

DRAFT

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting September 7, 2010

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on September 7, 2010 at 6:34 P.M.

Members Present: Chairman Doug Geoga, Trustee Bob Saigh, & Trustee Bob Schultz

Members Absent: Trustee Cindy Williams

Staff Present: Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation and Tim Scott, Community Development Strategist

Approval of Minutes – August 2, 2010

Trustee Schultz moved approval of the August 2, 2010 minutes. Trustee Saigh seconded and the motion passed unanimously.

Monthly Reports

Treasurer's Report – July 2010

Mr. Langlois presented the Treasurer's Report for July. Mr. Langlois stated that the Village is in the third month of the new fiscal year or 25% through the fiscal year. Sales tax receipts continue to trend upward. Receipts were up 7.1% for July and 0.4% for August, which is the eighth consecutive monthly increase. Earlier in the day the Village received notice that the September sales tax number was up 14.6% from 2009. Sales tax receipts through August have increased \$48,417 or 7%. This is favorable as this revenue was projected to be unchanged in the budget.

Mr. Langlois stated that income tax revenue receipts increased 4.6% for July and 0.7% for August. Although the results for the last two months are favorable, in the aggregate this revenue had declined 13.2% for the prior five months. To further illustrate the longer-term weakness in this revenue source, the four month total is \$183,396 or 27.2% below the comparable FY 2008-09 amounts. Mr. Langlois noted that the state made two income payments in July but is still four months behind.

Mr. Langlois stated that year to date Food and Beverage tax revenue has increased 14% and continues to trend upward. The Village has collected approximately 43.8% of the Village's \$5.57 million tax levy and should be close to budget by the end of the fiscal year.

Mr. Langlois noted that the Utility Tax Revenue is 3.6% above last year's receipts. Most of the monthly and year-to-date increase is due to higher receipts for the utility tax on water as a result of the rate increase that took effect at the beginning of the fiscal year.

Building permit revenue for the month of July totaled \$433,983, which is \$345,842 above the same period last year. Most of this variance is due to the Hinsdale Hospital expansion project. The permit revenue should be well over the budgeted amount.

Parks and Recreation revenue is very close to budget but pool memberships are below budget. Mr. Langlois stated that an increase in daily fees may offset some of the membership shortfall. There could be a \$15,000 negative variance as an increase in the number of members had been projected.

Mr. Langlois stated that most operating expenditures are still well within budget. Legal fees are well below budget for the first three months of the fiscal year. Overtime is under control with the exception of some overtime at the fire department. There is a timing variance for Public Safety due largely to the cost of Police and Firefighters' Pensions, which is recognized as property taxes received.

The Finance Commission has met and they have created a sub-committee to look into consolidation options. The Committee will be working on education information regarding the sales tax referendum. A final draft should be available in the near future.

Trustee Saigh asked Mr. Langlois about the Village investments. Trustee Saigh stated that in the last ten years, they have not done very well. Mr. Langlois noted that returns have in fact been low due to the investments markets, but the investments we do have in fact earned market rates of return and have exceeded the bench mark 90-day T-Bill rate called for in the Village's investment policy. To illustrate, Mr. Langlois described the Village's investment in a pooled fund called IMET, which has returned 2.5% for the last twelve month period. Trustee Geoga asked to what extent the Village acts as an investment manager of the funds. Mr. Langlois stated that the primary goal is for the investments to not lose principal, and we strive to maximize returns with this in mind and subject to statutory restrictions on what the Village is allowed to invest in.

Trustee Saigh also asked about the surcharge to Flagg Creek and how this is going to be tracked and returned to the Village. Mr. Langlois stated that he was not aware of the surcharge being returned to the Village as these funds had been paid by residents but would do some research and follow up him.

Park and Recreation Activity Report

Ms. Hassett stated the fall brochure was delivered as an insert in the Hinsdalean instead of being delivered by the post office. Public Services employees are working at Veeck Park to restore the ball field. Fields are being striped and prepared for the fall. The donated funds received for Brook Park will be used to purchase picnic tables but a permit is needed from MWRD before the patio can be installed.

Ms. Hassett stated that Falcon football has started at Brook Park and the residents have been notified about the schedule. OSLAD has requested some additional information regarding the grant application. If the grant application moves forward, Ms. Hassett will be asked to come to Springfield in the fall to make a presentation.

Platform tennis memberships have started coming in and that revenue will be over budget but there will be a number of maintenance expenses to the courts this year.

Ms. Hassett explained that due to continued warm temperatures, a number of residents had complained about the scheduled closures to the pool. In order to extend the pool season and hours, staff was able to open the pool from 2 -6 pm for a number of days and all patrons, including those with season memberships, were required to pay \$5 for a daily admission. The daily fees were then used to offset the additional staff costs. Ms. Hassett believes memberships are down because of the cold season last year. Day camps and pool rentals increased the pool revenue. Staff has been very cautious and should be about \$6,000 under budget. Ms. Hassett is soliciting prices for a pool facilities audit because there are a number of issues regarding the condition of the pools.

Ms. Hassett noted that she has been contacted by Clarendon Hills Park District regarding sharing pool time, especially during early season and back to school hours.

Trustee Schultz asked for an update regarding the skate park. Ms. Hassett stated that the Parks and Recreation Commission will review this issue at the next meeting. Ms. Hassett is getting a price on a closed circuit camera for the park. Ms. Hassett stated that her initial thought was to remove the pieces from service as they break. The cost for the required maintenance to the Skate Park is significant, and funding these costs will be difficult in the current budget environment. Vandalism continues to be a major concern. Trustee Schultz discussed a number of vandalism incidents and indicated that it may be time to eliminate the skate park.

Trustee Saigh asked if the pool audit would make projections on maintenance costs and repairs to the pool. Ms. Hassett estimated that the pool has approximately five years remaining in its useful life.

Trustee Geoga noted that a proposal has been prepared to the Village of Burr Ridge regarding additional platform tennis courts at KLM. The proposal has been delivered but Burr Ridge has not yet responded.

Community Development Strategist Report

Mr. Scott stated that the review of the sign code was discussed at the EDC. The discussions were about the provisions and the theme that nothing wants to be done to change the character of the business district. Mr. Scott stated that the goal is to be able to get administrative approval for signs that are Code compliant and consistent with Village standards and not having each request go through the Plan Commission process. There will be a lot of photos and a tool kit to make it easier for applicants to understand the requirements. Mr. Scott stated that recommendations about the process can be given to the Board if they are interested. The Committee is sensitive to being business-friendly. Mr. Scott stated that they will proceed with caution but have clear standards and clear communication. Trustee Geoga asked if there is a way of having administrative approval before going to Plan Commission. Mr. Scott stated that would save the applicant \$100.

Mr. Scott stated that a catalog of EDC work is being put together as a way of compiling information of work that has been done. Some feedback has been received from property owners, which is another outlet for property owners to market vacant space. The holiday lighting contract has expired and there could be some changes to the subsequent lighting contract. Mr. Scott noted that a contract is pending for Gateway Square to modernize their tenant space.

Trustee Schultz asked about the signs and asked if the chairman of the Planning Commission can just sign off without a meeting. Mr. Scott stated the Administrative approval could be formalized.

Trustee Saigh asked about a sign for a property manager that was screwed in the brick. He asked if that complies with the current Code. Mr. Scott stated that temporary signs are to be affixed with ties and not permanent.

Trustee Saigh stated that he liked the letter that had been mailed to the business and property owners.

Approval of a Special Use Permit for Falcon Football at Robbins Park

Trustee Geoga requested a motion for the approval of the Special Use of Robbins Park for Falcon Football. Trustee Schultz moved approval and Trustee Saigh seconded. The motion passed unanimously.

Village of Hinsdale
Administration and Community Affairs Committee
September 7, 2010 Minutes

Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code

Trustee Geoga requested a motion for approval for the Ordinance to change the number of liquor licenses for full service restaurants. Trustee Schultz moved approval and Trustee Saigh seconded. The motion passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Saigh motioned to adjourn. Trustee Schultz seconded. The motion passed unanimously and the meeting was adjourned at 7:15 P.M.

Respectfully Submitted:


Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

August 31, 2010

MEMORANDUM

Date: September 28, 2010
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: August, 2010 Treasurer's Report

Attached is the August 2010 Treasurer's Report. This report covers the fourth month of the 2010-11 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in 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 \$197,508 and \$213,939 as compared to prior year receipts of \$196,679 and \$186,688 respectively. This represents an increase of \$829 (0.4%) for August and an increase of \$27,251 (14.6%) for September. This marks the ninth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the nine month period receipts in the aggregate have increased 7.25%. Year-to-date base sales tax receipts for the first five months of FY 2010-11 total \$950,114 as compared to \$874,450 for the same period last fiscal year, an increase of \$75,664 (8.6%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,042,987 as compared to \$967,825 for last fiscal year, an increase of \$75,162 (7.8%).

Income Tax Receipts

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$87,104 and \$89,328 as compared to prior year receipts of \$86,469 and \$82,564 respectively. This represents an increase of \$635 (0.7%) for August and an increase of \$6,764 (8.2%) for September. Although the results for the last three months are favorable, in the aggregate this revenue had declined by \$96,648 (13.2%) for the prior five months. Total Income Tax receipts for the first five months of FY 2010-11 total \$581,126 as compared to \$631,212 for last fiscal year, a decrease of \$50,086 (-7.9%). This variance is unfavorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget. In order to further illustrate the longer-term weakness in this revenue source, the five month total is \$184,702 or 24.1% below the comparable 2009 amounts.

Regarding the delay in income tax payments from the State of Illinois, during September the State once again made two income tax payments and is now three months or \$309,294.42 behind. Although not yet current, this is an improvement from the five-month lag that was in existence at the end of June.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$24,899 as compared to the prior year amount of \$24,961, a slight decrease of \$62 (-0.3%). Year to date, Food and Beverage taxes earned for the first four months of the year amount to \$92,442 as compared to the prior year amount of \$84,250, an increase of \$8,192 (9.7%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of August, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.19% as compared to the current 90-day Treasury bill rate of 0.15%. The IMET Fund posted a return of 0.14% for the month (1.68% annualized), and the trailing 12-month IMET total return is 2.31%.

Variance Analysis-Corporate Fund:

The following is an analysis of the August 2010 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 August amount to \$2,538,241 which approximately 45.5% of the Village's \$5.57 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are \$1,042,987, which is \$75,162 (7.8%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first three months of FY 2010-11 amount to \$581,126, which was \$50,086 below the prior year and trending below budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$200,937, which is \$29,775 or 17.4% above previous year's receipts. Year to date utility tax collections are \$706,475, which is \$50,404 or 7.7% above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

- **Permits**— Building Permit revenues for August totaled \$117,035, which is \$70,996 or 154.1% above the same period last year. Year to date permit revenue is \$739,477, which is \$402,315 or 119.3% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For August, total Police Department fines were \$40,305, which is \$5,653 or 16.3% above the same period last year. For the first four months of the year revenue from fines totals \$151,278, which is \$9,227 or 6.5% above 2009.
- **Service Fees**-Park and Recreation Fees totaled \$562,065 as compared to \$539,639 for the prior year, which is an increase of \$22,426 or 4.2%.

OPERATING EXPENDITURES:

As of the end of August, most operating expenditures for all Departments are still well within budgetary expectations. There will likely be a negative budget variance in part time salaries in the Public Services Department as much of the pavement patching that was scheduled to be completed during the summer was significantly delayed due to the Operating Engineers labor strike. This has necessitated the need to retain part time staff longer in the year in order to accomplish this work. This negative variance will be more than offset by positive variances in other line items. Staff has continued to monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

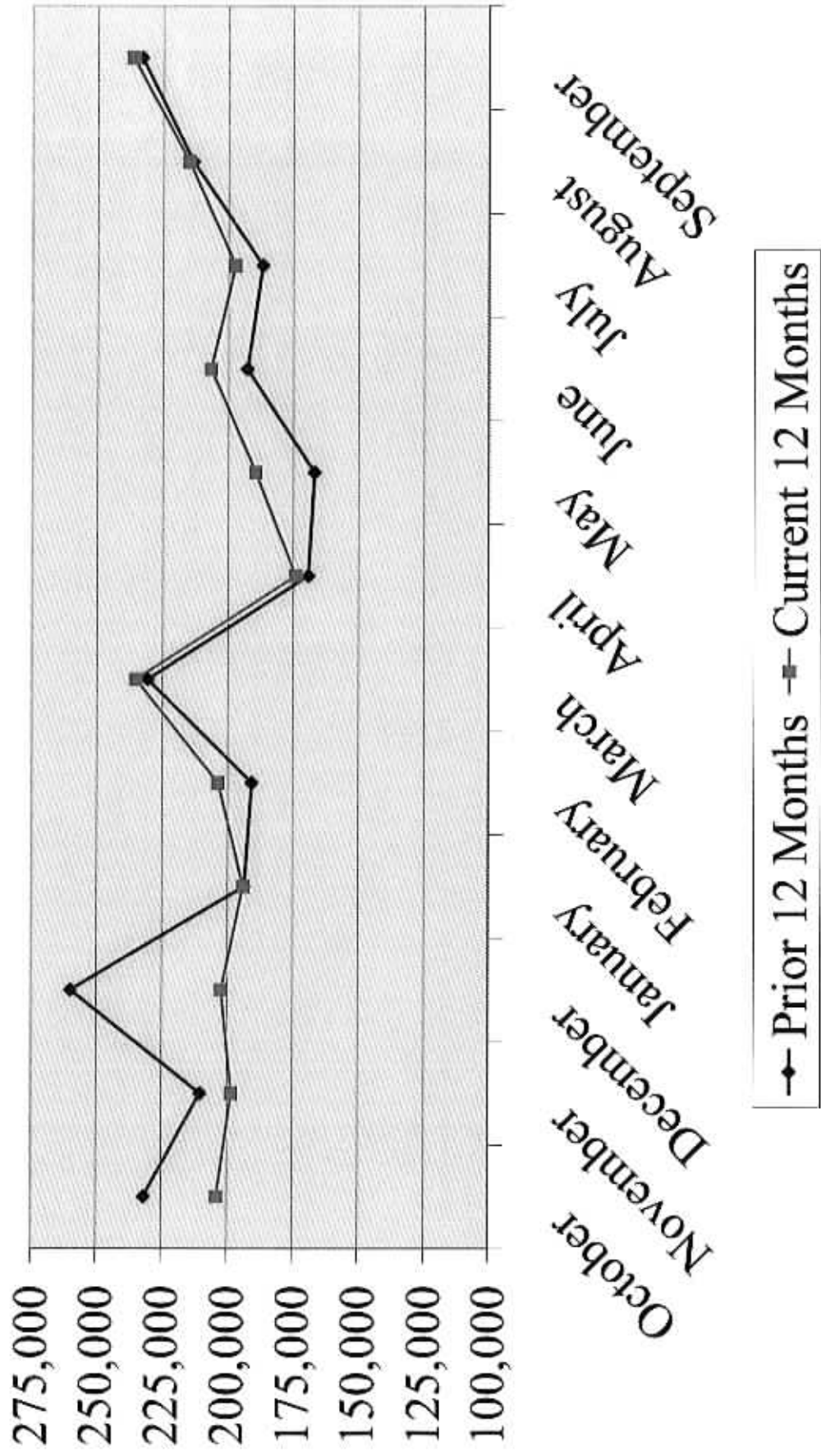
General overall items to note include:

- Total legal billings through August amount to \$57,917, which is tracking well below budget for the first four months of the year.
- Salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses.
- As indicated on the Summary of Corporate Fund Expenses (Page 8), the year to date percent expended for Public Safety of 34.1% exceeds the straight line allocation of 33.33%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received (primarily June and September) and do not follow a straight line spending pattern.

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

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

Total Sales Tax Receipts



Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of August 31, 2010

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimated	FY 2010-11 Variance
Revenues:				
Corporate Fund	16,098,193	17,047,140	17,047,140	0
Motor Fuel Tax Fund	475,677	491,000	491,000	0
Debt Service Funds	896,364	1,088,878	1,088,878	0
Capital Project Fund	943,014	2,245,000	2,245,000	0
Water & Sewer Funds	4,504,129	7,627,648	7,627,648	0
Police Pension Fund	3,482,430	2,251,964	2,251,964	0
Firefighters Pension Fund	2,512,975	1,981,433	1,981,433	0
Foreign Fire Insurance Fund	41,139	41,300	41,300	0
Total Revenues	28,953,921	32,774,363	32,774,363	0
Operating Expenses:				
Corporate Fund	15,259,928	15,128,671	15,128,671	0
Debt Service Funds	845,768	1,088,233	1,088,233	0
Water & Sewer Funds	4,438,777	4,452,477	4,452,477	0
Police Pension Fund	1,005,302	1,098,661	1,098,661	0
Firefighters Pension Fund	864,562	983,339	983,339	0
Foreign Fire Insurance Fund	34,780	35,000	35,000	0
Total Operating Expenses	22,449,117	22,786,381	22,786,381	0
Capital Projects:				
Corporate Fund	338,358	941,500	941,500	0
Motor Fuel Tax Fund	547,094	429,000	429,000	0
Capital Project Fund	813,774	2,465,000	2,465,000	0
Water & Sewer Funds	4,301,022	1,239,500	1,239,500	0
Total Capital Projects	6,000,248	5,075,000	5,075,000	0
Total Expenses	28,449,365	27,861,381	27,861,381	0
Excess (Deficiency)	504,556	4,912,982	4,912,982	0
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(976,895)	(976,895)	0
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
Net Debt	(53,260)	(1,474,989)	(1,474,989)	0
Excess (Deficiency) After Net Debt	451,296	3,437,993	3,437,993	0
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	229,300	130,560	157,883	27,323
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,846	614,938
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
Total Beginning Fund Balances	34,868,423	34,599,290	35,319,719	720,429
Ending Fund Balances:				
Corporate Fund	3,683,264	3,791,110	3,683,338	(107,772)
Motor Fuel Tax Fund	157,883	192,560	219,883	27,323
Debt Service Funds	721,931	694,789	722,576	27,787
Capital Project Fund	855,077	525,888	635,077	109,189
Water & Sewer Funds	(823,575)	796,389	614,002	(182,387)
Police Pension Fund	17,796,846	18,335,211	18,950,149	614,938
Firefighters Pension Fund	12,843,596	13,589,500	13,841,690	252,190
Foreign Fire Insurance Fund	84,697	111,836	90,997	(20,839)
Total Ending Fund Balances	35,319,719	38,037,283	38,757,712	720,429

**village of Hinsdale
Corporate Fund
Budget Summary**

	May 1, 2010 through August 31, 2010					Fiscal Year 2010-11 Totals				
	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	\$ Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,418,898	2,445,859	2,538,241	92,382	3.8%	5,494,190	5,573,267	5,573,267	0	0.0%
State/Federal Distributions	1,478,685	1,448,704	1,457,397	8,693	0.6%	4,043,467	4,403,152	4,403,152	0	0.0%
Utility Taxes	656,071	740,065	706,475	(33,590)	-4.5%	2,028,901	2,249,261	2,249,261	0	0.0%
Licenses	63,910	65,460	57,656	(7,804)	-11.9%	405,887	409,400	409,400	0	0.0%
Permits	337,162	354,008	739,477	385,470	108.9%	850,852	1,062,023	1,062,023	0	0.0%
Service Fees	1,000,310	1,062,742	1,023,046	(39,696)	-3.7%	1,945,163	2,125,837	2,125,837	0	0.0%
Fines	142,051	167,567	151,278	(16,289)	-9.7%	474,143	502,700	502,700	0	0.0%
Other Income	145,650	221,333	175,303	(46,030)	-20.8%	855,590	721,500	721,500	0	0.0%
Total Revenues	6,242,738	6,505,738	6,848,874	343,136	5.3%	16,098,193	17,047,140	17,047,140	0	0.0%
Operating Expenses:										
General Government	404,110	374,421	281,337	93,084	24.9%	1,352,386	1,253,767	1,253,767	0	0.0%
Police Department	1,612,888	1,466,670	1,533,768	(67,098)	-4.6%	5,071,672	4,670,900	4,670,900	0	0.0%
Fire Department	1,376,246	1,342,040	1,405,220	(63,180)	-4.7%	3,972,762	3,937,439	3,937,439	0	0.0%
Public Services	713,282	728,301	611,109	117,193	16.1%	2,172,586	2,154,832	2,154,832	0	0.0%
Community Development	318,299	295,794	300,612	(4,818)	-1.6%	1,011,237	1,007,078	1,007,078	0	0.0%
Parks & Recreation	747,549	764,528	710,762	53,766	7.0%	1,679,285	1,804,655	1,804,655	0	0.0%
Contingency	0	100,000	0	100,000	100.0%	0	300,000	300,000	0	0.0%
Total Operating Expenses	5,172,375	5,071,756	4,842,808	228,948	4.5%	15,259,928	15,128,671	15,128,671	0	0.0%
Operating Excess (Deficiency)	1,070,363	1,433,982	2,006,066	572,084	39.9%	838,265	1,918,469	1,918,469	0	0.0%
Capital Outlay:										
Departmental Capital	11,837	273,833	45,061	228,773	83.5%	331,048	941,500	941,500	0	0.0%
Parks Master Plan	0	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	3,350	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
Total Capital Outlay	15,187	273,833	45,061	228,773	83.5%	338,358	941,500	941,500	0	0.0%
Total Expenses	5,187,562	5,345,589	4,887,869	457,720	8.6%	15,598,286	16,070,171	16,070,171	0	0.0%
Excess (Deficiency) prior to Transfers	1,055,176	1,160,149	1,961,006	800,857	69.0%	499,907	976,969	976,969	0	0.0%
Transfers Out	0	(166,667)	(166,667)	0		(478,502)	(976,895)	(976,895)	0	
Excess (Deficiency)	1,055,176	993,482	1,794,339	800,857		21,405	74	74	0	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	4,717,035	4,647,171	5,477,603			3,683,264	3,653,763	3,683,338		
Reserves as a percentage of Total Expenditures						23.61%	22.74%			22.92%

Village of Hinsdale - FY 2010-11 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00					20,000.00
Billable General Representation	266.25	1,629.12	1,145.60	1,453.54					4,494.51
Labor Matters	322.50			1,075.00					1,397.50
Oak Street Bridge			161.25						161.25
Amlings Redevelopment		53.75							53.75
Training Depot Exemption	3,105.82	68.75							3,174.57
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00					7,022.71
Hamptons Redevelopment	1,137.50	1,312.50							2,450.00
									-
Board & Commissions									
Bd of Fire/Police Commissioner	1,021.25								-
Planning Commission			175.00	437.50					1,021.25
Zoning Code Review	430.00								612.50
Reimbursable	2,110.06		262.50						430.00
									2,372.56
									-
Building & Zoning Regulations									
Zoning Board of Appeals				53.75					-
									53.75
Finance & Bonds									
General			245.00	110.13					-
									355.13
									-
Litigation									
Weber vs. Hinsdale	452.00								-
Anno Domini v. Vilalge	107.50	53.75	53.75						452.00
MIH vs. Village of Hinsdale	2,471.58	1,831.29	212.50	53.75					215.00
First and Garfield Litigation									4,569.12
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,388.67	-	-	-	-	-
									48,835.60
Village Prosecutor									
Linda Pieczynski	928.00		1,214.00	1,637.75					3,779.75
Fuchs and Roselli, Ltd.									
Amlings Property Appeal									-
Other ZBA Appeal Issues		895.50	969.07						-
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	-	-	-	1,864.57
									1,864.57
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions		625.00	1,293.75	1,518.75					3,437.50
Grand Total	18,714.96	12,334.66	12,322.63	14,545.17	-	-	-	-	57,917.42

Village of Hinsdale
Veck Park Wet Weather Facility
Project Cost Summary
As of August 31, 2010

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	72,884.71	4,312,884.71	(4,069,629.36)	243,255.35
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2010			1,999.98			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 117,421.64	\$ 5,409,065.64	\$ (5,096,765.43)	\$ 312,300.21

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	852,830.31
Clark Dietz Contribution to Burns CO#2	-
Total	\$ 5,331,025.00

*Gross bond proceeds of \$3,523,934.90 less issuance costs of \$45,740.21

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****Over budget amount is being funded by the Foreign Fire Insurance Fund**

Total

105,860

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending August 31, 2010**

Fund	Fiscal Year 2010-2011 Budget						Fiscal Year 2010-2011 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance		Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109		3,683,264	6,848,874	4,887,869	(166,667)	5,477,603	
Special Revenue Funds												
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560		157,883	157,643	188,522	0	127,003	
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836		84,697	1,053	2,563	0	83,187	
Total Special Revenue	236,096	532,300	464,000	0	304,396		242,580	158,696	191,085	0	210,191	
Debt Service Funds												
Debt Service Levy Funds	694,144	467,983	1,088,233	620,895	694,789		721,931	195,703	145,313	57,763	830,084	
Capital Improvement Funds												
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888		855,077	397,847	221,844	0	1,031,080	
	745,888	1,745,000	1,965,000	0	525,888		855,077	397,847	221,844	0	1,031,080	
Enterprise Funds												
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111		318,205	2,349,005	1,578,290	(165,632)	923,289	
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673		(1,334,531)	30	153,544	166,667	(1,321,378)	
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605		161,872	1,426	10,438	101,825	254,686	
Water 2008 Bond D/S	0	0	0	0	0		30,879	552	65,709	63,806	29,528	
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389		(823,575)	2,351,014	1,807,980	166,667	(113,874)	
Trust & Agency Funds												
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211		17,796,846	663,800	346,639	0	18,114,006	
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500		12,843,596	514,511	297,646	0	13,060,461	
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711		30,640,442	1,178,311	644,286	0	31,174,467	
Total Village	34,599,290	31,153,468	27,859,476	144,000	38,037,282		35,319,719	11,130,445	7,898,377	57,763	38,609,550	
Library Funds												
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919		1,308,519	1,134,720	631,540	(57,763)	1,753,936	
Total Village & Library	35,907,809	33,632,785	30,204,393	0	39,336,201		36,628,238	12,265,166	8,529,917	(0)	40,363,487	

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending August 31, 2010

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 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
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	53,970	200	0	0	54,170	52,855	599	0	0	53,454
1999 G. O. Refunding Bonds	43,275	238,655	238,165	0	43,765	49,497	109,172	9,033	0	149,636
2003 G.O. Bonds	534,314	5,000	479,082	476,895	537,127	526,285	5,476	26,991	0	504,770
2006 G.O. Bonds	147,816	200	196,025	195,525	147,516	30,090	1,593	57,963	57,763	31,483
2009 Limited Source Bonds	23,195	0	0	0	23,195	63,204	78,864	51,327	0	90,741
Total Debt Service Levy	802,570	244,055	913,272	672,420	805,773	721,931	195,703	145,313	57,763	830,084

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of August 31, 2010

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	281,337	1,272,430	18.1%
<u>Public Safety</u>				
Police Department	4,670,900	1,533,768	3,137,132	32.8%
Fire Department	3,937,439	1,405,220	2,532,219	35.7%
Total	8,608,339	2,938,988	5,669,351	34.1%
Public Services	2,154,831	611,109	1,543,722	28.4%
Community Development	1,007,078	300,612	706,466	29.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	269,607	61,684	207,923	22.9%
Parks Maintenance	584,941	204,966	379,975	35.0%
Recreation Services	486,917	181,442	305,475	37.3%
KLM Lodge	147,982	40,851	107,131	27.6%
Swimming Pool	315,208	221,819	93,389	70.4%
Total	1,804,655	710,762	1,093,893	39.4%
Total Operating Expenses	15,128,670	4,842,808	10,285,862	32.0%
<u>Capital Projects</u>				
Departmental Capital	941,500	45,061	896,440	4.8%
Total	941,500	45,061	896,440	4.8%
Transfers	976,895	166,667	810,228	17.1%
Fund Total	17,047,065	5,054,535	11,992,530	30.0%
<u>Object Type</u>				
Personnel Services	10,893,925	3,639,166	7,254,759	33.4%
Professional Services	288,410	71,495	216,915	24.8%
Contractual Services	1,358,550	525,515	833,035	38.7%
Other Services	575,910	160,259	415,651	27.8%
Materials & Supplies	519,881	145,710	374,171	28.0%
Repairs & Maintenance	335,960	100,896	235,064	30.0%
Other Expenses	745,130	194,225	550,905	26.1%
Risk Management	410,904	5,541	405,363	1.3%
Capital Outlay	941,500	45,061	896,439	4.8%
Transfers	976,895	166,667	810,228	17.1%
Total	17,047,065	5,054,535	11,992,530	30.0%

Straight Line 33.33%

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

Sales Month	Receipt Month	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 09-10 Increase/Decrease %
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	13.4%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	7.1%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	5.5%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	0.6%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	11.6%
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	0	0.0%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	0	0.0%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	0	0.0%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	0	0.0%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	0	0.0%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	0.0%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	0	0.0%
	Total	2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	1,042,987	75,163

Change From Prior Year (14,627) -0.7% (15,297) -0.7% (80,615) -3.9% 92,615 4.6% 342,854 16.3% 130,916 5.4% 118,208 4.6% (110,358) -9.5% (206,743) -9.5% 75,163 7.8%

Village of Hinsdale
Cash & Investments
Balances as of August 31, 2010

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	419,366.97	0.19%	3,154,279.62	1.15%	3,573,646.59
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	0.00%	182,404.08	0.30%	182,404.08
Foreign Fire Insurance	83,187.24	0.46%	0.00	-	83,187.24
Total Special Revenue	83,187.24		182,404.08		265,591.32
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	830,083.75	0.41%	830,083.75
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	102,895.21	0.20%	519,613.79	0.44%	622,509.00
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	161,103.99	0.20%	0.00	0.00%	161,103.99
Water & Sewer Capital Fund	0.00	-	29,137.75	0.19%	29,137.75
Water & Sewer Alt Rev Bond D/S	0.00	-	262,365.04	0.33%	262,365.04
Water & Sewer 2008 Bond D/S	0.00	-	78,809.32	0.35%	78,809.32
Total Enterprise Funds	161,103.99		370,312.11		531,416.10
<u>Trust & Agency Funds</u>					
Police Pension Fund	5,835.47	0.10%	17,804,757.16	3.57%	17,810,592.63
Firefighters' Pension Fund	5,967.38	0.10%	12,713,104.86	2.91%	12,719,072.24
Escrow Fund	233,800.16	0.27%	490,587.39	0.77%	724,387.55
Flexible Benefit Fund	(1,827.99)	0.01%	0.00	-	(1,827.99)
Total Trust & Agency	243,775.02		31,008,449.41		31,252,224.43
Total Village	1,010,328.43		36,065,142.76		37,075,471.19
Library Funds	101,076.72	-	1,631,800.36	0.48%	1,732,877.08
Total Village & Library	1,111,405.15		37,696,943.12		38,808,348.28

Village of Hinsdale
Pooled Investment Funds
Balances as of August 31, 2010

	IF/TF	Harris	IMET	Wells Fargo Trans. Plus	Fire Pension	Certificate of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.18%	0.16%	N/A	0.01%	0.01%	4.06%	0.10%
Interest Rate End of Month	0.19%	0.18%	N/A	0.01%	0.01%	3.87%	0.29%
Average Interest Rate	0.19%	0.17%	N/A	0.01%	0.01%	3.97%	0.20%
Yield To Maturity	N/A	N/A	0.48%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.14%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	2.31%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,559,639.87	240,727.92	575,911.83	-	778,000.00	-	3,154,279.62
Motor Fuel Tax	23000	116,244.36	159.62	66,000.10	-	-	-	182,404.08
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	-	-	53,453.99	-	-	-	53,453.99
1999 G.O. Refunding	32750	111,620.54	-	38,015.61	-	-	-	149,636.15
2003 Alt. Rev Source Bonds	32752	17,360.63	-	487,409.10	-	-	-	504,769.73
2006 G. O. Bonds	32753	-	-	31,483.21	-	-	-	31,483.21
2009 Limited Source Bonds	32754	86,920.48	-	3,820.19	-	-	-	90,740.67
Capital Project Fund	45300	76,083.25	-	443,530.54	-	-	-	519,613.79
Water & Sewer Funds								
Operating	61061	-	-	-	-	-	-	-
Capital	61062	29,137.75	-	-	-	-	-	29,137.75
DS - 2001 Alternate Bonds	61063	137,370.30	-	124,994.74	-	-	-	262,365.04
DS - 2008 Alternate Bonds	61064	34,931.77	-	43,877.55	-	-	-	78,809.32
Escrow Funds	72100	26,792.10	-	413,487.12	-	-	-	440,279.22
Total Village Library Funds		2,196,101.05	240,887.54	2,281,983.98	-	778,000.00	-	5,496,972.57
Library Special Reserve	95000	-	198,718.69	147,610.87	-	-	-	346,329.56
Library Operations	99000	526,871.48	146,561.43	502,689.66	-	-	109,348.23	1,285,470.80
Total Library		526,871.48	345,280.12	650,300.53	-	-	109,348.23	1,631,800.36
Total Village & Library		2,722,972.53	586,167.66	2,932,284.51	-	778,000.00	109,348.23	7,128,772.93
Police Pension	71100	210,403.13	-	-	70,283.68	-	-	280,686.81
Firefighters Pension	71200	83,763.47	-	-	-	935,755.23	-	1,019,518.70
Total All Funds		3,017,139.13	586,167.66	2,932,284.51	70,283.68	778,000.00	109,348.23	8,428,978.44

Village of Hinsdale

Investment Schedule

August 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Escrow Fund</u>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.970%	31,637	24,478.32	26,174.00
FNMA	31393AYX9	02-05-08	10-25-11	4.000%	3.970%	31,557	25,829.85	26,480.00
Total					3.483%	63,193.76	50,308.17	52,654.00
Total Village Operating Funds								
					3.483%	63,193.76	50,308.17	52,654.00
<u>Police Pension Fund</u>								
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	214,659.90
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	104,531.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	216,562.50
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	201,581.25
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	106,270.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	120,000	120,565.08	121,219.20
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,976.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,920.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	104,162.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	102,063.00
FHLB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	205,626.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	210,327.60
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	193,163.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	365,319.50
<u>Police Pension Fund (Cont.)</u>								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	870,930.58	893,591.60
FNMA	31398A YY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	213,438.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,532.70

Village of Hinsdale Investment Schedule

August 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	202,219.20
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	184,023.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	151,201.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	211,454.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,448,420.35
U.S. Treasury Note	912828NR7	08-27-10	07-31-17	2.375%	2.350%	131,000	133,600.06	135,012.53
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	16,016	15,119.62	16,089.61
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	72,769	71,098.45	77,893.04
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	700,000	724,417.62	783,783.00
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	85,679	85,678.62	90,364.37
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	86,785	86,784.60	91,963.04
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	419,037.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	664,249.20
UST Inflation Bond	912828NM8	07-30-10	07-15-20	3.750%	3.736%	100,000	100,945.60	103,102.60
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	104,226	101,598.56	106,311.82
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	23,226	19,657.60	23,476.52
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	21,146	21,544.06	21,595.88
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	107,280.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	182,032.60
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	274,942	287,022.70	294,889.47
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	54,386.50
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	66,864	66,863.88	73,236.68
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	102,014.80
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	156,552	159,694.36	162,092.57
Police Pension Fund (Cont.)								
GNMA	38373MJCS	03-13-07	01-16-30	4.746%	4.548%	107,668	105,648.91	113,584.98

Village of Hinsdale Investment Schedule August 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	116,277	114,628.44	122,372.01
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	66,642.60
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	54,426	56,078.29	59,279.77
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	48,855	46,606.89	52,399.28
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	48,358	50,428.98	52,261.27
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	104,746	98,568.12	112,165.11
FNMA Pool # 813714	31406MAPI	06-28-07	01-01-35	3.807%	3.784%	35,735	33,422.01	36,933.20
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	228,811.80
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	89,176	92,480.52	94,537.61
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	141,337	146,781.07	150,906.52
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	111,943.65
Common Stock	Harris	Various				5,229,061	5,229,060.88	4,588,483.50
Intl Mutual Funds	Harris	Various				2,299,580	2,299,580.09	1,992,828.59
Total Police Pension Fund					3.666%	17,294,422	17,524,070.35	17,096,223.22
<u>Firefighters' Pension Fund</u>								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	200,000	200,000.00	203,438.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	351,148.00
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	524,530.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	324,564.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	524,140.00
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	465,252.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	208,296.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	204,562.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	305,907.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	450,000	500,456.80	513,103.50
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	459,376.00

Village of Hinsdale

Investment Schedule

August 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.081%	200,000	208,968.75	211,360.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	1.986%	200,000	237,018.85	239,683.88
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	450,170.16
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	795,430.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	273,156.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	256,968.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	324,333.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	131,172.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	333,928.06
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				479,668	479,667.96	484,773.29
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	242,817.18
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	357,669.21
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	617,971.24
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	462,543.30
MSCI Emerging Mkts	254-90725-16783	07-30-09				839,785	839,785.47	818,455.27
Common Stock	Harris	Various				1,704,988	1,704,988.25	1,487,793.32
Total Firefighter's Pension Fund					3.369%	9,987,029	11,693,586.16	11,572,540.41
Total Village & Pension Funds								
					3.216%	27,344,645	29,267,964.68	28,721,417.63

**Village of Hinsdale
Certificate of Deposit Schedule
August 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	98,154.00
Home Fed Roch MN	43708WFFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	98,133.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	100,138.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,609.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,609.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,925.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,605.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,605.00
Total					3.873%	778,000.00	778,000.00	803,778.00
Total Village Operating Funds					3.873%	778,000.00	778,000.00	803,778.00

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	331	0	8,331	-	-	-	-
5003	Liability Insurance Tax	1,232	2,036	30,773	54,419	52,370	119,333	119,333
5005	Police Protection Tax	19,515	19,146	486,144	511,850	492,364	1,121,927	1,121,927
5007	Fire Protection Tax	19,515	19,146	486,144	511,850	492,364	1,121,927	1,121,927
5009	Crossing Guard Tax	1,367	1,235	34,041	33,028	31,766	72,384	72,384
5011	Audit Tax	366	375	9,122	10,016	9,635	21,955	21,955
5015	Waste Disposal Tax	3,586	-	89,329	165	-	-	-
5017	IMRF Tax	9,323	10,651	232,206	284,674	273,904	624,133	624,133
5019	FICA Tax	5,985	5,551	149,120	148,403	142,739	325,252	325,252
5021	Police Pension Tax	13,559	14,136	343,405	372,678	358,717	817,392	817,392
5023	Firefighters Pension Tax	14,475	15,888	368,236	420,725	404,095	920,794	920,794
5025	Handicapped Recreation Progra	1,129	1,163	28,137	31,098	29,917	68,170	68,170
5051	Road & Bridge Tax	6,154	5,882	153,910	159,337	157,988	360,000	360,000
Total		96,536	95,210	2,418,898	2,538,241	2,445,859	5,573,267	5,573,267
State Distributions								
5251	State Income Tax	86,469	87,104	548,648	491,798	518,910	1,347,632	1,347,632
5252	State Replacement Taxes	3,602	3,573	82,243	57,572	76,108	191,009	191,009
5253	Sales Taxes	213,250	214,624	759,104	806,965	750,179	2,351,910	2,351,910
5255	Road & Bridge Replacement Ta	-	-	-	1,343	-	5,581	5,581
5271	State/Local Grants	31	300	4,440	7,277	21,833	262,000	262,000
5273	Food and Beverage Tax	24,961	24,899	84,250	92,442	81,673	245,020	245,020
Total		328,313	330,501	1,478,685	1,457,397	1,448,704	4,403,152	4,403,152

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Utility Taxes								
5351	Utility Tax - Electric	52,356	74,812	170,552	212,345	196,621	618,732	618,732
5352	Utility Tax - Gas	8,473	8,107	61,594	62,116	73,621	306,649	306,649
5353	Utility Tax - Telephone	86,228	84,206	348,384	325,742	350,699	1,020,535	1,020,535
5354	Utility Tax - Water	24,105	33,811	75,542	106,272	119,124	303,345	303,345
Total		171,162	200,937	656,071	706,475	740,065	2,249,261	2,249,261
Licenses								
5401	Vehicle Licenses	4,088	4,510	34,560	36,506	36,367	300,000	300,000
5402	Animal Licenses	100	115	840	1,215	967	10,200	10,200
5403	Business Licenses	225	450	8,530	3,850	7,986	52,000	52,000
5405	Liquor Licenses	-	-	2,175	1,250	1,611	25,000	25,000
5407	Taxi Licenses	125	25	1,105	835	1,529	4,200	4,200
5408	Caterer's Licenses	900	300	16,700	14,000	17,000	18,000	18,000
Total		5,438	5,400	63,910	57,656	65,460	409,400	409,400
Permits								
5601	Electric Permits	2,681	9,228	25,260	88,966	33,033	99,100	99,100
5602	Building Permits	36,634	86,534	255,117	546,145	256,596	769,788	769,788
5603	Plumbing Permits	3,001	18,198	46,620	92,711	51,587	154,760	154,760
5604	Elevator Permits	-	-	645	-	333	1,000	1,000
5605	Storm Water Permits	2,400	2,400	6,600	7,800	8,500	25,500	25,500
5606	Overweight Permits	1,324	175	2,920	1,355	2,833	8,500	8,500
5607	Cook County Food Permits		500		2,500			
5610	Block Party Permits	-	-	-	-	1,125	3,375	3,375

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5610	Permit Surcharge	-	-	-	-	-	-	-
	Total	46,039	117,035	337,162	739,477	354,008	1,062,023	1,062,023
	Service Fees							
5811	Library Accounting	1,054	1,092	4,214	4,367	4,372	13,117	13,117
5812	Copier Sales	80	145	330	494	467	1,400	1,400
5821	General Interest	601	681	7,934	2,873	10,171	16,000	16,000
5822	Athletics	6,270	11,713	86,883	75,317	87,064	145,000	145,000
5823	Cultural Arts	285	245	4,665	3,202	3,622	9,500	9,500
5824	Early Childhood	1,054	4,526	28,314	31,259	32,761	42,000	42,000
5825	Fitness	1,641	5,268	11,912	20,481	9,485	23,000	23,000
5826	Paddle Tennis	6,458	13,577	7,537	13,597	6,713	53,000	53,000
5827	Special Events	497	854	11,473	7,987	9,864	20,000	20,000
5829	Picnic	-	650	-	13,357	-	-	-
5831	Pool Resident Fees	-	712	169,898	168,820	184,728	185,000	185,000
5832	Pool Non-Resident Fees	-	-	16,880	10,500	17,995	18,000	18,000
5833	Pool Daily Fees	13,973	16,819	45,137	56,397	46,090	52,000	52,000
5834	Pool Locker Fees	-	-	206	-	222	300	300
5835	Pool Concessions	-	-	3,500	3,500	4,183	7,000	7,000
5836	Pool Resident Class Fees	-	-	50,001	29,872	24,911	24,885	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	2,500	2,500
5838	Pool Private Lessons Class	718	724	9,373	9,929	10,735	10,735	10,735
5839	Misc. Pool Revenue	243	1,206	11,822	11,151	5,265	5,500	5,500
5840	Town Team Fees	-	-	-	23,882	23,882	25,200	25,200

**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	19,434	16,424	80,457	69,935	80,673	230,000	230,000
5842	Commuter Meters	6,735	7,549	26,664	30,373	28,320	80,000	80,000
5843	Commuter Permits	2,086	1,289	125,407	126,842	128,011	265,000	265,000
5844	Merchant Permits	803	1,623	68,603	66,897	68,252	140,000	140,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	15	-	-	-	-
5868	Handicapped Permits	15	5	30	30	33	100	100
5901	Rent Proceeds	5,667	-	22,667	22,667	22,667	68,000	68,000
5902	Cell Tower Leases	-	3,068	-	4,000	-	-	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	20,671	19,221	65,425	71,703	81,202	160,000	160,000
5939	Field Use Fees	4,870	-	6,882	4,674	17,134	30,000	30,000
5962	Ambulance Service	31,855	31,468	103,334	106,917	110,000	330,000	330,000
5963	Transcription/Zoning Appeals	4,010	3,750	15,690	18,625	16,667	50,000	50,000
5964	Police/Fire Reports	245	-	720	-	667	2,000	2,000
5965	Taxi Coupons	1,120	-	3,640	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	400	533	1,600	1,600
5973	False Alarm Fees	2,275	875	5,840	2,525	7,045	24,000	24,000
5974	Annual Alarm Fees	2,620	20	3,060	3,810	5,842	59,000	59,000
5975	Alarm Inspection Fees	-	1,250	-	3,100	10,667	32,000	32,000
Total		135,280	144,752	1,000,310	1,023,046	1,062,742	2,125,837	2,125,837

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	16,518	15,234	60,439	56,730	66,500	199,500	199,500
6002	Meter Fines	5,330	8,988	19,493	27,219	23,333	70,000	70,000
6003	Vehicle Ordinance Fines	3,530	3,504	17,842	15,181	18,333	55,000	55,000
6004	Animal Ordinance Fines	180	452	925	1,397	1,000	3,000	3,000
6005	Parking Ordinance Fines	7,094	8,627	33,785	35,250	43,333	130,000	130,000
6006	Other Ordinance Fines	-	-	68	-	67	200	200
6007	Impound Fees	2,000	3,500	9,500	15,500	15,000	45,000	45,000
Total		34,652	40,305	142,051	151,278	167,567	502,700	502,700
<u>Other Income</u>								
6219	Interest on Property Taxes	1	1	377	563	167	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	1,588	3,876	12,915	26,820	25,000	75,000	75,000
6225	Cable TV Franchise	-	-	113,675	58,592	57,500	230,000	230,000
6235	Code Sales	5	-	20	-	167	500	500
6236	Elm Tree Fungicide Prog	-	1,123	-	30,431	21,667	65,000	65,000
6239	Pre Plan Reviews	-	-	-	-	667	2,000	2,000
6311	Donations	-	-	-	4,402	2,167	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	5,610	877	5,810	8,333	25,000	25,000
6596	Reimbursed Activity	3,465	18,482	7,501	40,703	96,000	288,000	288,000
6599	Miscellaneous Income	2,505	2,058	10,285	7,982	9,667	29,000	29,000
	Total	7,564	31,150	145,650	175,303	221,333	721,500	721,500
	Total Revenues	824,984	965,290	6,242,738	6,848,874	6,505,738	17,047,140	17,047,140

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	587,840	544,079	2,351,765	2,109,813	2,004,606	6,949,302	6,949,302
7002	Overtime	22,103	34,781	82,414	103,327	101,048	350,300	350,300
7003	Temporary	84,745	83,785	274,763	269,574	284,408	562,392	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	5,596	34,300	34,300
7008	Reimbursible Overtime	1,104	-	15,211	3,248	8,654	30,000	30,000
7009	Extra Detail - Grant	-	-	-	5,924	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(300,293)	(311,554)	(311,554)	(934,661)	(934,661)
7101	Social Security	19,435	17,273	77,989	64,770	65,917	207,966	207,966
7102	IMRF Pension	40,963	43,044	171,615	165,687	170,694	591,740	591,740
7105	Medicare	8,666	8,283	33,751	30,511	31,566	104,623	104,623
7106	Police Pension	13,559	14,136	343,405	372,678	352,231	815,354	815,354
7107	Firefighters Pension	14,475	15,888	368,236	420,725	398,748	918,498	918,498
7111	Health Insurance	102,999	97,230	403,089	383,965	401,237	1,203,712	1,203,712
7112	Unemployment Compensation	-	-	-	20,499	19,667	60,400	60,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		820,817	780,611	3,821,945	3,639,166	3,532,820	10,893,926	10,893,926
<u>Professional Services</u>								
7201	Legal Expenses	23,805	13,026	75,199	54,480	83,333	250,000	250,000
7202	Engineering	-	-	57	-	1,667	5,000	5,000
7204	Auditing	15,150	-	15,150	12,300	12,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	5,000	4,715	23,350	4,715	3,910	11,730	11,730
Total		43,955	17,741	113,755	71,495	101,210	288,410	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	3,129	-	20,420	15,734	14,310	36,000	36,000
7302	Refuse Removal	3,722	-	16,936	2,380	-	-	-

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	13,063	5,741	52,250	46,106	55,000	55,000	55,000
7304	DED Removals	9,879	3,887	43,112	12,469	42,828	51,000	51,000
7306	Buildings and Grounds	617	3,353	5,231	16,816	18,225	53,150	53,150
7307	Custodial	8,046	7,203	30,013	28,047	26,929	90,730	90,730
7308	Dispatch Services	-	11,093	-	54,510	54,000	162,000	162,000
7309	Data Processing	14,651	5,811	52,927	36,147	42,355	110,065	110,065
7310	Traffic Signals	-	-	384	-	333	1,000	1,000
7311	Inspectors	-	420	800	420	14,167	42,500	42,500
7312	Landscape Maintenance	-	22,876	42,683	57,476	52,080	126,000	126,000
7313	Non-Residential Review	1,004	4,240	4,648	53,528	25,833	77,500	77,500
7314	Recreation Programs	35,819	28,324	130,842	113,031	131,955	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	13,333	40,000	40,000
7320	Elm Tree Fungicide	71,412	1,430	71,412	49,984	74,849	140,000	140,000
7399	Misc. Contractual Services	5,500	24,847	33,263	38,867	38,726	119,105	119,105
	Total	166,841	119,225	504,921	525,515	604,923	1,358,550	1,358,550

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,681	1,758	11,708	7,150	13,933	41,800	41,800
7402	Utilities	31,202	21,271	105,578	84,564	108,264	298,820	298,820
7403	Telephone	18,349	10,085	48,916	42,782	39,895	118,390	118,390
7404	Teletypes/Pagers	(331)	341	559	607	100	300	300
7405	Dumping	2,652	-	13,124	5,453	7,933	23,800	23,800
7406	Citizen Information	4,540	5,317	11,280	6,292	10,392	24,000	24,000
7407	Dog Pound	-	-	-	-	767	2,300	2,300
7409	Equipment Rental	-	593	266	2,235	3,233	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	6,213	-	6,213	-	1,367	4,100	4,100
7414	Legal Publications	546	-	1,000	852	1,667	5,000	5,000
7415	Employment Advertising	-	45	150	68	983	2,500	2,500
7419	Printing and Publications	752	3,509	6,976	9,118	11,078	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,642	81	4,905	1,139	3,967	11,900	11,900
Total		68,246	42,999	210,675	160,259	203,580	575,910	575,910

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	3,013	671	17,159	10,151	17,054	38,700	38,700
7502	Publications	-	118	-	440	750	2,250	2,250
7503	Gasoline and Oil	9,014	11,961	41,674	44,508	42,267	126,800	126,800
7504	Uniforms	1,777	1,076	17,982	18,310	21,956	50,750	50,750
7505	Chemicals	2,984	3,528	15,336	12,101	11,511	95,500	95,500
7506	Motor Vehicle Supplies	150	-	688	201	1,167	3,500	3,500
7507	Building Supplies	2,376	647	6,182	3,171	4,707	14,120	14,120
7508	License Supplies	1,189	-	4,585	3,500	8,761	10,855	10,855
7509	Janitor Supplies	1,413	1,886	9,172	10,311	6,233	18,900	18,900
7510	Tools	646	1,191	3,342	2,013	3,630	10,390	10,390
7511	KLM Event Supplies	53	300	748	902	1,167	3,500	3,500
7514	Range Supplies	1,995	-	2,009	1,310	2,667	8,000	8,000
7515	Camera Supplies	8	-	56	-	317	950	950
7517	Recreation Supplies	5,359	7,923	13,182	24,529	23,604	42,100	42,100
7518	Laboratory Supplies	-	-	96	-	167	500	500
7519	Trees	2,080	-	3,313	1,040	1,833	5,500	5,500
7520	Computer Equipment	339	-	4,217	3,518	6,567	22,700	22,700
7525	Emergency Management	-	-	-	-	333	1,000	1,000
7530	Medical Supplies	658	-	1,110	1,120	3,306	10,417	10,417
7531	Fire Prevention	-	189	-	204	667	2,000	2,000
7532	Oxygen & Air Supplies	-	103	786	309	900	2,700	2,700
7533	Hazmat Supplies	420	840	1,369	851	1,167	3,500	3,500
7534	Fire Supression Supplies	41	33	52	141	667	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	75	225	225
7536	Infection Control Supplies	-	-	-	537	691	2,074	2,074
7537	Safety Supplies	-	-	202	-	291	1,100	1,100
7539	Software Supplies	-	-	-	490	1,500	4,500	4,500
7599	Other Supplies	1,387	889	5,963	6,054	12,059	35,350	35,350
Total		34,901	31,354	149,264	145,710	176,010	519,881	519,881

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	3,812	3,679	14,303	14,419	27,950	83,850	83,850
7602	Office Equipment	3,011	3,025	17,560	9,809	8,517	25,550	25,550
7603	Motor Vehicles	5,200	17,708	26,572	33,857	28,650	85,950	85,950
7604	Radios	451	3,209	1,120	4,645	4,033	12,100	12,100
7605	Grounds	1,031	381	10,437	5,741	6,833	20,500	20,500
7606	Computers	-	-	1,184	480	1,920	5,760	5,760
7611	Parking Meters	562	-	3,179	6,660	4,333	13,000	13,000
7615	Streets and Alleys	6,373	3,272	22,697	16,152	11,667	35,000	35,000
7617	Parks - Playground Equipment	38	-	947	187	1,167	3,500	3,500
7618	General Equipment	2,784	-	13,250	6,967	10,683	32,050	32,050
7619	Traffic and Street Lights	80	839	499	1,267	1,167	3,500	3,500
7622	Traffic and Street Signs	683	-	6,921	383	4,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	1,067	3,200	3,200
Total		24,025	32,113	120,382	100,896	111,987	335,960	335,960

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	979	1,052	6,433	2,581	6,867	20,600	20,600
7702	Dues and Subscriptions	2,473	726	29,116	25,210	25,273	42,590	42,590
7703	Employee Relations	318	300	1,789	1,607	5,583	16,750	16,750
7706	Plan Commission	-	-	-	-	600	1,800	1,800
7707	Historic Preservation Commissi	-	-	50	340	1,225	3,675	3,675
7708	Park & Recreation Commission	-	-	-	-	100	300	300
7709	Board of Fire & Police Comm	-	-	-	-	1,000	3,000	3,000
7710	Economic Development Comm	22,205	-	22,205	16,888	40,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	34,068	-	-	-	-
7719	HSD Charges	3,344	-	5,147	8,456	3,482	10,447	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	1,167	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	2,818	2,270	10,433	7,082	14,342	43,025	43,025
7736	Personnel	95	80	682	614	640	1,920	1,920
7737	Mileage Reimbursement	145	-	962	434	1,333	4,000	4,000
7749	Interest Expense	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7765	Senior Taxi Program	4,477	3,482	9,493	3,739	-	-	-
7795	Bank & Bond Fees	5,376	4,358	22,610	19,619	16,827	50,480	50,480
7799	Misc Expenses	-	-	-	-	100,000	300,000	300,000
Total		42,230	12,268	250,663	194,225	325,426	745,130	745,130

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Aug-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	220	-	-	363,054	363,054
7812	Self Insured Liability	-	(1,412)	3,552	5,541	15,833	47,500	47,500
7899	Other Insurance	-	-	349	-	117	350	350
	Total	-	(1,412)	4,121	5,541	15,950	410,904	410,904
	Total Operating Expenses	1,201,015	1,034,900	5,175,725	4,842,808	5,071,906	15,128,671	15,128,671
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	8,333	25,000	25,000
7902	Motor Vehicles	-	-	-	-	35,000	105,000	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	4,861	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	119,333	358,000	358,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	11,837	-	11,837	750	82,833	218,500	218,500
7919	Computer Equipment	-	-	-	29,750	11,667	35,000	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	11,837	-	11,837	45,061	273,833	941,500	941,500
<u>Transfer's Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	166,667	166,667	500,000	500,000
	Total	-	41,667	-	166,667	166,667	976,895	976,895
	Total Expenses	1,212,852	1,076,566	5,187,562	5,054,535	5,512,406	17,047,066	17,047,066

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	56,921	57,019	226,811	214,809	219,250	760,068	760,068
7002	Overtime	137	756	1,555	1,575	1,731	6,000	6,000
7003	Temporary	3,502	3,592	13,314	14,373	18,811	65,211	65,211
7005	Longevity Pay	-	-	-	-	606	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(207,888)	(215,684)	(215,684)	(647,051)	(647,051)
7101	Social Security	2,822	2,897	13,383	12,791	12,987	45,023	45,023
7102	IMRF Pension	9,459	11,657	37,713	42,755	44,939	155,789	155,789
7105	Medicare	860	876	3,429	3,273	3,486	12,084	12,084
7111	Health Insurance	7,750	8,069	30,736	32,189	34,243	102,730	102,730
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		29,479	30,946	119,054	106,083	120,370	501,954	501,954
<u>Professional Services</u>								
7201	Legal Services	23,805	13,026	75,199	54,480	83,333	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	15,150	-	15,150	12,300	12,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	5,000	-	20,000	-	733	2,200	2,200
Total		43,955	13,026	110,349	66,780	96,367	273,880	273,880
<u>Contractual Services</u>								
7309	Data Processing	8,000	4,250	27,096	17,699	20,625	61,875	61,875
7399	Misc. Contractual Services	2,300	1,326	9,247	7,795	11,933	35,800	35,800
Total		10,300	5,576	36,342	25,493	32,558	97,675	97,675

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,069	896	6,305	3,865	8,000	24,000	24,000
7402	Utilities	320	160	800	640	640	1,920	1,920
7403	Telephone	3,161	1,203	7,992	5,453	5,700	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	546	-	1,000	852	1,667	5,000	5,000
7415	Employment Advertising	-	45	150	68	833	2,500	2,500
7419	Printing & Publications	493	1,449	2,086	4,236	4,783	14,350	14,350
7499	Misc. Services	1,156	2	2,829	890	2,117	6,350	6,350
	Total	6,745	3,755	21,162	16,004	23,740	71,220	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	177	277	5,802	4,507	5,167	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	194	175	944	717	867	2,600	2,600
7508	License Supplies	109	-	109	-	1,260	3,780	3,780
7520	Computer Supplies	-	-	1,203	-	1,667	5,000	5,000
7539	Software Purchases	-	-	-	387	500	1,500	1,500
7599	Other Supplies	-	(11)	251	41	167	500	500
	Total	480	441	8,309	5,652	9,627	28,880	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	546	-	1,320	1,877	2,258	6,775	6,775
7603	Motor Vehicles	-	-	-	1,206	500	1,500	1,500
7606	Computer Equipment	-	-	229	48	833	2,500	2,500
	Total	546	-	1,549	3,131	3,592	10,775	10,775

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	735	437	2,505	1,216	3,267	9,800	9,800
7702	Dues & Subscriptions	648	156	19,142	18,749	19,043	23,900	23,900
7703	Employee Relations	318	300	1,789	1,607	5,583	16,750	16,750
7706	Plan Commission	-	-	-	-	600	1,800	1,800
7707	Historic Preservation Comm	-	-	50	340	1,225	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,000	3,000	3,000
7710	Economic Develop. Comm	22,205	-	22,205	16,888	40,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	34,068	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	1,167	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	333	1,000	1,000
7736	Personnel	5	5	20	20	40	120	120
7737	Mileage Reimbursement	-	-	146	8	200	600	600
7765	Sr Taxi Program	4,477	3,482	9,493	3,739	-	-	-
7795	Bank Fees	4,795	3,407	17,577	13,386	13,760	41,280	41,280
7799	Misc Expenses	-	-	-	-	100,000	300,000	300,000
	Total	33,183	7,787	106,996	55,953	186,385	525,925	525,925
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	38,108	38,108
7812	Self Insured Liability	-	-	-	2,241	1,667	5,000	5,000
7899	Other Premiums	-	-	349	-	117	350	350
	Total	-	-	349	2,241	1,783	43,458	43,458

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	124,687	61,531	404,110	281,337	474,421	1,553,767	1,553,767
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	5,000	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	5,000	15,000	15,000
	Total Expenses	124,688	61,531	404,110	281,337	479,421	1,568,767	1,568,767

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	209,167	184,647	858,918	718,247	667,790	2,315,006	2,315,006
7002	Overtime	7,642	13,995	41,037	43,394	40,385	140,000	140,000
7003	Temporary	6,639	12,346	35,521	57,947	61,058	211,668	211,668
7005	Longevity Pay	-	-	-	-	-	14,900	14,900
7008	Reimbursable Overtime	1,104	-	15,211	3,248	8,654	30,000	30,000
7009	Extra Detail - Grant	-	-	-	5,924	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(5,175)	(5,369)	(5,369)	(16,107)	(16,107)
7101	Social Security	2,050	1,007	11,229	5,399	5,348	18,541	18,541
7102	IMRF Pension	5,215	1,827	28,765	11,341	9,926	34,411	34,411
7105	Medicare	2,543	2,340	10,858	9,327	9,634	33,399	33,399
7106	Police Pension Contribution	13,559	14,136	343,405	372,678	352,231	815,354	815,354
7111	Health Insurance	37,246	31,996	145,055	128,193	130,955	392,865	392,865
7112	Unemployment Compensation	-	-	-	13,822	16,667	50,000	50,000
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		283,871	260,952	1,484,824	1,364,150	1,297,280	4,040,037	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	4,715	-	4,715	2,510	7,530	7,530
Total		-	4,715	-	4,715	2,510	7,530	7,530

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	476	-	-	-	-
7306	Buildings and Grounds	147	111	400	462	250	750	750
7307	Custodial	1,215	1,192	4,814	5,046	5,233	15,700	15,700
7308	Dispatch Services	-	11,093	-	44,374	43,333	130,000	130,000
7309	Data Processing	3,529	-	14,853	-	5,563	16,690	16,690
7399	Other Contractual Services	2,576	15,832	13,789	20,503	10,935	32,805	32,805
	Total	7,586	28,228	34,332	70,385	65,315	195,945	195,945
<u>Purchased Services</u>								
7401	Postage	36	56	569	634	500	1,500	1,500
7402	Utilities	459	280	1,377	1,164	2,067	6,200	6,200
7403	Telephones	6,202	3,707	18,212	18,668	13,480	40,440	40,440
7404	Teletype/Pagers	136	140	540	244	-	-	-
7407	Dog Pound	-	-	-	-	767	2,300	2,300
7419	Printing & Publications	259	1,141	1,956	2,068	2,500	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	7,093	5,324	22,655	22,778	19,313	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	666	308	3,656	1,943	2,500	7,500	7,500
7503	Gasoline & Oil	4,294	4,992	18,099	19,470	16,667	50,000	50,000
7504	Uniforms	778	160	8,742	6,546	7,667	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	351	-	499	297	167	500	500
7508	License Supplies	79	-	235	-	400	1,200	1,200

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7509	Janitor Supplies	-	844	1,457	1,943	1,333	4,000	4,000
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	1,995	-	2,009	1,310	2,667	8,000	8,000
7515	Camera Supplies	-	-	-	-	167	500	500
7520	Computer Equipment Supplies	-	-	1,972	276	-	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	333	1,000	1,000
7530	Medical Supplies	86	-	153	-	200	600	600
7539	Software Purchases	-	-	-	103	833	2,500	2,500
7599	Other Supplies	303	132	1,559	2,519	6,300	18,900	18,900
	Total	8,551	6,436	38,380	34,409	39,233	123,700	123,700
Repairs & Maintenance								
7601	Buildings	556	342	2,429	1,366	4,000	12,000	12,000
7602	Office Equipment	455	243	3,005	1,312	3,000	9,000	9,000
7603	Motor Vehicles	2,480	7,601	7,777	14,876	9,000	27,000	27,000
7604	Radios	451	2,999	1,120	3,661	2,683	8,050	8,050
7611	Parking Meters	562	-	3,179	6,660	4,333	13,000	13,000
7618	General Equipment	-	-	-	65	333	1,000	1,000
	Total	4,503	11,186	17,510	27,941	23,350	70,050	70,050

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	(739)	585	2,198	1,038	1,417	4,250	4,250
7702	Dues & Subscriptions	735	305	5,343	4,163	2,170	6,510	6,510
7719	HSD Charges	222	-	327	298	82	247	247
7735	Educational Training	983	1,450	6,978	5,407	8,333	25,000	25,000
7736	Personnel	35	30	275	220	333	1,000	1,000
7737	Mileage Reimbursement	-	-	608	391	667	2,000	2,000
Total		1,235	2,370	15,729	11,517	13,002	39,007	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	-	220	-	-	116,691	116,691
7812	Self-Insured Liability	-	(1,412)	(761)	(2,126)	6,667	20,000	20,000
Total		-	(1,412)	(541)	(2,126)	6,667	136,691	136,691
Total Operating Expenses		312,840	317,800	1,612,888	1,533,768	1,466,670	4,670,900	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	27,667	83,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	750	62,667	188,000	188,000
7919	Computerization	-	-	-	29,750	11,667	35,000	35,000
Total		-	-	-	30,500	102,000	306,000	306,000
Total Expenses		312,840	317,800	1,612,888	1,564,268	1,568,670	4,976,900	4,976,900

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	165,835	160,651	673,449	641,758	585,261	2,028,904	2,028,904
7002	Overtime	12,778	18,341	31,852	50,075	31,731	110,000	110,000
7003	Temporary Help	-	-	-	-	1,154	4,000	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	2,942	10,200	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(5,175)	(5,369)	(5,369)	(16,107)	(16,107)
7101	Social Security	373	361	2,807	1,357	2,018	6,997	6,997
7102	IMRF Pension	1,014	1,144	8,392	4,308	5,083	17,621	17,621
7105	Medicare	1,944	2,025	7,637	7,334	7,752	26,874	26,874
7107	Firefighter's Pension	14,475	15,888	368,236	420,725	398,748	918,498	918,498
7111	Health Insurance	31,910	32,635	128,809	128,806	131,276	393,828	393,828
7112	Unemployment Compensation	-	-	-	-	3,000	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		227,036	229,702	1,216,007	1,248,993	1,163,596	3,511,215	3,511,215
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	476	-	-	-	-
7306	Buildings & Grounds	72	36	325	677	200	600	600
7307	Custodial	245	163	734	3,292	783	2,350	2,350
7308	Dispatch Services	-	-	-	10,136	10,667	32,000	32,000
7399	Misc. Contractural Services	40	1,210	1,540	1,250	667	2,000	2,000
Total		476	1,409	3,075	15,355	12,317	36,950	36,950

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	67	71	1,185	216	667	2,000	2,000
7402	Utilities	435	296	1,233	1,229	2,000	6,000	6,000
7403	Telephone	2,141	2,267	5,219	4,788	5,800	17,400	17,400
7404	Teletype/Pagers	(474)	194	-	350	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	288	267	800	800
Total		2,169	2,828	8,092	6,871	8,733	26,200	26,200
<u>Materials & Supplies</u>								
7501	Office Supplies	582	-	1,617	984	1,333	4,000	4,000
7503	Gasoline & Oil	1,419	1,428	5,682	5,897	6,333	19,000	19,000
7504	Uniforms	34	6	735	3,932	3,167	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	232	-	167	500	500
7507	Building Supplies	823	378	3,695	1,332	2,123	6,370	6,370
7508	Licenses	50	-	115	-	17	50	50
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	359	159	2,202	203	1,680	5,040	5,040
7515	Camera Supplies	-	-	-	-	67	200	200
7520	Computer Equipment Supplies	-	-	63	295	1,567	4,700	4,700
7530	Medical Supplies	571	-	894	821	2,906	8,717	8,717

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7531	Fire Prevention Supplies	-	189	-	204	667	2,000	2,000
7532	Oxygen & Air Supplies	-	103	786	309	900	2,700	2,700
7533	HazMat Supplies	420	840	1,369	851	1,167	3,500	3,500
7534	Fire Suppression Supplies	41	33	52	141	667	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	75	225	225
7536	Infection Control Supplies	-	-	-	537	691	2,074	2,074
7537	Safety Supplies	-	-	-	-	167	500	500
7539	Software Purchases	-	-	-	-	167	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,298	3,136	17,483	15,505	23,859	71,576	71,576
<u>Repairs & Maintenance</u>								
7601	Buildings	1,110	200	2,253	231	3,667	11,000	11,000
7602	Office Equipment	-	163	-	692	450	1,350	1,350
7603	Motor Vehicles	244	1,401	11,144	4,074	8,450	25,350	25,350
7604	Radios	-	210	-	983	833	2,500	2,500
7606	Computer Equipment	-	-	955	432	1,087	3,260	3,260
7618	General Equipment	1,223	-	2,845	834	3,333	10,000	10,000
	Total	2,577	1,974	17,197	7,246	17,820	53,460	53,460

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	208	-	532	12	867	2,600	2,600
7702	Dues & Subscriptions	-	175	1,937	1,175	1,820	5,460	5,460
7719	HSD Charge	-	-	106	-	167	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,835	820	3,455	820	4,208	12,625	12,625
7736	Personnel	45	35	180	140	167	500	500
7749	Interest Expense-Loan	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		2,088	1,030	113,884	109,801	114,048	144,228	144,228
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,810	88,810
7812	Self Insured Liability	-	-	508	1,448	1,667	5,000	5,000
Total		-	-	508	1,448	1,667	93,810	93,810
Total Operating Expenses		238,644	240,079	1,376,246	1,405,220	1,342,040	3,937,439	3,937,439

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7901	Capital Outlay	-	-	-	-	-	-	-
7902	Office Equipment	-	-	-	-	-	-	-
7903	Motor Vehicles	-	-	-	-	-	-	-
7909	Park-Playground Equipmt Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	15,000	15,000	15,000
7919	Computerizaion	-	-	-	-	-	-	-
	Total	-	-	-	-	15,000	15,000	15,000
	Total Expenses	238,644	240,079	1,376,246	1,405,220	1,357,040	3,952,439	3,952,439

**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	62,453	60,091	238,743	227,093	226,036	783,592	783,592
7002	Overtime	463	1,533	3,806	6,446	22,933	79,500	79,500
7003	Temporary	6,969	7,167	23,340	20,937	19,171	26,600	26,600
7005	Longevity Pay	-	-	-	-	1,183	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(35,877)	(37,223)	(37,223)	(111,668)	(111,668)
7101	Social Security	4,263	4,286	16,215	15,680	15,645	54,237	54,237
7102	IMRF Pension	10,010	12,212	38,584	46,064	48,316	167,495	167,495
7105	Medicare	997	1,002	3,792	3,667	3,697	12,815	12,815
7111	Health Insurance	11,288	10,195	43,652	39,479	43,643	130,929	130,929
7112	Unemployment Comp	-	-	-	6,372	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		87,474	87,182	332,254	328,516	343,400	1,147,600	1,147,600
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	3,129	-	20,420	15,734	14,310	36,000	36,000
7302	Refuse Removal	1,187	-	6,917	2,380	-	-	-
7303	Mosquito Abatement	13,063	5,741	52,250	46,106	55,000	55,000	55,000
7304	Tree Removals	9,879	3,887	43,112	12,469	42,828	51,000	51,000

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	278	1,073	1,468	2,662	1,797	10,000	10,000
7307	Custodial	3,397	3,403	13,328	11,688	15,818	47,455	47,455
7310	Traffic Signals	-	-	384	-	333	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	13,495	6,257	8,883	26,000	26,000
7319	Tree Trimming	-	-	-	-	13,333	40,000	40,000
7320	Elm Tree Fungicide	71,412	1,430	71,412	49,984	74,849	140,000	140,000
7399	Misc. Contractual Services	509	6,329	8,479	8,409	14,691	40,500	40,500
	Total	102,852	21,863	231,265	155,689	241,843	446,955	446,955
<u>Purchased Services</u>								
7401	Postage	71	114	310	411	400	1,200	1,200
7402	Utilities	12,092	11,159	48,854	44,989	53,333	160,000	160,000
7403	Telephone	2,573	870	6,652	5,054	4,833	14,500	14,500
7404	Teletypes/Pagers	-	-	-	-	67	200	200
7405	Dumping	2,652	-	13,124	5,453	7,833	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	500	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	6,213	-	6,213	-	1,367	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	24	24	183	550	550
	Total	23,600	12,143	75,176	55,930	68,517	205,550	205,550

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	30	-	315	410	400	1,200	1,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	2,084	4,235	11,322	13,237	12,533	37,600	37,600
7504	Gasoline and Oil	709	634	2,749	3,158	2,833	8,500	8,500
7505	Uniforms	-	-	-	505	-	80,000	80,000
7506	Chemicals	150	-	456	201	1,000	3,000	3,000
7507	Motor Vehicle Supplies	94	268	864	1,226	1,517	4,550	4,550
7508	Building Supplies	-	-	-	-	83	250	250
7509	License Supplies	804	1,032	3,246	3,089	2,667	8,000	8,000
7510	Janitor Supplies	278	1,032	811	1,643	1,500	4,500	4,500
7515	Tools	-	-	-	-	-	-	-
7518	Camera Supplies	-	-	-	-	-	-	-
7519	Laboratory Supplies	-	-	96	-	167	500	500
7520	Trees	2,080	-	3,313	1,040	1,833	5,500	5,500
7525	Computer Supplies	194	-	302	609	333	1,000	1,000
7530	Emergency Management	-	-	-	-	-	-	-
7539	Medical Supplies	-	-	64	185	200	600	600
7599	Software Purchases	-	-	-	-	-	-	-
	Other Supplies	977	768	3,363	3,274	5,000	15,000	15,000
	Total	7,400	7,970	26,900	28,577	30,067	170,200	170,200

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,729	1,574	2,485	5,381	9,667	29,000	29,000
7602	Office Equipment	-	-	-	-	200	600	600
7603	Motor Vehicles	2,459	8,382	6,037	12,431	8,700	26,100	26,100
7604	Radios	-	-	-	-	333	1,000	1,000
7605	Grounds	363	-	1,022	1,105	1,500	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	6,373	3,272	22,697	16,152	11,667	35,000	35,000
7618	General Equipment	558	-	1,320	474	1,333	4,000	4,000
7619	Traffic and Street Lights	80	839	499	1,267	1,167	3,500	3,500
7622	Traffic and Street Signs	683	-	6,921	383	4,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	733	2,200	2,200
Total		12,245	14,066	42,692	37,524	39,300	117,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	100	300	300
7702	Dues and Subscriptions	300	-	550	60	675	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	278	-	452	240	400	1,200	1,200
7735	Educational Training	-	-	-	200	567	1,700	1,700
7736	Personnel	5	-	187	194	100	300	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		583	-	1,189	894	1,842	5,525	5,525

**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	51,102	51,102
7812	Self Insured Liability	-	-	3,806	3,978	3,333	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	-	3,806	3,978	3,333	61,102	61,102
Total Operating Expenses		234,154	143,224	713,282	611,109	728,301	2,154,832	2,154,832
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	7,333	22,000	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	39,333	118,000	118,000
7918	General Equipment	11,837	-	11,837	-	5,167	15,500	15,500
Total		11,837	-	11,837	-	51,833	155,500	155,500
Total Expenses		245,991	143,224	725,119	611,109	780,135	2,310,332	2,310,332

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,978	49,834	235,875	188,361	186,878	647,844	647,844
7002	Overtime	43	-	328	-	1,442	5,000	5,000
7003	Temporary	1,112	495	5,324	681	-	-	-
7005	Longevity Pay	-	-	-	-	404	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(41,003)	(42,540)	(42,540)	(127,621)	(127,621)
7101	Social Security	3,865	3,047	14,907	11,349	11,701	40,563	40,563
7102	IMRF Pension	9,860	9,583	37,666	36,256	36,877	127,839	127,839
7105	Medicare	904	713	3,486	2,654	2,737	9,487	9,487
7111	Health Insurance	6,902	6,278	25,198	24,303	26,838	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		74,413	59,315	281,781	221,063	224,336	785,025	785,025
<u>Professional Services</u>								
7202	Engineering	-	-	57	-	1,667	5,000	5,000
7299	Other Professional Services	-	-	-	-	667	2,000	2,000
Total		-	-	57	-	2,333	7,000	7,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	-	8,214	8,000	8,000	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	420	800	420	14,167	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	1,004	4,240	4,648	53,528	25,833	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	1,004	4,660	5,448	62,162	48,000	128,000	128,000
Purchased Services								
7401	Postage	213	402	1,377	1,137	1,667	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,454	991	3,882	4,039	4,250	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	167	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	54	519	66	667	2,000	2,000
7499	Miscellaneous Services	486	79	2,052	225	1,667	5,000	5,000
	Total	2,153	1,526	7,830	5,467	8,417	25,250	25,250

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	998	86	3,070	1,509	2,000	6,000	6,000
7502	Office Supplies	-	118	-	440	750	2,250	2,250
7503	Publications	473	584	2,062	2,094	2,100	6,300	6,300
7504	Gasoline and Oil	-	-	-	-	83	250	250
7505	Uniforms	-	-	-	-	-	-	-
7506	Chemicals	-	-	-	-	-	-	-
7507	Motor Vehicle Supplies	-	-	-	-	-	-	-
7508	Building Supplies	-	-	-	-	-	-	-
7509	License Supplies	-	-	-	-	-	-	-
7510	Janitor Supplies	-	-	-	-	-	-	-
7511	Tools	8	-	134	-	67	200	200
7515	Camera Supplies	8	-	56	-	83	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	145	-	417	23	1,000	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	16	51	16	77	167	500	500
Total		1,648	839	5,755	4,142	6,250	18,750	18,750

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	2,010	2,618	13,235	5,398	2,392	7,175	7,175
7603	Motor Vehicles	12	123	820	966	667	2,000	2,000
7604	Radios	-	-	-	-	17	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		2,023	2,742	14,055	6,364	3,075	9,225	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	728	30	1,085	115	750	2,250	2,250
7702	Dues and Subscriptions	771	40	2,124	993	900	2,700	2,700
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	250	733	2,200	2,200
7736	Personnel	5	5	20	20	-	-	-
7737	Mileage Reimbursement	145	-	145	36	167	500	500
Total		1,648	75	3,374	1,414	2,550	7,650	7,650

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	23,678	23,678
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	26,178	26,178
Total Operating Expenses								
		82,888	69,157	318,299	300,612	295,794	1,007,078	1,007,078
Capital Outlay								
7901	Office Equipment	-	-	-	-	3,333	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	3,333	10,000	10,000
Total Expenses								
		82,888	69,157	318,299	300,612	299,127	1,017,078	1,017,078

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	31,485	31,838	117,969	119,545	119,391	413,888	413,888
7002	Overtime	1,041	155	3,836	1,838	2,827	9,800	9,800
7003	Temporary	66,523	60,185	197,264	175,635	184,215	254,913	254,913
7005	Longevity Pay	-	-	-	-	462	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(5,175)	(5,369)	(5,369)	(16,107)	(16,107)
7101	Social Security	6,063	5,675	19,448	18,194	18,217	42,605	42,605
7102	IMRF Pension	5,406	6,619	20,495	24,962	25,553	88,585	88,585
7105	Medicare	1,418	1,327	4,549	4,255	4,261	9,964	9,964
7111	Health Insurance	7,902	8,057	29,640	30,996	34,282	102,847	102,847
7112	Unemployment Compensation	-	-	-	305	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		118,545	112,513	388,025	370,360	383,838	908,095	908,095
<u>Professional Services</u>								
7299	Miscellaneous Professional Ser	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	2,297	-	9,067	-	-	-	-
7306	Buildings and Grounds	120	2,133	3,038	13,015	15,978	41,800	41,800
7307	Custodial	3,190	2,445	11,138	8,021	5,094	25,225	25,225
7309	Data Processing	3,122	1,561	10,979	10,234	8,166	23,500	23,500
7312	Landscaping	-	22,876	29,187	51,219	43,197	100,000	100,000
7314	Recreation Programming	35,819	28,324	130,842	113,031	131,955	254,500	254,500
7399	Misc. Contractual Services	75	150	209	910	500	8,000	8,000
Total		44,623	57,489	194,460	196,430	204,891	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	1,225	219	1,962	887	2,700	8,100	8,100
7402	Utilities	17,896	9,377	53,315	36,542	50,224	124,700	124,700
7403	Telephone	2,817	1,047	6,958	4,781	5,832	16,200	16,200
7404	Teletypes/Pagers	6	6	19	13	33	100	100
7405	Dumping	-	-	-	-	100	300	300
7406	Citizen Information	4,540	5,317	11,280	6,292	10,225	23,500	23,500
7409	Equipment Rental	-	593	266	2,235	2,733	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	865	1,961	2,459	2,861	8,650	8,650
Total		26,485	17,423	75,760	53,209	74,710	189,750	189,750

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	562	-	2,699	799	5,654	4,500	4,500
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	550	548	3,565	3,095	3,767	11,300	11,300
7504	Gasoline & Oil	256	276	5,756	4,674	8,206	9,500	9,500
7505	Uniforms	2,984	3,528	15,336	11,595	11,511	15,500	15,500
7507	Chemicals	1,108	-	1,124	316	900	2,700	2,700
7508	Building Supplies	951	-	4,126	3,500	7,001	5,575	5,575
7509	License Supplies	609	10	4,469	5,278	2,233	6,900	6,900
7510	Janitor Supplies	-	-	195	167	383	650	650
7511	Tools	53	300	748	902	1,167	3,500	3,500
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	5,359	7,923	13,182	24,529	23,604	42,100	42,100
7520	Computer Equipment	-	-	260	2,314	2,000	3,000	3,000
7530	Medical Supplies	-	-	-	114	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	91	(51)	775	142	426	450	450
	Total	12,524	12,533	52,437	57,426	66,975	106,775	106,775

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	416	1,562	7,137	7,441	10,617	31,850	31,850
7602	Office Equipment	-	-	-	529	217	650	650
7603	Motor Vehicles	5	201	795	304	1,333	4,000	4,000
7604	Radios	-	-	-	-	167	500	500
7605	Grounds	668	381	9,415	4,636	5,333	16,000	16,000
7617	Parks-Playground Equipment	38	-	947	187	1,167	3,500	3,500
7618	General Equipment	1,003	-	9,085	5,594	5,683	17,050	17,050
7699	Miscellaneous Repairs	-	-	-	-	333	1,000	1,000
Total		2,131	2,144	27,378	18,691	24,850	74,550	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	48	-	113	-	467	1,400	1,400
7702	Dues & Subscriptions	20	50	20	70	665	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	100	300	300
7719	HSD Charges	2,845	-	4,261	7,918	2,833	8,500	8,500
7735	Educational Training	-	-	-	405	167	500	500
7736	Personnel	-	5	-	20	-	-	-
7737	Mileage Reimbursement	-	-	64	-	300	900	900
7795	Bank and Bond Fee	581	951	5,033	6,233	3,067	9,200	9,200
Total		3,493	1,006	9,490	14,646	7,598	22,795	22,795

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	44,665	44,665
7812	Self Insured Liability	-	-	-	-	1,667	5,000	5,000
	Total	-	-	-	-	1,667	49,665	49,665
<u>Total Operating Expenses</u>								
		207,801	203,108	747,549	710,762	764,528	1,804,655	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	-	4,861	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	80,000	240,000	240,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	14,561	96,667	440,000	440,000
<u>Total Expenses</u>								
		207,801	203,108	747,549	725,322	861,195	2,244,655	2,244,655

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7760	Miscellaneous	-	-	-	-	-	-	-
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Total Operating Expenses		-	-	3,350	-	-	-	-
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<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
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Total Expenses		-	-	3,350	-	-	-	-
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VILLAGE OF HINSDALE
FY 2010-11 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	347	1,174	2,602	0	0	0
		0	347	1,174	2,602	0	0	0
<u>Service Fees</u>								
5801	Water Sales	482,093	675,485	1,500,006	2,104,725	1,011,150	6,066,900	6,066,900
5802	Sewer Usage Fee	63,589	91,568	159,825	228,467	109,541	657,248	657,248
5809	Lost Customer Discount	2,469	3,913	5,164	12,812	3,500	21,000	21,000
	Total	548,152	770,966	1,664,995	2,346,004	1,124,191	6,745,148	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	(18)	0	2,055	(11)	833	5,000	5,000
6403	IPBC Surplus	0	0	0	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	0	174	550	0	0	0
6599	Miscellaneous Income	0	0	820	(140)	833	5,000	5,000
	Total	(18)	0	3,049	399	1,667	10,000	10,000
	Total Operating Revenues	548,134	771,313	1,669,218	2,349,005	1,125,858	6,755,148	6,755,148

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	32,609	33,005	122,642	124,724	123,600	428,480	428,480
7002	Overtime	6,019	6,292	16,266	22,780	12,981	45,000	45,000
7003	Temporary Help	810	0	3,321	135	3,837	13,300	13,300
7005	Longevity Pay	0	0	0	0	231	800	800
7099	Water Fund Cost Allocation	75,073	77,889	300,293	311,554	311,554	934,662	934,662
7101	Social Security	2,434	2,287	8,659	8,660	6,169	30,230	30,230
7102	IMRF Pension	6,367	7,337	22,645	27,962	27,483	95,273	95,273
7105	Medicare	569	535	2,025	2,025	2,039	7,070	7,070
7111	Health Insurance	4,881	6,656	18,594	25,585	11,641	34,924	34,924
7113	IPBC Surplus	-	-	-	-	-	0	-
Total		128,762	134,001	494,446	523,425	499,534	1,589,739	1,589,739
<u>Professional Services</u>								
7201	Legal Services	2,336	1,519	5,089	3,438	3,333	10,000	10,000
7202	Engineering	0	1,908	3,582	1,335	1,667	5,000	5,000
7299	Other Professional Services	418	0	6,112	2,965	8,533	25,600	25,600
Total		2,754	3,427	14,783	7,737	13,533	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	365	0	1,260	0	0	0	0
7306	Buildings and Grounds	147	111	255	539	167	500	500
7307	Custodial	264	264	1,056	564	1,200	3,600	3,600
7309	Data Processing	0	(578)	0	0	0	0	0
7399	Misc. Contractual Services	173,384	224,887	634,908	820,369	678,667	2,036,000	2,036,000
Total		174,160	224,685	637,479	821,472	680,033	2,040,100	2,040,100

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	963	2,087	4,178	9,323	3,667	11,000	11,000
7402	Utilities	3,768	3,892	17,502	16,126	18,900	56,700	56,700
7403	Telephone	2,082	763	4,655	9,296	3,500	10,500	10,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	6,500	0	16,165	0	6,667	20,000	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,200	2,200
7419	Printing and Publications	0	0	0	0	83	250	250
7499	Miscellaneous Services	1,677	365	9,463	8,877	8,167	24,500	24,500
Total		14,990	7,107	54,063	45,974	43,183	125,150	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	30	0	613	417	400	1,200	1,200
7503	Gasoline and Oil	735	1,202	3,659	4,665	4,000	12,000	12,000
7504	Uniforms	873	414	2,440	1,350	1,400	4,200	4,200
7505	Chemicals	0	312	0	3,433	833	2,500	2,500
7507	Building Supplies	0	299	0	299	0	0	0
7509	Janitor Supplies	0	0	12	0	300	900	900
7510	Tools	66	1,200	305	1,208	1,000	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	155	218	155	379	183	550	550
7520	Computer Equipment Supplies	0	0	0	1,196	833	2,500	2,500
7530	Medical Supplies	112	0	112	156	133	400	400
7599	Other Supplies	200	108	347	204	333	1,000	1,000
Total		2,172	3,753	7,642	13,308	9,417	28,250	28,250

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	10,661	245	11,250	330	3,333	10,000	10,000
7602	Office Equipment	0	0	144	788	167	500	500
7603	Motor Vehicles	72	232	1,615	1,206	2,167	6,500	6,500
7604	Radios	0	0	0	0	333	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	1,280	1,278	1,297	1,539	6,000	18,000	18,000
7609	Water Mains	8,262	6,817	19,558	11,803	16,667	50,000	50,000
7614	Catchbasins	914	0	3,520	1,256	6,167	18,500	18,500
7618	General Equipment	105	6,913	3,435	14,066	4,000	12,000	12,000
7699	Miscellaneous Repairs	0	0	1,684	13,595	6,667	20,000	20,000
Total		21,294	15,485	42,751	44,584	45,500	136,500	136,500
Other Expenses								
7701	Conferences/Staff Dev.	0	0	0	0	250	750	750
7702	Dues and Subscriptions	0	0	0	200	167	500	500
7713	Utility Tax	24,105	33,811	75,542	106,272	101,115	303,345	303,345
7719	HSD Charges	68	0	95	74	133	400	400
7735	Educational Training	0	0	380	0	333	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
Total		24,173	33,811	76,016	106,546	101,998	305,995	305,995

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	182,043	182,043
7811	Vandalism Repairs	0	0	0	0	100	300	300
7812	Self Insured Liability	0	1,219	0	11,219	1,267	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	1,219	0	11,219	1,367	186,143	186,143
Total Operating Expenses		368,305	423,488	1,327,181	1,574,265	1,394,566	4,452,477	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	12,333	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	0	274	4,337	4,024	6,833	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	11,667	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	14,000	42,000	42,000
Total		0	274	3,970	4,024	44,833	134,500	134,500
Total Expenses		368,305	423,762	1,331,151	1,578,290	1,439,399	4,586,977	4,586,977

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,036.45-	54,418.83-	64,914.17-	45.60
05005 POLICE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05007 FIRE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05009 CROSSING GUARD TAX	72,384.00-	1,235.26-	33,028.00-	39,356.00-	45.62
05011 AUDIT TAX	21,955.00-	374.67-	10,015.56-	11,939.44-	45.61
05015 WASTE DISPOSAL TAX			164.62-	164.62	
05017 IMRF PROPERTY TAX	624,133.00-	10,651.15-	284,674.12-	339,458.88-	45.61
05019 PICA PROPERTY TAX	325,252.00-	5,550.60-	148,402.80-	176,849.20-	45.62
05021 POLICE PENSION PROP TAX	817,392.00-	14,136.33-	372,677.50-	444,714.50-	45.59
05023 FIRE PENSION PROPERTY TAX	920,794.00-	15,888.01-	420,724.98-	500,069.02-	45.69
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,163.35-	31,098.18-	37,071.82-	45.61
05051 ROAD & BRIDGE TAX	360,000.00-	5,881.81-	159,337.04-	200,662.96-	44.26
TOTAL P-ACCT 05000	5,573,267.00-	95,210.15-	2,538,241.01-	3,035,025.99-	45.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	87,104.47-	491,798.24-	855,833.76-	36.49
05252 STATE REPLACEMENT TAX	191,009.00-	3,573.19-	57,572.30-	133,436.70-	30.14
05253 SALES TAX	2,351,910.00-	214,624.25-	806,964.56-	1,544,945.44-	34.31
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	300.00-	7,276.77-	254,723.23-	2.77
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,898.97-	92,442.12-	152,577.88-	37.72
TOTAL P-ACCT 05200	4,403,152.00-	330,500.88-	1,457,397.16-	2,945,754.84-	33.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	74,812.37-	212,344.83-	406,387.17-	34.31
05352 UTILITY TAX - GAS	306,649.00-	8,107.06-	62,116.47-	244,532.53-	20.25
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,206.25-	325,741.97-	694,793.03-	31.91
05354 UTILITY TAX - WATER	303,345.00-	33,811.09-	106,271.87-	197,073.13-	35.03
TOTAL P-ACCT 05300	2,249,261.00-	200,936.77-	706,475.14-	1,542,785.86-	31.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	4,510.00-	36,506.25-	263,493.75-	12.16
05402 ANIMAL LICENSES	10,200.00-	115.00-	1,215.00-	8,985.00-	11.91
05403 BUSINESS LICENSES	52,000.00-	450.00-	3,850.00-	48,150.00-	7.40
05405 LIQUOR LICENSES	25,000.00-		1,250.00-	23,750.00-	5.00
05407 CAB DRIVERS LICENSE	4,200.00-	25.00-	835.00-	3,365.00-	19.88
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	409,400.00-	5,400.00-	57,656.25-	351,743.75-	14.08
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	9,227.50-	88,965.95-	10,134.05-	89.77
05602 BUILDING PERMITS	769,788.00-	86,533.70-	546,144.94-	223,643.06-	70.94
05603 PLUMBING PERMITS	154,760.00-	18,198.40-	92,711.35-	62,048.65-	59.90
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	7,800.00-	17,700.00-	30.58
05606 OVERWEIGHT PERMITS	8,500.00-	175.40-	1,355.20-	7,144.80-	15.94
05607 COOK COUNTY FOOD PERMITS		500.00-	2,500.00-	2,500.00-	
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	1,062,023.00-	117,035.00-	739,477.44-	322,545.56-	69.62
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	4,366.68-	8,750.32-	33.29
05812 COPY SALES	1,400.00-	145.00-	493.80-	906.20-	35.27
05821 GENERAL INTEREST	16,000.00-	681.00-	2,873.00-	13,127.00-	17.95
05822 ATHLETICS	145,000.00-	11,713.00-	75,317.00-	69,683.00-	51.94
05823 CULTURAL ARTS	9,500.00-	245.00-	3,202.48-	6,297.52-	33.71
05824 EARLY CHILDHOOD	42,000.00-	4,525.50-	31,258.50-	10,741.50-	74.42
05825 FITNESS	23,000.00-	5,268.00-	20,480.80-	2,519.20-	89.04
05826 PADDLE TENNIS	53,000.00-	13,577.00-	13,597.00-	39,403.00-	25.65
05827 SPECIAL EVENTS	20,000.00-	854.00-	7,987.25-	12,012.75-	39.93
05829 PICNIC		650.00-	13,357.00-	13,357.00-	
05831 POOL RESIDENT FEES	185,000.00-	712.00-	168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	16,819.00-	56,397.00-	4,397.00-	108.45
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,872.17-	4,987.17-	120.04
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00-	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	724.00-	9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,540.00-	1,205.90-	11,150.90-	5,650.90-	202.74
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,424.25-	63,935.33-	160,064.67-	30.40
05842 COMMUTER METER	80,000.00-	7,548.55-	30,373.35-	49,626.65-	37.36
05843 COMMUTER PERMITS	265,000.00-	1,289.00-	126,842.00-	138,158.00-	47.86
05844 MERCHANT PERMITS	140,000.00-	1,623.00-	66,897.00-	73,103.00-	47.78
05860 HANDICAPPED PERMITS	100.00-	5.00-	30.00-	70.00-	30.00
05901 TRAIN STATION RENTAL	68,000.00-		22,666.68-	45,333.32-	33.33
05902 CELL TOWER LEASES		3,067.50-	4,000.00-	4,000.00-	
05938 KLM LODGE RENTALS	160,000.00-	19,220.75-	71,703.00-	88,297.00-	44.81
05939 FIELD USE FEES	30,000.00-		4,674.00-	25,326.00-	15.58
05962 AMBULANCE SERVICE	330,000.00-	31,468.17-	106,916.56-	223,083.44-	32.39
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,750.00-	18,625.00-	31,375.00-	37.25
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	875.00-	2,525.00-	21,475.00-	10.52
05974 ANNUAL ALARM FEE	59,000.00-	28.00-	3,810.22-	55,189.78-	6.45
05975 ALARM REINSPECTION FEES	32,000.00-	1,250.00-	3,100.00-	28,900.00-	9.68
TOTAL P-ACCT 05800	2,125,837.00-	144,752.29-	1,023,046.32-	1,102,790.68-	48.12
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,233.94-	56,730.45-	142,769.55-	28.43

RUN THRU PERIOD 4, 3/31/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	8,988.38-	27,218.77-	42,781.23-	38.88
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,503.80-	15,181.18-	39,818.82-	27.60
06004 ANIMAL ORDINANCE FINES	3,000.00-	452.00-	1,397.00-	1,603.00-	46.56
06005 PARKING ORDINANCE FINES	130,000.00-	8,627.12-	35,250.18-	94,749.82-	27.11
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	15,500.00-	29,500.00-	34.44
TOTAL P-ACCT 06000	502,700.00-	40,305.24-	151,277.58-	351,422.42-	30.09
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.20-	563.35-	63.35	112.67
06221 INTEREST ON INVESTMENTS	75,000.00-	3,876.40-	26,819.71-	48,180.29-	35.75
06225 FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-	1,122.50-	30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-		4,402.00-	2,098.00-	67.72
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	5,610.00-	5,810.00-	19,190.00-	23.24
06596 REIMBURSED ACTIVITY	288,000.00-	18,482.25-	40,702.97-	247,297.03-	14.13
06599 MISCELLANEOUS INCOME	29,000.00-	2,057.50-	7,982.17-	21,017.83-	27.52
TOTAL P-ACCT 06200	721,500.00-	31,149.85-	175,303.41-	546,196.59-	24.29
TOTAL REVENUE	17,047,140.00-	965,290.18-	6,848,874.31-	10,198,265.69-	40.17
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	544,079.37	2,109,813.34	4,839,488.66	30.36
07002 OVERTIME	350,300.00	34,780.72	103,327.47	246,972.53	29.49
07003 TEMPORARY HELP	562,392.00	83,784.79	269,574.39	292,817.61	47.93
07005 LONGEVITY PAY	34,300.00			34,300.00	
07008 REIMBURSABLE OVERTIME	30,000.00		3,248.12	26,751.88	10.82
07009 EXTRA DETAIL-GRANT			5,923.51	5,923.51-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	311,554.00-	623,107.00-	33.33
07101 SOCIAL SECURITY	207,965.00	17,272.87	64,769.97	143,195.03	31.14
07102 IMRF	591,741.00	43,044.24	165,686.67	426,054.33	27.99
07105 MEDICARE	104,622.00	8,282.85	30,511.04	74,110.96	29.16
07106 POLICE PENSION	815,354.00	14,136.33	372,677.50	442,676.50	45.70
07107 FIREFIGHTERS' PENSION	918,498.00	15,888.01	420,724.98	497,773.02	45.80
07111 EMPLOYEE INSURANCE	1,203,712.00	97,229.84	383,964.50	819,747.50	31.89
07112 UNEMPLOYMENT COMPENSATION	60,400.00		20,498.50	39,901.50	33.93
TOTAL P-ACCT 07000	10,893,925.00	780,610.52	3,639,165.99	7,254,759.01	33.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	13,026.42	54,479.92	195,520.08	21.79
07202 ENGINEERING	5,000.00			5,000.00	
07204 AUDITING	21,680.00		12,300.00	9,380.00	56.73

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	11,730.00	4,715.00	4,715.00	7,015.00	40.19
TOTAL P-ACCT 07200	288,410.00	17,741.42	71,494.92	216,915.08	24.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		15,733.72	20,266.28	43.70
07302 REFUSE REMOVAL			2,380.02	2,380.02	
07303 MOSQUITO ABATEMENT	55,000.00	5,741.00	46,106.00	8,894.00	83.82
07304 TREE REMOVALS	51,000.00	3,886.50	12,469.00	38,531.00	24.44
07306 BUILDINGS & GROUNDS	53,150.00	3,352.56	16,815.88	36,334.12	31.63
07307 CUSTODIAL	90,730.00	7,203.24	28,047.27	62,682.73	30.91
07308 DISPATCH SERVICES	162,000.00	11,093.40	54,509.68	107,490.32	33.64
07309 DATA PROCESSING	110,065.00	5,811.00	36,146.74	73,918.26	32.84
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	42,500.00	420.00	420.00	42,080.00	.98
07312 LANDSCAPING	126,000.00	22,876.00	57,476.43	68,523.57	45.61
07313 COMMERCIAL REVIEW	77,500.00	4,240.00	53,528.19	23,971.81	69.06
07314 RECREATION PROGRAMS	254,500.00	28,323.53	113,031.06	141,468.94	44.41
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	1,430.00	49,984.00	90,016.00	35.70
07399 MISCELLANEOUS CONTR SVCS	119,105.00	24,847.36	38,867.08	80,237.92	32.63
TOTAL P-ACCT 07300	1,358,550.00	119,224.65	525,515.07	833,034.93	38.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	1,757.80	7,150.35	34,649.65	17.10
07402 UTILITIES	298,820.00	21,271.37	84,563.97	214,256.03	28.29
07403 TELECOMMUNICATIONS	118,390.00	10,085.21	42,782.18	75,607.82	36.13
07404 TELETYPE/PAGERS	300.00	340.65	606.58	306.58	202.19
07405 DUMPING	23,800.00		5,452.52	18,347.48	22.90
07406 CITIZEN INFORMATION	24,000.00	5,316.50	6,291.50	17,708.50	26.21
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00	592.56	2,235.40	7,464.60	23.04
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07414 LEGAL PUBLICATIONS	5,800.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	45.00	68.38	2,431.62	2.73
07419 PRINTING & PUBLICATIONS	33,300.00	3,508.78	9,117.51	24,182.49	27.37
07499 MISCELLANEOUS SERVICES	11,900.00	81.30	1,138.87	10,761.13	9.57
TOTAL P-ACCT 07400	575,910.00	42,999.17	160,259.26	415,650.74	27.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	671.11	10,151.17	28,548.83	26.23
07502 PUBLICATIONS	2,250.00	118.20	439.65	1,810.35	19.54
07503 GASOLINE & OIL	126,800.00	11,961.20	44,508.48	82,291.52	35.10
07504 UNIFORMS	50,750.00	1,075.84	18,310.05	32,439.95	36.07
07505 CHEMICALS	95,500.00	3,528.21	12,100.61	83,399.39	12.67
07506 MOTOR VEHICLE SUPPLIES	3,500.00		200.50	3,299.50	5.72
07507 BUILDING SUPPLIES	14,120.00	646.55	3,171.40	10,948.60	22.46

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES	10,855.00		3,500.00	7,355.00	32.24
07509 JANITOR SUPPLIES	18,900.00	1,886.14	10,310.87	8,589.13	54.55
07510 TOOLS	10,390.00	1,191.29	2,013.34	8,376.66	19.37
07511 KLM EVENT SUPPLIES	3,500.00	299.60	901.60	2,598.40	25.76
07514 RANGE SUPPLIES	8,000.00		1,309.74	6,690.26	16.37
07515 CAMERA SUPPLIES	950.00			950.00	
07517 RECREATION SUPPLIES	42,100.00	7,922.50	24,529.03	17,570.97	58.26
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00		1,040.00	4,460.00	18.90
07520 COMPUTER EQUIP SUPPLIES	22,700.00		3,517.94	19,182.06	15.49
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00		1,119.98	9,297.02	10.75
07531 FIRE PREVENTION	2,000.00	188.86	203.97	1,796.03	10.19
07532 OXYGEN & AIR SUPPLIES	2,700.00	103.02	309.04	2,390.96	11.44
07533 HAZMAT SUPPLIES	3,500.00	840.00	850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.50	141.17	1,858.83	7.05
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	1,100.00			1,100.00	
07539 SOFTWARE PURCHASES	4,500.00		489.81	4,010.19	10.88
07599 MISCELLANEOUS SUPPLIES	35,350.00	889.29	6,054.18	29,295.82	17.12
TOTAL P-ACCT 07500	519,881.00	31,354.31	145,710.44	374,170.56	28.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	3,678.91	14,419.04	69,430.96	17.19
07602 OFFICE EQUIPMENT	25,550.00	3,025.11	9,808.52	15,741.48	38.38
07603 MOTOR VEHICLES	85,950.00	17,708.11	33,857.08	52,092.92	39.39
07604 RADIOS	12,100.00	3,209.80	4,644.61	7,455.39	38.38
07605 GROUNDS	20,500.00	380.60	5,740.73	14,759.27	28.00
07606 COMPUTER EQUIPMENT	5,760.00		479.61	5,280.39	8.32
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07615 STREETS & ALLEYS	35,000.00	3,271.77	16,151.91	18,848.09	46.14
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		186.83	3,313.17	5.33
07618 GENERAL EQUIPMENT	32,050.00		6,966.54	25,083.46	21.73
07619 TRAFFIC & STREET LIGHTS	3,500.00	839.21	1,266.68	2,233.32	36.19
07622 TRAFFIC & STREET SIGNS	12,000.00		383.14	11,616.86	3.19
07699 MISCELLANEOUS REPAIRS	3,200.00		331.40	2,868.60	10.35
TOTAL P-ACCT 07600	335,960.00	32,112.71	100,896.09	235,063.91	30.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	1,051.71	2,580.91	18,019.09	12.52
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	726.43	25,209.95	17,380.05	59.19
07703 EMPLOYEE RELATIONS	16,750.00	300.08	1,607.25	15,142.75	9.59
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	120,000.00		16,888.07	103,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		8,456.26	1,990.74	80.94
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	43,025.00	2,270.00	7,081.82	35,943.18	16.45
07736 PERSONNEL	1,920.00	80.00	614.00	1,306.00	31.97
07737 MILEAGE REIMBURSEMENT	4,000.00		434.37	3,565.63	10.85
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07765 SR TAXI PROGRAM		3,482.00	3,738.50	3,738.50-	
07795 BANK & BOND FEES	50,480.00	4,358.18	19,619.43	30,860.57	38.86
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	12,268.40	194,224.74	550,905.26	26.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00			363,054.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	1,411.51-	5,541.38	41,958.62	11.66
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00	1,411.51-	5,541.38	405,362.62	1.34
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07908 LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
07909 BUILDINGS	358,000.00		9,700.00	348,300.00	2.70
07918 GENERAL EQUIPMENT	218,500.00		749.92	217,750.08	.34
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00		45,060.62	896,439.38	4.78
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	166,666.68	333,333.32	33.33
TOTAL P-ACCT 08000	976,895.00	41,666.67	166,666.68	810,228.32	17.06
TOTAL EXPENDITURES	17,047,065.00	1,076,566.34	5,054,535.19	11,992,529.81	29.65
TOTAL FUND 010000	75.00-	111,276.16	1,794,339.12-	1,794,264.12	2,392,452.16
GRAND TOTAL	75.00-	111,276.16	1,794,339.12-	1,794,264.12	2,392,452.16

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,036.45-	54,418.83-	64,914.17-	45.60
05005 POLICE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05007 FIRE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05009 CROSSING GUARD TAX	72,384.00-	1,235.26-	33,028.00-	39,356.00-	45.62
05011 AUDIT TAX	21,955.00-	374.67-	10,015.56-	11,939.44-	45.61
05015 WASTE DISPOSAL TAX			164.62-	164.62	
05017 IMRF PROPERTY TAX	624,133.00-	10,651.15-	284,674.12-	339,458.88-	45.61
05019 PICA PROPERTY TAX	325,252.00-	5,550.60-	148,402.80-	176,849.20-	45.62
05021 POLICE PENSION PROP TAX	817,392.00-	14,136.33-	372,677.50-	444,714.50-	45.59
05023 FIRE PENSION PROPERTY TAX	920,794.00-	15,888.01-	420,724.98-	500,069.02-	45.69
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,163.35-	31,098.18-	37,071.82-	45.61
05051 ROAD & BRIDGE TAX	360,000.00-	5,881.81-	159,337.04-	200,662.96-	44.26
TOTAL P-ACCT 05000	5,573,267.00-	95,210.15-	2,538,241.01-	3,035,025.99-	45.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	87,104.47-	491,798.24-	855,833.76-	36.49
05252 STATE REPLACEMENT TAX	191,009.00-	3,573.19-	57,572.30-	133,436.70-	30.14
05253 SALES TAX	2,351,910.00-	214,624.25-	806,964.56-	1,544,945.44-	34.31
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	300.00-	7,276.77-	254,723.23-	2.77
05273 LOCAL POOD BEVERAGE TAX	245,020.00-	24,898.97-	92,442.12-	152,577.88-	37.72
TOTAL P-ACCT 05200	4,403,152.00-	330,500.88-	1,457,397.16-	2,945,754.84-	33.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	74,812.37-	212,344.83-	406,387.17-	34.31
05352 UTILITY TAX - GAS	306,649.00-	8,107.06-	62,116.47-	244,532.53-	20.25
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,206.25-	325,741.97-	694,793.03-	31.91
05354 UTILITY TAX - WATER	303,345.80-	33,811.09-	106,271.87-	197,073.13-	35.03
TOTAL P-ACCT 05300	2,249,261.80-	200,936.77-	706,475.14-	1,542,785.86-	31.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	4,510.00-	36,506.25-	263,493.75-	12.16
05402 ANIMAL LICENSES	10,200.00-	115.00-	1,215.00-	8,985.00-	11.91
05403 BUSINESS LICENSES	52,000.00-	450.00-	3,850.00-	48,150.00-	7.40
05405 LIQUOR LICENSES	25,000.00-		1,250.00-	23,750.00-	5.00
05407 CAB DRIVERS LICENSE	4,200.00-	25.00-	835.00-	3,365.00-	19.88
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	409,400.00-	5,400.00-	57,656.25-	351,743.75-	14.08
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	9,227.50-	88,965.95-	10,134.05-	89.77
05602 BUILDING PERMITS	769,788.00-	86,533.70-	546,144.94-	223,643.06-	70.94
05603 PLUMBING PERMITS	154,760.00-	18,198.40-	92,711.35-	62,048.65-	59.90

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	7,800.00-	17,700.00-	30.58
05606 OVERWEIGHT PERMITS	8,500.00-	175.40-	1,355.20-	7,144.80-	15.94
05607 COOK COUNTY FOOD PERMITS		500.00-	2,500.00-	2,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	1,062,023.00-	117,035.00-	739,477.44-	322,545.56-	69.62
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	4,366.68-	8,750.32-	33.29
05812 COPY SALES	1,400.00-	145.00-	493.80-	906.20-	35.27
05821 GENERAL INTEREST	16,000.00-	681.00-	2,873.00-	13,127.00-	17.95
05822 ATHLETICS	145,000.00-	11,713.00-	75,317.00-	69,683.00-	51.94
05823 CULTURAL ARTS	9,500.00-	245.00-	3,202.48-	6,297.52-	33.71
05824 EARLY CHILDHOOD	42,000.00-	4,525.50-	31,258.50-	10,741.50-	74.42
05825 FITNESS	23,000.00-	5,268.00-	20,480.80-	2,519.20-	89.04
05826 PADDLE TENNIS	53,000.00-	13,577.80-	13,597.00-	39,403.00-	25.65
05827 SPECIAL EVENTS	20,000.00-	854.00-	7,987.25-	12,012.75-	39.93
05829 PICNIC		650.00-	13,357.00-	13,357.00	
05831 POOL RESIDENT FEES	185,000.00-	712.00-	168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	16,819.00-	56,397.00-	4,397.00	108.45
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,872.17-	4,987.17	120.04
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	724.00-	9,829.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-	1,205.90-	11,150.90-	5,650.90	202.74
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,424.25-	69,935.33-	160,064.67-	30.40
05842 COMMUTER METER	80,000.00-	7,548.55-	30,373.35-	49,626.65-	37.96
05843 COMMUTER PERMITS	265,000.00-	1,289.00-	126,842.00-	138,158.00-	47.86
05844 MERCHANT PERMITS	140,000.00-	1,623.00-	66,897.00-	73,103.00-	47.78
05868 HANDICAPPED PERMITS	100.00-	5.00-	30.00-	70.00-	30.00
05901 TRAIN STATION RENTAL	68,000.00-		22,666.68-	45,333.32-	33.33
05902 CELL TOWER LEASES		3,067.50-	4,000.00-	4,000.00	
05938 KLM LODGE RENTALS	160,000.00-	19,220.75-	71,703.00-	88,297.00-	44.81
05939 FIELD USE FEES	30,000.00-		4,674.00-	25,326.00-	15.58
05962 AMBULANCE SERVICE	330,000.00-	31,468.17-	106,916.56-	223,083.44-	32.39
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,750.00-	18,625.00-	31,375.00-	37.25
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	875.00-	2,525.00-	21,475.00-	10.52
05974 ANNUAL ALARM FEE	59,000.00-	20.00-	3,810.22-	55,189.78-	6.45
05975 ALARM REINSPECTION FEES	32,000.00-	1,250.00-	3,100.00-	28,900.00-	9.68
TOTAL P-ACCT 05800	2,125,837.00-	144,752.29-	1,023,046.32-	1,102,790.68-	48.12

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,233.94-	56,730.45-	142,769.55-	28.43
06002 METER FINES	70,000.00-	8,988.38-	27,218.77-	42,781.23-	38.88
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,503.80-	15,181.18-	39,818.82-	27.60
06004 ANIMAL ORDINANCE FINES	3,000.00-	452.00-	1,397.00-	1,603.00-	46.56
06005 PARKING ORDINANCE FINES	130,000.00-	8,627.12-	35,250.18-	94,749.82-	27.11
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	15,580.80-	29,500.00-	34.44
TOTAL P-ACCT 06000	502,700.00-	40,305.24-	151,277.58-	351,422.42-	30.09
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.20-	563.35-	63.35	112.67
06221 INTEREST ON INVESTMENTS	75,000.00-	3,876.40-	26,819.71-	48,180.29-	35.75
06225 FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-	1,122.50-	30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-		4,402.00-	2,098.00-	67.72
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	5,610.00-	5,810.00-	19,190.00-	23.24
06596 REIMBURSED ACTIVITY	288,000.00-	18,482.25-	40,702.97-	247,297.03-	14.13
06599 MISCELLANEOUS INCOME	29,000.00-	2,057.50-	7,982.17-	21,017.83-	27.52
TOTAL P-ACCT 06200	721,500.00-	31,149.85-	175,303.41-	546,196.59-	24.29
TOTAL REVENUE	17,047,140.00-	965,290.18-	6,848,874.31-	10,198,265.69-	40.17
TOTAL ORG 0500	17,047,140.00-	965,290.18-	6,848,874.31-	10,198,265.69-	40.17

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,036.45-	54,418.83-	64,914.17-	45.60
05005 POLICE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05007 FIRE PROTECTION TAX	1,121,927.00-	19,146.26-	511,849.69-	610,077.31-	45.62
05009 CROSSING GUARD TAX	72,384.00-	1,235.26-	33,028.00-	39,356.00-	45.62
05011 AUDIT TAX	21,955.00-	374.67-	10,015.56-	11,939.44-	45.61
05015 WASTE DISPOSAL TAX			164.62-	164.62	
05017 IMRF PROPERTY TAX	624,133.00-	10,651.15-	284,674.12-	339,458.88-	45.61
05019 FICA PROPERTY TAX	325,252.00-	5,550.60-	148,402.80-	176,849.20-	45.62
05021 POLICE PENSION PROP TAX	817,392.00-	14,136.33-	372,677.50-	444,714.50-	45.59
05023 FIRE PENSION PROPERTY TAX	920,794.00-	15,888.01-	420,724.98-	500,069.02-	45.69
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,163.35-	31,098.18-	37,071.82-	45.61
05051 ROAD & BRIDGE TAX	360,000.00-	5,681.81-	159,337.04-	200,662.96-	44.26
TOTAL P-ACCT 05000	5,573,267.00-	95,210.15-	2,538,241.01-	3,035,025.99-	45.54
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	87,104.47-	491,798.24-	855,833.76-	36.49
05252 STATE REPLACEMENT TAX	191,009.00-	3,573.19-	57,572.30-	133,436.70-	30.14
05253 SALES TAX	2,351,910.00-	214,624.25-	806,964.56-	1,544,945.44-	34.31
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,898.97-	92,442.12-	152,577.88-	37.72
TOTAL P-ACCT 05200	4,141,152.00-	330,206.88-	1,450,120.39-	2,691,031.61-	35.01
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	74,812.37-	212,344.83-	406,387.17-	34.31
05352 UTILITY TAX - GAS	306,649.00-	8,107.06-	62,116.47-	244,532.53-	20.25
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,206.25-	325,741.97-	694,793.03-	31.91
05354 UTILITY TAX - WATER	303,345.00-	33,811.09-	106,271.87-	197,073.13-	35.03
TOTAL P-ACCT 05300	2,249,261.00-	200,936.77-	706,475.14-	1,542,785.86-	31.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	4,510.00-	36,506.25-	263,493.75-	12.16
05402 ANIMAL LICENSES	10,200.00-	115.00-	1,215.00-	8,985.00-	11.91
05403 BUSINESS LICENSES	52,000.00-	450.00-	3,850.00-	48,150.00-	7.40
05405 LIQUOR LICENSES	25,000.00-		1,250.00-	23,750.00-	5.00
05407 CAB DRIVERS LICENSE	4,200.00-	25.00-	835.00-	3,365.00-	19.88
TOTAL P-ACCT 05400	391,400.00-	5,100.00-	43,656.25-	347,743.75-	11.15
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	3,375.00-			3,375.00-	
P-ACCT 05800 SERVICE FEES					

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	4,366.68-	8,750.32-	33.29
05812 COPY SALES	1,400.00-	145.00-	493.80-	906.20-	35.27
05841 DOWNTOWN METER	230,000.00-	16,424.25-	69,935.33-	160,064.67-	30.40
05842 COMMUTER METER	80,000.00-	7,548.55-	30,373.35-	49,626.65-	37.96
05843 COMMUTER PERMITS	265,000.00-	1,289.00-	126,842.00-	138,158.00-	47.86
05844 MERCHANT PERMITS	140,000.00-	1,623.00-	66,897.00-	73,103.00-	47.78
05868 HANDICAPPED PERMITS	100.00-	5.00-	30.00-	70.00-	30.00
05901 TRAIN STATION RENTAL	68,000.00-		22,666.68-	45,333.32-	33.33
TOTAL P-ACCT 05800	797,617.00-	28,126.47-	321,604.84-	476,012.16-	40.32
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.20-	563.35-	63.35	112.67
06221 INTEREST ON INVESTMENTS	75,000.00-	3,876.40-	26,819.71-	48,180.29-	35.75
06225 FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	5,610.00-	5,610.00-	19,390.00-	22.44
06596 REIMBURSED ACTIVITY	50,000.00-	14,753.25-	14,678.25-	33,321.75-	33.35
06599 MISCELLANEOUS INCOME	25,000.00-	1,462.50-	6,154.17-	18,845.83-	24.61
TOTAL P-ACCT 06200	405,500.00-	25,703.35-	114,417.94-	291,082.06-	28.21
TOTAL ORG 0510	13,561,572.00-	685,277.62-	5,174,515.57-	8,387,056.43-	38.15

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	102,000.00-	300.00-	2,212.47-	99,787.53-	2.16
TOTAL P-ACCT 05200	102,000.00-	300.00-	2,212.47-	99,787.53-	2.16
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	175.40-	1,355.20-	7,144.80-	15.94
TOTAL P-ACCT 05600	8,500.00-	175.40-	1,355.20-	7,144.80-	15.94
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05973 FALSE ALARM FEES	18,000.00-	625.00-	1,900.00-	16,100.00-	10.55
05974 ANNUAL ALARM FEE	42,000.00-	20.00-	3,140.22-	38,859.78-	7.47
TOTAL P-ACCT 05800	62,000.00-	645.00-	5,040.22-	56,959.78-	8.12
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,233.94-	56,730.45-	142,769.55-	28.43
06002 METER FINES	70,000.00-	8,988.38-	27,218.77-	42,781.23-	38.88
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,503.80-	15,181.18-	39,818.82-	27.60
06004 ANIMAL ORDINANCE FINES	3,000.00-	452.00-	1,397.00-	1,603.00-	46.56
06005 PARKING ORDINANCE FINES	130,000.00-	8,627.12-	35,250.18-	94,749.82-	27.11
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	15,500.00-	29,500.00-	34.44
TOTAL P-ACCT 06000	502,700.00-	40,305.24-	151,277.58-	351,422.42-	30.09
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	172,000.00-	2,404.00-	10,793.98-	161,206.02-	6.27
06599 MISCELLANEOUS INCOME	2,500.00-	115.00-	213.00-	2,287.00-	8.52
TOTAL P-ACCT 06200	174,500.00-	2,519.00-	11,006.98-	163,493.02-	6.30
TOTAL ORG 0512	849,700.00-	43,944.64-	170,892.45-	678,807.55-	20.11

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	10,000.00-		5,064.30-	4,935.70-	50.64
TOTAL P-ACCT 05200	10,000.00-		5,064.30-	4,935.70-	50.64
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	31,468.17-	106,916.56-	223,083.44-	32.39
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	250.00-	625.00-	5,375.00-	10.41
05974 ANNUAL ALARM FEE	17,000.00-		670.00-	16,330.00-	3.94
05975 ALARM REINSPECTION FEES	32,000.00-	1,250.00-	3,100.00-	28,900.00-	9.68
TOTAL P-ACCT 05800	386,600.00-	32,968.17-	111,711.56-	274,888.44-	28.89
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06453 SALE OF PROPERTY PROCEEDS			200.00-	200.00	
06596 REIMBURSED ACTIVITY	6,000.00-	35.00-	557.00-	5,443.00-	9.28
06599 MISCELLANEOUS INCOME	1,000.00-	480.00-	1,615.00-	615.00	161.50
TOTAL P-ACCT 06200	7,000.00-	515.00-	2,422.00-	4,578.00-	34.60
TOTAL ORG 0515	403,600.00-	33,483.17-	119,197.86-	284,402.14-	29.53

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	9,227.50-	88,965.95-	10,134.05-	89.77
05602 BUILDING PERMITS	769,788.00-	86,533.78-	546,144.94-	223,643.06-	70.94
05603 PLUMBING PERMITS	154,760.00-	18,198.40-	92,711.35-	62,048.65-	59.90
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	7,800.00-	17,700.00-	30.58
05607 COOK COUNTY FOOD PERMITS		500.00-	2,500.00-	2,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	116,859.60-	738,122.24-	312,025.76-	70.28
P-ACCT 05800 SERVICE FEES					
05902 CELL TOWER LEASES		3,067.50-	4,000.00-	4,000.00	
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,750.00-	18,625.00-	11,375.00-	37.25
TOTAL P-ACCT 05800	50,000.00-	6,817.50-	22,625.00-	27,375.00-	45.25
P-ACCT 06200 OTHER INCOME					
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-	1,122.50-	30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06596 REIMBURSED ACTIVITY	60,000.00-	1,290.00-	10,122.74-	49,877.26-	16.87
TOTAL P-ACCT 06200	127,500.00-	2,412.50-	40,553.49-	86,946.51-	31.80
TOTAL ORG 0520	1,227,648.00-	126,089.60-	801,300.73-	426,347.27-	65.27

FUND 010000
ORG 0530 PARKS AND REC 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	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	18,000.00-	300.00-	14,000.00-	4,000.00-	77.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	681.00-	2,873.00-	13,127.00-	17.95
05822 ATHLETICS	145,000.00-	11,713.00-	75,317.00-	69,683.00-	51.94
05823 CULTURAL ARTS	9,500.00-	245.00-	3,202.48-	6,297.52-	33.71
05824 EARLY CHILDHOOD	42,000.00-	4,525.50-	31,258.50-	10,741.50-	74.42
05825 FITNESS	23,000.00-	5,268.00-	20,480.80-	2,519.20-	89.04
05826 PADDLE TENNIS	53,000.00-	13,577.00-	13,597.00-	39,403.00-	25.65
05827 SPECIAL EVENTS	20,000.00-	854.00-	7,987.25-	12,012.75-	39.93
05829 PICNIC		650.00-	13,357.00-	13,357.00-	
05831 POOL RESIDENT FEES	185,000.00-	712.00-	168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	16,819.00-	56,397.00-	4,397.00-	108.45
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,872.17-	4,987.17-	120.04
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00-	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	724.00-	9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-	1,205.90-	11,150.90-	5,650.90-	202.74
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	19,220.75-	71,703.00-	88,297.00-	44.81
05939 FIELD USE FEES	30,000.00-		4,674.00-	25,326.00-	15.58
TOTAL P-ACCT 05800	829,620.00-	76,195.15-	562,064.70-	267,555.30-	67.74
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		4,352.00-	2,148.00-	66.95
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00-	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-		6,903.00-	97.00-	98.61
TOTAL ORG 0530	1,004,620.00-	76,495.15-	582,967.70-	421,652.30-	58.02
GRAND TOTAL	17,047,140.00-	965,290.18-	6,848,874.31-	10,198,265.69-	40.17

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	760,068.00	57,018.57	214,809.47	545,258.53	28.26
07002 OVERTIME	6,000.00	756.45	1,575.10	4,424.90	26.25
07003 TEMPORARY HELP	65,211.00	3,592.16	14,373.48	50,837.52	22.04
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00	53,920.96	215,683.84	431,367.16	33.33
07101 SOCIAL SECURITY	45,023.00	2,897.37	12,791.34	32,231.66	28.41
07102 IMRF	155,789.00	11,657.45	42,755.25	113,033.75	27.44
07105 MEDICARE	12,084.00	875.85	3,273.45	8,810.55	27.08
07111 EMPLOYEE INSURANCE	102,730.00	8,068.68	32,188.72	70,541.28	31.33
TOTAL P-ACCT 07000	501,954.00	30,945.57	106,082.97	395,871.03	21.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	13,026.42	54,479.92	195,520.08	21.79
07204 AUDITING	21,680.00		12,300.00	9,380.00	56.73
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	13,026.42	66,779.92	207,100.08	24.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,250.00	17,698.90	44,176.10	28.60
07399 MISCELLANEOUS CONTR SVCS	35,808.00	1,326.16	7,794.56	28,005.44	21.77
TOTAL P-ACCT 07300	97,675.00	5,576.16	25,493.46	72,181.54	26.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	895.58	3,865.15	20,134.85	16.10
07402 UTILITIES	1,920.00	160.00	640.00	1,280.00	33.33
07403 TELECOMMUNICATIONS	17,100.00	1,203.02	5,452.91	11,647.09	31.88
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	45.00	68.38	2,431.62	2.73
07419 PRINTING & PUBLICATIONS	14,350.00	1,449.00	4,236.33	10,113.67	29.52
07499 MISCELLANEOUS SERVICES	6,350.00	2.00	889.50	5,460.50	14.00
TOTAL P-ACCT 07400	71,220.00	3,754.60	16,004.27	55,215.73	22.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	277.18	4,506.60	10,993.40	29.07
07503 GASOLINE & OIL	2,600.00	175.08	717.06	1,882.94	27.57
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00	11.18	41.32	458.68	8.26
TOTAL P-ACCT 07500	28,880.00	441.00	5,651.55	23,228.45	19.56
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	6,775.00		1,876.93	4,898.07	27.70
07603 MOTOR VEHICLES	1,500.00		1,206.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00		47.61	2,452.39	1.90
TOTAL P-ACCT 07600	10,775.00		3,130.99	7,644.01	29.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	436.71	1,216.40	8,583.60	12.41
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	156.48	18,749.00	5,151.00	78.44
07703 EMPLOYEE RELATIONS	16,750.00	300.08	1,607.25	15,142.75	9.59
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709 BO OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00		16,888.07	103,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	20.00	100.00	16.66
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07765 SR TAXI PROGRAM		3,482.00	3,738.50	3,738.50	
07795 BANK & BOND FEES	41,280.00	3,407.14	11,386.11	27,893.69	32.42
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,925.00	7,787.41	55,952.66	469,972.34	10.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,100.00			38,100.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,450.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL EXPENDITURES	1,568,767.00	61,531.24	281,337.09	1,287,429.91	17.93
TOTAL ORG 1000	1,568,767.00	61,531.24	281,337.09	1,287,429.91	17.93

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	760,068.00	57,018.57	214,809.47	545,258.53	28.26
07002 OVERTIME	6,000.00	756.45	1,575.10	4,424.90	26.25
07003 TEMPORARY HELP	65,211.00	3,592.16	14,373.48	50,837.52	22.04
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	215,683.84-	431,367.16-	33.33
07101 SOCIAL SECURITY	45,023.00	2,897.37	12,791.34	12,231.66	28.41
07102 IMRF	155,789.00	11,657.45	42,755.25	113,033.75	27.44
07105 MEDICARE	12,084.00	875.85	3,273.45	8,810.55	27.08
07111 EMPLOYEE INSURANCE	102,730.00	8,068.68	32,188.72	70,541.28	31.33
TOTAL P-ACCT 07000	501,954.00	30,945.57	106,082.97	395,871.03	21.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	13,026.42	54,479.92	195,520.08	21.79
07204 AUDITING	21,680.00		12,300.00	9,380.00	56.73
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	13,026.42	66,779.92	207,100.08	24.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,250.00	17,698.90	44,176.10	28.60
07399 MISCELLANEOUS CONTR SVCS	35,880.00	1,326.16	7,794.56	28,005.44	21.77
TOTAL P-ACCT 07300	97,675.00	5,576.16	25,493.46	72,181.54	26.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	895.58	3,865.15	16,134.85	19.32
07402 UTILITIES	1,920.00	160.00	640.00	1,280.00	33.33
07403 TELECOMMUNICATIONS	17,100.00	1,203.02	5,452.91	11,647.09	31.88
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	45.00	68.38	2,431.62	2.73
07419 PRINTING & PUBLICATIONS	10,350.00	1,449.00	4,236.33	6,113.67	40.93
07499 MISCELLANEOUS SERVICES	6,350.00	2.00	889.50	5,460.50	14.00
TOTAL P-ACCT 07400	63,220.00	3,754.60	16,004.27	47,215.73	25.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	277.18	4,506.60	10,993.40	29.07
07503 GASOLINE & OIL	2,600.00	175.08	717.06	1,882.94	27.57
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES		11.18-			
TOTAL P-ACCT 07500	28,380.00	441.08	5,610.23	22,769.77	19.76
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,775.00		1,876.93	4,898.07	27.70
07603 MOTOR VEHICLES	1,500.00		1,206.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00		47.61	2,452.39	1.90
TOTAL P-ACCT 07600	10,775.00		3,130.99	7,644.01	29.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	375.00	375.00	3,425.00	9.86
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00		2,003.73	3,181.27	38.64
07703 EMPLOYEE RELATIONS	16,750.00	300.08	1,607.25	15,142.75	9.59
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	20.00	100.00	16.66
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07795 BANK & BOND FEES	41,280.00	3,407.14	13,386.31	27,893.69	32.42
TOTAL P-ACCT 07700	68,735.00	4,087.22	17,399.79	51,335.21	25.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00			38,108.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,103,077.00	57,831.05	242,742.90	860,334.10	22.00

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					
07401 POSTAGE	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00			4,000.00	
TOTAL P-ACCT 07400	8,000.00			8,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		41.32	458.68	8.26
TOTAL P-ACCT 07500	500.00		41.32	458.68	8.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	61.71	841.40	5,158.60	14.02
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00	156.48	16,745.27	1,969.73	89.47
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00		16,888.07	103,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		3,482.00	3,738.50	3,738.50-	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	457,190.00	3,700.19	38,552.87	418,637.13	8.43
TOTAL ORG 1018	465,690.00	3,700.19	38,594.19	427,095.81	8.28

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	4,343,910.00	345,297.86	1,360,005.32	2,983,904.68	31.30
07002 OVERTIME	250,000.00	32,336.65	93,468.13	156,531.87	37.38
07003 TEMPORARY HELP	215,668.00	12,345.69	57,947.30	157,720.70	26.86
07005 LONGEVITY PAY	25,100.00			25,100.00	
07008 REIMBURSABLE OVERTIME	30,000.00		3,248.12	26,751.88	10.82
07009 EXTRA DETAIL-GRANT			5,923.51	5,923.51	
07099 WATER FUND COST ALLOC.	32,214.00	2,684.50	10,738.00	21,476.00	33.33
07101 SOCIAL SECURITY	25,538.00	1,367.29	6,755.52	18,782.48	26.45
07102 IMRF	52,032.00	2,971.61	15,649.00	36,383.00	30.07
07105 MEDICARE	60,273.00	4,364.69	16,661.10	43,611.90	27.64
07106 POLICE PENSION	815,354.00	14,136.33	372,677.50	442,676.50	45.70
07107 FIREFIGHTERS' PENSION	918,498.00	15,888.01	420,724.98	497,773.02	45.80
07111 EMPLOYEE INSURANCE	786,693.00	64,630.98	256,998.85	529,694.15	32.66
07112 UNEMPLOYMENT COMPENSATION	60,400.00		13,822.00	46,578.00	22.88
TOTAL P-ACCT 07000	7,551,252.00	490,654.61	2,613,143.33	4,938,108.67	34.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	4,715.00	4,715.00	2,815.00	62.61
TOTAL P-ACCT 07200	7,530.00	4,715.00	4,715.00	2,815.00	62.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	147.00	1,138.90	211.10	84.36
07307 CUSTODIAL	18,050.00	1,355.00	8,338.00	9,712.00	46.19
07308 DISPATCH SERVICES	162,000.00	11,893.40	54,509.68	107,490.32	33.64
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	34,805.00	17,042.00	21,753.32	13,051.68	62.50
TOTAL P-ACCT 07300	232,895.00	29,637.40	85,739.90	147,155.10	36.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	127.46	849.74	2,650.26	24.27
07402 UTILITIES	12,200.00	575.37	2,392.91	9,807.09	19.61
07403 TELECOMMUNICATIONS	57,840.00	5,973.59	23,455.90	34,384.10	40.55
07404 TELETYPE/PAGERS		334.33	593.94	593.94	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	1,141.04	2,356.44	5,943.56	28.39
TOTAL P-ACCT 07400	84,140.00	8,151.79	29,648.93	54,491.07	35.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	307.71	2,926.79	8,573.21	25.45
07503 GASOLINE & OIL	69,000.00	6,420.09	25,366.56	43,633.44	36.76
07504 UNIFORMS	32,500.00	165.93	10,477.91	22,022.09	32.23
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	378.15	1,628.99	5,241.01	23.71

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES	1,250.00			1,250.00	
07509 JANITOR SUPPLIES	4,000.00	843.95	1,943.43	2,056.57	48.58
07510 TOOLS	5,040.00	159.06	203.45	4,836.55	4.03
07514 RANGE SUPPLIES	8,000.00		1,309.74	6,690.26	16.37
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,700.00		571.57	10,128.43	5.34
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	9,317.00		820.51	8,496.49	8.80
07531 FIRE PREVENTION	2,000.00	188.86	203.97	1,796.03	10.19
07532 OXYGEN & AIR SUPPLIES	2,700.00	103.02	309.04	2,390.96	11.44
07533 HAZMAT SUPPLIES	3,500.00	840.00	850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.50	141.17	1,858.83	7.05
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00		103.24	2,896.76	3.44
07599 MISCELLANEOUS SUPPLIES	18,900.00	132.00	2,519.35	16,380.65	13.32
TOTAL P-ACCT 07500	195,276.00	9,571.27	49,913.63	145,362.37	25.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	542.82	1,596.84	21,403.16	6.94
07602 OFFICE EQUIPMENT	10,350.00	406.66	2,004.60	8,345.40	19.36
07603 MOTOR VEHICLES	52,350.00	9,001.88	18,949.74	33,400.26	36.19
07604 RADIOS	10,550.00	3,209.00	4,644.61	5,905.39	44.02
07606 COMPUTER EQUIPMENT	3,260.00		432.00	2,828.00	13.25
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618 GENERAL EQUIPMENT	11,000.00		898.88	10,101.12	8.17
TOTAL P-ACCT 07600	123,510.00	13,160.36	35,186.67	88,323.33	28.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	585.00	1,049.51	5,800.49	15.32
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00	479.95	5,337.95	6,632.05	44.59
07719 HSD SEWER USE CHARGE	747.00		298.22	448.78	39.92
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	37,625.00	2,270.00	6,226.82	31,398.18	16.54
07736 PERSONNEL	1,500.00	65.00	360.00	1,140.00	24.00
07737 MILEAGE REIMBURSEMENT	2,000.00		390.87	1,609.13	19.54
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	183,235.00	3,399.95	121,317.92	61,917.08	66.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	205,501.00			205,501.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	1,411.51-	677.58-	25,677.58	2.71-
TOTAL P-ACCT 07800	230,501.00	1,411.51-	677.58-	231,178.58	.29-

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	203,000.00		749.92	202,250.08	.36
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00		30,500.12	290,499.88	9.50
TOTAL EXPENDITURES	8,929,339.00	557,878.87	2,969,487.92	5,959,851.08	33.25
TOTAL ORG 1100	8,929,339.00	557,878.87	2,969,487.92	5,959,851.08	33.25

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	2,315,006.00	184,647.32	718,247.22	1,596,758.78	31.02
07002 OVERTIME	140,000.00	13,995.46	43,393.53	96,606.41	30.99
07003 TEMPORARY HELP	211,668.00	12,345.69	57,947.30	153,720.70	27.37
07005 LONGEVITY PAY	14,900.00			14,900.00	
07008 REIMBURSABLE OVERTIME	30,000.00		3,248.12	26,751.88	10.82
07009 EXTRA DETAIL-GRANT			5,923.51	5,923.51	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	5,369.00	10,738.00	33.33
07101 SOCIAL SECURITY	18,541.00	1,006.76	5,398.74	13,142.26	29.11
07102 IMRF	34,411.00	1,827.13	11,341.01	23,069.99	32.95
07105 MEDICARE	33,399.00	2,339.97	9,327.12	24,071.88	27.92
07106 POLICE PENSION	815,354.00	14,136.33	372,677.50	442,676.50	45.70
07111 EMPLOYEE INSURANCE	192,865.00	31,995.74	128,193.32	264,671.68	32.63
07112 UNEMPLOYMENT COMPENSATION	50,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	4,040,037.00	260,952.15	1,364,150.43	2,675,886.57	33.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	4,715.00	4,715.00	2,815.00	62.61
TOTAL P-ACCT 07200	7,530.00	4,715.00	4,715.00	2,815.00	62.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	111.00	461.95	288.05	61.59
07307 CUSTODIAL	15,700.00	1,192.00	5,046.00	10,654.00	32.14
07308 DISPATCH SERVICES	130,000.00	11,093.40	44,373.60	85,626.40	34.13
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	15,832.00	20,503.32	12,301.68	62.50
TOTAL P-ACCT 07300	195,945.00	28,228.40	70,384.87	125,560.13	35.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	56.40	634.02	865.98	42.26
07402 UTILITIES	6,200.00	279.60	1,164.25	5,035.75	18.77
07403 TELECOMMUNICATIONS	40,440.00	3,706.57	18,667.64	21,772.36	46.16
07404 TELETYPE/PAGERS		140.47	243.58	243.58	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	1,141.04	2,068.02	5,431.98	27.57
TOTAL P-ACCT 07400	57,940.00	5,324.08	22,777.51	35,162.49	39.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	307.71	1,943.29	5,556.71	25.91
07503 GASOLINE & OIL	50,000.00	4,991.92	19,470.04	30,529.96	38.94
07504 UNIFORMS	23,000.00	159.93	6,546.17	16,453.83	28.46
07507 BUILDING SUPPLIES	500.00		296.86	203.14	59.37
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	843.95	1,943.43	2,056.57	48.58

FUND 010000

ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07514 RANGE SUPPLIES	8,000.00		1,309.74	6,690.26	16.37
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00		276.43	5,723.57	4.60
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07599 MISCELLANEOUS SUPPLIES	18,900.00	132.00	2,519.35	16,380.65	13.32
TOTAL P-ACCT 07500	123,700.00	6,435.51	34,408.55	89,291.45	27.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	342.40	1,366.18	10,633.82	11.38
07602 OFFICE EQUIPMENT	9,000.00	243.33	1,312.30	7,687.70	14.58
07603 MOTOR VEHICLES	27,000.00	7,601.21	14,875.65	12,124.35	55.09
07604 RADIOS	8,050.00	2,999.00	3,661.40	4,388.60	45.48
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618 GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600	70,050.00	11,185.94	27,940.53	42,109.47	39.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	585.00	1,038.00	3,212.00	24.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	305.00	4,163.00	2,347.00	63.94
07719 HSD SEWER USE CHARGE	247.00		298.22	51.22	120.73
07735 EDUCATIONAL TRAINING	25,000.00	1,450.00	5,406.82	19,593.18	21.62
07736 PERSONNEL	1,000.00	30.00	220.00	780.00	22.00
07737 MILEAGE REIMBURSEMENT	2,000.00		390.87	1,609.13	19.54
TOTAL P-ACCT 07700	39,007.00	2,370.00	11,516.91	27,490.09	29.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,411.51	2,126.01	22,126.01	10.63
TOTAL P-ACCT 07800	136,691.00	1,411.51	2,126.01	138,817.01	1.55
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	188,000.00		749.92	187,250.08	.39
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	306,000.00		30,500.12	275,499.88	9.96
TOTAL ORG 1200	4,976,900.00	317,799.57	1,564,267.91	3,412,632.09	31.43

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	809,768.00	62,146.02	257,322.33	552,445.67	31.77
07002 OVERTIME	50,000.00	3,415.02	12,622.38	37,377.62	25.24
07003 TEMPORARY HELP	211,668.00	12,345.69	57,947.30	153,720.70	27.37
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME	20,000.00		321.14	19,678.86	1.60
07009 EXTRA DETAIL-GRANT			406.88	406.88	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	5,369.00	10,738.00	33.33
07101 SOCIAL SECURITY	18,541.00	1,006.76	5,398.74	13,142.26	29.11
07102 IMRF	34,411.00	1,827.11	11,341.01	23,069.99	32.95
07105 MEDICARE	11,158.00	816.22	3,570.21	9,587.79	27.13
07106 POLICE PENSION	250,878.00	4,340.23	114,660.52	136,217.48	45.70
07111 EMPLOYEE INSURANCE	123,947.00	10,409.12	39,789.36	84,157.64	32.10
07112 UNEMPLOYMENT COMPENSATION	50,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	1,571,364.00	94,963.94	511,832.87	1,059,531.13	32.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	4,715.00	4,715.00	2,815.00	62.61
TOTAL P-ACCT 07200	7,530.00	4,715.00	4,715.00	2,815.00	62.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	111.00	461.95	288.05	61.59
07307 CUSTODIAL	15,700.00	1,192.00	5,046.00	10,654.00	32.14
07308 DISPATCH SERVICES	130,000.00	11,093.40	44,373.60	85,626.40	34.13
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	15,832.00	20,503.32	12,301.68	62.50
TOTAL P-ACCT 07300	195,945.00	28,228.40	70,384.87	125,560.13	35.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	56.40	634.02	865.98	42.26
07402 UTILITIES	6,200.00	279.60	1,164.25	5,035.75	18.77
07403 TELECOMMUNICATIONS	40,440.00	3,706.57	18,667.64	21,772.36	46.16
07404 TELETYPE/PAGERS		140.47	243.58	243.58	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	1,141.04	2,068.02	5,431.98	27.57
TOTAL P-ACCT 07400	57,940.00	5,324.08	22,777.51	35,162.49	39.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	307.71	1,943.29	5,556.71	25.91
07504 UNIFORMS	3,900.00		1,091.33	2,808.67	27.98
07507 BUILDING SUPPLIES	500.00		296.86	203.14	59.37
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	843.95	1,943.43	2,056.57	48.58
07514 RANGE SUPPLIES	8,000.00		1,309.74	6,690.26	16.37

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00		276.43	5,723.57	4.60
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07599 MISCELLANEOUS SUPPLIES	13,900.00	132.00	2,256.36	11,643.64	16.23
TOTAL P-ACCT 07500	48,600.00	1,283.66	9,220.68	39,379.32	18.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	342.40	1,366.18	10,633.82	11.38
07602 OFFICE EQUIPMENT	9,000.00	243.33	1,312.30	7,687.70	14.58
07603 MOTOR VEHICLES		89.95	369.76	369.76-	
07604 RADIOS	8,050.00	2,999.00	3,661.40	4,388.60	45.48
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618 GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600	43,050.00	3,674.68	13,434.64	29,615.36	31.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	585.00	1,038.00	3,212.00	24.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	305.00	4,163.00	2,347.00	63.94
07719 HSD SEWER USE CHARGE	247.00		298.22	51.22-	120.73
07735 EDUCATIONAL TRAINING	25,000.00	1,450.00	5,406.82	19,593.18	21.62
07736 PERSONNEL	1,000.00	20.00	190.00	810.00	19.00
07737 MILEAGE REIMBURSEMENT	2,000.00		390.87	1,609.13	19.54
TOTAL P-ACCT 07700	39,007.00	2,360.00	11,486.91	27,520.09	29.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,411.51-	2,126.01-	22,126.01	10.63-
TOTAL P-ACCT 07800	136,691.00	1,411.51-	2,126.01-	138,817.01	1.55-
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00		749.92	129,250.08	.57
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00		30,500.12	134,499.88	18.48
TOTAL ORG 1202	2,265,127.00	139,138.25	672,226.59	1,592,900.41	29.67

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	1,505,238.00	122,501.30	460,924.89	1,044,313.11	30.62
07002 OVERTIME	90,000.00	10,580.44	30,771.21	59,228.79	34.19
07005 LONGEVITY PAY	9,800.00			9,800.00	
07008 REIMBURSABLE OVERTIME	10,000.00		2,926.98	7,073.02	29.26
07009 EXTRA DETAIL-GRANT			5,516.63	5,516.63	
07105 MEDICARE	20,241.00	1,523.75	5,756.91	14,484.09	28.44
07106 POLICE PENSION	564,476.00	9,796.10	258,016.98	306,459.02	45.70
07111 EMPLOYEE INSURANCE	268,918.00	21,586.62	88,403.96	180,514.04	32.87
TOTAL P-ACCT 07000	2,468,673.00	165,988.21	852,317.56	1,616,355.44	34.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,991.92	19,470.04	30,529.96	38.94
07504 UNIFORMS	19,100.00	159.93	5,454.84	13,645.16	28.55
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00		262.99	4,737.01	5.25
TOTAL P-ACCT 07500	75,100.00	5,151.85	25,187.87	49,912.13	33.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	7,511.26	14,505.89	12,494.11	53.72
TOTAL P-ACCT 07600	27,000.00	7,511.26	14,505.89	12,494.11	53.72
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		10.00	30.00	30.00	
TOTAL P-ACCT 07700		10.00	30.00	30.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00			141,000.00	
TOTAL ORG 1211	2,711,773.00	178,661.32	892,041.32	1,819,731.68	32.89

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	2,028,904.00	160,650.54	641,758.10	1,387,145.90	31.63
07002 OVERTIME	110,000.00	18,341.19	50,074.54	59,925.46	45.52
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	10,200.00			10,200.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	5,369.00	10,738.00	33.33
07101 SOCIAL SECURITY	6,997.00	360.53	1,356.78	5,640.22	19.39
07102 INRP	17,621.00	1,144.48	4,307.99	13,313.01	24.44
07105 MEDICARE	26,874.00	2,024.72	7,333.98	19,540.02	27.29
07107 FIREFIGHTERS' PENSION	918,498.00	15,888.01	420,724.98	497,773.02	45.80
07111 EMPLOYEE INSURANCE	393,828.00	32,635.24	128,805.53	265,022.47	32.70
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	229,702.46	1,248,992.90	2,262,222.10	35.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	676.95	76.95	112.82
07307 CUSTODIAL	2,350.00	163.00	3,292.00	942.00	140.08
07308 DISPATCH SERVICES	32,000.00		10,136.08	21,863.92	31.67
07399 MISCELLANEOUS CONTR SVCS	2,000.00	1,210.00	1,250.00	750.00	62.50
TOTAL P-ACCT 07300	36,950.00	1,409.00	15,355.03	21,594.97	41.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	71.06	215.72	1,784.28	10.78
07402 UTILITIES	6,000.00	295.77	1,228.66	4,771.34	20.47
07403 TELECOMMUNICATIONS	17,400.00	2,267.02	4,788.26	12,611.74	27.51
07404 TELETYPE/PAGERS		193.86	350.36	350.36	
07419 PRINTING & PUBLICATIONS	800.00		288.42	511.58	36.05
TOTAL P-ACCT 07400	26,200.00	2,827.71	6,871.42	19,328.58	26.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		983.50	3,016.50	24.58
07503 GASOLINE & OIL	19,000.00	1,428.17	5,896.52	13,103.48	31.03
07504 UNIFORMS	9,500.00	6.00	3,931.74	5,568.26	41.38
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	378.15	1,332.13	5,037.87	20.91
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00	159.06	203.45	4,836.55	4.03
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		295.14	4,404.86	6.27
07530 MEDICAL SUPPLIES	8,717.00		820.51	7,896.49	9.41
07531 FIRE PREVENTION	2,000.00	188.86	203.97	1,796.03	10.19
07532 OXYGEN & AIR SUPPLIES	2,700.00	103.02	309.04	2,390.96	11.44
07533 HAZMAT SUPPLIES	3,500.00	840.00	850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.50	141.17	1,858.83	7.05
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	71,576.00	3,135.76	15,505.08	56,070.92	21.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	200.42	230.66	10,769.34	2.09
07602 OFFICE EQUIPMENT	1,350.00	163.33	692.30	657.70	51.28
07603 MOTOR VEHICLES	25,350.00	1,400.67	4,074.09	21,275.91	16.07
07604 RADIOS	2,500.00	210.00	983.21	1,516.79	39.32
07606 COMPUTER EQUIPMENT	3,260.00		432.00	2,828.00	13.25
07618 GENERAL EQUIPMENT	10,000.00		833.88	9,166.12	8.33
TOTAL P-ACCT 07600	53,460.00	1,974.42	7,246.14	46,213.86	13.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00		11.51	2,588.49	.44
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	174.95	1,174.95	4,285.05	21.51
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08	100.00
07735 EDUCATIONAL TRAINING	12,625.00	820.00	820.00	11,805.00	6.49
07736 PERSONNEL	500.00	35.00	140.00	360.00	28.00
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	144,228.00	1,029.95	109,801.01	34,426.99	76.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,448.43	3,551.57	28.96
TOTAL P-ACCT 07800	93,810.00		1,448.43	92,361.57	1.54
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1500	3,952,439.00	240,079.30	1,405,220.01	2,547,218.99	35.55

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	308,578.00	23,736.74	90,793.04	217,784.96	29.42
07002 OVERTIME	2,000.00		85.72	1,914.28	4.28
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	5,169.00-	10,738.00-	33.33
07101 SOCIAL SECURITY	5,591.00	360.53	1,356.78	4,234.22	24.26
07102 IMRF	17,621.00	1,144.48	4,307.99	13,313.01	24.44
07105 MEDICARE	4,593.00	215.13	807.74	3,785.26	17.58
07107 FIREFIGHTERS' PENSION	73,480.00	1,283.55	33,670.58	39,809.42	45.82
07111 EMPLOYEE INSURANCE	51,788.00	4,189.84	16,123.78	35,664.22	31.13
TOTAL P-ACCT 07000	453,744.00	29,588.02	141,776.63	311,967.37	31.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	676.95	76.95-	112.82
07307 CUSTODIAL	2,350.00	163.00	3,292.00	942.00-	140.08
07398 DISPATCH SERVICES	32,000.00		10,136.08	21,863.92	31.67
07399 MISCELLANEOUS CONTR SVCS	500.00		40.00	460.00	8.00
TOTAL P-ACCT 07300	35,450.00	199.00	14,145.03	21,304.97	39.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	71.06	215.72	1,784.28	10.78
07402 UTILITIES	6,000.00	295.77	1,228.66	4,771.34	20.47
07403 TELECOMMUNICATIONS	17,400.00	2,267.02	4,788.26	12,611.74	27.51
07404 TELETYPE/PAGERS		193.86	350.36	350.36-	
07419 PRINTING & PUBLICATIONS	550.00		288.42	261.58	52.44
TOTAL P-ACCT 07400	25,950.00	2,827.71	6,871.42	19,078.58	26.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		983.50	3,016.50	24.58
07503 GASOLINE & OIL	5,000.00	398.16	1,576.57	3,423.43	31.53
07504 UNIFORMS	1,000.00		195.78	804.22	19.57
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	378.15	1,332.13	5,037.87	20.91
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		295.14	4,404.86	6.27
07531 FIRE PREVENTION	2,000.00	188.86	203.97	1,796.03	10.19
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	965.17	4,587.09	19,907.91	18.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	200.42	230.66	10,769.34	2.09
07602 OFFICE EQUIPMENT	1,350.00	163.33	692.30	657.70	51.28

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	2,000.00	54.42	101.57	1,898.43	5.07
07606 COMPUTER EQUIPMENT	3,260.00		432.00	2,828.00	13.25
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	10,110.00	418.17	1,456.53	16,653.47	8.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		11.51	1,588.49	.71
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	174.95	1,174.95	4,285.05	21.51
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	2,165.00	205.00	205.00	1,960.00	9.46
07736 PERSONNEL		5.00	10.00	10.00	
TOTAL P-ACCT 07700	9,725.00	384.95	1,401.46	8,323.54	14.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,448.43	3,551.57	28.96
TOTAL P-ACCT 07800	93,810.00		1,448.43	92,361.57	1.54
TOTAL ORG 1502	661,284.00	34,383.02	171,686.59	489,597.41	25.96

FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	136,913.80	550,965.06	1,169,360.94	32.02
07002 OVERTIME	108,000.00	18,341.19	48,988.82	58,011.18	46.28
07005 LONGEVITY PAY	8,000.00			8,000.00	
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,809.59	6,526.24	15,754.76	29.29
07107 FIREFIGHTERS' PENSION	845,018.00	14,604.46	387,054.40	457,963.60	45.80
07111 EMPLOYEE INSURANCE	342,040.00	28,445.40	112,681.75	229,358.25	32.94
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,057,471.00	200,114.44	1,107,216.27	1,950,254.73	36.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00	1,210.00	1,210.00	290.00	80.66
TOTAL P-ACCT 07300	1,500.00	1,210.00	1,210.00	290.00	80.66
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,030.01	4,319.95	9,680.05	30.85
07504 UNIFORMS	8,500.00	6.00	3,735.96	4,764.04	43.95
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00	159.06	203.45	4,836.55	4.03
07530 MEDICAL SUPPLIES	8,717.00		820.51	7,896.49	9.41
07532 OXYGEN & AIR SUPPLIES	2,700.00	103.02	309.04	2,390.96	11.44
07533 HAZMAT SUPPLIES	3,500.00	840.00	850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.50	141.17	1,858.83	7.05
07536 INFECTION CONTROL SUPPLY	2,074.00		517.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	2,170.59	10,917.99	36,163.01	23.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	1,346.25	3,972.52	19,377.48	17.01
07604 RADIOS	2,500.00	210.00	983.21	1,516.79	39.32
07618 GENERAL EQUIPMENT	9,500.00		833.88	8,666.12	8.77
TOTAL P-ACCT 07600	35,350.00	1,556.25	5,789.61	29,560.39	16.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08	100.00
07735 EDUCATIONAL TRAINING	10,460.00	615.00	615.00	9,845.00	5.87
07736 PERSONNEL	500.00	30.00	130.00	370.00	26.00

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07780	134,501.00	645.00	108,399.55	26,101.45	80.59
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1531	3,291,155.00	205,696.28	1,233,533.42	2,057,621.58	37.48

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	783,592.00	60,091.28	227,092.90	556,499.10	28.98
07002 OVERTIME	79,500.00	1,532.93	6,446.11	73,053.89	8.10
07003 TEMPORARY HELP	26,600.00	7,167.16	20,937.26	5,662.74	78.71
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	111,668.00	9,305.71	37,222.84	74,445.16	33.33
07101 SOCIAL SECURITY	54,236.00	4,286.28	15,680.48	38,555.52	28.91
07102 IMRF	167,496.00	12,212.47	46,064.41	121,431.59	27.50
07105 MEDICARE	12,814.00	1,002.43	3,667.17	9,146.83	28.61
07111 EMPLOYEE INSURANCE	130,929.00	10,195.37	39,478.71	91,450.29	30.15
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00	
TOTAL P-ACCT 07000	1,147,599.00	87,182.21	328,516.20	819,082.80	28.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		15,733.72	20,266.28	43.70
07302 REFUSE REMOVAL			2,388.02	2,388.02	
07303 MOSQUITO ABATEMENT	55,000.00	5,741.00	46,106.00	8,894.00	83.82
07304 TREE REMOVALS	51,000.00	3,886.50	12,469.00	38,531.00	24.44
07306 BUILDINGS & GROUNDS	10,000.00	1,072.56	2,661.81	7,338.19	26.61
07307 CUSTODIAL	47,455.00	3,403.24	11,688.27	35,766.73	24.63
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PRG	140,000.00	1,430.00	49,984.00	90,016.00	35.70
07399 MISCELLANEOUS CONTR SVCS	40,500.00	6,329.20	8,409.20	32,090.80	20.76
TOTAL P-ACCT 07300	446,955.00	21,862.50	155,689.45	291,265.55	34.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	113.63	411.01	788.99	34.25
07402 UTILITIES	160,000.00	11,159.39	44,988.80	115,011.20	28.11
07403 TELECOMMUNICATIONS	14,500.00	870.05	5,054.15	9,445.85	34.85
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,500.00		5,452.52	18,047.48	23.20
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	550.00		24.00	526.00	4.36
TOTAL P-ACCT 07400	205,550.00	12,143.07	55,930.48	149,619.52	27.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		409.65	790.35	34.13
07503 GASOLINE & OIL	37,600.00	4,234.76	13,236.75	24,363.25	35.20
07504 UNIFORMS	8,500.00	634.28	3,157.74	5,342.26	37.14
07505 CHEMICALS	80,000.00		505.46	79,494.54	.63
07506 MOTOR VEHICLE SUPPLIES	3,000.00		200.50	2,799.50	6.68
07507 BUILDING SUPPLIES	4,550.00	268.40	1,226.23	3,323.77	26.95

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES	250.00			250.00	
07509 JANITOR SUPPLIES	8,000.00	1,032.17	3,089.11	4,910.89	38.61
07510 TOOLS	4,500.00	1,032.23	1,643.02	2,856.98	36.51
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00		1,040.00	4,460.00	18.90
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00		185.10	414.90	30.85
07539 MISCELLANEOUS SUPPLIES	15,000.00	768.03	3,274.44	11,725.56	21.82
TOTAL P-ACCT 07500	170,200.00	7,969.87	28,577.37	141,622.63	16.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	1,573.60	5,380.81	23,619.19	18.55
07602 OFFICE EQUIPMENT	600.00			600.00	
07603 MOTOR VEHICLES	26,100.00	8,381.82	12,431.11	13,668.89	47.62
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,105.00	3,395.00	24.55
07615 STREETS & ALLEYS	35,000.00	3,271.77	16,151.91	18,848.09	46.14
07618 GENERAL EQUIPMENT	4,000.00		473.77	3,526.23	11.84
07619 TRAFFIC & STREET LIGHTS	3,500.00	839.21	1,266.68	2,233.32	36.19
07622 TRAFFIC & STREET SIGNS	12,000.00		383.14	11,616.86	3.19
07699 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	14,066.40	37,523.82	80,376.18	31.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00		60.00	1,965.00	2.96
07719 HSD SEWER USE CHARGE	1,200.00		239.71	960.29	19.97
07735 EDUCATIONAL TRAINING	1,700.00		200.00	1,500.00	11.76
07736 PERSONNEL	300.00		194.00	106.00	64.66
TOTAL P-ACCT 07700	5,525.00		893.71	4,631.29	16.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,977.63	6,022.31	39.77
TOTAL P-ACCT 07800	61,102.00		3,977.63	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
07909 BUILDINGS	118,000.00			118,000.00	
07918 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	155,500.00			155,500.00	
TOTAL EXPENDITURES	2,310,331.00	143,224.05	611,108.72	1,699,222.28	26.45
TOTAL ORG 2200	2,310,331.00	143,224.05	611,108.72	1,699,222.28	26.45

FUND 010000 GENERAL FUND
CRG 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	266,448.00	20,496.00	77,841.48	188,606.52	29.21
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	111,668.00	9,305.71	37,222.84	74,445.16	33.33
07101 SOCIAL SECURITY	16,302.00	1,258.39	4,724.96	11,577.04	28.98
07102 IMRF	53,139.00	3,998.02	15,205.27	37,933.73	28.61
07105 MEDICARE	3,943.00	294.31	1,105.06	2,837.94	28.02
07111 EMPLOYEE INSURANCE	34,822.00	2,780.42	10,750.07	24,071.93	30.87
TOTAL P-ACCT 07000	268,486.00	19,521.43	72,404.00	196,082.00	26.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00	5,741.00	46,106.00	8,894.00	83.82
TOTAL P-ACCT 07300	55,000.00	5,741.00	46,106.00	8,894.00	83.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	113.63	411.01	788.99	34.25
07402 UTILITIES	150,000.00	10,911.96	43,707.15	106,292.85	29.13
07403 TELECOMMUNICATIONS	9,000.00	521.26	3,311.84	5,688.16	36.79
TOTAL P-ACCT 07400	160,200.00	11,546.85	47,430.00	112,770.00	29.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		409.65	790.35	34.13
07503 GASOLINE & OIL	8,800.00	394.33	2,990.55	5,809.45	33.98
07504 UNIFORMS	1,800.00	145.17	512.15	1,287.85	28.45
07506 MOTOR VEHICLE SUPPLIES	3,000.00		200.50	2,799.50	6.68
07507 BUILDING SUPPLIES	1,200.00	268.40	477.95	722.05	39.82
07509 JANITOR SUPPLIES		176.81	796.95	796.95	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		689.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00		99.50	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	62.44	732.64	2,267.36	24.42
TOTAL P-ACCT 07500	21,300.00	1,047.15	7,017.21	14,282.79	32.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,312.51	1,320.51	3,679.49	26.41
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00	159.59	476.73	1,023.27	31.78
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	1,472.10	2,128.64	7,171.36	22.88
P-ACCT 07700 OTHER EXPENSES					

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	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		60.00	465.00	11.42
07736 PERSONNEL	300.00		194.00	106.00	64.66
TOTAL P-ACCT 07700	1,125.00		454.00	671.00	40.35
F-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,977.69	6,022.31	39.77
TOTAL P-ACCT 07800	61,102.00		3,977.69	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 2201	598,513.00	39,328.51	179,517.54	418,995.46	29.99

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	199,850.00	15,373.08	58,041.23	141,808.77	29.04
07002 OVERTIME	70,000.00	1,358.36	2,445.31	67,554.69	1.49
07003 TEMPORARY HELP	26,600.00	7,167.16	20,829.74	5,770.26	78.30
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	17,797.00	1,471.43	5,105.09	12,611.91	29.11
07102 IMRF	50,892.00	3,264.92	12,431.80	38,460.20	24.42
07105 MEDICARE	4,162.00	344.12	1,212.60	2,949.40	29.13
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	11,537.80	29,584.20	28.05
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00	
TOTAL P-ACCT 07000	411,023.00	31,964.50	118,055.57	292,967.43	28.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		15,733.72	20,266.28	43.70
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,300.00	6,995.00	5,565.00	55.69
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07399 MISCELLANEOUS CONTR SVCS	24,000.00			24,000.00	
TOTAL P-ACCT 07300	101,060.00	1,300.00	28,986.15	72,073.85	28.68
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00		5,452.52	16,547.48	24.78
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	27,850.00		5,476.52	22,373.48	19.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,121.47	4,925.34	13,074.66	27.36
07504 UNIFORMS	3,500.00	225.80	1,560.69	1,939.31	44.59
07505 CHEMICALS	79,000.00		505.46	78,494.54	.63
07508 LICENSES	250.00			250.00	
07509 JANITOR SUPPLIES		68.11	68.11	68.11	
07510 TOOLS	1,200.00	852.28	975.78	224.22	81.31
07599 MISCELLANEOUS SUPPLIES	12,000.00	705.59	2,541.80	9,458.20	21.18
TOTAL P-ACCT 07500	113,950.00	2,973.25	10,577.18	103,372.82	9.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	8,222.23	10,227.35	8,772.65	53.82
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		840.00	1,160.00	42.00
07615 STREETS & ALLEYS	35,000.00	3,271.77	16,151.91	18,848.09	46.14

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	3,500.00	839.21	1,266.68	2,233.32	36.19
07622 TRAFFIC & STREET SIGNS	12,000.00		383.14	11,616.86	3.19
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	12,333.21	28,869.08	43,330.92	39.98
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		76.51	523.49	12.75
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00		76.51	773.49	9.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	15,500.00			15,500.00	
TOTAL ORG 2202	742,433.00	48,570.96	192,041.01	550,391.99	25.86

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	190,796.00	14,676.62	55,085.37	135,710.63	28.87
07002 OVERTIME	5,000.00		3,826.23	1,173.77	76.52
07003 TEMPORARY HELP			107.52	107.52	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,214.00	965.64	3,584.02	8,629.98	29.34
07102 IMRF	38,493.00	3,068.64	11,400.56	27,092.44	29.61
07105 MEDICARE	2,856.00	225.82	838.16	2,017.84	29.34
07111 EMPLOYEE INSURANCE	31,227.00	2,508.62	9,795.02	21,431.98	31.36
TOTAL P-ACCT 07000	281,786.00	21,445.34	84,636.88	197,149.12	30.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	3,886.50	12,469.00	38,531.00	24.44
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	1,430.00	49,984.00	90,016.00	35.70
TOTAL P-ACCT 07300	231,000.00	5,316.50	62,453.00	168,547.00	27.03
P-ACCT 07400 OTHER SERVICES					
07405 CUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	2,000.00			2,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	630.92	2,804.87	6,195.13	31.16
07504 UNIFORMS	2,100.00	156.34	710.46	1,389.54	33.83
07510 TOOLS	2,000.00	179.95	469.32	1,530.68	23.46
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00		1,040.00	4,460.00	18.90
TOTAL P-ACCT 07500	19,100.00	967.21	5,024.65	14,075.35	26.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		1,687.03	3,312.97	33.74
07605 GROUNDS	2,500.00		265.00	2,235.00	10.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00		1,952.03	5,747.97	25.35
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	1,000.00		200.00	800.00	20.00
TOTAL P-ACCT 07700	2,500.00		200.00	2,300.00	8.00
TOTAL ORG 2203	544,086.00	27,729.05	154,266.56	389,819.44	28.35

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	126,498.00	9,545.58	36,124.82	90,373.18	28.55
07002 OVERTIME	500.00	174.57	174.57	325.43	34.91
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	7,923.00	590.82	2,186.41	5,736.59	27.59
07102 IMRF	24,972.00	1,880.89	7,026.78	17,945.22	28.13
07105 MEDICARE	1,851.00	138.18	511.35	1,341.65	27.59
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	7,395.82	16,362.18	31.12
TOTAL P-ACCT 07000	186,304.00	14,250.94	53,419.75	132,884.25	28.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			2,180.02	2,380.02	
07306 BUILDINGS & GROUNDS	8,500.00	1,072.56	2,661.81	5,838.19	31.31
07307 CUSTODIAL	34,895.00	2,103.24	4,693.27	30,201.73	13.44
07399 MISCELLANEOUS CONTR SVCS	16,500.00	6,329.20	8,409.20	8,090.80	50.96
TOTAL P-ACCT 07300	59,895.00	9,505.00	18,144.30	41,750.70	30.29
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	247.43	1,281.65	8,718.35	12.81
07403 TELECOMMUNICATIONS	5,500.00	348.79	1,742.31	3,757.69	31.67
TOTAL P-ACCT 07400	15,500.00	596.22	3,023.96	12,476.04	19.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	2,086.04	2,515.99	715.99	139.77
07504 UNIFORMS	1,100.00	106.97	374.44	725.56	34.04
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	3,350.00		748.28	2,601.72	22.33
07509 JANITOR SUPPLIES	8,000.00	787.25	2,224.05	5,775.95	27.80
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00		85.60	214.40	28.53
TOTAL P-ACCT 07500	15,850.00	2,982.26	5,958.33	9,891.67	37.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	261.09	4,060.30	19,939.70	16.91
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00		473.77	3,526.23	11.84
TOTAL P-ACCT 07600	28,700.00	261.09	4,574.07	24,125.93	15.93
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		163.20	436.80	27.20

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		163.20	986.80	15.54
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00			118,000.00	
TOTAL P-ACCT 07900	118,000.00			118,000.00	
TOTAL ORG 2204	425,299.80	27,595.51	85,283.61	340,015.39	20.05

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	647,844.00	49,834.12	188,361.02	459,482.98	29.07
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP		495.00	681.00	681.00-	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08-	42,540.32-	85,080.68-	33.33
07101 SOCIAL SECURITY	40,563.00	3,046.93	11,349.02	29,213.98	27.97
07102 IMRF	127,839.00	9,583.44	36,255.73	91,583.27	28.36
07105 MEDICARE	9,487.00	712.60	2,654.25	6,832.75	27.97
07111 EMPLOYEE INSURANCE	80,513.00	6,277.90	24,302.72	56,210.28	30.18
TOTAL P-ACCT 07000	785,025.00	59,314.91	221,063.42	563,961.58	28.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	7,000.00			7,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,213.84	213.84-	102.67
07311 INSPECTORS	42,500.00	420.00	420.00	42,080.00	.98
07313 COMMERCIAL REVIEW	77,500.00	4,240.00	53,528.19	23,971.81	69.06
TOTAL P-ACCT 07300	128,000.00	4,660.00	62,162.03	65,837.97	48.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	402.01	1,137.38	3,862.62	22.74
07403 TELECOMMUNICATIONS	12,750.00	991.32	4,038.51	8,711.49	31.67
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	53.74	65.74	1,934.26	3.28
07499 MISCELLANEOUS SERVICES	5,000.00	79.30	225.37	4,774.63	4.50
TOTAL P-ACCT 07400	25,250.00	1,526.37	5,467.00	19,783.00	21.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	86.22	1,508.64	4,491.36	25.14
07502 PUBLICATIONS	2,250.00	118.20	439.65	1,810.35	19.54
07503 GASOLINE & OIL	6,300.00	583.71	2,093.55	4,206.45	33.23
07504 UNIFORMS	250.00			250.00	
07510 TOOLS	200.00			200.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		23.34	2,976.66	.77
07599 MISCELLANEOUS SUPPLIES	500.00	51.15	76.61	423.39	15.32
TOTAL P-ACCT 07500	18,750.00	839.28	4,141.79	14,608.21	22.08
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,175.00	2,618.45	5,398.02	1,776.98	75.23
07603 MOTOR VEHICLES	2,000.00	123.24	966.03	1,033.97	48.30
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	2,741.69	6,364.05	2,860.95	68.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	30.00	115.00	2,135.00	5.11
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	40.00	993.00	1,707.00	36.77
07735 EDUCATIONAL TRAINING	2,200.00		250.00	1,950.00	11.36
07736 PERSONNEL		5.00	20.00	20.00-	
07737 MILEAGE REIMBURSEMENT	550.00		36.00	464.00	7.20
TOTAL P-ACCT 07700	7,650.00	75.00	1,414.00	6,236.00	18.48
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00			23,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00			26,178.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	1,017,078.00	69,157.25	308,612.29	716,465.71	29.55
TOTAL ORG 2400	1,017,078.00	69,157.25	308,612.29	716,465.71	29.55

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,888.00	31,837.54	119,544.63	294,343.37	28.88
07002 OVERTIME	9,800.00	154.69	1,838.13	7,961.87	18.75
07003 TEMPORARY HELP	254,913.00	60,184.78	175,635.35	79,277.65	68.90
07005 LONGEVITY PAY	1,600.00			1,600.00	
07009 WATER FUND COST ALLOC.	15,107.00	1,342.25	5,369.00	10,738.00	33.33
07101 SOCIAL SECURITY	42,605.00	5,675.00	18,193.61	24,411.39	42.70
07102 IMRF	88,585.00	6,619.27	24,962.28	63,622.72	28.17
07105 MEDICARE	9,964.00	1,327.28	4,255.07	5,708.93	42.70
07111 EMPLOYEE INSURANCE	102,847.00	8,056.91	30,995.50	71,851.50	30.13
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	908,095.00	112,513.22	370,360.07	537,734.93	40.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	2,133.00	13,015.17	28,784.83	31.13
07307 CUSTODIAL	25,225.00	2,445.00	8,022.00	17,204.00	31.79
07309 DATA PROCESSING	23,500.00	1,561.00	10,234.00	13,266.00	43.54
07312 LANDSCAPING	100,000.00	22,876.00	51,219.00	48,781.00	51.21
07314 RECREATION PROGRAMS	254,500.00	28,323.59	113,031.06	141,468.94	44.41
07399 MISCELLANEOUS CONTR SVCS	8,000.00	150.00	910.00	7,090.00	11.37
TOTAL P-ACCT 07300	453,025.00	57,488.59	196,430.23	256,594.77	43.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	219.12	887.07	7,212.93	10.95
07402 UTILITIES	124,700.00	9,376.61	36,542.26	88,157.74	29.30
07403 TELECOMMUNICATIONS	16,200.00	1,047.23	4,780.71	11,419.29	29.51
07404 TELETYPE/PAGERS	100.00	6.32	12.64	87.36	12.64
07405 CUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	5,316.50	6,291.50	17,208.50	26.77
07409 EQUIPMENT RENTAL	8,200.00	592.56	2,235.40	5,964.60	27.26
07419 PRINTING & PUBLICATIONS	8,650.00	865.00	2,459.00	6,191.00	28.42
TOTAL P-ACCT 07400	189,750.00	17,423.34	53,208.58	136,541.42	28.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00		799.49	3,700.51	17.76
07503 GASOLINE & OIL	11,300.00	547.56	3,094.56	8,205.44	27.38
07504 UNIFORMS	9,500.00	275.63	4,674.40	4,825.60	49.20
07505 CHEMICALS	15,500.00	3,528.21	11,595.15	3,904.85	74.80
07507 BUILDING SUPPLIES	2,790.00		316.18	2,383.82	11.71
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	6,900.00	10.02	5,278.33	1,621.67	76.49
07510 TOOLS	650.00		166.87	483.13	25.67
07511 KLM EVENT SUPPLIES	3,500.00	299.68	901.60	2,598.40	25.76
07517 RECREATION SUPPLIES	42,100.00	7,922.50	24,529.03	17,570.97	58.26
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,313.66	686.34	77.12

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
07510 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	50.71	142.46	307.54	31.65
TOTAL P-ACCT 07500	106,775.00	12,532.81	57,426.10	49,348.90	53.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	1,562.49	7,441.39	24,408.61	23.36
07602 OFFICE EQUIPMENT	650.00		528.97	121.03	81.38
07603 MOTOR VEHICLES	4,000.00	201.17	303.75	3,696.25	7.59
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	380.60	4,635.73	11,364.27	28.97
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		186.83	3,313.17	5.33
07618 GENERAL EQUIPMENT	17,050.00		5,593.89	11,456.11	32.80
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,550.00	2,144.26	18,690.56	55,859.44	25.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00	50.00	70.00	1,925.00	3.50
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	8,500.00		7,918.33	581.67	93.15
07735 EDUCATIONAL TRAINING	500.00		485.00	95.00	81.00
07736 PERSONNEL		5.00	20.00	20.00	
07737 MILEAGE REIMBURSEMENT	900.00			900.00	
07795 BANK & BOND FEES	9,200.00	951.04	6,233.12	2,966.88	67.75
TOTAL P-ACCT 07700	22,795.00	1,006.04	14,646.45	8,148.55	64.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
07909 BUILDINGS	240,000.00		9,700.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00		14,560.50	425,439.50	3.30
TOTAL EXPENDITURES	2,244,655.00	203,108.26	725,322.49	1,519,332.51	32.31
TOTAL ORG 3000	2,244,655.00	203,108.26	725,322.49	1,519,332.51	32.31

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	42,454.20	104,720.80	28.84
07002 OVERTIME	300.00		56.56	243.44	18.85
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	5,369.00	10,738.00	33.33
07101 SOCIAL SECURITY	9,143.00	679.24	2,550.75	6,592.25	27.89
07102 IMRF	28,817.00	2,174.60	8,167.44	20,649.56	28.34
07105 MEDICARE	2,138.00	158.85	596.54	1,541.46	27.90
07111 EMPLOYEE INSURANCE	34,531.00	2,796.80	10,744.40	23,786.60	31.11
TOTAL P-ACCT 07000	205,997.00	15,788.36	59,200.89	146,796.11	28.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	219.12	887.07	2,712.93	24.64
07403 TELECOMMUNICATIONS	4,200.00	267.66	1,131.61	3,068.39	26.94
TOTAL P-ACCT 07400	7,800.00	486.78	2,018.68	5,781.32	25.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		294.01	705.99	29.40
07503 GASOLINE & OIL	1,500.00		3.55	1,496.45	.23
07520 COMPUTER EQUIP SUPPLIES	600.00		166.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00		464.49	2,635.51	14.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00			800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00			1,295.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00			2,395.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
TOTAL ORG 3101	269,607.00	16,275.14	61,684.06	207,922.94	22.87

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	226,713.00	17,439.50	65,398.13	161,314.87	28.84
07002 OVERTIME	8,000.00	154.69	1,015.91	6,984.09	12.69
07003 TEMPORARY HELP	22,738.00	6,059.66	19,307.47	3,430.53	84.91
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,061.00	1,451.04	5,241.48	10,819.52	32.63
07102 IMRF	46,176.00	3,387.96	12,794.87	33,381.13	27.70
07105 MEDICARE	3,756.00	339.37	1,225.84	2,530.16	32.63
07111 EMPLOYEE INSURANCE	59,197.00	4,734.10	18,214.34	40,982.66	30.76
TOTAL P-ACCT 07000	384,241.00	33,566.32	123,198.04	261,042.96	32.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		9,924.22	12,075.78	45.11
07312 LANDSCAPING	96,500.00	11,888.00	37,806.00	58,694.00	39.17
TOTAL P-ACCT 07300	118,500.00	11,888.00	47,730.22	70,769.78	40.27
P-ACCT 07400 OTHER SERVICES					
07401 TELECOMMUNICATIONS	3,000.00	221.37	851.79	2,148.21	28.39
07404 TELETYPE/PAGERS	100.00	6.32	12.64	87.36	12.64
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	227.69	864.43	2,535.57	25.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00			1,000.00	
07503 GASOLINE & OIL	9,800.00	547.56	3,091.01	6,708.99	31.54
07504 UNIFORMS	2,800.00	275.63	1,284.30	1,515.70	45.86
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00		103.17	296.83	25.79
07517 RECREATION SUPPLIES	27,400.00	7,687.58	17,091.45	10,308.55	62.37
07599 MISCELLANEOUS SUPPLIES		98.00			
TOTAL P-ACCT 07500	43,800.00	8,412.77	21,618.52	22,181.48	49.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,346.06	4,491.54	3,508.46	56.14
07603 MOTOR VEHICLES	3,500.00	201.17	303.75	3,196.25	8.67
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	380.60	4,635.73	11,364.27	28.97
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		186.83	3,313.17	5.33
07618 GENERAL EQUIPMENT	3,000.00		1,496.97	1,503.03	49.89
TOTAL P-ACCT 07600	34,500.00	1,927.83	11,114.82	23,385.18	32.21

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	20.00	20.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	5.00	440.16	59.84	88.03
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
TOTAL P-ACCT 07900	200,000.00		4,860.50	195,139.50	2.43
TOTAL ORG 3301	784,941.00	56,027.61	209,826.69	575,114.31	26.73

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	40,000.00	3,076.92	11,692.30	28,307.70	29.23
07002 OVERTIME	1,500.00		765.66	734.34	51.04
07003 TEMPORARY HELP	29,175.00	4,491.84	15,032.60	14,142.40	51.52
07101 SOCIAL SECURITY	4,382.00	466.28	1,632.03	2,749.97	37.24
07102 IMRF	7,816.00	601.24	2,284.71	5,531.29	29.23
07105 MEDICARE	1,025.00	109.05	381.71	643.29	37.24
07111 EMPLOYEE INSURANCE	9,119.00	526.01	2,036.76	7,082.24	22.33
TOTAL P-ACCT 07000	93,017.00	9,271.34	33,825.77	59,191.23	36.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	2,097.00	2,756.95	14,743.05	15.75
07307 CUSTODIAL	4,500.00	550.00	550.00	3,950.00	12.22
07309 DATA PROCESSING	12,500.00	780.50	7,112.00	5,388.00	56.89
07314 RECREATION PROGRAMS	250,400.00	28,017.50	109,799.09	140,600.91	43.84
TOTAL P-ACCT 07300	284,900.00	31,445.00	120,218.04	164,681.96	42.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	1,500.20	7,731.23	42,968.77	15.24
07406 CITIZEN INFORMATION	19,500.00	5,316.50	6,291.50	13,208.50	32.26
07409 EQUIPMENT RENTAL	8,200.00	592.56	2,235.00	5,964.60	27.26
07419 PRINTING & PUBLICATIONS	2,100.00	270.00	1,145.00	955.00	54.52
TOTAL P-ACCT 07400	85,000.00	7,679.26	17,403.13	67,596.87	20.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00		174.36	325.64	34.87
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	180.00	2,652.49	6,147.51	30.14
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	180.00	3,766.42	8,033.58	31.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00			3,000.00	
TOTAL P-ACCT 07600	3,000.00			3,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	50.00	60.00	640.00	8.57
07719 HSD SEWER USE CHARGE	4,000.00		4,929.01	929.01	123.22
07737 MILEAGE REIMBURSEMENT	900.00			900.00	

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	183.80	1,239.17	1,760.83	41.30
TOTAL P-ACCT 07700	9,200.00	233.80	6,228.18	2,971.82	67.69
TOTAL P-ORGN 3420	486,917.00	48,809.40	181,441.54	305,475.46	37.26
GRAND TOTAL	486,917.00	48,809.40	181,441.54	305,475.46	37.26

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,625.72	15,906.91	32,093.09	33.13
07101 SOCIAL SECURITY	3,409.00	286.80	998.29	2,410.71	29.28
07102 IMRF	5,776.00	455.47	1,715.26	4,060.74	29.69
07105 MEDICARE	797.00	67.07	233.47	563.53	29.29
TOTAL P-ACCT 07000	57,982.00	5,435.06	18,853.93	39,128.07	32.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,895.00	7,174.00	12,826.00	35.87
07399 MISCELLANEOUS CONTR SVCS	3,000.00		460.00	2,540.00	15.33
TOTAL P-ACCT 07300	23,000.00	1,895.00	7,634.00	15,366.00	33.19
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,145.89	7,504.47	22,495.53	25.01
07403 TELECOMMUNICATIONS	3,000.00	153.63	879.38	2,120.62	29.31
07419 PRINTING & PUBLICATIONS	6,200.00	595.00	780.00	5,420.00	12.58
TOTAL P-ACCT 07400	39,200.00	2,894.52	9,163.85	30,036.15	23.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		13.60	786.40	1.70
07507 BUILDING SUPPLIES	2,400.00		267.59	2,132.41	11.14
07509 JANITOR SUPPLIES	4,000.00		2,347.91	1,652.09	58.69
07511 KLM EVENT SUPPLIES	3,500.00		602.00	2,898.00	17.20
TOTAL P-ACCT 07500	10,700.00		3,231.10	7,468.90	30.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	152.83	892.28	14,107.72	5.94
07602 OFFICE EQUIPMENT	500.00		528.97	28.97	105.79
07618 GENERAL EQUIPMENT			235.44	235.44	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	152.83	1,656.69	14,843.31	10.04
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	47.95	311.80	288.20	51.96
TOTAL P-ACCT 07700	600.00	47.95	311.80	288.20	51.96
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	10,425.36	40,851.37	257,130.63	13.70

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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	155,000.00	45,007.56	125,388.37	29,611.63	80.89
07101 SOCIAL SECURITY	9,610.00	2,791.64	7,771.06	1,838.94	80.86
07105 MEDICARE	2,248.00	652.94	1,817.51	430.49	80.85
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	48,452.14	135,281.44	31,576.56	81.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	334.00	1,966.00	14.52
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	3,122.00	7,878.00	28.38
07312 LANDSCAPING	3,500.00	10,988.00	13,413.00	9,913.00-	383.22
07314 RECREATION PROGRAMS	4,100.00	306.09	3,231.97	868.03	78.82
07399 MISCELLANEOUS CONTR SVCS	5,000.00	150.00	450.00	4,550.00	9.00
TOTAL P-ACCT 07300	26,625.00	12,260.59	20,847.97	5,777.03	78.30
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	5,730.52	21,306.56	22,693.44	48.42
07403 TELECOMMUNICATIONS	6,000.00	404.57	1,917.93	4,082.07	31.96
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		534.00	184.00-	152.57
TOTAL P-ACCT 07400	54,350.00	6,135.09	23,758.49	30,591.51	43.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		317.52	882.48	26.44
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	3,528.21	11,595.15	1,904.85	85.89
07508 LICENSES	5,575.00		3,508.00	2,075.00	62.78
07509 JANITOR SUPPLIES	2,800.00	10.02	2,938.42	130.42-	104.65
07510 TOOLS	250.00		63.70	186.30	25.48
07511 KLM EVENT SUPPLIES		299.60	299.60	299.60-	
07517 RECREATION SUPPLIES	5,900.00	54.92	4,785.09	1,114.91	81.10
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,370.04	129.96	91.33
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	47.29	142.46	307.54	31.65
TOTAL P-ACCT 07500	37,175.00	3,940.04	28,345.57	9,029.43	75.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	63.60	2,057.57	3,792.43	35.17
07618 GENERAL EQUIPMENT	14,050.00		3,861.48	10,188.52	27.48
TOTAL P-ACCT 07600	19,900.00	63.60	5,919.05	13,980.95	29.74

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	4,500.00		2,989.32	1,510.68	66.42
07795 BANK & BCND FEES	5,600.00	719.29	4,676.99	923.01	83.51
TOTAL P-ACCT 07700	10,100.00	719.29	7,666.31	2,433.69	75.90
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00		9,700.00	80,300.00	10.77
TOTAL P-ACCT 07900	90,000.00		9,700.00	80,300.00	10.77
TOTAL ORG 3951	405,208.00	71,570.75	231,518.83	173,689.17	57.13

FUND 010000

ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	166,666.68	333,333.32	33.33
TOTAL P-ACCT 08000	976,895.00	41,666.67	166,666.68	810,228.32	17.06
TOTAL EXPENDITURES	976,895.00	41,666.67	166,666.68	810,228.32	17.06
TOTAL ORG 8000	976,895.00	41,666.67	166,666.68	810,228.32	17.06
TOTAL FUND 010000	75.00-	111,276.16	1,794,339.12-	1,794,264.12	2,392,452.16

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	475,000.00-	38,571.05-	150,721.21-	324,278.79-	31.73
TOTAL P-ACCT 05200	475,000.00-	38,571.05-	150,721.21-	324,278.79-	31.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	109.87-	1,066.58-	8,933.42-	10.66
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	109.87-	6,921.58-	9,078.42-	43.25
TOTAL REVENUE	491,000.00-	38,680.92-	157,642.79-	333,357.21-	12.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	34,750.91	130,695.70	213,304.30	37.99
TOTAL P-ACCT 07200	344,000.00	34,750.91	130,695.70	213,304.30	37.99
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	57,826.69	57,826.69	27,173.31	68.03
TOTAL P-ACCT 07900	85,000.00	57,826.69	57,826.69	27,173.31	68.03
TOTAL EXPENDITURES	429,000.00	92,577.60	188,522.39	240,477.61	43.94
TOTAL FUND 023000	62,000.00-	53,896.68	30,879.60	92,879.60-	49.80-
GRAND TOTAL	62,000.00-	53,896.68	30,879.60	92,879.60-	49.80-

FUND 023000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	38,571.05-	150,721.21-	324,278.79-	31.73
TOTAL P-ACCT 05200	475,000.00-	38,571.05-	150,721.21-	324,278.79-	31.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	109.87-	1,066.58-	8,933.42-	10.66
TOTAL P-ACCT 06200	10,000.00-	109.87-	1,066.58-	8,933.42-	10.66
TOTAL REVENUE	485,000.00-	38,680.92-	151,787.79-	333,212.21-	31.29
TOTAL ORG 2385	485,000.00-	38,680.92-	151,787.79-	333,212.21-	31.29

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	34,750.91	130,695.70	213,304.30	37.99
TOTAL P-ACCT 07200	344,000.00	34,750.91	130,695.70	213,304.30	37.99
TOTAL EXPENDITURES	344,000.00	34,750.91	130,695.70	213,304.30	37.99
TOTAL ORG 2610	344,000.00	34,750.91	130,695.70	213,304.30	37.99

FUND 021000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	57,826.69	57,826.69	27,173.31	68.03
TOTAL P-ACCT 07900	85,000.00	57,826.69	57,826.69	27,173.31	68.03
TOTAL EXPENDITURES	85,000.00	57,826.69	57,826.69	27,173.31	68.03
TOTAL ORG 2932	79,000.00	57,826.69	51,971.69	27,028.31	65.78
TOTAL FUND 021000	62,000.00-	53,896.68	30,879.60	92,879.60-	49.80-

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	41,000.00-			41,000.00-	
TOTAL P-ACCT 05200	41,000.00-			41,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	41.86-	98.88-	201.12-	32.96
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	41.86-	1,053.10-	753.10	351.03
TOTAL REVENUE	41,300.00-	41.86-	1,053.10-	40,246.90-	2.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		1,363.00	2,637.00	34.07
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00	45.00	207.97	3,292.03	5.94
TOTAL P-ACCT 07500	9,000.00	45.00	1,570.97	7,429.03	17.45
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	200.00	200.00	5,800.00	3.33
TOTAL P-ACCT 07700	6,000.00	200.00	200.00	5,800.00	3.33
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00	791.93	791.93	41.93-	105.59
TOTAL P-ACCT 07800	750.00	791.93	791.93	41.93-	105.59
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	7,250.00			7,250.00	
07919 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00			19,250.00	
TOTAL EXPENDITURES	35,000.00	1,036.93	2,562.98	32,437.10	7.32
TOTAL ORG 2599	6,300.00-	995.07	1,509.80	7,809.80-	23.96-
TOTAL FUND 025000	6,300.00-	995.07	1,509.80	7,809.80-	23.96-

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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	200.00-	73.28-	598.94-	398.94	299.47
TOTAL P-ACCT 06200	200.00-	73.28-	598.94-	398.94	299.47
TOTAL REVENUE	200.00-	73.28-	598.94-	398.94	299.47
TOTAL ORG 3742	200.00-	73.28-	598.94-	398.94	299.47
TOTAL FUND 032742	200.00-	73.28-	598.94-	398.94	299.47

FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. 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	237,655.00-	4,065.85-	108,698.81-	128,956.13-	45.73
TOTAL P-ACCT 05000	237,655.00-	4,065.85-	108,698.81-	128,956.13-	45.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	70.53-	473.07-	526.93-	47.30
TOTAL P-ACCT 06200	1,000.00-	70.53-	473.07-	526.93-	47.30
TOTAL REVENUE	238,655.00-	4,136.38-	109,171.88-	129,483.12-	45.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00			220,000.00	
07749 INTEREST EXPENSE	17,665.00		8,832.50	8,832.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	238,165.00		9,032.50	229,132.50	3.79
TOTAL EXPENDITURES	238,165.00		9,032.50	229,132.50	3.79
TOTAL ORG 3750	490.00-	4,136.38-	100,139.38-	99,649.38	20,436.60
TOTAL FUND 032750	490.00-	4,136.38-	100,139.38-	99,649.38	20,436.60

FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	671.11-	5,475.73-	475.73	109.51
TOTAL P-ACCT 06200	5,000.00-	671.11-	5,475.73-	475.73	109.51
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	476,895.00-			476,895.00-	
TOTAL P-ACCT 06900	476,895.00-			476,895.00-	
TOTAL REVENUE	481,895.00-	671.11-	5,475.73-	476,419.27-	1.13
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00			425,000.00	
07749 INTEREST EXPENSE	53,582.00		26,791.25	26,790.75	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,082.00		26,991.25	452,090.75	5.63
TOTAL EXPENDITURES	479,082.00		26,991.25	452,090.75	5.63
TOTAL ORG 3752	2,813.00-	671.11-	21,515.52	24,328.52-	764.86-
TOTAL FUND 032752	2,813.00-	671.11-	21,515.52	24,328.52-	764.86-

FUND 032753 2006 G.O. BONDS

ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	43.44-	1,593.01-	1,393.01	796.50
TOTAL P-ACCT 06200	200.00-	43.44-	1,593.01-	1,393.01	796.50
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL P-ACCT 06900	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL REVENUE	195,725.00-	43.44-	59,355.51-	136,369.49-	30.32
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00			80,000.00	
07749 INTEREST EXPENSE	115,525.00		57,762.50	57,762.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	196,025.00		57,962.50	138,062.50	29.56
TOTAL EXPENDITURES	196,025.00		57,962.50	138,062.50	29.56
TOTAL ORG 3753	300.00	43.44-	1,393.01-	1,693.01	464.33-
TOTAL FUND 032753	300.00	43.44-	1,393.01-	1,693.01	464.33-

FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	2,932.40-	78,395.68-	93,007.32-	45.73
TOTAL P-ACCT 05000	171,403.00-	2,932.40-	78,395.68-	93,007.32-	45.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	19.55-	468.19-	531.81-	46.81
TOTAL P-ACCT 06200	1,000.00-	19.55-	468.19-	531.81-	46.81
TOTAL REVENUE	172,403.00-	2,951.95-	78,863.87-	93,539.13-	45.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	89,461.00		51,326.87	38,134.13	57.37
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	174,961.00		51,326.87	123,634.13	29.33
TOTAL EXPENDITURES	174,961.00		51,326.87	123,634.13	29.33
TOTAL ORG 3754	2,558.00	2,951.95-	27,537.00-	30,095.00	1,076.50-
TOTAL FUND 032754	2,558.00	2,951.95-	27,537.00-	30,095.00	1,076.50-

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					
05271 STATE/LOCAL & FED GRANTS	985,000.00-			985,000.00-	
TOTAL P-ACCT 05200	985,000.00-			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	32,062.45-	91,004.94-	164,879.06-	35.56
05352 UTILITY TAX - GAS	131,421.00-	3,474.45-	26,621.34-	104,799.66-	20.25
05353 UTILITY TAX - TELEPHONE	362,695.00-	28,063.75-	108,571.92-	254,123.08-	29.93
TOTAL P-ACCT 05300	750,000.00-	63,600.65-	226,198.20-	523,801.80-	30.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	618.13-	4,981.88-	5,018.12-	49.81
TOTAL P-ACCT 06200	10,000.00-	618.13-	4,981.88-	5,018.12-	49.81
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	166,666.68-	333,333.32-	33.33
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	166,666.68-	333,333.32-	33.33
TOTAL REVENUE	2,245,000.00-	105,885.45-	397,846.76-	1,847,153.24-	17.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			13,369.97	13,369.97-	
TOTAL P-ACCT 07200			13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00		41,807.28	1,923,192.72	2.12
TOTAL P-ACCT 07900	1,965,000.00		41,807.28	1,923,192.72	2.12
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	166,666.68	333,333.32	33.33
TOTAL P-ACCT 08000	500,000.00	41,666.67	166,666.68	333,333.32	33.33
TOTAL EXPENDITURES	2,465,000.00	41,666.67	221,843.93	2,243,156.07	8.99
TOTAL ORG 4505	220,000.00	64,218.78-	176,002.83-	396,002.83	80.00-
TOTAL FUND 045300	220,000.00	64,218.78-	176,002.83-	396,002.83	80.00-

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		347.20-	2,601.75-	2,601.75	
TOTAL P-ACCT 05000		347.20-	2,601.75-	2,601.75	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	675,484.57-	2,104,725.43-	3,962,174.57-	34.69
05802 SEWER USAGE FEE	657,248.00-	91,568.11-	228,467.09-	428,780.91-	34.76
05809 LOST CUSTOMER DISCOUNT	21,000.00-	3,913.27-	12,811.75-	8,188.25-	61.00
TOTAL P-ACCT 05800	6,745,148.00-	770,965.95-	2,346,004.27-	4,399,143.73-	34.78
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY			550.00-	550.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-		399.43-	9,600.57-	3.99
TOTAL REVENUE	6,755,148.00-	771,313.15-	2,349,005.45-	4,406,142.55-	34.77
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	124,723.88	303,756.12	29.10
07002 OVERTIME	45,000.00	6,291.89	22,779.87	22,220.13	50.62
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07005 LONGEVITY PAY	800.00			800.00	
07099 WATER FUND COST ALLOC	934,662.00	77,888.50	311,554.00	623,108.00	33.33
07101 SOCIAL SECURITY	30,230.00	2,287.43	8,659.97	21,570.03	28.64
07102 IMRF	95,273.00	7,337.21	27,962.15	67,310.85	29.34
07105 MEDICARE	7,070.00	534.97	2,025.33	5,044.67	28.64
07111 EMPLOYEE INSURANCE	34,924.00	6,655.67	25,585.10	9,338.90	73.25
TOTAL P-ACCT 07000	1,589,739.00	134,000.69	523,425.30	1,066,313.70	32.92
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	1,518.75	3,437.50	1,562.50	68.75
07202 ENGINEERING	10,000.00	40.75	1,335.25	8,664.75	13.35
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,867.50	2,964.50	22,635.50	11.58
TOTAL P-ACCT 07200	40,600.00	3,427.00	7,737.25	32,862.75	19.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	111.00	539.00	39.00-	107.80
07307 CUSTODIAL	3,600.00	264.00	564.00	3,036.00	15.66
07309 DATA PROCESSING		577.50-			
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	224,887.45	820,369.26	1,215,630.74	40.29
TOTAL P-ACCT 07300	2,040,100.00	224,684.95	821,472.26	1,218,627.74	40.26

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,087.00	9,323.31	1,676.69	84.75
07402 UTILITIES	56,700.00	3,892.12	16,125.80	48,574.20	28.44
07403 TELECOMMUNICATIONS	10,500.00	763.41	9,495.62	1,204.38	88.52
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	364.83	8,877.19	15,622.81	36.23
TOTAL P-ACCT 07400	125,150.00	7,107.36	45,974.03	79,175.97	36.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		417.00	783.00	34.75
07503 GASOLINE & OIL	12,000.00	1,201.93	4,665.20	7,334.80	38.87
07504 UNIFORMS	4,200.00	413.85	1,350.26	2,849.74	32.14
07505 CHEMICALS	2,500.00	311.80	3,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	900.00	299.30	299.30	600.70	33.25
07510 TOOLS	3,000.00	1,200.00	1,208.30	1,791.70	40.27
07518 LABORATORY SUPPLIES	550.00	217.97	179.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	108.45	204.40	795.60	20.44
TOTAL P-ACCT 07500	28,250.00	3,753.30	13,308.20	14,941.80	47.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	245.29	329.94	9,670.06	3.29
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	6,500.00	231.80	1,205.86	5,294.14	18.55
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	1,277.89	1,539.47	16,460.53	8.55
07609 WATER MAINS	50,000.00	6,816.89	11,803.26	38,196.74	23.60
07614 CATCHBASINS	18,500.00		1,255.66	17,244.34	6.78
07618 GENERAL EQUIPMENT	12,000.00	6,912.94	14,066.33	2,066.33-	117.21
07699 MISCELLANEOUS REPAIRS	20,000.00		13,595.00	6,405.00	67.97
TOTAL P-ACCT 07600	136,500.00	15,484.81	44,583.76	91,916.24	32.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	33,811.09	106,271.87	197,073.13	35.03
07719 HSD SEWER USE CHARGE	400.00		73.91	326.09	18.47
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	33,811.09	106,545.78	199,449.22	34.81
P-ACCT 07800 RISK MANAGEMENT					

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00	1,218.85	11,218.85	7,418.85-	295.21
TOTAL P-ACCT 07800	186,143.00	1,218.85	11,218.85	174,924.15	6.02
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07910 WATER METERS	20,500.00	274.00	4,024.10	16,475.90	19.62
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	274.00	4,024.10	130,475.90	2.99
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00			1,500,000.00	
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,407.89	165,631.56	330,428.44	33.38
TOTAL P-ACCT 08000	1,996,060.00	41,407.89	165,631.56	1,830,428.44	8.29
TOTAL EXPENDITURES	6,583,037.00	465,169.94	1,743,921.09	4,839,115.91	26.49
TOTAL ORG 6100	172,111.00-	306,143.21-	605,084.36-	432,973.36	351.56
TOTAL FUND 061061	172,111.00-	306,143.21-	605,084.36-	432,973.36	351.56

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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	150,563.00	11,595.72	43,738.20	106,824.80	29.04
07002 OVERTIME	18,000.00	1,915.18	6,347.23	11,652.77	35.26
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	311,554.00	623,108.00	33.33
07101 SOCIAL SECURITY	11,276.00	819.62	3,029.83	8,246.17	26.86
07102 IMRF	35,536.00	2,609.19	9,696.90	25,839.10	27.28
07105 MEDICARE	2,637.00	191.69	708.61	1,928.39	26.87
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	10,887.86	24,036.14	31.17
TOTAL P-ACCT 07000	1,200,898.00	97,854.15	386,897.63	814,000.37	32.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	1,518.75	3,437.50	1,562.50	68.75
07202 ENGINEERING	5,000.00	40.75	1,335.25	3,664.75	26.70
TOTAL P-ACCT 07200	10,000.00	1,559.50	4,772.75	5,227.25	47.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	111.00	539.00	39.00-	107.80
07307 CUSTODIAL	3,600.00	264.00	564.00	3,036.00	15.66
07309 DATA PROCESSING		577.50-			
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	219,823.45	806,629.26	1,179,370.74	40.61
TOTAL P-ACCT 07300	1,990,100.00	219,620.95	807,732.26	1,182,367.74	40.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,087.00	9,323.31	1,676.69	84.75
07402 UTILITIES	56,700.00	3,892.12	16,125.80	40,574.20	28.44
07403 TELECOMMUNICATIONS	5,500.00	526.21	7,322.76	1,822.76-	133.14
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	364.83	8,877.19	5,622.81	61.22
TOTAL P-ACCT 07400	89,900.00	6,870.16	44,001.17	45,898.83	48.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		417.00	783.00	34.75
07503 GASOLINE & OIL	500.00		272.83	227.17	54.56
07504 UNIFORMS	1,500.00	112.74	486.10	1,013.90	32.40
07505 CHEMICALS	2,500.00	311.80	3,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	900.00	299.30	299.30	600.70	33.25
07510 TOOLS	500.00		8.30	491.70	1.66
07518 LABORATORY SUPPLIES	550.00	217.97	379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	108.45	204.40	795.60	20.44
TOTAL P-ACCT 07500	11,550.00	1,050.26	6,851.67	4,698.33	59.32

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	245.29	329.94	9,670.06	3.29
07602 OFFICE EQUIPMENT	500.00		788.24	288.24	157.64
07603 MOTOR VEHICLES	1,500.00	231.88	1,117.13	382.87	74.47
07604 RADIOS	500.00			500.00	
07618 GENERAL EQUIPMENT	12,000.00	6,912.94	13,833.08	1,833.08	115.27
TOTAL P-ACCT 07600	24,500.00	7,390.03	16,068.39	8,431.61	65.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	33,811.09	106,271.87	197,073.13	35.03
07719 HSD SEWER USE CHARGE	400.00		73.91	326.09	18.47
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	33,811.09	106,545.78	199,449.22	34.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00	1,218.85	11,218.85	7,418.85	295.23
TOTAL P-ACCT 07800	186,143.00	1,218.85	11,218.85	174,924.15	6.02
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00			59,000.00	
TOTAL ORG 6102	3,878,086.00	363,374.99	1,383,288.50	2,494,797.50	35.66

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	21,409.30	80,985.68	196,931.32	29.14
07002 OVERTIME	27,000.00	4,376.71	16,432.64	10,567.36	60.86
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	18,954.00	1,467.81	5,630.14	13,323.86	29.70
07102 IMRF	59,737.00	4,728.02	18,265.25	41,471.75	30.57
07105 MEDICARE	4,433.00	343.28	1,316.72	3,116.28	29.70
07111 EMPLOYEE INSURANCE		3,821.42	14,697.24	14,697.24	
TOTAL P-ACCT 07000	388,841.00	36,146.54	177,327.67	251,513.33	35.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,867.50	2,964.50	22,635.50	11.58
TOTAL P-ACCT 07200	30,600.00	1,867.50	2,964.50	27,635.50	9.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	5,064.00	13,740.00	36,260.00	27.48
TOTAL P-ACCT 07300	50,000.00	5,064.00	13,740.00	36,260.00	27.48
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	237.20	1,972.86	3,027.14	39.45
07405 DUMPING	20,000.00			20,000.00	
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00			10,000.00	
TOTAL P-ACCT 07400	35,250.00	237.20	1,972.86	33,277.14	5.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,201.93	4,392.37	7,107.63	38.19
07504 UNIFORMS	2,700.00	301.11	864.16	1,835.84	32.00
07510 TOOLS	2,500.00	1,200.00	1,200.00	1,300.00	48.00
TOTAL P-ACCT 07500	16,700.00	2,703.04	6,456.53	10,243.47	38.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		88.73	4,911.27	1.77
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	1,277.89	1,539.47	16,460.53	8.55
07609 WATER MAINS	50,000.00	6,816.89	11,803.26	38,196.74	23.60
07614 CATCHBASINS	18,500.00		1,255.66	17,244.34	6.78
07618 GENERAL EQUIPMENT			233.25	233.25	
07699 MISCELLANEOUS REPAIRS	20,000.00		13,595.00	6,405.00	67.97
TOTAL P-ACCT 07600	112,000.00	8,094.78	28,515.37	83,484.63	25.46

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	274.00	4,024.10	16,475.90	19.62
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	274.00	4,024.10	71,475.90	5.32
TOTAL ORG 6103	708,891.00	54,387.06	195,001.03	513,889.97	27.50
GRAND TOTAL	6,583,037.00	465,169.94	1,743,921.09	4,839,115.91	26.49

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

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 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	13.77-	30.48-	19,969.52-	.15
TOTAL P-ACCT 06200	20,000.00-	13.77-	30.48-	19,969.52-	.15
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-			1,500,000.00-	
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	166,666.68-	333,333.32-	33.33
TOTAL P-ACCT 06900	2,000,000.00-	41,666.67-	166,666.68-	1,833,333.32-	8.33
TOTAL REVENUE	2,370,000.00-	41,680.44-	166,697.16-	2,203,302.84-	7.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	16,451.06	23,684.06	3,684.06-	118.42
TOTAL P-ACCT 07200	20,000.00	16,451.06	23,684.06	3,684.06-	118.42
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00		126,303.92	563,696.08	18.10
07907 WATER MAINS	395,000.00	325,574.71-	3,555.88	391,444.12	.90
TOTAL P-ACCT 07900	1,085,000.00	325,574.71-	129,859.80	955,140.20	11.96
TOTAL EXPENDITURES	1,105,000.00	309,123.65-	153,543.86	951,456.14	13.89
TOTAL ORG 6200	1,265,000.00-	350,804.09-	13,153.30-	1,251,846.70-	1.03
TOTAL FUND 061062	1,265,000.00-	350,804.09-	13,153.30-	1,251,846.70-	1.03

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Village of Hinsdale

BILLOG-240-P-dpreveexp

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

FUND 061063 W/S 2001 ALT REV BOND

ORG 6300 W/S 2001 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	2,000.00-	194.05-	1,426.49-	573.51-	71.32
TOTAL P-ACCT 06200	2,000.00-	194.05-	1,426.49-	573.51-	71.32
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,456.33-	101,825.32-	205,742.68-	33.10
TOTAL P-ACCT 06900	307,568.00-	25,456.33-	101,825.32-	205,742.68-	33.10
TOTAL REVENUE	309,568.00-	25,650.38-	103,251.81-	206,316.19-	33.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00			285,000.00	
07749 INTEREST EXPENSE	20,475.00		10,237.50	10,237.50	50.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	306,075.00		10,437.50	295,637.50	3.41
TOTAL EXPENDITURES	306,075.00		10,437.50	295,637.50	3.41
TOTAL ORG 6300	3,493.00-	25,650.38-	92,814.31-	89,321.31	2,657.15
TOTAL FUND 061063	3,493.00-	25,650.38-	92,814.31-	89,321.31	2,657.15

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	500.00-	65.91-	552.16-	52.16	110.43
TOTAL P-ACCT 06200	500.00-	65.91-	552.16-	52.16	110.43
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,951.56-	63,806.24-	124,685.76-	33.85
TOTAL P-ACCT 06900	188,492.00-	15,951.56-	63,806.24-	124,685.76-	33.85
TOTAL REVENUE	188,992.00-	16,017.47-	64,358.40-	124,633.60-	34.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00			60,000.00	
07749 INTEREST EXPENSE	132,019.00		65,709.39	66,309.61	49.77
TOTAL P-ACCT 07700	192,019.00		65,709.39	126,309.61	34.22
TOTAL EXPENDITURES	192,019.00		65,709.39	126,309.61	34.22
TOTAL ORG 6400	3,027.00	16,017.47-	1,350.99	1,676.01	44.63
TOTAL FUND 061064	3,027.00	16,017.47-	1,350.99	1,676.01	44.63

FUND 071100 POLICE PENSION FUND

ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00-	17,827.82-	71,308.67-	162,567.33-	30.48
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	14,136.33-	372,677.50-	442,676.50-	45.70
06220 GAIN/LOSS ON INVESTMENTS		149.57-	82,163.06-	82,163.06	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	32,747.78-	137,650.34-	1,065,083.66-	11.44
TOTAL P-ACCT 06200	2,251,964.00-	64,861.50-	663,799.57-	1,588,164.43-	29.47
TOTAL REVENUE	2,251,964.00-	64,861.50-	663,799.57-	1,588,164.43-	29.47
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,050.50	284,202.00	642,098.00	30.68
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	19,020.32	38,040.68	33.33
07013 PENSION REFUNDS			11,125.19	11,125.19-	
07105 MEDICARE			161.32	161.32-	
TOTAL P-ACCT 07000	983,361.00	75,805.58	314,508.83	668,852.17	31.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00		2,550.00	4,950.00	34.00
07299 MISC PROFESSIONAL SERVICE	100,000.00	2,535.01	24,344.81	75,655.19	24.34
TOTAL P-ACCT 07200	107,500.00	2,535.01	26,894.81	80,605.19	25.01
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		3,068.80	2,268.80-	383.60
07795 BANK & BOND FEES	7,000.00	298.24	2,166.67	4,833.33	30.95
TOTAL P-ACCT 07700	7,800.00	298.24	5,235.47	2,564.53	67.12
TOTAL EXPENDITURES	1,098,661.00	78,638.83	346,639.11	752,021.89	31.55
TOTAL ORG 7173	1,153,303.00-	13,777.33	317,160.46-	836,142.54-	27.50
TOTAL FUND 071100	1,153,303.00-	13,777.33	317,160.46-	836,142.54-	27.50

FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-	14,458.64-	57,970.88-	123,565.12-	31.93
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	15,888.01-	420,724.98-	497,773.02-	45.80
06220 GAIN/LOSS ON INVESTMENTS		16,179.35	68,280.23	68,280.23-	
06221 INTEREST ON INVESTMENTS	881,398.00-	49,522.71-	104,095.55-	777,302.45-	11.81
TOTAL P-ACCT 06200	1,981,432.00-	63,690.01-	514,511.18-	1,466,920.82-	25.96
TOTAL REVENUE	1,981,432.00-	63,690.01-	514,511.18-	1,466,920.82-	25.96
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	59,727.48	241,181.62	490,841.38	32.94
07012 DISABILITY PAYMENTS	153,315.00	12,756.29	46,672.46	106,642.54	30.44
TOTAL P-ACCT 07000	885,338.00	72,483.77	287,854.08	597,483.92	32.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	70,000.00	630.00	8,482.40	61,517.60	12.11
TOTAL P-ACCT 07200	95,000.00	630.00	8,482.40	86,517.60	8.92
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			750.00	750.00-	
07735 EDUCATIONAL TRAINING	2,000.00	198.00	560.00	1,440.00	28.00
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00	198.00	1,310.00	1,690.00	43.66
TOTAL EXPENDITURES	983,338.00	73,303.77	297,646.48	685,691.52	30.26
TOTAL ORG 7176	998,094.00-	9,613.76	216,864.70-	781,229.30-	21.72
TOTAL FUND 071200	998,094.00-	9,613.76	216,864.70-	781,229.30-	21.72

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/10, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE

ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	232.14-	1,551.28-	551.28	155.12
TOTAL P-ACCT 06200	1,000.00-	232.14-	1,551.28-	551.28	155.12
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,000.00-	232.14-	1,551.28-	49,448.72-	3.04
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,000.00			50,000.00	
07749 INTEREST EXPENSE	16,745.00			16,745.00	
TOTAL P-ACCT 07700	66,745.00			66,745.00	
TOTAL EXPENDITURES	66,745.00			66,745.00	
TOTAL ORG 9500	15,745.00	232.14-	1,551.28-	17,296.28	9.85-
TOTAL FUND 095000	15,745.00	232.14-	1,551.28-	17,296.28	9.85-

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	41,313.98-	1,098,635.10-	1,302,231.90-	45.75
TOTAL P-ACCT 05000	2,400,867.00-	41,313.98-	1,098,635.10-	1,302,231.90-	45.75
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	330.66-	5,327.63-	10,822.37-	32.98
TOTAL P-ACCT 05200	16,150.00-	330.66-	5,327.63-	10,822.37-	32.98
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	513.28-	1,475.89-	3,524.11-	29.51
05515 PC RESERVATION	3,000.00-	344.70-	1,624.60-	1,375.40-	54.15
05530 NON RESIDENT FEES	4,000.00-	380.00-	1,761.30-	2,238.70-	44.03
05560 VIDEO LOAN FEES	12,000.00-			12,000.00-	
05570 LIBRARY FINES	13,000.00-	2,979.98-	10,818.98-	2,181.02-	83.22
05580 LOST BOOKS	5,000.00-	484.89-	1,883.97-	3,116.03-	37.67
TOTAL P-ACCT 05500	42,000.00-	4,702.85-	17,564.74-	24,435.26-	41.82
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	153.25-	897.25-	397.25	179.45
05717 FRIENDS BOOK SALES		1,433.50-	1,433.50-	1,433.50	
05718 USED BOOK SALES	11,000.00-		2,746.75-	8,253.25-	24.37
05720 LIBRARY FUNDRAISING PROJ			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,500.00-	1,586.75-	6,077.50-	5,422.50-	52.84
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	847.17-	5,321.83-	2,478.17-	68.22
06598 CASH OVER/SHORT		9.10-	4.44	4.44-	
06599 MISCELLANEOUS INCOME		5.00-	246.80-	246.80	
TOTAL P-ACCT 06200	7,800.00-	861.27-	5,564.19-	2,235.81-	71.33
TOTAL REVENUE	2,478,317.00-	48,795.51-	1,133,169.16-	1,345,147.84-	45.72
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	86,895.59	328,707.91	863,244.09	27.57
07003 TEMPORARY HELP	3,000.00			3,000.00	
07101 SOCIAL SECURITY	71,607.00	5,289.76	20,021.59	51,585.41	27.96
07102 IMRF	218,500.00	13,520.23	51,004.60	167,495.40	23.34
07105 MEDICARE	16,747.00	1,237.12	4,682.49	12,064.51	27.96
07111 EMPLOYEE INSURANCE	58,320.00	5,649.26	22,604.12	35,715.88	38.75
07114 STAFF DEVLPT/CONFERENCES	18,040.00	518.77	6,293.53	11,706.47	34.96
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,579,126.00	113,110.73	433,314.24	1,145,811.76	27.44

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	40,000.00	153.11	6,874.89	33,125.11	17.18
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	226.65	8,876.44	8,623.56	50.72
07126 LIBRARY PROGRAMS - ADULT	3,000.00		1,073.00	1,927.00	35.76
07127 BOOKS - YOUTH & YA	58,450.00	6,214.53	16,658.26	41,791.74	28.50
07128 BOOKS - REFERENCE	235,900.00	9,908.72	89,599.84	146,300.16	37.98
07130 PERIODICALS	18,700.00		13,238.26	5,461.74	70.79
07134 MICROFORM	500.00		51.48	551.48	10.29
07135 BOOK PROCESSING & CARDS	15,000.00	1,087.59	6,158.04	8,841.96	41.05
TOTAL P-ACCT 07120	389,050.00	17,590.60	142,427.25	246,622.75	36.60
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00	1,544.29	2,159.29	16,586.71	11.51
07146 COMPUTER SUPPORT-MAINT	50,000.00	645.47	7,153.01	42,846.99	14.30
TOTAL P-ACCT 07140	68,746.00	2,189.76	9,312.30	59,433.70	13.54
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	2,762.51	7,708.12	16,491.88	31.85
07163 UTILITIES	16,500.00	1,375.00	5,500.00	11,000.00	33.33
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	386.41	1,726.46	3,523.54	32.88
07167 MAINTENANCE CONTRACTS	10,000.00	1,175.00	1,703.00	8,297.00	17.03
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	5,627.35	6,623.05	45,376.95	12.73
TOTAL P-ACCT 07160	107,950.00	11,326.29	23,260.63	84,689.37	21.54
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00	561.00	561.00	3,939.00	12.46
07182 PLANNING SERVICES	5,000.00	1,100.00	1,100.00	3,900.00	22.00
07183 MISC CONTRACTUAL SERVICES	8,000.00	2,000.00	5,101.00	2,899.00	63.76
07184 POSTAGE	4,000.00		1,624.38	2,375.62	40.60
07185 TELEPHONE	7,200.00	576.32	1,948.67	5,251.33	27.06
07186 ACCOUNTING	13,100.00	1,091.67	4,366.68	8,733.32	33.33
07187 MISC SERVICES	1,000.00	32.00	32.00	968.00	3.20
07188 OFFICE SUPPLIES	15,500.00	282.75	1,404.78	14,095.22	9.06
07189 COPIER SUPPLIES	4,000.00	60.46	698.12	3,301.88	17.45
07191 OFFICE EQUIP MAINTENANCE	4,200.00	72.93	861.42	3,338.58	20.51
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	125.00	210.11	1,781.89	10.90
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		422.39	1,922.39	28.15
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		490.00	2,491.80	2,491.80	
07297 DONATION EXPENSES		213.72	651.67	651.67	
07298 FOUNDATION EXPENSES			2,501.80	2,501.80	
TOTAL P-ACCT 07180	70,500.00	6,605.85	23,139.04	47,360.96	32.82
P-ACCT 07700 OTHER EXPENSES					

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL		5.00	20.00	20.00-	
TOTAL P-ACCT 07700		5.00	20.00	20.00-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00			62,800.00	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00		67.06	62,732.94	.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	144,000.00		57,762.50	86,237.50	40.11
09095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00		57,762.50	136,237.50	29.77
TOTAL EXPENDITURES	2,472,172.00	150,828.23	689,303.02	1,782,868.98	27.88
TOTAL ORG 9900	6,145.00-	102,032.72	443,866.14-	437,721.14	7,223.20
TOTAL FUND 099000	6,145.00-	102,032.72	443,866.14-	437,721.14	7,223.20
GRAND TOTAL	3,428,394.00-	479,350.51-	3,735,248.92-	306,854.92	108.95

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee

FROM: Gina Hassett, Director of Parks and Recreation 

DATE: October 4, 2010

SUBJECT: Aug/September Parks & Recreation Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of September 2010.

Recreation Services

- Public Service crews have worked to restore the ball field at Veeck. The field looks great and is in good condition.
- Enclosed in the packet is the information requested by President Cauley regarding the registration numbers for Hinsdale families in Gateway programs.
- The Parks & Recreation Commission discussed the skate park at the September meeting. A memo is attached.
- Crews have worked to stripe the soccer, football and lacrosse fields. Crews are painting 5 lacrosse fields at KLM, 4 practice/flag football fields and 23 soccer fields on a weekly basis.
- The patio installation at Brook Park has had no progress. Picnic tables have arrived and were brought out this week for use by the football program. Staff continues to work to acquire permits for the patio.
- Activity at KLM Park is very high in the evening hours. There have been parking tickets issued for people parking in the grass areas. Staff continues to work with athletic groups to address the parking issues and remind them of the appropriate parking.
- The RML Specialty hospital inquired about offering a 5K race out of KLM in the spring of 2011. Staff will work with them to select a date that would not impact park users and rental rates for the lodge.
- The 3rd Annual Fall Family Festival is scheduled for Saturday, October 16th in Burlington Park. This event is coordinated with Hinsdale Center for the Arts, The Community House, Hinsdale Library, The Hinsdalean and the Chamber of Commerce.
- Upcoming events are listed.
 - Teen Scavenger Hunt (new) – Tuesday, October 12
 - Turkey Shoot Free Throw Contest (new) – Saturday, November 13th
 - Polar Express (2 seatings) - Sunday, December 5
 - Breakfast with Santa – Saturday, December 18

Platform Tennis

- Classes begin October 4th for the first session of paddle lessons. Adult class registration numbers are good. Staff will work with the HPTA Board to ensure all league members have purchased a membership.

Platform Membership Summary	2010 Fees	2010 New Members as of 9/14/10	2010 Re-newal as of 9/14/10	Total Members	2010 Revenue
Resident Individual	\$120	11	50	61	\$7,224
Resident Family	\$175	6	34	40	\$6,989
Resident Family Secondary	\$0	31	105	136	\$0
Non-Resident Individual	\$289	2	22	24	\$6,917
Non-Resident Family	\$345	2	8	10	\$3,427
Non-Resident Secondary	\$0	12	22	34	\$0
Lifetime	\$0	8	145	153	\$0
Total		72	386	458	\$24,557

New Lifetime members would be children in the household that may now be old enough to have pass, No new lifetime memberships have been sold.

Platform Membership Summary	Fees	2009 Memberships	2009 Revenue	2008 Memberships	2008 Revenue	2007 Memberships	2007 Revenue
Resident Individual	\$112	97	\$10,695	71	\$7,840	82	\$7,560
Resident Family	\$164	53	\$9,184	70	\$8,610	67	\$8,774
Resident Family Secondary	\$0	186	\$0	159	\$0	176	\$0
Non-Resident Individual	\$270	53	\$13,820	32	\$8,640	37	\$8,370
Non-Resident Family	\$322	21	\$6,762	17	\$5,152	24	\$5,635
Non-Resident Secondary	\$0	65	\$0	46	\$0	57	\$0
Lifetime	\$0	176	\$0	159	\$0	165	\$0
Total		651	\$40,461	554	\$30,242	608	\$30,339

KLM REPORT

The cleaning/setup contract bid is due this week. It will be brought to the Committee next month. Repairs have been made to the boilers and they are ready for use this fall.

Estimates have been received for repairs to the roof. The roof repairs will go out in the spring. Estimated repairs total \$25,000 but do not include duct work that is needed.

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	22	14	63.64%
Weekend am slots	9	1	11.11%
Weekday evening slots	18	0	0.00%
Weekend PM Slots	13	9	69.23%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	3
Non-Resident	8
Community Service	2
Resident NFP	3
Non-Resident NFP	8
Village Functions	
Cancellations	2
	26

EXPENSE

August		Expense		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
Prior Year	Current Year	Prior Year	Current Year				
\$11,543	\$8,259	\$42,339	\$38,658	\$147,962	26%	\$159,685	27%

Revenue	42339		Actual Revenue		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$20,671	\$17,673	\$65,425	\$70,101	\$160,000	44%	\$150,000	44%
Caterer's Licenses	\$900	\$300	\$16,700	\$13,700	\$18,000	76%	\$17,400	96%

Community Pool Report

The pool survey is currently posted. The link was sent to pool members via email and through the mail. To date we have received 180 responses. A link is on the Parks & Recreation home page. The survey will be available through mid October. At that time a copy will be provided to the Committee. Staff is reviewing the feedback as it comes in, preliminary results are attached.

The Winter/Spring brochures final draft will go to the printer in early November. Traditionally the brochure has had the pool membership rates. Pool memberships traditionally go on sale February 1st. Staff will prepare a report for November to look at membership rates for the 2011 season.







Staff has received quotes to have a pool facility audit. The item is not budgeted for but the frugal spending by staff and reduced cost to have the pool painted would allow funding in the budget. The lap pool wall has had problems in the past and this summer it was also an issue again. The other issues needed to be researched are the condition of the pump house foundation. A facility audit would give us a gauge of potential cost associated with repairs to the facility. Pricing is at \$6500 for a facility audit.

A letter was sent to the Clarendon Hills Park District. The letter asked the Park Board to consider an Intergovernmental Agreement that would have agencies share the pool season. A potential option would be for one agency to remain open for the August/September dates and assume the other agencies memberships, switching off each year. Clarendon Hills asked if we would be open to the idea of one facility opening for the early May/June dates and the other remaining open for the Aug/Sept. dates. Staff said that we would consider all ideas. Clarendon Hills met Monday, September 13th and reviewed staff's letter. They have asked 2 Board members to look into the idea and report back in October.




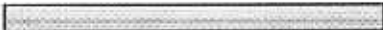

DEPT. 3951	FY 10-11	FY 10-11	FY 10-11	FY 09-10	FY 09-10	FY 09-10
SWIMMING POOL	BUDGET	TO DATE	% of Budget	BUDGET	TO DATE	% of Budget
Revenues						
Pool Resident Pass	185,000	168,820	91%	196,000	170,003	87%
Non-Resident Pass	18,000	10,500	58%	19,000	16,880	89%
Pool Daily Fee	52,000	61,470	118%	50,000	50,070	100%
Pool Lockers	300	98	33%	1,000	278	28%
Pool Concession	7,000	7,000	100%	6,000	3,500	58%
Pool Class-Reg -Resident	24,885	29,803	120%	47,000	49,949	106%
Pool Class-Reg Non-Resident	2,500	3,563	143%	2,400	1,797	75%
Private Lessons	10,735	9,929	92%	8,200	9,373	114%
Misc. Revenue	5,500	12,469	227%	4,000	12,349	309%
Town Team	25,200	23,882	95%	0	0	
Total Revenues	331,120	327,534	99%	333,600	314,200	94%
Expenses						
Personal Services	166,858	145,301	87%	145,710	181,347	124%
Contractual Services	26,625	21,664	81%	50,170	13,291	26%
Other Services	54,350	26,962	50%	54,650	42,356	78%
Materials & Supplies	37,375	29,291	78%	40,100	30,396	76%
Repairs & Maintenance	19,900	9,989	50%	25,350	11,637	46%
Other Expenses	10,100	7,666	76%	10,680	7,525	70%
Risk Management	0	0		0	0	
Total-Operating Expenses	315,208	240,874	76%	326,660	286,553	88%
Capital Outlay	90,000	9,700	11%	51,000	0	
Total Expenses	405,208	250,574	62%	377,660	286,553	76%

Hinsdale Community Pool Survey

1. What type of pool membership did you have in the 2010 season? (Choose all that apply)

		Response Percent	Response Count
Family Pass Resident		85.0%	153
Super Pass Resident		6.7%	12
Individual Resident		3.3%	6
Senior Resident		5.0%	9
Family Pass Non-Resident		3.9%	7
Individual Non-Resident		0.0%	0
Senior Non-Resident		0.0%	0
None, Daily Fee User		0.6%	1
<i>answered question</i>			180
<i>skipped question</i>			0






2. What are the ages of the family member(s) that used the pool most often? (Choose all that apply)

		Response Percent	Response Count
0-3 years		25.7%	46
4-12 years		78.8%	141
13-21 years		18.4%	33
Adult		60.3%	108
Senior		5.0%	9
<i>answered question</i>			179
<i>skipped question</i>			1

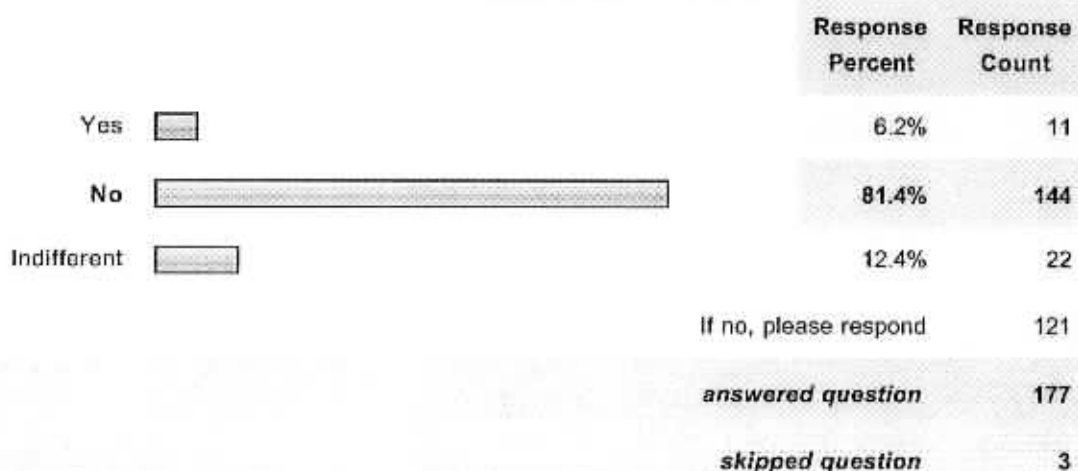
3. What time of day did you go to the pool and which part of the pool did you utilize? (Choose all that apply)

	6AM-9AM	9AM-12PM	12PM-3PM	3PM-6PM	6PM to close	Response Count
Lap (large pool)	4.1% (6)	22.8% (33)	66.9% (97)	78.6% (114)	37.2% (54)	145
Lap Lanes (for swimming)	36.2% (17)	19.1% (9)	34.0% (16)	46.8% (22)	31.9% (15)	47
Dive Well	1.2% (1)	7.2% (6)	80.7% (67)	78.3% (65)	37.3% (31)	83
Diving Boards	1.9% (2)	8.5% (9)	77.4% (82)	80.2% (85)	41.5% (44)	106
Slide	1.0% (1)	8.2% (8)	77.6% (76)	81.6% (80)	36.7% (36)	98
Baby Pool	0.0% (0)	52.0% (39)	54.7% (41)	73.3% (55)	29.3% (22)	75
Concession Stand	0.0% (0)	7.7% (7)	78.0% (71)	72.5% (66)	26.4% (24)	91
<i>answered question</i>						180
<i>skipped question</i>						0

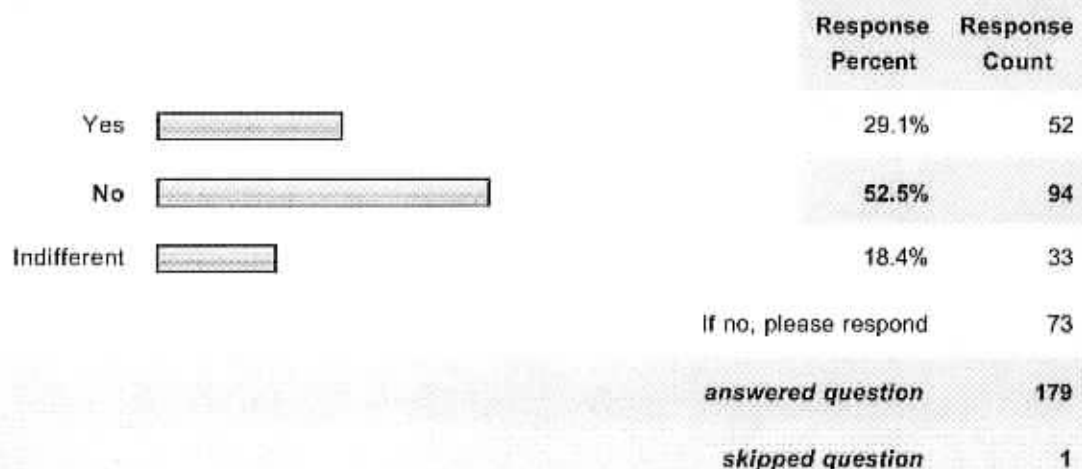
4. Approximately how often did you visit the pool this summer?

	Response Percent	Response Count
0-5 times 	2.8%	5
5-10 times 	14.5%	26
10-15 times 	16.2%	29
15-20 times 	22.3%	40
20+ times 	44.1%	79
<i>answered question</i>		179
<i>skipped question</i>		1




5. The back to school hours were reduced for the 2010 season. (Open weekends only with no weekday hours from Aug 16 through Labor Day) Did the adjusted pool hours meet your needs?




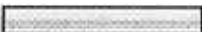

6. The weekend pool hours were reduced for the 2010 season. (Closing at 6PM) Did the adjusted pool hours meet your needs?



7. Are you willing to pay increased fees to extend the pool hours on the weekends and at the end of August?

		Response Percent	Response Count
Yes		48.9%	85
No		43.7%	76
Indifferent		7.5%	13
<i>answered question</i>			174
<i>skipped question</i>			6

8. If you answered Yes to #7, What is the highest increase you would be comfortable with?

		Response Percent	Response Count
\$30		63.3%	57
\$60		31.1%	28
\$90		5.6%	5
Comment			42
<i>answered question</i>			90
<i>skipped question</i>			90







9. Please Rate the following (1-Needs improvement, 5-Exceeds expectations)

	1	2	3	4	5	Response Count
Lifeguard Attentiveness	9.7% (17)	9.7% (17)	23.3% (41)	37.5% (66)	20.5% (36)	176
Management Staff	8.8% (15)	8.2% (14)	26.3% (45)	39.2% (67)	17.5% (30)	171
Pool/Deck Cleanliness	13.6% (24)	9.6% (17)	29.4% (52)	32.8% (58)	14.7% (26)	177
Locker Room Cleanliness	25.6% (45)	15.9% (28)	27.8% (49)	23.9% (42)	8.0% (14)	176
Concession Stand Offerings	18.1% (30)	10.8% (18)	36.1% (60)	25.3% (42)	9.6% (16)	166
Facility Closure Communication	26.3% (45)	15.8% (27)	29.2% (50)	22.2% (38)	7.0% (12)	171
Membership Registration Process	4.1% (7)	5.8% (10)	27.5% (47)	42.1% (72)	20.5% (35)	171
<i>answered question</i>						177
<i>skipped question</i>						3




10. Please Rate the following about the front desk staff (1-Needs improvement, 5-Exceeds expectations)

	1	2	3	4	5	Response Count
Courteous	5.1% (9)	4.5% (8)	26.6% (47)	44.1% (78)	19.8% (35)	177
Customer Service Skills	4.0% (7)	6.8% (12)	35.2% (62)	38.1% (67)	16.5% (29)	176
Pass Management	4.6% (8)	5.1% (9)	32.6% (57)	38.3% (67)	19.4% (34)	175
Knowledgeable	3.5% (6)	9.4% (16)	38.0% (65)	33.3% (57)	15.8% (27)	171
Cash Handling	1.4% (2)	3.4% (5)	42.9% (63)	34.7% (51)	17.7% (26)	147
<i>answered question</i>						177
<i>skipped question</i>						3




11. Several special events were offered at the pool this season. Did you attend any? (If so, which ones?)

	Response Percent	Response Count
Yes 	13.4%	24
No 	78.8%	141
School's Out Pool Party 	10.1%	18
Disco Day 	11.2%	20
Back to School Bash 	6.1%	11
Health and Wellness Days 	3.4%	6
Comments		25
<i>answered question</i>		179
<i>skipped question</i>		1





12. If the Hinsdale Community Pool closed in mid August and memberships were accepted at Clarendon Hills Park District Pool would this effect your decision to purchase a membership?

	Response Percent	Response Count
Yes 	42.4%	75
No 	40.1%	71
Undecided 	17.5%	31
<i>answered question</i>		177
<i>skipped question</i>		3

13. Do you plan to renew your pool membership?

		Response Percent	Response Count
Yes		56.2%	100
No		9.0%	16
Undecided		34.8%	62
<i>answered question</i>			178
<i>skipped question</i>			2




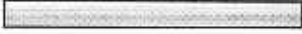


14. Did you participate in any of the following:

		Response Percent	Response Count
Swim Lessons		88.2%	60
Aqua Size		5.9%	4
Parent Tot Lessons		11.8%	8
Private Lessons		17.6%	12
<i>answered question</i>			68
<i>skipped question</i>			112







15. Please Rate the following about swim lessons: (1-Needs improvement, 5-Exceeds expectations)

	1	2	3	4	5	Response Count
Instructors	18.7% (14)	9.3% (7)	18.7% (14)	29.3% (22)	25.3% (19)	75
Time Slot	5.4% (4)	2.7% (2)	18.9% (14)	45.9% (34)	27.0% (20)	74
Fee	5.6% (4)	2.8% (2)	27.8% (20)	36.1% (26)	27.8% (20)	72
Time Commitment	7.4% (5)	1.5% (1)	25.0% (17)	39.7% (27)	26.5% (18)	68
					Comment:	30
					<i>answered question</i>	75
					<i>skipped question</i>	105

16. For future planning, what amenities would you like to see added or changed at the Hinsdale Pool?

		Response Percent	Response Count
Spray Pad		22.4%	28
Additional Water Slides		56.0%	70
Larger Zero Depth Pool		32.8%	41
Lazy River		47.2%	59
Interactive Spray Structures		19.2%	24
Family Locker Rooms		36.8%	46
		Other (please specify)	43
		<i>answered question</i>	125
		<i>skipped question</i>	55





17. What is the best way to communicate pool special events and general information to you?

		Response Percent	Response Count
Direct Mailing		18.2%	32
E-Mail		92.0%	162
Text		6.8%	12
Village Website		14.2%	25
Other		2.3%	4
Twitter		0.0%	0
Facebook		2.3%	4
Other (please specify)			13
answered question			176
skipped question			4


18. Please share any comments you may have.

	Response Count
	87
answered question	87
skipped question	93

19. Contact Information:

		Response Percent	Response Count
Name:		98.2%	111
Address 1:		81.4%	92
Address 2:		36.3%	41
Email Address:		95.6%	108
<i>answered question</i>			113
<i>skipped question</i>			67

Memo

Date: Monday, September 27, 2010
To: Chairman Geoga and Members of the ACA Committee
From: Gina Hassett, Director of Parks & Recreation 
RE: Skate Park

The Parks & Recreation Commission discussed the condition and status of the Veeck Park Skate Park at the monthly September meeting. Prior to the meeting the Parks & Recreation Commission met at the park to tour the facility.

The current condition of the skate park is poor. The majority of the skating surface needs replacement. The cost to replace the skating materials is estimated to be \$6,000 and does not include in house labor costs which would be several thousand dollars.

The Commission strongly feels there is a need for the skate park in the community. There is an understanding that funds are not available in the current budget for replacement pieces or for a new park. The current pieces are aging and will continue to require repairs and/or replacements.

Staff and the Commission feel that the Skate Park should continue to operate until its useful life is met. Minimal repairs will be made to keep the park safe and as pieces are unsafe they will be removed from the park. Staff and the Commission will continue to work to look at the budget to incorporate options for a new skate park into the Capital budget.

The commission is looking at a number of items related to improving or maintaining the current skate park.

- The possibility of adding a turnstile that would likely reduce the number of bikes in the park. The bikes do a great deal of damage to the skating surface. This could extend the life of the park. Staff is seeking price quotes.
- Add motion lights that would discourage after hours attendance and vandalism.

In attendance at the meeting was group of young adults advocating on behalf of the skate park. They shared their concerns and feel strongly that there is a need for the park. They did note that the park is outdated, needs repairs and is in a poor location. The group has started a face book page to show their support and express the need for a skate park in Hinsdale. Currently they have 282 members.

The group noted if a new park was to be built they would like to be included in the design component. They would assist if possible with construction and fundraising. Discussions were held about the possibility of smaller skate parks that could be added to community parks. Or

replacing the equipment at Veeck with permanent concrete components. The trend in parks is to go with the concrete structures that require less maintenance.

At this time Staff and the Commission feel that the Skate Park should continue to operate until its useful life is met. Minimal repairs will be made to keep the park safe. Staff and the Commission will continue to work to look at the budget to incorporate options for a new skate park into the Capital budget.

Village of Hinsdale Parks & Recreation Department
Skate Park Report

The ACA Committee asked that the Parks & Recreation Commission review the status of the skate park. Attached is a memo submitted to the EPS Committee regarding the vandalism at the park and memo from the Chief of Police regarding his recommendations.

Constructed: Built in July of 2003
Cost: \$115,337 Construction
\$ 74,720 Equipment
\$190,057 Total

Condition:

Poor. The Skate Park is in need of repairs to the skating surface material. This surface should be repaired annually as needed. The base of the equipment is warped and in need of some repairs. Installing new surface materials takes an extended period of time due to aging equipment. Some of the guard rails have been damaged and wood has been installed as a temporary railing. See photos.

Repairs:

Minimal repairs have been performed seasonally in house by Public Service staff. That includes painting surfaces and tightening screws as needed.

- In 2009, staff purchased \$3,000 in material to repair the skate surface. Public Service staff installed the material in Spring of 2010. Cost associated with staff time is approximately \$3,000 for the spring repairs.
- August, 2010 staff removed a 2' grinder box that was beyond repair. It has been taken out of the park and is being stored at KLM. We are awaiting estimates for quotes to replace the equipment.

Staff met with a representative from Recreation Concepts. The original pieces were purchased through Recreation Concepts. We are awaiting a price quote for the 2' Pyramid Box with planter that was removed due to unsafe conditions. At this time the entire skate surface is in need of replacement. The unknown expense is what additional repairs and cost associated with replacing any material that is underneath. Village crews noted that this spring the boxes and ramps are warped and it was difficult to replace the skate surface. Staff is securing prices related to the replacement of the surface material.

Vandalism

Over the past 2 years there have been 16 acts of vandalism. This includes physical damage and graffiti. The Village has worked with the Cook County Sheriff's office to have the graffiti removed. Similar graffiti has been found on the Storm Water Treatment building.

Security

The Chief of the Police made a recommendation for the skate park, see attachment.

The Chief has had discussions with his officers regarding the park use. The Officers feel that the park users are older and most are from out of town as they are driving into the park. The area is hard to patrol. A security camera system would be a viable option but a professional system would offer better control than an out of the box system.

The Chief does not feel that if the Skate Park was removed that there would be an increase in skating down town area.

Alternative Locations

There are a number of Skate Parks in the area that provide alternatives to those who skate in Hinsdale. None are viable options for Hinsdale youth to walk to.

Elmhurst Park District – York Commons Park, 665 S. York Road

Original installation was in 1999. Received a \$120,000 facelift in spring of 2010. Added equipment and changed the style of equipment. Receives minimal vandalism.

Westmont Park District – Bellirvive Park, 66th & Cass

Built in 2001. Prior to 2010 the agency staffed the facility. Limited vandalism and damage as park was staffed. Currently park is patrolled by DG Park Patrol. Have not replaced skate surface material as it has had little damage. Bikes may not have pegs and scooters are not permitted.

Indian Boundary YMCA, Downers Gove

Staffed facility has seen a decline in usage. The park is in need of repairs as it has lived its useful life. Built in 2000. Interested in purchasing our equipment if we sell any of our pieces.

Bolingbrook Park District – 2 parks, One park is a concrete system and close proximity to community center. No issues with vandalism. Second Park is modular ramps. Requires more repairs than the concrete facility.

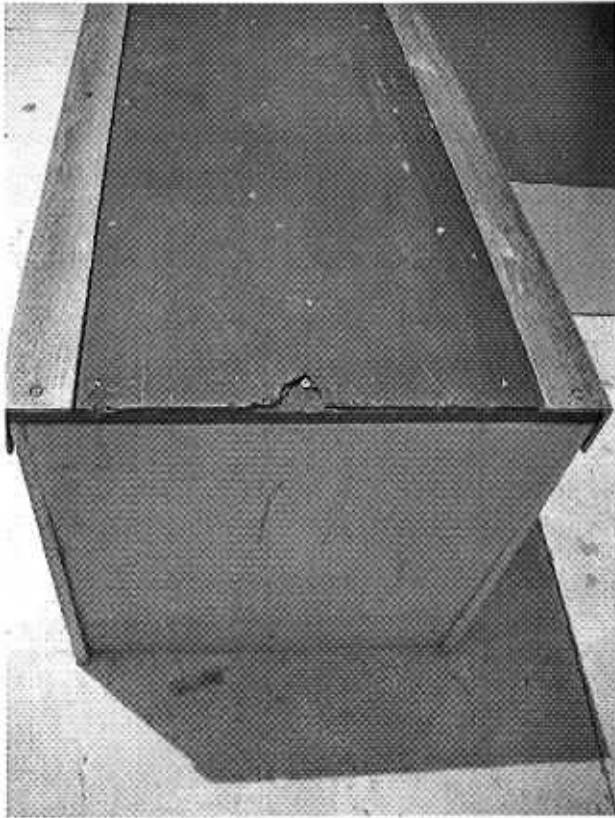
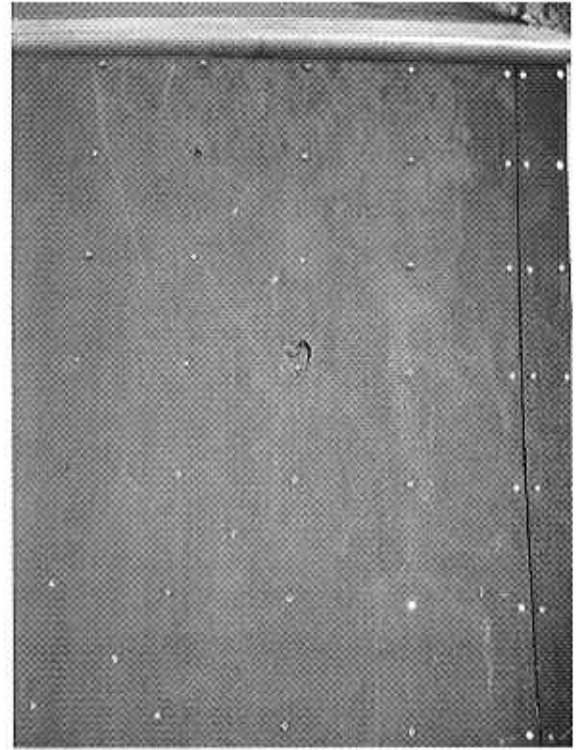
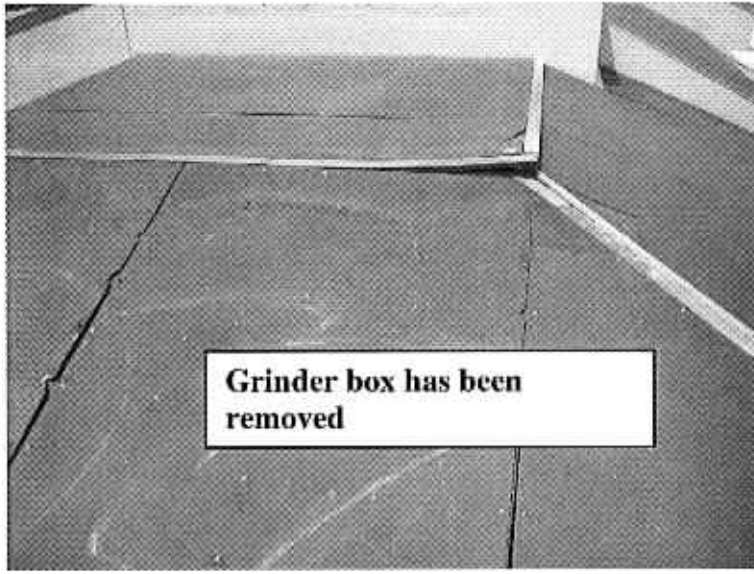
Lemont Park District – Concrete system and close proximity to community center. No issues with vandalism.

Future Plans

The ACA Committee has requested that no funds be spent until the Parks & Recreation Commission makes a recommendation regarding the future of the skate park.

Options

- The park can be left in the condition it is in and as pieces are deemed unsafe they would be removed from the park.
- The park could be dismantled and pieces can be thrown out and/or sold to other agencies. I am not sure that they are salvageable but I had one agency that I spoke to expressed interest. The cost with dismantling the equipment would be 4 staff members working for several days and rental of dumpsters. Cost would be @\$2,500.
- Coordinate a group of park users to help patrol the park and work on clean-up. Only concern is the current costs associated with getting the park in good condition.
- The concrete under the skate park is an asset. There are a number of options that could be explored including a splash pad, battling cages, sport surface. These options could be potential OSLAD grant applications.



Hello My Name is Charlie Banke,
Thank you for providing me this opportunity to speak on behalf of the Hinsdale Skate Park.

My Dad is Commissioner Banke. He told me this past weekend that there is a proposal to potentially dismantle the Hinsdale Skate Park. I was very concerned about this so I asked my Dad if I could speak to you this evening.

Skateboarding from my experience is a very misunderstood activity. Unfortunately, many people of my parents age group and older associate skateboarding with a stereotype. Skateboarding does not fit the traditional mold of what many of these individuals consider a sport.

I would like to provide you with a few statistics from **Board-Trac** and **Skate Parkitecture**, two firms which specialize in market data for the extreme sport industry:

1. One of the of the biggest reasons skateboarding has become so popular is the cost to participate is accessible to virtually anyone.
2. In 2007 there were over 13 million skateboarders in the U.S.
3. 93.7% of all skateboarders are younger than 24. The average age is 14.
4. When one considers that there are about 80 million people in the United States between the ages of 5 and 24, it suggests that 1 out of every 7 youth in the nation is a skateboarder.
5. In any given community, roughly 4.6% will be skateboarders. To bring this closer to home, that implies that in Hinsdale with a population of 18,454 that there are likely 849 skateboarders. To put this in perspective, this is roughly the same amount of kids that are currently attending Hinsdale Middle School.
6. Of this 4.6%, roughly half of those skate on a regular or daily basis. In Hinsdale that would translate into 424 kids.
7. Skateboarding's growth is increasing every year. By comparison, the growth trend in more traditional sports such as tennis and basketball is in decline.

8. Ironically, there are many facilities available in our Village for these less popular sports. However, the one facility which supports a growing population is under consideration to be destroyed.

Where Hinsdale is discussing dismantling our skate park, thousands of other communities have come to understand the value of building and properly maintaining a skate park in their town. The reasons include:

- Skating in a park is much safer than skating in the streets.
- Skate parks can displace other less desirable activities in the area.
- Skate parks can draw skateboarders away from less appropriate areas.
- Neighborhood skate parks allow all skaters to have fun in a safe environment close to home.

As I mentioned earlier, Skateboarding suffers from a stereotype. So if it helps to break the stereotype I just want to let you know that I am a skateboarder. I am also an honor student, a Captain of my baseball team and a member of the Hinsdale Central Student Council.

In closing, I believe the Hinsdale Skate Park is one of the most valuable facilities to the youth of this community. It is time to look beyond its shortcomings and realize that this park is where the future citizens of this Village now come to have fun.

Thank you again for providing me this time to speak with you.

Gateway Special Recreation

Summary of Hinsdale Families Enrollment

Enrollment figures are based on 4 seasons

Total cost paid by Hinsdale residents : \$23,199

Total cost if fees were paid at a non-resident rate: \$58,712

Number of Hinsdale Participants in programs: 25


Village's Contribution to Gateway for 2010-2011 fiscal year: \$66,000.

Program	Resident Fee	Non-Resident Fee
101 Dalmatians Musical	30	40
50's Flashbox Movie	14	35
5th Annual Talent Show	20	45
Athletic Banquet	22	26
Basketball Conditioning Class	10	40
Bears Bash	25	40
Bowling League	50	95
Camp Snowflake	45	100
Candlelight Celebration	15	25
Casino/Game Night	15	25
Chicago Auto Show	20	45
Chicago Bulls Game	45	75
Chicago White Sox Game	35	90
Chicago Wolves	45	70
Christmas Carol	30	50
Cinema For The Seasons	16	30
Comedy Shrine	28	63
Community Cruisers	65	165
Cooking 102	15	40
Dance Lessons	30	70
Dinner With Ross	20	26
Drury Lane Theatre	50	70
Fitness Fun	65	105
Fright Fest At Great America	65	105
Gateway Chorus	20	60
Gateway Productions	20	35
Gateway Tennis	25	75
Gateway Walking Club	10	35
Gators Cycling Club	18	45
Girls Night Out Or In	60	180
Great Break Social Club	50	125
Guys Night Out	60	180
Hang Time	85	255
Hawaiian Luau	15	30
Holiday Magic At Brookfield Zoo	30	50
Holiday Shop Till You Drop	35	65
Karaoke/Bbq	15	25
Luck O' The Irish	17	29
Meal And Movie 8 To 15 Year Old	80	170
Medieval Times	85	115
Mexican Fiesta Night At Pepe's	20	58
Mini Golf And Munchies	20	68

Monster Mash	20	28
Museum Of Science And Industry	35	60
Naperville River Walk	15	25
New Horizons	175	480
Oktoberfest	15	25
Organ Extravaganza-American Musical	40	125
Overnight Adventure	95	150
Pre New Years Eve Party	35	55
Pumpkin Party	25	45
Recreation Bowling	55	120
Ringling Bros Circus	60	90
Saturday Split	55	120
Schaumburg Flyers Game	23	68
Shrek The Musical	35	90
Southern Area Social Club	80	160
Special Olympic Golf	95	180
Special Olympics Basketball Team	60	250
Special Olympics Bowling	50	90
Special Olympics Cheerleading	50	220
Special Olympics Snowshoe	25	90
Special Olympics Swim Team	40	150
Special Olympics Track And Field	40	140
Spring Flowers	27	60
Spring Formal	27	60
Summer Spectacular Camp 4 weeks	450	2050
Summer Spectacular Camp Transportation	650	----
Sweetheart Dance	15	30
Teen Scene Camp 4 weeks	450	2050
Teen Scene Camp Transportation	650	----
Teen Social Club South	60	180
Teen Social Club North	60	180
Thursday Evening Swimming	25	75
Tuesday Travelers	135	270
Turkey Trot	26	30
Weekend Warriors	89	215
Winter Wonderland Dance	15	30
Young Adults Social Club	60	180

MEMORANDUM

To: Chairman Geoga and Members of the Administration & Community Affairs (ACA) Committee

From: Timothy J. Scott, AICP – Community Development Strategist 

Date: October 1, 2010

Re: Community Development Strategist Report

Economic Development

The Economic Development Commission (EDC) will be meeting on Tuesday, October 5th.

Regional and Local Print Advertising

The EDC's "common cents" campaign to emphasize the importance of shopping locally has been running on a weekly basis in *The Hinsdalean* for the last month. The Commission will determine if deviating from the whimsical theme with another campaign is warranted in order to keep the message fresh.

The EDC's regional campaign, "distinct possibility," which is designed to market the Village as a destination and distinguish Hinsdale's shopping and dining offerings, has run in the July/August and September/October issues of *West Suburban Living* Magazine. The next ad will appear in the publication's next issue, which will cover the important holiday shopping months of November and December. As noted previously, the ads have included a small image of the Hinsdale gift card to increase recognition of the program.

The EDC's "who, what, wear" campaign, which ran the last six months of the previous fiscal year, has received a first place award from the International Economic Development Council (IEDC). A press release from IEDC will have been sent to Hinsdale's local papers by the time of the ACA meeting.

Sign Policy

At its last meeting, members of the EDC embraced the idea of a sign "tool kit" to assist applicants in understanding the Village's standards for business signage and the process by which signs are approved. EDC members were

also interested in considering measured changes to the sign code, including administrative approval of code-compliant signs and projecting signs for first floor businesses, among other ideas.

With both the tool kit and revised standards, the intention is to be more business-friendly without compromising the physical character of the Village's commercial districts. This is a large effort that the group will be working on over the coming months.

Catalogue of EDC Work

EDC members embraced the idea of a catalogue of their work. We have begun compiling visuals of the group's various efforts and authoring concise text to describe the projects. As mentioned, with several years of work being covered, creation of this document is expected to take some time.

Holiday Lighting Plan

We have received one proposal for holiday lighting, which is intended to cover downtown street trees, the fountain at the center of Burlington Park, and the large spruce on the south lawn of the Memorial Building. As noted previously, this consolidated lighting plan is occurring as a result of Public Services assuming the budget responsibility for the contractual services of snow removal on downtown sidewalks.

Sales Tax Referendum

By the time of the ACA meeting, a two-page special edition of the *Village Views* newsletter will have arrived in mailboxes. This initial communication will be followed up by a series of direct mail postcards, which will be designed to educate the public about the proposed 1% sales tax and Infrastructure Master Plan (IMP).

If you have any questions, comments, or suggestions, please do not hesitate to contact me at (630) 789-7005 or at tscott@villageofhinsdale.org.

Thank you.

cc: Village President Cauley and Board of Trustees
David C. Cook, Village Manager
Robb McGinnis, Building Commissioner/Comm. Dev. Director

MEMORANDUM

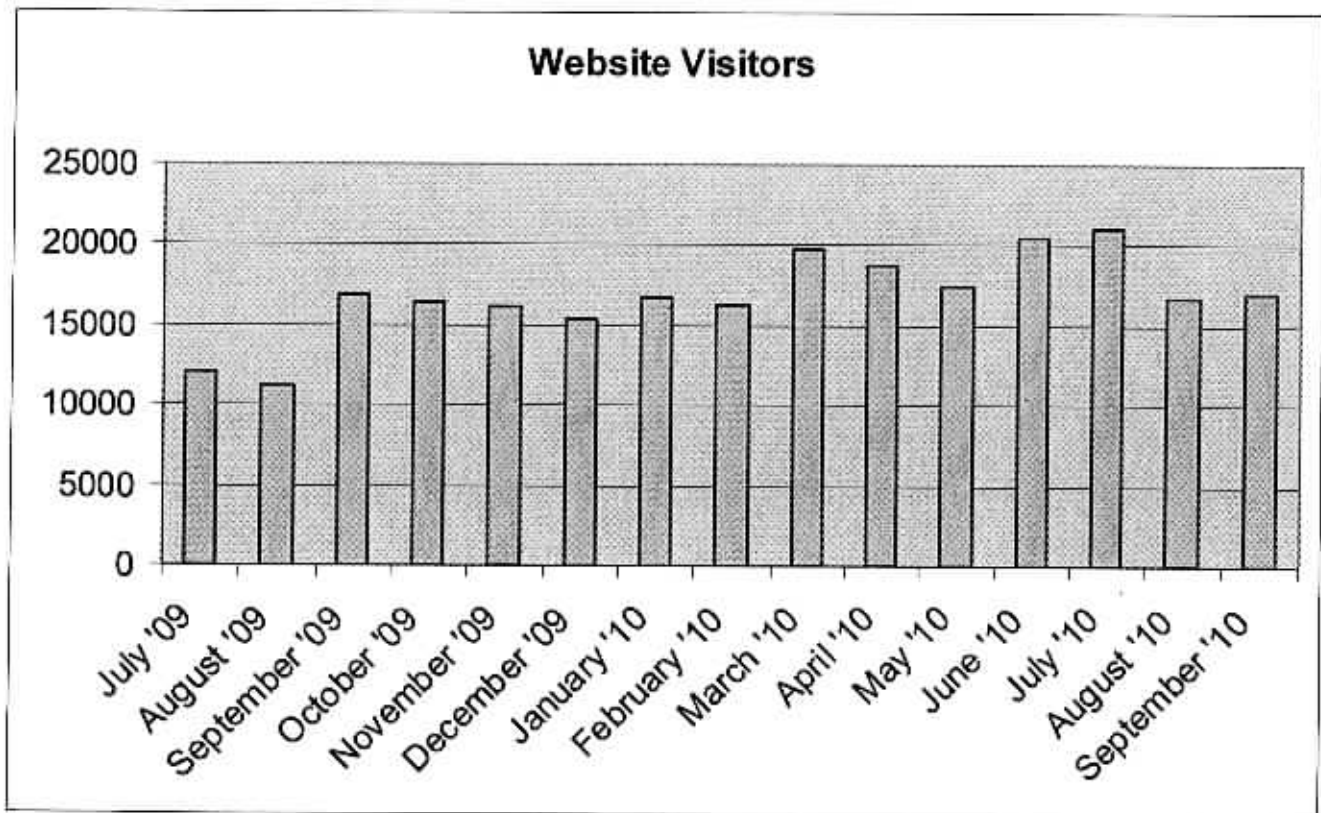
Date: October 1, 2010
To: Chairman Geoga and ACA Committee Members
From: Amy M. Pisciotto, Information Technology Coordinator *Amp*
RE: Communications Report for July/August/September 2010

Website

In July the Village of Hinsdale website had a total of 151,660 hits. Of those hits, 21,054 resulted in a visit to the website. These visitors viewed a total of 63,835 Village of Hinsdale website pages.

In August the Village of Hinsdale website had a total of 132,227 hits. Of those hits, 16,692 resulted in a visit to the website. These visitors viewed a total of 54,506 Village of Hinsdale website pages.

In September the Village of Hinsdale website had a total of 150,397 hits. Of those hits, 17,056 resulted in a visit to the website. These visitors viewed a total of 56,822 Village of Hinsdale website pages.



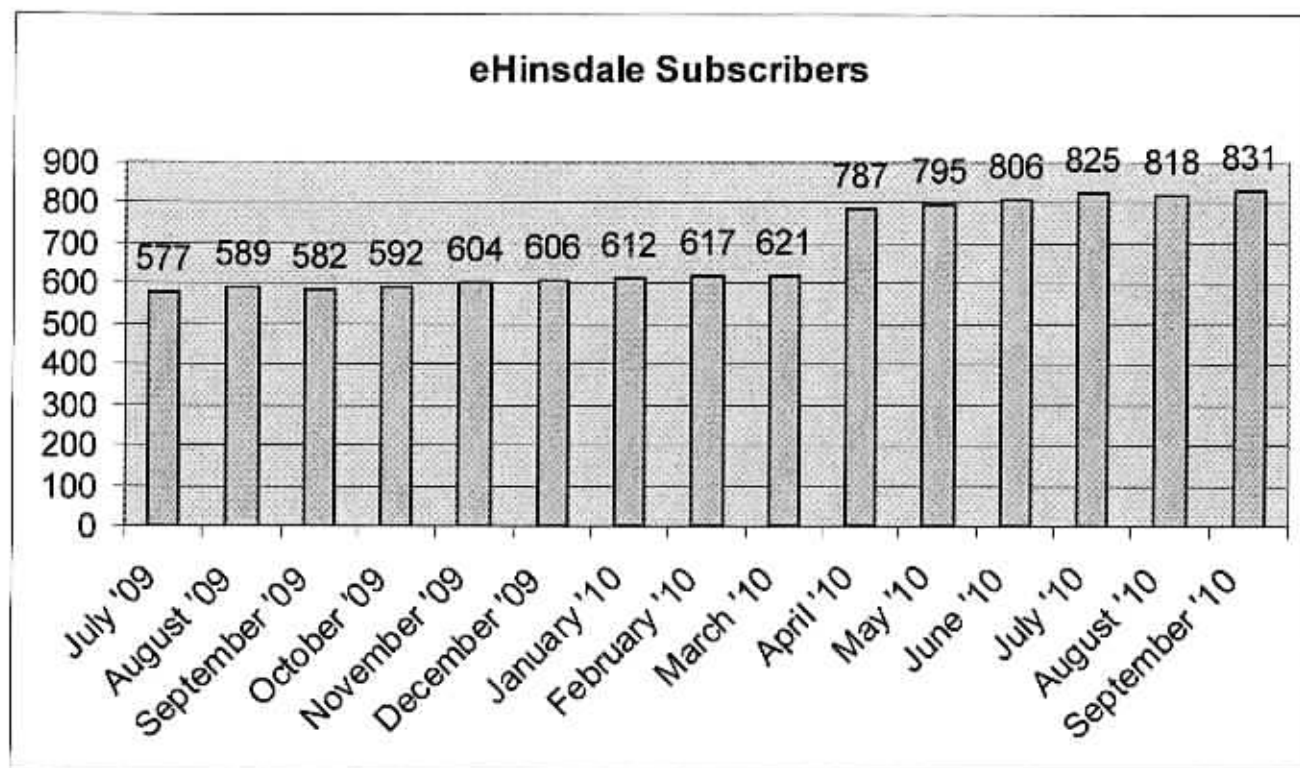
eHinsdale

There are currently 831 subscribers to the *eHinsdale* newsletter compared to 825 in July and 818 August.

The July *eHinsdale* newsletters averaged a 39% open rate, which is approximately 310 subscribers per week that open the newsletter.

The August *eHinsdale* newsletters averaged a 36% open rate, which is approximately 294 subscribers per week that open the newsletter.

The September *eHinsdale* newsletters averaged a 37% open rate, which is approximately 307 subscribers per week that open the newsletter.



Comcast Channel 6/AT&T U-Verse Channel 99

Slideshow: attached is a summary of the slides and non-meeting videos currently running on Comcast Channel


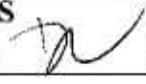
cc: President Cauley and Board of Trustees
David C. Cook, Village Manager
Department Heads

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of October 1, 2010

Subject	Number of Slides	Pull Date
Blood donation informational slide	1	ongoing
Village of Hinsdale: Department Phone Numbers	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Hinsdale Public Library: "Harriet's Birthday Bag" program	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Department News	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dogs in parks prohibited reminder	1	ongoing
Park and Recreation: Family Fall Festival	1	October 16, 2010
Park and Recreation: Scavenger Hunt	1	October 12, 2010
Hinsdale Police Department: Community Alerts e-mail program	1	ongoing
Hinsdale Police Department: Texting & Cell Phone Use in School Zones	1	ongoing
Street Light Outage contact information	1	ongoing
Upcoming Broadcasts - Channel 6/99	1	ongoing
Veterans assistance commission	1	ongoing
West Suburban Symphony - Peter and the Wolf	1	October 17, 2010
Rotary Run Charity Classic	1	October 17, 2010
Total	17	

Non-Meeting Videos	
Title	Length
Independence Day Parade	1 hour, 4 minutes
Pedestrian Safety	3 minutes, 34 seconds
Coyotes in Suburbia	9 minutes, 24 seconds

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Acceptance of the Village's Comprehensive Annual Financial Report, and the Management Letter for the Fiscal Year Ended April 30, 2010.		Darrell Langlois APPROVAL Assistant Village Manager/ Finance Director 		
<p>Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2010. We intend to submit the CAFR to the Government Finance Officers Association for their consideration for a Certificate for Excellence in Financial Report award, which the Village has received for sixteen consecutive years.</p> <p>The audit was conducted by the CPA firm of Sikich, LLP of Aurora. During the entire audit process, I have been in regular contact with ACA Chairman Doug Geoga. I have kept him apprised of all audit related issues, and he has had an opportunity to review and comment on drafts of the Management Discussion and Analysis (MD&A), the Transmittal Letter, and the Management Letter issued by the auditor. Chairman Doug Geoga is in agreement with the contents of both the CAFR and the Management Letter.</p> <p>Brian LeFevre, the audit partner from Sikich, LLP, will be in attendance at the ACA meeting to make a brief presentation and to answer any questions you may have.</p> <p>MOTION: To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report, and the Management Letter for the Fiscal Year Ended April 30, 2010.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				