

**Village of Hinsdale
Finance Commission
Minutes of Meeting on July 29, 2010**

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

Members Absent: Commissioners Aggarwal and Savickas

Staff Present: Darrell Langlois, Assistant Village Manager 

Others Present: Trustee Doug Geoga

Meeting Called to Order at 7:35 pm.

Approval of Minutes

Chairman Burridge asked for a motion to approve the minutes of the February 29, 2010 Finance Commission meeting. Commissioner Kushner motioned for the approval of the minutes for the February 29, 2010 meeting, Commissioner Elder seconded. The motion passed unanimously.

Discussion Items

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

Mr. Langlois presented information from the June 2010 Treasurer's Report. Sales tax revenue has continued to show monthly increases, but income tax revenue has continued to show marked decline as indicated by double digit declines the last three months and significant declines from the same period in 2008. Also regarding income tax, he noted that during May the State skipped another month and now was five months behind, which amounts to approximately \$635,000. General discussion took place between the Finance Commission over these late payments and how this could affect the 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. Food and beverage receipts were up over the prior year and are expected to end the year over budget. Investment earnings continue to be low due to low market yields, and it was noted that over the last ten years this has had a major negative impact on the Corporate Fund budget. Property tax revenue began to be received in June and is tracking as expected; the weak housing market should not impact this revenue source. Utility tax revenue has trended upward due to the water rate increase and hot summer. Permit revenue is down slightly but will be over \$400,000 in July due to Hinsdale Hospital. Mr. Langlois noted receipt of drug forfeiture revenue of \$239,000 during June that is restricted to new law enforcement expenditures. The Police Department is working on a spending plan for this unbudgeted revenue, much of which is expected to go towards updating technology in the

**Village of Hinsdale
Finance Commission
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Police Department, which has been difficult to fund over the last several years due to the economy.

Review of Governmental Operating Trends 1996-2011

Chairman Burridge noted that he requested this report which indicates the Village has done a very good job reacting to the new economic realities. What stands out is the dramatic increase in pension costs over this time frame in relation to revenue increases and comparison with other operating expense. Commissioner Kushner also noted the impact of the cost of health care and concerns going forward due to new legislation. Commissioner Waldo noted the increase in public safety costs in relation to CPI, which is likely due to wage increases not keeping step with CPI. Chairman Burridge noted the need to maximize revenues in order to balance the long term budget of the Village

Discussion of Ongoing Priorities

The initial discussion of this item centered around what if any role the Finance Commission should have regarding economic development. Trustee Geoga noted a possible task force being created by President Cauley to address this issue. There was discussion regarding the actual impact of store vacancies downtown on the Village budget and that filling these stores would not materially impact the need for the new sales tax. Trustee Geoga noted a number of issues regarding Village service levels and the impact of sharing public safety services. As a result of these discussions, the Finance Commission created two subcommittees. The first Committee would consist of Commissioners Kushner and Elder, who will draft an educational piece regarding the budget and infrastructure plan for review at the next meeting that would be used to help educate the public on the upcoming non-home rule sales tax referendum. The second subcommittee would consist of Commissioners Hughes and Waldo who will meet with staff regarding shared services in order to "size up" the potential impact this could have on future budgets. The minimum dollar threshold would be \$250,000.

Adjournment

As there was no further business, the meeting was adjourned at 9:43 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE
TREASURER'S REPORT

July 31, 2010

MEMORANDUM

Date: August 30, 2010
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: July, 2010 Treasurer's Report

Attached is the July 2010 Treasurer's Report. This report covers the third month of the 2010-11 fiscal year (25.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of July (April sales) and August (May sales) amounted to \$178,858 and \$197,508 as compared to prior year receipts of \$167,017 and \$196,679 respectively. This represents an increase of \$11,841 (7.1%) for July and an increase of \$829 (0.4%) for August. This marks the eighth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the eight month period receipts in the aggregate have increased 6.26%. Year-to-date base sales tax receipts for the first four months of FY 2010-11 total \$736,175 as compared to \$687,762 for the same period last fiscal year, an increase of \$48,413 (7.0%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the first four months of the fiscal year total \$806,964 as compared to \$759,104 for last fiscal year, an increase of \$47,860 (6.3%).

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to \$132,861 and \$87,104 as compared to prior year receipts of \$127,007 and \$86,469 respectively. This represents an increase of \$5,854 (4.6%) for July and an increase of \$635 (0.7%) for July. Although the results for the last two months are favorable, in the aggregate this revenue had declined by \$96,648 (13.2%) for the prior five months. Total Income Tax receipts for the first four months of FY 2010-11 total \$491,798 as compared to \$548,648 for last fiscal year, a decrease of \$56,850 (-10.36%). 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 four month total is \$183,396 or 27.2% below the comparable FY 2008-09 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 July the State did make two income tax payments but remains four months or \$540,203 behind. That being said, although they did catch up by one month during July, as of August 30 they had not made an August payment.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to \$24,147 as compared to the prior year amount of \$21,180, an increase of \$2,967 (14.0%). Year to date Food and Beverage taxes earned for the first three months of the year amount to \$67,543 as compared to the prior year amount of \$59,289, an increase of \$8,254 (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 July, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.178% as compared to the current 90-day Treasury bill rate of 0.13%. The IMET Fund posted a return of 0.24% for the month (2.88% annualized), and the trailing 12-month IMET total return is 2.50%.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 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 July amount to \$2,443,031 which approximately 43.8% 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 \$806,964, which is \$47,860 (6.3%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first three months of FY 2010-11 amount to \$491,798, which was \$56,850 below the prior year and trending below budget.

Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$182,422, which is \$6,365 or 3.6% above previous year's receipts. Year to date utility tax collections are \$505,538, which is \$20,628 above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

water as a result of the 31% rate increase that took effect at the beginning of the fiscal year.

- **Permits—** Building Permit revenues for July totaled \$433,983, which is \$345,842 above the same period last year. Most of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion. Year to date permit revenue is \$622,442, which is \$331,320 or 113.8% above the prior year and it is expected will end the year over budget.
- **Fines—** Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For July, total Police Department fines were \$39,027, which is \$4,696 or 10.7% below the same period last year. For the first three months of the year revenue from fines totals \$110,972, which is \$3,573 or 3.3% above 2009.
- **Service Fees-Park and Recreation Fees** totaled \$485,870 as compared to \$482,359 for the prior year, which is an increase of \$3,511 or 0.7%. Within this category, resident pool membership fees are essentially unchanged from the prior year, which will likely result in a negative budget variance of approximately \$15,000 as an increase in the number of members was projected.

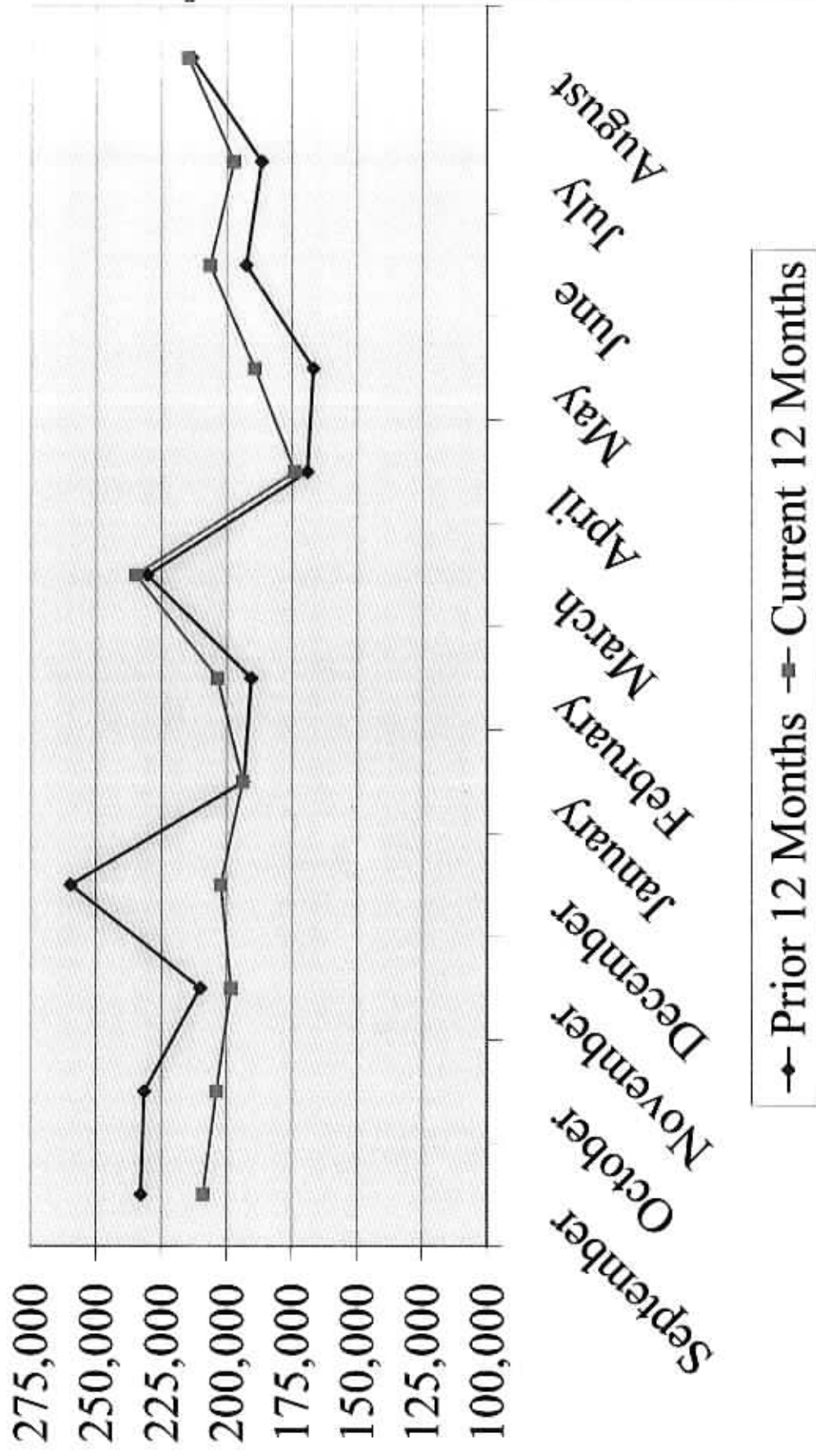
OPERATING EXPENDITURES:

As July is only the third 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 July amount to \$43,372, which is tracking well below budget for the first three months of the year.
- Salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses.
- As indicated on the Summary of Corporate Fund Expenses, the year to date percent expended for Public Safety of 27.6% exceeds the straight line allocation of 25.00%. 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 July 31, 2010

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

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1, 2010 through July 31, 2010

	May 1, 2010 through July 31, 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	2,322,362	2,348,246	2,443,031	94,785	4.0%	5,511,834	5,573,267	5,573,267	0	0.0%
State/Federal Distributions	1,150,371	1,178,652	1,126,896	(51,755)	-4.4%	4,324,397	4,403,152	4,403,152	0	0.0%
Utility Taxes	484,910	544,767	505,538	(39,229)	-7.2%	1,999,413	2,249,261	2,249,261	0	0.0%
Licenses	58,472	60,660	52,256	(8,404)	-13.9%	405,287	409,400	409,400	0	0.0%
Permits	291,123	265,506	622,442	356,937	134.4%	850,677	1,062,023	1,062,023	0	0.0%
Service Fees	865,030	914,924	878,294	(36,630)	-4.0%	1,953,167	2,125,837	2,125,837	0	0.0%
Fines	107,399	125,675	110,972	(14,703)	-11.7%	481,321	502,700	502,700	0	0.0%
Other Income	138,086	196,625	144,154	(52,471)	-26.7%	541,345	721,500	721,500	0	0.0%
Total Revenues	5,417,753	5,635,055	5,883,584	248,529	4.4%	16,067,440	17,047,140	17,047,140	0	0.0%

Operating Expenses:

General Government	279,422	358,015	219,806	138,209	38.6%	1,324,422	1,553,767	0	0.0%
Police Department	1,300,049	1,160,773	1,214,557	(53,784)	-4.6%	5,071,672	4,670,900	0	0.0%
Fire Department	1,137,602	1,109,224	1,165,141	(55,917)	-5.0%	3,972,553	3,937,439	0	0.0%
Public Services	479,128	551,261	467,885	83,376	15.1%	2,165,275	2,154,832	0	0.0%
Community Development	235,411	219,845	231,455	(11,610)	-5.3%	1,014,271	1,007,078	0	0.0%
Parks & Recreation	539,748	555,170	507,654	47,516	8.6%	1,697,277	1,804,655	0	0.0%
Total Operating Expenses	3,971,360	3,954,287	3,806,497	147,790	3.7%	15,245,470	15,128,671	0	0.0%

Operating Excess (Deficiency)

	1,446,393	1,680,768	2,077,087	396,320	23.6%	821,970	1,918,469	0	0.0%
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Capital Outlay:

Departmental Capital	0	213,292	45,061	168,231	78.9%	299,546	941,500	0	0.0%
Parks Master Plan	0	0	0	0	0.0%	0	0	0	0.0%
Infrastructure	3,000	0	0	0	0.0%	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0.0%
Total Capital Outlay	3,000	213,292	45,061	168,231	78.9%	306,856	941,500	0	0.0%
Total Expenses	3,974,360	4,167,578	3,851,557	316,021	7.6%	15,552,326	16,070,171	0	0.0%

Excess (Deficiency) prior to Transfers

	1,443,393	1,467,476	2,032,027	564,551	38.5%	515,114	976,969	0	0.0%
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Transfers Out

	0	0	0	0		(478,502)	(976,895)	0	
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Excess (Deficiency)

	1,443,393	1,467,476	2,032,027	564,551		36,612	74	74	
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**Beginning Fund Balance
Ending Fund Balance**

	3,661,859	3,653,689	3,698,471			3,661,859	3,653,689	3,698,471	
	5,105,252	5,121,165	5,730,498			3,698,471	3,653,763	3,698,545	

Reserves as a percentage of Total Expenditures

	23.78%	22.74%	23.01%			23.78%	22.74%	23.01%	
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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	5,000.00										15,000.00
Billable General Representation	266.25	1,629.12	1,145.60										3,040.97
Labor Matters	322.50												322.50
Garfield III													-
Oak Street Bridge			161.25										161.25
Amlings Redevelopment		53.75											53.75
Training Depot Exemption	3,105.82	68.75											3,174.57
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21										3,817.71
Hammons 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			175.00										175.00
Zoning Code Review	430.00												430.00
Reimbursable	2,110.06		262.50										2,372.56
Building & Zoning Regulations													-
Zoning Regulations													-
Zoning Board of Appeals													-
Other ZBA Appeal Issues													-
Finance & Bonds													-
General			245.00										245.00
Litigation													-
Weber vs. Hinsdale	452.00												452.00
Anno Domini v. Village	107.50	53.75	53.75										215.00
MH vs. Village of Hinsdale	2,471.58	1,831.29	212.50										4,515.37
First and Garfield Litigation													-
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	-	-	-	-	-	-	-	-	-	37,446.93
Village Prosecutor													
Linda Pleszynski	928.00		1,214.00										2,142.00
Chapman and Cutler													
Proposed Electric System													-
Fuchs and Roselli, Ltd.													
FOIA Related													-
Tom Nelson Termination Hearing Related													-
First and Garfield Litigation													-
Amlings Property Appeal													-
Other ZBA Appeal Issues		895.50	969.07										1,864.57
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	-	-	-	-	-	-	-	1,864.57
Flagg Creek Sanitary Dist. Related													
Total Environmental Solutions		625.00	1,293.75										1,918.75
Grand Total	18,714.96	12,334.66	12,322.63	-	-	-	-	-	-	-	-	-	43,372.25

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

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	72,884.71	4,312,884.71	(4,069,629.36)	243,255.35
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2010			1,999.98			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 117,421.64	\$ 5,409,065.64	\$ (5,096,765.43)	\$ 312,300.21
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69			\$ 3,478,194.69		
DuPage Water Commission Rebate	1,000,000.00			1,000,000.00		
Water & Sewer Fund Capital	852,830.31			920,489.65		
Clark Dietz Contribution to Burns CO#2	-			10,381.30		
Total	\$ 5,331,025.00			\$ 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 July 31, 2010**

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	5,883,585	3,851,557	(125,000)	5,590,291
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	118,962	95,945	0	180,900
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	1,011	1,526	0	84,182
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	119,973	97,471	0	265,082
<u>Debt Service Funds</u>										
Debt Service Levy Funds	694,144	467,983	1,088,233	620,895	694,789	721,931	187,828	145,313	57,763	822,208
<u>Capital Improvement Funds</u>										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	166,961	55,177	0	966,861
	745,888	1,745,000	1,965,000	0	525,888	855,077	166,961	55,177	0	966,861
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	1,577,692	1,154,527	(124,224)	617,146
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	17	462,668	125,000	(1,672,182)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,232	10,438	76,369	229,036
Water 2008 Bond D/S	0	0	0	0	0	30,879	486	65,709	47,855	13,510
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	1,579,427	1,693,342	125,000	(812,490)
<u>Trust & Agency Funds</u>										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	598,938	268,000	0	18,127,784
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	450,821	224,343	0	13,070,074
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	1,049,759	492,343	0	31,197,858
Total Village	34,599,290	31,153,468	27,859,476	144,000	38,037,282	35,319,719	8,987,533	6,335,204	57,763	38,029,811
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	1,085,693	480,712	(57,763)	1,855,737
Total Village & Library	35,907,809	33,632,785	30,204,393	0	39,336,201	36,628,238	10,073,226	6,815,916	(0)	39,885,548

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

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,970	200	0	0	54,170	52,855	526	0	0	53,381
1999 G. O. Refunding Bonds	43,275	238,655	238,165	0	43,765	49,497	105,036	9,033	0	145,500
2003 G.O. Bonds	534,314	5,000	479,082	476,895	537,127	526,285	4,805	26,991	0	504,099
2006 G.O. Bonds	147,816	200	196,025	195,525	147,516	30,090	1,550	57,963	57,763	31,440
2009 Limited Source Bonds	23,195	0	0	0	23,195	63,204	75,912	51,327	0	87,789
Total Debt Service Levy	802,570	244,055	913,272	672,420	805,775	721,931	187,828	145,313	57,763	822,208

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31, 2010

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	1,319	0
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	1,084,374	480,712
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	1,085,693	480,712
							0	0
								(57,763)
								(57,763)
								1,855,737

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

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	219,806	1,333,961	14.1%
Public Safety				
Police Department	4,670,900	1,214,556	3,456,344	26.0%
Fire Department	3,937,439	1,165,141	2,772,298	29.6%
Total	8,608,339	2,379,697	6,228,642	27.6%
Public Services	2,154,831	467,885	1,686,946	21.7%
Community Development	1,007,078	231,455	775,623	23.0%
Parks & Recreation				
Parks & Recreation Administration	269,607	45,409	224,198	16.8%
Parks Maintenance	584,941	148,939	436,003	25.5%
Recreation Services	486,917	132,632	354,285	27.2%
KLM Lodge	147,982	32,599	115,383	22.0%
Swimming Pool	315,208	148,075	167,133	47.0%
Total	1,804,655	507,654	1,297,002	28.1%
Total Operating Expenses	15,128,670	3,806,497	11,322,174	25.2%
Capital Projects				
Departmental Capital	941,500	45,061	896,440	4.8%
Total	941,500	45,061	896,440	4.8%
Transfers	976,895	125,000	851,895	12.8%
Fund Total	17,047,065	3,976,557	13,070,508	23.0%
Object Type				
Personnel Services	10,893,925	2,858,556	8,035,369	26.2%
Professional Services	288,410	53,754	234,656	18.6%
Contractual Services	1,358,550	406,290	952,260	29.9%
Other Services	575,910	117,260	458,650	20.4%
Materials & Supplies	519,881	114,356	405,525	22.0%
Repairs & Maintenance	335,960	68,783	267,177	20.5%
Other Expenses	745,130	181,956	563,174	24.4%
Risk Management	410,904	5,541	405,363	1.3%
Capital Outlay	941,500	45,061	896,439	4.8%
Transfers	976,895	125,000	851,895	12.8%
Total	17,047,065	3,976,557	13,070,508	23.0%

Straight Line 25.00%

**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 Increase/Decrease	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	22,415	13.4%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	13,764	7.1%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	10,307	5.5%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	1,374	0.6%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	0	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	0.0%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	0	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	0.0%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	0	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	0.0%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	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	0.0%
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	806,964	47,861	6.3%

Change From	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	47,861
Prior Year	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	6.3%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	750,360.46	0.19%	2,957,480.94	1.22%	3,707,841.40
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	31,204.53	0.20%	150,059.49	0.34%	181,264.02
Foreign Fire Insurance	84,182.31	0.46%	0.00	-	84,182.31
Total Special Revenue	115,386.84		150,059.49		265,446.33
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	822,807.59	0.45%	822,807.59
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	66,034.06	0.20%	490,931.91	0.50%	556,965.97
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	87,979.52	0.20%	0.00	0.00%	87,979.52
Water & Sewer Capital Fund	0.00	-	41,838.66	0.18%	41,838.66
Water & Sewer Alt Rev Bond D/S	0.00	-	236,914.66	0.37%	236,914.66
Water & Sewer 2008 Bond D/S	0.00	-	62,791.85	0.43%	62,791.85
Total Enterprise Funds	87,979.52		341,545.17		429,524.69
<u>Trust & Agency Funds</u>					
Police Pension Fund	23,656.56	0.10%	17,842,661.22	3.55%	17,866,317.78
Firefighters' Pension Fund	693.08	0.10%	12,941,840.72	2.86%	12,942,533.80
Escrow Fund	172,475.77	0.27%	490,587.39	0.89%	663,063.16
Flexible Benefit Fund	(3,907.65)	0.01%	0.00	-	(3,907.65)
Total Trust & Agency	192,917.76		31,275,089.33		31,468,007.09
Total Village	1,212,678.64		36,037,914.43		37,250,593.07
Library Funds	11,036.28	-	1,823,752.10	0.46%	1,834,788.38
Total Village & Library	1,223,714.92		37,861,666.53		39,085,381.46

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

	IPFIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pension	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.16%	0.15%	N/A	0.01%	0.01%	4.06%	0.10%
Interest Rate End of Month	0.18%	0.16%	N/A	0.01%	0.01%	3.87%	0.10%
Average Interest Rate	0.17%	0.16%	N/A	0.01%	0.01%	3.97%	0.10%
Yield To Maturity	N/A	N/A	0.54%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.24%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	2.50%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,364,433.37	240,691.84	574,355.73	-	778,000.00	-	2,957,480.94
Motor Fuel Tax	23000	83,990.27	159.60	65,909.62	-	-	-	150,059.49
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	-	-	53,380.71	-	-	-	53,380.71
1999 G.O. Refunding	32750	107,736.28	-	37,963.49	-	-	-	145,699.77
2003 Alt. Rev Source Bonds	32752	17,557.72	-	486,740.90	-	-	-	504,298.62
2006 G. O. Bonds	32753	-	-	31,639.77	-	-	-	31,639.77
2009 Limited Source Bonds	32754	83,973.77	-	3,814.95	-	-	-	87,788.72
Capital Project Fund	45300	48,009.42	-	442,922.49	-	-	-	490,931.91
Water & Sewer Funds								
Operating	61061	-	-	-	-	-	-	-
Capital	61062	41,838.66	-	-	-	-	-	41,838.66
DS - 2001 Alternate Bonds	61063	112,091.28	-	124,823.38	-	-	-	236,914.66
DS - 2008 Alternate Bonds	61064	18,974.45	-	43,817.40	-	-	-	62,791.85
Escrow Funds	72100	16,007.46	-	413,487.12	-	-	-	429,494.58
Total Village		1,894,612.68	240,851.44	2,278,855.56	-	778,000.00	-	5,192,319.68
Library Funds								
Library Special Reserve	95000	-	198,688.91	147,408.51	-	-	-	346,097.42
Library Operations	99000	719,794.60	146,339.47	502,000.51	-	-	-	1,477,654.68
Total Library		719,794.60	345,228.38	649,409.02	-	-	-	1,823,752.10
Total Village & Library		2,614,407.28	586,079.82	2,928,264.58	-	778,000.00	109,320.10	7,016,071.78
Police Pension	71100	271,228.63	-	-	108,842.13	-	-	380,070.76
Firefighters Pension	71200	347,472.85	-	-	-	864,466.50	-	1,211,939.35
Total All Funds		3,233,108.76	586,079.82	2,928,264.58	108,842.13	778,000.00	109,320.10	8,608,081.89

Village of Hinsdale
Investment Schedule
July 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Escrow Fund</u>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.970%	31,637	30,053.44	31,817.00
FNMA	31393AYX9	02-05-08	10-25-11	4.000%	3.970%	31,557	31,039.37	31,776.00
Total					3.478%	63,193.76	61,092.81	63,593.00
Total Village Operating Funds								
					3.478%	63,193.76	61,092.81	63,593.00
<u>Police Pension Fund</u>								
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	250,000	251,190.93	252,265.00
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	215,184.90
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	105,000.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	217,152.60
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	201,947.85
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	106,533.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	120,000	120,565.08	121,232.40
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,986.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,898.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	100,000	100,159.28	101,703.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	104,228.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,875.00
FHLB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	205,250.00
US Treasury Note	912828JG6	05-18-10	07-31-13	3.375%	3.148%	55,000	58,450.58	59,193.75
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	192,641.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	365,118.00

Village of Hinsdale Investment Schedule

July 31, 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	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	870,930.58	889,498.00
FNMA	31398AYV2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	212,062.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,265.85
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	200,250.00
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	182,315.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	149,607.00
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	209,266.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,420,632.85
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	141,043.21	139,790.40
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	16,469	15,572.68	16,548.22
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	73,584	71,913.85	79,145.55
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	700,000	724,417.62	762,286.00
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	89,474	89,474.09	93,528.15
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	86,785	86,784.60	91,311.28
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	170,000	169,812.25	181,209.80
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	515,000	519,795.87	536,887.50
UST Inflation Bond	912828NM8	07-30-10	07-15-20	3.750%	3.736%	100,000	100,945.60	101,334.40
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	127,422	124,794.63	130,448.60
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	26,290	22,721.36	26,607.71
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	21,999	22,397.53	22,486.22
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	107,316.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	181,706.20
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	28,351	295,731.37	306,357.34
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	54,301.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	69,436	69,435.50	75,034.08
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	102,095.55
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	157,100	160,242.18	162,650.35

**Village of Hinsdale
Investment Schedule
July 31, 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%	112,486	110,467.07	118,772.56
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	121,163	119,514.26	127,923.47
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	66,145.20
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	54,869	56,521.53	60,076.93
FHR 2770 LA	31394TZX7	03-01-04	04-15-33	4.500%	4.383%	50,753	48,504.72	54,871.27
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	48,474	50,545.48	52,479.76
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	106,683	100,505.18	114,110.28
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	35,746	33,433.09	36,842.77
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	227,860.50
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	93,012	96,316.41	98,862.69
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	144,017	149,461.73	153,886.78
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	111,825.00
Common Stock	Harris	Various				5,233,418	5,233,417.72	4,843,558.25
Intl Mutual Funds	Harris	Various				2,299,580	2,299,580.09	2,124,708.26
Total Police Pension Fund					3.682%	16,982,111	17,462,590.46	17,330,073.67

Firefighters' Pension Fund

FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	408,000.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	351,298.50
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	525,625.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	324,189.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	521,015.00
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	465,500.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	206,500.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	204,812.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	306,750.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	300,000	329,316.17	338,460.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	456,500.00

Village of Hinsdale Investment Schedule July 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
U.S. Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.081%	100,000	103,312.50	103,828.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	1.986%	200,000	237,018.85	237,336.84
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	443,638.84
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	762,660.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	260,688.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	241,250.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	312,684.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	122,875.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	340,334.97
Mathews Asian Growth & Income F	254-90734-15545	01-20-04				479,668	479,667.96	482,453.80
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	247,893.10
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	374,340.42
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	667,671.82
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	480,789.40
MSCI Emerging Mkts	254-90725-16783	07-30-09				836,745	836,744.53	837,177.42
Common Stock	Harris	Various				1,821,141	1,821,141.28	1,889,968.17
Total Firefighter's Pension Fund					3.392%	9,933,988	11,729,901.37	11,914,239.28
Total Village & Pension Funds								
					3.210%	26,979,293	29,253,584.64	29,307,905.95

Village of Hinsdale Certificate of Deposit Schedule July 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	98,358.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	98,333.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	100,322.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,660.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,660.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,936.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,397.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,397.00
Total					3.873%	778,000.00	778,000.00	804,063.00
Total Village Operating Funds					3.873%	778,000.00	778,000.00	804,063.00

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	416	0	8,000	-	-	-	-
5003	Liability Insurance Tax	1,492	3,434	29,541	52,382	50,280	119,333	119,333
5005	Police Protection Tax	23,362	32,326	466,629	492,703	472,714	1,121,927	1,121,927
5007	Fire Protection Tax	23,362	32,326	466,629	492,703	472,714	1,121,927	1,121,927
5009	Crossing Guard Tax	1,636	2,087	32,675	31,793	30,498	72,384	72,384
5011	Audit Tax	438	632	8,756	9,641	9,251	21,955	21,955
5015	Waste Disposal Tax	4,293	32	85,743	165	-	-	-
5017	IMRF Tax	11,151	17,970	222,884	274,023	262,973	624,133	624,133
5019	FICA Tax	7,169	9,375	143,135	142,852	137,042	325,252	325,252
5021	Police Pension Tax	16,440	23,529	329,846	358,541	344,401	817,392	817,392
5023	Firefighters Pension Tax	17,635	26,537	353,762	404,837	387,968	920,794	920,794
5025	Handicapped Recreation Progra	1,352	1,964	27,007	29,935	28,723	68,170	68,170
5051	Road & Bridge Tax	7,478	10,251	147,756	153,455	151,683	360,000	360,000
Total		116,224	160,463	2,322,362	2,443,031	2,348,246	5,573,267	5,573,267
State Distributions								
5251	State Income Tax	127,007	132,861	462,178	404,694	437,127	1,347,632	1,347,632
5252	State Replacement Taxes	35,063	27,210	78,641	53,999	72,775	191,009	191,009
5253	Sales Taxes	186,608	196,915	545,854	592,340	539,437	2,351,910	2,351,910
5255	Road & Bridge Replacement Ta	-	714	-	1,343	2,558	5,581	5,581
5271	State/Local Grants	4,409	2,681	4,409	6,977	65,500	262,000	262,000
5273	Food and Beverage Tax	21,180	24,147	59,289	67,543	61,255	245,020	245,020
Total		374,267	384,529	1,150,371	1,126,896	1,178,652	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	43,088	60,297	118,195	137,532	136,262	618,732	618,732
5352	Utility Tax - Gas	9,794	9,225	53,122	54,009	63,494	306,649	306,649
5353	Utility Tax - Telephone	99,882	81,636	262,156	241,536	263,898	1,020,535	1,020,535
5354	Utility Tax - Water	23,293	31,264	51,437	72,461	81,113	303,345	303,345
	Total	176,058	182,422	484,910	505,538	544,767	2,249,261	2,249,261
Licenses								
5401	Vehicle Licenses	7,090	4,910	30,472	31,996	32,066	300,000	300,000
5402	Animal Licenses	155	225	740	1,100	852	10,200	10,200
5403	Business Licenses	1,512	600	8,305	3,400	7,775	52,000	52,000
5405	Liquor Licenses	-	1,250	2,175	1,250	1,611	25,000	25,000
5407	Taxi Licenses	130	75	980	810	1,356	4,200	4,200
5408	Caterer's Licenses	-	300	15,800	13,700	17,000	18,000	18,000
	Total	8,887	7,360	58,472	52,256	60,660	409,400	409,400
Permits								
5601	Electric Permits	7,488	65,608	22,579	79,738	24,775	99,100	99,100
5602	Building Permits	65,558	313,386	218,482	459,611	192,447	769,788	769,788
5603	Plumbing Permits	12,569	51,240	43,620	74,513	38,690	154,760	154,760
5604	Elevator Permits	115	-	645	-	250	1,000	1,000
5605	Storm Water Permits	2,400	1,800	4,200	5,400	6,375	25,500	25,500
5606	Overweight Permits	11	(50)	1,596	1,180	2,125	8,500	8,500
5607	Cook County Food Permits	-	2,000	-	2,000	-	-	-
5610	Block Party Permits	-	-	-	-	844	3,375	3,375

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5610	Permit Surcharge	-	-	-	-	-	-	-
	Total	88,141	433,983	291,123	622,442	265,506	1,062,023	1,062,023
Service Fees								
5811	Library Accounting	1,054	1,092	3,161	3,275	3,279	13,117	13,117
5812	Copier Sales	50	125	250	349	350	1,400	1,400
5821	General Interest	1,416	210	7,333	2,192	9,400	16,000	16,000
5822	Athletics	14,310	17,935	80,613	63,604	80,781	145,000	145,000
5823	Cultural Arts	118	-	4,380	2,957	3,401	9,500	9,500
5824	Early Childhood	3,097	1,824	27,261	26,733	31,542	42,000	42,000
5825	Fitness	787	275	10,271	15,213	8,178	23,000	23,000
5826	Paddle Tennis	-	20	1,079	20	961	53,000	53,000
5827	Special Events	4,755	4,383	10,976	7,133	9,437	20,000	20,000
5829	Picnic	-	100	-	12,707	-	-	-
5831	Pool Resident Fees	5,380	4,079	169,898	168,108	184,728	185,000	185,000
5832	Pool Non-Resident Fees	240	20	16,880	10,500	17,995	18,000	18,000
5833	Pool Daily Fees	16,535	21,508	31,164	39,578	31,822	52,000	52,000
5834	Pool Locker Fees	206	-	206	-	222	300	300
5835	Pool Concessions	-	-	3,500	3,500	4,183	7,000	7,000
5836	Pool Resident Class Fees	2,085	2,933	50,001	29,872	24,885	24,885	24,885
5837	Pool Non-Resident Class Fees	214	538	1,797	3,563	2,500	2,500	2,500
5838	Pool Private Lessons Class	2,695	3,500	8,655	9,205	9,913	10,735	10,735
5839	Misc. Pool Revenue	413	1,323	11,579	9,945	5,157	5,500	5,500
5840	Town Team Fees	-	120	-	23,882	23,882	25,200	25,200

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

XXX

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	14,228	16,980	61,023	53,511	61,187	230,000	230,000
5842	Commuter Meters	11,083	7,602	19,929	22,825	21,166	80,000	80,000
5843	Commuter Permits	36,533	17,898	123,321	125,553	125,882	265,000	265,000
5844	Merchant Permits	28,380	10,322	67,800	65,274	67,453	140,000	140,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	5	-	15	-	-	-	-
5868	Handicapped Permits	10	10	15	25	25	100	100
5901	Rent Proceeds	5,667	11,333	17,000	22,667	17,000	68,000	68,000
5902	Cell Tower Leases	-	933	-	933	-	-	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	13,563	17,282	44,754	52,482	55,546	160,000	160,000
5939	Field Use Fees	-	340	2,012	4,674	5,009	30,000	30,000
5962	Ambulance Service	24,256	26,786	71,479	75,448	82,500	330,000	330,000
5963	Transcription/Zoning Appeals	4,705	4,650	11,680	14,875	12,500	50,000	50,000
5964	Police/Fire Reports	425	-	475	-	500	2,000	2,000
5965	Taxi Coupons	1,085	-	2,520	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	400	400	1,600	1,600
5973	False Alarm Fees	2,075	700	3,565	1,650	4,301	24,000	24,000
5974	Annual Alarm Fees	100	2,430	440	3,790	840	59,000	59,000
5975	Alarm Reinspection Fees	-	1,175	-	1,850	8,000	32,000	32,000
Total		195,469	178,426	865,030	878,294	914,924	2,125,837	2,125,837

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	16,682	18,254	43,921	41,497	49,875	199,500	199,500
6002	Meter Fines	7,547	5,230	14,162	18,230	17,500	70,000	70,000
6003	Vehicle Ordinance Fines	5,391	2,998	14,311	11,677	13,750	55,000	55,000
6004	Animal Ordinance Fines	410	175	745	945	750	3,000	3,000
6005	Parking Ordinance Fines	10,193	10,371	26,692	26,623	32,500	130,000	130,000
6006	Other Ordinance Fines	-	-	68	-	50	200	200
6007	Impound Fees	3,500	2,000	7,500	12,000	11,250	45,000	45,000
	Total	43,724	39,027	107,399	110,972	125,675	502,700	502,700
<u>Other Income</u>								
6219	Interest on Property Taxes	147	115	376	562	125	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	5,291	13,861	11,327	22,943	18,750	75,000	75,000
6225	Cable TV Franchise	55,056	58,592	113,675	58,592	57,500	230,000	230,000
6235	Code Sales	10	-	15	-	125	500	500
6236	Elm Tree Fungicide Prog	-	847	-	29,308	32,500	65,000	65,000
6239	Pre Plan Reviews	-	-	-	-	500	2,000	2,000
6311	Donations	-	382	-	4,402	1,625	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

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

XXX

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	877	-	877	200	6,250	25,000	25,000
6596	Reimbursed Activity	1,092	10,395	4,036	22,221	72,000	288,000	288,000
6599	Miscellaneous Income	1,671	2,679	7,780	5,925	7,250	29,000	29,000
	Total	64,144	86,872	138,086	144,154	196,625	721,500	721,500
	Total Revenues	1,066,912	1,473,082	5,417,753	5,883,584	5,635,055	17,047,140	17,047,140

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

Jul-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	591,546	543,643	1,763,926	1,565,734	1,470,045	6,949,302	6,949,302
7002	Overtime	22,585	32,876	60,311	68,547	74,102	350,300	350,300
7003	Temporary	94,830	95,175	190,018	185,790	196,186	562,392	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	4,104	34,300	34,300
7008	Reimbursible Overtime	3,171	-	14,107	3,248	6,346	30,000	30,000
7009	Extra Detail - Grant	-	769	-	5,924	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(225,220)	(233,666)	(233,665)	(934,661)	(934,661)
7101	Social Security	20,703	18,432	58,554	47,497	47,576	207,966	207,966
7102	IMRF Pension	41,225	43,000	130,651	122,642	125,176	591,740	591,740
7105	Medicare	8,904	8,457	25,085	22,228	22,970	104,623	104,623
7106	Police Pension	16,440	23,529	329,846	358,541	338,324	815,354	815,354
7107	Firefighters Pension	17,635	26,537	353,762	404,837	383,168	918,498	918,498
7111	Health Insurance	108,865	101,736	300,090	286,735	300,928	1,203,712	1,203,712
7112	Unemployment Compensation	-	20,499	-	20,499	14,700	60,400	60,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		850,831	836,764	3,001,128	2,858,555	2,749,958	10,893,926	10,893,926
<u>Professional Services</u>								
7201	Legal Expenses	21,080	12,271	51,394	41,454	62,500	250,000	250,000
7202	Engineering	-	-	57	-	1,250	5,000	5,000
7204	Auditing	-	10,000	-	12,300	12,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	5,350	-	18,350	-	2,933	11,730	11,730
Total		26,430	22,271	69,801	53,754	78,983	288,410	288,410

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

Jul-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	3,644	3,938	17,292	15,734	12,118	36,000	36,000
7302	Refuse Removal	3,066	1,495	13,214	2,380	-	-	-
7303	Mosquito Abatement	13,063	-	39,188	40,365	41,250	55,000	55,000
7304	DED Removals	26,349	-	33,234	8,583	33,014	51,000	51,000
7306	Buildings and Grounds	422	11,003	4,614	13,463	13,842	53,150	53,150
7307	Custodial	11,867	7,082	21,967	20,844	21,005	90,730	90,730
7308	Dispatch Services	-	16,161	-	43,416	40,500	162,000	162,000
7309	Data Processing	6,654	6,456	38,276	30,336	32,766	110,065	110,065
7310	Traffic Signals	-	-	384	-	250	1,000	1,000
7311	Inspectors	400	-	800	-	10,625	42,500	42,500
7312	Landscape Maintenance	10,385	15,605	42,683	34,600	41,357	126,000	126,000
7313	Non-Residential Review	2,689	10,312	3,644	49,288	19,375	77,500	77,500
7314	Recreation Programs	80,685	74,723	95,023	84,707	95,381	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	10,000	40,000	40,000
7320	Elm Tree Fungicide	-	35,332	-	48,554	60,000	140,000	140,000
7399	Misc. Contractual Services	6,273	3,207	27,763	14,020	31,961	119,105	119,105
	Total	165,495	185,315	338,080	406,290	463,445	1,358,550	1,358,550
Purchased Services								
7401	Postage	2,332	1,637	9,027	5,393	10,450	41,800	41,800
7402	Utilities	28,010	32,663	74,375	63,293	79,232	298,820	298,820
7403	Telephone	10,607	7,599	30,567	32,697	29,455	118,390	118,390
7404	Teletypes/Pagers	301	-	890	266	75	300	300
7405	Dumping	2,652	-	10,472	5,453	5,950	23,800	23,800
7406	Citizen Information	-	350	6,740	975	8,725	24,000	24,000
7407	Dog Pound	-	-	-	-	575	2,300	2,300
7409	Equipment Rental	-	990	266	1,643	2,425	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,025	4,100	4,100

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

Jul-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			
7414	Legal Publications	-	852	454	852	1,250	5,000	5,000
7415	Employment Advertising	-	-	150	23	775	2,500	2,500
7419	Printing and Publications	114	1,715	6,224	5,609	8,332	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	114	24	3,263	1,058	2,975	11,900	11,900
	Total	44,130	45,830	142,429	117,260	151,245	575,910	575,910
Materials and Supplies								
7501	Office Supplies	4,140	3,047	14,146	9,480	13,929	38,700	38,700
7502	Publications	-	321	-	321	563	2,250	2,250
7503	Gasoline and Oil	12,638	10,393	32,660	32,547	31,700	126,800	126,800
7504	Uniforms	2,820	8,673	16,205	17,234	18,152	50,750	50,750
7505	Chemicals	4,616	4,149	12,351	8,572	8,775	95,500	95,500
7506	Motor Vehicle Supplies	372	78	538	201	875	3,500	3,500
7507	Building Supplies	1,032	444	3,806	2,525	3,530	14,120	14,120
7508	License Supplies	2,500	-	3,396	3,500	6,775	10,855	10,855
7509	Janitor Supplies	3,920	(165)	7,759	8,425	4,891	18,900	18,900
7510	Tools	307	56	2,697	822	2,785	10,390	10,390
7511	KLM Event Supplies	106	(528)	694	602	875	3,500	3,500
7514	Range Supplies	-	70	14	1,310	2,000	8,000	8,000
7515	Camera Supplies	48	-	48	-	238	950	950
7517	Recreation Supplies	3,472	3,079	7,822	16,607	19,130	42,100	42,100
7518	Laboratory Supplies	96	-	96	-	125	500	500
7519	Trees	-	520	1,233	1,040	1,375	5,500	5,500
7520	Computer Equipment	2,149	297	3,878	3,518	5,300	22,700	22,700
7525	Emergency Management	-	-	-	-	250	1,000	1,000
7530	Medical Supplies	-	518	453	1,120	2,479	10,417	10,417
7531	Fire Prevention	-	-	-	15	500	2,000	2,000
7532	Oxygen & Air Supplies	278	53	786	206	675	2,700	2,700
7533	Hazmat Supplies	947	-	949	11	875	3,500	3,500

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

Jul-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			
7534	Fire Supression Supplies	11	33	11	109	500	2,000	2,000
7535	Fire Inspection Supplies	43	-	43	-	56	225	225
7536	Infection Control Supplies	-	537	-	537	519	2,074	2,074
7537	Safety Supplies	-	-	202	-	249	1,100	1,100
7539	Software Supplies	-	-	-	490	1,125	4,500	4,500
7599	Other Supplies	1,122	2,270	4,576	5,165	9,151	35,350	35,350
	Total	40,618	33,846	114,363	114,356	137,395	519,881	519,881
<u>Repairs and Maintenance</u>								
7601	Buildings	2,873	3,962	10,491	10,740	20,963	83,850	83,850
7602	Office Equipment	1,942	1,023	14,549	6,783	6,388	25,550	25,550
7603	Motor Vehicles	5,786	6,284	21,372	16,149	21,488	85,950	85,950
7604	Radios	225	780	669	1,436	3,025	12,100	12,100
7605	Grounds	5,031	2,405	9,406	5,360	5,125	20,500	20,500
7606	Computers	-	48	1,184	480	1,440	5,760	5,760
7611	Parking Meters	108	-	2,618	6,660	3,250	13,000	13,000
7615	Streets and Alleys	9,350	3,915	16,325	12,880	8,750	35,000	35,000
7617	Parks - Playground Equipment	98	20	908	187	875	3,500	3,500
7618	General Equipment	2,762	1,390	10,467	6,967	8,013	32,050	32,050
7619	Traffic and Street Lights	168	6	419	427	875	3,500	3,500
7622	Traffic and Street Signs	1,153	-	6,237	383	3,000	12,000	12,000
7699	Miscellaneous Repairs	471	331	1,711	331	800	3,200	3,200
	Total	29,966	20,164	96,357	68,783	83,990	335,960	335,960
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,250	636	5,455	1,529	5,150	20,600	20,600
7702	Dues and Subscriptions	1,338	773	26,642	24,484	23,109	42,590	42,590
7703	Employee Relations	179	156	1,472	1,307	4,188	16,750	16,750
7706	Plan Commission	-	(432)	-	-	450	1,800	1,800
7707	Historic Preservation Commissi	-	96	50	340	919	3,675	3,675

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

Jul-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			
7708	Park & Recreation Commission	-	-	-	-	75	300	300
7709	Board of Fire & Police Comm	-	-	-	-	750	3,000	3,000
7710	Economic Development Comm	-	11,239	-	16,888	30,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	13,859	-	34,068	-	-	-	-
7719	HSD Charges	-	1,424	1,802	8,456	2,612	10,447	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	875	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	91,097	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	4,920	2,995	7,615	4,812	10,756	43,025	43,025
7736	Personnel	95	180	587	534	480	1,920	1,920
7737	Mileage Reimbursement	201	303	817	434	1,000	4,000	4,000
7749	Interest Expense	-	16,557	18,254	16,557	18,254	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7765	Senior Taxi Program	441	30	5,017	257	-	-	-
7795	Bank & Bond Fees	12,460	4,465	17,234	15,261	12,620	50,480	50,480
7799	Misc Expenses	-	-	-	-	75,000	300,000	300,000
	Total	34,743	129,519	208,433	181,956	277,459	745,130	745,130
Risk Management Costs								
7810	IRMA Premiums	-	-	220	-	-	363,054	363,054
7812	Self Insured Liability	-	196	3,552	5,541	11,875	47,500	47,500
7899	Other Insurance	-	-	349	-	88	350	350
	Total	-	196	4,121	5,541	11,963	410,904	410,904
	Total Operating Expenses	1,192,213	1,273,904	3,974,710	3,806,497	3,954,437	15,128,671	15,128,671

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

Jul-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>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	6,250	25,000	25,000
7902	Motor Vehicles	-	-	-	-	26,250	105,000	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	1,270	-	4,861	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	89,500	358,000	358,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	750	65,875	218,500	218,500
7919	Computer Equipment	-	29,750	-	29,750	8,750	35,000	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		-	31,020	-	45,061	213,292	941,500	941,500
Total Expenses		1,192,213	1,304,924	3,974,710	3,851,557	4,167,728	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	57,497	56,669	169,890	157,791	160,784	760,068	760,068
7002	Overtime	267	372	1,419	819	1,269	6,000	6,000
7003	Temporary	2,695	3,873	9,812	10,781	13,795	65,211	65,211
7005	Longevity Pay	-	-	-	-	444	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(155,916)	(161,763)	(161,763)	(647,051)	(647,051)
7101	Social Security	3,264	3,353	10,561	9,894	9,524	45,023	45,023
7102	IMRF Pension	9,545	11,482	28,254	31,098	32,955	155,789	155,789
7105	Medicare	863	868	2,569	2,398	2,556	12,084	12,084
7111	Health Insurance	8,312	8,631	22,986	24,120	25,683	102,730	102,730
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		30,471	31,328	89,575	75,137	85,247	501,954	501,954
<u>Professional Services</u>								
7201	Legal Services	21,080	12,271	51,394	41,454	62,500	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	10,000	-	12,300	12,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	5,000	-	15,000	-	550	2,200	2,200
Total		26,080	22,271	66,394	53,754	75,350	273,880	273,880
<u>Contractual Services</u>								
7309	Data Processing	5,426	4,895	19,096	13,449	15,469	61,875	61,875
7399	Misc. Contractual Services	2,302	1,270	6,946	6,468	8,950	35,800	35,800
Total		7,728	6,165	26,042	19,917	24,419	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	392	838	5,236	2,970	6,000	24,000	24,000
7402	Utilities	160	160	480	480	480	1,920	1,920
7403	Telephone	1,586	1,664	4,831	4,250	4,275	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	852	454	852	1,250	5,000	5,000
7415	Employment Advertising	-	-	150	23	625	2,500	2,500
7419	Printing & Publications	-	840	1,593	2,787	3,588	14,350	14,350
7499	Misc. Services	-	-	1,673	888	1,588	6,350	6,350
	Total	2,137	4,355	14,417	12,250	17,805	71,220	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	1,642	1,565	5,625	4,229	3,875	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	218	183	750	542	650	2,600	2,600
7508	License Supplies	-	-	-	-	945	3,780	3,780
7520	Computer Supplies	100	-	1,203	-	1,250	5,000	5,000
7539	Software Purchases	-	-	-	387	375	1,500	1,500
7599	Other Supplies	43	-	251	53	125	500	500
	Total	2,003	1,748	7,829	5,210	7,220	28,880	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	373	-	774	1,877	1,694	6,775	6,775
7603	Motor Vehicles	-	182	-	1,206	375	1,500	1,500
7606	Computer Equipment	-	48	229	48	625	2,500	2,500
	Total	373	230	1,004	3,131	2,694	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			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	237	268	1,770	780	2,450	9,800	9,800
7702	Dues & Subscriptions	60	653	18,494	18,593	18,436	23,900	23,900
7703	Employee Relations	179	156	1,472	1,307	4,188	16,750	16,750
7706	Plan Commission	-	(432)	-	-	450	1,800	1,800
7707	Historic Preservation Comm	-	96	50	340	919	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	750	3,000	3,000
7710	Economic Develop. Comm	-	11,239	-	16,888	30,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	13,859	-	34,068	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	875	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	250	1,000	1,000
7736	Personnel	5	5	15	15	30	120	120
7737	Mileage Reimbursement	-	8	146	8	150	600	600
7765	Sr Taxi Program	441	30	5,017	257	-	-	-
7795	Bank Fees	9,402	3,116	12,782	9,979	10,320	41,280	41,280
7799	Misc Expenses	-	-	-	-	75,000	300,000	300,000
	Total	24,183	15,138	73,814	48,165	143,943	525,925	525,925
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	38,108	38,108
7812	Self Insured Liability	-	1,509	-	2,241	1,250	5,000	5,000
7899	Other Premiums	-	-	349	-	88	350	350
	Total	-	1,509	349	2,241	1,338	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	92,974	82,743	279,422	219,806	358,015	1,553,767	1,553,767
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	3,750	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	3,750	15,000	15,000
	Total Expenses	92,975	82,743	279,422	219,806	361,765	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	210,649	185,860	649,751	533,600	489,713	2,315,006	2,315,006
7002	Overtime	11,574	12,483	33,395	29,398	29,615	140,000	140,000
7003	Temporary	6,517	12,816	28,882	45,602	44,776	211,668	211,668
7005	Longevity Pay	-	-	-	-	-	14,900	14,900
7008	Reimbursable Overtime	3,171	-	14,107	3,248	6,346	30,000	30,000
7009	Extra Detail - Grant	-	769	-	5,924	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(3,881)	(4,027)	(4,027)	(16,107)	(16,107)
7101	Social Security	2,069	1,036	9,179	4,392	3,922	18,541	18,541
7102	IMRF Pension	5,266	1,881	23,551	9,514	7,279	34,411	34,411
7105	Medicare	2,611	2,373	8,315	6,987	7,065	33,399	33,399
7106	Police Pension Contribution	16,440	23,529	329,846	358,541	338,324	815,354	815,354
7111	Health Insurance	40,059	34,996	107,808	96,198	98,216	392,865	392,865
7112	Unemployment Compensation	-	13,822	-	13,822	12,500	50,000	50,000
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		297,062	288,222	1,200,953	1,103,198	1,033,730	4,040,037	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	1,883	7,530	7,530
Total		-	-	-	-	1,883	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	-	357	-	-	-	-
7306	Buildings and Grounds	36	36	253	351	188	750	750
7307	Custodial	2,315	1,470	3,599	3,854	3,925	15,700	15,700
7308	Dispatch Services	-	11,093	-	33,280	32,500	130,000	130,000
7309	Data Processing	448	-	11,324	-	4,173	16,690	16,690
7399	Other Contractual Services	285	585	11,213	4,671	8,201	32,805	32,805
	Total	3,203	13,184	26,746	42,156	48,986	195,945	195,945
<u>Purchased Services</u>								
7401	Postage	176	334	534	578	375	1,500	1,500
7402	Utilities	311	283	918	885	1,550	6,200	6,200
7403	Telephones	4,274	4,476	12,010	14,961	10,110	40,440	40,440
7404	Teletype/Pagers	136	-	404	103	-	-	-
7407	Dog Pound	-	-	-	-	575	2,300	2,300
7419	Printing & Publications	75	-	1,696	927	1,875	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	4,973	5,093	15,561	17,453	14,485	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	565	505	2,990	1,636	1,875	7,500	7,500
7503	Gasoline & Oil	4,637	4,368	13,806	14,478	12,500	50,000	50,000
7504	Uniforms	1,188	3,887	7,964	6,386	5,750	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	28	218	148	297	125	500	500
7508	License Supplies	-	-	156	-	300	1,200	1,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7509	Janitor Supplies	782	-	1,457	1,099	1,000	4,000	4,000
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	70	14	1,310	2,000	8,000	8,000
7515	Camera Supplies	-	-	-	-	125	500	500
7520	Computer Equipment Supplies	1,629	136	1,972	276	-	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	250	1,000	1,000
7530	Medical Supplies	-	-	67	-	150	600	600
7539	Software Purchases	-	-	-	103	625	2,500	2,500
7599	Other Supplies	210	678	1,256	2,387	4,725	18,900	18,900
	Total	9,039	9,862	29,829	27,973	29,425	123,700	123,700
<u>Repairs & Maintenance</u>								
7601	Buildings	389	195	1,873	1,024	3,000	12,000	12,000
7602	Office Equipment	585	280	2,550	1,069	2,250	9,000	9,000
7603	Motor Vehicles	2,383	3,164	5,297	7,274	6,750	27,000	27,000
7604	Radios	225	662	669	662	2,013	8,050	8,050
7611	Parking Meters	108	-	2,618	6,660	3,250	13,000	13,000
7618	General Equipment	-	-	-	65	250	1,000	1,000
	Total	3,690	4,302	13,007	16,755	17,513	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	759	313	2,938	453	1,063	4,250	4,250
7702	Dues & Subscriptions	763	-	4,608	3,858	1,628	6,510	6,510
7719	HSD Charges	-	102	106	298	62	247	247
7735	Educational Training	3,350	2,590	5,995	3,957	6,250	25,000	25,000
7736	Personnel	35	130	240	190	250	1,000	1,000
7737	Mileage Reimbursement	201	259	608	391	500	2,000	2,000
	Total	5,108	3,394	14,494	9,147	9,752	39,007	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	-	220	-	-	116,691	116,691
7812	Self-Insured Liability	-	(2,126)	(761)	(2,126)	5,000	20,000	20,000
	Total	-	(2,126)	(541)	(2,126)	5,000	136,691	136,691
	Total Operating Expenses	323,075	321,932	1,300,049	1,214,557	1,160,773	4,670,900	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	20,750	83,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	750	47,000	188,000	188,000
7919	Computerization	-	29,750	-	29,750	8,750	35,000	35,000
	Total	-	29,750	-	30,500	76,500	306,000	306,000
	Total Expenses	323,075	351,682	1,300,049	1,245,057	1,237,273	4,976,900	4,976,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	168,007	159,350	507,614	481,108	429,191	2,028,904	2,028,904
7002	Overtime	7,437	17,702	19,074	31,733	23,269	110,000	110,000
7003	Temporary Help	-	-	-	-	846	4,000	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	2,158	10,200	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(3,881)	(4,027)	(4,027)	(16,107)	(16,107)
7101	Social Security	364	361	2,434	996	1,480	6,997	6,997
7102	IMRF Pension	958	1,144	7,378	3,164	3,728	17,621	17,621
7105	Medicare	1,921	2,017	5,692	5,309	5,685	26,874	26,874
7107	Firefighter's Pension	17,635	26,537	353,762	404,837	383,168	918,498	918,498
7111	Health Insurance	34,026	33,579	96,898	96,170	98,457	393,828	393,828
7112	Unemployment Compensation	-	-	-	-	2,200	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		229,056	239,348	988,972	1,019,290	946,155	3,511,215	3,511,215
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	357	-	-	-	-
7306	Buildings & Grounds	36	326	253	641	150	600	600
7307	Custodial	163	1,043	489	3,129	588	2,350	2,350
7308	Dispatch Services	-	5,068	-	10,136	8,000	32,000	32,000
7399	Misc. Contractual Services	1,460	40	1,500	40	500	2,000	2,000
Total		1,778	6,477	2,599	13,946	9,238	36,950	36,950
<u>Purchased Services</u>								
7401	Postage	1,022	38	1,119	145	500	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			
7402	Utilities	286	299	797	933	1,500	6,000	6,000
7403	Telephone	1,093	(2,617)	3,078	2,521	4,350	17,400	17,400
7404	Teletype/Pagers	158	-	474	157	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	288	200	800	800
	Total	2,559	(2,280)	5,923	4,044	6,550	26,200	26,200
Materials & Supplies								
7501	Office Supplies	216	102	1,055	984	1,000	4,000	4,000
7503	Gasoline & Oil	1,435	1,397	4,263	4,468	4,750	19,000	19,000
7504	Uniforms	687	3,539	701	3,926	2,375	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	232	-	232	-	125	500	500
7507	Building Supplies	987	16	2,872	954	1,593	6,370	6,370
7508	Licenses	-	-	65	-	13	50	50
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	23	-	1,843	44	1,260	5,040	5,040
7515	Camera Supplies	-	-	-	-	50	200	200
7520	Computer Equipment Supplies	63	160	63	295	1,175	4,700	4,700
7530	Medical Supplies	-	286	322	821	2,179	8,717	8,717
7531	Fire Prevention Supplies	-	-	-	15	500	2,000	2,000
7532	Oxygen & Air Supplies	278	53	786	206	675	2,700	2,700
7533	HazMat Supplies	949	-	949	11	875	3,500	3,500
7534	Fire Suppression Supplies	11	33	11	109	500	2,000	2,000
7535	Fire Inspection Supplies	43	-	43	-	56	225	225
7536	Infection Control Supplies	-	537	-	537	519	2,074	2,074

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			
7537	Safety Supplies	-	-	-	-	125	500	500
7539	Software Purchases	-	-	-	-	125	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,922	6,122	13,185	12,369	17,894	71,576	71,576
Repairs & Maintenance								
7601	Buildings	-	30	1,143	30	2,750	11,000	11,000
7602	Office Equipment	-	-	-	529	338	1,350	1,350
7603	Motor Vehicles	1,041	1,105	10,900	2,673	6,338	25,350	25,350
7604	Radios	-	118	-	773	625	2,500	2,500
7606	Computer Equipment	-	-	955	432	815	3,260	3,260
7618	General Equipment	1,047	-	1,622	834	2,500	10,000	10,000
	Total	2,088	1,253	14,620	5,272	13,365	53,460	53,460
Other Expenses								
7701	Conferences/Staff Development	-	-	324	12	650	2,600	2,600
7702	Dues & Subscriptions	81	-	1,937	1,000	1,365	5,460	5,460
7719	HSD Charge	-	-	106	-	125	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,570	-	1,620	-	3,156	12,625	12,625
7736	Personnel	45	35	135	105	125	500	500
7749	Interest Expense-Loan	-	16,557	18,254	16,557	18,254	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,696	107,690	111,796	108,771	114,772	144,228	144,228
Risk Management Costs								

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			
7810	IRMA	-	-	-	-	-	88,810	88,810
7812	Self Insured Liability	-	158	508	1,448	1,250	5,000	5,000
	Total	-	158	508	1,448	1,250	93,810	93,810
	Total Operating Expenses	242,099	358,768	1,137,602	1,165,141	1,109,224	3,937,439	3,937,439
	<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	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	-	-	15,000	15,000	15,000
	Total Expenses	242,099	358,768	1,137,602	1,165,141	1,124,224	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			
Personal Services								
7001	Salaries & Wages	62,698	60,091	176,290	167,002	165,760	783,592	783,592
7002	Overtime	985	1,487	3,343	4,913	16,817	79,500	79,500
7003	Temporary	7,063	7,464	16,371	13,770	13,446	26,600	26,600
7005	Longevity Pay	-	-	-	-	867	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(26,908)	(27,917)	(27,917)	(111,668)	(111,668)
7101	Social Security	4,415	4,309	11,952	11,394	11,473	54,237	54,237
7102	IMRF Pension	10,200	12,223	28,574	33,852	35,432	167,495	167,495
7105	Medicare	1,032	1,008	2,795	2,665	2,711	12,815	12,815
7111	Health Insurance	11,603	10,195	32,364	29,283	32,732	130,929	130,929
7112	Unemployment Comp	-	6,372	-	6,372	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		89,026	93,843	244,781	241,334	251,322	1,147,600	1,147,600
Professional Services								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Contractual Services								
7301	Street Sweeping	3,644	3,938	17,292	15,734	12,118	36,000	36,000
7302	Refuse Removal	191	1,495	5,730	2,380	-	-	-
7303	Mosquito Abatement	13,063	-	39,188	40,365	41,250	55,000	55,000
7304	Tree Removals	26,349	-	33,234	8,583	33,014	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	64	971	1,190	1,589	1,457	10,000	10,000
7307	Custodial	6,147	2,826	9,931	8,285	11,864	47,455	47,455
7310	Traffic Signals	-	-	384	-	250	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	13,495	6,257	8,883	26,000	26,000
7319	Tree Trimming	-	-	-	-	10,000	40,000	40,000
7320	Elm Tree Fungicide	-	35,332	-	48,554	60,000	140,000	140,000
7399	Misc. Contractual Services	2,226	1,312	7,970	2,080	13,810	40,500	40,500
	Total	51,682	45,874	128,413	133,827	192,645	446,955	446,955
<u>Purchased Services</u>								
7401	Postage	103	57	239	297	300	1,200	1,200
7402	Utilities	12,783	22,165	36,762	33,829	40,000	160,000	160,000
7403	Telephone	1,451	1,430	4,079	4,184	3,625	14,500	14,500
7404	Teletypes/Pagers	-	-	-	-	50	200	200
7405	Dumping	2,652	-	10,472	5,453	5,875	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	375	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,025	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	24	24	24	138	550	550
	Total	17,013	23,675	51,576	43,787	51,388	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	195	349	286	410	300	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,832	2,951	9,237	9,002	9,400	37,600	37,600
7504	Uniforms	692	951	2,040	2,523	2,125	8,500	8,500
7505	Chemicals	-	505	-	505	-	80,000	80,000
7506	Motor Vehicle Supplies	140	78	306	201	750	3,000	3,000
7507	Building Supplies	-	210	770	958	1,138	4,550	4,550
7508	License Supplies	-	-	-	-	63	250	250
7509	Janitor Supplies	1,257	539	2,442	2,057	2,000	8,000	8,000
7510	Tools	167	18	532	611	1,125	4,500	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	96	-	96	-	125	500	500
7519	Trees	-	520	1,233	1,040	1,375	5,500	5,500
7520	Computer Supplies	-	-	108	609	250	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	118	64	185	150	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	826	1,462	2,386	2,506	3,750	15,000	15,000
Total		8,207	7,700	19,500	20,608	22,550	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	304	2,133	755	3,807	7,250	29,000	29,000
7602	Office Equipment	-	-	-	-	150	600	600
7603	Motor Vehicles	1,767	1,686	3,578	4,049	6,525	26,100	26,100
7604	Radios	-	-	-	-	250	1,000	1,000
7605	Grounds	-	-	660	1,105	1,125	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	9,350	3,915	16,325	12,880	8,750	35,000	35,000
7618	General Equipment	178	95	763	474	1,000	4,000	4,000
7619	Traffic and Street Lights	168	6	419	427	875	3,500	3,500
7622	Traffic and Street Signs	1,153	-	6,237	383	3,000	12,000	12,000
7699	Miscellaneous Repairs	471	331	1,711	331	550	2,200	2,200
	Total	13,390	8,166	30,447	23,457	29,475	117,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	75	300	300
7702	Dues and Subscriptions	-	-	250	60	506	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	118	174	240	300	1,200	1,200
7735	Educational Training	-	-	-	200	425	1,700	1,700
7736	Personnel	5	-	182	194	75	300	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	5	118	606	894	1,381	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	-	654	3,806	3,978	2,500	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	654	3,806	3,978	2,500	61,102	61,102
Total Operating Expenses		179,324	180,031	479,128	467,885	551,261	2,154,832	2,154,832
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	5,500	22,000	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	29,500	118,000	118,000
7918	General Equipment	-	-	-	-	3,875	15,500	15,500
Total		-	-	-	-	38,875	155,500	155,500
Total Expenses		179,324	180,031	479,128	467,885	590,136	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	61,961	49,834	173,897	138,527	137,044	647,844	647,844
7002	Overtime	177	-	285	-	1,058	5,000	5,000
7003	Temporary	2,332	-	4,212	186	-	-	-
7005	Longevity Pay	-	-	-	-	296	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(30,752)	(31,905)	(31,905)	(127,621)	(127,621)
7101	Social Security	3,948	3,016	11,042	8,302	8,581	40,563	40,563
7102	IMRF Pension	9,824	9,583	27,806	26,672	27,043	127,839	127,839
7105	Medicare	923	705	2,582	1,942	2,007	9,487	9,487
7111	Health Insurance	6,588	6,278	18,296	18,025	20,128	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		75,502	58,782	207,367	161,749	164,251	785,025	785,025
<u>Professional Services</u>								
7202	Engineering	-	-	57	-	1,250	5,000	5,000
7299	Other Professional Services	-	-	-	-	500	2,000	2,000
Total		-	-	57	-	1,750	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	-	800	-	10,625	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	2,689	10,312	3,644	49,288	19,375	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		3,089	10,312	4,444	57,502	38,000	128,000	128,000
<u>Purchased Services</u>								
7401	Postage	309	191	1,164	735	1,250	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	777	973	2,428	3,047	3,188	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	125	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	27	-	519	12	500	2,000	2,000
7499	Miscellaneous Services	90	-	1,566	146	1,250	5,000	5,000
Total		1,204	1,164	5,677	3,941	6,313	25,250	25,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies							
7501	Office Supplies	1,234	189	2,072	1,422	1,500	6,000	6,000
7502	Publications	-	321	-	321	563	2,250	2,250
7503	Gasoline and Oil	508	436	1,590	1,510	1,575	6,300	6,300
7504	Uniforms	-	-	-	-	63	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	60	-	126	-	50	200	200
7515	Camera Supplies	48	-	48	-	63	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	167	-	272	23	750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	-	25	125	500	500
Total		2,017	947	4,107	3,303	4,688	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	984	743	11,225	2,780	1,794	7,175	7,175
7603 Motor Vehicles	253	52	808	843	500	2,000	2,000
7604 Radios	-	-	-	-	13	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	1,237	795	12,032	3,622	2,306	9,225	9,225
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	255	55	357	85	563	2,250	2,250
7702 Dues and Subscriptions	433	100	1,353	953	675	2,700	2,700
7703 Employee Relations	-	-	-	-	-	-	-
7719 HSD Charges	-	-	-	-	-	-	-
7735 Educational Training	-	-	-	250	550	2,200	2,200
7736 Personnel	5	5	15	15	-	-	-
7737 Mileage Reimbursement	-	36	-	36	125	500	500
Total	693	196	1,726	1,339	1,913	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	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	26,178	26,178
<u>Total Operating Expenses</u>								
		83,741	72,195	235,411	231,455	219,845	1,007,078	1,007,078
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	2,500	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	2,500	10,000	10,000
<u>Total Expenses</u>								
		83,741	72,195	235,411	231,455	222,345	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	30,734	31,838	86,484	87,707	87,553	413,888	413,888
7002	Overtime	2,146	832	2,795	1,683	2,073	9,800	9,800
7003	Temporary	76,223	71,021	130,741	115,451	123,323	254,913	254,913
7005	Longevity Pay	-	-	-	-	338	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(3,881)	(4,027)	(4,027)	(16,107)	(16,107)
7101	Social Security	6,643	6,357	13,386	12,519	12,595	42,605	42,605
7102	IMRF Pension	5,432	6,687	15,089	18,343	18,739	88,585	88,585
7105	Medicare	1,554	1,487	3,131	2,928	2,946	9,964	9,964
7111	Health Insurance	8,277	8,057	21,737	22,939	25,712	102,847	102,847
7112	Unemployment Compensation	-	305	-	305	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		129,714	125,241	269,480	257,847	269,253	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	2,637	-	6,770	-	-	-	-
7306	Buildings and Grounds	286	9,670	2,918	10,882	12,047	41,800	41,800
7307	Custodial	3,242	1,743	7,948	5,576	4,629	25,225	25,225
7309	Data Processing	781	1,561	7,857	8,673	5,125	23,500	23,500
7312	Landscaping	10,385	15,605	29,187	28,343	32,475	100,000	100,000
7314	Recreation Programming	80,685	74,723	95,023	84,707	95,381	254,500	254,500
7399	Misc. Contractual Services	-	-	134	760	500	8,000	8,000
	Total	98,016	103,302	149,836	138,942	150,157	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	329	180	736	668	2,025	8,100	8,100
7402	Utilities	14,469	9,756	35,419	27,166	35,702	124,700	124,700
7403	Telephone	1,427	1,673	4,140	3,733	3,908	16,200	16,200
7404	Teletypes/Pagers	6	-	13	6	25	100	100
7405	Dumping	-	-	-	-	75	300	300
7406	Citizen Information	-	350	6,740	975	8,600	23,500	23,500
7409	Equipment Rental	-	990	266	1,643	2,050	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	12	875	1,961	1,594	2,170	8,650	8,650
	Total	16,244	13,825	49,275	35,785	54,555	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	289	338	2,137	799	5,379	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,009	1,060	3,015	2,547	2,825	11,300	11,300
7504	Uniforms	254	296	5,500	4,399	7,839	9,500	9,500
7505	Chemicals	4,616	3,643	12,351	8,067	8,775	15,500	15,500
7507	Building Supplies	16	-	16	316	675	2,700	2,700
7508	License Supplies	2,500	-	3,175	3,500	5,455	5,575	5,575
7509	Janitor Supplies	1,882	(704)	3,860	5,268	1,891	6,900	6,900
7510	Tools	56	38	195	167	350	650	650
7511	KLM Event Supplies	106	(528)	694	602	875	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,472	3,079	7,822	16,607	19,130	42,100	42,100
7520	Computer Equipment	190	-	260	2,314	1,875	3,000	3,000
7530	Medical Supplies	-	114	-	114	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	42	130	683	193	426	450	450
Total		14,431	7,467	39,912	44,893	55,619	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	2,180	1,603	6,720	5,879	7,963	31,850	31,850
7602	Office Equipment	-	-	-	529	163	650	650
7603	Motor Vehicles	343	95	790	103	1,000	4,000	4,000
7604	Radios	-	-	-	-	125	500	500
7605	Grounds	5,031	2,405	8,746	4,255	4,000	16,000	16,000
7617	Parks-Playground Equipment	98	20	908	187	875	3,500	3,500
7618	General Equipment	1,537	1,295	8,083	5,594	4,263	17,050	17,050
7699	Miscellaneous Repairs	-	-	-	-	250	1,000	1,000
Total		9,188	5,418	25,248	16,546	18,638	74,550	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	65	-	350	1,400	1,400
7702	Dues & Subscriptions	-	20	-	20	499	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	75	300	300
7719	HSD Charges	-	1,203	1,416	7,918	2,125	8,500	8,500
7735	Educational Training	-	405	-	405	125	500	500
7736	Personnel	-	5	-	15	-	-	-
7737	Mileage Reimbursement	-	-	64	-	225	900	900
7795	Bank and Bond Fee	3,058	1,349	4,452	5,282	2,300	9,200	9,200
Total		3,058	2,983	5,996	13,640	5,699	22,795	22,795

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	44,665	44,665
7812	Self Insured Liability	-	-	-	-	1,250	5,000	5,000
	Total	-	-	-	-	1,250	49,665	49,665
<u>Total Operating Expenses</u>								
		270,650	258,236	539,748	507,654	555,170	1,804,655	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	1,270	-	4,861	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	60,000	240,000	240,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	1,270	-	14,561	76,667	440,000	440,000
<u>Total Expenses</u>								
		270,650	259,506	539,748	522,214	631,836	2,244,655	2,244,655

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

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

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7760	Other Expenses Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	350	-	3,350	-	-	-	-
7901	Capital Outlay Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	350	-	3,350	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0.15	1173.76	2254.55	0	0	0
		0	0.15	1173.76	2254.55	0	0	0
<u>Service Fees</u>								
5801	Water Sales	463,440	623,237	1,017,913	1,429,241	1,011,150	6,066,900	6,066,900
5802	Sewer Usage Fee	37,819	50,754	96,236	136,899	109,541	657,248	657,248
5809	Lost Customer Discount	1,294	4,427	2,695	8,898	3,500	21,000	21,000
	Total	502,553	678,418	1,116,843	1,575,038	1,124,191	6,745,148	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	2,065	0	2,073	(11)	833	5,000	5,000
6403	IPBC Surplus	0	0	0	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	250	174	550	0	0	0
6599	Miscellaneous Income	0	0	820	(140)	833	5,000	5,000
	Total	2,065	250	3,068	399	1,667	10,000	10,000
	Total Operating Revenues	504,618	678,668	1,121,085	1,577,692	1,125,858	6,755,148	6,755,148

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	32,060	33,005	90,034	91,719	90,640	428,480	428,480
7002	Overtime	5,107	8,478	10,247	16,488	9,519	45,000	45,000
7003	Temporary Help	540	0	2,511	135	2,813	13,300	13,300
7005	Longevity Pay	0	0	0	0	169	800	800
7099	Water Fund Cost Allocation	75,073	77,889	225,220	233,666	233,666	934,662	934,662
7101	Social Security	2,271	2,448	6,226	6,373	4,572	30,230	30,230
7102	IMRF Pension	5,932	7,842	16,278	20,625	20,154	95,273	95,273
7105	Medicare	531	572	1,456	1,490	1,496	7,070	7,070
7111	Health Insurance	4,881	6,656	13,713	18,929	8,731	34,924	34,924
7113	IPBC Surplus	-	-	-	-	-	0	-
Total		126,394	136,889	365,684	389,425	371,760	1,589,739	1,589,739
<u>Professional Services</u>								
7201	Legal Services	0	1,294	2,753	1,919	2,500	10,000	10,000
7202	Engineering	3,582	0	3,582	1,295	1,250	5,000	5,000
7299	Other Professional Services	3,874	0	5,694	1,097	6,400	25,600	25,600
Total		7,456	1,294	12,029	4,310	10,150	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	365	0	895	0	0	0	0
7306	Buildings and Grounds	36	356	108	428	125	500	500
7307	Custodial	528	100	792	300	900	3,600	3,600
7309	Data Processing	0	0	0	578	0	0	0
7399	Misc. Contractual Services	173,802	226,800	461,524	595,482	583,417	2,036,000	2,036,000
Total		174,731	227,256	463,319	596,787	584,442	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	1,065	2,115	3,215	7,236	2,750	11,000	11,000
7402	Utilities	3,366	6,250	13,734	12,234	14,175	56,700	56,700
7403	Telephone	895	1,783	2,573	8,532	2,625	10,500	10,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	7,625	0	9,665	0	5,000	20,000	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,200	2,200
7419	Printing and Publications	0	0	0	0	63	250	250
7499	Miscellaneous Services	391	1,256	7,787	8,512	6,125	24,500	24,500
Total		13,342	11,404	39,073	38,867	32,938	125,150	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	94	95	583	417	300	1,200	1,200
7503	Gasoline and Oil	1,165	1,229	2,923	3,463	3,000	12,000	12,000
7504	Uniforms	948	332	1,566	936	1,050	4,200	4,200
7505	Chemicals	0	1,391	0	3,121	625	2,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	12	0	12	0	225	900	900
7510	Tools	32	0	239	8	750	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	0	161	138	550	550
7520	Computer Equipment Supplies	0	40	0	1,196	625	2,500	2,500
7530	Medical Supplies	0	68	0	156	100	400	400
7599	Other Supplies	61	45	146	96	250	1,000	1,000
Total		2,312	3,199	5,470	9,555	7,063	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	120	71	589	85	2,500	10,000	10,000
7602	Office Equipment	144	788	144	788	125	500	500
7603	Motor Vehicles	319	230	1,543	974	1,625	6,500	6,500
7604	Radios	0	0	0	0	250	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	17	0	17	262	4,500	18,000	18,000
7609	Water Mains	4,458	1,437	11,296	4,986	12,500	50,000	50,000
7614	Catchbasins	782	487	2,605	1,256	4,625	18,500	18,500
7618	General Equipment	209	1,038	3,330	7,153	3,000	12,000	12,000
7699	Miscellaneous Repairs	0	0	1,684	13,595	5,000	20,000	20,000
Total		6,049	4,052	21,458	29,099	34,125	136,500	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	188	750	750
7702	Dues and Subscriptions	0	0	0	200	125	500	500
7713	Utility Tax	23,293	31,264	51,437	72,461	75,836	303,345	303,345
7719	HSD Charges	0	20	27	74	100	400	400
7735	Educational Training	0	0	380	0	250	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		23,293	31,284	51,844	72,735	76,499	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	75	300	300
7812	Self Insured Liability	0	10,000	0	10,000	950	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	10,000	0	10,000	1,025	186,143	186,143
Total Operating Expenses		353,577	425,379	958,877	1,150,777	1,118,001	4,452,477	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	9,250	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	2,405	2,556	4,337	3,750	5,125	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	8,750	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	10,500	42,000	42,000
Total		2,405	2,556	3,970	3,750	33,625	134,500	134,500
Total Expenses		355,982	427,935	962,846	1,154,527	1,151,626	4,586,977	4,586,977

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	3,433.76-	52,382.38-	66,950.62-	43.89
05005 POLICE PROTECTION TAX	1,121,927.00-	32,326.31-	492,703.43-	629,223.57-	43.91
05007 FIRE PROTECTION TAX	1,121,927.00-	32,326.31-	492,703.43-	629,223.57-	43.91
05009 CROSSING GUARD TAX	72,384.00-	2,086.56	31,792.74	40,591.26-	43.92
05011 AUDIT TAX	21,955.00-	532.44-	9,643.89-	12,311.11-	43.91
05015 WASTE DISPOSAL TAX		32.17	164.62-	164.62	
05017 HOME PROPERTY TAX	624,133.00-	17,969.54-	274,022.97-	350,110.03-	43.90
05019 FICA PROPERTY TAX	325,252.00-	9,374.50	142,852.20-	182,399.80-	43.92
05021 POLICE PENSION PROP TAX	817,392.00-	23,529.09-	358,563.17-	458,828.83-	43.86
05023 FIRE PENSION PROPERTY TAX	920,794.00-	26,536.78	404,836.97-	515,957.03-	43.96
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,963.69-	29,934.83-	38,235.17-	43.91
05051 ROAD & BRIDGE TAX	360,000.00-	10,251.43-	153,455.23-	206,544.77-	42.62
TOTAL P-ACCT 05000	5,573,267.00-	160,462.58	2,443,030.86	3,130,236.14	43.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	132,861.48-	404,693.77-	942,938.23-	30.83
05252 STATE REPLACEMENT TAX	191,009.00-	27,210.11-	53,999.11-	137,009.89-	28.27
05253 SALES TAX	2,351,910.00-	196,915.05-	592,340.31-	1,759,569.69-	25.18
05255 R & B REPLACEMENT TAX	5,581.00-	713.67-	1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	2,681.18-	6,978.77-	255,021.23-	2.66
05273 LOCAL FOOD BEVERAGE TAX	245,520.00-	24,347.18	67,543.15-	177,976.85-	27.56
TOTAL P-ACCT 05200	4,403,152.00-	384,528.60	1,126,896.28	3,276,255.72-	25.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	63,297.29	137,532.46-	481,199.54	22.22
05352 UTILITY TAX - GAS	386,649.00-	9,225.19-	54,009.41-	252,639.59-	17.61
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	81,635.85-	241,535.72-	778,999.28-	23.66
05354 UTILITY TAX - WATER	303,345.00-	31,266.06-	72,460.78-	230,884.22-	23.88
TOTAL P-ACCT 05300	2,249,261.00-	182,422.38-	505,538.37-	1,743,722.63-	22.47
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	4,918.00-	31,996.25-	268,003.75-	10.66
05402 ANIMAL LICENSES	10,200.00-	225.00-	1,180.00-	9,120.00-	10.78
05403 BUSINESS LICENSES	52,000.00-	600.00	3,400.00-	48,600.00-	6.53
05405 LIQUOR LICENSES	25,000.00-	1,250.00-	1,250.00-	23,750.00-	5.00
05407 CAN DRIVERS LICENSE	4,200.00-	75.00-	810.00	3,390.00-	19.28
05408 CATERER'S LICENSES	18,000.00-	300.00-	13,730.00-	4,300.00-	76.11
TOTAL P-ACCT 05400	409,400.00-	7,368.00-	52,256.25-	357,143.75-	12.76
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	65,607.50-	79,738.45-	19,361.55-	80.46
05602 BUILDING PERMITS	769,788.00-	313,365.94-	459,611.24-	310,176.76-	59.70
05603 PLUMBING PERMITS	154,760.00-	51,240.20-	74,512.95-	80,247.05-	48.14
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	1,800.00-	5,400.00-	20,100.00-	21.17
05606 OVERWEIGHT PERMITS	8,500.00-	50.40	1,179.80-	7,320.20-	13.88
05607 COOK COUNTY FOND PERMITS		2,000.00-	2,000.00-	2,000.00	
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	1,062,023.00-	433,983.24	622,442.44-	439,580.56-	58.60
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	11,117.00-	1,091.57-	3,275.01	9,941.99-	24.95
05812 COPY SALES	1,400.00-	125.00-	348.80-	1,051.20-	24.91
05821 GENERAL INTEREST	16,000.00-	210.00-	2,192.00-	13,808.00-	13.70
05822 ATHLETICS	145,000.00-	17,935.00-	63,604.00-	81,396.00-	43.86
05823 CULTURAL ARTS	9,500.00-		2,957.48-	6,542.52-	31.13
05824 EARLY CHILDHOOD	42,000.00-	1,824.00-	26,733.00-	15,267.00-	63.65
05825 FITNESS	23,000.00-	275.00-	15,212.80-	7,787.20-	66.14
05826 PADDLE TENNIS	53,000.00-	20.00-	20.00-	52,980.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,383.25-	7,133.25-	12,866.75-	35.66
05829 PICNIC		100.00-	12,787.00-	12,787.00	
05831 POOL RESIDENT FEES	185,000.00-	4,079.00-	168,108.20-	16,891.80-	90.86
05832 NON-RESIDENT FEES	18,000.00-	30.00-	10,580.00-	7,500.00-	58.33
05833 POOL DAILY PARK	52,000.00-	21,508.00-	35,578.00-	12,422.00-	76.11
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,000.00-	2,833.00-	29,872.17-	4,987.17	120.04
05837 POOL CLASS REG-NON RES	2,500.00-	538.00-	3,563.00-	1,063.00-	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,500.00-	5,205.00-	1,530.00-	85.74
05839 MISC POOL REVENUE	5,500.00-	1,323.00-	9,945.00-	4,445.00-	180.81
05840 TOWN TEAM	25,200.00-	120.00-	23,882.43-	3,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,979.58-	53,511.08-	176,488.92-	23.26
05842 COMMUTER METER	30,000.00-	7,601.75-	22,924.80-	57,175.20-	28.53
05843 COMMUTER PERMIT	265,000.00-	17,898.00-	125,551.08-	139,447.00-	47.37
05844 MERCHANT PERMITS	140,000.00-	10,322.00-	65,274.00-	74,726.00-	46.62
05868 HANDICAPPED PERMIT	100.00-	10.00-	25.00-	75.00-	25.00
05901 TRAIN STATION RENTAL	68,000.00-	11,333.34-	22,666.68-	45,333.32-	33.33
05902 CHIL TOWER LEASES		932.50-	932.50-	932.50	
05938 KLM LODGE RENTALS	160,000.00-	17,282.00-	52,482.25-	107,517.75-	32.80
05939 FIELD USE PARK	30,000.00-	340.00-	4,674.00-	25,326.00-	15.58
05962 AMBULANCE SERVICE	330,000.00-	26,786.23-	75,448.39-	254,551.61-	22.86
05963 TRANSCRIPTION/WRITING DEP	50,000.00-	4,650.00-	14,975.00-	35,125.00-	29.75
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC FEE NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM PARK	24,000.00-	700.00-	1,650.00-	22,350.00-	6.87
05974 ANNUAL ALARM FEE	59,000.00-	2,430.22-	3,790.22-	55,209.78-	6.42
05975 ALARM REINSPECTION PARK	32,000.00-	1,175.00-	1,050.00-	30,150.00-	5.78
TOTAL P-ACCT 05800	2,125,837.00-	178,425.54-	878,294.03-	1,247,542.97-	41.31
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	18,253.52-	41,456.51-	158,003.49-	20.80

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	11,730.00			11,730.00	
TOTAL P-ACCT 07200	288,418.00	22,270.54	53,753.50	234,656.50	18.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,938.32	15,733.72	29,266.28	43.73
07302 REFUSE REMOVAL		1,495.02	2,380.02	2,380.02	
07303 MOSQUITO ABATEMENT	55,000.00		43,365.00	14,635.00	73.39
07304 TREE REMOVALS	51,000.00		8,582.50	42,417.50	16.82
07306 BUILDINGS & GROUNDS	53,150.00	11,003.47	33,463.32	39,686.68	25.33
07307 CUSTODIAL	90,730.00	7,081.55	20,844.03	69,885.97	22.97
07308 DISPATCH SERVICES	162,000.00	16,161.44	43,416.28	119,583.72	26.89
07309 DATA PROCESSING	110,065.00	6,456.80	30,335.74	79,729.26	27.56
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	42,500.00			42,500.00	
07312 LANDSCAPING	126,000.00	15,605.00	34,680.43	91,399.57	27.46
07313 COMMERCIAL REVISE	77,500.00	10,771.75	49,288.19	29,211.81	61.59
07314 RECREATION PROGRAMS	254,500.00	74,723.07	84,787.47	169,792.53	33.28
07319 PARK TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	143,000.00	35,332.00	48,554.00	91,446.00	34.68
07359 MISCELLANEOUS CONTR SVCS	139,185.00	3,207.00	14,819.72	105,085.28	11.77
TOTAL P-ACCT 07300	1,358,550.00	185,314.62	406,290.42	952,259.58	29.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,000.00	1,637.28	5,392.55	36,407.45	13.90
07402 UTILITIES	298,820.00	32,663.16	63,892.60	235,527.40	21.18
07403 TELECOMMUNICATIONS	118,398.00	7,596.64	32,696.97	85,693.03	27.61
07404 TELETYPE/FAXES	300.00		265.93	34.07	88.64
07405 DUMPING	23,800.00		5,452.52	18,347.48	22.90
07406 CITIZEN INFORMATION	24,000.00	350.00	975.00	23,625.00	4.06
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	5,700.00	990.28	1,642.84	8,057.16	16.93
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07414 LEGAL PUBLICATIONS	5,800.00	652.00	852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		23.38	2,476.62	.93
07419 PRINTING & PUBLICATIONS	33,300.00	1,715.00	5,638.73	27,691.27	16.84
07499 MISCELLANEOUS SERVICES	11,900.00	24.00	1,057.57	10,842.43	8.88
TOTAL P-ACCT 07400	575,910.00	45,830.36	117,260.99	458,649.91	20.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	3,947.15	9,480.06	29,219.94	24.49
07502 PUBLICATIONS	2,250.00	321.45	321.45	1,928.55	14.28
07503 GASOLINE & OIL	126,800.00	10,393.46	32,547.20	94,252.72	25.86
07504 UNIFORMS	50,750.00	8,672.68	17,234.21	33,515.79	33.95
07505 CHEMICALS	95,500.00	4,148.87	8,572.40	86,927.60	8.97
07506 MOTOR VEHICLE SUPPLIES	3,500.00	77.76	200.50	3,299.50	5.72
07507 BUILDING SUPPLIES	34,120.00	444.05	2,524.85	11,595.15	17.88

FUND 010033 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07500 LICENSES	10,855.00		3,580.00	7,355.00	32.24
07509 JANITOR SUPPLIES	16,900.00	164.50	8,424.73	10,475.27	44.57
07510 TOOLS	10,390.00	56.40	822.05	9,567.95	7.93
07511 ELM EVENT SUPPLIES	3,500.00	527.70	602.00	2,998.00	17.20
07514 RANGE SUPPLIES	8,000.00	69.74	1,389.74	6,690.26	16.37
07515 CAMERA SUPPLIES	950.00			950.00	
07517 RECREATION SUPPLIES	42,100.00	3,078.57	16,606.53	25,493.47	39.44
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	1,940.00	4,460.00	18.90
07520 COMPUTER EQUIP SUPPLIES	22,730.00	296.57	3,517.94	19,162.06	15.49
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	538.29	1,119.98	9,297.02	10.75
07531 FIRE PREVENTION	2,000.00		15.11	1,984.89	.75
07532 OXYGEN & AIR SUPPLIES	2,700.00	53.02	206.02	2,493.98	7.63
07533 HAZMAT SUPPLIES	3,500.00		10.64	3,489.36	.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.60	108.67	1,891.33	5.43
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00	537.27	537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	3,100.00			1,100.00	
07539 SOFTWARE PURCHASES	4,500.00		483.01	4,016.99	10.86
07599 MISCELLANEOUS SUPPLIES	35,350.00	2,270.15	5,164.89	30,185.11	14.61
TOTAL P-ACCT 07500	519,881.00	33,845.63	114,356.13	405,524.87	21.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	3,961.83	39,740.13	73,109.87	12.80
07602 OFFICE EQUIPMENT	25,550.00	3,022.66	6,783.41	18,766.59	26.54
07603 MOTOR VEHICLES	85,950.00	6,284.38	16,348.97	69,601.03	16.78
07604 RADIOS	12,100.00	775.90	1,435.61	10,664.39	11.86
07605 GROCERIES	20,500.00	2,494.67	5,360.13	15,139.87	26.14
07606 COMPUTER EQUIPMENT	5,760.00	47.61	479.61	5,280.39	6.32
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.21
07615 STREETS & ALLEYS	35,000.00	3,915.21	12,880.14	22,119.86	36.80
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	20.36	186.83	3,313.17	5.33
07618 GENERAL EQUIPMENT	32,050.00	1,390.23	6,966.54	25,083.46	21.73
07619 TRAFFIC & STREET LIGHTS	3,500.00	5.58	427.67	3,072.33	12.21
07622 TRAFFIC & STREET SIGNS	12,800.00		383.14	11,616.86	3.13
07699 MISCELLANEOUS REPAIRS	3,200.00	331.40	331.40	2,868.60	10.35
TOTAL P-ACCT 07600	335,960.00	20,164.09	68,783.38	267,176.62	20.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	636.00	1,529.20	19,070.80	7.42
07702 MEMBERSHIP/SUBSCRIPTIONS	42,530.00	772.92	24,483.52	18,106.48	57.43
07703 EMPLOYEE RELATIONS	16,750.00	156.27	1,307.17	15,442.83	7.80
07706 PLAN COMMISSION	1,800.00	432.00		1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	95.96	339.63	3,335.37	9.24
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	120,000.00	11,219.80	16,888.07	103,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00	1,423.87	8,456.26	1,990.74	80.94
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00	91,097.08	91,097.08	.00	100.00
07735 EDUCATIONAL TRAINING	43,025.00	2,895.00	4,811.82	38,213.18	11.18
07736 PERSONNEL	1,920.00	180.00	534.06	1,386.00	27.81
07737 MILEAGE REIMBURSEMENT	4,000.00	302.70	434.37	3,565.63	10.85
07749 INTEREST EXPENSE	11,446.00	16,557.47	16,557.47	14,888.53	52.65
07765 SR TAXI PROGRAM		29.50	256.50	256.50	
07795 BANK & BOND FEES	50,480.00	4,465.00	15,261.25	35,218.75	30.23
07799 MISCELLANEOUS EXPENSES	100,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	129,518.77	191,956.34	563,173.66	24.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUM	383,054.00			383,054.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	1,607.09	6,952.89	40,547.11	14.63
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00	1,607.09	6,952.89	403,951.11	1.69
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07908 LAND/GROUNDS	200,000.00	1,270.00	4,860.50	195,139.50	2.43
07909 BUILDINGS	350,000.00		9,700.00	340,300.00	2.70
07918 GENERAL EQUIPMENT	210,500.00		749.92	217,750.08	.34
07919 COMPUTER EQUIPMENT	35,000.00	29,750.20	29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	31,020.20	45,060.62	896,439.38	4.78
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	125,000.01	374,999.99	25.00
TOTAL P-ACCT 08000	976,895.00	41,666.67	125,000.01	851,894.99	12.79
TOTAL EXPENDITURES	17,047,065.00	1,348,802.54	3,977,968.85	13,069,096.15	23.33
TOTAL FUND 010000	75.00-	125,078.88-	1,905,615.28-	1,905,540.28	2,540,820.37
GRAND TOTAL	75.00-	125,078.88-	1,905,615.28-	1,905,540.28	2,540,820.37

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00	3,433.76	52,382.38	66,950.62	43.89
05005 POLICE PROTECTION TAX	1,121,927.00	32,326.31	492,703.43	629,223.57	43.91
05007 FIRE PROTECTION TAX	1,121,927.00	32,326.31	492,703.43	629,223.57	43.91
05009 CROSSING GUARD TAX	72,384.00	2,386.56	31,792.74	40,591.26	43.92
05011 AUDIT TAX	21,955.00	632.44	9,640.89	12,314.11	43.91
05015 WASTE DISPOSAL TAX		32.17	164.62	164.62	
05017 IMRV PROPERTY TAX	624,133.00	17,969.54	274,022.97	350,110.03	43.93
05019 FICA PROPERTY TAX	375,252.00	9,374.50	142,852.20	182,399.80	43.92
05021 POLICE PENSION PROP TAX	817,392.00	23,529.09	358,541.17	458,850.83	43.86
05023 FIRE PENSION PROPERTY TAX	920,794.00	26,536.78	404,036.97	515,957.03	43.96
05025 HANDICAPPED REC PROGRAMS	68,170.00	1,963.69	29,934.87	38,235.17	43.91
05051 ROAD & BRIDGE TAX	560,008.00	10,251.43	153,455.23	206,544.77	42.62
TOTAL P-ACCT 05000	5,573,263.00	160,462.58	2,043,030.86	3,130,236.14	43.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	3,347,632.00	132,661.49	404,633.77	942,938.23	30.03
05252 STATE REPLACEMENT TAX	191,009.00	27,210.11	51,999.11	137,009.89	28.27
05253 SALES TAX	2,351,910.00	196,915.05	592,340.31	1,759,569.69	25.18
05255 R & B REPLACEMENT TAX	5,581.00	713.67	1,343.17	4,237.83	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00	2,681.10	6,576.77	255,323.23	2.66
05273 LOCAL FOOD BEVERAGE TAX	245,020.00	24,147.18	67,543.15	177,476.85	27.56
TOTAL P-ACCT 05200	4,403,152.00	384,528.60	1,126,896.28	3,276,255.72	25.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00	60,297.29	137,532.46	481,199.54	22.22
05352 UTILITY TAX - GAS	306,649.00	9,225.18	54,009.41	252,649.59	17.61
05353 UTILITY TAX - TELEPHONE	1,020,535.00	81,635.85	241,535.72	778,999.28	23.66
05354 UTILITY TAX - WATER	303,345.00	31,264.06	72,460.70	230,884.22	23.80
TOTAL P-ACCT 05300	2,249,261.00	182,422.38	505,538.37	1,743,722.63	22.47
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00	4,910.00	31,996.25	268,003.75	10.66
05402 ANIMAL LICENSES	10,200.00	225.00	1,100.00	9,100.00	10.78
05403 BUSINESS LICENSES	52,000.00	600.00	3,400.00	48,600.00	6.53
05405 LIQUOR LICENSES	25,000.00	1,250.00	1,250.00	23,750.00	5.00
05407 CAB DRIVERS LICENSE	4,200.00	75.00	810.00	3,390.00	19.28
05408 CATERER'S LICENSES	18,000.00	360.00	13,700.00	4,300.00	26.11
TOTAL P-ACCT 05400	409,400.00	7,360.00	52,256.25	357,143.75	12.76
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00	65,607.50	79,730.45	19,361.55	80.46
05602 BUILDING PERMITS	369,708.00	313,385.94	459,611.24	310,126.76	59.70
05603 PLUMBING PERMITS	154,760.00	51,240.20	74,512.95	80,247.05	48.14

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,800.00-	5,400.00-	20,100.00-	21.17
05606 OVERWRIGHT PERMITS	0,500.00-	50.40	1,175.80-	7,320.20-	13.88
05607 COOK COUNTY FOOD PERMITS		2,000.00-	2,000.00-	2,000.00	
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	1,062,023.00-	431,983.24-	622,442.44-	439,580.56-	58.60
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	3,275.01-	9,841.99-	24.96
05812 COPY SALES	1,400.00-	125.00-	348.60-	1,051.20-	24.91
05821 SEMINAR INTEREST	16,000.00-	210.50-	2,192.00-	13,808.00-	13.70
05822 ATHLETICS	145,000.00-	17,935.00-	63,604.00-	81,396.00-	43.86
05823 CULTURAL ARTS	8,500.00-		2,957.48-	6,542.52-	31.13
05824 EARLY CHILDHOOD	42,000.00-	1,824.00-	26,733.00-	15,267.00-	63.65
05825 FITNESS	23,000.00-	275.00-	15,212.80-	7,787.20-	66.14
05826 PADDLE TENNIS	53,000.00-	20.00-	20.00-	52,980.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,341.25-	7,111.25-	12,866.75-	35.66
05829 PICNIC		100.00	12,707.00	12,707.00	
05831 POOL RESIDENT FEES	185,000.00-	4,079.00-	168,188.20-	16,811.80-	90.86
05832 NON-RESIDENT FEES	18,000.00-	20.00	10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	21,598.00-	38,578.00-	12,422.00-	76.11
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,805.00-	2,933.00-	29,072.17-	4,987.17-	120.04
05837 POOL CLASS REG-NON RES	2,500.00-	538.00-	3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,500.00-	9,295.00-	1,530.00-	85.74
05839 HISC POOL REVENUE	5,500.00-	1,323.00-	5,945.00-	4,445.00	180.81
05840 YOUNG TEAM	25,200.00-	120.00	23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,975.50-	53,511.00-	176,488.92-	23.26
05842 COMMUTER METER	80,000.00-	7,601.75-	22,024.80-	57,175.20-	28.53
05843 COMMUTER PERMITS	265,000.00-	17,898.00-	125,553.00-	139,447.00-	47.37
05844 MERCHANT PERMITS	140,000.00-	10,122.00-	65,274.00-	74,726.00-	46.62
05848 HANDICAPPED PERMITS	100.00-	10.00	25.00-	75.00-	25.00
05901 TRAIN STATION RENTAL	68,000.00-	11,333.34-	22,666.68-	45,333.32-	33.33
05902 CELL TOWER LEASES		932.50	932.50-	932.50	
05930 KIM LODGE RENTALS	160,000.00-	17,282.00-	52,482.25-	107,517.75-	32.80
05939 FIELD USE FEES	30,000.00-	340.00-	4,674.00-	25,326.00-	15.58
05962 AMBULANCE SERVICE	330,000.00-	26,786.23-	75,448.19-	254,551.61-	23.66
05963 TRANSCRIPTION/NOTING IMP	50,000.00-	4,650.00-	14,875.00-	35,125.00-	29.75
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972 FIRE SVC REG-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	700.00-	1,650.00-	22,350.00-	6.07
05974 ANNUAL ALARM FEE	59,000.00-	2,430.22-	3,750.22-	55,209.78-	6.42
05975 ALARM REINSPECTION FEES	32,000.00-	1,175.00-	1,850.80-	30,150.00-	5.78
TOTAL P-ACCT 05800	2,125,837.00-	178,425.54-	878,294.81-	1,247,542.97-	41.31

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECOVERED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	135,500.00-	10,253.52-	41,496.51-	159,003.49-	20.80
06002 METER FINES	70,000.00-	5,230.45-	18,230.39-	51,769.61-	26.04
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,997.63-	11,677.38-	41,322.62-	21.23
06004 ANIMAL ORDINANCE FINES	3,000.00-	175.00-	945.00-	2,055.00-	31.50
06005 PARKING ORDINANCE FINES	130,000.00-	10,370.56-	26,623.06-	103,376.94-	20.47
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 INFRACTION FEES	45,000.00-	2,000.00-	12,300.00-	33,500.00-	26.66
TOTAL P-ACCT 06000	500,700.00-	39,027.16-	110,972.34-	391,727.66-	22.07
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00	115.03	562.15-	62.15	112.43
06221 INTEREST ON INVESTMENTS	75,000.00-	13,061.20-	22,943.31-	52,056.69-	30.59
06225 FRANCHISE FEE CABLE TV	230,000.00	58,592.46-	58,592.46-	171,407.54-	25.47
06235 COMB	500.00-			500.00-	
06236 ELM TREE PUNGICIDE PROGRA	65,000.00	847.00	29,308.25-	35,691.75-	45.08
06239 PRK PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00	382.00	4,402.00-	2,098.00-	67.72
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		200.00-	24,800.00-	.83
06596 REIMBURSED ACTIVITY	286,000.00-	10,354.72-	22,220.72-	265,779.28-	7.71
06599 MISCELLANEOUS INCOME	29,000.00-	2,679.43	5,924.67-	23,075.33-	20.42
TOTAL P-ACCT 06200	721,500.00	86,871.92	144,153.55-	577,346.44-	19.93
TOTAL REVENUE	17,047,140.00	1,473,081.42-	5,883,584.13-	11,163,555.87-	14.51
TOTAL, ORG 0500	17,047,140.00-	1,473,081.42-	5,883,584.13-	11,163,555.87	34.51

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-	3,433.76-	52,382.38-	66,950.62-	43.89
05005 POLICE PROTECTION TAX	1,121,927.00-	32,326.31-	492,703.43-	629,223.57-	43.91
05007 FIRE PROTECTION TAX	1,121,927.00-	32,326.31-	492,703.43-	629,223.57-	43.91
05009 CROSSING GUARD TAX	72,384.00-	2,906.56-	31,792.74-	40,591.26-	43.92
05011 AUDIT TAX	21,955.00-	632.44-	9,640.89-	12,314.11-	43.91
05015 WASTE DISPOSAL TAX		32.17-	164.62-	164.62	
05017 IMRF PROPERTY TAX	624,133.00-	17,969.54-	274,022.97-	350,110.03-	43.90
05019 FICA PROPERTY TAX	325,252.00-	9,374.50-	142,852.20-	182,399.80-	43.92
05021 POLICE PENSION PROP TAX	817,392.00-	23,529.09-	358,541.17-	458,850.83-	43.86
05023 FIRE PENSION PROPERTY TAX	920,794.00-	26,536.78-	404,836.97-	515,957.03-	43.96
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,963.69-	29,874.83-	38,295.17-	43.91
05051 ROAD & BRIDGE TAX	162,000.00-	19,251.43-	153,455.23-	206,544.77-	42.62
TOTAL P-ACCT 05000	5,571,267.00-	168,452.58-	2,443,070.86-	3,130,236.14-	43.83
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	132,861.49-	444,693.77-	942,938.21-	30.03
05252 STATE REPLACEMENT TAX	191,009.00-	27,210.11-	53,999.11-	137,009.89-	28.27
05253 SALES TAX	2,351,910.00-	196,915.05-	592,340.31-	1,759,569.69-	25.18
05255 R & H REPLACEMENT TAX	5,581.00-	713.67-	1,343.17-	4,237.83-	24.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,147.18-	67,543.15-	177,476.85-	27.56
TOTAL P-ACCT 05200	4,341,152.00-	381,847.50-	1,119,919.51-	3,021,232.49-	27.64
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	64,297.29-	177,512.46-	481,199.54-	22.22
05352 UTILITY TAX - GAS	306,649.00-	9,225.18-	54,889.41-	252,639.59-	17.61
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	81,635.85-	241,535.72-	778,999.28-	23.66
05354 UTILITY TAX - WATER	303,345.00-	31,264.06-	72,460.78-	230,884.22-	23.88
TOTAL P-ACCT 05300	2,249,261.00-	186,422.38-	506,538.37-	1,743,722.63-	22.47
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	380,000.00-	4,919.00-	31,995.25-	268,003.75-	10.66
05402 ANIMAL LICENSES	10,200.00-	225.00-	1,100.00-	9,100.00-	10.78
05403 BUSINESS LICENSES	52,000.00-	600.00-	3,400.00-	48,600.00-	6.53
05405 LIQUOR LICENSES	25,000.00-	1,250.00-	1,250.00-	23,750.00-	5.00
05407 CAB DRIVERS LICENSE	4,200.00-	75.00-	810.00-	3,390.00-	19.28
TOTAL P-ACCT 05400	391,400.00-	7,069.00-	38,556.25-	352,843.75-	9.85
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-			3,375.00-	
TOTAL P-ACCT 05600	3,375.00-			3,375.00-	
P-ACCT 05800 SERVICE FEES					

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05011 LIBRARY ACCOUNTING	13,117.00-	1,051.67-	3,275.01-	9,841.99-	24.96
05012 COPY SALES	1,400.00-	175.00-	348.80-	1,051.20-	24.91
05041 DOWNTOWN METER	210,000.00-	16,979.58-	53,511.00-	175,468.92-	23.26
05042 COMMUTER METER	80,000.00-	7,601.75-	22,824.80-	57,175.20-	28.53
05043 COMPUTER PERMITS	265,000.00-	17,898.00-	125,553.00-	139,447.00-	47.37
05044 MERCHANT PERMITS	140,000.00-	10,322.00-	65,274.00-	74,726.00-	46.62
05060 HANDICAPPED PERMITS	100.00-	10.00-	25.00-	75.00-	25.00
05901 TRAIN STATION RENTAL	68,000.00-	11,333.34-	22,666.60-	45,333.32-	33.33
TOTAL P-ACCT 05000	797,617.00-	65,361.34-	293,478.37-	504,138.63-	36.73
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	115.03-	562.15-	62.15-	112.43
06221 INTEREST ON INVESTMENTS	75,000.00-	13,841.28-	22,943.31-	52,056.69-	30.53
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,592.46-	58,592.46-	171,407.54-	25.47
06451 SALE OF PROPERTY PROCEEDS	25,000.00-			25,000.00-	
06596 REIMBURSED ACTIVITY	50,000.00-	1,237.50-	1,925.00-	48,075.00-	3.85
06599 MISCELLANEOUS INCOME	25,000.00-	1,546.43-	4,691.67-	20,308.33-	18.76
TOTAL P-ACCT 06200	405,500.00-	75,352.70-	88,714.59-	316,785.41-	21.67
TOTAL ORG 0510	13,561,572.00-	872,506.50-	4,489,237.95-	9,072,334.05-	33.10

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-		1,912.47-	100,087.53-	1.87
TOTAL P-ACCT 05200	102,000.00-		1,912.47-	100,087.53-	1.87
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	50.40	1,179.83-	7,320.20-	13.88
TOTAL P-ACCT 05600	8,500.00-	50.40	1,179.83-	7,320.20-	13.88
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRM REPORTS	2,000.00-			2,000.00-	
05973 FALSE ALARM FEES	18,000.00-	400.00-	1,275.00-	16,725.00-	7.08
05974 ANNUAL ALARM FEE	42,800.00-	2,400.22	3,120.22-	38,679.78-	7.42
TOTAL P-ACCT 05800	62,800.00-	2,800.22-	4,395.22-	57,604.78-	7.08
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	18,253.52-	41,496.51-	158,003.49-	20.80
06002 MTRR FINES	72,000.00-	5,230.45-	18,230.39-	51,769.61-	26.04
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,992.63	11,677.38-	43,322.62-	21.23
06004 ANIMAL ORDINANCE FINES	1,800.00-	175.00-	945.00-	2,055.00-	11.50
06005 PARKING ORDINANCE FINES	130,000.00-	10,370.56-	26,623.06-	103,376.94-	20.47
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	12,038.09-	33,000.00-	26.66
TOTAL P-ACCT 06000	502,700.00-	39,027.16-	110,972.34-	391,727.66-	22.07
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	172,000.00-	4,502.65-	8,387.98-	163,610.02-	4.87
06599 MISCELLANEOUS INCOME	2,500.00-	88.00-	98.00-	2,402.00-	3.92
TOTAL P-ACCT 06200	174,500.00-	4,590.65-	8,487.98-	166,012.02-	4.86
TOTAL ORG 0512	849,700.00-	46,367.63-	126,947.81-	722,752.19-	14.94

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 & GRANTS	10,000.00-	2,681.10-	5,064.30-	4,935.70-	50.64
TOTAL P-ACCT 05200	10,000.00-	2,681.10-	5,064.30-	4,935.70-	50.64
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	26,786.23-	75,448.33-	254,551.61-	22.86
05972 FIRE SVC PRE-NON RESIDENT	1,400.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	300.00-	375.00-	5,625.00-	6.25
05974 ANNUAL ALARM FEE	17,000.00-	30.00-	670.00-	16,730.00-	3.94
05975 ALARM REINSPECTION FEES	32,000.00-	1,175.00-	1,050.00-	30,750.00-	5.78
TOTAL P-ACCT 05800	386,600.00-	28,291.23-	78,743.33-	307,856.61-	23.36
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00-	
06453 SALE OF PROPERTY PROCEEDS			200.00-	200.00-	
06596 REIMBURSED ACTIVITY	6,000.00-	252.00-	520.00-	5,478.00-	8.70
06599 MISCELLANEOUS INCOME	1,000.00-	1,045.00-	1,135.00-	135.00-	113.50
TOTAL P-ACCT 06200	7,000.00-	1,297.00-	1,907.00-	5,093.00-	27.24
TOTAL ORG 0515	403,600.00-	32,269.33-	85,714.63-	317,885.31-	21.23

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	65,607.50-	79,738.45-	19,361.55-	80.46
05602 BUILDING PERMITS	769,788.00-	313,385.94-	459,611.24-	310,176.76-	59.90
05603 PLUMBING PERMITS	154,760.00-	51,240.20-	74,512.85-	80,247.05-	43.14
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,800.00-	5,400.00-	20,100.00-	21.17
05607 COOK COUNTY FOOD PERMITS		2,000.00-	2,000.00	2,000.00	
TOTAL P-ACCT 05600	1,050,148.00-	434,833.64-	621,262.64-	428,885.36-	59.15
P-ACCT 05800 SERVICE FEES					
05802 CHLL TONER LEASES		932.50-	932.50-	932.50	
05863 TRANSCRIPTION/ZONING DEB	50,000.00-	4,650.00	14,875.00-	35,125.00-	29.75
TOTAL P-ACCT 05800	50,000.00-	5,582.50-	15,807.50-	34,192.50-	31.61
P-ACCT 06200 OTHER INCOME					
06235 COURTS	500.00-			500.00-	
06236 KLM TREE FUNGICIDE PROGRA	65,000.00-	647.00-	29,300.25-	35,691.75-	45.08
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06596 REIMBURSED ACTIVITY	60,000.00-	4,376.57-	8,832.74-	51,167.25-	14.78
TOTAL P-ACCT 06200	127,500.00-	5,223.57-	18,140.99-	89,359.01-	29.91
TOTAL ORG 0520	1,227,648.00-	444,839.71-	675,211.13-	552,436.87	55.00

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & PRG GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-	300.00-	13,700.00-	4,300.00-	76.11
TOTAL P-ACCT 05400	18,000.00-	300.00-	13,700.00-	4,300.00-	76.11
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	210.00-	2,132.00-	13,868.00-	13.70
05822 ATHLETICS	145,000.00-	17,935.00-	63,696.00-	81,304.00-	43.86
05823 CULTURAL ARTS	9,500.00-		2,957.48-	6,542.52-	31.13
05824 EARLY CHILDHOOD	42,000.00-	1,824.00-	26,711.00-	15,289.00-	63.55
05825 FITNESS	21,000.00-	275.00-	15,212.80-	9,787.20-	66.14
05826 PAIDLER TENNIS	53,000.00-	20.00-	20.00-	52,980.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,383.25-	7,133.25-	12,866.75-	35.66
05829 PTONIC		100.00-	12,707.00-	12,707.00-	
05831 POOL RESIDENT FEES	165,000.00-	4,075.00-	168,108.20-	16,891.80-	90.36
05832 NON-RESIDENT FEES	18,000.00-	20.00-	10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	21,538.00-	39,578.00-	12,422.00-	76.11
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,000.00-		3,500.00-	3,500.00-	50.00
05836 POOL CLASS RES RESIDENT	24,865.00-	2,932.50-	29,872.17-	4,992.83-	120.04
05837 POOL CLASS RES-NON RES	2,500.00-	518.00-	3,563.00-	1,037.00-	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-	3,500.00-	9,203.00-	1,532.00-	85.74
05839 HISC POOL REVENUE	5,500.00-	1,323.00-	9,945.00-	4,445.00-	180.81
05840 TOWN TEAM	25,200.00-	120.00-	23,892.40-	1,307.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	17,282.00-	52,482.25-	107,517.75-	32.80
05938 WILD ONE FEES	33,000.00-	340.00-	4,674.00-	25,326.00-	15.58
TOTAL P-ACCT 05800	829,620.00-	96,390.25-	485,869.55-	343,750.45-	58.56
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	382.00-	4,352.00-	2,148.00-	66.95
06596 REIMBURSED ACTIVITY		26.00-	2,551.00-	2,551.00-	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-	408.00-	6,903.00-	97.00-	98.61
TOTAL ORG 0530	1,004,620.00-	77,098.25-	586,472.55-	498,147.45-	50.41
GRAND TOTAL	17,047,140.00-	1,473,081.42-	5,863,584.13-	11,183,555.87-	34.51

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	750,068.00	56,669.49	157,730.99	602,277.10	20.76
07002 OVERTIME	6,000.00	372.05	818.65	5,181.35	13.64
07003 TEMPORARY HELP	65,211.00	3,073.48	13,781.32	54,429.68	16.53
07005 LONGEVITY PAY	2,100.00			2,100.00	
07009 WATER AND COST ALLOC.	647,051.00	53,920.96	161,762.88	485,288.12	25.00
07101 SOCIAL SECURITY	45,023.00	2,352.94	9,893.97	35,129.03	21.97
07102 INRP	155,789.00	11,481.94	31,097.80	124,691.20	19.95
07105 MEDICARE	12,084.00	867.84	2,397.60	9,686.40	19.64
07111 EMPLOYEE INSURANCE	102,730.00	8,631.18	24,120.04	78,609.96	23.47
TOTAL P-ACCT 07000	501,954.00	31,327.96	75,137.43	426,816.63	14.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	12,270.54	41,453.50	208,546.50	16.58
07204 AUDITING	23,680.00	10,000.00	12,300.00	9,380.00	56.73
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	275,880.00	22,270.54	53,753.50	220,126.50	19.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 DATA PROCESSING	61,875.00	4,895.00	13,448.30	48,426.70	21.73
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,270.00	6,468.40	29,331.60	18.06
TOTAL P-ACCT 07300	97,675.00	6,165.00	19,916.70	77,757.70	20.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	818.18	2,959.57	21,040.43	12.37
07402 UTILITIES	1,920.00	160.00	480.00	1,440.00	25.00
07403 TELECOMMUNICATIONS	17,100.00	1,664.34	4,249.89	12,850.12	24.85
07414 LEGAL PUBLICATIONS	5,000.00	852.00	952.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		23.36	2,476.62	.93
07419 PRINTING & PUBLICATIONS	14,350.00	840.00	2,787.33	11,562.67	19.42
07499 MISCELLANEOUS SERVICES	6,350.00		687.50	5,662.50	13.97
TOTAL P-ACCT 07400	71,220.00	4,354.52	12,248.67	58,971.33	17.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,564.71	4,229.42	11,270.58	27.28
07503 GASOLINE & OIL	2,600.00	183.20	541.98	2,058.02	20.64
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,900.00			5,900.00	
07539 SOFTWARE PURCHASES	1,500.00		385.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00		52.50	447.50	10.50
TOTAL P-ACCT 07500	28,880.00	1,747.91	5,210.47	23,669.53	18.04
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 EQUIPMNT	6,775.00		1,876.93	4,898.07	27.70
07603 MOTOR VEHICLES	1,500.00	182.34	1,206.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00	47.61	47.61	2,452.39	1.90
TOTAL P-ACCT 07600	10,775.00	229.95	1,110.99	7,644.01	29.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,800.00	268.00	779.69	9,020.31	7.95
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	652.92	18,592.52	5,307.48	77.75
07703 EMPLOYER RELATIONS	16,750.00	156.27	1,307.17	15,442.83	7.89
07706 PLAN COMMISSION	1,800.00	432.00		1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	95.95	339.63	3,735.17	9.24
07708 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	11,239.00	16,888.07	108,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	170.00	5.00	15.00	105.00	12.50
07737 MILEAGE REIMBURSEMENT	600.00	7.50	7.50	592.50	1.25
07755 SR TAXI PROGRAM		29.50	256.50	256.50	
07795 BANK & BOND FEES	41,788.00	3,125.54	9,979.17	31,308.83	24.17
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	575,925.00	15,132.69	48,155.25	477,759.75	9.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IEMA PREMIUMS	38,108.00			38,108.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,509.46	2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00	1,509.46	2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL EXPENDITURES	1,568,767.00	82,743.03	219,805.85	1,348,961.15	14.21
TOTAL ORG 1000	1,568,767.00	82,743.03	219,805.85	1,348,961.15	14.21

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	750,060.00	56,569.49	157,790.90	602,277.10	20.76
07002 OVERTIME	6,000.00	372.05	619.65	5,381.35	12.64
07003 TEMPORARY HELP	65,211.00	3,873.48	10,781.32	54,429.68	16.53
07005 LONGEVITY PAY	2,100.00			2,100.00	
07009 WATER FUND COST ALLOC.	647,051.00	53,920.96	161,762.88	485,288.12	25.00
07101 SOCIAL SECURITY	45,023.00	3,352.94	9,893.97	35,129.03	21.97
07102 IMRF	155,789.00	11,481.94	31,097.80	124,691.20	19.96
07105 MEDICARE	12,084.00	867.84	2,397.60	9,686.40	19.84
07111 EMPLOYER INSURANCE	102,739.00	8,631.18	24,120.04	76,609.96	23.47
TOTAL P-ACCT 07000	581,954.00	31,329.95	75,137.40	426,316.63	14.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	12,270.54	41,453.50	208,546.53	16.58
07204 AUDITING	21,000.00	10,000.00	12,300.00	9,380.00	56.73
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,000.00	22,270.54	53,753.50	220,126.50	19.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,895.00	13,410.90	49,426.10	23.73
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,270.00	8,458.40	29,331.60	18.06
TOTAL P-ACCT 07300	97,675.00	6,165.00	19,919.30	77,753.70	20.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	838.10	2,569.57	17,030.43	14.84
07402 UTILITIES	1,920.00	169.00	480.00	1,440.00	25.00
07403 TELECOMMUNICATIONS	17,100.00	1,664.34	4,249.89	12,850.11	24.85
07414 LEGAL PUBLICATIONS	5,000.00	852.00	852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		23.38	2,476.62	.93
07419 PRINTING & PUBLICATIONS	10,350.00	840.00	2,737.33	7,562.67	26.93
07499 MISCELLANEOUS SERVICES	6,350.00		887.50	5,462.50	13.97
TOTAL P-ACCT 07400	63,220.00	4,354.52	12,249.67	50,970.33	19.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,564.71	4,229.42	11,270.58	27.28
07503 GASOLINE & OIL	2,600.00	183.70	541.96	2,058.02	20.84
07508 LICENSES	3,700.00			3,700.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES			11.18	11.18	
TOTAL P-ACCT 07500	28,300.00	1,747.91	5,169.15	23,210.85	18.21
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,775.00		1,876.94	4,898.07	27.70
07603 MOTOR VEHICLES	1,500.00	182.34	1,296.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00	47.61	47.61	2,452.39	1.90
TOTAL P-ACCT 07600	10,775.00	229.95	2,120.99	7,644.01	29.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00			3,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,165.00	652.92	2,081.73	3,181.27	38.64
07703 EMPLOYER RELATIONS	16,750.00	156.27	1,187.17	15,442.83	7.80
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	15.00	105.00	12.50
07737 MILEAGE REIMBURSEMENT	400.00	7.50	7.50	592.50	1.25
07735 BANK & BOND FEES	41,280.00	3,115.54	9,979.17	31,300.83	24.17
TOTAL P-ACCT 07700	68,735.00	3,937.23	13,312.57	55,422.43	29.36
P-ACCT 07800 RISK MANAGEMENT					
07810 TEMA PREMIUMS	38,100.00			38,100.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,509.46	2,241.27	2,758.73	44.82
07899 INSURANCE OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,450.00	1,509.46	2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,163,077.00	71,542.57	104,911.85	918,165.15	16.76

FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR-TO-DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00			4,000.00	
TOTAL P-ACCT 07400	8,000.00			8,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		41.32	458.68	8.26
TOTAL P-ACCT 07500	500.00		41.32	458.68	8.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,800.00	268.00	779.69	4,520.31	12.99
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		16,588.79	2,126.21	88.63
07706 PLAN COMMISSION	1,800.00	432.00		1,368.00	
07707 HISTORIC PRESERVATION COM	3,675.00	95.95	339.63	3,335.37	5.24
07709 BD OF VIRM/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	11,239.20	16,868.67	103,111.93	14.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREEMONIAL OCCASIONS	1,500.00			1,500.00	
07765 SR TAXI PROGRAM		29.50	255.50	255.50	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	457,130.00	11,208.46	34,852.69	422,337.32	7.62
TOTAL ORG 1018	465,690.00	11,208.46	34,894.03	430,796.00	7.49

FUND 016000

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	395,218.35	1,314,707.46	1,323,202.54	23.35
07002 OVERTIME	252,000.00	19,185.41	61,131.49	188,868.52	24.45
07003 TEMPORARY HELP	215,563.00	12,616.33	45,601.61	170,956.19	21.34
07005 LONGEVITY PAY	25,103.00			25,103.00	
07008 REIMBURSABLE OVERTIME	30,000.00		1,248.12	26,751.88	10.82
07009 EXTRA DETAIL--GRANT		769.15	5,923.51	5,923.51	
07099 WATER MISC COST ALLOC.	32,214.00	2,684.50	8,953.50	24,160.50	25.00
07101 SOCIAL SECURITY	25,538.00	1,396.47	5,388.23	20,149.77	21.09
07102 IMRF	52,032.00	3,025.09	12,677.39	39,354.61	24.36
07105 MEDICARE	60,273.00	4,189.60	12,296.41	47,976.59	20.40
07106 POLICE PENSION	815,354.00	23,529.05	358,541.17	456,812.83	43.97
07107 FIREFIGHTERS' PENSION	518,498.00	26,576.78	404,636.97	513,661.01	44.07
07111 EMPLOYEE INSURANCE	786,693.00	58,574.76	192,367.07	594,325.13	24.45
07112 UNEMPLOYMENT COMPENSATION	60,400.00	13,822.00	13,822.00	46,578.00	22.88
TOTAL P-ACCT 07000	7,551,252.00	527,573.54	2,122,400.72	5,428,763.28	28.10
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					
07306 BUILDINGS & GROUNDS	1,350.00	362.00	951.90	358.10	73.47
07307 COUNTRIAL	18,050.00	2,511.00	6,983.00	11,067.00	38.68
07308 DISPATCH SERVICES	162,000.00	16,161.44	43,416.28	118,583.72	26.80
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	14,805.00	625.00	4,731.32	30,053.68	13.53
TOTAL P-ACCT 07300	232,895.00	19,661.44	55,132.50	176,792.50	24.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	371.68	722.28	2,777.72	20.63
07402 UTILITIES	12,200.00	562.66	1,817.54	10,382.46	14.89
07403 TELECOMMUNICATIONS	57,840.00	1,958.57	17,482.31	40,357.69	30.22
07404 TELETYPE/FAXES			259.61	259.61	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,380.00		1,215.40	7,064.60	14.64
TOTAL P-ACCT 07400	84,140.00	2,812.91	21,497.14	62,642.86	25.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	606.91	2,619.00	8,880.92	22.77
07503 GASOLINE & OIL	69,000.00	5,764.25	18,946.47	50,053.53	27.45
07504 UNIFORMS	32,500.00	7,425.86	10,311.98	22,188.02	31.72
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	234.58	1,253.84	5,619.16	18.20

RUN THIRD PERIOD 3, 7/31/10, PERIOD IS CLOSED

FUND 210000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECOVERED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			81,000.00	
07916 GENERAL EQUIPMENT	203,000.00		749.92	202,250.08	1.36
07919 COMPUTER EQUIPMENT	35,000.00	29,750.20	29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00	29,750.20	30,500.12	290,499.88	9.50
TOTAL EXPENDITURES	8,929,339.00	711,861.77	2,411,609.05	6,517,729.95	27.00
TOTAL ORG 1100	8,929,339.00	711,861.77	2,411,609.05	6,517,729.95	27.00

FUND 010000

ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,315,005.00	185,859.90	533,593.90	1,781,406.10	21.04
07002 OVERTIME	140,000.00	12,403.35	29,398.13	119,601.87	20.99
07003 TEMPORARY EMP	211,658.00	12,816.33	45,601.61	166,056.39	20.54
07005 LONGEVITY PAY	14,900.00			14,900.00	
07008 REIMBURSABLE OVERTIME	30,000.00		1,248.12	26,751.88	10.82
07009 EXTRA DETAIL-GRANT		769.15	5,923.51	5,923.51	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	4,026.75-	12,080.25-	25.00
07101 SOCIAL SECURITY	18,541.00	1,035.94	4,391.98	14,149.02	23.68
07102 IMRF	34,411.00	1,880.61	9,513.88	24,897.12	27.64
07105 MEDICARE	33,399.00	2,372.51	6,987.15	26,411.85	28.92
07106 POLICE PENSION	815,354.00	23,529.09	358,541.17	456,812.83	43.97
07111 EMPLOYEE INSURANCE	332,865.00	34,895.74	96,197.58	296,667.42	24.40
07112 UNEMPLOYMENT COMPENSATION	50,000.00	13,822.00	13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	4,840,037.00	288,222.37	1,103,198.28	2,936,838.72	22.30
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 & GROUNDS	750.00	36.00	350.99	399.05	46.79
07307 CUSTODIAL	15,720.00	1,478.00	3,054.00	11,846.00	24.54
07308 DISPATCH SERVICES	130,000.00	11,093.40	31,280.23	96,719.80	25.60
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,605.00	505.00	4,671.32	29,133.68	14.23
TOTAL P-ACCT 07300	195,945.00	13,184.40	42,156.47	153,788.53	21.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	333.68	577.62	922.38	38.50
07402 UTILITIES	6,200.00	283.24	884.65	5,315.35	14.26
07403 TELECOMMUNICATIONS	40,440.00	4,476.05	14,961.07	25,478.93	36.99
07404 TELETYPE/PAGERS			103.11	103.11	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		926.98	6,573.02	12.35
TOTAL P-ACCT 07400	57,940.00	5,092.97	17,453.43	43,486.57	30.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	504.73	1,635.58	5,864.42	21.80
07503 GASOLINE & OIL	50,000.00	4,367.67	14,478.12	35,521.88	28.95
07504 UNIFORMS	23,000.00	3,887.13	6,386.24	16,613.76	27.76
07507 BUILDING SUPPLIES	500.00	218.12	296.86	203.14	59.37
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00		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	69.74	1,309.74	6,690.26	16.37
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00	136.43	276.43	5,723.57	4.60
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00		102.24	2,397.76	4.12
07599 MISCELLANEOUS SUPPLIES	18,900.00	677.99	2,387.35	16,512.65	12.63
TOTAL P-ACCT 07500	123,700.00	9,861.81	27,973.04	95,726.96	22.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	195.00	1,023.78	11,805.22	8.53
07602 OFFICE EQUIPMENT	9,000.00	230.00	1,058.97	7,931.03	11.67
07603 MOTOR VEHICLES	27,000.00	3,154.43	7,274.44	19,725.56	26.94
07604 RADIOS	8,050.00	662.40	662.40	7,387.60	8.22
07611 PARKING Meters	13,200.00		6,660.00	6,540.00	51.23
07610 GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600	70,050.00	4,301.83	16,754.59	53,295.41	23.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	313.50	453.00	3,797.00	12.65
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		1,858.00	2,652.00	59.26
07719 BOD SENIOR USE CHARGE	247.00	102.14	298.22	51.22	128.73
07715 EDUCATIONAL TRAINING	25,000.00	2,550.00	3,856.82	21,043.18	15.82
07736 PERSONNEL	1,000.00	130.00	150.00	810.00	19.00
07737 MILEAGE REIMBURSEMENT	2,000.00	258.22	390.80	1,609.13	19.54
TOTAL P-ACCT 07700	39,007.00	3,394.34	3,146.91	29,860.69	23.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	714.50-	714.50-	20,714.50	3.57-
TOTAL P-ACCT 07800	136,691.00	714.50-	714.50-	137,405.50	.52-
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07910 GENERAL EQUIPMENT	188,000.00		743.92	187,256.08	.39
07919 COMPUTER EQUIPMENT	35,000.00	29,758.20	29,758.20	5,241.80	65.00
TOTAL P-ACCT 07900	306,000.00	29,758.20	30,502.12	275,497.88	9.96
TOTAL ORG 1200	4,576,900.00	353,093.42	1,296,068.34	3,730,431.66	25.04

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,768.00	62,735.61	195,176.31	614,591.69	24.18
07002 OVERTIME	58,000.00	3,131.67	9,207.36	40,792.64	16.41
07003 TEMPORARY HELP	211,668.00	12,816.33	45,601.61	166,066.39	21.54
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME	20,000.00		121.14	19,678.86	1.60
07009 EXTRA DETAIL-GRAVY			406.88	406.88	
07009 WATER FUND COST ALLOC.	16,107.00	1,342.25	4,026.75	12,080.25	25.00
07101 SOCIAL SECURITY	18,541.00	1,035.94	4,391.98	14,149.02	21.88
07102 IMRF	34,411.00	1,880.61	9,513.88	24,897.12	27.64
07105 MEDICARE	13,158.00	855.22	2,753.99	10,404.01	20.93
07106 POLICE PENSION	250,878.00	14,607.34	110,320.29	140,557.71	41.97
07111 EMPLOYER INSURANCE	123,947.00	11,159.12	29,380.24	94,566.76	23.70
07112 UNEMPLOYMENT COMPENSATION	53,000.00	13,822.00	13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	1,571,364.00	120,731.59	418,868.93	1,154,495.07	26.52
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 & GROUNDS	750.00	36.00	350.98	399.02	46.79
07307 CUSTODIAL	15,700.00	1,470.00	3,854.00	11,846.00	24.54
07308 DISPATCH SERVICES	130,000.00	11,093.40	31,280.23	96,713.80	25.60
07309 DATA PROCESSING	16,680.00			16,680.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	585.00	4,671.32	28,133.68	14.21
TOTAL P-ACCT 07300	195,545.00	13,184.40	42,156.47	153,788.53	21.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	333.68	577.62	922.38	38.50
07402 UTILITIES	6,200.00	253.24	884.65	5,315.35	14.26
07403 TELECOMMUNICATIONS	40,440.00	4,876.05	14,961.07	25,478.93	36.99
07404 TELETYPE/FAXES			103.11	103.11	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		926.98	6,573.02	12.35
TOTAL P-ACCT 07400	57,940.00	5,092.97	17,453.41	40,486.57	30.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	509.73	1,635.58	5,864.42	21.80
07504 UNIFORMS	3,900.00	670.64	1,091.33	2,808.67	27.98
07507 BUILDING SUPPLIES	500.00	218.12	296.86	203.14	59.37
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00		1,099.48	2,900.52	27.48
07514 RANGE SUPPLIES	8,000.00	69.74	1,309.74	6,680.26	16.37

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00	136.43	276.43	5,723.57	4.60
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07599 MISCELLANEOUS SUPPLIES	13,900.00	451.43	2,124.36	11,775.64	15.28
TOTAL P-ACCT 07500	48,600.00	2,051.89	7,937.02	40,662.98	16.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	195.00	1,023.78	10,976.22	8.53
07602 OFFICE EQUIPMENT	3,000.00	280.00	1,058.97	7,931.03	11.07
07603 MOTOR VEHICLES		9.96	279.81	279.81-	
07604 RADIOS	8,050.00	662.40	662.40	7,387.60	8.22
07611 PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07614 GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600	43,050.00	1,147.36	9,759.96	33,290.04	22.67
P-ACCT 07700 OTHER EXPENSES					
07703 CONFERENCES/STAFF DEV	4,250.00	311.00	453.00	3,937.00	10.65
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		3,858.00	2,652.00	59.26
07719 BOD SWORN ORR CHARGE	247.00	102.14	298.22	51.22	120.73
07735 EDUCATIONAL TRAINING	25,000.00	2,580.00	2,856.02	21,043.18	15.62
07736 PERSONNEL	1,000.00	120.00	170.00	830.00	17.00
07737 MILEAGE REIMBURSEMENT	2,000.00	259.20	390.87	1,609.13	19.54
TOTAL P-ACCT 07700	39,007.00	3,364.34	9,126.91	29,880.09	23.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	714.50-	714.50-	20,714.50	3.57-
TOTAL P-ACCT 07800	136,691.00	714.50-	714.50-	137,405.50	.52-
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00		745.92	129,253.08	.57
07919 COMPUTER EQUIPMENT	35,000.00	29,750.20	29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00	29,750.20	30,500.12	134,499.88	18.48
TOTAL ORG 1202	2,265,127.00	176,627.45	533,008.34	1,732,038.66	23.51

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,505,278.00	121,064.29	338,423.59	1,166,814.41	22.48
07002 OVERTIME	80,000.00	9,381.68	20,193.77	69,809.23	22.43
07005 LONGEVITY PAY	9,800.00			9,800.00	
07008 REIMBURSABLE OVERTIME	10,000.00		2,926.90	7,073.02	29.26
07009 EXTRA INSTALL GRANT		769.15	5,516.63	5,516.63	
07105 MEDICARE	20,241.00	1,517.29	4,211.16	16,029.84	22.91
07106 POLICE PENSION	564,476.00	8,821.75	248,220.88	316,255.12	43.97
07111 EMPLOYEE INSURANCE	268,918.00	23,835.62	66,817.14	202,100.66	24.84
TOTAL P-ACCT 07000	2,468,673.00	167,490.78	686,329.35	1,782,343.65	27.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,367.67	16,498.12	35,521.88	28.95
07504 UNIFORMS	19,100.00	3,215.49	5,294.91	13,805.09	27.72
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	226.55	262.99	4,737.01	5.25
TOTAL P-ACCT 07500	75,100.00	7,810.72	20,056.02	55,263.98	26.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,154.47	6,994.63	20,005.37	25.90
TOTAL P-ACCT 07600	27,000.00	3,154.47	6,994.63	20,005.37	25.90
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		10.00	20.00	20.00	
TOTAL P-ACCT 07700		10.00	20.00	20.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00			141,000.00	
TOTAL ORG 1211	2,711,773.00	178,465.97	713,380.00	1,998,393.00	26.30

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	159,350.46	481,107.56	1,547,756.44	23.71
07002 OVERTIME	110,000.00	17,702.05	31,733.35	78,286.65	29.84
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	10,200.00			10,200.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,742.25	4,026.75	12,080.25	25.00
07101 SOCIAL SECURITY	6,937.00	360.53	996.25	6,000.75	14.21
07102 IMRF	17,621.00	1,144.48	3,163.51	14,457.49	17.95
07105 MEDICARE	26,874.00	2,317.89	5,309.28	21,564.74	19.75
07107 FIREFIGHTERS' PENSION	913,498.00	26,536.78	404,836.97	513,661.03	44.07
07111 EMPLOYEE INSURANCE	391,828.00	33,579.02	96,178.29	297,657.71	24.41
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	239,348.17	1,019,290.44	2,491,924.56	29.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	326.00	640.95	40.95	106.82
07307 CUSTODIAN	2,350.00	1,043.08	3,129.00	779.00	133.14
07308 DISPATCH SERVICES	32,000.00	5,068.04	10,176.08	21,863.92	11.67
07399 MISCELLANEOUS CONTR SVCS	2,000.00	40.00	40.00	1,960.00	2.00
TOTAL P-ACCT 07300	36,950.00	6,477.04	13,946.03	23,003.97	37.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	38.00	144.66	1,855.34	7.23
07402 UTILITIES	6,000.00	299.42	932.89	5,067.11	15.54
07403 TELECOMMUNICATIONS	17,400.00	2,617.49	2,521.24	14,878.76	14.46
07404 TELETYPE/PAGERS			156.50	156.50	
07419 PRINTING & PUBLICATIONS	800.00		280.42	511.58	36.05
TOTAL P-ACCT 07400	26,200.00	2,280.05	4,043.71	22,156.29	15.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	102.26	983.50	3,916.50	24.58
07503 GASOLINE & OIL	19,000.00	1,396.58	4,468.35	14,531.65	23.51
07504 UNIFORMS	9,500.00	3,538.73	3,525.74	5,974.26	41.32
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	16.38	953.98	5,416.02	14.97
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00		44.39	4,995.61	.88
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	160.14	295.14	4,404.86	6.27
07530 MEDICAL SUPPLIES	8,717.00	285.55	828.51	7,896.49	9.41
07531 FIRE PREVENTION	2,000.00		15.11	1,984.89	.75
07532 OXYGEN & AIR SUPPLIES	2,700.00	53.02	206.42	2,493.98	7.63
07533 HAZMAT SUPPLIES	3,500.00		10.64	3,489.36	.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.60	100.67	1,891.33	5.43
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	2,074.00	537.27	537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	31,578.00	6,122.47	12,369.37	59,208.63	19.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	30.24	30.24	10,969.76	.27
07602 OFFICE EQUIPMENT	1,750.00		528.97	821.03	39.18
07603 MOTOR VEHICLES	25,350.00	1,105.00	2,673.42	22,676.58	10.54
07604 RADIOS	2,500.00	117.50	773.21	1,726.79	30.92
07606 COMPUTER EQUIPMENT	3,260.00		432.00	2,828.00	13.25
07610 GENERAL EQUIPMENT	10,020.00		833.68	9,186.32	8.33
TOTAL P-ACCT 07600	53,460.00	1,252.82	5,271.77	48,188.23	9.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00		12.51	2,587.49	.44
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,600.00	4,460.00	18.11
07719 ESD SERIAL USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00	91,097.00	91,097.00	.00	100.00
07735 EDUCATIONAL TRAINING	12,625.00			12,625.00	
07736 PERSONNEL	500.00	35.00	105.00	395.00	21.00
07749 INTEREST EXPENSE	11,446.00	16,557.47	16,557.47	74,888.53	52.65
TOTAL P-ACCT 07700	144,228.00	107,689.55	108,771.96	35,456.94	75.41
P-ACCT 07800 RISK MANAGEMENT					
07810 LMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	158.35	1,448.43	3,551.57	28.96
TOTAL P-ACCT 07800	93,810.00	158.35	1,448.43	92,361.57	1.54
P-ACCT 07900 CAPITAL OUTLAY					
07910 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	358,768.35	1,165,140.71	2,787,298.29	29.47

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	303,578.00	23,238.74	67,056.30	241,521.70	21.73
07002 OVERTIME	2,000.00		85.72	1,914.28	4.28
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	4,628.75	12,088.25	25.00
07101 SOCIAL SECURITY	5,591.00	360.53	996.25	4,594.75	17.81
07102 IMRF	17,621.00	1,144.48	3,163.51	14,457.49	17.85
07105 MEDICARE	4,593.00	225.13	532.61	4,000.39	12.90
07107 FIREFIGHTERS' PENSION	73,480.00	3,642.11	12,387.03	41,092.97	44.07
07111 EMPLOYEE INSURANCE	51,788.00	4,139.84	11,937.94	39,850.06	23.04
TOTAL P-ACCT 07000	453,744.00	18,462.34	112,183.61	341,559.39	24.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	326.00	646.95	43.05	106.82
07307 CUSTODIAL	2,350.00	1,043.00	3,129.00	779.00	133.14
07308 DISPATCH SERVICES	12,000.00	5,058.04	10,136.08	21,863.92	31.67
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	40.00	460.00	8.00
TOTAL P-ACCT 07300	35,450.00	6,477.04	13,946.03	21,503.97	39.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	38.00	144.66	1,855.34	7.23
07402 UTILITIES	6,000.00	299.42	932.89	5,067.11	15.54
07403 TELECOMMUNICATIONS	17,400.00	2,617.48	2,521.24	14,878.76	14.46
07404 TELETYPE/PAGERS			156.50	156.50	
07419 PRINTING & PUBLICATIONS	550.00		288.42	261.58	52.44
TOTAL P-ACCT 07400	25,950.00	2,888.00	4,043.11	21,906.29	15.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	182.20	983.50	3,016.50	24.58
07503 GASOLINE & OIL	5,000.00	372.21	1,176.41	3,823.59	23.56
07504 UNIFORMS	1,000.00		195.78	804.22	19.57
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,379.00	16.38	953.98	5,416.02	14.97
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	160.14	295.14	4,404.86	6.27
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	658.93	3,621.92	20,873.08	14.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,500.00	10.24	30.24	10,969.76	.27
07602 OFFICE EQUIPMENT	1,350.00		528.97	821.03	39.18

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	47.15	47.15	1,952.85	2.25
07606 COMPUTER EQUIPMENT	3,260.00		432.02	2,828.00	13.28
07610 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	58,110.00	77.33	1,038.36	17,071.64	5.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		11.51	1,588.49	.71
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,000.00	4,460.00	18.31
07719 HSD SEWER USE CHARGE	500.00			500.00	
07725 EDUCATIONAL TRAINING	2,165.00			2,165.00	
07736 PERSONNEL		5.00	5.00	5.00	
TOTAL P-ACCT 07700	9,725.00	5.00	1,016.51	8,708.49	10.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	158.36	1,448.43	3,551.57	28.96
TOTAL P-ACCT 07800	93,810.00	158.36	1,448.43	92,361.57	1.54
TOTAL ORG 1502	661,284.00	23,751.00	137,303.57	523,980.43	20.76

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	135,633.72	414,851.26	1,306,274.79	29.06
07002 OVERTIME	100,000.00	17,702.08	31,647.63	76,152.37	29.10
07005 LONGEVITY PAY	8,000.00			8,000.00	
07103 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,801.96	4,716.65	17,564.35	21.16
07107 FIREFIGHTERS' PENSION	845,316.00	36,170.91	332,449.94	472,568.06	44.07
07111 EMPLOYEE INSURANCE	342,840.00	29,389.18	84,236.35	257,803.65	24.62
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,357,471.00	220,685.83	907,101.83	2,150,369.17	29.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 MISCELLANEOUS CONTR SVCS	1,500.00			1,500.00	
TOTAL P-ACCT 07300	1,500.00			1,500.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,600.00	1,024.37	1,289.94	10,710.06	23.49
07504 UNIFORMS	8,500.00	3,538.73	3,729.96	4,770.04	43.88
07508 LOCKERS	50.00			50.00	
07510 TOOLS	5,043.00		44.39	4,998.61	.88
07510 MEDICAL SUPPLIES	8,717.00	285.55	820.51	7,896.49	9.41
07532 OXYGEN & AIR SUPPLIES	2,700.00	53.02	206.02	2,493.98	7.63
07533 HAZMAT SUPPLIES	3,500.00		10.64	3,489.36	.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	32.60	105.67	1,894.33	5.43
07536 INFECTION CONTROL SUPPLY	2,074.00	537.27	537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	5,471.54	8,747.40	38,333.60	18.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	1,857.93	2,624.27	20,722.73	11.24
07604 RADIOS	2,500.00	117.50	773.21	1,726.79	30.92
07618 GENERAL EQUIPMENT	9,500.00		833.60	8,666.40	8.77
TOTAL P-ACCT 07600	35,350.00	1,975.43	4,233.36	31,116.64	11.97
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00	91,097.08	91,097.08	.00	100.00
07735 EDUCATIONAL TRAINING	10,460.00			10,460.00	
07736 PERSONNEL	500.00	30.00	130.00	400.00	20.00

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07743 INTEREST EXPENSE	31,446.00	16,557.47	16,557.47	14,888.53	52.85
TOTAL P-ACCT 07700	134,583.00	107,664.55	107,734.55	26,948.45	80.11
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1531	3,291,155.00	335,017.35	1,027,837.14	2,263,317.86	31.23

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	783,592.00	60,091.20	167,001.62	616,590.38	21.31
07002 OVERTIME	79,502.00	2,485.55	4,913.18	74,586.82	6.18
07003 TEMPORARY HELP	26,600.00	7,464.31	13,770.10	12,829.90	51.76
07005 LONGEVITY PAY	4,100.00			4,100.00	
07009 WATER FUND COST ALLOC.	111,668.00	9,305.71	27,817.13	83,750.87	25.00
07101 SOCIAL SECURITY	54,216.00	9,308.69	11,384.28	42,841.80	21.00
07102 IMRF	167,496.00	12,222.81	33,851.94	133,644.06	20.21
07105 MEDICARE	12,814.00	1,007.54	2,664.74	10,149.26	20.79
07111 EMPLOYEE INSURANCE	130,929.00	10,195.37	29,281.34	101,645.65	22.36
07112 UNEMPLOYMENT COMPENSATION		6,372.00	6,372.00	6,372.00	
TOTAL P-ACCT 07000	1,147,539.00	93,842.95	241,333.99	906,265.01	21.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	35,030.00	3,938.32	15,733.72	20,266.28	43.70
07302 REFUSE REMOVAL		2,495.02	2,380.02	2,380.02	
07303 MOSQUITO ABATEMENT	55,000.00		40,365.00	14,635.00	73.39
07304 TREE REMOVALS	51,000.00		6,582.50	42,417.50	16.82
07306 BUILDINGS & GROUNDS	10,000.00	971.25	1,589.25	8,410.75	15.89
07307 CUSTODIAL	47,455.00	2,825.55	8,285.03	39,169.97	17.45
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 BLM TREE FUNGICIDE PROG	140,000.00	35,332.00	48,554.00	91,446.00	34.68
07399 MISCELLANEOUS CONTR SVCS	40,500.00	1,312.00	2,080.00	38,420.00	5.13
TOTAL P-ACCT 07300	446,955.00	45,874.14	133,826.95	313,128.05	29.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	56.79	257.38	502.62	24.78
07402 UTILITIES	160,000.00	22,164.50	33,829.41	126,170.59	21.14
07403 TELECOMMUNICATIONS	14,580.00	2,429.52	4,104.18	10,315.90	28.05
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,580.00		5,452.52	18,047.48	23.20
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,300.00			4,300.00	
07499 MISCELLANEOUS SERVICES	550.00	24.00	24.00	526.00	4.36
TOTAL P-ACCT 07400	205,550.00	23,674.81	43,787.41	161,762.59	21.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,200.00	348.55	409.65	790.15	34.13
07503 GASOLINE & OIL	37,600.00	2,950.50	9,001.99	28,598.01	23.94
07504 UNIFORMS	8,500.00	950.77	2,523.45	5,976.54	29.68
07505 CHEMICALS	80,000.00	505.46	585.46	79,494.54	1.63
07506 MOTOR VEHICLE SUPPLIES	3,000.00	77.75	280.50	2,799.50	6.88
07507 BUILDING SUPPLIES	4,550.00	209.55	957.83	3,592.17	21.05

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% ARCHIVED/ EXPENDED
07500 LICENSERS	250.00			250.00	
07509 JANITOR SUPPLIES	8,000.00	539.10	2,056.94	5,963.06	25.71
07510 TOOLS	4,500.00	18.02	610.75	3,869.21	13.57
07510 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	1,040.00	4,460.00	18.90
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00	118.37	185.10	414.90	30.85
07599 MISCELLANEOUS SUPPLIES	15,000.00	1,461.82	2,506.81	12,493.59	16.70
TOTAL P-ACCT 07500	170,200.00	7,738.00	20,607.50	149,592.50	12.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	2,133.33	3,807.20	25,192.79	13.12
07602 OFFICE EQUIPMENT	600.00			600.00	
07603 MOTOR VEHICLES	25,100.00	1,685.95	4,049.29	22,450.71	15.51
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,105.03	3,395.00	24.55
07615 STREETS & ALLEYS	35,000.00	1,915.21	12,880.14	22,119.86	36.88
07618 GENERAL EQUIPMENT	4,000.00	94.95	473.77	3,526.23	11.84
07619 TRAFFIC & STREET LIGHTS	3,500.00	5.58	427.47	3,072.53	12.21
07622 TRAFFIC & STREET SIGNS	12,000.00		381.14	11,618.86	3.19
07699 MISCELLANEOUS REPAIRS	2,200.00	131.40	331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	4,165.42	23,457.42	94,442.58	19.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		290.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00		60.00	1,965.00	2.96
07719 HSD RESER USE CHARGE	1,200.00	118.49	239.31	960.29	19.97
07735 EDUCATIONAL TRAINING	1,700.00		292.00	1,508.00	11.76
07736 PERSONNEL	300.00		194.00	106.00	64.66
TOTAL P-ACCT 07700	5,525.00	118.49	893.71	4,631.29	16.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,022.00	653.77	1,977.69	6,022.31	39.77
TOTAL P-ACCT 07800	61,102.00	653.77	1,977.69	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
07909 BUILDINGS	118,000.00			118,000.00	
07918 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	155,500.00			155,500.00	
TOTAL EXPENDITURES	2,312,331.00	180,030.58	467,884.67	1,842,446.33	20.25
TOTAL ORG 2200	2,312,331.00	180,030.58	467,884.67	1,842,446.33	20.25

FUND 010000 GENERAL FUND
ORG 2231 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	29,436.00	57,345.48	209,102.52	21.52
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER PUMP COST ALLOC.	111,668.00	9,385.71	27,917.13	81,750.87	25.00
07101 SOCIAL SECURITY	16,302.00	1,258.39	3,466.57	12,835.43	21.26
07102 IMRF	51,139.00	3,998.02	11,207.25	41,931.75	21.09
07105 MEDICARE	3,943.00	294.31	816.75	3,126.25	20.56
07111 EMPLOYEE INSURANCE	14,822.00	2,780.42	7,969.65	26,852.35	22.08
TOTAL P-ACCT 07000	268,486.00	19,521.41	52,882.57	215,603.43	19.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00		40,365.00	14,635.00	73.39
TOTAL P-ACCT 07300	55,000.00		40,365.00	14,635.00	73.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	56.79	287.38	902.62	24.78
07402 UTILITIES	150,000.00	21,781.65	32,795.15	117,204.81	21.66
07403 TELECOMMUNICATIONS	9,000.00	721.94	2,799.58	6,200.42	31.00
TOTAL P-ACCT 07400	160,200.00	22,560.38	15,883.15	124,316.85	22.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	348.65	405.65	790.35	34.13
07503 GASOLINE & OIL	8,800.00	521.83	2,586.22	6,203.78	29.50
07504 UNIFORMS	1,800.00	142.03	366.98	1,433.02	20.38
07506 MOTOR VEHICLE SUPPLIES	3,000.00	77.76	209.50	2,789.50	6.68
07507 BUILDING SUPPLIES	1,200.00	205.55	209.55	990.45	17.46
07509 JANITOR SUPPLIES		79.80	620.14	620.14	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00	32.77	99.53	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	228.07	670.20	2,329.80	22.34
TOTAL P-ACCT 07500	21,000.00	1,648.58	5,970.66	15,329.34	28.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	8.00	8.00	4,992.00	.16
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00	317.14	317.14	1,182.86	21.14
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00	331.40	331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	656.54	656.54	8,643.46	7.05
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	300.00		290.00	10.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		60.00	465.00	11.42
07736 PERSONNEL	300.00		199.00	101.00	64.66
TOTAL P-ACCT 07700	1,125.00		454.00	671.00	40.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,509.00	653.77	3,977.69	6,022.31	39.77
TOTAL P-ACCT 07800	61,611.00	653.77	3,977.69	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 2201	599,517.00	45,032.58	140,189.01	458,323.99	23.42

FUND 01000 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	42,658.15	157,181.85	21.35
07002 OVERTIME	70,000.00	474.10	1,086.95	68,913.05	1.55
07003 TEMPORARY HELP	26,600.00	7,398.05	13,652.58	12,937.42	51.36
07004 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	17,797.00	1,508.74	3,711.66	14,083.34	20.86
07102 IMRF	50,892.00	3,322.26	9,166.88	41,725.12	18.01
07105 MEDICARE	4,162.00	352.81	868.48	3,293.52	20.86
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	8,552.37	32,569.63	20.79
07112 UNEMPLOYMENT COMPENSATION		6,372.00	6,372.00	6,372.00	
TOTAL P-ACCT 07000	411,023.00	37,785.55	86,091.07	324,931.93	20.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	1,938.32	15,733.72	20,266.28	43.70
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,870.00	5,695.00	6,865.00	45.34
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07399 MISCELLANEOUS CONTR SVCS	24,000.00			24,000.00	
TOTAL P-ACCT 07300	101,060.00	5,808.32	27,686.15	73,373.85	27.39
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/FAXES	200.00			200.00	
07405 DUMPING	22,000.00		5,452.52	16,547.48	24.78
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	50.00	24.00	24.00	26.00	48.00
TOTAL P-ACCT 07400	27,850.00	24.00	5,476.52	22,373.48	19.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,435.81	3,803.87	14,196.13	21.13
07504 UNIFORMS	1,500.00	543.03	1,334.88	2,165.11	38.13
07505 CHEMICALS	79,000.00	505.46	505.46	78,494.54	.63
07508 LICKENS	250.00			250.00	
07518 TOOLS	1,200.00	2.23	123.50	1,076.50	10.29
07599 MISCELLANEOUS SUPPLIES	12,000.00	1,233.75	1,836.21	10,163.79	15.30
TOTAL P-ACCT 07500	113,950.00	3,720.28	7,603.91	106,346.07	6.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	485.50	2,005.12	16,994.88	10.55
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		840.00	1,160.00	42.00
07615 STREETS & ALLEYS	35,000.00	3,915.21	12,880.14	22,119.86	36.80
07619 TRAFFIC & STREET LIGHTS	3,500.00	5.58	427.47	3,072.53	12.21

RUN THRU PERIOD 3, 7/31/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07522 TRAFFIC & STREET SIGNS	12,000.00		383.14	11,616.86	3.19
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	4,406.29	16,535.87	55,664.13	22.90
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	40.86	76.51	523.49	12.75
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00	40.86	76.51	773.49	9.00
P-ACCT 07900 CAPITAL OUTLAY					
07910 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	15,500.00			15,500.00	
TOTAL ORG 2202	742,433.00	51,786.30	141,470.85	598,962.95	19.32

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,795.00	14,676.62	40,408.75	150,387.25	21.17
07002 OVERTIME	5,000.00	1,012.38	3,826.23	1,571.77	76.52
07003 TEMPORARY HELP		66.25	107.52	107.52	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,214.00	951.56	2,618.38	9,595.62	21.43
07102 IMRF	38,493.00	1,055.75	8,331.92	30,161.08	21.64
07105 MEDICARE	2,856.00	224.87	612.34	2,243.66	21.44
07111 EMPLOYEE INSURANCE	31,227.00	2,508.62	7,288.43	23,940.60	23.33
TOTAL P-ACCT 07000	281,766.00	22,506.06	63,191.54	218,594.46	22.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		6,562.50	42,417.50	16.82
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	35,332.00	48,554.00	91,446.00	34.68
TOTAL P-ACCT 07300	231,000.00	35,332.00	57,136.50	173,863.50	24.73
P-ACCT 07400 OTHER SERVICES					
07405 DOWPING	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	835.08	2,173.95	6,826.05	24.15
07504 UNIFORMS	2,100.00	162.19	554.12	1,545.88	26.39
07510 TOOLS	2,000.00	5.82	289.37	1,710.63	14.46
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	1,040.00	4,460.00	18.90
TOTAL P-ACCT 07500	19,100.00	1,523.09	4,057.44	15,042.56	21.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	983.31	1,687.03	3,312.97	33.74
07605 GROUNDS	2,500.00		285.00	2,215.00	10.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00	983.31	1,952.03	5,747.97	25.35
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	1,000.00		200.00	800.00	20.00
TOTAL P-ACCT 07700	2,500.00		200.00	2,300.00	8.80
TOTAL ORG 2203	544,086.00	60,244.46	126,537.51	417,548.49	21.25

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,408.00	9,545.50	26,579.24	59,518.76	21.01
07002 OVERTIME	520.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	7,323.00	580.00	1,595.59	6,327.41	20.13
07102 IMRF	24,972.00	1,846.78	5,145.89	19,026.11	20.68
07105 MEDICARE	1,853.00	135.65	373.17	1,479.83	20.11
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	5,474.92	18,283.08	23.04
TOTAL P-ACCT 07000	186,304.00	14,028.91	39,168.81	147,135.19	21.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 ASPHER REMOVAL		1,495.02	-2,380.02	2,380.02	
07306 BUILDINGS & GROUNDS	9,500.00	971.25	1,589.25	8,910.75	18.63
07307 CUSTODIAL	34,855.00	955.55	2,590.03	32,364.97	7.42
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,312.00	2,080.00	14,420.00	12.68
TOTAL P-ACCT 07300	59,895.00	4,733.82	8,639.33	51,255.72	14.42
P-ACCT 07400 OTHER SERVICES					
07403 UTILITIES	10,000.00	382.85	1,834.22	8,965.78	18.34
07403 TELECOMMUNICATIONS	5,500.00	707.58	1,393.58	4,106.42	25.33
TOTAL P-ACCT 07400	15,500.00	1,090.43	2,427.74	13,072.26	15.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	157.68	427.35	1,372.65	23.77
07504 UNIFORMS	1,100.00	103.52	267.47	832.53	24.31
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,350.00		749.28	2,601.72	22.31
07509 JANITOR SUPPLIES	6,000.00	459.30	1,436.83	6,563.20	17.96
07510 TOOLS	300.00	9.97	9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00	85.60	85.60	214.40	28.53
TOTAL P-ACCT 07500	15,850.00	816.07	2,976.07	12,873.91	18.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	2,125.13	3,789.21	20,260.79	15.83
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00	94.95	473.77	3,526.23	11.84
TOTAL P-ACCT 07600	28,700.00	2,220.28	4,312.98	24,387.02	15.02
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SHERIFF USE CHARGE	600.00	77.63	163.20	436.80	27.20

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07733 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,650.00	77.52	167.20	886.80	15.54
P-ACCT 07900 CAPITAL OUTLAY					
07905 BUILDINGS	118,000.00			118,000.00	
TOTAL P-ACCT 07900	118,000.00			118,000.00	
TOTAL ORG 2204	425,239.00	22,967.14	59,688.10	357,610.90	13.56

FUND 010000

CRG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,175.00	742.86	2,779.57	4,395.43	39.73
07603 MOTOR VEHICLES	2,000.00	51.98	842.79	1,157.22	42.11
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	794.84	3,622.36	5,602.64	39.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	55.00	85.80	2,165.00	3.77
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	100.00	952.00	1,747.00	35.29
07735 EDUCATIONAL TRAINING	2,200.00		250.00	1,950.00	11.36
07736 PERSONNEL		5.00	15.00	15.00	
07737 ALLIANCE REINFORCEMENT	500.00	36.00	35.00	464.00	7.20
TOTAL P-ACCT 07700	7,650.00	196.00	1,338.00	6,211.00	17.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00			23,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00			26,178.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	1,017,078.00	72,184.80	231,455.04	785,622.56	22.75
TOTAL CRG 2400	1,017,078.00	72,184.80	231,455.04	785,622.56	22.75

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,888.00	31,837.54	87,707.09	326,180.51	21.19
07002 OVERTIME	9,800.00	812.05	1,683.44	8,116.56	17.17
07003 TEMPORARY HELP	254,313.00	71,320.73	115,450.57	179,462.43	45.29
07005 LONGEVITY PAY	1,600.00			1,600.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	4,026.75	12,080.25	25.00
07103 SOCIAL SECURITY	42,605.00	6,357.47	12,518.61	30,086.39	29.38
07102 IMRF	88,585.00	5,687.15	18,343.01	70,241.99	28.70
07105 MEDICARE	5,364.00	1,486.78	2,927.79	2,036.21	29.36
07111 EMPLOYER INSURANCE	107,847.00	8,856.91	22,938.59	79,908.41	22.30
07112 UNEMPLOYMENT COMPENSATION		304.58	304.50	304.50	
TOTAL P-ACCT 07000	908,055.00	125,240.88	257,846.85	650,248.15	28.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	9,670.22	10,862.17	30,917.81	25.03
07307 CUSTODIAL	25,225.00	1,743.00	5,576.00	19,649.00	22.10
07309 DATA PROCESSING	21,500.00	1,551.00	8,573.00	14,827.00	36.90
07312 LANDSCAPING	100,000.00	15,605.00	28,343.00	71,857.00	28.34
07314 RECREATION PROGRAMS	254,500.00	74,723.07	84,707.47	169,792.53	13.28
07399 MISCELLANEOUS CONTR SVCS	8,000.00		760.00	7,240.00	9.50
TOTAL P-ACCT 07300	453,025.00	103,302.29	123,941.64	334,083.36	30.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	9,100.00	178.98	657.95	7,432.05	8.24
07402 UTILITIES	124,700.00	9,756.08	27,165.65	97,534.35	21.76
07403 TELECOMMUNICATIONS	16,200.00	1,673.36	3,733.48	12,466.52	23.04
07404 TELETYPE/PAGERS	100.00		6.32	93.68	6.32
07405 PUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	350.00	875.00	22,525.00	4.14
07409 EQUIPMENT RENTAL	8,200.00	990.28	1,642.84	6,557.16	20.03
07419 PRINTING & PUBLICATIONS	8,650.00	875.00	1,594.00	7,056.00	18.42
TOTAL P-ACCT 07400	185,750.00	13,824.62	35,784.24	153,965.76	18.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	337.59	759.49	3,700.51	17.76
07503 GASOLINE & OIL	11,300.00	1,059.56	2,547.80	8,752.20	22.53
07504 UNIFORMS	5,500.00	256.05	4,198.77	5,101.23	46.30
07505 CHEMICALS	15,500.00	3,543.41	8,046.94	7,433.06	52.04
07507 BUILDING SUPPLIES	2,700.00		316.18	2,383.82	11.71
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	6,900.00	703.60	5,268.31	1,631.69	76.35
07510 TOOLS	650.00	38.38	166.87	483.13	25.67
07511 KLM EVENT SUPPLIES	3,500.00	527.70	602.00	2,898.00	17.20
07517 RECREATION SUPPLIES	42,100.00	3,078.57	16,606.53	25,493.47	39.41
07523 COMPUTER EQUIP SUPPLIES	3,000.00		2,333.66	666.34	77.12

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07530 MEDICAL SUPPLIES	500.00	114.37	114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	130.34	130.17	255.83	42.92
TOTAL P-ACCT 07500	105,775.00	7,466.97	44,833.23	61,881.71	42.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	1,603.76	5,878.99	25,971.10	18.45
07602 OFFICE EQUIPMENT	650.00		529.97	120.03	61.38
07603 MOTOR VEHICLES	4,000.00	94.60	102.58	3,897.42	2.56
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	2,404.67	4,255.13	11,744.87	26.59
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	20.36	136.63	3,363.17	5.33
07618 GENERAL EQUIPMENT	17,050.00	1,295.34	5,593.69	11,456.11	32.80
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,550.00	5,418.23	16,546.30	58,003.70	22.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00	20.00	20.00	1,975.00	1.02
07730 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	8,580.00	1,203.24	7,918.13	581.87	91.15
07735 EDUCATIONAL TRAINING	500.00	405.03	405.00	55.00	81.00
07736 PERSONNEL		5.00	15.00	15.00	
07737 MILWAUKEE REIMBURSEMENT	900.00			900.00	
07795 BANK & BOND FEES	9,200.00	1,319.46	5,282.08	3,917.92	57.41
TOTAL P-ACCT 07700	22,795.00	2,982.78	13,640.41	9,154.58	59.83
P-ACCT 07800 RISK MANAGEMENT					
07810 TRNA PREMIUM	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					
07900 LAND/GROUNDS	200,000.00	1,278.00	4,860.50	195,139.50	2.43
07905 BUILDINGS	240,000.00		9,700.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00	1,278.00	14,560.50	425,439.50	3.30
TOTAL EXPENDITURES	2,244,655.00	259,505.69	522,214.23	1,722,440.77	23.26
TOTAL ORG 3000	2,244,655.00	259,505.69	522,214.23	1,722,440.77	23.26

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,371.12	31,133.03	116,041.92	21.15
07002 OVERTIME	300.00		55.50	243.44	18.85
07009 WATER FUND COST ALLOC.	16,107.00	1,342.25	4,025.75	12,080.25	25.00
07101 SOCIAL SECURITY	9,143.00	579.24	1,071.51	7,271.49	23.45
07102 UNRF	20,017.00	2,174.60	5,992.84	22,824.16	20.79
07105 MEDICARE	2,138.00	158.85	437.69	1,700.31	20.47
07111 EMPLOYEE INSURANCE	34,511.00	2,796.60	7,947.60	26,563.40	23.01
TOTAL P-ACCT 07000	205,997.00	15,788.36	43,412.53	162,584.47	21.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	179.98	667.95	2,932.05	18.55
07403 TELECOMMUNICATIONS	4,200.00	287.35	863.95	3,336.05	20.57
TOTAL P-ACCT 07400	7,800.00	467.33	1,531.90	6,268.10	19.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	294.01	294.01	705.99	29.40
07503 GASOLINE & OIL	1,500.00		3.55	1,496.45	.23
07520 COMPUTER EQUIP SUPPLIES	600.00		165.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00	294.01	463.49	2,635.51	14.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00			800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00			1,295.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00			2,395.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 ISMA 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	265,687.00	16,549.70	45,438.92	224,138.08	15.84

FUND 010003 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	226,713.00	17,433.50	47,958.63	178,754.37	21.15
07002 OVERTIME	8,000.00	65.39	861.22	7,138.78	10.76
07003 TEMPORARY HELP	22,738.00	6,957.16	13,247.31	9,490.19	58.26
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,061.00	1,517.47	3,790.44	12,270.56	23.60
07102 IMRF	46,176.00	3,432.34	5,406.91	36,769.09	20.37
07105 MEDICARE	3,756.00	354.87	886.47	2,869.53	23.60
07111 EMPLOYEE INSURANCE	59,197.00	6,734.10	13,480.24	45,716.76	22.77
TOTAL P-ACCT 07000	364,241.00	34,511.83	89,631.72	294,609.28	23.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	9,459.22	9,329.22	12,070.78	45.11
07312 LANDSCAPING	56,500.00	14,585.00	25,918.00	22,582.00	26.85
TOTAL P-ACCT 07300	118,500.00	24,039.22	35,247.22	37,657.78	30.24
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,200.00	250.25	630.42	2,369.58	21.01
07404 TRIP/TYPE/PACKAGE	100.00		6.32	93.68	6.32
07405 DUNFIRE	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	250.25	536.74	2,763.26	18.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00			1,000.00	
07503 GASOLINE & OIL	9,800.00	1,059.56	2,543.45	7,256.55	25.95
07504 UNIFORMS	2,600.00	296.05	1,008.67	1,791.33	36.02
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00	30.38	103.17	296.83	25.79
07517 RECREATION SUPPLIES	27,400.00	234.92	9,403.87	17,996.13	34.32
07599 MISCELLANEOUS SUPPLIES		98.00	98.00	98.00	
TOTAL P-ACCT 07500	43,800.00	1,726.91	13,205.75	30,594.25	30.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	740.79	3,145.48	4,854.52	19.31
07603 MOTOR VEHICLES	3,500.00	94.60	102.58	3,397.42	2.93
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	2,404.67	4,255.13	11,744.87	26.59
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00	20.36	186.83	3,313.17	5.13
07618 GENERAL EQUIPMENT	3,000.00	751.45	1,496.97	1,503.03	49.89
TOTAL P-ACCT 07600	34,500.00	4,011.87	9,186.99	25,313.01	26.62

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		10.00	10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00	405.00	405.00	95.00	81.00
07735 PERSONNEL		5.00	15.00	15.00-	
07795 RENT & RENT FEES		5.16	5.16	5.16	
TOTAL P-ACCT 07700	500.00	425.16	435.16	64.84	87.03
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00	1,270.00	4,860.50	195,139.50	2.43
TOTAL P-ACCT 07900	200,000.00	1,270.00	4,860.50	195,139.50	2.43
TOTAL ORG 3301	784,941.00	66,235.24	153,799.68	631,141.52	12.59

FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	40,000.00	3,076.92	8,615.38	31,384.62	21.53
07002 OVERTIME	7,500.00	765.66	765.66	734.34	51.04
07003 TEMPORARY HELP	29,175.00	7,039.85	10,540.75	19,634.25	36.12
07101 SOCIAL SECURITY	4,382.00	624.48	1,165.75	3,216.25	26.60
07102 IMRF	7,816.00	601.24	1,603.47	6,132.53	21.53
07105 MEDICARE	1,025.00	146.06	232.66	752.34	26.60
07111 EMPLOYER INSURANCE	9,119.00	526.01	1,510.75	7,608.25	16.56
TOTAL P-ACCT 07000	93,017.00	12,840.22	24,554.43	68,462.57	26.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	80.00	659.95	16,840.05	3.77
07307 CUSTODIAL	4,500.00			4,500.00	
07309 DATA PROCESSING	12,500.00	780.50	6,311.50	6,168.50	50.65
07314 RECREATION PROGRAMS	250,400.00	24,518.85	81,781.59	260,618.41	32.66
TOTAL P-ACCT 07300	284,900.00	25,379.35	88,773.04	196,126.96	31.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	2,753.56	6,211.03	44,668.97	12.25
07406 CITIZEN INFORMATION	19,500.00	350.00	575.00	18,525.00	5.00
07409 EQUIPMENT RENTAL	8,200.00	999.28	1,642.84	6,557.16	20.01
07419 PRINTING & PUBLICATIONS	2,100.00	875.00	675.00	1,225.00	41.66
TOTAL P-ACCT 07400	85,000.00	4,368.84	9,223.92	75,276.13	11.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	29.98	174.36	325.64	34.87
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	6,800.00	1,120.78	2,472.49	5,327.51	28.09
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	1,150.76	3,586.42	8,213.58	30.35
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	10.00	10.00	690.00	1.42
07719 HSD SIGNER USE CHARGE	4,000.00	406.51	4,829.01	929.01	123.22
07737 MILEAGE REIMBURSEMENT	900.00			900.00	

FUND 010000 GENERAL FUND

P-ORGN 1420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	268.85	1,255.27	1,731.63	35.17
TOTAL P-ACCT 07790	9,230.60	685.18	5,994.38	3,205.62	65.15
TOTAL P-ORGN 1420	486,917.00	95,024.55	132,632.14	354,284.86	27.23
GRAND TOTAL	486,917.00	95,024.55	132,632.14	354,284.86	27.23

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXTENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	1,560.98	11,281.19	33,718.81	23.50
07101 SOCIAL SECURITY	3,400.00	257.62	711.49	2,687.51	20.87
07102 IHRP	5,776.00	470.97	1,250.73	4,516.21	21.81
07105 MEDICARE	737.00	60.26	166.40	630.60	20.87
TOTAL P-ACCT 07000	57,982.00	4,757.83	13,418.87	44,563.13	23.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,743.00	5,279.00	14,721.00	26.39
07359 MISCELLANEOUS CONTR SVCS	3,000.00		460.00	2,540.00	15.33
TOTAL P-ACCT 07300	23,000.00	1,743.00	5,739.00	17,261.00	24.95
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,770.44	5,358.58	24,641.42	17.86
07403 TELECOMMUNICATIONS	3,000.00	425.23	725.75	2,274.25	24.19
07419 PRINTING & PUBLICATIONS	6,280.00		185.00	6,015.00	2.98
TOTAL P-ACCT 07400	35,280.00	2,203.67	6,269.33	12,930.67	15.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	13.60	13.60	786.40	1.70
07507 BUILDING SUPPLIES	2,400.00		267.59	2,132.41	11.14
07509 JANITOR SUPPLIES	4,000.00	3,624.00	2,347.91	1,652.09	58.59
07511 KLM EVENT SUPPLIES	3,500.00	17.90	602.00	2,898.00	17.20
TOTAL P-ACCT 07500	10,700.00	3,655.50	3,233.10	7,466.90	30.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	260.64	719.45	14,280.55	4.92
07602 OFFICE EQUIPMENT	500.00		528.97	20.97	105.79
07610 GENERAL EQUIPMENT			235.44	235.44	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	260.64	1,503.86	14,996.14	9.11
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	67.22	263.85	336.15	43.57
TOTAL P-ACCT 07700	600.00	67.22	263.85	336.15	43.57
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	5,439.86	30,426.81	267,555.99	10.22

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	52,992.74	80,380.81	74,619.19	51.95
07101 SOCIAL SECURITY	9,510.00	3,276.86	6,979.42	4,630.58	51.81
07105 MEDICARE	2,248.00	766.74	1,164.57	1,083.43	51.88
07112 UNEMPLOYMENT COMPENSATION		304.50	304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	57,342.64	86,629.32	80,028.73	52.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	136.00	298.00	2,002.00	12.95
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	2,341.52	8,658.50	21.29
07312 LANDSCAPING	3,500.00	1,070.00	2,425.00	1,075.00	69.28
07314 RECREATION PROGRAMS	4,100.00	204.22	2,925.88	1,174.12	71.36
07399 MISCELLANEOUS CONTR SVCS	5,000.00		380.00	4,760.00	6.00
TOTAL P-ACCT 07300	26,625.00	2,140.72	8,587.32	18,037.62	32.25
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	5,224.00	15,576.04	28,423.96	35.40
07403 TELECOMMUNICATIONS	6,000.00	710.53	1,513.36	4,486.64	25.22
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		534.00	184.00-	152.57
TOTAL P-ACCT 07400	54,350.00	5,934.53	17,623.40	36,726.60	32.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		317.52	882.48	26.46
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	3,643.43	8,066.99	5,433.06	59.75
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.79
07509 JANITOR SUPPLIES	2,800.00	2,920.40	2,920.40	120.40-	104.33
07510 TOOLS	250.00		63.70	186.30	25.48
07511 XLM EVRNT SUPPLIES		545.60-			
07517 RECREATION SUPPLIES	5,900.00	1,722.87	4,710.17	1,169.83	80.17
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,370.04	129.96	91.33
07530 MEDICAL SUPPLIES	500.00	114.37	174.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	32.34	95.17	354.83	21.14
TOTAL P-ACCT 07500	37,375.00	7,887.78	24,405.53	12,969.47	65.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	601.83	1,993.97	3,856.03	34.08
07618 GENERAL EQUIPMENT	14,050.00	543.89	3,861.48	10,188.52	27.49
TOTAL P-ACCT 07600	19,900.00	1,145.72	5,855.45	14,044.55	29.42

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 WSD SEWER USE CHARGE	4,500.00	396.71	2,939.32	1,510.68	66.42
07725 BANK & BOND FEES	5,600.00	1,608.23	3,353.70	1,542.30	70.57
TOTAL P-ACCT 07700	10,100.00	1,804.94	6,947.02	3,152.98	68.78
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00		9,700.00	80,300.00	10.77
TOTAL P-ACCT 07900	90,000.00		9,700.00	80,300.00	10.77
TOTAL ORG 3951	405,200.00	36,255.34	159,948.03	245,255.92	39.47

FUND 010000

ORG 8000 OBLIGATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	125,000.01	374,959.99	25.00
TOTAL P-ACCT 08000	976,895.00	41,666.67	125,000.01	851,894.99	12.79
TOTAL EXPENDITURES	976,895.00	41,666.67	125,000.01	851,894.99	12.79
TOTAL ORG 8000	976,895.00	41,666.67	125,000.01	851,894.99	12.79
TOTAL FUND 010000	75.00	125,078.83	1,905,615.28	1,805,541.23	2,540,820.37

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-	35,584.91-	112,150.16-	362,849.64-	23.61
TOTAL P-ACCT 05200	475,000.00-	35,584.91-	112,150.16-	362,849.64-	23.61
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	13,030.00-	170.03-	955.71-	9,043.29-	9.56
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.50
TOTAL P-ACCT 06200	16,000.00-	170.03-	6,811.71-	9,188.29-	42.57
TOTAL REVENUE	491,000.00-	35,754.94-	118,961.87-	372,038.13-	24.22
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	27,927.42	95,944.79	248,055.21	27.89
TOTAL P-ACCT 07200	344,000.00	27,927.42	95,944.79	248,055.21	27.89
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	27,927.42	95,944.79	333,055.21	27.36
TOTAL FUND 023000	62,000.00-	7,827.52-	23,017.08-	38,562.92-	37.12
GRAND TOTAL	62,000.00-	7,827.52-	23,017.08-	38,562.92-	37.12

FUND 021000 MOTOR FUEL TAX FUND
 ORG 2385 NET 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	35,584.31-	112,150.16-	362,849.84-	23.61
TOTAL P-ACCT 05200	475,000.00-	35,584.31-	112,150.16-	362,849.84-	23.61
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	170.03-	956.71-	9,043.29-	9.56
TOTAL P-ACCT 06200	10,000.00-	170.03-	956.71-	9,043.29-	9.56
TOTAL REVENUE	485,000.00-	35,754.34-	113,106.87-	371,893.13-	23.32
TOTAL ORG 2385	485,000.00-	35,754.34-	113,106.87-	371,893.13-	23.32

FUND 023000 MOTOR FUEL TAX FUND
ORG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% BUDGETED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	27,927.42	95,944.79	298,055.21	27.89
TOTAL P-ACCT 07200	344,000.00	27,927.42	95,944.79	298,055.21	27.89
TOTAL EXPENDITURES	344,000.00	27,927.42	95,944.79	298,055.21	27.89
TOTAL ORG 2610	344,000.00	27,927.42	95,944.79	298,055.21	27.89

RUN THRU PERIOD 3, 7/31/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER TREASURY					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	79,000.00		5,855.00	84,855.00	7.41
TOTAL FUND 023000	62,000.00	7,827.52-	23,017.00-	38,382.92-	37.12

FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDING
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 FIRE INSURANCE TAX	41,000.00	954.22		41,000.00	
TOTAL P-ACCT 05200	41,000.00	954.22		41,000.00	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00		57.02	242.98	19.00
06599 MISCELLANEOUS INCOME		954.22	954.22	954.22	
TOTAL P-ACCT 06200	300.00	954.22	1,011.24	711.24	337.00
TOTAL REVENUE	41,300.00		1,011.24	40,288.76	2.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		1,353.00	2,647.00	34.07
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		162.97	3,337.03	6.65
TOTAL P-ACCT 07500	9,000.00		1,525.97	7,474.03	16.55
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00			6,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS HOMES	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	7,250.00			7,250.00	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00			19,250.00	
TOTAL EXPENDITURES	75,000.00		1,525.97	33,474.03	4.35
TOTAL ORG 2599	6,300.00		514.73	6,814.73	8.17
TOTAL FUND 025000	6,300.00		514.73	6,814.73	8.17

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-	129.58-	525.66	325.66	262.83
TOTAL P-ACCT 06200	200.00-	129.58-	525.66-	325.66	262.83
TOTAL REVENUE	200.00-	129.58-	525.66-	325.66	262.83
TOTAL ORG 3742	200.00-	129.58-	525.66-	325.66	262.83
TOTAL FUND 032742	200.00-	129.58-	525.66-	325.66	262.83

FUND 032750 GS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	6,865.48-	104,832.96	133,622.04-	46.02
TOTAL P-ACCT 05000	237,655.00-	6,865.48-	104,832.96	133,622.04-	46.02
P-ACCT 06200 OTHER INCOME					
06201 INTEREST ON INVESTMENTS	1,000.00	108.45-	402.54-	597.46-	40.25
TOTAL P-ACCT 06200	1,000.00-	108.45-	402.54-	597.46-	40.25
TOTAL REVENUE	238,655.00-	6,973.93-	105,035.50-	133,619.50-	44.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00			220,000.00	
07749 INTEREST EXPENSE	17,665.00		8,832.50	8,832.50	50.00
07795 BANK & BOND FEE	500.00	200.00	200.00	300.00	40.00
TOTAL P-ACCT 07700	238,165.00	200.00	9,032.50	229,132.50	3.79
TOTAL EXPENDITURES	238,165.00	200.00	9,032.50	229,132.50	3.79
TOTAL ORG 3750	490.00-	6,773.93-	96,003.00	95,513.00	19,592.44
TOTAL FUND 032750	490.00-	6,773.93-	96,003.00	95,513.00	19,592.44

EJH THRU PERIOD 3, 7/31/10. PERIOD IS CLOSED

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/ EXPENSE
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	1,194.18-	4,804.62-	195.38-	56.09
TOTAL P-ACCT 06200	5,000.00-	1,194.18-	4,804.62-	195.38-	56.09
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-	1,194.18-	4,804.62-	477,090.38-	.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00			425,000.00	
07749 INTEREST EXPENSE	53,582.00		26,791.25	26,790.75	50.00
07795 BANK & BOND FEES	500.00	200.00	200.00	300.00	40.00
TOTAL P-ACCT 07700	479,082.00	200.00	26,991.25	452,090.75	5.61
TOTAL EXPENDITURES	479,082.00	200.00	26,991.25	452,090.75	5.63
TOTAL ORG 3752	2,613.00-	984.18-	22,186.63	24,999.63-	768.71-
TOTAL FUND 032752	2,613.00-	984.18-	22,186.63	24,999.63-	768.71-

FUND 032753 2006 G.O. BONDS
 OBJ 3753 2006 G.O. BONDS

RUN THRU PERIOD 1, 7/31/16, PERIOD IS CLOSED

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-	76.80-	1,549.57-	1,349.57	774.76
TOTAL P-ACCT 06200	200.00-	76.80-	1,549.57	1,349.57	774.76
P-ACCT 06900 TRANSFERS IN					
06959 LIBRARY OPER TRANSFER	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL P-ACCT 06900	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL REVENUE	195,725.00-	76.80-	59,312.07-	136,412.93-	30.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00			80,000.00	
07749 INTEREST EXPENSE	115,525.00		57,762.50	57,762.50	50.00
07795 BANK & BOND FEES	500.00	200.00	200.00	300.00	40.00
TOTAL P-ACCT 07700	196,025.00	200.00	57,962.50	138,062.50	29.56
TOTAL EXPENDITURES	196,025.00	200.00	57,962.50	138,062.50	29.56
TOTAL OBJ 3753	300.00	123.20	1,349.57-	1,649.57	449.85
TOTAL FUND 032753	300.00	123.20	1,349.57-	1,649.57	449.85

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,493.00	4,951.42	75,463.28	95,939.72	44.02
TOTAL P-ACCT 05000	171,493.00	4,951.42	75,463.28	95,939.72	44.02
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00	21.97	648.64	551.36	44.86
TOTAL P-ACCT 06200	1,000.00	21.97	648.64	551.36	44.86
TOTAL REVENUE	172,493.00	4,973.39	75,921.92	96,491.08	44.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	89,461.00	1,830.66	51,326.97	38,134.13	57.17
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	174,961.00	1,830.66	51,326.97	123,634.13	29.33
TOTAL EXPENDITURES	174,961.00	1,830.66	51,326.97	123,634.13	29.33
TOTAL ORG 3754	2,550.00	6,004.05	24,585.05	27,143.05	961.10
TOTAL FUND 032754	2,550.00	6,004.05	24,585.05	27,143.05	961.10

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					
05211 STATE/LOCAL & FED GRANTS	985,000.00			985,000.00-	
TOTAL P-ACCT 05200	985,000.00			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	25,841.70-	58,942.49-	196,941.51	23.83
05352 UTILITY TAX - GAS	131,423.00-	3,953.65-	23,146.89-	108,274.11-	17.61
05353 UTILITY TAX - TELEPHONE	362,695.00-	27,238.21-	80,508.17-	282,186.83-	22.19
TOTAL P-ACCT 05300	750,000.00-	57,033.56-	162,597.55-	587,402.45-	21.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	1,082.70-	4,363.75-	5,636.25-	43.63
TOTAL P-ACCT 06200	10,000.00-	1,082.70-	4,363.75-	5,636.25-	43.63
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	125,000.01-	374,999.99-	25.00
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	125,000.01-	374,999.99-	25.00
TOTAL REVENUE	2,245,000.00-	89,752.49-	291,361.31-	1,953,638.69-	13.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		13,369.97	13,369.97	13,369.97-	
TOTAL P-ACCT 07200		13,369.97	13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	6,760.79-	41,807.28	1,923,192.72	2.12
TOTAL P-ACCT 07900	1,965,000.00	6,760.79-	41,807.28	1,923,192.72	2.12
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	125,000.01	374,999.99	25.00
TOTAL P-ACCT 08000	500,000.00	41,666.67	125,000.01	374,999.99	25.00
TOTAL EXPENDITURES	2,465,000.00	48,275.35	180,177.26	2,284,822.74	7.30
TOTAL ORG 4505	220,000.00	51,476.64-	111,784.05-	331,784.05	50.81-
TOTAL FUND 045300	220,000.00	51,476.64-	111,784.05-	331,784.05	50.81-

FUND 261061 WATER & SEWER OPERATIONS
ORG 5100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		.15-	2,254.55-	2,254.55	
TOTAL P-ACCT 05000		.15-	2,254.55-	2,254.55	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	623,237.34-	1,429,240.86-	4,637,659.14-	23.55
05802 SEWER USAGE FEE	657,240.00-	50,754.11-	116,898.99	520,349.32-	20.87
05803 LOST CUSTOMER DISCOUNT	21,000.00-	4,426.71-	8,898.48-	12,101.52-	42.37
TOTAL P-ACCT 05800	6,745,140.00-	678,418.16-	1,575,038.32-	5,170,109.68-	23.35
P-ACCT 06200 OTHER INCOME					
06201 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY		250.00-	550.00-	550.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-	250.00-	399.43-	9,600.57	3.59
TOTAL REVENUE	6,755,140.00-	678,668.31-	1,577,092.33-	5,177,455.73	23.35
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	426,400.00	33,005.07	91,719.86	336,761.14	21.40
07002 OVERTIME	45,000.00	8,478.21	16,487.99	28,512.02	36.64
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07005 LONGEVITY PAY	800.00			800.00	
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	233,665.50	900,996.50	25.00
07101 SOCIAL SECURITY	30,230.00	2,447.52	6,372.54	23,857.46	21.08
07102 IMRF	95,273.00	7,841.74	20,624.94	74,648.06	21.64
07105 MEDICARE	7,070.00	572.40	1,490.36	5,579.64	21.08
07111 EMPLOYER INSURANCE	34,924.00	6,655.67	19,928.43	15,995.57	54.20
TOTAL P-ACCT 07000	1,589,739.00	136,889.06	389,424.61	1,200,314.39	24.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	1,293.75	1,918.75	3,081.25	39.37
07202 ENGINEERING	10,000.00		1,259.50	8,705.50	12.94
07299 MISC PROFESSIONAL SERVICE	25,600.00		1,057.00	24,503.00	4.28
TOTAL P-ACCT 07200	40,600.00	1,293.75	4,310.25	36,289.75	10.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	356.00	426.00	72.00	85.60
07307 CUSTODIAL	3,600.00	100.00	300.00	3,300.00	6.33
07309 DATA PROCESSING			577.50	577.50-	
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	226,800.27	595,481.81	1,440,518.19	29.24
TOTAL P-ACCT 07300	2,040,100.00	227,256.27	596,787.31	1,443,312.69	29.25

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,114.88	7,236.31	3,763.69	65.78
07402 UTILITIES	56,700.00	6,249.89	12,233.58	44,455.32	21.57
07403 TELECOMMUNICATIONS	10,500.00	1,782.94	8,532.31	1,967.79	81.25
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11	105.91
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	1,255.81	8,512.36	15,987.64	34.74
TOTAL P-ACCT 07400	125,150.00	11,403.51	38,866.67	86,283.33	31.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	95.00	417.00	783.00	34.75
07503 GASOLINE & OIL	12,000.00	1,228.80	3,461.27	6,536.73	28.86
07504 UNIFORMS	4,200.00	331.62	936.41	3,263.59	22.29
07505 CHEMICALS	2,500.00	1,391.00	3,121.00	821.00	124.84
07509 JANITOR SUPPLIES	900.00			900.00	
07510 TOOLS	3,000.00		8.30	2,991.70	.27
07518 LABORATORY SUPPLIES	550.00		161.28	388.72	29.32
07520 COMPUTER EQUIP SUPPLIES	2,500.00	40.00	1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00	67.55	156.01	243.99	39.00
07593 MISCELLANEOUS SUPPLIES	1,000.00	45.42	95.55	904.05	9.59
TOTAL P-ACCT 07500	28,250.00	3,195.43	9,554.50	16,695.13	33.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	71.00	84.65	9,915.35	.84
07602 OFFICE EQUIPMENT	500.00	788.24	788.24	288.24	157.64
07603 MOTOR VEHICLES	6,500.00	229.60	974.06	5,525.94	14.98
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	13,000.00		261.58	17,738.42	1.45
07609 WATER MAINS	50,000.00	1,437.48	4,986.37	45,813.63	9.97
07614 CATCHBASINS	13,500.00	487.42	1,255.66	17,244.34	6.78
07618 GENERAL EQUIPMENT	12,000.00	1,338.28	7,153.33	4,846.67	59.61
07699 MISCELLANEOUS REPAIRS	20,000.00		13,595.00	6,405.00	67.97
TOTAL P-ACCT 07600	136,500.00	4,852.02	29,098.95	107,401.05	21.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	31,264.06	72,459.78	230,884.22	23.88
07719 USD SEWER USE CHARGE	400.00	20.43	73.91	326.09	18.47
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	31,284.49	72,734.69	233,260.31	23.76
P-ACCT 07800 RISK MANAGEMENT					

FUND 061051 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	1,800.00	10,000.00	10,000.00	6,700.00-	263.15
TOTAL P-ACCT 07800	186,143.00	10,000.00	10,000.00	176,143.00	5.37
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07910 WATER METERES	20,500.00	2,556.00	1,750.10	16,743.90	18.39
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	2,556.00	1,750.10	130,743.90	2.38
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00			1,500,000.00	
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,407.88	124,223.67	371,636.33	25.84
TOTAL P-ACCT 08000	1,996,060.00	41,407.88	124,223.67	1,871,636.33	6.22
TOTAL EXPENDITURES	6,583,037.00	469,342.39	1,278,751.15	5,304,285.85	19.42
TOTAL ORG 6100	172,111.00-	209,325.52-	298,941.15-	126,830.15	173.59
TOTAL FUND 061051	172,111.00-	209,325.52	298,941.15-	126,830.15	173.59

RUN THRU PERIOD 1, 7/31/10, PERIOD IS CLOSED

FUND 361061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,563.00	11,595.72	32,142.40	118,428.52	21.34
07002 OVERTIME	18,000.00	2,384.32	4,432.05	15,567.95	24.62
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	233,565.50	700,996.50	25.00
07101 SOCIAL SECURITY	11,276.00	847.47	2,210.21	9,065.79	19.60
07102 TRMP	35,536.00	2,696.95	7,887.71	28,448.29	19.94
07105 MEDICARE	2,637.00	198.20	516.92	2,120.08	19.60
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	8,653.61	26,870.39	23.06
TOTAL P-ACCT 07000	1,200,888.00	98,425.41	288,243.40	912,654.52	24.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	1,293.75	1,518.75	3,081.25	38.37
07202 ENGINEERING	5,000.00		1,294.50	3,705.50	25.89
TOTAL P-ACCT 07200	10,000.00	1,293.75	3,213.25	6,786.75	32.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUND	500.00	356.30	428.00	72.00	85.60
07307 CUSTODIAL	3,600.00	100.00	300.00	3,300.00	8.33
07309 DATA PROCESSING			577.50	577.50	
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	226,800.27	586,805.81	1,399,194.19	29.54
TOTAL P-ACCT 07300	1,992,100.00	227,256.27	588,111.31	1,403,988.69	29.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,114.88	7,236.31	1,763.69	65.78
07402 UTILITIES	56,700.00	6,245.89	12,211.68	44,466.32	21.57
07403 TELECOMMUNICATIONS	5,500.00	522.02	8,796.55	1,256.55	123.57
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	1,255.83	8,512.36	5,987.64	58.70
TOTAL P-ACCT 07400	89,900.00	10,142.62	37,131.81	52,768.99	41.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	95.00	417.80	783.00	34.75
07502 GASOLINE & OIL	500.00	278.66	272.83	227.17	54.56
07504 UNIFORMS	1,500.00	133.70	373.36	1,126.64	24.89
07505 CHEMICALS	2,500.00	1,391.00	3,121.00	621.00	124.84
07509 JANITOR SUPPLIES	900.00			900.00	
07510 TOOLS	500.00		8.30	491.70	1.66
07518 LABORATORY SUPPLIES	550.00		161.28	388.72	29.32
07520 COMPUTER EQUIP SUPPLIES	2,500.00	40.00	1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00	67.56	156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	65.42	95.95	904.05	9.59
TOTAL P-ACCT 07500	11,550.00	1,931.34	5,881.41	5,749.59	50.22

FUND 051061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	21,408.30	59,576.39	218,340.62	21.41
07002 OVERTIME	27,000.00	6,113.84	12,055.93	14,944.07	44.65
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	18,954.00	1,600.05	4,162.33	14,791.67	21.96
07102 IMRF	59,737.00	5,144.79	11,537.23	46,199.77	22.66
07105 MEDICARE	4,433.00	374.20	873.44	3,459.56	21.35
07111 EMPLOYEE INSURANCE		3,821.42	10,875.82	10,875.82	
TOTAL P-ACCT 07000	388,841.00	38,463.65	101,181.13	287,659.87	26.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00		1,097.00	24,503.00	4.28
TOTAL P-ACCT 07200	30,600.00		1,097.00	29,503.00	3.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00		8,676.00	41,324.00	17.35
TOTAL P-ACCT 07300	50,000.00		8,676.00	41,324.00	17.35
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	1,260.89	1,735.66	3,264.34	34.71
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	1,260.89	1,735.66	33,514.34	4.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,010.14	3,190.41	8,309.56	27.74
07504 UNIFORMS	2,700.00	237.92	561.05	2,138.95	20.85
07510 TOOLS	2,500.00			2,500.00	
TOTAL P-ACCT 07500	16,700.00	1,228.06	3,753.49	12,946.51	22.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		88.73	4,911.27	1.77
07604 RADIOS	500.00			500.00	
07608 SIGNS	18,000.00		261.58	17,738.42	1.45
07609 WATER MAINS	50,900.00	1,437.49	4,936.37	45,013.63	9.97
07614 CATCHBASINS	18,500.00	487.42	1,255.66	17,244.34	6.78
07618 GENERAL EQUIPMENT		233.25	233.25	233.25	
07699 MISCELLANEOUS REPAIRS	20,000.00		13,595.80	6,404.20	67.93
TOTAL P-ACCT 07600	112,000.00	2,158.15	20,420.59	91,579.41	18.23

FUND 661061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METER	29,500.00	2,556.00	3,750.10	16,749.90	18.29
07912 FIRE HYDRANTS	35,300.00			35,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	2,556.00	3,750.10	71,749.90	4.96
TOTAL ORG 6103	708,891.00	45,665.75	140,613.97	568,277.03	19.83
GRAND TOTAL	8,583,037.00	469,342.39	1,278,751.15	5,304,285.85	13.42

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 05200 SEWER DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	6.44-	16.71-	19,983.29-	.08
TOTAL P-ACCT 06200	20,000.00-	6.44-	16.71-	19,983.29-	.08
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-			1,500,000.00-	
06965 CAPITAL FUNDS TRANSFER	500,000.00	41,666.67-	125,000.01-	374,999.99-	25.00
TOTAL P-ACCT 06900	2,000,000.00	41,666.67-	125,000.01-	1,874,999.99-	6.25
TOTAL REVENUE	2,350,000.00-	41,673.11-	125,016.72	2,244,983.28-	5.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	5,230.00	7,233.02	12,767.00	36.16
TOTAL P-ACCT 07200	20,000.00	5,230.00	7,233.02	12,767.00	36.16
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	600,000.00		126,304.92	563,696.08	18.30
07907 WATER MAINS	395,000.00		329,138.55	65,861.45	83.32
TOTAL P-ACCT 07900	1,000,000.00		455,443.47	629,556.53	41.97
TOTAL EXPENDITURES	1,105,000.00	5,230.00	462,657.51	642,332.49	41.87
TOTAL ORG 6200	1,265,000.00-	36,443.11-	337,650.79	1,602,650.79-	26.69-
TOTAL FUND 061062	1,265,000.00-	36,443.11-	337,650.79	1,602,650.79-	26.69-

FUND 061063 H/S 2001 ALT REV BOND
ORG 6300 H/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	419.98-	1,232.44-	767.56-	61.62
TOTAL P-ACCT 06200	2,000.00-	419.98-	1,232.44-	767.56-	61.62
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,456.33-	76,368.99-	231,199.01-	24.83
TOTAL P-ACCT 06900	307,568.00-	25,456.33-	76,368.99-	231,199.01-	24.83
TOTAL REVENUE	309,568.00	25,776.31-	77,601.43-	231,966.57-	25.06
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	265,000.00			265,000.00	
07749 INTEREST EXPENSE	20,475.00		10,237.50	10,237.50	50.00
07795 BANK & BOND FEES	600.00	200.00	200.00	400.00	33.33
TOTAL P-ACCT 07700	306,075.00	200.00	10,437.50	295,637.50	3.41
TOTAL EXPENDITURES	306,075.00	200.00	10,437.50	295,637.50	3.41
TOTAL ORG 6300	3,493.00-	25,576.31-	67,163.93-	63,670.93	1,922.81
TOTAL FUND 061063	3,493.00-	25,576.31-	67,163.93-	63,670.93	1,922.81

FUND 061064 W/S 2003 BOND
ORG 6400 W/S 2003 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	109.73-	486.25-	13.75-	97.25
TOTAL P-ACCT 06200	500.00-	109.73-	486.25-	13.75-	97.25
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00	15,951.56	47,854.68	140,637.32	25.38
TOTAL P-ACCT 06900	188,492.00	15,951.56	47,854.68	140,637.32	25.38
TOTAL REVENUE	188,992.00-	16,060.79-	48,340.93-	140,653.07-	25.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00			60,000.00	
07749 INTEREST EXPENSE	132,019.00		65,709.39	66,309.61	49.77
TOTAL P-ACCT 07700	192,019.00		65,709.39	126,309.61	34.22
TOTAL EXPENDITURES	192,019.00		65,709.39	126,309.61	34.22
TOTAL ORG 6400	3,027.00	16,060.79-	17,368.46	14,341.45-	573.78
TOTAL FUND 061064	3,027.00	16,060.79-	17,368.46	14,341.45-	573.78

FUND 071100 POLICE PENSION FUND
 ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00-	17,827.82	51,480.85-	180,395.15-	27.86
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	23,529.89-	358,541.17-	456,812.83-	44.97
06220 GAIN/LOSS ON INVESTMENTS		14.87	82,013.49	82,013.49	
06221 INTEREST ON INVESTMENTS	1,202,734.00	20,885.94-	104,902.56-	1,097,831.44-	8.72
TOTAL P-ACCT 06200	2,251,964.00-	62,257.72-	598,938.07-	1,553,025.93-	26.59
TOTAL REVENUE	2,251,964.00-	62,257.72-	598,938.07-	1,553,025.93-	26.59
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	72,050.50	213,151.50	713,148.50	23.01
07012 DISABILITY PAYMENTS	57,061.00	4,755.06	14,265.24	42,795.76	25.00
07013 PENSION REFUNDS		11,125.19	11,125.19	11,125.19	
07105 MEDICARE		161.32	161.32	161.32-	
TOTAL P-ACCT 07000	983,361.00	87,992.09	238,703.25	744,657.75	24.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	2,550.00	2,550.00	4,950.00	34.00
07299 MISC PROFESSIONAL SERVICE	100,000.00	16,197.94	23,809.80	78,190.20	21.80
TOTAL P-ACCT 07200	107,500.00	18,747.94	26,359.80	83,140.20	22.66
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00	818.80	3,068.80	2,268.80-	307.60
07795 BANK & BOND FEES	7,000.00	390.18	1,868.43	5,131.57	26.69
TOTAL P-ACCT 07700	7,800.00	1,208.98	4,937.23	2,862.77	63.29
TOTAL EXPENDITURES	1,098,661.00	107,049.01	268,006.28	810,660.72	24.39
TOTAL ORG 7173	1,153,303.00-	44,791.29	330,937.79-	822,365.21-	28.89
TOTAL FUND 071100	1,153,303.00-	44,791.29	330,937.79-	822,365.21-	28.89

FUND 071200 FIREFIGHTERS PENSION FUND
ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-	14,458.64	43,512.24	138,021.76-	23.96
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	25,536.76-	404,836.57-	513,661.93-	44.07
06220 GAIN/LOSS ON INVESTMENTS		8,787.59	52,100.00	52,100.00-	
06221 INTEREST ON INVESTMENTS	881,558.00-	19,811.11-	54,572.84-	826,825.16-	6.19
TOTAL P-ACCT 06200	1,981,432.00-	52,818.94-	450,821.17-	1,530,610.83-	22.75
TOTAL REVENUE	1,981,432.00-	52,818.94-	450,821.17-	1,530,610.83-	22.75
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,623.00	59,727.48	181,454.14	550,568.86	24.78
07012 DISABILITY PAYMENTS	153,315.00	12,756.29	33,916.17	119,398.83	22.12
TOTAL P-ACCT 07000	685,338.00	72,483.77	215,370.31	669,967.69	24.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	70,000.00	4,671.29	7,852.40	62,147.60	11.21
TOTAL P-ACCT 07200	95,000.00	4,671.29	7,852.40	87,147.60	8.25
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			750.00	750.00-	
07715 EDUCATIONAL TRAINING	2,000.00		370.00	1,630.00	16.50
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00		1,120.00	1,880.00	17.33
TOTAL EXPENDITURES	983,338.00	77,155.06	224,342.71	756,995.29	22.81
TOTAL ORG 7176	998,094.00-	25,135.12	226,476.46	771,615.54-	22.69
TOTAL FUND 071200	998,094.00-	25,135.12	226,476.46	771,615.54-	22.69

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-	385.52-	1,319.14-	119.14	131.91
TOTAL P-ACCT 06200	1,000.00-	385.52-	1,319.14	119.14	131.91
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,000.00-	385.52-	1,319.14-	49,680.86-	2.58
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,000.00			50,000.00	
07749 INTEREST EXPENSE	16,745.00			16,745.00	
TOTAL P-ACCT 07700	66,745.00			66,745.00	
TOTAL EXPENDITURES	66,745.00			66,745.00	
TOTAL ORG 9500	15,745.00	385.52-	1,319.14-	17,064.14	8.37-
TOTAL FUND 095000	15,745.00	385.52-	1,319.14-	17,064.14	8.37-

FUND 039000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	69,436.71-	1,057,321.12-	1,343,545.88-	44.03
TOTAL P-ACCT 05000	2,400,867.00-	69,436.71-	1,057,321.12-	1,343,545.88-	44.03
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	2,517.97-	4,996.97	11,153.03-	30.94
TOTAL P-ACCT 05200	16,150.00-	2,517.97-	4,996.97-	11,153.03-	30.94
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	337.83-	962.61-	4,037.39-	19.25
05515 PC RESERVATION	3,000.00-	500.90-	1,279.90-	1,720.10-	42.66
05530 NON RESIDENT FEES	4,000.00-		1,381.33-	2,618.70-	34.53
05560 VIDEO LOAN FEES	12,000.00-			12,000.00-	
05570 LIBRARY FINES	13,000.00-	2,849.85-	7,839.03	5,161.00	60.30
05580 LOST BOOKS	5,000.00-	478.95-	1,395.08-	1,604.92-	27.88
TOTAL P-ACCT 05500	42,000.00-	3,358.63-	12,861.89-	29,138.11-	30.62
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	576.50	744.05-	244.00	148.80
05717 FRIENDS BOOK SALES		1,572.50			
05718 USED BOOK SALES	13,000.30-	2,745.75-	2,745.75-	8,254.55-	24.97
05720 LIBRARY FUNDRAISING PROJ			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	13,500.30-	197.75-	4,490.75-	7,009.25-	39.05
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	1,191.88-	4,474.66	3,325.34	57.36
06598 CASH OVR/SHORT		6.59	13.54	13.54-	
06599 MISCELLANEOUS INCOME		762.00-	241.80-	241.80	
TOTAL P-ACCT 06200	7,800.00-	1,547.23-	4,732.92-	3,097.88-	60.29
TOTAL REVENUE	2,478,317.00-	77,058.35-	1,084,373.65-	1,393,943.35-	43.75
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	99,878.41	241,812.32	959,139.68	20.28
07003 TEMPORARY HELP	3,000.00	1,202.59		3,000.00	
07100 SOCIAL SECURITY	71,607.00	5,462.16	14,731.83	56,875.17	20.57
07102 IMRF	218,500.00	16,982.35	37,480.37	181,015.63	17.15
07105 MEDICARE	16,747.00	1,277.45	3,445.37	13,301.63	20.57
07111 EMPLOYEE INSURANCE	58,320.00	5,649.18	16,954.86	41,365.14	29.07
07114 STAFF DEVELOPT/CONFERENCES	18,000.00	3,932.57	5,774.76	12,225.24	32.08
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,579,126.00	120,079.54	320,203.51	1,258,922.49	20.27

FUND 095000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	40,000.00	3,416.28	6,721.78	33,276.22	16.80
07123 LIBRARY PROGRAMS - YOUTH	17,500.00	1,713.95	8,649.79	8,850.21	49.42
07125 LIBRARY PROGRAMS - ADULT	3,000.00		1,073.60	1,927.00	35.76
07127 BOOKS - YOUTH & YA	58,450.00	2,341.71	78,441.73	48,006.27	17.86
07128 BOOKS - REFERENCE	235,900.00	7,261.10	79,691.12	156,208.88	33.78
07130 PERIODICALS	18,700.00	269.46	13,238.26	5,461.74	70.79
07134 MICROFORM	500.00		51.48	551.48	10.29
07135 BOOK PROCESSING & CARDS	15,000.00	98.35	5,070.45	9,929.55	33.80
TOTAL P-ACCT 07120	389,050.00	14,566.93	124,836.65	264,213.35	32.06
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00	615.30	615.00	18,131.00	3.28
07146 COMPUTER SUPPORT MAINT	50,000.00	443.70	6,507.54	43,492.46	13.01
TOTAL P-ACCT 07140	68,746.00	1,058.70	7,122.54	61,623.46	10.36
P-ACCT 07160 BUILDINGS & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,648.53	4,945.55	19,254.41	20.43
07163 UTILITIES	16,500.00	1,375.30	4,125.00	12,375.00	25.00
07165 JANITORIAL-MAINT SUPPLIES	5,200.00	218.65	1,340.05	3,909.95	25.52
07167 MAINTENANCE CONTRACTS	10,000.00		528.00	9,472.00	5.28
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	380.95	995.70	51,004.30	1.91
TOTAL P-ACCT 07160	107,900.00	3,623.13	11,934.34	96,015.66	11.35
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	8,000.00	666.30	3,101.00	4,899.00	38.76
07184 POSTAGE	4,000.00	1,607.18	1,624.38	2,375.62	40.60
07185 TELEPHONE	7,200.00	581.39	1,172.35	5,827.65	19.06
07186 ACCOUNTING	13,100.00	1,091.67	3,275.01	9,824.99	25.00
07187 MISC SERVICES	1,000.00			1,000.00	
07188 OFFICE SUPPLIES	15,500.00	172.95	1,122.03	14,377.97	7.23
07189 COPIER SUPPLIES	4,000.00	349.80	637.66	3,362.34	15.94
07191 OFFICE EQUIP MAINTENANCE	4,200.00	140.25	788.49	3,411.51	18.77
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	93.11	93.11	1,906.89	4.65
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		422.34	1,077.66	28.15
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		500.00	2,001.60	2,001.60	
07297 DONATION EXPENSES		20.51	437.95	437.95	
07298 FOUNDATION EXPENSES			2,501.60	2,501.60	
TOTAL P-ACCT 07180	70,500.00	5,222.76	16,533.19	53,966.81	23.45

P-ACCT 07700 OTHER EXPENSES

The Case for Investment

1. Our village has a serious infrastructure problem. Hinsdale's roads and sewers have been deteriorating gradually to the point that nearly 30% of our streets are in disrepair, and a significant percentage are only in fair condition and continue to deteriorate. In addition, many of our sewers are not separated from stormwater run-off, putting us out of compliance with EPA regulations.
2. This is not a recent problem – we have infrastructure dating from the 1920's and our deferred maintenance problem has built up over decades due to systematic underinvestment in our core infrastructure. We have an \$86.8 million project to reconstruct or resurface xx miles of pavement, separate our combined sewer between storm and sanitary sewers, and address the drainage and unimproved roads in the Woodlands.
3. It is wasteful and costly to continue to defer essential road maintenance. The least-cost long-term option for maintaining roads is to address problems early with routine maintenance, when repairs are relatively inexpensive. Allowing deterioration into failed condition doubles or trebles the overall repair cost. Simply put: a stitch in time saves nine. So this plan not only funds the costly repairs needed on the 30% of our roads which have already failed, it also funds the maintenance needed to prevent today's *fair* roads from falling into disrepair.
4. The village has begun to tackle the road situation this year—but these efforts address a very small percentage of the problem – less than 4%. We are spending \$3.2 million for the Garfield project and other road resurfacing, and have fortunately received 51% of that in grant monies.
5. A massive, multi-year program cannot be funded solely out of our current \$18 million annual operating budget. The deferred investment, or “catch up” requires an additional funding source.
6. The Board of Trustees and Village staff have made many cost reductions during the past 3 years, which have reduced spending excluding capital projects by 4% despite a 48% increase in retiree costs. Today's village staff of 96 employees is 17% below the level of 116 ten years ago, demonstrating successful productivity gains in addition to cost reductions. Through these tough decisions, during the recession years we have raised our reserve fund balance from 16% to nearly 24%, reversing an adverse trend which was jeopardizing our AAA bond rating.
7. Some of these cuts were relatively easier to make – for example, legal fees averaged \$575,000 in 2007-09 and will total \$250,000 this year, a 56% reduction. Other cost reductions have been tougher to make and cut into many of the amenities that the village residents have long enjoyed – for example curtailing swimming pool hours in a hot summer, reduced funding to inoculate our beautiful trees or provide senior services. (And we can't freeze village employee wages indefinitely.)
8. So despite the reductions that have been made in our operating budget, as the economy recovers and revenues rise, there are some expenses that must again become a priority if we want to maintain Hinsdale's character and quality of life.
9. As we look to revenue sources for our \$86.8 million infrastructure project, which is expected to be spent at an average annual rate of \$5.75 million, only about half can come out of our current operating budget.

10. Property tax increases are difficult in the weak housing market, and only about 7% of property tax revenue is paid to the village.
11. A 1% non-home rule sales tax increase would raise an estimated \$1.5 million a year, and will cost the average Hinsdale household only about \$100 per year because two-thirds of our sales taxes are paid by non-residents. The additional tax would not impact food, drugs or automobiles. It would be legally restricted to be spent on infrastructure and could not be used for any other purpose.
12. At today's low interest rates and with our strong financial position and AAA bond rating, a \$1.5 million annual dedicated funding source would support a \$20 million bond, and would enable us to tackle this project aggressively.
13. A decision to commence this multi-year infrastructure program is a long-term commitment, which will bring immediate and much-needed benefits.

MEMORANDUM

Date: August 31, 2010

To: Chairman Burrige and Finance Commission Members

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: Review and Discussion of Sub-Committee Work Regarding Current and Potential Public Safety Consolidation Efforts

Commissioner Waldo will give an oral report at the Finance Commission meeting regarding the status of this agenda item.