

**Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on December 16, 2010**

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

Members Absent: Commissioners Aggarwal, Hughes, and Posthuma

Staff Present: Darrell Langlois, Assistant Village Manager

Others Present: Trustee Doug Geoga,

Meeting Called to Order at 7:38 p.m.

Approval of Minutes

Chairman Burridge asked for a motion to approve the minutes of the November 8, 2010 Commission meeting. Commissioner Kushner motioned for the approval of the minutes for the November 8, 2010 meeting, Commissioner Elder seconded. The motion passed unanimously with one minor correction.

Discussion Items

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

Mr. Langlois presented the October 2010 Treasurer's Report, which covers the sixth month of the 2010-11 Fiscal Year. In preparation for this month's report, staff has updated the end of year estimates for the General Corporate Fund based on year-to-date results as well as what is currently expected for the remainder of the year. These revised projections are contained in a number of exhibits and will be further refined as the budget year progresses.

Mr. Langlois noted that the Base Sales Tax receipts for the months of October (July sales) and November (August sales) increased by 12% for October and an increase of 6.2% for November. This marks the eleventh consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the eleven month period receipts in the aggregate have increased 7.6%. Year-to-date base sales tax receipts for the first seven months of FY 2010-11 totals \$1,352,185, an increase of 8.8%. 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 seven months of the fiscal year total \$1,481,204 which is an increase of 8.2%.

Mr. Langlois stated that Income Tax revenue for the months of October (September liability) and November (October liability) increased of 2% for October and an increase of 1.9% for November. Although results for the last five months have been favorable (up 3.4%), in the aggregate this revenue had declined by 13.2% for the prior five months. Total Income Tax receipts for the first seven months of FY 2010-11 total \$808,663 as

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
November 8, 2010**

compared to \$854,319 for last fiscal year, a decrease of -5.3%. This variance is slightly 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 seven month total is \$219,041 below the comparable 2009 amounts.

Regarding the delay in income tax payments from the State of Illinois, the State has not made an income tax distribution since September 21, 2010. They are now five months or \$536,830 behind, which reverses the progress they had made during the summer months when the delay had been shortened to three months.

Food and Beverage tax revenue for October amounted to \$26,435 as compared to the prior year amount of \$20,485, an increase of 29.05%. Year to date, Food and Beverage taxes earned for the first six months of the year amount to \$142,736 as compared to the prior year amount of \$126,827, an increase of 12.5%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

Property tax collections through October amount to \$4,710,700 which is approximately 84.5% of the Village's \$5.57 million tax levy. This should end the year very close to budget

Combined Natural Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$199,420, which is 25.2% above previous year's receipts. Year to date utility tax collections are \$1,099,581, which is 11.8% above the prior year. Most of the monthly and year-to-date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Building Permit revenues for October totaled \$73,940, which is 14.5% above the same period last year. Year-to-date permit revenue is \$866,135, which is 85.5% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.

Mr. Langlois reported that at the end of October, most operating expenditures for all Departments are still well within budgetary expectations. Staff has continued to monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

Mr. Langlois also reported that total legal billings through October amount to \$83,715, which is tracking well below budget for the first six months of the year. He also reported that as indicated on the Summary of Corporate Fund Expenses (Page 9), the year-to-date percent expended for Public Safety of 57.4% exceeds the straight line allocation of 50.0%. This variance is due largely to the cost of Police and Firefighters' Pension, which is

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
November 8, 2010**

recognized as property taxes are received and do not follow a straight line spending pattern.

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

Mr. Langlois stated that as indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been increased by \$260,412 due to current year projections. In addition, staff currently projects expenditures to be \$344,389 below budget, much of it due to the assumption that the Village will not need to utilize the \$300,000 contingency amount due to the positive revenue variance. In total staff currently projects that revenues will exceed expenditures by \$604,802. Staff will continue to refine these estimates as we work through the budget process.

Discussion of Budget Assumptions to be Used in Preparation of the 2011-12 Annual Budget

The Commission reviewed historical trend information on many of the Village's major revenue sources as well as expenditures and recommended that the following assumptions be used in the preparation of the 2011-12 Annual Budget:

- Sales Tax revenue should be budgeted based on a 4% increase from current year projections.
- Food and Beverage Tax revenue should be budgeted based on a 2% increase from current year projections.
- Income and Replacement Tax revenue should be based on a 2% increase from current year projections.
- For Utility Tax revenue, Electric and Water should be based on a 2% increase from current projections; natural gas at a 4% increase from current projections; and telephone at a 3% decline from current projections.
- Permits should be based on an increase of 5% from current year projections after adjusting for the large one-time payments from Hinsdale Hospital.
- Departmental Capital targeted at \$550,000 to \$650,000.
- Legal costs set at \$225,000.

The Commission discussed whether there was still need to include a Contingency amount in the budget now that it is expected that the ending Corporate Fund fund balance will exceed the 25% of expenditures target previously established. Although the Village is expected to have a fund balance in excess of 25%, the Commission was concerned that some of this excess is tied up in receivables from the State of Illinois due to their delay in

**Village of Hinsdale
Finance Commission
Minutes of Meeting On
November 8, 2010**

making timely income tax distributions as well as the fact that current revenue sharing formulas could be altered in the future. It was the consensus of the Commission to recommend that the combination of a budget Contingency and surplus funds over the 25% policy level should at least be equal to the amount owed by the State of Illinois, not to exceed \$500,000 in case the State gets further behind.

New Business

Trustee Geoga appeared before the Commission to request assistance with the following three finance-related items:

- membership and fee structure for the Community Pool
- the financial aspects of Village's membership in Gateway Special Recreation Association
- convening of a committee to review the Village's audit engagement

After some discussion it was determined to form a subcommittee for each item and then a report would be made either to the Commission or the ACA committee. Commissioners Elder and Waldo will work on the Community Pool project, Commissioners Kushner and Maali would meet with the auditors. Assistant Village Manager Langlois would contact Commissioners Aggarwal and Posthuma to check on their availability to work on the review of the Gateway Special Recreation Association.

Adjournment

As there was no further business to come before the Commission, the meeting was adjourned at 9:27 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE

TREASURER'S REPORT

December 31, 2010

MEMORANDUM

Date: January 31, 2011
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: December, 2010 Treasurer's Report

Attached is the December 2010 Treasurer's Report. This report covers the eighth month of the 2010-11 fiscal year (66.67% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in the narrative sections. Staff has comprehensively updated the end of year estimates for the General Corporate Fund as of October 30 based on year to date results as well as what is currently expected for the remainder of the year. We expect to have a second update of the estimated end of year amounts in conjunction with the issuance of the FY 2011-12 Draft Budget, which will also be included in the January 2011 Treasurer's Report.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of December (September sales) and January (October sales) amounted to \$211,158 and \$192,575 as compared to prior year receipts of \$185,089 and \$177,271 respectively. This represents an increase of \$26,069 (14.1%) for December and an increase of \$15,304 (8.6%) for January. This marks the thirteenth consecutive monthly increase since posting an average monthly decline of 13% for the previous year, and for the last twelve month period receipts in the aggregate have increased by \$183,186 or 8.6%. Year-to-date base sales tax receipts for the first nine months of FY 2010-11 total \$1,755,918 as compared to \$1,605,355 for the same period last fiscal year, an increase of \$150,563 (9.4%). 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 nine months of the fiscal year total \$1,931,605 as compared to \$1,765,114 for last fiscal year, an increase of \$166,491 (9.4%).

Income Tax Receipts

- Income Tax revenue for the months of December (November liability) and January (December liability) amounted to \$108,059 and \$123,195 as compared to prior year receipts of \$75,351 and \$132,450 respectively. This represents an increase of \$32,708 (43.4%) for December and a decrease of \$9,255 (-7.0%) for January. Based on information from the Illinois Municipal League, some of the large December increase is due to receipts from the State amnesty program and a statutory reduction in the amount set aside for refunds. Total Income Tax receipts for the first nine months of FY 2010-11 total \$1,039,917 as compared to \$1,062,120 for last fiscal year, a decrease of \$22,203 (-2.1%). This variance is favorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget.

Regarding the delay in income tax payments from the State of Illinois, in January we received two income tax distributions, which reduces the past due amount the State owes to \$458,791 or four months. We are hopeful that the budget resolution in Springfield that resulted in the increase in the State income tax will enable the State to catch up in the near future. Please note that although the State has increased the overall income tax rates, municipalities will not share in the increased revenue.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to \$22,873 as compared to the prior year amount of \$21,451, an increase of \$1,422 (6.6%). Year to date, Food and Beverage taxes earned for the first eight months of the year amount to \$191,597 as compared to the prior year amount of \$166,922, an increase of \$24,675 (14.8%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of December, 2010 the Village's available funds were invested in instruments ranging from six months to two years. The current IPTIP yield is 0.145% as compared to the current 90-day Treasury bill rate of 0.15%. Although the IMET Fund posted a return of -0.12% for the month, the trailing 12-month IMET total return is 2.06%.

Variance Analysis-Corporate Fund:

The following is an analysis of the December, 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 December amount to \$5,077,183 which is approximately 91.1% of the Village's \$5.57 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are \$1,931,605, which is \$166,491 (9.4%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first nine months of FY 2010-11 amount to \$1,039,017, which was \$22,203 below the prior year but trending above budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$158,630, which is \$11,113 or 7.5% above

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

previous year's receipts. Year to date utility tax collections are \$1,398,120, which is \$113,522 or 8.8% above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather. We continue to see weakness in utility tax receipts on natural gas due to depressed natural gas prices as well reduced collections on telecommunications taxes.

- **Permits**— Building Permit revenues for December totaled \$58,673, which is an increase of \$3,119 or 5.6% above the prior year. Year to date permit revenue is \$981,992 which is \$425,671 or 76.5% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For December, total Police Department fines were \$35,130, which is \$6,806 below the same period last year. For the first eight months of the year revenue from fines totals \$288,838, which is \$17,358 or 5.7% below FY 2009-10.
- **Service Fees**-Park and Recreation Fees totaled \$734,710 as compared to \$694,573 for the prior year, which is an increase of \$40,137 or 5.8%.

OPERATING EXPENDITURES:

As of the end of December, most operating expenditures for all Departments continue to be within budgetary expectations. Staff has continued to monitor departmental expenditures 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 December amount to \$111,545, which is tracking well below budget for the first eight 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. Overtime costs in the Fire Department will likely end the year over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain

minimum manpower requirements. Overtime costs in the Police Department are projected to end the year over budget due to meeting minimum manpower requirements as well as an increase in "reimbursable overtime", which 100% is paid for by grants and billings to other agencies.

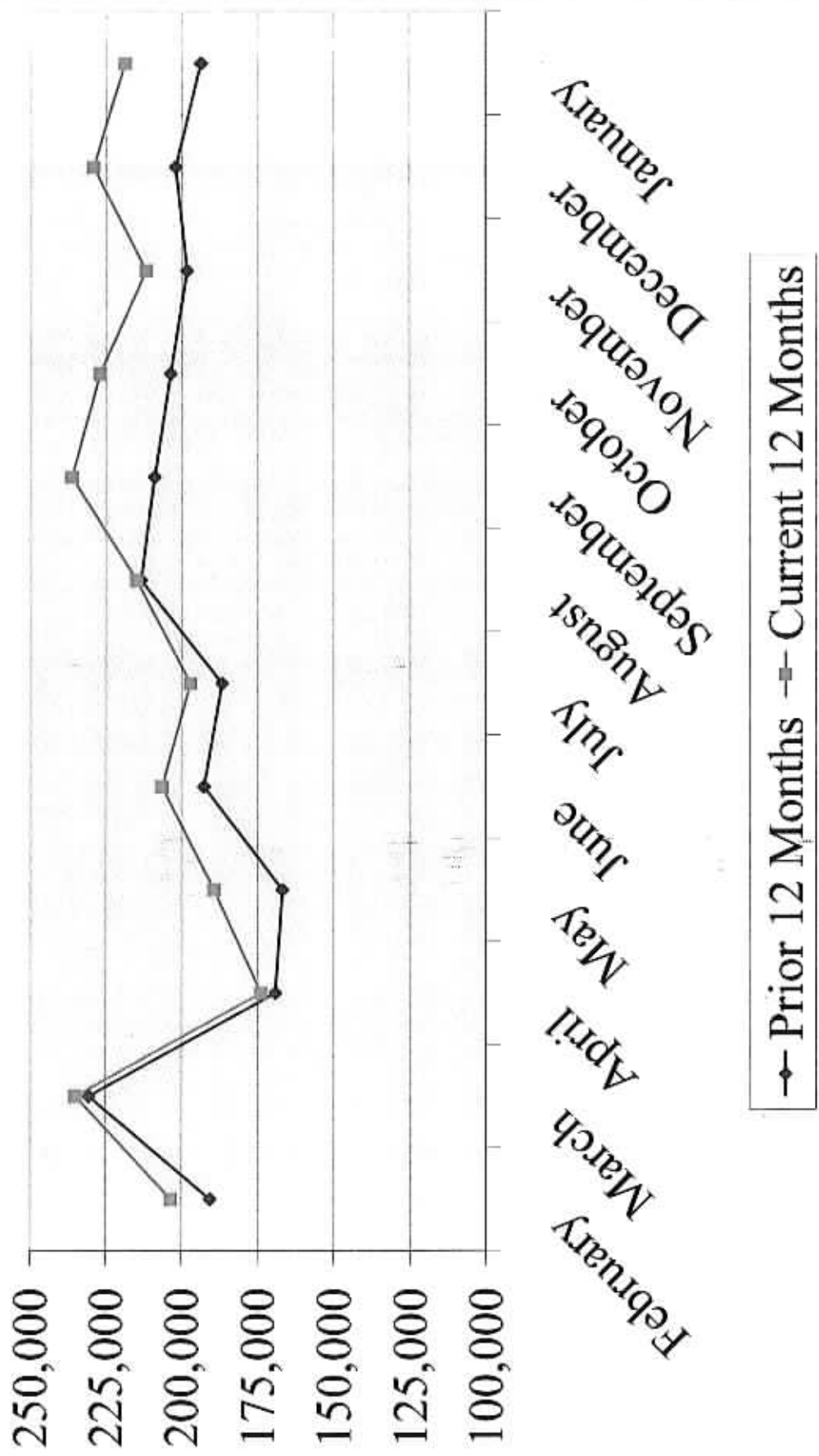
- There will likely be a negative budget variance in part time salaries in the Public Services Department as much of the pavement patching that was scheduled to be completed during the summer was significantly delayed due to the Operating Engineers labor strike. This has necessitated the need to retain part time staff longer in the year in order to accomplish this work. This negative variance will be more than offset by positive variances in other line items.

Corporate Fund Budget Summary

As indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been increased by \$260,412 due to current year projections. In addition, we currently project expenditures to be \$343,071 below budget, much of it due to the assumption that the Village will not need to utilize the \$300,000 Contingency amount due to the positive revenue variance. In total we currently project that revenues will exceed expenditures by \$603,484. We will continue to refine these estimates as we work through the budget process.

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

Total Sales Tax Receipts



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	-	-	1,123	-	-	-	-
5003	Liability Insurance Tax	3,828	4,937	79,823	108,901	109,281	119,333	119,333
5005	Police Protection Tax	47,783	46,412	1,003,128	1,021,046	1,027,418	1,121,927	1,121,927
5007	Fire Protection Tax	47,783	46,412	1,003,128	1,021,046	1,027,418	1,121,927	1,121,927
5009	Crossing Guard Tax	3,346	2,994	70,241	65,885	66,286	72,384	72,384
5011	Audit Tax	897	908	18,824	19,979	20,106	21,955	21,955
5015	Waste Disposal Tax	8,780	-	184,327	-	-	-	-
5017	IMRF Tax	22,828	25,819	479,072	567,864	571,557	624,133	624,133
5019	FICA Tax	14,656	13,455	307,722	296,038	297,853	325,252	325,252
5021	Police Pension Tax	34,226	36,343	727,494	748,144	748,536	817,392	817,392
5023	Firefighters Pension Tax	36,546	40,663	779,283	846,856	843,228	920,794	920,794
5025	Handicapped Recreation Progra	2,766	2,820	58,057	62,035	62,427	68,170	68,170
5051	Road & Bridge Tax	12,786	13,946	335,305	319,390	329,674	360,000	360,000
Total		236,225	234,712	5,047,525	5,077,183	5,103,783	5,573,267	5,573,267

<u>State Distributions</u>								
5251	State Income Tax	75,351	108,059	929,669	916,723	879,279	1,396,300	1,347,632
5252	State Replacement Taxes	9,271	42,286	131,554	152,279	121,741	194,000	191,009
5253	Sales Taxes	201,969	231,826	1,571,482	1,713,030	1,553,007	2,532,400	2,351,910
5255	Road & Bridge Replacement Ta	118	100	3,325	1,443	3,500	3,500	5,581
5271	State/Local Grants	13,835	3,577	48,040	72,106	21,833	262,000	262,000
5273	Food and Beverage Tax	21,451	22,873	166,922	191,597	163,347	273,000	245,020
	Total	321,994	408,721	2,850,993	3,047,179	2,742,707	4,661,200	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			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	37,844	43,575	346,629	428,666	399,613	646,500	618,732
5352	Utility Tax - Gas	13,370	11,994	97,222	98,736	116,205	265,000	306,649
5353	Utility Tax - Telephone	83,968	84,296	694,778	662,316	699,395	1,020,535	1,020,535
5354	Utility Tax - Water	12,335	18,766	145,970	208,403	230,184	265,000	303,345
	Total	147,517	158,630	1,284,598	1,398,120	1,445,397	2,197,035	2,249,261
<u>Licenses</u>								
5401	Vehicle Licenses	858	853	42,767	44,049	45,004	290,000	300,000
5402	Animal Licenses	20	45	1,170	1,470	1,347	9,500	10,200
5403	Business Licenses	27,812	8,838	37,167	13,463	34,796	52,000	52,000
5405	Liquor Licenses	20,100	24,150	22,350	28,508	16,551	27,000	25,000
5407	Taxi Licenses	50	-	1,455	2,085	2,014	3,500	4,200
5408	Caterer's Licenses	-	300	17,900	14,600	17,000	15,000	18,000
	Total	48,840	34,185	122,809	104,174	116,711	397,000	409,400
<u>Permits</u>								
5601	Electric Permits	6,497	5,675	45,505	113,151	66,067	133,500	99,100
5602	Building Permits	36,409	42,306	408,550	707,326	513,192	903,000	769,788
5603	Plumbing Permits	11,521	8,677	80,234	134,462	103,173	168,300	154,760
5604	Elevator Permits	-	-	760	-	667	1,000	1,000
5605	Storm Water Permits	600	1,200	15,600	15,680	17,000	25,500	25,500
5606	Overweight Permits	528	815	5,671	7,837	5,667	9,000	8,500
5607	Cook County Food Permits	-	-	-	3,500	-	2,500	-
5610	Block Party Permits	-	-	-	35	2,250	-	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			
Total		55,554	58,673	556,321	981,992	708,015	1,242,800	1,062,023
<u>Service Fees</u>								
5811	Library Accounting	1,054	1,092	8,429	8,733	8,745	13,117	13,117
5812	Copier Sales	290	(490)	954	250	933	1,400	1,400
5821	General Interest	1,185	593	11,350	3,534	14,550	4,500	16,000
5822	Athletics	7,877	3,017	116,431	90,055	116,672	120,000	145,000
5823	Cultural Arts	1,086	105	7,766	4,555	6,030	9,500	9,500
5824	Early Childhood	1,221	1,208	33,710	35,571	39,005	42,000	42,000
5825	Fitness	1,760	3,360	19,841	27,568	15,797	28,000	23,000
5826	Paddle Tennis	3,036	2,865	49,357	51,906	43,960	53,000	53,000
5827	Special Events	653	590	22,226	18,875	19,109	16,500	20,000
5829	Picnic	-	-	-	16,147	-	13,797	-
5831	Pool Resident Fees	-	-	170,228	168,820	185,000	168,820	185,000
5832	Pool Non-Resident Fees	-	-	16,880	10,415	17,995	10,500	18,000
5833	Pool Daily Fees	-	-	50,925	62,405	52,000	61,470	52,000
5834	Pool Locker Fees	-	-	278	98	300	98	300
5835	Pool Concessions	-	-	3,500	7,000	4,183	7,000	7,000
5836	Pool Resident Class Fees	-	-	49,949	29,803	24,885	29,803	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,563	2,500
5838	Pool Private Lessons Class	-	-	9,373	9,929	10,735	9,929	10,735
5839	Misc. Pool Revenue	-	-	12,349	12,469	5,500	12,469	5,500
5840	Town Team Fees	-	-	-	23,882	23,882	23,882	25,200

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	20,854	14,335	175,773	134,917	176,246	210,000	230,000
5842	Commuter Meters	8,066	6,724	50,195	60,839	53,312	90,000	80,000
5843	Commuter Permits	106,450	108,826	237,948	240,077	242,889	260,000	265,000
5844	Merchant Permits	51,965	56,220	121,145	127,337	120,525	140,000	140,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	20	-	-	-	-
5868	Handicapped Permits	20	5	70	70	67	100	100
5901	Rent Proceeds	5,667	5,667	45,333	45,333	45,333	68,000	68,000
5902	Cell Tower Leases	-	9,000	-	39,800	-	66,400	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	11,624	15,761	109,321	126,108	135,684	150,000	160,000
5939	Field Use Fees	-	-	9,293	32,007	23,137	30,000	30,000
5962	Ambulance Service	9,419	27,614	174,508	214,890	220,000	320,000	330,000
5963	Transcription/Zoning Appeals	5,650	1,750	33,675	33,940	33,333	55,000	50,000
5964	Police/Fire Reports	40	1,285	1,200	1,335	1,333	2,000	2,000
5965	Taxi Coupons	630	-	7,095	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,519	400	1,067	1,600	1,600
5973	False Alarm Fees	1,325	225	12,590	10,735	15,188	22,000	24,000
5974	Annual Alarm Fees	10	-	5,566	3,947	10,626	59,000	59,000
5975	Alarm Inspection Fees	150	3,275	575	11,500	21,333	16,000	32,000
Total		240,030	263,027	1,571,167	1,668,813	1,691,853	2,119,448	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	18,025	11,292	125,560	111,736	133,000	185,000	199,500
6002	Meter Fines	4,723	5,256	40,418	46,192	46,667	70,000	70,000
6003	Vehicle Ordinance Fines	3,215	3,971	33,505	25,861	36,667	45,000	55,000
6004	Animal Ordinance Fines	145	-	1,930	2,302	2,000	3,000	3,000
6005	Parking Ordinance Fines	9,828	9,611	75,211	66,742	86,667	110,000	130,000
6006	Other Ordinance Fines	-	-	73	-	133	200	200
6007	Impound Fees	6,000	5,000	29,500	36,005	30,000	50,000	45,000
Total		41,936	35,130	306,197	288,838	335,133	463,200	502,700
<u>Other Income</u>								
6219	Interest on Property Taxes	14	7	419	1,035	333	1,200	500
6220	Gain/Loss on Investments	23,195	517	23,195	517	-	-	-
6221	Interest on Investments	(16,861)	(1,592)	30,910	29,710	50,000	65,000	75,000
6225	Cable TV Franchise	-	-	172,244	117,036	115,000	234,000	230,000
6235	Code Sales	-	-	95	-	333	500	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	43,333	30,500	65,000
6239	Pre Plan Reviews	-	-	-	120	1,333	2,000	2,000
6311	Donations	7,506	-	7,506	8,402	4,333	8,402	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	13,000	2,273	37,660	16,667	30,000	25,000
6596	Reimbursed Activity	44,274	21,262	107,757	145,120	192,000	253,000	288,000
6599	Miscellaneous Income	2,003	2,429	20,584	17,607	19,333	29,000	29,000
	Total	60,130	35,623	364,984	387,638	442,667	653,602	721,500
	Total Revenues	1,152,225	1,228,700	12,104,593	12,953,938	12,586,268	17,307,552	17,047,140

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

Dec-10

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>Personal Services</u>								
7001	Salaries & Wages	581,953	524,521	5,018,106	4,567,233	4,410,134	7,095,087	6,949,302
7002	Overtime	30,379	40,575	185,113	245,961	222,306	429,958	350,300
7003	Temporary	22,042	29,757	399,967	431,238	452,782	603,411	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	452	1,598	39,886	19,055	19,038	55,777	30,000
7009	Extra Detail - Grant	898	4,252	1,637	19,413	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(600,586)	(623,108)	(623,107)	(934,661)	(934,661)
7101	Social Security	15,299	13,617	150,451	128,576	135,422	202,514	207,966
7102	IMRF Pension	40,213	45,766	362,198	363,119	375,527	592,385	591,740
7105	Medicare	7,839	7,613	70,324	65,227	67,201	100,848	104,623
7106	Police Pension	34,226	36,343	727,494	748,144	746,193	815,354	815,354
7107	Firefighters Pension	36,546	40,663	779,283	846,856	841,196	918,498	918,498
7111	Health Insurance	99,162	92,425	816,135	770,878	802,273	1,176,941	1,203,712
7112	Unemployment Compensation	-	-	603	50,653	39,933	61,797	60,400
7113	IPBC Surplus	-	-	(113,405)	-	-	-	-
	Total	793,937	759,242	7,870,805	7,666,144	7,523,197	11,150,809	10,893,925
<u>Professional Services</u>								
7201	Legal Expenses	17,857	14,689	165,892	104,701	166,667	200,000	250,000
7202	Engineering	-	(1,380)	57	41	3,333	5,000	5,000
7204	Auditing	-	1,380	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	5,010	1,000	53,446	8,208	7,820	11,730	11,730
	Total	22,867	15,689	237,670	134,630	199,500	238,410	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	2,440	5,893	46,513	28,399	32,596	36,000	36,000
7302	Refuse Removal	-	-	22,293	99	-	-	-

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

Dec-10

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			
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	1,686	3,050	51,339	23,233	51,000	41,000	51,000
7306	Buildings and Grounds	5,714	(142)	31,159	32,674	36,983	53,550	53,150
7307	Custodial	7,810	6,769	60,386	58,306	50,281	90,730	90,730
7308	Dispatch Services	-	13,627	-	109,019	108,000	172,000	162,000
7309	Data Processing	7,920	20,425	82,782	76,959	75,710	111,065	110,065
7310	Traffic Signals	-	-	384	-	667	1,000	1,000
7311	Inspectors	1,375	-	4,750	5,795	28,333	42,500	42,500
7312	Landscape Maintenance	26,060	9,472	117,499	96,821	113,517	126,000	126,000
7313	Non-Residential Review	850	1,770	12,693	74,156	51,667	77,500	77,500
7314	Recreation Programs	9,707	4,149	203,112	192,755	205,123	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	9,870	-	9,870	26,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	75,000	140,000
7399	Misc. Contractual Services	8,312	12,156	72,498	69,956	90,652	119,105	119,105
	Total	71,872	87,040	891,233	910,489	1,066,196	1,299,511	1,358,550

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

Dec-10

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>Purchased Services</u>								
7401	Postage	1,683	3,090	21,720	18,537	27,867	39,800	41,800
7402	Utilities	77,675	28,378	254,495	175,561	196,279	298,820	298,820
7403	Telephone	14,719	8,605	91,024	79,398	79,074	118,390	118,390
7404	Teletypes/Pagers	301	294	1,079	944	200	300	300
7405	Dumping	-	-	15,124	8,109	15,867	23,800	23,800
7406	Citizen Information	18	-	17,619	12,332	17,058	24,000	24,000
7407	Dog Pound	-	-	-	-	1,533	2,300	2,300
7409	Equipment Rental	(266)	206	576	3,241	6,467	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	38	395	15,260	593	2,733	4,100	4,100
7414	Legal Publications	153	-	2,481	852	3,333	5,000	5,000
7415	Employment Advertising	-	-	150	419	1,817	2,500	2,500
7419	Printing and Publications	2,165	1,717	21,236	15,385	22,061	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	126	1,449	6,616	11,368	7,933	14,568	11,900
Total		96,610	44,135	447,380	326,739	382,222	576,578	575,910

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

Dec-10

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			
7501	<u>Materials and Supplies</u>	3,071	2,753	29,913	21,968	29,554	38,700	38,700
7502	Office Supplies	-	-	-	2,104	1,500	2,250	2,250
7503	Gasoline and Oil	11,275	12,693	82,151	87,308	84,533	126,800	126,800
7504	Uniforms	4,945	3,518	36,887	36,037	37,203	50,750	50,750
7505	Chemicals	23,979	43,180	42,273	68,816	41,118	95,500	95,500
7506	Motor Vehicle Supplies	373	972	1,394	1,327	2,333	3,500	3,500
7507	Building Supplies	717	263	8,877	6,216	9,413	14,120	14,120
7508	License Supplies	367	689	7,692	6,695	10,521	10,855	10,855
7509	Janitor Supplies	1,885	1,120	14,653	16,052	11,705	18,900	18,900
7510	Tools	253	963	4,245	3,698	7,010	10,390	10,390
7511	KLM Event Supplies	61	61	1,437	4,450	2,333	3,500	3,500
7514	Range Supplies	74	378	2,380	1,902	5,333	8,000	8,000
7515	Camera Supplies	-	-	56	166	633	950	950
7517	Recreation Supplies	3,198	1,665	19,893	37,036	35,671	42,100	42,100
7518	Laboratory Supplies	-	-	96	-	333	500	500
7519	Trees	260	1,496	3,436	3,836	3,667	5,500	5,500
7520	Computer Equipment	2,493	-	7,782	9,522	11,633	22,200	22,700
7525	Emergency Management	-	-	-	-	667	1,000	1,000
7530	Medical Supplies	170	530	3,075	3,229	6,611	10,417	10,417
7531	Fire Prevention	74	-	700	184	1,333	2,000	2,000
7532	Oxygen & Air Supplies	384	-	1,948	517	1,800	2,700	2,700
7533	Hazmat Supplies	-	177	1,594	1,576	2,333	3,500	3,500
7534	Fire Suppression Supplies	-	5	525	355	1,333	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	150	225	225
7536	Infection Control Supplies	125	-	1,034	537	1,383	2,074	2,074
7537	Safety Supplies	-	-	202	-	458	1,100	1,100
7539	Software Supplies	77	165	2,962	2,047	3,000	4,500	4,500
7599	Other Supplies	3,815	6,989	15,338	17,001	23,698	29,350	35,350
	Total	57,597	77,618	290,585	332,579	337,261	513,381	519,881

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

Dec-10

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>Repairs and Maintenance</u>							
7601	Buildings	13,733	1,831	46,436	36,498	55,900	83,850	83,850
7602	Office Equipment	1,385	2,971	17,244	19,475	17,033	26,875	25,550
7603	Motor Vehicles	9,456	7,092	68,374	65,413	57,300	85,950	85,950
7604	Radios	1,198	720	3,740	6,498	8,067	12,100	12,100
7605	Grounds	-	170	15,230	10,305	13,667	20,500	20,500
7606	Computers	-	-	1,284	1,117	3,840	5,760	5,760
7611	Parking Meters	2,250	(1,952)	7,679	6,958	8,667	13,000	13,000
7615	Streets and Alleys	445	17	30,665	31,867	23,333	45,000	35,000
7617	Parks - Playground Equipment	-	7	2,225	202	2,333	3,500	3,500
7618	General Equipment	2,215	1,458	19,258	15,142	21,367	32,050	32,050
7619	Traffic and Street Lights	612	223	1,824	2,057	2,333	3,500	3,500
7622	Traffic and Street Signs	200	163	8,214	1,312	8,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,953	1,175	2,133	3,200	3,200
	Total	31,494	12,701	224,127	198,019	223,973	347,285	335,960

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

Dec-10

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			
Other Expenses								
7701	Conferences/Staff Dev.	588	1,735	10,933	10,729	13,733	19,800	20,600
7702	Dues and Subscriptions	4,251	1,120	37,187	32,196	33,932	42,590	42,590
7703	Employee Relations	5,145	3,293	8,087	13,429	11,167	15,000	16,750
7706	Plan Commission	2,141	-	2,381	-	1,200	1,800	1,800
7707	Historic Preservation Commissi	-	-	50	340	2,450	3,675	3,675
7708	Park & Recreation Commission	502	-	502	-	200	300	300
7709	Board of Fire & Police Comm	-	-	-	-	2,000	17,500	3,000
7710	Economic Development Comm	12,025	16,603	51,582	58,577	80,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Fore	615	-	46,397	-	-	-	-
7719	HSD Charges	-	-	7,484	11,439	6,965	13,700	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	292	-	2,333	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	2,232	(920)	20,939	13,915	28,683	43,025	43,025
7736	Personnel	95	554	1,502	2,202	1,280	2,120	1,920
7737	Mileage Reimbursement	274	153	1,820	894	2,667	4,000	4,000
7749	Interest Expense	16,557	14,824	34,812	31,382	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	3,013	-	59,607	-	-	-
7765	Senior Taxi Program	2,135	20	14,126	4,513	-	4,450	-
7795	Bank & Bond Fees	3,558	3,831	40,065	35,758	33,653	50,480	50,480
7799	Misc Expenses	-	-	-	-	200,000	-	300,000
Total		50,117	44,225	367,578	366,076	527,416	464,983	745,130

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

Dec-10

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>Risk Management Costs</u>								
7810	IRMA Premiums	-	242,002	220	242,002	-	242,119	363,054
7812	Self Insured Liability	-	1,718	3,552	30,897	31,667	54,818	47,500
7899	Other Insurance	-	-	349	-	233	350	350
	Total	-	243,720	4,121	272,899	31,900	297,287	410,904
	Total Operating Expenses	1,124,495	1,284,369	10,333,499	10,207,576	10,291,665	14,888,244	15,128,670
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	16,667	25,000	25,000
7902	Motor Vehicles	29,081	67,141	75,740	92,607	70,000	125,205	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	6,000	13,361	93,333	58,100	140,000
7909	Buildings	14,078	-	22,448	105,700	278,667	383,700	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	29,966	150,667	217,100	218,500
7919	Computer Equipment	-	-	-	29,750	23,333	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	43,159	67,141	104,188	271,384	632,667	838,855	941,500
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	333,333	333,333	500,000	500,000
	Total	-	41,667	-	333,333	333,333	976,895	976,895
	Total Expenses	1,167,654	1,393,177	10,437,687	10,812,294	11,257,665	16,703,994	17,047,065

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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	56,628	64,155	482,659	531,133	538,237	848,176	848,131
7002	Overtime	174	124	3,250	3,124	3,808	5,256	6,000
7003	Temporary	3,364	3,364	31,210	27,397	41,384	53,660	65,211
7005	Longevity Pay	-	-	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(415,776)	(431,368)	(431,367)	(647,051)	(647,051)
7101	Social Security	2,890	2,612	26,591	28,048	32,037	50,253	50,483
7102	IMRF Pension	9,180	12,864	80,329	106,742	109,786	173,450	172,997
7105	Medicare	876	953	7,433	8,006	8,479	13,205	13,361
7111	Health Insurance	7,750	8,588	62,298	69,175	72,477	103,518	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	(7,881)	-	-	-	-
Total		28,890	38,739	271,514	344,357	376,941	602,567	620,249
Professional Services								
7201	Legal Services	17,857	14,689	165,892	104,701	166,667	200,000	250,000
7202	Engineering	-	(1,380)	-	-	-	-	-
7204	Auditing	-	1,380	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	5,010	1,000	41,693	1,000	1,467	2,200	2,200
Total		22,867	15,689	225,860	127,381	189,813	223,880	273,880
Contractual Services								
7309	Data Processing	5,939	4,544	43,273	36,033	41,250	61,875	61,875
7399	Misc. Contractual Services	3,429	3,601	20,211	16,503	23,867	35,800	35,800
Total		9,368	8,145	63,485	52,536	65,117	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,260	2,132	12,216	12,477	16,000	22,000	24,000
7402	Utilities	160	160	1,280	1,280	1,280	1,920	1,920
7403	Telephone	2,949	1,539	14,656	11,375	11,400	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	153	-	2,481	852	3,333	5,000	5,000
7415	Employment Advertising	-	-	150	419	1,667	2,500	2,500
7419	Printing & Publications	3,230	1,646	10,582	9,670	9,567	14,350	14,350
7499	Misc. Services	126	850	4,210	3,019	4,233	6,350	6,350
	Total	7,876	6,328	45,575	39,092	47,480	69,220	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	1,411	972	10,555	9,809	10,333	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	145	304	1,567	1,840	1,733	2,600	2,600
7508	License Supplies	-	195	2,537	2,351	2,520	3,780	3,780
7520	Computer Supplies	2,081	-	3,391	229	3,333	4,500	5,000
7539	Software Purchases	-	-	-	387	1,000	1,500	1,500
7599	Other Supplies	227	-	576	73	333	500	500
	Total	3,863	1,472	18,625	14,689	19,253	28,380	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	620	1,144	4,940	4,166	4,517	6,775	6,775
7603	Motor Vehicles	-	-	1,107	1,565	1,000	1,500	1,500
7606	Computer Equipment	-	-	229	285	1,667	2,500	2,500
	Total	620	1,144	6,277	6,016	7,183	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	158	785	4,708	6,110	6,533	9,000	9,800
7702	Dues & Subscriptions	2,515	390	23,280	21,996	21,472	23,900	23,900
7703	Employee Relations	5,145	3,282	8,081	13,418	11,167	15,000	16,750
7706	Plan Commission	2,141	-	2,381	-	1,200	1,800	1,800
7707	Historic Preservation Comm	-	-	50	340	2,450	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	2,000	17,500	3,000
7710	Economic Develop. Comm	12,025	16,603	51,582	58,577	80,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	615	-	46,397	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	292	-	2,333	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	667	1,000	1,000
7736	Personnel	5	5	40	40	80	120	120
7737	Mileage Reimbursement	-	103	165	182	400	600	600
7765	Sr Taxi Program	2,135	20	14,126	4,513	-	4,450	-
7795	Bank Fees	3,201	3,357	32,473	27,127	27,520	41,280	41,280
7799	Misc Expenses	-	-	-	-	200,000	-	300,000
Total		27,940	24,544	183,575	132,303	356,155	242,325	525,925
Risk Management Costs								
7810	IRMA Premiums	-	25,338	-	25,338	-	25,350	38,108
7812	Self Insured Liability	-	-	-	2,241	3,333	5,000	5,000
7899	Other Premiums	-	-	349	-	233	350	350
Total		-	25,338	349	27,579	3,567	30,700	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	101,425	121,399	815,260	743,953	1,065,509	1,305,522	1,672,062
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	10,000	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	10,000	15,000	15,000
	Total Expenses	101,426	121,399	815,260	743,953	1,075,509	1,320,522	1,687,062

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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	216,997	185,163	1,847,568	1,550,890	1,469,138	2,426,043	2,315,006
7002	Overtime	12,999	11,650	85,681	102,009	88,846	166,226	140,000
7003	Temporary	13,065	18,720	91,219	144,621	134,328	244,782	211,668
7005	Longevity Pay	-	-	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	452	1,598	39,886	19,055	19,038	55,777	30,000
7009	Extra Detail - Grant	898	4,252	1,637	19,413	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(10,350)	(10,738)	(10,738)	(16,107)	(16,107)
7101	Social Security	2,929	1,402	25,060	11,906	11,766	18,681	18,541
7102	IMRF Pension	5,976	1,784	58,539	19,582	21,838	32,821	34,411
7105	Medicare	2,842	2,486	24,034	20,878	21,196	32,815	33,399
7106	Police Pension Contribution	34,226	36,343	727,494	748,144	746,193	815,354	815,354
7111	Health Insurance	37,246	31,977	297,051	259,132	261,910	390,122	392,865
7112	Unemployment Compensation	-	-	230	32,116	33,333	41,657	50,000
7113	IPBC Surplus	-	-	(41,078)	-	-	-	-
Total		326,336	294,032	3,163,569	2,931,308	2,811,748	4,222,471	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,530	5,245	5,020	7,530	7,530
Total		-	-	4,530	5,245	5,020	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	36	36	508	606	500	750	750
7307	Custodial	1,169	1,878	9,559	10,523	10,467	15,700	15,700
7308	Dispatch Services	-	11,093	-	88,747	86,667	135,000	130,000
7309	Data Processing	-	13,420	14,942	13,420	11,127	16,690	16,690
7399	Other Contractual Services	151	2,313	28,810	26,269	21,870	32,805	32,805
	Total	1,356	28,740	54,414	139,566	130,630	200,945	195,945
<u>Purchased Services</u>								
7401	Postage	116	54	1,099	976	1,000	1,500	1,500
7402	Utilities	1,275	1,299	4,370	3,679	4,133	6,200	6,200
7403	Telephones	6,297	2,904	34,359	32,092	26,960	40,440	40,440
7404	Teletype/Pagers	136	-	813	441	-	-	-
7407	Dog Pound	-	-	-	-	1,533	2,300	2,300
7419	Printing & Publications	(1,112)	-	1,384	2,559	5,000	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	6,712	4,257	42,026	39,748	38,627	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	316	684	6,347	3,943	5,000	7,500	7,500
7503	Gasoline & Oil	4,228	5,386	35,434	39,403	33,333	50,000	50,000
7504	Uniforms	3,527	1,028	17,617	17,554	15,333	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	130	499	493	333	500	500
7508	License Supplies	367	434	914	434	800	1,200	1,200
7509	Janitor Supplies	-	695	2,429	4,117	2,667	4,000	4,000

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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	74	378	2,380	1,902	5,333	8,000	8,000
7515	Camera Supplies	-	-	-	-	333	500	500
7520	Computer Equipment Supplies	-	-	1,972	4,878	4,000	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	667	1,000	1,000
7530	Medical Supplies	-	18	358	91	400	600	600
7539	Software Purchases	77	165	1,504	1,660	1,667	2,500	2,500
7599	Other Supplies	581	950	6,917	4,292	12,600	12,900	18,900
	Total	9,171	9,868	76,372	78,767	82,467	117,700	123,700
Repairs & Maintenance								
7601	Buildings	-	99	4,820	6,337	8,000	12,000	12,000
7602	Office Equipment	765	270	4,411	2,470	6,000	9,000	9,000
7603	Motor Vehicles	1,739	2,069	18,445	25,223	18,000	27,000	27,000
7604	Radios	1,028	720	2,931	5,141	5,367	8,050	8,050
7611	Parking Meters	2,250	(1,952)	7,679	6,958	8,667	13,000	13,000
7618	General Equipment	-	-	60	857	667	1,000	1,000
	Total	5,782	1,206	38,346	46,986	46,700	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	175	2,702	2,594	2,833	4,250	4,250
7702	Dues & Subscriptions	760	410	6,342	4,793	4,340	6,510	6,510
7719	HSD Charges	-	-	412	398	165	500	247
7735	Educational Training	1,358	(1,185)	12,940	10,949	16,667	25,000	25,000
7736	Personnel	35	837	460	1,297	667	1,000	1,000
7737	Mileage Reimbursement	84	-	1,044	587	1,333	2,000	2,000
7761	Asset Forfeiture Program	-	3,013	-	59,607	-	-	-
	Total	2,237	3,249	23,901	80,226	26,005	39,260	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	77,586	220	77,586	-	77,623	116,691
7812	Self-Insured Liability	-	1,718	(761)	10,025	13,333	21,318	20,000
	Total	-	79,304	(541)	87,610	13,333	98,941	136,691
	Total Operating Expenses	351,593	420,657	3,402,617	3,409,456	3,154,530	4,814,837	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	1,490	47,247	48,149	72,714	55,333	105,305	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	1,925	-	7,495	-	-	-	-
7918	General Equipment	-	-	-	750	125,333	188,000	188,000
7919	Computerization	-	-	-	29,750	23,333	29,750	35,000
	Total	3,415	47,247	55,644	103,214	204,000	323,055	306,000
	Total Expenses	355,008	467,904	3,458,261	3,512,670	3,358,530	5,137,892	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	164,211	140,214	1,411,990	1,370,377	1,287,574	2,064,831	2,028,904
7002	Overtime	8,832	14,049	73,107	115,651	69,808	180,197	110,000
7003	Temporary Help	-	1,308	-	3,708	2,538	11,796	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,700	9,400	10,200	9,400	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(10,350)	(10,738)	(10,738)	(16,107)	(16,107)
7101	Social Security	376	518	4,547	3,385	4,440	3,898	6,997
7102	IMRF Pension	964	1,641	13,125	10,305	11,183	16,171	17,621
7105	Medicare	1,882	1,947	16,242	16,306	17,055	24,138	26,874
7107	Firefighter's Pension	36,546	40,663	779,283	846,856	841,196	918,498	918,498
7111	Health Insurance	31,910	27,001	257,763	251,277	262,552	386,346	393,828
7112	Unemployment Compensation	-	-	373	-	6,600	-	10,400
7113	IPBC Surplus	-	-	(36,443)	-	-	-	-
Total		243,428	225,998	2,519,339	2,616,527	2,502,407	3,599,168	3,511,215
Contractual Services								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	433	821	400	1,000	600
7307	Custodial	301	(2,477)	1,524	1,386	1,567	2,350	2,350
7308	Dispatch Services	-	2,534	-	20,272	21,333	37,000	32,000
7309	Data Processing	-	-	-	510	-	-	-
7399	Misc. Contractual Services	-	-	1,580	2,376	1,333	2,000	2,000
Total		337	93	4,132	25,365	24,633	42,350	36,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	76	65	1,400	462	1,333	2,000	2,000
7402	Utilities	1,266	1,315	4,212	3,808	4,000	6,000	6,000
7403	Telephone	1,290	887	11,315	8,830	11,600	17,400	17,400
7404	Teletype/Pagers	158	260	158	443	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	337	533	800	800
	Total	2,790	2,527	17,539	13,879	17,467	26,200	26,200

	<u>Materials & Supplies</u>							
7501	Office Supplies	707	381	2,806	2,261	2,667	4,000	4,000
7503	Gasoline & Oil	1,271	1,584	10,996	11,280	12,667	19,000	19,000
7504	Uniforms	361	1,068	6,978	6,196	6,333	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	255	255	487	255	333	500	500
7507	Building Supplies	610	133	4,697	3,494	4,247	6,370	6,370
7508	Licenses	-	-	115	50	33	50	50
7509	Janitor Supplies	509	-	509	-	-	-	-
7510	Tools	16	590	2,290	1,301	3,360	5,040	5,040
7515	Camera Supplies	-	-	-	136	133	200	200
7520	Computer Equipment Supplies	10	-	910	740	3,133	4,700	4,700
7530	Medical Supplies	170	475	2,525	2,704	5,811	8,717	8,717
7531	Fire Prevention Supplies	74	-	700	184	1,333	2,000	2,000
7532	Oxygen & Air Supplies	384	-	1,948	517	1,800	2,700	2,700
7533	HazMat Supplies	-	177	1,594	1,576	2,333	3,500	3,500
7534	Fire Suppression Supplies	-	5	525	355	1,333	2,000	2,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	43	-	150	225	225
7536	Infection Control Supplies	125	-	1,034	537	1,383	2,074	2,074
7537	Safety Supplies	-	-	-	-	333	500	500
7539	Software Purchases	-	-	1,458	-	333	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,492	4,668	39,615	31,586	47,717	71,576	71,576
Repairs & Maintenance								
7601	Buildings	63	170	3,070	1,009	7,333	11,000	11,000
7602	Office Equipment	-	270	163	1,232	900	1,350	1,350
7603	Motor Vehicles	3,310	1,474	20,761	7,186	16,900	25,350	25,350
7604	Radios	-	-	640	1,357	1,667	2,500	2,500
7606	Computer Equipment	-	-	1,055	832	2,173	3,260	3,260
7618	General Equipment	-	841	3,968	2,312	6,667	10,000	10,000
	Total	3,373	2,754	29,657	13,928	35,640	53,460	53,460
Other Expenses								
7701	Conferences/Staff Development	-	-	990	158	1,733	2,600	2,600
7702	Dues & Subscriptions	135	-	2,433	1,370	3,640	5,460	5,460
7719	HSD Charge	-	-	191	100	333	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	674	135	5,796	1,314	8,417	12,625	12,625
7736	Personnel	45	(492)	755	153	333	500	500
7749	Interest Expense-Loan	16,557	14,824	34,812	31,382	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	17,411	14,467	134,397	125,574	121,277	144,228	144,228

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

Account Number	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>Risk Management Costs</u>							
7810 IRMA	-	59,048	-	59,048	-	59,077	88,810
7812 Self Insured Liability	-	-	508	10,607	3,333	11,000	5,000
Total	-	59,048	508	69,655	3,333	70,077	93,810
<u>Total Operating Expenses</u>							
	271,831	309,556	2,745,187	2,896,515	2,752,475	4,007,059	3,937,439
<u>Capital Outlay</u>							
7901 Office Equipment	-	-	-	-	-	-	-
7902 Motor Vehicles	-	-	-	-	-	-	-
7903 Park-Playground Equipmt	-	-	-	-	-	-	-
7909 Buildings	7,450	-	10,250	-	-	-	-
7918 General Equipment	-	-	-	15,125	15,000	15,000	15,000
7919 Computerization	-	-	-	-	-	-	-
Total	7,450	-	10,250	15,125	15,000	15,000	15,000
<u>Total Expenses</u>							
	279,281	309,556	2,755,437	2,911,640	2,767,475	4,022,059	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	63,319	60,091	521,589	497,504	497,280	782,941	783,592
7002	Overtime	8,013	14,416	14,690	21,896	50,452	70,368	79,500
7003	Temporary	-	25	30,145	34,452	24,760	35,427	26,600
7005	Longevity Pay	-	-	3,500	4,100	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(71,755)	(74,446)	(74,445)	(111,668)	(111,668)
7101	Social Security	3,714	3,958	34,175	33,812	34,420	55,182	54,237
7102	IMRF Pension	10,737	13,960	85,453	102,553	106,295	171,003	167,495
7105	Medicare	979	1,028	8,103	8,010	8,133	12,906	12,815
7111	Health Insurance	11,288	11,044	88,805	82,806	87,286	126,976	130,929
7112	Unemployment Comp	-	-	-	10,089	-	10,089	-
7113	IPBC Surplus	-	-	(11,358)	-	-	-	-
Total		89,081	95,216	703,347	720,776	738,280	1,157,324	1,147,600
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	2,440	5,893	46,513	28,399	32,596	36,000	36,000
7302	Refuse Removal	-	-	8,784	99	-	-	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	1,686	3,050	51,339	23,233	51,000	41,000	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	166	(2,028)	3,401	5,935	4,165	10,000	10,000
7307	Custodial	3,331	5,360	28,882	30,656	31,637	47,455	47,455
7309	Data Processing	-	-	-	292	-	-	-
7310	Traffic Signals	-	-	384	-	667	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	13,003	9,472	39,501	20,879	26,000	26,000	26,000
7319	Tree Trimming	-	9,870	-	9,870	26,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	75,000	140,000
7399	Misc. Contractual Services	1,733	2,503	17,754	19,425	30,760	40,500	40,500
	Total	22,359	34,119	382,380	271,234	398,491	376,516	446,955

<u>Purchased Services</u>								
7401	Postage	36	109	596	706	800	1,200	1,200
7402	Utilities	30,187	17,422	119,285	101,513	106,667	160,000	160,000
7403	Telephone	1,227	877	10,963	9,117	9,667	14,500	14,500
7404	Teletypes/Pagers	-	8	77	8	133	200	200
7405	Dumping	-	-	15,124	8,109	15,667	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,000	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	38	395	15,260	593	2,733	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	24	348	107	367	550	550
	Total	31,487	18,835	161,653	120,153	137,033	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	30	31	821	911	800	1,200	1,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	3,944	3,607	22,981	24,239	25,067	37,600	37,600
7504	Gasoline and Oil	754	1,047	5,446	6,421	5,667	8,500	8,500
7505	Uniforms	26,634	43,144	28,762	55,955	28,765	80,000	80,000
7506	Chemicals	118	717	907	1,072	2,000	3,000	3,000
7507	Motor Vehicle Supplies	106	-	1,929	1,862	3,033	4,550	4,550
7508	Building Supplies	-	60	-	60	167	250	250
7509	License Supplies	1,111	426	6,844	5,191	5,333	8,000	8,000
7510	Janitor Supplies	246	355	1,598	2,080	3,000	4,500	4,500
7515	Tools	-	-	-	-	-	-	-
7518	Camera Supplies	-	-	96	-	333	500	500
7519	Laboratory Supplies	260	1,496	3,436	3,836	3,667	5,500	5,500
7520	Trees	-	-	302	609	667	1,000	1,000
7525	Computer Supplies	-	-	-	-	-	-	-
7530	Emergency Management	-	36	191	320	400	600	600
7539	Medical Supplies	-	-	-	-	-	-	-
7599	Software Purchases	-	-	-	-	-	-	-
	Other Supplies	2,996	6,026	7,001	12,220	10,000	15,000	15,000
	Total	36,200	56,945	80,314	114,777	88,899	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	14,014	1,077	21,080	9,989	19,333	29,000	29,000
7602	Office Equipment	-	-	-	126	400	600	600
7603	Motor Vehicles	3,683	3,082	23,271	27,874	17,400	26,100	26,100
7604	Radios	-	-	-	-	667	1,000	1,000
7605	Grounds	-	-	1,252	1,205	3,000	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	445	17	30,665	31,867	23,333	45,000	35,000
7618	General Equipment	1,050	-	2,480	521	2,667	4,000	4,000
7619	Traffic and Street Lights	612	223	1,824	2,057	2,333	3,500	3,500
7622	Traffic and Street Signs	200	163	8,214	1,312	8,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	1,467	2,200	2,200
Total		20,004	4,563	90,497	75,281	78,600	127,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	200	300	300
7702	Dues and Subscriptions	-	245	1,510	1,390	1,350	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	660	459	800	1,200	1,200
7735	Educational Training	-	-	960	698	1,133	1,700	1,700
7736	Personnel	5	194	207	582	200	500	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		5	439	3,337	3,329	3,683	5,725	5,525

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

Account Number	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>Risk Management Costs</u>							
7810	-	33,977	-	33,977	-	33,994	51,102
7812	-	-	3,806	8,025	6,667	10,000	10,000
7899	-	-	-	-	-	-	-
Total	-	33,977	3,806	42,002	6,667	43,994	61,102
Total Operating Expenses							
	199,134	244,093	1,425,333	1,347,552	1,451,653	2,087,209	2,154,832
<u>Capital Outlay</u>							
7901	-	-	-	-	-	-	-
7902	-	19,894	-	19,894	14,667	19,900	22,000
7906	-	-	-	-	-	-	-
7907	-	-	-	-	-	-	-
7908	-	-	-	-	-	-	-
7909	-	-	-	96,000	78,667	114,000	118,000
7918	-	-	-	14,092	10,333	14,100	15,500
Total	-	19,894	-	129,985	103,667	148,000	155,500
Total Expenses							
	199,134	263,987	1,425,333	1,477,537	1,555,320	2,235,209	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	49,082	43,060	494,378	354,516	355,246	559,051	559,781
7002	Overtime	64	-	649	269	3,173	768	5,000
7003	Temporary	1,016	2,082	7,936	8,808	-	15,771	-
7005	Longevity Pay	-	-	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(82,005)	(85,081)	(85,081)	(127,621)	(127,621)
7101	Social Security	3,030	2,711	28,930	22,002	22,277	33,723	35,103
7102	IMRF Pension	7,745	8,260	79,033	68,443	70,208	110,481	110,631
7105	Medicare	709	634	7,227	5,146	5,210	8,248	8,210
7111	Health Insurance	6,902	5,758	52,807	45,265	49,483	74,527	74,225
7112	Unemployment Compensation	-	-	-	8,143	-	7,533	-
7113	IPBC Surplus	-	-	(8,791)	-	-	-	-
Total		58,297	51,870	580,964	428,911	421,917	683,881	666,729
Professional Services								
7202	Engineering	-	-	57	41	3,333	5,000	5,000
7299	Other Professional Services	-	-	3,873	1,963	1,333	2,000	2,000
Total		-	-	3,930	2,004	4,667	7,000	7,000
Contractual Services								
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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,485	8,651	8,000	9,000	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,375	-	4,750	5,795	28,333	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	850	1,770	12,693	74,156	51,667	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	2,225	1,770	25,928	88,602	88,000	129,000	128,000
<u>Purchased Services</u>								
7401	Postage	108	358	2,465	2,067	3,333	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,196	1,116	8,069	8,095	8,500	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	333	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	46	71	992	205	1,333	2,000	2,000
7499	Miscellaneous Services	-	575	2,058	8,243	3,333	7,668	5,000
	Total	1,350	2,119	13,583	18,609	16,833	27,918	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	160	531	5,074	2,917	4,000	6,000	6,000
7502	Office Supplies	-	-	-	2,104	1,500	2,250	2,250
7503	Publications	359	492	3,835	4,154	4,200	6,300	6,300
7504	Gasoline and Oil	64	85	64	85	167	250	250
7505	Uniforms	-	-	-	-	-	-	-
7506	Chemicals	-	-	-	-	-	-	-
7507	Motor Vehicle Supplies	-	-	-	-	-	-	-
7508	Building Supplies	-	-	-	-	-	-	-
7509	License Supplies	-	-	-	-	-	-	-
7510	Janitor Supplies	-	-	-	-	-	-	-
7511	Tools	-	-	134	17	133	200	200
7512	Camera Supplies	-	-	56	30	167	250	250
7513	Laboratory Supplies	-	-	-	-	-	-	-
7514	Trees	-	-	-	-	-	-	-
7515	Computer Equip Supplies	402	-	820	721	2,000	3,000	3,000
7516	Emergency Management	-	-	-	-	-	-	-
7517	Medical Supplies	-	-	-	-	-	-	-
7518	Software Purchases	-	-	-	-	-	-	-
7519	Other Supplies	-	13	16	161	333	500	500
7520	Total	985	1,121	9,998	10,190	12,500	18,750	18,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	-	1,016	7,730	10,413	4,783	8,500	7,175
7603	Motor Vehicles	274	12	1,658	1,863	1,333	2,000	2,000
7604	Radios	-	-	-	-	33	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		274	1,028	9,388	12,276	6,150	10,550	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	120	80	1,368	331	1,500	2,250	2,250
7702	Dues and Subscriptions	130	75	2,354	1,316	1,800	2,700	2,700
7703	Employee Relations	-	11	6	11	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	200	-	913	419	1,467	2,200	2,200
7736	Personnel	5	5	40	90	-	-	-
7737	Mileage Reimbursement	77	17	371	72	333	500	500
Total		532	188	5,052	2,239	5,100	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		V-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	15,803	-	15,803	-	15,810	23,678
7812	Self Insured Liability	-	-	-	-	1,667	2,500	2,500
	Total	-	15,803	-	15,803	1,667	18,310	26,178
	Total Operating Expenses	63,663	73,899	648,843	578,633	556,833	903,059	888,782
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	6,667	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	6,667	10,000	10,000
	Total Expenses	63,663	73,899	648,843	578,633	563,500	913,059	898,782

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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	31,717	31,838	259,923	262,814	262,660	414,045	413,888
7002	Salaries & Wages	298	336	7,735	3,012	6,219	7,143	9,800
7003	Overtime	4,596	4,259	239,456	212,252	249,771	241,975	254,913
7005	Temporary	-	-	1,600	1,600	1,600	1,600	1,600
7099	Longevity Pay	(1,294)	(1,342)	(10,350)	(10,738)	(10,738)	(16,107)	(16,107)
7101	Water Fund Cost Allocation	2,360	2,416	31,148	29,424	30,481	40,777	42,605
7102	Social Security	5,611	7,258	45,719	55,493	56,217	88,459	88,585
7105	IMRF Pension	552	565	7,285	6,881	7,129	9,536	9,964
7111	Medicare	4,065	8,057	57,412	63,223	68,565	95,452	102,847
7112	Health Insurance	-	-	-	305	-	2,518	-
7113	Unemployment Compensation	-	-	(7,854)	-	-	-	-
	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,905	53,387	632,073	624,266	671,904	885,398	908,095

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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	12,320	-	-	-	-
7306	Buildings and Grounds	5,476	1,814	26,817	25,312	31,918	41,800	41,800
7307	Custodial	3,008	2,008	20,422	15,741	6,611	25,225	25,225
7309	Data Processing	1,981	2,461	16,082	18,053	15,333	23,500	23,500
7312	Landscaping	13,057	-	77,998	75,942	87,517	100,000	100,000
7314	Recreation Programming	9,707	4,149	203,112	192,755	205,123	254,500	254,500
7399	Misc. Contractual Services	3,000	3,740	4,144	5,383	12,822	8,000	8,000
	Total	36,229	14,173	360,894	333,186	359,324	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	88	372	3,944	1,849	5,400	8,100	8,100
7402	Utilities	44,787	8,183	125,348	65,281	80,199	124,700	124,700
7403	Telephone	1,761	1,282	11,662	9,889	10,947	16,200	16,200
7404	Teletypes/Pagers	6	26	32	51	67	100	100
7405	Dumping	-	-	-	-	200	300	300
7406	Citizen Information	18	-	17,619	12,332	16,725	23,500	23,500
7409	Equipment Rental	(266)	206	576	3,241	5,467	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	7,823	2,615	5,628	8,650	8,650
	Total	46,394	10,068	167,004	95,258	124,632	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	447	154	4,309	2,126	6,754	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,327	1,321	7,338	6,392	7,533	11,300	11,300
7504	Uniforms	239	290	6,782	5,782	9,703	9,500	9,500
7505	Chemicals	(2,655)	36	13,511	12,860	12,353	15,500	15,500
7507	Building Supplies	-	-	1,752	366	1,800	2,700	2,700
7508	License Supplies	-	-	4,126	3,800	7,001	5,575	5,575
7509	Janitor Supplies	265	-	4,870	6,744	3,705	6,900	6,900
7510	Tools	(9)	18	223	300	517	650	650
7511	KLM Event Supplies	61	61	1,437	4,450	2,333	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,198	1,665	19,893	37,036	35,671	42,100	42,100
7520	Computer Equipment	-	-	388	2,345	2,500	3,000	3,000
7530	Medical Supplies	-	-	-	114	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	12	-	828	256	431	450	450
	Total	2,886	3,544	65,660	82,571	90,425	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	(344)	485	17,466	19,163	21,233	31,850	31,850
7602	Office Equipment	-	270	-	1,069	433	650	650
7603	Motor Vehicles	450	456	3,132	1,702	2,667	4,000	4,000
7604	Radios	170	-	170	-	333	500	500
7605	Grounds	-	170	13,978	9,100	10,667	16,000	16,000
7617	Parks-Playground Equipment	-	7	2,225	202	2,333	3,500	3,500
7618	General Equipment	1,165	618	12,749	11,452	11,367	17,050	17,050
7699	Miscellaneous Repairs	-	-	242	844	667	1,000	1,000
Total		1,441	2,006	49,962	43,531	49,700	74,550	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	310	695	1,165	1,335	933	1,400	1,400
7702	Dues & Subscriptions	711	-	1,267	1,331	1,330	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	502	-	502	-	200	300	300
7719	HSD Charges	-	-	6,221	10,481	5,667	11,500	8,500
7735	Educational Training	-	130	330	535	333	500	500
7736	Personnel	-	5	-	40	-	-	-
7737	Mileage Reimbursement	113	33	239	52	600	900	900
7795	Bank and Bond Fee	357	474	7,593	8,631	6,133	9,200	9,200
Total		1,993	1,337	17,316	22,406	15,197	25,795	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	30,250	-	30,250	-	30,265	44,665
7812	Self Insured Liability	-	-	-	-	3,333	5,000	5,000
	Total	-	30,250	-	30,250	3,333	35,265	49,665
	Total Operating Expenses	136,848	114,766	1,292,910	1,231,467	1,314,516	1,770,558	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	27,591	-	27,591	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	6,000	13,361	93,333	58,100	140,000
7909	Buildings	4,703	-	4,703	9,700	200,000	269,700	300,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	32,294	-	38,294	23,061	293,333	327,800	440,000
	Total Expenses	169,142	114,766	1,331,204	1,254,528	1,607,849	2,098,358	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7760	Miscellaneous	-	-	-	-	-	-	-
Total Operating Expenses		-	-	3,350	-	-	-	-
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Total Expenses		-	-	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	347	2,394	4,853	0	0	0
		0	347	2,394	4,853	0	0	0
<u>Service Fees</u>								
5801	Water Sales	241,583	374,419	2,897,443	4,082,062	3,539,025	6,066,900	6,066,900
5802	Sewer Usage Fee	31,654	49,345	301,320	436,020	383,395	657,248	657,248
5809	Lost Customer Discount	986	4,019	14,546	37,453	12,250	21,000	21,000
	Total	274,223	427,783	3,213,309	4,555,535	3,934,670	6,745,148	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	(273)	0	2,246	(11)	2,917	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	50	1,595	424	2,345	0	0	0
6599	Miscellaneous Income	0	0	1,080	(140)	2,917	5,000	5,000
	Total	(223)	1,595	3,750	2,194	5,833	10,000	10,000
	Total Operating Revenues	274,000	429,725	3,219,453	4,562,582	3,940,503	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	32,828	33,005	269,417	273,246	271,920	430,027	428,480
7002	Overtime	2,982	11,614	30,113	54,659	28,558	69,714	45,000
7003	Temporary Help	878	3,362	7,911	9,288	8,440	10,320	13,300
7005	Longevity Pay	0	0	800	800	508	800	800
7099	Water Fund Cost Allocation	75,073	77,889	600,586	623,108	623,108	934,662	934,662
7101	Social Security	2,295	2,865	18,828	20,071	19,184	31,017	30,230
7102	IMRF Pension	5,925	8,384	49,197	62,302	60,462	98,065	95,273
7105	Medicare	537	670	4,403	4,694	4,487	7,254	7,070
7111	Health Insurance	8,718	6,656	41,953	52,208	23,283	78,826	34,924
7113	IPBC Surplus	-	-	(6,543)	-	-	0	-
Total		129,235	144,444	1,016,666	1,100,377	1,039,949	1,660,685	1,589,739
<u>Professional Services</u>								
7201	Legal Services	880	506	13,017	4,675	6,667	10,000	10,000
7202	Engineering	0	0	5,478	1,376	3,333	5,000	5,000
7299	Other Professional Services	688	121	11,396	5,234	17,067	25,600	25,600
Total		1,568	627	29,890	11,285	27,067	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	36	36	363	893	333	500	500
7307	Custodial	264	422	2,112	1,778	2,400	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7399	Misc. Contractual Services	116,951	148,890	1,202,282	1,535,725	1,357,333	2,036,000	2,036,000
Total		117,251	149,348	1,206,382	1,538,397	1,360,067	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	14	2,027	7,242	17,586	7,333	11,000	11,000
7402	Utilities	7,103	15,843	37,667	46,028	37,800	56,700	56,700
7403	Telephone	1,168	(4,012)	8,095	9,211	7,000	10,500	10,500
7404	Teletypes/Pagers	0	40	0	40	0	0	0
7405	Dumping	0	1,252	18,817	2,752	13,333	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	167	250	250
7499	Miscellaneous Services	507	1,224	15,994	11,847	16,333	24,500	24,500
	Total	8,791	16,375	89,914	89,816	84,167	125,150	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	212	280	854	777	800	1,200	1,200
7503	Gasoline and Oil	777	1,506	7,002	9,511	8,000	12,000	12,000
7504	Uniforms	324	415	3,752	2,878	2,800	4,200	4,200
7505	Chemicals	0	1,380	0	4,813	1,667	2,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	64	12	364	600	900	900
7510	Tools	0	418	332	1,843	2,000	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	250	379	367	550	550
7520	Computer Equipment Supplies	0	0	0	1,196	1,667	2,500	2,500
7530	Medical Supplies	0	0	206	156	267	400	400
7599	Other Supplies	16	175	671	644	667	1,000	1,000
	Total	1,329	4,238	13,079	22,561	18,833	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	223	851	11,846	1,970	6,667	10,000	10,000
7602	Office Equipment	0	0	144	788	333	500	500
7603	Motor Vehicles	226	936	3,734	3,066	4,333	6,500	6,500
7604	Radios	0	0	0	0	667	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	4,827	798	12,040	10,540	12,000	18,000	18,000
7609	Water Mains	1,186	8,731	29,562	43,985	33,333	50,000	50,000
7614	Catchbasins	3,682	398	9,977	2,423	12,333	18,500	18,500
7615	Streets & Alleys	0	0	0	738	0	0	0
7618	General Equipment	7	511	4,544	27,168	8,000	12,000	12,000
7699	Miscellaneous Repairs	0	4,436	6,434	22,604	13,333	20,000	20,000
	Total	10,151	16,660	78,531	113,283	91,000	136,500	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	180	500	750	750
7702	Dues and Subscriptions	0	0	0	200	333	500	500
7713	Utility Tax	12,335	18,766	145,970	208,403	202,230	303,345	303,345
7719	HSD Charges	0	0	248	107	267	400	400
7735	Educational Training	0	0	740	0	667	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	12,335	18,766	146,958	208,890	203,997	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	0	121,039	0	121,039	0	121,096	182,043
7811	Vandalism Repairs	0	0	0	0	200	300	300
7812	Self Insured Liability	0	0	0	11,898	2,533	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	121,039	0	132,937	2,733	125,196	186,143
Total Operating Expenses		280,660	471,497	2,581,419	3,217,546	2,827,813	4,462,476	4,452,477
Capital Outlay								
7902	Motor Vehicles	0	0	0	31,982	24,667	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	0	643	7,400	10,539	13,667	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	23,333	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	28,000	42,000	42,000
Total		0	643	7,033	42,521	89,667	134,500	134,500
Total Expenses		280,660	472,140	2,588,452	3,260,066	2,917,479	4,596,976	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-	4,936.66-	103,903.99-	10,432.31-	91.25
05005 POLICE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05007 FIRE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05009 CROSSING GUARD TAX	72,384.00-	2,894.39-	65,885.36-	6,498.64-	91.02
05011 AUDIT TAX	21,955.00-	908.23-	19,979.10-	1,975.90-	91.00
05017 IMRF PROPERTY TAX	624,133.00-	25,813.49-	567,863.87-	56,269.13-	90.98
05019 FICA PROPERTY TAX	125,252.00-	13,455.19-	236,038.00-	29,214.00-	91.01
05021 POLICE PENSION PROP TAX	819,392.00-	36,343.39-	748,143.62-	63,248.38-	91.52
05023 FIRE PENSION PROPERTY TAX	920,794.00-	40,663.47-	846,855.74-	73,938.26-	91.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,870.09-	62,334.84-	6,135.16-	91.00
05051 ROAD & BRIDGE TAX	360,000.00-	13,945.69-	313,390.34-	40,609.66-	88.71
TOTAL P-ACCT 05000	5,573,267.00-	234,711.54-	5,077,183.26-	496,083.74-	91.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	103,059.40-	916,722.69-	430,909.31-	68.02
05252 STATE REPLACEMENT TAX	191,009.00-	42,285.51-	152,279.18-	38,729.82-	79.72
05253 SALES TAX	2,351,910.00-	211,825.58-	1,713,030.24-	638,879.76-	72.83
05255 R & B REPLACEMENT TAX	5,581.00-	100.26-	1,443.43-	4,137.57-	25.86
05271 STATE/LOCAL & FED GRANTS	262,000.00-	3,577.32-	72,106.35-	189,893.65-	27.52
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,871.95-	191,597.11-	53,422.89-	78.19
TOTAL P-ACCT 05200	4,403,152.00-	408,720.02-	3,047,179.03-	1,355,973.00-	69.20
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	43,574.84-	428,865.56-	190,866.44-	69.28
05352 UTILITY TAX - GAS	306,649.00-	11,993.55-	98,735.63-	207,913.37-	32.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,295.69-	662,316.19-	358,218.81-	64.89
05354 UTILITY TAX - WATER	303,345.00-	18,765.56-	208,402.93-	94,942.07-	68.70
TOTAL P-ACCT 05300	2,249,261.00-	158,629.64-	1,398,120.31-	851,140.69-	62.15
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	852.50-	44,048.75-	255,951.25-	14.68
05402 ANIMAL LICENSES	10,200.00-	45.00-	1,470.00-	8,730.00-	14.41
05403 BUSINESS LICENSES	52,000.00-	8,837.50-	13,462.50-	38,537.50-	25.88
05405 LIQUOR LICENSES	25,000.00-	24,150.00-	28,528.00-	3,508.00-	114.03
05407 CAB DRIVERS LICENSE	4,200.00-		2,085.00-	2,115.00-	49.64
05408 DRIVER'S LICENSES	18,000.00-	300.00-	14,600.00-	3,400.00-	81.11
TOTAL P-ACCT 05400	409,400.00-	34,185.00-	104,174.25-	305,225.75-	25.44
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	5,675.00-	113,151.35-	14,051.35-	114.17
05602 BUILDING PERMITS	769,788.00-	42,306.06-	707,326.05-	62,461.95-	91.88
05603 PLUMBING PERMITS	154,760.00-	8,677.00-	134,462.15-	20,297.85-	86.88
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,200.00-	15,680.00-	9,820.00-	61.49

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERNIGHT PERMITS	3,500.00-	314.98-	7,837.03-	663.00-	92.20
05607 COOK COUNTY FOOD PERMITS			3,500.00-	3,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	58,672.96-	981,991.55-	80,831.45-	92.46
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	8,733.36-	4,383.64-	66.58
05812 COPY SALES	1,400.00-	490.00	249.90-	1,150.20-	17.84
05821 GENERAL INTEREST	14,000.00-	593.30-	3,534.00-	12,466.00-	22.08
05822 ATHLETICS	145,000.00-	3,017.00-	90,055.27-	54,944.73-	62.10
05823 CULTURAL ARTS	9,500.00-	105.00-	4,555.48-	4,944.52-	47.95
05824 EARLY CHILDHOOD	42,000.00-	1,207.60-	35,570.60-	6,429.40-	84.69
05825 FITNESS	23,000.00-	3,368.00-	27,567.80-	4,567.80	119.86
05826 PADELM TENNIS	53,000.00-	2,865.80-	51,905.73-	1,094.27-	97.93
05827 SPECIAL EVENTS	20,000.00-	590.00-	18,875.25-	1,124.75-	94.37
05829 PICNIC			16,147.00-	16,147.00	
05831 POOL RESIDENT FEES	185,000.00-		160,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	13,000.00-		10,415.30-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,882.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	238,000.00-	14,335.13-	134,916.77-	95,083.23-	58.65
05842 COMMUTER METER	80,000.00-	6,724.35-	60,838.99-	19,161.01-	76.04
05843 COMMUTER PERMITS	265,000.00-	108,826.00-	240,377.00-	24,623.00-	90.59
05844 MERCHANT PERMITS	140,000.00-	56,220.00-	127,337.00-	12,663.00-	90.95
05868 HANDICAPPED PERMITS	100.00-	5.00-	78.00-	30.00-	70.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	65,333.36-	22,666.64-	66.66
05902 CELL TOWER LEASES		9,000.00-	33,800.00-	39,800.00	
05938 KLM LODGE RENTALS	160,000.00-	15,761.25-	126,108.00-	33,892.00-	78.81
05939 FIELD USE FEES	30,000.00-		32,606.50-	2,006.50	106.68
05962 AMBULANCE SERVICE	330,000.00-	27,614.25-	214,889.75-	115,110.24-	65.11
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	1,750.00-	33,940.00-	16,060.00-	67.88
05964 POLICE/FIRE REPORTS	2,000.00-	1,285.00-	1,335.00-	665.00-	66.75
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	425.00-	10,735.00-	13,265.00-	44.72
05974 ANNUAL ALARM FEE	59,000.00-		3,947.22-	55,052.78-	6.69
05975 ALARM REINSPECTION FEES	32,800.00-	3,275.00-	11,500.00-	20,500.00-	35.93
05976 FALSE ALARM FEES-FIRE		200.00			
TOTAL P-ACCT 05800	2,125,837.00-	263,026.92-	1,668,813.36-	457,023.64-	78.50
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,291.62-	111,736.42-	87,763.58-	56.00

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	5,256.19-	46,192.19-	23,807.81-	65.98
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,971.35-	25,860.56-	29,139.44-	47.01
06004 ANIMAL ORDINANCE FINES	3,000.00-		2,382.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	110,000.00-	9,610.80-	66,742.06-	63,257.94-	51.34
06006 OTHER ORDINANCE FINES	300.00-			200.00-	
06007 INFOUND FEES	45,020.00-	5,000.00-	16,005.11-	8,994.89-	83.01
TOTAL P-ACCT 06000	502,700.00-	35,129.96-	288,810.34-	213,861.66-	57.45
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	7.43-	1,334.94-	534.94	206.98
06220 GAIN/LOSS ON INVESTMENTS		517.32-	517.32-	517.32	
06221 INTEREST ON INVESTMENTS	75,000.00-	1,591.72	29,710.13-	45,289.87	39.61
06225 FRANCHISE FEE-CABLE TV	230,000.00-		117,035.54-	112,964.46-	50.88
06235 CODERS	500.00-			500.00-	
06236 ELM TREE FUNCTIONALITY PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRK PLAN REVIEWS	2,000.00-		120.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	13,000.00-	37,660.00-	12,660.00	150.64
06596 REIMBURSED ACTIVITY	288,000.00-	21,261.82-	145,120.31-	142,879.69-	50.38
06599 MISCELLANEOUS INCOME	29,000.00-	2,428.96-	17,606.60-	11,393.40-	62.71
TOTAL P-ACCT 06200	721,500.00-	35,621.81-	387,637.59-	133,862.41-	53.72
TOTAL REVENUE	17,047,140.00-	1,228,699.85-	12,953,937.66-	4,393,202.34-	75.98
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	524,520.90	4,567,232.98	2,382,069.02	65.72
07002 OVERTIME	350,300.00	40,575.34	245,961.13	104,338.87	70.21
07003 TEMPORARY HELP	562,392.00	29,756.85	431,238.12	131,153.88	76.67
07005 LONGEVITY PAY	34,300.00		32,930.00	1,400.00	95.91
07008 REIMBURSABLE OVERTIME	30,000.00	1,598.28	19,055.26	10,944.74	63.51
07009 EXTRA DETAIL GRANT		4,251.50	19,412.56	19,412.56-	
07009 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	623,108.00-	311,553.00-	66.66
07101 SOCIAL SECURITY	207,965.00	13,616.97	128,576.15	79,388.85	61.82
07102 IMRF	591,741.00	45,765.53	363,118.73	228,622.27	61.36
07105 MEDICARE	104,622.00	7,612.89	65,227.20	39,394.80	62.34
07106 POLICE PENSION	815,354.00	36,343.79	746,143.62	67,210.38	91.75
07107 FIREFIGHTERS' PENSION	918,499.00	40,663.47	846,855.74	71,642.26	92.20
07111 EMPLOYEE INSURANCE	1,203,712.00	92,425.43	770,878.27	432,833.73	64.04
07112 UNEMPLOYMENT COMPENSATION	60,400.00		50,652.50	9,747.50	83.86
TOTAL P-ACCT 07000	10,893,925.00	759,242.07	7,666,144.26	3,227,780.74	70.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,685.07	104,701.12	145,298.89	41.88
07202 ENGINEERING	5,000.00	1,380.00-	40.75	4,959.25	.81
07204 AUDITING	21,680.00	1,380.00	21,680.00		100.00

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	1,000.00	8,208.00	3,522.00	69.97
TOTAL P-ACCT 07200	288,410.00	15,683.07	134,629.87	153,780.13	45.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SHEEPING	36,000.00	5,893.00	28,398.08	7,601.92	78.89
07302 REFUSE REMOVAL			98.63	98.63	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.29
07304 TREE REMOVAL	51,000.00	3,250.00	23,212.50	27,787.50	45.55
07305 BUILDINGS & GROUNDS	53,150.00	141.55	32,673.75	20,476.25	61.47
07307 CUSTODIAL	90,730.00	6,769.15	58,305.45	32,424.55	64.26
07308 DISPATCH SERVICES	162,000.00	13,627.42	109,018.36	52,981.64	67.29
07309 DATA PROCESSING	110,065.00	20,424.96	76,959.05	33,105.95	69.92
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	42,500.00		5,794.50	36,705.50	13.63
07312 LANDSCAPING	126,000.00	9,471.60	96,821.44	29,178.56	76.84
07313 COMMERCIAL REVIEW	77,500.00	1,770.00	74,156.46	3,343.54	95.68
07314 RECREATION PROGRAMS	254,500.00	4,149.46	192,754.85	61,745.15	75.73
07319 TREE TRIMMING	46,000.00	9,870.00	9,870.00	36,130.00	24.67
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	12,155.93	69,956.04	49,148.96	58.73
TOTAL P-ACCT 07300	1,358,550.00	87,039.97	910,488.91	448,061.09	67.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	3,089.77	18,537.43	23,262.57	44.34
07402 UTILITIES	298,820.00	28,378.36	173,560.71	125,259.29	58.75
07403 TELECOMMUNICATIONS	118,390.00	8,605.31	79,338.09	38,991.91	67.06
07404 TELETYPE/PAGERS	300.00	293.93	943.64	643.64	314.54
07405 DUMPING	23,820.00		8,108.77	15,711.23	34.07
07406 CITIZEN INFORMATION	24,000.00		12,731.69	11,268.31	51.38
07407 DOG POUND	2,300.00			2,300.00	
07408 EQUIPMENT RENTAL	9,700.00	205.34	3,240.58	6,459.42	33.40
07411 HOLIDAY DECORATING	4,100.00	394.80	593.31	3,506.69	14.47
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	33,300.00	1,717.21	15,385.16	17,914.84	46.20
07499 MISCELLANEOUS SERVICES	11,900.00	1,449.00	11,368.22	531.78	95.53
TOTAL P-ACCT 07400	575,910.00	44,134.75	326,739.18	249,170.82	56.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	2,752.59	21,967.64	16,732.36	56.76
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	126,800.00	12,692.54	87,308.31	39,491.69	68.85
07504 UNIFORMS	50,750.00	3,518.24	36,037.43	14,712.57	71.00
07505 CHEMICALS	95,500.00	43,179.83	68,815.58	26,684.42	72.05
07506 MOTOR VEHICLE SUPPLIES	3,500.00	972.33	1,327.06	2,172.94	37.91
07507 BUILDING SUPPLIES	14,120.00	262.80	6,215.72	7,904.28	44.02

FUND 310000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07500 LICENSES	10,855.00	689.12	6,695.00	4,160.08	61.67
07509 JANITOR SUPPLIES	18,900.00	1,120.35	16,052.43	2,847.57	84.93
07510 TOOLS	10,350.00	963.25	3,698.10	6,651.90	35.59
07511 KLM EVENT SUPPLIES	7,500.00	61.36	4,449.91	949.91	127.14
07514 RANGE SUPPLIES	6,000.00	378.12	1,902.32	6,097.68	23.77
07515 CAMERA SUPPLIES	950.00		165.65	784.35	17.43
07517 RECREATION SUPPLIES	42,100.00	1,665.31	37,035.67	5,064.33	87.97
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	1,496.00	3,836.00	1,664.00	69.74
07520 COMPUTER EQUIP SUPPLIES	22,700.00		9,522.29	13,177.71	41.94
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	529.88	3,228.90	7,188.10	30.99
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00		517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	176.61	1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	5.40	355.20	1,644.80	17.76
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	1,100.00			1,100.00	
07539 SOFTWARE PURCHASES	4,500.00	165.00	2,046.81	2,453.19	45.48
07599 MISCELLANEOUS SUPPLIES	35,350.00	6,989.43	17,001.36	18,348.64	48.09
TOTAL P-ACCT 07500	519,881.00	27,617.76	332,579.44	187,301.56	53.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	1,830.99	36,498.02	47,351.98	43.52
07602 OFFICE EQUIPMENT	25,550.00	2,970.60	19,475.35	6,074.65	76.22
07603 MOTOR VEHICLES	85,950.00	7,892.48	65,412.94	20,537.06	76.10
07604 RADIOS	12,100.00	720.00	6,497.68	5,602.32	53.69
07605 GROUNDS	20,500.00	170.08	10,336.55	19,163.45	50.26
07606 COMPUTER EQUIPMENT	5,760.00		1,117.11	4,642.89	19.39
07611 PARKING METERS	13,000.00	1,952.00	6,958.00	6,042.00	53.52
07615 STREETS & ALLEYS	15,000.00	17.18	31,866.96	3,133.04	91.04
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00	6.79	201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	32,050.00	1,458.22	15,142.08	16,907.92	47.24
07619 TRAFFIC & STREET LIGHTS	3,500.00	223.88	2,857.20	1,442.80	58.77
07622 TRAFFIC & STREET SIGNS	12,000.00	163.21	1,311.93	10,688.07	10.93
07699 MISCELLANEOUS REPAIRS	1,200.00		1,175.30	2,024.70	36.72
TOTAL P-ACCT 07600	335,960.00	12,700.63	198,018.72	137,941.28	58.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	1,735.12	10,726.67	9,873.33	52.08
07702 MEMBERSHIP/SUBSCRIPTIONS	42,550.00	1,120.00	32,195.95	10,354.05	75.59
07703 EMPLOYEE RELATIONS	16,750.00	3,293.32	13,429.55	3,320.45	80.17
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07710 ECONOMIC DEV COMMISSION	120,000.00	16,603.00	58,976.68	61,421.32	48.81
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		11,418.72	991.72	109.49
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729 BOND PRINCIPAL PAYMENT	51,097.00		51,097.00	.00	100.00
07735 EDUCATIONAL TRAINING	43,025.00	920.29	13,914.85	29,110.15	32.34
07736 PERSONNEL	1,920.00	554.00	2,202.00	287.00	114.68
07737 MILEAGE REIMBURSEMENT	4,300.00	152.80	893.57	3,106.43	22.31
07749 INTEREST EXPENSE	31,446.00	14,824.34	31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		3,012.57	59,607.26	59,607.26	
07765 SR TAXI PROGRAM		19.50	4,513.00	4,513.00	
07795 BANK & BOND FEES	50,480.00	3,830.61	35,758.26	14,721.74	70.83
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	44,224.97	366,876.01	379,053.97	49.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00	242,002.00	242,002.00	121,052.00	66.65
07812 SELF-INSURED DEDUCTIBLE	47,500.00	1,718.08	30,897.38	16,602.62	65.04
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00	243,720.08	272,899.38	138,004.62	66.41
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00	67,140.90	92,607.36	12,392.64	88.19
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
07909 BUILDINGS	358,000.00		105,780.00	252,300.00	29.52
07918 GENERAL EQUIPMENT	218,500.00		29,966.35	188,533.65	13.71
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	67,140.90	271,394.41	670,115.59	28.82
P-ACCT 08000 TRANSFERS OUT					
08012 DEWT SERVICE TRANSFER	476,895.00			476,895.00	
08041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	333,333.36	166,666.64	66.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	333,333.36	643,561.64	34.12
TOTAL EXPENDITURES	17,047,065.00	1,393,176.87	10,812,293.56	6,234,771.44	63.42
TOTAL FUND 010000	75.00	164,477.02	2,141,644.10	2,141,569.10	2,855,525.46
GRAND TOTAL	75.00	164,477.02	2,141,644.10	2,141,569.10	2,855,525.46

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-	4,936.65-	108,903.99-	10,432.01-	91.25
05005 POLICE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05007 FIRE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05009 CROSSING GUARD TAX	72,384.00-	2,994.39-	65,885.36-	6,498.64-	91.02
05011 AUDIT TAX	21,955.00-	908.21-	19,979.10-	1,975.90-	91.00
05017 IMRF PROPERTY TAX	624,133.00-	25,819.49-	567,863.87-	56,269.13-	90.98
05019 VICA PROPERTY TAX	325,252.00-	13,455.19-	296,838.00-	29,214.00-	91.01
05021 POLICE PENSION PROP TAX	817,392.00-	16,343.39-	748,143.62-	69,248.38-	91.52
05023 FIRE PENSION PROPERTY TAX	920,794.00-	40,663.47-	846,855.74-	73,938.26-	91.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,820.09-	62,034.84-	6,135.16-	91.00
05051 ROAD & BRIDGE TAX	160,000.00-	13,945.69-	319,390.34-	40,609.66-	88.71
TOTAL P-ACCT 05000	5,573,267.00-	234,711.54-	5,077,183.26-	496,083.74-	91.09
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	108,059.40-	916,722.69-	430,909.11-	68.02
05252 STATE REPLACEMENT TAX	191,009.00-	92,285.51-	152,279.18-	38,729.82-	79.72
05253 SALES TAX	2,351,910.00-	231,825.58-	1,713,030.24-	638,879.76-	72.63
05255 R & B REPLACEMENT TAX	5,581.00-	100.26-	1,443.43-	4,137.57-	25.86
05271 STATE/LOCAL & FED GRANTS	262,800.00-	3,577.32-	72,106.35-	189,893.65-	27.52
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,871.35-	191,597.11-	53,422.89-	78.19
TOTAL P-ACCT 05200	4,403,152.00-	408,720.02-	3,047,179.00-	1,355,973.00-	69.20
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	43,574.84-	428,665.56-	190,066.44-	69.28
05352 UTILITY TAX - GAS	306,649.00-	11,993.55-	98,735.63-	207,913.37-	32.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,295.69-	662,336.19-	358,218.81-	64.89
05354 UTILITY TAX - WATER	303,345.00-	18,765.56-	208,402.91-	94,942.07-	68.70
TOTAL P-ACCT 05300	2,249,261.00-	158,629.64-	1,398,120.31-	851,140.69-	62.15
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	852.50-	44,048.75-	255,951.25-	14.68
05402 ANIMAL LICENSES	10,200.00-	45.00-	1,470.00-	8,730.00-	14.41
05403 BUSINESS LICENSES	52,000.00-	8,817.50-	13,462.50-	38,537.50-	25.88
05405 LIQUOR LICENSES	25,000.00-	24,150.00-	28,500.00-	3,500.00-	114.03
05407 CAB DRIVERS LICENSES	4,200.00-		2,085.00-	2,115.00-	49.64
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,600.00-	3,400.00-	81.11
TOTAL P-ACCT 05400	409,400.00-	34,185.00-	104,174.25-	305,225.75-	25.44
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	5,675.00-	113,151.35-	14,951.35-	114.17
05602 BUILDING PERMITS	769,788.00-	42,336.06-	707,326.05-	62,461.95-	91.88
05603 PLUMBING PERMITS	154,760.00-	8,677.00-	134,462.15-	20,297.85-	86.88
05604 ELEVATOR PERMITS	1,800.00-			1,000.00-	

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05605 STORM WATER PERMITS	25,500.00-	1,200.00-	15,693.00-	9,820.00-	61.49
05606 OVERWRIGHT PERMITS	8,500.00-	814.90-	7,837.00-	663.00-	92.20
05607 COCK COUNTY FOOD PERMITS			3,500.00-	3,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,862,023.00-	58,672.96-	981,991.55-	80,031.45-	92.46
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	8,733.36-	4,383.64-	65.58
05812 COPY SALES	1,400.00-	490.00	249.80-	1,150.20-	17.84
05821 GENERAL INTEREST	16,000.00-	593.00-	3,534.00-	12,466.00-	22.08
05822 ATHLETICS	145,000.00-	3,017.00-	90,055.27-	54,944.73-	62.10
05823 CULTURAL ARTS	9,500.00-	105.00-	4,555.43-	4,944.57-	47.95
05824 EARLY CHILDHOOD	42,000.00-	1,207.60-	35,570.60-	6,429.40-	84.69
05825 FITNESS	23,000.00-	3,360.00-	27,567.80-	4,567.80	119.86
05826 PADDLE TENNIS	53,000.00-	2,865.00-	51,805.71-	1,094.27-	97.93
05827 SPECIAL EVENTS	20,000.00-	590.00-	18,875.25-	1,124.75-	94.17
05829 PICNIC			16,147.00-	16,147.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		24,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,829.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	236.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	14,335.13-	134,916.77-	95,083.23-	58.65
05842 COMMUTER METER	80,000.00-	6,724.35-	60,838.99-	19,161.01-	76.04
05843 COMMUTER PERMITS	265,000.00-	108,326.00-	240,077.00-	24,923.00-	90.53
05844 MERCHANT PERMITS	140,000.00-	56,220.00-	127,337.00-	12,663.00-	90.95
05850 HANDICAPPED PERMITS	100.00-	5.00-	70.00-	30.00-	70.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	45,313.35-	22,666.64-	65.66
05902 CELL TOWER LEASES		9,000.00-	39,800.00-	39,800.00	
05938 KLM LODGE RENTALS	160,000.00-	15,761.25-	126,108.00-	33,892.00-	78.81
05939 FIELD USE FEES	30,000.00-		32,006.50-	2,006.50	106.68
05962 AMBULANCE SERVICE	330,000.00-	27,614.25-	214,689.76-	115,110.24-	65.11
05963 TRANSCRIPTION/NOTING DSP	50,000.00-	1,750.00-	33,940.00-	16,060.00-	67.88
05964 POLICE/FIRE REPORTS	2,000.00-	1,285.00-	1,335.00-	665.00-	66.75
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	425.00-	10,735.00-	13,255.00-	44.72
05974 ANNUAL ALARM FEE	50,000.00-		3,947.22-	55,052.78-	6.69
05975 ALARM REINSPECTION FEES	32,000.00-	3,275.00-	11,500.00-	20,500.00-	35.93
05976 FALSE ALARM FEES-FIRE		200.00			
TOTAL P-ACCT 05800	2,125,817.00-	263,026.92-	1,668,813.36-	457,023.64-	78.50

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,291.62-	111,736.42-	87,763.58-	56.00
06002 METER FINES	70,000.00-	5,256.13-	46,192.13-	27,807.81-	65.98
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,971.35-	25,860.56-	29,139.44-	47.01
06004 ANIMAL ORDINANCE FINES	3,000.00-		2,382.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	130,000.00-	9,610.80-	66,742.06-	63,257.94-	51.34
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	36,005.11-	8,994.89-	80.01
TOTAL P-ACCT 06000	502,700.00-	35,129.96-	288,818.34-	213,861.66-	57.45
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	7.43-	1,034.94-	534.94	206.98
06220 GAIN/LOSS ON INVESTMENTS		517.32-	517.32-	517.32	
06221 INTEREST ON INVESTMENTS	75,000.00-	1,591.72	29,710.13-	45,289.87-	39.61
06225 FRANCHISE FEE-CABLE TV	230,000.00-		117,035.54-	112,964.46-	50.88
06235 CODES	500.00-			500.00-	
06236 KLM TREE FUNCTIONALITY PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		120.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	13,000.00-	77,660.00-	12,660.00	150.64
06596 REIMBURSED ACTIVITY	288,000.00-	21,261.82-	145,120.31-	142,879.69-	50.38
06599 MISCELLANEOUS INCOME	29,000.00-	2,428.96-	17,666.60-	11,393.40-	60.71
TOTAL P-ACCT 06200	721,500.00-	35,621.81-	387,637.59-	333,862.41-	53.72
TOTAL REVENUE	17,047,140.00-	1,228,699.85-	12,953,937.66-	4,093,202.34-	75.98
TOTAL ORG 0500	17,047,140.00-	1,228,699.85-	12,953,937.66-	4,093,202.34-	75.98

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-	4,936.66-	109,900.99-	10,432.01-	91.25
05005 POLICE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05007 FIRE PROTECTION TAX	1,121,927.00-	46,412.47-	1,021,045.70-	100,881.30-	91.00
05009 CROSSING GUARD TAX	72,384.00-	2,594.39-	69,885.36-	2,498.64-	91.02
05011 AUDIT TAX	21,555.00-	908.23-	19,979.18-	1,575.90-	91.00
05017 IMRF PROPERTY TAX	624,111.00-	25,819.49-	567,063.87-	56,269.13-	90.98
05019 FICA PROPERTY TAX	325,252.00-	13,455.19-	296,038.00-	29,214.00-	91.01
05021 POLICE PENSION PROP TAX	817,392.00-	36,343.39-	748,147.62-	69,248.38-	91.52
05023 FIRE PENSION PROPERTY TAX	920,794.00-	40,663.47-	846,855.74-	73,938.26-	91.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,820.09-	62,034.84-	6,135.16-	91.00
05051 ROAD & BRIDGE TAX	368,000.00-	13,945.69-	319,390.34-	48,609.66-	88.71
TOTAL P-ACCT 05000	5,573,267.00-	234,711.54-	5,077,183.26-	496,083.74-	91.69
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	108,059.40-	916,722.69-	430,909.31-	68.02
05252 STATE REPLACEMENT TAX	191,009.00-	42,285.51-	152,279.18-	38,729.82-	79.72
05253 SALES TAX	2,351,910.00-	231,825.58-	1,713,030.24-	638,879.76-	72.83
05255 R & B REPLACEMENT TAX	5,581.00-	100.26-	1,443.43-	4,137.57-	25.86
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,871.95-	191,597.11-	53,422.89-	78.19
TOTAL P-ACCT 05200	4,141,152.00-	405,142.70-	2,975,072.65-	1,166,079.35-	71.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	43,574.84-	428,665.55-	190,066.44-	69.28
05352 UTILITY TAX - GAS	306,649.00-	11,993.55-	98,735.63-	207,913.37-	32.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,295.69-	662,316.19-	358,218.81-	64.89
05354 UTILITY TAX - WATER	303,145.00-	18,765.56-	208,402.93-	94,742.07-	68.70
TOTAL P-ACCT 05300	2,249,061.00-	158,629.64-	1,398,120.31-	850,940.69-	62.15
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	852.50-	44,048.75-	255,951.25-	14.68
05402 ANIMAL LICENSES	10,200.00-	45.00-	1,470.00-	8,730.00-	14.41
05403 BUSINESS LICENSES	52,000.00-	8,837.50-	13,462.50-	38,537.50-	25.88
05405 LIQUOR LICENSES	25,000.00-	24,150.00-	28,508.00-	1,508.00-	114.03
05407 CAB DRIVERS LICENSE	4,200.00-		2,085.00-	2,115.00-	43.64
TOTAL P-ACCT 05400	391,400.00-	33,885.00-	89,574.25-	301,825.75-	22.98
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	3,375.00-		35.00-	3,340.00-	1.03
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	8,733.36-	4,383.64-	66.58

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05812 COPY SALES	1,400.00-	490.00	249.80	1,150.20	17.84
05841 DOWNTOWN METER	230,000.00-	14,335.13-	134,916.77-	95,083.23-	58.65
05842 COMMUTER METERS	80,000.00-	6,724.35-	60,838.99-	19,161.01-	76.04
05843 COMMUTER PERMITS	265,000.00-	108,826.00-	240,077.00-	24,923.00-	90.59
05844 MERCHANT PERMITS	140,000.00-	56,228.00-	127,337.00-	12,663.00-	90.95
05868 HANDICAPPED PERMITS	100.00-	5.00-	70.00-	30.00-	70.00
05901 TRAIN STATION RENTAL	68,000.00	5,666.67-	45,333.36-	22,666.64-	66.66
05902 CELL TOWER LEASES		9,000.00-	39,800.00-	39,800.00	
TOTAL P-ACCT 05800	797,617.00-	281,378.82-	657,356.28-	140,260.72-	82.41
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	7.43-	1,034.54-	534.54	206.98
06220 GAIN/LOSS ON INVESTMENTS		517.32-	517.32-	517.32	
06221 INTEREST ON INVESTMENTS	75,000.00-	1,531.73	29,710.13-	45,289.87-	39.61
06225 FRANCHISE PRE-CABLE TV	210,000.00-		117,015.54-	112,984.46-	50.88
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	8,000.00-	24,610.00-	390.00-	98.44
06596 REIMBURSED ACTIVITY	50,000.00-	14,713.25	2,085.00-	47,915.00-	4.17
06599 MISCELLANEOUS INCOME	25,000.00-	1,841.05-	14,655.63-	10,344.31-	58.62
TOTAL P-ACCT 06200	405,500.00-	5,939.17	189,648.62-	215,851.38-	46.76
TOTAL ORG 0510	13,561,572.00-	1,027,808.53-	10,386,990.37-	3,174,581.63-	76.59

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	8,641.62-	72,136.35-	29,893.65-	70.69
TOTAL P-ACCT 05200	102,000.00-	8,641.62-	72,106.35-	29,893.65-	70.69
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	814.90-	7,837.00-	661.00-	92.20
TOTAL P-ACCT 05600	8,500.00-	814.90-	7,837.00-	661.00-	92.20
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-	1,285.00-	1,335.00-	665.00-	66.75
05971 FALSE ALARM FEES	18,000.00-	225.00-	9,160.00-	8,840.00-	50.88
05974 ANNUAL ALARM FEE	42,000.00-		3,260.22-	38,739.78-	7.76
TOTAL P-ACCT 05800	62,000.00-	1,510.00-	13,755.22-	48,244.78-	22.18
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,291.62-	111,736.42-	87,763.58-	56.00
06002 METER FINES	70,000.00-	5,256.19-	46,132.13-	23,807.81-	65.98
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,971.35-	25,860.56-	29,139.44-	47.01
06004 ANIMAL ORDINANCE FINES	3,000.00-		2,302.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	130,000.00-	9,610.80-	66,742.06-	61,257.94-	51.34
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	36,005.11-	8,994.89-	80.01
TOTAL P-ACCT 06000	502,700.00-	35,129.96-	288,838.34-	213,861.66-	57.45
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		5,000.00-	12,450.00-	12,450.00	
06596 REIMBURSED ACTIVITY	172,000.00-	35,790.07-	82,305.57-	89,694.43-	47.85
06599 MISCELLANEOUS INCOME	2,500.00-	587.91-	1,075.91-	1,464.09-	41.43
TOTAL P-ACCT 06200	174,500.00-	41,377.98-	95,791.49-	78,708.52-	54.89
TOTAL ORG 0512	849,700.00-	87,474.46-	478,128.39-	371,371.61-	56.29

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,000.00-	5,064.38		10,000.00-	
TOTAL P-ACCT 05200	10,000.00-	5,064.38		10,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	27,614.25-	214,889.76-	115,110.24-	65.11
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	200.00-	1,575.00-	4,425.00-	26.25
05974 ANNUAL ALARM FEE	17,000.00-		687.00-	16,313.00-	4.04
05975 ALARM REINSPECTION FEES	32,000.00-	3,275.00-	11,500.00-	20,500.00-	35.93
05976 FALSE ALARM FEE-FIRE		200.00			
TOTAL P-ACCT 05800	386,600.00-	30,889.25-	229,051.76-	157,548.24-	59.24
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06451 SALE OF PROPERTY PROCEEDS			600.00-	600.00	
06596 REIMBURSED ACTIVITY	6,000.00-		7,672.25-	1,672.25	127.87
06599 MISCELLANEOUS INCOME	1,000.00-		1,915.00-	915.00	191.50
TOTAL P-ACCT 06200	7,000.00-		10,237.25-	3,237.25	146.24
TOTAL ORG 0515	403,600.00-	25,824.95-	239,289.01-	164,310.99-	59.28

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-	5,675.00-	113,151.35-	14,051.35-	114.17
05602 BUILDING PERMITS	759,788.00-	42,326.06-	737,326.05-	62,461.95-	91.89
05603 PLUMBING PERMITS	154,750.00-	8,677.00-	134,462.15-	20,287.85-	86.88
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,200.00-	15,680.00-	9,820.00-	61.43
05607 COOK COUNTY FOOD PERMITS			3,508.00-	3,508.00-	
TOTAL P-ACCT 05600	1,850,148.00-	57,858.06-	974,119.55-	76,028.45-	92.76
P-ACCT 05800 SERVICE FEES					
05943 TRANSCRIPTION/ZONING DRP	50,000.00-	1,750.00-	33,940.00-	16,060.00-	67.58
TOTAL P-ACCT 05800	50,000.00-	1,750.00-	33,940.00-	16,060.00-	67.88
P-ACCT 06200 OTHER INCOME				500.00-	
06235 CODES	500.00-				
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,410.75-	34,589.25-	46.81
06239 ERE PLAN REVIEWS	2,000.00-		120.00-	1,880.00-	6.00
06596 REIMBURSED ACTIVITY	60,000.00-	185.00-	50,506.43-	9,493.51-	64.17
TOTAL P-ACCT 06200	127,500.00-	185.00-	81,057.24-	46,442.76-	61.57
TOTAL ORG 0520	1,227,648.00-	59,793.06-	1,089,116.79-	138,531.21-	88.71

FUND 018000

ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,600.00-	3,400.00-	81.11
TOTAL P-ACCT 05400	18,000.00-	300.00-	14,600.00-	3,400.00-	81.11
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	593.00-	3,534.00-	12,466.00-	22.08
05822 ATHLETICS	145,000.00-	3,017.00-	90,055.27-	54,944.73-	62.10
05823 CULTURAL ARTS	9,500.00-	105.00-	4,555.48-	4,944.52-	47.95
05824 EARLY CHILDHOOD	42,000.00-	1,207.60-	35,570.60-	6,429.40-	84.69
05825 FITNESS	23,000.00-	3,360.00-	27,567.80-	4,567.80-	119.86
05826 PADDLE TENNIS	53,000.00-	2,865.00-	51,905.73-	1,094.27-	97.93
05827 SPECIAL EVENTS	23,000.00-	590.00-	18,875.25-	3,124.75-	94.37
05829 PICNIC			16,147.00-	16,147.00-	
05831 POOL RESIDENT FEES	185,000.00-		158,820.20-	26,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00-	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.30-		29,802.97-	4,917.97-	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00-	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90-	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	15,761.25-	126,109.00-	33,892.00-	78.81
05939 FIELD USE FEES	30,000.00-		32,086.50-	2,086.50-	106.68
TOTAL P-ACCT 05800	829,620.30-	27,498.85-	734,710.10-	94,909.90-	88.55
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		8,352.00-	1,852.00-	128.49
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00-	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-		10,903.00-	3,903.00-	155.75
TOTAL ORG 0530	1,004,620.00-	27,798.85-	760,213.10-	244,406.90-	75.67
GRAND TOTAL	17,047,140.00-	1,228,693.85-	12,953,937.66-	4,093,202.34-	75.98

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	848,131.00	64,154.98	531,133.15	316,997.85	62.62
07002 OVERTIME	6,000.00	123.86	3,123.83	2,876.17	52.06
07003 TEMPORARY HELP	65,211.00	1,363.66	27,396.58	37,814.42	42.01
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00	53,920.96	431,357.68	215,683.32	66.66
07101 SOCIAL SECURITY	50,483.00	2,611.97	28,047.68	22,435.32	55.55
07102 IMRF	172,997.00	12,863.93	106,741.76	66,255.24	61.70
07105 MEDICARE	13,361.00	953.02	8,006.42	5,354.58	59.92
07111 EMPLOYEE INSURANCE	109,029.00	8,598.17	69,175.27	39,853.73	63.44
TOTAL P-ACCT 07000	620,261.00	38,738.65	344,357.01	275,903.99	55.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,689.07	104,701.12	145,298.89	41.88
07202 ENGINEERING		1,380.00			
07204 AUDITING	21,680.00	1,380.00	21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00	1,000.00	1,000.00	1,200.00	45.45
TOTAL P-ACCT 07200	273,880.00	15,689.07	127,381.12	146,498.88	46.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,544.80	36,032.80	25,842.20	58.23
07399 MISCELLANEOUS CONTR SVCS	35,800.00	3,608.93	16,503.22	19,296.78	46.09
TOTAL P-ACCT 07300	97,675.00	8,144.93	52,536.02	45,138.98	53.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	2,131.96	12,477.03	11,522.97	51.98
07402 UTILITIES	1,920.00	160.00	1,280.00	640.00	66.66
07403 TELECOMMUNICATIONS	17,100.00	1,539.47	11,375.21	5,724.79	66.52
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	14,350.00	1,646.49	9,669.98	4,680.02	67.38
07499 MISCELLANEOUS SERVICES	6,350.00	850.00	3,018.50	3,331.50	47.53
TOTAL P-ACCT 07400	71,220.00	6,327.92	39,092.10	32,127.90	54.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	972.39	9,808.91	5,691.09	63.28
07503 GASOLINE & OIL	2,600.00	304.10	1,840.26	759.74	70.77
07508 LICENSES	3,780.00	195.12	2,351.00	1,428.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00		229.43	4,770.57	4.58
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00		72.55	427.45	14.51
TOTAL P-ACCT 07500	28,880.00	1,471.61	14,688.72	14,191.28	50.86

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00	1,144.38	4,165.69	2,609.31	61.48
07603 MOTOR VEHICLES	1,500.00		1,565.40	65.40	104.36
07606 COMPUTER EQUIPMENT	2,500.00		285.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	1,144.38	6,016.20	4,759.60	55.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	785.12	6,110.40	1,589.60	62.35
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	390.00	21,996.00	1,904.00	92.83
07703 EMPLOYEE RELATIONS	16,750.00	3,282.32	13,417.55	3,332.45	80.10
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	16,603.00	58,576.68	61,423.32	48.81
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,800.00			1,800.00	
07736 PERSONNEL	120.00	5.00	40.00	80.00	33.33
07737 MILEAGE REIMBURSEMENT	600.00	102.80	182.30	417.70	30.38
07765 SR TAXI PROGRAM		19.50	4,513.00	4,513.00	
07795 BANK & BOND FEES	41,280.00	3,356.69	27,126.94	14,153.06	65.71
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,925.00	24,544.48	132,382.50	393,622.50	25.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,106.00	25,337.61	25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,456.00	25,337.61	27,578.88	15,877.12	63.46
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	1,687,074.00	121,398.65	743,952.55	943,121.45	44.09
TOTAL ORG 1000	1,687,074.00	121,398.65	743,952.55	943,121.45	44.09

FUND 010800 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,000.00	57,231.90	472,624.50	287,443.50	62.18
07002 OVERTIME	6,000.00	123.86	3,123.82	2,876.17	52.06
07003 TEMPORARY HELP	65,211.00	3,363.66	27,396.58	37,814.42	42.01
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00	53,920.96	431,367.60	215,683.32	66.66
07101 SOCIAL SECURITY	45,021.00	2,186.36	24,483.09	20,537.91	54.37
07102 IMRF	155,789.00	11,511.19	95,309.16	60,479.84	61.17
07105 MEDICARE	12,084.00	853.48	7,172.78	4,911.22	59.35
07111 EMPLOYEE INSURANCE	102,730.00	8,468.68	65,025.94	37,704.06	63.29
TOTAL P-ACCT 07000	501,954.00	29,418.17	265,868.23	236,085.80	52.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,689.07	104,701.12	145,298.88	41.89
07202 ENGINEERING		1,380.00			100.00
07204 AUDITING	21,680.00	1,380.00	21,680.00		45.45
07299 MISC PROFESSIONAL SERVICE	2,200.00	1,000.00	1,000.00	1,200.00	
TOTAL P-ACCT 07200	273,880.00	15,689.07	127,381.12	146,498.88	46.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,544.00	16,032.80	25,842.20	59.23
07399 MISCELLANEOUS CONTR SVCS	35,820.00	3,600.93	16,503.22	19,296.78	46.09
TOTAL P-ACCT 07300	97,675.00	8,144.93	52,536.02	45,138.98	53.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	2,131.96	8,644.01	11,355.99	43.22
07402 UTILITIES	1,920.00	160.00	1,280.00	640.00	66.66
07403 TELECOMMUNICATIONS	17,100.00	1,539.47	11,375.21	5,724.79	66.52
07414 LEGAL PUBLICATIONS	5,000.00		652.00	4,348.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	10,350.00	1,646.49	6,709.32	3,640.68	64.82
07499 MISCELLANEOUS SERVICES	6,350.00	850.00	3,018.50	3,331.50	47.53
TOTAL P-ACCT 07400	63,220.00	6,327.92	32,298.42	30,921.58	51.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	992.39	9,808.91	5,691.09	63.28
07503 GASOLINE & OIL	2,600.00	304.10	1,640.26	759.74	70.77
07508 LICENSES	3,780.00	195.12	2,351.00	1,429.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00		229.43	4,770.57	4.58
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
TOTAL P-ACCT 07500	28,380.00	1,471.61	14,616.17	13,763.83	51.50
P-ACCT 07600 REPAIRS & MAINTENANCE					

RUN THRU PERIOD 8, 12/11/10, PERIOD IS CLOSED

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	1,144.38	4,165.69	2,609.31	61.48
07603 MOTOR VEHICLES	1,500.00		1,565.40	65.40	104.36
07606 COMPUTER EQUIPMENT	2,500.00		285.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	1,144.38	6,016.20	4,758.80	55.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	500.64	1,373.24	2,426.76	36.13
07702 MEMBERSHIP/SUBSCRIPTIONS	5,135.00	237.90	3,405.83	1,729.17	65.68
07703 EMPLOYEE RELATIONS	16,750.00	3,282.32	13,417.55	3,332.45	80.10
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	40.00	80.00	33.33
07737 MILEAGE REIMBURSEMENT	600.00	103.60	110.38	489.70	18.38
07795 BANK & BOND FEES	41,280.00	3,356.69	27,126.94	14,153.06	65.71
TOTAL P-ACCT 07700	68,735.00	7,009.55	45,473.86	23,261.14	66.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,128.00	25,337.61	25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00	25,337.61	27,578.88	15,879.12	63.46
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,103,077.00	94,543.24	571,768.87	531,308.13	51.83

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	88,063.00	5,923.08	58,508.65	29,554.35	66.43
07101 SOCIAL SECURITY	5,460.00	425.63	3,564.59	1,895.41	65.28
07102 IMRF	17,208.00	1,352.76	11,432.60	5,775.40	66.43
07105 MEDICARE	1,277.00	95.54	833.64	443.36	65.28
07111 EMPLOYEE INSURANCE	6,299.00	519.49	4,149.33	2,149.67	65.87
TOTAL P-ACCT 07000	118,307.00	9,320.48	78,488.81	39,818.19	66.34
P-ACCT 07700 OTHER EXPENSES					
07710 ECONOMIC DEV COMMISSION	120,000.00	16,603.00	58,576.68	61,423.32	48.81
07737 MILEAGE REIMBURSEMENT			72.00	72.00	
TOTAL P-ACCT 07700	120,000.00	16,603.00	58,648.68	61,351.32	48.87
TOTAL ORG 1016	238,307.00	25,923.48	137,137.49	101,169.51	57.54

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

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		3,811.02	166.98	95.82
07419 PRINTING & PUBLICATIONS	4,000.00		2,960.66	1,039.34	74.01
TOTAL P-ACCT 07400	8,000.00		6,793.68	1,206.32	84.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		72.55	427.45	14.51
TOTAL P-ACCT 07500	500.00		72.55	427.45	14.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	284.53	4,737.16	1,262.84	78.95
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00	629.90	18,590.17	124.83	99.33
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		319.63	3,355.37	9.24
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		19.50	4,513.00	4,511.50	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	337,190.00	931.93	28,179.96	309,010.04	8.35
TOTAL ORG 1018	345,690.00	931.93	35,046.19	310,643.81	10.13

FUND 010020

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	325,377.04	2,921,266.90	1,422,643.10	67.24
07002 OVERTIME	253,000.00	25,689.06	217,660.63	12,339.32	87.06
07003 TEMPORARY HELP	215,668.00	20,027.63	148,323.77	67,338.23	68.77
07005 LONGEVITY PAY	25,100.00		23,700.00	1,400.00	94.42
07008 REIMBURSABLE OVERTIME	10,000.00	1,598.28	19,055.26	10,944.74	63.51
07009 EXTRA DETAIL-GRAVIT		4,251.50	19,412.56	19,412.56	
07099 WATER FUND COST ALLOC.	32,214.00	2,684.50	21,476.00	10,738.00	66.66
07101 SOCIAL SECURITY	25,538.00	1,319.84	15,290.68	10,247.32	59.87
07102 IMRF	52,032.00	3,474.02	29,887.20	22,144.80	57.44
07105 MEDICARE	60,273.00	4,432.50	37,103.45	23,089.55	61.69
07106 POLICE PENSION	815,354.00	36,343.39	740,143.62	67,210.38	91.75
07107 FIREFIGHTERS' PENSION	918,498.00	40,663.47	846,855.74	71,642.26	92.20
07111 EMPLOYEE INSURANCE	786,693.00	58,878.01	510,409.00	276,284.00	64.88
07112 UNEMPLOYMENT COMPENSATION	60,400.00		12,116.00	28,284.00	53.17
TOTAL P-ACCT 07000	7,551,252.00	528,032.30	5,547,834.86	2,003,417.14	73.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,426.90	76.90	105.60
07307 CUSTODIAL	18,050.00	598.53	11,909.01	6,140.99	65.97
07308 DISPATCH SERVICES	162,000.00	13,627.42	109,019.36	52,980.64	67.29
07309 DATA PROCESSING	16,600.00	13,419.96	13,930.26	2,759.74	81.46
07399 MISCELLANEOUS CONTR SVCS	34,905.00	2,312.50	28,645.42	6,159.58	82.30
TOTAL P-ACCT 07300	232,895.00	28,833.29	164,930.95	67,964.05	70.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	119.62	1,438.10	2,061.82	41.09
07402 UTILITIES	12,200.00	2,613.45	7,486.75	4,713.25	61.36
07403 TELECOMMUNICATIONS	57,840.00	3,791.17	40,922.14	16,917.86	70.75
07404 TELETYPE/PAGERS		260.01	884.44	884.44	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,360.00		2,895.64	5,464.36	34.83
TOTAL P-ACCT 07400	84,140.00	6,784.25	53,627.15	30,512.85	63.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	1,064.33	6,204.15	5,295.85	53.94
07503 GASOLINE & OIL	69,000.00	6,969.67	50,693.82	18,311.18	73.45
07504 UNIFORMS	32,500.00	2,036.36	23,749.72	8,750.28	73.07
07506 MOTOR VEHICLE SUPPLIES	500.00	255.00	255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,870.00	262.83	3,587.45	2,882.55	58.04

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSED
07508 LICENSES	1,250.00	414.03	484.00	766.00	38.72
07509 JANITOR SUPPLIES	4,000.00	694.75	4,116.93	116.93	102.92
07510 TOOLS	5,040.00	590.05	1,300.94	3,739.06	25.81
07514 RANGE SUPPLIES	8,000.00	378.12	1,902.32	6,097.68	23.77
07515 CAMERA SUPPLIES	700.00		135.96	564.02	19.42
07520 COMPUTER EQUIP SUPPLIES	15,700.00		5,617.90	5,082.10	52.50
07525 EMERGENCY MANAGEMENT	1,300.00			1,000.00	
07530 MEDICAL SUPPLIES	8,317.00	493.69	2,794.70	6,522.30	29.99
07531 FIRE PREVENTION	2,300.00		183.56	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00		517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	1,500.00	176.61	1,576.25	1,923.75	45.83
07534 FIRE SUPPRESSION SUPPLIES	2,300.00	5.43	355.20	1,644.80	17.76
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INSPECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	1,000.00	165.00	1,660.24	1,339.76	55.34
07599 MISCELLANEOUS SUPPLIES	18,900.00	950.33	4,291.52	14,608.48	22.70
TOTAL P-ACCT 07500	195,276.00	14,536.08	110,353.01	84,922.99	56.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	268.63	7,345.84	15,654.16	31.93
07602 OFFICE EQUIPMENT	10,350.00	539.98	3,702.56	6,547.44	35.77
07603 MOTOR VEHICLES	52,350.00	3,542.46	32,408.80	19,941.20	61.90
07604 RADIOS	10,550.00	720.00	6,497.68	4,052.32	61.58
07606 COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07611 PARKING METERS	13,000.00	1,952.00	6,958.00	6,042.00	53.52
07618 GENERAL EQUIPMENT	11,000.00	840.72	3,169.35	7,830.65	28.81
TOTAL P-ACCT 07600	123,510.00	3,959.78	60,914.23	62,595.77	49.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	175.00	2,752.32	4,097.68	40.17
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00	410.00	5,362.95	5,807.05	51.48
07719 HSD SEWER USE CHARGE	747.00		498.72	248.28	66.76
07729 HOND PRINCIPAL PAYMENT	91,097.00		91,097.00	.00	100.00
07735 EDUCATIONAL TRAINING	17,625.00	1,050.29	12,262.85	25,362.15	32.59
07736 PERSONNEL	1,500.00	345.00	1,450.00	50.00	96.66
07737 MILEAGE REIMBURSEMENT	2,000.00		587.27	1,412.73	29.36
07749 INTEREST EXPENSE	11,446.00	14,824.34	31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		3,012.57	59,607.26	59,607.26	
TOTAL P-ACCT 07700	133,235.00	17,716.62	205,800.26	22,565.36	112.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA FREHTUNG	235,501.00	136,634.33	136,634.33	68,866.67	66.48

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07812 SELF-INSURED DEDUCTIBLE	25,000.00	1,718.08	20,671.34	4,368.65	82.52
TOTAL P-ACCT 07810	238,501.00	136,752.41	157,265.67	77,235.33	68.22
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00	47,247.15	72,713.61	10,286.39	87.60
07918 GENERAL EQUIPMENT	203,000.00		15,874.83	187,125.17	7.82
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00	47,247.15	118,338.64	202,661.36	36.86
TOTAL EXPENDITURES	8,929,339.00	777,459.83	6,424,309.77	2,505,029.23	71.94
TOTAL ORG 1100	8,929,339.00	777,459.88	6,424,309.77	2,505,029.23	71.94

FUND 010000

ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07030 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,315,006.00	185,153.02	1,550,889.82	754,116.18	66.99
07002 OVERTIME	140,000.00	11,649.67	102,009.40	37,990.60	72.86
07003 TEMPORARY HELP	211,668.00	18,720.08	144,621.48	67,046.52	68.32
07005 LONGEVITY PAY	14,900.00		14,300.00	600.00	95.97
07008 REIMBURSABLE OVERTIME	30,000.00	1,598.28	19,055.26	10,944.74	63.51
07009 EXTRA DETAIL-GRANT		4,251.50	19,412.56	19,412.56	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	10,718.00	5,369.00	66.66
07101 SOCIAL SECURITY	16,541.00	1,401.93	11,905.75	6,635.25	64.21
07102 IMRF	34,411.00	1,783.52	19,581.94	14,829.06	56.90
07105 MEDICARE	35,399.00	2,485.60	20,877.38	12,521.12	62.51
07106 POLICE PENSION	815,354.00	36,343.39	748,147.62	67,210.38	91.75
07111 EMPLOYEE INSURANCE	392,865.00	31,577.48	259,132.80	133,733.00	65.95
07112 UNEMPLOYMENT COMPENSATION	50,000.00		32,116.00	17,884.00	64.23
TOTAL P-ACCT 07000	4,040,637.00	294,032.17	2,931,307.71	1,108,729.29	72.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	605.95	144.05	80.79
07307 CUSTODIAL	15,700.00	1,878.41	10,523.41	5,176.59	67.02
07308 DISPATCH SERVICES	130,000.00	11,093.40	88,747.20	41,252.80	68.26
07309 DATA PROCESSING	16,690.00	13,419.96	13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	2,112.50	26,269.32	6,535.68	80.07
TOTAL P-ACCT 07300	195,945.00	28,740.27	139,565.84	56,379.16	71.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	54.33	976.46	523.54	65.09
07402 UTILITIES	6,200.00	1,298.66	3,678.89	2,521.11	59.33
07403 TELECOMMUNICATIONS	40,440.00	2,904.04	32,092.17	8,347.83	79.35
07404 TELETYPE/PAGERS			441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	4,257.03	39,748.34	18,191.96	68.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	583.53	1,943.48	3,556.52	52.57
07503 GASOLINE & OIL	50,000.00	5,385.83	39,403.20	10,596.80	78.80
07504 UNIFORMS	23,000.00	1,028.16	17,553.72	5,446.28	76.32
07507 BUILDING SUPPLIES	500.00	130.24	493.89	6.91	98.61
07508 LICENSES	1,200.00	434.00	434.00	766.00	36.16
07509 JANITOR SUPPLIES	4,000.00	694.75	4,116.93	116.93	102.92

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

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	378.12	1,902.32	6,097.68	23.77
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.96	1,122.24	81.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	500.00	18.32	90.62	509.38	15.10
07539 SOFTWARE PURCHASES	2,500.00	165.00	1,660.24	839.76	66.40
07599 MISCELLANEOUS SUPPLIES	18,900.00	950.30	4,291.52	14,608.48	23.70
TOTAL P-ACCT 07500	123,700.00	9,868.25	78,766.88	44,933.12	63.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	93.82	6,337.14	5,662.86	52.80
07602 OFFICE EQUIPMENT	9,000.00	269.99	2,470.28	6,529.72	27.44
07603 MOTOR VEHICLES	27,000.00	2,063.90	25,222.85	1,777.15	93.41
07604 RADIOS	8,050.00	723.00	5,140.74	2,909.26	63.86
07611 PARKING METERS	13,000.00	1,952.00	6,958.00	6,042.00	53.52
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	70,050.00	1,205.71	45,986.01	23,063.99	67.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	175.00	2,594.33	1,655.67	61.04
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	410.00	4,791.00	1,717.00	73.62
07719 HSD SEWER USE CHARGE	247.00		398.47	151.47	161.32
07735 EDUCATIONAL TRAINING	25,000.00	1,185.29	10,940.85	14,051.15	41.79
07736 PERSONNEL	1,000.00	837.00	1,297.00	297.00	129.70
07737 MILKAGE REIMBURSEMENT	2,000.00		587.27	1,412.73	29.36
07761 ASSET FORFEITURE PROGRAM		3,812.57	59,607.26	59,607.26	
TOTAL P-ACCT 07700	39,007.00	3,249.28	80,226.18	41,219.18	205.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00	77,585.84	77,585.84	39,105.16	66.48
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,718.08	10,024.51	9,975.49	50.12
TOTAL P-ACCT 07800	136,691.00	79,303.92	87,610.35	49,080.65	64.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	47,247.15	72,713.61	10,286.39	87.60
07918 GENERAL EQUIPMENT	188,000.00		749.92	187,250.08	.39
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	306,000.00	47,247.15	103,213.73	202,786.27	33.73
TOTAL ORG 1200	4,976,930.00	467,933.78	3,512,663.74	1,464,230.26	70.57

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	62,584.56	537,258.68	272,509.32	66.34
07002 OVERTIME	50,300.00	2,475.62	24,284.22	25,715.78	48.56
07003 TEMPORARY HELP	211,668.00	16,723.03	144,521.48	67,046.52	58.32
07005 LONGEVITY PAY	5,100.00		4,500.00	600.00	88.23
07008 REIMBURSABLE OVERTIME	20,000.00		321.14	19,678.86	1.60
07009 EXTRA DETAIL-GRANT			406.83	406.83	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	10,738.03	5,368.97	66.66
07101 SOCIAL SECURITY	18,541.00	1,401.93	11,905.75	6,635.25	64.21
07102 INRP	34,411.00	1,783.52	19,581.94	14,829.06	58.90
07105 MEDICARE	11,158.00	923.83	7,921.70	3,236.30	60.20
07106 POLICE PENSION	250,878.00	10,604.63	229,541.34	21,336.66	91.49
07111 EMPLOYEE INSURANCE	121,947.00	10,330.86	82,171.06	41,825.94	66.25
07112 UNEMPLOYMENT COMPENSATION	50,000.00		32,115.00	17,885.00	64.23
TOTAL P-ACCT 07000	1,571,364.00	107,542.78	1,083,841.83	487,522.17	68.97
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	605.95	144.05	80.79
07307 CUSTODIAL	15,700.00	1,878.41	10,523.41	5,176.59	67.02
07308 DISPATCH SERVICES	130,000.00	11,093.40	88,747.20	41,252.80	68.26
07309 DATA PROCESSING	16,690.00	13,419.96	13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,835.00	2,312.50	26,269.33	6,565.67	80.07
TOTAL P-ACCT 07300	195,945.00	28,740.27	139,565.84	56,379.16	71.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	54.33	976.46	523.54	65.09
07402 UTILITIES	6,200.00	1,298.66	3,678.89	2,521.11	59.33
07403 TELECOMMUNICATIONS	40,440.00	2,904.04	32,092.17	8,347.83	79.35
07404 TELETYPE/PAGERS			441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	4,257.03	39,748.04	18,191.96	68.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	683.53	3,943.48	3,556.52	52.57
07504 UNIFORMS	3,980.00		2,440.21	1,539.79	62.56
07507 BUILDING SUPPLIES	500.00	110.24	493.09	6.91	98.61
07508 LICENSES	1,200.00	434.00	434.00	766.00	36.16
07509 JANITOR SUPPLIES	4,000.00	694.75	4,116.93	116.93	102.92
07514 RANGE SUPPLIES	8,000.00	778.12	1,902.32	6,097.68	21.77

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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		4,877.76	1,122.24	81.28
07530 MEDICAL SUPPLIES	600.00	18.32	90.62	509.38	15.10
07539 SOFTWARE PURCHASES	2,500.00	165.00	1,660.24	839.76	66.40
07599 MISCELLANEOUS SUPPLIES	13,900.00	510.88	3,269.35	10,630.65	23.52
TOTAL P-ACCT 07500	48,600.00	3,014.84	23,228.00	25,372.00	47.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	98.82	6,337.14	5,662.86	53.80
07602 OFFICE EQUIPMENT	9,000.00	269.99	2,470.28	6,529.72	27.44
07603 MOTOR VEHICLES		80.95	216.45	216.45	
07604 RADIOS	8,050.00	720.00	5,140.74	2,909.26	63.86
07611 PARKING METERS	13,000.00	1,952.00	6,958.00	6,042.00	53.52
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	43,050.00	3,171.76	21,973.61	21,076.39	51.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	175.00	2,594.33	1,655.67	61.04
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	410.00	4,793.00	1,717.00	73.62
07719 HSD GEMER USE CHARGE	247.00		398.47	151.47	161.32
07735 EDUCATIONAL TRAINING	25,000.00	1,185.29	10,948.85	14,051.15	43.79
07736 PERSONNEL	1,000.00	807.00	1,247.00	247.00	124.70
07737 MILEAGE REIMBURSEMENT	2,000.00		587.27	1,412.73	29.36
07761 ASSET FORFEITURE PROGRAM		3,012.57	59,607.26	59,607.26	
TOTAL P-ACCT 07700	39,007.00	3,219.28	80,176.18	41,169.18	205.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00	77,585.84	77,585.84	39,105.16	66.48
07812 SELF-INSURED DEDUCTIBLE	20,000.00	430.00	8,706.43	11,293.57	43.53
TOTAL P-ACCT 07800	136,691.00	77,985.84	86,292.27	50,398.73	63.12
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00		749.92	129,250.08	.57
07919 COMPUTER EQUIPMENT	35,000.00		29,758.20	5,241.80	85.00
TOTAL P-ACCT 07900	165,000.00		30,508.12	134,491.88	18.48
TOTAL ORG 1202	2,265,127.00	221,815.90	1,510,576.95	754,550.05	66.68

FUND 010003 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	1,535,238.00	122,578.45	1,311,631.14	491,606.86	67.34
07002 OVERTIME	90,000.00	9,174.02	77,725.18	12,274.82	86.36
07005 LONGEVITY PAY	9,800.00		9,800.00		100.00
07008 REIMBURSABLE OVERTIME	10,000.00	1,558.38	13,734.12	8,734.12	137.34
07009 EXTRA DETAIL GRANT		4,251.50	18,005.60	15,005.60	
07105 MEDICARE	70,241.30	1,561.77	12,356.18	7,284.82	64.00
07106 POLICE PENSION	554,476.00	25,738.76	518,602.58	45,373.42	91.87
07111 EMPLOYEE INSURANCE	258,918.00	21,586.62	137,010.94	91,907.06	65.82
TOTAL P-ACCT 07000	2,468,673.00	186,489.33	1,847,465.82	621,207.18	74.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	5,385.81	33,481.20	10,596.80	79.80
07504 UNIFORMS	19,100.00	1,028.16	15,113.51	3,985.49	79.12
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	439.42	1,022.17	3,977.83	28.44
TOTAL P-ACCT 07500	75,100.00	6,853.41	55,518.88	19,561.12	73.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,149.85	25,006.40	1,993.60	92.61
TOTAL P-ACCT 07600	27,000.00	2,149.85	25,006.40	1,993.60	92.61
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		30.00	50.00	50.00	
TOTAL P-ACCT 07700		30.00	50.00	50.00	
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE		1,318.08	1,318.08	1,318.08	
TOTAL P-ACCT 07800		1,318.08	1,318.08	1,318.08	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	47,247.15	72,713.61	10,285.39	87.60
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00	47,247.15	72,713.61	68,285.39	51.56
TOTAL ORG 1211	2,711,773.00	244,887.88	2,002,092.79	709,680.21	73.82

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,028,904.00	140,214.02	1,373,377.03	658,526.92	67.54
07002 OVERTIME	110,000.00	14,049.44	115,651.28	5,651.28-	105.13
07003 TEMPORARY HELP	4,000.00	1,307.61	3,708.23	291.71	92.70
07005 LONGEVITY PAY	10,200.00		9,400.00	800.00	92.15
07009 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	10,738.00-	5,369.00-	66.66
07101 SOCIAL SECURITY	6,997.00	517.91	3,384.93	3,612.07	48.37
07102 IMRF	17,621.00	1,640.50	10,305.26	7,315.74	58.48
07105 MEDICARE	26,874.00	1,946.90	16,305.57	10,568.43	60.57
07107 FIREFIGHTERS' PENSION	918,496.00	40,663.47	846,835.74	71,662.26	92.20
07111 EMPLOYEE INSURANCE	193,826.00	27,000.53	251,277.00	142,551.00	63.80
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	225,998.13	2,616,527.15	894,687.85	74.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	820.95	220.95-	136.82
07307 CUSTODIAL	2,350.00	2,477.00	1,385.60	964.40	58.96
07308 DISPATCH SERVICES	12,000.00	2,534.02	20,272.16	11,727.84	63.35
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	2,000.00		2,376.10	476.10-	118.80
TOTAL P-ACCT 07300	16,950.00	93.02	25,365.11	11,584.89	60.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	65.29	451.72	1,538.28	23.08
07402 UTILITIES	6,000.00	1,114.79	1,807.86	2,192.14	63.46
07403 TELECOMMUNICATIONS	17,400.00	887.13	6,829.97	8,570.03	50.74
07404 TELETYPE/PAGERS		260.01	442.96	442.96-	
07419 PRINTING & PUBLICATIONS	800.00		336.60	463.40	42.07
TOTAL P-ACCT 07400	26,200.00	2,527.22	11,879.11	12,320.89	52.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	382.80	2,260.67	1,739.33	56.51
07503 GASOLINE & OIL	19,000.00	1,583.84	11,279.62	7,720.38	59.36
07504 UNIFORMS	9,500.00	1,068.20	6,196.00	3,304.00	65.22
07506 MOTOR VEHICLE SUPPLIES	500.00	255.00	255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	132.56	3,494.36	2,875.64	54.85
07508 LICENSES	50.00		50.00		100.00
07510 TOOLS	5,040.00	590.05	1,300.94	3,739.06	25.81
07515 CAMERA SUPPLIES	200.00		135.98	64.02	67.99
07520 COMPUTER EQUIP SUPPLIES	4,700.00		740.14	3,959.86	15.74
07530 MEDICAL SUPPLIES	8,717.00	475.37	2,704.08	6,012.92	31.02
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00		517.84	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	176.61	1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	5.40	355.20	1,644.80	17.76

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INSPECTION CONTROL SUPPLY	2,074.00		517.27	1,556.73	25.50
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	71,576.00	4,667.81	31,586.13	39,989.87	44.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,800.00	159.80	1,008.70	9,991.30	9.17
07602 OFFICE EQUIPMENT	1,353.00	269.99	1,232.28	117.72	91.28
07603 MOTOR VEHICLES	25,350.00	1,473.56	7,185.95	18,164.05	28.34
07604 RADIOS	2,500.00		1,356.94	1,143.06	54.27
07606 COMPUTER EQUIPMENT	1,260.00		812.00	2,428.00	25.52
07618 GENERAL EQUIPMENT	10,800.00	840.72	2,312.35	7,687.65	23.12
TOTAL P-ACCT 07600	53,463.00	2,754.07	13,928.22	39,531.78	26.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00		157.99	2,442.01	6.07
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,369.95	4,090.05	25.09
07719 HSD SEWER USE CHARGE	500.00		100.25	399.75	20.05
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.00	.00-	100.00
07735 EDUCATIONAL TRAINING	12,625.00	135.00	1,314.00	11,311.00	10.40
07736 PERSONNEL	500.00	492.00	153.00	347.00	38.60
07749 INTEREST EXPENSE	31,446.00	14,824.34	31,381.01	64.19	99.79
TOTAL P-ACCT 07700	144,228.00	14,467.34	125,574.08	18,653.92	87.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00	59,048.49	59,048.49	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,606.03	5,606.03-	212.13
TOTAL P-ACCT 07800	93,810.00	59,048.49	69,654.52	24,154.48	74.25
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		15,124.91	124.91-	100.83
TOTAL P-ACCT 07900	15,000.00		15,124.91	124.91-	100.83
TOTAL ORG 1500	3,952,439.00	309,556.10	2,911,640.03	1,040,798.97	73.66

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,578.00	15,659.82	207,895.33	100,682.67	67.37
07002 OVERTIME	2,000.00	107.15	1,103.65	896.35	55.18
07003 TEMPORARY HELP	4,000.00	3,307.61	3,708.29	291.71	92.70
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	10,738.00	5,368.80	66.66
07101 SOCIAL SECURITY	5,581.00	517.91	3,384.93	2,205.07	60.54
07102 IMRF	17,621.00	1,640.50	10,305.26	7,315.74	58.48
07105 MEDICARE	4,593.00	251.94	1,883.44	2,709.56	41.00
07107 FIREFIGHTERS' PENSION	73,482.00	4,165.52	68,715.81	4,766.19	93.51
07111 EMPLOYEE INSURANCE	51,788.00	2,821.79	28,258.83	22,529.11	56.50
TOTAL P-ACCT 07000	453,744.00	25,129.59	116,923.60	136,820.40	59.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	820.95	220.95	136.82
07307 CUSTODIAL	2,350.00	2,477.00	1,385.60	964.40	59.96
07308 DISPATCH SERVICES	32,000.00	2,534.02	20,272.16	11,727.84	63.35
07309 DATA PROCESSING			510.30	510.30	
07399 MISCELLANEOUS CONTR SVCS	500.00		1,156.10	666.10	233.22
TOTAL P-ACCT 07300	35,450.00	93.02	24,155.11	11,294.89	68.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	65.29	461.72	1,538.28	23.08
07402 UTILITIES	6,000.00	1,314.79	3,807.86	2,192.14	63.46
07403 TELECOMMUNICATIONS	17,400.00	887.13	8,829.97	8,570.03	50.74
07404 TELETYPE/PAGERS		260.01	442.96	442.96	
07419 PRINTING & PUBLICATIONS	550.00		336.60	213.40	61.20
TOTAL P-ACCT 07400	25,950.00	2,527.22	11,879.11	12,070.89	53.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	380.80	2,263.67	1,736.33	56.51
07503 GASOLINE & OIL	5,000.00	140.92	2,444.40	2,555.60	48.88
07504 UNIFORMS	1,000.00	618.20	944.54	55.46	94.45
07506 MOTOR VEHICLE SUPPLIES	500.00	255.00	255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	132.56	3,494.36	2,875.64	54.85
07515 CAMERA SUPPLIES	200.00		135.98	64.02	67.99
07520 COMPUTER EQUIP SUPPLIES	4,700.00		740.14	3,959.86	15.74
07530 MEDICAL SUPPLIES			232.04	232.04	
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	1,547.43	10,690.71	13,804.29	43.64
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 01000 GENERAL FUND
ORG 1501 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07601 BUILDINGS	11,000.00	169.80	1,008.70	9,991.30	9.17
07602 OFFICE EQUIPMENT	1,350.00	259.99	1,232.28	117.72	91.28
07603 MOTOR VEHICLES	2,000.00		161.57	1,838.43	5.07
07606 COMPUTER EQUIPMENT	3,260.00		812.00	2,448.00	25.52
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00	439.79	3,174.55	14,935.45	17.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		157.99	1,442.01	9.87
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,369.95	4,090.05	25.09
07719 USD SEWER USE CHARGE	500.00		100.25	399.75	20.05
07735 EDUCATIONAL TRAINING	2,165.00	35.00	559.00	1,606.00	25.81
07736 PERSONNEL			25.00	25.00	
TOTAL P-ACCT 07700	9,725.00	35.00	2,212.19	7,512.81	22.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IEWA PREMIUMS	88,810.00	59,048.49	59,048.43	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,656.83	5,606.83	312.13
TOTAL P-ACCT 07800	93,810.00	59,048.49	69,655.12	24,154.69	74.25
TOTAL ORG 1502	661,284.00	83,820.99	440,690.59	220,593.41	66.64

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
F-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	174,554.20	1,162,481.75	557,844.25	67.57
07002 OVERTIME	108,000.00	13,942.29	114,547.63	6,547.63	105.06
07005 LONGEVITY PAY	8,000.00		8,000.00		100.00
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,694.96	14,422.13	7,858.87	64.72
07107 FIREFIGHTERS' PENSION	845,018.00	36,497.95	778,139.93	66,878.07	92.08
07111 EMPLOYER INSURANCE	342,040.00	24,178.74	222,012.11	120,027.89	64.90
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL F-ACCT 07000	3,057,471.00	200,868.14	2,299,603.55	757,867.45	75.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 MISCELLANEOUS CONTR SVCS	1,500.00		1,213.00	290.00	80.66
TOTAL P-ACCT 07300	1,500.00		1,210.00	290.00	80.66
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,442.92	8,835.22	5,164.78	63.10
07504 UNIFORMS	8,500.00	438.00	5,251.46	3,248.54	61.78
07506 LICENSES	50.00		50.00		100.00
07510 TOOLS	5,040.00	590.05	1,380.84	3,739.06	25.81
07530 MEDICAL SUPPLIES	8,713.00	475.77	2,472.06	6,240.96	28.35
07532 OXYGEN & AIR SUPPLIES	2,700.00		517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	176.61	1,575.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,800.00	5.40	355.28	1,644.80	17.76
07536 INFECTION CONTROL SUPPLY	2,074.00		517.27	1,556.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	3,120.15	20,695.42	26,185.58	44.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	1,473.56	7,084.38	16,265.62	30.34
07604 RADIOS	2,500.00		1,356.94	1,143.06	54.27
07619 GENERAL EQUIPMENT	9,500.00	840.72	2,312.35	7,187.65	24.34
TOTAL P-ACCT 07600	35,350.00	2,314.28	10,753.67	24,596.33	30.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.00	.00	100.00
07735 EDUCATIONAL TRAINING	10,460.00	120.00	755.00	9,735.00	7.21
07736 PERSONNEL	500.00	492.00	128.00	372.00	25.60

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXTENDED
ACCT					
07749 INTEREST EXPENSE	31,446.00	14,324.34	11,381.81	64.19	95.79
TOTAL P-ACCT 07700	134,503.00	14,432.34	123,351.89	11,141.11	91.71
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		15,124.91	124.91-	100.83
TOTAL P-ACCT 07900	15,000.00		15,124.91	124.91-	100.83
TOTAL ORG 1531	3,291,155.00	220,735.11	2,478,949.44	820,205.56	75.07

FUND 010000

CRG 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	783,532.00	60,091.28	497,503.66	286,088.34	63.43
07002 OVERTIME	79,500.00	14,415.93	21,895.63	57,604.37	27.54
07003 TEMPORARY HELP	26,600.00	24.76	34,451.82	7,851.82-	129.51
07005 LONGEVITY PAY	4,100.00		4,100.00		100.00
07099 WATER FUND COST ALLOC.	111,669.00-	9,305.71-	74,445.68-	37,222.32-	66.66
07101 SOCIAL SECURITY	54,236.00	3,958.15	33,811.90	20,424.10	62.34
07102 IMRF	167,436.00	13,959.52	102,553.15	64,942.85	61.22
07105 MEDICARE	12,814.00	1,028.33	8,010.26	4,803.74	62.51
07111 EMPLOYEE INSURANCE	130,929.00	11,343.93	82,805.87	48,123.13	63.24
07112 UNEMPLOYMENT COMPENSATION			10,089.80	10,089.80-	
TOTAL P-ACCT 07000	1,147,539.00	95,216.19	720,775.81	426,823.35	62.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	5,893.00	28,398.88	7,601.12	78.88
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATHMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00	3,950.00	23,232.50	27,767.50	45.55
07306 BUILDINGS & GROUNDS	10,000.00	2,028.00-	5,934.76	4,065.24	59.34
07307 CUSTODIAL	47,455.00	5,359.74	30,656.44	16,798.56	64.60
07309 DATA PROCESSING			291.60	291.60-	
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	25,000.00	9,471.60	20,879.44	5,120.56	80.30
07319 TREE TRIMMING	40,000.00	9,870.00	9,870.00	30,130.00	24.67
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00	2,502.50	19,424.90	21,075.10	47.96
TOTAL P-ACCT 07300	446,955.00	34,118.84	271,234.15	175,720.85	60.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	108.65	706.12	493.88	58.84
07402 UTILITIES	160,000.00	17,422.17	101,512.57	58,487.43	63.44
07403 TELECOMMUNICATIONS	14,500.00	877.18	9,117.03	5,382.97	62.87
07404 TELETYPE/PAGERS	200.00	8.11	8.11	191.89	4.05
07405 COMING	23,500.00		8,108.77	15,391.23	34.50
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	394.80	593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	550.00	24.00	107.00	443.00	19.45
TOTAL P-ACCT 07400	205,550.00	18,834.89	120,152.91	85,397.09	58.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	911.90	289.10	75.90
07503 GASOLINE & OIL	37,600.00	3,606.66	24,239.15	13,360.85	64.46
07504 UNIFORMS	8,500.00	1,047.13	6,421.10	2,078.90	75.54
07505 CHEMICALS	80,000.00	43,144.31	55,955.46	24,044.54	69.94
07506 MOTOR VEHICLE SUPPLIES	3,000.00	717.33	1,072.08	1,927.92	35.73

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07507 BUILDING SUPPLIES	4,550.00		1,862.46	2,687.54	40.93
07508 LICENSES	250.00	60.00	60.00	190.00	24.00
07509 JANITOR SUPPLIES	8,000.00	425.63	5,191.16	2,808.84	64.88
07510 TOOLS	4,500.00	355.25	2,079.85	2,420.15	46.21
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	1,496.00	3,836.00	1,664.00	69.74
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00	36.13	313.83	286.17	51.10
07599 MISCELLANEOUS SUPPLIES	15,000.00	6,025.55	12,270.03	2,779.96	81.46
TOTAL P-ACCT 07500	170,200.00	56,944.52	114,777.38	55,422.62	67.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	1,077.15	9,989.23	19,010.77	34.44
07602 OFFICE EQUIPMENT	600.00		125.50	474.50	20.91
07603 MOTOR VEHICLES	25,100.00	3,081.86	27,873.52	1,773.52	106.79
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,234.56	3,265.44	26.76
07615 STREETS & ALLEYS	35,000.00	17.18	31,866.86	3,133.04	91.64
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	11.01
07619 TRAFFIC & STREET LIGHTS	3,500.00	223.08	2,057.29	1,442.71	58.77
07622 TRAFFIC & STREET SIGNS	12,000.00	163.21	1,311.93	10,688.07	10.93
07639 MISCELLANEOUS REPAIRS	2,200.00		331.43	1,868.57	15.06
TOTAL P-ACCT 07600	117,900.00	4,562.58	75,281.04	42,618.96	63.85
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	245.00	1,390.00	635.00	68.64
07719 HSD SEWER USE CHARGE	1,200.00		458.59	741.41	38.21
07735 EDUCATIONAL TRAINING	1,700.00		698.00	1,002.00	41.05
07736 PERSONNEL	300.00	194.00	582.00	282.00	194.00
TOTAL P-ACCT 07700	5,525.00	439.00	3,328.59	2,196.41	60.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00	33,977.08	33,977.08	17,124.92	66.48
07812 SELF-INSURED DEDUCTIBLE	10,000.00		8,024.77	1,975.23	80.24
TOTAL P-ACCT 07800	61,102.00	33,977.08	42,001.85	19,100.15	68.74
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00	19,893.75	19,893.75	2,106.25	90.42
07909 BUILDINGS	118,000.00		56,350.00	22,000.00	81.35

FUND 010000

ORG 2200 PUBLIC SERVICES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07518 GENERAL EQUIPMENT	15,500.00		14,851.52	1,408.48	90.91
TOTAL P-ACCT 07900	155,500.00	19,833.75	129,585.27	25,514.73	83.53
TOTAL EXPENDITURES	2,310,331.00	263,986.79	1,477,536.80	832,794.20	63.95
TOTAL ORG 2200	2,310,331.00	263,986.79	1,477,536.80	832,794.20	63.95

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	20,426.00	170,071.48	96,374.52	63.82
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00	9,305.71	94,445.68	17,222.32	66.56
07101 SOCIAL SECURITY	16,302.00	938.71	10,151.10	6,150.90	62.26
07102 IMRF	53,139.00	4,276.94	33,931.49	19,307.51	63.66
07105 MEDICARE	3,943.00	315.17	2,476.71	1,466.29	62.81
07111 EMPLOYEE INSURANCE	34,822.00	2,780.43	21,871.75	12,950.25	62.81
TOTAL P-ACCT 07000	266,448.00	19,471.53	165,458.85	103,027.15	61.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.29
07309 DATA PROCESSING			291.60	291.60	
TOTAL P-ACCT 07300	55,000.00		59,852.60	4,852.60	108.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	106.65	705.12	493.88	56.89
07402 UTILITIES	150,000.00	16,001.40	97,317.58	52,682.42	64.87
07403 TELECOMMUNICATIONS	5,000.00	397.96	5,441.55	3,558.45	60.46
07404 TELETYPE/PAGERS		8.11	8.11	0.11	
TOTAL P-ACCT 07400	156,200.00	16,514.12	103,473.36	56,726.64	64.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	913.93	286.10	75.90
07503 GASOLINE & OIL	8,800.00	133.09	4,038.46	4,761.54	45.89
07504 UNIFORMS	1,800.00	236.71	1,331.41	468.59	73.36
07506 MOTOR VEHICLE SUPPLIES	3,000.00	717.33	1,025.24	1,974.76	34.17
07507 BUILDING SUPPLIES	1,200.00		477.95	722.05	39.82
07509 JANITOR SUPPLIES			1,204.26	1,204.26	
07510 TOOLS	1,600.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00		99.50	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,300.00	286.64	2,707.72	292.28	90.25
TOTAL P-ACCT 07500	21,300.00	1,424.27	12,542.76	8,757.24	59.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,300.00	601.20	1,935.71	3,063.29	38.73
07602 OFFICE EQUIPMENT	500.00		125.50	374.50	25.10
07603 MOTOR VEHICLES	1,500.00	62.43	539.16	960.84	35.94
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	663.63	2,332.77	6,967.23	31.53

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		300.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		63.00	465.00	11.42
07736 PERSONNEL	300.00	194.00	582.00	292.00	194.00
TOTAL P-ACCT 07700	1,125.00	194.00	942.00	283.00	74.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00	33,977.08	33,977.08	17,124.92	66.43
07812 SELF-INSURED DEDUCTIBLE	10,000.00		8,024.77	1,975.23	90.24
TOTAL P-ACCT 07800	61,102.00	33,977.08	42,001.85	19,100.15	68.74
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00	19,893.75	19,893.75	2,106.25	90.42
TOTAL P-ACCT 07900	22,000.00	19,893.75	19,893.75	2,106.25	90.42
TOTAL ORG 2201	598,511.00	92,120.38	407,047.94	191,465.06	69.00

FUND 010000 GENERAL FUND
ORG 2252 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	127,320.09	72,629.91	61.65
07002 OVERTIME	70,000.00	14,202.67	17,195.53	52,804.47	24.56
07003 TEMPORARY HELP	26,600.00	24.75	34,451.82	7,851.82	129.51
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	17,797.00	1,307.65	10,844.25	6,952.75	60.93
07102 INRP	50,892.00	4,149.88	27,863.99	23,028.01	54.79
07105 MEDICARE	4,162.00	305.81	2,536.26	1,625.94	60.93
07111 EMPLOYEE INSURANCE	41,122.00	2,965.43	23,479.52	17,642.48	57.09
07112 UNEMPLOYMENT COMPENSATION			10,089.00	10,089.00	
TOTAL P-ACCT 07000	411,023.00	38,348.48	254,300.26	156,722.74	61.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,800.00	5,893.60	28,398.88	7,601.12	78.88
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	2,118.40	13,013.40	453.40	103.60
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	9,471.60	20,875.44	5,120.56	80.70
07399 MISCELLANEOUS CONTR SVCS	24,000.00	1,198.50	1,198.50	22,801.50	4.99
TOTAL P-ACCT 07300	101,660.00	18,681.50	63,490.22	37,569.78	62.82
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,300.00		8,108.77	13,891.23	36.85
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	394.80	593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	50.00	24.00	72.00	22.00	144.00
TOTAL P-ACCT 07400	27,850.00	418.80	8,774.08	19,075.92	31.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	4,650.60	13,050.15	4,949.85	72.50
07504 UNIFORMS	1,500.00	538.25	2,890.23	609.77	82.57
07505 CHEMICALS	79,000.00	45,454.57	52,512.77	26,487.23	66.47
07506 MOTOR VEHICLE SUPPLIES			45.84	45.84	
07508 LICENSES	250.00	60.00	60.00	190.00	24.00
07510 TOOLS	1,200.00	169.30	1,226.66	26.66	102.23
07599 MISCELLANEOUS SUPPLIES	12,000.00	5,738.91	9,478.96	2,521.04	78.99
TOTAL P-ACCT 07500	113,950.00	56,611.63	79,265.61	34,684.39	69.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	2,830.48	24,948.38	5,948.38	131.30
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		939.55	1,060.44	45.97
07615 STREETS & ALLEYS	35,000.00	17.18	31,866.96	3,133.04	91.04

FUND 310000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	3,500.00	223.08	2,057.20	1,442.80	58.77
07622 TRAFFIC & STREET SIGNS	12,000.00	163.21	1,311.93	10,688.07	10.93
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	12,200.00	3,293.95	61,124.03	11,075.97	84.65
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		150.05	449.95	25.87
07735 EDUCATIONAL TRAINING	250.00		196.00	52.00	79.20
TOTAL P-ACCT 07700	850.00		358.05	491.95	42.12
P-ACCT 07900 CAPITAL OUTLAY					
07910 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	15,500.00		14,091.52	1,408.48	90.91
TOTAL ORG 2202	742,433.00	117,354.36	481,403.77	261,029.23	64.84

FUND 015000 GENERAL FUND
ORG 2221 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,796.00	14,676.62	121,130.16	69,665.84	63.48
07002 OVERTIME	5,000.00	57.65	4,369.92	630.08	87.39
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,314.00	1,152.12	7,958.29	4,255.71	65.15
07102 IMRF	38,493.00	3,656.31	25,304.44	13,188.56	65.73
07105 MEDICARE	2,856.00	269.44	1,861.24	994.76	65.16
07111 EMPLOYER INSURANCE	31,227.00	3,357.18	22,375.18	8,851.82	71.65
TOTAL P-ACCT 07000	281,786.00	23,169.32	164,199.23	97,586.77	65.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	3,050.00	23,232.50	27,767.50	45.55
07319 TREE TRIMMING	40,000.00	9,870.00	9,870.00	30,130.00	24.67
07320 B&M TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00	12,920.00	105,988.50	125,011.50	45.88
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00		35.00	465.00	7.00
TOTAL P-ACCT 07400	2,000.00		35.00	1,965.00	1.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	594.61	6,022.66	2,977.34	66.91
07504 UNIFORMS	2,100.00	164.44	1,351.17	748.83	64.34
07510 TOOLS	2,000.00	135.95	655.27	1,344.73	32.76
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	1,496.00	3,836.00	1,664.00	69.74
07599 MISCELLANEOUS SUPPLIES			33.34	33.34	
TOTAL P-ACCT 07500	19,100.00	2,441.00	11,898.44	7,201.56	62.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	88.95	2,305.98	2,694.02	46.11
07605 GROUNDS	2,500.00		265.00	2,235.00	10.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00	88.95	2,570.98	5,129.02	33.38
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00	245.00	1,130.00	170.00	88.66
07735 EDUCATIONAL TRAINING	1,000.00		500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00	245.00	1,630.00	670.00	71.20
TOTAL ORG 2203	544,986.00	38,864.27	306,522.15	237,563.85	56.33

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,498.00	9,545.58	79,079.93	47,418.07	62.51
07002 OVERTIME	500.00	155.61	330.18	169.82	66.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	7,923.00	589.67	4,858.26	3,064.74	61.31
07102 IMRF	24,972.00	1,877.19	15,513.23	9,458.77	62.20
07105 MEDICARE	1,853.00	177.91	1,116.25	716.75	61.31
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	15,079.43	8,678.58	63.47
TOTAL P-ACCT 07000	186,304.00	14,226.86	116,817.27	69,486.73	62.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			98.63	98.63	
07306 BUILDINGS & GROUNDS	8,500.00	2,028.00	5,934.76	2,565.24	69.82
07307 CUSTODIAL	34,895.00	3,241.34	17,643.04	17,251.96	50.56
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,304.30	18,226.43	1,726.40	110.46
TOTAL P-ACCT 07300	59,895.00	2,573.34	41,902.83	17,992.17	69.96
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,420.77	4,194.99	5,805.01	41.94
07403 TELECOMMUNICATIONS	5,500.00	479.20	3,675.48	1,824.52	66.82
TOTAL P-ACCT 07400	15,500.00	1,899.97	7,870.47	7,629.53	50.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	1,771.64	1,127.88	672.12	62.66
07504 UNIFORMS	1,100.00	107.73	848.29	251.71	77.11
07505 CHEMICALS	1,000.00	2,310.26	3,442.69	2,442.69	344.26
07507 BUILDING SUPPLIES	3,350.00		1,384.51	1,965.49	41.32
07509 JANITOR SUPPLIES	8,000.00	425.60	3,988.90	4,011.10	49.83
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00	36.19	220.33	79.67	73.44
TOTAL P-ACCT 07500	15,850.00	3,512.38	11,020.57	4,829.43	69.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	475.99	8,052.52	15,947.48	33.55
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00	40.00	80.00	520.00	13.33
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
TOTAL P-ACCT 07600	28,700.00	515.99	8,653.26	20,046.74	30.15
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		298.54	301.46	49.75

FUND 010000 GENERAL FUND

CRG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		296.54	751.46	28.43
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00		96,000.00	22,000.00	81.35
TOTAL P-ACCT 07900	118,000.00		96,000.00	22,000.00	81.35
TOTAL CRG 2204	425,299.00	15,647.78	282,562.94	142,736.06	66.43

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 010000

CRG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	559,781.00	41,260.06	354,515.71	205,265.29	63.13
07002 OVERTIME	5,000.00		268.75	4,731.25	5.37
07003 TEMPORARY HELP		2,081.90	8,807.90	8,807.90-	
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08	85,080.64	42,540.36-	66.66
07101 SOCIAL SECURITY	35,103.00	2,710.72	27,082.33	13,100.67	62.67
07102 IMRF	110,611.00	8,259.78	68,443.49	42,187.51	61.66
07105 MEDICARE	8,213.00	633.96	5,145.72	3,064.28	62.67
07111 EMPLOYER INSURANCE	74,214.30	5,758.41	45,264.99	23,949.31	60.99
07112 UNEMPLOYMENT COMPENSATION			8,143.00	8,143.00-	
TOTAL P-ACCT 07000	666,713.00	51,869.75	426,911.25	237,806.75	64.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07299 MISC PROFESSIONAL SERVICE	2,000.00		1,963.00	37.00	98.15
TOTAL P-ACCT 07200	7,000.00		2,003.75	4,996.25	28.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,651.24	651.24-	108.14
07311 INSPECTORS	42,500.00		5,794.50	36,705.50	13.63
07313 COMMERCIAL REVIEW	77,500.00	1,770.00	74,156.46	3,343.54	95.68
TOTAL P-ACCT 07300	128,000.00	1,770.00	88,602.20	39,397.80	69.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	357.83	2,068.62	2,933.38	41.33
07403 TELECOMMUNICATIONS	12,750.00	1,115.72	8,094.67	4,655.33	63.48
07406 CITIZEN INFORMATION	500.00		500.00		
07419 PRINTING & PUBLICATIONS	2,000.00	70.75	204.83	1,795.17	10.24
07499 MISCELLANEOUS SERVICES	5,000.00	575.00	8,242.72	3,242.72-	164.85
TOTAL P-ACCT 07400	25,250.00	2,119.30	18,608.90	6,641.10	73.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	531.42	2,927.43	3,082.57	48.62
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	6,300.00	491.57	4,254.19	2,145.81	65.93
07504 UNIFORMS	250.00	85.00	85.00	165.00	34.00
07514 TOOLS	200.00		17.14	182.86	8.57
07515 CAMERA SUPPLIES	250.00		29.67	220.33	11.86
07520 COMPUTER EQUIP SUPPLIES	3,000.00		720.93	2,279.07	24.03
07599 MISCELLANEOUS SUPPLIES	500.00	13.18	161.41	338.59	32.28
TOTAL P-ACCT 07500	18,750.00	1,121.17	10,189.67	8,560.33	54.34

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,175.00	1,016.25	10,412.65	3,237.65-	145.12
07603 MOTOR VEHICLES	2,000.00	12.00	1,863.34	136.66	93.16
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	1,028.25	12,275.99	3,058.99-	133.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,350.00	80.00	371.00	1,919.00	14.71
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	75.00	1,316.00	1,384.00	48.74
07703 EMPLOYEE RELATIONS		11.00	11.00	11.00-	
07735 EDUCATIONAL TRAINING	2,200.00		419.00	1,781.00	19.04
07736 PERSONNEL		5.00	90.00	90.00-	
07737 MILEAGE REIMBURSEMENT	500.00	17.00	72.00	429.00	14.40
TOTAL P-ACCT 07700	7,650.00	188.00	2,239.00	5,411.00	29.26
P-ACCT 07800 RISK MANAGEMENT					
07810 TRPA PREMIUMS	23,678.00	15,802.73	15,802.73	7,875.27	66.74
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00	15,802.73	15,802.73	10,375.27	60.36
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	898,771.00	73,899.20	578,633.49	320,137.51	64.38
TOTAL ORG 2400	898,771.00	73,899.20	578,633.49	320,137.51	64.38

FUND 010020

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	262,813.56	151,074.44	63.49
07002 OVERTIME	3,800.00	336.49	3,012.24	6,787.76	30.73
07003 TEMPORARY HELP	254,913.00	4,258.84	212,252.05	42,660.95	83.26
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	10,738.00	5,369.00	66.66
07101 SOCIAL SECURITY	42,605.00	2,416.29	29,423.56	13,181.44	69.06
07102 IMRF	88,585.00	7,258.28	55,493.13	33,091.87	62.64
07105 MEDICARE	9,964.00	565.08	6,831.35	3,082.65	69.06
07111 EMPLOYER INSURANCE	102,847.00	3,056.91	53,223.14	19,623.86	61.47
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	908,095.00	53,387.18	624,265.53	283,829.47	68.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	1,814.45	25,312.09	16,487.91	60.55
07307 CUSTODIAL	25,225.00	2,008.00	15,741.00	9,484.00	62.40
07309 DATA PROCESSING	23,500.00	2,467.00	18,053.15	5,446.85	76.82
07312 LANDSCAPING	100,000.00		75,842.00	24,058.00	75.94
07314 RECREATION PROGRAMS	254,500.00	4,149.45	192,754.85	61,745.15	75.73
07399 MISCELLANEOUS CONTR SVCS	8,000.00	3,740.00	5,382.50	2,617.50	67.28
TOTAL P-ACCT 07300	453,025.00	14,172.91	333,185.59	119,839.41	73.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	331.71	1,849.48	6,250.52	22.83
07402 UTILITIES	124,700.00	8,182.74	65,281.39	59,418.61	52.35
07403 TELECOMMUNICATIONS	16,200.00	1,281.79	9,889.04	6,310.96	61.04
07404 TELETYPE/PAGERS	100.00	25.81	51.09	48.91	51.09
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00		12,331.89	11,168.11	52.47
07409 EQUIPMENT RENTAL	8,200.00	206.34	3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	8,650.00		2,614.65	6,035.35	30.22
TOTAL P-ACCT 07400	189,750.00	10,069.39	95,259.12	94,491.88	50.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	153.95	2,126.25	2,373.75	47.25
07503 GASOLINE & OIL	11,300.00	1,320.54	6,391.89	4,908.11	56.56
07504 UNIFORMS	9,500.00	289.75	5,781.61	3,718.39	60.85
07505 CHEMICALS	15,500.00	35.52	12,860.12	2,639.88	82.96
07507 BUILDING SUPPLIES	2,700.00		365.81	2,334.19	13.54
07508 LICENSES	5,575.00		3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	6,900.00		6,744.14	155.66	97.74
07510 TOOLS	850.00	17.95	303.17	346.83	46.18
07511 KLM EVENT SUPPLIES	3,500.00	61.36	4,449.91	949.91	129.14
07517 RECREATION SUPPLIES	42,100.00	1,665.31	17,035.67	5,064.33	87.97
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,344.66	655.34	78.15

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
07510 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07517 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00		255.85	194.14	56.85
TOTAL P-ACCT 07500	105,775.00	3,544.38	82,570.66	24,204.34	77.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,853.00	485.18	19,162.95	12,687.05	68.16
07602 OFFICE EQUIPMENT	650.00	269.99	1,068.95	418.95	164.45
07603 MOTOR VEHICLES	4,000.00	456.16	1,701.88	2,298.12	42.54
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	170.08	9,059.99	6,900.01	56.87
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	6.79	201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	17,050.00	617.50	11,451.99	5,598.01	67.16
07699 MISCELLANEOUS REPAIRS	1,000.00		843.90	156.10	84.39
TOTAL P-ACCT 07600	74,550.00	2,005.70	43,531.26	31,018.74	58.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,420.00	694.95	1,334.95	65.05	95.35
07702 MEMBERSHIP/SUBSCRIPTIONS	1,955.00		1,331.00	564.00	66.71
07708 PARK/RXC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	8,500.00		10,481.41	1,981.41	123.31
07735 EDUCATIONAL TRAINING	500.00	130.00	535.00	35.00	107.00
07736 PERSONNEL		5.00	40.00	40.00	
07737 MILEAGE REIMBURSEMENT	900.00	33.00	52.00	848.00	5.77
07795 BANK & BOND FEES	9,200.00	471.92	8,631.32	568.68	93.81
TOTAL P-ACCT 07700	22,795.00	1,316.87	22,405.68	389.32	98.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00	30,250.25	30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00	30,250.25	30,250.25	19,414.75	60.90
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		11,360.50	186,639.50	6.68
07909 BUILDINGS	240,000.00		9,730.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00		21,090.50	415,939.50	5.24
TOTAL EXPENDITURES	2,244,655.00	114,765.68	1,254,527.59	990,127.41	55.88
TOTAL ORG 3000	2,244,655.00	114,765.68	1,254,527.59	990,127.41	55.88

FUND 310000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	93,399.24	53,775.76	51.46
07002 OVERTIME	300.00	70.69	157.94	102.06	55.98
07099 WATER FUND COST ADJAC.	16,107.00	1,342.25	10,738.00	5,369.00	66.66
07131 SOCIAL SECURITY	9,143.00	683.62	5,625.78	1,517.22	61.53
07102 IMRF	28,817.00	2,188.41	18,005.40	10,811.60	62.43
07105 MEDICARE	2,138.00	159.88	1,315.69	822.31	61.53
07111 EMPLOYEE INSURANCE	34,511.00	2,796.80	21,931.60	12,599.40	63.51
TOTAL P-ACCT 07000	205,997.00	15,878.27	129,737.85	76,259.35	62.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	371.71	1,849.48	1,750.52	51.37
07493 TELECOMMUNICATIONS	4,200.00	314.11	2,332.93	1,867.07	55.54
TOTAL P-ACCT 07400	7,800.00	685.82	4,182.41	3,617.59	53.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		540.51	459.49	54.05
07503 GASOLINE & OIL	1,530.00	124.14	395.60	1,134.40	26.37
07520 COMPUTER EQUIP SUPPLIES	600.00		168.93	431.07	27.82
TOTAL P-ACCT 07500	3,100.00	124.14	1,103.04	1,996.96	35.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00	146.16	146.16	353.84	29.23
TOTAL P-ACCT 07600	650.00	146.16	146.16	503.84	22.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	63.36	81.36	718.64	16.17
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00		982.03	313.00	75.83
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00	63.36	1,063.36	1,331.64	44.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00	30,250.25	30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00	30,250.25	30,250.25	19,414.75	62.90
TOTAL ORG 3101	269,607.00	47,148.00	166,482.07	103,124.13	61.75

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	226,713.00	17,439.50	141,875.88	82,837.12	63.46
07002 OVERTIME	8,500.00	49.82	1,832.64	6,167.36	22.90
07003 TEMPORARY HELP	22,738.00		26,680.79	3,942.79	117.34
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	16,061.00	1,270.63	10,724.01	5,336.99	66.77
07102 IMRF	46,176.00	4,073.04	28,813.87	17,362.13	62.40
07105 MEDICARE	3,756.00	297.16	2,507.97	1,248.03	66.77
07111 EMPLOYEE INSURANCE	59,197.00	4,734.10	37,150.74	22,046.26	62.75
TOTAL P-ACCT 07000	384,241.00	27,824.23	253,185.90	131,055.10	65.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,030.00	1,198.50	19,465.69	2,534.31	88.48
07312 LANDSCAPING	96,500.00		72,597.00	23,903.00	75.23
TOTAL P-ACCT 07300	118,500.00	1,198.50	92,062.69	26,437.31	77.69
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	3,000.00	216.44	1,745.79	1,254.21	58.19
07404 TELETYPE/PAGERS	100.00	25.81	51.09	48.91	51.09
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	242.25	1,796.88	1,603.12	52.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		47.56	1,047.56	4.75
07503 GASOLINE & OIL	9,800.00	1,196.40	5,996.23	3,803.71	61.18
07504 UNIFORMS	2,800.00	289.75	2,391.51	408.49	85.41
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	17.95	162.13	237.87	40.53
07517 RECREATION SUPPLIES	27,400.00	1,413.30	25,106.10	2,293.90	91.63
TOTAL P-ACCT 07500	43,800.00	2,917.40	33,659.06	10,140.94	76.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	326.67	6,814.91	2,185.09	85.18
07603 MOTOR VEHICLES	3,500.00	310.00	1,523.44	1,976.56	43.52
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	170.08	9,099.99	6,900.01	56.87
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	6.79	281.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	1,200.00	617.50	2,641.28	358.72	88.04
TOTAL P-ACCT 07600	34,500.00	1,431.04	20,281.22	14,218.78	59.78
P-ACCT 07700 OTHER EXPENSES					

RUN TERM PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV		631.59	1,013.59	1,013.59-	
07702 MEMBERSHIP/SUBSCRIPTIONS			10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00	130.00	535.00	35.00-	107.00
07736 PERSONNEL		5.00	40.00	40.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	766.59	1,600.75	1,100.75-	320.15
F-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
TOTAL P-ACCT 07900	200,000.00		13,360.50	186,639.50	6.68
TOTAL ORG 3301	794,841.00	34,380.01	415,947.00	369,994.00	52.99

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	25,538.44	14,461.56	61.84
07002 OVERTIME	1,500.00	49.50	815.15	684.84	54.34
07003 TEMPORARY HELP	29,175.00	695.61	16,921.49	12,253.52	57.99
07101 SOCIAL SECURITY	4,382.00	235.33	2,598.05	1,783.95	59.28
07102 IMRF	7,815.00	601.24	4,990.29	2,825.71	61.84
07105 MEDICARE	1,025.00	55.02	607.59	417.41	59.27
07111 EMPLOYEE INSURANCE	9,119.00	526.01	4,140.80	4,978.20	45.40
TOTAL P-ACCT 07000	93,017.00	5,239.65	55,611.81	37,405.19	59.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	579.95	5,358.40	12,131.60	30.67
07307 CUSTODIAL	4,500.00	500.00	2,550.00	1,950.00	56.66
07309 DATA PROCESSING	12,500.00	1,680.50	11,809.15	690.85	94.47
07314 RECREATION PROGRAMS	250,400.00	4,073.90	189,374.37	61,025.63	75.62
TOTAL P-ACCT 07300	284,900.00	6,834.35	209,101.68	75,798.32	73.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	4,369.05	19,521.42	31,178.58	38.50
07406 CITIZEN INFORMATION	19,500.00		12,331.99	7,168.01	63.24
07409 EQUIPMENT RENTAL	8,200.00	206.34	3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	2,100.00		1,280.70	819.30	61.98
TOTAL P-ACCT 07400	85,000.00	4,575.39	36,374.59	48,625.41	42.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	122.00	1,186.60	586.60	237.32
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	252.01	6,903.18	1,896.82	78.44
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	374.01	9,029.35	2,770.65	76.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00		543.27	2,456.73	18.10
TOTAL P-ACCT 07600	3,000.00		543.27	2,456.73	18.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		243.00	357.00	40.50
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		339.00	361.00	48.42
07719 WED SEWER USE CHARGE	4,000.00		6,389.33	2,389.33	159.73
07737 MILEAGE REIMBURSEMENT	900.00	33.00	52.00	848.00	5.77

FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	1,800.00	450.22	2,443.06	559.92	81.33
TOTAL P-ACCT 07700	9,203.00	483.22	9,463.41	263.41	102.86
TOTAL P-ORGN 3420	486,917.00	17,506.62	320,124.31	166,792.69	65.74
GRAND TOTAL	486,917.00	17,506.62	320,124.31	166,792.69	65.74

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		166.50	166.50	166.50-	
07003 TEMPORARY HELP	49,000.00	3,587.96	33,953.72	14,046.28	70.73
07101 SOCIAL SECURITY	3,409.00	232.79	2,127.55	1,281.45	62.40
07102 IMRF	5,776.00	435.59	3,683.57	2,092.43	63.77
07105 MEDICARE	297.00	54.44	497.58	299.42	62.43
TOTAL P-ACCT 07000	57,982.00	4,477.28	40,423.92	17,558.08	69.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,508.00	12,894.00	7,106.00	64.47
07399 MISCELLANEOUS CONTR SVCS	3,000.00	160.00-	1,032.50	1,967.50	34.41
TOTAL P-ACCT 07300	23,000.00	1,348.00	13,926.50	9,073.50	60.55
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,805.14	16,879.06	13,120.94	56.26
07403 TELECOMMUNICATIONS	3,000.00	248.30	1,882.47	1,117.53	62.74
07419 PRINTING & PUBLICATIONS	6,200.00		783.00	5,420.00	12.58
TOTAL P-ACCT 07400	39,200.00	3,053.44	19,541.53	13,658.47	49.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		97.23	702.77	12.15
07507 BUILDING SUPPLIES	2,400.00		317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00		1,813.92	186.08	95.34
07510 TOOLS			74.34	74.34-	
07511 KLM EVENT SUPPLIES	3,500.00	61.36	4,449.91	949.91-	127.14
TOTAL P-ACCT 07500	10,700.00	61.36	8,752.62	1,947.38	81.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	153.51	2,783.06	12,216.94	18.55
07602 OFFICE EQUIPMENT	500.00	269.99	1,069.95	568.95-	213.79
07603 MOTOR VEHICLES			32.28	32.28-	
07610 GENERAL EQUIPMENT			235.44	235.44-	
07699 MISCELLANEOUS REPAIRS	1,000.00		843.90	156.10	84.39
TOTAL P-ACCT 07600	16,500.00	428.50	4,963.63	11,536.37	30.08
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	23.70	531.48	68.52	88.58
TOTAL P-ACCT 07700	600.00	23.70	531.48	68.52	88.58
P-ACCT 07900 CAPITAL OUTLAY					

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07909	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	9,192.28	88,144.68	209,837.32	29.58

FUND 010000 GENERAL FUND
ORG 1951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDITURE
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	24.75-	134,696.06	20,303.94	86.90
07101 SOCIAL SECURITY	9,610.00	6.88-	8,348.17	1,261.83	85.86
07105 MEDICARE	2,246.00	1.42-	1,352.52	295.48	86.35
07112 UNEMPLOYMENT COMPENSATION			104.50	304.50-	
TOTAL P-ACCT 07000	166,856.00	32.25-	145,301.25	21,556.75	87.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	478.00	1,822.00	20.78
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	6,244.00	4,756.00	56.76
07312 LANDSCAPING	3,500.00		3,345.00	155.00	95.57
07314 RECREATION PROGRAMS	4,130.00	75.56	3,380.52	749.48	82.45
07399 MISCELLANEOUS CONTR SVCS	5,000.00	3,900.30	4,350.00	650.00	87.00
TOTAL P-ACCT 07300	26,625.00	4,792.06	18,094.52	8,530.48	67.96
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	1,008.55	28,880.91	15,119.09	65.63
07403 TELECOMMUNICATIONS	6,000.00	502.94	3,927.85	2,072.15	65.46
07406 CITIZEN INFORMATION	4,300.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		553.95	203.95	158.27
TOTAL P-ACCT 07400	54,350.00	1,511.49	33,362.71	20,987.29	61.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	11.95	349.47	850.53	29.12
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	35.52	12,860.12	639.88	95.26
07508 LICENSES	5,575.00		3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	2,830.00		2,930.42	130.42-	104.63
07510 TOOLS	250.00		63.70	186.30	25.48
07517 RECREATION SUPPLIES	5,900.00		5,024.39	875.61	85.15
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,401.04	98.96	93.40
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00		255.86	194.14	56.85
TOTAL P-ACCT 07500	37,375.00	67.47	30,326.53	7,348.41	80.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00		9,021.71	3,171.71-	154.21
07618 GENERAL EQUIPMENT	14,050.00		8,575.27	5,474.73	61.03
TOTAL P-ACCT 07600	19,900.00		17,596.98	2,303.02	88.42
P-ACCT 07700 OTHER EXPENSES:					

FUND 010000 GENERAL FUND

ORG 1951 COMMUNITY SWIMMING POOL

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
ACCT					
07719 HSD SEWER USE CHARGE	4,500.00		4,032.08	467.92	98.91
07795 BANK & BOND FEE	5,600.00		5,654.60	54.60	100.97
TOTAL P-ACCT 07700	10,100.00		9,746.68	353.32	96.50
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 1951	405,200.00	6,338.77	261,828.73	141,379.27	65.10

FUND 010000
 ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 TRANSFERS OUT				476,895.00	
09032 DEBT SERVICE TRANSFER	476,895.00	41,666.67	333,333.36	166,666.66	66.66
09041 CAPITAL IMPR TRANSFER	500,000.00				
TOTAL P-ACCT 06000	976,895.00	41,666.67	333,333.36	643,561.64	34.12
TOTAL EXPENDITURES	976,895.00	41,666.67	333,333.36	643,561.64	34.12
TOTAL ORG 8000	976,895.00	41,666.67	333,333.36	643,561.64	34.12
TOTAL FUND 010000	75.00-	164,477.02	2,141,644.10-	2,141,569.10	2,855,525.46

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	40,357.13-	112,954.39-	162,045.61-	65.88
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	40,357.13-	190,862.39-	84,137.61-	62.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	63.53	1,179.86-	8,820.14-	11.79
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00	97.58
TOTAL P-ACCT 06200	16,000.00-	63.53	7,034.86-	8,965.14-	43.96
TOTAL REVENUE	491,000.00-	40,420.66-	197,897.25-	93,102.75-	61.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00		198,827.15	145,172.85	57.79
TOTAL P-ACCT 07200	344,000.00		198,827.15	145,172.85	57.79
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	5,140.15	63,241.84	21,758.16	74.40
TOTAL P-ACCT 07900	85,000.00	5,140.15	63,241.84	21,758.16	74.40
TOTAL EXPENDITURES	429,000.00	5,140.15	262,068.99	166,931.01	61.08
TOTAL FUND 023000	62,000.00-	35,153.45-	135,828.26-	73,828.26	219.07
GRAND TOTAL	62,000.00-	35,153.45-	135,828.26-	73,828.26	219.07

FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	40,357.13-	312,954.39-	162,045.61-	65.88
05274 ILLINOIS CAPITAL BILL			77,903.00-	77,903.00	
TOTAL P-ACCT 05200	475,000.00-	40,357.13-	390,862.39-	84,137.61-	82.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	63.53	1,179.86-	8,820.14-	11.79
TOTAL P-ACCT 06200	10,000.00-	63.53	1,179.86-	8,820.14-	11.79
TOTAL REVENUE	485,000.00-	40,293.60-	392,042.25-	92,957.75-	80.83
TOTAL ORG 2385	485,000.00-	40,293.60-	392,042.25-	92,957.75-	80.83

FUND 023000 MOTOR FUEL TAX FUND

ORG 2610 FY 09/10 STREET PROJECTS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00		198,827.15	145,172.85	57.79
TOTAL P-ACCT 07200	344,000.00		198,827.15	145,172.85	57.79
TOTAL EXPENDITURES	344,000.00		198,827.15	145,172.85	57.79
TOTAL ORG 2610	344,000.00		198,827.15	145,172.85	57.79

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.50
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.50
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.50
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	5,140.15	63,241.84	21,758.16	74.40
TOTAL P-ACCT 07900	85,000.00	5,140.15	63,241.84	21,758.16	74.40
TOTAL EXPENDITURES	85,000.00	5,140.15	63,241.84	21,758.16	74.40
TOTAL ORG 2932	79,000.00	5,140.15	57,386.84	21,613.16	72.64
TOTAL FUND 023000	62,000.00-	35,153.45-	135,828.26-	73,828.26	219.07

FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 FIRE INSURANCE TAX	41,000.00-		42,444.80-	1,444.80	103.52
TOTAL P-ACCT 05200	41,000.00-		42,444.80-	1,444.80	103.52
P-ACCT 06200 OTHER INCOME					
06201 INTEREST ON INVESTMENTS	300.00-		117.87-	162.13-	45.95
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-		1,092.09-	792.09	364.03
TOTAL REVENUE	41,300.00-		43,536.89-	2,236.89	105.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	9,800.00		1,790.80	2,209.20	44.77
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		207.97	3,292.03	5.94
TOTAL P-ACCT 07500	9,000.00		1,998.77	7,001.23	22.20
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		200.00	5,800.00	3.33
TOTAL P-ACCT 07700	6,000.00		200.00	5,800.00	3.33
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		791.93	41.93-	105.59
TOTAL P-ACCT 07800	750.00		791.93	41.93-	105.59
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	7,250.00			7,250.00	
07915 RADIOS			3,095.47	3,095.47-	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00		3,095.47	16,154.53	16.08
TOTAL EXPENDITURES	15,000.00		6,086.17	28,913.83	17.38
TOTAL ORG 2599	6,300.00-		37,450.72	31,150.72	594.45
TOTAL FUND 025000	6,300.00-		37,450.72	31,150.72	594.45

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 012742 EXCESS TAX PROCEEDS (D/S)
 ORG 3742 EXCESS TAX PROCEEDS (D/S)

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	203.00-	64.64	638.73-	438.73	319.36
TOTAL P-ACCT 06200	200.00-	64.64	638.73-	438.73	319.36
TOTAL REVENUE	200.00-	64.64	638.73-	438.73	319.36
TOTAL ORG 3742	203.00-	64.64	638.73-	438.73	319.36
TOTAL FUND 012742	200.00-	64.64	638.73-	438.73	319.36

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	9,856.02-	216,834.53-	20,820.47-	91.23
TOTAL P-ACCT 05000	237,655.00-	9,856.02-	216,834.53-	20,820.47-	91.23
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	8.33	619.68-	380.12-	61.98
TOTAL P-ACCT 06200	1,000.00-	8.33	619.68-	380.12-	61.98
TOTAL REVENUE	238,655.00-	9,864.35-	217,454.21-	21,200.59-	91.11
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	17,665.00		17,665.00		100.00
07795 BANK & BOND FEES	500.00	70.57	270.57	229.43	54.11
TOTAL P-ACCT 07700	238,165.00	70.57	237,935.57	229.43	99.90
TOTAL EXPENDITURES	238,165.00	70.57	237,935.57	229.43	99.90
TOTAL ORG 3750	490.00-	9,777.12-	20,481.16	20,971.16-	4,179.82-
TOTAL FUND 032750	490.00-	9,777.12-	20,481.16	20,971.16-	4,179.82-

FUND 032752 2013 G.O. BONDS
ORG 1752 2013 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	24.77	6,410.09-	1,430.09	128.60
TOTAL P-ACCT 06200	5,000.00-	24.77	6,430.09-	1,430.09	138.60
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-	24.77	6,430.09-	475,464.91-	1.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00		425,000.00		100.00
07749 INTEREST EXPENSE	53,582.00		53,582.50	.50-	100.00
07795 BANK & BOND FEES	500.00	70.57	270.57	229.43	54.11
TOTAL P-ACCT 07700	479,082.00	70.57	478,853.07	228.93	99.95
TOTAL EXPENDITURES	479,082.00	70.57	478,853.07	228.93	99.95
TOTAL ORG 1752	2,813.00-	95.34	472,422.98	475,235.98-	16,794.27-
TOTAL FUND 032752	2,813.00-	95.34	472,422.98	475,235.98-	16,794.27-

FUND 032753 2006 G.O. BONDS

ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	38.07	1,616.44-	1,416.44	808.22
TOTAL P-ACCT 06200	200.00-	38.07	1,616.44-	1,416.44	808.22
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-		195,525.00-		100.00
TOTAL P-ACCT 06900	195,525.00-		195,525.00-		100.00
TOTAL REVENUE	195,725.00-	38.07	197,141.44-	1,416.44	100.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00		80,000.00		100.00
07749 INTEREST EXPENSE	115,525.00		115,525.00		100.00
07795 BANK & BOND FEES	500.00	70.57	270.57	229.43	54.11
TOTAL P-ACCT 07700	196,025.00	70.57	195,795.57	229.43	99.88
TOTAL EXPENDITURES	196,025.00	70.57	195,795.57	229.43	99.88
TOTAL ORG 3753	300.00	108.64	1,345.87-	1,645.87	448.62-
TOTAL FUND 032753	300.00	108.64	1,345.87-	1,645.87	448.62-

FUND 012754 2009 LIMITED SOURCE BONDS
 CRG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	7,106.42-	156,385.16-	15,017.84-	91.23
TOTAL P-ACCT 05000	171,403.00-	7,106.42-	156,385.16-	15,017.84-	91.23
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	.43	535.28-	464.72-	53.52
TOTAL P-ACCT 06200	1,000.00-	.43	535.28-	464.72-	53.52
TOTAL REVENUE	172,403.00-	7,107.99-	156,920.44-	15,482.56-	91.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	89,461.00		88,430.67	1,030.33	98.84
07795 BANK & BOND FEES	500.00	70.57	70.57	429.43	14.11
TOTAL P-ACCT 07700	174,961.00	70.57	173,501.19	1,459.81	99.16
TOTAL EXPENDITURES	174,961.00	70.57	173,501.19	1,459.81	99.16
TOTAL CRG 3754	2,558.00	7,037.42-	16,580.75	14,022.75-	648.19
TOTAL FUND 012754	2,558.00	7,037.42-	16,580.75	14,022.75-	648.19

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	985,000.00-	65,000.00		985,000.00-	
TOTAL P-ACCT 05200	985,000.00-	65,000.00		985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,864.00-	18,674.93-	183,713.82-	72,170.18-	71.79
05352 UTILITY TAX - GAS	131,421.00-	5,149.09-	42,315.27-	89,105.73-	32.19
05353 UTILITY TAX - TELEPHONE	362,695.00-	28,098.56-	220,763.32-	141,931.68-	60.86
TOTAL P-ACCT 05300	750,000.00-	51,913.58-	446,792.41-	303,207.59-	59.57
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	244.72	5,744.84-	4,255.16	57.44
TOTAL P-ACCT 06200	10,000.00-	244.72	5,744.84-	4,255.16-	57.44
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	333,333.35-	166,666.64-	66.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	333,333.36-	166,666.64-	66.66
TOTAL REVENUE	2,245,000.00-	8,315.53-	785,870.61-	1,459,129.39-	35.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		3,282.18	16,652.15	16,652.15-	
TOTAL P-ACCT 07200		3,282.18	16,652.15	16,652.15-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	10,203.75	937,453.27	1,027,546.73	47.70
TOTAL P-ACCT 07900	1,965,000.00	10,203.75	937,453.27	1,027,546.73	47.70
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	333,333.36	166,666.64	66.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	333,333.36	166,666.64	66.66
TOTAL EXPENDITURES	2,465,000.00	55,152.60	1,287,478.78	1,177,561.22	52.22
TOTAL FUND 045300	220,000.00	46,817.07	501,568.17	281,568.17-	227.98
GRAND TOTAL	220,000.00	46,817.07	501,568.17	281,568.17-	227.98

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

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
F-ACCT 05200 STATE DISTRIBUTIONS					
05201 STATE/LOCAL & FED GRANTS	985,000.00-	85,000.00-		985,000.00-	
TOTAL F-ACCT 05200	985,000.00-	85,000.00-		985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05301 UTILITY TAX - ELECTRIC	255,884.00-	18,674.93-	183,713.82-	72,170.18-	71.79
05302 UTILITY TAX - GAS	131,421.00-	5,148.09-	42,315.27-	89,105.73-	32.19
05303 UTILITY TAX - TELEPHONE	162,695.00-	28,098.56-	220,763.32-	141,931.68-	60.86
TOTAL P-ACCT 05300	550,000.00-	51,921.58-	446,792.41-	303,207.59-	59.57
P-ACCT 06200 OTHER INCOME					
06201 INTEREST ON INVESTMENTS	10,000.00-	244.72	5,744.84	4,255.16-	57.44
TOTAL P-ACCT 06200	10,000.00-	244.72	5,744.84	4,255.16-	57.44
P-ACCT 06900 TRANSFERS IN					
06901 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	333,333.36-	166,666.64-	66.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	333,333.36-	166,666.64-	66.66
TOTAL REVENUE	2,245,000.00-	9,335.53-	785,870.61-	1,459,129.39-	35.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 ENGINEERING			13,369.97	13,369.97-	
TOTAL P-ACCT 07200			13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07901 STREET IMPROVEMENTS	1,965,000.00	10,203.75	937,453.27	1,027,546.73	47.70
TOTAL P-ACCT 07900	1,965,000.00	10,203.75	937,453.27	1,027,546.73	47.70
P-ACCT 08000 TRANSFERS OUT					
08001 WATER CAPITAL TRANSFER	500,000.00	41,666.67	333,333.36	166,666.64	66.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	333,333.36	166,666.64	66.66
TOTAL EXPENDITURES	2,465,000.00	51,870.42	1,284,156.60	1,180,843.40	52.09
TOTAL ORG 4505	220,000.00	43,534.89	498,285.99	278,285.99-	226.49

REN THRU PERIOD 8, 12/11/10, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		3,282.18	3,282.18	3,282.18-	
TOTAL P-ACCT 07200		3,282.18	3,282.18	3,282.18-	
TOTAL EXPENDITURES		3,282.18	3,282.18	3,282.18-	
TOTAL ORG 4510		3,282.18	3,282.18	3,282.18-	
TOTAL FUND 045300	220,000.00	46,817.07	501,568.17	281,568.17-	227.98

RUN THRU PERIOD 3, 12/31/10, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		347.28-	4,852.55-	4,352.55	
TOTAL P-ACCT 05000		347.28-	4,852.55-	4,352.55	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,065,900.00-	374,418.56-	4,082,061.53-	1,984,838.47-	67.28
05802 SEWER USAGE FEE	657,248.00-	49,345.23-	416,019.85-	241,228.15-	66.34
05803 LOST CUSTOMER DISCOUNT	21,300.00-	4,019.34-	37,453.40-	16,453.40	178.34
TOTAL P-ACCT 05800	6,745,148.00-	427,783.18-	4,555,534.78-	2,189,613.22-	67.53
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,002.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY		1,595.00-	2,345.00-	2,345.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	3.80-
TOTAL P-ACCT 06200	10,002.00-	1,595.00-	2,395.43-	7,805.57-	21.94
TOTAL REVENUE	6,755,148.00-	429,725.46-	4,562,581.76-	2,192,566.24-	67.54
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	273,246.47	155,233.53	63.77
07002 OVERTIME	45,000.00	11,614.10	54,658.85	9,658.85-	121.46
07003 TEMPORARY HELP	13,300.00	3,361.88	9,288.40	4,011.60	69.83
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	934,662.00	77,688.50	623,108.00	311,554.00	66.66
07101 SOCIAL SECURITY	30,230.00	2,864.97	20,071.21	10,158.79	66.39
07102 IMRF	95,273.00	8,381.85	62,301.69	32,971.31	63.39
07105 MEDICARE	7,070.00	670.04	4,694.10	2,375.90	68.39
07111 EMPLOYEE INSURANCE	34,924.00	6,655.67	52,707.78	17,283.78-	149.48
TOTAL P-ACCT 07000	1,589,739.00	144,444.83	1,108,376.50	489,362.50	69.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	536.25	4,675.00	325.00	33.50
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	120.60	5,233.60	20,366.40	20.44
TOTAL P-ACCT 07200	40,600.00	656.85	11,284.60	29,315.40	27.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	893.00	393.00-	178.60
07307 CUSTODIAL	3,600.00	422.40	1,778.40	1,821.60	49.40
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	148,892.03	1,515,725.30	500,274.70	75.42
TOTAL P-ACCT 07300	2,040,100.00	149,348.43	1,539,396.70	511,703.30	75.40

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	2,027.45	17,586.43	6,586.43	159.87
07402 UTILITIES	56,700.00	15,842.98	46,927.80	13,672.20	81.17
07403 TELECOMMUNICATIONS	10,500.00	4,011.96	9,210.93	1,289.07	87.72
07404 TELETYPE/PAGERS		40.43	40.43	40.43	
07405 DUMPING	20,000.00	1,252.00	2,752.00	17,248.00	11.76
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11	106.91
07409 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	1,224.43	11,845.79	12,654.21	48.35
TOTAL P-ACCT 07400	125,150.00	16,375.38	89,815.49	35,333.51	71.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	279.90	776.87	423.13	64.73
07503 GASOLINE & OIL	12,000.00	1,505.77	9,511.24	2,488.76	79.26
07504 UNIFORMS	4,200.00	415.27	2,877.99	1,322.01	68.52
07505 CHEMICALS	2,500.00	1,179.70	4,812.50	2,312.50	192.50
07509 JANITOR SUPPLIES	900.00	64.42	363.72	536.28	60.41
07510 TOOLS	3,000.00	417.99	1,843.09	1,156.91	61.43
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	69.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	67.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	174.83	644.18	355.82	64.41
TOTAL P-ACCT 07500	28,250.00	4,237.88	22,560.53	5,689.47	79.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	850.57	1,970.24	8,029.76	19.70
07602 OFFICE EQUIPMENT	500.00		788.24	288.24	157.64
07603 MOTOR VEHICLES	6,500.00	935.75	3,066.43	3,433.57	47.17
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	798.18	10,540.23	7,459.77	58.55
07609 WATER MAINS	50,000.00	8,731.22	43,984.88	6,015.12	87.96
07614 CATCHBASINS	18,500.00	387.69	2,423.25	16,076.75	13.09
07615 STREETS & ALLEYS			738.00	738.00	
07618 GENERAL EQUIPMENT	12,000.00	510.76	27,167.92	15,167.92	226.39
07699 MISCELLANEOUS REPAIRS	20,000.00	4,436.10	23,603.85	2,603.85	113.81
TOTAL P-ACCT 07600	136,500.00	16,669.27	113,233.04	23,216.96	82.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		190.00	560.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		220.00	300.00	43.00
07713 UTILITY TAX	103,345.00	18,765.56	208,402.93	94,942.07	68.70
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	105,995.00	18,765.56	208,692.26	97,104.74	66.26

FISCAL YEAR PERIOD 8, 12/31/10, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07800 RISK MANAGEMENT					
07810 LMA PREMIUMS	182,043.00	121,038.00	121,038.00	61,004.00	66.48
07811 VANDALISM REPAIRS	303.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48	313.11
TOTAL P-ACCT 07800	186,143.00	121,038.00	132,937.48	53,205.52	71.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07910 WATER METERS	20,500.00	643.00	10,539.20	9,960.80	51.41
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	643.00	42,520.70	91,979.30	31.51
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00	500,000.00	1,250,000.00	250,000.00	83.33
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,241.16	331,096.39	164,963.61	66.74
TOTAL P-ACCT 08000	1,996,060.00	541,241.16	1,581,096.39	414,963.61	79.21
TOTAL EXPENDITURES	6,583,037.00	1,013,381.56	4,841,162.69	1,741,874.31	73.54
TOTAL ORG 6100	172,111.00	583,656.10	278,580.93	450,691.93	161.86
TOTAL FUND 061061	172,111.00	583,656.10	278,580.93	450,691.93	161.86

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,567.00	11,595.72	95,913.94	54,544.06	63.70
07002 OVERTIME	18,000.00	2,372.79	13,703.90	4,257.10	76.12
07003 TEMPORARY HELP	13,100.00	3,361.88	9,288.40	4,011.60	69.83
07009 WATER FUND COST ALLOC.	934,662.00	77,888.50	623,108.00	311,554.00	66.66
07101 SOCIAL SECURITY	11,276.00	1,093.43	7,333.93	3,942.07	65.94
07102 IMRF	35,536.00	2,698.63	21,206.94	14,329.06	59.67
07105 MEDICARE	2,617.00	255.72	1,715.19	921.81	65.04
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	22,224.86	12,699.14	63.63
TOTAL P-ACCT 07000	1,200,698.00	102,100.89	794,499.16	406,358.84	66.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	506.25	4,675.00	325.00	93.50
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
07299 MISC PROFESSIONAL SERVICE		120.60	120.60	120.60	
TOTAL P-ACCT 07200	10,000.00	626.85	6,171.60	3,828.40	61.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	893.00	393.00-	178.60
07307 CUSTODIAL	3,600.00	422.40	1,778.40	1,521.60	49.40
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	146,890.03	1,476,369.96	509,630.04	74.33
TOTAL P-ACCT 07300	1,990,100.00	149,348.43	1,478,041.36	511,058.64	74.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,027.45	17,586.43	6,586.43-	159.87
07402 UTILITIES	56,700.00	15,842.98	46,027.80	10,672.20	81.17
07403 TELECOMMUNICATIONS	5,500.00	4,616.95-	4,814.52	685.48	87.53
07404 TELETYPE/FAXES		40.43	40.43	40.43-	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	699.48	11,321.79	3,178.21	78.08
TOTAL P-ACCT 07400	89,900.00	13,991.39	82,143.00	7,756.92	91.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	279.90	776.87	423.13	64.73
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	188.63	973.88	526.12	64.92
07505 CHEMICALS	2,500.00	1,379.70	4,832.50	2,312.50	192.50
07509 JANITOR SUPPLIES	900.00	64.42	363.72	536.28	40.41
07510 TOOLS	500.00	7.95	27.03	472.97	4.40
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07528 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,000.00	174.81	644.18	355.82	64.41
TOTAL P-ACCT 07500	11,550.00	2,095.47	9,743.01	1,800.99	84.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	852.57	1,970.24	8,029.76	19.70
07602 OFFICE EQUIPMENT	500.00		788.24	288.24	157.64
07603 MOTOR VEHICLES	1,500.00	390.04	2,256.24	756.24	150.41
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS			588.00	588.00	
07618 GENERAL EQUIPMENT	12,000.00	510.76	26,934.67	14,934.67	224.45
TOTAL P-ACCT 07600	24,500.00	1,751.37	32,537.33	8,037.33	132.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	383,345.00	18,765.56	208,432.93	94,942.07	68.70
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	385,995.00	19,765.56	208,890.26	97,104.74	68.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00	121,039.00	121,039.00	61,004.00	66.48
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48	313.11
TOTAL P-ACCT 07800	186,143.00	121,039.00	132,937.48	53,205.52	71.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00		31,981.50	27,018.50	54.20
TOTAL ORG 6102	2,878,886.00	409,718.96	2,777,950.84	1,100,135.16	71.63

FUND 061061 WATER & SEWER OPERATIONS
ORG 6101 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	21,409.30	177,127.51	100,589.47	65.80
07002 OVERTIME	27,000.00	9,241.31	40,955.95	13,955.95	151.68
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	18,954.00	1,771.54	12,737.28	6,215.72	67.20
07102 IMRF	59,737.00	5,685.25	41,094.75	18,642.25	68.79
07105 MEDICARE	4,433.00	414.32	3,978.91	1,454.09	67.19
07111 EMPLOYEE INSURANCE		3,821.42	29,982.92	29,982.92	
TOTAL P-ACCT 07000	388,841.00	42,343.14	305,877.34	82,963.66	78.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00		5,113.00	20,487.00	19.97
TOTAL P-ACCT 07200	30,600.00		5,113.00	25,487.00	16.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00		59,355.34	9,355.34	118.71
TOTAL P-ACCT 07300	50,000.00		59,355.34	9,355.34	118.71
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	606.99	4,346.41	603.59	67.92
07405 DUMPING	20,000.00	1,252.00	2,752.00	17,248.00	13.76
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00	525.00	525.00	9,475.00	5.25
TOTAL P-ACCT 07400	35,250.00	2,383.99	7,673.41	27,576.59	21.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,505.77	9,386.15	2,413.65	79.01
07504 UNIFORMS	2,700.00	226.64	1,904.11	795.89	70.52
07510 TOOLS	3,500.00	410.00	1,821.06	679.94	72.84
TOTAL P-ACCT 07500	16,700.00	2,142.41	12,111.52	3,888.48	76.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	545.71	810.19	4,189.81	16.20
07604 RADIOS	500.00			500.00	
07608 SEWERS	19,000.00	798.18	10,540.23	7,459.77	58.55
07609 WATER MAINS	50,200.00	8,731.22	43,884.98	6,015.12	87.96
07614 CATCHBASINS	18,500.00	397.69	2,423.25	16,076.75	13.09
07615 STREETS & ALLEYS			150.00	150.00	
07618 GENERAL EQUIPMENT			233.25	233.25	
07699 MISCELLANEOUS REPAIRS	20,000.00	4,436.10	22,603.85	2,603.85	113.01
TOTAL P-ACCT 07600	117,200.00	14,908.90	80,745.65	31,254.35	72.09

FUND 061961 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	643.00	10,539.20	9,960.80	51.41
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	643.00	10,539.20	64,960.80	13.95
TOTAL ORG 6103	708,891.00	62,421.44	482,115.46	226,775.54	58.06
G R A N D T O T A L	6,583,837.00	1,013,381.56	4,841,162.69	1,741,874.31	73.54

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 061052 WATER & SEWER CAPITAL

ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 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					
06201 INTEREST ON INVESTMENTS	20,000.00-	13.64-	68.84-	19,931.16-	.34
TOTAL P-ACCT 06200	20,000.00-	13.64-	68.84-	19,931.16-	.34
P-ACCT 06900 TRANSFERS IN					
06901 WATER O & M TRANSFER	1,500,000.00-	500,000.00-	1,250,000.00-	250,000.00-	83.33
06905 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	333,333.36-	166,666.64-	66.66
TOTAL P-ACCT 06900	2,000,000.00-	541,666.67-	1,583,333.36-	416,666.64-	79.15
TOTAL REVENUE	2,370,000.00-	541,680.31-	1,583,402.20-	786,597.80-	66.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	480.00	17,537.16	2,462.84	87.68
TOTAL P-ACCT 07200	20,000.00	480.00	17,537.16	2,462.84	87.58
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00		476,597.94	213,402.06	69.07
07906 STREET IMPROVEMENTS			63,621.48	63,621.48-	
07907 WATER MAINS	395,000.00		227,698.12	167,301.88	57.64
TOTAL P-ACCT 07900	1,085,000.00		767,917.54	317,082.46	70.77
TOTAL EXPENDITURES	1,105,000.00	480.00	785,454.70	319,545.30	71.09
TOTAL ORG 6200	1,265,000.00-	541,200.31-	797,947.50-	467,052.50-	63.07
TOTAL FUND 061052	1,265,000.00-	541,200.31-	797,947.50-	467,052.50-	63.07

FUND 061063 W/S 2001 ALT REV BOND

ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	28.41	1,722.31-	277.09-	86.14
TOTAL P-ACCT 06200	2,000.00-	28.41	1,722.31-	277.09-	86.14
P-ACCT 06900 TRANSFERS IN					
06962 WATER O & M TRANSFER	307,568.00-	25,875.00-	204,069.31-	103,498.69-	66.34
TOTAL P-ACCT 06900	307,568.00-	25,875.00-	204,069.31-	103,498.69-	66.34
TOTAL REVENUE	309,568.00-	25,846.59-	205,792.22-	103,775.78-	66.47
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00		285,000.00		100.00
07749 INTEREST EXPENSE	20,475.00		20,475.00		100.00
07795 BANK & BOND FEES	600.00	70.57	270.57	329.43	45.09
TOTAL P-ACCT 07700	306,075.00	70.57	305,745.57	329.43	99.89
TOTAL EXPENDITURES	306,075.00	70.57	305,745.57	329.43	99.89
TOTAL ORG 6300	3,493.00-	25,776.02-	99,953.35	103,446.35-	2,961.53-
TOTAL FUND 061063	3,493.00-	25,776.02-	99,953.35	103,446.35-	2,961.53-

RUN THRU PERIOD 8, 12/31/13, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND

ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	.31-	665.19-	165.19	133.03
TOTAL P-ACCT 06200	500.00-	.31-	665.19-	165.19	133.03
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,365.16-	127,027.08-	61,464.92-	67.39
TOTAL P-ACCT 06900	188,492.00-	15,365.16-	127,027.08-	61,464.92-	67.39
TOTAL REVENUE	188,992.00-	15,365.47-	127,692.27-	61,239.73-	67.56
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00		60,000.00		100.00
07749 INTEREST EXPENSE	132,019.00		131,418.78	600.22	99.54
07795 BANK & BOND FEES		70.57	70.57	70.57-	
TOTAL P-ACCT 07700	192,019.00	70.57	191,489.35	529.65	99.72
TOTAL EXPENDITURES	192,019.00	70.57	191,489.35	529.65	99.72
TOTAL ORG 6400	3,027.00	15,295.90-	63,797.08	60,770.08-	2,107.60
TOTAL FUND 061064	3,027.00	15,295.90-	63,797.08	60,770.08-	2,107.60

RUN THRU PERIOD 9, 12/31/10, PERIOD IS CLOSED

FUND 071100 POLICE PENSION FUND

ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00-	17,057.66-	153,089.37-	80,786.63-	65.45
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	36,343.39-	748,143.62-	67,210.38-	91.75
06220 GAIN/LOSS ON INVESTMENTS		88,317.35-	280,914.80-	280,914.80	
06221 INTEREST ON INVESTMENTS	1,222,734.00-	50,188.33-	331,216.95-	871,517.05-	27.52
TOTAL P-ACCT 06200	2,251,964.00-	192,707.74-	1,513,364.74-	738,599.26-	57.20
TOTAL REVENUE	2,251,964.00-	192,707.74-	1,513,364.74-	738,599.26-	57.20
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,050.50	568,404.00	357,896.00	61.36
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	38,040.64	19,020.36	66.66
07013 PENSION REFUNDS			11,125.18	11,125.19-	
TOTAL P-ACCT 07000	983,361.00	75,805.58	617,569.83	365,791.17	62.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00		5,600.00	1,900.00	74.66
07299 MISC PROFESSIONAL SERVICE	100,000.00		46,896.10	53,103.90	46.89
TOTAL P-ACCT 07200	107,500.00		52,496.10	55,003.90	48.83
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		4,370.54	3,530.54-	541.31
07795 BANK & BOND FEES	7,000.00	770.66	3,809.32	3,090.68	55.84
TOTAL P-ACCT 07700	7,800.00	770.66	8,179.86	439.36-	105.63
TOTAL EXPENDITURES	1,098,661.00	76,576.24	678,305.79	420,355.21	61.73
TOTAL ORG 7173	1,153,303.00-	116,131.50-	835,058.95-	318,244.05-	72.40
TOTAL FUND 071100	1,153,303.00-	116,131.50-	835,058.95-	318,244.05-	72.40

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-	12,526.36-	119,630.01-	61,905.99-	65.89
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	40,663.47-	846,855.74-	71,642.26-	92.20
06220 GAIN/LOSS ON INVESTMENTS		30,818.65-	90,963.85-	90,963.85-	
06221 INTEREST ON INVESTMENTS	581,398.00-	61,718.99-	207,983.54-	673,414.46-	23.59
TOTAL P-ACCT 06200	1,981,432.00-	145,727.47-	1,083,505.44-	897,926.56-	54.68
TOTAL REVENUE	1,981,432.30-	145,727.47-	1,083,505.44-	897,926.56-	54.68
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	71,416.42	504,435.54	227,587.46	68.90
07012 DISABILITY PAYMENTS	153,315.00	12,756.29	97,697.62	55,617.38	63.72
TOTAL P-ACCT 07000	885,338.00	84,172.71	602,133.16	283,204.84	68.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		10,741.66	14,258.94	42.96
07299 MISC PROFESSIONAL SERVICE	70,000.00		37,843.76	32,156.24	54.07
TOTAL P-ACCT 07200	95,000.00		48,585.82	46,409.18	51.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES			366.16	366.16-	
TOTAL P-ACCT 07500			366.16	366.16-	
P-ACCT 07700 OTHER EXPENSES					
07703 MEMBERSHIP/SUBSCRIPTIONS			1,525.00	1,525.00-	
07735 EDUCATIONAL TRAINING	2,000.00		560.00	1,440.00	28.00
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00		2,085.00	915.00	69.50
TOTAL EXPENDITURES	983,338.30	84,172.71	653,175.14	330,162.86	66.42
TOTAL ORG 7176	998,894.30-	61,554.76-	430,330.30-	567,763.70-	43.11
TOTAL FUND 071200	998,894.30-	61,554.76-	430,330.30-	567,763.70-	43.11

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 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		34,858.00-	34,858.00-	34,858.00	
TOTAL P-ACCT 05200		34,858.00-	34,858.00-	34,858.00	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	81.42	1,011.88-	811.88	181.18
TOTAL P-ACCT 06200	1,000.00-	81.42	1,011.88-	811.88	181.18
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-	34,939.42	35,869.88-	14,330.12-	71.90
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	16,745.00		8,865.00	7,880.00	52.94
TOTAL P-ACCT 07700	66,745.00		58,865.00	7,880.00	88.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		12,629.25	14,240.03	14,240.03	
TOTAL P-ACCT 07900		12,629.25	14,240.03	14,240.03	
TOTAL EXPENDITURES	66,745.00	12,629.25	73,105.03	6,360.03-	109.52
TOTAL ORG 9500	15,745.00	22,147.33-	36,435.15	20,698.15-	231.40
TOTAL FUND 095000	15,745.00	22,147.33-	36,435.15	20,698.15-	231.40

FUND 899000 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-	104,185.98-	2,195,849.68-	255,017.32-	91.46
TOTAL P-ACCT 05000	2,400,867.00-	104,185.98-	2,195,849.68-	255,017.32-	91.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05253 STATE REPLACEMENT TAX	16,150.00-	3,913.01-	14,091.61-	2,058.39-	87.25
TOTAL P-ACCT 05200	16,150.00-	3,913.01-	14,091.61-	2,058.39-	87.25
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	400.00-	3,307.12-	1,692.88-	66.14
05515 PC RESERVATION	3,000.00-	354.90-	1,086.28-	86.20	102.87
05530 NON RESIDENT FEES	4,000.00-	380.00-	2,521.38-	1,478.70-	63.03
05570 LIBRARY FINES	25,000.00-	1,770.82-	21,779.35-	3,220.65-	87.11
05580 LCST BOOKS	5,000.00-	821.76-	4,212.73-	787.27-	84.25
TOTAL P-ACCT 05500	42,000.00-	5,729.48-	34,906.73-	7,093.30-	83.11
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	430.00-	3,077.25-	2,577.25	615.45
05717 BOOK SALES	11,000.00-	1,381.95-	10,072.95-	927.05-	91.57
05720 LIBRARY FUNDRAISING PROF			2,500.00-	2,500.00	
TOTAL P-ACCT 05700	11,500.00-	1,811.95-	15,650.20-	4,150.25	136.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	551.54	5,389.76-	1,410.24-	81.92
06598 CASH OVER/SHORT		1.57	9.15-	9.15	
06599 MISCELLANEOUS INCOME		5.00-	302.80-	302.80	
TOTAL P-ACCT 06200	7,800.00-	548.11	5,701.71-	1,098.29-	85.91
TOTAL REVENUE	2,478,317.00-	115,092.31-	2,267,195.90-	211,117.10-	91.48
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	86,135.18	721,487.99	470,464.01	60.53
07003 TEMPORARY HELP	3,000.00	2,002.43	6,743.89	3,749.89-	224.99
07101 SOCIAL SECURITY	71,607.00	5,166.79	44,415.52	27,191.48	62.02
07102 IMRF	218,500.00	13,566.65	112,542.81	105,957.19	51.50
07105 MEDICARE	16,747.00	1,255.10	10,387.44	6,359.56	62.02
07111 EMPLOYEE INSURANCE	58,320.00	6,036.68	46,994.41	11,325.59	80.58
07114 STAFF DEVLPT/CONFERENCES	18,000.00	512.51	10,359.54	7,640.46	57.55
07116 PERSONNEL RECRUITMENT	1,000.00	225.01	4,125.03	3,125.03-	412.50
TOTAL P-ACCT 07000	1,579,126.00	115,104.43	957,062.63	622,063.37	64.60
P-ACCT 07120 GENERAL RESOURCES & SERV					

FUND 059000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07121 CITIZENS INFORMATION	40,000.00	4,738.03	14,335.00	25,665.00	35.81
07125 LIBRARY PROGRAMS - YOUTH	17,530.00	518.84	10,101.60	7,398.40	57.72
07126 LIBRARY PROGRAMS - ADULT	3,000.00		1,188.46	1,811.54	19.61
07127 BOOKS - YOUTH & YA	58,450.00	1,746.91	35,965.22	22,484.78	61.53
07128 BOOKS - REFERENCE	215,900.00	11,726.36	136,023.30	99,876.70	57.66
07130 PERIODICALS	18,700.00	132.52	13,499.78	5,200.22	72.19
07134 MICROFORM	500.00		3.48	501.48	.69
07135 BOOK PROCESSING & CARES	15,000.00	768.87	9,434.73	5,565.27	62.89
TOTAL P-ACCT 07120	389,050.00	21,612.55	220,544.61	168,505.39	56.68
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00	6,555.68	13,308.90	4,937.10	71.66
07146 COMPUTER SUPPORT-MAINT	50,000.00	8,368.67	31,216.05	18,781.95	62.43
TOTAL P-ACCT 07140	68,746.00	15,524.35	45,024.95	23,721.05	65.49
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,253.63	11,985.29	10,214.71	57.79
07163 UTILITIES	16,500.00	1,375.00	11,000.00	5,500.00	66.66
07165 JANITORIAL-MAINT SUPPLIES	5,250.00		3,195.57	2,054.43	60.86
07167 MAINTENANCE CONTRACTS	10,000.00		2,878.00	7,122.00	28.78
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	2,390.51	46,464.99	5,535.01	89.35
TOTAL P-ACCT 07160	107,950.00	5,019.04	77,523.85	30,426.15	71.81
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00		561.00	3,937.00	12.51
07182 PLANNING SERVICES	5,000.00		3,435.50	1,564.50	68.71
07183 MISC CONTRACTUAL SERVICES	8,000.00	269.00	7,791.00	209.00	97.38
07184 POSTAGE	4,000.00	151.92	1,549.16	2,450.84	38.72
07185 TELEPHONE	7,200.00	595.95	4,369.97	2,830.03	60.69
07186 ACCOUNTING	13,100.00	1,091.67	8,733.36	4,366.64	66.66
07187 MISC SERVICES	1,000.00	.42	60.42	939.58	6.04
07188 OFFICE SUPPLIES	15,530.00	994.97	4,106.51	11,393.49	26.49
07189 COPIER SUPPLIES	4,000.00	854.76	1,915.15	2,084.85	47.87
07191 OFFICE EQUIP MAINTENANCE	4,200.00	72.93	2,530.83	1,669.17	59.54
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	168.65	506.71	1,493.29	25.33
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		54.35	1,554.15	3.62
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			3,755.80	3,755.80	
07227 DONATION EXPENSES		25.43	707.05	707.05	
07298 FOUNDATION EXPENSES			2,501.80	2,501.80	
TOTAL P-ACCT 07180	70,500.00	3,912.86	42,441.91	28,058.09	60.20
P-ACCT 07700 OTHER EXPENSES					

RUN THRU PERIOD 8, 12/31/10, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT			20.00	20.00-	
07736 PERSONNEL					
TOTAL P-ACCT 07700			20.00	20.00-	
P-ACCT 07800 RISK MANAGEMENT				62,800.00	
07803 INSURANCE LIABILITY	62,800.00	43,019.00	43,019.00	43,019.00-	
07810 IRMA PREMIUMS			67.06	67.06-	
07812 SELF-INSURED DEDUCTIBLE					
TOTAL P-ACCT 07800	62,800.00	43,019.00	43,086.06	19,713.94	68.60
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	144,000.00		195,525.00	51,525.00-	135.78
09095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00		195,525.00	1,525.00-	100.78
TOTAL EXPENDITURES	2,472,172.00	234,212.21	1,581,229.01	893,942.99	63.96
TOTAL ORG 9900	6,145.00-	89,119.92	685,970.89-	679,825.89	11,163.07
TOTAL FUND 099000	6,145.00-	89,119.92	685,970.89-	679,825.89	11,163.07
GRAND TOTAL	3,428,394.00-	50,264.92	3,575,395.75-	148,001.75	104.31

MEMORANDUM

To: Fellow Members of Village of Hinsdale Finance Commission

From: Commissioner Chris Elder, Commissioner Adam Waldo

Subject: Analysis and Recommendations Regarding Hinsdale Community Pool

Date: February 1, 2011

Cc: Trustee Geoga, Chairman Curran, Commissioner Mulligan

Finance Commission Chairman Burrige and Trustee Geoga asked us to undertake an analysis of the recent financial and operating performance and prospective capital requirements for the Hinsdale Community Pool (hereafter "HCP"). In performing our analysis and developing our recommendations, we used extensive operating and financial performance data supplied by Parks & Recreation Department Director Gina Hassett and consulted with Parks & Recreation Commission Chairman Jeff Curran and Member Kathleen Mulligan.

As Finance Commission members, we share the belief of many of Hinsdale's elected and appointed community leaders, Village Staff, and citizens that HCP needs to return as soon as possible to being self-funding across operating and capital spending cycles so that it is not a drain on the resources available to deliver Hinsdale's other General Government functions. We define "self-funding" for HCP as over time at least being able to deliver sufficient annual revenue to cover its annual operating expenditures and its ongoing yearly maintenance capital expenditures excluding the large scale, new-build capital investments in the facility that the December 2010 facility evaluation by FGM Architects (hereafter "FGM Architects study") states are required every 30-50 years, depending on weather and the quality of ongoing repair & maintenance activities.

Assuming the FGM Architects study's projection of \$93,000-\$125,000 of maintenance capital expenditures for the calendar 2011 and 2012 seasons, our operating expense forecast, and 2011 and 2012 season pass and daily pass purchase volumes and prices constant with 2010 actual levels, we forecast that HCP will fall short of being self-funding for the 2011 and 2012 seasons by a cumulative \$60,000-\$70,000.

While noting that for the 2010 season about 10% of Hinsdale households purchased HCP season passes, we believe the Hinsdale community should debate and decide the degree to which HCP is a public good which serves the needs and adds to the property values of a meaningful proportion of Hinsdale's residents and the extent to which HCP's large scale, new-build capital investments cycles that are required every 30-50 years should be funded by the entire Hinsdale community or just the users of HCP. In the event that the Hinsdale community would decide that HCP's large scale, new-build capital investments cycles that occur every 30-50 years are to be funded entirely by HCP's users, then HCP season pass and day rates would need to be increased accordingly so as to generate \$125,000-\$175,000

in annual operating profit. These yearly operating profits would be sequestered in a reserve account to fund the next cycle of large scale, new-build capital investment due in the next 15-20 years.

In the remainder of in this memo we suggest an action plan to make HCP able to self-fund its annual operating expenses and maintenance capital expenditures in the near-term (next 2 years) and offer a few thoughts on issues the Hinsdale community will need to debate in the longer-term (during and beyond the next 2 years) in order to decide whether or not and how to fund the next HCP large scale, new-build capital investments cycle. This next investment cycle likely will be due in the next 15-20 years, as the last such cycle concluded in 1992.

Near-term recommendations:

- (1) **Implement already-proposed and some new price increases for 2011 season**—we recommend adoption of the schedule of rate increases of 17%-18% for 2011 full-season passes which already have been proposed by the Parks & Recreation Department and vetted by the Parks & Recreation Commission. In addition, we recommend implementing a 35% rate increase for single day passes for the 2011 season relative to the 2010 single day pass rate as well as introducing a 10 daily admissions pass for the 2011 season priced at 15% less per day than the 2011 single day pass rate. The net effect of these price increases should be to increase the relative attractiveness of purchasing the full-season pass and, we estimate, should raise 2011 total HCP revenue by at least 15% (or \$48,000) if 2011 unit sales of season passes and day passes were to equal 2010 levels. Holding 2011 season pass and day pass volumes at 2010 levels could prove optimistic. Should 2011 unit sales of HCP season passes and day passes fall 5% for season passes and 10% for day passes relative to 2010 volumes in response to these pricing actions, we project 2011 total HCP revenue to rise by at least 10% (or \$33,000).
- (2) **Institute a consistent push to drive up membership rates from current low levels**—HCP's season pass membership base for the 2010 season was only about 10% of Hinsdale resident households and its 2010 average daily capacity utilization (based on average daily attendance of 306 people relative to its posted bather load of 1,000 persons) was just 31% optimistically assuming that all daily users stayed the entire day. We note that the efforts by the Parks & Recreation Department to use blast e-mail campaigns and text messaging to drive both repeat subscriber and new season membership purchases by Hinsdale residents have been sporadic historically. We urge the Parks & Recreation Department to implement for the 2011 season and subsequent years an aggressive calendar of frequent blast e-mail campaigns and text messaging to Hinsdale residents to improve membership levels. We note that every 10% increase in HCP capacity utilization (equating to the sale of another 150 regular family season memberships) would generate approximately \$45,000 of incremental annual revenue for HCP.

Longer-term recommendations:

- (1) **Form an HCP Task Force to develop a gameplan for funding the next large scale, new-build capital investments cycle which likely will be due in the next 15-20 years**—the HCP Task Force would assess the extent to which Village Residents and HCP users want to fund this next cycle

and/or earlier improvements (e.g. a new build of a section of pool with 1 foot to 6 foot water depths favored by children ages 2-14 and their parents which the current facility lacks and which many local private and public pool competitors offer) using overall community General Government resources versus implementing higher season pass and day-pass rates for HCP users as the funding source.

- (2) **Explore opportunities to consolidate HCP operations with Clarendon Hills community pool (CHCP)**—given a 30% capacity utilization of HCP during the 2010 season and anecdotal information that CHCP also has relatively low capacity utilization, there may be an opportunity to improve the General Government finances of both municipalities by consolidating pool operations into one pool facility during the next 15-20 years or sooner. We note the fact that the Lions organization owns the CHCP land, creating additional complexity in pursuing this option.

Village of Hinsdale
Community Pool Financial Summary
Fiscal Years 2007-2011

	2006-07	2007-08	2008-09	2009-10	2010-11	2010-11
Revenue	Actual	Actual	Actual	Actual	Budgeted	Estimate
Pool Resident Fees	192,942	203,088	194,074	170,148	185,000	168,820
Non-Resident Fees	9,520	15,105	18,192	16,885	18,000	10,415
Daily Fees	41,666	41,991	53,345	50,925	52,000	62,405
Locker Revenue	170	156	1,191	278	300	98
Concession	7,339	5,211	5,857	3,500	7,000	7,000
Resident Class	36,239	40,792	46,661	49,949	24,885	29,803
Non-resident Class	750	1,523	2,325	1,797	2,500	3,563
Private Lessons	6,177	7,315	8,185	9,373	10,735	9,929
Misc Pool Revenue (Rentals)	6,390	5,197	3,190	12,349	5,500	12,468
Town Team Fees*	0	0	0	0	25,200	23,882
Total Revenue	301,193	320,378	333,020	315,205	331,120	328,384
Operating Expenses						
Personal Services	45%	43%	45%	57%	53%	52%
Contractual Services**	171,853	145,431	137,784	182,663	166,858	152,000
Other Services (utilities, telecomm, printing)	62,963	54,555	37,845	26,422	26,625	26,000
Materials & Supplies	51,637	41,711	71,255	51,501	54,350	54,000
Repairs & Maintenance (includes general equipment)	34,312	40,550	31,960	34,202	37,375	36,000
Other Expense (sewer & bank fees)	51,488	43,127	17,997	15,818	19,900	18,000
	12,623	9,203	9,052	12,202	10,100	9,747
Total Operating Expenses	384,876	334,578	305,894	322,809	315,208	294,747
Operating Income (Loss)	(83,684)	(14,200)	27,127	(7,604)	15,912	33,637
Capital Outlay	9,853	70,526	23,668	37,426	90,000	35,000
Net Income (Loss)	(93,536)	(84,726)	3,458	(45,030)	(74,088)	(1,363)

*prior to 2010-11, this revenue was part of the Resident and Non-Resident Class fees

**Custodial Fees of \$30,355 in 2007 have been reduced over time to -\$0- in 2010

Village of Hinsdale
Community Pool Membersip History

Pass Type	2006-07			2007-08			2008-09			2009-10			2010-11			Proposed 2011-12		
	Pass Data	Rates	Total	Pass Data	Rates	Total	Pass Data	Rates	Total	Pass Data	Rates	Total	2010 Pass Data	2010 Rates	2010 Actual Revenue	2011 Pass Data	2011 Rates	2011 Revenue
Family Super Early Bird		NA																
Family Super Early Bird		\$190																
Family Early Bird		\$200																
Family Regular		\$200		756	\$225	\$162,185	756	\$225	\$162,185	756	\$225	\$162,185	355	\$250	\$87,755	355	\$290	\$102,950
Total Resident Family	842		\$158,000	756		\$152,185	756		\$152,185	706		\$153,475	649		\$155,018	567		\$169,730
Indiv. Super Early		NA																
Indiv Early		\$90																
Indiv Reg		\$95		138	\$120	\$13,020	138	\$120	\$13,020	35	\$95	\$3,230	33	\$115	\$3,080	25	\$165	\$4,125
Total Individual Resident	129		\$11,220	138		\$13,020	138		\$13,020	69		\$10,856	71		\$8,190	46		\$8,010
Senior Super Early		NA																
Senior Early		\$70																
Senior Reg		\$70		32	\$74	\$2,368	32	\$74	\$2,368	3	\$75	\$225	3	\$85	\$255	12	\$80	\$960
Total Senior	30		\$2,030	32		\$2,368	32		\$2,368	16		\$6,368	16		\$6,368	13		\$1,040
NR Family Super Early		NA																
NR Early Family		\$670																
NR Family Reg		\$720		19	\$450	\$7,900	19	\$450	\$7,900	15	\$450	\$6,750	11	\$475	\$6,175	13	\$515	\$6,695
Total NR Family	8		\$5,360	19		\$7,900	34		\$14,118	3		\$1,000	1		\$500	7		\$3,780
NR Indiv. Super Early Bird		NA																
NR Indiv Early		\$290																
NR Indiv Reg		\$315		15	\$240	\$2,455	15	\$240	\$2,455	0	\$290	\$0	0		\$0	7		\$1,995
Total NR Individual	4		\$985	15		\$2,455	9		\$2,010	0		\$0	2		\$530	9		\$2,515
NR Senior Super Early Bird		NA																
NR Senior Early		\$130																
NR Senior Reg		\$130		6	\$148	\$888	6	\$148	\$888	0	\$150	\$0	2		\$320	0		\$0
Total NR Senior	5		\$650	6		\$888	5		\$750	1		\$600	1		\$160	5		\$775
TOTAL	1018		\$178,245	966		\$178,816	868		\$183,089			\$176,383	775		\$164,473	672		\$193,505

	2006			2007			2008			2009 Data			2010 DATA			Proposed 2011 Data		
	Daily Admission	Rates	Total	Daily Admission	Rates	Total	Daily Admission	Rates	Total	Daily Admission	Rates	Total	Daily Admission	Rates	Total	Daily Admission	Rates	Total
Visit																		
Child Resident		\$5	\$5	3548	\$5	\$17,740	5567	\$5	\$27,835	5079	\$5	\$25,395	6857	\$5	\$34,285	5100	\$7	\$35,700
Adult Resident		\$5	\$5	923	\$8	\$7,384	1638	\$8	\$13,104	1529	\$8	\$12,232	1999	\$8	\$15,992	1600	\$7	\$11,200
Child Non-Resident		\$12	\$12	380	\$8	\$3,040	263	\$8	\$2,104	312	\$8	\$2,496	156	\$8	\$1,248	180	\$12	\$2,160
Adult Non-Resident		\$12	\$12	226	\$12	\$2,712	192	\$12	\$2,304	256	\$12	\$3,072	156	\$12	\$1,872	180	\$12	\$2,160
TOTAL			\$34			\$30,876			\$45,347			\$43,195			\$53,397			\$51,220

2010 Pool Rate Comparison

Pass Type	Clarendon Hills			Lisle		Alsip		Orland Park (water park)		Tinley Park (water park)		Wheaton		Western Springs (private)		Glenn Elyn		Oak Brook B&T (indoor & \$100 enroll fee)		Oakbrook Bath/Tennis all inclusive	
	Hinsdale	Hills																			
Family Early Bird	\$250.00	\$265.00		\$200.00	\$157.00	\$150.00						\$180.00		\$470.00	\$225.00					\$550.00	
Family Regular	\$275.00	\$315.00		\$210.00	\$163.00	\$165.00						\$215.00		\$560.00	\$240.00			\$510.00		\$650.00	
Indiv Early	\$145.00	\$135.00		\$110.00	\$79.00	\$80.00						\$60.00		\$260.00	\$135.00					\$325.00	
Indiv Reg	\$165.00	\$185.00		\$120.00	\$89.00	\$88.00						\$93.00		\$315.00	\$150.00			\$200.00		\$425.00	
Senior Early	\$75.00	\$60.00		\$100.00	\$58.00	\$50.00						\$57.00		\$195.00	\$52.00					\$225.00	
Senior Reg	\$75.00	\$110.00		\$110.00	\$68.00	\$55.00						\$90.00		\$235.00	\$56.00			\$180.00		\$325.00	
NR Family Early	\$475.00	\$450.00		\$380.00	\$231.00	\$400.00						\$276.00		\$520.00						\$1,000.00	
NR Family Reg	\$500.00	\$500.00		\$400.00	\$242.00	\$440.00						\$326.00		\$810.00				\$610.00		\$1,100.00	
NR Indiv Early	\$240.00	\$215.00		\$200.00	\$116.00	\$200.00						\$90.00		\$280.00						\$800.00	
NR Indiv Reg	\$265.00	\$265.00		\$220.00	\$126.00	\$220.00						\$140.00		\$315.00				\$300.00		\$900.00	
NR Senior Early	\$75.00	\$75.00		\$190.00	\$116.00	\$125.00						\$90.00		\$215.00						\$550.00	
NR Senior Reg	\$150.00	\$125.00		\$210.00	\$126.00	\$137.00						\$140.00		\$255.00				\$270.00		\$650.00	

(a) Plus \$300-\$350 one-time enrollment fee