VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2013

MEMORANDUM

Date: March 1, 2013

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: January, 2013 Treasurer's Report

Attached is the January 2013 Treasurer's Report. This report covers the ninth month of the 2012-13 fiscal year (75% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and for February (November sales) amounted to $199,514 and $282,425 respectively as compared to prior year revenue amounts of $214,533 and $218,174. This represents a decrease of $15,019 (-7.0%) for January and an increase of $64,252 (29.4%) for February. Year-to-date base sales tax receipts for the first ten months of FY 2012-13 total $2,227,602, an increase of $128,291 or 6.1%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first ten months of the fiscal year amount to $2,440,140, an increase of $142,417 or 6.2%.

Income Tax Receipts

- Income Tax revenue for the months of January (December liability) and February (January liability) amounted to $135,145 and $159,533 as compared to prior year receipts of $121,847 and $140,483 respectively. This represents an increase of $13,298 (10.9%) for January and an increase of $19,050 (13.6%) for February. Total Income Tax receipts for the first ten months of FY 2012-13 total $1,270,677 as compared to $1,141,104 for last fiscal year, an increase of $129,573 (11.4%). This variance is favorable when compared to budget as no increase was assumed in the FY 2012-13 Budget.

  Regarding the delay in income tax payments from the State of Illinois, the State remains three months or $382,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first ten months of the year amount to $275,044 as compared to the prior year amount of $265,957 an increase of $9,087 (3.4%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

OTHER ITEMS

Investments

- As of January 2013 the Village's available funds were invested in instruments ranging from one month to three months as well various pooled funds. The current Illinois Funds yield is 0.10% as compared to the current 90-day Treasury bill rate of 0.12%. The IMET Fund posted a return of 0.01% for the month.

Variance Analysis-Corporate Fund:

The following is an analysis of the January 2013 Financial Report of the Village's Corporate Fund.

- **Property Tax Distributions—** Approximately 90% of the Village's property tax base is located within Du Page County. Property tax collections through November amount to $5,495,153, which is approximately 91% of the Village's $6 million tax levy.

- **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are $1,579,609, which is $9,674 or 0.6% above the prior year. We expect utility tax collections to level off now due to being out of the hot summer months.

- **Permits—** Building Permit revenues for January were $134,012, an increase of $79,426 or 145.5% above the prior year. Year to date Permit revenue is $873,613, which is an increase of $10,063 or 1.2% from the prior year.

- **Service Fees-**Park and Recreation Fees total $747,739 as compared to $834,112 for the prior year, which is a decrease of $86,373 or 10.4%. The decrease is misleading due to the fact in FY 2012, $140,050 of revenue for lifetime paddle tennis memberships was recognized. That revenue was not budgeted and was an unusual, one-time occurrence.

OPERATING EXPENDITURES:

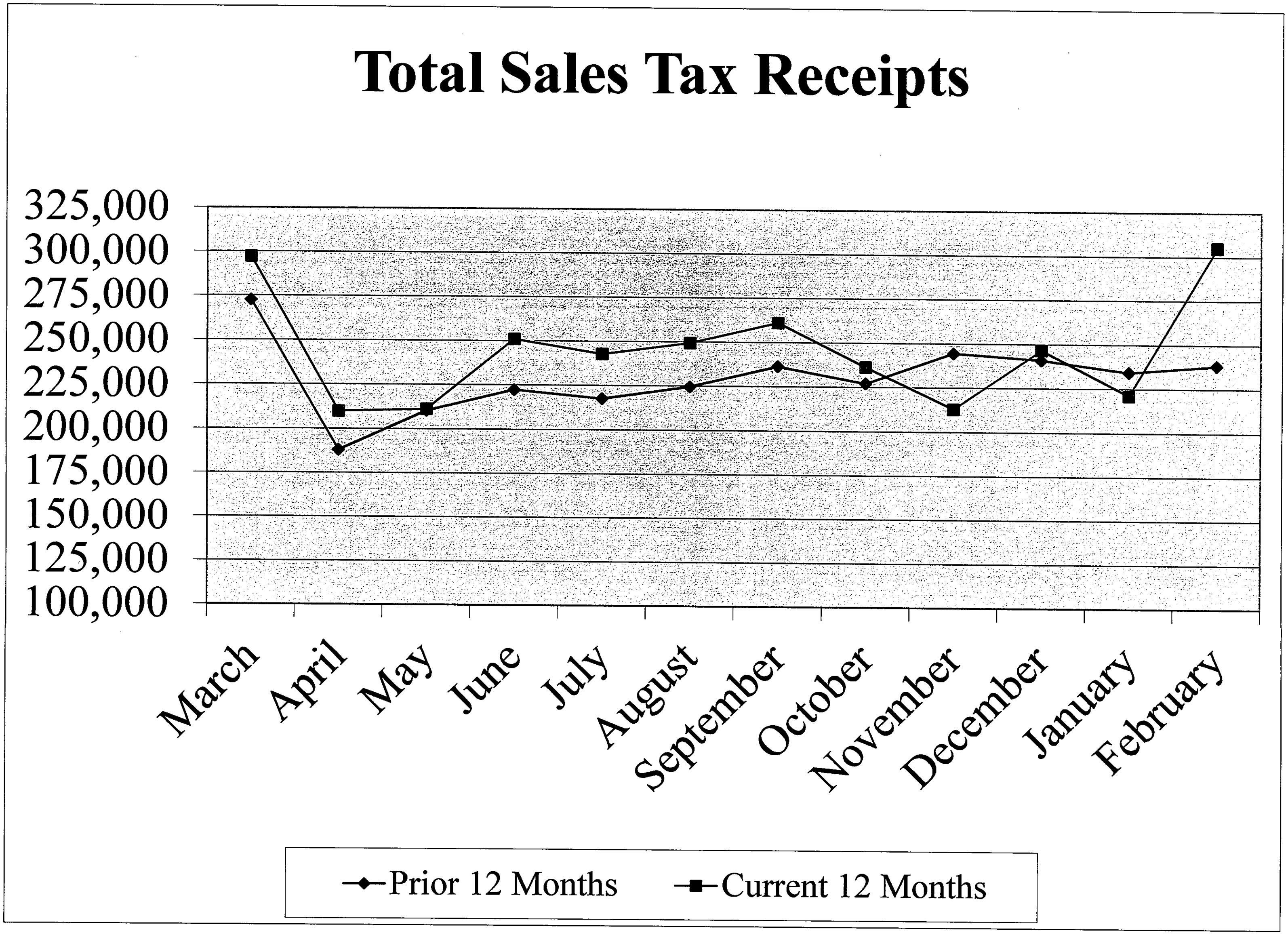
As January is the ninth month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department. Total legal billings through December amount to $111,667, which is tracking well below the prior year and is tracking below budget.

Water Fund

For the first nine months of the year total water and sewer billing revenue was tracking at $6.75 million, which is $1.7 million over the prior year and $617,000 over budget, due mostly to the dry and hot summer. For the month of January, water and sewer revenue was $3,598 below the prior year. The cause of the year to date revenue increase is due to a large consumption increase due to the dry summer months, creating a significant positive impact on water revenues. We have also seen improvement in our accounted for water due to meter change outs over the last 18 months

General overall items to note include:

- In conjunction with the ongoing budget process for FY 2013-14, staff has now comprehensively updated the estimated end of year amounts for all budget line items in the General Corporate Fund and Water Fund. On a net basis, the end of year results project to an end of year operating surplus in the General Corporate Fund of $1,118,989 which is $1,118,360 greater than the amount of $629 assumed in the FY 2012-13 Budget. The proposed FY 2013-14 Budget will recommend a number of year end transfers as well as discretionary pension contributions. These proposed transactions are reflected in the monthly Treasurer's report, but are obviously subject to change as we go through the budget approval process.


Total Sales Tax Receipts
325,000
300,000
275,000
250,000
225,000
200,000
175,000
150,000
125,000
100,000
March
April
May
June
July
August
September
October
November
December
January
February
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of January 31, 2013

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2012-13 Variance
Revenues:				
Corporate Fund	18,327,580	18,058,666	18,532,820	474,154
Motor Fuel Tax Fund	517,211	427,000	427,000	-
Debt Service Funds	408,806	651,420	651,420	-
Capital Project Fund	2,488,670	4,343,100	4,343,100	-
SSA #13 Fund	525,392	500	500	-
Water & Sewer Funds	7,410,626	9,704,456	10,249,430	544,974
Police Pension Fund	1,780,675	2,298,267	2,298,267	-
Firefighters Pension Fund	1,327,443	1,800,880	1,800,880	-
Foreign Fire Insurance Fund	44,432	44,600	44,600	-
Total Revenues	32,830,835	37,328,889	38,348,017	1,019,128
Operating Expenses:				
Corporate Fund	15,927,464	15,274,225	14,718,750	555,475
Motor Fuel Tax Fund	220,185	153,726	153,726	-
Debt Service Funds	890,152	650,570	650,570	-
Capital Projects	491,667	731,540	731,540	-
SSA #13 Fund	15,667	2,089,200	2,085,225	3,975
Water & Sewer Funds	6,191,410	5,653,489	5,772,585	(119,096)
Police Pension Fund	983,100	1,058,675	1,058,675	-
Firefighters Pension Fund	1,182,450	1,281,775	1,281,775	-
Foreign Fire Insurance Fund	37,114	48,750	48,750	-
Total Operating Expenses	25,939,209	26,941,950	26,501,596	440,354
Capital Projects:				
Corporate Fund	1,030,708	1,255,700	1,165,193	90,507
Motor Fuel Tax Fund	60,441	85,000	85,000	-
Capital Project Fund	1,787,490	3,410,000	3,410,000	-
Water & Sewer Funds	1,119,327	7,989,800	7,919,800	70,000
Total Capital Projects	3,997,966	12,740,500	12,579,993	160,507
Total Expenses	29,937,175	39,682,450	39,081,589	600,861
Excess (Deficiency)	2,893,660	(2,353,561)	(733,572)	1,619,989
Other Financing Sources (Uses)				
Corporate Fund	(554,062)	(1,528,112)	(2,980,000)	1,451,888
Debt Service Fund	479,062	479,062	479,062	
Capital Project Fund	900,000	5,000,000	5,000,000	-
SSA #13 Fund	-	1,575,000	1,575,000	-
Water & Sewer Funds	564,179	1,790,062	1,790,062	-
Net Other Financing Sources (Uses)	1,389,179	7,316,012	5,864,124	1,451,888
Excess (Deficiency)	4,282,839	4,962,451	5,130,552	3,071,877
Beginning Fund Balances:				
Corporate Fund	4,142,476	4,708,309	4,957,822	249,513
Motor Fuel Tax Fund	366,325	610,773	602,910	(7,863)
Debt Service Funds	719,970	719,177	717,686	(1,491)
Capital Project Fund	920,564	1,983,064	2,030,077	47,013
SSA #13 Fund	-	513,700	509,725	-
Water & Sewer Funds	297,307	2,656,964	2,572,696	(84,268)
Police Pension Fund	19,809,724	20,567,447	20,607,299	39,852
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	(33,865)
Foreign Fire Insurance Fund	100,997	125,782	108,315	(17,467)
Total Beginning Fund Balances	40,421,393	46,128,104	46,315,553	191,424
Ending Fund Balances:				
Corporate Fund	4,957,822	4,708,938	4,626,699	(82,239)
Motor Fuel Tax Fund	602,910	952,773	944,910	(7,863)
Debt Service Funds	717,686	720,027	718,536	(1,491)
Capital Project Fund	2,030,077	7,916,164	7,963,177	47,013
SSA #13 Fund	509,725	-	-	(3,975)
Water & Sewer Funds	2,572,696	508,193	919,803	411,610
Police Pension Fund	20,607,299	21,807,039	21,846,891	39,852
Firefighters Pension Fund	14,209,023	14,761,993	14,728,128	(33,865)
Foreign Fire Insurance Fund	108,315	121,632	104,165	(17,467)
Total Ending Fund Balances	46,315,553	51,496,759	51,852,309	351,575

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through January 31					Fiscal Year 2012-13 Totals				
	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,549,260	5,635,739	5,495,153	(140,585)	-2.5%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	3,533,218	3,605,520	3,670,442	64,922	1.8%	4,862,476	4,916,400	5,230,651	314,251	6.4%
Utility Taxes	1,569,935	1,586,068	1,579,609	(6,460)	-0.4%	2,135,288	2,152,175	2,149,400	(2,775)	-0.1%
Licenses	131,556	129,827	140,340	10,513	8.1%	398,510	393,400	401,200	7,800	2.0%
Permits	863,550	874,556	873,613	(944)	-0.1%	1,253,670	1,166,075	1,196,100	30,025	2.6%
Service Fees	1,954,231	1,891,088	1,841,753	(49,334)	-2.6%	2,245,988	2,174,731	2,108,162	(66,569)	-3.1%
Fines	357,384	350,025	289,723	(60,302)	-17.2%	472,356	466,700	395,200	(71,500)	-15.3%
Other Income	2,124,709	587,257	744,995	157,739	26.9%	1,045,279	783,009	1,045,931	262,922	33.6%
Total Revenues	16,083,843	14,660,080	14,635,628 -	24,452	-0.2%	18,327,580	18,058,666	18,532,820	474,154	2.6%
Operating Expenses:										
General Government	2,401,428	1,233,112	1,100,358	(132,754)	-10.8%	2,858,519	1,632,933	1,486,378	146,555	9.0%
Police Department	3,531,362	3,616,656	3,641,024	24,368	0.7%	4,764,196	4,895,043	4,877,055	17,988	0.4%
Fire Department	2,855,380	2,777,614	2,888,164	110,550	4.0%	3,636,441	3,806,588	3,809,867	(3,279)	-0.1%
Public Services	1,682,650	1,652,508	1,475,498	(177,010)	-10.7%	2,205,062	2,208,141	2,053,573	154,568	7.0%
Community Development	664,005	664,501	671,818	7,317	1.1%	905,934	922,087	908,109	13,978	1.5%
Parks & Recreation	1,237,406	1,429,040	1,278,791	(150,249)	-10.5%	1,557,312	1,709,433	1,583,768	125,665	7.4%
Contingency	-	75,000	-	(75,000)	-100.0%	-	100,000	-	100,000.00	0.0%
Total Operating Expenses	12,372,231	11,448,432	11,055,654	(392,778)	-3.4%	15,927,464	15,274,225	14,718,750	555,475	3.6%
Operating Excess (Deficiency)	3,711,612	3,211,648	3,579,974	(417,230)	-13.0%	2,400,116	2,784,441	3,814,070	1,029,629	37.0%
Capital Outlay:										
Departmental Capital	958,742	852,371	573,600	278,771	32.7%	1,030,708	1,255,700	1,165,193	90,507	7.2%
Parks Master Plan	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	958,742	852,371	573,600	278,771	32.7%	1,030,708	1,255,700	1,165,193	90,507	7.2%
Total Expenses	13,330,973	12,300,803	11,629,253	(114,007)	-0.9%	16,958,172	16,529,925	15,883,943	645,982	3.9%
Excess (Deficiency) prior to Transfers	2,752,870	2,359,277	3,006,375	(138,459)	-5.9%	1,369,408	1,528,741	2,648,877	1,120,136	73.3%
Other Financing Sources (Uses)	(733,333)	(975,000)	(975,000)	-		(954,062)	(1,528,112)	(2,980,000)	(1,451,888)	
Excess (Deficiency)	2,019,537	1,384,277	2,031,375	(138,459)		415,346	629	(331,123)	(331,752)	
Beginning Fund Balance	4,142,476	4,308,309	4,557,822			4,142,476	4,308,309	4,557,822		
Ending Fund Balance	6,162,013	5,692,586	6,589,197			4,557,822	4,308,938	4,226,699		
Reserves as a percentage of Total Expenditures						26.88%	26.07%	26.61%		

Village of Hinsdale - FY 2012-13 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	FY Total
Klein, Thorpe and Jenkins, Ltd.										
Billable General Representation	10,207.32	8,058.97	6,266.88	7,981.23	5,618.46	4,684.22	1,483.02	6,862.64	5,565.59	56,728.33
Collective Bargaining	-	-	64.50	-	-	-	-	-	-	64.50
Labor Matters	2,381.50	929.00	629.00	92.50	903.00	-	-	-	-	4,935.00
Reimbursable	1,139.00	16.50	1,794.00	322.00	782.00	1,495.00	2,330.00	322.00	1,196.00	9,396.50
Total Klein, Thorpe and Jenkins, Ltd.	**13,727.82**	**9,004.47**	**8,754.38**	**8,395.73**	**7,303.46**	**6,179.22**	**3,813.02**	**7,184.64**	**6,761.59**	**71,124.33**
Robbins, Schwartz, Nicholas										
MIH vs. Village of Hindale	-	-	-	-	268.75	715.40	268.75	-		1,252.90
Woodlands SSA	-	-	-	-	-	-	-	-		-
Total Robbins Schwartz Nicholas	-	-	-	-	**268.75**	**715.40**	**268.75**	-	-	**1,252.90**
Village Prosecutor										
Linda Pieczynski	**1,505.50**	**1,348.00**	**2,086.50**	**1,347.50**	**1,253.00**	**1,559.50**	-	**1,239.50**	**1,307.00**	**11,646.50**
Clark Baird Smith, LLP										
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00	6,201.25	6,615.00	-	-		26,630.59
Total Clark Baird Smith, LLP	**5,896.84**	**4,777.50**	-	**3,140.00**	**6,201.25**	**6,615.00**	-	-	-	**26,630.59**
Bryce, Downy, & Lekkov, LLC										
Mobil	90.00	697.50	45.00	-	-	-	-	-		832.50
Flagg Creek Water Reclamation	-	-	-	-	-	-	-	-		-
Total Bryce, Downy, & Lekkov, LLC	**90.00**	**697.50**	**45.00**	-	-	-	-	-	-	**832.50**
Fuchs and Roselli, Ltd.										
Audit Letter	-	-	-	180.00	-	-	-	-	-	180.00
Total Fuchs and Roselli, Ltd.	-	-	-	**180.00**	-	-	-	-	-	**180.00**
Grand Total	**21,220.16**	**15,827.47**	**10,885.88**	**13,063.23**	**15,026.46**	**15,069.12**	**4,081.77**	**8,424.14**	**8,068.59**	**111,666.82**

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 31

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 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	4,308,309	18,058,666	16,529,925	(1,528,112)	4,308,938	4,557,822	14,635,628	11,629,253	(975,000)	6,589,197
Special Revenue Funds										
Motor Fuel Tax Fund	610,773	427,000	85,000	-	952,773	602,910	399,597	69,659	-	932,848
Foreign Fire Insurance Fund	125,782	44,600	48,750	-	121,632	108,315	44,052	26,395	-	125,972
Total Special Revenue	736,555	471,600	133,750	-	1,074,405	711,225	443,649	96,054	-	1,058,820
Debt Service Funds										
Debt Service Levy Funds	719,177	172,358	650,570	479,062	720,027	717,686	155,716	650,771	71,635	294,266
Capital Improvement Funds										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	910,000	4,166,164	2,030,077	6,934,524	5,475,431	(358,065)	3,131,105
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	-	509,725	1,535,996	32,194	(938,570)	1,074,957
	2,496,764	9,808,600	7,039,200	(1,100,000)	4,166,164	2,539,802	8,470,520	5,507,625	(1,296,635)	4,206,062
Enterprise Funds										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	6,797,109	4,484,741	(2,571,562)	2,155,497
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,364	6,415,508	4,401,712	(1,939,096)
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	158,005	154	492,938	369,850	35,071
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,699,032	7,745,627	11,393,187	2,200,000	251,472
Total Village	10,917,769	38,298,679	37,996,733	50,950	10,777,727	10,225,567	31,451,140	29,276,890	-	12,399,817
Library Funds	1,699,056	2,664,013	2,660,349	-	1,702,720	1,699,800	2,519,581	1,931,930	-	2,287,451
Total Village & Library	12,616,825	40,962,692	40,657,082	50,950	12,480,447	11,925,367	33,970,721	31,208,820	-	14,687,268

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2013

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,877	200	-	-	54,077	53,898	76	-	-	53,974
1999 G. O. Refunding Bonds	44,221	100	-	-	44,321	37,864	64	-	-	37,928
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	507	479,463	-	53,810
2006 G.O. Bonds	31,343	-	-	-	31,343	31,274	32	400	-	30,906
2009 Limited Source Bonds	56,931	170,708	171,008	-	56,631	61,883	155,037	170,908	-	46,012
2012 G.O. Bonds	-	-	-	-	-	-	-	-	71,635	71,635
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	155,716	650,771	71,635	294,266

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2013

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	260,050	0	82,805	112,805	290,050	260,050	385	57,145	0	203,290
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	2,519,196	1,874,785	0	2,084,161
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,519,581	1,931,930	0	2,287,451

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2013

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	1,100,358	632,575	63.5%
Public Safety				
Police Department	4,895,043	3,641,024	1,254,019	74.4%
Fire Department	3,806,588	2,888,164	918,424	75.9%
Total	8,701,631	6,529,188	2,172,443	75.0%
Public Services	2,208,141	1,475,498	732,643	66.8%
Community Development	922,087	671,818	250,269	72.9%
Parks & Recreation				
Parks & Recreation Administration	277,757	194,053	83,704	69.9%
Parks Maintenance	551,285	371,101	180,184	67.3%
Recreation Services	434,929	355,756	79,173	81.8%
KLM Lodge	142,162	106,701	35,461	75.1%
Swimming Pool	303,300	251,181	52,119	82.8%
Total	1,709,433	1,278,792	430,641	74.8%
Total Operating Expenses	15,274,225	11,055,654	4,218,571	72.4%
Capital Projects				
Departmental Capital	1,255,700	573,599	682,101	45.7%
Total	1,255,700	573,599	682,101	45.7%
Transfers	1,780,112	975,000	805,112	54.8%
Fund Total	18,310,037	12,604,253	5,705,784	69.0%
Object Type				
Personnel Services	10,917,922	7,941,077	2,976,845	72.7%
Professional Services	300,930	149,205	151,725	49.6%
Contractual Services	1,544,161	1,160,270	383,891	75.1%
Other Services	488,990	353,151	135,839	72.2%
Materials & Supplies	581,435	371,308	210,127	63.9%
Repairs & Maintenance	338,195	272,687	65,508	80.6%
Other Expenses	770,152	547,685	222,467	71.1%
Risk Management	332,440	260,270	72,170	78.3%
Capital Outlay	1,255,700	573,600	682,100	45.7%
Transfers	1,780,112	975,000	805,112	54.8%
Total	18,310,037	12,604,253	5,705,784	69.0%

Straight Line 75%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	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 11-12 Receipts	FY 12-13 Receipts	FY 12-13 Increase/ (Decrease)	FY 12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	28,797	14.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	25,404	12.9%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	24,841	11.6%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	24,850	10.5%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	9,311	4.1%
August	November	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	(31,479)	-14.9%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	5,753	2.5%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	(13,194)	-6.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	67,099	29.4%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	-	-	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	-	-	0.0%
	Total	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	2,440,141	142,417	6.2%
Change From Prior Year		(80,615) -3.9%	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	142,417 6.2%		

Cash and Investments
January 31, 2013

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	$ 434,406.65	$ 4,031,038.28	$ 4,465,444.93	$ 767.40	$ 10,651.41
Motor Fuel Tax Fund	87,573.33	812,629.00	900,202.33	78.84	752.86
Foreign Fire Insurance Fund	125,970.97	-	125,970.97	67.52	125.32
Debt Service Funds	28,626.80	265,639.86	294,266.66	18.04	766.01
Capital Projects Fund	324,679.16	3,012,831.57	3,337,510.73	199.57	2,355.03
Woodlands SSA Fund	104,654.06	971,128.11	1,075,782.17	-	-
Water & Sewer Funds					
Operations	4,157.76	38,581.53	42,739.29	6.14	666.49
Capital	181.83	1,687.30	1,869.13	15.22	118.82
DS - 2008 Alternate Bonds	8,064.62	74,834.93	82,899.55	0.07	154.13
Escrow Funds	128,254.37	1,190,125.07	1,318,379.44	-	-
Total Village Funds	**1,246,569.55**	**10,398,495.65**	**11,645,065.20**	**1,152.80**	**15,590.07**
Library Funds	34,550.77	2,235,874.60	2,270,425.37	293.56	2,929.56
Total Library Funds	34,550.77	2,235,874.60	2,270,425.37	293.56	2,929.56
Total All Funds	**$ 1,281,120.32**	**$ 12,634,370.25**	**$ 13,915,490.57**	**$ 1,446.36**	**$ 18,519.63**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 865,254.56
Payroll Checking - Harris Bank N.A.				255,344.02
Library Checking - Harris Bank N.A.				34,550.77
Foreign Fire Insurance Checking				125,970.97
Total Cash and Cash Equivalents				1,281,120.32
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.01%	0.36%	0.16%	5,264,169.34
Illinois Funds	0.10%	0.06%	0.10%	6,868,432.46
Harris Bank Money Market	0.10%	N/A	0.15%	501,768.45
Total Pooled Investments				12,634,370.25
Total Cash and Investments				$ 13,915,490.57

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Corporate Tax	4,379	-	371,526	492	-	-	-
5003	Liability Insurance Tax	2,765	80	234,133	244,414	252,409	269,000	269,000
5005	Police Protection Tax	14,452	477	1,224,424	1,454,049	1,501,854	1,600,571	1,600,571
5007	Fire Protection Tax	14,452	477	1,224,366	1,454,049	1,501,854	1,600,571	1,600,571
5009	Crossing Guard Tax	-	-	57	-	-	-	-
5011	Audit Tax	294	8	24,831	24,489	25,288	26,950	26,950
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	6,560	130	555,865	395,409	408,077	434,900	434,900
5019	FICA Tax	3,491	96	295,779	292,937	302,140	322,000	322,000
5021	Police Pension Tax	6,584	195	542,596	627,303	630,804	672,267	672,267
5023	Firefighters Pension Tax	8,061	187	668,053	608,969	617,813	658,422	658,422
5025	Handicapped Recreation Progra	893	21	75,650	64,980	67,085	71,495	71,495
5051	Road & Bridge Tax	3,993	96	331,981	328,063	328,413	350,000	350,000
	Total	65,924	1,767	5,549,260	5,495,153	5,635,739	6,006,176	6,006,176
	State Distributions							
5251	State Income Tax	121,847	135,145	1,000,622	1,111,145	980,068	1,502,000	1,352,000
5252	State Replacement Taxes	29,827	30,586	152,827	147,131	153,809	204,100	208,300
5253	Sales Taxes	234,383	221,189	2,059,562	2,134,880	2,099,589	3,015,000	2,860,000
5255	Road & Bridge Replacement Ta	966	848	4,031	4,095	3,429	5,600	4,600
5271	State/Local Grants	17,094	2,419	74,622	20,245	135,000	176,651	180,000
5273	Food and Beverage Tax	28,713	30,103	241,554	252,946	233,625	327,300	311,500
	Total	432,830	420,289	3,533,218	3,670,442	3,605,520	5,230,651	4,916,400

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Utility Taxes							
5351	Utility Tax - Electric	50,428	50,288	479,176	480,838	496,110	639,000	659,700
5352	Utility Tax - Gas	22,721	14,223	129,623	89,437	158,829	186,900	263,875
5353	Utility Tax - Telephone	113,569	76,708	733,059	706,689	676,889	963,500	914,000
5354	Utility Tax - Water	21,038	21,210	228,077	302,645	254,241	360,000	314,600
	Total	207,755	162,429	1,569,935	1,579,609	1,586,068	2,149,400	2,152,175
	Licenses							
5401	Vehicle Licenses	1,150	640	45,118	40,943	44,700	290,000	290,000
5402	Animal Licenses	55	65	1,430	1,150	1,299	10,000	9,300
5403	Business Licenses	34,875	13,000	38,590	46,689	33,134	48,000	42,000
5405	Liquor Licenses	75	4,975	33,242	39,104	34,764	39,100	35,000
5407	Taxi Licenses	13	25	478	375	930	1,100	2,100
5408	Caterer's Licenses	- 300	-	12,700	12,080	15,000	13,000	15,000
	Total	35,868	18,705	131,556	140,340	129,827	401,200	393,400
	Permits							
5601	Electric Permits	3,605	4,615	65,038	60,677	66,431	83,800	88,575
5602	Building Permits	39,512	118,048	630,537	684,234	645,150	920,000	860,200
5603	Plumbing Permits	3,080	7,310	125,233	94,351	124,350	141,600	165,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	6,218	1,200	30,268	22,712	25,875	34,700	34,500
5606	Overweight Permits	668	839	8,975	8,639	8,625	10,500	11,500
5607	Cook County Food Permits	1,500	2,000	3,500	3,000	4,125	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	54,583	134,012	863,550	873,613	874,556	1,196,100	1,166,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	1,130	1,175	10,170	10,575	10,575	14,100	14,100
5812	Copier Sales	20	65	942	601	1,050	1,000	1,400
5821	General Interest	95	1,397	6,159	25,323	8,340	23,500	8,500
5822	Athletics	4,781	7,049	102,568	116,399	107,474	120,000	125,000
5823	Cultural Arts	1,120	1,190	6,856	6,855	7,436	8,500	9,000
5824	Early Childhood	632	3,237	27,843	40,311	39,472	40,000	40,000
5825	Fitness	5,783	7,814	29,029	30,721	31,954	30,000	36,000
5826	Paddle Tennis	1,632	690	34,686	39,424	41,610	41,000	42,000
5827	Special Events	61	20	19,530	19,806	20,471	21,000	21,000
5829	Picnic	-	-	3,435	8,640	7,156	8,640	7,000
5830	Lt Paddle Tennis Mbrshp	-	4,380	140,050	4,380	-	-	-
5831	Pool Resident Fees	-	-	173,365	155,192	190,000	155,192	190,000
5832	Pool Non-Resident Fees	-	-	11,855	14,972	14,527	14,972	14,000
5833	Pool Daily Fees	-	-	70,329	67,929	75,000	67,928	75,000
5834	Pool Locker Fees	-	-	114	93	100	-	100
5835	Pool Concessions	-	-	7,350	7,350	7,500	7,350	7,500
5836	Pool Resident Class Fees	-	-	28,412	26,575	29,800	26,575	29,500
5837	Pool Non-Resident Class Fees	-	-	4,415	3,555	5,063	3,555	5,000
5838	Pool Private Lessons Class	-	-	9,253	7,264	10,609	7,263	10,500
5839	Misc. Pool Revenue	-	-	10,840	11,460	11,460	11,460	12,000
5840	Town Team Fees	-	-	22,403	19,002	25,200	19,001	25,200

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
5841	Downtown Meters	15,425	16,055	150,052	169,197	149,096	220,000	201,000
5842	Commuter Meters	10,894	7,638	57,994	70,462	60,661	90,000	85,000
5843	Commuter Permits	21,268	16,980	263,013	249,729	261,413	254,000	264,000
5844	Merchant Permits	16,980	12,270	150,317	143,729	140,308	145,000	142,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	5	-	10	5	-	-	-
5868	Handicapped Permits	20	-	125	50	113	150	150
5901	Rent Proceeds	5,833	5,833	52,167	52,500	52,416	70,000	70,000
5902	Cell Tower Leases	9,315	5,785	66,060	54,940	59,761	72,291	79,681
5937	10-visit passes	-	-	15,478	22,085	17,000	22,185	17,000
5938	KLM Lodge Rental Fees	4,489	250	103,804	100,426	135,359	130,000	145,000
5939	Field Use Fees	1,075	-	12,498	19,978	9,505	27,000	25,000
5962	Ambulance Service	27,158	27,005	244,684	239,270	251,250	320,000	335,000
5963	Transcription/Zoning Appeals	2,800	1,550	33,750	32,245	30,000	42,000	40,000
5964	Police/Fire Reports	120	130	1,317	2,204	1,125	2,500	1,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	535	1,200	1,000	1,600
5973	False Alarm Fees	2,083	2,425	18,899	9,925	18,744	14,000	22,000
5974	Annual Alarm Fees	28,673	30,860	38,510	33,640	35,093	42,000	42,000
5975	Alarm Inspection Fees	2,200	1,212	25,950	24,407	23,250	35,000	31,000
	Total	163,593	155,010	1,954,231	1,841,753	1,891,088	2,108,162	2,174,731

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	10,973	12,510	115,301	113,247	126,000	150,000	168,000
6002	Meter Fines	7,988	4,184	64,938	41,856	56,250	60,000	75,000
6003	Vehicle Ordinance Fines	5,580	3,644	41,986	38,208	37,500	52,000	50,000
6004	Animal Ordinance Fines	55	410	2,790	2,025	2,625	3,000	3,500
6005	Parking Ordinance Fines	12,627	7,398	97,031	72,741	93,750	100,000	125,000
6006	Other Ordinance Fines	40	-	558	20	150	200	200
6007	Impound Fees	4,500	2,125	34,780	21,625	33,750	30,000	45,000
	Total	41,763	30,270	357,384	289,723	350,025	395,200	466,700
	Other Income							
6219	Interest on Property Taxes	0	1	30	13	75	50	100
6220	Gain/Loss on Investments	- 7,841	-	- 7,841	-	-	-	-
6221	Interest on Investments	10,269	767	24,702	10,651	26,250	15,000	35,000
6225	Cable TV Franchise	-	63,632	119,821	187,113	178,500	250,700	238,000
6235	Code Sales	-	-	-	-	-		-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	1,000	-	1,125	1,500	1,500
6311	Donations	300	-	6,295	12,217	87,000	122,216	116,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	211,477	125,567	-	125,565	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	1,425,000	-	-	-	-
6453	Proceeds From Sale of Property	12,000	8,500	76,220	27,131	22,500	26,500	30,000
6596	Reimbursed Activity	24,250	25,651	248,178	354,994	251,744	473,700	335,659
6599	Miscellaneous Income	1,987	3,130	19,827	27,309	20,063	30,700	26,750
	Total	40,965	101,682	2,124,709	744,995	587,257	1,045,931	783,009
	Total Revenues	1,043,281	1,024,165	16,083,843	14,635,628	14,660,080	18,532,820	18,058,666

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	535,000	567,567	4,951,678	5,090,623	5,136,703	7,202,556	7,258,386
7002	Overtime	36,350	32,405	278,920	271,174	304,662	401,333	430,500
7003	Temporary	28,963	31,066	503,904	531,268	595,526	687,035	735,539
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,000	32,100	32,800	32,100	32,800
7008	Reimbursible Overtime	322	494	20,629	23,261	35,385	50,000	50,000
7009	Extra Detail - Grant	3,872	3,227	25,165	17,141	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(727,284)	(759,290)	(759,290)	(1,012,386)	(1,012,386)
7101	Social Security	15,131	16,024	146,027	156,209	161,101	217,988	223,169
7102	IMRF Pension	34,488	35,296	402,850	330,491	343,472	478,077	485,341
7105	Medicare	7,752	8,124	75,018	77,094	79,884	108,362	111,834
7106	Police Pension	6,584	195	612,631	627,303	550,414	747,267	672,267
7107	Firefighters Pension	8,061	187	668,053	608,969	478,311	733,422	658,422
7111	Health Insurance	103,946	110,578	888,447	933,238	953,738	1,245,286	1,272,050
7112	Unemployment Compensation	24,548	-	49,867	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	724,208	720,797	7,928,905	7,941,077	7,912,705	10,892,538	10,917,922
	Professional Services							
7201	Legal Expenses	15,653	8,069	136,640	111,667	187,500	150,000	250,000
7202	Engineering	-	-	60	643	750	1,000	1,000
7204	Auditing	-	-	22,330	24,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	80	4,550	11,995	16,898	20,530	22,530
	Total	15,653	8,148	163,580	149,205	232,548	196,430	300,930

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month: Prior Year	Actual This Month: Current Year	Actual Fiscal Year: Prior Year	Actual Fiscal Year: Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7301	Street Sweeping	-	-	30,173	27,704	30,000	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	DED Removals	-	600	117,552	42,987	45,000	57,000	60,000
7306	Buildings and Grounds	475	933	28,564	14,750	36,638	24,850	48,850
7307	Custodial	5,628	6,502	62,874	68,299	66,601	86,775	88,000
7308	Dispatch Services	19,658	28,462	197,198	283,196	285,249	382,102	380,332
7309	Data Processing	9,649	439	103,581	73,745	94,715	108,571	117,256
7310	Traffic Signals	-	-	-	962	750	1,000	1,000
7311	Inspectors	100	-	5,915	6,555	7,500	10,000	10,000
7312	Landscape Maintenance	-	-	96,525	90,836	104,349	111,300	119,500
7313	Non-Residential Review	12,104	12,369	83,014	93,927	58,050	100,000	77,400
7314	Recreation Programs	599	1,858	180,195	203,951	183,788	223,450	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	14,942	10,946	33,750	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	105,000	110,132	140,000
7399	Misc. Contractual Services	8,955	2,757	108,421	88,784	92,796	116,588	123,728
	Total	57,166	53,918	1,217,575	1,160,270	1,204,185	1,462,264	1,544,161
	Purchased Services							
7401	Postage	3,436	1,688	19,607	16,986	20,663	24,350	27,550
7402	Utilities	25,429	13,335	183,298	169,047	239,813	236,100	273,550
7403	Telephone	13,049	4,748	75,284	79,091	61,455	105,175	81,940
7404	Teletypes/Pagers	-	-	-	-	75	-	100
7405	Dumping	60	1,020	7,352	11,681	11,475	12,000	15,300
7406	Citizen Information	645	-	15,071	16,008	19,000	23,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	-	314	2,804	3,836	6,375	3,744	8,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	3,000	4,000	4,000

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7414	Legal Publications	417	626	5,842	8,858	2,625	8,000	3,500
7415	Employment Advertising	513	111	3,238	2,183	1,875	2,500	2,500
7419	Printing and Publications	2,710	6,670	27,833	29,934	27,438	30,550	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	962	1,484	8,159	11,675	9,600	11,513	12,800
	Total	47,223	29,995	352,961	353,151	403,393	460,932	488,990
	Materials and Supplies							
7501	Office Supplies	3,598	4,056	29,334	32,893	27,975	36,250	37,300
7502	Publications	-	169	1,107	273	1,688	1,000	2,250
7503	Gasoline and Oil	13,034	9,715	131,923	101,562	121,631	144,550	162,175
7504	Uniforms	2,699	2,210	43,480	37,713	37,888	49,774	49,350
7505	Chemicals	37,145	8,821	68,035	19,992	77,542	47,800	83,500
7506	Motor Vehicle Supplies	130	334	1,957	955	2,625	1,600	3,500
7507	Building Supplies	1,166	1,191	6,251	7,217	11,588	12,500	15,450
7508	License Supplies	3,011	2,382	5,226	4,310	7,719	6,125	9,000
7509	Janitor Supplies	1,160	987	16,415	13,802	19,245	18,200	22,500
7510	Tools	290	5,259	9,848	12,495	16,605	16,295	22,140
7511	KLM Event Supplies	-	527	1,481	3,022	2,775	3,000	3,700
7514	Range Supplies	409	1,643	4,925	4,464	5,250	7,000	7,000
7515	Camera Supplies	-	-	214	66	713	800	950
7517	Recreation Supplies	269	155	37,205	44,723	48,375	49,043	47,100
7518	Laboratory Supplies	-	-	-	137	375	140	500
7519	Trees	1,040	260	24,584	39,851	30,000	40,000	40,000
7520	Computer Equipment	3,384	3,165	15,041	11,204	18,075	13,130	19,600
7525	Emergency Management	-	-	-	329	188	329	250
7530	Medical Supplies	1,131	-	6,014	6,532	6,590	8,050	8,620
7531	Fire Prevention	418	174	1,052	1,416	1,500	2,000	2,000
7532	Oxygen & Air Supplies	76	76	611	530	731	875	975
7533	Hazmat Supplies	-	1,556	2,012	3,879	2,831	3,200	3,775
7534	Fire Supression Supplies	903	358	5,074	858	4,238	2,500	5,650

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7535	Fire Inspection Supplies	-	-	53	218	169	225	225
7536	Infection Control Supplies	-	166	580	904	1,931	1,500	2,575
7537	Safety Supplies	-	-	57	1,266	1,375	1,500	1,500
7539	Software Supplies	4,609	3,653	6,833	7,015	3,375	5,250	5,500
7599	Other Supplies	(513)	1,561	14,736	13,683	18,375	16,700	24,350
	Total	73,959	48,415	434,046	371,308	471,369	489,336	581,435
	Repairs and Maintenance							
7601	Buildings	7,574	1,355	43,543	72,856	55,388	86,850	73,850
7602	Office Equipment	2,252	1,607	16,973	12,247	17,471	20,525	23,295
7603	Motor Vehicles	5,353	8,562	82,157	87,511	80,888	99,800	107,850
7604	Radios	370	292	3,220	2,059	6,750	5,100	9,000
7605	Grounds	197	39	13,561	14,863	13,875	16,850	18,500
7606	Computers	-	-	400	496	3,450	2,400	4,600
7608	Sewers	-	(197)	-	-	-	-	-
7611	Parking Meters	-	2	3,231	724	6,000	3,000	8,000
7615	Streets and Alleys	1,056	560	30,102	50,740	50,000	55,000	50,000
7617	Parks - Playground Equipment	23	-	3,036	4,351	2,625	4,352	3,500
7618	General Equipment	2,031	1,125	13,594	15,387	16,950	22,000	22,600
7619	Traffic and Street Lights	591	276	10,231	3,623	6,000	6,200	8,000
7622	Traffic and Street Signs	2,012	455	6,979	7,829	5,250	7,500	7,000
7699	Miscellaneous Repairs	-	-	160	-	1,500	1,100	2,000
	Total	21,458	14,076	227,186	272,687	266,146	330,677	338,195

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Dev.	478	1,938	13,150	16,838	21,413	21,082	30,680
7702	Dues and Subscriptions	1,929	7,333	32,596	36,956	33,333	41,157	41,410
7703	Employee Relations	244	414	11,323	9,747	11,400	11,000	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	750	-	1,000
7707	Historic Preservation Commissi	-	-	17	-	750	-	1,000
7708	Park & Recreation Commission	-	-	-	-	225	-	300
7709	Board of Fire & Police Comm	-	-	2,283	11,964	7,500	12,000	10,000
7710	Economic Development Comm	10,173	9,051	129,726	100,088	113,588	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	499	2,155	2,151	8,625	5,950	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,375	4,000	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	92,805	253,025	253,025	253,025	253,025
7735	Educational Training	3,769	6,863	23,201	27,406	31,725	36,012	42,600
7736	Personnel	-	565	2,967	2,401	1,950	2,400	2,600
7737	Mileage Reimbursement	181	40	988	609	2,138	1,500	3,200
7749	Interest Expense	-	-	27,936	49,562	37,344	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	10,733	-	20,370	-	-	-	-
7765	Senior Taxi Program	-	-	207	163	-	-	-
7795	Bank & Bond Fees	3,552	3,692	37,897	36,276	38,700	49,700	51,600
7799	Misc Expenses	-	-	-	-	75,000	-	100,000
	Total	31,059	30,395	397,671	547,685	641,214	629,413	770,152

Risk Management Costs

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7810	IRMA Premiums	-	1,457	179,274	203,742	267,165	201,885	267,165
7812	Self Insured Liability	(11,400)	22,518	23,701	56,263	48,750	55,000	65,000
7899	Other Insurance	-	266	264	266	206	275	275
	Total	(11,400)	24,241	203,239	260,270	316,121	257,160	332,440
	Total Operating Expenses	959,326	929,986	10,925,162	11,055,654	11,447,681	14,718,750	15,274,225
	Capital Outlay							
7901	Office Equipment	(188)	85	-	12,330	15,000	12,245	15,000
7902	Motor Vehicles	-	-	84,474	17,824	27,917	242,852	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	14,015	4,145	300,812	98,053	305,700	203,800	203,800
7909	Buildings	-	4,042	367,125	192,997	367,646	446,061	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	43,011	33,332	174,183	189,397	74,233	180,235	214,200
7919	Computer Equipment	-	23,435	32,147	62,998	61,875	80,000	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	56,838	65,038	958,742	573,600	852,371	1,165,193	1,255,700

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
January 31, 2013

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Transfers Out							
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	975,000	975,000	1,300,000	1,300,000
	Total	91,667	108,333	275,001	975,000	975,000	1,780,112	1,780,112
	Total Expenses	1,107,831	1,103,358	12,158,905	12,604,253	13,275,052	17,664,055	18,310,037

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	62,055	68,800	593,821	618,325	623,871	878,716	881,557
7002	Overtime	726	1,197	9,268	11,277	4,246	15,996	6,000
7003	Temporary	6,540	6,306	58,757	77,786	86,459	110,086	122,170
7005	Longevity Pay	-	-	2,100	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(503,487)	(531,017)	(531,017)	(708,023)	(708,023)
7101	Social Security	4,225	4,648	33,491	36,023	38,230	54,461	54,020
7102	IMRF Pension	10,203	11,058	123,038	101,786	103,527	145,515	146,288
7105	Medicare	988	1,087	9,449	10,074	10,383	14,387	14,672
7111	Health Insurance	12,836	13,942	101,012	118,730	113,788	159,600	152,117
7112	Unemployment Compensation	952	-	952	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	42,583	48,036	428,402	445,084	451,586	672,838	670,901
	Professional Services							
7201	Legal Services	15,653	8,069	136,640	111,667	187,500	150,000	250,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	-	-	22,330	24,900	27,400	24,900	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	5,750	8,000	6,000	8,000	8,000
	Total	15,653	8,069	164,720	144,567	220,900	182,900	285,400
	Contractual Services							
7309	Data Processing	4,000	389	51,650	31,828	47,786	57,000	63,715
7399	Misc. Contractual Services	2,432	1,092	25,539	21,641	29,580	38,500	39,440
	Total	6,432	1,481	77,189	53,469	77,366	95,500	103,155

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	1,942	925	11,819	9,742	12,525	14,500	16,700
7402	Utilities	-	334	1,447	1,670	1,463	2,000	1,950
7403	Telephone	2,515	944	12,509	11,643	9,555	15,450	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	417	626	5,157	8,858	2,625	8,000	3,500
7415	Employment Advertising	513	111	3,238	2,033	1,875	2,500	2,500
7419	Printing & Publications	2,148	1,715	10,262	8,301	9,750	9,500	13,000
7499	Misc. Services	76	1,448	3,278	4,628	4,125	4,500	5,500
	Total	7,611	6,102	47,709	46,876	41,918	56,450	55,890
	Materials & Supplies							
7501	Office Supplies	1,978	482	13,831	10,540	11,250	14,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	366	257	4,096	2,789	2,925	3,450	3,900
7508	License Supplies	2,892	2,127	2,892	2,404	2,100	2,500	2,800
7520	Computer Supplies	-	811	4,017	2,801	3,975	3,500	5,300
7539	Software Puchases	-	1,041	99	2,013	1,125	1,500	1,500
7599	Other Supplies	-	-	336	77	375	400	500
	Total	5,237	4,717	25,271	20,625	21,750	25,350	29,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7602	Office Equipment	605	361	4,448	3,196	5,265	7,500	7,020
7603	Motor Vehicles	-	272	151	272	563	250	750
7606	Computer Equipment	-	-	-	96	1,500	1,000	2,000
	Total	605	633	4,599	3,564	7,328	8,750	9,770
	Other Expenses							
7701	Conferences/Staff Dev.	465	315	6,796	6,886	8,550	8,932	13,530
7702	Dues & Subscriptions	1,359	1,018	22,208	18,773	18,486	20,818	21,615
7703	Employee Relations	244	414	11,323	9,747	11,400	11,000	15,200
7704	IMRF ERI Cost	-	-	1,411,064	-	-	-	-
7706	Plan Commission	-	-	-	-	750	-	1,000
7707	Historic Preservation Comm	-	-	17	-	750	-	1,000
7709	Bd. Of Fire/Police Comm	-	-	2,283	11,964	7,500	12,000	10,000
7710	Economic Develop. Comm	10,173	9,051	129,726	100,088	113,588	142,000	151,450
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	3,375	4,000	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	158,480	158,480	158,480	158,480
7735	Educational Training	-	-	60	82	375	532	800
7736	Personnel	-	-	400	198	225	300	300
7737	Mileage Reimbursement	-	-	47	24	38	250	400
7749	Interest Expense	-	-	-	25,101	25,101	25,101	25,101
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7765	Sr Taxi Program	-	-	207	163	-	-	-
7795	Bank Fees	3,190	3,437	28,252	31,045	30,300	39,500	40,400
7799	Misc Expenses	-	-	-	-	75,000	-	100,000
	Total	15,431	14,235	1,636,633	363,050	454,292	422,913	544,276

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	1,457	15,167	22,859	28,266	21,402	28,266
7812	Self Insured Liability	(11,400)	-	1,475	-	4,500	-	6,000
7899	Other Premiums	-	266	264	266	206	275	275
	Total	(11,400)	1,722	16,905	23,124	32,972	21,677	34,541
	Total Operating Expenses	82,151	84,996	2,401,428	1,100,358	1,308,112	1,486,378	1,732,933
	Capital Outlay							
7901	Office Equipment	(188)	-	-	-	-	-	-
7918	General Equipment	18,501	-	20,928	-	-	-	-
7919	Computer Equipment	-	23,435	-	46,769	50,625	65,000	67,500
	Total	18,313	23,435	20,928	46,769	50,625	65,000	67,500
	Total Expenses	100,464	108,430	2,422,356	1,147,127	1,358,737	1,551,378	1,800,433

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	188,994	208,386	1,753,519	1,755,866	1,779,135	2,471,813	2,513,995
7002	Overtime	14,723	16,287	101,601	100,306	116,769	145,000	165,000
7003	Temporary	15,389	16,006	155,821	155,993	170,729	232,993	241,247
7005	Longevity Pay	-	-	15,300	15,300	15,300	15,300	15,300
7008	Reimbursable Overtime	322	494	20,629	23,261	35,385	50,000	50,000
7009	Extra Detail - Grant	3,872	3,227	25,165	17,141	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(12,533)	(12,784)	(12,784)	(17,045)	(17,045)
7101	Social Security	1,335	1,681	13,301	14,032	14,742	19,465	20,831
7102	IMRF Pension	1,842	1,828	22,431	17,338	19,491	24,531	27,542
7105	Medicare	2,603	2,715	24,231	24,153	25,754	33,995	36,392
7106	Police Pension Contribution	6,584	195	612,631	627,303	550,414	747,267	672,267
7111	Health Insurance	32,274	38,545	275,069	297,277	297,595	392,484	396,793
7112	Unemployment Compensation	13,399	-	20,679	1,348	-	1,348	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	279,944	287,944	3,027,843	3,036,532	3,012,530	4,117,151	4,122,322
	Professional Services							
7299	Other Professional Services	-	32	(1,200)	3,947	5,648	7,530	7,530
	Total	-	32	(1,200)	3,947	5,648	7,530	7,530

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	72	865	360	563	750	750
7307	Custodial	1,136	1,257	10,446	10,866	11,775	14,500	15,700
7308	Dispatch Services	16,400	22,413	167,881	228,761	232,142	309,522	309,522
7309	Data Processing	-	-	16,871	17,791	17,791	17,791	17,791
7399	Other Contractual Services	3,389	1,604	35,476	42,474	33,539	44,718	44,718
	Total	20,961	25,347	231,539	300,251	295,809	387,281	388,481
	Purchased Services							
7401	Postage	183	110	945	962	1,125	1,400	1,500
7402	Utilities	760	246	3,564	3,668	4,650	5,900	6,200
7403	Telephones	4,549	1,720	28,484	29,374	22,500	37,800	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	57	2,870	3,841	6,369	3,750	7,500	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	5,550	4,946	36,833	40,373	32,025	52,600	42,700
	Materials & Supplies							
7501	Office Supplies	389	402	3,726	4,931	4,125	5,400	5,500
7503	Gasoline & Oil	5,343	4,762	56,137	48,600	57,000	68,600	76,000
7504	Uniforms	2,123	338	18,474	14,203	16,688	21,815	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	118	-	300	101	375	300	500
7508	License Supplies	59	(95)	1,234	495	1,350	1,000	1,800
7509	Janitor Supplies	679	516	4,007	2,857	3,750	4,000	5,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	409	1,643	4,925	4,464	5,250	7,000	7,000
7515	Camera Supplies	-	-	97	-	375	500	500
7520	Computer Equipment Supplies	1,993	33	1,993	1,241	2,250	2,500	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	188	329	250
7530	Medical Supplies	138	-	258	356	450	600	600
7539	Software Purchases	-	600	2,125	2,481	1,875	2,500	2,500
7599	Other Supplies	589	787	8,044	6,241	8,925	8,500	11,900
	Total	11,840	8,985	101,319	86,298	102,600	123,044	136,800
	Repairs & Maintenance							
7601	Buildings	1,630	80	5,660	14,685	7,875	15,500	10,500
7602	Office Equipment	287	1,246	5,367	5,045	6,075	6,000	8,100
7603	Motor Vehicles	1,629	1,618	17,529	17,499	20,250	23,000	27,000
7604	Radios	-	266	48	1,245	3,075	2,000	4,100
7611	Parking Meters	-	2	3,231	724	6,000	3,000	8,000
7618	General Equipment	-	-	-	235	750	1,000	1,000
	Total	3,546	3,212	31,835	39,433	44,025	50,500	58,700

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Development	100	-	3,288	4,978	4,388	4,850	5,850
7702	Dues & Subscriptions	85	640	5,175	5,993	4,883	6,510	6,510
7719	HSD Charges	-	30	133	64	600	300	800
7735	Educational Training	3,469	2,238	11,672	13,251	16,500	19,500	22,000
7736	Personnel	-	310	1,461	1,182	750	1,000	1,000
7737	Mileage Reimbursement	68	40	753	428	1,350	800	1,800
7761	Asset Forfeiture Program	10,733	-	20,370	-	-	-	-
	Total	14,456	3,257	42,853	25,895	28,470	32,960	37,960
	Risk Management Costs							
7810	IRMA	-	-	56,471	60,989	80,550	60,989	80,550
7812	Self-Insured Liability	-	19,304	3,867	47,305	15,000	45,000	20,000
	Total	-	19,304	60,339	108,294	95,550	105,989	100,550
	Total Operating Expenses	336,297	353,027	3,531,362	3,641,024	3,616,656	4,877,055	4,895,043
	Capital Outlay							
7902	Motor Vehicles	-	-	31,688	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	13,261	26,250	33,261	35,000
7918	General Equipment	17,355	-	129,266	-	-	-	-
7919	Computerization	-	-	19,108	-	-	-	-
	Total	17,355	-	180,062	13,261	26,250	33,261	35,000
	Total Expenses	353,652	353,027	3,711,423	3,654,285	3,642,906	4,910,316	4,930,043

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	148,325	150,292	1,376,403	1,413,411	1,421,024	1,990,687	2,007,968
7002	Overtime	14,338	14,058	141,591	145,480	128,800	195,000	182,000
7003	Temporary Help	2,663	2,629	18,478	30,510	41,143	44,370	58,137
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	8,700	7,800	8,500	7,800	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(12,533)	(12,784)	(12,784)	(17,045)	(17,045)
7101	Social Security	636	673	5,578	9,989	7,566	9,212	10,691
7102	IMRF Pension	1,180	1,199	14,067	11,346	11,782	16,153	16,648
7105	Medicare	2,072	2,212	19,275	20,094	19,884	28,157	28,097
7107	Firefighter's Pension	8,061	187	668,053	608,969	478,311	733,422	658,422
7111	Health Insurance	32,462	32,489	281,889	284,843	301,052	383,356	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	208,344	202,320	2,521,500	2,519,660	2,405,278	3,391,112	3,354,821
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	72	324	360	450	600	600
7307	Custodial	76	391	1,361	2,730	1,350	3,000	1,800
7308	Dispatch Services	3,257	6,048	29,317	54,435	53,108	72,580	70,810
7309	Data Processing	-	-	-	-	-	1,400	-
7399	Misc. Contractural Services	-	60	1,320	1,697	1,103	270	1,470
	Total	3,369	6,571	32,323	59,221	56,010	77,850	74,680

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	84	90	560	848	563	750	750
7402	Utilities	778	246	3,672	3,751	4,875	5,800	6,500
7403	Telephone	1,127	772	8,718	9,347	7,500	12,300	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	638	850	850
	Total	1,989	1,109	13,707	14,341	13,575	19,700	18,100
	Materials & Supplies							
7501	Office Supplies	105	575	2,862	4,327	3,000	4,000	4,000
7503	Gasoline & Oil	1,556	1,544	18,165	15,841	17,644	22,000	23,525
7504	Uniforms	-	-	10,224	9,893	7,125	9,882	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	355	-	375	400	500
7507	Building Supplies	103	188	2,195	3,780	4,650	5,700	6,200
7508	Licenses	-	-	-	-	206	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	(27)	-	4,608	4,721	3,593	4,790	4,790
7515	Camera Supplies	-	-	103	66	150	200	200
7520	Computer Equipment Supplies	-	523	1,284	2,328	2,438	1,750	3,250
7530	Medical Supplies	867	-	5,115	5,178	5,190	6,220	6,920
7531	Fire Prevention Supplies	418	174	1,052	1,416	1,500	2,000	2,000
7532	Oxygen & Air Supplies	76	76	611	530	731	875	975
7533	HazMat Supplies	-	1,556	2,012	3,879	2,831	3,200	3,775
7534	Fire Suppression Supplies	903	358	5,074	858	4,238	2,500	5,650
7535	Fire Inspection Supplies	-	-	53	218	169	225	225

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	-	166	580	904	1,931	1,500	2,575
7537	Safety Supplies	-	-	-	591	375	600	500
7539	Software Purchases	-	694	-	960	375	250	500
7599	Misc	-	(86)	-	-	-	-	-
	Total	4,002	5,767	54,292	55,489	56,520	66,367	75,360
	Repairs & Maintenance							
7601	Buildings	331	132	4,396	3,113	5,250	6,000	7,000
7602	Office Equipment	104	-	1,251	760	1,013	850	1,350
7603	Motor Vehicles	812	2,901	35,117	41,505	27,750	44,000	37,000
7604	Radios	-	26	2,411	563	2,663	2,550	3,550
7606	Computer Equipment	-	-	400	400	1,950	1,400	2,600
7618	General Equipment	1,630	-	4,846	2,986	4,950	6,000	6,600
	Total	2,876	3,059	48,422	49,328	43,575	60,800	58,100
	Other Expenses							
7701	Conferences/Staff Developmer	-	525	1,394	904	4,013	2,100	5,350
7702	Dues & Subscriptions	450	5,200	1,774	5,538	4,995	6,660	6,660
7719	HSD Charge	-	30	133	64	375	250	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	150	2,496	9,135	10,450	10,875	12,250	14,500
7736	Personnel	-	-	398	234	375	300	500
7749	Interest Expense-Loan	-	-	27,936	24,461	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	600	8,251	133,576	136,196	127,421	140,591	146,541

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA	-	-	47,597	48,447	63,986	48,447	63,986
7812	Self Insured Liability	-	2,555	3,964	5,482	11,250	5,000	15,000
	Total	-	2,555	51,561	53,929	75,236	53,447	78,986
	Total Operatng Expenses	221,181	229,632	2,855,380	2,888,164	2,777,614	3,809,867	3,806,586
	Capital Outlay							
7901	Office Equipment	-	85	-	85	-	-	-
7902	Motor Vehicles	-	-	32,937	17,824	25,000	210,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	7,155	-	7,155	71,927	-	77,000	77,000
7919	Computerizaiton	-	-	13,039	16,229	11,250	15,000	15,000
	Total	7,155	85	53,131	106,065	36,250	302,000	317,000
	Total Expenses	228,336	229,717	2,908,512	2,994,229	2,813,864	4,111,867	4,123,588

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	60,312	65,209	568,417	599,455	585,524	860,554	827,371
7002	Overtime	6,058	862	22,563	8,004	46,849	36,000	66,200
7003	Temporary	-	792	38,652	23,590	47,502	27,440	39,800
7005	Longevity Pay	-	-	4,100	4,900	4,100	4,900	4,100
7009	Extra Detail-Grant	-	-	10,859	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(86,892)	(88,630)	(88,630)	(118,173)	(118,173)
7101	Social Security	3,984	4,085	38,961	38,431	40,155	56,687	56,741
7102	IMRF Pension	9,771	9,969	114,572	92,683	95,415	136,503	134,825
7105	Medicare	932	955	9,263	9,205	9,620	13,475	13,593
7111	Health Insurance	12,666	13,894	110,775	117,519	112,280	155,336	149,707
7112	Unemployment Comp	9,918	-	11,718	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	93,985	85,919	842,988	805,158	852,815	1,172,722	1,174,164
	Professional Services							
7299	Other Professional Services	-	-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	-	-	30,173	27,704	30,000	30,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	55,496	60,000
7304	Tree Removals	-	600	117,552	42,987	45,000	57,000	60,000
7306	Buildings and Grounds	367	563	4,725	5,239	12,375	7,000	16,500

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7307	Custodial	3,375	3,835	34,435	35,365	35,250	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	962	750	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	16,005	15,661	9,724	20,000	24,000
7319	Tree Trimming	-	-	14,942	10,946	33,750	45,000	45,000
7320	Elm Tree Fungicide	-	-	132,741	98,131	105,000	110,132	140,000
7399	Misc. Contractual Services	3,074	-	37,525	13,028	19,875	22,500	26,500
	Total	6,816	4,998	443,978	305,521	351,724	395,128	460,000
	Purchased Services							
7401	Postage	169	80	821	711	750	900	1,000
7402	Utilities	16,534	10,510	99,550	93,441	116,175	138,000	154,900
7403	Telephone	1,584	525	8,763	9,834	6,450	14,135	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	60	1,020	7,352	11,681	11,250	12,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	750	-	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	4,474	3,853	3,000	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	85	48	413	50	550
	Total	18,347	12,135	121,044	119,569	138,788	169,085	185,050

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	217	545	719	1,181	900	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,070	2,420	35,786	22,600	31,050	35,900	41,400
7504	Uniforms	278	779	8,377	5,551	6,900	8,500	9,200
7505	Chemicals	35,115	8,906	53,811	11,357	46,417	39,200	69,000
7506	Motor Vehicle Supplies	130	334	1,602	955	2,250	1,200	3,000
7507	Building Supplies	198	1,003	2,186	3,325	3,413	3,700	4,550
7508	License Supplies	60	-	350	61	188	250	250
7509	Janitor Supplies	471	471	4,783	5,685	4,875	6,500	6,500
7510	Tools	317	196	2,756	2,643	3,450	4,000	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	375	140	500
7519	Trees	1,040	260	24,584	39,851	30,000	40,000	40,000
7520	Computer Supplies	-	396	2,159	636	938	800	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	126	-	566	469	450	700	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	(1,102)	860	5,492	6,931	8,250	7,500	11,000
	Total	40,919	16,169	143,171	101,382	139,454	149,590	193,050

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	1,389	10	14,342	15,719	18,000	23,500	24,000
7602	Office Equipment	313	-	1,179	68	975	750	1,300
7603	Motor Vehicles	1,960	3,454	23,116	24,015	28,200	28,300	37,600
7604	Radios	370	-	761	251	600	550	800
7605	Grounds	-	-	2,102	330	1,875	850	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,056	560	30,102	50,740	50,000	55,000	50,000
7618	General Equipment	33	272	90	1,169	1,500	2,000	2,000
7619	Traffic and Street Lights	591	276	10,231	3,623	6,000	6,200	8,000
7622	Traffic and Street Signs	2,012	455	6,979	7,829	5,250	7,500	7,000
7699	Miscellaneous Repairs	-	-	160	-	750	600	1,000
	Total	7,723	5,027	89,060	103,743	113,150	125,250	134,200
	Other Expenses							
7701	Conferences/Staff Dev.	-	360	70	1,663	225	1,600	300
7702	Dues and Subscriptions	-	280	755	2,245	1,050	2,315	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	240	179	323	900	400	1,200
7735	Educational Training	-	-	1,108	384	1,275	430	1,700
7736	Personnel	-	256	661	782	600	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	-	1,136	2,772	5,397	4,050	5,545	5,400

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	26,049	31,253	41,277	31,253	41,277
7812	Self Insured Liability	-	659	13,588	3,476	11,250	5,000	15,000
7899	Insurance-Others	-	-		-	-	-	-
	Total	-	659	39,637	34,729	52,527	36,253	56,277
	Total Operating Expenses	167,791	126,043	1,682,650	1,475,498	1,652,508	2,053,573	2,208,140
	Capital Outlay							
7901	Office Equipment	-		-	-	-	-	-
7902	Motor Vehicles	-	-	19,850	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	3,000	146,680	126,573	253,650	337,800	338,200
7918	General Equipment	-	480	7,195	24,081	46,650	42,700	62,200
	Total	-	3,480	173,724	150,654	300,300	380,500	400,400
	Total Expenses	167,791	129,523	1,856,374	1,626,152	1,952,808	2,434,073	2,608,541

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	44,666	47,130	408,164	429,842	434,400	609,276	613,826
7002	Overtime	-	-	910	272	1,062	500	1,500
7003	Temporary	2,174	1,894	19,150	25,445	24,900	34,685	35,185
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(99,305)	(101,291)	(101,291)	(135,055)	(135,055)
7101	Social Security	2,839	2,959	25,893	27,219	28,114	38,930	39,726
7102	IMRF Pension	6,628	6,893	77,465	62,955	64,963	90,048	91,796
7105	Medicare	664	692	6,065	6,431	6,690	9,170	9,453
7111	Health Insurance	6,091	6,289	54,151	56,202	57,332	75,069	76,443
7112	Unemployment Compensation	279	-	12,407	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	52,307	54,602	506,299	508,474	517,570	724,023	734,274
	Professional Services							
7202	Engineering	-	-	60	643	750	1,000	1,000
7207	GIS Consortium	-	-		-	-	-	-
7299	Other Professional Services	-	48		48	5,250	5,000	7,000
	Total	-	48	60	691	6,000	6,000	8,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	4,088	-	12,882	8,200	8,700	8,200	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	100	-	5,915	6,555	7,500	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	12,104	12,369	83,014	93,927	58,050	100,000	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	16,292	12,369	101,811	108,682	74,250	118,200	95,900
	Purchased Services							
7401	Postage	553	241	2,822	2,440	3,000	3,500	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,009	264	6,106	6,484	6,525	8,000	8,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7406	Citizen Information	-	-	-	-	375	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	504	-	1,398	-	1,500	1,000	2,000
7499	Miscellaneous Services	886	36	4,797	6,999	5,063	6,963	6,750
	Total	2,952	541	15,122	15,923	16,463	19,463	21,950
	Materials and Supplies							
7501	Office Supplies	666	1,319	3,928	7,164	3,000	6,000	4,000
7502	Publications	-	169	1,107	273	1,688	1,000	2,250
7503	Gasoline and Oil	485	61	6,622	1,181	4,650	1,500	6,200
7504	Uniforms	102	1,007	512	1,007	563	1,100	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	5,039	167	5,039	7,500	5,000	10,000
7515	Camera Supplies	-	-	14	-	188	100	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	1,391	1,054	3,097	1,701	3,150	2,000	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7539	Software Purchases	4,609	1,319	4,609	1,562	750	1,000	1,000
7599	Other Supplies	-	-	329	166	375	-	500
	Total	7,253	9,968	20,385	18,092	21,863	17,700	29,150
	Repairs and Maintenance							
7601	Buildings	115	-	170	-	-	-	-
7602	Office Equipment	628	-	4,320	2,555	3,656	4,875	4,875
7603	Motor Vehicles	182	-	1,129	578	1,500	750	2,000
7604	Radios	-	-	-	-	38	-	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	925	-	5,619	3,133	5,194	5,625	6,925
	Other Expenses							
7701	Conferences/Staff Dev.	429	-	489	559	2,063	1,000	2,750
7702	Dues and Subscriptions	35	145	1,767	2,689	2,363	2,750	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7735	Educational Training	-	2,029	179	2,221	1,500	2,000	2,000
7736	Personnel	-	-	48	6	-	-	-
7737	Mileage Reimbursement	17	-	54	-	-	-	-
	Total	481	2,174	2,537	5,474	5,925	5,750	7,900
	Risk Management Costs							
7810	IRMA Premiums	-	-	12,173	11,348	14,988	11,348	14,988
7812	Self Insured Liability	-	-	-	-	2,250	-	3,000
	Total	-	-	12,173	11,348	17,238	11,348	17,988
	Total Operating Expenses	80,209	79,700	664,005	671,818	664,501	908,109	922,087
	Capital Outlay							
7901	Office Equipment	-	-	-	12,245	15,000	12,245	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	12,245	15,000
	Total Expenses	80,209	79,700	664,005	684,063	679,501	920,354	937,087

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	30,648	27,750	251,355	273,724	292,750	391,510	413,669
7002	Overtime	504	-	2,988	5,834	6,935	8,837	9,800
7003	Temporary	2,196	3,438	213,045	217,944	224,793	237,461	239,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7009	Extra detail - grant	-	-	946	-	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(12,533)	(12,784)	(12,784)	(17,045)	(17,045)
7101	Social Security	2,112	1,979	28,802	30,515	32,294	39,233	41,160
7102	IMRF Pension	4,864	4,349	51,277	44,384	48,294	65,327	68,242
7105	Medicare	494	463	6,736	7,137	7,553	9,178	9,627
7111	Health Insurance	7,618	5,420	65,551	58,666	71,690	79,441	95,587
7112	Unemployment Compensation	-	-	4,111	150	-	150	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,044	41,977	613,677	626,169	672,927	814,692	861,440

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	225	22,650	8,792	23,250	16,500	31,000
7307	Custodial	1,040	1,020	16,632	19,338	18,226	22,275	23,500
7309	Data Processing	1,561	50	22,178	15,927	20,438	24,180	27,250
7312	Landscaping	-	-	80,520	75,175	94,625	91,300	95,500
7314	Recreation Programming	599	1,858	180,195	203,951	183,788	223,450	233,095
7399	Misc. Contractual Services	60	-	8,561	9,944	8,700	10,600	11,600
	Total	3,296	3,153	330,735	333,127	349,026	388,305	421,945
	Purchased Services							
7401	Postage	506	241	2,640	2,282	2,700	3,300	3,600
7402	Utilities	7,356	1,999	75,066	66,516	112,650	84,400	104,000
7403	Telephone	2,266	523	10,704	12,409	8,925	17,490	11,900
7404	Teletypes/Pagers	-	-	-	-	75	-	100
7405	Dumping	-	-	-	-	225	-	300
7406	Citizen Information	645	-	15,071	16,008	18,625	23,000	23,500
7409	Equipment Rental	-	314	2,804	3,836	5,625	3,744	7,500
7414	Legal Publications	-	-	685	-	-	-	-
7415	Employment Advertisements	-	-	-	150	-	-	-
7419	Printing & Publications	-	2,085	11,576	14,868	11,800	11,700	14,400
	Total	10,774	5,162	118,546	116,069	160,625	143,634	165,300

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Materials & Supplies							
7501	Office Supplies	243	733	4,269	4,749	5,700	5,650	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,213	673	11,116	10,551	8,363	13,100	11,150
7504	Uniforms	197	86	5,894	7,059	6,613	8,477	7,650
7505	Chemicals	2,030	(85)	14,224	8,635	31,125	8,600	14,500
7507	Building Supplies	747	-	1,570	12	3,150	2,800	4,200
7508	License Supplies	-	350	750	1,350	3,875	2,100	3,875
7509	Janitor Supplies	10	-	7,625	5,260	10,620	7,700	11,000
7510	Tools	-	24	2,316	93	2,063	2,505	2,750
7511	KLM Event Supplies	-	527	1,481	3,022	2,775	3,000	3,700
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	269	155	37,205	44,723	48,375	49,043	47,100
7520	Computer Equipment	-	347	2,491	2,496	5,325	2,580	2,600
7530	Medical Supplies	-	-	75	529	500	530	500
7537	Safety Supplies	-	-	57	675	1,000	900	1,000
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	536	268	450	300	450
	Total	4,708	2,809	89,608	89,422	129,933	107,285	118,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	4,109	1,133	18,975	39,340	24,263	41,850	32,350
7602	Office Equipment	315	-	409	623	488	550	650
7603	Motor Vehicles	770	317	5,115	3,642	2,625	3,500	3,500
7604	Radios	-	-	-	-	375	-	500
7605	Grounds	197	39	11,459	14,533	12,000	16,000	16,000
7608	Sewers	-	(197)	-	-	-	-	-
7617	Parks-Playground Equipment	23	-	3,036	4,351	2,625	4,352	3,500
7618	General Equipment	369	853	8,658	10,998	9,750	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	750	500	1,000
	Total	5,783	2,146	47,651	73,486	52,875	79,752	70,500
	Other Expenses							
7701	Conferences/Staff Dev.	(516)	737	1,112	1,849	2,175	2,600	2,900
7702	Dues & Subscriptions	-	50	918	1,718	1,556	2,104	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	225	-	300
7719	HSD Charges	-	200	1,710	1,700	6,750	5,000	9,000
7735	Educational Training	150	100	1,046	1,019	1,200	1,300	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	96	-	134	157	750	450	1,000
7795	Bank and Bond Fee	361	255	9,645	5,231	8,400	10,200	11,200
	Total	91	1,342	14,564	11,672	21,056	21,654	28,075

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2013	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	21,818	28,846	38,098	28,446	38,098
7812	Self Insured Liability	-	-	806	-	4,500	-	6,000
	Total	-	-	22,624	28,846	42,598	28,446	44,098
	Total Operating Expenses	71,696	56,589	1,237,406	1,278,791	1,429,040	1,583,768	1,709,433
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	2,917	32,852	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	14,015	4,145	300,812	98,053	305,700	203,800	203,800
7909	Buildings	-	1,042	220,445	53,163	87,746	75,000	107,000
7918	General Equipment	-	32,852	9,639	93,389	27,583	60,535	75,000
	Total	14,015	38,039	530,896	244,605	423,946	372,187	420,800
	Total Expenses	85,711	94,628	1,768,302	1,523,396	1,852,986	1,955,955	2,130,233

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Property Taxes	358	-	5,211	5,211	5,211	5,211	5,155
		358	-	5,211	5,211	5,211	5,211	5,155
	Service Fees							
5801	Water Sales	428,223	421,518	4,539,531	6,051,801	5,605,456	7,242,000	6,800,000
5802	Sewer Usage Fee	30,667	30,610	464,803	634,399	525,801	761,000	660,000
5803	Broken Meter Surcharge	1,295	43	6,847	14,298	-	-	-
5809	Lost Customer Discount	- 405	4,011	16,545	51,131	2,917	55,000	35,000
	Total	459,780	456,182	5,027,726	6,751,628	6,134,174	8,058,000	7,495,000
	Other Income							
6221	Interest on Investments	1	6	1	666	200	1,300	200
6403	IPBC Surplus	-	-	15,763	9,867	-	9,866	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6454	Premium on Bonds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	50	2,222	29,592	-	14,909	-
6599	Miscellaneous Income	-	-	20	144	292	15,225	3,500
	Total	1	56	18,007	40,270	492	41,300	3,700
	Total Operating Revenues	460,139	456,238	5,050,944	6,797,109	6,134,666	8,104,511	7,503,855

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	34,227	37,200	313,834	332,304	317,783	475,525	449,041
7002	Overtime	3,806	7,550	45,677	67,082	46,000	95,156	65,000
7003	Temporary Help	1,763	440	6,024	440	10,615	440	15,000
7005	Longevity Pay	-	-	1,400	1,400	920	1,400	1,300
7099	Water Fund Cost Allocation	80,809	84,366	727,284	759,290	759,290	989,106	989,106
7101	Social Security	2,392	2,587	21,670	23,350	22,616	33,970	31,957
7102	IMRF Pension	5,653	6,399	67,307	57,752	55,044	83,582	77,780
7105	Medicare	559	605	5,068	5,461	5,289	7,945	7,474
7111	Health Insurance	7,961	8,230	70,734	74,477	74,968	99,161	99,957
7112	Unemployment Compensation	-	-	-	-	-	832	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	137,170	147,376	1,258,998	1,321,557	1,292,525	1,787,117	1,736,615
	Professional Services							
7201	Legal Services	-	-	360	1,980	2,250	2,500	3,000
7202	Engineering	-	-	12,353	5,986	14,738	10,000	19,650
7299	Other Professional Services	2,857	450	5,316	7,015	4,500	7,500	6,000
	Total	2,857	450	18,028	14,981	21,488	20,000	28,650

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	72	1,410	993	750	1,000	1,000
7307	Custodial	264	264	2,376	2,376	2,700	3,168	3,600
7309	Data Processing	-	-	1,452	-	-	-	-
7330	DWC Cost	196,809	237,305	1,670,823	2,332,748	2,266,137	2,947,000	2,960,000
7399	Misc. Contractual Services	3,756	2,535	63,582	69,251	55,200	71,000	73,600
	Total	200,866	240,176	1,739,643	2,405,368	2,324,787	3,022,168	3,038,200
	Purchased Services							
7401	Postage	1,095	1,082	9,271	9,459	9,000	12,000	12,000
7402	Utilities	6,079	3,996	44,033	53,374	47,100	70,000	62,800
7403	Telephone	2,250	566	13,666	12,907	10,425	18,000	13,900
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	1,120	5,750	15,140	11,250	15,000	15,000
7406	Citizen Information	-	-	2,045	2,017	2,200	2,025	2,500
7419	Printing and Publications	-	-	-	815	188	900	250
7499	Miscellaneous Services	650	833	6,136	9,601	15,300	17,500	20,400
	Total	10,074	7,597	80,901	103,313	95,463	135,425	126,850

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	2,895	91	38,518	17,132	7,500	17,000	10,000
7699	Miscellaneous Repairs	-	414	4,219	1,283	3,750	2,000	5,000
	Total	13,586	7,440	134,749	113,951	94,950	130,425	126,600
	Other Expenses							
7701	Conferences/Staff Dev.	590	-	590	-	563	500	750
7702	Dues and Subscriptions	-	-	13,614	7,733	4,875	6,500	6,500
7713	Utility Tax	21,038	21,210	228,077	302,645	235,950	360,000	314,600
7719	HSD Charges	-	-	63	14	300	400	400
7735	Educational Training	-	-	495	85	750	500	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	10,092	-	20,248	80,000
7749	Interest Expense	-	-	-	2,776	11,250	5,488	22,500
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	21,628	21,210	242,839	323,345	253,688	393,636	425,750
	Risk Management Costs							
7810	IRMA Premiums	-	-	89,665	101,174	-	101,174	133,623
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	7,716	-	19,091	3,750	20,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	7,716	89,665	120,265	3,750	121,174	138,623
	Total Operating Expenses	388,285	433,642	3,588,429	4,431,860	4,110,800	5,648,445	5,653,488

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	304	-	1,472	1,314	900	1,400	1,200
7503	Gasoline and Oil	1,350	1,227	13,828	13,018	10,125	17,300	13,500
7504	Uniforms	314	254	2,907	2,506	3,150	3,500	4,200
7505	Chemicals	-	-	1,206	4,620	4,875	7,500	6,500
7507	Building Supplies	-	-	143	-	-	-	-
7509	Janitor Supplies	14	-	396	73	450	400	600
7510	Tools	-	101	2,058	6,325	2,138	6,500	2,850
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	67	158	236	338	350	450
7520	Computer Equipment Supplies	-	-	859	127	1,500	500	2,000
7530	Medical Supplies	121	-	227	261	300	400	400
7599	Other Supplies	-	28	352	601	375	650	500
	Total	2,104	1,676	23,605	29,081	24,150	38,500	32,200
	Repairs and Maintenance							
7601	Buildings	472	587	1,891	7,035	3,750	6,800	5,000
7602	Office Equipment	-	-	-	474	563	300	750
7603	Motor Vehicles	371	1,301	8,506	6,196	4,875	6,000	6,500
7604	Radios	380	-	380	-	263	-	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	74	-	8,785	15	13,500	14,000	18,000
7609	Water Mains	7,006	4,267	64,872	66,712	52,500	70,000	70,000
7614	Catchbasins	2,388	780	7,578	15,105	8,250	14,325	11,000

VILLAGE OF HINSDALE
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	40,277	-	-	-	-
7909	Buildings	-	-	-	19,443	112,500	136,589	150,000
7910	Water Meters	9,371	5,997	39,179	32,151	75,000	30,000	100,000
7912	Fire Hydrants	-	-	-	56	3,750	1,200	5,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	4,400	400	24,178	400	75,000	104,554	100,000
	Total	13,771	6,397	103,634	52,049	266,250	272,343	355,000
	Total Expenses	402,055	440,039	3,692,063	4,483,909	4,377,050	5,920,788	6,008,488

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	80.17-	244,413.68-	24,586.32-	90.86
05005 POLICE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05007 FIRE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05011 AUDIT TAX	26,950.00-	8.03-	24,488.98-	2,461.02-	90.86
05017 IMRF PROPERTY TAX	434,900.00-	129.61-	395,408.68-	39,491.32-	90.91
05019 FICA PROPERTY TAX	322,000.00-	95.96-	292,937.30-	29,062.70-	90.97
05021 POLICE PENSION PROP TAX	672,267.00-	195.29-	627,302.55-	44,964.45-	93.31
05023 FIRE PENSION PROPERTY TAX	658,422.00-	187.05-	608,969.19-	49,452.81-	92.48
05025 HANDICAPPED REC PROGRAMS	71,495.00-	21.31-	64,979.99-	6,515.01-	90.88
05051 ROAD & BRIDGE TAX	350,000.00-	95.52-	328,063.04-	21,936.96-	93.73
TOTAL P-ACCT 05000	6,006,176.00-	1,766.96-	5,495,153.42-	511,022.58-	91.49
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	135,145.40-	1,111,145.08-	240,854.92-	82.18
05252 STATE REPLACEMENT TAX	208,300.00-	30,585.51-	147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	221,188.89-	2,134,880.46-	725,119.54-	74.64
05255 R & B REPLACEMENT TAX	4,600.00-	847.59-	4,095.05-	504.95-	89.02
05271 STATE/LOCAL & FED GRANTS	180,000.00-	2,418.93-	20,244.69-	159,755.31-	11.24
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,102.88-	252,945.68-	58,554.32-	81.20
TOTAL P-ACCT 05200	4,916,400.00-	420,289.20-	3,670,442.38-	1,245,957.62-	74.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	50,288.05-	480,838.03-	178,861.97-	72.88
05352 UTILITY TAX - GAS	263,875.00-	14,223.14-	89,436.71-	174,438.29-	33.89
05353 UTILITY TAX - TELEPHONE	914,000.00-	76,707.85-	706,688.76-	207,311.24-	77.31
05354 UTILITY TAX - WATER	314,600.00-	21,209.93-	302,645.17-	11,954.83-	96.20
TOTAL P-ACCT 05300	2,152,175.00-	162,428.97-	1,579,608.67-	572,566.33-	73.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	640.00-	40,942.50-	249,057.50-	14.11
05402 ANIMAL LICENSES	9,300.00-	65.00-	1,150.00-	8,150.00-	12.36
05403 BUSINESS LICENSES	42,000.00-	13,000.00-	46,688.50-	4,688.50	111.16
05405 LIQUOR LICENSES	35,000.00-	4,975.00-	39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	375.00-	1,725.00-	17.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	18,705.00-	140,339.50-	253,060.50-	35.67
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	4,615.00-	60,677.00-	27,898.00-	68.50
05602 BUILDING PERMITS	860,200.00-	118,047.86-	684,233.80-	175,966.20-	79.54
05603 PLUMBING PERMITS	165,800.00-	7,310.00-	94,351.01-	71,448.99-	56.90
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	22,712.00-	11,788.00-	65.83
05606 OVERWEIGHT PERMITS	11,500.00-	839.20-	8,638.70-	2,861.30-	75.11

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	2,000.00-	3,000.00-	2,500.00-	54.54
TOTAL P-ACCT 05600	1,166,075.00-	134,012.06-	873,612.51-	292,462.49-	74.91
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	10,575.00-	3,525.00-	75.00
05812 COPY SALES	1,400.00-	65.00-	600.55-	799.45-	42.89
05821 GENERAL INTEREST	8,500.00-	1,397.00-	25,323.20-	16,823.20	297.92
05822 ATHLETICS	125,000.00-	7,049.00-	116,399.13-	8,600.87-	93.11
05823 CULTURAL ARTS	9,000.00-	1,190.00-	6,855.00-	2,145.00-	76.16
05824 EARLY CHILDHOOD	40,000.00-	3,237.00-	40,310.95-	310.95	100.77
05825 FITNESS	36,000.00-	7,814.00-	30,721.00-	5,279.00-	85.33
05826 PADDLE TENNIS	42,000.00-	690.00-	39,423.93-	2,576.07-	93.86
05827 SPECIAL EVENTS	21,000.00-	20.00-	19,806.30-	1,193.70-	94.31
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBRSHP		4,380.00-	4,380.00-	4,380.00	
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	16,055.31-	169,196.55-	31,803.45-	84.17
05842 COMMUTER METER	85,000.00-	7,638.45-	70,462.07-	14,537.93-	82.89
05843 COMMUTER PERMITS	264,000.00-	16,980.00-	249,729.00-	14,271.00-	94.59
05844 MERCHANT PERMITS	142,000.00-	12,270.00-	143,729.00-	1,729.00	101.21
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-		50.00-	100.00-	33.33
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	52,499.97-	17,500.03-	75.00
05902 CELL TOWER LEASES	79,681.00-	5,784.62-	54,939.90-	24,741.10-	68.94
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	250.00-	100,426.00-	44,574.00-	69.25
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962 AMBULANCE SERVICE	335,000.00-	27,004.65-	239,270.32-	95,729.68-	71.42
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	1,550.00-	32,245.00-	7,755.00-	80.61
05964 POLICE/FIRE REPORTS	1,500.00-	130.00-	2,204.22-	704.22	146.94
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	22,000.00-	2,425.00-	9,925.00-	12,075.00-	45.11
05974 ANNUAL ALARM FEE	42,000.00-	30,860.00-	33,640.00-	8,360.00-	80.09
05975 ALARM REINSPECTION FEES	31,000.00-	1,212.00-	24,407.00-	6,593.00-	78.73
TOTAL P-ACCT 05800	2,174,731.00-	155,010.36-	1,841,753.31-	332,977.69-	84.68
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	12,509.57-	113,247.13-	54,752.87-	67.40

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002	METER FINES	75,000.00-	4,183.69-	41,856.28-	33,143.72-	55.80
06003	VEHICLE ORDINANCE FINES	50,000.00-	3,643.98-	38,207.97-	11,792.03-	76.41
06004	ANIMAL ORDINANCE FINES	3,500.00-	410.00-	2,025.00-	1,475.00-	57.85
06005	PARKING ORDINANCE FINES	125,000.00-	7,398.03-	72,741.26-	52,258.74-	58.19
06006	OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007	IMPOUND FEES	45,000.00-	2,125.00-	21,625.00-	23,375.00-	48.05
TOTAL P-ACCT 06000		466,700.00-	30,270.27-	289,722.64-	176,977.36-	62.07
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-	.58-	13.38-	86.62-	13.38
06221	INTEREST ON INVESTMENTS	35,000.00-	767.40-	10,651.41-	24,348.59-	30.43
06225	FRANCHISE FEE-CABLE TV	238,000.00-	63,632.44-	187,112.79-	50,887.21-	78.61
06239	PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311	DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403	IPBC SURPLUS			125,567.01-	125,567.01	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	8,500.00-	27,131.47-	2,868.53-	90.43
06596	REIMBURSED ACTIVITY	335,659.00-	25,651.24-	354,994.07-	19,335.07	105.76
06599	MISCELLANEOUS INCOME	26,750.00-	3,130.14-	27,308.75-	558.75	102.08
TOTAL P-ACCT 06200		783,009.00-	101,681.80-	744,995.48-	38,013.52-	95.14
	TOTAL REVENUE	18,058,666.00-	1,024,164.62-	14,635,627.91-	3,423,038.09-	81.04
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,258,386.00	567,566.76	5,090,622.58	2,167,763.42	70.13
07002	OVERTIME	430,500.00	32,404.54	271,173.99	159,326.01	62.99
07003	TEMPORARY HELP	735,539.00	31,065.79	531,268.24	204,270.76	72.22
07005	LONGEVITY PAY	32,800.00		32,100.00	700.00	97.86
07008	REIMBURSABLE OVERTIME	50,000.00	493.87	23,260.90	26,739.10	46.52
07009	EXTRA DETAIL-GRANT		3,226.98	17,140.56	17,140.56-	
07099	WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	759,289.59-	253,096.41-	75.00
07101	SOCIAL SECURITY	223,169.00	16,024.16	156,209.11	66,959.89	69.99
07102	IMRF	485,341.00	35,296.11	330,490.59	154,850.41	68.09
07105	MEDICARE	111,834.00	8,124.49	77,093.50	34,740.50	68.93
07106	POLICE PENSION	672,267.00	195.29	627,302.55	44,964.45	93.31
07107	FIREFIGHTERS' PENSION	658,422.00	187.05	608,969.18	49,452.82	92.48
07111	EMPLOYEE INSURANCE	1,272,050.00	110,577.94	933,237.57	338,812.43	73.36
07112	UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000		10,917,922.00	720,797.47	7,941,077.18	2,976,844.82	72.73
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	8,068.59	111,666.82	138,333.18	44.66
07202	ENGINEERING	1,000.00		643.22	356.78	64.32
07204	AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299	MISC PROFESSIONAL SERVICE	22,530.00	79.71	11,994.71	10,535.29	53.23
TOTAL P-ACCT 07200		300,930.00	8,148.30	149,204.75	151,725.25	49.58

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	600.00	42,987.25	17,012.75	71.64
07306 BUILDINGS & GROUNDS	48,850.00	932.66	14,750.21	34,099.79	30.19
07307 CUSTODIAL	88,000.00	6,502.07	68,299.30	19,700.70	77.61
07308 DISPATCH SERVICES	380,332.00	28,461.74	283,195.66	97,136.34	74.46
07309 DATA PROCESSING	117,256.00	438.85	73,744.98	43,511.02	62.89
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07311 INSPECTORS	10,000.00		6,555.00	3,445.00	65.55
07312 LANDSCAPING	119,500.00		90,836.31	28,663.69	76.01
07313 THIRD PARTY REVIEW	77,400.00	12,368.50	93,926.71	16,526.71-	121.35
07314 RECREATION PROGRAMS	233,095.00	1,858.00	203,950.81	29,144.19	87.49
07319 TREE TRIMMING	45,000.00		10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	123,728.00	2,756.63	88,783.70	34,944.30	71.75
TOTAL P-ACCT 07300	1,544,161.00	53,918.45	1,160,270.29	383,890.71	75.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	1,687.69	16,985.55	10,564.45	61.65
07402 UTILITIES	273,550.00	13,335.10	169,046.70	104,503.30	61.79
07403 TELECOMMUNICATIONS	81,940.00	4,748.35	79,091.46	2,848.54	96.52
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00	1,019.78	11,681.18	3,618.82	76.34
07406 CITIZEN INFORMATION	24,000.00		16,007.74	7,992.26	66.69
07409 EQUIPMENT RENTAL	8,500.00	314.00	3,835.77	4,664.23	45.12
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07414 LEGAL PUBLICATIONS	3,500.00	625.60	8,858.10	5,358.10-	253.08
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	111.00	2,183.08	316.92	87.32
07419 PRINTING & PUBLICATIONS	35,250.00	6,669.72	29,933.95	5,316.05	84.91
07499 MISCELLANEOUS SERVICES	12,800.00	1,483.60	11,674.73	1,125.27	91.20
TOTAL P-ACCT 07400	488,990.00	29,994.84	353,151.20	135,838.80	72.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	4,056.40	32,893.00	4,407.00	88.18
07502 PUBLICATIONS	2,250.00	169.00	272.61	1,977.39	12.11
07503 GASOLINE & OIL	162,175.00	9,715.41	101,561.67	60,613.33	62.62
07504 UNIFORMS	49,350.00	2,209.98	37,712.87	11,637.13	76.41
07505 CHEMICALS	83,500.00	8,820.85	19,991.90	63,508.10	23.94
07506 MOTOR VEHICLE SUPPLIES	3,500.00	333.50	954.83	2,545.17	27.28
07507 BUILDING SUPPLIES	15,450.00	1,190.75	7,216.77	8,233.23	46.71
07508 LICENSES & PERMITS	9,000.00	2,382.00	4,310.26	4,689.74	47.89
07509 JANITOR SUPPLIES	22,500.00	986.95	13,802.29	8,697.71	61.34
07510 TOOLS	22,140.00	5,258.61	12,495.05	9,644.95	56.43
07511 KLM EVENT SUPPLIES	3,700.00	527.06	3,022.45	677.55	81.68
07514 RANGE SUPPLIES	7,000.00	1,642.50	4,463.62	2,536.38	63.76
07515 CAMERA SUPPLIES	950.00		65.96	884.04	6.94

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517	RECREATION SUPPLIES	47,100.00	154.57	44,722.61	2,377.39	94.95
07518	LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519	TREES	40,000.00	260.00	39,851.49	148.51	99.62
07520	COMPUTER EQUIP SUPPLIES	19,600.00	3,164.71	11,204.05	8,395.95	57.16
07525	EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530	MEDICAL SUPPLIES	8,620.00		6,532.00	2,088.00	75.77
07531	FIRE PREVENTION	2,000.00	174.01	1,415.57	584.43	70.77
07532	OXYGEN & AIR SUPPLIES	975.00	76.00	530.48	444.52	54.40
07533	HAZMAT SUPPLIES	3,775.00	1,555.50	3,878.70	103.70-	102.74
07534	FIRE SUPPRESSION SUPPLIES	5,650.00	357.54	858.13	4,791.87	15.18
07535	FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536	INFECTION CONTROL SUPPLY	2,575.00	166.24	903.79	1,671.21	35.09
07537	SAFETY SUPPLIES	1,500.00		1,265.74	234.26	84.38
07539	SOFTWARE PURCHASES	5,500.00	3,652.94	7,015.35	1,515.35-	127.55
07599	MISCELLANEOUS SUPPLIES	24,350.00	1,560.87	13,682.97	10,667.03	56.19
TOTAL P-ACCT 07500		581,435.00	48,415.39	371,308.35	210,126.65	63.86
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	73,850.00	1,354.97	72,856.32	993.68	98.65
07602	OFFICE EQUIPMENT	23,295.00	1,606.85	12,246.87	11,048.13	52.57
07603	MOTOR VEHICLES	107,850.00	8,562.17	87,511.46	20,338.54	81.14
07604	RADIOS	9,000.00	292.11	2,059.01	6,940.99	22.87
07605	GROUNDS	18,500.00	39.14	14,862.50	3,637.50	80.33
07606	COMPUTER EQUIPMENT	4,600.00		495.61	4,104.39	10.77
07611	PARKING METERS	8,000.00	2.00	723.96	7,276.04	9.04
07615	STREETS & ALLEYS	50,000.00	560.11	50,740.29	740.29-	101.48
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618	GENERAL EQUIPMENT	22,600.00	1,124.59	15,386.84	7,213.16	68.08
07619	TRAFFIC & STREET LIGHTS	8,000.00	276.09	3,622.78	4,377.22	45.28
07622	TRAFFIC & STREET SIGNS	7,000.00	455.17	7,829.47	829.47-	111.84
07699	MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600		338,195.00	14,273.20	272,686.50	65,508.50	80.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	30,680.00	1,937.58	16,837.75	13,842.25	54.88
07702	MEMBERSHIP/SUBSCRIPTIONS	41,410.00	7,333.00	36,956.13	4,453.87	89.24
07703	EMPLOYEE RELATIONS	15,200.00	413.77	9,746.84	5,453.16	64.12
07706	PLAN COMMISSION	1,000.00			1,000.00	
07707	HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	10,000.00		11,963.75	1,963.75-	119.63
07710	ECONOMIC DEV COMMISSION	151,450.00	9,050.60	100,088.43	51,361.57	66.08
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	11,500.00	499.47	2,151.33	9,348.67	18.70
07725	CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729	BOND PRINCIPAL PAYMENT	253,025.00		253,025.25	.25-	100.00
07735	EDUCATIONAL TRAINING	42,600.00	6,898.02	27,405.90	15,194.10	64.33

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,600.00	565.00	2,401.00	199.00	92.34
07737 MILEAGE REIMBURSEMENT	3,200.00	40.12	608.55	2,591.45	19.01
07749 INTEREST EXPENSE	49,587.00		49,562.06	24.94	99.94
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	51,600.00	3,692.15	36,275.67	15,324.33	70.30
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	770,152.00	30,429.71	547,685.16	222,466.84	71.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00	1,456.88	203,741.88	63,423.12	76.26
07812 SELF-INSURED DEDUCTIBLE	65,000.00	22,518.20	56,262.73	8,737.27	86.55
07899 INSURANCE-OTHERS	275.00	265.50	265.50	9.50	96.54
TOTAL P-ACCT 07800	332,440.00	24,240.58	260,270.11	72,169.89	78.29
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	85.00	12,330.00	2,670.00	82.20
07902 MOTOR VEHICLES	260,000.00		17,824.10	242,175.90	6.85
07908 LAND/GROUNDS	203,800.00	4,145.00	98,053.24	105,746.76	48.11
07909 BUILDINGS	480,200.00	4,041.56	192,997.35	287,202.65	40.19
07918 GENERAL EQUIPMENT	214,200.00	33,332.00	189,396.60	24,803.40	88.42
07919 COMPUTER EQUIPMENT	82,500.00	23,434.68	62,998.32	19,501.68	76.36
TOTAL P-ACCT 07900	1,255,700.00	65,038.24	573,599.61	682,100.39	45.67
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	974,999.97	325,000.03	75.00
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	974,999.97	805,112.03	54.77
TOTAL EXPENDITURES	18,310,037.00	1,103,589.51	12,604,253.12	5,705,783.88	68.83
TOTAL FUND 010000	251,371.00	79,424.89	2,031,374.79-	2,282,745.79	808.11-
GRAND TOTAL	251,371.00	79,424.89	2,031,374.79-	2,282,745.79	808.11-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	80.17-	244,413.68-	24,586.32-	90.86
05005 POLICE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05007 FIRE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05011 AUDIT TAX	26,950.00-	8.03-	24,488.98-	2,461.02-	90.86
05017 IMRF PROPERTY TAX	434,900.00-	129.61-	395,408.68-	39,491.32-	90.91
05019 FICA PROPERTY TAX	322,000.00-	95.96-	292,937.30-	29,062.70-	90.97
05021 POLICE PENSION PROP TAX	672,267.00-	195.29-	627,302.55-	44,964.45-	93.31
05023 FIRE PENSION PROPERTY TAX	658,422.00-	187.05-	608,969.19-	49,452.81-	92.48
05025 HANDICAPPED REC PROGRAMS	71,495.00-	21.31-	64,979.99-	6,515.01-	90.88
05051 ROAD & BRIDGE TAX	350,000.00-	95.52-	328,063.04-	21,936.96-	93.73
TOTAL P-ACCT 05000	6,006,176.00-	1,766.96-	5,495,153.42-	511,022.58-	91.49
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	135,145.40-	1,111,145.08-	240,854.92-	82.18
05252 STATE REPLACEMENT TAX	208,300.00-	30,585.51-	147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	221,188.89-	2,134,880.46-	725,119.54-	74.64
05255 R & B REPLACEMENT TAX	4,600.00-	847.59-	4,095.05-	504.95-	89.02
05271 STATE/LOCAL & FED GRANTS	180,000.00-	2,418.93-	20,244.69-	159,755.31-	11.24
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,102.88-	252,945.68-	58,554.32-	81.20
TOTAL P-ACCT 05200	4,916,400.00-	420,289.20-	3,670,442.38-	1,245,957.62-	74.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	50,288.05-	480,838.03-	178,861.97-	72.88
05352 UTILITY TAX - GAS	263,875.00-	14,223.14-	89,436.71-	174,438.29-	33.89
05353 UTILITY TAX - TELEPHONE	914,000.00-	76,707.85-	706,688.76-	207,311.24-	77.31
05354 UTILITY TAX - WATER	314,600.00-	21,209.93-	302,645.17-	11,954.83-	96.20
TOTAL P-ACCT 05300	2,152,175.00-	162,428.97-	1,579,608.67-	572,566.33-	73.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	640.00-	40,942.50-	249,057.50-	14.11
05402 ANIMAL LICENSES	9,300.00-	65.00-	1,150.00-	8,150.00-	12.36
05403 BUSINESS LICENSES	42,000.00-	13,000.00-	46,688.50-	4,688.50	111.16
05405 LIQUOR LICENSES	35,000.00-	4,975.00-	39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	375.00-	1,725.00-	17.85
05408 CATERER'S LICENSES	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	393,400.00-	18,705.00-	140,339.50-	253,060.50-	35.67
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	4,615.00-	60,677.00-	27,898.00-	68.50
05602 BUILDING PERMITS	860,200.00-	118,047.86-	684,233.80-	175,966.20-	79.54
05603 PLUMBING PERMITS	165,800.00-	7,310.00-	94,351.01-	71,448.99-	56.90
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	22,712.00-	11,788.00-	65.83

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	11,500.00-	839.20-	8,638.70-	2,861.30-	75.11
05607	COOK COUNTY FOOD PERMITS	5,500.00-	2,000.00-	3,000.00-	2,500.00-	54.54
TOTAL P-ACCT 05600		1,166,075.00-	134,012.06-	873,612.51-	292,462.49-	74.91
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	14,100.00-	1,175.00-	10,575.00-	3,525.00-	75.00
05812	COPY SALES	1,400.00-	65.00-	600.55-	799.45-	42.89
05821	GENERAL INTEREST	8,500.00-	1,397.00-	25,323.20-	16,823.20	297.92
05822	ATHLETICS	125,000.00-	7,049.00-	116,399.13-	8,600.87-	93.11
05823	CULTURAL ARTS	9,000.00-	1,190.00-	6,855.00-	2,145.00-	76.16
05824	EARLY CHILDHOOD	40,000.00-	3,237.00-	40,310.95-	310.95	100.77
05825	FITNESS	36,000.00-	7,814.00-	30,721.00-	5,279.00-	85.33
05826	PADDLE TENNIS	42,000.00-	690.00-	39,423.93-	2,576.07-	93.86
05827	SPECIAL EVENTS	21,000.00-	20.00-	19,806.30-	1,193.70-	94.31
05829	PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830	LT PADDLE TENNIS MEMBRSHP		4,380.00-	4,380.00-	4,380.00	
05831	POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832	NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833	POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834	POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835	POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836	POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837	POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838	POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839	MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840	TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841	DOWNTOWN METER	201,000.00-	16,055.31-	169,196.55-	31,803.45-	84.17
05842	COMMUTER METER	85,000.00-	7,638.45-	70,462.07-	14,537.93-	82.89
05843	COMMUTER PERMITS	264,000.00-	16,980.00-	249,729.00-	14,271.00-	94.59
05844	MERCHANT PERMITS	142,000.00-	12,270.00-	143,729.00-	1,729.00	101.21
05867	3 DAY PERMITS			5.00-	5.00	
05868	HANDICAPPED PERMITS	150.00-		50.00-	100.00-	33.33
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	52,499.97-	17,500.03-	75.00
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	54,939.90-	24,741.10-	68.94
05937	10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938	KLM LODGE RENTALS	145,000.00-	250.00-	100,426.00-	44,574.00-	69.25
05939	FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
05962	AMBULANCE SERVICE	335,000.00-	27,004.65-	239,270.32-	95,729.68-	71.42
05963	TRANSCRIPTION/ZONING DEP	40,000.00-	1,550.00-	32,245.00-	7,755.00-	80.61
05964	POLICE/FIRE REPORTS	1,500.00-	130.00-	2,204.22-	704.22	146.94
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973	FALSE ALARM FEES	22,000.00-	2,425.00-	9,925.00-	12,075.00-	45.11
05974	ANNUAL ALARM FEE	42,000.00-	30,860.00-	33,640.00-	8,360.00-	80.09
05975	ALARM REINSPECTION FEES	31,000.00-	1,212.00-	24,407.00-	6,593.00-	78.73
TOTAL P-ACCT 05800		2,174,731.00-	155,010.36-	1,841,753.31-	332,977.69-	84.68

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	12,509.57-	113,247.13-	54,752.87-	67.40
06002 METER FINES	75,000.00-	4,183.69-	41,856.28-	33,143.72-	55.80
06003 VEHICLE ORDINANCE FINES	50,000.00-	3,643.98-	38,207.97-	11,792.03-	76.41
06004 ANIMAL ORDINANCE FINES	3,500.00-	410.00-	2,025.00-	1,475.00-	57.85
06005 PARKING ORDINANCE FINES	125,000.00-	7,398.03-	72,741.26-	52,258.74-	58.19
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	2,125.00-	21,625.00-	23,375.00-	48.05
TOTAL P-ACCT 06000	466,700.00-	30,270.27-	289,722.64-	176,977.36-	62.07
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	.58-	13.38-	86.62-	13.38
06221 INTEREST ON INVESTMENTS	35,000.00-	767.40-	10,651.41-	24,348.59-	30.43
06225 FRANCHISE FEE-CABLE TV	238,000.00-	63,632.44-	187,112.79-	50,887.21-	78.61
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-		12,216.60-	103,783.40-	10.53
06403 IPBC SURPLUS			125,567.01-	125,567.01	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	8,500.00-	27,131.47-	2,868.53-	90.43
06596 REIMBURSED ACTIVITY	335,659.00-	25,651.24-	354,994.07-	19,335.07	105.76
06599 MISCELLANEOUS INCOME	26,750.00-	3,130.14-	27,308.75-	558.75	102.08
TOTAL P-ACCT 06200	783,009.00-	101,681.80-	744,995.48-	38,013.52-	95.14
TOTAL REVENUE	18,058,666.00-	1,024,164.62-	14,635,627.91-	3,423,038.09-	81.04
TOTAL ORG 0500	18,058,666.00-	1,024,164.62-	14,635,627.91-	3,423,038.09-	81.04

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			491.95-	491.95	
05003 LIABILITY INSURANCE TAX	269,000.00-	80.17-	244,413.68-	24,586.32-	90.86
05005 POLICE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05007 FIRE PROTECTION TAX	1,600,571.00-	477.01-	1,454,049.03-	146,521.97-	90.84
05011 AUDIT TAX	26,950.00-	8.03-	24,488.98-	2,461.02-	90.86
05017 IMRF PROPERTY TAX	434,900.00-	129.61-	395,408.68-	39,491.32-	90.91
05019 FICA PROPERTY TAX	322,000.00-	95.96-	292,937.30-	29,062.70-	90.97
05021 POLICE PENSION PROP TAX	672,267.00-	195.29-	627,302.55-	44,964.45-	93.31
05023 FIRE PENSION PROPERTY TAX	658,422.00-	187.05-	608,969.19-	49,452.81-	92.48
05025 HANDICAPPED REC PROGRAMS	71,495.00-	21.31-	64,979.99-	6,515.01-	90.88
05051 ROAD & BRIDGE TAX	350,000.00-	95.52-	328,063.04-	21,936.96-	93.73
TOTAL P-ACCT 05000	6,006,176.00-	1,766.96-	5,495,153.42-	511,022.58-	91.49
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	135,145.40-	1,111,145.08-	240,854.92-	82.18
05252 STATE REPLACEMENT TAX	208,300.00-	30,585.51-	147,131.42-	61,168.58-	70.63
05253 SALES TAX	2,860,000.00-	221,188.89-	2,134,880.46-	725,119.54-	74.64
05255 R & B REPLACEMENT TAX	4,600.00-	847.59-	4,095.05-	504.95-	89.02
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,102.88-	252,945.68-	58,554.32-	81.20
TOTAL P-ACCT 05200	4,736,400.00-	417,870.27-	3,650,197.69-	1,086,202.31-	77.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	50,288.05-	480,838.03-	178,861.97-	72.88
05352 UTILITY TAX - GAS	263,875.00-	14,223.14-	89,436.71-	174,438.29-	33.89
05353 UTILITY TAX - TELEPHONE	914,000.00-	76,707.85-	706,688.76-	207,311.24-	77.31
05354 UTILITY TAX - WATER	314,600.00-	21,209.93-	302,645.17-	11,954.83-	96.20
TOTAL P-ACCT 05300	2,152,175.00-	162,428.97-	1,579,608.67-	572,566.33-	73.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	640.00-	40,942.50-	249,057.50-	14.11
05402 ANIMAL LICENSES	9,300.00-	65.00-	1,150.00-	8,150.00-	12.36
05403 BUSINESS LICENSES	42,000.00-	13,000.00-	46,688.50-	4,688.50	111.16
05405 LIQUOR LICENSES	35,000.00-	4,975.00-	39,103.50-	4,103.50	111.72
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	375.00-	1,725.00-	17.85
TOTAL P-ACCT 05400	378,400.00-	18,705.00-	128,259.50-	250,140.50-	33.89
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	10,575.00-	3,525.00-	75.00
05812 COPY SALES	1,400.00-	65.00-	600.55-	799.45-	42.89
05841 DOWNTOWN METER	201,000.00-	16,055.31-	169,196.55-	31,803.45-	84.17
05842 COMMUTER METER	85,000.00-	7,638.45-	70,462.07-	14,537.93-	82.89
05843 COMMUTER PERMITS	264,000.00-	16,980.00-	249,729.00-	14,271.00-	94.59
05844 MERCHANT PERMITS	142,000.00-	12,270.00-	143,729.00-	1,729.00	101.21

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867	3 DAY PERMITS			5.00-	5.00	
05868	HANDICAPPED PERMITS	150.00-		50.00-	100.00-	33.33
05901	TRAIN STATION RENTAL	70,000.00-	5,833.33-	52,499.97-	17,500.03-	75.00
05902	CELL TOWER LEASES	79,681.00-	5,784.62-	54,939.90-	24,741.10-	68.94
05962	AMBULANCE SERVICE			13,631.93-	13,631.93	
TOTAL P-ACCT 05800		857,331.00-	65,801.71-	765,418.97-	91,912.03-	89.27
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	100.00-	.58-	13.38-	86.62-	13.38
06221	INTEREST ON INVESTMENTS	35,000.00-	767.40-	10,651.41-	24,348.59-	30.43
06225	FRANCHISE FEE-CABLE TV	238,000.00-	63,632.44-	187,112.79-	50,887.21-	78.61
06403	IPBC SURPLUS			15,015.82-	15,015.82	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	8,500.00-	26,966.70-	1,966.70	107.86
06596	REIMBURSED ACTIVITY	20,000.00-	1,283.00-	16,439.00-	3,561.00-	82.19
06599	MISCELLANEOUS INCOME	22,000.00-	2,635.14-	19,439.72-	2,560.28-	88.36
TOTAL P-ACCT 06200		340,100.00-	76,818.56-	275,638.82-	64,461.18-	81.04
TOTAL ORG	0510	14,470,582.00-	743,391.47-	11,894,277.07-	2,576,304.93-	82.19

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	2,418.93-	18,593.00-	6,407.00-	74.37
TOTAL P-ACCT 05200	25,000.00-	2,418.93-	18,593.00-	6,407.00-	74.37
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	839.20-	8,638.70-	2,861.30-	75.11
TOTAL P-ACCT 05600	11,500.00-	839.20-	8,638.70-	2,861.30-	75.11
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	130.00-	2,204.22-	704.22	146.94
05973 FALSE ALARM FEES	15,000.00-	1,675.00-	7,425.00-	7,575.00-	49.50
05974 ANNUAL ALARM FEE	25,000.00-	18,300.00-	20,460.00-	4,540.00-	81.84
TOTAL P-ACCT 05800	41,500.00-	20,105.00-	30,089.22-	11,410.78-	72.50
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	12,509.57-	113,247.13-	54,752.87-	67.40
06002 METER FINES	75,000.00-	4,183.69-	41,856.28-	33,143.72-	55.80
06003 VEHICLE ORDINANCE FINES	50,000.00-	3,643.98-	38,207.97-	11,792.03-	76.41
06004 ANIMAL ORDINANCE FINES	3,500.00-	410.00-	2,025.00-	1,475.00-	57.85
06005 PARKING ORDINANCE FINES	125,000.00-	7,398.03-	72,741.26-	52,258.74-	58.19
06006 OTHER ORDINANCE FINES	200.00-		20.00-	180.00-	10.00
06007 IMPOUND FEES	45,000.00-	2,125.00-	21,625.00-	23,375.00-	48.05
TOTAL P-ACCT 06000	466,700.00-	30,270.27-	289,722.64-	176,977.36-	62.07
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			39,168.35-	39,168.35	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-	19,362.69-	155,651.20-	57,348.80-	73.07
06599 MISCELLANEOUS INCOME	1,500.00-	125.00-	3,814.00-	2,314.00	254.26
TOTAL P-ACCT 06200	219,500.00-	19,487.69-	198,798.32-	20,701.68-	90.56
TOTAL ORG 0512	764,200.00-	73,121.09-	545,841.88-	218,358.12-	71.42

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	27,004.65-	225,638.39-	109,361.61-	67.35
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		535.28-	1,064.72-	33.45
05973 FALSE ALARM FEES	7,000.00-	750.00-	2,500.00-	4,500.00-	35.71
05974 ANNUAL ALARM FEE	17,000.00-	12,560.00-	13,180.00-	3,820.00-	77.52
05975 ALARM REINSPECTION FEES	31,000.00-	1,212.00-	24,407.00-	6,593.00-	78.73
TOTAL P-ACCT 05800	391,600.00-	41,526.65-	266,260.67-	125,339.33-	67.99
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06403 IPBC SURPLUS			39,623.42-	39,623.42	
06596 REIMBURSED ACTIVITY	7,500.00-	1,344.45	7,080.82-	419.18-	94.41
06599 MISCELLANEOUS INCOME	2,500.00-	370.00-	2,430.00-	70.00-	97.20
TOTAL P-ACCT 06200	120,000.00-	974.45	49,134.24-	70,865.76-	40.94
TOTAL ORG 0515	516,600.00-	40,552.20-	317,046.60-	199,553.40-	61.37

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	4,615.00-	60,677.00-	27,898.00-	68.50
05602 BUILDING PERMITS	860,200.00-	118,047.86-	684,233.80-	175,966.20-	79.54
05603 PLUMBING PERMITS	165,800.00-	7,310.00-	94,351.01-	71,448.99-	56.90
05605 STORM WATER PERMITS	34,500.00-	1,200.00-	22,712.00-	11,788.00-	65.83
05607 COOK COUNTY FOOD PERMITS	5,500.00-	2,000.00-	3,000.00-	2,500.00-	54.54
TOTAL P-ACCT 05600	1,154,575.00-	133,172.86-	864,973.81-	289,601.19-	74.91
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	1,550.00-	32,245.00-	7,755.00-	80.61
TOTAL P-ACCT 05800	40,000.00-	1,550.00-	32,245.00-	7,755.00-	80.61
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			22,323.80-	22,323.80	
06596 REIMBURSED ACTIVITY	80,000.00-	6,350.00-	72,124.24-	7,875.76-	90.15
06599 MISCELLANEOUS INCOME			750.03-	750.03	
TOTAL P-ACCT 06200	81,500.00-	6,350.00-	95,198.07-	13,698.07	116.80
TOTAL ORG 0520	1,276,075.00-	141,072.86-	992,416.88-	283,658.12-	77.77

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	15,000.00-		12,080.00-	2,920.00-	80.53
TOTAL P-ACCT 05400	15,000.00-		12,080.00-	2,920.00-	80.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	1,397.00-	25,323.20-	16,823.20	297.92
05822 ATHLETICS	125,000.00-	7,049.00-	116,399.13-	8,600.87-	93.11
05823 CULTURAL ARTS	9,000.00-	1,190.00-	6,855.00-	2,145.00-	76.16
05824 EARLY CHILDHOOD	40,000.00-	3,237.00-	40,310.95-	310.95	100.77
05825 FITNESS	36,000.00-	7,814.00-	30,721.00-	5,279.00-	85.33
05826 PADDLE TENNIS	42,000.00-	690.00-	39,423.93-	2,576.07-	93.86
05827 SPECIAL EVENTS	21,000.00-	20.00-	19,806.30-	1,193.70-	94.31
05829 PICNIC	7,000.00-		8,640.00-	1,640.00	123.42
05830 LT PADDLE TENNIS MEMBRSHP		4,380.00-	4,380.00-	4,380.00	
05831 POOL RESIDENT FEES	190,000.00-		155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-		67,928.71-	7,071.29-	90.57
05834 POOL LOCKERS	100.00-		92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-		7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-		11,460.00-	540.00-	95.50
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05937 10-VISIT PASSES	17,000.00-		22,085.00-	5,085.00	129.91
05938 KLM LODGE RENTALS	145,000.00-	250.00-	100,426.00-	44,574.00-	69.25
05939 FIELD USE FEES	25,000.00-		19,977.50-	5,022.50-	79.91
TOTAL P-ACCT 05800	844,300.00-	26,027.00-	747,739.45-	96,560.55-	88.56
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		12,216.60-	6,216.60	203.61
06403 IPBC SURPLUS			9,435.62-	9,435.62	
06596 REIMBURSED ACTIVITY	15,159.00-		103,698.81-	88,539.81	684.07

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	750.00-		875.00-	125.00	116.66
TOTAL P-ACCT 06200	21,909.00-		126,226.03-	104,317.03	576.13
TOTAL ORG 0530	1,031,209.00-	26,027.00-	886,045.48-	145,163.52-	85.92
GRAND TOTAL	18,058,666.00-	1,024,164.62-	14,635,627.91-	3,423,038.09-	81.04

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	68,799.91	618,324.93	263,232.07	70.14
07002 OVERTIME	6,000.00	1,196.58	11,277.25	5,277.25-	187.95
07003 TEMPORARY HELP	122,170.00	6,306.40	77,786.17	44,383.83	63.67
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	531,017.28-	177,005.72-	75.00
07101 SOCIAL SECURITY	54,020.00	4,647.72	36,022.86	17,997.14	66.68
07102 IMRF	146,288.00	11,058.40	101,786.23	44,501.77	69.57
07105 MEDICARE	14,672.00	1,087.01	10,073.63	4,598.37	68.65
07111 EMPLOYEE INSURANCE	152,117.00	13,942.17	118,729.84	33,387.16	78.05
TOTAL P-ACCT 07000	670,901.00	48,036.27	445,083.63	225,817.37	66.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	8,068.59	111,666.82	138,333.18	44.66
07204 AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	8,068.59	144,566.82	140,833.18	50.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	388.90	31,827.63	31,887.37	49.95
07399 MISCELLANEOUS CONTR SVCS	39,440.00	1,092.22	21,641.13	17,798.87	54.87
TOTAL P-ACCT 07300	103,155.00	1,481.12	53,468.76	49,686.24	51.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	924.60	9,742.00	6,958.00	58.33
07402 UTILITIES	1,950.00	334.00	1,670.00	280.00	85.64
07403 TELECOMMUNICATIONS	12,740.00	944.12	11,643.44	1,096.56	91.39
07414 LEGAL PUBLICATIONS	3,500.00	625.60	8,858.10	5,358.10-	253.08
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	111.00	2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	13,000.00	1,715.07	8,301.25	4,698.75	63.85
07499 MISCELLANEOUS SERVICES	5,500.00	1,448.00	4,627.73	872.27	84.14
TOTAL P-ACCT 07400	55,890.00	6,102.39	46,875.60	9,014.40	83.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	482.09	10,540.36	4,459.64	70.26
07503 GASOLINE & OIL	3,900.00	256.59	2,789.33	1,110.67	71.52
07508 LICENSES & PERMITS	2,800.00	2,127.00	2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00	811.11	2,801.46	2,498.54	52.85
07539 SOFTWARE PURCHASES	1,500.00	1,040.55	2,012.71	512.71-	134.18
07599 MISCELLANEOUS SUPPLIES	500.00		76.88	423.12	15.37
TOTAL P-ACCT 07500	29,000.00	4,717.34	20,624.74	8,375.26	71.11

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	361.00	3,196.30	3,823.70	45.53
07603 MOTOR VEHICLES	750.00	272.00	272.00	478.00	36.26
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	633.00	3,563.91	6,206.09	36.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	315.30	6,885.57	6,644.43	50.89
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00	1,018.00	18,773.24	2,841.76	86.85
07703 EMPLOYEE RELATIONS	15,200.00	413.77	9,746.84	5,453.16	64.12
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00		11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION	151,450.00	9,050.60	100,088.43	51,361.57	66.08
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	158,480.00		158,480.00		100.00
07735 EDUCATIONAL TRAINING	800.00	34.70	81.85	718.15	10.23
07736 PERSONNEL	300.00		198.00	102.00	66.00
07737 MILEAGE REIMBURSEMENT	400.00		23.76	376.24	5.94
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	40,400.00	3,436.94	31,045.09	9,354.91	76.84
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	544,276.00	14,269.31	363,050.12	181,225.88	66.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00	1,456.88	22,858.88	5,407.12	80.87
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00	265.50	265.50	9.50	96.54
TOTAL P-ACCT 07800	34,541.00	1,722.38	23,124.38	11,416.62	66.94
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00	23,434.68	46,769.37	20,730.63	69.28
TOTAL P-ACCT 07900	67,500.00	23,434.68	46,769.37	20,730.63	69.28
TOTAL EXPENDITURES	1,800,433.00	108,465.08	1,147,127.33	653,305.67	63.71
TOTAL ORG 1000	1,800,433.00	108,465.08	1,147,127.33	653,305.67	63.71

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	61,203.91	548,489.25	233,851.75	70.10
07002 OVERTIME	6,000.00	1,196.58	11,277.25	5,277.25-	187.95
07003 TEMPORARY HELP	118,170.00	5,716.40	69,853.67	48,316.33	59.11
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	531,017.28-	177,005.72-	75.00
07101 SOCIAL SECURITY	47,621.00	4,116.93	31,210.36	16,410.64	65.53
07102 IMRF	131,316.00	9,912.92	91,248.75	40,067.25	69.48
07105 MEDICARE	13,175.00	962.87	8,948.11	4,226.89	67.91
07111 EMPLOYEE INSURANCE	145,028.00	13,359.40	113,519.44	31,508.56	78.27
TOTAL P-ACCT 07000	537,728.00	37,467.09	345,629.55	192,098.45	64.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	8,068.59	111,666.82	138,333.18	44.66
07204 AUDITING	27,400.00		24,900.00	2,500.00	90.87
07299 MISC PROFESSIONAL SERVICE	8,000.00		8,000.00		100.00
TOTAL P-ACCT 07200	285,400.00	8,068.59	144,566.82	140,833.18	50.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	388.90	31,827.63	31,887.37	49.95
07399 MISCELLANEOUS CONTR SVCS	39,440.00	1,092.22	21,641.13	17,798.87	54.87
TOTAL P-ACCT 07300	103,155.00	1,481.12	53,468.76	49,686.24	51.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	924.60	8,672.44	6,027.56	58.99
07402 UTILITIES	1,950.00	334.00	1,670.00	280.00	85.64
07403 TELECOMMUNICATIONS	12,200.00	859.29	11,350.01	849.99	93.03
07414 LEGAL PUBLICATIONS	3,500.00	625.60	8,858.10	5,358.10-	253.08
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	111.00	2,033.08	466.92	81.32
07419 PRINTING & PUBLICATIONS	10,000.00	1,715.07	8,225.25	1,774.75	82.25
07499 MISCELLANEOUS SERVICES	5,500.00	1,448.00	4,627.73	872.27	84.14
TOTAL P-ACCT 07400	50,350.00	6,017.56	45,436.61	4,913.39	90.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	482.09	10,540.36	4,459.64	70.26
07503 GASOLINE & OIL	3,900.00	256.59	2,789.33	1,110.67	71.52
07508 LICENSES & PERMITS	2,800.00	2,127.00	2,404.00	396.00	85.85
07520 COMPUTER EQUIP SUPPLIES	5,300.00	811.11	2,801.46	2,498.54	52.85
07539 SOFTWARE PURCHASES	1,500.00	1,040.55	2,012.71	512.71-	134.18
07599 MISCELLANEOUS SUPPLIES			3.41	3.41-	
TOTAL P-ACCT 07500	28,500.00	4,717.34	20,551.27	7,948.73	72.10
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	361.00	3,196.30	3,823.70	45.53
07603 MOTOR VEHICLES	750.00	272.00	272.00	478.00	36.26
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	633.00	3,563.91	6,206.09	36.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	75.00	2,458.62	4,441.38	35.63
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	340.00	4,790.21	589.79	89.03
07703 EMPLOYEE RELATIONS	15,200.00	413.77	9,746.84	5,453.16	64.12
07729 BOND PRINCIPAL PAYMENT	158,480.00		158,480.00		100.00
07735 EDUCATIONAL TRAINING	500.00	34.70	34.70	465.30	6.94
07736 PERSONNEL	300.00		198.00	102.00	66.00
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00		25,101.09	.09-	100.00
07795 BANK & BOND FEES	40,400.00	3,436.94	31,045.09	9,354.91	76.84
TOTAL P-ACCT 07700	252,311.00	4,300.41	231,854.55	20,456.45	91.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00	1,456.88	22,858.88	5,407.12	80.87
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00	265.50	265.50	9.50	96.54
TOTAL P-ACCT 07800	34,541.00	1,722.38	23,124.38	11,416.62	66.94
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00	23,434.68	46,769.37	20,730.63	69.28
TOTAL P-ACCT 07900	67,500.00	23,434.68	46,769.37	20,730.63	69.28
TOTAL ORG 1013	1,369,255.00	87,842.17	914,965.22	454,289.78	66.82

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	7,596.00	69,835.68	29,380.32	70.38
07003 TEMPORARY HELP	4,000.00	590.00	7,932.50	3,932.50-	198.31
07101 SOCIAL SECURITY	6,399.00	530.79	4,812.50	1,586.50	75.20
07102 IMRF	14,972.00	1,145.48	10,537.48	4,434.52	70.38
07105 MEDICARE	1,497.00	124.14	1,125.52	371.48	75.18
07111 EMPLOYEE INSURANCE	7,089.00	582.77	5,210.40	1,878.60	73.49
TOTAL P-ACCT 07000	133,173.00	10,569.18	99,454.08	33,718.92	74.68
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	84.83	293.43	246.57	54.33
TOTAL P-ACCT 07400	540.00	84.83	293.43	246.57	54.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		1,948.50	181.50	91.47
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00	678.00	678.00	622.00	52.15
07710 ECONOMIC DEV COMMISSION	151,450.00	10,558.60	100,088.43	51,361.57	66.08
07735 EDUCATIONAL TRAINING	300.00		47.15	252.85	15.71
07737 MILEAGE REIMBURSEMENT	350.00		23.76	326.24	6.78
TOTAL P-ACCT 07700	155,530.00	11,236.60	102,785.84	52,744.16	66.08
TOTAL ORG 1016	289,243.00	21,890.61	202,533.35	86,709.65	70.02

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		73.47	426.53	14.69
TOTAL P-ACCT 07500	500.00		73.47	426.53	14.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	240.30	2,478.45	2,021.55	55.07
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		13,305.03	1,629.97	89.08
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00		11,963.75	1,963.75-	119.63
07710 ECONOMIC DEV COMMISSION		1,508.00-			
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07765 SR TAXI PROGRAM			162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	1,267.70-	28,409.73	108,025.27	20.82
TOTAL ORG 1018	141,935.00	1,267.70-	29,628.76	112,306.24	20.87

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	358,677.94	3,169,277.21	1,352,685.79	70.08
07002 OVERTIME	347,000.00	30,345.63	245,786.40	101,213.60	70.83
07003 TEMPORARY HELP	299,384.00	18,635.71	186,503.64	112,880.36	62.29
07005 LONGEVITY PAY	23,800.00		23,100.00	700.00	97.05
07008 REIMBURSABLE OVERTIME	50,000.00	493.87	23,260.90	26,739.10	46.52
07009 EXTRA DETAIL-GRANT		3,226.98	17,140.56	17,140.56-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	25,567.56-	8,522.44-	75.00
07101 SOCIAL SECURITY	31,522.00	2,354.08	24,021.35	7,500.65	76.20
07102 IMRF	44,190.00	3,027.36	28,683.55	15,506.45	64.90
07105 MEDICARE	64,489.00	4,927.42	44,246.27	20,242.73	68.61
07106 POLICE PENSION	672,267.00	195.29	627,302.55	44,964.45	93.31
07107 FIREFIGHTERS' PENSION	658,422.00	187.05	608,969.18	49,452.82	92.48
07111 EMPLOYEE INSURANCE	798,196.00	71,033.20	582,119.92	216,076.08	72.92
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	7,477,143.00	490,263.69	5,556,191.97	1,920,951.03	74.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	31.99	3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00	31.99	3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	144.00	720.00	630.00	53.33
07307 CUSTODIAL	17,500.00	1,647.32	13,596.07	3,903.93	77.69
07308 DISPATCH SERVICES	380,332.00	28,461.74	283,195.66	97,136.34	74.46
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	1,664.41	44,170.31	2,017.69	95.63
TOTAL P-ACCT 07300	463,161.00	31,917.47	359,472.54	103,688.46	77.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	200.45	1,809.75	440.25	80.43
07402 UTILITIES	12,700.00	491.88	7,418.82	5,281.18	58.41
07403 TELECOMMUNICATIONS	40,000.00	2,492.46	38,720.84	1,279.16	96.80
07419 PRINTING & PUBLICATIONS	5,850.00	2,869.65	6,765.00	915.00-	115.64
TOTAL P-ACCT 07400	60,800.00	6,054.44	54,714.41	6,085.59	89.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	977.47	9,257.60	242.40	97.44
07503 GASOLINE & OIL	99,525.00	6,305.75	64,441.29	35,083.71	64.74
07504 UNIFORMS	31,750.00	337.65	24,096.02	7,653.98	75.89
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00	187.67	3,880.52	2,819.48	57.91
07508 LICENSES & PERMITS	2,075.00	95.00-	495.00	1,580.00	23.85
07509 JANITOR SUPPLIES	5,000.00	516.35	2,857.13	2,142.87	57.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07514 RANGE SUPPLIES	7,000.00	1,642.50	4,463.62	2,536.38	63.76
07515 CAMERA SUPPLIES	700.00		65.96	634.04	9.42
07520 COMPUTER EQUIP SUPPLIES	6,250.00	556.12	3,568.91	2,681.09	57.10
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00		5,534.05	1,985.95	73.59
07531 FIRE PREVENTION	2,000.00	174.01	1,415.57	584.43	70.77
07532 OXYGEN & AIR SUPPLIES	975.00	76.00	530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00	1,555.50	3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	357.54	858.13	4,791.87	15.18
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00	166.24	903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
07539 SOFTWARE PURCHASES	3,000.00	1,293.54	3,440.75	440.75-	114.69
07599 MISCELLANEOUS SUPPLIES	11,900.00	701.00	6,241.28	5,658.72	52.44
TOTAL P-ACCT 07500	212,160.00	14,752.34	141,787.17	70,372.83	66.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	211.95	17,797.79	297.79-	101.70
07602 OFFICE EQUIPMENT	9,450.00	1,245.85	5,805.34	3,644.66	61.43
07603 MOTOR VEHICLES	64,000.00	4,518.69	59,004.28	4,995.72	92.19
07604 RADIOS	7,650.00	292.11	1,808.51	5,841.49	23.64
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07611 PARKING METERS	8,000.00	2.00	723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	7,600.00		3,220.68	4,379.32	42.37
TOTAL P-ACCT 07600	116,800.00	6,270.60	88,760.56	28,039.44	75.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	525.00	5,881.82	5,318.18	52.51
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	5,840.00	11,530.95	1,639.05	87.55
07719 FLAGG CREEK SEWER CHARGE	1,300.00	59.42	128.56	1,171.44	9.88
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	4,734.32	23,700.46	12,799.54	64.93
07736 PERSONNEL	1,500.00	309.50	1,415.50	84.50	94.36
07737 MILEAGE REIMBURSEMENT	1,800.00	40.12	427.95	1,372.05	23.77
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	184,501.00	11,508.36	162,091.46	22,409.54	87.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00		109,436.00	35,100.00	75.71
07812 SELF-INSURED DEDUCTIBLE	35,000.00	21,859.40	52,787.16	17,787.16-	150.82
TOTAL P-ACCT 07800	179,536.00	21,859.40	162,223.16	17,312.84	90.35

P-ACCT 07900 CAPITAL OUTLAY

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
C7901	OFFICE EQUIPMENT		85.00	85.00	85.00-	
07902	MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07909	BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
07918	GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
07919	COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900		352,000.00	85.00	119,326.29	232,673.71	33.89
	TOTAL EXPENDITURES	9,053,631.00	582,743.29	6,648,514.55	2,405,116.45	73.43
TOTAL ORG	1100	9,053,631.00	582,743.29	6,648,514.55	2,405,116.45	73.43

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	208,386.10	1,755,865.77	758,129.23	69.84
07002 OVERTIME	165,000.00	16,287.44	100,305.93	64,694.07	60.79
07003 TEMPORARY HELP	241,247.00	16,006.25	155,993.31	85,253.69	64.66
07005 LONGEVITY PAY	15,300.00		15,300.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	493.87	23,260.90	26,739.10	46.52
07009 EXTRA DETAIL-GRANT		3,226.98	17,140.56	17,140.56-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	20,831.00	1,680.77	14,032.08	6,798.92	67.36
07102 IMRF	27,542.00	1,828.38	17,337.58	10,204.42	62.94
07105 MEDICARE	36,392.00	2,715.01	24,152.58	12,239.42	66.36
07106 POLICE PENSION	672,267.00	195.29	627,302.55	44,964.45	93.31
07111 EMPLOYEE INSURANCE	396,793.00	38,544.52	297,276.84	99,516.16	74.91
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	4,122,322.00	287,944.19	3,036,532.32	1,085,789.68	73.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	31.99	3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00	31.99	3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	360.00	390.00	48.00
07307 CUSTODIAL	15,700.00	1,256.75	10,865.93	4,834.07	69.20
07308 DISPATCH SERVICES	309,522.00	22,413.46	228,761.14	80,760.86	73.90
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	1,604.41	42,473.81	2,244.19	94.98
TOTAL P-ACCT 07300	388,481.00	25,346.62	300,251.38	88,229.62	77.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	110.05	961.60	538.40	64.10
07402 UTILITIES	6,200.00	245.95	3,668.15	2,531.85	59.16
07403 TELECOMMUNICATIONS	30,000.00	1,720.19	29,373.82	626.18	97.91
07419 PRINTING & PUBLICATIONS	5,000.00	2,869.65	6,369.42	1,369.42-	127.38
TOTAL P-ACCT 07400	42,700.00	4,945.84	40,372.99	2,327.01	94.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	402.05	4,930.70	569.30	89.64
07503 GASOLINE & OIL	76,000.00	4,762.24	48,600.10	27,399.90	63.94
07504 UNIFORMS	22,250.00	337.65	14,203.10	8,046.90	63.83
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	95.00-	495.00	1,305.00	27.50
07509 JANITOR SUPPLIES	5,000.00	516.35	2,857.13	2,142.87	57.14
07514 RANGE SUPPLIES	7,000.00	1,642.50	4,463.62	2,536.38	63.76
07515 CAMERA SUPPLIES	500.00			500.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	32.99	1,240.58	1,759.42	41.35
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00		355.67	244.33	59.27
07539 SOFTWARE PURCHASES	2,500.00	599.70	2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	11,900.00	786.51	6,241.28	5,658.72	52.44
TOTAL P-ACCT 07500	136,800.00	8,984.99	86,298.06	50,501.94	63.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	79.95	14,684.50	4,184.50-	139.85
07602 OFFICE EQUIPMENT	8,100.00	1,245.85	5,045.06	3,054.94	62.28
07603 MOTOR VEHICLES	27,000.00	1,617.55	17,499.24	9,500.76	64.81
07604 RADIOS	4,100.00	266.48	1,245.20	2,854.80	30.37
07611 PARKING METERS	8,000.00	2.00	723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600	58,700.00	3,211.83	39,432.96	19,267.04	67.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	640.00	5,993.00	517.00	92.05
07719 FLAGG CREEK SEWER CHARGE	800.00	29.71	64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	2,238.00	13,250.79	8,749.21	60.23
07736 PERSONNEL	1,000.00	309.50	1,181.50	181.50-	118.15
07737 MILEAGE REIMBURSEMENT	1,800.00	40.12	427.95	1,372.05	23.77
TOTAL P-ACCT 07700	37,960.00	3,257.33	25,895.49	12,064.51	68.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00		60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00	19,303.92	47,304.99	27,304.99-	236.52
TOTAL P-ACCT 07800	100,550.00	19,303.92	108,293.99	7,743.99-	107.70
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1200	4,930,043.00	353,026.71	3,654,285.18	1,275,757.82	74.12

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	56,778.27	542,194.34	278,859.66	66.03
07002 OVERTIME	40,000.00	3,172.33	13,858.43	26,141.57	34.64
07003 TEMPORARY HELP	241,247.00	16,006.25	155,993.31	85,253.69	64.66
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07008 REIMBURSABLE OVERTIME			918.36	918.36-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	20,831.00	1,680.77	14,032.08	6,798.92	67.36
07102 IMRF	27,542.00	1,828.38	17,337.58	10,204.42	62.94
07105 MEDICARE	12,506.00	879.37	7,892.82	4,613.18	63.11
07106 POLICE PENSION	188,235.00	55.79	179,221.15	9,013.85	95.21
07111 EMPLOYEE INSURANCE	120,640.00	12,679.55	88,897.79	31,742.21	73.68
07112 UNEMPLOYMENT COMPENSATION			1,348.00	1,348.00-	
TOTAL P-ACCT 07000	1,459,410.00	91,660.29	1,013,310.08	446,099.92	69.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	31.99	3,946.99	3,583.01	52.41
TOTAL P-ACCT 07200	7,530.00	31.99	3,946.99	3,583.01	52.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	360.00	390.00	48.00
07307 CUSTODIAL	15,700.00	1,256.75	10,865.93	4,834.07	69.20
07308 DISPATCH SERVICES	309,522.00	22,413.46	228,761.14	80,760.86	73.90
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	1,604.41	42,473.81	2,244.19	94.98
TOTAL P-ACCT 07300	388,481.00	25,346.62	300,251.38	88,229.62	77.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	110.05	961.60	538.40	64.10
07402 UTILITIES	6,200.00	245.95	3,668.15	2,531.85	59.16
07403 TELECOMMUNICATIONS	30,000.00	1,720.19	29,373.82	626.18	97.91
07419 PRINTING & PUBLICATIONS	5,000.00	2,869.65	6,369.42	1,369.42-	127.38
TOTAL P-ACCT 07400	42,700.00	4,945.84	40,372.99	2,327.01	94.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	402.05	4,930.70	569.30	89.64
07504 UNIFORMS	3,250.00		1,137.51	2,112.49	35.00
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	95.00-	495.00	1,305.00	27.50
07509 JANITOR SUPPLIES	5,000.00	516.35	2,857.13	2,142.87	57.14
07514 RANGE SUPPLIES	7,000.00	1,642.50	4,463.62	2,536.38	63.76
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	32.99	1,240.58	1,759.42	41.35
07530 MEDICAL SUPPLIES	600.00		355.67	244.33	59.27

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00	599.70	2,480.93	19.07	99.23
07599 MISCELLANEOUS SUPPLIES	7,900.00	786.51	4,832.69	3,067.31	61.17
TOTAL P-ACCT 07500	37,550.00	3,885.10	22,894.78	14,655.22	60.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	79.95	14,684.50	4,184.50-	139.85
07602 OFFICE EQUIPMENT	8,100.00	1,245.85	5,045.06	3,054.94	62.28
07603 MOTOR VEHICLES			510.41	510.41-	
07604 RADIOS	4,100.00	266.48	1,245.20	2,854.80	30.37
07611 PARKING METERS	8,000.00	2.00	723.96	7,276.04	9.04
07618 GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600	31,700.00	1,594.28	22,444.13	9,255.87	70.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		4,977.97	872.03	85.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	640.00	5,993.00	517.00	92.05
07719 FLAGG CREEK SEWER CHARGE	800.00	29.71	64.28	735.72	8.03
07735 EDUCATIONAL TRAINING	22,000.00	2,238.00	13,250.79	8,749.21	60.23
07736 PERSONNEL	1,000.00	345.50	1,181.50	181.50-	118.15
07737 MILEAGE REIMBURSEMENT	1,800.00	40.12	427.95	1,372.05	23.77
TOTAL P-ACCT 07700	37,960.00	3,293.33	25,895.49	12,064.51	68.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00		60,989.00	19,561.00	75.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00	19,303.92	47,304.99	27,304.99-	236.52
TOTAL P-ACCT 07800	100,550.00	19,303.92	108,293.99	7,743.99-	107.70
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00		13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00		13,261.00	21,739.00	37.88
TOTAL ORG 1202	2,140,881.00	150,061.37	1,550,670.83	590,210.17	72.43

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	151,607.83	1,213,671.43	479,269.57	71.69
07002 OVERTIME	125,000.00	13,115.11	86,447.50	38,552.50	69.15
07005 LONGEVITY PAY	10,900.00		10,900.00		100.00
07008 REIMBURSABLE OVERTIME	50,000.00	493.87	22,342.54	27,657.46	44.68
07009 EXTRA DETAIL-GRANT		3,226.98	17,140.56	17,140.56-	
07105 MEDICARE	23,886.00	1,835.64	16,259.76	7,626.24	68.07
07106 POLICE PENSION	484,032.00	139.50	448,081.40	35,950.60	92.57
07111 EMPLOYEE INSURANCE	276,153.00	25,864.97	208,379.05	67,773.95	75.45
TOTAL P-ACCT 07000	2,662,912.00	196,283.90	2,023,222.24	639,689.76	75.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	4,762.24	48,600.10	27,399.90	63.94
07504 UNIFORMS	19,000.00	337.65	13,065.59	5,934.41	68.76
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00		1,408.59	2,591.41	35.21
TOTAL P-ACCT 07500	99,250.00	5,099.89	63,403.28	35,846.72	63.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,617.55	16,988.83	10,011.17	62.92
TOTAL P-ACCT 07600	27,000.00	1,617.55	16,988.83	10,011.17	62.92
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		36.00-			
TOTAL P-ACCT 07700		36.00-			
TOTAL ORG 1211	2,789,162.00	202,965.34	2,103,614.35	685,547.65	75.42

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	150,291.84	1,413,411.44	594,556.56	70.39
07002 OVERTIME	182,000.00	14,058.19	145,480.47	36,519.53	79.93
07003 TEMPORARY HELP	58,137.00	2,629.46	30,510.33	27,626.67	52.48
07005 LONGEVITY PAY	8,500.00		7,800.00	700.00	91.76
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	10,691.00	673.31	9,989.27	701.73	93.43
07102 IMRF	16,648.00	1,198.98	11,345.97	5,302.03	68.15
07105 MEDICARE	28,097.00	2,212.41	20,093.69	8,003.31	71.51
07107 FIREFIGHTERS' PENSION	658,422.00	187.05	608,969.18	49,452.82	92.48
07111 EMPLOYEE INSURANCE	401,403.00	32,488.68	284,843.08	116,559.92	70.96
TOTAL P-ACCT 07000	3,354,821.00	202,319.50	2,519,659.65	835,161.35	75.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	360.00	240.00	60.00
07307 CUSTODIAL	1,800.00	390.57	2,730.14	930.14-	151.67
07308 DISPATCH SERVICES	70,810.00	6,048.28	54,434.52	16,375.48	76.87
07399 MISCELLANEOUS CONTR SVCS	1,470.00	60.00	1,696.50	226.50-	115.40
TOTAL P-ACCT 07300	74,680.00	6,570.85	59,221.16	15,458.84	79.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	90.40	848.15	98.15-	113.08
07402 UTILITIES	6,500.00	245.93	3,750.67	2,749.33	57.70
07403 TELECOMMUNICATIONS	10,000.00	772.27	9,347.02	652.98	93.47
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	1,108.60	14,341.42	3,758.58	79.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	575.42	4,326.90	326.90-	108.17
07503 GASOLINE & OIL	23,525.00	1,543.51	15,841.19	7,683.81	67.33
07504 UNIFORMS	9,500.00		9,892.92	392.92-	104.13
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	187.67	3,779.57	2,420.43	60.96
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00	523.13	2,328.33	921.67	71.64
07530 MEDICAL SUPPLIES	6,920.00		5,178.38	1,741.62	74.83
07531 FIRE PREVENTION	2,000.00	174.01	1,415.57	584.43	70.77
07532 OXYGEN & AIR SUPPLIES	975.00	76.00	530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00	1,555.50	3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	357.54	858.13	4,791.87	15.18
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07536 INFECTION CONTROL SUPPLY	2,575.00	166.24	903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00	693.84	959.82	459.82-	191.96
07599 MISCELLANEOUS SUPPLIES		85.51-			
TOTAL P-ACCT 07500	75,360.00	5,767.35	55,489.11	19,870.89	73.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	132.00	3,113.29	3,886.71	44.47
07602 OFFICE EQUIPMENT	1,350.00		760.28	589.72	56.31
07603 MOTOR VEHICLES	37,000.00	2,901.14	41,505.04	4,505.04-	112.17
07604 RADIOS	3,550.00	25.63	563.31	2,986.69	15.86
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	6,600.00		2,985.68	3,614.32	45.23
TOTAL P-ACCT 07600	58,100.00	3,058.77	49,327.60	8,772.40	84.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00	525.00	903.85	4,446.15	16.89
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	5,200.00	5,537.95	1,122.05	83.15
07719 FLAGG CREEK SEWER CHARGE	500.00	29.71	64.28	435.72	12.85
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	2,496.32	10,449.67	4,050.33	72.06
07736 PERSONNEL	500.00		234.00	266.00	46.80
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	146,541.00	8,251.03	136,195.97	10,345.03	92.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00		48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	2,555.48	5,482.17	9,517.83	36.54
TOTAL P-ACCT 07800	78,986.00	2,555.48	53,929.17	25,056.83	68.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	317,000.00	85.00	106,065.29	210,934.71	33.45
TOTAL ORG 1500	4,123,588.00	229,716.58	2,994,229.37	1,129,358.63	72.61

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	17,737.32	163,520.38	70,402.62	69.90
07003 TEMPORARY HELP	58,137.00	2,629.46	30,510.33	27,626.67	52.48
07005 LONGEVITY PAY	600.00		1,400.00	800.00-	233.33
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	10,691.00	673.31	6,614.18	4,076.82	61.86
07102 IMRF	16,648.00	1,198.98	11,345.97	5,302.03	68.15
07105 MEDICARE	4,244.00	288.42	2,764.26	1,479.74	65.13
07107 FIREFIGHTERS' PENSION	29,928.00	20.78	67,655.09	37,727.09-	226.05
07111 EMPLOYEE INSURANCE	37,378.00	3,036.92	27,135.80	10,242.20	72.59
TOTAL P-ACCT 07000	374,504.00	24,164.77	298,162.23	76,341.77	79.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	360.00	240.00	60.00
07307 CUSTODIAL	1,800.00	390.57	2,730.14	930.14-	151.67
07308 DISPATCH SERVICES	70,810.00	6,048.28	54,434.52	16,375.48	76.87
07399 MISCELLANEOUS CONTR SVCS	270.00	60.00	256.50	13.50	95.00
TOTAL P-ACCT 07300	73,480.00	6,570.85	57,781.16	15,698.84	78.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	90.40	848.15	98.15-	113.08
07402 UTILITIES	6,500.00	245.93	3,750.67	2,749.33	57.70
07403 TELECOMMUNICATIONS	10,000.00	772.27	9,347.02	652.98	93.47
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	1,108.60	14,341.42	3,508.58	80.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	575.42	4,326.90	326.90-	108.17
07503 GASOLINE & OIL	5,750.00	450.13	4,151.02	1,598.98	72.19
07504 UNIFORMS	1,500.00		1,531.52	31.52-	102.10
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	187.67	3,779.57	2,420.43	60.96
07515 CAMERA SUPPLIES	200.00		65.96	134.04	32.98
07520 COMPUTER EQUIP SUPPLIES	3,250.00	523.13	2,328.33	921.67	71.64
07531 FIRE PREVENTION	2,000.00	174.01	1,415.57	584.43	70.77
07535 FIRE INSPECTION SUPPLIES	225.00		217.88	7.12	96.83
07539 SOFTWARE PURCHASES	500.00	693.84	959.82	459.82-	191.96
07599 MISCELLANEOUS SUPPLIES		85.51-			
TOTAL P-ACCT 07500	24,125.00	2,518.69	18,776.57	5,348.43	77.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	132.00	3,113.29	3,886.71	44.47
07602 OFFICE EQUIPMENT	1,350.00		760.28	589.72	56.31
07603 MOTOR VEHICLES	2,000.00	113.64	1,601.12	398.88	80.05

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	2,600.00		400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	500.00		167.88	332.12	33.57
TOTAL P-ACCT 07600	13,450.00	245.64	6,042.57	7,407.43	44.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	525.00	925.00	2,175.00	29.83
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	5,200.00	5,537.95	1,122.05	83.15
07719 FLAGG CREEK SEWER CHARGE	500.00	29.71	64.28	435.72	12.85
07735 EDUCATIONAL TRAINING	1,500.00	125.00	275.85	1,224.15	18.39
07736 PERSONNEL			12.00	12.00-	
TOTAL P-ACCT 07700	11,760.00	5,879.71	6,815.08	4,944.92	57.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00		48,447.00	15,539.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	2,555.48	5,482.17	9,517.83	36.54
TOTAL P-ACCT 07800	78,986.00	2,555.48	53,929.17	25,056.83	68.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07919 COMPUTER EQUIPMENT	15,000.00		16,228.95	1,228.95-	108.19
TOTAL P-ACCT 07900	15,000.00	85.00	16,313.95	1,313.95-	108.75
TOTAL ORG 1502	609,155.00	43,128.74	472,162.15	136,992.85	77.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	132,554.52	1,249,891.06	524,153.94	70.45
07002 OVERTIME	182,000.00	14,058.19	145,480.47	36,519.53	79.93
07005 LONGEVITY PAY	7,900.00		6,400.00	1,500.00	81.01
07101 SOCIAL SECURITY			3,375.09	3,375.09-	
07105 MEDICARE	23,853.00	1,923.99	17,329.43	6,523.57	72.65
07107 FIREFIGHTERS' PENSION	628,494.00	166.27	541,314.09	87,179.91	86.12
07111 EMPLOYEE INSURANCE	364,025.00	29,451.76	257,707.28	106,317.72	70.79
TOTAL P-ACCT 07000	2,980,317.00	178,154.73	2,221,497.42	758,819.58	74.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00		1,440.00	240.00-	120.00
TOTAL P-ACCT 07300	1,200.00		1,440.00	240.00-	120.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00	1,093.38	11,690.17	6,084.83	65.76
07504 UNIFORMS	8,000.00		8,361.40	361.40-	104.51
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		4,720.75	69.25	98.55
07530 MEDICAL SUPPLIES	6,920.00		5,178.38	1,741.62	74.83
07532 OXYGEN & AIR SUPPLIES	975.00	76.00	530.48	444.52	54.40
07533 HAZMAT SUPPLIES	3,775.00	1,555.50	3,878.70	103.70-	102.74
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	357.54	858.13	4,791.87	15.18
07536 INFECTION CONTROL SUPPLY	2,575.00	166.24	903.79	1,671.21	35.09
07537 SAFETY SUPPLIES	500.00		590.74	90.74-	118.14
TOTAL P-ACCT 07500	51,235.00	3,248.66	36,712.54	14,522.46	71.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	2,787.50	39,903.92	4,903.92-	114.01
07604 RADIOS	3,550.00	25.63	563.31	2,986.69	15.86
07618 GENERAL EQUIPMENT	6,100.00		2,817.80	3,282.20	46.19
TOTAL P-ACCT 07600	44,650.00	2,813.13	43,285.03	1,364.97	96.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		21.15-	2,271.15	.94-
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	2,371.32	10,173.82	2,826.18	78.26
07736 PERSONNEL	500.00		222.00	278.00	44.40

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00		24,460.97	25.03	99.89
TOTAL P-ACCT 07700	134,781.00	2,371.32	129,380.89	5,400.11	95.99
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		17,824.10	207,175.90	7.92
07918 GENERAL EQUIPMENT	77,000.00		71,927.24	5,072.76	93.41
TOTAL P-ACCT 07900	302,000.00		89,751.34	212,248.66	29.71
TOTAL ORG 1531	3,514,433.00	186,587.84	2,522,067.22	992,365.78	71.76

2/26/13 14:30
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	65,209.32	599,454.63	227,916.37	72.45
07002 OVERTIME	66,200.00	862.33	8,004.42	58,195.58	12.09
07003 TEMPORARY HELP	39,800.00	792.00	23,589.95	16,210.05	59.27
07005 LONGEVITY PAY	4,100.00		4,900.00	800.00-	119.51
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	88,629.75-	29,543.25-	75.00
07101 SOCIAL SECURITY	56,741.00	4,084.79	38,431.47	18,309.53	67.73
07102 IMRF	134,825.00	9,968.99	92,682.67	42,142.33	68.74
07105 MEDICARE	13,593.00	955.31	9,205.27	4,387.73	67.72
07111 EMPLOYEE INSURANCE	149,707.00	13,893.92	117,519.17	32,187.83	78.49
TOTAL P-ACCT 07000	1,174,164.00	85,918.91	805,157.83	369,006.17	68.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	600.00	42,987.25	17,012.75	71.64
07306 BUILDINGS & GROUNDS	16,500.00	563.40	5,238.56	11,261.44	31.74
07307 CUSTODIAL	47,000.00	3,834.75	35,365.23	11,634.77	75.24
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312 LANDSCAPING	24,000.00		15,661.31	8,338.69	65.25
07319 TREE TRIMMING	45,000.00		10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	26,500.00		13,027.80	13,472.20	49.16
TOTAL P-ACCT 07300	460,000.00	4,998.15	305,520.51	154,479.49	66.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	80.38	711.19	288.81	71.11
07402 UTILITIES	154,900.00	10,510.11	93,441.42	61,458.58	60.32
07403 TELECOMMUNICATIONS	8,600.00	525.02	9,833.78	1,233.78-	114.34
07405 DUMPING	15,000.00	1,019.78	11,681.18	3,318.82	77.87
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	550.00		48.00	502.00	8.72
TOTAL P-ACCT 07400	185,050.00	12,135.29	119,568.51	65,481.49	64.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	545.22	1,181.07	18.93	98.42
07503 GASOLINE & OIL	41,400.00	2,419.63	22,599.68	18,800.32	54.58
07504 UNIFORMS	9,200.00	778.54	5,550.64	3,649.36	60.33
07505 CHEMICALS	69,000.00	8,906.01	11,357.16	57,642.84	16.45
07506 MOTOR VEHICLE SUPPLIES	3,000.00	333.50	954.83	2,045.17	31.82
07507 BUILDING SUPPLIES	4,550.00	1,003.08	3,324.67	1,225.33	73.06
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07509 JANITOR SUPPLIES	6,500.00	470.60	5,685.24	814.76	87.46
07510 TOOLS	4,600.00	196.02	2,642.60	1,957.40	57.44

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518	LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519	TREES	40,000.00	260.00	39,851.49	148.51	99.62
07520	COMPUTER EQUIP SUPPLIES	1,250.00	396.48	636.48	613.52	50.91
07530	MEDICAL SUPPLIES	600.00		468.72	131.28	78.12
07599	MISCELLANEOUS SUPPLIES	11,000.00	859.87	6,931.16	4,068.84	63.01
TOTAL P-ACCT 07500		193,050.00	16,168.95	101,382.31	91,667.69	52.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	9.85	15,718.88	8,281.12	65.49
07602	OFFICE EQUIPMENT	1,300.00		67.96	1,232.04	5.22
07603	MOTOR VEHICLES	37,600.00	3,454.03	24,015.16	13,584.84	63.87
07604	RADIOS	800.00		250.50	549.50	31.31
07605	GROUNDS	2,500.00		329.90	2,170.10	13.19
07615	STREETS & ALLEYS	50,000.00	560.11	50,740.29	740.29-	101.48
07618	GENERAL EQUIPMENT	2,000.00	271.86	1,168.51	831.49	58.42
07619	TRAFFIC & STREET LIGHTS	8,000.00	276.09	3,622.78	4,377.22	45.28
07622	TRAFFIC & STREET SIGNS	7,000.00	455.17	7,829.47	829.47-	111.84
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		134,200.00	5,027.11	103,743.45	30,456.55	77.30
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00	360.00	1,663.00	1,363.00-	554.33
07702	MEMBERSHIP/SUBSCRIPTIONS	1,400.00	280.00	2,245.00	845.00-	160.35
07719	FLAGG CREEK SEWER CHARGE	1,200.00	240.28	323.26	876.74	26.93
07735	EDUCATIONAL TRAINING	1,700.00		383.90	1,316.10	22.58
07736	PERSONNEL	800.00	255.50	781.50	18.50	97.68
TOTAL P-ACCT 07700		5,400.00	1,135.78	5,396.66	3.34	99.93
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	41,277.00		31,253.00	10,024.00	75.71
07812	SELF-INSURED DEDUCTIBLE	15,000.00	658.80	3,475.57	11,524.43	23.17
TOTAL P-ACCT 07800		56,277.00	658.80	34,728.57	21,548.43	61.71
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	338,200.00	3,000.00	126,573.00	211,627.00	37.42
07918	GENERAL EQUIPMENT	62,200.00	480.00	24,080.76	38,119.24	38.71
TOTAL P-ACCT 07900		400,400.00	3,480.00	150,653.76	249,746.24	37.62
	TOTAL EXPENDITURES	2,608,541.00	129,522.99	1,626,151.60	982,389.40	62.33
TOTAL ORG	2200	2,608,541.00	129,522.99	1,626,151.60	982,389.40	62.33

2/26/13 14:30
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	22,932.58	207,034.68	84,966.32	70.90
07002 OVERTIME	700.00		207.16	492.84	29.59
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	88,629.75-	29,543.25-	75.00
07101 SOCIAL SECURITY	16,858.00	1,389.58	11,778.66	5,079.34	69.86
07102 IMRF	43,761.00	3,356.54	30,740.60	13,020.40	70.24
07105 MEDICARE	4,266.00	324.98	2,971.86	1,294.14	69.66
07111 EMPLOYEE INSURANCE	37,177.00	3,020.51	27,294.59	9,882.41	73.41
TOTAL P-ACCT 07000	278,090.00	21,176.44	192,897.80	85,192.20	69.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00		55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	80.38	711.19	288.81	71.11
07402 UTILITIES	144,400.00	9,540.49	84,252.55	60,147.45	58.34
07403 TELECOMMUNICATIONS	4,300.00	342.73	7,264.40	2,964.40-	168.93
TOTAL P-ACCT 07400	149,700.00	9,963.60	92,228.14	57,471.86	61.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	545.22	1,181.07	18.93	98.42
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	83.49	1,030.66	769.34	57.25
07506 MOTOR VEHICLE SUPPLIES	3,000.00	333.50	954.83	2,045.17	31.82
07507 BUILDING SUPPLIES	1,200.00	475.90	2,697.59	1,497.59-	224.79
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00	396.48	636.48	613.52	50.91
07530 MEDICAL SUPPLIES	300.00		91.47	208.53	30.49
07599 MISCELLANEOUS SUPPLIES	3,000.00	372.93	3,242.09	242.09-	108.06
TOTAL P-ACCT 07500	14,250.00	2,207.52	9,834.19	4,415.81	69.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		3,139.07	7,860.93	28.53
07602 OFFICE EQUIPMENT	500.00		67.96	432.04	13.59
07603 MOTOR VEHICLES	500.00	94.67	765.99	265.99-	153.19
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	94.67	4,125.02	8,774.98	31.97
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	360.00	1,663.00	1,363.00-	554.33

2/26/13 14:30
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00	280.00	280.00	245.00	53.33
07736 PERSONNEL	800.00	255.50	781.50	18.50	97.68
TOTAL P-ACCT 07700	1,625.00	895.50	2,724.50	1,099.50-	167.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00		31,253.00	10,024.00	75.71
07812 SELF-INSURED DEDUCTIBLE	15,000.00	658.80	3,475.57	11,524.43	23.17
TOTAL P-ACCT 07800	56,277.00	658.80	34,728.57	21,548.43	61.71
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00		9,299.00	4,299.00-	185.98
07918 GENERAL EQUIPMENT	33,500.00		7,075.00	26,425.00	21.11
TOTAL P-ACCT 07900	38,500.00		16,374.00	22,126.00	42.52
TOTAL ORG 2201	611,342.00	34,996.53	408,408.22	202,933.78	66.80

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	13,544.00	136,944.86	70,333.14	66.06
07002 OVERTIME	60,000.00	862.33	4,591.31	55,408.69	7.65
07003 TEMPORARY HELP	39,800.00	792.00	23,589.95	16,210.05	59.27
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	19,076.00	898.22	10,394.13	8,681.87	54.48
07102 IMRF	40,423.00	2,203.19	22,042.64	18,380.36	54.52
07105 MEDICARE	4,461.00	210.07	2,430.93	2,030.07	54.49
07111 EMPLOYEE INSURANCE	41,497.00	3,610.39	36,334.29	5,162.71	87.55
TOTAL P-ACCT 07000	413,135.00	22,120.20	236,928.11	176,206.89	57.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		27,704.45	12,295.55	69.26
07306 BUILDINGS & GROUNDS	8,000.00	130.40	880.38	7,119.62	11.00
07307 CUSTODIAL	16,000.00	1,300.00	11,700.00	4,300.00	73.12
07310 TRAFFIC SIGNALS	1,000.00		962.44	37.56	96.24
07312 LANDSCAPING	24,000.00		15,661.31	8,338.69	65.25
07399 MISCELLANEOUS CONTR SVCS	10,000.00		130.50	9,869.50	1.30
TOTAL P-ACCT 07300	99,000.00	1,430.40	57,039.08	41,960.92	57.61
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00	1,019.78	11,681.18	2,318.82	83.43
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00		3,852.94	147.06	96.32
07499 MISCELLANEOUS SERVICES	50.00		48.00	2.00	96.00
TOTAL P-ACCT 07400	19,050.00	1,019.78	15,582.12	3,467.88	81.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	1,482.35	11,001.48	12,998.52	45.83
07504 UNIFORMS	3,800.00	310.86	2,234.38	1,565.62	58.79
07505 CHEMICALS	65,000.00	8,906.01	10,852.91	54,147.09	16.69
07508 LICENSES & PERMITS	250.00		61.26	188.74	24.50
07510 TOOLS	1,600.00	71.02	513.98	1,086.02	32.12
07599 MISCELLANEOUS SUPPLIES	8,000.00	486.94	3,689.07	4,310.93	46.11
TOTAL P-ACCT 07500	102,650.00	11,257.18	28,353.08	74,296.92	27.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	951.91	16,368.50	15,131.50	51.96
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	560.11	50,740.29	740.29-	101.48
07619 TRAFFIC & STREET LIGHTS	8,000.00	276.09	3,622.78	4,377.22	45.28
07622 TRAFFIC & STREET SIGNS	7,000.00	455.17	7,829.47	829.47-	111.84

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	2,243.28	78,659.54	20,540.46	79.29
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00	13.71	41.37	558.63	6.89
07735 EDUCATIONAL TRAINING	250.00		99.00	151.00	39.60
TOTAL P-ACCT 07700	850.00	13.71	140.37	709.63	16.51
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00		15,224.91	5,775.09	72.49
TOTAL P-ACCT 07900	21,000.00		15,224.91	5,775.09	72.49
TOTAL ORG 2202	754,885.00	38,084.55	431,927.21	322,957.79	57.21

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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	196,510.00	16,527.06	146,985.48	49,524.52	74.79
07002 OVERTIME	5,000.00		2,758.35	2,241.65	55.16
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,568.00	1,046.09	9,519.46	3,048.54	75.74
07102 IMRF	30,589.00	2,566.59	23,366.00	7,223.00	76.38
07105 MEDICARE	2,939.00	244.65	2,226.36	712.64	75.75
07111 EMPLOYEE INSURANCE	45,470.00	4,238.96	33,249.66	12,220.34	73.12
TOTAL P-ACCT 07000	294,276.00	24,623.35	219,305.31	74,970.69	74.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	600.00	42,987.25	17,012.75	71.64
07319 TREE TRIMMING	45,000.00		10,946.00	34,054.00	24.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		98,131.47	41,868.53	70.09
TOTAL P-ACCT 07300	245,000.00	600.00	152,064.72	92,935.28	62.06
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	827.55	10,387.09	2,812.91	78.69
07504 UNIFORMS	2,500.00	310.39	1,329.72	1,170.28	53.18
07510 TOOLS	2,200.00	100.00	1,818.98	381.02	82.68
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	260.00	39,851.49	148.51	99.62
TOTAL P-ACCT 07500	58,400.00	1,497.94	53,524.59	4,875.41	91.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	2,407.45	6,311.87	1,311.87-	126.23
07605 GROUNDS	500.00		329.90	170.10	65.98
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	2,407.45	6,641.77	941.77-	116.52
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00		1,965.00	1,090.00-	224.57
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00		2,249.90	374.90-	119.99
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	7,700.00	480.00	1,780.85	5,919.15	23.12
TOTAL P-ACCT 07900	7,700.00	480.00	1,780.85	5,919.15	23.12
TOTAL ORG 2203	614,451.00	29,608.74	435,567.14	178,883.86	70.88

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	12,205.68	108,489.61	23,092.39	82.45
07002 OVERTIME	500.00		447.60	52.40	89.52
07005 LONGEVITY PAY	800.00		1,600.00	800.00-	200.00
07101 SOCIAL SECURITY	8,239.00	750.90	6,739.22	1,499.78	81.79
07102 IMRF	20,052.00	1,842.67	16,533.43	3,518.57	82.45
07105 MEDICARE	1,927.00	175.61	1,576.12	350.88	81.79
07111 EMPLOYEE INSURANCE	25,563.00	3,024.06	20,640.63	4,922.37	80.74
TOTAL P-ACCT 07000	188,663.00	17,998.92	156,026.61	32,636.39	82.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	433.00	4,358.18	4,141.82	51.27
07307 CUSTODIAL	31,000.00	2,534.75	23,665.23	7,334.77	76.33
07399 MISCELLANEOUS CONTR SVCS	16,500.00		12,897.30	3,602.70	78.16
TOTAL P-ACCT 07300	56,000.00	2,967.75	40,920.71	15,079.29	73.07
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	969.62	9,188.87	1,311.13	87.51
07403 TELECOMMUNICATIONS	4,300.00	182.29	2,569.38	1,730.62	59.75
TOTAL P-ACCT 07400	14,800.00	1,151.91	11,758.25	3,041.75	79.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	109.73	1,211.11	988.89	55.05
07504 UNIFORMS	1,100.00	73.80	955.88	144.12	86.89
07505 CHEMICALS	4,000.00		504.25	3,495.75	12.60
07507 BUILDING SUPPLIES	3,350.00	527.18	627.08	2,722.92	18.71
07509 JANITOR SUPPLIES	6,500.00	470.60	5,685.24	814.76	87.46
07510 TOOLS	300.00	25.00	309.64	9.64-	103.21
07530 MEDICAL SUPPLIES	300.00		377.25	77.25-	125.75
TOTAL P-ACCT 07500	17,750.00	1,206.31	9,670.45	8,079.55	54.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	9.85	12,579.81	420.19	96.76
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		568.80	31.20	94.80
07618 GENERAL EQUIPMENT	2,000.00	271.86	1,168.51	831.49	58.42
TOTAL P-ACCT 07600	16,400.00	281.71	14,317.12	2,082.88	87.29
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	600.00	226.57	281.89	318.11	46.98
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	226.57	281.89	768.11	26.84

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00	3,000.00	117,274.00	215,926.00	35.19
TOTAL P-ACCT 07900	333,200.00	3,000.00	117,274.00	215,926.00	35.19
TOTAL ORG 2204	627,863.00	26,833.17	350,249.03	277,613.97	55.78

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	47,129.91	429,842.21	183,983.79	70.02
07002 OVERTIME	1,500.00		271.66	1,228.34	18.11
07003 TEMPORARY HELP	35,185.00	1,894.11	25,444.94	9,740.06	72.31
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	101,291.22-	33,763.78-	75.00
07101 SOCIAL SECURITY	39,726.00	2,958.77	27,218.50	12,507.50	68.51
07102 IMRF	91,796.00	6,892.66	62,954.57	28,841.43	68.58
07105 MEDICARE	9,453.00	691.96	6,431.48	3,021.52	68.03
07111 EMPLOYEE INSURANCE	76,443.00	6,288.74	56,202.24	20,240.76	73.52
TOTAL P-ACCT 07000	734,274.00	54,601.57	508,474.38	225,799.62	69.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		643.22	356.78	64.32
07299 MISC PROFESSIONAL SERVICE	7,000.00	47.72	47.72	6,952.28	.68
TOTAL P-ACCT 07200	8,000.00	47.72	690.94	7,309.06	8.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,199.90	300.10	96.46
07311 INSPECTORS	10,000.00		6,555.00	3,445.00	65.55
07313 THIRD PARTY REVIEW	77,400.00	12,368.50	93,926.71	16,526.71-	121.35
TOTAL P-ACCT 07300	95,900.00	12,368.50	108,681.61	12,781.61-	113.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	241.13	2,440.39	1,559.61	61.00
07403 TELECOMMUNICATIONS	8,700.00	264.04	6,484.08	2,215.92	74.52
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	35.60	6,999.00	249.00-	103.68
TOTAL P-ACCT 07400	21,950.00	540.77	15,923.47	6,026.53	72.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,319.12	7,164.49	3,164.49-	179.11
07502 PUBLICATIONS	2,250.00	169.00	272.61	1,977.39	12.11
07503 GASOLINE & OIL	6,200.00	60.50	1,180.56	5,019.44	19.04
07504 UNIFORMS	750.00	1,007.30	1,007.30	257.30-	134.30
07510 TOOLS	10,000.00	5,038.95	5,038.95	4,961.05	50.38
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	4,200.00	1,054.15	1,700.74	2,499.26	40.49
07539 SOFTWARE PURCHASES	1,000.00	1,318.85	1,561.89	561.89-	156.18
07599 MISCELLANEOUS SUPPLIES	500.00		165.91	334.09	33.18
TOTAL P-ACCT 07500	29,150.00	9,967.87	18,092.45	11,057.55	62.06

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,875.00		2,554.64	2,320.36	52.40
07603 MOTOR VEHICLES	2,000.00		578.23	1,421.77	28.91
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00		3,132.87	3,792.13	45.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		558.85	2,191.15	20.32
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	145.00	2,688.94	461.06	85.36
07735 EDUCATIONAL TRAINING	2,000.00	2,029.00	2,220.69	220.69-	111.03
07736 PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700	7,900.00	2,174.00	5,474.48	2,425.52	69.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00		11,348.00	3,640.00	75.71
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00		11,348.00	6,640.00	63.08
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
TOTAL P-ACCT 07900	15,000.00		12,245.00	2,755.00	81.63
TOTAL EXPENDITURES	937,087.00	79,700.43	684,063.20	253,023.80	72.99
TOTAL ORG 2400	937,087.00	79,700.43	684,063.20	253,023.80	72.99

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	27,749.68	273,723.60	139,945.40	66.16
07002 OVERTIME	9,800.00		5,834.26	3,965.74	59.53
07003 TEMPORARY HELP	239,000.00	3,437.57	217,943.54	21,056.46	91.18
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	41,160.00	1,978.80	30,514.93	10,645.07	74.13
07102 IMRF	68,242.00	4,348.70	44,383.57	23,858.43	65.03
07105 MEDICARE	9,627.00	462.79	7,136.85	2,490.15	74.13
07111 EMPLOYEE INSURANCE	95,587.00	5,419.91	58,666.40	36,920.60	61.37
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	41,977.03	626,169.37	235,270.63	72.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	225.26	8,791.65	22,208.35	28.36
07307 CUSTODIAL	23,500.00	1,020.00	19,338.00	4,162.00	82.28
07309 DATA PROCESSING	27,250.00	49.95	15,926.95	11,323.05	58.44
07312 LANDSCAPING	95,500.00		75,175.00	20,325.00	78.71
07314 RECREATION PROGRAMS	233,095.00	1,858.00	203,950.81	29,144.19	87.49
07399 MISCELLANEOUS CONTR SVCS	11,600.00		9,944.46	1,655.54	85.72
TOTAL P-ACCT 07300	421,945.00	3,153.21	333,126.87	88,818.13	78.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	241.13	2,282.22	1,317.78	63.39
07402 UTILITIES	104,000.00	1,999.11	66,516.46	37,483.54	63.95
07403 TELECOMMUNICATIONS	11,900.00	522.71	12,409.32	509.32-	104.28
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00		16,007.74	7,492.26	68.11
07409 EQUIPMENT RENTAL	7,500.00	314.00	3,835.77	3,664.23	51.14
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	14,400.00	2,085.00	14,867.70	467.70-	103.24
TOTAL P-ACCT 07400	165,300.00	5,161.95	116,069.21	49,230.79	70.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	732.50	4,749.48	2,850.52	62.49
07503 GASOLINE & OIL	11,150.00	672.94	10,550.81	599.19	94.62
07504 UNIFORMS	7,650.00	86.49	7,058.91	591.09	92.27
07505 CHEMICALS	14,500.00	85.16-	8,634.74	5,865.26	59.54
07507 BUILDING SUPPLIES	4,200.00		11.58	4,188.42	.27
07508 LICENSES & PERMITS	3,875.00	350.00	1,350.00	2,525.00	34.83
07509 JANITOR SUPPLIES	11,000.00		5,259.92	5,740.08	47.81
07510 TOOLS	2,750.00	23.64	92.75	2,657.25	3.37
07511 KLM EVENT SUPPLIES	3,700.00	527.06	3,022.45	677.55	81.68
07517 RECREATION SUPPLIES	47,100.00	154.57	44,722.61	2,377.39	94.95

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520	COMPUTER EQUIP SUPPLIES	2,600.00	346.85	2,496.46	103.54	96.01
07530	MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537	SAFETY SUPPLIES	1,000.00		675.00	325.00	67.50
07599	MISCELLANEOUS SUPPLIES	450.00		267.74	182.26	59.49
TOTAL P-ACCT 07500		118,075.00	2,808.89	89,421.68	28,653.32	75.73
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	32,350.00	1,133.17	39,339.65	6,989.65-	121.60
07602	OFFICE EQUIPMENT	650.00		622.63	27.37	95.78
07603	MOTOR VEHICLES	3,500.00	317.45	3,641.79	141.79-	104.05
07604	RADIOS	500.00			500.00	
07605	GROUNDS	16,000.00	39.14	14,532.60	1,467.40	90.82
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618	GENERAL EQUIPMENT	13,000.00	852.73	10,997.65	2,002.35	84.59
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		70,500.00	2,342.49	73,485.71	2,985.71-	104.23
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00	737.28	1,848.51	1,051.49	63.74
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	50.00	1,718.00	357.00	82.79
07708	PARK/REC COMMISSION	300.00			300.00	
07719	FLAGG CREEK SEWER CHARGE	9,000.00	199.77	1,699.51	7,300.49	18.88
07735	EDUCATIONAL TRAINING	1,600.00	100.00	1,019.00	581.00	63.68
07737	MILEAGE REIMBURSEMENT	1,000.00		156.84	843.16	15.68
07795	BANK & BOND FEES	11,200.00	255.21	5,230.58	5,969.42	46.70
TOTAL P-ACCT 07700		28,075.00	1,342.26	11,672.44	16,402.56	41.57
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	38,098.00		28,846.00	9,252.00	75.71
07812	SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800		44,098.00		28,846.00	15,252.00	65.41
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	35,000.00			35,000.00	
07908	LAND/GROUNDS	203,800.00	4,145.00	98,053.24	105,746.76	48.11
07909	BUILDINGS	107,000.00	1,041.56	53,163.35	53,836.65	49.68
07918	GENERAL EQUIPMENT	75,000.00	32,852.00	93,388.60	18,388.60-	124.51
TOTAL P-ACCT 07900		420,800.00	38,038.56	244,605.19	176,194.81	58.12
	TOTAL EXPENDITURES	2,130,233.00	94,824.39	1,523,396.47	606,836.53	71.51
TOTAL ORG	3000	2,130,233.00	94,824.39	1,523,396.47	606,836.53	71.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	12,369.04	113,471.42	49,356.58	69.68
07002 OVERTIME	300.00		49.98	250.02	16.66
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	12,783.78-	4,261.22-	75.00
07101 SOCIAL SECURITY	10,151.00	747.16	6,825.29	3,325.71	67.23
07102 IMRF	24,073.00	1,796.40	16,448.53	7,624.47	68.32
07105 MEDICARE	2,374.00	174.74	1,596.27	777.73	67.23
07111 EMPLOYEE INSURANCE	37,253.00	3,066.95	27,402.63	9,850.37	73.55
TOTAL P-ACCT 07000	220,534.00	16,733.87	153,610.34	66,923.66	69.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	241.13	2,282.22	1,317.78	63.39
07402 UTILITIES		62.14-			
07403 TELECOMMUNICATIONS	2,600.00	335.91	3,609.99	1,009.99-	138.84
TOTAL P-ACCT 07400	6,200.00	514.90	5,892.21	307.79	95.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	569.67	1,444.12	244.12-	120.34
07503 GASOLINE & OIL	1,000.00	59.13	644.38	355.62	64.43
07520 COMPUTER EQUIP SUPPLIES	600.00	346.85	716.95	116.95-	119.49
TOTAL P-ACCT 07500	2,800.00	975.65	2,805.45	5.45-	100.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	737.28	1,759.51	540.49	76.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	35.00	1,139.00	236.00	82.83
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	772.28	2,898.51	1,076.49	72.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00		28,846.00	9,252.00	75.71
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00		28,846.00	15,252.00	65.41
TOTAL ORG 3101	277,757.00	18,996.70	194,052.51	83,704.49	69.86

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	207,352.00	15,380.64	132,551.06	74,800.94	63.92
07002 OVERTIME	8,000.00		5,668.84	2,331.16	70.86
07003 TEMPORARY HELP	27,200.00		20,637.91	6,562.09	75.87
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	1,018.50	9,790.74	5,297.26	64.89
07102 IMRF	32,617.00	2,383.25	20,781.27	11,835.73	63.71
07105 MEDICARE	3,529.00	238.20	2,289.77	1,239.23	64.88
07111 EMPLOYEE INSURANCE	51,349.00	2,345.89	27,832.64	23,516.36	54.20
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	21,366.48	219,702.23	126,232.77	63.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	153.26	6,254.20	15,745.80	28.42
07312 LANDSCAPING	92,000.00		73,390.00	18,610.00	79.77
TOTAL P-ACCT 07300	114,000.00	153.26	79,644.20	34,355.80	69.86
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	186.80	1,481.53	718.47	67.34
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	186.80	1,481.53	1,118.47	56.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		196.35	203.65	49.08
07503 GASOLINE & OIL	10,150.00	613.81	9,906.43	243.57	97.60
07504 UNIFORMS	2,800.00	86.49	1,881.86	918.14	67.20
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00		11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00		926.41	1,073.59	46.32
07510 TOOLS	2,500.00		64.33	2,435.67	2.57
07517 RECREATION SUPPLIES	31,500.00	69.41	29,231.47	2,268.53	92.79
07599 MISCELLANEOUS SUPPLIES			2.39	2.39-	
TOTAL P-ACCT 07500	50,650.00	769.71	42,220.82	8,429.18	83.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	129.35	4,081.70	5,918.30	40.81
07603 MOTOR VEHICLES	3,500.00	317.45	3,641.79	141.79-	104.05
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	39.14	14,532.60	1,467.40	90.82
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		4,351.39	851.39-	124.32
07618 GENERAL EQUIPMENT	3,000.00		425.39	2,574.61	14.17
TOTAL P-ACCT 07600	36,500.00	485.94	27,032.87	9,467.13	74.06

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		35.00-			
07735 EDUCATIONAL TRAINING	1,600.00	100.00	1,019.00	581.00	63.68
TOTAL P-ACCT 07700	1,600.00	65.00	1,019.00	581.00	63.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	4,145.00	98,053.24	105,746.76	48.11
07918 GENERAL EQUIPMENT	43,000.00	32,852.00	67,665.99	24,665.99-	157.36
TOTAL P-ACCT 07900	281,800.00	36,997.00	165,719.23	116,080.77	58.80
TOTAL ORG 3301	833,085.00	60,024.19	536,819.88	296,265.12	64.43

2/26/13 14:30 Village of Hinsdale
DILOG-240-P-3240 TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00		27,701.12	15,787.88	63.69
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	1,685.75	18,384.28	4,584.28-	133.21
07101 SOCIAL SECURITY	3,645.00	104.53	2,823.65	821.35	77.46
07102 IMRF	6,562.00		4,151.28	2,410.72	63.26
07105 MEDICARE	853.00	24.44	660.47	192.53	77.42
07111 EMPLOYEE INSURANCE	6,985.00	7.07	3,431.13	3,553.87	49.12
TOTAL P-ACCT 07000	76,834.00	1,821.79	57,151.93	19,682.07	74.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00		2,177.45	4,522.55	32.49
07307 CUSTODIAL	4,500.00	500.00	3,750.00	750.00	83.33
07309 DATA PROCESSING	16,250.00	49.95	10,463.45	5,786.55	64.39
07314 RECREATION PROGRAMS	228,295.00	1,858.00	200,002.48	28,292.52	87.60
TOTAL P-ACCT 07300	255,745.00	2,407.95	216,393.38	39,351.62	84.61
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	1,643.35	22,513.58	18,486.42	54.91
07406 CITIZEN INFORMATION	19,500.00		16,007.74	3,492.26	82.09
07409 EQUIPMENT RENTAL	7,500.00	314.00	3,590.77	3,909.23	47.87
07415 EMPLOYMENT ADVERTISEMENTS			150.00	150.00-	
07419 PRINTING & PUBLICATIONS	3,200.00		1,105.81	2,094.19	34.55
TOTAL P-ACCT 07400	71,200.00	1,957.35	43,367.90	27,832.10	60.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	54.26	660.66	939.34	41.29
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07505 CHEMICALS		85.16-			
07517 RECREATION SUPPLIES	9,800.00	85.16	9,756.80	43.20	99.55
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	54.26	11,142.54	2,107.46	84.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	618.00	21,741.73	14,741.73-	310.59
TOTAL P-ACCT 07600	7,000.00	618.00	21,741.73	14,741.73-	310.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		89.00	511.00	14.83
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	50.00	579.00	121.00	82.71
07719 FLAGG CREEK SEWER CHARGE	4,000.00	199.77	1,339.96	2,660.04	33.49
07737 MILEAGE REIMBURSEMENT	600.00		156.84	443.16	26.14

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	242.72	3,793.83	1,206.17	75.87
TOTAL P-ACCT 07700	10,900.00	492.49	5,958.63	4,941.37	54.66
TOTAL P-ORGN 3420	434,929.00	7,351.84	355,756.11	79,172.89	81.79
GRAND TOTAL	434,929.00	7,351.84	355,756.11	79,172.89	81.79

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			115.44	115.44-	
07003 TEMPORARY HELP	48,000.00	1,751.82	35,157.60	12,842.40	73.24
07101 SOCIAL SECURITY	2,976.00	108.61	2,186.96	789.04	73.48
07102 IMRF	4,990.00	169.05	3,002.49	1,987.51	60.17
07105 MEDICARE	696.00	25.41	511.47	184.53	73.48
TOTAL P-ACCT 07000	56,662.00	2,054.89	40,973.96	15,688.04	72.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	520.00	14,813.00	3,687.00	80.07
07399 MISCELLANEOUS CONTR SVCS	3,600.00		3,232.00	368.00	89.77
TOTAL P-ACCT 07300	22,100.00	520.00	18,045.00	4,055.00	81.65
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	417.90	19,058.06	10,941.94	63.52
07403 TELECOMMUNICATIONS	2,300.00		4,138.41	1,838.41-	179.93
07419 PRINTING & PUBLICATIONS	7,200.00	2,085.00	10,974.39	3,774.39-	152.42
TOTAL P-ACCT 07400	39,500.00	2,502.90	34,170.86	5,329.14	86.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	108.57	405.31	394.69	50.66
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00		1,260.78	2,739.22	31.51
07511 KLM EVENT SUPPLIES	3,700.00	527.06	3,022.45	677.55	81.68
TOTAL P-ACCT 07500	12,400.00	635.63	4,688.54	7,711.46	37.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	385.82	7,869.31	1,130.69	87.43
07602 OFFICE EQUIPMENT	500.00		622.63	122.63-	124.52
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	385.82	8,491.94	2,008.06	80.87
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	12.49	330.30	269.70	55.05
TOTAL P-ACCT 07700	1,000.00	12.49	330.30	669.70	33.03
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00	1,041.56	2,856.35	17,143.65	14.28
TOTAL P-ACCT 07900	20,000.00	1,041.56	2,856.35	17,143.65	14.28
TOTAL ORG 3724	162,162.00	7,153.29	109,556.95	52,605.05	67.56

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	150,000.00		143,763.75	6,236.25	95.84
07101 SOCIAL SECURITY	9,300.00		8,888.29	411.71	95.57
07105 MEDICARE	2,175.00		2,078.87	96.13	95.58
TOTAL P-ACCT 07000	161,475.00		154,730.91	6,744.09	95.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	72.00	360.00	1,940.00	15.65
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00		5,463.50	5,536.50	49.66
07312 LANDSCAPING	3,500.00		1,785.00	1,715.00	51.00
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00		6,712.46	1,287.54	83.90
TOTAL P-ACCT 07300	30,100.00	72.00	19,044.29	11,055.71	63.27
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00		24,944.82	8,055.18	75.59
07403 TELECOMMUNICATIONS	4,800.00		3,179.39	1,620.61	66.23
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07409 EQUIPMENT RENTAL			245.00	245.00-	
07419 PRINTING & PUBLICATIONS	4,000.00		2,787.50	1,212.50	69.68
TOTAL P-ACCT 07400	45,800.00		31,156.71	14,643.29	68.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,600.00		2,043.04	1,556.96	56.75
07504 UNIFORMS	3,500.00		4,451.97	951.97-	127.19
07505 CHEMICALS	13,500.00		8,634.74	4,865.26	63.96
07508 LICENSES & PERMITS	3,875.00	350.00	1,350.00	2,525.00	34.83
07509 JANITOR SUPPLIES	5,000.00		3,072.73	1,927.27	61.45
07510 TOOLS	250.00	23.64	28.42	221.58	11.36
07517 RECREATION SUPPLIES	5,800.00		5,734.34	65.66	98.86
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,779.51	279.51-	118.63
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00		675.00	325.00	67.50
07599 MISCELLANEOUS SUPPLIES	450.00		265.35	184.65	58.96
TOTAL P-ACCT 07500	38,975.00	373.64	28,564.33	10,410.67	73.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00	852.73	10,572.26	572.26-	105.72
TOTAL P-ACCT 07600	16,350.00	852.73	16,219.17	130.83	99.19
P-ACCT 07700 OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	5,000.00		359.55	4,640.45	7.19
07795 BANK & BOND FEES	5,600.00		1,106.45	4,493.55	19.75
TOTAL P-ACCT 07700	10,600.00		1,466.00	9,134.00	13.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00		50,307.00	36,693.00	57.82
07918 GENERAL EQUIPMENT	32,000.00		25,722.61	6,277.39	80.38
TOTAL P-ACCT 07900	119,000.00		76,029.61	42,970.39	63.89
TOTAL ORG 3951	422,300.00	1,298.37	327,211.02	95,088.98	77.48

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	974,999.97	325,000.03	75.00
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	974,999.97	805,112.03	54.77
TOTAL ORG 8001	1,780,112.00	108,333.33	974,999.97	805,112.03	54.77
GRAND TOTAL	18,310,037.00	1,103,589.51	12,604,253.12	5,705,783.88	68.83

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	34,809.46-	312,276.58-	107,723.42-	74.35
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	34,809.46-	390,184.58-	29,815.42-	92.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	78.84-	752.86-	247.14-	75.28
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	78.84-	9,412.86-	2,412.86	134.46
TOTAL REVENUE	427,000.00-	34,888.30-	399,597.44-	27,402.56-	93.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL FUND 023000	342,000.00-	34,888.30-	329,938.40-	12,061.60-	96.47
GRAND TOTAL	342,000.00-	34,888.30-	329,938.40-	12,061.60-	96.47

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	34,809.46-	312,276.58-	107,723.42-	74.35
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	420,000.00-	34,809.46-	390,184.58-	29,815.42-	92.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	78.84-	752.86-	247.14-	75.28
TOTAL P-ACCT 06200	1,000.00-	78.84-	752.86-	247.14-	75.28
TOTAL REVENUE	421,000.00-	34,888.30-	390,937.44-	30,062.56-	92.85
TOTAL ORG 2385	421,000.00-	34,888.30-	390,937.44-	30,062.56-	92.85

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL REVENUE	6,000.00-		8,660.00-	2,660.00	144.33
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL ORG 2932	79,000.00		60,999.04	18,000.96	77.21
TOTAL FUND 023000	342,000.00-	34,888.30-	329,938.40-	12,061.60-	96.47

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-		43,926.37-	373.63-	99.15
TOTAL P-ACCT 05200	44,300.00-		43,926.37-	373.63-	99.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	67.52-	125.32-	174.68-	41.77
TOTAL P-ACCT 06200	300.00-	67.52-	125.32-	174.68-	41.77
TOTAL REVENUE	44,600.00-	67.52-	44,051.69-	548.31-	98.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	951.63	4,162.20	837.80	83.24
TOTAL P-ACCT 07500	5,000.00	951.63	4,162.20	837.80	83.24
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	887.11	1,777.11	4,222.89	29.61
07795 BANK & BOND FEES		24.00	33.00	33.00-	
TOTAL P-ACCT 07700	6,000.00	911.11	1,810.11	4,189.89	30.16
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00	10,262.63	19,973.16	17,026.84	53.98
TOTAL P-ACCT 07900	37,000.00	10,262.63	19,973.16	17,026.84	53.98
TOTAL EXPENDITURES	48,750.00	12,125.37	26,395.47	22,354.53	54.14
TOTAL ORG 2599	4,150.00	12,057.85	17,656.22-	21,806.22	425.45-
TOTAL FUND 025000	4,150.00	12,057.85	17,656.22-	21,806.22	425.45-

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-	5.13-	75.78-	124.22-	37.89
TOTAL P-ACCT 06200	200.00-	5.13-	75.78-	124.22-	37.89
TOTAL REVENUE	200.00-	5.13-	75.78-	124.22-	37.89
TOTAL ORG 3742	200.00-	5.13-	75.78-	124.22-	37.89
TOTAL FUND 032742	200.00-	5.13-	75.78-	124.22-	37.89

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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	3.61-	63.59-	36.41-	63.59
TOTAL P-ACCT 06200	100.00-	3.61-	63.59-	36.41-	63.59
TOTAL REVENUE	100.00-	3.61-	63.59-	36.41-	63.59
TOTAL ORG 3750	100.00-	3.61-	63.59-	36.41-	63.59
TOTAL FUND 032750	100.00-	3.61-	63.59-	36.41-	63.59

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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	300.00-	5.13-	507.37-	207.37	169.12
TOTAL P-ACCT 06200	300.00-	5.13-	507.37-	207.37	169.12
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-			480,112.00-	
TOTAL P-ACCT 06900	480,112.00-			480,112.00-	
TOTAL REVENUE	480,412.00-	5.13-	507.37-	479,904.63-	.10
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00		450,000.00		100.00
07749 INTEREST EXPENSE	29,062.00		29,062.50	.50-	100.00
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	479,562.00		479,462.50	99.50	99.97
TOTAL EXPENDITURES	479,562.00		479,462.50	99.50	99.97
TOTAL ORG 3752	850.00-	5.13-	478,955.13	479,805.13-	56,347.66-
TOTAL FUND 032752	850.00-	5.13-	478,955.13	479,805.13-	56,347.66-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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			31.51-	31.51	
TOTAL P-ACCT 06200			31.51-	31.51	
TOTAL REVENUE			31.51-	31.51	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			400.00	400.00-	
TOTAL P-ACCT 07700			400.00	400.00-	
TOTAL EXPENDITURES			400.00	400.00-	
TOTAL ORG 3753			368.49	368.49-	
TOTAL FUND 032753			368.49	368.49-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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	170,508.00-	50.82-	154,949.59-	15,558.41-	90.87
TOTAL P-ACCT 05000	170,508.00-	50.82-	154,949.59-	15,558.41-	90.87
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	4.17-	87.76-	112.24-	43.88
TOTAL P-ACCT 06200	200.00-	4.17-	87.76-	112.24-	43.88
TOTAL REVENUE	170,708.00-	54.99-	155,037.35-	15,670.65-	90.82
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	70,508.00		70,507.50	.50	99.99
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	171,008.00		170,907.50	100.50	99.94
TOTAL EXPENDITURES	171,008.00		170,907.50	100.50	99.94
TOTAL ORG 3754	300.00	54.99-	15,870.15	15,570.15-	5,290.05
TOTAL FUND 032754	300.00	54.99-	15,870.15	15,570.15-	5,290.05

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 032755 2012A BOND FUND
ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		23,327.08-	71,635.40-	71,635.40	
TOTAL P-ACCT 06900		23,327.08-	71,635.40-	71,635.40	
TOTAL REVENUE		23,327.08-	71,635.40-	71,635.40	
TOTAL ORG 3755		23,327.08-	71,635.40-	71,635.40	
TOTAL FUND 032755		23,327.08-	71,635.40-	71,635.40	

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	130,683.70-	1,228,824.92-	381,175.08-	76.32
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	130,683.70-	1,387,215.92-	1,142,784.08-	54.83
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	21,552.02-	206,073.42-	97,026.58-	67.98
05352 UTILITY TAX - GAS	112,300.00-	14,803.67-	47,038.05-	65,261.95-	41.88
05353 UTILITY TAX - TELEPHONE	282,700.00-	25,569.29-	235,562.94-	47,137.06-	83.32
TOTAL P-ACCT 05300	698,100.00-	61,924.98-	488,674.41-	209,425.59-	70.00
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	199.57-	2,355.03-	2,644.97-	47.10
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	199.57-	5,058,633.33-	53,633.33	101.07
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	974,999.97-	325,000.03-	75.00
06975 SSA #13 TRANSFER	2,010,000.00-	938,569.88-	938,569.88-	1,071,430.12-	46.69
TOTAL P-ACCT 06900	3,310,000.00-	1,046,903.21-	1,913,569.85-	1,396,430.15-	57.81
TOTAL REVENUE	11,543,100.00-	1,239,711.46-	8,848,093.51-	2,695,006.49-	76.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	111,702.58	782,960.82	538,039.18	59.27
TOTAL P-ACCT 07200	1,321,000.00	111,702.58	782,960.82	538,039.18	59.27
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			72,183.76	72,183.76-	
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	126,751.89	4,620,286.40	1,018,713.60	81.93
TOTAL P-ACCT 07900	5,639,000.00	126,751.89	4,620,286.40	1,018,713.60	81.93
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	71,635.40	71,635.40-	

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000	2,200,000.00	23,327.08	2,271,635.40	71,635.40-	103.25
TOTAL EXPENDITURES	9,160,000.00	261,781.55	7,747,066.38	1,412,933.62	84.57
TOTAL FUND 045300	2,383,100.00-	977,929.91-	1,101,027.13-	1,282,072.87-	46.20
GRAND TOTAL	2,383,100.00-	977,929.91-	1,101,027.13-	1,282,072.87-	46.20

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	130,683.70-	1,228,824.92-	381,175.08-	76.32
05271 STATE/LOCAL & FED GRANTS	920,000.00-		158,391.00-	761,609.00-	17.21
TOTAL P-ACCT 05200	2,530,000.00-	130,683.70-	1,387,215.92-	1,142,784.08-	54.83
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	21,552.02-	206,073.42-	97,026.58-	67.98
05352 UTILITY TAX - GAS	112,300.00-	14,803.67-	47,038.05-	65,261.95-	41.88
05353 UTILITY TAX - TELEPHONE	282,700.00-	25,569.29-	235,562.94-	47,137.06-	83.32
TOTAL P-ACCT 05300	698,100.00-	61,924.98-	488,674.41-	209,425.59-	70.00
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	199.57-	2,355.03-	2,644.97-	47.10
06452 BOND PROCEEDS	5,000,000.00-		5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	199.57-	5,058,633.33-	53,633.33	101.07
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	974,999.97-	325,000.03-	75.00
06975 SSA #13 TRANSFER	2,010,000.00-	938,569.88-	938,569.88-	1,071,430.12-	46.69
TOTAL P-ACCT 06900	3,310,000.00-	1,046,903.21-	1,913,569.85-	1,396,430.15-	57.81
TOTAL REVENUE	11,543,100.00-	1,239,711.46-	8,848,093.51-	2,695,006.49-	76.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	111,702.58	617,408.86	122,591.14	83.43
TOTAL P-ACCT 07200	740,000.00	111,702.58	617,408.86	122,591.14	83.43
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			72,183.76	72,183.76-	
TOTAL P-ACCT 07700			72,183.76	72,183.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	126,751.89	4,620,286.40	1,018,713.60	81.93
TOTAL P-ACCT 07900	5,639,000.00	126,751.89	4,620,286.40	1,018,713.60	81.93
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER		23,327.08	71,635.40	71,635.40-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062	WATER CAPITAL TRANSFER	2,200,000.00		2,200,000.00		100.00
TOTAL P-ACCT 08000		2,200,000.00	23,327.08	2,271,635.40	71,635.40-	103.25
	TOTAL EXPENDITURES	8,579,000.00	261,781.55	7,581,514.42	997,485.58	88.37
TOTAL ORG	4505	2,964,100.00-	977,929.91-	1,266,579.09-	1,697,520.91-	42.73

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	581,000.00		165,551.96	415,448.04	28.49
TOTAL P-ACCT 07200	581,000.00		165,551.96	415,448.04	28.49
TOTAL EXPENDITURES	581,000.00		165,551.96	415,448.04	28.49
TOTAL ORG 4510	581,000.00		165,551.96	415,448.04	28.49
TOTAL FUND 045300	2,383,100.00-	977,929.91-	1,101,027.13-	1,282,072.87-	46.20

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

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-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-		1,535,996.40-	39,003.60-	97.52
TOTAL P-ACCT 06200	1,575,500.00-		1,535,996.40-	39,503.60-	97.49
TOTAL REVENUE	1,575,500.00-		1,535,996.40-	39,503.60-	97.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00	824.23	1,469.23	7,730.77	15.96
TOTAL P-ACCT 07200	9,200.00	824.23	1,469.23	7,730.77	15.96
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00		30,725.00	39,275.00	43.89
TOTAL P-ACCT 07700	70,000.00		30,725.00	39,275.00	43.89
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00	938,569.88	938,569.88	1,071,430.12	46.69
TOTAL P-ACCT 08000	2,010,000.00	938,569.88	938,569.88	1,071,430.12	46.69
TOTAL EXPENDITURES	2,089,200.00	939,394.11	970,764.11	1,118,435.89	46.46
TOTAL ORG 4810	513,700.00	939,394.11	565,232.29-	1,078,932.29	110.03-
TOTAL FUND 048100	513,700.00	939,394.11	565,232.29-	1,078,932.29	110.03-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,211.32-	56.32	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.32-	56.32	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	421,518.22-	6,051,800.66-	748,199.34-	88.99
05802 SEWER USAGE FEE	660,000.00-	30,610.04-	634,398.67-	25,601.33-	96.12
05803 BROKEN METER SURCHARGE		43.27-	14,297.90-	14,297.90	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	4,010.81-	51,130.55-	16,130.55	146.08
TOTAL P-ACCT 05800	7,495,000.00-	456,182.34-	6,751,627.78-	743,372.22-	90.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	6.14-	666.49-	466.49	333.24
06403 IPBC SURPLUS			9,866.99-	9,866.99	
06596 REIMBURSED ACTIVITY		50.00-	29,591.71-	29,591.71	
06599 MISCELLANEOUS INCOME	3,500.00-		144.35-	3,355.65-	4.12
TOTAL P-ACCT 06200	3,700.00-	56.14-	40,269.54-	36,569.54	1,088.36
TOTAL REVENUE	7,503,855.00-	456,238.48-	6,797,108.64-	706,746.36-	90.58
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	37,200.20	332,304.33	116,736.67	74.00
07002 OVERTIME	65,000.00	7,549.91	67,082.41	2,082.41-	103.20
07003 TEMPORARY HELP	15,000.00	440.00	440.00	14,560.00	2.93
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	759,289.59	229,816.41	76.76
07101 SOCIAL SECURITY	31,957.00	2,587.42	23,350.26	8,606.74	73.06
07102 IMRF	77,780.00	6,398.51	57,751.79	20,028.21	74.25
07105 MEDICARE	7,474.00	605.12	5,460.90	2,013.10	73.06
07111 EMPLOYEE INSURANCE	99,957.00	8,229.59	74,477.25	25,479.75	74.50
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	147,376.26	1,322,388.53	414,226.47	76.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	19,650.00		5,985.92	13,664.08	30.46
07299 MISC PROFESSIONAL SERVICE	6,000.00	450.00	7,014.67	1,014.67-	116.91
TOTAL P-ACCT 07200	28,650.00	450.00	14,980.59	13,669.41	52.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	72.00	993.00	7.00	99.30
07307 CUSTODIAL	3,600.00	264.00	2,376.00	1,224.00	66.00
07330 DWC COST	2,960,000.00	237,305.15	2,332,747.69	627,252.31	78.80

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	2,535.00	69,251.37	4,348.63	94.09
TOTAL P-ACCT 07300	3,038,200.00	240,176.15	2,405,368.06	632,831.94	79.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,082.29	9,459.25	2,540.75	78.82
07402 UTILITIES	62,800.00	3,995.69	53,373.57	9,426.43	84.98
07403 TELECOMMUNICATIONS	13,900.00	565.66	12,907.35	992.65	92.85
07405 DUMPING	15,000.00	1,120.00	15,140.00	140.00-	100.93
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	20,400.00	833.28	9,600.85	10,799.15	47.06
TOTAL P-ACCT 07400	126,850.00	7,596.92	103,312.85	23,537.15	81.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07503 GASOLINE & OIL	13,500.00	1,227.18	13,017.79	482.21	96.42
07504 UNIFORMS	4,200.00	253.69	2,505.81	1,694.19	59.66
07505 CHEMICALS	6,500.00		4,620.30	1,879.70	71.08
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	2,850.00	100.89	6,325.41	3,475.41-	221.94
07518 LABORATORY SUPPLIES	450.00	66.66	236.44	213.56	52.54
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00		260.81	139.19	65.20
07599 MISCELLANEOUS SUPPLIES	500.00	27.80	600.87	100.87-	120.17
TOTAL P-ACCT 07500	32,200.00	1,676.22	29,081.38	3,118.62	90.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	586.66	7,034.74	2,034.74-	140.69
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	6,500.00	1,301.28	6,195.80	304.20	95.32
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00		14.78	17,985.22	.08
07609 WATER MAINS	70,000.00	4,267.18	66,712.06	3,287.94	95.30
07614 CATCHBASINS	11,000.00	779.99	15,105.20	4,105.20-	137.32
07618 GENERAL EQUIPMENT	10,000.00	90.79	17,131.69	7,131.69-	171.31
07699 MISCELLANEOUS REPAIRS	5,000.00	414.00	1,282.80	3,717.20	25.65
TOTAL P-ACCT 07600	126,600.00	7,439.90	113,951.06	12,648.94	90.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,732.50	1,232.50-	118.96
07713 UTILITY TAX	314,600.00	21,209.93	302,645.18	11,954.82	96.20
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		85.00	915.00	8.50

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	425,750.00	21,209.93	323,344.94	102,405.06	75.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00		101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00	7,716.18	19,090.62	14,090.62-	381.81
TOTAL P-ACCT 07800	138,623.00	7,716.18	120,264.62	18,358.38	86.75
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	5,997.00	32,150.51	67,849.49	32.15
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	100,000.00	400.00	400.00	99,600.00	.40
TOTAL P-ACCT 07900	355,000.00	6,397.00	52,049.43	302,950.57	14.66
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00		2,201,712.00	1,200,000.00-	219.79
09063 ALT REV BOND P/I TRANSFER	493,655.00	41,268.23	369,850.03	123,804.97	74.92
TOTAL P-ACCT 08000	1,495,367.00	41,268.23	2,571,562.03	1,076,195.03-	171.96
TOTAL EXPENDITURES	7,503,855.00	481,306.79	7,056,303.49	447,551.51	94.03
TOTAL ORG 6100		25,068.31	259,194.85	259,194.85-	
TOTAL FUND 061061		25,068.31	259,194.85	259,194.85-	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	12,972.76	117,246.05	44,992.95	72.26
07002 OVERTIME	30,000.00	4,970.75	29,388.86	611.14	97.96
07003 TEMPORARY HELP	15,000.00	440.00	440.00	14,560.00	2.93
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	759,289.59	229,816.41	76.76
07101 SOCIAL SECURITY	11,956.00	949.76	8,103.30	3,852.70	67.77
07102 IMRF	29,099.00	2,331.97	19,915.34	9,183.66	68.43
07105 MEDICARE	2,796.00	222.11	1,895.10	900.90	67.77
07111 EMPLOYEE INSURANCE	37,756.00	3,109.28	27,775.40	9,980.60	73.56
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	109,362.14	965,485.64	312,966.36	75.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		1,980.00	1,020.00	66.00
07202 ENGINEERING	5,000.00		2,125.92	2,874.08	42.51
TOTAL P-ACCT 07200	8,000.00		4,105.92	3,894.08	51.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	72.00	993.00	7.00	99.30
07307 CUSTODIAL	3,600.00	264.00	2,376.00	1,224.00	66.00
07330 DWC COST	2,960,000.00	237,305.15	2,332,747.69	627,252.31	78.80
07399 MISCELLANEOUS CONTR SVCS	10,000.00	2,535.00	5,994.60	4,005.40	59.94
TOTAL P-ACCT 07300	2,974,600.00	240,176.15	2,342,111.29	632,488.71	78.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,082.29	9,459.25	2,540.75	78.82
07402 UTILITIES	62,800.00	3,995.69	53,373.57	9,426.43	84.98
07403 TELECOMMUNICATIONS	6,800.00	162.26	7,722.04	922.04-	113.55
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	833.28	6,054.85	3,945.15	60.54
TOTAL P-ACCT 07400	94,100.00	6,073.52	78,626.54	15,473.46	83.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,314.16	114.16-	109.51
07504 UNIFORMS	1,500.00	50.43	695.15	804.85	46.34
07505 CHEMICALS	6,500.00		4,620.30	1,879.70	71.08
07509 JANITOR SUPPLIES	600.00		72.73	527.27	12.12
07510 TOOLS	350.00	100.89	507.90	157.90-	145.11
07518 LABORATORY SUPPLIES	450.00	66.66	236.44	213.56	52.54
07520 COMPUTER EQUIP SUPPLIES	2,000.00		127.06	1,872.94	6.35
07530 MEDICAL SUPPLIES	400.00		260.81	139.19	65.20

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00	27.80	586.96	86.96-	117.39
TOTAL P-ACCT 07500	13,500.00	245.78	8,421.51	5,078.49	62.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	586.66	7,034.74	2,034.74-	140.69
07602 OFFICE EQUIPMENT	750.00		473.99	276.01	63.19
07603 MOTOR VEHICLES	1,500.00		2,480.11	980.11-	165.34
07604 RADIOS	350.00			350.00	
07609 WATER MAINS			11,850.00	11,850.00-	
07614 CATCHBASINS			1,157.64	1,157.64-	
07618 GENERAL EQUIPMENT	10,000.00	90.79	17,131.69	7,131.69-	171.31
TOTAL P-ACCT 07600	17,600.00	677.45	40,128.17	22,528.17-	228.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07713 UTILITY TAX	314,600.00	21,209.93	302,645.18	11,954.82	96.20
07719 FLAGG CREEK SEWER CHARGE	400.00		13.83	386.17	3.45
07735 EDUCATIONAL TRAINING	1,000.00		85.00	915.00	8.50
07748 LOAN PRINCIPAL	80,000.00		10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00		2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	419,750.00	21,209.93	315,612.44	104,137.56	75.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00		101,174.00	32,449.00	75.71
07812 SELF-INSURED DEDUCTIBLE	5,000.00	7,716.18	19,090.62	14,090.62-	381.81
TOTAL P-ACCT 07800	138,623.00	7,716.18	120,264.62	18,358.38	86.75
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	215,000.00		19,443.33	195,556.67	9.04
TOTAL ORG 6102	5,159,625.00	385,461.15	3,894,199.46	1,265,425.54	75.47

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	286,802.00	24,227.44	215,058.28	71,743.72	74.98
07002 OVERTIME	35,000.00	2,579.16	37,693.55	2,693.55-	107.69
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,001.00	1,637.66	15,246.96	4,754.04	76.23
07102 IMRF	48,681.00	4,066.54	37,836.45	10,844.55	77.72
07105 MEDICARE	4,678.00	383.01	3,565.80	1,112.20	76.22
07111 EMPLOYEE INSURANCE	62,201.00	5,120.31	46,701.85	15,499.15	75.08
TOTAL P-ACCT 07000	458,163.00	38,014.12	356,902.89	101,260.11	77.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00		3,860.00	10,790.00	26.34
07299 MISC PROFESSIONAL SERVICE	6,000.00	450.00	7,014.67	1,014.67-	116.91
TOTAL P-ACCT 07200	20,650.00	450.00	10,874.67	9,775.33	52.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00		63,256.77	343.23	99.46
TOTAL P-ACCT 07300	63,600.00		63,256.77	343.23	99.46
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	403.40	5,185.31	1,914.69	73.03
07405 DUMPING	15,000.00	1,120.00	15,140.00	140.00-	100.93
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00		3,546.00	6,854.00	34.09
TOTAL P-ACCT 07400	32,750.00	1,523.40	24,686.31	8,063.69	75.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,227.18	13,017.79	482.21	96.42
07504 UNIFORMS	2,700.00	203.26	1,810.66	889.34	67.06
07510 TOOLS	2,500.00		5,817.51	3,317.51-	232.70
07599 MISCELLANEOUS SUPPLIES			13.91	13.91-	
TOTAL P-ACCT 07500	18,700.00	1,430.44	20,659.87	1,959.87-	110.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,301.28	3,715.69	1,284.31	74.31
07608 SEWERS	18,000.00		14.78	17,985.22	.08
07609 WATER MAINS	70,000.00	4,267.18	54,862.06	15,137.94	78.37
07614 CATCHBASINS	11,000.00	779.99	13,947.56	2,947.56-	126.79
07699 MISCELLANEOUS REPAIRS	5,000.00	414.00	1,282.80	3,717.20	25.65
TOTAL P-ACCT 07600	109,000.00	6,762.45	73,822.89	35,177.11	67.72

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00		7,732.50	1,732.50-	128.87
TOTAL P-ACCT 07700	6,000.00		7,732.50	1,732.50-	128.87
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	5,997.00	32,150.51	67,849.49	32.15
07912 FIRE HYDRANTS	5,000.00		55.59	4,944.41	1.11
07918 GENERAL EQUIPMENT	35,000.00	400.00	400.00	34,600.00	1.14
TOTAL P-ACCT 07900	140,000.00	6,397.00	32,606.10	107,393.90	23.29
TOTAL ORG 6103	848,863.00	54,577.41	590,542.00	258,321.00	69.56
GRAND TOTAL	7,503,855.00	481,306.79	7,056,303.49	447,551.51	94.03

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	15.22-	118.82-	381.18-	23.76
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	15.22-	948,363.82-	1,335,136.18-	41.53
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-		2,201,712.00-	1,200,000.00	219.79
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-		2,200,000.00-		100.00
TOTAL P-ACCT 06900	3,201,712.00-		4,401,712.00-	1,200,000.00	137.47
TOTAL REVENUE	5,485,212.00-	15.22-	5,350,075.82-	135,136.18-	97.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	17,882.24	136,544.06	42,244.06-	144.79
TOTAL P-ACCT 07200	94,300.00	17,882.24	136,544.06	42,244.06-	144.79
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	95,486.42	3,006,143.54	587,156.46	83.65
07907 WATER MAINS	3,947,200.00	206,605.57	3,272,820.10	674,379.90	82.91
TOTAL P-ACCT 07900	7,540,500.00	302,091.99	6,278,963.64	1,261,536.36	83.26
TOTAL EXPENDITURES	7,634,800.00	319,974.23	6,415,507.70	1,219,292.30	84.02
TOTAL ORG 6200	2,149,588.00	319,959.01	1,065,431.88	1,084,156.12	49.56
TOTAL FUND 061062	2,149,588.00	319,959.01	1,065,431.88	1,084,156.12	49.56

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.07-	154.13-	54.13	154.13
TOTAL P-ACCT 06200	100.00-	.07-	154.13-	54.13	154.13
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,268.23-	369,850.03-	123,804.97-	74.92
TOTAL P-ACCT 06900	493,655.00-	41,268.23-	369,850.03-	123,804.97-	74.92
TOTAL REVENUE	493,755.00-	41,268.30-	370,004.16-	123,750.84-	74.93
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00		365,000.00		100.00
07749 INTEREST EXPENSE	127,538.00		127,537.52	.48	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	492,938.00		492,937.52	.48	99.99
TOTAL EXPENDITURES	492,938.00		492,937.52	.48	99.99
TOTAL ORG 6400	817.00-	41,268.30-	122,933.36	123,750.36-	15,046.92-
TOTAL FUND 061064	817.00-	41,268.30-	122,933.36	123,750.36-	15,046.92-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		43.48-	385.06-	385.06	
TOTAL P-ACCT 06200		43.48-	385.06-	385.06	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-			112,805.00-	
TOTAL P-ACCT 06900	112,805.00-			112,805.00-	
TOTAL REVENUE	112,805.00-	43.48-	385.06-	112,419.94-	.34
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00		7,145.00	5,660.00	55.79
TOTAL P-ACCT 07700	62,805.00		57,145.00	5,660.00	90.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL EXPENDITURES	82,805.00		57,145.00	25,660.00	69.01
TOTAL ORG 9500	30,000.00-	43.48-	56,759.94	86,759.94-	189.19-
TOTAL FUND 095000	30,000.00-	43.48-	56,759.94	86,759.94-	189.19-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	781.43-	2,421,015.31-	168,033.69-	93.50
TOTAL P-ACCT 05000	2,589,049.00-	781.43-	2,421,015.31-	168,033.69-	93.50
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,244.81-	17,244.81	
05252 STATE REPLACEMENT TAX	14,664.00-	2,830.32-	13,615.24-	1,048.76-	92.84
TOTAL P-ACCT 05200	14,664.00-	2,830.32-	30,860.05-	16,196.05	210.44
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	549.76-	3,073.60-	926.40-	76.84
05515 PC RESERVATION	4,000.00-	320.30-	3,217.10-	782.90-	80.42
05530 NON RESIDENT FEES	2,000.00-	161.72-	773.58-	1,226.42-	38.67
05570 LIBRARY FINES	27,000.00-	3,075.10-	26,106.06-	893.94-	96.68
05580 LOST BOOKS	5,500.00-	174.07-	2,637.46-	2,862.54-	47.95
TOTAL P-ACCT 05500	42,500.00-	4,280.95-	35,807.80-	6,692.20-	84.25
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	35.00-	1,109.40-	109.40	110.94
05715 FRIENDS DONATIONS		1,025.00-	3,701.98-	3,701.98	
05717 BOOK SALES	10,800.00-	1,099.05-	10,915.41-	115.41	101.06
05720 LIBRARY FOUNDATION PLEDGE			12,950.93-	12,950.93	
TOTAL P-ACCT 05700	11,800.00-	2,159.05-	28,677.72-	16,877.72	243.03
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	250.08-	2,544.50-	3,455.50-	42.40
06598 CASH OVER/SHORT		.86	59.26	59.26-	
06599 MISCELLANEOUS INCOME		100.00-	350.00-	350.00	
TOTAL P-ACCT 06200	6,000.00-	349.22-	2,835.24-	3,164.76-	47.25
TOTAL REVENUE	2,664,013.00-	10,400.97-	2,519,196.12-	144,816.88-	94.56
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	92,731.58	859,933.31	378,545.69	69.43
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	5,563.57	51,654.47	25,750.53	66.73
07102 IMRF	148,542.00	11,115.16	102,181.77	46,360.23	68.78
07105 MEDICARE	17,958.00	1,301.10	12,080.42	5,877.58	67.27
07111 EMPLOYEE INSURANCE	111,000.00	10,109.08	94,227.25	16,772.75	84.88
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,090.81	13,494.67	4,505.33	74.97
TOTAL P-ACCT 07000	1,615,384.00	121,911.30	1,133,571.89	481,812.11	70.17

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	35,000.00	215.96	16,940.53	18,059.47	48.40
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	826.59	14,672.42	5,327.58	73.36
07126 LIBRARY PROGRAMS - ADULT	3,500.00	600.00	2,479.67	1,020.33	70.84
07127 MATERIALS - YOUTH & YA	57,300.00	3,639.46	41,268.34	16,031.66	72.02
07128 MATERIALS - ADULT	190,000.00	5,975.34	121,633.93	68,366.07	64.01
07130 PERIODICALS	18,647.00	579.00	17,445.19	1,201.81	93.55
07134 EBOOKS	15,000.00	1,049.90	9,569.13	5,430.87	63.79
07135 TECHNICAL SERV SUPPLIES	16,000.00	128.10	7,522.66	8,477.34	47.01
TOTAL P-ACCT 07120	355,447.00	13,014.35	231,531.87	123,915.13	65.13
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00		14,366.94	12,573.06	53.32
07146 COMPUTER SUPPORT-MAINT	57,808.00	4,135.20	39,929.23	17,878.77	69.07
TOTAL P-ACCT 07140	84,748.00	4,135.20	54,296.17	30,451.83	64.06
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	1,617.43	15,424.18	10,555.82	59.36
07163 UTILITIES	17,500.00	1,458.33	13,124.97	4,375.03	74.99
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	411.94	5,773.08	273.08-	104.96
07167 MAINTENANCE CONTRACTS	11,200.00	100.00	5,196.00	6,004.00	46.39
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	44.37	27,869.34	8,130.66	77.41
TOTAL P-ACCT 07160	96,180.00	3,632.07	67,387.57	28,792.43	70.06
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	1,120.67	4,626.67	373.33	92.53
07182 PLANNING SERVICES	26,000.00	4,105.96	22,800.52	3,199.48	87.69
07183 MISC CONTRACTUAL SERVICES	18,420.00		5,611.00	12,809.00	30.46
07184 POSTAGE	4,500.00		4.95-	4,504.95	.11-
07185 TELEPHONE	7,000.00	404.94	6,120.20	879.80	87.43
07186 ACCOUNTING	14,100.00	1,175.00	10,584.17	3,515.83	75.06
07187 MISC SERVICES	500.00		76.99	423.01	15.39
07188 OFFICE SUPPLIES	14,000.00	438.52	5,109.72	8,890.28	36.49
07189 COPIER SUPPLIES	4,500.00		4,179.05	320.95	92.86
07191 OFFICE EQUIP MAINTENANCE	5,800.00	561.03	3,891.78	1,908.22	67.09
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	434.92	1,703.68	796.32	68.14
07193 SPECIAL EVENTS	5,000.00	3,383.69	3,783.69	1,216.31	75.67
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			2,675.71	2,675.71-	
07297 DONATION EXPENSES		395.84	1,724.71	1,724.71-	
07298 FOUNDATION EXPENSES			12,203.38	12,203.38-	
TOTAL P-ACCT 07180	107,820.00	12,020.57	85,086.32	22,733.68	78.91

P-ACCT 07300 CONTRACTUAL SERVICES

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/13, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS			140.00	140.00-	
TOTAL P-ACCT 07300			140.00	140.00-	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00		136,520.00		100.00
07749 INTEREST EXPENSE	115,914.00		115,913.70	.30	99.99
07795 BANK & BOND FEES		184.84	184.84	184.84-	
TOTAL P-ACCT 07700	252,434.00	184.84	252,618.54	184.54-	100.07
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00	265.50	265.50	44,465.50	.59
07810 IRMA PREMIUMS			34,680.00	34,680.00-	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	103.59-	106.93	9,893.07	1.06
TOTAL P-ACCT 07800	54,731.00	161.91	35,052.43	19,678.57	64.04
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00		15,100.00	4,300.00-	139.81
TOTAL P-ACCT 07900	10,800.00		15,100.00	4,300.00-	139.81
P-ACCT 08000 TRANSFERS OUT					
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00			112,805.00	
TOTAL EXPENDITURES	2,690,349.00	155,060.24	1,874,784.79	815,564.21	69.68
TOTAL ORG 9900	26,336.00	144,659.27	644,411.33-	670,747.33	2,446.88-
TOTAL FUND 099000	26,336.00	144,659.27	644,411.33-	670,747.33	2,446.88-
G R A N D T O T A L	1,570,319.00-	443,037.51	2,761,901.13-	1,191,582.13	175.88