75,088	145,842	150,177	150,177	300,354	300,354
7309	Data Processing	20,843	23,708	20,843	23,708	23,708	23,708	23,708
7399	Other Contractual Services	370	4,813	24,142	21,961	20,284	81,134	81,134
	Total	96,270	105,350	194,742	201,066	201,211	433,366	433,366

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage	85	61	208	183	250	1,000	1,000	
7402 Utilities	367	428	1,038	1,157	2,050	8,200	8,200	
7403 Telephones	3,068	3,426	7,517	7,248	9,500	38,000	38,000	
7419 Printing & Publications	1,010	1,098	2,206	1,098	2,625	10,500	10,500	
7499 Miscellaneous Services	-	20	-	20	-	-	-	
Total	4,529	5,033	10,970	9,705	14,425	57,700	57,700	
Materials & Supplies								
7501 Office Supplies	964	1,705	2,254	1,750	1,800	7,200	7,200	
7503 Gasoline & Oil	3,587	2,510	10,617	8,818	10,325	41,300	41,300	
7504 Uniforms	97	4,740	3,752	5,100	8,525	34,100	34,100	
7507 Building Supplies	-	-	-	-	38	150	150	
7508 License Supplies	101	-	101	-	200	800	800	
7509 Janitor Supplies	158	556	433	556	563	2,250	2,250	
7514 Range Supplies	400	3,153	468	3,353	3,575	14,300	14,300	
7515 Camera Supplies	-	70	-	70	100	400	400	
7520 Computer Equipment Supplies	72	-	72	-	125	500	500	
7525 Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250	
7530 Medical Supplies	-	51	114	51	113	450	450	
7539 Software Purchases	-	-	-	-	113	450	450	
7599 Other Supplies	1,687	10,872	3,359	11,078	5,663	22,650	22,650	
Total	7,067	23,657	21,171	30,777	31,450	125,800	125,800	
Repairs & Maintenance								
7601 Buildings	1,231	1,102	4,710	1,509	4,500	18,000	18,000	
7602 Office Equipment	384	1,146	1,656	858	2,017	8,069	8,069	
7603 Motor Vehicles	5,968	2,089	7,997	4,517	4,750	19,000	19,000	
7604 Radios	-	331	-	331	250	1,000	1,000	

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	-	-	-	-	375	1,500	1,500
7618	General Equipment	-	-	-	-	275	1,100	1,100
	Total	7,584	4,669	14,362	7,216	12,167	48,669	48,669
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	502	(28)	751	1,255	1,863	7,450	7,450
7702	Dues & Subscriptions	150	138	3,755	258	1,995	7,980	7,980
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	595	5,079	5,955	8,403	5,500	22,000	22,000
7736	Personnel	-	36	520	36	250	1,000	1,000
7737	Mileage Reimbursement	-	-	223	-	275	1,100	1,100
	Total	1,247	5,225	11,204	9,952	9,958	39,830	39,830
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,199	60,199
7812	Self-Insured Liability	11,911	641	11,911	3,096	10,000	40,000	40,000
	Total	11,911	641	11,911	3,096	10,000	100,199	100,199
	<u>Total Operating Expenses</u>							
439,343	445,379	1,422,017	1,359,911	1,368,405	4,980,658	4,980,658		
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	5,260	-	17,500	70,000	70,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	39,019	18,219	39,019	51,500	206,000	206,000
7919	Computerization	-	-	-	-	-	-	-
	Total	39,019	23,480	39,019	69,000	276,000	276,000	276,000
	<u>Total Expenses</u>							
439,343	484,398	1,445,497	1,398,930	1,437,405	5,256,658	5,256,658		

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	175,852	178,273	622,929	523,869	537,267	2,408,439	2,408,439
7002	Overtime	14,801	27,745	56,547	82,028	45,731	205,000	205,000
7003	Temporary Help	3,547	4,492	15,568	8,671	10,509	47,110	47,110
7005	Longevity Pay	-	-	-	-	-	10,900	10,900
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(4,823)	(4,943)	(4,943)	(19,773)	(19,773)
7101	Social Security	1,152	1,232	3,616	3,285	3,621	16,231	16,231
7102	MRF Pension	1,813	1,341	5,205	3,898	4,514	20,236	20,236
7105	Medicare	2,697	2,939	8,505	8,500	8,641	38,736	38,736
7107	Firefighter's Pension	38,780	46,886	504,919	495,687	495,687	1,013,321	1,013,321
7111	Health Insurance	32,191	31,496	101,236	92,254	88,183	391,551	391,551
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		269,226	292,757	1,313,703	1,213,249	1,189,210	4,131,751	4,131,751
Contractual Services								
7306	Buildings & Grounds	40	40	120	120	150	600	600
7307	Custodial	238	-	795	-	750	3,000	3,000
7308	Dispatch Services	54,971	58,540	110,521	117,699	117,490	234,980	234,980
7399	Misc. Contractual Services	40	334	80	374	5,355	21,420	21,420
Total		55,288	58,914	111,517	118,193	123,745	260,000	260,000
Purchased Services								
7401	Postage	123	44	501	132	250	1,000	1,000
7402	Utilities	254	236	625	684	1,625	6,500	6,500
7403	Telephone	1,279	1,192	2,894	2,383	4,000	16,000	16,000
7419	Printing & Publications	89	-	623	588	225	900	900
Total		1,745	1,472	4,642	3,787	6,100	24,400	24,400

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	908	96	2,742	617	1,175	4,700	4,700
7503	Gasoline & Oil	869	716	2,796	2,392	2,625	10,500	10,500
7504	Uniforms	2,280	7,124	4,841	11,874	5,125	20,500	20,500
7506	Motor Vehicle Supplies	-	-	-	-	63	250	250
7507	Building Supplies	2,326	453	2,427	1,286	1,738	6,950	6,950
7508	Licenses	82	150	82	272	200	800	800
7510	Tools	426	36	1,189	81	1,875	7,500	7,500
7515	Camera Supplies	-	-	-	-	50	200	200
7520	Computer Equipment Supplies	-	-	-	783	250	1,000	1,000
7525	Emergency Management Supplies	-	175	-	175	500	2,000	2,000
7530	Medical Supplies	2,740	92	5,428	187	1,888	7,550	7,550
7531	Fire Prevention Supplies	-	120	112	919	550	2,200	2,200
7532	Oxygen & Air Supplies	-	109	114	109	200	800	800
7533	HazMat Supplies	140	-	1,750	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	438	207	2,203	544	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	52	94	375	375
7536	Infection Control Supplies	-	-	1,071	-	509	2,035	2,035
7537	Safety Supplies	(601)	-	(475)	-	125	500	500
7539	Software Purchases	-	-	-	1,372	2,000	8,000	8,000
	Total	9,608	9,278	24,279	20,663	21,090	84,360	84,360
<u>Repairs & Maintenance</u>								
7601	Buildings	697	1,393	5,079	1,591	3,500	14,000	14,000
7602	Office Equipment	85	-	170	85	1,203	4,812	4,812
7603	Motor Vehicles	592	1,694	7,823	10,698	11,450	45,800	45,800
7604	Radios	34	76	414	494	2,500	10,000	10,000

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606 Computer Equipment	-	-	-	-	244	200	800	800
7618 General Equipment	124	124	307	666	2,850	11,400	11,400	
Total	1,531	3,287	13,793	13,778	21,703	86,812	86,812	
<u>Other Expenses</u>								
7701 Conferences/Staff Development	-	250	443	292	950	3,800	3,800	
7702 Dues & Subscriptions	67	215	242	465	2,228	8,910	8,910	
7719 HSD Charge	-	-	-	-	63	250	250	
7729 Bond Principal Payment	-	-	105,817	-	-	-	-	
7735 Educational Training	-	525	9,039	3,620	5,735	22,940	22,940	
7736 Personnel	-	72	440	72	175	700	700	
7749 Interest Expense-Loan	-	-	1,984	-	-	-	-	
Total	67	1,062	117,965	4,449	9,150	36,600	36,600	
<u>Risk Management Costs</u>								
7810 IRMA	-	-	-	-	-	55,497	55,497	
7812 Self Insured Liability	749	-	749	-	4,500	18,000	18,000	
Total	749	-	749	-	4,500	73,497	73,497	
Total Operating Expenses	338,215	366,770	1,586,648	1,374,118	1,375,498	4,697,418	4,697,418	
<u>Capital Outlay</u>								
7902 Motor Vehicles	-	-	2,259	-	10,000	40,000	40,000	
7909 Buildings	-	-	-	-	12,500	50,000	50,000	
7918 General Equipment	-	-	-	-	25,000	200,000	200,000	
7919 Computerization	-	-	-	-	-	-	-	
Total	-	-	2,259	-	47,500	290,000	290,000	
Total Expenses	338,215	366,770	1,588,906	1,374,118	1,422,998	4,987,420	4,987,420	

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	94,475	98,706	285,432	289,187	288,892	1,295,034	1,295,034
7002	Overtime	4,670	3,413	7,880	9,462	14,500	65,000	65,000
7003	Temporary	5,921	3,127	12,397	8,384	12,175	54,579	54,579
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7099	Water Fund Cost Allocation	(11,145)	(11,423)	(33,434)	(34,269)	(34,269)	(137,077)	(137,077)
7101	Social Security	6,371	6,295	17,905	18,192	19,375	86,854	86,854
7102	IMRF Pension	12,058	8,769	35,002	25,620	27,234	122,083	122,083
7105	Medicare	1,490	1,472	4,190	4,255	4,589	20,571	20,571
7111	Health Insurance	20,131	19,441	59,345	57,974	57,907	231,627	231,627
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	133,971	129,799	388,717	378,803	390,403	1,742,771	1,742,771
Professional Services								
7202	Engineering	-	-	-	-	250	1,000	1,000
7299	Other Professional Services	5,829	206	6,691	2,917	2,625	10,500	10,500
	Total	5,829	206	6,691	2,917	2,875	11,500	11,500
Contractual Services								
7301	Street Sweeping	7,041	-	13,135	3,927	11,897	47,589	47,589
7303	Mosquito Abatement	13,874	13,874	41,622	55,496	55,496	55,496	55,496
7304	Tree Removals	-	7,165	-	7,165	18,609	74,436	74,436
7306	Buildings and Grounds	263	1,556	1,179	2,979	2,500	10,000	10,000
7307	Custodial	3,742	3,742	7,484	11,226	14,221	56,882	56,882
7310	Traffic Signals	-	-	-	-	100	400	400

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7312	Landscape Maintenance	3,979	2,673	15,300	13,904	14,095	56,381	56,381
7313	Third Party Review	6,798	-	6,798	5,105	13,750	55,000	55,000
7319	Tree Trimming	-	-	-	-	18,477	73,906	73,906
7320	Elm Tree Fungicide	30,155	-	44,480	-	40,651	162,603	162,603
7399	Misc. Contractual Services	-	5,111	8,804	8,165	20,658	82,633	82,633
	Total	65,851	34,120	138,802	107,967	210,454	675,326	675,326
<hr/>								
Purchased Services								
7401	Postage	202	65	385	241	275	1,100	1,100
7402	Utilities	10,634	14,931	23,670	17,030	37,750	151,000	151,000
7403	Telephone	643	604	1,364	1,258	2,150	8,600	8,600
7405	Dumping	-	1,003	2,444	1,518	4,575	18,300	18,300
7409	Equipment Rental	-	-	-	-	325	1,300	1,300
7411	Holiday Decorating	-	-	-	-	2,515	10,060	10,060
7419	Printing and Publications	-	15	-	109	219	875	875
7499	Miscellaneous Services	160	-	400	-	-	-	-
	Total	11,639	16,618	28,262	20,156	47,809	191,235	191,235
<hr/>								
Materials and Supplies								
7501	Office Supplies	188	342	629	-	680	831	3,325
7503	Gasoline and Oil	1,487	703	3,850	2,282	4,325	17,300	17,300
7504	Uniforms	2,266	1,460	2,584	3,326	3,498	13,990	13,990
7505	Chemicals	-	-	4,055	-	27,255	109,018	109,018
7506	Motor Vehicle Supplies	-	-	269	-	325	1,300	1,300
7507	Building Supplies	-	-	-	-	825	3,300	3,300
7508	License Supplies	-	61	-	61	47	189	189
7509	Janitor Supplies	279	-	1,164	125	725	2,900	2,900
7510	Tools	56	5,300	477	6,204	3,915	15,660	15,660

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7518	Laboratory Supplies	-	-	-	-	19	75	75
7519	Trees	780	-	79,437	65,079	81,973	107,055	107,055
7520	Computer Supplies	136	-	136	-	150	600	600
7530	Medical Supplies	99	96	99	197	750	3,000	3,000
7539	Software Purchases	-	-	-	-	1,738	6,950	6,950
7599	Other Supplies	2,783	924	4,194	1,323	-	-	-
	Total	8,073	8,886	96,894	79,277	126,375	284,662	284,662
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,138	1,724	6,230	3,559	7,075	28,300	28,300
7602	Office Equipment	675	-	850	1,556	1,200	4,800	4,800
7603	Motor Vehicles	684	3,275	6,610	5,385	7,908	31,630	31,630
7604	Radios	-	-	-	-	350	1,400	1,400
7605	Grounds	340	805	1,803	1,545	814	3,256	3,256
7608	Sewers	-	-	-	41	-	-	-
7615	Streets and Alleys	4,173	803	5,635	6,929	7,206	28,825	28,825
7618	General Equipment	-	40	15	248	400	1,600	1,600
7619	Traffic and Street Lights	-	-	399	2,875	845	7,000	7,000
7622	Traffic and Street Signs	10,555	392	16,515	1,257	9,250	37,000	37,000
7699	Miscellaneous Repairs	-	-	-	398	125	500	500
	Total	17,565	7,438	40,534	21,763	36,078	144,311	144,311
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	462	90	380	1,520	1,520
7702	Dues and Subscriptions	-	329	4,460	4,566	2,129	8,515	8,515
7719	HSD Charges	-	-	-	-	375	1,500	1,500
7735	Educational Training	27	-	257	45	1,431	5,725	5,725

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y.T.D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736 Personnel		34		34		250	1,000	1,000
Total		27	363	5,179	4,735	4,565	18,260	18,260
	<u>Risk Management Costs</u>							
7810 IRMA Premiums		(3,470)	6,939	(3,470)	6,839	10,000	42,882	42,882
7812 Self Insured Liability		(3,470)	6,939	(3,470)	6,839	10,000	40,000	40,000
Total							82,882	82,882
	<u>Total Operating Expenses</u>							
7902 Motor Vehicles		-	215,459	-	-	57,500	230,000	230,000
7909 Buildings		-	-	-	-	80,350	321,400	321,400
7918 General Equipment		-	-	-	(1,524)	3,125	12,500	12,500
Total		215,459	-	215,459	(1,524)	140,975	563,900	563,900
	<u>Total Expenses</u>							
		454,944	204,369	917,067	620,933	969,533	3,714,847	3,714,847

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	43,142	44,449	128,142	129,182	131,280	588,496	588,496
7002	Overtime	-	-	1,523	2,023	1,115	5,000	5,000
7003	Temporary	6,772	6,526	19,031	17,052	20,207	90,583	90,583
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,737)	(13,055)	(38,210)	(39,165)	(39,165)	(156,660)	(156,660)
7101	Social Security	3,004	3,054	8,877	8,887	9,188	41,188	41,188
7102	IMRF Pension	5,967	4,368	17,680	12,740	13,475	60,406	60,406
7105	Medicare	703	714	2,076	2,078	2,219	9,947	9,947
7111	Health Insurance	6,420	9,227	18,418	26,315	26,029	104,117	104,117
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		53,270	55,283	157,538	159,112	164,349	744,977	744,977
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	4,095	-	7,500	30,000	30,000
Total		-	-	4,095	-	7,500	30,000	30,000
<u>Contractual Services</u>								
7309	Data Processing	-	-	10,380	10,950	10,500	10,500	10,500
7311	Inspectors	2,100	1,700	6,523	4,700	7,563	30,250	30,250
7313	Third Party Review	4,974	1,025	4,974	1,025	2,500	10,000	10,000
Total		7,074	2,725	21,876	16,675	20,563	50,750	50,750

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		631	334	1,384	1,073	875	3,500	3,500
7403 Telephone		503	550	1,129	1,083	1,625	6,500	6,500
7419 Printing and Publications		-	-	1,350	-	188	750	750
7499 Miscellaneous Services		9,259	-	15,217	1,307	1,875	7,500	7,500
Total		10,393	885	19,080	3,463	4,563	18,250	18,250
<u>Materials and Supplies</u>								
7501 Office Supplies		466	601	1,335	1,109	1,563	6,250	6,250
7502 Publications		-	-	875	-	300	1,200	1,200
7503 Gasoline and Oil		77	157	406	473	425	1,700	1,700
7504 Uniforms		-	-	-	-	213	850	850
7510 Tools		-	-	-	10	75	300	300
7530 Medical Supplies		64	38	223	117	-	-	-
7599 Other Supplies		38	42	75	83	100	200	200
Total		644	837	2,915	1,792	2,675	10,500	10,500
<u>Repairs and Maintenance</u>								
7602 Office Equipment		138	459	414	652	1,350	5,400	5,400
7603 Motor Vehicles		-	23	8	23	250	1,000	1,000
Total		138	482	422	675	1,600	6,400	6,400
<u>Other Expenses</u>								
7701 Conferences/Staff Dev.		-	350	-	400	188	750	750
7702 Dues and Subscriptions		50	185	100	810	569	2,275	2,275
7735 Educational Training		-	-	384	-	625	2,500	2,500
7736 Personnel		-	36	224	36	50	200	200

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	25	100	100
	Total	50	571	708	1,246	1,456	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	7,492	7,492	7,492
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	9,992	9,992
	Total Operating Expenses	71,570	60,782	206,634	182,963	203,330	876,694	876,694
	Total Expenses	71,570	60,782	206,634	182,963	203,330	876,694	876,694

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	29,203	32,746	97,632	84,916	97,279	436,078	436,078
7002	Overtime	3,097	2,346	4,644	4,219	1,182	5,300	5,300
7003	Temporary	63,392	66,143	125,337	123,081	134,722	283,693	283,693
7005	Longevity Pay	-	-	-	-	-	1,000	1,000
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(4,823)	(4,943)	(4,823)	(19,291)	(19,291)
7101	Social Security	5,711	6,180	13,822	12,993	14,480	45,017	45,017
7102	IMRF Pension	3,806	3,317	12,886	8,688	9,894	44,353	44,353
7105	Medicare	1,336	1,445	3,233	3,039	3,387	10,528	10,528
7111	Health Insurance	6,117	8,516	19,693	19,675	20,498	87,246	87,246
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		111,055	119,045	272,423	251,667	276,619	893,924	893,924
 Professional Services								
7299	Miscellaneous Professional Services	-	-	-	-	-	-	-
 Contractual Services								
7302	Refuse Removal	-	1,800	2,250	3,420	3,125	12,500	12,500
7306	Buildings and Grounds	490	864	1,925	2,050	10,143	41,150	41,150
7307	Custodial	800	2,790	4,094	5,820	11,000	38,000	38,000
7309	Data Processing	-	-	13,306	14,478	15,680	15,680	15,680
7312	Landscape	8,582	10,993	22,725	25,849	27,918	106,428	106,428
7314	Recreation Programming	52,702	47,647	86,636	88,841	96,752	225,250	225,250
7399	Misc. Contractual Services	370	968	6,325	8,151	7,544	19,618	19,618
Total		62,944	65,062	137,261	148,609	172,163	458,626	458,626

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	522	195	1,072	724	800	3,200	3,200
7402	Utilities	8,856	9,126	23,005	24,681	22,675	90,700	90,700
7403	Telephone	753	601	2,031	1,619	2,375	9,500	9,500
7406	Citizen Information	1,256	1,250	1,256	1,250	5,723	22,890	22,890
7409	Equipment Rental	-	3,426	1,350	3,426	1,613	6,450	6,450
7415	Employment Advertisements	-	194	-	194	50	200	200
7419	Printing & Publications	1,881	533	6,774	4,315	6,075	24,300	24,300
Total		13,268	15,326	35,488	36,208	39,310	157,240	157,240
Materials & Supplies								
7501	Office Supplies	121	240	1,892	1,328	2,038	4,550	4,550
7503	Gasoline & Oil	1,014	642	2,410	1,852	1,875	7,500	7,500
7504	Uniforms	629	587	7,770	5,086	4,646	7,485	7,485
7505	Chemicals	4,397	4,860	13,735	9,136	20,088	20,350	20,350
7507	Building Supplies	26	-	172	-	750	3,000	3,000
7508	License Supplies	690	-	690	-	-	-	-
7509	Janitor Supplies	685	1,158	3,220	3,340	3,725	6,350	6,350
7510	Tools	62	-	.66	6	388	1,550	1,550
7511	KLM Event Supplies	-	77	254	505	550	2,200	2,200
7517	Recreation Supplies	3,505	1,672	9,297	6,593	9,188	36,750	36,750
7520	Computer Equipment	-	(568)	999	122	-	-	-
7530	Medical Supplies	-	-	624	36	200	800	800
7537	Safety Supplies	-	-	272	379	188	750	750
7599	Other Supplies	1	-	1	46	13	50	50
Total		11,130	8,668	41,401	28,430	44,590	95,110	95,110

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs & Maintenance								
7601 Buildings	-	921	17,412	21,039	30,933	65,250	65,250	
7602 Office Equipment	138	83	414	166	975	3,900	3,900	
7603 Motor Vehicles	-	220	215	1,998	488	1,950	1,950	
7604 Radios	-	-	-	493	-	-	-	
7605 Grounds	29	9,210	16,416	9,210	16,550	16,550	16,550	
7617 Parks-Playground Equipment	37	-	7,599	453	2,750	11,000	11,000	
7618 General Equipment	1,940	4,700	10,784	5,075	2,160	8,640	8,640	
7699 Miscellaneous Repairs	-	-	-	-	38	150	150	
Total	2,145	15,134	52,841	38,434	53,893	107,440	107,440	
Other Expenses								
7701 Conferences/Staff Dev.	1,455	-	1,455	324	1,225	4,900	4,900	
7702 Dues & Subscriptions	50	-	50	-	609	2,434	2,434	
7708 Park/Rec Commission	-	-	-	-	13	50	50	
7719 HSD Charges	-	-	-	-	875	3,500	3,500	
7735 Educational Training	565	-	565	-	666	2,665	2,665	
7736 Personnel	-	-	112	-	128	510	510	
7737 Mileage Reimbursement	-	-	63	-	163	650	650	
7795 Bank and Bond Fee	1,319	1,651	4,923	4,711	2,775	11,100	11,100	
Total	3,389	1,651	7,167	5,035	6,452	25,809	25,809	
Risk Management Costs								
7810 IRMA Premiums	-	-	-	-	-	25,141	25,141	
7812 Self Insured Liability	-	-	-	-	1,250	5,000	5,000	
Total	-	-	-	-	1,250	30,141	30,141	
Total Operating Expenses	203,932	224,886	546,581	508,381	594,277	1,768,290	1,768,290	

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	3,000	12,000	12,000
7908	Lands/Grounds	2,585	49,375	5,835	70,874	166,684	666,734	666,734
7909	Buildings	-	-	-	-	16,250	65,000	65,000
7918	General Equipment	-	6,975	-	9,783	10,500	42,000	42,000
	Total	2,585	56,350	5,835	80,657	196,434	785,734	785,734
	Total Expenses	206,517	281,235	552,416	589,038	790,710	2,554,024	2,554,024

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Property Taxes	-	-	3,245	-	-	-	-
Service Fees								
5801	Water Sales	810,020	626,859	1,963,616	1,611,145	2,235,772	8,316,000	8,316,000
5802	Sewer Usage Fee	65,087	48,654	190,339	151,492	226,663	915,000	915,000
5803	Broken Meter Surcharge	955	40	2,115	191	-	-	-
5809	Lost Customer Discount	3,206	5,321	9,049	12,072	9,188	50,000	50,000
	Total	879,268	680,874	2,165,119	1,774,900	2,471,623	9,281,000	9,281,000
Other Income								
6221	Interest on Investments	37	23	260	639	1,125	4,500	4,500
6403	IPBC Surplus	-	-	-	-	-	-	-
6405	IRMA Surplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	-	100	100	-	-	-
6599	Miscellaneous Income	-	-	-	-	-	-	-
	Total	37	23	360	739	2,375	9,500	9,500
Total Operating Revenues								
		879,305	680,897	2,168,724	1,775,639	2,473,997	9,290,500	9,290,500

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	43,656	43,878	128,568	132,023	134,528	603,057	603,057
7002	Overtime	3,893	5,206	17,078	15,972	17,846	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	95,470	97,856	286,409	293,569	293,569	1,174,275	1,174,275
7101	Social Security	2,920	3,072	8,710	8,897	9,498	42,579	42,579
7102	IMRF Pension	5,886	4,452	17,534	12,889	13,574	60,847	60,847
7105	Medicare	683	719	2,037	2,081	2,221	9,958	9,958
7111	Health Insurance	6,561	6,709	20,810	20,192	20,539	82,155	82,155
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		159,068	161,891	481,145	485,623	491,775	2,056,571	2,056,571
Professional Services								
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	1,695	235	1,983	753	1,000	4,000	4,000
7299	Other Professional Services	-	3,805	-	3,805	2,803	11,210	11,210
Total		1,695	4,040	1,983	4,557	4,428	17,710	17,710
Contractual Services								
7306	Buildings and Grounds	40	-	460	-	375	1,500	1,500
7307	Custodial	740	740	1,480	2,220	2,345	9,380	9,380
7309	Data Processing	-	-	-	-	2,775	11,100	11,100
7330	DWC Cost	383,433	317,116	747,842	617,279	784,998	4,360,000	4,360,000
7399	Misc. Contractual Services	-	-	1,800	10,600	27,708	110,833	110,833
Total		384,213	317,856	751,582	630,099	818,201	4,492,813	4,492,813

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage	1,203	1,182	3,492	3,505	3,570	14,280	14,280	
7402 Utilities	2,718	3,988	8,277	10,807	14,050	56,200	56,200	
7403 Telephone	2,319	2,658	6,338	7,644	7,750	31,000	31,000	
7405 Dumping	-	-	-	-	4,700	18,800	18,800	
7406 Citizen Information	2,247	-	2,247	2,245	575	2,300	2,300	
7419 Printing and Publications	-	-	-	-	125	500	500	
7499 Miscellaneous Services	2,379	204	4,293	2,826	3,805	15,218	15,218	
Total	10,867	8,031	24,646	27,027	34,575	138,298	138,298	
<u>Materials and Supplies</u>								
7501 Office Supplies	-	-	162	-	150	600	600	
7503 Gasoline and Oil	1,027	580	2,943	2,561	2,425	9,700	9,700	
7504 Uniforms	1,102	672	1,176	1,617	1,168	4,672	4,672	
7505 Chemicals	1,939	799	6,105	2,009	1,750	7,000	7,000	
7509 Janitor Supplies	-	64	207	106	169	675	675	
7510 Tools	-	73	347	211	735	2,940	2,940	
7518 Laboratory Supplies	-	-	-	-	88	350	350	
7520 Computer Equipment Supplies	-	-	-	-	25	100	100	
7530 Medical Supplies	111	81	111	181	138	550	550	
7599 Other Supplies	75	-	151	33	213	850	850	
Total	4,254	2,270	11,202	6,718	6,859	27,437	27,437	
<u>Repairs and Maintenance</u>								
7601 Buildings	-	165	6,382	1,065	3,845	15,380	15,380	
7602 Office Equipment	-	-	-	-	113	450	450	
7603 Motor Vehicles	-	317	794	408	1,795	7,181	7,181	
7604 Radios	-	-	-	-	125	500	500	

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	378	-	2,269	1,298	5,191	5,191
7609	Water Mains	10,143	8,692	16,989	21,492	18,065	72,259	72,259
7614	Catchbasins	-	-	25	1,365	1,153	4,612	4,612
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	22	23	96	56	1,850	7,400	7,400
7699	Miscellaneous Repairs	-	-	-	(11)	375	1,500	1,500
Total		10,165	9,574	24,285	26,644	28,618	114,473	114,473
 <u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	72	375	1,500	1,500
7702	Dues and Subscriptions	5,000	5,000	7,009	7,069	2,003	8,010	8,010
7713	Utility Tax	40,482	31,335	98,060	80,096	102,750	411,000	411,000
7719	HSD Charges	74	427	183	509	250	1,000	1,000
7735	Educational Training	-	65	111	65	191	-	-
7736	Personnel	-	-	-	-	-	765	765
7737	Mileage Reimbursement	-	-	224	-	48	192	192
7748	Loan Principal	-	-	79,992	80,995	92,295	184,589	184,589
7749	Interest Expense	-	-	16,440	15,437	17,006	34,011	34,011
Total		45,556	36,827	202,018	184,243	214,917	641,067	641,067
 <u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	93,284	111,478	111,478
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
Total		-	-	-	-	93,909	113,978	113,978
Total Operating Expenses		615,818	540,489	1,496,862	1,364,912	1,693,281	7,602,347	7,602,347

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 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	87,500	350,000	350,000
7909	Buildings	-	-	-	-	6,250	25,000	25,000
7910	Water Meters	5,088	-	5,088	-	-	-	-
7912	Fire Hydrants	-	-	-	6,750	-	-	-
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	3,720	-	11,160	-	-	-
Total	5,088	3,720	5,088	17,910	93,750	375,000	375,000	375,000
Total Expenses	620,906	544,209	1,501,950	1,382,822	1,787,031	7,977,347	7,977,347	7,977,347

9/18/19 14:08
BILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 1
USER: abr

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05007 FIRE PROTECTION TAX	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05021 POLICE PENSION PROP TAX	597,357.00-	21,984.00-	285,726.97-	311,630.03-	47.83
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	46,886.37-	495,687.41-	517,633.59-	48.91
05025 HANDICAPPED REC PROGRAMS	77,028.00-	3,224.86-	37,507.76-	39,520.24-	48.69
05051 ROAD & BRIDGE TAX	444,135.00-	14,162.69-	217,258.05-	226,876.95-	48.91
TOTAL P-ACCT 05000	7,394,011.00-	305,683.28-	3,570,784.83-	3,823,226.17-	48.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	157,710.96-	600,858.22-	1,166,141.78-	34.00
05252 STATE REPLACEMENT TAX	213,000.00-	35,720.25-	96,194.51-	116,805.49-	45.16
05253 SALES TAX	3,358,000.00-	294,776.62-	820,882.88-	2,537,117.12-	24.44
05255 R & B REPLACEMENT TAX	5,400.00-	839.37-	2,287.77-	3,112.23-	42.36
05271 STATE/LOCAL & FED GRANTS	30,000.00-		7,882.51-	22,117.49-	26.27
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	45,274.13-	120,393.29-	320,606.71-	27.30
TOTAL P-ACCT 05200	5,814,400.00-	534,321.33-	1,648,499.18-	4,165,900.82-	28.35
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	48,920.39-	126,072.06-	502,927.94-	20.04
05352 UTILITY TAX - GAS	239,000.00-	9,110.40-	42,864.65-	196,135.35-	17.93
05353 UTILITY TAX - TELEPHONE	655,000.00-	51,396.25-	170,409.52-	484,590.48-	26.01
05354 UTILITY TAX - WATER	411,000.00-	31,335.00-	80,096.01-	330,903.99-	19.48
TOTAL P-ACCT 05300	1,934,000.00-	140,762.04-	419,442.24-	1,514,557.76-	21.68
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	5,987.00-	52,364.50-	303,635.50-	14.70
05402 ANIMAL LICENSES	8,300.00-	130.00-	1,270.00-	7,030.00-	15.30
05403 BUSINESS LICENSES	41,000.00-	215.00-	725.00-	40,275.00-	1.76
05405 LIQUOR LICENSES	54,250.00-		100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	1,375.00-	6,875.00-	25,125.00-	21.48
TOTAL P-ACCT 05400	506,800.00-	7,707.00-	72,859.50-	433,940.50-	14.37
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	8,321.07-	24,743.71-	85,256.29-	22.49
05602 BUILDING PERMITS	1,319,000.00-	135,147.39-	353,459.73-	965,540.27-	26.79
05603 PLUMBING PERMITS	174,000.00-	15,685.42-	52,284.24-	121,715.76-	30.04
05605 STORM WATER PERMITS	31,600.00-	1,924.08-	9,281.78-	22,318.22-	29.37
05606 OVERWEIGHT PERMITS	10,600.00-	230.00-	633.00-	9,967.00-	5.97
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMITT	13,000.00-	550.00-	2,600.00-	10,400.00-	20.00

9/18/19 14:08
DLOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 2
USER: abr

FUND 010000 GENERAL FUND

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	1,664,200.00-	161,857.96-	443,052.46-	1,221,147.54-	26.62
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	7,245.51-	21,736.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	17,000.00-	1,264.00-	8,075.30-	8,924.70-	47.50
05822 ATHLETICS	100,000.00-	3,353.30-	49,641.20-	50,358.80-	49.64
05823 CULTURAL ARTS	10,000.00-	140.00	6,373.50-	3,626.50-	63.73
05824 EARLY CHILDHOOD	5,000.00-	57.00-	2,494.00-	2,506.00-	49.88
05825 FITNESS	20,000.00-	495.60-	2,738.58-	17,261.42-	13.69
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	3,750.00-	13,014.95-	6,985.05-	65.07
05829 PICNIC	14,000.00-	1,240.00-	10,069.00-	3,931.00-	71.92
05831 POOL RESIDENT FEES	105,000.00-	1,990.00-	86,789.50-	18,210.50-	82.65
05832 NON-RESIDENT FEES	39,000.00-	1,765.00-	48,943.60-	9,943.60	125.49
05833 POOL DAILY FEES	60,000.00-	33,195.00-	44,729.00-	15,271.00-	74.54
05834 POOL 10-VISIT PASSES	20,000.00-	7,953.00-	18,491.00-	1,509.00-	92.45
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,759.50-	20,418.50-	418.50	102.09
05837 POOL CLASS REG-NON RES	6,000.00-	2,018.10-	7,669.10-	1,669.10	127.81
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,920.00-	7,470.00-	2,530.00-	74.70
05839 MISC POOL REVENUE	30,000.00-	289.00	289.00	30,289.00-	.96-
05840 TOWN TEAM	21,000.00-	544.00-	17,136.00-	3,864.00-	81.60
05841 DOWNTOWN METER	250,000.00-	27,146.21-	75,580.46-	174,419.54-	30.23
05842 COMMUTER METER	155,000.00-	10,803.01-	36,671.74-	118,328.26-	23.65
05843 COMMUTER PERMITS	220,000.00-	20,618.00-	110,503.00-	109,497.00-	50.22
05844 MERCHANT PERMITS	130,000.00-	3,600.00-	59,311.00-	70,689.00-	45.62
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	24,187.99-	68,010.01-	26.23
05902 CELL TOWER LEASES	84,360.00-	7,110.78-	21,332.34-	63,027.66-	25.28
05937 10-VISIT PASSES			710.00-	710.00	
05938 KLM LODGE RENTALS	150,000.00-	18,641.00-	43,290.00-	106,710.00-	28.86
05939 FIELD USE FEES	55,000.00-	12,140.00-	15,580.63-	39,419.37-	28.32
05962 AMBULANCE SERVICE	450,000.00-	25,276.75-	98,533.76-	351,466.24-	21.89
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	6,600.95-	23,399.05-	22.00
05964 POLICE/FIRE REPORTS	4,500.00-	375.00-	1,519.00-	2,981.00-	33.75
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-		539.56-	569.44-	48.65
05973 FALSE ALARM FEES	10,100.00-	850.00-	1,800.00-	8,300.00-	17.82
05974 ANNUAL ALARM FEE	40,400.00-	180.00-	530.00-	39,870.00-	1.31
05975 ALARM REINSPECTION FEES	40,000.00-	1,930.00-	2,875.00-	37,125.00-	7.18
TOTAL P-ACCT 05800	2,322,424.00-	203,300.75-	850,615.17-	1,471,808.83-	36.62
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	12,169.75-	31,897.66-	106,102.34-	23.11
06002 METER FINES	80,000.00-	8,602.69-	26,535.90-	53,464.10-	33.16

9/18/19 14:08
DIALOG-240-F-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

PAGE: 3
USER: abr

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06003 VEHICLE ORDINANCE FINES	39,000.00-	4,302.36-	12,299.74-	26,700.26-	31.53
06004 ANIMAL ORDINANCE FINES	1,100.00-	185.00-	570.00-	530.00-	51.91
06005 PARKING ORDINANCE FINES	148,000.00-	11,932.25-	37,766.70-	110,233.30-	25.51
06006 OTHER ORDINANCE FINES	200.00-	1,435.00-	1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	2,000.00-	13,500.00-	38,500.00-	25.96
TOTAL P-ACCT 06000	458,300.00-	40,627.05-	124,005.00-	334,295.00-	27.05
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.63-	304.85-	289.85	2,032.33
06221 INTEREST ON INVESTMENTS	189,000.00-	14,856.90-	62,004.14-	126,995.86-	32.80
06225 FRANCHISE FEE-CABLE TV	376,000.00-	61,177.33	30,787.87-	345,212.13-	8.18
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-	100.00-	100.00-	200.00-	33.33
06311 DONATIONS	15,000.00-	230.00-	1,895.00-	13,105.00-	12.63
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	18,510.00-	19,410.00-	10,590.00-	64.70
06596 REIMBURSED ACTIVITY	224,810.00-	38,609.34-	101,186.63-	123,623.37-	45.00
06598 CASE OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,461.84-	6,349.69-	18,350.31-	25.70
TOTAL P-ACCT 06200	859,875.00-	12,591.38-	222,030.98-	637,844.02-	25.82
TOTAL REVENUE	20,954,010.00-	1,406,850.79-	7,351,289.36-	13,602,720.64-	35.08
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,377,998.00	615,413.69	1,791,617.03	6,586,380.97	21.38
07002 OVERTIME	540,300.00	70,654.78	213,867.14	326,432.86	39.58
07003 TEMPORARY HELP	724,243.00	90,646.03	187,366.65	536,876.35	25.87
07005 LONGEVITY PAY	27,600.00			27,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	121.22	2,435.96	47,564.04	4.87
07009 EXTRA DETAIL-GRANT		2,577.02	9,225.17	9,225.17-	
07099 WATER FUND COST ALLOC.	1,173,793.00-	97,856.25-	293,568.75-	880,224.25-	25.01
07101 SOCIAL SECURITY	277,840.00	23,266.10	62,262.59	215,577.41	22.40
07102 IMRF	382,241.00	26,918.13	77,311.52	304,929.48	20.22
07105 MEDICARE	140,747.00	10,906.73	30,680.69	110,066.31	21.79
07106 POLICE PENSION	597,357.00	21,984.00	285,726.97	311,630.03	47.83
07107 FIREFIGHTERS' PENSION	1,013,321.00	46,886.37	495,687.41	517,633.59	48.91
07111 EMPLOYEE INSURANCE	1,457,078.00	119,734.37	346,763.15	1,110,314.85	23.79
TOTAL P-ACCT 07000	12,414,932.00	931,252.19	3,209,375.53	9,205,556.47	25.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	69,024.53	88,653.33	161,346.67	35.46
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	88,985.00	14,144.69	29,323.29	59,661.71	32.95
TOTAL P-ACCT 07200	422,862.00	83,169.22	122,776.62	300,085.38	29.03

9/18/19 14:08
DILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 4
USER: abr

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07302 REFUSE REMOVAL	12,500.00	1,800.00	3,420.00	9,080.00	27.36
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	74,436.00	7,164.75	7,164.75	67,271.25	9.62
07306 BUILDINGS & GROUNDS	52,500.00	2,499.27	5,269.43	47,230.57	10.03
07307 CUSTODIAL	125,302.00	8,232.00	22,146.00	103,156.00	17.67
07308 DISPATCH SERVICES	535,334.00	133,628.46	267,875.87	267,458.13	50.03
07309 DATA PROCESSING	185,095.00	25,170.16	64,779.83	120,315.17	34.99
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	1,700.00	4,700.00	25,550.00	15.53
07312 LANDSCAPING	162,809.00	13,666.27	39,753.37	123,055.63	24.41
07313 THIRD PARTY REVIEW	65,000.00	1,025.00	6,129.70	58,870.30	9.43
07314 RECREATION PROGRAMS	225,250.00	47,647.46	88,840.75	136,409.25	39.44
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	45,777.60	137,332.40	25.00
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
07399 MISCELLANEOUS CONTR SVCS	238,040.00	12,430.48	48,935.09	189,104.91	20.55
TOTAL P-ACCT 07300	2,229,620.00	284,097.05	657,468.48	1,572,151.52	29.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,300.00	1,446.08	5,009.35	21,290.65	19.04
07402 UTILITIES	259,500.00	24,978.39	44,321.96	215,178.04	17.07
07403 TELECOMMUNICATIONS	93,825.00	6,891.27	15,675.10	78,149.90	16.70
07405 DUMPING	18,300.00	1,003.24	1,518.24	16,781.76	8.29
07406 CITIZEN INFORMATION	22,890.00	1,250.00	1,250.00	21,640.00	5.46
07409 EQUIPMENT RENTAL	7,750.00	3,426.00	3,426.00	4,324.00	44.20
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	5,500.00	368.00	613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,700.00	244.00	244.00	3,456.00	6.59
07419 PRINTING & PUBLICATIONS	47,475.00	4,411.86	10,173.18	37,301.82	21.42
07499 MISCELLANEOUS SERVICES	12,350.00	511.92	2,972.62	9,377.38	24.06
TOTAL P-ACCT 07400	507,650.00	44,530.76	85,203.95	422,446.05	16.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	39,925.00	3,455.64	7,426.34	32,498.66	18.60
07502 PUBLICATIONS	1,200.00	5.00	10.00	1,190.00	.83
07503 GASOLINE & OIL	78,300.00	4,727.32	15,817.11	62,482.89	20.20
07504 UNIFORMS	76,925.00	13,911.38	25,385.28	51,539.72	33.00
07505 CHEMICALS	129,368.00	4,859.83	9,135.73	120,232.27	7.06
07506 MOTOR VEHICLE SUPPLIES	1,550.00			1,550.00	
07507 BUILDING SUPPLIES	13,400.00	452.98	1,285.52	12,114.48	9.59
07508 LICENSES & PERMITS	8,114.00	211.41	1,286.67	6,827.33	15.85
07509 JANITOR SUPPLIES	11,500.00	1,802.22	4,598.69	6,901.31	39.98
07510 TOOLS	25,010.00	5,336.42	6,301.40	18,708.60	25.19
07511 KLM EVENT SUPPLIES	2,200.00	77.23	505.39	1,694.61	22.97
07514 RANGE SUPPLIES	14,300.00	3,153.01	3,353.01	10,946.99	23.44

9/18/19 14:08
DILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 5
USER: abr

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
07515 CAMERA SUPPLIES	600.00	70.00	70.00	530.00	11.66
07517 RECREATION SUPPLIES	36,750.00	1,672.03	6,593.26	30,156.74	17.94
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		65,079.00	41,976.00	60.79
07520 COMPUTER EQUIP SUPPLIES	29,100.00	4,238.14	6,524.47	22,575.53	22.42
07525 EMERGENCY MANAGEMENT	3,250.00	175.15	175.15	3,074.85	5.38
07530 MEDICAL SUPPLIES	9,400.00	314.52	704.99	8,695.01	7.49
07531 FIRE PREVENTION	2,200.00	120.00	919.37	1,280.63	41.78
07532 OXYGEN & AIR SUPPLIES	800.00	109.10	109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	206.75	544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTON CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	1,250.00		378.92	871.08	30.31
07539 SOFTWARE PURCHASES	66,850.00	2,744.02	2,496.00	64,354.00	3.73
07599 MISCELLANEOUS SUPPLIES	31,550.00	11,843.72	12,800.54	18,749.46	40.57
TOTAL P-ACCT 07500	701,582.00	53,997.83	171,552.47	530,029.53	24.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	125,550.00	5,140.04	27,698.57	97,851.43	22.06
07602 OFFICE EQUIPMENT	43,033.00	2,603.10	4,913.96	38,119.04	11.41
07603 MOTOR VEHICLES	99,380.00	7,300.75	22,620.52	76,759.48	22.76
07604 RADIOS	12,400.00	407.88	1,318.56	11,081.44	10.63
07605 GROUNDS	19,806.00	10,015.00	10,755.00	9,051.00	54.30
07606 COMPUTER EQUIPMENT	5,800.00	364.47	1,036.16	4,763.84	17.86
07608 SEWERS			40.50	40.50	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	28,825.00	802.67	6,929.07	21,895.93	24.03
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	22,740.00	4,864.05	5,988.83	16,751.17	26.33
07619 TRAFFIC & STREET LIGHTS	7,000.00	399.05	844.53	6,155.47	12.06
07622 TRAFFIC & STREET SIGNS	37,000.00	392.00	1,257.03	35,742.97	3.39
07699 MISCELLANEOUS REPAIRS	650.00		398.22	251.78	61.26
TOTAL P-ACCT 07600	414,684.00	32,289.01	84,254.20	330,429.80	20.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	33,545.00	946.92	3,341.23	30,203.77	9.96
07702 MEMBERSHIP/SUBSCRIPTIONS	54,777.00	775.55	23,943.69	30,833.31	43.71
07703 EMPLOYEE RELATIONS	12,600.00	1,313.16	1,313.16	11,286.84	10.42
07705 VILL TRAINING/TUITION REI	19,633.00	1,445.00	1,445.00	18,188.00	7.36
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	432.70	1,380.10	8,619.90	13.80
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	40,500.00	4,450.00	6,008.00	34,492.00	14.83
07710 ECONOMIC DEV COMMISSION	90,000.00	2,500.00	4,000.00	86,000.00	4.44
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	

9/18/19 14:08
DILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 6
USER: abr

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	\$7,080.00	5,604.00	12,118.14	44,961.86	21.23
07736 PERSONNEL	4,330.00	268.00	468.00	3,862.00	10.80
07737 MILEAGE REIMBURSEMENT	2,050.00			2,050.00	
07795 BANK & BOND FEES	73,650.00	8,986.36	24,876.22	48,773.78	33.77
07797 CONTINGENCY	200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES			38.58	38.58-	
TOTAL P-ACCT 07700	606,265.00	26,721.69	78,932.12	527,332.88	13.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	220,876.00			220,876.00	
07812 SELF-INSURED DEDUCTIBLE	110,500.00	9,895.90	22,052.40	88,447.60	19.95
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	331,776.00	9,895.90	22,052.40	309,723.60	6.64
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	340,000.00			340,000.00	
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	666,734.00	49,374.60	70,874.01	595,859.99	10.63
07909 BUILDINGS	536,900.00			536,900.00	
07918 GENERAL EQUIPMENT	500,000.00	45,994.10	47,278.10	452,721.90	9.45
07919 COMPUTER EQUIPMENT	456,000.00	33,592.54	36,152.54	419,847.46	7.92
TOTAL P-ACCT 07900	2,511,634.00	128,961.24	154,304.65	2,357,329.35	6.14
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	480,000.00	1,440,000.00	25.00
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	480,000.00	1,440,000.00	25.00
TOTAL EXPENDITURES	22,061,005.00	1,754,914.89	5,065,920.42	16,995,084.58	22.96
TOTAL FUND 010000	1,106,995.00	348,064.10	2,285,368.94-	3,392,363.94	206.44-

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05007 FIRE PROTECTION TAX	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05021 POLICE PENSION PROP TAX	597,357.00-	21,984.00-	285,726.97-	311,630.03-	47.83
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	46,886.37-	495,587.41-	517,533.59-	48.91
05025 HANDICAPPED REC PROGRAMS	77,028.00-	3,224.86-	37,507.76-	39,520.24-	48.69
05051 ROAD & BRIDGE TAX	444,135.00-	14,162.69-	217,258.05-	226,876.95-	48.91
TOTAL P-ACCT 05000	7,394,011.00-	305,683.28-	3,570,784.83-	3,823,226.17-	48.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	157,710.96-	600,858.22-	1,166,141.78-	34.00
05252 STATE REPLACEMENT TAX	213,000.00-	35,720.25-	96,194.51-	116,805.49-	45.16
05253 SALES TAX	3,358,000.00-	294,776.62-	820,882.88-	2,537,117.12-	24.44
05255 R & B REPLACEMENT TAX	5,400.00-	839.37-	2,287.77-	3,112.23-	42.36
05271 STATE/LOCAL & FED GRANTS	30,000.00-		7,882.51-	22,117.49-	26.27
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	45,274.13-	120,393.29-	320,606.71-	27.30
TOTAL P-ACCT 05200	5,814,400.00-	534,321.33-	1,648,499.18-	4,165,900.82-	28.35
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	48,920.39-	126,072.06-	502,927.94-	20.04
05352 UTILITY TAX - GAS	239,000.00-	9,110.40-	42,864.65-	196,135.35-	17.93
05353 UTILITY TAX - TELEPHONE	655,000.00-	51,396.25-	170,409.52-	484,590.48-	26.01
05354 UTILITY TAX - WATER	411,000.00-	31,335.00-	80,096.01-	330,903.99-	19.48
TOTAL P-ACCT 05300	1,934,000.00-	140,762.04-	419,442.24-	1,514,557.76-	21.68
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	5,987.00-	52,364.50-	303,635.50-	14.70
05402 ANIMAL LICENSES	8,300.00-	130.00-	1,270.00-	7,030.00-	15.30
05403 BUSINESS LICENSES	41,000.00-	215.00-	725.00-	40,275.00-	1.76
05405 LIQUOR LICENSES	54,250.00-		100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	1,375.00-	6,875.00-	25,125.00-	21.48
TOTAL P-ACCT 05400	506,800.00-	7,707.00-	72,859.50-	433,940.50-	14.37
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	8,321.07-	24,743.71-	85,256.29-	22.49
05602 BUILDING PERMITS	1,319,000.00-	135,147.39-	353,459.73-	965,540.27-	26.79
05603 PLUMBING PERMITS	174,000.00-	15,685.42-	52,284.24-	121,715.76-	30.04
05605 STORM WATER PERMITS	31,600.00-	1,924.08-	9,281.78-	22,318.22-	29.37
05606 OVERWEIGHT PERMITS	10,600.00-	230.00-	633.00-	9,967.00-	5.97
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	550.00-	2,600.00-	10,400.00-	20.00

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,664,200.00-	161,857.96-	443,052.46-	1,221,147.54-	26.62
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	7,245.51-	21,736.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	17,000.00-	1,264.00-	8,075.30-	8,924.70-	47.50
05822 ATHLETICS	100,000.00-	3,353.30-	49,641.20-	50,358.80-	49.64
05823 CULTURAL ARTS	10,000.00-	140.00	6,373.50-	3,626.50-	63.73
05824 EARLY CHILDHOOD	5,000.00-	57.00-	2,494.00-	2,506.00-	49.88
05825 FITNESS	20,000.00-	495.60-	2,738.58-	17,261.42-	13.69
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	750.00-	10,014.95-	9,985.05-	50.07
05829 PICNIC	14,000.00-	1,240.00-	10,069.00-	3,931.00-	71.92
05831 POOL RESIDENT FEES	105,000.00-	1,990.00-	86,789.50-	18,210.50-	82.65
05832 NON-RESIDENT FEES	39,000.00-	1,765.00-	48,943.60-	9,943.60	125.49
05833 POOL DAILY FEES	60,000.00-	33,195.00-	44,729.00-	15,271.00-	74.54
05834 POOL 10-VISIT PASSES	20,000.00-	7,953.00-	18,491.00-	1,509.00-	92.45
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,759.50-	20,418.50-	418.50	102.09
05837 POOL CLASS REG-NON RES	6,000.00-	2,018.10-	7,669.10-	1,669.10	127.81
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,920.00-	7,470.00-	2,530.00-	74.70
05839 MISC POOL REVENUE	30,000.00-	289.00	289.00	30,289.00-	.96-
05840 TOWN TEAM	21,000.00-	544.00-	17,136.00-	3,864.00-	81.60
05841 DOWNTOWN METER	250,000.00-	27,146.21-	75,580.46-	174,419.54-	30.23
05842 COMMUTER METER	155,000.00-	10,803.01-	36,671.74-	118,328.26-	23.65
05843 COMMUTER PERMITS	220,000.00-	20,618.00-	110,503.00-	109,497.00-	50.22
05844 MERCHANT PERMITS	130,000.00-	3,600.00-	59,311.00-	70,689.00-	45.62
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	24,187.99-	68,010.01-	26.23
05902 CELL TOWER LEASES	84,360.00-	7,110.78-	21,332.34-	63,027.66-	25.28
05937 10-VISIT PASSES			710.00-	710.00	
05938 KIM LODGE RENTALS	150,000.00-	18,641.00-	43,290.00-	106,710.00-	28.86
05939 FIELD USE FEES	55,000.00-	12,140.00-	15,580.63-	39,419.37-	28.32
05962 AMBULANCE SERVICE	450,000.00-	25,276.75-	98,533.76-	351,466.24-	21.89
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	6,600.95-	23,399.05-	22.00
05964 POLICE/FIRE REPORTS	4,500.00-	375.00-	1,519.00-	2,981.00-	33.75
05972 FIRE SVC-FEE-NON RESIDENT	1,109.00-		539.56-	569.44-	48.65
05973 FALSE ALARM FEES	10,100.00-	850.00-	1,800.00-	8,300.00-	17.82
05974 ANNUAL ALARM FEE	40,400.00-	180.00-	530.00-	39,870.00-	1.31
05975 ALARM REINSPECTION FEES	40,000.00-	1,930.00-	2,875.00-	37,125.00-	7.18
TOTAL P-ACCT 05800	2,322,424.00-	200,300.75-	847,615.17-	1,474,808.83-	36.49
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	12,169.75-	31,897.66-	106,102.34-	23.11

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	80,000.00-	8,602.69-	26,535.90-	53,464.10-	33.16
06003 VEHICLE ORDINANCE FINES	39,000.00-	4,302.36-	12,299.74-	26,700.26-	31.53
06004 ANIMAL ORDINANCE FINES	1,100.00-	185.00-	570.00-	530.00-	51.81
06005 PARKING ORDINANCE FINES	148,000.00-	11,932.25-	37,766.70-	110,233.30-	25.51
06006 OTHER ORDINANCE FINES	200.00-	1,435.00-	1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	2,000.00-	13,500.00-	38,500.00-	25.96
TOTAL P-ACCT 06000	458,300.00-	40,627.05-	124,005.00-	334,295.00-	27.05
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.63-	304.85-	289.85	2,032.33
06221 INTEREST ON INVESTMENTS	189,000.00-	14,856.90-	62,004.14-	126,995.86-	32.80
06225 FRANCHISE FEE-CABLE TV	376,000.00-	61,177.33	30,787.87-	345,212.13-	8.18
06235 CODES	50.00-		50.00-		
06239 PRE PLAN REVIEWS	300.00-	100.00-	100.00-	200.00-	33.33
06311 DONATIONS	15,000.00-	230.00-	1,895.00-	13,105.00-	12.63
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	18,510.00-	19,410.00-	10,590.00-	64.70
06596 REIMBURSED ACTIVITY	224,810.00-	38,609.34-	101,186.63-	123,623.37-	45.00
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,461.84-	6,349.69-	18,350.31-	25.70
TOTAL P-ACCT 06200	859,875.00-	12,591.38-	222,030.98-	637,844.02-	25.82
TOTAL REVENUE	20,954,010.00-	1,403,850.79-	7,348,289.36-	13,605,720.64-	35.06
TOTAL ORG 0500	20,954,010.00-	1,403,850.79-	7,348,289.36-	13,605,720.64-	35.06

9/18/19 14:08
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05007 FIRE PROTECTION TAX	2,631,085.00-	109,712.68-	1,267,302.32-	1,363,782.68-	48.16
05021 POLICE PENSION PROP TAX	597,357.00-	21,984.00-	285,726.97-	311,630.03-	47.83
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	46,886.37-	495,687.41-	517,633.59-	48.91
05025 HANDICAPPED REC PROGRAMS	77,028.00-	3,224.86-	37,507.76-	39,520.24-	48.69
05051 ROAD & BRIDGE TAX	444,135.00-	14,162.69-	217,258.05-	226,876.95-	48.91
TOTAL P-ACCT 05000	7,394,011.00-	305,683.28-	3,570,784.83-	3,823,226.17-	48.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	157,710.96-	600,858.22-	1,166,141.78-	34.00
05252 STATE REPLACEMENT TAX	213,000.00-	35,720.25-	96,194.51-	116,805.49-	45.16
05253 SALES TAX	3,358,000.00-	294,776.62-	820,882.88-	2,537,117.12-	24.44
05255 R & B REPLACEMENT TAX	5,400.00-	839.37-	2,287.77-	3,112.23-	42.36
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	45,274.13-	120,393.29-	320,606.71-	27.30
TOTAL P-ACCT 05200	5,784,400.00-	534,321.33-	1,640,616.67-	4,143,783.33-	28.36
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	48,920.39-	126,072.06-	502,927.94-	20.04
05352 UTILITY TAX - GAS	239,000.00-	9,110.40-	42,864.65-	196,135.35-	17.93
05353 UTILITY TAX - TELEPHONE	655,000.00-	51,396.25-	170,409.52-	484,590.48-	26.01
05354 UTILITY TAX - WATER	411,000.00-	31,335.00-	80,096.01-	330,903.99-	19.48
TOTAL P-ACCT 05300	1,934,000.00-	140,762.04-	419,442.24-	1,514,557.76-	21.68
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	5,987.00-	52,364.50-	303,635.50-	14.70
05402 ANIMAL LICENSES	8,300.00-	130.00-	1,270.00-	7,030.00-	15.30
05403 BUSINESS LICENSES	41,000.00-	215.00-	725.00-	40,275.00-	1.76
05405 LIQUOR LICENSES	54,250.00-		100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
TOTAL P-ACCT 05400	459,800.00-	6,332.00-	54,484.50-	405,315.50-	11.84
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	550.00-	2,600.00-	10,400.00-	20.00
TOTAL P-ACCT 05600	13,000.00-	550.00-	2,600.00-	10,400.00-	20.00
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	7,245.51-	21,736.49-	25.00
05812 COPY SALES	50.00-			50.00-	
05841 DOWNTOWN METER	250,000.00-	27,146.21-	75,580.46-	174,419.54-	30.23
05842 COMMUTER METER	155,000.00-	10,803.01-	36,671.74-	118,328.26-	23.65
05843 COMMUTER PERMITS	220,000.00-	20,618.00-	110,503.00-	109,497.00-	50.22
05844 MERCHANT PERMITS	130,000.00-	3,600.00-	59,311.00-	70,689.00-	45.62

9/18/19 14:08
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	92,198.00-	6,179.33-	24,187.99-	68,010.01-	26.23
05902 CELL TOWER LEASES	84,360.00-	7,110.78-	21,332.34-	63,027.66-	25.28
TOTAL P-ACCT 05800	960,715.00-	77,882.50-	334,847.04-	625,867.96-	34.85
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	.63-	304.85-	289.85	2,032.33
06221 INTEREST ON INVESTMENTS	189,000.00-	14,856.90-	62,004.14-	126,995.86-	32.80
06225 FRANCHISE FEE-CABLE TV	376,000.00-	61,177.33	30,787.87-	345,212.13-	8.18
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	18,510.00-	19,410.00-	5,590.00-	77.64
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	12,000.00-	1,321.84-	3,590.94-	8,409.06-	29.92
TOTAL P-ACCT 06200	604,015.00-	26,487.96	116,090.60-	487,924.40-	19.21
TOTAL ORG 0510	17,149,941.00-	1,039,043.19-	6,138,865.88-	11,011,075.12-	35.79

9/18/19 14:08
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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-		6,482.51-	18,517.49-	25.93
TOTAL P-ACCT 05200	25,000.00-		6,482.51-	18,517.49-	25.93
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,600.00-	230.00-	633.00-	9,967.00-	5.97
TOTAL P-ACCT 05600	10,600.00-	230.00-	633.00-	9,967.00-	5.97
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	4,500.00-	375.00-	1,519.00-	2,981.00-	33.75
05973 FALSE ALARM FEES	9,500.00-	850.00-	1,800.00-	7,700.00-	18.94
05974 ANNUAL ALARM FEE	24,900.00-	140.00-	360.00-	24,540.00-	1.44
TOTAL P-ACCT 05800	38,900.00-	1,365.00-	3,679.00-	35,221.00-	9.45
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	12,169.75-	31,897.66-	106,102.34-	23.11
06002 METER FINES	80,000.00-	8,602.69-	26,535.90-	53,464.10-	33.16
06003 VEHICLE ORDINANCE FINES	39,000.00-	4,302.36-	12,299.74-	26,700.26-	31.53
06004 ANIMAL ORDINANCE FINES	1,100.00-	185.00-	570.00-	530.00-	51.81
06005 PARKING ORDINANCE FINES	148,000.00-	11,932.25-	37,766.70-	110,233.30-	25.51
06006 OTHER ORDINANCE FINES	200.00-	1,435.00-	1,435.00-	1,235.00	717.50
06007 IMPOUND FEES	52,000.00-	2,000.00-	13,500.00-	38,500.00-	25.96
TOTAL P-ACCT 06000	458,300.00-	40,627.05-	124,005.00-	334,295.00-	27.05
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	147,310.00-	19,108.69-	43,161.88-	104,148.12-	29.30
06599 MISCELLANEOUS INCOME	9,000.00-	80.00-	765.00-	8,235.00-	8.50
TOTAL P-ACCT 06200	161,310.00-	19,188.69-	43,926.88-	117,383.12-	27.23
TOTAL ORG 0512	694,110.00-	61,410.74-	178,726.39-	515,383.61-	25.74

9/18/19 14:08
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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-		1,400.00-	3,600.00-	28.00
TOTAL P-ACCT 05200	5,000.00-		1,400.00-	3,600.00-	28.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	25,276.75-	98,533.76-	351,466.24-	21.89
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-		539.56-	569.44-	48.65
05973 FALSE ALARM FEES	600.00-			600.00-	
05974 ANNUAL ALARM FEE	15,500.00-	40.00-	170.00-	15,330.00-	1.09
05975 ALARM REINSPECTION FEES	40,000.00-	1,930.00-	2,875.00-	37,125.00-	7.18
TOTAL P-ACCT 05800	507,209.00-	27,246.75-	102,118.32-	405,090.68-	20.13
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-	912.00-	1,602.00-	13,398.00-	10.68
06599 MISCELLANEOUS INCOME	2,500.00-	60.00-	60.00-	2,440.00-	2.40
TOTAL P-ACCT 06200	17,500.00-	972.00-	1,662.00-	15,838.00-	9.49
TOTAL ORG 0515	529,709.00-	28,218.75-	105,180.32-	424,528.68-	19.85

9/18/19 14:08
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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 05400 LICENSES					
05410 GENERAL CONT LICENSE	32,000.00-	1,375.00-	6,875.00-	25,125.00-	21.48
TOTAL P-ACCT 05400	32,000.00-	1,375.00-	6,875.00-	25,125.00-	21.48
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	8,321.07-	24,743.71-	85,256.29-	22.49
05602 BUILDING PERMITS	1,319,000.00-	135,147.39-	353,459.73-	965,540.27-	26.79
05603 PLUMBING PERMITS	174,000.00-	15,685.42-	52,284.24-	121,715.76-	30.04
05605 STORM WATER PERMITS	31,600.00-	1,924.08-	9,281.78-	22,318.22-	29.37
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,640,600.00-	161,077.96-	439,819.46-	1,200,780.54-	26.80
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	6,600.95-	23,399.05-	22.00
TOTAL P-ACCT 05800	30,000.00-	2,150.00-	6,600.95-	23,399.05-	22.00
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-	100.00-	100.00-	200.00-	33.33
06596 REIMBURSED ACTIVITY	55,000.00-	16,601.65-	25,068.75-	29,931.25-	45.57
TOTAL P-ACCT 06200	55,350.00-	16,701.65-	25,168.75-	30,181.25-	45.47
TOTAL ORG 0520	1,757,950.00-	181,304.61-	478,464.16-	1,279,485.84-	27.21

9/18/19 14:08

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/19, 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	15,000.00-		11,500.00-	3,500.00-	76.66
TOTAL P-ACCT 05400	15,000.00-		11,500.00-	3,500.00-	76.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	17,000.00-	1,264.00-	8,075.30-	8,924.70-	47.50
05822 ATHLETICS	100,000.00-	3,353.30-	49,641.20-	50,358.80-	49.64
05823 CULTURAL ARTS	10,000.00-	140.00	6,373.50-	3,626.50-	63.73
05824 EARLY CHILDHOOD	5,000.00-	57.00-	2,494.00-	2,506.00-	49.88
05825 FITNESS	20,000.00-	495.60-	2,738.58-	17,261.42-	13.69
05826 PADDLE TENNIS	78,600.00-		25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	750.00-	10,014.95-	9,985.05-	50.07
05829 PICNIC	14,000.00-	1,240.00-	10,069.00-	3,931.00-	71.92
05831 POOL RESIDENT FEES	105,000.00-	1,990.00-	86,789.50-	18,210.50-	82.65
05832 NON-RESIDENT FEES	39,000.00-	1,765.00-	48,943.60-	9,943.60	125.49
05833 POOL DAILY FEES	60,000.00-	33,195.00-	44,729.00-	15,271.00-	74.54
05834 POOL 10-VISIT PASSES	20,000.00-	7,953.00-	18,491.00-	1,509.00-	92.45
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,759.50-	20,418.50-	418.50	102.09
05837 POOL CLASS REG-NON RES	6,000.00-	2,018.10-	7,669.10-	1,669.10	127.81
05838 POOL CLASS PRIVATE LESSON	10,000.00-	1,920.00-	7,470.00-	2,530.00-	74.70
05839 MISC POOL REVENUE	30,000.00-	289.00	289.00	30,289.00-	.96-
05840 TOWN TEAM	21,000.00-	544.00-	17,136.00-	3,864.00-	81.60
05937 10-VISIT PASSES			710.00-	710.00	
05938 KLM LODGE RENTALS	150,000.00-	18,641.00-	43,290.00-	106,710.00-	28.86
05939 FIELD USE FEES	55,000.00-	12,140.00-	15,580.63-	39,419.37-	28.32
TOTAL P-ACCT 05800	785,600.00-	91,656.50-	400,369.86-	385,230.14-	50.96
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	15,000.00-	230.00-	1,895.00-	13,105.00-	12.63
06596 REIMBURSED ACTIVITY	5,500.00-	1,987.00-	31,354.00-	25,854.00	570.07
06599 MISCELLANEOUS INCOME	1,200.00-		1,933.75-	733.75	161.14
TOTAL P-ACCT 06200	21,700.00-	2,217.00-	35,182.75-	13,482.75	162.13
TOTAL ORG 0530	822,300.00-	93,873.50-	447,052.61-	375,247.39-	54.36
G R A N D T O T A L	20,954,010.00-	1,403,850.79-	7,348,289.36-	13,605,720.64-	35.06

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,070,716.00	80,520.01	237,692.60	833,023.40	22.19
07002 OVERTIME	10,000.00	353.63	750.17	9,249.83	7.50
07003 TEMPORARY HELP	117,846.00	2,451.78	7,615.38	110,230.62	6.46
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	205,304.76-	615,914.24-	25.00
07101 SOCIAL SECURITY	66,104.00	4,982.97	14,478.03	51,625.97	21.90
07102 IMRF	107,297.00	7,096.23	20,647.77	86,649.23	19.24
07105 MEDICARE	17,397.00	1,165.36	3,385.97	14,011.03	19.46
07111 EMPLOYEE INSURANCE	164,819.00	12,131.67	35,982.49	128,836.51	21.83
TOTAL P-ACCT 07000	734,160.00	40,266.73	115,247.65	618,912.35	15.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	69,024.53	88,653.33	161,346.67	35.46
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	40,740.00	7,235.64	19,603.29	21,136.71	48.11
TOTAL P-ACCT 07200	373,617.00	76,260.17	113,056.62	260,560.38	30.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	1,462.00	15,643.67	119,563.33	11.57
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	45,777.60	137,332.40	25.00
07399 MISCELLANEOUS CONTR SVCS	33,235.00	1,205.36	3,538.20	29,696.80	10.64
TOTAL P-ACCT 07300	351,552.00	17,926.56	64,959.47	286,592.53	18.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	746.39	2,656.42	13,843.58	16.09
07402 UTILITIES	3,100.00	256.85	770.55	2,329.45	24.85
07403 TELECOMMUNICATIONS	15,225.00	518.39	2,083.98	13,141.02	13.68
07414 LEGAL PUBLICATIONS	5,500.00	368.00	613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	50.00	50.00	3,450.00	1.42
07419 PRINTING & PUBLICATIONS	10,150.00	2,766.00	4,063.89	6,086.11	40.03
07499 MISCELLANEOUS SERVICES	4,850.00	491.93	1,645.33	3,204.67	33.92
TOTAL P-ACCT 07400	58,825.00	5,197.56	11,883.67	46,941.33	20.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,900.00	471.67	1,942.92	11,957.08	13.97
07502 PUBLICATIONS		5.00	10.00	10.00-	
07508 LICENSES & PERMITS	2,550.00		953.26	1,596.74	37.38
07509 JANITOR SUPPLIES		87.92	576.96	576.96-	
07520 COMPUTER EQUIP SUPPLIES	27,600.00	4,806.00	5,619.96	21,980.04	20.36
07530 MEDICAL SUPPLIES		37.70	117.33	117.33-	
07539 SOFTWARE PURCHASES	55,400.00		3,868.00	51,532.00	6.98

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 5
USER: abr

FUND 010000
ORG 1000 GENERAL GOVERNMENT

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT	07599 MISCELLANEOUS SUPPLIES	1,700.00	41.93	305.85	1,394.15	17.99
TOTAL P-ACCT 07500		101,150.00	5,450.22	13,394.28	87,755.72	13.24
P-ACCT 07600 REPAIRS & MAINTENANCE						
07602 OFFICE EQUIPMENT		16,052.00	915.38	1,597.52	14,454.48	9.95
07606 COMPUTER EQUIPMENT		5,000.00	364.47	792.31	4,207.69	15.84
TOTAL P-ACCT 07600		21,052.00	1,279.85	2,389.83	18,662.17	11.35
P-ACCT 07700 OTHER EXPENSES						
07701 CONFERENCES/STAFF DEV		15,125.00	375.18	980.49	14,144.51	6.48
07702 MEMBERSHIP/SUBSCRIPTIONS		24,663.00	90.90-	17,845.35	6,817.65	72.35
07703 EMPLOYEE RELATIONS		12,600.00	1,313.16	1,313.16	11,286.84	10.42
07705 VILL TRAINING/TUITION REI		19,633.00	1,445.00	1,445.00	18,188.00	7.36
07706 PLAN COMMISSION		500.00			500.00	
07707 HISTORIC PRESERVATION COM		10,000.00	432.70	1,380.10	8,619.90	13.80
07709 BD OF FIRE/POLICE COMM		40,500.00	4,450.00	6,008.00	34,492.00	14.83
07710 ECONOMIC DEV COMMISSION		90,000.00	2,500.00	4,000.00	86,000.00	4.44
07711 ZONING BOARD OF APPEALS		500.00			500.00	
07725 CEREMONIAL OCCASIONS		1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING		1,250.00		50.00	1,200.00	4.00
07736 PERSONNEL		920.00	54.00	254.00	666.00	27.60
07737 MILEAGE REIMBURSEMENT		200.00			200.00	
07795 BANK & BOND FEES		62,550.00	7,335.54	20,165.64	42,384.36	32.23
07797 CONTINGENCY		200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES				38.58	38.58-	
TOTAL P-ACCT 07700		479,941.00	17,814.68	53,480.32	426,460.68	11.14
P-ACCT 07800 RISK MANAGEMENT						
07810 IRMA PREMIUMS		29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE		5,000.00	2,315.50	12,117.50	7,117.50-	242.35
07899 INSURANCE-OTHERS		400.00			400.00	
TOTAL P-ACCT 07800		35,065.00	2,315.50	12,117.50	22,947.50	34.55
P-ACCT 07900 CAPITAL OUTLAY						
07909 BUILDINGS		100,500.00			100,500.00	
07918 GENERAL EQUIPMENT		39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT		456,000.00	33,592.54	36,152.54	419,847.46	7.92
TOTAL P-ACCT 07900		596,000.00	33,592.54	36,152.54	559,847.46	6.06
TOTAL EXPENDITURES		2,751,362.00	200,103.81	422,681.88	2,328,680.12	15.36
TOTAL ORG 1000		2,751,362.00	200,103.81	422,681.88	2,328,680.12	15.36

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,005,356.00	74,507.68	220,439.14	784,916.86	21.92
07002 OVERTIME	10,000.00	353.63	750.17	9,249.83	7.50
07003 TEMPORARY HELP	109,042.00	2,315.78	6,948.98	102,093.02	6.37
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	205,304.76-	615,914.24-	25.00
07101 SOCIAL SECURITY	61,506.00	4,607.46	13,382.64	48,123.36	21.75
07102 IMRF	101,313.00	6,582.73	19,158.98	82,154.02	18.91
07105 MEDICARE	16,321.00	1,077.55	3,129.81	13,191.19	19.17
07111 EMPLOYEE INSURANCE	164,383.00	12,116.83	35,937.97	128,445.03	21.86
TOTAL P-ACCT 07000	647,902.00	33,126.74	94,442.93	553,459.07	14.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	69,024.53	88,653.33	161,346.67	35.46
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	38,240.00	7,235.64	19,603.29	18,636.71	51.26
TOTAL P-ACCT 07200	371,117.00	76,260.17	113,056.62	258,060.38	30.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	32,735.00	1,205.36	3,538.20	29,196.80	10.80
TOTAL P-ACCT 07300	32,735.00	1,205.36	3,538.20	29,196.80	10.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	746.39	2,656.42	13,843.58	16.09
07402 UTILITIES	3,100.00	256.85	770.55	2,329.45	24.85
07403 TELECOMMUNICATIONS	14,650.00	474.11	1,995.42	12,654.58	13.62
07414 LEGAL PUBLICATIONS	5,500.00	368.00	613.50	4,886.50	11.15
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	50.00	50.00	3,450.00	1.42
07419 PRINTING & PUBLICATIONS	9,150.00	2,766.00	4,063.89	5,086.11	44.41
07499 MISCELLANEOUS SERVICES	4,850.00	491.93	1,645.33	3,204.67	33.92
TOTAL P-ACCT 07400	57,250.00	5,153.28	11,795.11	45,454.89	20.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,500.00	471.67	1,942.92	11,557.08	14.39
07502 PUBLICATIONS		5.00	10.00	10.00-	
07508 LICENSES & PERMITS	2,550.00		953.26	1,596.74	37.38
07509 JANITOR SUPPLIES		87.92	576.96	576.96-	
07520 COMPUTER EQUIP SUPPLIES	300.00	634.64	634.64	334.64-	211.54
07530 MEDICAL SUPPLIES		37.70	117.33	117.33-	
07599 MISCELLANEOUS SUPPLIES		41.93	305.85	305.85-	
TOTAL P-ACCT 07500	16,350.00	1,278.86	4,540.96	11,809.04	27.77

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	15,552.00	915.38	1,597.52	13,954.48	10.27
TOTAL P-ACCT 07600	15,552.00	915.38	1,597.52	13,954.48	10.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,025.00		184.68	10,840.32	1.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,313.00	744.09-	4,087.13	4,225.87	49.16
07703 EMPLOYEE RELATIONS	12,600.00	1,313.16	1,313.16	11,286.84	10.42
07705 VILL TRAINING/TUITION REI	19,633.00	1,445.00	1,445.00	18,188.00	7.36
07735 EDUCATIONAL TRAINING	750.00		50.00	700.00	6.66
07736 PERSONNEL	920.00	54.00	254.00	666.00	27.60
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	62,550.00	7,335.54	20,165.64	42,384.36	32.23
07799 MISCELLANEOUS EXPENSES			38.58	38.58-	
TOTAL P-ACCT 07700	115,891.00	9,403.61	27,538.19	88,352.81	23.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	2,315.50	12,117.50	7,117.50-	242.35
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	35,065.00	2,315.50	12,117.50	22,947.50	34.55
TOTAL ORG 1013	1,291,862.00	129,658.90	268,627.03	1,023,234.97	20.79

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	65,360.00	6,012.33	17,253.46	48,106.54	26.39
07101 SOCIAL SECURITY	4,052.00	367.08	1,054.07	2,997.93	26.01
07102 IMRF	5,984.00	513.50	1,488.79	4,495.21	24.87
07105 MEDICARE	948.00	85.84	246.49	701.51	26.00
07111 EMPLOYEE INSURANCE	436.00	14.84	44.52	391.48	10.21
TOTAL P-ACCT 07000	76,780.00	6,993.59	20,087.33	56,692.67	26.16
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	44.28	88.56	486.44	15.40
TOTAL P-ACCT 07400	575.00	44.28	88.56	486.44	15.40
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			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,500.00	4,000.00	86,000.00	4.44
07735 EDUCATIONAL TRAINING	500.00			500.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,800.00	2,500.00	4,000.00	86,800.00	4.40
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	100,500.00			100,500.00	
TOTAL P-ACCT 07900	100,500.00			100,500.00	
TOTAL ORG 1016	271,555.00	9,537.87	24,175.89	247,379.11	8.90

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,000.00			1,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	375.18	795.81	3,204.19	19.89
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00	653.19	13,758.22	2,491.78	84.66
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	432.70	1,380.10	8,619.90	13.80
07709 BD OF FIRE/POLICE COMM	40,500.00	4,450.00	6,008.00	34,492.00	14.83
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	200,000.00			200,000.00	
TOTAL P-ACCT 07700	273,250.00	5,911.07	21,942.13	251,307.87	8.03
TOTAL ORG 1018	274,450.00	5,911.07	21,942.13	252,507.87	7.99

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	8,804.00	136.00	666.40	8,137.60	7.56
07101 SOCIAL SECURITY	546.00	8.43	41.32	504.68	7.56
07105 MEDICARE	128.00	1.97	9.67	118.33	7.55
TOTAL P-ACCT 07000	9,478.00	146.40	717.39	8,760.61	7.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	1,462.00	15,643.67	119,563.33	11.57
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	45,777.60	137,332.40	25.00
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	318,817.00	16,721.20	61,421.27	257,395.73	19.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,300.00	4,171.36	4,985.32	22,314.68	18.26
07539 SOFTWARE PURCHASES	55,400.00		3,868.00	51,532.00	6.98
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	84,200.00	4,171.36	8,853.32	75,346.68	10.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	5,000.00	364.47	792.31	4,207.69	15.84
TOTAL P-ACCT 07600	5,500.00	364.47	792.31	4,707.69	14.40
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	456,000.00	33,592.54	36,152.54	419,847.46	7.92
TOTAL P-ACCT 07900	495,500.00	33,592.54	36,152.54	459,347.46	7.29
TOTAL ORG 1020	913,495.00	54,995.97	107,936.83	805,558.17	11.81

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 6
USER: ahr

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	4,987,674.00	358,992.50	1,050,639.47	3,937,034.53	21.06
07002 OVERTIME	455,000.00	64,542.18	197,412.75	257,587.25	43.38
07003 TEMPORARY HELP	177,542.00	12,398.51	31,234.32	146,307.68	17.59
07005 LONGEVITY PAY	19,400.00			19,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00	121.22	2,435.96	47,564.04	4.87
07009 EXTRA DEDUCT-GRANT		2,577.02	9,225.17	9,225.17-	
07099 WATER FUND COST ALLOC.	39,546.00-	3,295.50-	9,886.50-	29,659.50-	25.00
07101 SOCIAL SECURITY	38,677.00	2,754.09	7,713.45	30,963.55	19.94
07102 IMRF	48,102.00	3,368.70	9,616.58	38,485.42	19.99
07105 MEDICARE	82,304.00	6,109.56	17,923.18	64,380.82	21.77
07106 POLICE PENSION	597,357.00	21,984.00	285,726.97	311,630.03	47.83
07107 FIREFIGHTERS' PENSION	1,013,321.00	46,886.37	495,687.41	517,633.59	48.91
07111 EMPLOYEE INSURANCE	869,269.00	70,419.14	206,816.99	662,452.01	23.79
TOTAL P-ACCT 07000	8,299,100.00	586,857.79	2,304,545.75	5,994,554.25	27.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	6,703.20	6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00	6,703.20	6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	240.00	1,110.00	17.77
07307 CUSTODIAL	30,420.00	1,700.00	5,100.00	25,320.00	16.76
07308 DISPATCH SERVICES	535,334.00	133,628.46	267,875.87	267,458.13	50.03
07309 DATA PROCESSING	23,708.00	23,708.16	23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	102,554.00	5,146.69	22,334.62	80,219.38	21.77
TOTAL P-ACCT 07300	693,366.00	164,263.31	319,258.65	374,107.35	46.04
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	104.72	314.50	1,685.50	15.72
07402 UTILITIES	14,700.00	664.51	1,840.82	12,859.18	12.52
07403 TELECOMMUNICATIONS	54,000.00	4,617.43	9,631.38	44,368.62	17.83
07419 PRINTING & PUBLICATIONS	11,400.00	1,098.15	1,686.15	9,713.85	14.79
07499 MISCELLANEOUS SERVICES		19.99	19.99	19.99-	
TOTAL P-ACCT 07400	82,100.00	6,504.80	13,492.84	68,607.16	16.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,900.00	1,801.56	2,367.22	9,532.78	19.89
07503 GASOLINE & OIL	51,800.00	3,225.07	11,210.51	40,589.49	21.64
07504 UNIFORMS	54,600.00	11,863.97	16,973.77	37,626.23	31.08
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	7,100.00	452.98	1,285.52	5,814.48	18.10
07508 LICENSES & PERMITS	1,600.00	150.00	272.00	1,328.00	17.00
07509 JANITOR SUPPLIES	2,250.00	556.49	556.49	1,693.51	24.73

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 7
USER: abr

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	7,500.00	36.42	80.80	7,419.20	1.07
07514 RANGE SUPPLIES	14,300.00	3,153.01	3,353.01	10,946.99	23.44
07515 CAMERA SUPPLIES	600.00	70.00	70.00	530.00	11.66
07520 COMPUTER EQUIP SUPPLIES	1,500.00		782.51	717.49	52.16
07525 EMERGENCY MANAGEMENT	3,250.00	175.15	175.15	3,074.85	5.38
07530 MEDICAL SUPPLIES	8,000.00	142.91	237.19	7,762.81	2.96
07531 FIRE PREVENTION	2,200.00	120.00	919.37	1,280.63	41.78
07532 OXYGEN & AIR SUPPLIES	800.00	109.10	109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	206.75	544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,450.00	2,744.02-	1,372.00-	9,822.00	16.23-
07599 MISCELLANEOUS SUPPLIES	22,650.00	10,836.27	11,042.49	11,607.51	48.75
TOTAL P-ACCT 07500	210,160.00	30,155.66	48,659.66	161,500.34	23.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,000.00	2,494.91	3,100.39	28,899.61	9.68
07602 OFFICE EQUIPMENT	12,881.00	1,146.37	943.27	11,937.73	7.32
07603 MOTOR VEHICLES	64,800.00	3,782.90	15,214.40	49,585.60	23.47
07604 RADIOS	11,000.00	407.88	825.56	10,174.44	7.50
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	12,500.00	124.13	665.69	11,834.31	5.32
TOTAL P-ACCT 07600	135,481.00	7,956.19	20,993.16	114,487.84	15.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,250.00	221.74	1,546.82	9,703.18	13.74
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	353.00	722.94	16,167.06	4.28
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07735 EDUCATIONAL TRAINING	44,940.00	5,604.00	12,023.14	32,916.86	26.75
07736 PERSONNEL	1,700.00	144.00	144.00	1,556.00	8.47
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	76,430.00	6,322.74	14,436.90	61,993.10	18.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,696.00			115,696.00	
07812 SELF-INSURED DEDUCTIBLE	58,000.00	641.00	3,095.50	54,904.50	5.33
TOTAL P-ACCT 07800	173,696.00	641.00	3,095.50	170,600.50	1.78
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	110,000.00			110,000.00	
07909 BUILDINGS	50,000.00			50,000.00	

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

 PAGE: 8
 USER: abr

 FUND 010000
 ORG 1100 PUBLIC SAFETY

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07918 GENERAL EQUIPMENT	406,000.00	39,019.10	39,019.10	366,980.90	9.61
TOTAL P-ACCT 07900	566,000.00	39,019.10	39,019.10	526,980.90	6.89
TOTAL EXPENDITURES	10,244,078.00	848,423.79	2,770,304.76	7,473,773.24	27.04
TOTAL ORG 1100	10,244,078.00	848,423.79	2,770,304.76	7,473,773.24	27.04

9/18/19 14:08
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,579,235.00	180,719.67	526,770.33	2,052,464.67	20.42
07002 OVERTIME	250,000.00	36,797.19	115,385.17	134,614.83	46.15
07003 TEMPORARY HELP	130,432.00	7,906.81	22,563.25	107,868.75	17.29
07005 LONGEVITY PAY	8,500.00			8,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	121.22	2,435.96	47,564.04	4.87
07009 EXTRA DETAIL-GRANT		2,577.02	9,225.17	9,225.17-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	4,943.25-	14,829.75-	25.00
07101 SOCIAL SECURITY	22,446.00	1,521.85	4,428.04	18,017.96	19.72
07102 IMRF	27,866.00	2,027.56	5,718.16	22,147.84	20.52
07105 MEDICARE	43,568.00	3,170.27	9,423.47	34,144.53	21.62
07106 POLICE PENSION	597,357.00	21,984.00	285,726.97	311,630.03	47.83
07111 EMPLOYEE INSURANCE	477,718.00	38,923.45	114,563.45	363,154.55	23.98
TOTAL P-ACCT 07000	4,167,349.00	294,101.29	1,091,296.72	3,076,052.28	26.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	6,703.20	6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00	6,703.20	6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	120.00	630.00	16.00
07307 CUSTODIAL	27,420.00	1,700.00	5,100.00	22,320.00	18.59
07308 DISPATCH SERVICES	300,354.00	75,088.45	150,176.90	150,177.10	50.00
07309 DATA PROCESSING	23,708.00	23,708.16	23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	81,134.00	4,813.02	21,960.95	59,173.05	27.06
TOTAL P-ACCT 07300	433,366.00	105,349.63	201,066.01	232,299.99	46.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	60.98	182.63	817.37	18.26
07402 UTILITIES	8,200.00	428.22	1,156.70	7,043.30	14.10
07403 TELECOMMUNICATIONS	38,000.00	3,425.68	7,248.02	30,751.98	19.07
07419 PRINTING & PUBLICATIONS	10,500.00	1,098.15	1,098.15	9,401.85	10.45
07499 MISCELLANEOUS SERVICES		19.99	19.99	19.99-	
TOTAL P-ACCT 07400	57,700.00	5,033.02	9,705.49	47,994.51	16.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	1,705.21	1,750.00	5,450.00	24.30
07503 GASOLINE & OIL	41,300.00	2,509.52	8,818.29	32,481.71	21.35
07504 UNIFORMS	34,100.00	4,740.22	5,099.94	29,000.06	14.95
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	800.00			800.00	
07509 JANITOR SUPPLIES	2,250.00	556.49	556.49	1,693.51	24.73
07514 RANGE SUPPLIES	14,300.00	3,153.01	3,353.01	10,946.99	23.44
07515 CAMERA SUPPLIES	400.00	70.00	70.00	330.00	17.50

9/18/19 14:08
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	50.51	50.51	399.49	11.22
07539 SOFTWARE PURCHASES	450.00			450.00	
07599 MISCELLANEOUS SUPPLIES	22,650.00	10,836.27	11,042.49	11,607.51	48.75
TOTAL P-ACCT 07500	125,800.00	23,621.23	30,740.73	95,059.27	24.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,102.25	1,509.35	16,490.65	8.38
07602 OFFICE EQUIPMENT	8,069.00	1,146.37	858.27	7,210.73	10.63
07603 MOTOR VEHICLES	19,000.00	2,089.02	4,516.51	14,483.49	23.77
07604 RADIOS	1,000.00	331.42	331.42	668.58	33.14
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	48,669.00	4,669.06	7,215.55	41,453.45	14.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00	28.26-	1,255.02	6,194.98	16.84
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	138.00	257.99	7,722.01	3.23
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	5,079.00	8,403.00	13,597.00	38.19
07736 PERSONNEL	1,000.00	72.00	72.00	928.00	7.20
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	39,830.00	5,260.74	9,988.01	29,841.99	25.07
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	641.00	3,095.50	36,904.50	7.73
TOTAL P-ACCT 07800	100,199.00	641.00	3,095.50	97,103.50	3.08
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
07918 GENERAL EQUIPMENT	206,000.00	39,019.10	39,019.10	166,980.90	18.94
TOTAL P-ACCT 07900	276,000.00	39,019.10	39,019.10	236,980.90	14.13
TOTAL ORG 1200	5,256,658.00	484,398.27	1,398,930.31	3,857,727.69	26.61

9/18/19 14:08
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	858,504.00	63,460.19	186,516.14	671,987.86	21.72
07002 OVERTIME	20,000.00	4,722.98	12,150.17	7,849.83	60.75
07003 TEMPORARY HELP	84,961.00	3,702.62	12,753.44	72,207.56	15.01
07005 LONGEVITY PAY	2,900.00			2,900.00	
07008 REIMBURSABLE OVERTIME			741.36	741.36-	
07009 EXTRA DETAIL-GRAIN		1,018.26	1,018.26	1,018.26-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	4,943.25-	14,829.75-	25.00
07101 SOCIAL SECURITY	19,518.00	1,171.25	3,552.63	15,965.37	18.20
07102 IMRF	22,487.00	1,525.13	4,463.05	18,023.95	19.84
07105 MEDICARE	14,012.00	990.89	2,896.72	11,115.28	20.67
07106 POLICE PENSION	143,366.00	5,276.15	68,574.47	74,791.53	47.83
07111 EMPLOYEE INSURANCE	196,287.00	16,769.62	48,913.34	147,373.66	24.91
TOTAL P-ACCT 07000	1,342,262.00	96,989.34	336,636.33	1,005,625.67	25.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	6,703.20	6,803.20	941.80	87.83
TOTAL P-ACCT 07200	7,745.00	6,703.20	6,803.20	941.80	87.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	120.00	630.00	16.00
07307 CUSTODIAL	27,420.00	1,700.00	5,100.00	22,320.00	18.59
07308 DISPATCH SERVICES	300,354.00	75,088.45	150,176.90	150,177.10	50.00
07399 MISCELLANEOUS CONTR SVCS	67,634.00	2,473.02	19,620.95	48,013.05	29.01
TOTAL P-ACCT 07300	396,158.00	79,301.47	175,017.85	221,140.15	44.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	60.98	182.63	817.37	18.26
07402 UTILITIES	8,200.00	428.22	1,156.70	7,043.30	14.10
07403 TELECOMMUNICATIONS	38,000.00	3,425.68	7,248.02	30,751.98	19.07
07419 PRINTING & PUBLICATIONS	6,500.00	105.65	105.65	6,394.35	1.62
07499 MISCELLANEOUS SERVICES		19.99	19.99	19.99-	
TOTAL P-ACCT 07400	53,700.00	4,040.52	8,712.99	44,987.01	16.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	1,705.21	1,750.00	5,450.00	24.30
07504 UNIFORMS	2,500.00	186.68	516.40	1,983.60	20.65
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	800.00			800.00	
07509 JANITOR SUPPLIES	2,250.00	556.49	556.49	1,693.51	24.73
07514 RANGE SUPPLIES	14,300.00	3,153.01	3,353.01	10,946.99	23.44
07515 CAMERA SUPPLIES	400.00	70.00	70.00	330.00	17.50
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	450.00	50.51	50.51	399.49	11.22

9/18/19 14:08

DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED.

 PAGE: 7
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07539 SOFTWARE PURCHASES	450.00			450.00	
07599 MISCELLANEOUS SUPPLIES	8,700.00	1,290.78	1,497.00	7,203.00	17.20
TOTAL P-ACCT 07500	37,700.00	7,012.68	7,793.41	29,906.59	20.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,102.25	1,509.35	16,490.65	8.38
07602 OFFICE EQUIPMENT	8,069.00	1,146.37	858.27	7,210.73	10.63
07604 RADIOS	1,000.00	331.42	331.42	668.58	33.14
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	28,169.00	2,580.04	2,699.04	25,469.96	9.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00	28.26-	1,255.02	6,194.98	16.84
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	138.00	257.99	7,722.01	3.23
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	5,079.00	8,403.00	13,597.00	38.19
07736 PERSONNEL	1,000.00	36.00	36.00	964.00	3.60
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	39,830.00	5,224.74	9,952.01	29,877.99	24.98
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	641.00	3,095.50	36,904.50	7.73
TOTAL P-ACCT 07800	100,199.00	641.00	3,095.50	97,103.50	3.08
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	206,000.00	39,019.10	39,019.10	166,980.90	18.94
TOTAL P-ACCT 07900	206,000.00	39,019.10	39,019.10	166,980.90	18.94
TOTAL ORG 1202	2,211,763.00	241,512.09	589,729.43	1,622,033.57	26.66

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,705,490.00	115,542.41	335,251.94	1,370,238.06	19.65
07002 OVERTIME	230,000.00	32,047.39	103,189.40	126,810.60	44.86
07005 LONGEVITY PAY	5,600.00			5,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	121.22	1,694.60	48,305.40	3.38
07009 EXTRA DETAIL-GRANT		1,558.76	8,206.91	8,206.91-	
07105 MEDICARE	28,871.00	2,097.40	6,322.07	22,548.93	21.89
07106 POLICE PENSION	453,991.00	16,707.85	217,152.50	236,838.50	47.83
07111 EMPLOYEE INSURANCE	281,431.00	22,153.83	65,650.11	215,780.89	23.32
TOTAL P-ACCT 07000	2,755,383.00	190,228.86	737,467.53	2,017,915.47	26.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	41,300.00	2,509.52	8,818.29	32,481.71	21.35
07504 UNIFORMS	29,600.00	3,375.19	3,405.19	26,194.81	11.50
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	13,950.00	9,545.49	9,545.49	4,404.51	68.42
TOTAL P-ACCT 07500	86,100.00	15,430.20	21,768.97	64,331.03	25.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	2,089.02	4,516.51	14,483.49	23.77
TOTAL P-ACCT 07600	19,000.00	2,089.02	4,516.51	14,483.49	23.77
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		36.00	36.00	36.00-	
TOTAL P-ACCT 07700		36.00	36.00	36.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
TOTAL P-ACCT 07900	70,000.00			70,000.00	
TOTAL ORG 1211	2,930,483.00	207,784.08	763,789.01	2,166,693.99	26.06

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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					
07001 SALARIES & WAGES	15,241.00	1,717.07	5,002.25	10,238.75	32.82
07002 OVERTIME		26.82	45.60	45.60-	
07003 TEMPORARY HELP	45,471.00	4,204.19	9,809.81	35,661.19	21.57
07101 SOCIAL SECURITY	2,928.00	350.60	875.41	2,052.59	29.89
07102 IMRF	5,379.00	502.43	1,255.11	4,123.89	23.33
07105 MEDICARE	685.00	81.98	204.68	480.32	29.88
TOTAL P-ACCT 07000	69,704.00	6,883.09	17,192.86	52,511.14	24.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	23,708.00	23,708.16	23,708.16	.16-	100.00
07399 MISCELLANEOUS CONTR SVCS	13,500.00	2,340.00	2,340.00	11,160.00	17.33
TOTAL P-ACCT 07300	37,208.00	26,048.16	26,048.16	11,159.84	70.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	4,000.00	992.50	992.50	3,007.50	24.81
TOTAL P-ACCT 07400	4,000.00	992.50	992.50	3,007.50	24.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	1,178.35	1,178.35	821.65	58.91
TOTAL P-ACCT 07500	2,000.00	1,178.35	1,178.35	821.65	58.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	114,412.00	35,102.10	45,411.87	69,000.13	39.69

9/18/19 14:08
DLOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,408,439.00	178,272.83	523,869.14	1,884,569.86	21.75
07002 OVERTIME	205,000.00	27,744.99	82,027.58	122,972.42	40.01
07003 TEMPORARY HELP	47,110.00	4,491.70	8,671.07	38,438.93	18.40
07005 LONGEVITY PAY	10,900.00			10,900.00	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	4,943.25-	14,829.75-	25.00
07101 SOCIAL SECURITY	16,231.00	1,232.24	3,285.41	12,945.59	20.24
07102 IMRF	20,236.00	1,341.14	3,898.42	16,337.58	19.26
07105 MEDICARE	38,736.00	2,939.29	8,499.71	30,236.29	21.94
07107 FIREFIGHTERS' PENSION	1,013,321.00	46,886.37	495,687.41	517,633.59	48.91
07111 EMPLOYEE INSURANCE	391,551.00	31,495.69	92,253.54	299,297.46	23.56
TOTAL P-ACCT 07000	4,131,751.00	292,756.50	1,213,249.03	2,918,501.97	29.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00			3,000.00	
07308 DISPATCH SERVICES	234,980.00	58,540.01	117,698.97	117,281.03	50.08
07399 MISCELLANEOUS CONTR SVCS	21,420.00	333.67	373.67	21,046.33	1.74
TOTAL P-ACCT 07300	260,000.00	58,913.68	118,192.64	141,807.36	45.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	43.74	131.87	868.13	13.18
07402 UTILITIES	6,500.00	236.29	684.12	5,815.88	10.52
07403 TELECOMMUNICATIONS	16,000.00	1,191.75	2,383.36	13,616.64	14.89
07419 PRINTING & PUBLICATIONS	900.00		588.00	312.00	65.33
TOTAL P-ACCT 07400	24,400.00	1,471.78	3,787.35	20,612.65	15.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	96.35	617.22	4,082.78	13.13
07503 GASOLINE & OIL	10,500.00	715.55	2,392.22	8,107.78	22.78
07504 UNIFORMS	20,500.00	7,123.75	11,873.83	8,626.17	57.92
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	452.98	1,285.52	5,664.48	18.49
07508 LICENSES & PERMITS	800.00	150.00	272.00	528.00	34.00
07510 TOOLS	7,500.00	36.42	80.80	7,419.20	1.07
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00		782.51	217.49	78.25
07525 EMERGENCY MANAGEMENT	2,000.00	175.15	175.15	1,824.85	8.75
07530 MEDICAL SUPPLIES	7,550.00	92.40	186.68	7,363.32	2.47
07531 FIRE PREVENTION	2,200.00	120.00	919.37	1,280.63	41.78
07532 OXYGEN & AIR SUPPLIES	800.00	109.10	109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	206.75	544.35	3,605.65	13.11
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	

9/18/19 14:08
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,000.00	2,744.02-	1,372.00-	9,372.00	17.15-
TOTAL P-ACCT 07500	84,360.00	6,534.43	17,918.93	66,441.07	21.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,392.66	1,591.04	12,408.96	11.36
07602 OFFICE EQUIPMENT	4,812.00		85.00	4,727.00	1.76
07603 MOTOR VEHICLES	45,800.00	1,693.88	10,697.89	35,102.11	23.35
07604 RADIOS	10,000.00	76.46	494.14	9,505.86	4.94
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07618 GENERAL EQUIPMENT	11,400.00	124.13	665.69	10,734.31	5.83
TOTAL P-ACCT 07600	86,812.00	3,287.13	13,777.61	73,034.39	15.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	250.00	291.80	3,508.20	7.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	215.00	464.95	8,445.05	5.21
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	22,940.00	525.00	3,620.14	19,319.86	15.78
07736 PERSONNEL	700.00	72.00	72.00	628.00	10.28
TOTAL P-ACCT 07700	36,600.00	1,062.00	4,448.89	32,151.11	12.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	55,497.00			55,497.00	
07812 SELF-INSURED DEDUCTIBLE	18,000.00			18,000.00	
TOTAL P-ACCT 07800	73,497.00			73,497.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	40,000.00			40,000.00	
07909 BUILDINGS	50,000.00			50,000.00	
07918 GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-ACCT 07900	290,000.00			290,000.00	
TOTAL ORG 1500	4,987,420.00	364,025.52	1,371,374.45	3,616,045.55	27.49

9/18/19 14:08
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	352,435.00	26,269.71	78,619.24	273,815.76	22.30
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	47,110.00	4,491.70	8,671.07	38,438.93	18.40
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	4,943.25-	14,829.75-	25.00
07101 SOCIAL SECURITY	16,231.00	1,232.24	3,285.41	12,945.59	20.24
07102 IMRF	20,236.00	1,341.14	3,898.42	16,337.58	19.26
07105 MEDICARE	5,888.00	434.58	1,194.69	4,693.31	20.29
07107 FIREFIGHTERS' PENSION	46,060.00	2,131.21	22,531.26	23,528.74	48.91
07111 EMPLOYEE INSURANCE	31,089.00	2,502.13	7,504.79	23,584.21	24.13
TOTAL P-ACCT 07000	505,776.00	36,754.96	120,761.63	385,014.37	23.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00			3,000.00	
07308 DISPATCH SERVICES	234,980.00	58,540.01	117,698.97	117,281.03	50.08
07399 MISCELLANEOUS CONTR SVCS	20,020.00	333.67	373.67	19,646.33	1.86
TOTAL P-ACCT 07300	258,600.00	58,913.68	118,192.64	140,407.36	45.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	43.74	131.87	868.13	13.18
07402 UTILITIES	6,500.00	236.29	684.12	5,815.88	10.52
07403 TELECOMMUNICATIONS	16,000.00	1,191.75	2,383.36	13,616.64	14.89
07419 PRINTING & PUBLICATIONS	900.00		588.00	312.00	65.33
TOTAL P-ACCT 07400	24,400.00	1,471.78	3,787.35	20,612.65	15.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	96.35	617.22	4,082.78	13.13
07503 GASOLINE & OIL	3,700.00	200.88	880.21	2,819.79	23.78
07504 UNIFORMS	2,000.00		182.00	1,818.00	9.10
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	452.98	1,285.52	5,664.48	18.49
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00		782.51	217.49	78.25
07525 EMERGENCY MANAGEMENT	2,000.00	175.15	175.15	1,824.85	8.75
07531 FIRE PREVENTION	2,200.00	120.00	919.37	1,280.63	41.78
07535 FIRE INSPECTION SUPPLIES	375.00		52.18	322.82	13.91
07539 SOFTWARE PURCHASES	8,000.00	2,744.02-	1,372.00-	9,372.00	17.15-
TOTAL P-ACCT 07500	31,375.00	1,698.66-	3,522.16	27,852.84	11.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	1,528.94	1,591.04	12,408.96	11.36
07602 OFFICE EQUIPMENT	4,812.00		85.00	4,727.00	1.76

9/18/19 14:08

DIALOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/19, 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
07603 MOTOR VEHICLES	1,800.00	20.68	20.68	1,779.32	1.14
07606 COMPUTER EQUIPMENT	800.00		243.85	556.15	30.48
07618 GENERAL EQUIPMENT	900.00			900.00	
TOTAL P-ACCT 07600	22,312.00	1,549.62	1,940.57	20,371.43	8.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		41.80	2,108.20	1.94
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	215.00	464.95	8,445.05	5.21
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00			2,440.00	
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	215.00	506.75	13,443.25	3.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	55,497.00			55,497.00	
07812 SELF-INSURED DEDUCTIBLE	18,000.00			18,000.00	
TOTAL P-ACCT 07800	73,497.00			73,497.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	50,000.00			50,000.00	
TOTAL ORG 1502	979,910.00	97,206.38	248,711.10	731,198.90	25.38

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,056,004.00	152,003.12	445,249.90	1,610,754.10	21.65
07002 OVERTIME	200,000.00	27,744.99	82,027.58	117,972.42	41.01
07005 LONGEVITY PAY	9,400.00			9,400.00	
07105 MEDICARE	32,848.00	2,504.71	7,305.02	25,542.98	22.23
07107 FIREFIGHTERS' PENSION	967,261.00	44,755.16	473,156.15	494,104.85	48.91
07111 EMPLOYEE INSURANCE	360,462.00	28,993.56	84,748.75	275,713.25	23.51
TOTAL P-ACCT 07000	3,625,975.00	256,001.54	1,092,487.40	2,533,487.60	30.12
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	6,800.00	514.67	1,512.01	5,287.99	22.23
07504 UNIFORMS	18,500.00	7,123.75	11,691.83	6,808.17	63.19
07508 LICENSES & PERMITS	800.00	150.00	272.00	528.00	34.00
07510 TOOLS	7,500.00	36.42	80.80	7,419.20	1.07
07530 MEDICAL SUPPLIES	7,550.00	92.40	186.68	7,363.32	2.47
07532 OXYGEN & AIR SUPPLIES	800.00	109.10	109.10	690.90	13.63
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	206.75	544.35	3,605.65	13.11
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	52,985.00	8,233.09	14,396.77	38,588.23	27.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		136.28-			
07603 MOTOR VEHICLES	44,000.00	1,673.20	10,677.21	33,322.79	24.26
07604 RADIOS	10,000.00	76.46	494.14	9,505.86	4.94
07618 GENERAL EQUIPMENT	10,500.00	124.13	665.69	9,834.31	6.33
TOTAL P-ACCT 07600	64,500.00	1,737.51	11,837.04	52,662.96	18.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00	250.00	250.00	1,400.00	15.15
07735 EDUCATIONAL TRAINING	20,500.00	525.00	3,620.14	16,879.86	17.65
07736 PERSONNEL	500.00	72.00	72.00	428.00	14.40
TOTAL P-ACCT 07700	22,650.00	847.00	3,942.14	18,707.86	17.40
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	40,000.00			40,000.00	

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 13
USER: abr

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-ACCT 07900	240,000.00			240,000.00	
TOTAL ORG 1531	4,007,510.00	266,819.14	1,122,663.35	2,884,846.65	28.01

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,295,034.00	98,705.93	289,186.58	1,005,847.42	22.33
07002 OVERTIME	65,000.00	3,413.13	9,462.16	55,537.84	14.55
07003 TEMPORARY HELP	54,579.00	3,127.28	8,384.30	46,194.70	15.36
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	137,077.00-	11,423.08-	34,269.24-	102,807.76-	25.00
07101 SOCIAL SECURITY	86,854.00	6,295.01	18,191.84	68,662.16	20.94
07102 IMRF	122,083.00	8,768.50	25,619.58	96,463.42	20.98
07105 MEDICARE	20,571.00	1,472.22	4,254.54	16,316.46	20.68
07111 EMPLOYEE INSURANCE	231,627.00	19,440.50	57,973.60	173,653.40	25.02
TOTAL P-ACCT 07000	1,742,771.00	129,799.49	378,803.36	1,363,967.64	21.73
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,500.00	205.85	2,916.80	7,583.20	27.77
TOTAL P-ACCT 07200	11,500.00	205.85	2,916.80	8,583.20	25.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	74,436.00	7,164.75	7,164.75	67,271.25	9.62
07306 BUILDINGS & GROUNDS	10,000.00	1,555.59	2,979.08	7,020.92	29.79
07307 CUSTODIAL	56,882.00	3,742.00	11,226.00	45,656.00	19.73
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,673.40	13,904.40	42,476.60	24.66
07313 THIRD PARTY REVIEW	55,000.00		5,104.70	49,895.30	9.28
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
07399 MISCELLANEOUS CONTR SVCS	82,633.00	5,110.50	14,911.75	67,721.25	18.04
TOTAL P-ACCT 07300	675,326.00	34,120.24	107,966.77	567,359.23	15.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	65.12	241.36	858.64	21.94
07402 UTILITIES	151,000.00	14,930.60	17,029.79	133,970.21	11.27
07403 TELECOMMUNICATIONS	8,600.00	604.39	1,258.26	7,341.74	14.63
07405 DUMPING	18,300.00	1,003.24	1,518.24	16,781.76	8.29
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00	15.00	108.57	766.43	12.40
TOTAL P-ACCT 07400	191,235.00	16,618.35	20,156.22	171,078.78	10.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,325.00	341.66	679.62	2,645.38	20.43
07503 GASOLINE & OIL	17,300.00	703.13	2,281.56	15,018.44	13.18

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07504 UNIFORMS	13,990.00	1,460.15	3,325.68	10,664.32	23.77
07505 CHEMICALS	109,018.00			109,018.00	
07506 MOTOR VEHICLE SUPPLIES	1,300.00			1,300.00	
07507 BUILDING SUPPLIES	3,300.00			3,300.00	
07508 LICENSES & PERMITS	189.00	61.41	61.41	127.59	32.49
07509 JANITOR SUPPLIES	2,900.00		124.92	2,775.08	4.30
07510 TOOLS	15,660.00	5,300.00	6,204.34	9,455.66	39.61
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		65,079.00	41,976.00	60.79
07530 MEDICAL SUPPLIES	600.00	96.20	197.34	402.66	32.89
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
07599 MISCELLANEOUS SUPPLIES	6,950.00	923.59	1,323.06	5,626.94	19.03
TOTAL P-ACCT 07500	284,662.00	8,886.14	79,276.93	205,385.07	27.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,300.00	1,724.09	3,559.05	24,740.95	12.57
07602 OFFICE EQUIPMENT	4,800.00		1,555.92	3,244.08	32.41
07603 MOTOR VEHICLES	31,630.00	3,275.02	5,385.16	26,244.84	17.02
07604 RADIOS	1,400.00			1,400.00	
07605 GROUNDS	3,256.00	805.00	1,545.00	1,711.00	47.45
07608 SEWERS			40.50	40.50-	
07615 STREETS & ALLEYS	28,825.00	802.67	6,929.07	21,895.93	24.03
07618 GENERAL EQUIPMENT	1,600.00	39.67	248.40	1,351.60	15.52
07619 TRAFFIC & STREET LIGHTS	7,000.00	399.05	844.53	6,155.47	12.06
07622 TRAFFIC & STREET SIGNS	37,000.00	392.00	1,257.03	35,742.97	3.39
07699 MISCELLANEOUS REPAIRS	500.00		398.22	101.78	79.64
TOTAL P-ACCT 07600	144,311.00	7,437.50	21,762.88	122,548.12	15.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		90.00	1,430.00	5.92
07702 MEMBERSHIP/SUBSCRIPTIONS	8,515.00	328.50	4,565.50	3,949.50	53.61
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	5,725.00		45.00	5,680.00	.78
07736 PERSONNEL	1,000.00	34.00	34.00	966.00	3.40
TOTAL P-ACCT 07700	18,260.00	362.50	4,734.50	13,525.50	25.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	6,939.40	6,839.40	33,160.60	17.09
TOTAL P-ACCT 07800	82,882.00	6,939.40	6,839.40	76,042.60	8.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	230,000.00			230,000.00	
07909 BUILDINGS	321,400.00			321,400.00	

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 11
USER: abr

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07918 GENERAL EQUIPMENT	12,500.00		1,524.00-	14,024.00	12.19~
TOTAL P-ACCT 07900	563,900.00		1,524.00-	565,424.00	.27-
TOTAL EXPENDITURES	3,714,847.00	204,369.47	620,932.86	3,093,914.14	16.71
TOTAL ORG 2200	3,714,847.00	204,369.47	620,932.86	3,093,914.14	16.71

9/18/19 14:08

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	407,421.00	31,466.14	91,490.97	315,930.03	22.45
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	22,179.00	407.28	2,944.30	19,234.70	13.27
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	137,077.00~	11,423.08-	34,269.24-	102,807.76-	25.00
07101 SOCIAL SECURITY	25,598.00	1,905.79	5,656.65	19,941.35	22.09
07102 IMRF	37,788.00	2,716.35	8,093.90	29,694.10	21.41
07105 MEDICARE	6,245.00	445.71	1,322.93	4,922.07	21.18
07111 EMPLOYEE INSURANCE	74,845.00	6,635.41	19,495.51	55,349.49	26.04
TOTAL P-ACCT 07000	438,099.00	32,153.60	94,735.02	343,363.98	21.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07307 CUSTODIAL	550.00			550.00	
07399 MISCELLANEOUS CONTR SVCS	40,500.00			40,500.00	
TOTAL P-ACCT 07300	96,546.00	13,874.00	55,496.00	41,050.00	57.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	65.12	241.36	858.64	21.94
07402 UTILITIES	127,000.00	14,360.99	15,490.04	111,509.96	12.19
07403 TELECOMMUNICATIONS	5,000.00	309.46	744.79	4,255.21	14.89
TOTAL P-ACCT 07400	133,100.00	14,735.57	16,476.19	116,623.81	12.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	341.66	679.62	1,820.38	27.18
07504 UNIFORMS	3,000.00	306.35	1,225.97	1,774.03	40.86
07506 MOTOR VEHICLE SUPPLIES	1,300.00			1,300.00	
07507 BUILDING SUPPLIES	2,100.00			2,100.00	
07510 TOOLS	7,000.00		104.06	6,895.94	1.48
07530 MEDICAL SUPPLIES	600.00	96.20	197.34	402.66	32.89
07599 MISCELLANEOUS SUPPLIES	2,200.00	680.52	867.72	1,332.28	39.44
TOTAL P-ACCT 07500	18,700.00	1,424.73	3,074.71	15,625.29	16.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,499.05	2,040.93	2,959.07	40.81
07602 OFFICE EQUIPMENT	4,300.00		1,555.92	2,744.08	36.18
07603 MOTOR VEHICLES	1,800.00	263.57	521.86	1,278.14	28.99
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	11,600.00	1,762.62	4,118.71	7,481.29	35.50
P-ACCT 07700 OTHER EXPENSES					

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07701 CONFERENCES/STAFF DEV	1,200.00		90.00	1,110.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,200.00	328.50	1,150.50	49.50	95.87
07736 PERSONNEL	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,400.00	328.50	1,240.50	2,159.50	36.48
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	6,849.40	6,749.40	33,250.60	16.87
TOTAL P-ACCT 07800	82,882.00	6,849.40	6,749.40	76,132.60	8.14
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00			250,000.00	
TOTAL P-ACCT 07900	250,000.00			250,000.00	
TOTAL ORG 2201	1,034,327.00	71,128.42	181,890.53	852,436.47	17.58

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	247,959.00	18,561.98	54,233.69	193,725.31	21.87
07002 OVERTIME	60,000.00	3,004.98	8,615.72	51,384.28	14.35
07003 TEMPORARY HELP	28,400.00	1,360.00	2,000.00	26,400.00	7.04
07101 SOCIAL SECURITY	20,854.00	1,286.31	3,659.15	17,194.85	17.54
07102 IMRF	27,285.00	1,732.30	5,095.77	22,189.23	18.67
07105 MEDICARE	4,877.00	300.83	855.77	4,021.23	17.54
07111 EMPLOYEE INSURANCE	43,468.00	3,559.31	10,693.25	32,774.75	24.60
TOTAL P-ACCT 07000	432,843.00	29,805.71	85,153.35	347,689.65	19.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		161.85	161.85	161.85-	
TOTAL P-ACCT 07200		161.85	161.85	161.85-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00		3,927.00	43,662.00	8.25
07306 BUILDINGS & GROUNDS	2,000.00	325.00	325.00	1,675.00	16.25
07307 CUSTODIAL	14,400.00	1,200.00	3,600.00	10,800.00	25.00
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,673.40	13,904.40	42,476.60	24.66
07399 MISCELLANEOUS CONTR SVCS	22,133.00	5,110.50	14,911.75	7,221.25	67.37
TOTAL P-ACCT 07300	142,903.00	9,308.90	36,668.15	106,234.85	25.65
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,500.00	1,003.24	1,488.24	14,011.76	9.60
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	26,860.00	1,003.24	1,488.24	25,371.76	5.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,800.00	403.97	1,349.18	8,450.82	13.76
07504 UNIFORMS	4,730.00	576.90	1,159.08	3,570.92	24.50
07505 CHEMICALS	107,018.00			107,018.00	
07508 LICENSES & PERMITS	67.00	61.41	61.41	5.59	91.65
07510 TOOLS	6,830.00	5,300.00	6,228.08	601.92	91.18
07599 MISCELLANEOUS SUPPLIES	4,750.00	243.07	455.34	4,294.66	9.58
TOTAL P-ACCT 07500	133,195.00	6,585.35	9,253.09	123,941.91	6.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	2,851.22	3,218.33	22,201.67	12.66
07604 RADIOS	1,200.00			1,200.00	
07605 GROUNDS	1,716.00	805.00	1,205.00	511.00	70.22
07608 SEWERS				40.50	40.50-

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07615 STREETS & ALLEYS	28,825.00	802.67	6,929.07	21,895.93	24.03
07619 TRAFFIC & STREET LIGHTS	7,000.00	399.05	844.53	6,155.47	12.06
07622 TRAFFIC & STREET SIGNS	37,000.00	392.00	1,257.03	35,742.97	3.39
TOTAL P-ACCT 07600	101,161.00	5,249.94	13,494.46	87,666.54	13.33
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,800.00		45.00	1,755.00	2.50
TOTAL P-ACCT 07700	2,000.00		45.00	1,955.00	2.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	150,000.00			150,000.00	
07918 GENERAL EQUIPMENT	12,500.00		1,524.00-	14,024.00	12.19-
TOTAL P-ACCT 07900	162,500.00		1,524.00-	164,024.00	.93-
TOTAL ORG 2202	1,001,462.00	52,114.99	144,740.14	856,721.86	14.45

9/18/19 14:08

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/19, 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	242,510.00	18,547.17	54,334.89	188,175.11	22.40
07002 OVERTIME	4,000.00	408.15	708.75	3,291.25	17.71
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	15,364.00	1,115.61	3,253.37	12,110.63	21.17
07102 IMRF	21,956.00	1,608.67	4,692.56	17,263.44	21.37
07105 MEDICARE	3,593.00	260.91	760.87	2,832.13	21.17
07111 EMPLOYEE INSURANCE	55,509.00	4,522.89	13,573.91	41,935.09	24.45
TOTAL P-ACCT 07000	344,232.00	26,463.40	77,324.35	266,907.65	22.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	74,436.00	7,164.75	7,164.75	67,271.25	9.62
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
TOTAL P-ACCT 07300	310,945.00	7,164.75	417.84	310,527.16	.13
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,800.00		30.00	2,770.00	1.07
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	3,175.00		30.00	3,145.00	.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	196.99	398.28	3,601.72	9.95
07504 UNIFORMS	3,810.00	384.60	679.22	3,130.78	17.82
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		127.80-	1,657.80	8.35-
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00		65,079.00	41,976.00	60.79
TOTAL P-ACCT 07500	116,592.00	581.59	66,028.70	50,563.30	56.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	160.23	261.23	3,448.77	7.04
07605 GROUNDS	1,540.00		340.00	1,200.00	22.07
07699 MISCELLANEOUS REPAIRS	200.00		398.22	198.22-	199.11
TOTAL P-ACCT 07600	5,450.00	160.23	999.45	4,450.55	18.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,615.00			1,615.00	
07735 EDUCATIONAL TRAINING	2,425.00			2,425.00	
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700	4,360.00	18.00	18.00	4,342.00	.41

9/18/19 14:08
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE		90.00	90.00	90.00-	
TOTAL P-ACCT 07800		90.00	90.00	90.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	80,000.00			80,000.00	
TOTAL P-ACCT 07900	80,000.00			80,000.00	
TOTAL ORG 2203	864,754.00	34,477.97	144,908.34	719,845.66	16.75

9/18/19 14:08
DLOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	185,567.00	14,214.96	42,670.52	142,896.48	22.99
07002 OVERTIME	500.00		137.69	362.31	27.53
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,635.00	948.53	2,650.18	8,984.82	22.77
07102 IMRF	16,627.00	1,366.26	3,819.98	12,807.02	22.97
07105 MEDICARE	2,721.00	221.84	619.81	2,101.19	22.77
07111 EMPLOYEE INSURANCE	38,321.00	3,142.75	9,433.31	28,887.69	24.61
TOTAL P-ACCT 07000	256,971.00	19,894.34	59,331.49	197,639.51	23.08
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	1,230.59	2,654.08	5,345.92	33.17
07307 CUSTODIAL	41,932.00	2,542.00	7,626.00	34,306.00	18.18
07399 MISCELLANEOUS CONTR SVCS	20,000.00			20,000.00	
TOTAL P-ACCT 07300	69,932.00	3,772.59	10,280.08	59,651.92	14.70
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	569.61	1,539.75	22,460.25	6.41
07403 TELECOMMUNICATIONS	2,500.00	206.37	336.35	2,163.65	13.45
TOTAL P-ACCT 07400	26,500.00	775.98	1,876.10	24,623.90	7.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	75.00			75.00	
07503 GASOLINE & OIL	1,700.00	59.35	280.13	1,419.87	16.47
07504 UNIFORMS	1,450.00	192.30	261.41	1,188.59	18.02
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	2,900.00		124.92	2,775.08	4.30
07510 TOOLS	300.00			300.00	
TOTAL P-ACCT 07500	9,625.00	251.65	666.46	8,958.54	6.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,300.00	225.04	1,518.12	21,781.88	6.51
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,600.00		208.73	1,391.27	13.04
TOTAL P-ACCT 07600	25,100.00	225.04	1,726.85	23,373.15	6.87
P-ACCT 07700 OTHER EXPENSES					

9/18/19 14:08
DILCG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 21
USER: abr

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	71,400.00			71,400.00	
TOTAL P-ACCT 07900	71,400.00			71,400.00	
TOTAL ORG 2204	461,328.00	24,919.60	73,880.98	387,447.02	16.01

9/18/19 14:08

DIALOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/19, 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	211,577.00	15,915.68	46,456.51	165,120.49	21.95
07003 TEMPORARY HELP	4,000.00	1,360.00	3,440.00	560.00	86.00
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,403.00	1,038.77	2,972.49	10,430.51	22.17
07102 IMRF	18,427.00	1,344.92	3,917.37	14,509.63	21.25
07105 MEDICARE	3,135.00	242.93	695.16	2,439.84	22.17
07111 EMPLOYEE INSURANCE	19,484.00	1,580.14	4,777.62	14,706.38	24.52
TOTAL P-ACCT 07000	270,626.00	21,482.44	62,259.15	208,366.85	23.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,000.00	44.00	2,754.95	7,245.05	27.54
TOTAL P-ACCT 07200	11,000.00	44.00	2,754.95	8,245.05	25.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00		5,104.70	49,895.30	9.28
TOTAL P-ACCT 07300	55,000.00		5,104.70	49,895.30	9.28
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00	88.56	177.12	922.88	16.10
07419 PRINTING & PUBLICATIONS	500.00	15.00	108.57	391.43	21.71
TOTAL P-ACCT 07400	1,600.00	103.56	285.69	1,314.31	17.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00			750.00	
07503 GASOLINE & OIL	1,800.00	42.82	253.97	1,546.03	14.10
07504 UNIFORMS	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	6,550.00	42.82	253.97	6,296.03	3.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	500.00		1,383.74	883.74-	276.74
07618 GENERAL EQUIPMENT		39.67	39.67	39.67-	
TOTAL P-ACCT 07600	1,000.00	39.67	1,423.41	423.41-	142.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		3,415.00	2,285.00	59.91
07735 EDUCATIONAL TRAINING	1,500.00			1,500.00	

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07736 PERSONNEL		16.00	16.00	16.00-	
TOTAL P-ACCT 07700	7,200.00	16.00	3,431.00	3,769.00	47.65
TOTAL ORG 2205	352,976.00	21,728.49	75,512.87	277,463.13	21.39

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 12

USER: abr

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	588,496.00	44,449.02	129,181.99	459,314.01	21.95
07002 OVERTIME	5,000.00		2,023.21	2,976.79	40.46
07003 TEMPORARY HELP	90,583.00	6,525.75	17,051.86	73,531.14	18.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	39,165.00-	117,495.00-	25.00
07101 SOCIAL SECURITY	41,188.00	3,054.34	8,886.63	32,301.37	21.57
07102 IMRF	60,406.00	4,367.57	12,739.93	47,666.07	21.09
07105 MEDICARE	9,947.00	714.33	2,078.35	7,868.65	20.89
07111 EMPLOYEE INSURANCE	104,117.00	9,227.07	26,315.29	77,801.71	25.27
TOTAL P-ACCT 07000	744,977.00	55,283.08	159,112.26	585,864.74	21.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
TOTAL P-ACCT 07200	30,000.00			30,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,500.00		10,950.00	450.00-	104.28
07311 INSPECTORS	30,250.00	1,700.00	4,700.00	25,550.00	15.53
07313 THIRD PARTY REVIEW	10,000.00	1,025.00	1,025.00	8,975.00	10.25
TOTAL P-ACCT 07300	50,750.00	2,725.00	16,675.00	34,075.00	32.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	334.49	1,072.98	2,427.02	30.65
07403 TELECOMMUNICATIONS	6,500.00	550.06	1,082.79	5,417.21	16.65
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	884.55	3,463.07	14,786.93	18.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	600.79	1,108.82	5,141.18	17.74
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	156.95	472.73	1,227.27	27.80
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00		9.99	290.01	3.33
07530 MEDICAL SUPPLIES		37.71	117.35	117.35-	
07599 MISCELLANEOUS SUPPLIES	200.00	41.93	82.68	117.32	41.34
TOTAL P-ACCT 07500	10,500.00	837.38	1,791.57	8,708.43	17.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	458.58	651.71	4,748.29	12.06

9/18/19 14:08
DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	22.99	22.99	977.01	2.29
TOTAL P-ACCT 07600	6,400.00	481.57	674.70	5,725.30	10.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	350.00	400.00	350.00	53.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	184.95	809.90	1,465.10	35.60
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00	36.00	36.00	164.00	18.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	570.95	1,245.90	4,579.10	21.38
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	876,694.00	60,782.53	182,962.50	693,731.50	20.86
TOTAL ORG 2400	876,694.00	60,782.53	182,962.50	693,731.50	20.86

9/18/19 14:08

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	588,496.00	44,449.02	129,181.99	459,314.01	21.95
07002 OVERTIME	5,000.00		2,023.21	2,976.79	40.46
07003 TEMPORARY HELP	90,583.00	6,525.75	17,051.86	73,531.14	18.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	39,165.00-	117,495.00-	25.00
07101 SOCIAL SECURITY	41,188.00	3,054.34	8,886.63	32,301.37	21.57
07102 IMRF	60,406.00	4,367.57	12,739.93	47,666.07	21.09
07105 MEDICARE	9,947.00	714.33	2,078.35	7,868.65	20.89
07111 EMPLOYEE INSURANCE	104,117.00	9,227.07	26,315.29	77,801.71	25.27
TOTAL P-ACCT 07000	744,977.00	55,283.08	159,112.26	585,864.74	21.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
TOTAL P-ACCT 07200	30,000.00			30,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,500.00		10,950.00	450.00-	104.28
07311 INSPECTORS	30,250.00	1,700.00	4,700.00	25,550.00	15.53
07313 THIRD PARTY REVIEW	10,000.00	1,025.00	1,025.00	8,975.00	10.25
TOTAL P-ACCT 07300	50,750.00	2,725.00	16,675.00	34,075.00	32.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	334.49	1,072.98	2,427.02	30.65
07403 TELECOMMUNICATIONS	6,500.00	550.06	1,082.79	5,417.21	16.65
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	884.55	3,463.07	14,786.93	18.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	600.79	1,108.82	5,141.18	17.74
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	156.95	472.73	1,227.27	27.80
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00		9.99	290.01	3.33
07530 MEDICAL SUPPLIES		37.71	117.35	117.35-	
07599 MISCELLANEOUS SUPPLIES	200.00	41.93	82.68	117.32	41.34
TOTAL P-ACCT 07500	10,500.00	837.38	1,791.57	8,708.43	17.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	458.58	651.71	4,748.29	12.06

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 25
USER: abr

FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07603 MOTOR VEHICLES	1,000.00	22.99	22.99	977.01	2.29
TOTAL P-ACCT 07600	6,400.00	481.57	674.70	5,725.30	10.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	350.00	400.00	350.00	53.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	184.95	809.90	1,465.10	35.60
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00	36.00	36.00	164.00	18.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	570.95	1,245.90	4,579.10	21.38
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	876,694.00	60,782.53	182,962.50	693,731.50	20.86

9/18/19 14:08

DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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 05800 SERVICE FEES					
05827 SPECIAL EVENTS		3,000.00-	3,000.00-	3,000.00	
TOTAL P-ACCT 05800		3,000.00-	3,000.00-	3,000.00	
TOTAL REVENUE		3,000.00-	3,000.00-	3,000.00	
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	436,078.00	32,746.23	84,916.39	351,161.61	19.47
07002 OVERTIME	5,300.00	2,345.84	4,218.85	1,081.15	79.60
07003 TEMPORARY HELP	283,693.00	66,142.71	123,080.79	160,612.21	43.38
07005 LONGEVITY PAY	1,000.00			1,000.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	4,943.25-	14,347.75-	25.62
07101 SOCIAL SECURITY	45,017.00	6,179.69	12,992.64	32,024.36	28.86
07102 IMRF	44,353.00	3,317.13	8,687.66	35,665.34	19.58
07105 MEDICARE	10,528.00	1,445.26	3,038.65	7,489.35	28.86
07111 EMPLOYEE INSURANCE	87,246.00	8,515.99	19,674.78	67,571.22	22.55
TOTAL P-ACCT 07000	893,924.00	119,045.10	251,666.51	642,257.49	28.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,800.00	3,420.00	9,080.00	27.36
07306 BUILDINGS & GROUNDS	41,150.00	863.68	2,050.35	39,099.65	4.98
07307 CUSTODIAL	38,000.00	2,790.00	5,820.00	32,180.00	15.31
07309 DATA PROCESSING	15,680.00		14,478.00	1,202.00	92.33
07312 LANDSCAPING	106,428.00	10,992.87	25,848.97	80,579.03	24.28
07314 RECREATION PROGRAMS	225,250.00	47,647.46	88,840.75	136,409.25	39.44
07399 MISCELLANEOUS CONTR SVCS	19,618.00	967.93	8,150.52	11,467.48	41.54
TOTAL P-ACCT 07300	458,626.00	65,061.94	148,608.59	310,017.41	32.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	195.36	724.09	2,475.91	22.62
07402 UTILITIES	90,700.00	9,126.43	24,680.80	66,019.20	27.21
07403 TELECOMMUNICATIONS	9,500.00	601.00	1,618.69	7,881.31	17.03
07406 CITIZEN INFORMATION	22,890.00	1,250.00	1,250.00	21,640.00	5.46
07409 EQUIPMENT RENTAL	6,450.00	3,426.00	3,426.00	3,024.00	53.11
07415 EMPLOYMENT ADVERTISEMENTS	200.00	194.00	194.00	6.00	97.00
07419 PRINTING & PUBLICATIONS	24,300.00	532.71	4,314.57	19,985.43	17.75
TOTAL P-ACCT 07400	157,240.00	15,325.50	36,208.15	121,031.85	23.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,550.00	239.96	1,327.76	3,222.24	29.18
07503 GASOLINE & OIL	7,500.00	642.17	1,852.31	5,647.69	24.69
07504 UNIFORMS	7,485.00	587.26	5,085.83	2,399.17	67.94
07505 CHEMICALS	20,350.00	4,859.83	9,135.73	11,214.27	44.89
07507 BUILDING SUPPLIES	3,000.00			3,000.00	

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	6,350.00	1,157.81	3,340.32	3,009.68	52.60
07510 TOOLS	1,550.00		6.27	1,543.73	.40
07511 KLM EVENT SUPPLIES	2,200.00	77.23	505.39	1,694.61	22.97
07517 RECREATION SUPPLIES	36,750.00	1,672.03	6,593.26	30,156.74	17.94
07520 COMPUTER EQUIP SUPPLIES		567.86-	122.00	122.00-	
07530 MEDICAL SUPPLIES	800.00		35.78	764.22	4.47
07537 SAFETY SUPPLIES	750.00		378.92	371.08	50.52
07599 MISCELLANEOUS SUPPLIES	50.00		46.46	3.54	92.92
TOTAL P-ACCT 07500	95,110.00	8,668.43	28,430.03	66,679.97	29.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,250.00	921.04	21,039.13	44,210.87	32.24
07602 OFFICE EQUIPMENT	3,900.00	82.77	165.54	3,734.46	4.24
07603 MOTOR VEHICLES	1,950.00	219.84	1,997.97	47.97-	102.46
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00	9,210.00	9,210.00	7,340.00	55.64
07617 PARKS-PLAYGROUND EQUIPMENT	11,000.00		453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	8,640.00	4,700.25	5,074.74	3,565.26	58.73
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	107,440.00	15,133.90	38,433.63	69,006.37	35.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,900.00		323.92	4,576.08	6.61
07702 MEMBERSHIP/SUBSCRIPTIONS	2,434.00			2,434.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,665.00			2,665.00	
07736 PERSONNEL	510.00			510.00	
07737 MILEAGE REIMBURSEMENT	650.00			650.00	
07795 BANK & BOND FEES	11,100.00	1,650.82	4,710.58	6,389.42	42.43
TOTAL P-ACCT 07700	25,809.00	1,650.82	5,034.50	20,774.50	19.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,141.00			25,141.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	30,141.00			30,141.00	
P-ACCT 07900 CAPITAL OUTLAY					
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	666,734.00	49,374.60	70,874.01	595,859.99	10.63
07909 BUILDINGS	65,000.00			65,000.00	

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 16
USER: abr

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	42,000.00	6,975.00	9,783.00	32,217.00	23.29
TOTAL P-ACCT 07900	785,734.00	56,349.60	80,657.01	705,076.99	10.26
TOTAL EXPENDITURES	2,554,024.00	281,235.29	589,038.42	1,964,985.58	23.06
TOTAL ORG 3000	2,554,024.00	278,235.29	586,038.42	1,967,985.58	22.94

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	131,986.00	9,888.30	27,530.81	104,455.19	20.85
07002 OVERTIME	300.00		75.12	224.88	25.04
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	4,943.25-	14,347.75-	25.62
07101 SOCIAL SECURITY	8,202.00	572.65	1,612.90	6,589.10	19.66
07102 IMRF	11,721.00	794.82	2,263.21	9,457.79	19.30
07105 MEDICARE	1,918.00	133.93	377.22	1,540.78	19.66
07111 EMPLOYEE INSURANCE	38,354.00	3,298.47	9,688.93	28,665.07	25.26
TOTAL P-ACCT 07000	173,190.00	13,040.42	36,604.94	136,585.06	21.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	195.36	724.09	2,475.91	22.62
07403 TELECOMMUNICATIONS	2,500.00	155.12	291.52	2,208.48	11.66
TOTAL P-ACCT 07400	5,700.00	350.48	1,015.61	4,684.39	17.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	47.38	180.08	1,519.92	10.59
07520 COMPUTER EQUIP SUPPLIES		689.86-			
TOTAL P-ACCT 07500	1,700.00	642.48-	180.08	1,519.92	10.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	400.00			400.00	
TOTAL P-ACCT 07600	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00			3,100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	5,589.00			5,589.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,141.00			25,141.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	30,141.00			30,141.00	
TOTAL ORG 3101	216,720.00	12,748.42	37,600.63	178,919.37	17.44

9/18/19 14:08

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

 PAGE: 27
 USER: abr

 FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	251,097.00	18,657.93	44,914.78	206,182.22	17.88
07002 OVERTIME	3,000.00	1,103.65	2,901.54	98.46	96.71
07003 TEMPORARY HELP	42,080.00	1,578.21	4,393.54	37,686.46	10.44
07005 LONGEVITY PAY	1,000.00			1,000.00	
07101 SOCIAL SECURITY	18,425.00	1,346.02	3,254.90	15,170.10	17.66
07102 IMRF	24,824.00	1,938.01	4,686.60	20,137.40	18.87
07105 MEDICARE	4,309.00	314.80	761.23	3,547.77	17.66
07111 EMPLOYEE INSURANCE	48,783.00	5,208.75	9,960.50	38,822.50	20.41
TOTAL P-ACCT 07000	393,518.00	30,147.37	70,873.09	322,644.91	18.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,800.00	3,420.00	9,080.00	27.36
07306 BUILDINGS & GROUNDS	37,000.00	546.00	1,652.67	35,347.33	4.46
07312 LANDSCAPING	101,428.00	9,013.87	22,088.97	79,339.03	21.77
07399 MISCELLANEOUS CONTR SVCS			410.00	410.00-	
TOTAL P-ACCT 07300	150,928.00	11,359.87	27,571.64	123,356.36	18.26
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00	88.56	177.12	922.88	16.10
07409 EQUIPMENT RENTAL	1,200.00			1,200.00	
TOTAL P-ACCT 07400	2,300.00	88.56	177.12	2,122.88	7.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	200.00	14.60	14.60	185.40	7.30
07503 GASOLINE & OIL	7,500.00	642.17	1,852.31	5,647.69	24.69
07504 UNIFORMS	3,195.00	576.90	1,071.58	2,123.42	33.53
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	2,200.00	738.67	897.74	1,302.26	40.80
07510 TOOLS	1,200.00			1,200.00	
07517 RECREATION SUPPLIES	22,750.00	201.47	3,468.89	19,281.11	15.24
TOTAL P-ACCT 07500	37,395.00	2,173.81	7,305.12	30,089.88	19.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,250.00		319.82	10,930.18	2.84
07603 MOTOR VEHICLES	1,950.00	219.84	1,997.97	47.97-	102.46
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00	9,210.00	9,210.00	7,340.00	55.64
07617 PARKS-PLAYGROUND EQUIPMENT	11,000.00		453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	41,250.00	9,429.84	12,474.04	28,775.96	30.24
P-ACCT 07700 OTHER EXPENSES					

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	2,665.00			2,665.00	
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,875.00			2,875.00	
 P-ACCT 07900 CAPITAL OUTLAY					
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	429,234.00	49,374.60	68,849.01	360,384.99	16.04
TOTAL P-ACCT 07900	441,234.00	49,374.60	68,849.01	372,384.99	15.60
TOTAL ORG 3301	1,069,500.00	102,574.05	187,250.02	882,249.98	17.50

9/18/19 14:08

DIALOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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	52,995.00	4,200.00	12,140.00	40,855.00	22.90
07002 OVERTIME	2,000.00	1,242.19	1,242.19	757.81	62.10
07003 TEMPORARY HELP	13,000.00	2,359.12	5,519.82	7,480.18	42.46
07101 SOCIAL SECURITY	4,216.00	360.80	1,062.51	3,153.49	25.20
07102 IMRF	4,695.00	372.12	1,075.61	3,619.39	22.90
07105 MEDICARE	986.00	84.38	248.50	737.50	25.20
07111 EMPLOYEE INSURANCE	109.00	8.77	25.35	83.65	23.25
TOTAL P-ACCT 07000	78,001.00	8,627.38	21,313.98	56,687.02	27.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,900.00			2,900.00	
07307 CUSTODIAL	16,500.00			16,500.00	
07309 DATA PROCESSING	13,480.00		12,278.00	1,202.00	91.08
07314 RECREATION PROGRAMS	220,300.00	46,742.96	87,481.25	132,818.75	39.71
TOTAL P-ACCT 07300	253,180.00	46,742.96	99,759.25	153,420.75	39.40
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,100.00	2,375.54	10,311.60	27,788.40	27.06
07406 CITIZEN INFORMATION	16,890.00	1,250.00	1,250.00	15,640.00	7.40
07409 EQUIPMENT RENTAL	5,250.00	3,426.00	3,426.00	1,824.00	65.25
07419 PRINTING & PUBLICATIONS	4,000.00	132.71	1,818.48	2,181.52	45.46
TOTAL P-ACCT 07400	64,240.00	7,184.25	16,806.08	47,433.92	26.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00	61.29	104.29	645.71	13.90
07504 UNIFORMS	590.00	10.36	272.60	317.40	46.20
07517 RECREATION SUPPLIES	8,750.00	528.00	1,490.93	7,259.07	17.03
TOTAL P-ACCT 07500	10,090.00	599.65	1,867.82	8,222.18	18.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,000.00			17,000.00	
07602 OFFICE EQUIPMENT	3,250.00	82.77	165.54	3,084.46	5.09
TOTAL P-ACCT 07600	20,250.00	82.77	165.54	20,084.46	.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00		323.92	1,476.08	17.99
07702 MEMBERSHIP/SUBSCRIPTIONS	595.00			595.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	5,000.00	764.27	2,180.83	2,819.17	43.61
TOTAL P-ACCT 07700	9,695.00	764.27	2,504.75	7,190.25	25.83

9/18/19 14:08
DIALOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	237,500.00		2,025.00	235,475.00	.85
TOTAL P-ACCT 07900	237,500.00		2,025.00	235,475.00	.85
TOTAL P-ORGN 3420	672,956.00	64,001.28	144,442.42	528,513.58	21.46
G R A N D T O T A L	672,956.00	64,001.28	144,442.42	528,513.58	21.46

9/18/19 14:08

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, 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					
07001 SALARIES & WAGES			330.80	330.80-	
07003 TEMPORARY HELP	68,613.00	5,414.72	14,776.17	53,836.83	21.53
07101 SOCIAL SECURITY	4,254.00	312.15	904.20	3,349.80	21.25
07102 INRF	3,113.00	212.18	662.24	2,450.76	21.27
07105 MEDICARE	995.00	73.01	211.46	783.54	21.25
TOTAL P-ACCT 07000	76,975.00	6,012.06	16,884.87	60,090.13	21.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	19,500.00	2,790.00	3,870.00	15,630.00	19.84
07399 MISCELLANEOUS CONTR SVCS	9,318.00	46.00	1,131.22	8,186.78	12.14
TOTAL P-ACCT 07300	28,818.00	2,836.00	5,001.22	23,816.78	17.35
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	22,100.00	1,413.75	4,082.79	18,017.21	18.47
07403 TELECOMMUNICATIONS	3,800.00	215.39	705.04	3,094.96	18.55
07415 EMPLOYMENT ADVERTISEMENTS		165.00	165.00	165.00-	
07419 PRINTING & PUBLICATIONS	16,300.00	400.00	1,250.00	15,050.00	7.66
TOTAL P-ACCT 07400	42,200.00	2,194.14	6,202.83	35,997.17	14.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		75.70	624.30	10.81
07507 BUILDING SUPPLIES	3,000.00			3,000.00	
07509 JANITOR SUPPLIES	1,300.00	419.14	419.14	880.86	32.24
07511 KLM EVENT SUPPLIES	2,200.00	77.23	505.39	1,694.61	22.97
07517 RECREATION SUPPLIES			187.94	187.94-	
TOTAL P-ACCT 07500	7,200.00	496.37	1,188.17	6,011.83	16.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	261.17	278.43	14,721.57	1.85
07602 OFFICE EQUIPMENT	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,400.00	261.17	278.43	15,121.57	1.80
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	91.71	261.69	338.31	43.61
TOTAL P-ACCT 07700	650.00	91.71	261.69	388.31	40.26
P-ACCT 07900 CAPITAL OUTLAY					

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

PAGE: 38
USER: abr

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07909 BUILDINGS	65,000.00			65,000.00	
TOTAL P-ACCT 07900	65,000.00			65,000.00	
TOTAL ORG 3724	236,243.00	11,891.45	29,817.21	206,425.79	12.62

9/18/19 14:08

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 39

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	160,000.00	56,790.66	98,391.26	61,608.74	61.49
07101 SOCIAL SECURITY	9,920.00	3,588.07	6,158.13	3,761.87	62.07
07105 MEDICARE	2,320.00	839.14	1,440.24	879.76	62.07
TOTAL P-ACCT 07000	172,240.00	61,217.87	105,989.63	66,250.37	61.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	317.68	397.68	852.32	31.81
07307 CUSTODIAL	2,000.00		1,950.00	50.00	97.50
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	1,979.00	3,760.00	1,240.00	75.20
07314 RECREATION PROGRAMS	4,950.00	904.50	1,359.50	3,590.50	27.46
07399 MISCELLANEOUS CONTR SVCS	10,300.00	921.93	6,609.30	3,690.70	64.16
TOTAL P-ACCT 07300	25,700.00	4,123.11	16,276.48	9,423.52	63.33
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	5,337.14	10,286.41	20,213.59	33.72
07403 TELECOMMUNICATIONS	2,100.00	141.93	445.01	1,654.99	21.19
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	200.00	29.00	29.00	171.00	14.50
07419 PRINTING & PUBLICATIONS	4,000.00		1,246.09	2,753.91	31.15
TOTAL P-ACCT 07400	42,800.00	5,508.07	12,006.51	30,793.49	28.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	116.69	953.09	246.91	79.42
07504 UNIFORMS	3,700.00		3,741.65	41.65-	101.12
07505 CHEMICALS	20,000.00	4,859.83	9,135.73	10,864.27	45.67
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	2,850.00		2,023.44	826.56	70.99
07510 TOOLS	350.00		6.27	343.73	1.79
07517 RECREATION SUPPLIES	5,250.00	942.56	1,445.50	3,804.50	27.53
07520 COMPUTER EQUIP SUPPLIES		122.00	122.00	122.00-	
07530 MEDICAL SUPPLIES	800.00		35.78	764.22	4.47
07537 SAFETY SUPPLIES	750.00		378.92	371.08	50.52
07599 MISCELLANEOUS SUPPLIES	50.00		46.46	3.54	92.92
TOTAL P-ACCT 07500	38,725.00	6,041.08	17,888.84	20,836.16	46.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	659.87	20,440.88	1,559.12	92.91
07618 GENERAL EQUIPMENT	8,140.00	4,700.25	5,074.74	3,065.26	62.34
TOTAL P-ACCT 07600	30,140.00	5,360.12	25,515.62	4,624.38	84.65
P-ACCT 07700 OTHER EXPENSES					

9/18/19 14:08
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 40
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
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,500.00	794.84	2,268.06	3,231.94	41.23
TOTAL P-ACCT 07700	7,000.00	794.84	2,268.06	4,731.94	32.40
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	42,000.00	6,975.00	9,783.00	32,217.00	23.29
TOTAL P-ACCT 07900	42,000.00	6,975.00	9,783.00	32,217.00	23.29
TOTAL ORG 3951	358,605.00	90,020.09	189,728.14	168,876.86	52.90

9/18/19 14:08
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 41
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	1,920,000.00	160,000.00	480,000.00	1,440,000.00	25.00
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	480,000.00	1,440,000.00	25.00
TOTAL ORG 8001	1,920,000.00	160,000.00	480,000.00	1,440,000.00	25.00
G R A N D T O T A L	22,061,005.00	1,754,914.89	5,065,920.42	16,995,084.58	22.96

9/18/19 14:08
DILOG-240-P-fundexp2

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 1
USER: abr

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS	433,000.00-	31,096.87-	102,429.53-	330,570.47-	23.65
TOTAL P-ACCT 05200	433,000.00-	31,096.87-	102,429.53-	330,570.47-	23.65
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	4,000.00-	868.67-	4,086.38-	86.38	102.15
TOTAL P-ACCT 06200	4,000.00-	868.67-	4,086.38-	86.38	102.15
TOTAL REVENUE	437,000.00-	31,965.54-	106,515.91-	330,484.09-	24.37
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	800,000.00			800,000.00	
TOTAL P-ACCT 08000	800,000.00			800,000.00	
TOTAL EXPENDITURES	800,000.00			800,000.00	
TOTAL FUND 023000	363,000.00	31,965.54-	106,515.91-	469,515.91	29.34-
G R A N D T O T A L	363,000.00	31,965.54-	106,515.91-	469,515.91	29.34-

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 19
USER: abr

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05281 FIRE INSURANCE TAX	62,000.00-			62,000.00-	
TOTAL P-ACCT 05200	62,000.00-			62,000.00-	
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	13.82-	41.01-	58.99-	41.01
TOTAL P-ACCT 06200	100.00-	13.82-	41.01-	58.99-	41.01
TOTAL REVENUE	62,100.00-	13.82-	41.01-	62,058.99-	.06
P-ACCT 07500 MATERIALS & SUPPLIES 07504 UNIFORMS	5,000.00		2,031.82	2,968.18	40.63
TOTAL P-ACCT 07500	5,000.00		2,031.82	2,968.18	40.63
P-ACCT 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	8,000.00		699.69	7,300.31	8.74
TOTAL P-ACCT 07700	8,000.00		699.69	7,300.31	8.74
P-ACCT 07800 RISK MANAGEMENT 07802 OFFICIALS BONDS	600.00		570.00	30.00	95.00
TOTAL P-ACCT 07800	600.00		570.00	30.00	95.00
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	48,000.00	507.98	4,283.23	43,716.77	8.92
TOTAL P-ACCT 07900	48,000.00	507.98	4,283.23	43,716.77	8.92
TOTAL EXPENDITURES	61,600.00	507.98	7,584.74	54,015.26	12.31
TOTAL ORG 2599	500.00-	494.16	7,543.73	8,043.73-	1,508.74-
TOTAL FUND 025000	500.00-	494.16	7,543.73	8,043.73-	1,508.74-

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 20
USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	75.35-	379.80-	79.80	126.60
TOTAL P-ACCT 06200	300.00-	75.35-	379.80-	79.80	126.60
TOTAL REVENUE	300.00-	75.35-	379.80-	79.80	126.60
TOTAL ORG 3742	300.00-	75.35-	379.80-	79.80	126.60
TOTAL FUND 032742	300.00-	75.35-	379.80-	79.80	126.60

9/18/19 14:08

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, 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	200.00-	52.96-	266.97-	66.97	133.48
TOTAL P-ACCT 06200	200.00-	52.96-	266.97-	66.97	133.48
TOTAL REVENUE	200.00-	52.96-	266.97-	66.97	133.48
TOTAL ORG 3750	200.00-	52.96-	266.97-	66.97	133.48
TOTAL FUND 032750	200.00-	52.96-	266.97-	66.97	133.48

9/18/19 14:08
DIALOG-240-F-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 22
USER: abr

FUND 032751 2018 GO BOND FUND
ORG 3751 2018 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-	517.10-	3,742.90-	3,342.90	935.72
TOTAL P-ACCT 06200	400.00-	517.10-	3,742.90-	3,342.90	935.72
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	1,158,604.00-	81,019.91-	246,019.11-	912,584.89-	21.23
TOTAL P-ACCT 06900	1,158,604.00-	81,019.91-	246,019.11-	912,584.89-	21.23
TOTAL REVENUE	1,159,004.00-	81,537.01-	249,762.01-	909,241.99-	21.54
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	954,892.00		629,360.42	325,531.58	65.90
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	1,410,292.00		629,835.42	780,456.58	44.65
TOTAL EXPENDITURES	1,410,292.00		629,835.42	780,456.58	44.65
TOTAL ORG 3751	251,288.00	81,537.01-	380,073.41	128,785.41-	151.25
TOTAL FUND 032751	251,288.00	81,537.01-	380,073.41	128,785.41-	151.25

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

PAGE: 23
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	50.00-	4.73-	23.86-	26.14-	47.72
TOTAL P-ACCT 06200	50.00-	4.73-	23.86-	26.14-	47.72
TOTAL REVENUE	50.00-	4.73-	23.86-	26.14-	47.72
TOTAL ORG 3752	50.00-	4.73-	23.86-	26.14-	47.72
TOTAL FUND 032752	50.00-	4.73-	23.86-	26.14-	47.72

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 24
USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	167,595.00-	7,118.39-	84,812.66-	82,782.34-	50.60
TOTAL P-ACCT 05000	167,595.00-	7,118.39-	84,812.66-	82,782.34-	50.60
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	149.40-	422.78-	22.78	105.69
TOTAL P-ACCT 06200	400.00-	149.40-	422.78-	22.78	105.69
TOTAL REVENUE	167,995.00-	7,267.79-	85,235.44-	82,759.56-	50.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	52,596.00		26,297.50	26,298.50	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	167,996.00		26,297.50	141,698.50	15.65
TOTAL EXPENDITURES	167,996.00		26,297.50	141,698.50	15.65
TOTAL ORG 3754	1.00	7,267.79-	58,937.94-	58,938.94	5,893,794.00-
TOTAL FUND 032754	1.00	7,267.79-	58,937.94-	58,938.94	5,893,794.00-

9/18/19 14:08

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, 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		193.88-	871.76-	871.76	
TOTAL P-ACCT 06200		193.88-	871.76-	871.76	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,546.00-	26,705.21-	80,115.63-	240,430.37-	24.99
TOTAL P-ACCT 06900	320,546.00-	26,705.21-	80,115.63-	240,430.37-	24.99
TOTAL REVENUE	320,546.00-	26,899.09-	80,987.39-	239,558.61-	25.26
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	240,000.00			240,000.00	
07749 INTEREST EXPENSE	80,463.00		40,231.25	40,231.75	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	320,938.00		40,231.25	280,706.75	12.53
TOTAL EXPENDITURES	320,938.00		40,231.25	280,706.75	12.53
TOTAL ORG 3755	392.00	26,899.09-	40,756.14-	41,148.14	10,396.97-
TOTAL FUND 032755	392.00	26,899.09-	40,756.14-	41,148.14	10,396.97-

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 26
USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		157.02-	684.06-	684.06	
TOTAL P-ACCT 06200		157.02-	684.06-	684.06	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	241,112.00-	20,092.67-	60,278.01-	180,833.99-	25.00
TOTAL P-ACCT 06900	241,112.00-	20,092.67-	60,278.01-	180,833.99-	25.00
TOTAL REVENUE	241,112.00-	20,249.69-	60,962.07-	180,149.93-	25.28
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	200,000.00			200,000.00	
07749 INTEREST EXPENSE	41,112.00		20,556.25	20,555.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	241,512.00		20,556.25	220,955.75	8.51
TOTAL EXPENDITURES	241,512.00		20,556.25	220,955.75	8.51
TOTAL ORG 3756	400.00	20,249.69-	40,405.82-	40,805.82	10,101.45-
TOTAL FUND 032756	400.00	20,249.69-	40,405.82-	40,805.82	10,101.45-

9/18/19 14:08

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, 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		200.92-	949.32-	949.32	
TOTAL P-ACCT 06200		200.92-	949.32-	949.32	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	357,349.00-	29,765.21-	89,295.63-	268,053.37-	24.98
TOTAL P-ACCT 06900	357,349.00-	29,765.21-	89,295.63-	268,053.37-	24.98
TOTAL REVENUE	357,349.00-	29,966.13-	90,244.95-	267,104.05-	25.25
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	127,182.00		63,591.25	63,590.75	50.00
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	357,657.00		63,591.25	294,065.75	17.78
TOTAL EXPENDITURES	357,657.00		63,591.25	294,065.75	17.78
TOTAL ORG 3757	308.00	29,966.13-	26,653.70-	26,961.70	8,653.79-
TOTAL FUND 032757	308.00	29,966.13-	26,653.70-	26,961.70	8,653.79-

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinckley
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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-	339.32-	1,667.58-	1,267.58	416.89
TOTAL P-ACCT 06200	400.00-	339.32-	1,667.58-	1,267.58	416.89
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	672,004.00-	56,048.96-	168,146.88-	503,857.12-	25.02
TOTAL P-ACCT 06900	672,004.00-	56,048.96-	168,146.88-	503,857.12-	25.02
TOTAL REVENUE	672,404.00-	56,388.28-	169,814.46-	502,589.54-	25.25
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	292,588.00		146,293.75	146,294.25	49.99
07795 BANK & BOND FEES	475.00	475.00	475.00		100.00
TOTAL P-ACCT 07700	673,063.00	475.00	146,768.75	526,294.25	21.80
TOTAL EXPENDITURES	673,063.00	475.00	146,768.75	526,294.25	21.80
TOTAL ORG 3758	659.00	55,913.28-	23,045.71-	23,704.71	3,497.07-
TOTAL FUND 032758	659.00	55,913.28-	23,045.71-	23,704.71	3,497.07-

9/18/19 14:08

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, 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	1,658,000.00-	129,910.89-	366,331.77-	1,291,668.23-	22.09
TOTAL P-ACCT 05200	1,658,000.00-	129,910.89-	366,331.77-	1,291,668.23-	22.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	269,500.00-	20,965.88-	54,030.88-	215,469.12-	20.04
05352 UTILITY TAX - GAS	102,100.00-	3,904.45-	18,370.56-	83,729.44-	17.99
05353 UTILITY TAX - TELEPHONE	220,000.00-	17,132.08-	56,803.17-	163,196.83-	25.81
TOTAL P-ACCT 05300	591,600.00-	42,002.41-	129,204.61-	462,395.39-	21.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100,000.00-	17,393.28-	86,320.57-	13,679.43-	86.32
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06404 DOWNTOWN SSA #14 PROP TAX	70,000.00-		36,116.63-	33,883.37-	
06407 1ST & GARFIELD PARK CONTR	135,000.00-			135,000.00-	
06408 SD 181 PARKING DECK CONTR	1,308,253.00-			1,308,253.00-	
06409 TOLLWAY CONTRIBUTION	133,400.00-			133,400.00-	
06596 REIMBURSED ACTIVITY			2,284.90-	2,284.90	
TOTAL P-ACCT 06200	1,851,653.00-	17,393.28-	124,722.10-	1,726,930.90-	6.73
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,920,000.00-	160,000.00-	480,000.00-	1,440,000.00-	25.00
06970 MFT TRANSFER	800,000.00-			800,000.00-	
TOTAL P-ACCT 06900	2,720,000.00-	160,000.00-	480,000.00-	2,240,000.00-	17.64
TOTAL REVENUE	6,821,253.00-	349,306.58-	1,100,258.48-	5,720,994.52-	16.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	503,300.00	32,565.80	55,148.15	448,151.85	10.95
TOTAL P-ACCT 07200	503,300.00	32,565.80	55,148.15	448,151.85	10.95
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	4,808,200.00	698,623.17	950,166.46	3,858,033.54	19.76
07911 PARKING LOTS	7,062,100.00	6,371.97	93,757.97	6,968,342.03	1.32
TOTAL P-ACCT 07900	11,975,300.00	704,995.14	1,043,924.43	10,931,375.57	8.71
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	2,508,503.00	193,539.29	583,577.25	1,924,925.75	23.26

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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		
09062 WATER CAPITAL TRANSFER	3,031,500.00	100,000.00	300,000.00	2,731,500.00	9.89
TOTAL P-ACCT 08000	5,540,003.00	293,539.29	883,577.25	4,656,425.75	15.94
TOTAL EXPENDITURES	18,018,603.00	1,031,100.23	1,982,649.83	16,035,953.17	11.00
TOTAL ORG 4505	11,197,350.00	681,793.65	882,391.35	10,314,958.65	7.88

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

 PAGE: 31
 USER: abr

 FUND 045300 CAPITAL PROJECT FUND
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 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	11,347,350.00	681,793.65	882,391.35	10,464,958.65	7.77

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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 05800 SERVICE FEES					
05801 WATER SALES	8,316,000.00-	626,858.53-	1,611,145.03-	6,704,854.97-	19.37
05802 SEWER USAGE FEE	915,000.00-	48,653.73-	151,491.82-	763,508.18-	16.55
05803 BROKEN METER SURCHARGE		40.48-	190.68-	190.68	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	5,320.93-	12,072.49-	37,927.51-	24.14
TOTAL P-ACCT 05800	9,281,000.00-	680,873.67-	1,774,900.02-	7,506,099.98-	19.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	4,500.00-	22.98-	639.28-	3,860.72-	14.20
06596 REIMBURSED ACTIVITY			100.00-	100.00	
06599 MISCELLANEOUS INCOME	5,000.00-			5,000.00-	
TOTAL P-ACCT 06200	9,500.00-	22.98-	739.28-	8,760.72-	7.78
TOTAL REVENUE	9,290,500.00-	680,896.65-	1,775,639.30-	7,514,860.70-	19.11
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	603,057.00	43,877.56	132,022.81	471,034.19	21.89
07002 OVERTIME	80,000.00	5,206.40	15,971.87	64,028.13	19.96
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	293,568.75	880,706.25	25.00
07101 SOCIAL SECURITY	42,579.00	3,072.23	8,897.47	33,681.53	20.89
07102 IMRF	60,847.00	4,451.79	12,888.82	47,958.18	21.18
07105 MEDICARE	9,958.00	718.51	2,080.87	7,877.13	20.89
07111 EMPLOYEE INSURANCE	82,155.00	6,708.57	20,192.21	61,962.79	24.57
TOTAL P-ACCT 07000	2,056,571.00	161,891.31	485,622.80	1,570,948.20	23.61
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00	235.00	752.50	3,247.50	18.81
07299 MISC PROFESSIONAL SERVICE	11,210.00	3,804.98	3,804.98	7,405.02	33.94
TOTAL P-ACCT 07200	17,710.00	4,039.98	4,557.48	13,152.52	25.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	9,380.00	740.00	2,220.00	7,160.00	23.66
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,360,000.00	317,115.82	617,278.97	3,742,721.03	14.15
07399 MISCELLANEOUS CONTR SVCS	110,833.00		10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	317,855.82	630,098.97	3,862,714.03	14.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,181.68	3,504.55	10,775.45	24.54
07402 UTILITIES	56,200.00	3,987.93	10,807.22	45,392.78	19.22

9/18/19 14:08

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

 PAGE: 33
 USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07403 TELECOMMUNICATIONS	31,000.00	2,657.87	7,644.32	23,355.68	24.65
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00		2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	204.00	2,826.07	12,391.93	18.57
TOTAL P-ACCT 07400	138,298.00	8,031.48	27,027.16	111,270.84	19.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00			600.00	
07503 GASOLINE & OIL	9,700.00	580.14	2,561.29	7,138.71	26.40
07504 UNIFORMS	4,672.00	672.48	1,617.38	3,054.62	34.61
07505 CHEMICALS	7,000.00	799.00	2,009.30	4,990.70	28.70
07509 JANITOR SUPPLIES	675.00	63.94	105.52	569.48	15.63
07510 TOOLS	2,940.00	73.01	210.62	2,729.38	7.16
07518 LABORATORY SUPPLIES	350.00			350.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	550.00	81.00	181.39	368.61	32.98
07599 MISCELLANEOUS SUPPLIES	850.00		32.50	817.50	3.82
TOTAL P-ACCT 07500	27,437.00	2,269.57	6,718.00	20,719.00	24.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	165.00	1,065.00	14,315.00	6.92
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	316.73	408.19	6,772.81	5.68
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	377.55	2,268.78	2,922.22	43.70
07609 WATER MAINS	72,259.00	8,691.61	21,492.31	50,766.69	29.74
07614 CATCHBASINS	4,612.00		1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,400.00	23.10	56.23	7,343.77	.75
07699 MISCELLANEOUS REPAIRS	1,500.00		11.37-	1,511.37	.75-
TOTAL P-ACCT 07600	114,473.00	9,573.99	26,644.14	87,828.86	23.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		72.00	1,428.00	4.80
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00	5,000.00	7,069.00	941.00	88.25
07713 UTILITY TAX	411,000.00	31,335.00	80,096.01	330,903.99	19.48
07719 FLAGG CREEK SEWER CHARGE	1,000.00	427.34	509.12	490.88	50.91
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	36,762.34	184,178.03	456,888.97	28.72
P-ACCT 07800 RISK MANAGEMENT					

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 34
USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00	65.00	65.00	2,435.00	2.60
TOTAL P-ACCT 07800	113,978.00	65.00	65.00	113,913.00	.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	350,000.00			350,000.00	
07912 FIRE HYDRANTS	25,000.00		6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT		3,720.00	11,160.00	11,160.00-	
TOTAL P-ACCT 07900	375,000.00	3,720.00	17,910.00	357,090.00	4.77
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	456,905.00	55,228.17	165,684.51	291,220.49	36.26
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	165,684.51	1,091,220.49	13.18
TOTAL EXPENDITURES	9,234,252.00	599,437.66	1,548,506.09	7,685,745.91	16.76
TOTAL ORG 6100	56,248.00-	81,458.99-	227,133.21-	170,885.21	403.80
TOTAL FUND 061061	56,248.00-	81,458.99-	227,133.21-	170,885.21	403.80

9/18/19 14:08

DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

 PAGE: 1
 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	603,057.00	43,877.56	132,022.81	471,034.19	21.89
07002 OVERTIME	80,000.00	5,206.40	15,971.87	64,028.13	19.96
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	293,568.75	880,706.25	25.00
07101 SOCIAL SECURITY	42,579.00	3,072.23	8,897.47	33,681.53	20.89
07102 IMRF	60,847.00	4,451.79	12,888.82	47,958.18	21.18
07105 MEDICARE	9,958.00	718.51	2,080.87	7,877.13	20.89
07111 EMPLOYEE INSURANCE	82,155.00	6,708.57	20,192.21	61,962.79	24.57
TOTAL P-ACCT 07000	2,056,571.00	161,891.31	485,622.80	1,570,948.20	23.61
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00	235.00	752.50	3,247.50	18.81
07299 MISC PROFESSIONAL SERVICE	11,210.00	3,804.98	3,804.98	7,405.02	33.94
TOTAL P-ACCT 07200	17,710.00	4,039.98	4,557.48	13,152.52	25.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	9,380.00	740.00	2,220.00	7,160.00	23.66
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,360,000.00	317,115.82	617,278.97	3,742,721.03	14.15
07399 MISCELLANEOUS CONTR SVCS	110,833.00		10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	317,855.82	630,098.97	3,862,714.03	14.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,181.68	3,504.55	10,775.45	24.54
07402 UTILITIES	56,200.00	3,987.93	10,807.22	45,392.78	19.22
07403 TELECOMMUNICATIONS	31,000.00	2,657.87	7,644.32	23,355.68	24.65
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00		2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	204.00	2,826.07	12,391.93	18.57
TOTAL P-ACCT 07400	138,298.00	8,031.48	27,027.16	111,270.84	19.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00			600.00	
07503 GASOLINE & OIL	9,700.00	580.14	2,561.29	7,138.71	26.40
07504 UNIFORMS	4,672.00	672.48	1,617.38	3,054.62	34.61
07505 CHEMICALS	7,000.00	799.00	2,009.30	4,990.70	28.70
07509 JANITOR SUPPLIES	675.00	63.94	105.52	569.48	15.63
07510 TOOLS	2,940.00	73.01	210.62	2,729.38	7.16
07518 LABORATORY SUPPLIES	350.00			350.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

9/18/19 14:08

DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

 PAGE: 2
 USER: abr

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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07530 MEDICAL SUPPLIES	550.00	81.00	181.39	368.61	32.98
07599 MISCELLANEOUS SUPPLIES	850.00		32.50	817.50	3.82
TOTAL P-ACCT 07500	27,437.00	2,269.57	6,718.00	20,719.00	24.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	165.00	1,065.00	14,315.00	6.92
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	316.73	408.19	6,772.81	5.68
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	377.55	2,268.78	2,922.22	43.70
07609 WATER MAINS	72,259.00	8,691.61	21,492.31	50,766.69	29.74
07614 CATCHBASINS	4,612.00		1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,490.00	23.10	56.23	7,343.77	.75
07699 MISCELLANEOUS REPAIRS	1,500.00		11.37-	1,511.37	.75-
TOTAL P-ACCT 07600	114,473.00	9,573.99	26,644.14	87,828.86	23.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		72.00	1,428.00	4.80
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00	5,000.00	7,069.00	941.00	88.25
07713 UTILITY TAX	411,000.00	31,335.00	80,096.01	330,903.99	19.48
07719 FLAGG CREEK SEWER CHARGE	1,000.00	427.34	509.12	490.88	50.91
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	36,762.34	184,178.03	456,888.97	28.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00	65.00	65.00	2,435.00	2.60
TOTAL P-ACCT 07800	113,978.00	65.00	65.00	113,913.00	.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	350,000.00			350,000.00	
07912 FIRE HYDRANTS	25,000.00		6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT		3,720.00	11,160.00	11,160.00-	
TOTAL P-ACCT 07900	375,000.00	3,720.00	17,910.00	357,090.00	4.77
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

9/18/19 14:08

DIALOG-240-P-progwat

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 3

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
09063 ALT REV BOND P/I TRANSFER	456,905.00	55,228.17	165,684.51	291,220.49	36.26
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	165,684.51	1,091,220.49	13.18
TOTAL ORG 6102	9,234,252.00	599,437.66	1,548,506.09	7,685,745.91	16.76
G R A N D T O T A L	9,234,252.00	599,437.66	1,548,506.09	7,685,745.91	16.76

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 35
USER: abr

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,500.00-	90.99-	245.19-	1,254.81-	16.34
TOTAL P-ACCT 06200	1,500.00-	90.99-	245.19-	1,254.81-	16.34
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	3,031,500.00-	100,000.00-	300,000.00-	2,731,500.00-	9.89
TOTAL P-ACCT 06900	3,831,500.00-	100,000.00-	300,000.00-	3,531,500.00-	7.82
TOTAL REVENUE	3,833,000.00-	100,090.99-	300,245.19-	3,532,754.81-	7.83
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,625,000.00	215,424.83	301,217.50	2,323,782.50	11.47
07907 WATER MAINS	1,206,500.00	187,605.62	259,030.45	947,469.55	21.46
TOTAL P-ACCT 07900	3,831,500.00	403,030.45	560,247.95	3,271,252.05	14.62
TOTAL EXPENDITURES	3,831,500.00	403,030.45	560,247.95	3,271,252.05	14.62
TOTAL ORG 6200	1,500.00-	302,939.46	260,002.76	261,502.76-	17,333.51-
TOTAL FUND 061062	1,500.00-	302,939.46	260,002.76	261,502.76-	17,333.51-

9/18/19 14:08

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,000.00-	439.92-	1,903.14-	903.14	190.31
TOTAL P-ACCT 06200	1,000.00-	439.92-	1,903.14-	903.14	190.31
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	288,167.00-	41,166.67-	123,500.01-	164,666.99-	42.85
TOTAL P-ACCT 06900	288,167.00-	41,166.67-	123,500.01-	164,666.99-	42.85
TOTAL REVENUE	289,167.00-	41,606.59-	125,403.15-	163,763.85-	43.36
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	475,000.00			475,000.00	
07749 INTEREST EXPENSE	19,000.00		9,500.00	9,500.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	494,400.00		9,500.00	484,900.00	1.92
TOTAL EXPENDITURES	494,400.00		9,500.00	484,900.00	1.92
TOTAL ORG 6400	205,233.00	41,606.59-	115,903.15-	321,136.15	56.47-
TOTAL FUND 061064	205,233.00	41,606.59-	115,903.15-	321,136.15	56.47-

9/18/19 14:08
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	1,500.00-	103.46-	467.92-	1,032.08-	31.19
TOTAL P-ACCT 06200	1,500.00-	103.46-	467.92-	1,032.08-	31.19
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	168,738.00-	14,061.50-	42,184.50-	126,553.50-	25.00
TOTAL P-ACCT 06900	168,738.00-	14,061.50-	42,184.50-	126,553.50-	25.00
TOTAL REVENUE	170,238.00-	14,164.96-	42,652.42-	127,585.58-	25.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	125,000.00			125,000.00	
07749 INTEREST EXPENSE	43,738.00		21,868.75	21,869.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	169,213.00		21,868.75	147,344.25	12.92
TOTAL EXPENDITURES	169,213.00		21,868.75	147,344.25	12.92
TOTAL ORG 6500	1,025.00-	14,164.96-	20,783.67-	19,758.67	2,027.67
TOTAL FUND 061065	1,025.00-	14,164.96-	20,783.67-	19,758.67	2,027.67

9/13/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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		2,131.24-	9,592.47-	9,592.47	
TOTAL P-ACCT 06200		2,131.24-	9,592.47-	9,592.47	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	145,000.00-			145,000.00-	
TOTAL P-ACCT 06900	145,000.00-			145,000.00-	
TOTAL REVENUE	145,000.00-	2,131.24-	9,592.47-	135,407.53-	6.61
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	245,000.00	2,800.00	2,800.00	242,200.00	1.14
TOTAL P-ACCT 07900	245,000.00	2,800.00	2,800.00	242,200.00	1.14
TOTAL EXPENDITURES	245,000.00	2,800.00	2,800.00	242,200.00	1.14
TOTAL ORG 9500	100,000.00	668.76	6,792.47-	106,792.47	6.79-
TOTAL FUND 095000	100,000.00	668.76	6,792.47-	106,792.47	6.79-

9/18/19 14:08
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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	3,048,000.00-	128,011.62-	1,474,672.92-	1,573,327.08-	48.38
TOTAL P-ACCT 05000	3,048,000.00-	128,011.62-	1,474,672.92-	1,573,327.08-	48.38
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,500.00-	3,305.48-	8,901.65-	7,598.35-	53.94
TOTAL P-ACCT 05200	16,500.00-	3,305.48-	8,901.65-	7,598.35-	53.94
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	6,000.00-	597.48-	1,375.93-	4,624.07-	22.93
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	900.00-	63.00-	203.00-	697.00-	22.55
05570 LIBRARY FINES	11,500.00-	1,066.28-	3,239.19-	8,260.81-	28.16
05580 LOST BOOKS	2,500.00-	424.33-	828.77-	1,671.23-	33.15
TOTAL P-ACCT 05500	21,650.00-	2,151.09-	5,646.89-	16,003.11-	26.08
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	500.00-			500.00-	
05712 DONATIONS-RESTRICTED OTHE	500.00-	25.00-	350.00-	150.00-	70.00
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	6,000.00-	511.75-	1,730.25-	4,269.75-	28.83
05720 LIBRARY FOUNDATION PLEDGE	15,000.00-		21,000.00-	6,000.00	140.00
TOTAL P-ACCT 05700	22,000.00-	536.75-	23,580.25-	1,580.25	107.18
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	3,000.00-	.34-	156.27-	2,843.73-	5.20
06221 INTEREST ON INVESTMENTS	25,000.00-	2,987.91-	11,068.35-	13,931.65-	44.27
06598 CASH OVER/SHORT		29.10	47.45	47.45-	
06599 MISCELLANEOUS INCOME		47.50-	1,331.50-	1,331.50	
TOTAL P-ACCT 06200	28,000.00-	3,006.65-	12,508.67-	15,491.33-	44.67
TOTAL REVENUE	3,136,150.00-	137,011.59-	1,525,310.38-	1,610,839.62-	48.63
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,485,885.00	106,662.25	313,680.85	1,172,204.15	21.11
07002 OVERTIME	400.00			400.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	92,868.00	6,411.52	18,962.75	73,905.25	20.41
07102 IMRF	143,500.00	7,146.01	21,233.72	122,266.28	14.79
07105 MEDICARE	21,545.00	1,499.50	4,435.00	17,110.00	20.58
07111 EMPLOYEE INSURANCE	170,000.00	11,039.95	33,653.55	136,346.45	19.79
07114 STAFF DEVLPT/CONFERENCES	25,000.00	1,995.47	3,656.83	21,343.17	14.62

9/18/19 14:08

DLOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, 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
07115 STAFF RECOGNITION	3,000.00		336.75	2,663.25	11.22
TOTAL P-ACCT 07000	1,944,198.00	134,754.70	395,959.45	1,548,238.55	20.36
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	3,354.04	9,221.30	26,778.70	25.61
07125 LIBRARY PROGRAMS - YOUTH	22,000.00	3,317.19	12,985.14	9,014.86	59.02
07126 LIBRARY PROGRAMS - ADULT	8,000.00	224.15	2,121.80	5,878.20	26.52
07127 YOUTH MATERIALS	66,000.00	6,138.89	13,381.53	52,618.47	20.27
07128 ADULT MATERIALS	181,000.00	14,993.64	78,789.42	102,210.58	43.53
07130 PERIODICALS	17,000.00	461.73	12,213.19	4,786.81	71.84
07134 EBOOKS	58,000.00	5,458.49	10,855.25	47,144.75	18.71
07135 TECHNICAL SERV SUPPLIES	15,000.00	55.23	3,899.04	11,100.96	25.99
TOTAL P-ACCT 07120	403,000.00	34,003.36	143,466.67	259,533.33	35.59
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	32,000.00	57.89	881.33	31,118.67	2.75
07146 COMPUTER SUPPORT-MAINT	76,000.00	241.18	25,137.78	50,862.22	33.07
TOTAL P-ACCT 07140	108,000.00	299.07	26,019.11	81,980.89	24.09
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,100.00	4,791.28	25,208.72	15.97
07163 UTILITIES	13,000.00	1,000.00	3,000.00	10,000.00	23.07
07165 JANITORIAL-MAINT SUPPLIES	6,000.00	692.82	1,561.40	4,438.60	26.02
07167 MAINTENANCE CONTRACTS	7,500.00	1,340.00	2,737.25	4,762.75	36.49
07169 MISC REPAIRS-IMPROVEMENTS	37,000.00	257.03	363.03	36,636.97	.98
TOTAL P-ACCT 07160	93,500.00	5,389.85	12,452.96	81,047.04	13.31
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00			5,500.00	
07182 PLANNING SERVICES	5,000.00			5,000.00	
07183 MISC CONTRACTUAL SERVICES	14,000.00		4,135.19	9,864.81	29.53
07184 POSTAGE	1,000.00		500.00	500.00	50.00
07185 TELEPHONE	7,000.00	540.99	1,497.93	5,502.07	21.39
07186 ACCOUNTING	60,000.00	2,415.17	7,245.51	52,754.49	12.07
07187 MISC SERVICES	1,400.00		120.99	1,279.01	8.64
07188 OFFICE SUPPLIES	12,000.00	848.39	2,438.39	9,561.61	20.31
07189 COPIER SUPPLIES	1,300.00			1,300.00	
07191 OFFICE EQUIP MAINTENANCE	2,750.00		228.30	2,521.70	8.30
07192 MEMBERSHIPS-BOARD DEV'T	3,000.00		881.44	2,118.56	29.38
07193 SPECIAL EVENTS	5,000.00	549.54	752.56	4,247.44	15.05
07195 HELEN O'NEILL SCHOLARSHIP	500.00		535.00	35.00-	107.00
07197 FRIENDS PLEDGES EXP	50,000.00	1,500.00	3,000.00	47,000.00	6.00
07199 MISC EXPENSES	1,000.00			1,000.00	
07295 MYRTLE BEQ DONATION EXP	20,000.00			20,000.00	

9/18/19 14:08
DILOG-240-F-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/19, PERIOD IS CLOSED

PAGE: 43
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
07297 DONATION EXPENSES	50,000.00	103.54	103.54	49,896.46	.20
07298 FOUNDATION EXPENSES	15,000.00	504.00	504.00	14,496.00	3.36
TOTAL P-ACCT 07180	254,450.00	6,461.63	21,942.85	232,507.15	8.62
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		36.00	36.00	36.00-	
07795 BANK & BOND FEES	600.00	36.84	115.92	484.08	19.32
TOTAL P-ACCT 07700	600.00	72.84	151.92	448.08	25.32
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,200.00			46,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	10.63	192.88	4,807.12	3.85
TOTAL P-ACCT 07900	5,000.00	10.63	192.88	4,807.12	3.85
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	241,112.00	20,092.67	60,278.01	180,833.99	25.00
09095 SPECIAL RESERVE TRANSFER	145,000.00			145,000.00	
TOTAL P-ACCT 08000	386,112.00	20,092.67	60,278.01	325,833.99	15.61
TOTAL EXPENDITURES	3,241,060.00	201,084.75	660,463.85	2,580,596.15	20.37
TOTAL ORG 9900	104,910.00	64,073.16	864,846.53-	969,756.53	824.37-
TOTAL FUND 099000	104,910.00	64,073.16	864,846.53-	969,756.53	824.37-
G R A N D T O T A L	12,116,602.00	1,006,871.18	2,287,802.57-	14,404,404.57	18.88-



Village of Hinsdale

Memorandum

To: Chairman Waldo and Finance Commission
From: Darrell Langlois, Assistant Village Manager/Finance Director
Date: September 18, 2019
Subject: Calendar Year 2020 Budget

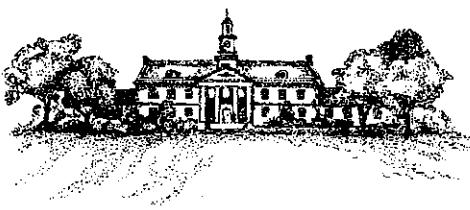
The Village staff is in the process of developing the Calendar Year 2020 Budget. On the expense side, the key ongoing Village expenses are those relating to the salary and benefits of the Village employees as personnel expenses comprise 67.5% of the General Corporate Fund budget. For the last several years, these expenses have been benchmarked against the change in CPI (which is running at an annual rate of 1.7% as of August, 2019) and the Village's collective bargaining agreement with Police Officers. On April 30, 2019 the collective bargaining agreement expired and a successor agreement has not been agreed to yet; once an agreement is finalized we will be in a position to project personnel-related expenses for Calendar Year 2020.

Property tax revenue provides approximately 35% of annual funding to the General Corporate Fund. For Calendar Year 2020, tax cap legislation will only allow for growth in property tax revenue of 1.9% (CPI as of 12/31/18) plus amounts allowed for new construction. It is expected that property tax revenue will increase by approximately \$196,000 in Calendar Year 2020. As you may recall, in prior years there has been discussion at the State level of enacting legislation that would "freeze" the Village's property tax levy for anywhere from two years to even a permanent tax freeze. At the present time there is not a lot of dialogue going on about this in the near term, but in the unlikely event that a property tax freeze was implemented that would be effective for next year's levy, the \$196,000 property tax increase noted above would be reduced by \$130,000 to \$66,000.

As it relates to pension expenses, in 2020 the cost for non-public safety employees (IMRF) will increase from 8.86% of payroll to 11.55%. In 2019, the employer rate had decreased from 12.31% to 8.86%, a decrease of 28%; this decrease was attributable to strong investment returns for IMRF in 2018. In December, 2018, the IMRF board lowered its assumed investment return rate from 7.5% to 7.25%, which will result in the contribution increase for 2020. It should be noted the 11.55% rate for 2020 is a much more typical employer rate as the Village rate has normally been over 12%.

For the Police and Firefighters' Pension Funds, pension costs for next year are still being calculated by the Village's actuary and will be finalized during the tax levy process. It is expected that a large portion of the tax cap increase noted above will be needed to fund increased Police and Firefighters' Pension Fund contributions.

For Departmental Capital, the five year Capital Improvement Plan (CIP) is being updated and will be reviewed by the Finance Commission and Village Board in 30 days. As you are aware, the Village is in the midst of an accelerated road replacement plan by advancing certain years of work



Village of Hinsdale Memorandum

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.

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 for the Village. Please note that these tables have been re-formatted from a May 1-April fiscal year to a January 1-December 31 calendar year. To facilitate discussion, staff has provided an initial projection for Calendar Year 2020, and we have also provided an eight month estimate for the "short" fiscal year period of May 1 to December 31 as we change to a calendar year for fiscal reporting purposes.

Please note that these tables will change monthly as we receive more actual results, which we expect to receive one to two more months of actual data prior to finalizing the draft Calendar Year 2020 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. As a point of reference, the amount expended for legal fees (net of reimbursable matters and the non-recurring parking deck and tollway expansion issues) was \$195,167 in FY 2019 and \$260,363 in FY 2018. For Calendar Year 2020, staff 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 2019-20, a total of \$2.5 million 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. In FY 2019-20, the amount of the annual transfer was increased from \$1.2 million to \$1.25 million; a recommendation on the amount of the transfer will be made in conjunction with the issuance of the CIP. It should be noted that the next CIP will have significant new expenses associated with repairs to the Hinsdale Community Pool based on recommendations contained in a pool facility audit completed earlier this summer; staff expects that the amount of the annual transfer will have to be increased to fund these new costs.



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 FY 2017-18, 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 Calendar Year 2020, the expected minimum Corporate Fund transfer of \$1,720,000 is expected, but this amount may have to be adjusted depending on the increased funding requirement for the CIP.

Corporate Fund Reserve Policy- The Corporate Fund fund balance at the end of FY 2018-19 is estimated at 27.60% (the audit is still being finalized); including the departmental capital reserve, the ending fund balance is estimated at 35.02%. 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. Consistent with established Village Board policy, the Calendar Year 2020 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 2019-20, this amount was set at \$200,000. 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
CY 2011-CY 2020

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
CY 2011	1,360,773	200,149	2,732,811	312,303	928,606	354,204	1,235,788	281,141	7,405,776	
CY 2012	1,477,578	200,517	2,893,989	1,663,901	327,269	912,835	262,377	1,333,763	3,56,620	9,428,849
CY 2013	1,602,234	226,248	3,085,471	1,703,193	330,209	905,776	321,231	1,221,632	326,724	9,722,718
CY 2014	1,610,028	228,844	3,141,712	1,664,735	354,974	896,704	449,446	1,057,051	330,386	9,733,880
CY 2015	1,789,277	244,020	3,138,945	1,611,425	403,808	883,006	323,161	1,151,905	368,079	9,913,626
CY 2016	1,636,937	216,222	3,121,673	1,570,282	430,863	906,796	240,699	1,059,033	375,782	9,558,288
CY 2017	1,544,536	242,374	3,119,098	1,535,119	412,968	873,061	295,929	957,844	386,828	9,367,758
CY 2018	1,610,402	207,586	3,274,003	1,585,800	425,883	903,003	309,256	930,447	368,641	9,615,021
CY 2019 Estimate	1,769,075	224,746	3,447,839	1,603,274	447,212	878,325	332,668	920,907	349,127	9,973,174
FY 19-20 Budget	1,767,000	213,000	3,358,000	1,658,000	441,000	898,500	341,800	875,000	411,000	9,963,300
FY 19-20 8 Month Estimate	1,198,292	139,637	2,273,451	1,075,171	304,974	573,870	141,354	603,533	259,047	6,569,330
CY 2020 Proposed	1,804,456	224,746	3,479,846	1,635,341	460,628	884,796	349,303	893,278	401,497	10,133,892

Permit Revenue	Building Permits	Electric Permits	Plumbing Permits	Stormwater Permits	Overweight Permits	CC Food Permits	Food Permits	Total Permit Revenue
CY 2011	800,194	82,577	153,756	32,475	10,696	3,000	1,082,698	
CY 2012	914,814	82,987	140,191	34,330	9,983	6,750	1,189,055	
CY 2013	1,060,057	93,971	199,314	43,400	7,711	5,833	1,410,286	
CY 2014	1,756,876	161,358	271,181	50,500	10,514	6,000	2,256,429	
CY 2015	1,466,405	153,911	259,200	45,000	12,498	6,250	1,943,264	
CY 2016	1,184,279	106,873	169,455	35,401	6,228	6,500	1,508,736	
CY 2017	1,149,426	107,848	169,849	27,245	8,926	10,475	1,473,768	
CY 2018	1,568,186	113,857	190,531	24,600	16,645	5,625	1,919,444	
CY 2019 Estimate	1,148,386	92,038	164,595	30,685	8,424	8,000	1,452,127	
FY 19-20 Budget	1,319,000	110,000	174,000	31,600	10,600	6,000	1,651,200	
FY 19-20 8 Month Estimate	803,362	62,644	114,776	20,344	5,941	5,500	1,012,566	
CY 2020 Proposed	1,262,569	105,154	173,607	30,685	10,056	6,500	1,588,571	

INCOME TAX ESTIMATE
510-5251

Receipt Month	Collection	2011	2012	2013	2014	2015	2016	2017	2018	Increase/ (Decrease)	2019	Increase/ (Decrease)	% Change	2020 Budget
January December	123,196	121,847	135,145	154,502	136,984	166,007	144,596	127,787	Actual	139,520	9.2%	2%	142,310	
February January	152,242	140,483	159,533	163,966	204,380	181,663	167,235	184,971	Actual	167,854	-9.3%	2%	171,211	
March February	75,932	93,725	89,456	93,651	89,161	105,171	87,532	92,989	Actual	101,070	8.7%	2%	103,091	
April March	130,629	145,524	155,333	163,768	182,202	162,733	168,803	142,789	Actual	162,339	13.7%	2%	165,586	
May April	166,897	211,297	286,917	254,164	301,437	229,369	225,384	230,633	Actual	337,688	46.4%	2%	344,442	
June May	100,381	111,091	97,478	94,669	125,182	109,639	116,561	106,544	Actual	105,459	-1.0%	2%	107,568	
July June	130,039	142,656	149,293	156,680	176,624	156,473	154,196	144,057	Actual	157,711	9.5%	2%	160,865	
August July	89,462	89,518	92,755	91,400	102,498	91,121	73,690	105,748	Actual	113,052	6.9%	2%	115,313	
September August	86,111	88,795	90,490	89,380	97,624	99,531	86,919	103,205	2%	105,269	2.0%	2%	107,374	
October September	136,770	139,814	157,875	159,480	171,578	147,079	132,339	160,400	2%	163,608	2.0%	2%	166,880	
November October	87,103	105,644	104,527	107,520	113,131	98,716	99,597	115,525	2%	117,836	2.0%	2%	120,192	
December November	82,011	87,184	83,432	80,848	88,476	89,435	87,684	95,754	2%	97,669	2.0%	2%	99,622	
Total	1,360,773	1,477,578	1,602,234	1,610,028	1,789,277	1,636,937	1,544,536	1,610,402	0	1,769,075				1,804,456
\$ Change vs Actual	116,805	124,656	7,794	179,249	(152,340)	(92,401)	65,866	158,673						35,381
% Change vs Actual	8.6%	8.4%	0.5%	11.1%	-8.5%	-5.6%	4.3%			9.9%				2.0%
Fiscal Year 2019-20 Budget										1,767,000				
Estimate 8 Months May-December										1,198,292				

Per Capita

IML 5/19-4/20 est 105.20 107.31
106.30

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

Receipt Month	Collection	2011	2012	2013	2014	2015	2016	2017	2018	Increase/ (Decrease)	CY 2019 Estimate	% Change	Increase/ (Decrease)	CY 2020 Budget
January December	21,670	29,827	30,586	38,578	33,458	31,627	35,737	23,601	Actual	25,363	7.5%	1.00	25,363	
February January	-	-	-	0	0	0	0	0	Actual			1.00	0	
March February	11,988	8,338	9,572	11,449	9,551	12,702	22,956	20,936	Actual	10,004	-52.2%	1.00	10,004	
April March	43,492	45,806	48,496	51,167	58,456	45,236	58,479	43,039	Actual	49,742	15.6%	1.00	49,742	
May April	31,271	30,604	43,756	37,763	48,164	36,548	37,660	43,870	Actual	60,474	37.8%	1.00	60,474	
June May	-	-	0	0	0	0	0	0	Actual			1.00	0	
July June	29,013	39,550	46,711	38,047	39,568	39,731	38,511	34,184	Actual	35,720	4.5%	1.00	35,720	
August July	7,262	4,779	4,484	4,092	5,332	4,625	1,776	3,455	Actual	4,285	24.0%	1.00	4,285	
September August	-	-	0	0	0	0	14,034		Actual			1.00	0	
October September	48,454	30,098	31,245	37,710	39,776	36,138	26,290	30,936	Est 3 yr avg	31,121	0.6%	1.00	31,121	
November October	-	-	0	0	0	0	0	0	Est 3 yr avg	0		1.00	0	
December November	6,999	11,515	11,398	10,038	9,715	9,616	6,931	7,565	Est 3 yr avg	8,037	6.2%	1.00	8,037	
Total	200,149	200,517	226,248	228,844	244,020	216,222	242,374	207,586		224,746	6.2%		224,746	
\$ Change vs Actual	368	25,731	2,596	15,176	(27,798)	26,152	(34,788)	17,160				(0)		
% Change vs Actual	0.2%	12.8%	1.1%	6.6%	-11.4%	12.1%	-14.4%					8.3%		
Fiscal Year 2019-20 Budget										213,000			0.0%	
Estimate 8 Months May-										139,637				

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Total Sales Tax														
Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/(Decrease)	CY 2019 Estimates	% Change	Increase/(Decrease)	CY 2020 Budget
January	October	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,748	276,983	8.3%	282,523		
February	November	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855	22.4%	285,221		
March	December	272,816	297,609	313,238	304,716	310,983	298,475	316,366	340,611	343,252	-1.8%	350,117		
April	January	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,168	238,298	2.6%	243,064		
May	February	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	236,169	2.5%	240,892		
June	March	222,514	251,311	228,116	267,839	238,570	257,204	242,698	277,485	289,938	4.5%	295,736		
July	April	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,963	294,777	10.5%	300,673		
August	May	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	313,586	0.0%	319,858		
September	June	236,585	261,435	265,796	241,459	271,479	275,264	269,080		301,488	12.0%	307,518		
October	July	227,263	236,573	259,609	269,768	272,659	242,368	251,121	283,257		288,922	2.0%	294,700	
November	August	244,662	213,184	267,351	287,123	272,526	255,172	267,662	280,047		285,648	2.0%	291,361	
December	September	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769		262,924	2.0%	268,183	
Total		2,732,811	2,893,989	3,085,471	3,141,712	3,138,945	3,121,673	3,119,998	3,274,003		3,447,839	5.3%	3,479,846	
\$ Change vs Actual						56,241	(2,767)	(17,272)	(2,575)	154,005		173,836		32,007
% Change vs Actual						5.9%	1.8%	-0.1%	-0.6%	-0.1%	5.0%	5.3%	0.9%	
Fiscal Year 2019-20 Budget												3,358,000		
Estimate 8 Months May-December												2,273,451		

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

Receipt Month	Collection Month	Base Sales Tax										Increase/Decrease	CY 2020 Budget
		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Estimates	% Change			
January	October	136,963	130,683	139,651	145,670	136,015	129,872	127,926	Actual	136,618	6.8%	1.02	139,350
February	November	139,803	156,314	121,668	138,275	129,750	124,372	127,435	Actual	132,082	3.6%	1.02	134,723
March	December	166,355	161,127	168,660	160,985	153,073	156,702	156,636	Actual	152,923	-2.4%	1.02	155,982
April	January	122,637	117,008	132,245	115,163	124,996	111,167	114,865	Actual	106,481	-7.3%	1.02	108,611
May	February	117,258	126,249	108,170	112,784	109,106	107,847	105,978	Actual	104,439	-1.5%	1.02	106,528
June	March	149,537	122,481	144,215	113,153	121,326	120,502	129,464	Actual	131,981	1.9%	1.02	134,621
July	April	131,367	150,791	143,890	137,289	123,543	123,342	121,433	Actual	129,910	7.0%	1.02	132,508
August	May	151,069	161,463	151,942	134,238	140,735	135,281	158,598	Actual	155,662	-1.9%	1.02	158,775
September	June	144,614	151,799	148,740	123,727	136,454	139,603	149,147	Actual	147,031	-1.4%	1.02	149,972
October	July	132,098	147,002	140,916	143,024	133,547	127,337	133,925	1.03	137,943	3.0%	1.02	140,702
November	August	135,966	139,628	140,705	139,461	127,314	129,850	133,679	1.03	137,689	3.0%	1.02	140,443
December	September	136,234	138,648	123,933	147,656	134,423	129,245	126,714	1.03	130,515	3.0%	1.02	133,126
Total		1,663,901	1,703,193	1,664,735	1,611,425	1,570,282	1,535,119	1,585,800		1,603,274	1.1%		1,635,341
\$ Change vs Actual		39,292	(38,458)	(53,310)	(41,143)	(35,163)	50,681			17,475			32,067
% Change vs Actual		2.4%	-2.3%	-3.2%	-2.6%	-2.2%	3.3%			1.1%			2.0%
Fiscal Year 2019-20 Budget										1,658,000			
Estimate 8 Months May-December										1,075,171			

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt	Collection	2011	2012	2013	2014	2015	2016	2017	2018	Increase/ Decrease)	CY 2019 Estimate	% Change	Increase/ Decrease)	CY 2020 Budget
Month	Month	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	(Decrease)	Actuals	(Decrease)	(Decrease)	Budget
January	December	28,406	28,714	30,103	34,990	27,760	28,619	38,163	36,571	Actual	50,383	37.8%	1.03	51,894
February	January	17,769	24,403	22,098	18,214	30,772	27,226	29,759	30,191	Actual	21,795	-27.8%	1.03	22,449
March	February	22,380	23,262	17,466	28,655	30,454	27,579	30,343	24,525	Actual	36,447	48.6%	1.03	37,541
April	March	30,907	28,048	28,081	26,867	37,422	46,976	34,006	40,168	Actual	33,613	-16.3%	1.03	34,621
May	April	25,021	24,197	27,728	25,836	29,397	31,165	39,426	29,173	Actual	37,501	28.5%	1.03	38,626
June	May	23,584	22,786	23,871	22,902	32,206	46,370	33,584	33,608	Actual	37,618	11.9%	1.03	38,746
July	June	21,583	32,733	34,969	31,067	29,627	31,819	35,221	38,615	Actual	45,274	17.2%	1.03	46,632
August	July	34,305	30,135	32,291	36,356	38,232	43,355	33,879	47,627	Actual	43,999	-7.6%	1.03	45,319
September	August	25,237	25,480	29,079	33,403	38,078	31,669	33,120	37,830	Est. 3 yr Avg	34,206	-9.6%	1.03	35,233
October	September	29,197	26,602	33,397	31,252	33,232	36,944	39,717	42,641	Est. 3 yr Avg	39,767	-6.7%	1.03	40,960
November	October	24,426	32,166	23,324	28,764	40,768	35,250	32,564	40,494	Est. 3 yr Avg	36,103	-10.8%	1.03	37,186
December	November	29,488	28,743	27,802	36,668	35,860	33,891	33,186	24,440	Est. 3 yr Avg	30,506	24.8%	1.03	31,421
Payment Timing														
Total		312,303	327,269	330,209	354,974	403,808	430,863	412,968	425,883		447,212	5.0%	0	460,628
\$ Change vs Actual		14,966	2,940	24,765	48,834	27,055	(17,896)	12,916	21,329					13,416
% Change vs Actual		4.8%	0.9%	7.5%	13.8%	6.7%	-4.2%	3.1%						3.0%
Fiscal Year 2019-20 Budget											441,000			
Estimate 8 Months May-December											304,974			

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

Corporate Fund-3.5% of 5% Rate												
Receipt Month	Collection Month	2011 Actuals		2012 Actuals		2013 Actuals		2014 Actuals		2015 Actuals		
		Actuals	Actuals									
January	December	56,954	50,428	50,288	57,320	54,154	52,687	49,870	Actual	52,972	6.2%	
February	January	64,261	61,667	56,303	65,870	64,909	62,679	62,084	Actual	54,166	-16.4%	
March	February	53,230	48,240	57,018	57,499	54,395	47,651	49,311	Actual	52,709	13.2%	
April	March	46,831	48,099	54,990	49,613	47,905	48,946	44,664	Actual	48,272	5.1%	
May	April	45,917	43,706	43,399	43,335	39,616	45,133	40,201	42,652	Actual	38,357	-10.1%
June	May	39,561	43,151	45,489	42,087	43,330	36,739	41,354	41,816	Actual	38,795	-7.2%
July	June	58,044	60,459	51,367	55,503	52,590	59,968	54,839	55,618	Actual	48,920	-12.0%
August	July	67,042	76,206	65,948	58,673	56,461	64,669	61,018	69,237	Actual	64,382	-7.0%
September	August	74,943	59,490	52,666	54,847	62,476	67,119	57,590	59,881	1.00	59,881	0.0%
October	September	49,150	65,672	65,326	56,455	56,832	60,846	48,948	61,644	1.00	61,644	0.0%
November	October	51,105	42,154	44,347	42,119	44,400	42,400	54,240	47,937	1.00	47,937	0.0%
December	November	42,987	39,712	46,933	44,172	40,984	48,453	44,226	41,793	1.00	41,793	0.0%
Total		650,025	638,984	634,044	627,693	618,104	634,758	611,142	632,102		614,828	-2.7%
Fiscal Year 2019-20 Budget											625,000	
Estimate 8 Months May-December											401,709	

Capital Fund-1.5% of 5% Rate												
Receipt Month	Collection Month	2011 Actuals		2012 Actuals		2013 Actuals		2014 Actuals		2015 Actuals		
		Actuals	Actuals									
January	December	24,409	21,612	21,552	24,651	23,222	21,495	22,381	21,373	Actual	22,702	6.2%
February	January	27,540	26,429	24,130	28,230	27,818	26,863	26,599	27,756	Actual	23,214	-16.4%
March	February	22,813	20,674	24,436	24,642	23,312	20,422	21,133	21,849	Actual	24,732	13.2%
April	March	20,070	20,614	23,567	21,263	20,531	20,976	19,142	19,675	Actual	20,688	5.1%
May	April	19,679	18,731	18,600	18,572	16,978	19,343	17,229	18,279	Actual	16,439	-10.1%
June	May	16,955	18,493	19,495	18,037	18,570	15,745	17,723	17,921	Actual	16,626	-7.2%
July	June	24,876	25,911	22,014	23,787	22,539	25,701	23,302	23,836	Actual	20,966	-12.0%
August	July	28,732	32,660	28,265	25,146	24,197	27,715	26,151	29,673	Actual	27,592	-7.0%
September	August	32,118	25,496	22,571	23,506	26,775	28,765	24,681	25,663	1.00	25,663	0.0%
October	September	21,064	28,145	27,907	24,195	24,357	26,077	20,978	26,419	1.00	26,419	0.0%
November	October	21,902	18,066	19,006	18,051	19,029	18,171	23,246	20,545	1.00	20,545	0.0%
December	November	18,423	17,020	20,101	18,931	17,565	20,765	18,054	17,911	1.00	17,911	0.0%
Total		278,581	273,851	271,732	269,011	264,902	272,038	261,919	270,901		263,498	-2.7%
Fiscal Year 2019-20 Budget											269,500	
Estimate 8 Months May-December											172,161	

Total Electric Utility Tax											
Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	CY 2019 Estimate	Increase/ (Decrease) CY 2020 Budget
May	April	81,363	72,040	71,840	82,171	77,438	71,649	75,268	71,243	75,675	6.2%
June	May	91,801	88,096	80,433	94,100	92,727	89,542	88,663	92,519	77,379	-16.4%
July	June	76,043	68,914	81,454	82,141	77,707	68,072	70,444	72,830	82,441	13.2%
August	July	66,901	68,713	78,557	70,875	68,436	69,922	63,806	65,584	68,960	5.1%
September	August	65,596	62,337	61,999	61,907	56,595	64,476	57,430	60,931	54,796	-10.1%
October	September	56,515	61,644	64,984	60,124	61,899	52,484	59,077	59,737	55,421	-7.2%
November	October	82,920	86,570	73,381	79,290	75,129	85,669	78,341	79,455	69,886	-12.0%
December	November	95,774	108,866	94,211	83,819	80,658	92,385	87,169	98,910	91,974	-7.0%
January	December	107,061	84,986	75,237	78,353	89,251	95,885	82,271	85,544	100	0.0%
February	January	70,214	93,817	93,323	80,650	81,188	86,923	69,926	88,063	100	0.0%
March	February	73,007	60,220	63,333	60,171	63,429	60,571	77,486	68,482	100	0.0%
April	March	61,410	56,332	67,004	63,103	58,548	69,218	63,180	59,705	100	0.0%
Total		928,606	912,835	905,776	896,704	883,006	906,796	873,061	903,003	878,325	-2.7%
\$ Change vs Actual		(15,771)	(7,059)	(9,972)	(13,698)	23,791	(33,735)	29,942	(24,678)	6,471	
% Change vs Actual		-1.7%	-0.8%	-1.0%	-1.5%	2.7%	-3.7%	3.4%			0.7%
Fiscal Year 2019-20 Budget									898,500		
Estimate 8 Months May-December									573,870		

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

Total Natural Gas Utility Tax													
Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/(Decrease)	CY 2019 Estimates	% Change	Increase/(Decrease) Budget
January	December	33,776	32,459	29,027	38,643	50,243	28,782	39,608	33,793	Actual	43,522	28.8%	45,697
February	January	52,924	42,917	40,954	56,281	61,010	35,923	52,095	54,597	Actual	44,662	-18.2%	46,896
March	February	60,336	43,900	49,874	68,298	48,630	36,979	42,937	43,550	Actual	56,025	28.6%	58,826
April	March	54,453	35,634	50,391	74,654	51,327	30,647	37,605	37,066	Actual	47,105	27.1%	49,460
May	April	40,776	22,427	42,697	62,951	24,514	22,544	25,264	30,914	Actual	28,164	-8.9%	29,573
June	May	26,194	13,756	28,040	35,602	14,019	13,536	17,876	20,417	Actual	20,056	-1.8%	21,059
July	June	17,185	9,847	17,206	20,263	12,687	9,309	12,396	12,421	Actual	13,015	4.8%	13,666
August	July	12,961	9,530	12,250	15,083	10,637	9,751	11,880	10,906	Actual	11,248	3.1%	11,811
September	August	10,471	9,011	10,390	19,490	9,954	10,120	9,789	10,907	1.05	11,453	5.0%	12,026
October	September	10,633	9,663	9,987	13,547	10,148	10,148	10,249	10,902	1.05	11,447	5.0%	12,020
November	October	14,279	13,397	11,527	16,270	13,029	12,758	11,601	15,484	1.05	16,239	5.0%	17,071
December	November	20,216	19,796	18,888	28,365	16,964	20,203	24,629	28,298	1.05	29,712	5.0%	31,198
Total		354,204	262,377	321,231	449,446	323,161	240,699	295,929	305,256		332,668	7.6%	349,303
\$ Change vs Actual		(91,827)	58,854	128,215	(126,284)	(82,462)	55,230	13,326	23,413				16,635
% Change vs Actual		-25.9%	22.4%	39.9%	-28.1%	-25.5%	22.9%	4.5%	7.6%				5.0%
Fiscal Year 2019-20 Budget										341,800			
Estimate 8 Months May-December										141,354			

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

Corporate Fund-4.5% of 6% Rate														
Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/ (Decrease)	CY 2019 Estimates	% Change	Increase/ (Decrease)	CY 2020 Budget
January	October	71,291	113,569	67,708	77,392	73,996	68,878	62,277	59,416	Actual	63,743	7.3%	0.97	61,831
February	November	79,873	87,522	72,136	63,441	67,495	63,801	63,744	57,577	Actual	57,761	0.3%	0.97	56,029
March	December	60,580	83,913	81,140	69,243	77,685	88,715	60,746	56,000	Actual	61,362	9.6%	0.97	59,521
April	January	95,629	85,353	78,030	65,038	72,292	62,872	61,549	57,487	Actual	55,164	-4.0%	0.97	53,509
May	February	79,321	80,597	77,352	57,383	57,507	67,699	60,395	59,423	Actual	70,383	18.4%	0.97	68,272
June	March	81,072	105,335	75,141	63,017	94,545	75,411	58,464	58,375	Actual	48,630	-16.7%	0.97	47,171
July	April	84,898	80,150	74,850	58,490	71,577	68,319	52,231	50,436	Actual	51,396	1.9%	0.97	49,854
August	May	82,796	78,125	77,129	67,582	68,785	65,183	62,353	57,259	Actual	50,407	-12.0%	0.97	48,895
September	June	79,670	79,852	75,162	65,991	71,397	55,160	56,883	60,327	0.94	56,708	-6.0%	0.97	55,006
October	July	63,011	78,263	77,127	69,121	73,315	58,957	61,128	61,862	0.94	58,150	-6.0%	0.97	56,405
November	August	63,101	63,747	76,730	67,325	67,821	56,823	60,041	62,090	0.94	58,364	-6.0%	0.97	56,613
December	September	85,599	63,696	74,719	69,813	67,514	62,457	58,573	57,584	0.94	54,129	-6.0%	0.97	52,505
Total		926,841	1,000,322	916,224	793,836	863,929	794,275	718,353	697,836		686,198	-1.7%		665,611
Fiscal Year 2019-20 Budget											655,000			
Estimate 8 Months May-December											655,000			
											448,168			
Capital Fund-1.5% of 6% Rate														
Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/ (Decrease)	CY 2019 Estimates	% Change	Increase/ (Decrease)	CY 2020 Budget
January	October	23,764	37,856	25,569	25,797	24,665	22,959	20,759	19,805	Actual	21,248	7.3%	0.97	20,610
February	November	26,624	29,174	24,045	21,147	22,498	21,267	21,248	19,192	Actual	19,254	0.3%	0.97	18,676
March	December	20,193	27,971	27,047	23,081	25,895	29,572	20,249	18,667	Actual	20,454	9.6%	0.97	19,840
April	January	31,876	28,451	26,010	21,679	24,897	20,516	19,162	18,388	Actual	18,388	-4.0%	0.97	17,836
May	February	26,440	26,866	25,784	19,128	19,169	22,566	20,132	19,808	Actual	23,461	18.4%	0.97	22,757
June	March	27,034	35,178	25,047	21,006	31,515	25,137	19,488	19,458	Actual	16,210	-16.7%	0.97	15,774
July	April	28,299	26,717	24,950	19,497	23,859	22,773	17,410	16,812	Actual	17,132	1.9%	0.97	16,618
August	May	27,599	26,042	25,710	21,132	22,928	21,728	20,784	19,086	Actual	16,802	-12.0%	0.97	16,298
September	June	26,557	26,617	25,054	21,997	23,799	18,387	18,961	20,109	0.94	21,248	5.7%	0.97	20,611
October	July	21,004	26,088	25,709	23,040	24,438	19,652	20,316	20,621	0.94	20,621	0.0%		20,602
November	August	21,034	25,577	22,442	22,607	18,941	20,014	20,697	0.94		20,697	0.0%		20,076
December	September	28,533	21,232	24,906	23,271	22,505	20,819	19,524	19,195	0.94	19,195	0.0%		18,619
Total		308,947	333,441	305,408	263,215	287,976	264,758	239,461	232,611		234,709	0.9%		227,667
Fiscal Year 2019-20 Budget											220,000			
Estimate 8 Months May-December											155,365			

Total Telephone Utility Tax													
Recent Month	Collection Month	2011 Actuals		2012 Actuals		2013 Actuals		2014 Actuals		2015 Actuals		2016 Actuals	
		2011	Actuals	2012	Actuals	2013	Actuals	2014	Actuals	2015	Actuals	2016	Actuals
January	October	95,055	151,425	102,277	103,189	98,662	91,838	83,036	79,221	84,992	84,991	7,3%	CY 2020 Budget
February	November	106,197	116,696	96,181	84,588	89,993	85,068	84,992	76,769	77,015	77,015	0.3%	74,705
March	December	80,773	111,884	108,187	92,324	103,580	118,287	80,994	74,667	81,815	81,815	9.6%	79,361
April	January	127,305	113,804	104,040	86,717	96,389	83,830	82,065	76,649	73,552	73,552	-4.0%	71,345
May	February	105,761	107,463	103,136	76,511	76,677	90,265	80,527	79,231	93,844	93,844	18.4%	91,029
June	March	108,096	140,713	100,188	84,023	126,060	100,548	77,952	77,834	64,840	64,840	-16.7%	62,895
July	April	113,197	106,867	99,800	77,986	95,437	91,092	69,641	67,248	68,528	68,528	1.9%	66,472
August	May	110,395	104,167	102,839	88,714	91,714	86,911	83,137	76,346	67,210	67,210	-12.0%	65,193
September	June	106,227	106,469	100,216	87,987	95,195	73,546	75,844	80,436	77,956	77,956	-3.1%	75,617
October	July	84,015	104,351	102,836	92,161	97,753	78,609	81,504	82,482	78,770	78,770	-4.5%	76,407
November	August	84,135	84,996	102,307	89,767	90,428	75,764	80,055	82,786	79,061	79,061	-4.5%	76,689
December	September	114,132	84,928	99,625	93,084	90,018	83,276	78,097	76,779	73,324	73,324	-4.5%	71,124
Total		1,235,788	1,333,763	1,221,632	1,057,051	1,151,905	1,059,033	957,844	930,447	920,907	920,907	-1.0%	893,278
\$ Change vs Actual		97,975	(112,131)	(164,581)	94,854	(92,872)	(101,189)	(27,396)	(9,541)				(27,629)
% Change vs Actual		7.9%	-8.4%	-13.5%	9.0%	-8.1%	-9.6%	-2.9%	-1.0%				-3.0%
Fiscal Year 2019-20 Budget										875,000			
Estimate 8 Months May-December										603,533			

VILLAGE OF HINSDALE
WATER UTILITY TAX ESTIMATE
510-5354

Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/Decrease	CY 2019 Estimates	% Change	Increase/(Decrease)	CY 2020 Budget
January	December	16,864	21,038	21,210	22,420	20,259	22,931	22,111	22,507	Actual	22,072	-1.9%	1.15	25,383
February	January	21,631	21,532	22,182	31,064	28,231	25,987	26,356	25,932	Actual	24,245	-6.5%	1.15	27,881
March	February	19,054	13,714	14,345	24,765	24,281	22,038	20,091	20,108	Actual	21,185	5.4%	1.15	24,363
April	March	16,553	18,902	16,798	23,740	28,157	24,818	23,441	22,917	Actual	22,578	-1.5%	1.15	25,965
May	April	15,590	19,237	16,106	19,352	20,323	22,783	23,064	23,614	Actual	21,180	-10.3%	1.15	24,357
June	May	20,100	28,584	24,653	27,308	30,648	34,407	35,026	33,965	Actual	27,581	-18.8%	1.15	31,718
July	June	23,067	43,061	30,066	32,447	29,910	42,906	44,310	40,482	Actual	31,170	-23.0%	1.15	35,846
August	July	33,594	52,089	42,990	41,085	41,523	47,381	46,935	45,695	1.00	45,695	0.0%	1.15	52,550
September	August	36,271	46,170	46,585	35,456	46,945	43,932	45,173	45,261	1.00	45,261	0.0%	1.15	52,050
October	September	31,197	38,066	37,385	28,879	38,695	37,806	43,573	36,433	1.00	36,433	0.0%	1.15	41,898
November	October	24,355	27,612	30,061	21,775	32,615	25,909	31,685	27,115	1.00	27,115	0.0%	1.15	31,183
December	November	22,865	26,615	24,343	22,095	26,492	24,884	25,063	24,611	1.00	24,611	0.0%	1.15	28,303
Total		281,141	356,620	326,724	330,386	368,079	375,782	386,828	368,641		349,127	-5.3%		401,497
\$ Change vs Actual		75,479	(29,896)	3,662	37,693	7,703	11,046	(18,188)		(19,514)				52,370
% Change vs Actual		26.8%	-8.4%	1.1%	11.4%	2.1%	2.9%	-4.7%			-5.3%			15.0%
Fiscal Year 2019-20 Budget											411,000			
Estimate 8 Months May-December											259,047			

VILLAGE OF HINSDALE
520-5601-ELECTRIC PERMITS

Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/Decrease	CY 2019 Estimates	Increase/Decrease	CY 2020 Budget
January	January	7,193	3,605	4,615	2,059	2,922	5,886	8,251	7,106	Actual	3,442	-51.6%	4 yr avg 6,171
February	February	3,990	4,415	5,128	8,285	6,040	2,979	9,126	3,061	Actual	6,763	120.9%	4 yr avg 5,482
March	March	8,048	12,325	5,530	11,400	9,607	11,918	15,617	20,689	Actual	7,381	-61.9%	4 yr avg 14,026
April	April	1,914	6,481	5,560	8,070	8,875	10,365	6,703	6,905	Actual	11,308	63.8%	4 yr avg 8,820
May	May	8,160	6,075	5,600	16,505	5,520	11,306	8,982	10,170	Actual	3,812	-62.5%	4 yr avg 8,568
June	June	3,090	2,450	5,569	6,170	25,320	12,675	9,306	13,223	Actual	12,612	-4.6%	4 yr avg 11,954
July	July	3,370	1,687	8,800	12,016	8,908	13,221	1,321	13,980	Actual	8,321	-40.5%	4 yr avg 9,211
August	August	16,165	12,243	4,385	22,138	13,272	9,175	14,029	10,066	Actual	7,060	-29.9%	4 yr avg 10,082
September	September	6,077	8,665	19,694	16,469	7,754	10,575	5,344	7,225	3yr avg	7,715	6.8%	4 yr avg 7,715
October	October	7,095	5,680	10,695	27,211	37,811	6,051	10,706	7,472	3yr avg	8,076	8.1%	4 yr avg 8,076
November	November	10,065	10,325	6,730	18,235	11,979	4,459	13,601	7,707	3yr avg	8,389	11.4%	4 yr avg 8,589
December	December	7,410	9,036	11,665	12,800	15,904	8,263	4,862	6,253	3yr avg	6,459	3.3%	4 yr avg 6,459
Total		82,577	82,987	93,971	161,358	153,911	106,873	107,848	113,857		92,038	-19.2%	
\$ Change vs Actual		410	10,984	67,387	(7,447)	(47,038)	975	6,009			(21,819)		
% Change vs Actual		0.5%	13.2%	71.7%	-4.6%	-30.6%	0.9%	5.6%					13,116
Fiscal Year 2019-20 Budget											-19.2%		14.3%
Estimate 8 Months May-December											110,000		
											62,644		

520-5602-BUILDING PERMITS

Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/Decrease	CY 2019 Estimates	Increase/Decrease	CY 2020 Budget
January	January	67,072	39,512	118,048	29,668	44,608	78,034	88,526	115,345	Actual	55,723	-51.7%	4 yr avg 84,407
February	February	41,406	55,968	49,645	85,766	40,317	40,682	104,283	91,437	Actual	50,040	-45.3%	4 yr avg 71,611
March	March	61,892	177,999	61,174	139,937	95,792	159,428	148,910	245,920	Actual	103,044	-58.1%	4 yr avg 164,326
April	April	38,799	75,150	79,602	107,594	63,246	106,207	88,103	164,823	Actual	136,217	-17.4%	4 yr avg 123,837
May	May	117,595	84,482	78,719	155,239	45,358	145,930	55,244	121,698	Actual	74,209	-39.0%	4 yr avg 99,270
June	June	35,385	31,462	66,569	119,740	263,454	171,487	105,794	150,935	Actual	144,103	-4.5%	4 yr avg 143,080
July	July	51,132	35,986	83,734	139,813	79,605	121,259	29,730	155,609	Actual	135,147	-13.1%	4 yr avg 110,436
August	August	115,332	109,077	53,883	155,575	97,687	95,428	153,349	140,622	Actual	108,867	-22.6%	4 yr avg 124,566
September	September	73,938	85,892	175,910	99,944	79,169	89,308	61,395	92,686	3yr avg	81,130	-12.5%	4 yr avg 81,130
October	October	73,540	60,170	142,849	415,980	338,790	64,213	165,497	86,866	3yr avg	105,525	21.5%	4 yr avg
November	November	64,875	93,867	73,330	166,956	105,250	39,751	104,367	132,831	3yr avg	92,316	-30.5%	4 yr avg 92,316
December	December	59,228	65,249	76,594	140,664	213,128	72,552	44,228	69,414	3yr avg	62,065	-10.6%	4 yr avg 62,065
Total		800,194	914,814	1,060,057	1,756,876	1,466,405	1,184,279	1,149,426	1,568,186		1,148,386	-26.8%	
\$ Change vs Actual		114,620	145,243	696,819	(290,471)	(282,126)	(34,853)	418,760			(419,800)		
% Change vs Actual		14.3%	15.9%	65.7%	-16.5%	-19.2%	-2.9%	36.4%			-26.8%		9.9%
Fiscal Year 2019-20 Budget											1,319,000		
Estimate 8 Months May-December											803,362		

520-5603-PLUMBING PERMITS

520-5605-STORM WATER PERMITS

512-5606-OVERWEIGHT PERMITS

Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/Decrease	CY 2019 Estimates	% Change	CY 2020 Budget
January	January	636	668	839	508	509	634	70	1,681	Actual	808	-51.9%	4 yr avg
February	February	460	0	340	332	70	486	103	1,215	Actual	520	-57.2%	4 yr avg
March	March	757	0	635	206	479	995	260	432	Actual	953	120.6%	4 yr avg
April	April	519	1,517	388	247	378	474	294	1,240	Actual	202	-83.7%	4 yr avg
May	May	310	1,028	620	831	870	1,155	0	2,113	Actual	145	-93.1%	4 yr avg
June	June	1,859	499	465	1,140	955	470	1,283	1,995	Actual	258	-87.1%	4 yr avg
July	July	61	1,264	105	623	522	146	896	1,878	Actual	230	-87.8%	4 yr avg
August	August	1,050	1,509	104	767	753	550	1,389	1,331	Actual	1,738	30.6%	4 yr avg
September	September	634	1,202	812	1,132	3,610	0	926	1,905	3yr avg	944	-50.5%	4 yr avg
October	October	2,094	1,340	1,002	1,345	716	315	491	1,528	3yr avg	778	-49.1%	4 yr avg
November	November	1,420	515	1,670	1,195	1,701	1,210	1,680	374	3yr avg	1,088	190.9%	4 yr avg
December	December	876	441	731	2,188	1,935	(206)	1,533	953	3yr avg	760	-20.3%	4 yr avg
Total		10,696	9,983	7,711	10,514	12,498	6,228	8,926	16,645		8,424	49.4%	
\$ Change vs Actual		(713)	(2,272)	2,803	1,984	(6,270)	2,697	7,719			(8,221)		
% Change vs Actual		-6.7%	-22.8%	36.4%	18.9%	-50.2%	43.3%	86.5%			-49.4%		
Fiscal Year 2019-20 Budget											10,600		
Estimate 8 Months May-December											5,941		

520-5607 Cook County Food Permits

Receipt Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/Decrease	CY 2019 Estimates	% Change	CY 2020 Budget
January	January	1,500	2,000	0	250	0	3,000	1,500	Actual	2,000	33.3%	1.00	2,000
February	February	3,250	3,500	4,000	500	5,500	2,975	0	Actual	500	#DIV/0!	1.00	500
March	March	1,000	500	0	1,500	5,000	500	0	0	Actual	0	#DIV/0!	1.00
April	April	500	0	500	500	0	0	125	Actual	0	-100.0%	1.00	0
May	May	0	0	333	0	0	0	0	Actual	0	#DIV/0!	1.00	0
June	June	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	July	0	0	0	0	0	500	0	Actual	0	#DIV/0!	1.00	0
August	August	0	1,000	0	0	0	0	0	Actual	1,500	#DIV/0!	1.00	0
September	September	0	0	0	0	0	0	0	Estimated	0	#DIV/0!	1.00	0
October	October	1,250	0	0	0	0	0	0	Estimated	0	#DIV/0!	1.00	0
November	November	250	0	0	0	0	0	0	Estimated	0	#DIV/0!	1.00	0
December	December	500	0	0	0	0	0	4,500	Estimated	4,000	0.0%	1.00	4,000
Total		3,900	6,750	5,833	6,000	6,250	6,500	10,475	5,625		8,000	42.2%	6,500
\$ Change vs Actual		3,750	(917)	167	250	250	3,975	(4,850)			2,375		(1,500)
% Change vs Actual		125.0%	-13.6%	2.9%	4.2%	4.0%	61.2%	-46.3%			42.2%		-18.8%
Fiscal Year 2019-20 Budget											6,000		
Estimate 8 Months May-December											5,500		

TOTAL-ALL PERMITS

Recent Month	Collection Month	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Increase/(Decrease)	% Change	CY 2020 Budget
January	January	87,790	54,583	134,012	40,998	58,159	96,827	111,605	136,817	Actual	68,820	-49.7%
February	February	55,246	72,038	68,858	124,323	56,648	58,898	133,153	106,930	Actual	65,582	-38.7%
March	March	84,657	218,454	81,154	177,683	138,968	198,030	189,889	286,521	Actual	131,607	-54.1%
April	April	46,042	99,628	99,150	133,902	93,249	139,139	106,800	190,723	Actual	173,552	-9.0%
May	May	150,547	107,235	98,652	212,075	66,658	191,085	76,074	155,163	Actual	93,232	-39.9%
June	June	52,324	40,951	94,246	141,610	339,486	213,112	140,417	189,583	Actual	185,864	-2.0%
July	July	67,223	50,232	115,319	171,602	109,122	155,718	38,642	193,198	Actual	161,308	-16.5%
August	August	158,072	141,129	70,187	217,703	127,510	119,459	194,121	177,333	Actual	136,758	-22.9%
September	September	99,714	107,727	251,909	141,860	112,437	111,404	78,946	119,310	Estimated	103,220	-13.5%
October	October	102,279	82,905	179,541	477,426	442,169	81,322	204,796	114,196	Estimated	133,438	16.9%
November	November	95,950	119,197	101,343	236,400	139,589	51,548	135,441	156,389	Estimated	114,459	-26.8%
December	December	82,854	94,976	115,915	180,847	259,270	92,195	63,884	93,281	Estimated	84,287	-9.6%
Total		1,082,698	1,189,055	1,410,286	2,256,429	1,943,264	1,508,736	1,473,768	1,919,444		1,452,127	-24.3%
\$ Change vs Actual		106,357	221,231	846,143	(313,165)	(434,528)	(34,968)	445,676	(467,317)		136,444	
% Change vs Actual		9.8%	18.6%	60.0%	-13.9%	-22.4%	-2.3%	30.2%	-24.3%		9.4%	
Fiscal Year 2019-20 Budget										1,651,200		
Estimate 8 Months May-December										1,012,566		