

**Village of Hinsdale
Finance Commission
Minutes of Meeting on February 25, 2010**

Members Present: Chairman Kane, Commissioners Posthuma, Waldo, Kushner, Hughes, and Elder, Aggarwal and Maali

Members Absent: Commissioner Savickas

Staff Present: David Cook, Village Manager, Darrell Langlois, Assistant Village Manager

Others Present: None

Meeting Called to Order at 7:31 pm.

Approval of Minutes

Chairman Kane asked for a motion to approve the minutes of the December 3, 2009 Finance Commission meeting. Commissioner Kushner motioned for the approval of the December 3, 2010 meeting. Commissioner Waldo seconded. Chairman Kane requested that the minutes be revised to specify the \$300,000 contingency amount recommended by the Commission. The motion passed unanimously.

Discussion Items

Review and Discussion of the January, 2010 Treasurer's Report

Mr. Langlois presented information from the January 2010 Treasurer's Report. He stated as a whole most figures were near budget expectations and should continue to be above these expectations until the end of the fiscal year. He touched on the current situation with late income tax payments from the state of Illinois and stated that the State was three months behind totaling approximately \$300,000. General discussion took place between the Finance Commission over these late payments and how this could affect the draft budget and cash flow.

Mr. Langlois continued to present information regarding the revenue and expenses of the Village compared to the previous year and forecasted figures until the end of the fiscal year as well as a summary of corporate fund line items, possible uses of the FY 2009-10 contingency fund, and the need to raise water rates to offset increasing costs and to pay for a debt service for the Veeck Park Wet Weather Treatment Facility. General discussion took place over historical Village water rates and the water fund and the breakdown of charges associated. Chairman Kane provided an overall summary and noted that sales, income, and food and beverage taxes have been trending positive while telecommunications tax and permit revenue have been decreasing. Mr. Cook noted that the sales tax collected on gasoline sales is the largest tax category that the Village receives and that due to rising prices this should have a positive impact on revenues. Chairman Kane suggested that the

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Village plan conservatively for this year's upcoming budget. The Commission also reviewed how water fund revenue is utilized.

Discussion of Draft FY 2010-11 Budget

Mr. Cook provided an overview of the draft budget for 2010 and discussed certain details of the plan. He discussed revenue items, expenses, contingencies and the methodology used for a number of calculations. He also discussed alternatives for new sources of revenue and places where expenses have been reduced to help balance the budget such as wage freezes, layoffs, decreased legal expenses, and a number of other items and procedures. Mr. Cook also discussed grants that have been received from projects such as the Garfield road reconstruction and funds for projects at KLM Park as well as other grants that the Village will be able to take advantage of in the upcoming fiscal year. General discussion took place over the comparison of the previous year's budget to the draft budget, certain layoffs that might take place, and the unpredictability of forecasting the budget for the upcoming year.

Chairman Kane expressed concerns regarding the draft budget including the amount of reserves available and the need to increase reserves to a more suitable level. He questioned the contingency amount and also issued raised concerns over the state's late payment of income tax revenue to municipalities. General discussion took place between the Finance Commission over other issues that each Commissioner felt the Village should be concerned about. Mr. Cook addressed most of these concerns and indicated that of the amounts presented in the draft budget the one concern he had would be with permit revenue due to the uncertainty of construction during this upcoming year. He also noted the rising costs of funding pensions. Discussion continued over the amount that should be budgeted for legal costs because of the unpredictability that can be associated with this item, specifically if there is litigation. The Finance Commission also discussed the possibility of a referendum approved increase in the sales tax and how that would impact the budget.

Overall the Finance Commission was in support of the Draft Budget. Although there was discussion and concern from some members regarding the amount to budget legal fees, the Commission agreed with the staff recommendation of \$250,000. It was the consensus of the Commission to recommend to the Village Board that the Contingency amount be increased from \$100,000 to \$300,000 and that this \$200,000 increase would be accomplished by reducing the amount transferred to the Infrastructure Fund by \$100,000 and a reduction of \$100,000 in departmental capital by accelerating projects to FY 2009-10.

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Adjournment

Commissioner Kushner motioned to adjourn the February 25, 2010 Finance Commission meeting, seconded by Commissioner Waldo. The vote was unanimous and the meeting was adjourned at 9:42 P.M.

Respectfully Submitted:

A handwritten signature in cursive script, appearing to read "Darrell Langlois".

Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE

TREASURER'S REPORT

June 30, 2010

MEMORANDUM

Date: July 26, 2010
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: June, 2010 Treasurer's Report

Attached is the June 2010 Treasurer's Report. This report covers the second month of the 2010-11 fiscal year (16.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of June (March sales) and July (April sales) amounted to \$182,547 and \$178,858 as compared to prior year receipts of \$173,322 and \$167,017 respectively. This represents an increase of \$9,225 (5.3%) for June and an increase of \$11,841 (7.1%) for July. This marks the seventh consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the seven month period receipts in the aggregate have increased 7.22%. Year-to-date base sales tax receipts for the first three months of FY 2010-11 total \$538,667 as compared to \$491,083 for the same period last fiscal year, an increase of \$47,584 (9.7%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the three months of the fiscal year total \$592,340 as compared to \$545,854 for last fiscal year, an increase of \$46,486 (8.52%).

Income Tax Receipts

- Income Tax revenue for the months of June (May liability) and July (June liability) amounted to \$94,537 and \$132,861 as compared to prior year receipts of \$116,669 and \$127,007 respectively. This represents a decrease of \$22,132 (-19.0%) for June and an increase of \$5,854 (4.6%) for July. Although the July results are favorable, in the aggregate this revenue had declined by \$96,648 (13.2%) for the prior five months. Total Income Tax receipts for the first three months of FY 2010-11 total \$404,694 as compared to \$462,179 for last fiscal year, a decrease of \$57,485 (-12.44). This variance is unfavorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget. In order to further illustrate the longer-term weakness in this revenue source, the three month total is \$176,230 or 30.3% below the comparable 2009 amounts.

Also with regards to income tax, there has been much discussion state-wide about the State of Illinois being behind on payments and this has had an impact on Hinsdale. Although the State has "vouchered" the income tax payments noted above (resulting in revenue recognition by the Village), the actual payments have lagged behind. During May the State once again did not make an income tax payment and is now five months behind with a total past due amount of \$634,577.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for June amounted to \$23,130 as compared to the prior year amount of \$20,359, an increase of \$2,771 (13.6%). Year to date, Food and Beverage taxes earned for the first two months of the year amount to \$43,396 as compared to the prior year amount of \$38,110, an increase of \$5,286 (13.9%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of June, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.168% as compared to the current 90-day Treasury bill rate of 0.15%. The IMET Fund posted a return of 0.43% for the month (5.16% annualized), and the trailing 12-month IMET total return is 2.43%.

Variance Analysis-Corporate Fund:

The following is an analysis of the June 2010 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through June amount to \$2,282,568 which approximately 41% of the Village's \$5.57 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are \$592,340 or (8.52%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first two months of FY 2010-11 amount to \$404,694, which was \$57,485 below the prior year and trending below budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for June were \$166,087, which is \$18,811 or 13% above previous year's receipts. Year to date utility tax collections are \$323,116, which is \$14,264 above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year.

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

- **Permits**— Building Permit revenues for June totaled \$105,244, which is \$18,154 or 15% below above the same period last year. Year to date permit revenue is \$188,459, which is \$14,522 or 7.15% below the prior year. Although these results are negative, permit revenue for July is expected to exceed \$400,000, due largely to fees associated with the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For June, total Police Department fines were \$37,863, which is \$3,343 or 9.7% above the same period last year. For the first two months of the year revenue from fines totals \$71,945, which is \$8,270 or 13.0% above 2009.
- **Service Fees**-Park and Recreation Fees totaled \$409,479 as compared to \$416,545 for the prior year, which is a decrease of \$7,066 or 1.7%. Lower enrollments in summer camps and the lacrosse programs are the primary causes, which will be somewhat offset by reductions on the expense side. Resident pool membership fees are essentially unchanged from the prior, which will likely result in a negative budget variance of approximately \$15,000 as an increase in the number of members was projected.

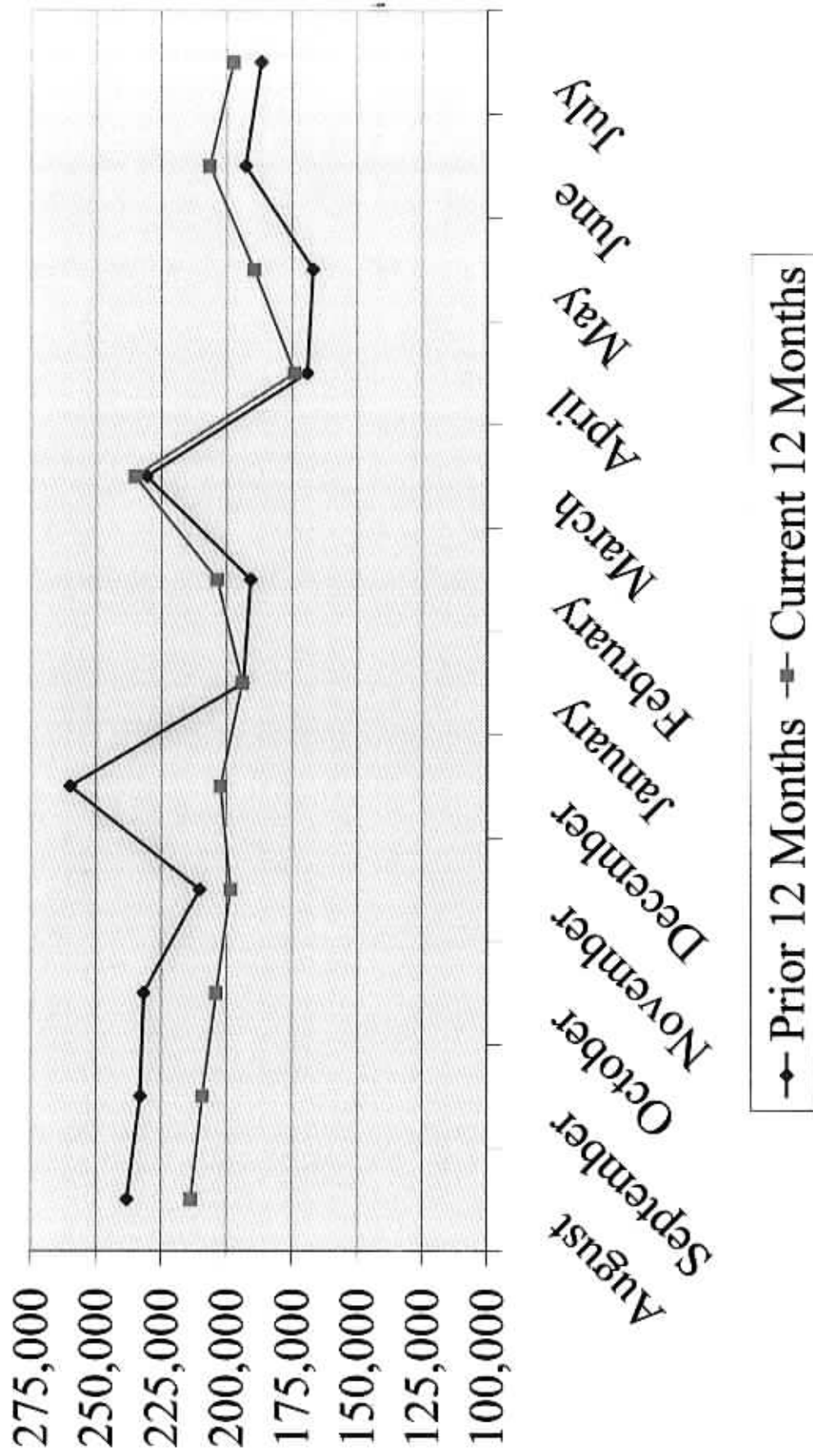
OPERATING EXPENDITURES:

As June is only the first second 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.

General overall items to note include:

- Total legal billings through June amount to \$29,183, which is tracking below budget for the two months of the year.
- Salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses.
- Overtime costs in the Corporate Fund total \$35,671 through June, which is \$2,055 below last year and \$53,669 below June 2009.
- As indicated on the Summary of Corporate Fund Expenses (Page 8), the year to date percent expended for Public Safety of 19.7% exceeds the straight line allocation of 16.67%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received (primarily June and September) and do not follow a straight line spending pattern.

Total Sales Tax Receipts



Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of June 30, 2010

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimated	FY 2010-11 Variance
Revenues:				
Corporate Fund	16,067,440	17,047,140	17,047,140	0
Motor Fuel Tax Fund	475,677	491,000	491,000	0
Debt Service Funds	2,634,472	1,088,878	1,088,878	0
Capital Project Fund	1,361,439	2,245,000	2,245,000	0
Water & Sewer Funds	4,287,231	7,627,648	7,627,648	0
Police Pension Fund	2,080,875	2,251,964	2,251,964	0
Firefighters Pension Fund	2,176,454	1,981,433	1,981,433	0
Foreign Fire Insurance Fund	41,102	41,300	41,300	0
Total Revenues	29,124,691	32,774,363	32,774,363	0
Operating Expenses:				
Corporate Fund	15,252,780	15,128,671	15,128,671	0
Debt Service Funds	2,583,676	1,088,233	1,088,233	0
Water & Sewer Funds	4,091,580	4,452,477	4,452,477	0
Police Pension Fund	1,005,302	1,098,661	1,098,661	0
Firefighters Pension Fund	864,005	983,339	983,339	0
Foreign Fire Insurance Fund	26,724	35,000	35,000	0
Total Operating Expenses	23,824,067	22,786,381	22,786,381	0
Capital Projects:				
Corporate Fund	299,546	941,500	941,500	0
Motor Fuel Tax Fund	525,299	429,000	429,000	0
Capital Project Fund	815,749	2,465,000	2,465,000	0
Water & Sewer Funds	4,046,510	1,239,500	1,239,500	0
Total Capital Projects	5,687,104	5,075,000	5,075,000	0
Total Expenses	29,511,171	27,861,381	27,861,381	0
Excess (Deficiency)	(386,480)	4,912,982	4,912,982	0
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(976,895)	(976,895)	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
Net Debt	(808,502)	(1,474,989)	(1,474,989)	0
Excess (Deficiency) After Net Debt	(1,194,982)	3,437,993	3,437,993	0
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,698,471	(92,565)
Motor Fuel Tax Fund	229,300	130,560	179,678	49,118
Debt Service Funds	671,335	694,144	722,131	27,987
Capital Project Fund	(29,405)	745,888	516,285	(229,603)
Water & Sewer Funds	3,742,095	(641,188)	(438,764)	202,424
Police Pension Fund	15,319,718	17,181,908	16,395,292	(786,616)
Firefighters Pension Fund	11,195,183	12,591,406	12,507,632	(83,774)
Foreign Fire Insurance Fund	78,338	105,536	92,717	(12,819)
Total Beginning Fund Balances	34,868,423	34,599,290	33,673,442	(925,848)
Ending Fund Balances:				
Corporate Fund	3,698,471	3,791,110	3,698,545	(92,565)
Motor Fuel Tax Fund	179,678	192,560	241,678	49,118
Debt Service Funds	722,131	694,789	722,776	27,987
Capital Project Fund	516,285	525,888	296,285	(229,603)
Water & Sewer Funds	(438,764)	796,389	998,813	202,424
Police Pension Fund	16,395,292	18,335,211	17,548,595	(786,616)
Firefighters Pension Fund	12,507,632	13,589,500	13,505,726	(83,774)
Foreign Fire Insurance Fund	92,717	111,836	99,017	(12,819)
Total Ending Fund Balances	33,673,442	38,037,283	37,111,435	(925,848)

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2010 through June 30, 2010

Fiscal Year 2010-11 Totals

	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	S Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	S Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,206,138	2,230,727	2,282,568	51,841	2.3%	5,511,834	5,573,267	5,573,267	0	0.0%
State/Federal Distributions	776,105	754,606	742,368	(12,239)	-1.6%	4,324,397	4,403,152	4,403,152	0	0.0%
Utility Taxes	308,852	346,108	323,116	(22,992)	-6.6%	1,999,413	2,249,261	2,249,261	0	0.0%
Licenses	49,585	51,425	44,896	(6,529)	-12.7%	405,287	409,400	409,400	0	0.0%
Permits	202,981	177,004	188,459	11,455	6.5%	850,677	1,062,023	1,062,023	0	0.0%
Service Fees	669,562	704,524	699,868	(4,655)	-0.7%	1,955,167	2,125,837	2,125,837	0	0.0%
Fines	63,675	83,783	71,945	(11,838)	-14.1%	481,321	502,700	502,700	0	0.0%
Other Income	73,942	81,917	57,282	(24,635)	-30.1%	541,345	721,500	721,500	0	0.0%
Total Revenues	4,350,842	4,430,094	4,410,503	(19,592)	-0.4%	16,067,440	17,047,140	17,047,140	0	0.0%
Operating Expenses:										
General Government	186,447	231,608	137,063	94,545	40.8%	1,324,422	1,553,767	1,553,767	0	0.0%
Police Department	976,974	851,921	892,625	(40,704)	-4.8%	5,071,672	4,670,900	4,670,900	0	0.0%
Fire Department	895,504	779,377	806,372	(26,995)	-3.5%	3,972,553	3,937,439	3,937,439	0	0.0%
Public Services	299,805	323,305	287,854	35,451	11.0%	2,165,275	2,154,832	2,154,832	0	0.0%
Community Development	151,670	143,896	159,260	(15,365)	-10.7%	1,014,271	1,007,078	1,007,078	0	0.0%
Parks & Recreation	269,098	288,928	249,418	39,510	13.7%	1,697,277	1,804,655	1,804,655	0	0.0%
Total Operating Expenses	2,779,497	2,619,035	2,532,593	86,442	3.3%	15,245,470	15,128,671	15,128,671	0	0.0%
Operating Excess (Deficiency)	1,571,345	1,811,060	1,877,910	66,850	3.7%	821,970	1,918,469	1,918,469	0	0.0%
Capital Outlay:										
Departmental Capital	0	152,750	14,040	138,710	90.8%	299,546	941,500	941,500	0	0.0%
Parks Master Plan	0	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	3,000	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
Total Capital Outlay	3,000	152,750	14,040	138,710	90.8%	306,856	941,500	941,500	0	0.0%
Total Expenses	2,782,497	2,771,785	2,546,633	225,152	8.1%	15,552,326	16,070,171	16,070,171	0	0.0%
Excess (Deficiency) prior to Transfers	1,568,848	1,658,310	1,863,870	205,560	12.4%	515,114	976,969	976,969	0	0.0%
Transfers Out	0	0	0	0	0.0%	(478,502)	(976,895)	(976,895)	0	0.0%
Excess (Deficiency)	1,568,848	1,658,310	1,863,870	205,560	12.4%	36,612	74	74	0	0.0%
Beginning Fund Balance	3,661,859	3,791,036	3,698,471			3,661,859	3,791,036	3,698,471		
Ending Fund Balance	5,230,204	5,449,346	5,562,341			3,698,471	3,791,110	3,698,545		
Reserves as a percentage of Total Expenditures						23.78%	23.59%	23.01%		

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

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Robbins, Schwartz, Nicholas													
Monthly Retainer	5,000.00	5,000.00											10,000.00
Billable General Representation	266.25	441.21											707.46
Labor Matters	323.50												323.50
Garfield III													
Oak Street Bridge													
Arlings Redevelopment		53.75											53.75
Training Depot Exemption	3,105.82	68.75											3,174.57
Chestnut Street Tax Injunction Complaint	1,362.50	865.00											2,227.50
Hamletons Redevelopment	1,137.50	1,312.50											2,450.00
Board & Commissions													
Bd of Fire/Police Commissioner	1,021.25												1,021.25
Planning Commission	430.00												430.00
Zoning Code Review	2,110.06												2,110.06
Reimbursable													
Building & Zoning Regulations													
Zoning Regulations													
Zoning Board of Appeals													
Other ZBA Appeal Issues													
Finance & Bonds													
General													
Litigation													
Weber vs. Hinsdale	452.00												452.00
Anno Domini v. Village	107.50												107.50
MH vs. Village of Hinsdale	2,471.58	1,831.29											4,302.87
First and Garfield Litigation													
Total Robbins Schwartz Nicholas	17,786.96	9,572.50											27,359.46
Village Prosecutor													
Linda Ploczynski	928.00												928.00
Chapman and Cutler													
Proposed Electric System													
Fuchs and Roselli, Ltd.													
FOIA Related													
Tom Nelson Termination Hearing Related													
First and Garfield Litigation													
Arlings Property Appeal		895.50											895.50
Other ZBA Appeal Issues		895.50											895.50
Total Fuchs and Roselli, Ltd.													
Flagg Creek Sanitary Dist. Related													
Total Environmental Solutions		625.00											625.00
Grand Total	18,714.96	11,093.00											29,807.96

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of July 16, 2010

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

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	920,489.65
Clark Dietz Contribution to Burns CO#2	10,381.30
Total	\$ 5,409,065.64

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

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending June 30, 2010

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,698,471	4,410,503	2,546,633	(83,333)	5,479,007
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	179,678	83,207	68,017	0	194,868
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	92,717	1,011	1,526	0	92,202
Total Special Revenue	236,096	532,300	464,000	0	304,396	272,395	84,218	69,543	0	287,070
<u>Debt Service Funds</u>										
Debt Service Levy Funds	694,144	467,983	1,088,233	620,895	694,789	722,131	174,489	145,744	57,763	808,639
<u>Capital Improvement Funds</u>										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	516,285	108,875	48,568	0	576,592
	745,888	1,745,000	1,965,000	0	525,888	516,285	108,875	48,568	0	576,592
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	151,376	899,024	726,593	(82,816)	240,991
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(828,667)	10	457,458	83,333	(1,202,761)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	158,366	912	10,238	50,913	199,954
Water 2008 Bond D/S	0	0	0	0	0	80,161	377	65,709	31,903	46,732
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(438,764)	900,324	1,259,977	83,333	(715,084)
<u>Trust & Agency Funds</u>										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	16,395,292	536,680	160,951	0	16,771,021
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,507,632	398,802	147,188	0	12,759,247
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	28,902,924	935,483	308,139	0	29,530,268
Total Village	34,599,290	31,153,468	27,859,476	144,000	38,037,282	33,673,442	6,613,892	4,378,605	57,763	35,966,492
Library Funds	890,590	2,479,317	2,344,917	(144,000)	880,990	1,276,684	1,008,249	336,156	(57,763)	1,891,014
Total Village & Library	35,489,880	33,632,785	30,204,393	0	38,918,272	34,950,126	7,622,141	4,714,761	0	37,857,506

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending June 30, 2010

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	53,970	200	0	0	54,170	52,855	396	0	0	53,251
1999 G. O. Refunding Bonds	43,275	238,655	238,165	0	43,765	49,497	98,062	8,833	0	138,726
2003 G.O. Bonds	534,314	5,000	479,082	476,895	537,127	526,285	3,620	26,791	0	503,114
2006 G.O. Bonds	147,816	200	196,025	195,525	147,516	30,290	1,473	57,763	57,763	31,763
2009 Limited Source Bonds	23,195	0	0	0	23,195	63,204	70,939	52,358	0	81,785
Total Debt Service Levy	802,570	244,055	913,272	672,420	805,773	722,131	174,489	145,744	57,763	808,639

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending June 30, 2010

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 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	121,212	1,000	66,745	50,000	105,467	278,165	934	0	0	279,099
Library Operating Fund	769,378	2,478,317	2,278,172	(194,000)	775,523	998,518	1,007,315	336,156	(57,763)	1,611,915
Total Library	890,590	2,479,317	2,344,917	(144,000)	880,990	1,276,684	1,008,249	336,156	(57,763)	1,891,014

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of June 30, 2010

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	137,063	1,416,704	8.8%
<u>Public Safety</u>				
Police Department	4,670,900	892,625	3,778,275	19.1%
Fire Department	3,937,439	806,372	3,131,067	20.5%
Total	8,608,339	1,698,997	6,909,342	19.7%
Public Services	2,154,831	287,854	1,866,977	13.4%
Community Development	1,007,078	159,260	847,818	15.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	269,607	28,859	240,748	10.7%
Parks Maintenance	584,941	83,973	500,968	14.4%
Recreation Services	486,917	37,608	449,309	7.7%
KLM Lodge	147,982	24,986	122,996	16.9%
Swimming Pool	315,208	73,992	241,216	23.5%
Total	1,804,655	249,418	1,555,237	13.8%
Total Operating Expenses	15,128,670	2,532,593	12,596,077	16.7%
<u>Capital Projects</u>				
Departmental Capital	941,500	14,040	927,460	1.5%
Total	941,500	14,040	927,460	1.5%
Transfers	976,895	83,333	893,562	8.5%
Fund Total	17,047,065	2,629,966	14,417,099	15.0%
<u>Object Type</u>				
Personnel Services	10,893,925	2,021,791	8,872,134	18.6%
Professional Services	288,410	31,483	256,927	10.9%
Contractual Services	1,358,550	220,976	1,137,574	16.3%
Other Services	575,910	71,430	504,480	12.4%
Materials & Supplies	519,881	80,510	439,371	15.5%
Repairs & Maintenance	335,960	48,619	287,341	14.5%
Other Expenses	745,130	52,438	692,692	7.0%
Risk Management	410,904	5,346	405,558	1.3%
Capital Outlay	941,500	14,040	927,460	1.5%
Transfers	976,895	83,333	893,562	8.5%
Total	17,047,065	2,629,966	14,417,099	15.0%

Straight Line 16.67%

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

Sales Month	Receipt Month	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY09-10 % Increase/Decrease
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	11.2%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	6.2%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	4.8%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	0	0.0%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	0	0.0%
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	0	0.0%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	0	0.0%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	0	0.0%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	0	0.0%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	0	0.0%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	0.0%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	0	0.0%
	Total	2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	592,340	27.9%

Change From Prior Year	(14,627) -0.7%	(15,297) -0.7%	(80,615) -3.9%	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,338) -4.1%	(206,743) -9.5%	46,486 27.9%
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Village of Hinsdale
Cash & Investments
Balances as of June 30, 2010

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	458,234.33	0.18%	2,581,467.07	1.44%	3,039,701.40
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	59,325.25	0.20%	103,563.98	0.47%	162,889.23
Foreign Fire Insurance	84,182.31	0.46%	0.00	-	84,182.31
Total Special Revenue	143,507.56		103,563.98		247,071.54
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	809,469.71	0.52%	809,469.71
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	40,192.36	0.20%	473,382.01	0.61%	513,574.37
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	8,566.09	0.20%	0.00	0.00%	8,566.09
Water & Sewer Capital Fund	0.00	-	840.55	0.16%	840.55
Water & Sewer Alt Rev Bond D/S	0.00	-	211,138.35	0.44%	211,138.35
Water & Sewer 2008 Bond D/S	0.00	-	46,731.06	0.61%	46,731.06
Total Enterprise Funds	8,566.09		258,709.96		267,276.05
<u>Trust & Agency Funds</u>					
Police Pension Fund	13,522.69	0.10%	17,836,967.76	3.60%	17,850,490.45
Firefighters' Pension Fund	5,900.36	0.10%	12,938,983.42	2.84%	12,944,883.78
Escrow Fund	36,899.78	0.33%	490,587.39	1.05%	527,487.17
Flexible Benefit Fund	(4,268.51)	0.01%	0.00	-	(4,268.51)
Total Trust & Agency	52,054.32		31,266,538.57		31,318,592.89
Total Village	702,554.66		35,493,131.30		36,195,685.96
Library Funds	57,004.20	-	1,844,695.71	0.49%	1,901,699.91
Total Village & Library	759,558.86		37,337,827.01		38,097,385.88

Village of Hinsdale
Pooled Investment Funds
Balances as of June 30, 2010

	IP/TP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pension	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.15%	0.12%	N/A	0.01%	0.01%	4.06%	0.10%
Interest Rate End of Month	0.16%	0.15%	N/A	0.01%	0.01%	4.06%	0.10%
Average Interest Rate	0.16%	0.14%	N/A	0.01%	0.01%	4.06%	0.10%
Yield To Maturity	N/A	N/A	0.80%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.43%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	2.43%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,229,326.57	2,182.66	571,957.84	-	778,000.00	-	2,581,467.07
Motor Fuel Tax	23000	37,654.77	159.58	65,749.63	-	-	-	103,563.98
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	-	-	53,251.13	-	-	-	53,251.13
1999 G.O. Refunding	32750	100,854.50	-	37,871.34	-	-	-	138,725.84
2003 Alt. Rev Source Bonds	32752	17,555.05	-	485,559.39	-	-	-	503,114.44
2006 G. O. Bonds	32753	-	-	31,562.97	-	-	-	31,562.97
2009 Limited Source Bonds	32754	79,009.64	-	3,805.69	-	-	-	82,815.33
Capital Project Fund	45300	31,534.67	-	441,847.34	-	-	-	473,382.01
Water & Sewer Funds								
Operating	61061	-	-	-	-	-	-	-
Capital	61062	840.55	-	-	-	-	-	840.55
DS - 2001 Alternate Bonds	61063	86,617.97	-	124,520.38	-	-	-	211,138.35
DS - 2008 Alternate Bonds	61064	3,020.02	-	43,711.04	-	-	-	46,731.06
Escrow Funds	72100	5,677.24	-	413,487.12	-	-	-	419,164.36
Total Village		1,592,090.98	2,342.24	2,273,323.87	-	778,000.00	-	4,645,757.09
Library Funds								
Library Special Reserve	95000	-	198,661.21	147,050.69	-	-	-	345,711.90
Library Operations	99000	742,397.87	146,519.04	500,781.95	-	-	-	1,498,983.81
Total Library		742,397.87	345,180.25	647,832.64	-	-	-	1,844,695.71
Total Village & Library		2,334,488.85	347,522.49	2,921,156.51	-	778,000.00	109,284.95	6,490,452.80
Police Pension	71100	284,172.48	-	-	2,940.81	-	-	287,113.29
Firefighters Pension	71200	352,371.23	-	-	-	-	-	1,230,693.62
Total All Funds		2,971,032.56	347,522.49	2,921,156.51	2,940.81	778,000.00	109,284.95	8,008,259.71

**Village of Hinsdale
Investment Schedule
June 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Escrow Fund</u>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.982%	37,242	35,658.81	37,463.00
FHLMC	31393AYX9	02-05-08	10-25-11	4.000%	3.961%	36,282	35,764.22	36,569.00
Total					3.472%	73,523.98	71,423.03	74,032.00
Total Village Operating Funds								
					3.472%	73,523.98	71,423.03	74,032.00
<u>Police Pension Fund</u>								
FHLMC	31282VCV5	11-22-05	06-01-10	5.000%	5.081%	0	0.72	0.00
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	250,000	251,190.93	252,422.50
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	215,577.60
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	105,344.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	217,350.00
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	202,191.60
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	106,347.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	120,000	120,565.08	121,138.80
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,812.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,753.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	100,000	100,159.28	101,430.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	103,918.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,469.00
FHLB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	203,938.00
US Treasury Note	912828JG6	05-18-10	07-31-13	3.375%	3.148%	55,000	58,450.58	58,970.45
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	191,644.20
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	363,288.25

Village of Hinsdale Investment Schedule

June 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
U.S. Treasury Note	912828IT8	01-05-09	11-30-13	1.875%	1.867%	860,000	870,930.58	882,841.60
FNMA	31398AAY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	209,876.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	45,812.25
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	198,660.60
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	180,360.25
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	148,992.00
Private Expt Fdg Corp	742651DA7	10-28-09	05-15-15	4.550%	4.201%	200,000	214,696.32	221,812.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,409,443.75
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	141,043.21	138,740.40
FNMA	31392FJG3	02-22-06	11-25-17	5.000%	4.721%	0	139.53	0.00
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	22,709	21,812.91	22,855.84
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	74,713	73,042.40	80,357.16
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	700,000	724,417.62	754,250.00
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	89,474	89,474.09	93,276.73
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	86,785	86,784.60	90,639.57
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	170,000	169,812.25	179,761.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	515,000	519,795.87	533,385.50
UST Inflation Bond	912828MP4	02-05-10	01-15-20	1.375%	1.367%	100,000	100,598.25	103,486.70
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	128,393	125,765.59	131,099.81
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	26,585	23,016.46	26,874.21
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	28,885	29,283.69	29,683.42
VR Gov Natl Mtg	38374HBB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	106,669.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	180,228.90
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	290,535	302,615.05	312,923.36
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	53,993.50
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	69,436	69,435.50	74,448.05
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	101,365.00
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	160,014	163,155.73	165,190.00

Village of Hinsdale Investment Schedule June 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	116,938	114,471.00	122,502.86
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	121,399	119,750.92	127,397.60
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	65,104.80
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	56,015	57,667.47	60,974.26
PHR 2770 LA	31394TZX7	03-01-04	04-15-33	4.500%	4.383%	52,829	50,580.97	56,752.55
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	48,596	50,666.68	52,410.28
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	108,298	102,120.50	115,088.64
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	38,505	36,192.04	39,921.99
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	224,987.70
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	96,201	99,505.20	102,191.45
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	146,567	152,011.11	155,573.18
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	111,149.85
Common Stock	Harris	Various				5,185,443	5,185,443.38	4,562,945.11
Intl Mutual Funds	Harris	Various				2,385,261	2,385,260.55	2,044,191.00
Total Police Pension Fund					3.701%	17,318,581	17,549,854.47	16,970,812.67

Firefighters' Pension Fund

FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	409,000.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	351,354.50
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	526,095.00
US TSY Inflation Index NTS	912828GN4	10-27-09	04-15-12	2.000%	1.801%	300,000	326,519.91	333,484.63
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	323,157.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	515,900.00
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	461,124.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	204,250.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	203,876.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	305,625.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	300,000	329,316.17	335,460.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	450,000.00

**Village of Hinsdale
Investment Schedule
June 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Firefighters' Pension Fund (cont.)</u>								
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	442,689.57
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	753,080.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	259,250.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	240,718.00
Chicago IL Ref Project	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	311,733.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	123,031.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	318,295.22
Mathews Asian Growth & Income F	254-90734-15545	01-20-04				479,668	479,667.96	458,679.04
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	231,012.74
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	350,095.35
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	627,572.51
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	430,774.70
MSCI Emerging Mkts	254-90725-16783	07-30-09				836,745	836,744.53	752,767.07
Common Stock	Harris	Various				1,813,341	1,813,341.15	1,889,968.17
Total Firefighter's Pension Fund					3.384%	9,933,988	11,708,289.80	11,608,992.50
Total Village & Pension Funds								
					3.221%	27,326,093	29,329,567.30	28,653,837.17

**Village of Hinsdale
Certificate of Deposit Schedule
June 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.435%	97,000.00	97,000.00	98,554.00
Home Fed Roch MN	43708WFFJ8	2/6/2008	2/7/2011	3.300%	3.458%	99,000.00	99,000.00	98,525.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.274%	97,000.00	97,000.00	100,516.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,827.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,827.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,062.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,297.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,297.00
Total					4.061%	778,000.00	778,000.00	804,905.00
Total Village Operating Funds					4.061%	778,000.00	778,000.00	804,905.00

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	7,528	0	7,584	-	-	-	-
5003	Liability Insurance Tax	27,950	48,872	28,049	48,949	47,764	119,333	119,333
5005	Police Protection Tax	442,223	459,483	443,267	460,377	449,057	1,121,927	1,121,927
5007	Fire Protection Tax	442,223	459,483	443,267	460,377	449,057	1,121,927	1,121,927
5009	Crossing Guard Tax	30,967	29,645	31,039	29,706	28,972	72,384	72,384
5011	Audit Tax	8,298	8,992	8,318	9,008	8,788	21,955	21,955
5015	Waste Disposal Tax	81,257	4	81,450	132	-	-	-
5017	IMRF Tax	211,253	255,611	211,733	256,053	249,812	624,133	624,133
5019	FICA Tax	135,639	133,207	135,966	133,478	130,184	325,252	325,252
5021	Police Pension Tax	312,898	334,376	313,405	335,012	327,165	817,392	817,392
5023	Firefighters Pension Tax	335,598	377,621	336,126	378,300	368,552	920,794	920,794
5025	Handicapped Recreation Progra	25,596	27,919	25,655	27,971	27,285	68,170	68,170
5051	Road & Bridge Tax	140,048	142,978	140,278	143,204	144,092	360,000	360,000
Total		2,201,477	2,278,189	2,206,138	2,282,568	2,230,727	5,573,267	5,573,267
State Distributions								
5251	State Income Tax	116,669	94,537	335,172	271,832	317,005	1,347,632	1,347,632
5252	State Replacement Taxes	-	-	43,578	26,789	40,327	191,009	191,009
5253	Sales Taxes	192,510	206,274	359,246	395,425	355,022	2,351,910	2,351,910
5255	Road & Bridge Replacement Ta	-	-	-	630	-	5,581	5,581
5271	State/Local Grants	-	1,727	-	4,296	21,833	262,000	262,000
5273	Food and Beverage Tax	20,359	23,130	38,110	43,396	20,418	245,020	245,020
Total		329,537	325,667	776,105	742,368	754,606	4,403,152	4,403,152

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Utility Taxes								
5351	Utility Tax - Electric	37,394	40,931	75,107	77,235	86,588	618,732	618,732
5352	Utility Tax - Gas	16,025	15,124	43,328	44,784	51,788	306,649	306,649
5353	Utility Tax - Telephone	77,055	83,948	162,274	159,900	163,352	1,020,535	1,020,535
5354	Utility Tax - Water	16,802	26,084	28,144	41,197	44,380	303,345	303,345
	Total	147,277	166,087	308,852	323,116	346,108	2,249,261	2,249,261
Licenses								
5401	Vehicle Licenses	7,025	9,884	23,382	27,086	24,605	300,000	300,000
5402	Animal Licenses	230	290	585	875	673	10,200	10,200
5403	Business Licenses	2,250	1,275	6,793	2,800	6,360	52,000	52,000
5405	Liquor Licenses	2,175	-	2,175	-	1,611	25,000	25,000
5407	Taxi Licenses	300	210	850	735	1,176	4,200	4,200
5408	Caterer's Licenses	1,400	300	15,800	13,400	17,000	18,000	18,000
	Total	13,380	11,959	49,585	44,896	51,425	409,400	409,400
Permits								
5601	Electric Permits	9,834	6,965	15,091	14,131	16,517	99,100	99,100
5602	Building Permits	94,392	83,947	152,924	146,225	128,298	769,788	769,788
5603	Plumbing Permits	17,772	11,751	31,051	23,273	25,793	154,760	154,760
5604	Elevator Permits	300	-	530	-	167	1,000	1,000
5605	Storm Water Permits	-	2,400	1,800	3,600	4,250	25,500	25,500
5606	Overweight Permits	1,100	181	1,585	1,230	1,417	8,500	8,500
5610	Block Party Permits	-	-	-	-	563	3,375	3,375
5610	Permit Surcharge	-	-	-	-	-	-	-

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		123,398	105,244	202,981	188,459	177,004	1,062,023	1,062,023
<u>Service Fees</u>								
5811	Library Accounting	1,054	1,092	2,107	2,183	2,186	13,117	13,117
5812	Copier Sales	98	150	200	224	233	1,400	1,400
5821	General Interest	3,501	552	5,917	1,982	7,585	16,000	16,000
5822	Athletics	23,536	13,980	66,303	45,669	66,441	145,000	145,000
5823	Cultural Arts	1,525	1,731	4,262	2,957	3,309	9,500	9,500
5824	Early Childhood	3,513	6,471	24,164	24,909	27,959	42,000	42,000
5825	Fitness	2,791	6,202	9,484	14,938	7,551	23,000	23,000
5826	Paddle Tennis	-	(94)	1,079	-	961	53,000	53,000
5827	Special Events	4,111	2,000	6,221	2,750	5,349	20,000	20,000
5829	Picnic	-	8,500	-	12,607	-	-	-
5831	Pool Resident Fees	32,864	50,137	164,518	164,029	178,879	185,000	185,000
5832	Pool Non-Resident Fees	7,540	(145)	16,640	10,480	17,739	18,000	18,000
5833	Pool Daily Fees	13,850	18,070	14,629	18,070	14,938	52,000	52,000
5834	Pool Locker Fees	-	-	-	-	-	300	300
5835	Pool Concessions	3,500	-	3,500	3,500	4,183	7,000	7,000
5836	Pool Resident Class Fees	8,616	6,749	47,916	26,939	23,872	24,885	24,885
5837	Pool Non-Resident Class Fees	860	3,025	1,583	3,025	2,202	2,500	2,500
5838	Pool Private Lessons Class	3,386	3,805	5,960	5,705	6,826	10,735	10,735
5839	Misc. Pool Revenue	3,758	7,492	11,166	8,622	4,973	5,500	5,500
5840	Town Team Fees	-	7,937	-	23,762	23,762	25,200	25,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	35,802	15,963	46,795	36,532	46,920	230,000	230,000
5842	Commuter Meters	3,141	7,326	8,845	15,223	9,395	80,000	80,000
5843	Commuter Permits	86,389	107,136	86,788	107,655	88,590	265,000	265,000
5844	Merchant Permits	39,420	54,900	39,420	54,952	39,218	140,000	140,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	5	-	10	-	-	-	-
5868	Handicapped Permits	-	5	5	15	17	100	100
5901	Rent Proceeds	5,667	5,667	11,333	11,333	11,333	68,000	68,000
5932	Recreation Programs	(2,009)	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	13,705	13,747	31,191	35,200	38,712	160,000	160,000
5939	Field Use Fees	525	738	2,012	4,334	5,009	30,000	30,000
5962	Ambulance Service	23,022	26,491	47,223	48,662	55,000	330,000	330,000
5963	Transcription/Zoning Appeals	4,095	4,485	6,975	10,225	8,333	50,000	50,000
5964	Police/Fire Reports	-	-	50	-	333	2,000	2,000
5965	Taxi Coupons	680	-	1,435	-	-	-	-
5972	Fire Service Fee-Non Resident	-	400	-	400	267	1,600	1,600
5973	False Alarm Fees	1,275	375	1,490	950	1,797	24,000	24,000
5974	Annual Alarm Fees	240	540	340	1,360	649	59,000	59,000
5975	Alarm Reinspection Fees	-	675	-	675	-	32,000	32,000
	Total	326,458	376,101	669,562	699,868	704,524	2,125,837	2,125,837

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	13,942	11,605	27,239	23,243	33,250	199,500	199,500
6002	Meter Fines	3,895	8,183	6,615	13,000	11,667	70,000	70,000
6003	Vehicle Ordinance Fines	5,815	4,305	8,920	8,680	9,167	55,000	55,000
6004	Animal Ordinance Fines	100	335	335	770	500	3,000	3,000
6005	Parking Ordinance Fines	9,201	9,435	16,499	16,253	21,667	130,000	130,000
6006	Other Ordinance Fines	68	-	68	-	33	200	200
6007	Impound Fees	1,500	4,000	4,000	10,000	7,500	45,000	45,000
	Total	34,521	37,863	63,675	71,945	83,783	502,700	502,700
<u>Other Income</u>								
6219	Interest on Property Taxes	225	435	229	447	83	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	4,388	4,736	6,036	9,082	12,500	75,000	75,000
6225	Cable TV Franchise	-	-	58,619	-	-	230,000	230,000
6235	Code Sales	-	-	5	-	83	500	500
6236	Elm Tree Fungicide Prog	-	28,461	-	28,461	10,833	65,000	65,000
6239	Pre Plan Reviews	-	-	-	-	333	2,000	2,000
6311	Donations	-	4,020	-	4,020	1,083	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	TPBC Surplus	-	-	-	-	-	-	-

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	-	200	4,167	25,000	25,000
6596	Reimbursed Activity	2,402	7,316	2,944	11,826	48,000	288,000	288,000
6599	Miscellaneous Income	4,518	1,600	6,110	3,245	4,833	29,000	29,000
	Total	11,533	46,567	73,942	57,282	81,917	721,500	721,500
	Total Revenues	3,187,581	3,347,678	4,350,842	4,410,503	4,430,094	17,047,140	17,047,140

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	630,527	541,816	1,172,380	1,022,091	935,483	6,949,302	6,949,302
7002	Overtime	22,750	20,359	37,726	35,671	47,156	350,300	350,300
7003	Temporary	64,896	66,375	95,187	90,615	100,258	562,392	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	2,612	34,300	34,300
7008	Reimbursible Overtime	5,243	1,082	10,936	3,248	4,038	30,000	30,000
7009	Extra Detail - Grant	-	1,968	-	5,154	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(150,147)	(155,777)	(155,777)	(934,661)	(934,661)
7101	Social Security	21,307	16,941	37,851	29,065	28,788	207,966	207,966
7102	IMRF Pension	46,708	43,125	89,426	79,642	79,657	591,740	591,740
7105	Medicare	8,968	7,880	16,181	13,771	14,269	104,623	104,623
7106	Police Pension	312,898	334,376	313,405	335,012	321,461	815,354	815,354
7107	Firefighters Pension	335,598	377,621	336,126	378,300	364,186	918,498	918,498
7111	Health Insurance	91,740	92,237	191,225	184,999	200,619	1,203,712	1,203,712
7112	Unemployment Compensation	-	-	-	-	9,733	60,400	60,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		1,465,562	1,425,892	2,150,297	2,021,791	1,952,483	10,893,926	10,893,926
<u>Professional Services</u>								
7201	Legal Expenses	17,004	10,468	30,314	29,183	41,667	250,000	250,000
7202	Engineering	57	-	57	-	833	5,000	5,000
7204	Auditing	-	-	-	2,300	2,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	13,000	-	13,000	-	1,955	11,730	11,730
Total		30,061	10,468	43,371	31,483	46,755	288,410	288,410

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7301	Street Sweeping	8,134	2,689	13,648	11,795	9,564	36,000	36,000
7302	Refuse Removal	1,674	-	10,148	885	-	-	-
7303	Mosquito Abatement	13,063	26,910	26,125	40,365	41,250	55,000	55,000
7304	DED Removals	6,885	8,583	6,885	8,583	6,839	51,000	51,000
7306	Buildings and Grounds	3,691	1,238	4,192	2,460	10,168	53,150	53,150
7307	Custodial	3,763	6,567	10,101	13,762	15,082	90,730	90,730
7308	Dispatch Services	-	11,093	-	27,255	27,000	162,000	162,000
7309	Data Processing	20,391	3,990	31,622	23,880	25,177	110,065	110,065
7310	Traffic Signals	-	-	384	-	167	1,000	1,000
7311	Inspectors	400	-	400	-	7,083	42,500	42,500
7312	Landscape Maintenance	20,285	6,168	32,298	18,995	30,635	126,000	126,000
7313	Non-Residential Review	955	20,067	955	38,976	12,917	77,500	77,500
7314	Recreation Programs	10,481	6,811	14,338	9,984	14,283	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	6,667	40,000	40,000
7320	Elm Tree Fungicide	-	13,222	-	13,222	-	140,000	140,000
7399	Misc. Contractual Services	11,483	5,236	21,490	10,813	22,220	119,105	119,105
	Total	101,204	112,575	172,585	220,976	229,052	1,358,550	1,358,550

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	4,061	2,143	6,695	3,755	6,967	41,800	41,800
7402	Utilities	20,422	22,221	46,366	30,629	50,431	298,820	298,820
7403	Telephone	10,224	5,823	19,959	25,098	19,630	118,390	118,390
7404	Teletypes/Pagers	457	266	590	266	50	300	300
7405	Dumping	6,800	975	7,820	5,453	3,967	23,800	23,800
7406	Citizen Information	6,725	-	6,740	625	7,058	24,000	24,000
7407	Dog Pound	-	-	-	-	383	2,300	2,300
7409	Equipment Rental	-	326	266	653	1,617	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	683	4,100	4,100
7414	Legal Publications	204	-	454	-	833	5,000	5,000
7415	Employment Advertising	150	23	150	23	567	2,500	2,500
7419	Printing and Publications	3,328	1,254	6,110	3,894	5,586	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	564	1,034	3,149	1,034	1,983	11,900	11,900
Total		52,935	34,066	98,298	71,430	99,755	575,910	575,910

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	4,736	3,468	10,005	6,433	9,896	38,700	38,700
7502	Office Supplies	-	-	-	-	375	2,250	2,250
7503	Publications	11,398	11,941	20,022	22,154	21,133	126,800	126,800
7504	Gasoline and Oil	7,669	1,751	13,385	8,562	14,348	50,750	50,750
7505	Uniforms	3,698	3,296	7,736	4,424	6,965	95,500	95,500
7506	Chemicals	166	123	166	123	583	3,500	3,500
7507	Motor Vehicle Supplies	1,145	1,836	2,775	2,081	2,353	14,120	14,120
7508	Building Supplies	156	2,500	896	3,500	2,040	10,855	10,855
7509	License Supplies	1,807	4,891	3,839	8,589	2,898	18,900	18,900
7510	Janitor Supplies	1,937	338	2,390	766	1,940	10,390	10,390
7511	Tools	26	584	588	1,130	583	3,500	3,500
7514	KLM Event Supplies	-	1,240	14	1,240	1,333	8,000	8,000
7515	Range Supplies	-	-	-	-	158	950	950
7517	Camera Supplies	1,714	10,408	4,351	13,528	10,568	42,100	42,100
7518	Recreation Supplies	-	-	-	-	83	500	500
7519	Laboratory Supplies	1,300	260	1,233	520	917	5,500	5,500
7520	Trees	243	330	1,729	3,221	4,033	22,700	22,700
7525	Computer Equipment	-	-	-	-	167	1,000	1,000
7526	Emergency Management	130	535	453	602	1,653	10,417	10,417
7530	Medical Supplies	-	-	-	-	333	2,000	2,000
7531	Fire Prevention	-	-	-	15	450	2,700	2,700
7532	Oxygen & Air Supplies	-	74	509	153	583	3,500	3,500
7533	Hazmat Supplies	-	-	-	11	333	2,000	2,000
7534	Fire Suppression Supplies	-	76	-	76	38	225	225
7535	Fire Inspection Supplies	-	-	-	-	346	2,074	2,074
7536	Infection Control Supplies	-	-	-	-	208	1,100	1,100
7537	Safety Supplies	-	-	202	-	750	4,500	4,500
7539	Software Supplies	-	-	-	490	6,239	35,350	35,350
7599	Other Supplies	1,943	2,447	3,454	2,895			

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		38,069	46,099	73,744	80,510	91,306	519,881	519,881
<u>Repairs and Maintenance</u>								
7601	Buildings	3,659	1,608	7,619	6,778	13,975	83,850	83,850
7602	Office Equipment	2,816	3,581	12,606	5,761	4,258	25,550	25,550
7603	Motor Vehicles	12,485	5,926	15,587	9,865	14,325	85,950	85,950
7604	Radios	225	493	444	656	2,017	12,100	12,100
7605	Grounds	1,308	141	4,375	2,955	3,417	20,500	20,500
7606	Computers	229	-	1,184	432	960	5,760	5,760
7611	Parking Meters	2,510	4,410	2,510	6,660	2,167	13,000	13,000
7615	Streets and Alleys	3,797	6,487	6,974	8,965	5,833	35,000	35,000
7617	Parks - Playground Equipment	-	47	811	166	583	3,500	3,500
7618	General Equipment	3,394	1,934	7,705	5,576	5,342	32,050	32,050
7619	Traffic and Street Lights	251	132	251	422	583	3,500	3,500
7622	Traffic and Street Signs	2,545	95	5,084	383	2,000	12,000	12,000
7699	Miscellaneous Repairs	1,240	-	1,240	-	533	3,200	3,200
Total		34,459	24,856	66,391	48,619	55,993	335,960	335,960

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,589	173	4,204	893	3,433	20,600	20,600
7702	Dues and Subscriptions	21,304	4,290	25,304	23,711	20,944	42,590	42,590
7703	Employee Relations	332	762	1,292	1,151	2,792	16,750	16,750
7706	Plan Commission	-	432	-	432	300	1,800	1,800
7707	Historic Preservation Commissi	-	15	50	244	613	3,675	3,675
7708	Park & Recreation Commission	-	-	-	-	50	300	300
7709	Board of Fire & Police Comm	-	-	-	-	500	3,000	3,000
7710	Economic Development Comm	-	4,078	-	5,649	20,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	20,210	-	20,210	-	-	-	-
7719	HSD Charges	1,802	7,032	1,802	7,032	1,741	10,447	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	583	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	89,420	-	89,420	-	-	91,097	91,097
7735	Educational Training	2,296	789	2,695	1,817	7,171	43,025	43,025
7736	Personnel	397	274	492	354	320	1,920	1,920
7737	Mileage Reimbursement	264	16	616	132	667	4,000	4,000
7749	Interest Expense	18,254	-	18,254	-	18,254	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7765	Senior Taxi Program	667	178	4,576	227	-	-	-
7795	Bank & Bond Fees	42	5,159	4,774	10,796	8,413	50,480	50,480
7799	Misc Expenses	-	-	-	-	50,000	300,000	300,000
Total		156,576	23,198	173,689	52,438	135,864	745,130	745,130

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

Jun-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	220	-	220	-	-	363,054	363,054
7812	Self Insured Liability	3,552	-	3,552	5,346	7,917	47,500	47,500
7899	Other Insurance	349	-	349	-	58	350	350
	Total	4,121	-	4,121	5,346	7,975	410,904	410,904
	Total Operating Expenses	1,882,987	1,677,153	2,782,497	2,532,593	2,619,185	15,128,671	15,128,671
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	4,167	25,000	25,000
7902	Motor Vehicles	-	-	-	-	17,500	105,000	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	3,591	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	59,667	358,000	358,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	750	48,917	218,500	218,500
7919	Computer Equipment	-	-	-	-	5,833	35,000	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	-	-	-	14,040	152,750	941,500	941,500
	Total Expenses	1,882,987	1,677,153	2,782,497	2,546,633	2,771,935	16,070,171	16,070,171

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	66,658	57,057	112,392	101,121	102,317	760,068	760,068
7002	Overtime	596	189	1,152	447	808	6,000	6,000
7003	Temporary	2,985	4,107	7,118	6,908	8,778	65,211	65,211
7005	Longevity Pay	-	-	-	-	283	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(103,944)	(107,842)	(107,842)	(647,051)	(647,051)
7101	Social Security	4,259	3,742	7,297	6,541	6,061	45,023	45,023
7102	IMRF Pension	10,994	11,548	18,709	19,616	20,972	155,789	155,789
7105	Medicare	996	875	1,706	1,530	1,627	12,084	12,084
7111	Health Insurance	6,987	7,744	14,674	15,489	17,122	102,730	102,730
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	41,503	31,343	59,104	43,809	50,125	501,954	501,954
<u>Professional Services</u>								
7201	Legal Services	17,004	10,468	30,314	29,183	41,667	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	-	-	2,300	2,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	10,000	-	10,000	-	367	2,200	2,200
	Total	27,004	10,468	40,314	31,483	44,333	273,880	273,880
<u>Contractual Services</u>								
7309	Data Processing	4,000	-	13,670	8,554	10,313	61,875	61,875
7399	Misc. Contractual Services	2,326	1,301	4,644	5,198	5,967	35,800	35,800
	Total	6,326	1,301	18,314	13,752	16,279	97,675	97,675

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	3,155	1,186	4,843	2,131	4,000	24,000	24,000
7402	Utilities	160	160	320	320	320	1,920	1,920
7403	Telephone	2,011	363	3,246	2,586	2,850	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	204	-	454	-	833	5,000	5,000
7415	Employment Advertising	150	23	150	23	417	2,500	2,500
7419	Printing & Publications	1,108	-	1,593	1,947	2,392	14,350	14,350
7499	Misc. Services	-	888	1,673	888	1,058	6,350	6,350
	Total	6,787	2,619	12,279	7,895	11,870	71,220	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	1,148	2,192	3,983	2,665	2,583	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	308	176	531	359	433	2,600	2,600
7508	License Supplies	-	-	-	-	630	3,780	3,780
7520	Computer Supplies	65	-	1,103	-	833	5,000	5,000
7539	Software Purchases	-	-	-	387	250	1,500	1,500
7599	Other Supplies	57	-	208	53	83	500	500
	Total	1,578	2,369	5,826	3,463	4,813	28,880	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	401	744	401	1,877	1,129	6,775	6,775
7603	Motor Vehicles	-	591	-	1,024	250	1,500	1,500
7606	Computer Equipment	229	-	229	-	417	2,500	2,500
	Total	630	1,335	630	2,901	1,796	10,775	10,775

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	924	103	1,534	512	1,633	9,800	9,800
7702	Dues & Subscriptions	17,619	167	18,434	17,940	17,829	23,900	23,900
7703	Employee Relations	332	762	1,292	1,151	2,792	16,750	16,750
7706	Plan Commission	-	432	-	432	300	1,800	1,800
7707	Historic Preservation Comm	-	15	50	244	613	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	500	3,000	3,000
7710	Economic Develop. Comm	-	4,078	-	5,649	20,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	20,210	-	20,210	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	583	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	167	1,000	1,000
7736	Personnel	5	5	10	10	20	120	120
7737	Mileage Reimbursement	146	-	146	-	100	600	600
7765	Sr Taxi Program	667	178	4,576	227	-	-	-
7795	Bank Fees	42	3,701	3,380	6,864	6,880	41,280	41,280
7799	Misc Expenses	-	-	-	-	50,000	300,000	300,000
	Total	39,943	9,441	49,631	33,028	101,500	525,925	525,925
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	38,108	38,108
7812	Self Insured Liability	-	-	-	732	833	5,000	5,000
7899	Other Premiums	349	-	349	-	58	350	350
	Total	349	-	349	732	892	43,458	43,458

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	124,121	58,874	186,447	137,063	231,608	1,553,767	1,553,767
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	2,500	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	2,500	15,000	15,000
	Total Expenses	124,122	58,874	186,447	137,063	234,108	1,568,767	1,568,767

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	229,912	182,971	439,103	347,740	311,635	2,315,006	2,315,006
7002	Overtime	12,842	8,732	21,821	16,915	18,846	140,000	140,000
7003	Temporary	10,064	19,507	22,365	32,785	28,494	211,668	211,668
7005	Longevity Pay	-	-	-	-	-	14,900	14,900
7008	Reimbursable Overtime	5,243	1,082	10,936	3,248	4,038	30,000	30,000
7009	Extra Detail - Grant	-	1,968	-	5,154	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(2,588)	(2,685)	(2,685)	(16,107)	(16,107)
7101	Social Security	3,450	1,350	7,110	3,356	2,496	18,541	18,541
7102	IMRF Pension	8,269	1,832	18,285	7,633	4,632	34,411	34,411
7105	Medicare	2,974	2,421	5,704	4,615	4,496	33,399	33,399
7106	Police Pension Contribution	312,898	334,376	313,405	335,012	321,461	815,354	815,354
7111	Health Insurance	32,326	30,314	67,749	61,202	65,478	392,865	392,865
7112	Unemployment Compensation	-	-	-	-	8,333	50,000	50,000
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		616,685	583,211	903,891	814,976	767,225	4,040,037	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	1,255	7,530	7,530
Total		-	-	-	-	1,255	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	238	-	-	-	-
7306	Buildings and Grounds	181	279	217	315	125	750	750
7307	Custodial	92	1,192	1,284	2,384	2,617	15,700	15,700
7308	Dispatch Services	-	11,093	-	22,187	21,667	130,000	130,000
7309	Data Processing	10,876	-	10,876	-	2,782	16,690	16,690
7399	Other Contractual Services	5,774	3,936	10,928	4,086	5,468	32,805	32,805
	Total	17,042	16,500	23,543	28,972	32,658	195,945	195,945
<u>Purchased Services</u>								
7401	Postage	156	134	357	244	250	1,500	1,500
7402	Utilities	123	274	607	601	1,033	6,200	6,200
7403	Telephones	3,335	1,489	7,736	10,485	6,740	40,440	40,440
7404	Teletype/Pagers	142	103	268	103	-	-	-
7407	Dog Pound	-	-	-	-	383	2,300	2,300
7419	Printing & Publications	385	355	1,621	927	1,250	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	4,141	2,355	10,588	12,360	9,657	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	2,035	753	2,425	1,131	1,250	7,500	7,500
7503	Gasoline & Oil	4,943	4,715	9,169	10,110	8,333	50,000	50,000
7504	Uniforms	6,286	521	6,776	2,499	3,833	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	120	59	120	79	83	500	500
7508	License Supplies	156	-	156	-	200	1,200	1,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		V-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7509	Janitor Supplies	414	648	675	1,099	667	4,000	4,000
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	1,240	14	1,240	1,333	8,000	8,000
7515	Camera Supplies	-	-	-	-	83	500	500
7520	Computer Equipment Supplies	-	140	343	140	-	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	167	1,000	1,000
7530	Medical Supplies	67	-	67	-	100	600	600
7539	Software Purchases	-	-	-	103	417	2,500	2,500
7599	Other Supplies	345	1,654	1,045	1,709	3,150	18,900	18,900
	Total	14,366	9,729	20,790	18,111	19,617	123,700	123,700

Repairs & Maintenance

7601	Buildings	430	(575)	1,484	829	2,000	12,000	12,000
7602	Office Equipment	1,675	330	1,965	789	1,500	9,000	9,000
7603	Motor Vehicles	1,256	1,641	2,914	4,110	4,500	27,000	27,000
7604	Radios	225	-	444	-	1,342	8,050	8,050
7611	Parking Meters	2,510	4,410	2,510	6,660	2,167	13,000	13,000
7618	General Equipment	-	-	-	65	167	1,000	1,000
	Total	6,097	5,805	9,317	12,453	11,675	70,050	70,050

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	595	40	2,179	140	708	4,250	4,250
7702	Dues & Subscriptions	3,685	3,623	3,844	3,858	1,085	6,510	6,510
7719	HSD Charges	106	196	106	196	41	247	247
7735	Educational Training	2,246	789	2,645	1,367	4,167	25,000	25,000
7736	Personnel	170	30	205	60	167	1,000	1,000
7737	Mileage Reimbursement	118	16	407	132	333	2,000	2,000
	Total	6,920	4,694	9,386	5,753	6,501	39,007	39,007
<u>Risk Management Costs</u>								
7810	IRMA	220	-	220	-	-	116,691	116,691
7812	Self-Insured Liability	(761)	-	(761)	-	3,333	20,000	20,000
	Total	(541)	-	(541)	-	3,333	136,691	136,691
	Total Operating Expenses	664,710	622,295	976,974	892,625	851,921	4,670,900	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	13,833	83,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	750	31,333	188,000	188,000
7919	Computerization	-	-	-	-	5,833	35,000	35,000
	Total	-	-	-	750	51,000	306,000	306,000
	Total Expenses	664,710	622,295	976,974	893,375	902,921	4,976,900	4,976,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
	Salaries & Wages	181,777	159,350	339,606	321,757	273,122	2,028,904	2,028,904
7002	Overtime	7,518	8,249	11,637	14,031	14,808	110,000	110,000
7003	Temporary Help	-	-	-	-	538	4,000	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	1,373	10,200	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(2,588)	(2,685)	(2,685)	(16,107)	(16,107)
7101	Social Security	1,012	366	2,070	636	942	6,997	6,997
7102	IMRF Pension	2,617	1,161	6,420	2,019	2,372	17,621	17,621
7105	Medicare	2,055	1,898	3,771	3,292	3,618	26,874	26,874
7107	Firefighter's Pension	335,598	377,621	336,126	378,300	364,186	918,498	918,498
7111	Health Insurance	30,092	31,340	62,873	62,591	65,638	393,828	393,828
7112	Unemployment Compensation	-	-	-	-	1,400	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	559,375	578,643	759,916	779,942	725,312	3,511,215	3,511,215
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	238	-	-	-	-
7306	Buildings & Grounds	181	279	217	315	100	600	600
7307	Custodial	163	1,043	326	2,086	392	2,350	2,350
7308	Dispatch Services	-	-	-	5,068	5,333	32,000	32,000
7399	Misc. Contractual Services	40	-	40	-	333	2,000	2,000
	Total	503	1,322	821	7,469	6,158	36,950	36,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	41	63	97	107	333	2,000	2,000
7402	Utilities	138	290	511	633	1,000	6,000	6,000
7403	Telephone	881	1,816	1,986	5,139	2,900	17,400	17,400
7404	Teletype/Pagers	316	157	316	157	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	455	167	455	288	133	800	800
	Total	1,832	2,493	3,364	6,324	4,367	26,200	26,200
<u>Materials & Supplies</u>								
7501	Office Supplies	422	90	820	881	667	4,000	4,000
7503	Gasoline & Oil	1,580	1,571	2,828	3,072	3,167	19,000	19,000
7504	Uniforms	-	374	15	387	1,583	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	83	500	500
7507	Building Supplies	255	713	1,884	938	1,062	6,370	6,370
7508	Licenses	-	-	65	-	8	50	50
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	1,780	-	1,820	44	840	5,040	5,040
7515	Camera Supplies	-	-	-	-	33	200	200
7520	Computer Equipment Supplies	-	-	-	135	783	4,700	4,700
7530	Medical Supplies	-	535	322	535	1,453	8,717	8,717
7531	Fire Prevention Supplies	-	-	-	15	333	2,000	2,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7532	Oxygen & Air Supplies	-	74	509	153	450	2,700	2,700
7533	HazMat Supplies	-	-	-	11	583	3,500	3,500
7534	Fire Suppression Supplies	-	76	-	76	333	2,000	2,000
7535	Fire Inspection Supplies	-	-	-	-	38	225	225
7536	Infection Control Supplies	-	-	-	-	346	2,074	2,074
7537	Safety Supplies	-	-	-	-	83	500	500
7539	Software Purchases	-	-	-	-	83	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,037	3,433	8,263	6,247	11,929	71,576	71,576
<u>Repairs & Maintenance</u>								
7601	Buildings	346	-	1,143	-	1,833	11,000	11,000
7602	Office Equipment	-	270	-	529	225	1,350	1,350
7603	Motor Vehicles	9,577	1,346	9,859	1,568	4,225	25,350	25,350
7604	Radios	-	493	-	656	417	2,500	2,500
7606	Computer Equipment	-	-	955	432	543	3,260	3,260
7618	General Equipment	-	663	575	834	1,667	10,000	10,000
	Total	9,923	2,771	12,532	4,019	8,910	53,460	53,460

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	-	324	12	433	2,600	2,600
7702	Dues & Subscriptions	-	-	1,856	1,000	910	5,460	5,460
7719	HSD Charge	106	-	106	-	83	500	500
7729	Bond Principal Payment	89,420	-	89,420	-	-	91,097	91,097
7735	Educational Training	50	-	50	-	2,104	12,625	12,625
7736	Personnel	45	35	90	70	83	500	500
7749	Interest Expense-Loan	18,254	-	18,254	-	18,254	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		107,875	35	110,100	1,082	21,868	144,228	144,228
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,810	88,810
7812	Self Insured Liability	508	-	508	1,290	833	5,000	5,000
Total		508	-	508	1,290	833	93,810	93,810
Total Operating Expenses		684,053	588,697	895,504	806,372	779,377	3,937,439	3,937,439

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	15,000	15,000	15,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	-	-	15,000	15,000	15,000
	Total Expenses	684,053	588,697	895,504	806,372	794,377	3,952,439	3,952,439

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,759	60,091	113,592	106,910	105,484	783,592	783,592
7002	Overtime	1,647	2,846	2,358	3,427	10,702	79,500	79,500
7003	Temporary	8,203	4,124	9,307	6,306	7,645	26,600	26,600
7005	Longevity Pay	-	-	-	-	552	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(17,939)	(18,611)	(18,611)	(111,668)	(111,668)
7101	Social Security	4,300	4,109	7,538	7,086	7,301	54,237	54,237
7102	IMRF Pension	10,039	12,249	18,374	21,629	22,547	167,495	167,495
7105	Medicare	1,006	961	1,763	1,657	1,725	12,815	12,815
7111	Health Insurance	10,145	9,524	20,761	19,088	21,822	130,929	130,929
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		88,129	84,598	155,754	147,491	159,166	1,147,600	1,147,600
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	8,134	2,689	13,648	11,795	9,564	36,000	36,000
7302	Refuse Removal	(1,468)	-	5,539	885	-	-	-
7303	Mosquito Abatement	13,063	26,910	26,125	40,365	41,250	55,000	55,000
7304	Tree Removals	6,885	8,583	6,885	8,583	6,839	51,000	51,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	733	64	1,126	618	1,379	10,000	10,000
7307	Custodial	517	2,772	3,784	5,459	7,909	47,455	47,455
7310	Traffic Signals	-	-	384	-	167	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	13,003	6,168	13,495	6,257	8,883	26,000	26,000
7319	Tree Trimming	-	-	-	-	6,667	40,000	40,000
7320	Elm Tree Fungicide	-	13,222	-	13,222	-	140,000	140,000
7399	Misc. Contractual Services	3,209	-	5,744	768	9,953	40,500	40,500
	Total	44,075	60,408	76,730	87,953	92,610	446,955	446,955
<u>Purchased Services</u>								
7401	Postage	82	171	136	241	200	1,200	1,200
7402	Utilities	11,224	10,451	23,979	11,665	26,667	160,000	160,000
7403	Telephone	1,602	1,275	2,628	2,755	2,417	14,500	14,500
7404	Teletypes/Pagers	(6)	-	-	-	33	200	200
7405	Dumping	6,800	975	7,820	5,453	3,917	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	250	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	683	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	-	-	92	550	550
	Total	19,702	12,872	34,562	20,113	34,258	205,550	205,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	32	-	90	61	200	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,702	4,113	4,405	6,051	6,267	37,600	37,600
7504	Uniforms	793	635	1,348	1,573	1,417	8,500	8,500
7505	Chemicals	-	-	-	-	-	80,000	80,000
7506	Motor Vehicle Supplies	166	123	166	123	500	3,000	3,000
7507	Building Supplies	770	748	770	748	758	4,550	4,550
7508	License Supplies	-	-	-	-	42	250	250
7509	Janitor Supplies	172	978	1,185	1,518	1,333	8,000	8,000
7510	Tools	27	306	365	593	750	4,500	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	-	83	500	500
7519	Trees	1,300	260	1,233	520	917	5,500	5,500
7520	Computer Supplies	108	-	108	609	167	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	64	-	64	67	100	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	1,348	768	1,560	1,045	2,500	15,000	15,000
Total		7,481	7,930	11,294	12,908	15,033	170,200	170,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	169	1,439	452	1,674	4,833	29,000	29,000
7602	Office Equipment	-	-	-	-	100	600	600
7603	Motor Vehicles	928	1,737	1,811	2,363	4,350	26,100	26,100
7604	Radios	-	-	-	-	167	1,000	1,000
7605	Grounds	-	-	660	1,105	750	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	3,797	6,487	6,974	8,965	5,833	35,000	35,000
7618	General Equipment	584	379	584	379	667	4,000	4,000
7619	Traffic and Street Lights	251	132	251	422	583	3,500	3,500
7622	Traffic and Street Signs	2,545	95	5,084	383	2,000	12,000	12,000
7699	Miscellaneous Repairs	1,240	-	1,240	-	367	2,200	2,200
Total		9,515	10,269	17,057	15,291	19,650	117,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	50	300	300
7702	Dues and Subscriptions	-	60	250	60	338	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	174	121	174	121	200	1,200	1,200
7735	Educational Training	-	-	-	200	283	1,700	1,700
7736	Personnel	172	194	177	194	50	300	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		346	375	601	775	921	5,525	5,525

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	51,102	51,102
7812	Self Insured Liability	3,806	-	3,806	3,324	1,667	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	3,806	-	3,806	3,324	1,667	61,102	61,102
<u>Total Operating Expenses</u>								
		173,054	176,452	299,805	287,854	323,305	2,154,832	2,154,832
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	3,667	22,000	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	19,667	118,000	118,000
7918	General Equipment	-	-	-	-	2,583	15,500	15,500
	Total	-	-	-	-	25,917	155,500	155,500
<u>Total Expenses</u>								
		173,054	176,452	299,805	287,854	349,222	2,310,332	2,310,332
		173,054	176,452	299,805	287,854	385,055	2,310,332	2,310,332
		-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,673	50,509	111,936	88,693	87,210	647,844	647,844
7002	Overtime	-	-	108	-	673	5,000	5,000
7003	Temporary	1,256	-	1,880	186	-	-	-
7005	Longevity Pay	-	-	-	-	188	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(20,501)	(21,270)	(21,270)	(127,621)	(127,621)
7101	Social Security	3,913	3,039	7,094	5,286	5,460	40,563	40,563
7102	IMRF Pension	9,836	9,728	17,982	17,089	17,209	127,839	127,839
7105	Medicare	915	711	1,659	1,236	1,277	9,487	9,487
7111	Health Insurance	5,718	5,873	11,708	11,747	13,419	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		73,060	59,225	131,866	102,966	104,167	785,025	785,025
<u>Professional Services</u>								
7202	Engineering	57	-	57	-	833	5,000	5,000
7299	Other Professional Services	-	-	-	-	333	2,000	2,000
Total		57	-	57	-	1,167	7,000	7,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	-	8,214	8,000	8,000	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	400	-	400	-	7,083	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	955	20,067	955	38,976	12,917	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	1,355	20,067	1,355	47,190	28,000	128,000	128,000
Purchased Services								
7401	Postage	379	319	855	545	833	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	858	567	1,651	2,074	2,125	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	83	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	492	12	492	12	333	2,000	2,000
7499	Miscellaneous Services	564	146	1,476	146	833	5,000	5,000
	Total	2,292	1,044	4,474	2,777	4,208	25,250	25,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	487	376	837	1,233	1,000	6,000	6,000
7502	Publications	-	-	-	-	375	2,250	2,250
7503	Gasoline and Oil	659	560	1,082	1,074	1,050	6,300	6,300
7504	Uniforms	-	-	-	-	42	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	-	-	-
7515	Camera Supplies	-	-	66	-	33	200	200
7518	Laboratory Supplies	-	-	-	-	42	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	23	105	23	500	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	25	-	25	83	500	500
	Total	1,146	984	2,091	2,356	3,125	18,750	18,750

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

Account Number	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>							
7601 Buildings	-	-	-	-	-	-	-
7602 Office Equipment	740	1,968	10,241	2,037	1,196	7,175	7,175
7603 Motor Vehicles	275	612	555	791	333	2,000	2,000
7604 Radios	-	-	-	-	8	50	50
7605 Grounds	-	-	-	-	-	-	-
7614 Catchbasins	-	-	-	-	-	-	-
7615 Streets and Alleys	-	-	-	-	-	-	-
7618 General Equipment	-	-	-	-	-	-	-
7619 Traffic and Street Lights	-	-	-	-	-	-	-
7622 Traffic and Street Signs	-	-	-	-	-	-	-
7699 Miscellaneous Repairs	-	-	-	-	-	-	-
Total	1,015	2,580	10,796	2,828	1,538	9,225	9,225
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	70	30	102	30	375	2,250	2,250
7702 Dues and Subscriptions	-	440	920	853	450	2,700	2,700
7703 Employee Relations	-	-	-	-	-	-	-
7719 HSD Charges	-	-	-	-	-	-	-
7735 Educational Training	-	-	-	250	367	2,200	2,200
7736 Personnel	5	5	10	10	-	-	-
7737 Mileage Reimbursement	-	-	-	-	83	500	500
Total	75	475	1,032	1,143	1,275	7,650	7,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	23,678	23,678
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	26,178	26,178
<u>Total Operating Expenses</u>								
		79,001	84,375	151,670	159,260	143,896	1,007,078	1,007,078
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	1,667	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	1,667	10,000	10,000
<u>Total Expenses</u>								
		79,001	84,375	151,670	159,260	145,562	1,017,078	1,017,078

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	28,749	31,838	55,750	55,870	55,716	413,888	413,888
7002	Overtime	147	343	649	851	1,319	9,800	9,800
7003	Temporary	42,388	38,638	54,518	44,430	54,802	254,913	254,913
7005	Longevity Pay	-	-	-	-	215	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(2,588)	(2,685)	(2,685)	(16,107)	(16,107)
7101	Social Security	4,373	4,336	6,743	6,161	6,528	42,605	42,605
7102	IMRF Pension	4,953	6,607	9,657	11,656	11,925	88,585	88,585
7105	Medicare	1,023	1,014	1,577	1,441	1,527	9,964	9,964
7111	Health Insurance	6,472	7,441	13,460	14,882	17,141	102,847	102,847
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		86,810	88,873	139,766	132,606	146,489	908,095	908,095
<u>Professional Services</u>								
7299	Miscellaneous Professional Ser	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	2,904	-	4,133	-	-	-	-
7306	Buildings and Grounds	2,596	616	2,632	1,212	8,564	41,800	41,800
7307	Custodial	2,990	1,560	4,706	3,833	4,164	25,225	25,225
7309	Data Processing	5,515	3,990	7,076	7,112	4,083	23,500	23,500
7312	Landscaping	7,282	-	18,802	12,738	21,752	100,000	100,000
7314	Recreation Programming	10,481	6,811	14,338	9,984	14,283	254,500	254,500
7399	Misc. Contractual Services	134	-	134	760	500	8,000	8,000
	Total	31,902	12,977	51,821	35,639	53,347	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	247	270	407	488	1,350	8,100	8,100
7402	Utilities	8,776	11,047	20,949	17,410	21,411	124,700	124,700
7403	Telephone	1,536	313	2,714	2,060	2,598	16,200	16,200
7404	Teletypes/Pagers	6	6	6	6	17	100	100
7405	Dumping	-	-	-	-	50	300	300
7406	Citizen Information	6,725	-	6,740	625	6,975	23,500	23,500
7409	Equipment Rental	-	326	266	653	1,367	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	888	719	1,949	719	1,478	8,650	8,650
	Total	18,179	12,682	33,031	21,961	35,245	189,750	189,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	611	57	1,849	462	4,196	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,207	806	2,007	1,487	1,883	11,300	11,300
7504	Uniforms	590	221	5,246	4,103	7,473	9,500	9,500
7505	Chemicals	3,698	3,296	7,736	4,424	6,965	15,500	15,500
7507	Building Supplies	-	316	-	316	450	2,700	2,700
7508	License Supplies	-	2,500	675	3,500	1,160	5,575	5,575
7509	Janitor Supplies	1,221	3,266	1,978	5,972	898	6,900	6,900
7510	Tools	130	32	139	128	317	650	650
7511	KLM Event Supplies	26	584	588	1,130	583	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	1,714	10,408	4,351	13,528	10,568	42,100	42,100
7520	Computer Equipment	70	167	70	2,314	1,750	3,000	3,000
7530	Medical Supplies	-	-	-	-	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	194	-	641	63	423	450	450
	Total	9,461	21,654	25,481	37,426	36,789	106,775	106,775

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	2,714	745	4,540	4,276	5,308	31,850	31,850
7602	Office Equipment	-	270	-	529	108	650	650
7603	Motor Vehicles	448	-	448	8	667	4,000	4,000
7604	Radios	-	-	-	-	83	500	500
7605	Grounds	1,308	141	3,715	1,850	2,667	16,000	16,000
7617	Parks-Playground Equipment	-	47	811	166	583	3,500	3,500
7618	General Equipment	2,810	893	6,545	4,299	2,842	17,050	17,050
7699	Miscellaneous Repairs	-	-	-	-	167	1,000	1,000
Total		7,279	2,096	16,059	11,128	12,425	74,550	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	65	-	233	1,400	1,400
7702	Dues & Subscriptions	-	-	-	-	333	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	50	300	300
7719	HSD Charges	1,416	6,715	1,416	6,715	1,417	8,500	8,500
7735	Educational Training	-	-	-	-	83	500	500
7736	Personnel	-	5	-	10	-	-	-
7737	Mileage Reimbursement	-	-	64	-	150	900	900
7795	Bank and Bond Fee	-	1,458	1,394	3,933	1,533	9,200	9,200
Total		1,416	8,178	2,939	10,658	3,799	22,795	22,795

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	44,665	44,665
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
	Total	-	-	-	-	833	49,665	49,665
	Total Operating Expenses	155,047	146,460	269,098	249,418	288,928	1,804,655	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	-	3,591	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	40,000	240,000	240,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	13,291	56,667	440,000	440,000
	Total Expenses	155,047	146,460	269,098	262,709	345,594	2,244,655	2,244,655

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	32,060	33,528	57,974	58,714	57,680	428,480	428,480
7002	Overtime	3,710	4,467	5,139	8,010	6,058	45,000	45,000
7003	Temporary Help	1,148	0	1,971	135	1,790	13,300	13,300
7005	Longevity Pay	0	0	0	0	108	800	800
7099	Water Fund Cost Allocation	75,073	77,889	150,147	155,777	155,777	934,662	934,662
7101	Social Security	2,244	2,260	3,955	3,925	2,976	30,230	30,230
7102	IMRF Pension	5,859	7,353	10,346	12,783	12,825	95,273	95,273
7105	Medicare	525	529	925	918	952	7,070	7,070
7111	Health Insurance	4,354	6,137	8,833	12,274	5,821	34,924	34,924
7113	IPBC Surplus	-	-	-	-	-	0	-
Total		124,973	132,162	239,290	252,536	243,986	1,589,739	1,589,739
<u>Professional Services</u>								
7201	Legal Services	0	625	2,753	625	1,667	10,000	10,000
7202	Engineering	0	1,856	0	1,295	833	5,000	5,000
7299	Other Professional Services	1,367	0	1,820	1,097	4,267	25,600	25,600
Total		1,367	2,481	4,573	3,017	6,767	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	265	0	530	0	0	0	0
7306	Buildings and Grounds	36	36	72	72	83	500	500
7307	Custodial	0	100	264	200	600	3,600	3,600
7309	Data Processing	0	578	0	578	0	0	0
7399	Misc. Contractual Services	155,002	187,989	287,722	368,682	339,333	2,036,000	2,036,000
Total		155,303	188,702	288,588	369,531	340,017	2,040,100	2,040,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,156	1,987	2,151	5,121	1,833	11,000	11,000
7402	Utilities	9,639	902	10,368	5,984	9,450	56,700	56,700
7403	Telephone	943	5,333	1,677	6,749	1,750	10,500	10,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	2,040	0	2,040	0	3,333	20,000	20,000
7406	Citizen Information	2,100	0	2,100	2,352	2,200	2,200	2,200
7419	Printing and Publications	0	0	0	0	42	250	250
7499	Miscellaneous Services	6,913	6,203	7,396	7,257	4,083	24,500	24,500
	Total	22,791	14,426	25,731	27,463	22,692	125,150	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	166	200	489	322	200	1,200	1,200
7503	Gasoline and Oil	876	1,114	1,758	2,234	2,000	12,000	12,000
7504	Uniforms	301	343	619	605	700	4,200	4,200
7505	Chemicals	0	1,730	0	1,730	417	2,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	0	0	150	900	900
7510	Tools	207	8	207	8	500	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	0	161	92	550	550
7520	Computer Equipment Supplies	0	1,028	0	1,156	417	2,500	2,500
7530	Medical Supplies	0	0	0	88	67	400	400
7599	Other Supplies	80	51	85	51	167	1,000	1,000
	Total	1,628	4,475	3,158	6,356	4,708	28,250	28,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	87	6	469	14	1,667	10,000	10,000
7602	Office Equipment	0	0	0	0	83	500	500
7603	Motor Vehicles	748	725	1,224	744	1,083	6,500	6,500
7604	Radios	0	0	0	0	167	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	0	262	0	262	3,000	18,000	18,000
7609	Water Mains	3,316	1,846	6,838	3,549	8,333	50,000	50,000
7614	Catchbasins	908	768	1,823	768	3,083	18,500	18,500
7618	General Equipment	3,116	2,052	3,120	6,115	2,000	12,000	12,000
7699	Miscellaneous Repairs	969	9,000	1,684	13,595	3,333	20,000	20,000
	Total	9,143	14,659	15,409	25,047	22,750	136,500	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	125	750	750
7702	Dues and Subscriptions	0	0	0	200	83	500	500
7713	Utility Tax	16,802	26,084	28,144	41,197	50,558	303,345	303,345
7719	HSD Charges	27	53	27	53	67	400	400
7735	Educational Training	0	0	380	0	167	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	16,829	26,137	28,550	41,450	50,999	305,995	305,995

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	182,043	182,043
7811	Vandalism Repairs	0	0	0	0	50	300	300
7812	Self Insured Liability	0	0	0	0	633	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	0	0	683	186,143	186,143
Total Operating Expenses		332,034	383,042	605,299	725,399	692,602	4,452,477	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	6,167	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	696	1,194	1,932	1,194	3,417	20,500	20,500
7912	Fire Hydrants	(367)	0	(367)	0	5,833	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	7,000	42,000	42,000
Total		329	1,194	1,565	1,194	22,417	134,500	134,500
Total Expenses		332,363	384,236	606,864	726,593	715,019	4,586,977	4,586,977

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	1173.76	2254.4	1173.76	2254.4	0	0	0
	Property Taxes	1173.76	2254.4	1173.76	2254.4	0	0	0
<u>Service Fees</u>								
5801	Water Sales	327,645	520,425	554,472	806,004	1,011,150	6,066,900	6,066,900
5802	Sewer Usage Fee	41,735	67,814	58,417	86,145	109,541	657,248	657,248
5809	Lost Customer Discount	1,401	4,194	1,401	4,472	3,500	21,000	21,000
	Total	370,782	592,433	614,290	896,620	1,124,191	6,745,148	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	5	(5)	8	(11)	833	5,000	5,000
6403	IPBC Surplus	0	0	0	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	174	0	174	300	0	0	0
6599	Miscellaneous Income	820	20	820	(140)	833	5,000	5,000
	Total	999	15	1,003	149	1,667	10,000	10,000
	Total Operating Revenues	372,955	594,702	616,467	899,024	1,125,858	6,755,148	6,755,148

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSE
P-ACCT 05000 PROPERTY TAXES					
05001 LIABILITY INSURANCE TAX	119,333.00-	48,871.84-	48,948.62-	70,384.38-	41.01
05005 POLICE PROTECTION TAX	1,121,827.00-	459,482.54-	460,377.12-	661,549.88-	41.83
05007 FIRE PROTECTION TAX	1,121,827.00-	459,482.54-	460,377.12-	661,549.88-	41.83
05009 CROSSING GUARD TAX	72,384.00-	29,644.61-	29,706.18-	42,677.82-	41.03
05011 AUDIT TAX	21,955.00-	8,951.50-	9,008.45-	12,946.55-	41.03
05015 WASTE DISPOSAL TAX		3.92-	132.45-	132.45-	
05017 IMRF PROPERTY TAX	624,133.00-	255,610.72-	256,053.43-	368,079.57-	41.02
05019 PICA PROPERTY TAX	325,252.00-	133,206.60-	133,477.70-	191,774.30-	41.03
05021 POLICE PENSION PROP TAX	817,392.00-	334,375.61-	335,012.08-	482,379.92-	40.98
05023 FIRE PENSION PROPERTY TAX	920,794.00-	377,621.27-	379,300.19-	542,493.81-	41.00
05025 HANDICAPPED REC PROGRAMS	68,170.00-	27,918.80-	27,971.14-	40,198.86-	41.03
05051 ROAD & BRIDGE TAX	360,000.00-	142,978.32-	143,203.80-	216,796.20-	39.77
TOTAL P-ACCT 05000	5,573,267.00-	2,278,183.27-	2,282,568.28-	3,290,598.72-	40.95
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	94,536.60-	271,832.28-	1,075,799.72-	20.17
05252 STATE REPLACEMENT TAX	191,009.00-		26,789.00-	164,220.00-	14.02
05253 SALES TAX	2,351,910.00-	206,277.57-	395,425.26-	1,956,484.74-	16.82
05255 R & B REPLACEMENT TAX	5,561.00-		629.50-	4,931.50-	11.27
05271 STATE/LOCAL & FED GRANTS	262,000.00-	1,727.94-	4,295.67-	257,704.33-	1.53
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	23,125.87-	43,395.97-	201,624.03-	17.71
TOTAL P-ACCT 05200	4,403,152.00-	325,667.48-	742,367.68-	3,660,784.32-	16.85
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	40,931.20-	77,235.17-	541,496.83-	12.48
05352 UTILITY TAX - GAS	306,649.00-	15,124.20-	44,784.23-	261,864.77-	14.80
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	83,947.85-	159,099.87-	860,635.13-	15.66
05354 UTILITY TAX - WATER	303,345.00-	26,083.91-	41,196.72-	262,148.28-	13.58
TOTAL P-ACCT 05300	2,249,261.00-	166,087.16-	323,115.99-	1,926,145.01-	14.36
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	9,883.75-	27,085.25-	272,914.75-	9.02
05402 ANIMAL LICENSES	10,200.00-	250.00-	875.00-	9,325.00-	8.57
05403 BUSINESS LICENSES	52,000.00-	1,275.00-	2,800.00-	49,200.00-	5.38
05405 LIQUOR LICENSES	25,000.00-			25,000.00-	
05407 CAB DRIVERS LICENSE	4,200.00-	210.00-	735.00-	3,465.00-	17.50
05408 CATERER'S LICENSES	18,000.00-	330.00-	13,400.00-	4,600.00-	74.44
TOTAL P-ACCT 05400	409,400.00-	11,958.75-	44,896.25-	364,503.75-	10.96
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	39,100.00-	6,965.45-	14,130.95-	84,969.05-	14.25
05602 BUILDING PERMITS	763,788.00-	83,946.85-	146,225.30-	623,562.70-	18.99
05603 PLUMBING PERMITS	154,760.00-	11,750.85-	21,272.75-	131,487.25-	25.03
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECOVERED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	3,600.00-	21,500.00-	14.11
05606 COVERWEIGHT PERMITS	8,500.00-	181.00-	1,230.20-	7,269.80-	14.47
05610 BLOCK PARTY PERMITS	1,375.00-			3,375.00-	
TOTAL P-ACCT 05600	1,062,023.50-	105,244.15-	188,659.20-	873,563.80-	17.74
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	2,183.34-	12,933.56-	16.64
05812 COPY SALES	1,400.00-	150.05	223.80-	1,176.23-	15.99
05821 GENERAL INTEREST	16,000.00-	552.00-	1,982.00-	14,018.00-	12.38
05822 ATHLETICS	145,000.00-	13,979.70-	45,669.00-	99,331.00-	31.49
05823 CULTURAL ARTS	8,500.00-	1,731.48-	2,957.48-	6,542.52-	11.13
05824 EARLY CHILDHOOD	42,000.00-	6,471.00-	24,909.00-	17,091.00-	59.30
05825 FITNESS	23,000.00-	6,201.80-	14,917.00-	8,062.20-	64.94
05826 PADDLE TENNIS	53,000.00-	94.00		53,000.00-	
05827 SPECIAL EVENTS	20,000.00-	2,000.00-	2,750.00-	17,250.00-	13.75
05829 PICNIC		8,500.00-	13,607.00-	12,607.00	
05831 POOL RESIDENT FEES	185,000.00-	50,136.80-	164,029.20-	20,970.80-	88.66
05832 NON-RESIDENT FEES	18,000.00-	145.00	10,480.00-	7,520.00-	58.22
05833 POOL DAILY FEES	52,000.00-	18,070.00-	18,070.00-	33,930.00-	34.75
05834 POOL LOCKERS	300.00-			300.00	
05835 POOL CONCESSION	7,000.00-		3,503.00-	3,500.00-	51.00
05836 POOL CLASS REG-RESIDENT	24,885.00-	6,745.17-	26,939.17-	2,054.17	108.25
05837 POOL CLASS REG-NON RES	2,500.00-	3,025.00-	3,025.00-	525.00	121.00
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,805.00-	5,705.00	5,030.00-	51.14
05839 MISC POOL REVENUE	5,500.00-	7,492.00-	8,622.00	3,122.00	156.76
05840 TOWN TRAM	25,200.00-	7,336.60-	23,752.40-	1,417.60-	94.29
05841 DOWNTOWN METER	230,000.00-	15,963.40-	36,531.50-	193,468.50-	15.88
05842 COMMUTER METER	80,000.00-	7,328.35-	15,223.05-	64,776.55	19.02
05843 COMMUTER PERMITS	265,000.00-	107,136.00-	107,845.00-	157,145.00-	40.62
05844 MERCHANT PERMITS	140,000.00-	54,900.00-	54,952.00-	85,048.00-	39.25
05868 HANDICAPPED PERMITS	100.00-	5.00-	15.00-	85.00-	15.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	11,333.34-	56,666.66-	16.56
05938 KIM LODGE RENTALS	160,000.00-	13,747.25-	35,200.25-	124,795.75-	22.00
05939 FIELD USE FEES	30,000.00-	737.50	4,334.00-	25,666.00-	14.44
05962 AMBULANCE SERVICE	330,000.00-	26,490.92-	48,662.15-	281,317.84-	14.74
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,485.00-	10,225.00-	39,775.00-	20.45
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,400.00-	400.00-	400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	375.00-	950.00-	23,050.00-	3.95
05974 ANNUAL ALARM FEE	59,000.00-	540.00-	1,380.00-	57,540.00-	2.30
05975 ALARM REINSPECTION FEES	32,000.00-	675.00-	675.00-	31,325.00-	2.10
TOTAL P-ACCT 05800	2,125,637.00-	376,101.36-	699,868.49-	1,425,968.51-	32.32
P-ACCT 06000 FINES					
06001 COURT FINES	189,500.00-	11,805.21-	23,242.99-	176,257.01-	11.65
06002 METER FINES	70,000.00-	8,183.15-	12,999.94-	57,000.06-	18.57
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,305.00-	8,679.75-	46,320.25-	15.78

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	335.00-	770.00-	2,210.00-	25.66
06005 PARKING ORDINANCE FINES	130,000.00-	9,435.00-	16,252.50-	113,747.50-	12.50
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 INFRASTRUCTURE FINES	45,000.00-	4,000.00-	10,000.00-	35,000.00-	22.22
TOTAL P-ACCT 06000	582,700.00-	37,861.36-	71,945.18-	430,754.82-	14.11
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	434.64-	447.12-	52.08-	89.42
06221 INTEREST ON INVESTMENTS	75,000.00-	4,735.75-	9,082.03-	65,917.97-	12.10
06225 FRANCHISE FEE-CABLE TV	230,000.00-			230,000.00-	
06235 CODES	500.00-			500.00-	
06236 WILM TREE PESTICIDE PROGRA	65,000.00-	28,461.25-	28,461.25-	36,538.75-	43.78
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-	4,020.00-	4,020.00-	2,480.00-	61.84
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		230.00-	24,800.00-	.80
06596 REIMBURSED ACTIVITY	288,000.00-	7,316.00-	11,826.00-	276,174.00-	4.10
06599 MISCELLANEOUS INCOME	28,000.00-	1,339.52-	3,245.24-	25,754.76-	11.19
TOTAL P-ACCT 06200	721,500.00-	46,567.16-	57,291.64-	664,218.36-	7.93
TOTAL REVENUE	17,047,140.00-	3,347,677.52-	4,410,532.71-	12,636,637.29-	25.87
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,362.00	541,316.14	1,023,091.18	5,927,210.82	14.70
07002 OVERTIME	350,100.00	20,359.40	35,670.68	314,629.32	10.16
07003 TEMPORARY HELP	562,392.00	66,374.96	90,614.75	471,777.25	16.11
07005 LONGEVITY PAY	34,300.00			34,300.00	
07009 REIMBURSABLE OVERTIME	30,000.00	1,082.38	3,248.12	26,751.88	10.82
07009 EXTRA DETAIL GRANT		1,967.93	5,154.36	5,154.36-	
07009 WATER FUND COST ALLOC.	934,661.00-	77,896.50-	155,777.00-	778,894.00-	16.66
07101 SOCIAL SECURITY	287,965.00	16,940.99	29,065.29	178,899.71	13.97
07102 IMRF	591,741.00	43,124.56	79,642.00	512,099.00	13.45
07105 MEDICARE	104,622.00	7,880.20	13,770.91	90,851.09	13.16
07106 POLICE PENSION	815,354.00	334,375.61	335,012.08	480,341.92	41.08
07107 FIREFIGHTERS' PENSION	913,498.00	377,621.27	378,300.19	540,197.81	41.18
07111 EMPLOYEE INSURANCE	1,203,712.00	92,236.64	184,998.54	1,018,713.46	15.36
07112 UNEMPLOYMENT COMPENSATION	63,400.00			63,400.00	
TOTAL P-ACCT 07000	10,693,925.00	1,425,891.58	2,021,791.10	9,672,133.90	18.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	258,000.00	10,468.00	29,182.96	228,817.04	11.67
07202 ENGINEERING	5,000.00			5,000.00	
07204 AUDITING	21,680.00		2,330.00	19,380.00	10.60
07209 MISC PROFESSIONAL SERVICE	11,730.00			11,730.00	
TOTAL P-ACCT 07200	298,410.00	10,468.00	31,482.96	256,927.04	10.91

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	35,000.00	2,689.48	11,795.40	34,204.60	32.76
07302 REFUSE REMOVAL			885.00	885.00	
07303 MOSQUITO ABATEMENT	55,000.00	26,910.00	40,165.00	14,635.00	73.39
07304 TREE REMOVALS	51,000.00	8,582.50	8,582.50	42,417.50	16.82
07306 BUILDINGS & GROUNDS	53,150.00	1,237.85	2,459.85	50,590.15	4.62
07307 CUSTODIAL	90,750.00	6,567.24	13,762.48	76,967.52	15.16
07308 DISPATCH SERVICES	162,000.00	11,093.40	27,254.84	134,745.16	16.62
07309 DATA PROCESSING	110,065.00	3,990.20	21,875.74	86,185.26	21.69
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTIONS	42,500.00			42,500.00	
07312 LANDSCAPING	126,000.00	6,167.67	18,995.43	107,604.57	15.07
07313 COMMERCIAL REVIEW	77,500.00	20,067.03	38,976.44	38,523.56	50.29
07314 RECREATION PROGRAMS	254,800.00	6,811.36	9,984.40	244,515.60	3.92
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	13,222.00	13,222.00	126,778.00	9.44
07399 MISCELLANEOUS CONTR SVCS	119,185.00	5,236.32	10,812.72	108,292.28	9.07
TOTAL P-ACCT 07300	1,458,550.00	112,574.83	220,975.80	1,137,574.20	16.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	2,143.23	3,755.27	39,044.73	8.98
07402 UTILITIES	298,820.00	22,221.19	30,629.44	269,190.56	10.25
07403 TELECOMMUNICATIONS	110,100.00	5,823.44	25,098.33	93,291.67	21.19
07404 TELETYPE/PAGERS	300.00	265.93	265.93	34.07	88.64
07405 DUMPING	23,800.00	975.00	5,452.52	18,347.48	22.90
07406 CITIZEN INFORMATION	24,000.00		625.00	23,375.00	2.60
07407 DOG FOUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00	136.26	652.56	9,047.44	6.72
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07414 LEGAL PUBLICATIONS	5,000.00			5,000.00	
07415 EMPLOYMENT ADVERTISING	2,500.00	23.38	23.38	2,476.62	.93
07419 PRINTING & PUBLICATIONS	33,300.00	1,253.80	3,893.73	23,406.27	11.69
07499 MISCELLANEOUS SERVICES	11,900.00	1,033.57	1,433.57	10,666.43	8.58
TOTAL P-ACCT 07400	575,910.00	34,065.82	71,429.73	584,480.27	12.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	3,467.87	6,432.91	32,267.09	16.52
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	126,800.00	11,940.94	22,153.82	104,646.18	17.47
07504 UNIFORMS	50,750.00	1,750.82	8,563.53	42,186.47	16.87
07505 CHEMICALS	95,500.00	3,296.48	4,423.53	91,076.47	4.63
07506 MOTOR VEHICLE SUPPLIES	3,500.00	122.74	122.74	3,377.26	3.50
07507 BUILDING SUPPLIES	14,120.00	1,836.07	2,880.83	12,239.16	14.73
07509 LICENSES	10,855.00	2,500.00	3,500.00	7,355.00	32.24
07509 JANITOR SUPPLIES	18,900.00	4,891.41	8,589.23	10,310.77	45.44
07510 TOOLS	10,390.00	338.09	768.65	9,621.35	7.36
07511 KLM EVENT SUPPLIES	3,500.00	584.10	1,129.70	2,370.30	32.27

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07514 RANGE SUPPLIES	8,300.00	1,242.95	1,242.00	6,760.00	15.50
07515 CAMERA SUPPLIES	950.00			950.00	
07517 RECREATION SUPPLIES	42,100.00	10,407.83	13,527.96	28,572.04	32.13
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	260.00	320.00	4,980.00	5.45
07520 COMPUTER EQUIP SUPPLIES	22,700.00	350.27	3,221.37	19,478.63	14.15
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	534.96	601.69	9,815.31	5.77
07531 FIRE PREVENTION	2,050.00		15.11	1,984.89	.75
07532 OXYGEN & AIR SUPPLIES	2,700.00	79.00	151.00	2,547.00	5.66
07533 HAZMAT SUPPLIES	3,500.00		12.64	3,489.36	.36
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	75.07	76.67	1,923.93	3.80
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00			2,074.00	
07537 SAFETY SUPPLIES	1,100.00			1,100.00	
07539 SOFTWARE PURCHASES	4,500.00		489.81	4,010.19	10.89
07599 MISCELLANEOUS SUPPLIES	35,350.00	2,447.13	2,894.94	32,455.26	8.18
TOTAL P-ACCT 07500	519,891.00	46,098.58	80,510.30	439,370.70	15.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	1,608.19	6,778.30	77,371.70	8.08
07602 OFFICE EQUIPMENT	25,450.00	1,581.47	5,750.55	19,789.45	22.54
07603 MOTOR VEHICLES	85,350.00	5,326.31	9,864.59	76,035.41	11.47
07604 RADIOS	12,100.00	492.71	655.71	11,444.29	5.41
07605 GROUNDS	20,500.00	141.33	2,855.46	17,544.54	14.41
07606 COMPUTER EQUIPMENT	5,760.00		432.00	5,328.00	7.50
07611 PARKING METERS	13,000.00	4,410.00	6,650.00	6,340.00	51.21
07615 STREETS & ALLEYS	35,000.00	6,487.20	8,964.93	26,035.07	25.61
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	47.00	166.47	3,333.53	4.75
07618 GENERAL EQUIPMENT	32,050.00	1,934.43	5,576.25	26,473.75	17.19
07619 TRAFFIC & STREET LIGHTS	3,500.00	132.39	421.89	3,078.11	12.05
07622 TRAFFIC & STREET SIGNS	12,000.00	95.00	383.14	11,616.86	3.79
07699 MISCELLANEOUS REPAIRS	3,200.00			3,200.00	
TOTAL P-ACCT 07600	335,968.00	24,856.00	48,610.29	287,343.71	14.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	172.59	853.20	19,706.80	4.13
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	4,239.98	23,710.60	18,879.42	55.67
07703 EMPLOYEE RELATIONS	16,750.00	761.83	1,150.90	15,599.10	6.97
07706 PLAN COMMISSION	1,800.00	432.00	432.00	1,368.00	24.00
07707 HISTORIC PRESERVATION COM	3,675.00	15.00	243.67	3,431.33	6.63
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BO OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	4,078.00	5,649.07	114,753.93	4.70
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07713 HSD SENIOR USE CHARGE	10,447.00	7,032.39	7,032.39	3,414.61	67.31
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	

FUND 01000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07723 BOND PRINCIPAL PAYMENT	91,097.00			91,097.00	
07735 EDUCATIONAL TRAINING	43,025.00	789.41	1,816.82	41,208.19	4.22
07736 PERSONNEL	1,920.00	274.00	354.00	1,566.00	18.43
07737 MILEAGE REIMBURSEMENT	4,000.00	15.90	131.67	3,868.33	3.29
07749 INTEREST EXPENSE	31,446.00			31,446.00	
07765 SR TAXI PROGRAM		179.00	227.00	227.00	
07775 BANK & BOND FEES	50,480.00	5,159.39	19,736.25	35,681.75	21.38
07799 MISCELLANEOUS EXPENSES	330,809.00			330,809.00	
TOTAL P-ACCT 07700	745,130.00	23,199.49	52,437.57	692,692.41	7.03
P-ACCT 07800 RISK MANAGEMENT					
07810 TRMA PREMIUMS	353,054.00			353,054.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00		5,345.80	42,154.20	11.25
07859 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00		5,345.80	405,558.20	1.20
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07903 LAND/GROUNDS	250,000.00		1,550.50	195,409.50	1.79
07909 BUILDINGS	158,000.00		5,720.00	349,300.00	2.70
07918 GENERAL EQUIPMENT	218,509.00	5,379.83	749.92	217,750.08	.34
07919 COMPUTER EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	941,509.00	5,379.83	14,040.42	927,459.58	1.49
P-ACCT 08000 TRANSFERS OUT					
08012 CERT SERVICE TRANSFER	476,895.00			476,895.00	
08041 CAPITAL IMER TRANSFER	500,000.00	41,666.67	83,333.34	416,666.66	16.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	83,333.34	893,561.66	8.53
TOTAL EXPENDITURES	17,047,665.00	1,713,740.14	2,629,966.71	14,417,098.69	15.42
TOTAL FUND 010000	75.00	1,633,937.55	1,780,536.40	1,780,461.40	2,374,048.53
GRAND TOTAL	75.00	1,633,937.55	1,780,536.40	1,780,461.40	2,374,048.53

FUND 310000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,430.38-	3,600.00-	21,900.00-	14.11
05606 OVERWEIGHT PERMITS	8,500.00-	181.00-	1,230.20-	7,369.00-	14.47
05610 BLOCK PARTY PERMITS	3,375.00			3,375.00	
TOTAL P-ACCT 05600	1,052,023.00-	105,244.15-	189,459.20-	873,553.80	17.74
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	11,117.00-	1,091.67	2,182.34-	10,933.65-	16.64
05812 COPY SALES	1,400.00-	150.05-	223.00-	1,176.20-	15.98
05821 GENERAL INTEREST	16,200.00-	552.00	1,982.00-	14,218.00-	12.38
05822 ATHLETICS	145,000.00	13,979.70-	45,655.00-	99,331.00-	11.47
05823 CULTURAL ARTS	5,500.00-	1,731.48-	2,957.48-	6,542.52-	31.13
05824 EARLY CHILDHOOD	42,000.00	5,471.00-	24,909.00-	17,091.00	59.30
05825 FITNESS	23,000.00-	6,291.80-	14,917.00-	8,082.20-	69.54
05826 PADDLE TENNIS	53,000.00	34.00		53,000.00	
05827 SPECIAL EVENTS	20,000.00-	2,000.00-	2,750.30-	17,250.00-	13.75
05829 PICNIC		8,500.00-	12,607.00	12,607.00	
05831 POOL RESIDENT FEES	185,000.00-	50,116.80-	164,829.20-	20,973.80-	88.66
05832 NON-RESIDENT FEES	13,000.00	145.00	10,480.00-	7,520.00	58.22
05833 POOL DAILY FEES	52,000.00-	18,070.20-	18,370.00-	33,930.00-	34.75
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		1,538.00-	3,560.00-	50.50
05836 POOL CLASS REG RESIDENT	24,885.30-	6,749.17-	24,939.17-	2,046.17-	108.25
05837 POOL CLASS REG-NON RES	2,500.00-	3,025.00	3,025.00-	525.00	121.00
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,885.00-	5,705.00-	5,030.00-	53.14
05839 MISC POOL REVENUE	5,500.00-	7,492.00-	8,622.00-	3,122.00	156.76
05840 TOWN TRAM	25,200.00	7,935.60-	23,762.40-	1,437.60	94.29
05841 DOWNTOWN METER	230,000.00-	15,963.40-	16,511.50	193,468.50-	15.88
05842 COMMUTER METER	80,000.00-	7,326.35-	10,323.05-	64,776.95-	16.32
05843 COMMUTER PERMITS	265,000.00-	107,136.00-	107,555.00-	157,345.00-	40.62
05844 MERCHANT PERMITS	160,000.00-	54,900.00-	54,953.00-	95,048.00-	39.25
05868 HANDICAPPED PERMITS	100.00-	5.20-	15.00-	85.00-	15.00
05901 TRAIN STATION RENTAL	68,000.00	5,666.67	11,333.34	55,666.66-	16.66
05938 KLM LODGE RENTALS	160,000.00-	13,747.25-	35,200.25-	124,799.75-	22.00
05939 FIELD USE FEES	30,000.00	737.50	4,334.00	25,665.00-	14.44
05962 AMBULANCE SERVICE	330,000.00-	26,490.92-	48,662.16-	281,317.84-	24.74
05963 TRANSCRIPTION/ZONING DEP	50,000.00	4,405.00	13,225.00	39,775.00-	28.45
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	400.00	400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	375.00-	550.00-	23,050.00-	3.55
05974 ANNUAL ALARM FEE	59,000.00-	540.00	1,360.00	57,640.00-	2.30
05975 ALARM REINSPECTION FEES	32,000.00-	675.00-	675.00-	31,325.00-	2.13
TOTAL P-ACCT 05800	2,125,837.00-	276,101.36-	659,868.49-	1,423,968.51-	32.92
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,605.21-	23,242.89-	176,257.31-	11.55

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	8,183.15-	12,999.31-	57,050.06-	18.57
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,305.00-	8,679.75-	46,320.25-	15.70
06004 ANIMAL ORDINANCE FINES	3,000.00-	315.00-	770.00-	2,230.00-	25.56
06005 PARKING ORDINANCE FINES	130,000.00-	3,435.00-	16,252.50-	113,747.50-	12.50
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	4,000.00-	10,000.00-	35,000.00-	22.22
TOTAL P-ACCT 06000	502,700.00-	27,863.36-	71,945.18-	430,754.81-	14.31
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	434.64-	447.12-	52.88-	89.42
06221 INTEREST ON INVESTMENTS	75,000.00-	4,735.75-	9,082.03-	65,917.97-	12.10
06225 FRANCHISE FEE CABLE TV	230,000.00-			230,000.00-	
06235 CODES	500.00-			500.00-	
06236 BLM TREE FUNGICIDE PROGRA	65,000.00-	28,461.25-	28,461.25-	36,538.75-	43.78
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-	4,020.00-	4,020.00-	2,480.00-	61.84
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		200.00-	24,800.00-	.80
06596 REIMBURSED ACTIVITY	288,000.00-	7,716.00-	11,826.00-	276,174.00-	4.10
06599 MISCELLANEOUS INCOME	29,000.00-	1,599.52-	3,245.24-	25,754.76-	11.19
TOTAL P-ACCT 06200	721,500.00-	46,567.16-	57,281.64-	664,218.36-	7.92
TOTAL REVENUE	17,047,140.00-	3,347,677.59-	4,410,502.71-	12,636,637.29-	25.87
TOTAL G2G 0500	17,047,140.00-	3,347,677.59-	4,410,502.71-	12,636,637.29-	25.87

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	48,871.84-	48,948.62-	70,384.38-	41.01
05005 POLICE PROTECTION TAX	1,121,927.00-	453,482.54-	460,377.12-	661,549.88-	41.03
05007 FIRE PROTECTION TAX	1,121,927.00-	453,482.54-	460,377.12-	661,549.88-	41.03
05009 CROSSING GUARD TAX	72,384.00-	29,644.61-	29,706.18-	42,677.82-	41.03
05011 AUDIT TAX	21,955.00-	8,991.50-	9,008.45-	12,946.55-	41.03
05015 WASTE DISPOSAL TAX		1.92-	132.45-	132.45-	
05017 INRP PROPERTY TAX	624,133.00-	255,610.72-	256,053.43-	368,079.57-	41.02
05019 PICA PROPERTY TAX	325,252.00-	133,205.60-	133,477.70-	191,774.30-	41.01
05021 POLICE PENSION PROP TAX	817,392.00-	334,375.61-	335,012.08-	482,379.92-	40.98
05023 FIRE PENSION PROPERTY TAX	920,794.00-	377,621.27-	378,300.19-	542,493.81-	41.08
05025 HANDICAPPED RRC PROGRAMS	68,170.00-	27,918.80-	27,971.14-	40,198.86-	41.03
05051 ROAD & BRIDGE TAX	360,000.00-	142,978.12-	143,203.80-	216,796.20-	39.77
TOTAL P-ACCT 05000	5,573,257.00-	2,278,186.27-	2,282,568.28-	3,295,698.72-	40.55
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	94,536.62-	271,832.28-	1,075,799.72-	20.17
05252 STATE REPLACEMENT TAX	151,008.00-		26,788.00-	164,220.00-	14.02
05253 SALES TAX	2,351,912.00-	206,273.97-	385,425.26-	1,956,486.74-	16.81
05255 R & B REPLACEMENT TAX	5,581.00-		628.50-	4,952.50-	11.27
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	23,129.87-	43,395.97-	201,624.03-	17.71
TOTAL P-ACCT 05200	4,141,152.00-	323,940.44-	738,072.01-	3,403,079.99-	17.82
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	40,931.20-	77,235.17-	541,496.83-	12.48
05352 UTILITY TAX - GAS	306,640.00-	15,124.20-	44,784.23-	261,855.77-	14.60
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	83,947.85-	159,899.87-	860,635.13-	15.66
05354 UTILITY TAX - WATER	703,345.00-	26,083.91-	41,196.72-	262,148.28-	11.58
TOTAL P-ACCT 05300	2,249,261.00-	166,087.16-	323,115.99-	1,926,145.01-	14.36
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	9,893.75-	27,006.25-	272,913.75-	9.02
05402 ANIMAL LICENSES	10,200.00-	280.00-	875.00-	9,325.00-	8.57
05403 BUSINESS LICENSES	52,000.00-	1,275.00-	2,832.00-	49,200.00-	5.38
05405 LIQUOR LICENSES	25,000.00-			25,000.00-	
05407 CAB DRIVERS LICENSE	4,200.00-	210.00-	735.00-	3,465.00-	17.50
TOTAL P-ACCT 05400	391,400.00-	11,648.75-	31,496.25-	359,903.75-	8.04
P-ACCT 05600 PERMITS					
05610 BLACK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	3,375.00-			3,375.00-	
P-ACCT 05800 SERVICE FEE					

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.87-	2,183.34-	10,933.66-	18.64
05812 COPY SALES	1,400.00-	150.05-	221.83-	1,176.20-	15.98
05841 DOWNTOWN METER	210,000.00-	15,953.40-	36,531.50-	191,468.50-	15.89
05842 COMMUTER METER	80,000.00-	7,326.35-	15,223.00-	64,776.95-	19.02
05843 COMMUTER PERMITS	265,000.00-	107,136.00-	127,555.00-	157,345.00-	40.62
05844 MERCHANT PERMITS	140,000.00-	54,900.00-	54,952.00-	85,048.00-	39.25
05868 HANDICAPPED PERMITS	100.00-	5.00-	15.00-	85.00-	15.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	11,333.34-	56,666.66-	16.66
TOTAL P-ACCT 05800	797,617.00-	192,239.14-	228,117.03-	569,499.97-	28.59
P-ACCT 06200 OTHER INCOME					
06210 INTEREST ON PROPERTY TAX	500.00-	434.64-	447.12-	52.88-	89.42
06221 INTEREST ON INVESTMENTS	55,000.00-	4,735.75-	9,082.03-	65,917.97-	12.10
06225 FRANCHISE FEE-CABLE TV	230,000.00-			230,000.00-	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-			25,000.00-	
06596 REIMBURSED ACTIVITY	50,000.00-	612.50-	687.50-	49,312.50-	1.37
06599 MISCELLANEOUS INCOME	25,000.00-	1,599.52-	3,145.24-	21,854.76-	12.58
TOTAL P-ACCT 06200	405,500.00	7,382.41	11,361.89-	392,138.11-	3.29
TOTAL ORG 0510	13,561,572.00-	2,979,486.17-	4,616,711.45-	9,944,860.55-	26.66

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
2-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	1,612.47-	1,912.47-	100,387.53-	1.87
TOTAL P-ACCT 05200	102,000.00-	1,612.47-	1,912.47-	100,087.53-	1.87
P-ACCT 05400 LICENSES					
05402 ANIMAL LICENSES		10.00-			
TOTAL P-ACCT 05400		10.00-			
2-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,503.00-	181.00-	1,230.20-	7,269.80-	14.47
TOTAL P-ACCT 05600	8,503.00-	181.00-	1,230.20-	7,269.80-	14.47
P-ACCT 05800 SERVICE FEES					
05864 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05973 FALSE ALARM FEES	18,000.00-	308.00-	875.00-	17,125.00-	4.86
05974 ANNUAL ALARM FEE	42,000.00-	200.00-	720.00-	41,280.00-	1.71
TOTAL P-ACCT 05800	62,000.00-	508.00-	1,595.00-	60,405.00-	2.57
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,605.21-	23,242.99-	176,257.01-	11.65
06002 METER FINES	70,000.00-	8,183.15-	12,999.94-	57,000.06-	18.57
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,305.00-	8,679.75-	45,320.25-	15.78
06004 ANIMAL ORDINANCE FINES	1,000.00-	335.00-	770.00-	2,230.00-	25.66
06005 PARKING ORDINANCE FINES	130,000.00-	9,435.00-	16,252.50-	113,747.50-	12.50
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 INFOCARD FEES	45,000.00-	4,300.00-	10,600.00-	35,600.00-	22.22
TOTAL P-ACCT 06000	532,700.00-	37,863.36-	73,545.18-	430,754.82-	14.31
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	172,000.00-	1,572.33-	1,887.33-	168,112.67-	2.26
06599 MISCELLANEOUS INCOME	2,500.00-		10.00-	2,490.00-	.40
TOTAL P-ACCT 06200	174,500.00-	1,572.33-	1,897.33-	170,602.67-	2.23
TOTAL ORG 0512	949,700.00-	43,739.16-	80,580.18-	769,119.82-	9.40

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,000.00-	114.57-	2,383.20-	7,616.80-	23.83
TOTAL P-ACCT 05200	10,000.00-	114.57-	2,383.20-	7,616.80-	23.83
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	310,000.00-	26,490.92-	48,652.16-	281,337.84-	14.74
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	400.00-	400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	75.00	75.00	5,925.00-	1.25
05974 ANNUAL ALARM FEE	17,000.00-	340.00-	640.00-	16,360.00-	3.78
05975 ALARM REINSPECTION FEES	12,000.00-	675.00-	675.00-	11,325.00-	2.10
TOTAL P-ACCT 05800	346,600.00-	27,980.92-	50,452.16-	316,147.84-	13.05
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		50.00-	50.00	50.00	
06453 SALE OF PROPERTY PROCEEDS			200.00-	200.00	
06596 REIMBURSED ACTIVITY	5,000.00-	50.00-	270.00-	5,730.00	4.50
06599 MISCELLANEOUS INCOME	1,000.00-		90.00-	910.00-	9.00
TOTAL P-ACCT 06200	7,000.00-	100.00-	610.00-	6,390.00-	8.71
TOTAL ORG 0515	403,600.00-	28,195.49-	53,445.35-	350,154.64-	13.28

FUND 013000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,103.00	6,965.45	14,130.35	84,969.05	14.25
05602 BUILDING PERMITS	759,789.00	83,546.85	145,225.30	523,562.70	18.99
05603 PLUMBING PERMITS	154,760.00	11,750.85	23,272.75	111,487.25	15.03
05604 ELEVATOR PERMITS	1,500.00			1,500.00	
05605 STORM WATER PERMITS	25,500.00	2,450.00	3,600.00	21,500.00	14.11
TOTAL P-ACCT 05600	1,050,148.00	105,063.15	187,229.50	862,919.00	17.82
P-ACCT 05800 SERVICE FEES					
05801 TRANSCRIPTION/ZONING DEP	50,000.00	4,485.00	10,225.00	39,775.00	20.45
TOTAL P-ACCT 05800	50,000.00	4,485.00	10,225.00	39,775.00	20.45
P-ACCT 06200 OTHER INCOME					
06215 CODES	500.00			500.00	
06216 EIM TREE FUNGICIDE PROGRA	65,000.00	28,461.25	28,461.25	36,538.75	43.78
06219 FIRE PLAN REVIEWS	2,000.00			2,000.00	
06596 REIMBURSED ACTIVITY	60,000.00	891.17	4,456.17	55,543.83	7.42
TOTAL P-ACCT 06200	127,500.00	29,342.42	32,917.42	94,582.58	25.81
TOTAL ORG 0520	1,227,648.00	133,890.57	230,371.42	997,276.58	18.76

FUND 010003

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 CATSKIPPER'S LICENSES	18,000.00-	300.00-	13,430.00-	4,600.00-	74.44
TOTAL P-ACCT 05400	18,000.00-	300.00-	13,430.00-	4,600.00-	74.44
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	552.00-	1,982.00-	14,018.00-	12.38
05822 ATHLETICS	145,000.00-	13,979.70	45,669.00-	99,331.00-	31.49
05823 CULTURAL ARTS	9,500.00-	1,770.48-	2,957.48-	6,542.52	31.13
05824 EARLY CHILDHOOD	42,000.00-	6,471.00-	24,509.00-	17,051.00-	58.32
05825 FITNESS	23,000.00-	6,201.80-	14,917.80-	8,082.20-	64.94
05826 PADDLE TENNIS	53,000.00-	94.00		53,000.00-	
05827 SPECIAL EVENTS	20,000.00-	2,000.00-	2,950.00-	17,250.00-	13.75
05829 PICNIC		8,520.00-	12,607.00-	12,607.00-	
05831 POOL RESIDENT FEES	185,000.00-	50,136.80-	164,029.00-	22,970.80-	88.66
05832 NON-RESIDENT FEES	16,000.00-	145.00	10,460.00-	7,520.00-	58.22
05833 POOL DAILY FEES	52,000.00-	18,070.00-	18,070.00-	33,930.00-	34.75
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		7,500.00-	7,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,885.00-	6,749.17-	26,919.17-	2,054.17	138.25
05837 POOL CLASS REG-NON RES	2,500.00-	1,025.00-	1,025.00	525.00	121.00
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,805.00-	5,705.00-	5,030.00-	53.14
05839 MISC POOL REVENUE	5,500.00-	7,492.00-	8,622.00-	3,122.00	156.76
05840 TOWN TEAM	25,200.00-	7,936.60	23,762.40-	1,437.60-	94.29
05928 KLM LODGE RENTALS	160,000.00	13,747.25-	35,200.25-	124,799.75-	22.03
05929 FIELD USE FEES	30,000.00-	737.50-	4,334.00-	25,666.00-	14.44
TOTAL P-ACCT 05800	829,620.00-	153,896.10-	409,479.30-	420,140.70-	49.35
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	3,970.00-	3,970.00-	2,530.00-	61.07
06596 REIMBURSED ACTIVITY		2,200.00-	2,525.00-	2,525.00	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-	6,170.00-	6,495.00-	505.00-	87.79
TOTAL, ORG 0530	1,504,620.00-	157,366.30-	429,374.30-	575,245.70-	42.74
G R A N D T O T A L	17,347,140.00	3,347,677.63-	4,410,502.71-	12,638,637.29-	25.87

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,068.00	57,057.36	101,121.41	650,545.59	15.30
07002 OVERTIME	6,000.00	189.05	446.63	5,553.40	7.44
07003 TEMPORARY HELP	65,211.00	4,107.04	6,957.84	58,303.16	10.59
07005 LONGEVITY PAY	2,100.00			2,100.00	
07009 WATER FUND COST ALLOC.	647,051.00	53,920.96	107,841.92	539,205.08	16.66
07101 SOCIAL SECURITY	45,021.00	3,741.96	6,541.03	38,481.97	14.52
07102 IMRF	155,789.00	11,518.43	19,615.86	136,171.14	12.59
07105 MEDICARE	12,094.00	875.13	1,529.76	10,554.24	12.65
07111 EMPLOYEE INSURANCE	102,730.00	7,741.43	15,488.86	87,241.14	15.07
TOTAL P-ACCT 07000	581,954.00	31,342.53	43,803.44	458,144.56	9.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,458.00	29,132.96	220,817.04	11.67
07204 AUDITING	21,680.00		2,300.00	19,380.00	10.60
07299 HISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	10,468.00	31,482.96	242,397.04	11.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00		0,553.30	53,321.10	13.82
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,300.50	5,198.60	30,601.40	14.52
TOTAL P-ACCT 07300	97,675.00	1,300.50	13,752.30	83,922.70	14.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,300.00	1,185.54	2,131.39	21,898.61	8.88
07402 UTILITIES	1,920.00	160.00	320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,100.00	302.52	2,585.55	14,514.45	15.12
07414 LEGAL PUBLICATIONS	5,000.00			5,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	23.38	23.38	2,476.62	.93
07419 PRINTING & PUBLICATIONS	14,350.00		1,943.33	13,406.67	13.57
07439 MISCELLANEOUS SERVICES	6,150.00	887.50	887.50	5,462.50	13.97
TOTAL P-ACCT 07400	71,220.00	2,615.34	7,895.15	61,324.85	11.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	2,192.41	2,664.71	12,835.29	17.19
07503 GASOLINE & OIL	2,600.00	176.13	358.78	2,241.22	13.79
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07535 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.97
07599 MISCELLANEOUS SUPPLIES	500.00		52.50	447.50	10.50
TOTAL P-ACCT 07500	28,880.00	2,368.54	3,462.56	25,417.44	11.98
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	6,775.00	744.52	1,876.95	4,899.07	27.70
07603 MOTOR VEHICLES	1,500.00	531.00	1,024.11	475.89	68.27
07606 COMPUTER EQUIPMENT	2,500.00			2,500.00	
TOTAL P-ACCT 07600	10,775.00	1,334.52	2,501.06	7,873.86	26.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCE/STAFF DEV	4,800.00	102.53	511.69	9,288.31	5.22
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	166.99	17,939.60	5,960.40	75.06
07703 EMPLOYER RELATIONS	16,750.00	761.83	1,150.50	15,599.10	6.87
07706 PLAN COMMISSION	1,800.00	432.00	432.00	1,368.00	24.00
07707 HISTORIC PRESERVATION COM	3,675.00	15.00	243.87	3,411.33	6.63
07709 RE OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	4,079.00	5,649.87	114,350.91	4.72
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	10.00	110.00	8.33
07737 MILEAGE REIMBURSEMENT	600.00			600.00	
07765 SR TAXI PROGRAM		178.00	227.00	227.00	
07795 BANK & BOND FEES	41,200.00	3,701.34	6,861.61	34,418.37	16.52
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,325.00	9,449.74	33,027.58	492,837.44	6.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,100.00			38,100.00	
07812 SRIP-INSURED DEDUCTIBLE	5,900.00		731.81	4,268.19	14.63
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,450.00		731.81	42,726.19	1.68
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL EXPENDITURES	1,568,767.00	58,874.14	177,862.82	1,431,704.18	8.72
TOTAL ORG 1000	1,568,767.00	58,874.14	177,862.82	1,431,704.18	8.72

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 PERSONAL SERVICES					
07001 SALARIES & WAGES	750,068.00	57,057.16	101,121.41	650,946.59	13.32
07002 OVERTIME	6,000.00	189.05	446.50	5,551.45	7.44
07003 TEMPORARY HELP	55,211.00	4,107.34	6,867.84	50,303.16	10.59
07005 LONGEVITY PAY	2,100.00			2,100.00	
07009 WATER FUND COST ALLOC.	647,051.00	51,920.96	107,841.92	539,209.08	16.66
07101 SOCIAL SECURITY	45,023.00	3,741.96	6,541.03	38,481.97	24.52
07102 IMRF	155,789.00	11,548.43	19,615.86	135,173.14	12.59
07105 MEDICARE	12,084.00	875.13	1,529.76	10,554.24	12.65
07111 EMPLOYEE INSURANCE	102,730.00	7,744.43	15,488.86	87,241.14	15.07
TOTAL P-ACCT 07300	501,954.00	31,442.50	47,859.44	458,144.56	8.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,468.00	23,182.96	226,817.04	11.67
07204 AUDITING	21,583.00		2,300.00	19,283.00	10.60
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,883.00	10,468.00	25,482.96	248,397.04	11.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00		9,553.93	51,321.07	13.82
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,300.50	5,199.40	30,601.60	14.52
TOTAL P-ACCT 07300	97,675.00	1,300.50	14,752.30	83,922.70	14.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,800.00	1,185.94	2,111.39	17,368.51	10.65
07402 UTILITIES	1,920.00	169.00	320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,100.00	162.53	2,585.55	14,514.45	15.12
07414 LEGAL PUBLICATIONS	5,000.00			5,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	23.38	23.38	2,476.62	.93
07419 PRINTING & PUBLICATIONS	10,350.00		1,947.33	8,402.67	18.81
07499 MISCELLANEOUS SERVICES	6,350.00	887.50	887.50	5,462.50	13.97
TOTAL P-ACCT 07400	63,220.00	2,619.34	7,895.15	55,324.85	12.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	2,192.41	2,564.71	12,805.29	17.19
07503 GASOLINE & OIL	2,600.00	175.13	358.79	2,241.22	13.73
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES	1,500.00		385.57	1,114.43	25.77
07599 MISCELLANEOUS SUPPLIES			11.16	11.16	
TOTAL P-ACCT 07500	28,380.00	2,368.54	3,421.24	24,958.76	12.05
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,775.00	743.52	1,878.93	4,996.07	27.70
07603 MOTOR VEHICLES	1,500.00	591.50	7,024.11	475.89	68.27
07606 COMPUTER EQUIPMENT	2,500.00			2,500.00	
TOTAL P-ACCT 07600	10,775.00	1,334.52	2,901.04	7,873.56	26.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00			3,800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00	166.58	1,350.91	3,834.19	26.05
07703 EMPLOYEE RELATIONS	16,750.00	761.93	1,150.30	15,599.10	6.87
07705 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07706 PERSONNEL	120.00	5.00	10.00	110.00	8.33
07707 MILEAGE REIMBURSEMENT	600.00			600.00	
07708 BAKE & BOND PRESS	41,280.00	3,701.34	6,863.63	34,416.37	15.62
TOTAL P-ACCT 07700	68,735.00	4,635.15	9,375.34	59,359.66	13.63
P-ACCT 07800 RISK MANAGEMENT					
07800 IRMA PREMIUMS	38,108.00			38,108.00	
07812 SELF INSURED DEDUCTIBLE	5,000.00		731.81	4,268.19	14.63
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00		731.81	42,726.19	1.58
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,103,977.00	54,668.55	113,369.28	989,707.72	13.27

FUND C10000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00			4,000.00	
TOTAL P-ACCT 07400	8,000.00			8,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		41.32	458.68	8.26
TOTAL P-ACCT 07500	500.00		41.32	458.68	8.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	102.59	511.69	5,488.31	8.52
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		16,588.79	2,126.21	88.63
07706 PLAN COMMISSION	1,800.00	432.00	432.00	1,368.00	24.00
07707 HISTORIC PRESERVATION COM	3,675.00	15.00	243.67	3,431.33	6.61
07709 BU OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	4,078.00	5,649.07	114,350.93	4.70
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07765 SR TAXI PROGRAM		176.00	227.00	227.00	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	457,190.00	4,805.59	23,652.22	433,537.78	5.17
TOTAL ORG 1018	465,690.00	4,805.59	23,693.54	442,996.46	5.08

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,343,910.00	342,321.15	659,497.10	3,674,412.90	15.41
07002 OVERTIME	250,000.00	16,961.16	30,546.07	219,053.83	12.37
07003 TEMPORARY HELP	215,668.00	19,566.70	32,785.28	182,882.72	15.20
07005 INCENTIVITY PAY	25,100.00			25,100.00	
07008 REIMBURSABLE OVERTIME	30,000.00	1,082.38	1,248.12	28,751.88	10.82
07009 EXTRA DETAIL-GUANT		1,567.93	5,154.35	5,154.36	
07009 WATER FUND COST ALLOC.	32,224.00	2,684.50	5,359.03	26,845.00	16.66
07101 SOCIAL SECURITY	25,538.00	1,715.74	3,931.76	21,546.24	15.63
07102 IRMF	52,032.00	2,892.37	9,652.30	42,179.70	18.55
07105 MEDICARE	60,273.00	4,319.50	7,908.61	52,366.19	13.11
07106 POLICE PENSION	815,354.00	334,375.61	335,012.08	480,341.92	41.06
07107 FIREFIGHTERS' PENSION	918,498.00	377,621.27	378,302.19	540,197.81	41.18
07111 EMPLOYER INSURANCE	766,693.00	61,653.57	123,793.11	662,695.88	15.73
07112 UNEMPLOYMENT COMPENSATION	60,400.00			60,400.00	
TOTAL P-ACCT 07000	7,551,252.00	1,161,851.37	1,594,918.18	5,956,333.82	21.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07295 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	557.93	629.50	720.10	48.55
07307 CURTODIAL	19,050.00	2,235.00	4,479.00	13,560.00	24.75
07308 DISPATCH SERVICES	162,000.00	11,093.43	27,254.84	134,745.16	15.82
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	34,805.00	3,935.82	4,086.32	30,718.68	11.74
TOTAL P-ACCT 07300	232,695.00	17,822.13	36,447.06	196,451.54	15.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	197.18	350.62	3,149.40	10.81
07402 UTILITIES	12,200.00	563.32	1,234.80	10,965.12	10.12
07403 TELECOMMUNICATIONS	57,840.00	3,305.33	15,621.74	42,218.26	27.31
07404 TELETYPE/PAGERS		259.61	259.61	259.61	
07407 DOG FOUNO	2,100.00			2,100.00	
07419 PRINTING & PUBLICATIONS	9,300.00	522.80	1,215.43	7,084.62	14.64
TOTAL P-ACCT 07400	84,940.00	4,848.24	18,681.23	65,455.77	22.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	842.76	2,012.15	9,467.85	17.49
07503 GASOLINE & OIL	69,000.00	6,266.21	13,182.22	55,817.78	19.10
07504 UNIFORMS	32,500.00	894.92	2,886.12	29,613.88	8.88
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	771.61	1,016.34	5,853.66	14.79

FUNC 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENSED
P-ACCT 07900 CAPITAL OUTLAY					
07900 MOTOR VEHICLES	83,000.00			83,000.00	
07910 GENERAL EQUIPMENT	201,000.00	5,079.83	749.92	202,250.08	.36
07910 COMPUTER EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	321,000.00	5,079.83	749.92	320,250.08	.36
TOTAL EXPENDITURES	8,929,339.00	1,205,912.51	1,699,747.28	7,229,591.72	19.03
TOTAL ORG 1100	8,929,339.00	1,205,912.51	1,699,747.28	7,229,591.72	19.03

FUND 010000

ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSE
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,215,036.00	182,970.69	349,743.03	1,967,266.00	15.02
07002 OVERTIME	143,000.00	8,732.07	16,914.70	123,085.22	12.06
07003 TEMPORARY HELP	211,568.09	19,536.79	32,785.28	178,882.72	15.45
07005 LONGEVITY PAY	14,900.00			14,900.00	
07008 REIMBURSABLE OVERTIME	30,300.00	1,982.38	3,248.12	26,751.88	10.82
07009 EXTRA DETAIL GRANT		1,367.37	5,154.36	5,154.36	
07009 WATER FUND COST ALLOC.	16,107.00	1,342.25	2,684.50	13,422.50	16.66
07101 SOCIAL SECURITY	18,541.00	1,350.00	3,356.04	15,184.96	18.10
07102 IRRF	34,411.00	1,812.06	7,673.27	26,737.73	22.18
07105 MEDICARE	33,339.00	2,421.42	4,614.64	28,724.36	13.81
07106 POLICE PENSION	815,354.00	334,375.61	335,812.08	480,341.92	41.08
07111 EMPLOYER INSURANCE	392,865.00	30,213.93	61,201.84	311,663.16	15.57
07112 UNEMPLOYMENT COMPENSATION	50,000.00			50,000.00	
TOTAL P-ACCT 07000	4,040,037.00	583,210.54	814,975.91	3,225,061.09	20.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07209 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07305 BUILDINGS & GROUNDS	750.00	278.95	314.95	435.05	41.59
07307 CUSTODIAL	15,700.00	1,192.00	2,384.00	13,316.00	15.18
07308 DISPATCH SERVICES	130,000.00	11,393.40	22,185.60	107,813.20	17.06
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,865.00	3,975.82	4,086.32	28,718.68	12.45
TOTAL P-ACCT 07300	195,945.00	15,500.17	28,972.87	166,972.93	14.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	134.43	241.94	1,256.05	18.26
07402 UTILITIES	6,200.00	273.61	601.41	5,598.59	9.70
07403 TELECOMMUNICATIONS	42,440.00	1,488.91	10,485.02	29,954.98	25.92
07404 TELETYPE/PAGERS		103.11	103.11	103.11	
07409 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	355.31	926.96	6,573.02	12.35
TOTAL P-ACCT 07400	57,940.00	2,255.39	12,350.46	45,579.54	21.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,520.00	752.78	1,130.85	6,369.15	15.07
07503 GASOLINE & OIL	50,000.00	4,714.78	10,110.45	39,889.55	20.22
07504 UNIFORMS	23,000.00	520.96	2,499.11	20,500.89	10.86
07507 BUILDING SUPPLIES	500.00	58.74	78.74	421.26	15.74
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	647.75	1,099.48	2,900.52	27.48

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07514 RANGE SUPPLIES	8,000.00	1,240.00	1,240.00	6,760.00	15.50
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00	140.00	140.00	5,860.00	2.33
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07534 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00		101.24	2,398.76	4.12
07599 MISCELLANEOUS SUPPLIES	18,900.00	1,654.13	1,709.36	17,190.64	9.05
TOTAL P-ACCT 07500	123,700.00	5,725.13	18,111.23	105,588.77	14.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	575.13	828.78	11,421.22	4.90
07602 OFFICE EQUIPMENT	9,000.00	329.35	788.37	8,211.63	8.75
07603 MOTOR VEHICLES	27,000.00	1,680.59	9,110.81	22,889.19	15.22
07604 RADIOS	8,050.00			8,050.00	
07611 PARKING METERS	13,050.00	4,410.00	6,660.00	6,340.00	51.23
07618 GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600	70,050.00	5,805.45	12,452.76	57,597.24	17.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	40.00	140.00	4,110.00	1.20
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	1,523.00	3,858.00	2,652.00	55.25
07719 HSD SEWER CDR CHARGE	247.00	156.00	135.00	50.00	79.38
07735 EDUCATIONAL TRAINING	25,000.00	789.41	1,305.82	23,694.18	5.45
07736 PERSONNEL	1,000.00	30.00	60.00	940.00	6.00
07737 MILEAGE REIMBURSEMENT	2,000.00	15.90	131.67	1,868.33	5.58
TOTAL P-ACCT 07700	39,057.00	4,694.39	5,752.57	33,254.43	14.74
P-ACCT 07800 RISK MANAGEMENT					
07810 LMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00			20,000.00	
TOTAL P-ACCT 07800	136,691.00			136,691.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	188,000.00	5,079.83	749.92	187,250.18	.39
07919 COMPUTER EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	306,000.00	5,079.83	749.92	305,250.18	.24
TOTAL ORG 1200	4,975,900.00	617,215.24	891,374.92	4,083,525.08	17.95

FUND 210030 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	909,768.00	60,473.06	112,380.70	677,387.30	16.34
07002 OVERTIME	50,000.00	2,765.06	6,135.63	43,864.31	12.21
07003 TEMPORARY HELP	211,666.00	19,536.70	32,785.28	178,880.72	15.48
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME	20,000.00	248.23	321.14	19,678.86	1.62
07009 EXTRA DETAIL-GRANT			406.88	406.88	
07009 WATER FUND COST ALLOC.	16,107.00	1,342.25	2,684.50	13,422.50	16.66
07101 SOCIAL SECURITY	18,541.00	1,350.00	3,356.04	15,184.96	18.10
07102 IMRF	24,411.00	1,812.06	7,813.27	26,777.73	22.18
07105 MEDICARE	13,158.00	924.44	1,898.77	11,259.23	14.43
07106 POLICE PENSION	250,878.00	95,531.11	95,712.95	155,165.05	38.15
07111 EMPLOYEE INSURANCE	123,947.00	8,823.57	16,221.72	105,725.88	15.76
07112 UNEMPLOYMENT COMPENSATION	50,000.00			50,000.00	
TOTAL P-ACCT 07000	1,571,364.00	190,131.98	296,137.34	1,275,226.66	18.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUND	750.00	278.95	314.95	435.05	41.89
07307 CUSTODIAL	15,700.00	1,192.30	2,384.00	13,316.00	15.18
07308 DISPATCH SERVICES	130,000.00	11,093.40	22,138.83	107,861.20	17.06
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	37,885.00	3,915.82	4,086.32	28,718.68	12.45
TOTAL P-ACCT 07300	185,545.00	16,590.17	28,972.67	165,972.93	14.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	134.43	243.94	1,256.06	16.25
07402 UTILITIES	6,200.00	273.61	601.41	5,598.59	9.79
07403 TELECOMMUNICATIONS	40,440.00	1,488.91	10,435.02	29,954.98	25.92
07404 TELETYPE/PAGERS		103.11	103.11	103.11	
07407 DOG BOUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	355.73	926.98	6,573.02	12.35
TOTAL P-ACCT 07400	57,940.00	2,355.39	12,360.46	45,579.54	21.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	752.78	1,130.85	6,369.15	15.07
07504 UNIFORMS	3,900.00	420.69	420.69	3,479.31	10.78
07507 BUILDING SUPPLIES	500.00	58.74	78.74	421.26	15.74
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	1,000.00	647.75	1,099.48	2,900.52	27.48
07514 RANGE SUPPLIES	8,000.00	1,240.00	1,240.00	6,760.00	15.50

FUND 01000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,500.00	140.00	140.00	5,860.00	2.33
07530 MEDICAL SUPPLIES	600.00			600.00	
07519 SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07559 MISCELLANEOUS SUPPLIES	13,900.00	1,627.47	1,627.93	12,272.07	12.03
TOTAL P-ACCT 07500	48,500.00	4,887.47	5,885.51	42,714.07	12.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07631 BUILDINGS	17,000.00	575.13	828.78	11,171.22	6.90
07632 OFFICE EQUIPMENT	9,000.00	329.99	788.97	8,211.01	8.76
07633 MOTOR VEHICLES		269.85	269.85	269.85	
07634 RADIOS	8,050.00			8,050.00	
07611 PARKING METERES	13,000.00	4,412.00	6,662.00	6,342.00	51.21
07616 GENERAL EQUIPMENT	1,000.00		65.00	935.00	5.50
TOTAL P-ACCT 07600	43,050.00	4,434.71	8,612.60	34,437.40	20.02
P-ACCT 07700 OTHER EXPENSES					
07721 CONFERENCES/STAFF DEV	4,250.00	40.00	140.00	4,110.00	7.29
07722 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	3,623.09	1,853.00	2,552.00	59.26
07719 HSD SEWER USE CHARGE	247.00	196.08	196.08	50.92	79.38
07715 RECREATIONAL TRAINING	25,000.00	789.41	1,366.82	23,633.18	5.46
07736 PERSONNEL	1,000.00	30.00	50.00	950.00	5.00
07737 MILEAGE REIMBURSEMENT	2,000.00	15.90	111.67	1,888.33	0.58
TOTAL P-ACCT 07700	39,007.00	4,694.39	5,742.57	33,264.43	14.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00			20,000.00	
TOTAL P-ACCT 07800	136,691.00			136,691.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00	5,079.93	749.92	125,250.08	.57
07919 COMPUTER EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	165,000.00	5,079.93	749.92	164,250.08	.45
TOTAL ORG 1202	2,255,127.00	217,824.26	358,460.89	1,995,666.11	15.82

FUND 010000 GENERAL FUND

ORG 1211 PRE-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 PERSONAL SERVICES					
07301 SALARIES & WAGES	1,505,238.00	122,477.63	215,359.30	1,289,878.70	14.30
07302 OVERTIME	90,000.00	5,957.31	18,869.29	79,190.91	12.01
07305 LONGEVITY PAY	9,800.00			9,800.00	
07308 REIMBURSABLE OVERTIME	10,000.00	834.15	2,926.98	7,071.02	29.26
07309 EXTRA DETAIL-GRAFT		1,957.93	4,747.48	4,747.48	
07105 MEDICARE	20,241.00	1,496.98	2,715.87	17,525.13	11.41
07106 POLICE PENSION	564,476.00	238,844.50	239,295.13	325,176.87	42.39
07111 EMPLOYER INSURANCE	268,918.00	21,490.56	42,386.72	225,937.28	15.98
TOTAL P-ACCT 07300	2,468,673.00	393,078.56	518,638.57	1,949,834.43	21.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,714.78	10,119.45	35,889.55	20.22
07504 UNIFORMS	19,100.00	100.27	2,078.42	17,021.58	10.83
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	26.65	16.43	4,983.57	.72
TOTAL P-ACCT 07500	75,100.00	4,841.70	12,225.30	62,874.70	16.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,600.00	1,370.74	3,840.15	23,159.84	14.22
TOTAL P-ACCT 07600	27,600.00	1,370.74	3,840.15	23,159.84	14.22
P-ACCT 07700 OTHER EXPENSES					
07716 PERSONNEL			10.00	10.00	
TOTAL P-ACCT 07700			10.00	10.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00			141,000.00	
TOTAL ORG 1211	2,711,773.00	399,291.00	534,914.02	2,176,858.97	19.72

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,028,904.00	157,350.45	321,757.10	1,707,146.80	15.85
07002 OVERTIME	110,000.00	8,249.08	14,031.29	95,968.71	12.75
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	10,200.00			10,200.00	
07099 WATER FUND COST ALLOC.	16,197.00	1,342.25	3,684.50	13,422.50	16.66
07101 SOCIAL SECURITY	6,997.00	365.74	635.72	6,361.28	9.08
07102 IMRF	17,621.00	1,169.91	2,019.03	15,601.97	11.65
07105 MEDICARE	26,874.00	1,957.97	3,292.17	23,581.83	12.25
07107 FIREFIGHTERS' PENSION	918,498.00	377,621.27	378,300.18	540,197.81	41.16
07111 EMPLOYER INSURANCE	393,828.00	31,339.64	62,591.27	331,236.77	15.89
07112 UNEMPLOYMENT COMPENSATION	15,400.00			15,400.00	
TOTAL P-ACCT 07000	3,511,215.00	578,642.83	779,942.87	2,731,272.73	22.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	273.95	314.95	285.05	52.49
07307 CUSTODIAL	2,350.00	1,643.00	2,096.00	264.00	88.76
07308 DISPATCH SERVICES	32,000.00		5,068.04	26,931.96	15.83
07399 MISCELLANEOUS CONTR SVCS	2,000.00			2,000.00	
TOTAL P-ACCT 07300	36,950.00	1,221.95	7,458.99	29,491.01	22.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	62.95	106.66	1,893.34	5.73
07402 UTILITIES	5,000.00	295.71	633.47	4,366.53	10.55
07403 TELECOMMUNICATIONS	17,400.00	1,816.42	5,138.72	12,261.28	29.53
07404 TELETYPE/PAGERS		156.50	156.50	156.50	
07419 PRINTING & PUBLICATIONS	800.00	165.47	288.42	511.58	26.65
TOTAL P-ACCT 07400	26,200.00	2,452.85	6,323.77	19,876.23	24.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	89.98	881.30	3,118.70	22.47
07502 GASOLINE & OIL	19,000.00	1,571.45	1,671.77	15,928.23	16.16
07504 UNIFORMS	9,500.00	371.95	387.61	9,112.99	4.07
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	712.87	927.60	5,432.40	14.71
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00		44.39	4,995.61	.89
07515 CAMERA SUPPLIES	280.00			280.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		135.00	4,565.00	2.87
07530 MEDICAL SUPPLIES	6,717.00	534.86	534.96	6,182.04	6.13
07531 FIRE PREVENTION	2,000.00		15.11	1,984.89	.75
07532 OXYGEN & AIR SUPPLIES	2,700.00	74.00	153.00	2,547.00	5.66
07533 HAZMAT SUPPLIES	3,500.00		16.64	3,483.36	.70
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	76.07	76.07	1,923.93	3.80
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	

FUND 01000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07535 INSPECTION CONTROL SUPPLY	2,074.00			2,074.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	71,575.00	3,433.29	6,246.85	65,329.15	8.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00			11,000.00	
07602 OFFICE EQUIPMENT	1,350.00	269.99	528.97	821.03	39.18
07603 MOTOR VEHICLES	25,350.00	1,345.84	1,568.34	23,781.66	6.18
07604 RADIOS	2,500.00	432.71	655.71	1,844.29	26.22
07606 COMPUTER EQUIPMENT	3,260.00		412.00	2,828.00	13.25
07618 GENERAL EQUIPMENT	10,000.00	662.81	833.88	5,166.12	8.33
TOTAL P-ACCT 07600	53,460.00	2,711.35	4,028.90	49,441.10	7.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00		11.51	2,588.49	.44
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,000.00	4,460.00	19.31
07719 HSD SEWER USER CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.20			91,097.20	
07735 EDUCATIONAL TRAINING	12,625.00			12,625.00	
07736 PERSONNEL	500.00	35.00	70.00	435.00	14.00
07743 INTEREST EXPENSE	31,446.00			31,446.00	
TOTAL P-ACCT 07700	144,228.00	35.00	1,307.51	143,146.49	.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,290.07	3,709.93	25.80
TOTAL P-ACCT 07800	93,810.00		1,290.07	92,519.93	1.37
P-ACCT 07900 CAPITAL OUTLAY					
07913 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1500	3,952,439.00	588,697.27	806,172.36	3,146,356.64	20.40

FUND 010000 GENERAL FUND
ORG 1522 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAD TO DATE	REMAINING BALANCE	PERCENT EXTENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	338,573.00	23,935.74	43,319.56	265,238.44	14.03
07002 OVERTIME	2,000.00	85.72	85.72	1,914.28	4.28
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WAGE FUND COST ALLOC.	16,107.00	1,342.25	2,684.50	13,422.50	16.66
07101 SOCIAL SECURITY	5,591.00	365.74	635.72	4,955.28	11.37
07102 IMRF	17,621.00	1,160.91	2,019.03	15,601.97	11.45
07105 MEDICARE	4,593.00	216.33	377.48	4,215.52	8.21
07107 FIREFIGHTERS' PENSION	73,480.00	41,957.73	42,029.16	31,450.84	57.19
07111 EMPLOYEE INSURANCE	51,763.00	3,972.35	7,744.10	44,043.90	14.95
TOTAL P-ACCT 07000	453,744.00	70,048.97	53,526.27	365,219.73	20.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	276.95	314.95	285.05	52.49
07307 CUSTODIAL	2,353.00	1,043.00	2,086.00	267.00	88.76
07308 DISPATCH SERVICES	12,003.00		5,068.04	25,931.96	15.83
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	35,452.00	1,321.95	7,468.99	27,981.31	21.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	62.75	106.66	1,893.34	5.33
07402 UTILITIES	6,092.00	289.71	633.47	5,365.53	10.55
07403 TELECOMMUNICATIONS	17,490.00	1,816.42	5,178.73	12,261.28	29.53
07404 TELETYPE/PAGERS		156.52	156.52	156.52	
07410 PRINTING & PUBLICATIONS	550.00	167.47	298.42	261.58	52.44
TOTAL P-ACCT 07400	25,950.00	2,492.85	5,323.77	19,626.23	24.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	89.98	881.32	3,118.70	22.31
07503 GASOLINE & OIL	5,000.00	332.03	836.25	4,193.80	16.12
07504 UNIFORMS	1,000.00	182.73	195.78	804.22	19.57
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	712.87	937.62	5,432.40	14.71
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		135.02	4,565.00	2.87
07531 FIRE PREVENTION	2,000.00		15.11	1,984.89	.75
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	1,317.61	2,970.99	21,524.01	12.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00			11,000.00	
07602 OFFICE EQUIPMENT	1,350.00	263.89	528.97	821.03	39.19

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	2,000.00			2,000.00	
07606 COMPUTER EQUIPMENT	3,262.00		432.00	2,828.00	13.25
07610 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,112.00	263.99	860.97	17,149.03	5.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		11.51	1,588.49	.72
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,320.20	4,139.80	24.31
07719 HED SHIRT USE CHARGE	500.00			500.00	
07725 EDUCATIONAL TRAINING	2,165.00			2,165.00	
07726 PERSONNEL		5.00			
TOTAL P-ACCT 07700	9,725.00	5.00	1,911.51	8,713.49	19.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	89,810.00			89,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		1,290.07	3,709.93	25.80
TOTAL P-ACCT 07800	93,810.00		1,290.07	92,519.93	1.37
TOTAL ORG 1502	651,284.50	75,446.37	113,552.57	547,731.43	17.17

FUND 01000 GENERAL FUND
ORG 1511 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,126.00	175,613.72	278,117.54	1,441,863.45	10.18
07002 OVERTIME	108,000.00	8,163.37	13,945.57	94,054.43	12.31
07005 LONGEVITY PAY	8,000.00			8,000.00	
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,681.64	3,914.59	19,366.31	13.38
07107 FIREFIGHTERS' PENSION	845,918.00	335,667.54	336,271.03	508,746.97	39.75
07111 EMPLOYEE INSURANCE	342,949.00	27,457.59	54,847.17	287,192.83	16.03
07112 UNEMPLOYMENT COMPENSATION	10,409.00			10,409.00	
TOTAL P-ACCT 07000	1,357,471.00	508,553.86	686,416.00	2,371,055.03	22.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07300 MISCELLANEOUS CONTR SVCS	1,500.00			1,500.00	
TOTAL P-ACCT 07300	1,500.00			1,500.00	
P-ACCT 07400 OTHER SERVICES					
07415 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,239.43	2,265.57	11,734.43	16.18
07504 UNIFORMS	8,500.00	151.23	151.23	8,308.77	2.24
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,340.00		64.35	4,995.61	.38
07530 MEDICAL SUPPLIES	8,717.00	534.96	534.96	8,182.04	6.13
07532 OXYGEN & AIR SUPPLIES	2,700.00	74.00	153.00	2,547.00	5.65
07533 HAMMOCK SUPPLIES	3,500.00		10.64	3,489.36	.33
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	76.07	76.07	1,923.93	3.80
07536 INFECTION CONTROL SUPPLY	2,074.00			2,074.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	2,115.68	3,275.86	43,805.14	6.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	1,345.84	1,568.34	21,781.66	6.71
07604 RADIOS	2,500.00	492.71	655.71	1,844.29	25.22
07618 GENERAL EQUIPMENT	9,500.00	662.81	833.89	8,666.12	8.77
TOTAL P-ACCT 07600	35,350.00	2,501.36	3,057.93	32,292.07	8.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07723 BOND PRINCIPAL PAYMENT	91,097.00			91,097.00	
07735 EDUCATIONAL TRAINING	10,460.00			10,460.00	
07736 PERSONNEL	500.00	40.00	75.00	430.00	16.00

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	31,446.00			31,446.00	
TOTAL P-ACCT 07700	134,503.00	40.00	70.00	134,433.00	.05
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1531	1,281,155.00	513,250.50	692,819.79	2,598,335.21	21.05

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
F-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	793,592.00	60,091.28	106,910.36	676,601.66	13.64
07002 OVERTIME	79,500.00	2,846.44	3,426.62	76,073.38	4.31
07003 TEMPORARY HELP	26,600.00	4,323.66	6,395.75	20,204.21	23.70
07005 LONGEVITY PAY	4,100.00			4,100.00	
07009 WATER FUND COST ALLOC.	111,668.00	9,305.71	19,611.42	93,056.58	19.66
07101 SOCIAL SECURITY	54,276.00	4,108.51	7,085.51	47,156.49	11.06
07102 IMRF	167,496.00	12,248.50	21,629.13	145,866.87	12.91
07105 MEDICARE	12,814.00	962.85	1,657.10	11,156.90	12.93
07111 EMPLOYER'S INSURANCE	130,923.00	9,524.34	19,087.97	111,841.03	14.57
TOTAL F-ACCT 07000	1,147,593.00	84,597.87	147,491.04	1,000,102.96	12.85
F-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,689.46	11,795.40	24,204.62	37.76
07302 REFUSE REMOVAL			885.00	885.00	
07303 MOSQUITO ABATEMENT	55,000.00	26,910.00	40,365.00	14,635.00	73.39
07304 TREE REMOVALS	51,000.00	8,582.50	8,582.50	42,417.50	16.82
07306 BUILDINGS & GROUNDS	10,000.00	64.00	618.00	9,382.00	6.18
07307 CUSTODIAL	47,455.00	2,772.24	5,459.48	41,995.52	11.52
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	6,167.67	6,257.41	19,742.59	24.06
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE PESTICIDE PROG	140,000.00	13,222.00	13,222.00	126,778.00	9.44
07399 MISCELLANEOUS CONTR SVCS	40,500.00		768.00	39,732.00	1.89
TOTAL F-ACCT 07300	446,955.00	60,467.87	87,952.81	359,002.19	19.67
F-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	133.31	248.59	959.41	20.04
07402 UTILITIES	160,000.00	10,451.09	11,664.91	149,335.09	7.23
07403 TELECOMMUNICATIONS	14,500.00	1,274.97	2,754.58	11,745.42	19.99
07404 TELETYPE/FAXERS	200.00			200.00	
07405 DUMPING	23,500.00	975.00	5,452.52	18,047.48	23.20
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	550.00			550.00	
TOTAL F-ACCT 07400	205,550.00	13,832.97	20,112.60	185,437.40	9.78
F-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		61.00	1,139.00	5.00
07503 GASOLINE & OIL	37,600.00	4,112.74	6,051.49	31,548.51	16.29
07504 UNIFORMS	8,500.00	634.93	1,572.69	6,927.31	18.50
07505 CHEMICALS	80,000.00			80,000.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	122.74	122.74	2,877.26	4.09
07507 BUILDING SUPPLIES	4,550.00	748.28	798.28	3,801.72	15.44
07508 LICENSES	250.00			250.00	

FUND 010000

ORG 2200 PUBLIC SERVICES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSE
ACCT					
07509 JANITOR SUPPLIES	8,000.00	377.50	1,517.81	6,482.16	18.97
07510 TOOLS	4,500.00	305.94	532.77	4,167.23	13.17
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	260.00	520.00	4,980.00	5.45
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.11	390.63	60.93
07530 MEDICAL SUPPLIES	600.00		66.73	533.27	11.12
07599 MISCELLANEOUS SUPPLIES	15,000.00	767.55	1,044.55	13,955.41	6.96
TOTAL P-ACCT 07500	170,200.00	7,925.65	12,937.50	157,262.50	7.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	1,438.81	1,673.88	27,326.12	5.77
07602 OFFICE EQUIPMENT	600.00			600.00	
07603 MOTOR VEHICLES	26,100.00	1,736.98	2,363.34	23,736.66	8.95
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,165.00	3,335.00	25.85
07615 STREETS & ALLEYS	35,000.00	5,487.20	8,964.93	26,515.07	25.61
07618 GENERAL EQUIPMENT	4,000.00	378.82	378.82	3,621.18	9.47
07619 TRAFFIC & STREET LIGHTS	1,500.00	132.39	621.89	1,378.11	12.05
07622 TRAFFIC & STREET SIGNS	12,000.00	95.00	385.14	11,615.86	3.19
07639 MISCELLANEOUS REPAIRS	2,200.00			2,200.00	
TOTAL P-ACCT 07600	117,900.00	10,269.20	15,291.00	102,609.00	12.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	60.00	65.00	1,965.00	2.96
07719 HSD SEWER USE CHARGE	1,200.00	121.22	121.22	1,078.78	10.10
07725 EDUCATIONAL TRAINING	1,700.00		200.00	1,500.00	11.76
07736 PERSONNEL	300.00	154.00	194.00	106.00	64.66
TOTAL P-ACCT 07700	5,525.00	335.22	775.22	4,749.78	14.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,323.92	6,676.08	33.23
TOTAL P-ACCT 07800	61,102.00		3,323.92	57,778.08	5.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
07909 BUILDINGS	118,000.00			118,000.00	
07919 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	155,500.00			155,500.00	
TOTAL EXPENDITURES	2,310,331.00	176,451.88	287,854.09	2,022,476.91	12.45
TOTAL ORG 2200	2,310,331.00	176,451.88	287,854.09	2,022,476.91	12.45

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	256,448.00	22,456.20	35,845.43	235,991.52	13.82
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07093 WATER FUND COST ALLOC	111,668.00	5,305.71	18,611.42	93,056.58	16.66
07101 SOCIAL SECURITY	16,302.00	1,258.42	2,209.18	14,093.92	13.54
07102 IMRF	53,139.00	4,029.64	7,209.23	45,929.77	13.55
07105 MEDICARE	3,943.00	296.65	516.44	3,426.56	13.09
07111 EMPLOYEE INSURANCE	34,822.00	2,574.97	5,189.23	29,632.77	14.80
TOTAL P-ACCT 07000	258,486.00	19,559.97	33,361.14	225,124.85	17.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00	26,915.00	40,365.00	14,535.00	73.39
TOTAL P-ACCT 07300	55,000.00	26,915.00	40,365.00	14,535.00	73.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	171.01	240.59	959.41	20.04
07402 UTILITIES	150,200.00	10,138.54	11,913.54	138,986.46	7.34
07403 TELECOMMUNICATIONS	9,000.00	1,198.58	2,968.54	6,931.36	22.98
TOTAL P-ACCT 07400	160,200.00	11,568.13	13,322.77	146,877.23	8.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		61.00	1,139.00	5.38
07503 GASOLINE & OIL	6,800.00	1,758.65	2,074.29	5,725.71	21.57
07504 UNIFORMS	1,800.00	112.84	224.95	1,575.05	12.43
07506 MOTOR VEHICLE SUPPLIES	3,000.00	122.74	132.74	2,877.26	4.03
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES		194.60	540.34	540.34	
07510 TOOLS	1,000.00		137.95	822.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00		66.73	233.27	22.24
07599 MISCELLANEOUS SUPPLIES	3,000.00	442.13	442.13	2,557.87	14.73
TOTAL P-ACCT 07500	21,300.00	2,631.14	4,329.50	16,970.50	20.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00			5,000.00	
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00			1,500.00	
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00			1,800.00	
TOTAL P-ACCT 07600	9,300.00			9,300.00	
P-ACCT 07700 OTHER EXPENSES					

FUND 01000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 COMPENSATION/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00	60.00	60.00	465.00	11.42
07736 PERSONNEL	300.00	194.00	194.00	106.00	64.66
TOTAL P-ACCT 07700	1,125.00	254.00	454.00	671.00	40.35
P-ACCT 07800 RISK MANAGEMENT					
07810 LOSS PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED RETENTABLE	10,000.00		3,323.92	6,676.08	33.23
TOTAL P-ACCT 07800	61,102.00		3,323.92	57,778.08	5.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 2201	536,513.00	50,723.74	95,155.13	503,356.67	15.89

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	199,850.00	15,373.08	27,255.97	172,554.93	13.54
07002 OVERTIME	70,000.00	378.73	612.77	69,387.23	.97
07003 TEMPORARY HELP	25,600.00	4,982.40	6,264.53	20,335.47	23.55
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	17,757.50	1,304.18	2,204.92	15,552.08	12.38
07102 IMRY	50,892.00	3,434.09	5,844.62	45,047.38	11.48
07105 MEDICARE	4,162.00	305.00	515.67	3,846.33	12.35
07111 EMPLOYEE INSURANCE	41,122.00	2,783.47	5,566.94	35,555.06	11.51
TOTAL P-ACCT 07000	411,023.00	27,560.95	46,304.53	362,718.48	11.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,683.46	11,795.40	24,204.60	32.76
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,562.00	1,955.00	3,825.00	8,737.00	30.45
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	25,000.00	6,167.67	6,257.43	19,742.57	24.06
07399 MISCELLANEOUS CONTR SVCS	24,000.00			24,000.00	
TOTAL P-ACCT 07300	101,060.00	10,812.13	21,877.83	79,182.17	21.64
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	975.00	5,452.52	16,547.48	24.78
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	27,850.00	975.00	5,452.52	22,397.48	19.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,472.31	2,368.06	15,631.94	13.15
07504 UNIFORMS	1,500.00	180.88	751.85	2,706.14	22.62
07505 CHEMICALS	79,000.00			79,000.00	
07508 LICENSES	250.00			250.00	
07510 TOOLS	1,200.00	22.39	121.27	1,078.73	10.19
07599 MISCELLANEOUS SUPPLIES	12,000.00	325.42	602.46	11,397.54	5.03
TOTAL P-ACCT 07500	113,950.00	2,941.00	3,883.65	110,066.35	3.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	1,172.26	1,513.62	17,486.38	7.99
07604 RADIOS	500.00			500.00	
07605 GRASSES	2,000.00		348.00	1,652.00	42.00
07615 STREETS & ALLEYS	35,000.00	6,487.20	8,964.93	26,035.07	25.61
07619 TRAFFIC & STREET LIGHTS	3,500.00	132.34	421.89	3,078.11	12.05
07622 TRAFFIC & STREET SIGNS	12,000.00	95.00	383.14	11,616.86	1.19

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

RUN TERM PERIOD 2, 6/30/10, PERIOD IS CLOSED

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	12,200.00	7,865.85	12,129.58	60,070.42	16.80
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	35.65	35.65	564.35	5.94
07745 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00	35.65	35.65	814.35	4.10
P-ACCT 07900 CAPITAL OUTLAY					
07919 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	15,500.00			15,500.00	
TOTAL ORG 2202	742,432.00	49,211.56	91,581.75	650,749.25	12.34

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSE THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,756.00	14,676.62	25,732.17	165,063.87	13.43
07002 OVERTIME	5,000.00	2,457.71	2,813.85	2,186.15	56.27
07003 TEMPORARY HELP		41.26	41.26	41.26	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,714.00	855.37	1,656.82	11,557.18	11.56
07102 IMRF	18,493.00	1,036.29	5,276.17	33,216.83	13.70
07105 MEDICARE	2,856.30	223.43	387.47	2,468.53	11.56
07111 EMPLOYEE INSURANCE	31,227.00	2,383.89	4,777.78	26,449.22	15.30
TOTAL P-ACCT 07000	281,786.00	23,785.57	40,685.48	241,103.52	14.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	8,582.50	8,582.50	42,417.50	16.82
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,020.00	13,222.00	13,222.00	126,778.00	9.44
TOTAL P-ACCT 07300	231,000.00	21,804.50	21,804.50	209,195.50	9.43
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	2,000.00			2,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	834.11	1,333.87	7,561.13	14.87
07504 UNIFORMS	2,100.00	258.94	391.93	1,708.07	18.66
07510 TOOLS	2,000.00	283.55	283.55	1,715.45	14.17
07513 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	282.00	520.00	4,980.00	9.45
TOTAL P-ACCT 07500	19,100.00	1,638.62	2,534.35	16,565.65	11.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	524.72	603.72	4,196.28	16.97
07605 GROUNDS	2,500.00		265.00	2,235.00	19.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00	524.72	1,068.72	6,631.28	13.87
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	1,000.00		200.00	800.00	20.00
TOTAL P-ACCT 07700	2,500.00		200.00	2,300.00	8.00
TOTAL ORG 2203	544,386.00	47,755.41	66,293.05	477,732.95	12.16

FUND 013000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,499.00	9,545.58	17,033.66	109,464.34	13.46
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	7,323.00	588.54	1,015.59	6,907.41	12.81
07102 IMRF	24,972.00	1,848.48	3,299.11	21,672.89	11.21
07105 MEDICARE	1,853.00	135.77	237.53	1,615.48	12.81
07111 EMPLOYEE INSURANCE	23,758.00	1,777.01	3,554.02	20,203.98	14.95
TOTAL P-ACCT 07000	186,304.00	13,887.38	25,139.90	161,164.10	13.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			885.00	885.00	
07306 BUILDINGS & GROUNDS	8,500.00	54.00	518.00	7,882.00	7.27
07307 CUSTODIAL	34,895.00	917.24	1,634.43	33,260.52	4.68
07399 MISCELLANEOUS CONTR SVCS	16,500.00		768.00	15,732.00	4.65
TOTAL P-ACCT 07300	59,895.00	881.24	3,905.43	55,889.52	6.53
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	252.55	631.37	9,348.63	6.51
07403 TELECOMMUNICATIONS	5,500.00	76.39	685.94	4,814.06	12.47
TOTAL P-ACCT 07400	15,500.00	328.94	1,317.31	14,162.63	8.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 GASOLINE & OIL	1,800.00	107.47	270.27	1,529.73	15.01
07504 UNIFORMS	1,100.00	82.24	163.95	936.05	14.90
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	3,350.00	748.28	748.28	2,601.72	22.31
07509 JANITOR SUPPLIES	8,000.00	782.93	937.50	7,022.50	12.21
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	15,850.00	1,720.89	2,160.38	13,690.60	13.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	1,438.61	1,671.88	22,326.12	5.97
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00	40.00	40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00	378.82	378.82	3,621.18	9.47
TOTAL P-ACCT 07600	28,700.00	1,857.63	2,092.73	26,607.33	7.29
P-ACCT 07700 OTHER EXPENSES					
07719 USD SENIOR USE CHARGE	600.00	85.57	85.57	514.43	14.26

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
67715 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL F-ACCT 67715	1,059.00	85.57	85.57	964.43	8.14
P-ACCT 07900 CAPITAL OUTLAY					
07925 BUILDINGS	118,000.00			118,000.00	
TOTAL P-ACCT 07900	118,000.00			118,000.00	
TOTAL ORG 2204	425,299.00	19,761.65	34,720.96	390,538.04	4.64

HNH 010033

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	647,644.00	50,508.61	84,592.76	559,151.22	13.69
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP			186.00	186.00	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07009 WATER FUND COST ALLOC.	127,621.00	10,635.08	21,276.16	106,350.84	16.66
07101 SOCIAL SECURITY	40,563.00	3,638.09	5,295.85	35,277.15	13.03
07102 INRP	127,839.00	9,728.02	17,988.86	110,750.15	13.36
07105 MEDICARE	9,487.00	718.72	1,236.23	8,250.77	13.03
07111 EMPLOYEE INSURANCE	80,513.00	5,873.46	11,746.92	68,766.08	14.59
TOTAL P-ACCT 07000	785,025.00	59,228.82	182,966.47	682,058.53	13.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07209 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	7,000.00			7,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	6,000.00		6,213.84	213.84	103.47
07311 INSPECTORS	42,500.00			42,500.00	
07313 COMMERCIAL REVIEW	77,500.00	20,067.03	16,976.44	38,523.55	50.29
TOTAL P-ACCT 07300	126,000.00	20,067.03	47,190.28	80,809.72	36.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	119.00	544.72	4,855.28	10.89
07403 TELECOMMUNICATIONS	12,750.00	567.14	2,074.34	10,675.66	16.26
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	12.00	12.00	1,988.00	.60
07499 MISCELLANEOUS SERVICES	5,000.00	146.03	146.03	4,853.97	2.92
TOTAL P-ACCT 07400	25,250.00	1,944.21	2,777.13	22,472.87	10.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	375.70	1,237.15	4,766.85	20.55
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	6,300.00	559.56	1,073.89	5,226.11	17.04
07504 UNIFORMS	250.00			250.00	
07510 TOOLS	200.00			200.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	23.34	23.34	2,976.66	.77
07599 MISCELLANEOUS SUPPLIES	500.00	25.46	25.46	474.54	5.09
TOTAL P-ACCT 07500	18,750.00	984.06	2,355.84	16,394.16	12.56
P-ACCT 07600 REPAIRS & MAINTENANCE					

PGM 010030
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSED
07602 OFFICE EQUIPMENT	7,175.00	1,367.33	2,036.71	5,138.29	28.38
07603 MOTOR VEHICLES	3,500.00	611.90	736.81	1,209.19	39.54
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	2,579.63	2,827.52	6,397.48	30.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	10.00	10.00	2,220.00	1.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,730.00	440.00	851.30	1,847.00	31.53
07705 EDUCATIONAL TRAINING	2,200.00		250.00	1,950.00	11.36
07736 PERSONNEL		5.00	10.00	10.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	7,650.00	475.00	1,143.00	6,507.00	14.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IMA PREMIUMS	21,678.00			21,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00			26,178.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	1,017,076.00	84,375.03	158,260.24	857,817.76	15.65
TOTAL ORG 2400	1,017,076.00	84,375.03	158,260.24	857,817.76	15.65

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	412,888.00	31,837.54	35,859.55	376,013.45	17.49
07002 OVERTIME	9,800.00	742.75	851.35	8,948.61	8.68
07003 TEMPORARY HELP	254,913.00	18,637.56	44,429.84	210,483.16	17.42
07005 LONGEVITY PAY	1,600.00			1,600.00	
07009 WATER FUND COST ALLOC.	16,797.00	1,742.25	2,684.50	13,422.50	16.66
07101 SOCIAL SECURITY	42,605.00	4,335.89	6,161.14	36,443.86	14.44
07102 EMRP	68,585.00	6,605.58	11,655.86	76,929.14	13.75
07105 MEDICARE	9,964.00	1,614.11	1,441.01	8,522.99	14.46
07111 EMPLOYER INSURANCE	102,847.00	7,443.84	14,881.68	87,965.32	14.46
TOTAL P-ACCT 07000	906,095.00	88,573.02	132,605.57	775,489.03	14.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	515.35	1,211.95	40,588.05	2.89
07307 CUSTODIAL	25,225.00	1,560.30	3,833.00	23,492.00	15.19
07309 DATA PROCESSING	23,500.00	1,890.00	7,112.00	16,388.00	30.28
07312 LANDSCAPING	100,000.00		12,738.00	87,262.00	12.73
07314 RECREATION PROGRAMS	254,500.00	6,811.16	8,980.43	244,515.60	1.92
07399 MISCELLANEOUS CONTR SVCS	8,000.00		760.00	7,240.00	9.50
TOTAL P-ACCT 07300	453,025.00	12,977.31	35,639.35	417,385.65	7.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	278.13	487.77	7,612.03	5.02
07402 UTILITIES	124,700.00	11,046.78	17,409.65	107,290.35	13.96
07403 TELECOMMUNICATIONS	16,200.00	313.48	2,350.12	14,139.88	12.71
07404 TELETYPE/FAXES	100.00	6.32	6.32	93.68	5.32
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	21,500.00		625.00	22,875.00	2.63
07409 EQUIPMENT RENTAL	8,200.00	328.26	652.56	7,547.44	7.95
07413 PRINTING & PUBLICATIONS	8,850.00	719.00	719.00	7,911.00	8.31
TOTAL P-ACCT 07400	189,750.00	12,691.96	21,950.62	167,799.38	11.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	59.00	451.90	4,038.10	10.25
07503 GASOLINE & OIL	11,330.00	306.26	1,487.44	9,812.56	13.15
07504 UNIFORMS	9,500.00	220.80	4,102.73	5,397.28	43.18
07505 CHEMICALS	15,500.00	1,296.48	4,423.53	11,076.47	28.53
07507 BUILDING SUPPLIES	2,700.00	316.18	716.18	2,383.82	11.71
07508 LICENSES	5,575.00	2,500.00	3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	6,900.00	3,265.16	5,571.91	928.09	85.54
07510 TOOLS	550.00	32.15	128.49	521.51	19.76
07511 KLM EVENT SUPPLIES	3,500.00	584.10	1,129.70	2,370.30	32.27
07517 RECREATION SUPPLIES	42,100.00	10,407.83	13,527.96	29,572.04	32.13
07520 COMPUTER EQUIP SUPPLIES	3,000.00	165.93	2,313.66	686.34	77.12
07530 MEDICAL SUPPLIES	500.00			500.00	

FUND 018023

ORG 1000 PARES & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECOVERED/ EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	450.00		62.03	387.97	13.98
TOTAL P-ACCT 07500	100,775.00	21,653.03	12,426.42	69,348.58	25.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,950.00	946.51	4,275.64	27,574.39	13.42
07602 OFFICE EQUIPMENT	650.00	265.99	528.97	121.01	81.38
07603 MOTOR VEHICLES	4,000.00		7.98	3,992.02	.19
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	141.13	1,850.45	14,149.54	11.56
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00	47.00	165.47	1,334.53	4.75
07618 GENERAL EQUIPMENT	17,050.00	892.77	4,298.55	12,751.45	25.21
07693 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,550.00	2,095.60	11,128.07	63,421.93	14.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00			1,995.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SENIOR USER CHARGE	8,500.00	6,715.09	6,715.09	1,784.91	75.00
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL		5.00	10.00	13.00	
07737 MILEAGE REIMBURSEMENT	800.00			800.00	
07795 BANK & BOND FEES	9,200.00	1,453.05	1,932.52	5,267.33	42.74
TOTAL P-ACCT 07700	22,795.00	8,178.14	10,655.71	12,139.29	46.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		3,590.50	196,409.50	1.79
07909 BUILDINGS	240,000.00		9,730.00	230,269.00	4.04
TOTAL P-ACCT 07900	440,000.00		13,320.50	426,679.50	3.02
TOTAL EXPENDITURES	2,244,655.00	146,459.32	262,738.54	1,581,946.46	11.70
TOTAL ORG 1000	2,344,655.00	146,459.32	262,738.54	1,581,946.46	11.70

FUND 61000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	19,811.96	127,363.04	13.46
07002 OVERTIME	300.00	28.28	58.58	243.44	18.95
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	2,688.50	13,422.50	16.66
07101 SOCIAL SECURITY	9,143.00	661.31	1,192.27	7,350.73	12.94
07102 IMRF	28,817.00	2,161.06	3,816.34	24,598.76	13.25
07105 MEDICARE	2,138.00	153.24	238.84	1,854.16	13.04
07111 EMPLOYER INSURANCE	34,531.00	2,575.43	5,150.80	29,380.20	14.91
TOTAL P-ACCT 07000	295,997.00	15,604.26	27,624.17	138,372.83	13.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	270.10	487.97	3,112.03	13.59
07404 TELECOMMUNICATIONS	4,200.00	123.89	575.60	3,623.40	13.72
TOTAL P-ACCT 07400	5,700.00	393.99	1,064.57	6,735.43	13.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00			1,000.00	
07503 GASOLINE & OIL	1,500.00	3.55	3.55	1,496.45	.23
07522 COMPUTER EQUIP SUPPLIES	600.00	166.93	166.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00	170.48	170.48	2,929.52	5.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	900.00			900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00			1,295.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00			2,395.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IGMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
TOTAL ORG 3101	269,607.00	16,168.68	28,853.22	240,747.78	19.70

FUND 010000 GENERAL FUND
ORG 3101 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,713.00	17,435.50	33,519.13	156,193.87	13.46
07002 OVERTIME	8,000.00	316.47	794.83	7,205.17	9.91
07003 TEMPORARY HELP	22,718.00	5,523.35	6,290.65	16,427.35	27.62
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,067.00	1,412.54	2,272.97	13,788.03	14.15
07102 IMRF	45,176.00	3,387.78	5,974.57	40,201.43	12.91
07105 MEDICARE	3,756.00	133.35	531.60	3,224.40	14.15
07111 EMPLOYEE INSURANCE	59,197.00	4,373.07	8,746.14	50,450.86	24.77
TOTAL P-ACCT 07000	384,241.00	78,781.10	55,119.89	329,121.11	14.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUND	22,000.00		470.00	21,530.00	2.13
07312 LANDSCAPING	96,500.00		11,331.30	85,167.30	11.74
TOTAL P-ACCT 07300	118,500.00		11,801.30	106,697.00	9.96
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	3,000.00	183.64	380.17	2,618.81	12.67
07404 TELETYPE/PAGERS	100.00	6.32	6.32	93.68	6.32
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	190.96	386.49	3,013.51	11.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00			1,000.00	
07503 GASOLINE & OIL	5,000.00	802.71	1,433.83	3,566.11	15.14
07504 UNIFORMS	2,300.00	720.80	712.62	2,087.38	25.45
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00	48.59	48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00	2.38	64.79	335.21	16.19
07517 RECREATION SUPPLIES	27,400.00	9,146.37	9,163.95	18,236.05	33.46
TOTAL P-ACCT 07500	41,800.00	10,222.85	11,478.84	32,321.16	26.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	9.35	2,404.69	5,595.31	33.05
07603 MOTOR VEHICLES	3,500.00		7.58	3,492.02	.22
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	141.33	1,850.46	14,149.54	11.56
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	47.00	166.47	3,333.53	4.75
07618 GENERAL EQUIPMENT	3,300.00		745.52	2,554.48	24.05
TOTAL P-ACCT 07600	34,500.00	157.68	5,175.12	29,324.88	15.00
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL		5.00	10.00	10.00	
TOTAL P ACCT 07700	500.00	5.00	10.00	490.00	2.00
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		3,590.50	196,409.50	1.79
TOTAL P-ACCT 07900	200,000.00		3,590.50	196,409.50	1.79
TOTAL ORG 3301	784,941.00	43,432.53	87,563.84	697,377.16	11.15

FUND 010000 GENERAL FUND
P-CRCH 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	43,000.00	3,336.92	5,533.46	31,461.54	13.84
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	29,175.00	3,146.72	3,443.91	25,734.09	11.79
07101 SOCIAL SECURITY	4,302.00	381.73	541.27	3,840.73	12.35
07102 IMRS	7,816.00	601.24	1,082.23	6,733.77	13.84
07103 MEDICARE	1,025.00	89.29	126.60	898.40	12.35
07111 EMPLOYEE INSURANCE	9,113.00	432.37	989.74	8,114.25	13.73
TOTAL P-ACCT 07000	93,017.00	7,788.27	11,714.21	81,302.79	13.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	579.95	579.95	16,920.05	1.31
07307 CUSTODIAL	4,500.00			4,500.00	
07309 DATA PROCESSING	12,502.00	3,950.00	5,551.00	6,349.00	44.40
07314 RECREATION PROGRAMS	250,400.00	5,995.74	7,262.74	241,137.26	2.90
TOTAL P-ACCT 07300	284,900.00	10,565.69	13,393.69	271,506.31	4.70
P-ACCT 07400 OTHER SERVICES					
07411 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,730.00	2,711.84	3,439.43	47,222.53	6.85
07406 CITIZEN INFORMATION	15,500.00		525.00	18,875.00	3.20
07409 EQUIPMENT RENTAL	8,200.00	326.29	652.56	7,547.44	7.95
07413 PRINTING & PUBLICATIONS	2,100.00			2,100.00	
TOTAL P-ACCT 07400	85,030.00	3,038.12	4,755.03	80,244.90	5.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00		144.38	355.62	28.87
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	756.06	1,351.71	7,448.29	15.36
07520 COMPUTER EQUIP SUPPLIES	900.00		775.63	123.37	96.29
TOTAL P-ACCT 07500	11,800.00	766.06	2,435.66	9,364.34	20.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00			3,000.00	
TOTAL P-ACCT 07600	3,000.00			3,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00			700.00	
07719 HSD SEWER USE CHARGE	4,000.00	4,522.48	4,522.48	522.48	113.06
07737 MILEAGE REIMBURSEMENT	900.00			900.00	

FUND 010003 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 BANK & BOND FEES	3,600.00	231.61	786.53	2,313.48	26.21
TOTAL P-ACCT 07700	9,230.00	4,814.09	5,339.60	3,891.00	57.70
TOTAL P-ORGN 3420	436,517.00	26,972.23	37,607.35	445,309.41	7.72
G R A N D T O T A L	436,517.00	26,972.23	37,607.35	445,309.41	7.72

FUND 010003 GENERAL FUND

ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 TEMPORARY HELP	45,000.00	4,950.51	7,320.21	40,049.79	13.25
07101 SOCIAL SECURITY	3,409.00	251.14	453.87	2,955.13	13.11
07102 THRP	5,776.00	436.50	780.82	4,995.18	13.51
07103 MEDICARE	737.00	58.72	196.14	630.86	13.11
TOTAL P-ACCT 07000	57,982.00	4,796.87	8,661.04	49,320.96	14.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,300.00	1,560.00	3,536.00	16,464.00	17.68
07399 MISCELLANEOUS CONTR SVCS	3,000.00		468.00	2,540.00	15.33
TOTAL P-ACCT 07300	23,300.00	1,560.00	3,996.00	19,004.00	17.37
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,723.88	3,580.14	26,415.86	11.93
07403 TELECOMMUNICATIONS	3,000.00		300.52	2,699.48	10.01
07410 PRINTING & PUBLICATIONS	6,200.00	185.00	185.00	6,015.00	2.98
TOTAL P-ACCT 07400	39,200.00	1,908.88	4,065.66	35,134.34	10.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	300.00			800.00	
07507 BUILDING SUPPLIES	2,400.00	267.55	267.59	2,132.41	11.14
07503 JANITOR SUPPLIES	4,500.00	3,256.16	5,971.91	1,971.81	149.29
07511 KLM EVENT SUPPLIES	3,500.00	38.50	584.10	2,915.90	16.68
TOTAL P-ACCT 07500	10,700.00	3,572.25	6,823.60	3,876.40	53.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		473.81	14,526.19	3.13
07602 OFFICE EQUIPMENT	500.00	269.99	528.97	26.97	135.73
07610 GENERAL EQUIPMENT			235.44	215.44	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	269.99	1,243.22	15,256.78	7.53
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	72.90	196.63	433.37	32.77
TOTAL P-ACCT 07700	600.00	72.90	196.63	433.37	32.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	12,180.89	24,886.15	272,595.85	8.38

FUND 010300 GENERAL FUND
ORG 1951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	25,916.94	27,388.07	127,611.93	17.66
07101 SOCIAL SECURITY	5,610.00	1,609.17	1,709.76	3,900.24	17.89
07105 MEDICARE	2,248.00	376.41	397.63	1,850.17	17.65
TOTAL P-ACCT 07000	162,858.00	27,902.52	29,495.66	133,371.34	17.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	162.00	2,138.00	7.04
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,020.00		1,561.00	9,459.00	14.19
07312 LANDSCAPING	3,500.00		1,405.00	2,095.00	40.14
07314 RECREATION PROGRAMS	4,100.00	815.62	2,721.66	1,378.34	66.38
07399 MISCELLANEOUS CONTR SVCS	5,000.00		300.00	4,700.00	6.00
TOTAL P-ACCT 07300	26,625.00	851.62	6,446.66	20,178.34	24.27
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	6,611.06	10,352.04	33,647.96	23.52
07403 TELECOMMUNICATIONS	6,000.00		802.93	5,197.17	13.38
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07410 PRINTING & PUBLICATIONS	350.00	534.00	534.00	184.00	152.57
TOTAL P-ACCT 07400	54,350.00	7,145.06	11,688.07	42,661.13	27.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	57.00	317.52	882.48	26.46
07504 UNIFORMS	5,100.00		3,327.22	1,872.78	67.27
07505 CHEMICALS	13,500.00	3,296.48	4,423.53	9,076.47	32.76
07508 LICENSES	5,575.00	2,500.00	3,500.00	2,075.00	52.78
07509 JANITOR SUPPLIES	2,800.00			2,800.00	
07510 TOOLS	250.00	28.77	53.70	186.10	25.48
07511 ADM EVENT SUPPLIES		545.60	545.60	545.60	
07517 RECREATION SUPPLIES	5,900.00	433.40	1,009.30	2,892.70	50.97
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,330.00	129.96	91.33
07530 MEDICAL SUPPLIES	500.00			500.00	
07537 BAPTIST SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00		62.83	387.17	13.95
TOTAL P-ACCT 07500	37,375.00	6,923.25	16,517.74	20,857.26	44.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	735.16	1,392.14	4,457.86	21.79
07610 GENERAL EQUIPMENT	14,350.00	892.77	3,317.59	10,732.41	23.61
TOTAL P-ACCT 07600	19,900.00	1,627.93	4,709.73	15,190.27	23.66
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND

ORG 1951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	4,500.00	2,192.61	2,192.61	2,307.39	48.72
07735 RAMP & BOAT PRGS	5,600.00	1,093.54	2,943.47	2,656.53	52.65
TOTAL P-ACCT 07700	10,100.00	3,286.15	5,142.03	4,957.92	50.91
P-ACCT 07500 CAPITAL OUTLAY					
07509 BUILDINGS	90,000.00		9,730.00	80,300.00	10.77
TOTAL P-ACCT 07500	90,000.00		9,730.00	80,300.00	10.77
TOTAL ORG 1951	405,226.00	47,735.53	83,691.74	321,516.26	20.65

FUND 01000 GENERAL FUND
ORG 0001 OPERATIONS TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXTENDED
P-ACCT 08000 TRANSFERS OUT					
09012 BEST SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	83,333.34	416,666.66	16.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	83,333.34	893,561.66	8.53
TOTAL ORG 0001	976,895.00	41,666.67	83,333.34	893,561.66	8.53
G R A N D T O T A L	13,847,065.00	1,713,740.34	2,629,966.31	14,417,098.69	15.42

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 - ALLOCMENTS	475,000.00-	37,650.66-	76,565.25-	398,434.75-	16.11
TOTAL P-ACCT 05200	475,000.00-	37,650.66-	76,565.25-	398,434.75-	16.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00	285.75-	786.68-	9,213.32-	7.86
06402 PRIVATE CONTRIBUTIONS	6,000.00-	130.00-	5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	15,000.00-	415.75-	6,641.68-	9,358.32-	41.55
TOTAL REVENUE	491,000.00-	38,126.41-	83,206.93-	407,793.07	16.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	16,880.88	68,017.37	275,982.63	19.77
TOTAL P-ACCT 07200	344,000.00	16,880.88	68,017.37	275,982.63	19.77
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	429,000.00	16,880.88	68,017.37	360,982.63	15.85
TOTAL FUND 023000	62,000.00-	21,245.53-	15,189.56-	46,810.44-	24.49
G R A N D T O T A L	62,000.00-	21,245.53	15,189.56-	46,810.44-	24.49

FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00	37,650.66	76,565.25	396,434.75	16.11
TOTAL P-ACCT 05200	475,000.00	37,650.66	76,565.25	396,434.75	16.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00	285.75	786.68	9,213.32	7.86
TOTAL P-ACCT 06200	10,000.00	285.75	786.68	9,213.32	7.86
TOTAL REVENUE	485,000.00	37,936.41	77,351.93	407,648.57	15.94
TOTAL ORG 2385	495,000.00	37,936.41	77,351.93	417,648.07	15.94

FUND 023000 MOTOR FUEL TAX FUND
ORG 2332 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-	190.00-	5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-	190.00-	5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-	190.00-	5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2332	79,000.00	190.00-	5,855.00-	84,855.00	7.91
TOTAL FUND 023000	62,000.00	21,245.53-	15,189.56-	46,810.44	24.49

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-	226.35-	196.08	196.08	198.04
TOTAL P-ACCT 06200	200.00-	226.35-	196.08	196.08	198.04
TOTAL REVENUE	200.00-	226.35-	196.08	196.08	198.04
TOTAL OMD 3742	200.00-	226.35-	196.08	196.08	198.04
TOTAL FUND 032742	200.00-	226.35-	196.08	196.08	198.04

FUND 032750 DE-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/ EXPENSE
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	97,574.48-	97,767.48-	139,887.52-	41.13
TOTAL P-ACCT 05000	237,655.00-	97,574.48-	97,767.48-	139,887.52-	41.13
P-ACCT 06200 OTHER INCOME					
06201 INTEREST ON INVESTMENTS	1,000.00-	173.12	294.09-	705.91-	29.40
TOTAL P-ACCT 06200	1,000.00-	173.12	294.09-	705.91-	29.40
TOTAL REVENUE	238,655.00-	97,747.60-	98,061.57-	140,593.43-	41.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	229,050.00			229,004.92	
07749 INTEREST EXPENSE	13,665.00	8,832.50	8,832.50	8,832.50	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	239,165.00	8,832.50	8,832.50	229,332.50	3.70
TOTAL EXPENDITURES	238,165.00	8,832.50	8,832.50	229,332.50	3.70
TOTAL ORG 3750	490.00-	88,915.10	89,229.07-	88,739.07	18,212.01
TOTAL FUND 032750	490.00-	88,915.10	89,229.07-	88,739.07	18,212.01

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,200.00-	2,083.09-	3,629.44	1,179.56-	72.42
TOTAL P-ACCT 06200	5,200.00-	2,083.09-	3,629.44	1,179.56-	72.40
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	476,895.00			476,895.00-	
TOTAL P-ACCT 06900	476,895.00-			476,895.00-	
TOTAL REVENUE	481,895.00	2,083.09-	3,629.44-	478,274.56-	75
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00			425,000.00	
07749 INTEREST EXPENSE	51,582.03	26,791.25	26,791.25	26,790.75	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	476,082.00	26,791.25	26,791.25	452,390.75	5.59
TOTAL EXPENDITURES	476,082.00	26,791.25	26,791.25	452,390.75	5.59
TOTAL ORG 3752	2,813.00-	24,703.16	23,170.81	25,983.81-	823.70
TOTAL FUND 032752	2,813.00-	24,703.16	23,170.81	25,983.81-	823.70-

FUND 012753 2006 G.O. BONDS
 CBO 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	847.65-	1,472.77-	1,272.77	736.38
TOTAL P-ACCT 06200	200.00-	847.65-	1,472.77-	1,272.77	736.38
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY CPWR TRANSFER	195,525.00-	57,762.50-	57,762.50-	137,762.50	29.54
TOTAL P-ACCT 06900	195,525.00-	57,762.50-	57,762.50-	137,762.50	29.54
TOTAL REVENUE	195,725.00-	58,610.15-	59,235.27-	136,489.73-	30.26
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00			80,000.00	
07749 INTEREST EXPENSE	115,525.00	57,762.50	57,762.50	57,762.50	52.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	196,025.00	57,762.50	57,762.50	138,262.50	29.46
TOTAL EXPENDITURES	196,025.00	57,762.50	57,762.50	138,262.50	29.46
TOTAL ORG 3753	300.00	847.65-	1,472.77	1,772.77	492.92-
TOTAL FUND 012753	300.00	847.65-	1,472.77	1,772.77	492.92-

FUND 052754 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 05300 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	70,373.25-	70,511.86-	100,831.14-	41.14
TOTAL P-ACCT 05000	171,403.00-	70,373.25-	70,511.86-	100,831.14-	41.14
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00	248.41-	426.67-	573.33-	42.66
TOTAL P-ACCT 06200	1,000.00	248.41-	426.67-	573.33-	42.66
TOTAL REVENUE	172,403.00	70,621.66-	70,938.53-	101,460.47-	41.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	89,461.00		52,357.53	37,103.47	58.52
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	174,961.00		52,357.53	122,603.47	29.52
TOTAL EXPENDITURES	174,961.00		52,357.53	122,603.47	29.52
TOTAL ORG 3754	2,558.00	70,621.66-	18,581.00-	21,139.00	726.38
TOTAL FUND 032754	2,558.00	70,621.66-	18,581.00-	21,139.00	726.38

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					
05273 STATE/LOCAL & FED GRANTS	985,000.00-			985,000.00-	
TOTAL P-ACCT 05200	985,000.00-			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05331 UTILITY TAX - ELECTRIC	255,884.00-	17,541.04-	33,100.79-	222,783.21-	12.91
05352 UTILITY TAX - GAS	131,421.00-	6,481.60-	19,193.24-	112,227.76-	14.60
05353 UTILITY TAX - TELEPHONE	352,695.00-	27,902.62-	53,299.96-	309,395.04-	14.69
TOTAL P-ACCT 05300	750,000.00-	52,026.16-	105,593.99-	644,406.01-	14.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	1,885.67-	3,291.49-	6,718.51-	32.81
TOTAL P-ACCT 06200	10,000.00-	1,885.67-	3,291.49-	6,718.51-	32.81
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	83,333.34-	416,666.66-	16.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	83,333.34-	416,666.66-	16.66
TOTAL REVENUE	2,245,000.00-	95,558.70-	192,228.82-	2,052,791.18-	8.56
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00		48,568.07	1,916,431.93	2.47
TOTAL P-ACCT 07900	1,965,000.00		48,568.07	1,916,431.93	2.47
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	83,333.34	416,666.66	16.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	83,333.34	416,666.66	16.66
TOTAL EXPENDITURES	2,465,000.00	41,666.67	131,901.41	2,333,098.59	5.75
TOTAL ORG 4505	220,000.00	53,892.03-	60,307.41-	230,307.41	27.41-
TOTAL FUND 045300	220,000.00	53,892.03-	60,307.41-	230,307.41	27.41-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	EXPENDING BALANCE	% REVENUE/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		2,254.40-	2,254.40-	2,254.40	
TOTAL P-ACCT 05000		2,254.40-	2,254.40	2,254.40	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,056,500.00-	520,424.98	805,003.52	5,262,836.48-	13.28
05802 SEWER USAGE FEE	657,248.00-	67,814.30-	86,144.87-	571,103.13-	13.10
05809 LOST CUSTOMER DISCOUNT	21,000.00-	4,193.80	4,471.77	16,528.23-	21.29
TOTAL P-ACCT 05800	6,745,148.00-	592,433.08	896,620.16-	5,848,527.84-	13.29
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	5.47	10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY			300.00	300.00	
06599 MISCELLANEOUS INCOME	5,000.00-	20.30-	160.03	5,140.00-	2.82-
TOTAL P-ACCT 06200	10,000.00-	14.57-	169.43-	9,850.57-	1.49
TOTAL REVENUE	6,755,148.00	594,702.01-	899,323.95-	5,856,124.21-	13.30
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,460.00	31,528.43	58,713.84	359,756.16	13.70
07002 OVERTIME	65,000.00	4,467.24	8,309.77	36,930.23	17.79
07003 TEMPORARY HELP	13,300.00		135.08	13,155.00	1.01
07005 LONGEVITY PAY	800.00			800.00	
07009 WATER FUND COST ALLOC.	934,662.00	77,888.56	155,777.00	778,885.00	16.56
07101 SOCIAL SECURITY	30,230.00	2,259.96	3,925.02	26,304.98	12.96
07102 INRR	85,273.00	7,352.66	12,783.23	82,439.88	11.41
07105 MEDICARE	7,070.00	528.52	917.95	6,152.04	12.98
07111 EMPLOYER INSURANCE	30,924.00	6,116.88	12,272.75	22,651.24	35.14
TOTAL P-ACCT 07000	1,589,739.00	112,162.13	252,535.55	1,337,203.45	15.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,300.00	625.00	625.00	4,375.00	12.50
07202 ENGINEERING	10,300.00	1,294.50	1,294.50	8,705.50	12.94
07299 MISC PROFESSIONAL SERVICE	25,600.00	561.75	1,097.00	24,503.00	4.28
TOTAL P-ACCT 07200	40,600.00	2,481.25	3,016.50	37,583.50	7.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	72.00	428.00	14.40
07307 CUSTODIAL	3,600.00	100.00	200.00	3,400.00	5.55
07309 DATA PROCESSING		577.50	577.50	577.50-	
07399 MISCELLANEOUS CONTR SVCS	2,336,000.00	167,988.83	359,631.54	1,667,318.46	18.10
TOTAL P-ACCT 07300	2,840,100.00	168,732.33	359,531.04	1,670,568.96	18.11

FUND 661061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THRU PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,986.94	5,121.43	5,878.57	46.55
07402 UTILITIES	56,700.00	302.26	5,983.79	50,716.21	10.55
07403 TELECOMMUNICATIONS	12,500.00	5,133.30	6,749.30	3,750.70	64.27
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11	106.91
07410 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	21,500.00	6,203.00	7,256.53	17,243.47	29.51
TOTAL P-ACCT 07400	125,150.00	14,425.50	23,463.16	97,686.84	21.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,250.00	200.00	122.00	879.00	26.83
07503 GASOLINE & OIL	12,000.00	1,114.36	2,234.47	9,765.53	19.62
07504 UNIFORMS	4,200.00	343.04	624.75	3,595.21	14.39
07505 CHEMICALS	2,500.00	1,730.00	1,730.00	770.00	69.20
07509 JANITOR SUPPLIES	300.00			300.00	
07510 TOOLS	1,000.00	8.30	8.30	2,991.70	.27
07518 LABORATORY SUPPLIES	550.00		161.23	388.77	29.12
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,028.29	1,155.68	1,344.32	46.22
07530 MEDICAL SUPPLIES	400.00		88.45	311.55	22.11
07599 MISCELLANEOUS SUPPLIES	1,000.00	50.53	50.53	949.47	5.05
TOTAL P-ACCT 07500	28,250.00	4,474.54	5,355.50	21,894.50	22.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	5.50	13.65	9,986.35	.13
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	6,500.00	725.22	744.46	5,755.54	11.45
07604 RADIOS	1,000.00			1,000.00	
07608 SIRENS	18,000.00	261.58	261.58	17,738.42	1.45
07609 WATER MAINS	50,000.00	1,846.09	3,546.99	46,453.11	7.09
07614 CATCHBASINS	18,500.00	768.24	768.24	17,731.76	4.15
07618 GENERAL EQUIPMENT	12,000.00	2,032.20	6,115.11	5,884.89	50.95
07699 MISCELLANEOUS REPAIRS	20,000.00	6,000.00	13,595.00	6,405.00	67.97
TOTAL P-ACCT 07600	136,500.00	14,658.33	25,046.93	111,453.07	18.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07711 UTILITY TAX	303,345.00	26,063.91	41,196.72	262,148.29	13.59
07719 WSD SEWER USE CHARGE	400.00	53.48	53.48	346.52	13.37
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	26,117.39	41,450.20	264,544.80	13.54
P-ACCT 07800 RISK MANAGEMENT					

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07810 IRMA PREMIUMS	192,041.00			182,041.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,820.00			3,820.00	
TOTAL P-ACCT 07800	186,141.00			186,141.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	17,000.00			17,000.00	
07910 WATER METERS	20,500.00	1,194.10	1,194.10	19,305.90	5.82
07912 FIRE HYDRANTS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	1,194.10	1,194.10	133,305.90	.88
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	1,500,000.00			1,500,000.00	
08063 ALT R/W BOND P/I TRANSFER	496,360.00	41,407.89	82,615.78	413,244.22	16.69
TOTAL P-ACCT 08000	1,996,360.00	41,407.89	82,615.78	1,913,244.22	4.14
TOTAL EXPENDITURES	6,563,037.00	425,643.95	809,408.76	5,773,628.24	12.23
TOTAL ORG 6100	172,111.00	163,058.05	83,615.23	82,495.77	52.05
TOTAL FUND 061061	172,111.00	163,058.05	83,615.23	82,495.77	52.06

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,553.00	11,555.72	20,545.76	130,016.24	13.64
07002 OVERTIME	18,000.00	516.93	2,067.73	15,932.27	11.48
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07099 WATER FUND COST ALLOC.	314,662.00	77,888.50	155,777.00	778,885.00	16.50
07101 SOCIAL SECURITY	11,276.00	732.85	1,362.74	9,913.26	12.38
07102 IMRF	15,536.00	2,335.67	4,390.76	31,145.24	12.75
07105 MEDICARE	2,619.00	171.40	318.72	2,318.28	12.63
07111 EMPLOYER INSURANCE	34,924.00	2,609.68	5,213.36	29,704.64	14.94
TOTAL P-ACCT 07000	1,200,630.00	35,050.75	105,810.07	1,011,079.93	15.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	625.00	625.00	4,375.00	12.50
07202 ENGINEERING	5,000.00	1,254.50	1,294.50	3,705.50	25.89
TOTAL P-ACCT 07200	10,000.00	1,919.50	1,919.50	8,080.50	19.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	72.00	428.00	14.40
07307 CUSTODIAL	3,400.00	100.00	200.00	3,400.00	5.55
07309 DATA PROCESSING		577.50	577.50	577.50	
07399 MISCELLANEOUS CONTR SVCS	1,995,000.00	139,497.83	360,006.54	1,635,994.46	19.12
TOTAL P-ACCT 07300	1,995,100.00	183,211.33	360,855.04	1,635,244.96	16.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,866.94	5,121.43	5,878.57	46.55
07402 UTILITIES	56,700.00	902.25	5,933.79	50,716.21	10.55
07403 TELECOMMUNICATIONS	5,500.00	5,333.30	6,274.53	774.53	114.03
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11	105.91
07499 MISCELLANEOUS SERVICES	14,500.00	6,202.00	7,256.53	7,241.47	53.04
TOTAL P-ACCT 07400	89,900.00	14,425.50	26,968.39	62,911.61	30.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	200.00	322.00	878.00	26.83
07503 GASOLINE & OIL	500.00	54.17	54.17	445.83	10.83
07504 UNIFORMS	1,500.00	169.92	259.56	1,240.34	17.31
07505 CHEMICALS	2,500.00	1,733.00	1,730.00	770.00	69.20
07509 JANITOR SUPPLIES	900.00			900.00	
07510 TOOLS	500.00	8.30	8.30	491.70	1.66
07518 LABORATORY SUPPLIES	550.00		161.20	388.72	29.32
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,028.29	1,155.58	1,344.32	46.22
07530 MEDICAL SUPPLIES	400.00		88.45	311.55	22.11
07599 MISCELLANEOUS SUPPLIES	1,000.00	50.53	50.53	949.47	5.05
TOTAL P-ACCT 07500	11,550.00	1,241.21	3,830.07	7,719.93	33.16

FUND 061051 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07500 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	3.50	15.65	9,986.35	.13
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00	636.49	655.73	864.27	43.71
07604 RADIOS	500.00			500.00	
07610 GENERAL EQUIPMENT	12,000.00	2,052.20	5,115.11	6,884.89	50.95
TOTAL P-ACCT 07500	24,500.00	2,694.19	6,784.49	17,715.51	29.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	60.00
07711 UTILITY TAX	305,345.00	25,083.81	41,136.72	280,261.19	13.58
07713 NEW SEWER USE CHARGE	400.00	53.48	53.48	346.52	13.37
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	25,137.35	41,450.20	264,544.80	11.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	1,800.00			1,800.00	
TOTAL P-ACCT 07800	186,143.00			186,143.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07910 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00			59,000.00	
TOTAL ORG 6102	1,878,286.00	324,479.83	632,645.76	1,245,636.24	16.28

RUN THRU PERIOD 2, 6/30/10; PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,317.00	21,932.71	38,157.08	239,749.92	31.71
07002 OVERTIME	27,000.00	3,950.31	5,342.04	21,357.96	22.00
07005 LONGEVITY PAY	300.00			300.00	
07101 SOCIAL SECURITY	18,354.00	1,527.95	2,562.28	16,391.72	13.51
07102 IMRF	59,737.00	5,076.99	8,392.44	51,344.56	14.00
07105 MEDICARE	4,473.00	357.12	539.24	3,833.76	13.51
07111 EMPLOYEE INSURANCE		3,527.28	7,054.43	7,054.40	
TOTAL P-ACCT 07000	388,941.00	36,311.38	62,717.43	326,123.52	16.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	561.75	1,097.00	24,503.00	4.28
TOTAL P-ACCT 07200	30,600.00	561.75	1,097.00	29,503.00	3.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCE	50,000.00	8,491.00	8,576.00	41,324.00	17.35
TOTAL P-ACCT 07300	50,000.00	8,491.00	8,576.00	41,324.00	17.35
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00		474.77	4,525.23	9.49
07405 DUMPING	20,000.00			20,000.00	
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00			10,000.00	
TOTAL P-ACCT 07400	35,250.00		474.77	34,775.23	1.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,060.21	2,180.30	9,319.79	18.55
07504 UNIFORMS	2,700.00	171.12	345.13	2,354.87	12.78
07510 TOOLS	2,500.00			2,500.00	
TOTAL P-ACCT 07500	16,700.00	1,231.33	2,525.43	14,174.57	15.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	88.73	88.73	4,911.27	1.77
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	261.58	261.58	17,738.42	1.45
07609 WATER MAINS	50,000.00	1,845.09	3,548.89	46,451.11	7.09
07614 CATCHBASINS	18,500.00	753.24	768.24	17,731.76	4.15
07699 MISCELLANEOUS REPAIRS	20,000.00	9,032.03	13,595.00	6,405.00	67.97
TOTAL P-ACCT 07600	112,000.00	11,964.64	18,262.44	93,737.56	16.30
P-ACCT 07900 CAPITAL OUTLAY					

RUN THRU PERIOD 7, 6/30/10, PERIOD IS CLOSED

FUND 051051 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07910 WATER METERS	20,500.00	1,194.10	1,194.10	19,305.90	5.87
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07913 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	1,194.10	1,194.10	74,305.90	1.58
TOTAL ORG 6103	708,891.00	59,756.20	94,947.22	613,943.78	13.35
GRAND TOTAL	6,583,077.00	425,641.96	809,438.76	5,773,638.24	12.29

FUND 061062 WATER & SEWER CAPITAL
ORG 6200 WAS CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSE
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06271 INTEREST ON INVESTMENTS	20,000.00-	5.78-	10.27-	19,989.73-	.05
TOTAL P-ACCT 06200	20,000.00-	5.78-	10.27-	19,989.73-	.05
P-ACCT 06900 TRANSFERS IN					
06961 WATER U & M TRANSFER	1,500,000.00-			1,500,000.00-	
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	83,333.34-	416,666.66-	16.66
TOTAL P-ACCT 06900	2,000,000.00-	41,666.67-	83,333.34-	1,916,666.66-	6.15
TOTAL REVENUE	2,170,000.00	41,672.45-	83,343.61-	2,286,556.39-	7.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	2,003.00	2,003.00	17,997.00	10.01
TOTAL P-ACCT 07200	20,000.00	2,003.00	2,003.00	17,997.00	10.01
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	693,000.00	124,077.88	125,303.92	567,696.08	18.30
07907 WATER MAINS	395,000.00	125,574.71	329,330.59	65,669.41	83.32
TOTAL P-ACCT 07900	1,088,000.00	449,652.59	455,434.51	623,565.49	41.57
TOTAL EXPENDITURES	1,105,000.00	451,655.59	457,437.53	647,562.49	41.19
TOTAL ORG 6200	1,265,000.00-	409,983.14	374,093.90	1,839,093.90-	29.57-
TOTAL FUND 061062	1,265,000.00	409,983.14	374,093.90	1,839,093.90-	29.57-

FUND 061063 W/S 2001 ALT REV BOND

CRG 6300 W/S 2001 BOND

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	525.83-	912.46-	1,087.54-	45.62
TOTAL P-ACCT 06200	2,000.00-	525.83-	912.46-	1,087.54-	45.62
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00	25,456.33-	50,912.60-	256,655.34-	16.55
TOTAL P-ACCT 06900	307,568.00	25,456.33-	50,912.60-	256,655.34-	16.55
TOTAL REVENUE	309,568.00-	25,982.16-	51,825.12-	257,742.88-	16.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00			285,000.00	
07749 INTEREST EXPENSE	20,475.00	10,237.50	10,237.50	10,237.50	50.00
07798 BANK & BOND FEES	600.00			600.00	
TOTAL P-ACCT 07700	306,075.00	10,237.50	10,237.50	295,837.50	3.34
TOTAL EXPENDITURES	306,075.00	10,237.50	10,237.50	295,837.50	3.34
TOTAL CRG 6300	3,431.00	15,744.66-	41,587.62-	38,094.62	1,130.59
TOTAL FUND 061063	3,431.00	15,744.66-	41,587.62-	38,094.62	1,190.59

FUND 061054 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 OTHER INCOME					
05221 INTEREST ON INVESTMENT	500.00-	217.34-	377.02-	122.98-	75.40
TOTAL P-ACCT 05200	500.00-	217.34-	377.02-	122.98-	75.40
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,951.56-	31,903.12-	156,540.88	16.32
TOTAL P-ACCT 06900	188,492.00-	15,951.56-	31,903.12-	156,540.88	16.52
TOTAL REVENUE	188,992.00	16,168.90-	32,280.14	156,711.86-	17.08
P-ACCT 07700 OTHER EXPENSES					
07720 BOND PRINCIPAL PAYMENT	60,000.00			60,000.00	
07740 INTEREST EXPENSE	132,019.00	65,709.39	65,709.39	66,309.61	49.77
TOTAL P-ACCT 07700	192,019.00	65,709.39	65,709.39	126,309.61	34.22
TOTAL EXPENDITURES	192,019.00	65,709.39	65,709.39	126,309.61	34.22
TOTAL ORG 6400	1,027.50	48,500.49	33,429.25	30,402.25-	1,104.36
TOTAL FUND 061054	1,027.00	49,540.49	33,429.25	30,402.25-	1,104.36

FISCAL YEAR 2010 8/30/10, PERIOD IS CLOSED

FUND 071100 POLICE PENSION FUND
 ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00	27,639.42	35,683.33	199,222.97	15.24
06202 EMPLOYER CONTRIBUTIONS	315,354.00	334,375.62	335,012.08	480,341.92	41.09
06220 GAIN/LOSS ON INVESTMENTS		64,041.35	61,998.62	82,998.62	
06221 INTEREST ON INVESTMENTS	1,202,734.00	79,119.67	84,016.62	1,118,717.38	6.36
TOTAL P-ACCT 06200	2,251,964.00	455,579.02	536,680.35	1,715,283.65	23.83
TOTAL REVENUE	2,251,964.00	455,579.02	536,680.35	1,715,283.65	23.83
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,053.50	142,101.00	734,199.00	15.34
07012 DISABILITY PAYMENTS	57,061.00	4,755.90	9,512.16	47,550.84	16.66
TOTAL P-ACCT 07000	983,361.00	75,809.58	151,613.16	631,749.84	15.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00			7,500.00	
07239 MISC PROFESSIONAL SERVICE	100,000.00		5,611.86	94,388.14	5.61
TOTAL P-ACCT 07200	107,500.00		5,611.86	101,888.14	5.22
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		2,250.00	1,450.00	281.25
07755 BANK & BOND FEES	7,000.00	1,252.54	1,478.25	5,521.75	21.11
TOTAL P-ACCT 07700	7,800.00	1,252.54	3,728.25	4,071.75	47.39
TOTAL EXPENDITURES	1,098,661.00	77,058.12	160,351.27	937,709.73	14.64
TOTAL ORG 7173	1,153,303.00	378,520.90	375,729.08	777,573.92	32.57
TOTAL FUND 071100	1,153,303.00	378,520.90	375,729.08	777,573.92	32.57

FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	131,536.00-	14,458.61-	29,053.63	152,482.40-	16.00
06202 EMPLOYER CONTRIBUTIONS	918,490.00-	177,621.27-	378,326.15-	540,193.81-	41.18
06220 GAIN/LOSS ON INVESTMENTS		23,422.19	41,313.29	41,313.29-	
06221 INTEREST ON INVESTMENTS	681,398.00	23,991.92-	34,962.73-	846,616.27-	3.94
TOTAL P-ACCT 06200	1,581,432.00-	392,239.70-	590,802.23-	1,582,629.77-	20.12
TOTAL REVENUE	1,981,432.00-	392,239.70-	590,802.23-	1,532,629.77-	20.12
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,021.00	59,727.48	121,726.66	612,293.54	16.62
07012 DISABILITY PAYMENTS	153,115.00	12,756.29	21,159.88	132,155.12	13.80
TOTAL P-ACCT 07000	885,138.00	72,483.77	142,886.54	742,451.46	16.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	70,000.00	3,181.11	3,181.11	66,818.89	4.54
TOTAL P-ACCT 07200	95,000.00	3,181.11	3,181.11	91,818.89	3.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			750.00	750.00-	
07735 EDUCATIONAL TRAINING	2,000.00		370.00	1,630.00	18.50
07735 BANK & CARD FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00		1,120.00	1,880.00	37.33
TOTAL EXPENDITURES	993,138.00	75,654.88	147,187.65	836,152.35	14.96
TOTAL ORG 7176	998,094.00-	316,574.82-	251,614.53	746,479.42	25.20
TOTAL FUND 071200	998,094.00-	316,574.82-	251,614.58-	746,475.42-	25.20

FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	666.32-	933.62-	66.38-	93.36
TOTAL P-ACCT 06200	1,000.00-	666.32-	933.62-	66.38	93.36
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPEN TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,000.00-	666.32-	933.62-	50,066.38-	1.83
P-ACCT 07700 OTHER EXPENSES					
07720 BOND PRINCIPAL PAYMENT	50,000.00			50,000.00	
07740 INTEREST EXPENSE	16,745.00			16,745.00	
TOTAL P-ACCT 07700	66,745.00			66,745.00	
TOTAL EXPENDITURES	66,745.00			66,745.00	
TOTAL ORG 9500	15,745.00	666.32-	933.62-	16,678.62	5.92-
TOTAL FUND 095000	15,745.00	666.32-	933.62-	16,678.62	5.92-

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	985,504.24-	587,884.41-	1,412,982.59-	41.14
TOTAL P-ACCT 05000	2,400,867.00-	985,504.24-	587,884.41-	1,412,982.59-	41.14
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		2,479.00	13,671.00-	15.34
TOTAL P-ACCT 05200	16,150.00-		2,479.00	13,671.00-	15.34
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	624.78-	624.78-	4,375.22-	12.49
05515 PC RESERVATION	1,000.00-	779.00	779.00	2,221.00-	25.96
05530 NON RESIDENT FEE	4,000.00-	1,263.27-	1,381.30-	2,618.70-	34.53
05560 VIDEO LOAN FEES	12,000.00-			12,000.00-	
05570 LIBRARY FINES	13,000.00-	4,711.20-	5,798.05-	7,281.95-	44.60
05580 LOST BOOKS	5,000.00-	778.15	920.11	4,079.87-	18.40
TOTAL P-ACCT 05500	42,000.00-	8,163.48-	9,503.26-	32,496.74-	22.62
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	1,170.50-	1,223.50-	820.50	244.10
05717 FRIENDS BOOK SALES		1,664.00-	1,972.50-	1,972.50	
05718 USED BOOK SALES	11,000.00-			11,000.00-	
05720 LIBRARY FUNDRAISING PROJ		1,000.00-	1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,500.00-	3,834.50-	4,293.30-	7,207.00-	37.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	1,528.64-	3,082.78-	4,717.22-	39.52
06598 CASH OVER/SHORT		7.00	6.95	6.95	
06599 MISCELLANEOUS INCOME		69.80-	79.80-	79.80	
TOTAL P-ACCT 06200	7,800.00-	1,591.44-	3,155.63-	4,644.37-	40.65
TOTAL REVENUE	2,478,117.00-	999,492.58-	1,037,315.30-	1,441,001.70-	40.64
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	85,154.56	150,933.91	1,041,818.09	12.66
07003 TEMPORARY HELP	3,000.00	1,202.50	1,202.50	1,797.50	40.06
07101 SOCIAL SECURITY	71,607.00	5,262.29	9,269.67	62,337.33	12.94
07102 INRV	218,500.00	13,352.64	23,402.02	195,097.98	10.71
07205 MEDICARE	16,747.00	1,230.67	2,167.82	14,579.08	12.94
07111 EMPLOYEE INSURANCE	58,320.00	5,437.83	11,305.76	47,014.24	19.38
07114 STAFF DEVELOP/CONFERENCES	18,000.00	1,114.70	1,842.19	16,157.81	10.23
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,579,126.00	112,755.19	200,123.97	1,378,002.03	12.67

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	40,000.00	2,750.63	3,395.50	36,694.50	8.26
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	2,014.47	6,933.84	10,566.16	33.60
07126 LIBRARY PROGRAMS - ADULT	3,000.00	120.00	1,073.00	1,927.00	35.76
07127 BOOKS - YOUTH & YA	50,450.00	7,164.24	8,102.02	50,347.98	15.86
07128 BOOKS - REFERENCE	235,900.00	60,869.33	72,430.02	163,469.98	30.70
07130 PERIODICALS	18,700.00	38.00	13,507.72	5,192.28	72.23
07134 MICROFORM	500.00	51.48	51.48	551.48	10.23
07135 BOOK PROCESSING & CARDS	15,300.00	936.11	4,972.10	10,327.90	33.14
TOTAL P-ACCT 07120	385,350.00	73,861.30	110,269.72	276,780.28	28.34
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,745.00			18,745.00	
07146 COMPUTER SUPPORT-MAINT	50,500.00	462.04	5,063.84	43,936.16	12.12
TOTAL P-ACCT 07140	68,745.00	462.04	5,063.84	62,682.16	8.92
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,648.53	3,297.06	20,902.94	13.62
07163 UTILITIES	15,500.00	1,375.00	2,750.00	13,750.00	15.66
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	548.38	1,121.40	4,128.60	21.56
07167 MAINTENANCE CONTRACTS	13,000.00	528.00	528.00	9,472.00	5.28
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	585.95	614.75	51,485.25	1.16
TOTAL P-ACCT 07160	107,950.00	4,685.86	8,311.21	99,638.79	7.69
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00			4,500.00	
07182 PLANNING SERVICES	5,000.00			5,000.00	
07183 MISC CONTRACTUAL SERVICES	6,000.00		2,435.00	5,565.00	30.43
07194 POSTAGE	4,000.00		17.20	3,982.80	.43
07185 TELEPHONE	7,200.00	591.89	793.96	6,406.04	10.98
07186 ACCOUNTING	13,100.00	1,091.67	2,133.74	10,966.26	16.66
07187 MISC SERVICES	1,000.00			1,000.00	
07188 OFFICE SUPPLIES	15,500.00	776.83	949.18	14,550.82	6.12
07189 COPIER SUPPLIES	4,000.00	129.24	237.86	3,762.14	7.19
07191 OFFICE EQUIP MAINTENANCE	4,200.00	72.93	648.24	3,551.76	15.43
07192 MEMBERSHIPS-BOARD DEVT	2,000.00			2,000.00	
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	422.33	422.33	1,077.67	28.15
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,561.80	1,561.80	1,561.80	
07297 DONATION EXPENSES		394.97	417.41	417.41	
07298 FOUNDATION EXPENSES		1,561.80	2,561.80	2,561.80	
TOTAL P-ACCT 07180	70,500.00	5,638.64	11,310.43	59,189.57	16.04
P-ACCT 37700 OTHER EXPENSES					

RUN THRU PERIOD 1, 8/30/10, PERIOD IS CLOSED

FUND 093000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% BUDGET/ EXPENDED
07716 PERSONNEL		5.30	10.30	10.03-	
TOTAL P-ACCT 07700		5.30	10.30	10.03-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00			62,800.00	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06	
TOTAL P-ACCT 07800	62,800.00		67.06	62,732.94	.10
P-ACCT 08000 TRANSFERS OUT					
08012 DEBT SERVICE TRANSFER	144,000.00	57,762.50	57,762.50	86,237.50	40.11
08055 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00	57,762.50	57,762.50	136,237.50	29.77
TOTAL EXPENDITURES	2,472,172.00	255,150.53	393,919.73	2,078,253.27	15.93
TOTAL ORG 9900	6,145.00-	744,342.05-	613,395.57-	607,251.57	9,582.04
TOTAL FUND 093000	6,145.00-	744,342.05-	613,395.57-	607,251.57	9,582.04
GRAND TOTAL	3,423,394.00-	3,010,380.71-	2,907,380.33-	521,013.73	64.80

MEMORANDUM

Date: July 26, 2010
To: Chairman BurrIDGE and Finance Commission Members
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: Revenue/Expenditure Trend Analysis

At the request of Chairman BurrIDGE, attached is an operating trend analysis for the revenues and expenditures of all governmental funds of the Village (excludes Water Fund and Pension Funds). Using 1996 as the "base year", I have calculated percentage changes and compound annual growth rates to Fiscal Year 2007 (before the recession), and then to FY 2010 and FY 2011 (to show changes made over the last two budget cycles). To facilitate additional analysis, changes in the Consumer Price Index and Full Time employee counts are also shown. As you would expect, changes in the cost of public safety, pensions, and employee insurance have increased well over the rate of inflation, which has resulted in revenue increases and expenditure reductions in other budget areas, including reductions in personnel.

Village of Hinsdale
Revenue/Expenditure Trend Analysis
All Governmental Funds
1996-2011

	Actual 1996	Actual 1998	Actual 2001	Actual 2004	Actual 2007	Change vs 1996	Cmpd Annual Growth	Actual 2010	Change vs 1996	Cmpd Annual Growth	Budget 2011	Change vs 1996	Cmpd Annual Growth
Beginning of year CPI	152.2	160.1	171.5	183.5	202.5	33.05%	2.63%	213.87	40.52%	2.46%	218.18	43.35%	2.43%
Revenues													
Property Taxes	3,974,683	3,947,029	4,156,850	4,130,644	5,016,290	26.21%	2.14%	5,902,770	48.51%	2.87%	5,982,325	50.51%	2.76%
Other Taxes	1,182,951	1,321,744	1,644,640	2,463,309	2,115,249	78.81%	5.43%	2,698,572	128.12%	6.07%	2,249,261	90.14%	4.38%
Intergovernmental	2,960,336	3,483,547	4,254,291	3,915,059	5,383,338	81.81%	5.58%	5,092,691	72.00%	3.95%	4,878,152	64.75%	3.38%
Service Charges	865,459	886,985	971,648	1,389,723	1,694,922	95.84%	6.30%	1,946,081	124.86%	6.03%	2,125,837	145.63%	6.17%
Licenses, Permits, and Fees	989,378	1,002,333	1,660,562	1,703,035	2,291,103	131.37%	7.93%	1,256,737	27.02%	1.72%	1,471,423	48.72%	2.68%
Interest	461,197	556,115	794,587	1,111,955	466,434	1.14%	0.10%	87,833	(80.96%)	(11.14%)	92,900	(79.85%)	(10.13%)
Miscellaneous	278,920	633,044	936,163	527,175	1,297,825	365.30%	15.00%	956,365	242.88%	9.20%	1,154,700	313.99%	9.93%
Total Revenues	10,713,524	11,830,797	14,418,741	14,240,900	18,265,161	70.49%	4.97%	17,941,049	67.46%	3.75%	17,954,598	67.59%	3.50%
Expenditures													
General Government*	1,130,340	1,295,450	1,528,895	1,040,441	1,700,374	50.43%	3.78%	1,034,864	(8.45%)	(0.63%)	938,141	(17.00%)	(1.23%)
Public Safety	3,068,477	3,359,266	3,880,867	4,944,835	6,091,352	98.51%	6.43%	6,370,718	107.62%	5.36%	5,949,951	93.91%	4.51%
Public Services	2,181,443	2,054,351	4,424,313	2,620,849	3,122,779	43.15%	3.32%	2,573,409	17.97%	1.19%	2,538,032	16.35%	1.01%
Parks and Recreation	971,460	1,092,048	1,175,460	1,580,874	1,833,229	88.71%	5.94%	1,462,802	50.58%	2.97%	1,560,664	60.65%	3.21%
Pensions-IMRF/FICA	534,592	530,535	501,742	493,956	771,637	44.34%	3.39%	926,672	73.34%	4.01%	904,330	69.16%	3.57%
Police Pension	266,846	238,632	280,884	344,804	457,639	71.50%	5.03%	794,923	197.90%	8.11%	815,354	205.55%	7.73%
Fire Pension	206,731	220,973	262,494	343,834	552,860	167.43%	9.35%	851,099	311.69%	10.64%	918,498	344.30%	10.45%
Employee Insurance	482,143	573,993	675,410	914,529	1,243,868	157.99%	9.00%	1,286,349	166.80%	7.26%	1,203,712	149.66%	6.29%
Capital Outlay	821,397	3,399,254	3,437,344	3,205,625	2,242,853	173.05%	9.56%	1,603,016	95.16%	4.89%	1,370,500	66.85%	3.47%
Debt Service	1,648,331	1,146,666	1,077,837	344,406	859,449	(47.86%)	(5.75%)	1,033,918	(37.27%)	(3.28%)	1,088,233	(33.98%)	(2.73%)
Total Expenditures	11,311,760	13,911,168	17,245,246	15,834,153	18,876,040	66.87%	4.77%	17,937,770	59.58%	3.35%	17,287,405	52.83%	2.87%
Excess	(598,236)	(2,080,371)	(2,826,505)	(1,593,253)	(810,879)			3,279			667,193		
Operating Transfers In	1,020,084	3,501,251	4,746,170	431,721	464,242			666,652			672,420		
Operating Transfers Out	(261,434)	(856,013)	(3,866,686)	(431,721)	(464,242)			(478,502)			(976,895)		
Net Bonding Activity	38,446	-	-	4,000,000	2,981,409			708,022			-		
Net	198,880	584,857	(1,947,021)	2,406,747	2,370,530			899,451			362,718		
Fund Balances Beginning	6,334,866	8,048,611	8,080,483	5,518,468	4,902,984			4,611,427			4,518,986		
Fund Balances Ending	6,533,726	8,613,478	6,133,462	7,925,215	7,273,514			5,510,878			4,881,704		
Full Time Employees													
Fire Employees	21	22	23	28	29			26			24		
Police Employees	37	37	39	39	38			35			28		
Other Employees	51	50	54	48	49			45			43		
Total	109	109	116	115	116			106			95		

* 2011 Budget amount excludes Contingency of \$300,000

M E M O R A N D U M

Date: July 23, 2010

To: Chairman Burrige and Finance Commission Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Discussion of On-going Priorities

In order to assist in developing agendas for upcoming Finance Commission meetings, Chairman Burrige had requested that I survey the Commission members as to their views on the major financial-related issues facing the Village. The following is a summary of the responses, and where there is more than one response on a similar topic the number of commission members who mentioned this issue is indicated in brackets:

- Economic development issues and strategies in the Village's retail districts (4), with one member noting that this should be done in the context of the existing character of the Village

- Shared service initiatives with other municipalities (2)

- The upcoming sales tax referendum (the potential Commission role in this is likely limited to public education as indicated in the attached referendum guide)

- Financial strategies as revenues recover, including formulating appropriate spending priorities as well as maintaining and actually improving reserve levels (2)

- Controlling the cost of Village government in terms of the number of personnel, employee benefits, etc.

- Ensure the funding of mandatory obligations by recommending spending priorities

- Strive to keep taxes and fees as low as possible in order to create a pro-business environment

- Other potential areas to increase revenues

- Managing pension liabilities

- Outsourcing Village services

- Projecting capital expenditure requirements

- Funding of the Village's Infrastructure Master Plan

The topic most frequently cited by the Finance Commission members is economic development issues and strategies in the Village's retail districts. In order to have a Commission discussion on this topic, it would be my recommendation that we consider having Tim Scott, the Village's Community Development Strategist, come and make a presentation at the September 2, 2010 meeting to discuss the Village's current efforts in this area.

GUIDANCE FOR VILLAGE EMPLOYEES AND OFFICIALS ON REFERENDUM EXPENDITURES AND ACTIVITIES

Illinois law now prohibits employees and officials from conducting many specific referendum-related activities during compensated time, or from using village facilities to conduct them. Among these activities are:

- § Preparing for, organizing, or participating in any meeting, rally, demonstration, or other event to promote votes in favor of or against the referendum.
- § Soliciting contributions, including but not limited to purchasing, selling, distributing or receiving payment for tickets for any political event.
- § Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- § Planning, conducting, or participating in a public opinion poll in connection with the referendum campaign.
- § Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome of the referendum or for or against the referendum.
- § Soliciting votes in support of or against the referendum question or helping in an effort to get voters to the polls.
- § Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material for or against the referendum.
- § Campaigning for or against any referendum question.

Violation of any of these provisions is punishable by a fine and/or a jail term of up to one year.

* * *

Another Illinois law provides (with key text underlined below),

No public funds shall be used to urge any elector to vote for or against any candidate or proposition, or be appropriated for political or campaign purposes to any candidate or political organization. This Section shall not prohibit the use of public funds for dissemination of factual information relative to any proposition appearing on an election ballot...The first time any person violates any provision of this Section, that person shall be guilty of a Class B misdemeanor. Upon the second or any subsequent violation of any provision of this Section, the person violating any provision of this Section shall be guilty of a Class A misdemeanor.

The law does not allow the village to “urge any elector to vote for” the referendum. This is considered ADVOCACY. However, the law allows the village to disseminate “factual information”. These activities are considered EDUCATION / INFORMATION.

* * *

What is the different between ADVOCACY and EDUCATION / INFORMATION?

ADVOCACY includes a direct appeal to someone to vote in favor of or against the referendum, including such language as “vote yes”, “support”, or “favor”. It also includes campaigning for the referendum by describing the referendum in positive, “advertising”-type terms – for example, “good for our future”, or “badly needed” – or by vividly describing dire consequences if the referendum does not pass. Advocacy also includes indirect appeals to someone to vote favorably, including information which is demonstrably “slanted” so as to encourage a favorable vote on the referendum question.

When engaging in advocacy activities, **DO NOT:**

- \$ Use village work time.
- \$ Use village facilities, including but not limited to furniture, rooms, office equipment, supplies, faxes, or telephones.
- \$ Use village computers, e-mail addresses, or the village website.

YOU MAY:

- \$ Engage in advocacy activities before work, after work, or on your breaks, off of village property.
- \$ If you are planning to e-mail from off-site, you should use your own personal e-mail account. You can set up a private, non-village account for free through a website such as www.hotmail.com.

As noted above, the law does allow the village to disseminate factual information regarding the referendum. This includes citing official statistics about sewer connections, costs, and the like. Avoid drawing opinionated conclusions such as that the village “must have” the new law.

To the extent that it is consistent with an employee’s regular job responsibilities, he or she may use village facilities to disseminate factual information about the referendum proposition. However, this should be done carefully to avoid engaging in any activities listed on the first page of this memorandum.

Other common concerns

- \$ Asking vendors to contribute to the referendum campaign: recommend **DON’T**.
- \$ Staff members wearing advocacy buttons: recommend **NOT ON VILLAGE TIME**.
- \$ Board members may as individuals voice their opinions advocate regarding the referendum question to prospective voters in the community *BUT* not while on village property.

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