Village of Hinsdale
Finance Commission
Minutes of the Meeting on February 3, 2011

Members Present:	Commissioners Maali, Waldo, Morris, Hughes and Elder
Members Absent:	Chairman Burridge, Commissioners Aggarwal, Kushner, and Posthuma
Staff Present:	Darrell Langlois, Assistant Village Manager, Gina Hassett, Park and Recreation Director
Others Present:	Trustee Doug Geoga, Park and Recreation Commission Chairman Jeff Curran

Due to the absence of Chairman Burridge, there was a motion made by Commissioner Hughes to nominate Commissioner Waldo to chair the meeting, seconded by Commissioner Elder. Motion passed unanimously.

Meeting Called to Order at 7:46 p.m.

Approval of Minutes

Commissioner Waldo asked for a motion to approve the minutes of the December 16, 2010 Commission meeting. Commissioner Elder motioned for the approval of the minutes for the December 16, 2010 meeting, Commissioner Maali seconded. The motion passed unanimously with one minor correction.

Discussion Items

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

Mr. Langlois noted that sales tax receipts continue to be favorable as indicated by increases 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%. 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 revenue for the months of December (November liability) and January (December liability) increased by $ 32,708 (43.4%) for December and a de creased by $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 the Village received two income tax distributions, which reduces the past due amount the State owes to $458,791 or four months. Hopefully 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.

Food and Beverage tax revenue for December increased by $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.

Property Tax revenue is being collected as expected, with year to date collections at $5,077,183 which is approximately 91.1% of the Village's $5.57 million tax levy. This should end the year very close to budget. Utility tax revenue for December amounted to $158,630, which is $11,113 or 7.5% above 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. Mr. Langlois noted that there continues to be weakness in utility tax receipts on natural gas due to depressed natural gas prices as well reduced collections on telecommunications taxes.

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.

As to expenses, total legal billings through December amount to $111,545, which is tracking well below budget for the first eight months of the year. There will like be negative variances in overtime costs in the Police and Fire departments due to staff vacancies and extended sick leave situations. The recent blizzard will likely have an impact on the year end numbers, but if a disaster is declared there is the potential for grant funds to offset overtime costs. Mr. Langlois noted that a winter storm in 1999 storm did receive federal grant reimbursement.

Regarding the overall Corporate Fund operating results, the Treasurer's report projects that revenues will exceed expenditures by $603,484. This number will be further refined as staff works through the budget process. Mr. Langlois noted that the FY 2011-12 Budget will be the main item of discussion at the next finance commission meeting.

For a future meeting Commissioner Hughes requested that a report be prepared comparing bid results for the recent year's roadway program with the assumptions used in the Infrastructure Master Plan in order to validate these assumptions.

Sub-Committee Report-Community Pool and Membership Fee Structure

Commissioner Waldo gave an overview of the work done by him and Commissioner Elder regarding their work on the sub-committee to study the community pool and proposed membership fee structure. Commissioner Maali asked for them to describe the overall philosophy of the committee. Commissioner Elder noted that the major focus was to generate funds to support capital improvements which average about $90,000 per year over the next three years. They are also conscious of raising membership fees too high to drive away members. They feel strongly that daily fee rates need to be raised in order to encourage annual memberships. The also recommend a "ten pass" card for daily fees to offer some limited discount for frequent users.

As part of their review, Commissioner Waldo noted that they feel strongly that a task force should be created to study the long-term aspects of the pool operation, including eventual replacement.

Commissioner Hughes questioned that although the desired result is that the pool would break even on an annual basis, is this possible and do other community pools accomplish this. Commissioner Waldo noted that there is no definitive evidence from other communities, and he does feel that the new pricing structure would achieve this goal.

Commissioner Hughes and Commissioner Maali both expressed concern about the impact raising rates would have on existing membership levels, noting competition from many neighboring communities.

After further discussion, the Commission recommended that the Village Board adopt the revised fee structure recommended by the Park and Recreation Commission in addition to the sub-committee recommendation to increase daily fees by $2 or about 35%, except for the non-resident child daily fee rate that should be increased by $1 in order to keep in new $9 the rate below $10. The ten pass card will be priced at a 15% discount to the extended resident daily fee rate for both children and adults, and will be available to non-residents at the resident rate in order to provide an incentive.

Adjournment

As there was no further business to come before the Commission, the meeting was adjourned at 8:52 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2011

MEMORANDUM

Date: February 28, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: January, 2011 Treasurer's Report

Attached is the January 2011 Treasurer's Report. This report covers the ninth month of the 2010-11 fiscal year (75.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections. Staff has comprehensively updated the end of year estimates for all funds and accounts consistent the Draft FY 2011-12 Budget. We expect to have a final update of the estimated end of year amounts in conjunction with the issuance of the April 2011 Treasurer's Report.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and February (November sales) amounted to $192,575 and $207,846 as compared to prior year receipts of $177,271 and $188,701 respectively. This represents an increase of $15,304 (8.6%) for January and an increase of $19,145 (10.1%) for January. This marks the fourteenth 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 $184,623 or 8.6%. Year-to-date base sales tax receipts for the first ten months of FY 2010-11 total $1,963,764 as compared to $1,794,056 for the same period last fiscal year, an increase of $169,708 (9.46%). 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 ten months of the fiscal year total $2,159,663 as compared to $1,968,429 for last fiscal year, an increase of $191,234 (9.7%).

Income Tax Receipts

- Income Tax revenue for the months of January (December liability) and February (January liability) amounted to $123,196 and $152,242 as compared to prior year receipts of $132,450 and $140,375 respectively. This represents a decrease of $9,254 (-7.0%) for January and an increase of $11,867 (8.5%) for February. Total Income Tax receipts for the first ten months of FY 2010-11 total $1,192,160 as compared to $1,202,495 for last fiscal year, a decrease of $10,335 (-0.86%). 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 February we received two income tax distributions, which reduces the past due amount the State owes to $383,497 or three 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.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to $28,406 as compared to the prior year amount of $16,843, an increase of $11,563 (68.7%). Year to date, Food and Beverage taxes earned for the nine eight months of the year amount to $220,004 as compared to the prior year amount of $183,765, an increase of $36,239 (19.7%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of January, 2011 the Village's available funds were invested in instruments ranging from six months to two years. The current IPTIP yield is 0.114% as compared to the current 90-day Treasury bill rate of 0.13%. The IMET Fund posted a return of 0.12% for the month (1.44% annualized), and the trailing 12-month IMET total return is 1.59%.

Variance Analysis-Corporate Fund:

The following is an analysis of the January, 2011 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 January amount to $5,193,918 which is approximately 93.2% 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 $2,159,663, which is $191,234 (9.7%) above previous year sales tax receipts and are above budget.

  - **Income Tax:** Income Tax receipts for the first ten months of FY 2010-11 amount to $1,192,160, which was $10,335 below the prior year but trending above budget.

  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for January were $168,752, which is $4,078 or 2.5% above

Variance Analysis-Corporate Fund (cont.)
REVENUES: (cont.)

previous year's receipts. Year to date utility tax collections are $1,566,872 which is $117,600 or 8.1% 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 January totaled $87,790, which is an increase of $28,646 or 48.4% above the prior year. Year to date permit revenue is $1,069,782, which is $454,317 or 73.8% above the prior year and will end the year well over budget. Approximately 2/3 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 January, total Police Department fines were $49,223 which is $12,226 above the same period last year. For the first nine months of the year revenue from fines totals $338,071, which is $5,133 or 1.5% below FY 2009-10.

- **Service Fees**-Park and Recreation Fees totaled $751,933 as compared to $718,501 for the prior year, which is an increase of $33,432 or 4.4%.

OPERATING EXPENDITURES:

As of the end of January, 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 January amount to $128,425, which is tracking well below budget for the first nine 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.

- Although not yet reflected in the actual year to date amounts, overtime costs in the Public Services Department will likely end the year over budget due to the February blizzard. Our total incremental estimated costs (overtime, salt, and equipment usage) related to the blizzard amount to $43,605; we are still waiting to here if the President will declare a disaster for the event making these costs eligible for reimbursement from FEMA.

- In previous reports I had noted that State of Illinois had passed a Capital Bill that included an additional $500 million for local governments in the form of additional MFT distributions through 2012. In September, 2010 the Governor released the first $100 million of these additional funds. Hinsdale's share of the first installment was $77,908 and was received in October. In January, however, the Capital bill was found to be unconstitutional; this puts subsequent distributions in doubt and we have not assumed any additional payments in the Draft FY 2011-12 Budget.

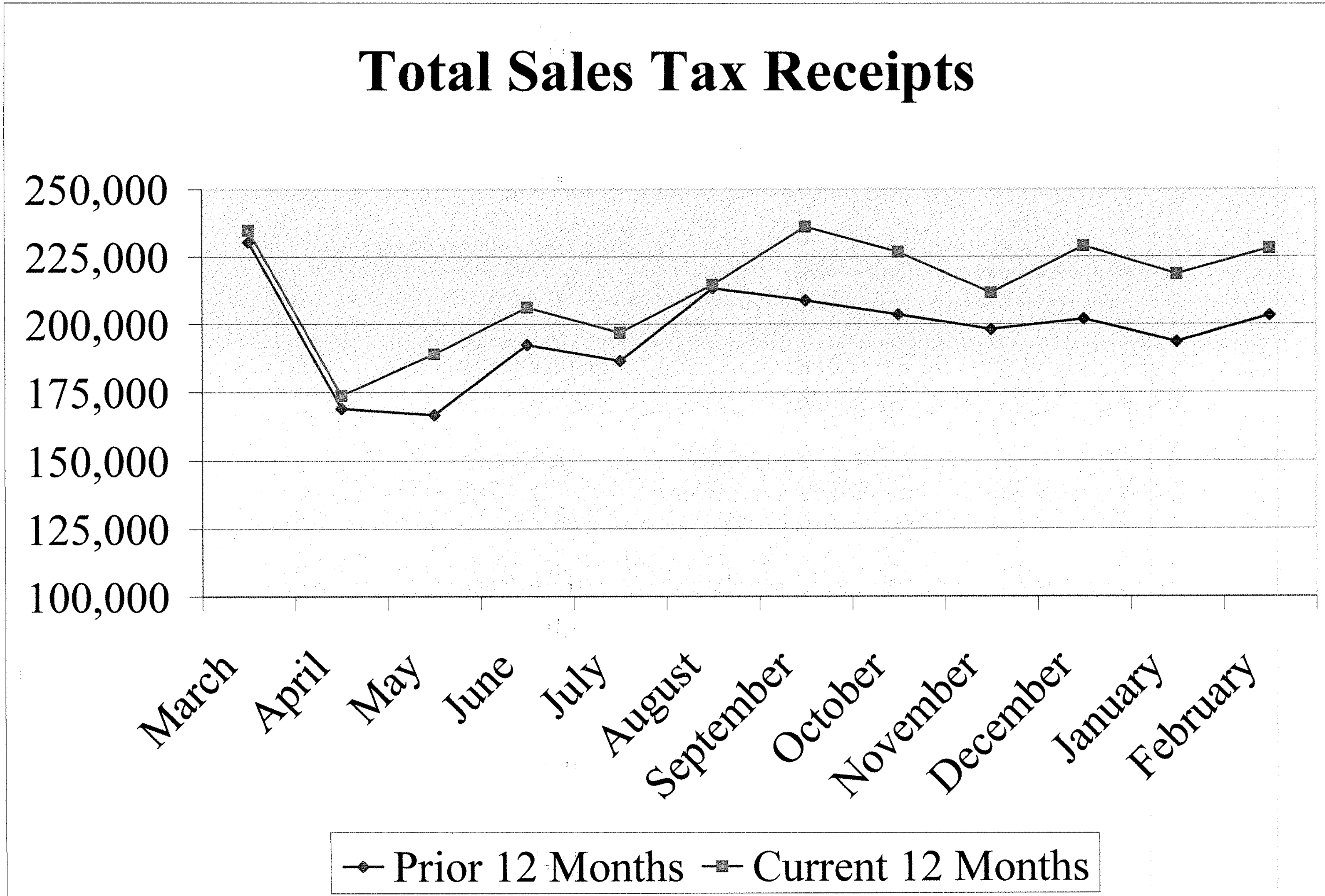
- About ten days ago, information was reported in a number of newspapers regarding the 2010 census. According to these articles, Hinsdale's reported population for 2010 stands at 16,816, which is a decline of 533 or 3.1% from the population of 17,349 reported in 2000. We have not received any official documentation of these statistics from the US Census Bureau, nor is this or any other Hinsdale-specific information for 2010 been posted on the Census website. Apparently the newspapers were the first to receive this information.

  An obvious question is that if these results hold true what would be the revenue impact to Hinsdale. Due to a number of other factors affecting the revenue formula, we would expect Hinsdale's share to decline by approximately 5%. For the last 12 months, State revenues distributed on a per capita basis (income tax, motor fuel tax, and use tax) amount to about $2.1 million; a 5% reduction would be about $105,000. We do not know when the census information becomes official or when the revenue formula will be changed, but it does appear to still be several months away.

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 $659,230 due to current year projections. In addition, we currently project expenditures to be $551,260 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 as well as under spending on capital projects. Due to the positive operating results, for the current fiscal year the FY 2011-12 Draft Budget recommends increasing the General Corporate Fund transfer to the Infrastructure Fund from $500,000 to $1,400,000. After factoring in the $900,000 increase in the transfer, an operating surplus of $310,565 is projected for the current year.

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


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

Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of January 31, 2011

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimated	FY 2010-11 Variance
Revenues:				
Corporate Fund	16,098,193	17,047,140	17,706,370	659,230
Motor Fuel Tax Fund	475,677	491,000	550,763	59,763
Debt Service Funds	896,364	1,117,931	1,091,088	(26,843)
Capital Project Fund	943,014	2,245,000	2,285,000	40,000
Water & Sewer Funds	4,504,129	7,627,648	7,503,755	(123,893)
Police Pension Fund	3,482,430	2,251,964	2,398,801	146,837
Firefighters Pension Fund	2,512,975	1,981,433	2,295,080	313,647
Foreign Fire Insurance Fund	41,139	41,300	43,537	2,237
Total Revenues	28,953,921	32,803,416	33,874,394	1,070,978
Operating Expenses:				
Corporate Fund	15,259,928	15,628,670	16,215,374	(586,704)
Debt Service Funds	845,768	1,088,233	1,087,084	1,149
Water & Sewer Funds	4,438,777	4,452,477	4,539,100	(86,623)
Police Pension Fund	1,005,302	1,098,661	1,007,456	91,205
Firefighters Pension Fund	864,562	983,339	1,032,347	(49,008)
Foreign Fire Insurance Fund	34,780	35,000	6,792	28,208
Total Operating Expenses	22,449,117	23,286,380	23,888,153	(601,773)
Capital Projects:				
Corporate Fund	338,358	941,500	703,536	237,964
Motor Fuel Tax Fund	547,094	429,000	386,242	42,758
Capital Project Fund	713,774	2,465,000	2,030,000	435,000
Water & Sewer Funds	4,301,022	1,239,500	1,506,505	(267,005)
Total Capital Projects	5,900,248	5,075,000	4,626,283	448,717
Total Expenses	28,349,365	28,361,380	28,514,436	(153,056)
Excess (Deficiency)	604,556	4,442,036	5,359,958	917,922
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(476,895)	(476,895)	0
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
Net Debt	(53,260)	(974,989)	(974,989)	0
Excess (Deficiency) After Net Debt	551,296	3,467,047	4,384,969	917,922
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	239,300	140,250	157,883	17,633
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,849	614,941
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
Total Beginning Fund Balances	34,878,423	34,608,980	35,319,722	710,742
Ending Fund Balances:				
Corporate Fund	3,683,264	3,791,111	3,993,829	202,718
Motor Fuel Tax Fund	167,883	202,250	322,404	120,154
Debt Service Funds	721,931	723,842	725,935	2,093
Capital Project Fund	955,077	525,888	1,110,077	584,189
Water & Sewer Funds	(823,575)	796,389	580,481	(215,908)
Police Pension Fund	17,796,846	18,335,211	19,188,194	852,983
Firefighters Pension Fund	12,843,596	13,589,500	14,106,329	516,829
Foreign Fire Insurance Fund	84,697	111,836	121,442	9,606
Total Ending Fund Balances	35,429,719	38,076,027	40,148,691	2,072,664

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1, 2010 through January 31, 2011					Fiscal Year 2010-11 Totals				
	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	$ Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,157,789	5,215,276	5,193,918	(21,357)	-0.4%	5,494,190	5,573,267	5,558,267	(15,000)	-0.3%
State/Federal Distributions	3,220,968	3,104,874	3,447,103	342,230	11.0%	4,043,467	4,403,152	4,829,600	426,448	9.7%
Utility Taxes	1,449,272	1,628,987	1,566,872	(62,115)	-3.8%	2,028,901	2,249,261	2,160,200	(89,061)	-4.0%
Licenses	132,586	125,993	133,647	7,654	6.1%	405,887	409,400	406,550	(2,850)	-0.7%
Permits	615,465	796,517	1,069,782	273,264	34.3%	850,852	1,062,023	1,269,500	207,477	19.5%
Service Fees	1,698,013	1,823,477	1,806,610	(16,867)	-0.9%	1,945,163	2,125,837	2,123,899	(1,938)	-0.1%
Fines	343,204	377,025	338,071	(38,954)	-10.3%	474,143	502,700	437,600	(65,100)	-13.0%
Other Income	448,383	483,625	471,632	(11,993)	-2.5%	855,590	721,500	920,754	199,254	27.6%
Total Revenues	13,065,680	13,555,774	14,027,636	471,862	3.5%	16,098,193	17,047,140	17,706,370	659,230	3.9%
Operating Expenses:										
General Government	968,822	965,854	823,800	142,054	14.7%	1,352,386	1,372,062	1,230,877	141,185	10.3%
Police Department	3,843,174	3,463,187	3,712,112	(248,925)	-7.2%	5,071,672	4,670,900	5,078,970	(408,070)	-8.7%
Fire Department	3,072,238	2,989,598	3,101,204	(111,606)	-3.7%	3,972,762	3,937,439	3,935,263	2,176	0.1%
Public Services	1,677,981	1,618,960	1,523,743	95,218	5.9%	2,172,586	2,154,832	2,043,123	111,709	5.2%
Community Development	738,557	623,535	642,210	(18,675)	-3.0%	1,011,237	888,782	883,942	4,840	0.5%
Parks & Recreation	1,404,959	1,428,121	1,320,576	107,545	7.5%	1,679,285	1,804,655	1,643,199	161,456	8.9%
Contingency	0	225,000	0	225,000	100.0%	0	300,000	0	300,000	0.0%
Total Operating Expenses	11,705,730	11,314,255	11,123,645	190,611	1.7%	15,259,928	15,128,670	14,815,374	313,296	2.1%
Operating Excess (Deficiency)	1,359,950	2,241,519	2,903,991	662,472	29.6%	838,265	1,918,470	2,890,996	972,526	50.7%
Capital Outlay:										
Departmental Capital	125,530	709,875	277,319	432,556	60.9%	331,048	941,500	703,536	237,964	25.3%
Parks Master Plan	6,000	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	5,330	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
Total Capital Outlay	136,860	709,875	277,319	432,556	60.9%	338,358	941,500	703,536	237,964	25.3%
Total Expenses	11,842,590	12,024,130	11,400,964	623,166	5.2%	15,598,286	16,070,170	15,518,910	551,260	3.4%
Excess (Deficiency) prior to Transfers	1,223,090	1,531,644	2,626,672	1,095,028	71.5%	499,907	976,970	2,187,460	1,210,490	123.9%
Debt Service/Transfers Out	0	(375,000)	(375,000)	0		(478,502)	(976,895)	(1,876,895)	900,000	
Excess (Deficiency)	1,223,090	1,156,644	2,251,672	1,095,028		21,405	75	310,565	2,110,490	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	4,884,949	4,810,333	5,934,936			3,683,264	3,653,764	3,993,829		
Reserves as a percentage of Total Expenditures						23.61%	22.74%	25.74%		

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

Description	May	June	July	August	September	October	November	December	January	FY Total
Robbins, Schwartz, Nicholas										
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Billable General Representation	266.25	1,541.62	1,145.60	1,064.79	1,105.00	121.50	848.34	4,783.07	6,797.50	17,673.67
Labor Matters	322.50	-	-	1,075.00	-	161.25	430.00	107.50	-	2,096.25
Oak Street Bridge	-	-	161.25	-	-	-	-	-		161.25
Amlings Redevelopment	-	53.75	-	-	-	-	-	-	-	53.75
Training Depot Exemption	3,105.82	68.75	-	-	261.25	-	-	-	-	3,435.82
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00	107.50	767.50	261.25	698.75	767.50	9,625.21
Hamptons Redevelopment	1,137.50	1,312.50	-	-	-	-	-	612.50	-	3,062.50
Board & Commissions										
Bd of Fire/Police Commissioner	1,021.25	-	-	-	-	1,636.03	358.75	-	-	3,016.03
Planning Commission	-	-	175.00	-	-	-	3,150.00	1,225.00	-	4,550.00
Zoning Code Review	430.00	-	-	-	215.00	215.00	-	-	-	860.00
Reimbursable	2,110.06	87.50	262.50	875.00	1,487.50	612.50	-	-	-	5,435.06
										-
Building & Zoning Regulations										-
Zoning Board of Appeals	-	-	-	53.75	537.50	-	-	53.75	53.75	698.75
ω										-
Finance & Bonds										-
General	-	-	245.00	110.13	2,687.00	1,275.26	549.75	113.00	-	4,980.14
										-
Litigation										-
Weber vs. Hinsdale	452.00	-	-	-	-	-	-	-		452.00
Anno Domini v. Vilalge	107.50	53.75	53.75	-	322.50	-	53.75	376.25	2,811.36	3,778.86
MIH vs. Village of Hindale	2,471.58	1,831.29	212.50	53.75	322.50	-	-	-	645.00	5,536.62
First and Garfield Litigation	-	-	-	-	-	-	-	-	-	-
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,437.42	12,045.75	9,789.04	10,651.84	12,969.82	16,075.11	110,415.91
Village Prosecutor										
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00	1,247.75	-	1,448.00	993.00	10,313.75
Fuchs and Roselli, Ltd.										
Amlings Property Appeal	-	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	895.50	969.07	-	-	217.50	-	507.50	262.50	2,852.07
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	217.50	-	507.50	262.50	2,852.07
Flagg Creek Sanitary Dist. Related										
Total Environmental Solutions	-	625.00	1,293.75	900.00	618.75	281.25	450.00	506.25	168.75	4,843.75
Grand Total	18,714.96	13,884.66	12,322.63	13,926.42	14,008.50	11,535.54	11,101.84	15,431.57	17,499.36	128,425.48

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of January 31, 2011

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	$ 385,625.00	$ 359,725.00	$ 25,900.00	$ 385,625.00	$ (385,625.00)	$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22	4,330,491.22	(4,085,216.63)	245,274.59
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	$ 5,331,025.00	$ 5,291,644.00	$ 135,028.15	$ 5,426,672.15	$ (5,112,352.70)	$ 314,319.45
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	$ 3,478,194.69			$ 3,478,194.69		
DuPage Water Commission Rebate	1,000,000.00			1,000,000.00		
Water & Sewer Fund Capital	852,830.31			938,096.16		
Clark Dietz Contribution to Burns CO#2	-			10,381.30		
Total	$ 5,331,025.00			$ 5,426,672.15		

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

Village of Hinsdale
FY 2010-11 Bid Results

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
April 20, 2010	1467	Sewer Cleaning, Televising, and Root Cutting	50,000	37,400	12,600					37,400	37,400
April 20, 2010	1468	Leak Detection Survey	13,600	12,660	940					12,660	12,660
April 20, 2010	Sole Source	Hand Held Parking Computers (6)	30,000	29,781	219	29,781					29,781
April, 2010	1471	Pool Painting	30,000	9,700	20,300	9,700					9,700
May 18, 2010	1472	50/50 Sidewalk Program	85,000	61,838	23,162		61,838				61,838
June 1, 2010	1473	2010 Street Resurfacing Program Part 1	1,020,000	793,213	24,011			793,213			793,213
August 8, 2010	1476	2010 Street Resurfacing Program Part 2		202,776				202,776			202,776
June 28, 2010	State Bid	Utility Truck	37,000	31,982	5,018					31,982	31,982
August 2, 2010	State Bid	Ford Explorer	25,000	22,305	2,695	22,305					22,305
August 2, 2010	1474	Memorial Hall Roof Repair	100,000	96,000	4,000	96,000					96,000
September 7, 2010	State Bid	Replacement Squad Cars (2)*	58,000	44,469	13,531	44,469					44,469
September 7, 2010	Waived	Extrication Tool**	15,000	19,130	(4,130)	15,000			4,130		19,130
September 21, 2010	State Bid	Ford Taurus	22,000	19,894	2,106	19,894					19,894
September 21, 2010	Quotes	Snow Plow Attachment	15,500	14,092	1,408	14,092					14,092
December 14, 2010	1478	9 Squad Car Video Recording Systems	58,000	57,937	63	57,937				63	58,000
		Total	**1,559,100**	**1,453,177**	**105,923**	**309,178**	**61,838**	**995,989**	**4,130**	**82,105**	**1,453,240**

*Award amount does not include the cost of vehicle changeover

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

Budget Variance By Fund

Corporate	44,322
MFT	23,162
Foreign Fire	(4,130)
Capital Projects	24,011
Water	18,558
Total	**105,923**

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

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	14,027,636	11,400,964	(375,000)	5,934,936
Special Revenue Funds										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	436,631	262,069	0	332,445
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	43,570	10,482	0	117,785
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	480,201	272,551	0	450,230
Debt Service Funds										
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	721,931	391,790	1,087,085	195,525	222,160
Capital Improvement Funds										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	511,103	1,017,727	0	348,453
	745,888	1,745,000	1,965,000	0	525,888	855,077	511,103	1,017,727	0	348,453
Enterprise Funds										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	4,919,761	3,600,133	(1,622,338)	15,495
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	83	724,092	1,625,000	(433,539)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,762	305,946	229,944	87,633
Water 2008 Bond D/S	0	0	0	0	0	30,879	669	191,489	142,393	(17,548)
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	4,922,275	4,821,659	375,000	(347,959)
Trust & Agency Funds										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	1,555,310	752,455	0	18,599,701
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	1,139,779	757,701	0	13,225,674
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	2,695,088	1,510,155	0	31,825,375
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	35,319,719	23,028,094	20,110,142	195,525	38,433,195
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,363,756	1,620,619	(195,525)	1,856,131
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	36,628,238	25,391,850	21,730,762	0	40,289,326

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2011

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,849	200	0	0	53,049	52,855	704	0	0	53,559
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	222,450	238,136	0	33,811
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	6,458	479,053	0	53,690
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,655	195,996	195,525	31,274
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	160,523	173,901	0	49,826
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	391,790	1,087,085	195,525	222,160

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2011

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	36,799	72,450	0	309,127
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	2,326,958	1,548,169	(195,525)	1,547,003
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,363,756	1,620,619	(195,525)	1,856,131

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2011

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	823,800	729,967	53.0%
Public Safety				
Police Department	4,670,900	3,712,112	958,788	79.5%
Fire Department	3,937,439	3,101,204	836,235	78.8%
Total	8,608,339	6,813,316	1,795,023	79.1%
Public Services	2,154,831	1,523,743	631,088	70.7%
Community Development	1,007,078	642,210	364,868	63.8%
Parks & Recreation				
Parks & Recreation Administration	269,607	181,487	88,120	67.3%
Parks Maintenance	584,941	437,902	147,039	74.9%
Recreation Services	486,917	341,763	145,154	70.2%
KLM Lodge	147,982	97,679	50,303	66.0%
Swimming Pool	315,208	261,745	53,463	83.0%
Total	1,804,655	1,320,576	484,079	73.2%
Total Operating Expenses	15,128,670	11,123,645	4,005,025	73.5%
Capital Projects				
Departmental Capital	941,500	277,319	664,181	29.5%
Total	941,500	277,319	664,181	29.5%
Transfers	976,895	375,000	601,895	38.4%
Fund Total	17,047,065	11,775,964	5,271,101	69.0%
Object Type				
Personnel Services	10,893,925	8,338,987	2,554,938	76.5%
Professional Services	288,410	154,375	134,035	53.5%
Contractual Services	1,358,550	981,640	376,910	72.3%
Other Services	575,910	368,343	207,567	64.0%
Materials & Supplies	519,881	396,164	123,717	76.2%
Repairs & Maintenance	335,960	220,635	115,325	65.7%
Other Expenses	745,130	387,992	357,138	52.1%
Risk Management	410,904	275,508	135,396	67.0%
Capital Outlay	941,500	277,319	664,181	29.5%
Transfers	976,895	375,000	601,895	38.4%
Total	17,047,065	11,775,964	5,271,101	69.0%

Straight Line 75.00%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 10-11 Increase/ (Decrease)	FY 09-10 % Increase/ (Decrease)
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	22,415	13.4%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	13,764	7.1%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	10,307	5.5%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	1,374	0.6%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	27,302	13.1%
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	23,094	11.3%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	13,430	6.8%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	26,979	13.4%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	24,944	12.9%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	24,743	11.5%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	0	0.0%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	0	0	0.0%
	Total	2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,156,781	188,352	9.6%
Change From Prior Year		(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	188,352		
		-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	9.6%		

Village of Hinsdale
Cash & Investments
Balances as of January 31, 2011

Fund	Cash Amount	Cash Interest Rate	Investments Amount	Investments Interest Yield	Total Cash & Investments
Corporate Fund	402,849.47	0.13%	3,523,863.02	1.10%	3,926,712.49
Special Revenue Funds					
Motor Fuel Tax Fund	22,804.34	0.15%	270,726.30	0.23%	293,530.64
Foreign Fire Insurance	117,785.85	0.13%	0.00	-	117,785.85
Total Special Revenue	140,590.19		270,726.30		411,316.49
Debt Service Funds					
Debt Service Levy Funds	1,495.99	-	221,946.41	0.40%	223,442.40
Capital Improvement Funds					
Infrastructure Program Fund	302,296.46	0.15%	317,239.87	0.43%	619,536.33
Enterprise Funds					
Water & Sewer Operations Fund	100,485.15	0.15%	30,980.55	0.00%	131,465.70
Water & Sewer Capital Fund	65,297.66	0.15%	41,681.14	0.00%	106,978.80
Water & Sewer Alt Rev Bond D/S	0.00	-	95,581.81	0.26%	95,581.81
Water & Sewer 2008 Bond D/S	0.00	-	31,804.17	0.13%	31,804.17
Total Enterprise Funds	165,782.81		200,047.67		365,830.48
Trust & Agency Funds					
Police Pension Fund	1,391.25	0.10%	18,314,139.25	3.34%	18,315,530.50
Firefighters' Pension Fund	1,916.41	0.10%	13,090,655.38	3.03%	13,092,571.79
Escrow Fund	118,523.38	0.26%	1,102,831.70	0.40%	1,221,355.08
Flexible Benefit Fund	1,214.91	0.01%	0.00	-	1,214.91
Total Trust & Agency	123,045.95		32,507,626.33		32,630,672.28
Total Village	1,136,060.87		37,041,449.60		38,177,510.47
Library Funds	5,003.24	-	1,833,188.79	0.45%	1,838,192.03
Total Village & Library	1,141,064.11		38,874,638.39		40,015,702.51

Village of Hinsdale
Pooled Investment Funds
Balances as of January 31, 2011

	IPTIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pensino	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.12%	0.16%	N/A	0.01%	0.01%	3.87%	0.29%
Interest Rate End of Month	0.11%	0.12%	N/A	0.01%	0.01%	3.87%	0.29%
Average Interest Rate	0.12%	0.14%	N/A	0.01%	0.01%	3.87%	0.29%
Yield To Maturity	N/A	N/A	0.55%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.12%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.59%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance		Balance	Balance	Total
Corporate	10000	1,323,717.37	240,891.85	1,181,253.80	-	-	778,000.00	-	3,523,863.02
Motor Fuel Tax	23000	204,437.30	159.73	66,129.27	-	-	-	-	270,726.30
Debt Service Levy Funds									
Excess Tax Proceeds Fund	32742	-	-	53,558.63	-	-	-	-	53,558.63
1999 G.O. Refunding	32750	24,822.79	-	9,258.66	-	-	-	-	34,081.45
2003 Alt. Rev Source Bonds	32752	17,371.23	-	36,589.94	-	-	-	-	53,961.17
2006 G. O. Bonds	32753	-	-	31,544.84	-	-	-	-	31,544.84
2009 Limited Source Bonds	32754	44,972.65	-	3,827.67	-	-	-	-	48,800.32
Capital Project Fund	45300	104,228.83	-	213,011.04	-	-	-	-	317,239.87
Water & Sewer Funds									
Operating	61061	30,980.55	-	-	-	-	-	-	30,980.55
Capital	61062	41,681.14	-	-	-	-	-	-	41,681.14
DS - 2001 Alternate Bonds	61063	65,576.11	-	30,005.70	-	-	-	-	95,581.81
DS - 2008 Alternate Bonds	61064	30,747.38	-	1,056.79	-	-	-	-	31,804.17
Escrow Funds	72100	442,617.59	-	660,214.11	-	-	-	-	1,102,831.70
Total Village		2,331,152.94	241,051.58	2,286,450.45	-	-	778,000.00	-	5,636,654.97
Library Funds									
Library Special Reserve	95000	-	220,126.43	89,000.32	-	-	-	-	309,126.75
Library Operations	99000	726,647.94	125,388.82	562,573.05	-	-	-	109,452.23	1,524,062.04
Total Library		726,647.94	345,515.25	651,573.37			-	109,452.23	1,833,188.79
Total Village & Library		3,057,800.88	586,566.83	2,938,023.82	-	-	778,000.00	109,452.23	7,469,843.76
Police Pension	71100	312,168.66	-	-	162,892.50	-	-	-	475,061.16
Firefighters Pension	71200	376,922.80	-	-	-	432,309.63	-	-	809,232.43
Total All Funds		3,746,892.34	586,566.83	2,938,023.82	162,892.50	432,309.63	778,000.00	109,452.23	8,754,137.35

Village of Hinsdale
Investment Schedule
January 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund								
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	212,037.00
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	102,183.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	213,801.00
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	199,145.70
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	104,223.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	50,000	50,235.45	50,396.50
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,136.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,119.00
US Treasury Note	912828LX6	11-30-10	11-15-12	1.375%	0.488%	80,000	81,117.98	81,224.80
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	103,715.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,917.00
FHLB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	204,878.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	209,775.30
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	191,010.60
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	359,446.75
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	630,000	640,185.08	649,246.50
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	197,722.00
FNMA	313371UC8	11-17-10	12-27-13	0.875%	0.907%	105,000	104,811.00	104,258.70
FNMA	3135GOAP8	01-28-11	02-27-14	1.250%	1.200%	110,000	109,950.50	110,055.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,135.35
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	210,708.00
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	198,000.00
U.S Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	181,111.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	148,612.50
U.S. Treasury Note	U.S. Treasury Note	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	207,562.00

Village of Hinsdale
Investment Schedule
January 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
U.S. Treasury Note	U.S. Treasury Note	12-28-10	10-31-15	1.250%	1.200%	175,000	168,048.44	170,283.75
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,393,907.45
U.S. Treasury Note	912828NR7	08-27-10	07-31-17	2.375%	2.350%	131,000	133,600.06	129,526.25
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	7,100	6,203.58	7,107.53
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	66,089	64,418.70	70,840.05
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	785,000	819,179.68	833,756.35
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	83,911	83,911.12	87,146.72
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	81,963	81,963.06	86,642.33
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	396,267.80
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	626,771.10
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	35,750	33,121.82	35,981.52
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	8,971	5,166.65	9,002.95
FNMA Pool #995182	31416BRB6	11-08-10	12-01-23	5.500%	4.565%	90,587	99,311.95	98,103.24
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	8,759	9,157.65	8,831.98
GNMA	38376GQE3	01-10-11	09-19-27	1.869%	1.910%	229,015	230,661.02	230,730.29
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	105,544.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	180,905.50
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	230,100	242,179.99	246,710.59
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	53,869.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	66,864	66,863.88	70,332.11
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	100,453.00
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	108,055	111,197.66	110,835.76
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	96,725	94,706.42	101,595.19
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	101,077	99,664.55	105,884.24
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	63,961.80

Village of Hinsdale
Investment Schedule
January 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	48,395	50,047.27	52,592.33
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	33,398	31,149.98	34,739.55
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	147,699	159,395.61	159,076.28
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	89,849	83,670.91	94,682.60
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	35,679	33,365.91	36,878.43
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	225,647.10
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	79,623	82,926.99	84,244.11
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	121,082	126,526.39	127,519.87
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	109,356.45
Common Stock	Harris	Various				5,180,145	5,180,144.60	5,501,460.48
Intl Mutual Funds	Harris	Various				2,171,016	2,171,015.53	2,377,437.61
Total Police Pension Fund					3.482%	17,587,851	17,839,078.19	18,622,045.01
Firefighters' Pension Fund								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.994%	200,000	200,000.00	200,296.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.874%	350,000	351,543.91	350,164.50
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.738%	500,000	497,864.32	518,190.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.393%	400,000	427,852.22	427,252.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.169%	500,000	508,507.14	518,475.00
US TSY Inflation Index NTS	912828CP3	12-21-10	07-15-14	2.000%	1.829%	300,000	376,325.35	380,658.47
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.825%	400,000	452,505.68	455,892.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.066%	200,000	204,972.87	205,640.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.713%	200,000	199,942.56	204,208.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	1.969%	300,000	300,000.00	304,677.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.824%	450,000	500,456.80	500,062.50
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.250%	400,000	400,885.35	446,964.00

Village of Hinsdale
Investment Schedule
January 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.553%	200,000	208,968.75	205,640.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	2.281%	200,000	237,018.85	242,927.13
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	757,890.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	5.017%	200,000	250,136.77	249,126.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.674%	200,000	227,570.02	224,626.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.286%	300,000	299,659.88	288,714.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.716%	100,000	117,368.71	113,969.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	406,805.53
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				494,830	494,830.17	531,965.87
Third Avenue REIT	254-90734-15545	12-15-04				268,584	268,583.90	290,243.29
TR Russell Midcap	254-90722-19783	07-30-09				408,069	408,068.71	451,776.66
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	800,446.30
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	550,532.11
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,093,718	1,093,718.01	1,145,786.40
Common Stock	Harris	Various				1,949,028	1,949,027.51	2,144,921.52
Total Firefighter's Pension Fund					3.407%	10,271,886	12,281,422.95	12,917,849.28
Total Village & Pension Funds					3.097%	27,859,737	30,120,501.14	31,539,894

Village of Hinsdale
Certificate of Deposit Schedule
January 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	97,019.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	97,019.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	99,027.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	100,524.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	100,524.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,045.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,595.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,595.00
Total					3.873%	778,000.00	778,000.00	797,348.00
Total Village Operating Funds					3.873%	778,000.00	778,000.00	797,348.00

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

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Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Corporate Tax	295	-	1,418	-	-	-	-
5003	Liability Insurance Tax	1,479	2,496	81,302	111,397	111,668	119,333	119,333
5005	Police Protection Tax	22,148	23,465	1,025,276	1,044,511	1,049,862	1,121,927	1,121,927
5007	Fire Protection Tax	22,148	23,465	1,025,276	1,044,511	1,049,862	1,121,927	1,121,927
5009	Crossing Guard Tax	1,551	1,514	71,792	67,399	67,735	72,384	72,384
5011	Audit Tax	416	459	19,239	20,438	20,545	21,955	21,955
5015	Waste Disposal Tax	4,070	-	188,397	-	-	-	-
5017	IMRF Tax	10,581	13,054	489,653	580,918	584,043	624,133	624,133
5019	FICA Tax	6,793	6,803	314,515	302,841	304,360	325,252	325,252
5021	Police Pension Tax	15,762	17,528	743,256	765,672	764,888	817,392	817,392
5023	Firefighters Pension Tax	16,853	19,579	796,137	866,434	861,648	920,794	920,794
5025	Handicapped Recreation Progra	1,282	1,426	59,339	63,461	63,791	68,170	68,170
5051	Road & Bridge Tax	6,885	6,947	342,189	326,338	336,876	345,000	360,000
	Total	110,264	116,735	5,157,789	5,193,918	5,215,276	5,558,267	5,573,267
	State Distributions							
5251	State Income Tax	132,450	123,195	1,062,120	1,039,918	1,004,551	1,402,700	1,347,632
5252	State Replacement Taxes	26,345	21,670	157,899	173,949	146,121	222,400	191,009
5253	Sales Taxes	193,632	218,576	1,765,115	1,931,606	1,744,363	2,566,700	2,351,910
5255	Road & Bridge Replacement Ta	704	2,020	4,029	3,464	4,241	2,800	5,581
5271	State/Local Grants	-	6,056	48,040	78,162	21,833	354,000	262,000
5273	Food and Beverage Tax	16,843	28,406	183,765	220,004	183,765	281,000	245,020
	Total	369,975	399,924	3,220,968	3,447,103	3,104,874	4,829,600	4,403,152

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

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Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Utility Taxes							
5351	Utility Tax - Electric	48,927	56,954	395,556	485,620	456,019	647,200	618,732
5352	Utility Tax - Gas	23,220	23,643	120,442	122,379	143,959	262,000	306,649
5353	Utility Tax - Telephone	81,499	71,291	776,277	733,607	781,435	980,000	1,020,535
5354	Utility Tax - Water	11,027	16,864	156,997	225,267	247,574	271,000	303,345
	Total	164,674	168,752	1,449,272	1,566,872	1,628,987	2,160,200	2,249,261
	Licenses							
5401	Vehicle Licenses	555	808	43,322	44,856	45,588	290,000	300,000
5402	Animal Licenses	10	30	1,180	1,500	1,358	9,200	10,200
5403	Business Licenses	9,075	28,305	46,242	41,768	43,292	54,000	52,000
5405	Liquor Licenses	-	-	22,350	28,508	16,551	33,750	25,000
5407	Taxi Licenses	138	30	1,593	2,115	2,204	3,600	4,200
5408	Caterer's Licenses	-	300	17,900	14,900	17,000	16,000	18,000
	Total	9,778	29,473	132,586	133,647	125,993	406,550	409,400
	Permits							
5601	Electric Permits	4,325	7,193	49,830	120,344	74,325	133,800	99,100
5602	Building Permits	44,857	67,072	453,408	774,398	577,341	930,000	769,788
5603	Plumbing Permits	6,913	11,669	87,147	146,132	116,070	163,700	154,760
5604	Elevator Permits	-	-	760	-	750	-	1,000
5605	Storm Water Permits	2,400	1,200	18,000	16,880	19,125	27,000	25,500
5606	Overweight Permits	649	656	6,320	8,493	6,375	10,000	8,500
5607	Cook County Food Permits	-	-	-	3,500	-	5,000	-
5610	Block Party Permits	-	-	-	35	2,531	-	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Total	59,144	87,790	615,465	1,069,782	796,517	1,269,500	1,062,023
	Service Fees							
5811	Library Accounting	1,054	1,092	9,482	9,825	9,838	13,117	13,117
5812	Copier Sales	55	115	1,009	365	1,050	1,400	1,400
5821	General Interest	1,073	375	12,423	3,909	15,925	6,500	16,000
5822	Athletics	5,486	1,824	121,916	91,879	122,169	130,000	145,000
5823	Cultural Arts	1,710	1,310	9,476	5,865	7,357	7,000	9,500
5824	Early Childhood	992	2,723	34,702	38,294	40,152	42,000	42,000
5825	Fitness	4,925	5,265	24,766	32,833	19,719	30,000	23,000
5826	Paddle Tennis	4,985	5,316	54,341	57,221	48,399	55,000	53,000
5827	Special Events	64	68	22,290	18,943	19,164	19,500	20,000
5829	Picnic	-	(10,035)	-	6,112	-	16,147	-
5830	Lt Paddle Tennis Mbrshp		8,500		8,500			
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	10,415	18,000
5833	Pool Daily Fees	-	-	50,925	62,405	52,000	62,405	52,000
5834	Pool Locker Fees	-	-	278	98	300	100	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	29,800	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,565	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		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
5841	Downtown Meters	16,169	16,103	191,942	151,020	192,458	205,000	230,000
5842	Commuter Meters	5,625	6,162	55,819	67,001	59,286	92,000	80,000
5843	Commuter Permits	19,863	19,322	257,811	259,399	263,165	261,000	265,000
5844	Merchant Permits	14,005	13,807	135,150	141,144	134,458	143,000	140,000
5851	Business District	-	-	-	-	-	-	
5867	3 Day Permits	-	-	20	-	-	-	-
5868	Handicapped Permits	10	15	80	85	75	100	100
5901	Rent Proceeds	5,667	5,667	51,000	51,000	51,000	68,000	68,000
5902	Cell Tower Leases	-	16,200	-	56,000	-	66,400	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	4,694	1,302	114,015	127,410	141,510	145,000	160,000
5939	Field Use Fees	-	575	9,293	32,582	23,137	35,500	30,000
5962	Ambulance Service	32,812	21,222	207,319	236,111	247,500	320,000	330,000
5963	Transcription/Zoning Appeals	1,255	735	34,930	34,675	37,500	46,000	50,000
5964	Police/Fire Reports	165	210	1,365	1,545	1,500	250	2,000
5965	Taxi Coupons	-	-	7,095	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,519	400	1,200	1,600	1,600
5973	False Alarm Fees	2,550	3,425	15,140	14,160	18,264	19,500	24,000
5974	Annual Alarm Fees	3,690	13,740	9,256	17,687	17,671	52,000	59,000
5975	Alarm Inspection Fees	-	2,760	575	14,260	24,000	19,500	32,000
	Total	126,846	137,797	1,698,013	1,806,610	1,823,477	2,123,900	2,125,837

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

xxxx

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			
	Fines							
6001	Court Fines	13,770	23,463	139,329	135,199	149,625	171,400	199,500
6002	Meter Fines	5,896	5,061	46,314	51,253	52,500	68,000	70,000
6003	Vehicle Ordinance Fines	3,126	4,240	36,631	30,100	41,250	40,000	55,000
6004	Animal Ordinance Fines	50	475	1,980	2,777	2,250	3,000	3,000
6005	Parking Ordinance Fines	12,166	11,994	87,377	78,736	97,500	105,000	130,000
6006	Other Ordinance Fines	-	-	73	-	150	200	200
6007	Impound Fees	2,000	4,000	31,500	40,005	33,750	50,000	45,000
	Total	37,007	49,233	343,204	338,071	377,025	437,600	502,700
	Other Income							
6219	Interest on Property Taxes	22	25	441	1,060	375	1,100	500
6220	Gain/Loss on Investments	-	1,584	23,195	2,101	-	-	-
6221	Interest on Investments	22,134	13,666	53,044	43,376	56,250	45,000	75,000
6225	Cable TV Franchise	56,244	59,809	228,488	176,844	115,000	234,000	230,000
6235	Code Sales	-	-	95	-	375	-	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	48,750	30,500	65,000
6239	Pre Plan Reviews	-	200	-	320	1,500	2,000	2,000
6311	Donations	-	-	7,506	8,402	4,875	8,352	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	219,501	-

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

xxxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	2,273	37,660	18,750	37,450	25,000
6596	Reimbursed Activity	3,477	5,865	111,234	150,985	216,000	313,851	288,000
6599	Miscellaneous Income	1,522	2,846	22,106	20,452	21,750	29,000	29,000
	Total	83,399	83,994	448,383	471,632	483,625	920,754	721,500
	Total Revenues	961,087	1,073,698	13,065,680	14,027,636	13,555,774	17,706,371	17,047,140

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	582,215	527,606	5,600,321	5,094,839	4,944,696	7,141,038	6,949,302
7002	Overtime	59,736	64,083	244,848	310,044	249,252	428,834	350,300
7003	Temporary	20,372	28,057	420,339	459,296	486,153	581,914	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	1,047	359	40,933	19,415	21,346	51,000	30,000
7009	Extra Detail - Grant	834	2,449	2,471	21,861	-	-	-
7099	Water Fund Cost Allocation	(73,780)	(77,889)	(674,366)	(700,997)	(700,996)	(934,661)	(934,661)
7101	Social Security	17,244	15,718	167,695	144,294	150,680	203,796	207,966
7102	IMRF Pension	52,253	48,784	414,451	411,902	421,045	591,031	591,740
7105	Medicare	8,115	7,918	78,440	73,145	75,076	103,341	104,623
7106	Police Pension	15,762	17,528	743,256	765,672	762,360	815,354	815,354
7107	Firefighters Pension	16,853	19,579	796,137	866,434	859,337	918,498	918,498
7111	Health Insurance	114,832	12,255	930,967	783,133	902,542	1,160,650	1,203,712
7112	Unemployment Compensation	-	6,395	603	57,048	44,900	57,048	60,400
7113	IPBC Surplus	-	-	(113,405)	-	-	-	-
	Total	815,485	672,843	8,686,290	8,338,987	8,250,691	11,150,743	10,893,925
	Professional Services							
7201	Legal Expenses	42,234	18,881	208,127	123,582	187,500	180,000	250,000
7202	Engineering	-	-	57	41	3,750	3,000	5,000
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	250	865	53,696	9,073	8,798	16,000	11,730
	Total	42,484	19,746	280,154	154,375	221,728	220,680	288,410
	Contractual Services							
7301	Street Sweeping	-	-	46,513	28,399	32,596	34,000	36,000
7302	Refuse Removal	-	-	22,293	99	-	-	-

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	-	-	51,339	23,233	51,000	30,000	51,000
7306	Buildings and Grounds	2,440	1,284	33,599	33,958	41,137	41,914	53,150
7307	Custodial	7,246	5,998	67,632	64,305	56,115	80,015	90,730
7308	Dispatch Services	-	13,627	-	122,647	121,500	214,096	162,000
7309	Data Processing	7,189	6,075	89,971	83,034	84,298	101,500	110,065
7310	Traffic Signals	-	-	384	-	750	-	1,000
7311	Inspectors	1,025	-	5,775	5,795	31,875	10,000	42,500
7312	Landscape Maintenance	-	8,341	117,499	105,162	124,239	121,071	126,000
7313	Non-Residential Review	-	9,725	12,693	83,882	58,125	100,000	77,500
7314	Recreation Programs	8,597	7,848	211,709	200,603	213,901	237,271	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	19,980	12,660	19,980	22,530	30,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	2,602	5,592	75,101	75,548	96,536	104,510	119,105
	Total	49,079	71,151	940,312	981,640	1,137,073	1,246,824	1,358,550

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	740	3,658	22,460	22,195	31,350	28,350	41,800
7402	Utilities	(269)	20,792	254,226	196,352	218,135	266,445	298,820
7403	Telephone	3,902	12,234	94,925	91,632	88,583	114,510	118,390
7404	Teletypes/Pagers	384	208	1,463	1,152	225	100	300
7405	Dumping	4,176	3,168	19,300	11,277	17,850	16,000	23,800
7406	Citizen Information	16	560	17,635	12,892	18,725	22,000	24,000
7407	Dog Pound	-	-	-	-	1,725	-	2,300
7409	Equipment Rental	-	-	576	3,241	7,275	5,800	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	3,075	4,100	4,100
7414	Legal Publications	183	-	2,664	852	3,750	2,000	5,000
7415	Employment Advertising	-	-	150	419	2,025	1,500	2,500
7419	Printing and Publications	1,948	942	23,184	16,327	25,192	23,000	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	599	42	7,215	11,410	8,925	12,293	11,900
	Total	11,679	41,604	459,059	368,343	426,835	496,098	575,910

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	3,082	4,747	32,996	26,715	32,679	32,100	38,700
7502	Publications	61	-	61	2,104	1,688	2,250	2,250
7503	Gasoline and Oil	10,657	11,768	92,808	99,077	95,100	132,550	126,800
7504	Uniforms	2,976	3,125	39,863	39,162	41,007	48,896	50,750
7505	Chemicals	37,513	34,160	79,785	102,976	78,789	101,330	95,500
7506	Motor Vehicle Supplies	1,059	63	2,453	1,390	2,625	3,500	3,500
7507	Building Supplies	651	784	9,528	7,000	10,590	12,700	14,120
7508	License Supplies	60	-	7,752	6,695	10,961	10,035	10,855
7509	Janitor Supplies	1,370	643	16,023	16,696	13,047	18,130	18,900
7510	Tools	155	339	4,400	4,037	7,855	7,365	10,390
7511	KLM Event Supplies	150	-	1,587	4,450	2,625	3,500	3,500
7514	Range Supplies	550	875	2,930	2,777	6,000	7,000	8,000
7515	Camera Supplies	96	28	151	194	713	950	950
7517	Recreation Supplies	85	372	19,978	37,407	38,687	39,729	42,100
7518	Laboratory Supplies	-	-	96	-	375	300	500
7519	Trees	520	260	3,956	4,096	4,125	4,500	5,500
7520	Computer Equipment	1,169	2,433	8,951	11,956	12,900	18,646	22,700
7525	Emergency Management	149	-	149	-	750	500	1,000
7530	Medical Supplies	68	843	3,143	4,072	7,438	8,935	10,417
7531	Fire Prevention	-	-	700	184	1,500	1,500	2,000
7532	Oxygen & Air Supplies	194	69	2,142	586	2,025	1,500	2,700
7533	Hazmat Supplies	-	-	1,594	1,576	2,625	3,500	3,500
7534	Fire Supression Supplies	896	-	1,421	355	1,500	1,500	2,000
7535	Fire Inspection Supplies	30	-	73	-	169	225	225
7536	Infection Control Supplies	-	415	1,034	952	1,556	2,074	2,074
7537	Safety Supplies	-	-	202	-	499	900	1,100
7539	Software Supplies	1,758	-	4,721	2,047	3,375	3,750	4,500
7599	Other Supplies	2,178	2,661	17,516	19,662	26,606	24,656	35,350
	Total	65,429	63,585	356,014	396,164	407,808	492,521	519,881

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	3,151	10,905	49,587	47,403	62,888	74,622	83,850
7602	Office Equipment	1,496	520	18,740	19,995	19,163	28,869	25,550
7603	Motor Vehicles	5,358	7,377	73,732	72,789	64,463	88,050	85,950
7604	Radios	225	(72)	3,966	6,425	9,075	12,200	12,100
7605	Grounds	(380)	-	14,850	10,305	15,375	15,300	20,500
7606	Computers	-	1,583	1,284	2,701	4,320	4,300	5,760
7611	Parking Meters	-	-	7,679	6,958	9,750	11,000	13,000
7615	Streets and Alleys	1,212	758	31,877	32,625	26,250	41,500	35,000
7617	Parks - Playground Equipment	-	-	2,225	202	2,625	1,000	3,500
7618	General Equipment	4,685	1,119	23,942	16,261	24,038	20,500	32,050
7619	Traffic and Street Lights	228	11	2,052	2,068	2,625	2,500	3,500
7622	Traffic and Street Signs	32	564	8,246	1,876	9,000	6,500	12,000
7699	Miscellaneous Repairs	-	(148)	1,953	1,028	2,400	2,100	3,200
	Total	16,008	22,616	240,135	220,635	251,970	308,441	335,960

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Dev.	-	1,516	10,933	12,244	15,450	15,729	20,600
7702	Dues and Subscriptions	1,983	3,224	39,170	35,420	36,096	40,695	42,590
7703	Employee Relations	108	326	8,196	13,754	12,563	14,500	16,750
7706	Plan Commission	-	-	2,381	-	1,350	300	1,800
7707	Historic Preservation Commissi	-	-	50	340	2,756	1,000	3,675
7708	Park & Recreation Commission	-	250	502	250	225	280	300
7709	Board of Fire & Police Comm	-	900	-	900	2,250	17,500	3,000
7710	Economic Development Comm	11,475	4,675	63,057	63,252	90,000	110,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	46,397	-	-	-	-
7719	HSD Charges	-	1,915	7,484	13,354	7,835	11,300	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	292	-	2,625	3,000	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	2,841	2,012	23,780	15,926	32,269	27,735	43,025
7736	Personnel	639	-	2,141	2,202	1,440	2,220	1,920
7737	Mileage Reimbursement	196	210	2,015	1,103	3,000	1,950	4,000
7749	Interest Expense	-	-	34,812	31,382	15,723	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	2,743	-	62,351	-	204,000	-
7765	Senior Taxi Program	2,813	20	16,939	4,533	-	4,495	-
7795	Bank & Bond Fees	3,967	4,126	44,032	39,884	37,860	49,700	50,480
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	Total	24,021	21,915	391,600	387,992	577,914	626,883	745,130

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

Jan-11

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	353,376	1,547	353,596	243,549	-	242,003	363,054
7812	Self Insured Liability	-	798	3,552	31,695	35,625	30,906	47,500
7899	Other Insurance	-	264	349	264	263	275	350
	Total	353,376	2,609	357,497	275,508	35,888	273,184	410,904
	Total Operating Expenses	1,377,561	916,068	11,711,060	11,123,645	11,309,905	14,815,374	15,128,670
	Capital Outlay							
7901	Office Equipment	-	-	-	-	18,750	25,000	25,000
7902	Motor Vehicles	16,175	935	91,915	93,542	78,750	94,894	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	6,000	13,361	105,000	-	140,000
7909	Buildings	-	5,000	22,448	110,700	313,500	311,800	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	11,167	-	11,167	29,966	167,625	242,092	218,500
7919	Computer Equipment	-	-	-	29,750	26,250	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	27,342	5,935	131,530	277,319	709,875	703,536	941,500
	Transfers Out							
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	375,000	375,000	1,400,000	500,000
	Total	-	41,667	-	375,000	375,000	1,876,895	976,895
	Total Expenses	1,404,903	963,670	11,842,590	11,775,964	12,394,780	17,395,805	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 Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	56,608	63,690	539,267	594,823	603,478	845,992	848,131
7002	Overtime	118	248	3,368	3,372	4,269	4,998	6,000
7003	Temporary	2,803	3,218	34,014	30,614	46,400	45,598	65,211
7005	Longevity Pay	-	-	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(467,748)	(485,289)	(485,288)	(647,051)	(647,051)
7101	Social Security	3,613	4,069	30,204	32,117	35,921	48,707	50,483
7102	IMRF Pension	11,348	13,360	91,677	120,102	123,094	171,821	172,997
7105	Medicare	845	952	8,278	8,958	9,507	12,837	13,361
7111	Health Insurance	8,489	1,634	70,787	70,809	81,522	104,652	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	(7,881)	-	-	-	-
	Total	31,852	33,249	303,365	377,606	421,001	589,654	620,249
	Professional Services							
7201	Legal Services	42,234	18,881	208,127	123,582	187,500	180,000	250,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	250	865	41,943	1,865	1,650	7,000	2,200
	Total	42,484	19,746	268,345	147,127	210,830	208,680	273,880
	Contractual Services							
7309	Data Processing	5,403	4,514	48,676	40,547	46,406	56,000	61,875
7399	Misc. Contractual Services	2,147	1,426	22,358	17,929	26,850	34,000	35,800
	Total	7,549	5,939	71,034	58,475	73,256	90,000	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 Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	430	1,719	12,646	14,196	18,000	19,000	24,000
7402	Utilities	160	320	1,440	1,600	1,440	1,920	1,920
7403	Telephone	371	2,177	15,028	13,552	12,825	17,860	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	183	-	2,664	852	3,750	2,000	5,000
7415	Employment Advertising	-	-	150	419	1,875	1,500	2,500
7419	Printing & Publications	-	500	10,582	10,170	10,763	11,000	14,350
7499	Misc. Services	-	42	4,210	3,061	4,763	4,500	6,350
	Total	1,143	4,758	46,720	43,850	53,415	57,780	71,220
	Materials & Supplies							
7501	Office Supplies	1,521	1,710	12,076	11,519	11,625	14,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	116	394	1,683	2,234	1,950	2,700	2,600
7508	License Supplies	-	-	2,537	2,351	2,835	3,000	3,780
7520	Computer Supplies	204	-	3,595	229	3,750	3,000	5,000
7539	Software Puchases	380	-	380	387	1,125	750	1,500
7599	Other Supplies	12	12	587	85	375	300	500
	Total	2,233	2,116	20,859	16,805	21,660	24,250	28,880
	Repairs & Maintenance							
7602	Office Equipment	-	-	4,940	4,166	5,081	6,100	6,775
7603	Motor Vehicles	8	-	1,115	1,565	1,125	2,000	1,500
7606	Computer Equipment	-	1,583	229	1,869	1,875	2,000	2,500
	Total	8	1,583	6,285	7,600	8,081	10,100	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.	-	837	4,708	6,948	7,350	7,500	9,800
7702	Dues & Subscriptions	1,202	2,004	24,482	24,000	22,079	23,645	23,900
7703	Employee Relations	108	67	8,190	13,485	12,563	14,500	16,750
7706	Plan Commission	-	-	2,381	-	1,350	300	1,800
7707	Historic Preservation Comm	-	-	50	340	2,756	1,000	3,675
7709	Bd. Of Fire/Police Comm	-	900	-	900	2,250	17,500	3,000
7710	Economic Develop. Comm	11,475	4,675	63,057	63,252	90,000	110,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	46,397	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	292	-	2,625	3,000	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	750	-	1,000
7736	Personnel	-	-	40	40	90	60	120
7737	Mileage Reimbursement	-	-	165	182	450	50	600
7765	Sr Taxi Program	2,813	20	16,939	4,533	-	4,495	-
7795	Bank Fees	3,433	3,689	35,905	30,816	30,960	40,500	41,280
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	Total	19,031	12,192	202,606	144,495	398,598	222,550	525,925
	Risk Management Costs							
7810	IRMA Premiums	49,261	-	49,261	25,338	-	25,338	38,108
7812	Self Insured Liability	-	-	-	2,241	3,750	2,250	5,000
7899	Other Premiums	-	264	349	264	263	275	350
	Total	49,261	264	49,610	27,842	4,013	27,863	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			

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	FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Total Operating Expenses	153,561	79,847	968,822	823,800	1,190,854	1,230,877	1,672,062
	Capital Outlay							
7901	Office Equipment	-	-	-	-	11,250	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	11,250	15,000	15,000
	Total Expenses	153,562	79,847	968,822	823,800	1,202,104	1,245,877	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	217,460	188,085	2,065,027	1,738,975	1,647,216	2,494,946	2,315,006
7002	Overtime	18,347	23,242	104,028	125,251	99,615	152,500	140,000
7003	Temporary	11,844	15,896	103,063	160,518	150,610	225,694	211,668
7005	Longevity Pay	-	-	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	1,047	359	40,933	19,415	21,346	51,000	30,000
7009	Extra Detail - Grant	834	2,449	2,471	21,861	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(11,644)	(12,080)	(12,080)	(16,107)	(16,107)
7101	Social Security	2,754	1,416	27,814	13,322	13,193	18,744	18,541
7102	IMRF Pension	6,974	2,469	65,513	22,051	24,485	31,465	34,411
7105	Medicare	2,893	2,627	26,927	23,505	23,765	34,768	33,399
7106	Police Pension Contribution	15,762	17,528	743,256	765,672	762,360	815,354	815,354
7111	Health Insurance	42,663	6,965	339,714	266,097	294,649	392,290	392,865
7112	Unemployment Compensation	-	5,487	230	37,603	37,500	37,603	50,000
7113	IPBC Surplus	-	-	(41,078)	-	-	-	-
	Total	319,283	265,181	3,482,852	3,196,489	3,077,558	4,252,557	4,040,037
	Professional Services							
7299	Other Professional Services	-	-	4,530	5,245	5,648	7,000	7,530
	Total	-	-	4,530	5,245	5,648	7,000	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			
	Contractual Services							
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	36	72	544	678	563	750	750
7307	Custodial	1,192	1,238	10,751	11,761	11,775	15,700	15,700
7308	Dispatch Services	-	11,093	-	99,841	97,500	183,688	130,000
7309	Data Processing	225	-	15,167	13,420	12,518	13,429	16,690
7399	Other Contractual Services	416	227	29,226	26,496	24,604	32,000	32,805
	Total	1,869	12,630	56,283	152,196	146,959	245,567	195,945
	Purchased Services							
7401	Postage	192	213	1,291	1,189	1,125	1,500	1,500
7402	Utilities	1,620	883	5,990	4,562	4,650	6,625	6,200
7403	Telephones	1,413	4,913	35,773	37,005	30,330	42,900	40,440
7404	Teletype/Pagers	217	-	1,031	441	-	-	-
7407	Dog Pound	-	-	-	-	1,725	-	2,300
7419	Printing & Publications	-	-	1,384	2,559	5,625	5,000	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	3,443	6,008	45,468	45,756	43,455	56,025	57,940
	Materials & Supplies							
7501	Office Supplies	584	494	6,932	4,437	5,625	6,000	7,500
7503	Gasoline & Oil	4,536	4,992	39,971	44,396	37,500	59,500	50,000
7504	Uniforms	1,330	1,600	18,947	19,154	17,250	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	203	499	696	375	500	500
7508	License Supplies	-	-	914	434	900	1,200	1,200
7509	Janitor Supplies	118	181	2,547	4,298	3,000	5,000	4,000

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	550	875	2,930	2,777	6,000	7,000	8,000
7515	Camera Supplies	-	-	-	-	375	500	500
7520	Computer Equipment Supplies	-	-	1,972	4,878	4,500	6,000	6,000
7525	Emerg Op Disaster Supplies	149	-	149	-	750	500	1,000
7530	Medical Supplies	-	-	358	91	450	400	600
7539	Software Purchases	519	-	2,024	1,660	1,875	2,500	2,500
7599	Other Supplies	1,151	1,246	8,068	5,538	14,175	9,900	18,900
	Total	8,938	9,591	85,310	88,358	92,775	122,000	123,700
	Repairs & Maintenance							
7601	Buildings	72	2,133	4,892	8,470	9,000	11,000	12,000
7602	Office Equipment	316	520	4,727	2,990	6,750	7,000	9,000
7603	Motor Vehicles	1,575	1,770	20,020	26,993	20,250	30,000	27,000
7604	Radios	225	-	3,156	5,141	6,038	8,050	8,050
7611	Parking Meters	-	-	7,679	6,958	9,750	11,000	13,000
7618	General Equipment	940	-	1,000	857	750	1,000	1,000
	Total	3,129	4,423	41,475	51,409	52,538	68,050	70,050

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Development	-	62	2,702	2,657	3,188	4,250	4,250
7702	Dues & Subscriptions	-	520	6,342	5,313	4,883	6,510	6,510
7719	HSD Charges	-	78	412	476	185	800	247
7735	Educational Training	1,171	1,239	14,111	12,187	18,750	22,000	25,000
7736	Personnel	50	-	510	1,297	750	1,000	1,000
7737	Mileage Reimbursement	196	192	1,240	779	1,500	1,600	2,000
7761	Asset Forfeiture Program	-	2,743	-	62,351	-	204,000	-
	Total	1,417	4,834	25,318	85,060	29,255	240,160	39,007
	Risk Management Costs							
7810	IRMA	102,479	-	102,699	77,586	-	77,586	116,691
7812	Self-Insured Liability	-	(12)	(761)	10,012	15,000	10,025	20,000
	Total	102,479	(12)	101,938	87,598	15,000	87,611	136,691
	Total Operating Expenses	440,557	302,656	3,843,174	3,712,112	3,463,187	5,078,970	4,670,900
	Capital Outlay							
7902	Motor Vehicles	-	935	48,149	73,649	62,250	75,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	7,495	-	-	-	-
7918	General Equipment	-	-	-	750	141,000	168,000	188,000
7919	Computerization	-	-	-	29,750	26,250	29,750	35,000
	Total	-	935	55,644	104,149	229,500	272,750	306,000
	Total Expenses	440,557	303,591	3,898,818	3,816,261	3,692,687	5,351,720	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	164,211	140,843	1,576,201	1,511,220	1,443,643	2,043,598	2,028,904
7002	Overtime	14,041	22,972	87,148	138,623	78,269	183,000	110,000
7003	Temporary Help	-	1,103	-	4,812	2,846	18,755	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)	(11,644)	(12,080)	(12,080)	(16,107)	(16,107)
7101	Social Security	378	561	4,925	3,946	4,979	5,564	6,997
7102	IMRF Pension	1,199	1,879	14,324	12,185	12,538	17,525	17,621
7105	Medicare	1,922	2,077	18,165	18,383	19,122	25,048	26,874
7107	Firefighter's Pension	16,853	19,579	796,137	866,434	859,337	918,498	918,498
7111	Health Insurance	35,320	31	293,083	251,308	295,371	372,981	393,828
7112	Unemployment Compensation	-	-	373	-	7,400	-	10,400
7113	IPBC Surplus	-	-	(36,443)	-	-	-	-
	Total	232,630	187,703	2,751,969	2,804,230	2,721,625	3,578,262	3,511,215
	Contractual Services							
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	72	469	893	450	964	600
7307	Custodial	163	1,545	1,687	2,930	1,763	2,350	2,350
7308	Dispatch Services	-	2,534	-	22,806	24,000	30,408	32,000
7309	Data Processing	-	-	-	510	-	-	-
7399	Misc. Contractural Services	40	40	1,620	2,416	1,500	2,510	2,000
	Total	239	4,191	4,371	29,556	27,713	36,232	36,950

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	65	142	1,464	603	1,500	750	2,000
7402	Utilities	1,580	253	5,792	4,061	4,500	6,925	6,000
7403	Telephone	455	1,196	11,769	10,026	13,050	13,100	17,400
7404	Teletype/Pagers	160	176	318	619	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	42	455	379	600	800	800
	Total	2,260	1,809	19,799	15,688	19,650	21,575	26,200
	Materials & Supplies							
7501	Office Supplies	210	873	3,016	3,134	3,000	3,500	4,000
7503	Gasoline & Oil	1,091	1,313	12,087	12,592	14,250	17,250	19,000
7504	Uniforms	530	426	7,508	6,622	7,125	10,350	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	487	255	375	500	500
7507	Building Supplies	40	78	4,737	3,572	4,778	5,700	6,370
7508	Licenses	-	-	115	50	38	50	50
7509	Janitor Supplies	-	-	509	-	-	-	-
7510	Tools	117	79	2,407	1,380	3,780	3,000	5,040
7515	Camera Supplies	45	28	45	164	150	200	200
7520	Computer Equipment Supplies	-	1,406	910	2,146	3,525	3,500	4,700
7530	Medical Supplies	-	843	2,525	3,547	6,538	8,000	8,717
7531	Fire Prevention Supplies	-	-	700	184	1,500	1,500	2,000
7532	Oxygen & Air Supplies	194	69	2,142	586	2,025	1,500	2,700
7533	HazMat Supplies	-	-	1,594	1,576	2,625	3,500	3,500
7534	Fire Suppression Supplies	896	-	1,421	355	1,500	1,500	2,000

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
7535	Fire Inspection Supplies	30	-	73	-	169	225	225
7536	Infection Control Supplies	-	415	1,034	952	1,556	2,074	2,074
7537	Safety Supplies	-	-	-	-	375	500	500
7539	Software Purchases	340	-	1,798	-	375	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	3,493	5,529	43,108	37,115	53,682	63,349	71,576
	Repairs & Maintenance							
7601	Buildings	804	478	3,874	1,487	8,250	4,000	11,000
7602	Office Equipment	196	-	359	1,232	1,013	1,350	1,350
7603	Motor Vehicles	1,164	3,113	21,925	10,299	19,013	16,500	25,350
7604	Radios	-	(225)	640	1,132	1,875	3,600	2,500
7606	Computer Equipment	-	-	1,055	832	2,445	2,300	3,260
7618	General Equipment	2,694	1,117	6,663	3,429	7,500	5,500	10,000
	Total	4,858	4,482	34,515	18,410	40,095	33,250	53,460
	Other Expenses							
7701	Conferences/Staff Developmen	-	33	990	191	1,950	750	2,600
7702	Dues & Subscriptions	300	450	2,733	1,820	4,095	5,460	5,460
7719	HSD Charge	-	78	191	178	375	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,670	415	7,466	1,729	9,469	3,500	12,625
7736	Personnel	395	-	1,150	153	375	250	500
7749	Interest Expense-Loan	-	-	34,812	31,382	15,723	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	2,365	975	136,762	126,550	123,084	132,939	144,228

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA	81,206	-	81,206	59,048	-	59,049	88,810
7812	Self Insured Liability	-	-	508	10,607	3,750	10,607	5,000
	Total	81,206	-	81,714	69,655	3,750	69,656	93,810
	Total Operatng Expenses	327,051	204,689	3,072,238	3,101,204	2,989,598	3,935,263	3,937,439
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	16,175	-	16,175	-	-	-	-
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	10,250	-	-	-	-
7918	General Equipment	-	-	-	15,125	15,000	60,000	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	16,175	-	26,425	15,125	15,000	60,000	15,000
	Total Expenses	343,226	204,689	3,098,663	3,116,329	3,004,598	3,995,263	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			
	Personal Services							
7001	Salaries & Wages	63,323	60,091	584,911	557,595	557,556	783,408	783,592
7002	Overtime	26,976	17,166	41,665	39,062	56,567	82,600	79,500
7003	Temporary	175	116	30,320	34,567	24,904	36,897	26,600
7005	Longevity Pay	-	-	3,500	4,100	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(80,724)	(83,751)	(83,751)	(111,668)	(111,668)
7101	Social Security	4,956	4,469	39,131	38,281	38,592	54,976	54,237
7102	IMRF Pension	15,696	14,803	101,149	117,357	119,179	171,993	167,495
7105	Medicare	1,159	1,045	9,262	9,055	9,118	12,959	12,815
7111	Health Insurance	11,922	2,017	100,727	84,823	98,197	126,979	130,929
7112	Unemployment Comp		602		10,691		10,691	
7113	IPBC Surplus	-	-	(11,358)	-	-	-	-
	Total	115,237	91,004	818,584	811,780	824,462	1,172,935	1,147,600
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	-	-	46,513	28,399	32,596	34,000	36,000
7302	Refuse Removal	-	-	8,784	99	-	-	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	-	-	51,339	23,233	51,000	30,000	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	456	268	3,857	6,203	4,723	9,000	10,000
7307	Custodial	3,303	2,644	32,185	33,300	35,591	41,965	47,455
7309	Data Processing	-	-	-	292	-	-	-
7310	Traffic Signals	-	-	384	-	750	-	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	39,501	20,879	26,000	24,000	26,000
7319	Tree Trimming	19,980	12,660	19,980	22,530	30,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	-	-	17,754	19,425	30,760	28,000	40,500
	Total	23,739	15,572	406,120	286,806	406,421	339,412	446,955
	Purchased Services							
7401	Postage	0	136	596	842	900	700	1,200
7402	Utilities	6,275	14,672	125,560	116,184	120,000	160,200	160,000
7403	Telephone	724	883	11,687	10,000	10,875	13,900	14,500
7404	Teletypes/Pagers	-	6	77	14	150	-	200
7405	Dumping	4,176	3,168	19,300	11,277	17,625	16,000	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,125	500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	3,075	4,100	4,100
7419	Printing and Publications	569	-	569	-	-	-	-
7499	Miscellaneous Services	24	-	372	107	413	125	550
	Total	11,768	18,865	173,420	139,018	154,163	195,525	205,550

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	345	-	1,166	911	900	1,200	1,200
7502	Publications	-	-	-	-	-		
7503	Gasoline and Oil	3,752	3,719	26,733	27,958	28,200	35,800	37,600
7504	Uniforms	843	861	6,288	7,283	6,375	8,300	8,500
7505	Chemicals	37,426	33,847	66,188	89,802	66,196	88,500	80,000
7506	Motor Vehicle Supplies	1,059	63	1,967	1,135	2,250	3,000	3,000
7507	Building Supplies	597	503	2,526	2,366	3,413	4,000	4,550
7508	License Supplies	60	-	60	60	188	210	250
7509	Janitor Supplies	515	463	7,359	5,654	6,000	6,200	8,000
7510	Tools	38	249	1,635	2,328	3,375	3,700	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	375	300	500
7519	Trees	520	260	3,956	4,096	4,125	4,500	5,500
7520	Computer Supplies	-	96	302	705	750	800	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	68	-	259	320	450	420	600
7539	Software Purchases	100	-	100	-	-		
7599	Other Supplies	955	1,398	7,956	13,618	11,250	14,000	15,000
	Total	46,276	41,458	126,590	156,236	133,846	170,930	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			
	Repairs and Maintenance							
7601	Buildings	229	4,105	21,308	14,094	21,750	26,600	29,000
7602	Office Equipment	-	-	-	126	450	350	600
7603	Motor Vehicles	1,856	917	25,127	28,791	19,575	35,550	26,100
7604	Radios	-	153	-	153	750	500	1,000
7605	Grounds	-	-	1,252	1,205	3,375	2,300	4,500
7614	Catchbasins		-	-	-	-	-	-
7615	Streets and Alleys	1,212	758	31,877	32,625	26,250	41,500	35,000
7618	General Equipment	-	-	2,480	521	3,000	1,000	4,000
7619	Traffic and Street Lights	228	11	2,052	2,068	2,625	2,500	3,500
7622	Traffic and Street Signs	32	564	8,246	1,876	9,000	6,500	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	1,650	1,100	2,200
	Total	3,557	6,507	94,054	81,788	88,425	117,900	117,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	200	225	250	300
7702	Dues and Subscriptions	-	-	1,510	1,390	1,519	1,470	2,025
7703	Employee Relations	-	258	-	258	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	169	660	628	900	1,200	1,200
7735	Educational Training	-	-	960	698	1,275	700	1,700
7736	Personnel	194	-	401	582	225	800	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	194	427	3,531	3,756	4,144	4,420	5,525

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	51,876	1,547	51,876	35,525	-	33,977	51,102
7812	Self Insured Liability	-	810	3,806	8,835	7,500	8,024	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	51,876	2,357	55,682	44,359	7,500	42,001	61,102
	Total Operating Expenses	252,648	176,191	1,677,981	1,523,743	1,618,960	2,043,123	2,154,832
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-		-	19,894	16,500	19,894	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	96,000	88,500	96,000	118,000
7918	General Equipment	11,167	-	11,167	14,092	11,625	14,092	15,500
	Total	11,167	-	11,167	129,985	116,625	129,986	155,500
	Total Expenses	263,815	176,191	1,689,148	1,653,728	1,735,585	2,173,109	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	49,211	43,060	543,589	397,576	398,306	559,051	559,781
7002	Overtime	-	-	649	269	3,558	769	5,000
7003	Temporary	836	2,794	8,772	11,602	-	20,588	-
7005	Longevity Pay	-	-	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(92,256)	(95,716)	(95,716)	(127,621)	(127,621)
7101	Social Security	2,987	2,720	31,917	24,722	24,977	35,274	35,103
7102	IMRF Pension	9,492	8,619	88,525	77,063	78,718	110,009	110,631
7105	Medicare	699	636	7,926	5,782	5,842	8,250	8,210
7111	Health Insurance	7,298	642	60,105	45,907	55,669	68,297	74,225
7112	Unemployment Compensation	-	-	-	8,143	-	8,143	-
7113	IPBC Surplus	-	-	(8,791)	-	-	-	-
	Total	60,272	47,836	641,236	476,747	472,753	684,160	666,729
	Professional Services		-					
7202	Engineering	-	-	57	41	3,750	3,000	5,000
7299	Other Professional Services	-	-	3,873	1,963	1,500	2,000	2,000
	Total	-	-	3,930	2,004	5,250	5,000	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,485	8,651	8,000	8,651	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,025	-	5,775	5,795	31,875	10,000	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	-	9,725	12,693	83,882	58,125	100,000	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	1,025	9,725	26,953	98,327	98,000	118,651	128,000
	Purchased Services							
7401	Postage	27	393	2,492	2,460	3,750	3,500	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	433	1,417	8,501	9,512	9,563	11,600	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	375	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	88	-	1,080	205	1,500	1,200	2,000
7499	Miscellaneous Services	575	-	2,633	8,243	3,750	7,668	5,000
	Total	1,123	1,810	14,706	20,419	18,938	23,968	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			
	Materials and Supplies							
7501	Office Supplies	422	1,400	5,497	4,318	4,500	4,000	6,000
7502	Publications	61	-	61	2,104	1,688	2,250	2,250
7503	Gasoline and Oil	322	457	4,157	4,611	4,725	6,400	6,300
7504	Uniforms	-	-	64	85	188	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	9	134	26	150	200	200
7515	Camera Supplies	51	-	106	30	188	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	932	820	1,653	2,250	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	280	-	280	-	-	-	-
7599	Other Supplies	52	4	68	166	375	200	500
	Total	1,188	2,802	11,187	12,991	14,063	16,550	18,750

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	984	-	8,714	10,413	5,381	13,000	7,175
7603	Motor Vehicles	82	331	1,740	2,195	1,500	2,000	2,000
7604	Radios	-	-	-	-	38	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	1,066	331	10,453	12,607	6,919	15,050	9,225
	Other Expenses							
7701	Conferences/Staff Dev.	-	447	1,368	778	1,688	1,500	2,250
7702	Dues and Subscriptions	481	250	2,835	1,566	2,025	2,000	2,700
7703	Employee Relations	-	-	6	11	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	358	913	777	1,650	1,000	2,200
7736	Personnel	-	-	40	90	-	110	-
7737	Mileage Reimbursement	-	17	371	89	375	150	500
	Total	481	1,072	5,533	3,311	5,738	4,760	7,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	24,559	-	24,559	15,803	-	15,803	23,678
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	24,559	-	24,559	15,803	1,875	15,803	26,178
	Total Operating Expenses	89,714	63,576	738,557	642,210	623,535	883,942	888,782
	Capital Outlay							
7901	Office Equipment	-	-	-	-	7,500	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	7,500	10,000	10,000
	Total Expenses	89,714	63,576	738,557	642,210	631,035	893,942	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	31,402	31,838	291,324	294,651	294,497	414,043	413,888
7002	Overtime	255	455	7,989	3,467	6,973	4,967	9,800
7003	Temporary	4,714	4,931	244,170	217,183	261,393	234,382	254,913
7005	Longevity Pay	-	-	1,600	1,600	1,600	1,600	1,600
7099	Water Fund Cost Allocation	-	(1,342)	(10,350)	(12,080)	(12,080)	(16,107)	(16,107)
7101	Social Security	2,556	2,483	33,704	31,907	33,019	40,531	42,605
7102	IMRF Pension	7,546	7,652	53,264	63,145	63,032	88,218	88,585
7105	Medicare	598	581	7,883	7,462	7,722	9,479	9,964
7111	Health Insurance	9,140	966	66,552	64,189	77,135	95,451	102,847
7112	Unemployment Compensation	-	306	-	611	-	611	-
7113	IPBC Surplus	-	-	(7,854)	-	-	-	-
	Total	56,210	47,869	688,283	672,135	733,291	873,175	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	-	-	12,320	-	-	-	-
7306	Buildings and Grounds	1,912	872	28,729	26,184	35,402	31,200	41,800
7307	Custodial	2,588	572	23,010	16,313	6,986	20,000	25,225
7309	Data Processing	1,561	1,561	17,643	19,614	17,375	23,420	23,500
7312	Landscaping	-	8,341	77,998	84,283	98,239	97,071	100,000
7314	Recreation Programming	8,597	7,848	211,709	200,603	213,901	237,271	254,500
7399	Misc. Contractual Services	-	3,900	4,144	9,283	12,822	8,000	8,000
	Total	14,658	23,094	375,552	356,280	384,724	416,962	453,025
	Purchased Services							
7401	Postage	26	1,055	3,971	2,905	6,075	2,900	8,100
7402	Utilities	(9,904)	4,663	115,444	69,945	87,545	90,775	124,700
7403	Telephone	505	1,649	12,167	11,538	11,940	15,150	16,200
7404	Teletypes/Pagers	6	26	38	77	75	100	100
7405	Dumping	-	-	-	-	225	-	300
7406	Citizen Information	16	560	17,635	12,892	18,350	22,000	23,500
7409	Equipment Rental	-	-	576	3,241	6,150	5,300	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	1,292	400	9,115	3,015	6,704	5,000	8,650
	Total	(8,058)	8,354	158,946	103,612	137,065	141,225	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			
	Materials & Supplies							
7501	Office Supplies	-	270	4,309	2,396	7,029	2,900	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	839	894	8,177	7,285	8,475	10,900	11,300
7504	Uniforms	274	237	7,056	6,019	10,070	6,996	9,500
7505	Chemicals	86	313	13,597	13,173	12,593	12,830	15,500
7507	Building Supplies	15	-	1,767	366	2,025	2,500	2,700
7508	License Supplies	-	-	4,126	3,800	7,001	5,575	5,575
7509	Janitor Supplies	738	-	5,608	6,744	4,047	6,930	6,900
7510	Tools	-	3	223	303	550	465	650
7511	KLM Event Supplies	150	-	1,587	4,450	2,625	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	85	372	19,978	37,407	38,687	39,729	42,100
7520	Computer Equipment	965	-	1,353	2,345	2,625	2,346	3,000
7530	Medical Supplies	-	-	-	114	-	115	500
7537	Safety Supplies	-	-	202	-	124	400	600
7539	Software Purchases	140	-	140	-	-	-	-
7599	Other Supplies	8	-	837	256	431	256	450
	Total	3,300	2,088	68,960	84,659	96,282	95,442	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	FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	67	4,190	17,533	23,353	23,888	33,022	31,850
7602	Office Equipment	-	-	-	1,069	488	1,069	650
7603	Motor Vehicles	673	1,245	3,805	2,947	3,000	2,000	4,000
7604	Radios	-	-	170	-	375	-	500
7605	Grounds	(380)	-	13,598	9,100	12,000	13,000	16,000
7617	Parks-Playground Equipment	-	-	2,225	202	2,625	1,000	3,500
7618	General Equipment	1,050	3	13,799	11,455	12,788	13,000	17,050
7699	Miscellaneous Repairs	-	(148)	242	696	750	1,000	1,000
	Total	1,411	5,290	51,373	48,821	55,913	64,091	74,550
	Other Expenses							
7701	Conferences/Staff Dev.	-	136	1,165	1,471	1,050	1,479	1,400
7702	Dues & Subscriptions	-	-	1,267	1,331	1,496	1,610	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	250	502	250	225	280	300
7719	HSD Charges	-	1,591	6,221	12,073	6,375	8,800	8,500
7735	Educational Training	-	-	330	535	375	535	500
7736	Personnel	-	-	-	40	-	-	-
7737	Mileage Reimbursement	-	-	239	52	675	150	900
7795	Bank and Bond Fee	534	437	8,127	9,068	6,900	9,200	9,200
	Total	534	2,414	17,850	24,820	17,096	22,054	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	43,995	-	43,995	30,250	-	30,250	44,665
7812	Self Insured Liability	-	-	-	-	3,750	-	5,000
	Total	43,995	-	43,995	30,250	3,750	30,250	49,665
	Total Operating Expenses	112,049	89,109	1,404,959	1,320,576	1,428,121	1,643,199	1,804,655
	Capital Outlay							
7902	Motor Vehicles	-	-	27,591	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	6,000	13,361	105,000	-	140,000
7909	Buildings	-	5,000	4,703	14,700	225,000	215,800	300,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	5,000	38,294	28,061	330,000	215,800	440,000
	Total Expenses	112,049	94,109	1,443,253	1,348,637	1,758,121	1,858,999	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			
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
	Contractual Services	-						
7399	Misc. Contractual Services	-		-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Other Services							
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Materials and Supplies							
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Repairs & Maintenance							
7601	Buildings	1,980	-	1,980	-	-	-	-
	Total	1,980	-	1,980	-	-	-	-

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			
	Other Expenses							
7760	Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	1,980	-	5,330	-	-	-	-
	Capital Outlay							
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	1,980	-	5,330	-	-	-	-

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			
	Property Taxes							
5001	Property Taxes	2862.58	355	5,257	5,208	0	5,155	0
		2862.58	355	5,257	5,208	0	5155	0
	Service Fees							
5801	Water Sales	219,164	330,565	3,116,607	4,412,627	3,539,025	5,600,000	6,066,900
5802	Sewer Usage Fee	15,568	24,306	316,887	460,326	383,395	585,000	657,248
5809	Lost Customer Discount	538	1,953	15,085	39,406	12,250	42,000	21,000
	Total	235,270	356,824	3,448,579	4,912,359	3,934,670	6,227,000	6,745,148
	Other Income							
6221	Interest on Investments	50	0	2,295	(11)	2,917	1,000	5,000
6403	IPBC Surplus	0	0	0	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	0	424	2,345	0	0	0
6599	Miscellaneous Income	0	0	1,080	(140)	2,917	18,100	5,000
	Total	50	0	3,800	2,194	5,833	19,100	10,000
	Total Operating Revenues	238,183	357,179	3,457,636	4,919,761	3,940,503	6,251,255	6,755,148

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	32,828	33,005	302,245	306,251	304,880	430,024	428,480
7002	Overtime	6,259	12,276	36,372	66,934	32,019	91,063	45,000
7003	Temporary Help	995	2,067	8,906	11,355	9,463	13,300	13,300
7005	Longevity Pay	0	0	800	800	569	800	800
7099	Water Fund Cost Allocation	73,780	77,889	674,366	700,997	700,997	0	934,662
7101	Social Security	2,630	2,904	21,457	22,975	21,510	955,370	30,230
7102	IMRF Pension	8,415	9,237	57,612	71,539	67,790	79,050	95,273
7105	Medicare	615	679	5,018	5,373	5,031	39,016	7,070
7111	Health Insurance	5,636	1,975	47,589	54,183	26,193	47,968	34,924
7113	IPBC Surplus	-	-	(6,543)	-	-	33,561	-
	Total	131,156	140,032	1,147,822	1,240,408	1,168,452	1,690,152	1,589,739
	Professional Services							
7201	Legal Services	1,050	169	14,067	4,844	7,500	5,000	10,000
7202	Engineering	0	1,130	5,478	1,376	3,750	2,500	5,000
7299	Other Professional Services	125	0	11,520	6,363	19,200	7,620	25,600
	Total	1,175	1,299	31,065	12,583	30,450	15,120	40,600
	Contractual Services							
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	36	142	399	1,035	375	1,000	500
7307	Custodial	264	0	2,376	1,778	2,700	3,300	3,600
7309	Data Processing	0	0	0	0	0	0	0
7399	Misc. Contractual Services	118,339	151,111	1,320,622	1,686,836	1,527,000	2,110,000	2,036,000
	Total	118,639	151,253	1,325,022	1,689,650	1,530,075	2,114,300	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	(1,946)	2,165	5,296	19,752	8,250	11,000	11,000
7402	Utilities	9,166	5,640	46,833	51,667	42,525	69,000	56,700
7403	Telephone	719	1,381	8,814	10,592	7,875	13,650	10,500
7404	Teletypes/Pagers	0	36	0	77	0	0	0
7405	Dumping	0	3,570	18,817	6,322	15,000	18,000	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,352	2,200
7419	Printing and Publications	0	0	0	0	188	0	250
7499	Miscellaneous Services	8,409	2,105	24,403	13,952	18,375	24,400	24,500
	Total	16,348	14,897	106,262	104,714	94,413	138,402	125,150
	Materials and Supplies							
7501	Office Supplies	235	83	1,089	860	900	850	1,200
7503	Gasoline and Oil	1,139	1,487	8,141	10,999	9,000	14,325	12,000
7504	Uniforms	327	282	4,079	3,160	3,150	4,000	4,200
7505	Chemicals	0	1,118	0	5,930	1,875	6,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	206	0	219	364	675	550	900
7510	Tools	0	52	332	1,895	2,250	2,250	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	292	0	542	379	413	500	550
7520	Computer Equipment Supplies	0	0	0	1,196	1,875	1,600	2,500
7530	Medical Supplies	67	0	273	156	300	200	400
7599	Other Supplies	514	0	1,185	644	750	1,000	1,000
	Total	2,781	3,023	15,860	25,583	21,188	31,775	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			
	Repairs and Maintenance							
7601	Buildings	49	155	11,895	2,125	7,500	4,000	10,000
7602	Office Equipment	0	0	144	788	375	800	500
7603	Motor Vehicles	1,755	827	5,489	3,894	4,875	4,500	6,500
7604	Radios	0	153	0	153	750	0	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	4,157	9,846	16,196	20,386	13,500	17,500	18,000
7609	Water Mains	5,679	14,340	35,241	58,325	37,500	49,000	50,000
7614	Catchbasins	1,671	0	11,648	2,423	13,875	3,500	18,500
7615	Streets & Alleys	0	0	0	738	0	0	0
7618	General Equipment	670	(17,401)	5,214	9,767	9,000	10,000	12,000
7699	Miscellaneous Repairs	0	750	6,434	23,354	15,000	23,400	20,000
	Total	13,981	8,670	92,512	121,953	102,375	112,700	136,500
	Other Expenses							
7701	Conferences/Staff Dev.	0	0	0	180	563	750	750
7702	Dues and Subscriptions	0	0	0	200	375	200	500
7713	Utility Tax	11,027	16,864	156,997	225,267	227,509	280,000	303,345
7719	HSD Charges	0	23	248	131	300	400	400
7735	Educational Training	0	450	740	450	750	500	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	11,027	17,337	157,985	226,228	229,496	281,850	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	176,741	774	176,741	121,813	0	121,812	182,043
7811	Vandalism Repairs	0	0	0	0	225	0	300
7812	Self Insured Liability	0	0	0	11,898	2,850	11,898	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	176,741	774	176,741	133,711	3,075	133,710	186,143
	Total Operating Expenses	471,848	337,284	3,053,267	3,554,829	3,179,523	4,518,009	4,452,477
	Capital Outlay							
7902	Motor Vehicles	0	0	0	31,982	27,750	31,981	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	1,195	2,234	8,595	12,773	15,375	19,500	20,500
7912	Fire Hydrants	0	549	(367)	549	26,250	0	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	31,500	8,000	42,000
	Total	1,195	2,783	8,228	45,304	100,875	59,481	134,500
	Total Expenses	473,043	340,066	3,061,495	3,600,133	3,280,398	4,577,490	4,586,977

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,495.83-	111,396.82-	7,936.18-	93.34
05005 POLICE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05007 FIRE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05009 CROSSING GUARD TAX	72,384.00-	1,513.90-	67,399.26-	4,984.74-	93.11
05011 AUDIT TAX	21,955.00-	459.18-	20,438.28-	1,516.72-	93.09
05017 IMRF PROPERTY TAX	624,133.00-	13,053.65-	580,917.52-	43,215.48-	93.07
05019 FICA PROPERTY TAX	325,252.00-	6,802.61-	302,840.61-	22,411.39-	93.10
05021 POLICE PENSION PROP TAX	817,392.00-	17,528.25-	765,671.87-	51,720.13-	93.67
05023 FIRE PENSION PROPERTY TAX	920,794.00-	19,578.74-	866,434.48-	54,359.52-	94.09
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,425.77-	63,460.61-	4,709.39-	93.09
05051 ROAD & BRIDGE TAX	360,000.00-	6,947.23-	326,337.57-	33,662.43-	90.64
TOTAL P-ACCT 05000	5,573,267.00-	116,735.00-	5,193,918.26-	379,348.74-	93.19
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	123,195.49-	1,039,918.18-	307,713.82-	77.16
05252 STATE REPLACEMENT TAX	191,009.00-	21,670.02-	173,949.20-	17,059.80-	91.06
05253 SALES TAX	2,351,910.00-	218,576.22-	1,931,606.46-	420,303.54-	82.12
05255 R & B REPLACEMENT TAX	5,581.00-	2,020.15-	3,463.58-	2,117.42-	62.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	6,056.04-	78,162.39-	183,837.61-	29.83
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	28,406.48-	220,003.59-	25,016.41-	89.79
TOTAL P-ACCT 05200	4,403,152.00-	399,924.40-	3,447,103.40-	956,048.60-	78.28
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	56,953.95-	485,619.51-	133,112.49-	78.48
05352 UTILITY TAX - GAS	306,649.00-	23,643.06-	122,378.69-	184,270.31-	39.90
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	71,291.10-	733,607.29-	286,927.71-	71.88
05354 UTILITY TAX - WATER	303,345.00-	16,864.01-	225,266.94-	78,078.06-	74.26
TOTAL P-ACCT 05300	2,249,261.00-	168,752.12-	1,566,872.43-	682,388.57-	69.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	807.50-	44,856.25-	255,143.75-	14.95
05402 ANIMAL LICENSES	10,200.00-	30.00-	1,500.00-	8,700.00-	14.70
05403 BUSINESS LICENSES	52,000.00-	28,305.04-	41,767.54-	10,232.46-	80.32
05405 LIQUOR LICENSES	25,000.00-		28,508.00-	3,508.00	114.03
05407 CAB DRIVERS LICENSE	4,200.00-	30.00-	2,115.00-	2,085.00-	50.35
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	29,472.54-	133,646.79-	275,753.21-	32.64
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	7,192.65-	120,344.00-	21,244.00	121.43
05602 BUILDING PERMITS	769,788.00-	67,071.90-	774,397.95-	4,609.95	100.59
05603 PLUMBING PERMITS	154,760.00-	11,669.40-	146,131.55-	8,628.45-	94.42
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,200.00-	16,880.00-	8,620.00-	66.19

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	8,500.00-	656.00-	8,493.00-	7.00-	99.91
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-	87,789.95-	1,069,781.50-	7,758.50	100.73
P-ACCT 05800 SERVICE FEES						
05811	LIBRARY ACCOUNTING	13,117.00-	1,091.67-	9,825.03-	3,291.97-	74.90
05812	COPY SALES	1,400.00-	115.00-	364.80-	1,035.20-	26.05
05821	GENERAL INTEREST	16,000.00-	375.00-	3,909.00-	12,091.00-	24.43
05822	ATHLETICS	145,000.00-	1,824.00-	91,879.27-	53,120.73-	63.36
05823	CULTURAL ARTS	9,500.00-	1,310.00-	5,865.48-	3,634.52-	61.74
05824	EARLY CHILDHOOD	42,000.00-	2,723.00-	38,293.60-	3,706.40-	91.17
05825	FITNESS	23,000.00-	5,265.00-	32,832.80-	9,832.80	142.75
05826	PADDLE TENNIS	53,000.00-	5,315.70-	57,221.43-	4,221.43	107.96
05827	SPECIAL EVENTS	20,000.00-	68.00-	18,943.25-	1,056.75-	94.71
05829	PICNIC		10,035.00	6,112.00-	6,112.00	
05830	LT PADDLE TENNIS MEMBRSHP		8,500.00-	8,500.00-	8,500.00	
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-		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
05841	DOWNTOWN METER	230,000.00-	16,102.97-	151,019.74-	78,980.26-	65.66
05842	COMMUTER METER	80,000.00-	6,162.45-	67,001.44-	12,998.56-	83.75
05843	COMMUTER PERMITS	265,000.00-	19,322.00-	259,399.00-	5,601.00-	97.88
05844	MERCHANT PERMITS	140,000.00-	13,807.00-	141,144.00-	1,144.00	100.81
05868	HANDICAPPED PERMITS	100.00-	15.00-	85.00-	15.00-	85.00
05901	TRAIN STATION RENTAL	68,000.00-	5,666.67-	51,000.03-	16,999.97-	75.00
05902	CELL TOWER LEASES		16,200.00-	56,000.00-	56,000.00	
05938	KLM LODGE RENTALS	160,000.00-	1,302.00-	127,410.00-	32,590.00-	79.63
05939	FIELD USE FEES	30,000.00-	575.00-	32,581.50-	2,581.50	108.60
05962	AMBULANCE SERVICE	330,000.00-	21,221.66-	236,111.42-	93,888.58-	71.54
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	735.00-	34,675.00-	15,325.00-	69.35
05964	POLICE/FIRE REPORTS	2,000.00-	210.00-	1,545.00-	455.00-	77.25
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973	FALSE ALARM FEES	24,000.00-	3,425.00-	14,160.00-	9,840.00-	59.00
05974	ANNUAL ALARM FEE	59,000.00-	13,740.00-	17,687.22-	41,312.78-	29.97
05975	ALARM REINSPECTION FEES	32,000.00-	2,760.00-	14,260.00-	17,740.00-	44.56
TOTAL P-ACCT 05800		2,125,837.00-	137,797.12-	1,806,610.48-	319,226.52-	84.98
P-ACCT 06000 FINES						
06001	COURT FINES	199,500.00-	23,463.02-	135,199.44-	64,300.56-	67.76

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-	5,061.16-	51,253.35-	18,746.65-	73.21
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,239.88-	30,100.44-	24,899.56-	54.72
06004 ANIMAL ORDINANCE FINES	3,000.00-	475.00-	2,777.00-	223.00-	92.56
06005 PARKING ORDINANCE FINES	130,000.00-	11,994.08-	78,736.14-	51,263.86-	60.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	4,000.00-	40,005.11-	4,994.89-	88.90
TOTAL P-ACCT 06000	502,700.00-	49,233.14-	338,071.48-	164,628.52-	67.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	25.23-	1,060.17-	560.17	212.03
06220 GAIN/LOSS ON INVESTMENTS		1,583.63-	2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	13,666.23-	43,376.36-	31,623.64-	57.83
06225 FRANCHISE FEE-CABLE TV	230,000.00-	59,808.77-	176,844.31-	53,155.69-	76.88
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		37,660.00-	12,660.00	150.64
06596 REIMBURSED ACTIVITY	288,000.00-	5,864.50-	150,984.81-	137,015.19-	52.42
06599 MISCELLANEOUS INCOME	29,000.00-	2,845.71-	20,452.31-	8,547.69-	70.52
TOTAL P-ACCT 06200	721,500.00-	83,994.07-	471,631.66-	249,868.34-	65.36
TOTAL REVENUE	17,047,140.00-	1,073,698.34-	14,027,636.00-	3,019,504.00-	82.28
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	527,606.19	5,094,839.17	1,854,462.83	73.31
07002 OVERTIME	350,300.00	64,082.74	310,043.87	40,256.13	88.50
07003 TEMPORARY HELP	562,392.00	28,057.39	459,295.51	103,096.49	81.66
07005 LONGEVITY PAY	34,300.00		32,900.00	1,400.00	95.91
07008 REIMBURSABLE OVERTIME	30,000.00	359.42	19,414.68	10,585.32	64.71
07009 EXTRA DETAIL-GRANT		2,448.80	21,861.36	21,861.36-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	700,996.50-	233,664.50-	75.00
07101 SOCIAL SECURITY	207,965.00	15,717.97	144,294.12	63,670.88	69.38
07102 IMRF	591,741.00	48,783.52	411,902.25	179,838.75	69.60
07105 MEDICARE	104,622.00	7,918.21	73,145.41	31,476.59	69.91
07106 POLICE PENSION	815,354.00	17,528.25	765,671.87	49,682.13	93.90
07107 FIREFIGHTERS' PENSION	918,498.00	19,578.74	866,434.48	52,063.52	94.33
07111 EMPLOYEE INSURANCE	1,203,712.00	12,254.77	783,133.04	420,578.96	65.05
07112 UNEMPLOYMENT COMPENSATION	60,400.00	6,395.00	57,047.50	3,352.50	94.44
TOTAL P-ACCT 07000	10,893,925.00	672,842.50	8,338,986.76	2,554,938.24	76.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	18,880.61	123,581.73	126,418.27	49.43
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07204 AUDITING	21,680.00		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	865.00	9,073.00	2,657.00	77.34
TOTAL P-ACCT 07200	288,410.00	19,745.61	154,375.48	134,034.52	53.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		28,398.88	7,601.12	78.88
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07306 BUILDINGS & GROUNDS	53,150.00	1,284.00	33,957.75	19,192.25	63.89
07307 CUSTODIAL	90,730.00	5,998.36	64,304.81	26,425.19	70.87
07308 DISPATCH SERVICES	162,000.00	13,627.42	122,646.78	39,353.22	75.70
07309 DATA PROCESSING	110,065.00	6,074.80	83,033.85	27,031.15	75.44
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	8,341.00	105,162.44	20,837.56	83.46
07313 COMMERCIAL REVIEW	77,500.00	9,725.25	83,881.71	6,381.71-	108.23
07314 RECREATION PROGRAMS	254,500.00	7,848.20	200,603.05	53,896.95	78.82
07319 TREE TRIMMING	40,000.00	12,660.00	22,530.00	17,470.00	56.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	5,592.16	75,548.20	43,556.80	63.42
TOTAL P-ACCT 07300	1,358,550.00	71,151.19	981,640.10	376,909.90	72.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	3,657.59	22,195.02	19,604.98	53.09
07402 UTILITIES	298,820.00	20,791.56	196,352.27	102,467.73	65.70
07403 TELECOMMUNICATIONS	118,390.00	12,234.06	91,632.15	26,757.85	77.39
07404 TELETYPE/PAGERS	300.00	208.48	1,152.12	852.12-	384.04
07405 DUMPING	23,800.00	3,168.00	11,276.77	12,523.23	47.38
07406 CITIZEN INFORMATION	24,000.00	560.00	12,891.89	11,108.11	53.71
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00		3,240.58	6,459.42	33.40
07411 HOLIDAY DECORATING	4,100.00		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	942.00	16,327.16	16,972.84	49.03
07499 MISCELLANEOUS SERVICES	11,900.00	42.00	11,410.22	489.78	95.88
TOTAL P-ACCT 07400	575,910.00	41,603.69	368,342.87	207,567.13	63.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	4,747.35	26,714.99	11,985.01	69.03
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	126,800.00	11,768.44	99,076.75	27,723.25	78.13
07504 UNIFORMS	50,750.00	3,124.70	39,162.13	11,587.87	77.16
07505 CHEMICALS	95,500.00	34,160.17	102,975.75	7,475.75-	107.82
07506 MOTOR VEHICLE SUPPLIES	3,500.00	62.50	1,389.58	2,110.42	39.70
07507 BUILDING SUPPLIES	14,120.00	784.06	6,999.78	7,120.22	49.57

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508	LICENSES & PERMITS	10,855.00		6,695.00	4,160.00	61.67
07509	JANITOR SUPPLIES	18,900.00	643.30	16,695.73	2,204.27	88.33
07510	TOOLS	10,390.00	339.08	4,037.18	6,352.82	38.85
07511	KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
07514	RANGE SUPPLIES	8,000.00	875.00	2,777.32	5,222.68	34.71
07515	CAMERA SUPPLIES	950.00	27.86	193.51	756.49	20.36
07517	RECREATION SUPPLIES	42,100.00	371.57	37,407.24	4,692.76	88.85
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	5,500.00	260.00	4,096.00	1,404.00	74.47
07520	COMPUTER EQUIP SUPPLIES	22,700.00	2,433.38	11,955.67	10,744.33	52.66
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	10,417.00	842.77	4,071.67	6,345.33	39.08
07531	FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532	OXYGEN & AIR SUPPLIES	2,700.00	69.00	586.04	2,113.96	21.70
07533	HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534	FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07535	FIRE INSPECTION SUPPLIES	225.00			225.00	
07536	INFECTION CONTROL SUPPLY	2,074.00	414.50	951.77	1,122.23	45.89
07537	SAFETY SUPPLIES	1,100.00			1,100.00	
07539	SOFTWARE PURCHASES	4,500.00		2,046.81	2,453.19	45.48
07599	MISCELLANEOUS SUPPLIES	35,350.00	2,661.09	19,662.45	15,687.55	55.62
TOTAL P-ACCT 07500		519,881.00	63,584.77	396,164.21	123,716.79	76.20
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	83,850.00	10,904.80	47,402.82	36,447.18	56.53
07602	OFFICE EQUIPMENT	25,550.00	519.89	19,995.24	5,554.76	78.25
07603	MOTOR VEHICLES	85,950.00	7,376.55	72,789.49	13,160.51	84.68
07604	RADIOS	12,100.00	72.33-	6,425.35	5,674.65	53.10
07605	GROUNDS	20,500.00		10,304.55	10,195.45	50.26
07606	COMPUTER EQUIPMENT	5,760.00	1,583.43	2,700.54	3,059.46	46.88
07611	PARKING METERS	13,000.00		6,958.00	6,042.00	53.52
07615	STREETS & ALLEYS	35,000.00	757.62	32,624.58	2,375.42	93.21
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618	GENERAL EQUIPMENT	32,050.00	1,119.25	16,261.33	15,788.67	50.73
07619	TRAFFIC & STREET LIGHTS	3,500.00	10.52	2,067.72	1,432.28	59.07
07622	TRAFFIC & STREET SIGNS	12,000.00	564.24	1,876.17	10,123.83	15.63
07699	MISCELLANEOUS REPAIRS	3,200.00	147.50-	1,027.80	2,172.20	32.11
TOTAL P-ACCT 07600		335,960.00	22,616.47	220,635.19	115,324.81	65.67
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	20,600.00	1,515.82	12,244.49	8,355.51	59.43
07702	MEMBERSHIP/SUBSCRIPTIONS	42,590.00	3,223.75	35,419.70	7,170.30	83.16
07703	EMPLOYEE RELATIONS	16,750.00	325.61	13,754.16	2,995.84	82.11
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	250.00	250.00	50.00	83.33
07709	BD OF FIRE/POLICE COMM	3,000.00	900.00	900.00	2,100.00	30.00

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	4,675.00	63,251.68	56,748.32	52.70
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	HSD SEWER USE CHARGE	10,447.00	1,915.13	13,353.85	2,906.85-	127.82
07725	CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729	BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735	EDUCATIONAL TRAINING	43,025.00	2,011.57	15,926.42	27,098.58	37.01
07736	PERSONNEL	1,920.00		2,202.00	282.00-	114.68
07737	MILEAGE REIMBURSEMENT	4,000.00	209.51	1,103.08	2,896.92	27.57
07749	INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761	ASSET FORFEITURE PROGRAM		2,743.47	62,350.73	62,350.73-	
07765	SR TAXI PROGRAM		20.00	4,533.00	4,533.00-	
07795	BANK & BOND FEES	50,480.00	4,126.01	39,884.27	10,595.73	79.01
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		745,130.00	21,915.87	387,991.90	357,138.10	52.07
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	363,054.00	1,547.44	243,549.44	119,504.56	67.08
07812	SELF-INSURED DEDUCTIBLE	47,500.00	797.68	31,695.06	15,804.94	66.72
07899	INSURANCE-OTHERS	350.00	263.50	263.50	86.50	75.28
TOTAL P-ACCT 07800		410,904.00	2,608.62	275,508.00	135,396.00	67.04
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	25,000.00			25,000.00	
07902	MOTOR VEHICLES	105,000.00	935.00	93,542.36	11,457.64	89.08
07908	LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
07909	BUILDINGS	358,000.00	5,000.00	110,700.00	247,300.00	30.92
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	5,935.00	277,319.41	664,180.59	29.45
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041	CAPITAL IMPR TRANSFER	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL P-ACCT 08000		976,895.00	41,666.67	375,000.03	601,894.97	38.38
	TOTAL EXPENDITURES	17,047,065.00	963,670.39	11,775,963.95	5,271,101.05	69.07
TOTAL FUND	010000	75.00-	110,027.95-	2,251,672.05-	2,251,597.05	3,002,229.40
	GRAND TOTAL	75.00-	110,027.95-	2,251,672.05-	2,251,597.05	3,002,229.40

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,495.83-	111,396.82-	7,936.18-	93.34
05005 POLICE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05007 FIRE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05009 CROSSING GUARD TAX	72,384.00-	1,513.90-	67,399.26-	4,984.74-	93.11
05011 AUDIT TAX	21,955.00-	459.18-	20,438.28-	1,516.72-	93.09
05017 IMRF PROPERTY TAX	624,133.00-	13,053.65-	580,917.52-	43,215.48-	93.07
05019 FICA PROPERTY TAX	325,252.00-	6,802.61-	302,840.61-	22,411.39-	93.10
05021 POLICE PENSION PROP TAX	817,392.00-	17,528.25-	765,671.87-	51,720.13-	93.67
05023 FIRE PENSION PROPERTY TAX	920,794.00-	19,578.74-	866,434.48-	54,359.52-	94.09
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,425.77-	63,460.61-	4,709.39-	93.09
05051 ROAD & BRIDGE TAX	360,000.00-	6,947.23-	326,337.57-	33,662.43-	90.64
TOTAL P-ACCT 05000	5,573,267.00-	116,735.00-	5,193,918.26-	379,348.74-	93.19
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	123,195.49-	1,039,918.18-	307,713.82-	77.16
05252 STATE REPLACEMENT TAX	191,009.00-	21,670.02-	173,949.20-	17,059.80-	91.06
05253 SALES TAX	2,351,910.00-	218,576.22-	1,931,606.46-	420,303.54-	82.12
05255 R & B REPLACEMENT TAX	5,581.00-	2,020.15-	3,463.58-	2,117.42-	62.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	6,056.04-	78,162.39-	183,837.61-	29.83
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	28,406.48-	220,003.59-	25,016.41-	89.79
TOTAL P-ACCT 05200	4,403,152.00-	399,924.40-	3,447,103.40-	956,048.60-	78.28
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	56,953.95-	485,619.51-	133,112.49-	78.48
05352 UTILITY TAX - GAS	306,649.00-	23,643.06-	122,378.69-	184,270.31-	39.90
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	71,291.10-	733,607.29-	286,927.71-	71.88
05354 UTILITY TAX - WATER	303,345.00-	16,864.01-	225,266.94-	78,078.06-	74.26
TOTAL P-ACCT 05300	2,249,261.00-	168,752.12-	1,566,872.43-	682,388.57-	69.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	807.50-	44,856.25-	255,143.75-	14.95
05402 ANIMAL LICENSES	10,200.00-	30.00-	1,500.00-	8,700.00-	14.70
05403 BUSINESS LICENSES	52,000.00-	28,305.04-	41,767.54-	10,232.46-	80.32
05405 LIQUOR LICENSES	25,000.00-		28,508.00-	3,508.00	114.03
05407 CAB DRIVERS LICENSE	4,200.00-	30.00-	2,115.00-	2,085.00-	50.35
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	29,472.54-	133,646.79-	275,753.21-	32.64
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	7,192.65-	120,344.00-	21,244.00	121.43
05602 BUILDING PERMITS	769,788.00-	67,071.90-	774,397.95-	4,609.95	100.59
05603 PLUMBING PERMITS	154,760.00-	11,669.40-	146,131.55-	8,628.45-	94.42
05604 ELEVATOR PERMITS	1,000.00-			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-	16,880.00-	8,620.00-	66.19
05606	OVERWEIGHT PERMITS	8,500.00-	656.00-	8,493.00-	7.00-	99.91
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-	87,789.95-	1,069,781.50-	7,758.50	100.73
P-ACCT 05800 SERVICE FEES						
05811	LIBRARY ACCOUNTING	13,117.00-	1,091.67-	9,825.03-	3,291.97-	74.90
05812	COPY SALES	1,400.00-	115.00-	364.80-	1,035.20-	26.05
05821	GENERAL INTEREST	16,000.00-	375.00-	3,909.00-	12,091.00-	24.43
05822	ATHLETICS	145,000.00-	1,824.00-	91,879.27-	53,120.73-	63.36
05823	CULTURAL ARTS	9,500.00-	1,310.00-	5,865.48-	3,634.52-	61.74
05824	EARLY CHILDHOOD	42,000.00-	2,723.00-	38,293.60-	3,706.40-	91.17
05825	FITNESS	23,000.00-	5,265.00-	32,832.80-	9,832.80	142.75
05826	PADDLE TENNIS	53,000.00-	5,315.70-	57,221.43-	4,221.43	107.96
05827	SPECIAL EVENTS	20,000.00-	68.00-	18,943.25-	1,056.75-	94.71
05829	PICNIC		10,035.00	6,112.00-	6,112.00	
05830	LT PADDLE TENNIS MEMBRSHP		8,500.00-	8,500.00-	8,500.00	
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-		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
05841	DOWNTOWN METER	230,000.00-	16,102.97-	151,019.74-	78,980.26-	65.66
05842	COMMUTER METER	80,000.00-	6,162.45-	67,001.44-	12,998.56-	83.75
05843	COMMUTER PERMITS	265,000.00-	19,322.00-	259,399.00-	5,601.00-	97.88
05844	MERCHANT PERMITS	140,000.00-	13,807.00-	141,144.00-	1,144.00	100.81
05868	HANDICAPPED PERMITS	100.00-	15.00-	85.00-	15.00-	85.00
05901	TRAIN STATION RENTAL	68,000.00-	5,666.67-	51,000.03-	16,999.97-	75.00
05902	CELL TOWER LEASES		16,200.00-	56,000.00-	56,000.00	
05938	KLM LODGE RENTALS	160,000.00-	1,302.00-	127,410.00-	32,590.00-	79.63
05939	FIELD USE FEES	30,000.00-	575.00-	32,581.50-	2,581.50	108.60
05962	AMBULANCE SERVICE	330,000.00-	21,221.66-	236,111.42-	93,888.58-	71.54
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	735.00-	34,675.00-	15,325.00-	69.35
05964	POLICE/FIRE REPORTS	2,000.00-	210.00-	1,545.00-	455.00-	77.25
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973	FALSE ALARM FEES	24,000.00-	3,425.00-	14,160.00-	9,840.00-	59.00
05974	ANNUAL ALARM FEE	59,000.00-	13,740.00-	17,687.22-	41,312.78-	29.97
05975	ALARM REINSPECTION FEES	32,000.00-	2,760.00-	14,260.00-	17,740.00-	44.56
TOTAL P-ACCT 05800		2,125,837.00-	137,797.12-	1,806,610.48-	319,226.52-	84.98

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-	23,463.02-	135,199.44-	64,300.56-	67.76
06002 METER FINES	70,000.00-	5,061.16-	51,253.35-	18,746.65-	73.21
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,239.88-	30,100.44-	24,899.56-	54.72
06004 ANIMAL ORDINANCE FINES	3,000.00-	475.00-	2,777.00-	223.00-	92.56
06005 PARKING ORDINANCE FINES	130,000.00-	11,994.08-	78,736.14-	51,263.86-	60.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	4,000.00-	40,005.11-	4,994.89-	88.90
TOTAL P-ACCT 06000	502,700.00-	49,233.14-	338,071.48-	164,628.52-	67.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	25.23-	1,060.17-	560.17	212.03
06220 GAIN/LOSS ON INVESTMENTS		1,583.63-	2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	13,666.23-	43,376.36-	31,623.64-	57.83
06225 FRANCHISE FEE-CABLE TV	230,000.00-	59,808.77-	176,844.31-	53,155.69-	76.88
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		37,660.00-	12,660.00	150.64
06596 REIMBURSED ACTIVITY	288,000.00-	5,864.50-	150,984.81-	137,015.19-	52.42
06599 MISCELLANEOUS INCOME	29,000.00-	2,845.71-	20,452.31-	8,547.69-	70.52
TOTAL P-ACCT 06200	721,500.00-	83,994.07-	471,631.66-	249,868.34-	65.36
TOTAL REVENUE	17,047,140.00-	1,073,698.34-	14,027,636.00-	3,019,504.00-	82.28
TOTAL ORG 0500	17,047,140.00-	1,073,698.34-	14,027,636.00-	3,019,504.00-	82.28

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,495.83-	111,396.82-	7,936.18-	93.34
05005 POLICE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05007 FIRE PROTECTION TAX	1,121,927.00-	23,464.92-	1,044,510.62-	77,416.38-	93.09
05009 CROSSING GUARD TAX	72,384.00-	1,513.90-	67,399.26-	4,984.74-	93.11
05011 AUDIT TAX	21,955.00-	459.18-	20,438.28-	1,516.72-	93.09
05017 IMRF PROPERTY TAX	624,133.00-	13,053.65-	580,917.52-	43,215.48-	93.07
05019 FICA PROPERTY TAX	325,252.00-	6,802.61-	302,840.61-	22,411.39-	93.10
05021 POLICE PENSION PROP TAX	817,392.00-	17,528.25-	765,671.87-	51,720.13-	93.67
05023 FIRE PENSION PROPERTY TAX	920,794.00-	19,578.74-	866,434.48-	54,359.52-	94.09
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,425.77-	63,460.61-	4,709.39-	93.09
05051 ROAD & BRIDGE TAX	360,000.00-	6,947.23-	326,337.57-	33,662.43-	90.64
TOTAL P-ACCT 05000	5,573,267.00-	116,735.00-	5,193,918.26-	379,348.74-	93.19
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	123,195.49-	1,039,918.18-	307,713.82-	77.16
05252 STATE REPLACEMENT TAX	191,009.00-	21,670.02-	173,949.20-	17,059.80-	91.06
05253 SALES TAX	2,351,910.00-	218,576.22-	1,931,606.46-	420,303.54-	82.12
05255 R & B REPLACEMENT TAX	5,581.00-	2,020.15-	3,463.58-	2,117.42-	62.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	28,406.48-	220,003.59-	25,016.41-	89.79
TOTAL P-ACCT 05200	4,141,152.00-	393,868.36-	3,368,941.01-	772,210.99-	81.35
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	56,953.95-	485,619.51-	133,112.49-	78.48
05352 UTILITY TAX - GAS	306,649.00-	23,643.06-	122,378.69-	184,270.31-	39.90
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	71,291.10-	733,607.29-	286,927.71-	71.88
05354 UTILITY TAX - WATER	303,345.00-	16,864.01-	225,266.94-	78,078.06-	74.26
TOTAL P-ACCT 05300	2,249,261.00-	168,752.12-	1,566,872.43-	682,388.57-	69.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	807.50-	44,856.25-	255,143.75-	14.95
05402 ANIMAL LICENSES	10,200.00-	30.00-	1,500.00-	8,700.00-	14.70
05403 BUSINESS LICENSES	52,000.00-	28,305.04-	41,767.54-	10,232.46-	80.32
05405 LIQUOR LICENSES	25,000.00-		28,508.00-	3,508.00	114.03
05407 CAB DRIVERS LICENSE	4,200.00-	30.00-	2,115.00-	2,085.00-	50.35
TOTAL P-ACCT 05400	391,400.00-	29,172.54-	118,746.79-	272,653.21-	30.33
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-	9,825.03-	3,291.97-	74.90

GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

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-	115.00-	364.80-	1,035.20-	26.05
05841	DOWNTOWN METER	230,000.00-	16,102.97-	151,019.74-	78,980.26-	65.66
05842	COMMUTER METER	80,000.00-	6,162.45-	67,001.44-	12,998.56-	83.75
05843	COMMUTER PERMITS	265,000.00-	19,322.00-	259,399.00-	5,601.00-	97.88
05844	MERCHANT PERMITS	140,000.00-	13,807.00-	141,144.00-	1,144.00	100.81
05868	HANDICAPPED PERMITS	100.00-	15.00-	85.00-	15.00-	85.00
05901	TRAIN STATION RENTAL	68,000.00-	5,666.67-	51,000.03-	16,999.97-	75.00
05902	CELL TOWER LEASES		16,200.00-	56,000.00-	56,000.00	
TOTAL P-ACCT 05800		797,617.00-	78,482.76-	735,839.04-	61,777.96-	92.25
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	500.00-	25.23-	1,060.17-	560.17	212.03
06220	GAIN/LOSS ON INVESTMENTS		1,583.63-	2,100.95-	2,100.95	
06221	INTEREST ON INVESTMENTS	75,000.00-	13,666.23-	43,376.36-	31,623.64-	57.83
06225	FRANCHISE FEE-CABLE TV	230,000.00-	59,808.77-	176,844.31-	53,155.69-	76.88
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		24,610.00-	390.00-	98.44
06596	REIMBURSED ACTIVITY	50,000.00-		2,085.00-	47,915.00-	4.17
06599	MISCELLANEOUS INCOME	25,000.00-	2,545.71-	17,201.40-	7,798.60-	68.80
TOTAL P-ACCT 06200		405,500.00-	77,629.57-	267,278.19-	138,221.81-	65.91
TOTAL ORG	0510	13,561,572.00-	864,640.35-	11,251,630.72-	2,309,941.28-	82.96

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	6,056.04-	78,162.39-	23,837.61-	76.62
TOTAL P-ACCT 05200	102,000.00-	6,056.04-	78,162.39-	23,837.61-	76.62
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	656.00-	8,493.00-	7.00-	99.91
TOTAL P-ACCT 05600	8,500.00-	656.00-	8,493.00-	7.00-	99.91
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-	210.00-	1,545.00-	455.00-	77.25
05973 FALSE ALARM FEES	18,000.00-	3,175.00-	12,335.00-	5,665.00-	68.52
05974 ANNUAL ALARM FEE	42,000.00-	8,150.00-	11,410.22-	30,589.78-	27.16
TOTAL P-ACCT 05800	62,000.00-	11,535.00-	25,290.22-	36,709.78-	40.79
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	23,463.02-	135,199.44-	64,300.56-	67.76
06002 METER FINES	70,000.00-	5,061.16-	51,253.35-	18,746.65-	73.21
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,239.88-	30,100.44-	24,899.56-	54.72
06004 ANIMAL ORDINANCE FINES	3,000.00-	475.00-	2,777.00-	223.00-	92.56
06005 PARKING ORDINANCE FINES	130,000.00-	11,994.08-	78,736.14-	51,263.86-	60.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	4,000.00-	40,005.11-	4,994.89-	88.90
TOTAL P-ACCT 06000	502,700.00-	49,233.14-	338,071.48-	164,628.52-	67.25
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			12,450.00-	12,450.00	
06596 REIMBURSED ACTIVITY	172,000.00-	346.50-	82,652.07-	89,347.93-	48.05
06599 MISCELLANEOUS INCOME	2,500.00-	180.00-	1,215.91-	1,284.09-	48.63
TOTAL P-ACCT 06200	174,500.00-	526.50-	96,317.98-	78,182.02-	55.19
TOTAL ORG 0512	849,700.00-	68,006.68-	546,335.07-	303,364.93-	64.29

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-			10,000.00-	
TOTAL P-ACCT 05200	10,000.00-			10,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	21,221.66-	236,111.42-	93,888.58-	71.54
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	250.00-	1,825.00-	4,175.00-	30.41
05974 ANNUAL ALARM FEE	17,000.00-	5,590.00-	6,277.00-	10,723.00-	36.92
05975 ALARM REINSPECTION FEES	32,000.00-	2,760.00-	14,260.00-	17,740.00-	44.56
TOTAL P-ACCT 05800	386,600.00-	29,821.66-	258,873.42-	127,726.58-	66.96
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06453 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-	120.00-	2,035.00-	1,035.00	203.50
TOTAL P-ACCT 06200	7,000.00-	120.00-	10,357.25-	3,357.25	147.96
TOTAL ORG 0515	403,600.00-	29,941.66-	269,230.67-	134,369.33-	66.70

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-	7,192.65-	120,344.00-	21,244.00	121.43
05602 BUILDING PERMITS	769,788.00-	67,071.90-	774,397.95-	4,609.95	100.59
05603 PLUMBING PERMITS	154,760.00-	11,669.40-	146,131.55-	8,628.45-	94.42
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,200.00-	16,880.00-	8,620.00-	66.19
05607 COOK COUNTY FOOD PERMITS			3,500.00-	3,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	87,133.95-	1,061,253.50-	11,105.50	101.05
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	735.00-	34,675.00-	15,325.00-	69.35
TOTAL P-ACCT 05800	50,000.00-	735.00-	34,675.00-	15,325.00-	69.35
P-ACCT 06200 OTHER INCOME					
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	320.00-	1,680.00-	16.00
06596 REIMBURSED ACTIVITY	60,000.00-	5,518.00-	56,024.49-	3,975.51-	93.37
TOTAL P-ACCT 06200	127,500.00-	5,718.00-	86,775.24-	40,724.76-	68.05
TOTAL ORG 0520	1,227,648.00-	93,586.95-	1,182,703.74-	44,944.26-	96.33

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	18,000.00-	300.00-	14,900.00-	3,100.00-	82.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	375.00-	3,909.00-	12,091.00-	24.43
05822 ATHLETICS	145,000.00-	1,824.00-	91,879.27-	53,120.73-	63.36
05823 CULTURAL ARTS	9,500.00-	1,310.00-	5,865.48-	3,634.52-	61.74
05824 EARLY CHILDHOOD	42,000.00-	2,723.00-	38,293.60-	3,706.40-	91.17
05825 FITNESS	23,000.00-	5,265.00-	32,832.80-	9,832.80	142.75
05826 PADDLE TENNIS	53,000.00-	5,315.70-	57,221.43-	4,221.43	107.96
05827 SPECIAL EVENTS	20,000.00-	68.00-	18,943.25-	1,056.75-	94.71
05829 PICNIC		10,035.00	6,112.00-	6,112.00	
05830 LT PADDLE TENNIS MEMBRSHP		8,500.00-	8,500.00-	8,500.00	
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-		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-	1,302.00-	127,410.00-	32,590.00-	79.63
05939 FIELD USE FEES	30,000.00-	575.00-	32,581.50-	2,581.50	108.60
TOTAL P-ACCT 05800	829,620.00-	17,222.70-	751,932.80-	77,687.20-	90.63
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-	17,522.70-	777,735.80-	226,884.20-	77.41
GRAND TOTAL	17,047,140.00-	1,073,698.34-	14,027,636.00-	3,019,504.00-	82.28

TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

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	63,689.53	594,822.68	253,308.32	70.13
07002 OVERTIME	6,000.00	247.72	3,371.55	2,628.45	56.19
07003 TEMPORARY HELP	65,211.00	3,217.63	30,614.21	34,596.79	46.94
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	485,288.64-	161,762.36-	75.00
07101 SOCIAL SECURITY	50,483.00	4,069.29	32,116.97	18,366.03	63.61
07102 IMRF	172,997.00	13,360.08	120,101.84	52,895.16	69.42
07105 MEDICARE	13,361.00	951.69	8,958.11	4,402.89	67.04
07111 EMPLOYEE INSURANCE	109,029.00	1,633.71	70,808.98	38,220.02	64.94
TOTAL P-ACCT 07000	620,261.00	33,248.69	377,605.70	242,655.30	60.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	18,880.61	123,581.73	126,418.27	49.43
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00	865.00	1,865.00	335.00	84.77
TOTAL P-ACCT 07200	273,880.00	19,745.61	147,126.73	126,753.27	53.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,513.80	40,546.60	21,328.40	65.52
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,425.66	17,928.88	17,871.12	50.08
TOTAL P-ACCT 07300	97,675.00	5,939.46	58,475.48	39,199.52	59.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	1,718.98	14,196.01	9,803.99	59.15
07402 UTILITIES	1,920.00	320.00	1,600.00	320.00	83.33
07403 TELECOMMUNICATIONS	17,100.00	2,176.78	13,551.99	3,548.01	79.25
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	500.00	10,169.98	4,180.02	70.87
07499 MISCELLANEOUS SERVICES	6,350.00	42.00	3,060.50	3,289.50	48.19
TOTAL P-ACCT 07400	71,220.00	4,757.76	43,849.86	27,370.14	61.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,710.44	11,519.35	3,980.65	74.31
07503 GASOLINE & OIL	2,600.00	393.71	2,233.97	366.03	85.92
07508 LICENSES & PERMITS	3,780.00		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
07599 MISCELLANEOUS SUPPLIES	500.00	12.27	84.82	415.18	16.96
TOTAL P-ACCT 07500	28,880.00	2,116.42	16,805.14	12,074.86	58.18
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602	OFFICE EQUIPMENT	6,775.00		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	1,583.43	1,868.54	631.46	74.74
TOTAL P-ACCT 07600		10,775.00	1,583.43	7,599.63	3,175.37	70.53
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,800.00	837.12	6,947.52	2,852.48	70.89
07702	MEMBERSHIP/SUBSCRIPTIONS	23,900.00	2,003.75	23,999.75	99.75-	100.41
07703	EMPLOYEE RELATIONS	16,750.00	67.40	13,484.95	3,265.05	80.50
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	900.00	900.00	2,100.00	30.00
07710	ECONOMIC DEV COMMISSION	120,000.00	4,675.00	63,251.68	56,748.32	52.70
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736	PERSONNEL	120.00		40.00	80.00	33.33
07737	MILEAGE REIMBURSEMENT	600.00		182.30	417.70	30.38
07765	SR TAXI PROGRAM		20.00	4,533.00	4,533.00-	
07795	BANK & BOND FEES	41,280.00	3,689.05	30,815.99	10,464.01	74.65
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		525,925.00	12,192.32	144,494.82	381,430.18	27.47
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	38,108.00		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	263.50	263.50	86.50	75.28
TOTAL P-ACCT 07800		43,458.00	263.50	27,842.38	15,615.62	64.06
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	79,847.19	823,799.74	863,274.26	48.83
TOTAL ORG	1000	1,687,074.00	79,847.19	823,799.74	863,274.26	48.83

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,068.00	56,766.45	529,390.95	230,677.05	69.65
07002 OVERTIME	6,000.00	247.72	3,371.55	2,628.45	56.19
07003 TEMPORARY HELP	65,211.00	3,217.63	30,614.21	34,596.79	46.94
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	485,288.64-	161,762.36-	75.00
07101 SOCIAL SECURITY	45,023.00	3,643.68	28,126.77	16,896.23	62.47
07102 IMRF	155,789.00	11,948.46	107,257.62	48,531.38	68.84
07105 MEDICARE	12,084.00	852.15	8,024.93	4,059.07	66.40
07111 EMPLOYEE INSURANCE	102,730.00	1,548.50	66,574.44	36,155.56	64.80
TOTAL P-ACCT 07000	501,954.00	24,303.63	290,171.83	211,782.17	57.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	18,880.61	123,581.73	126,418.27	49.43
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00	865.00	1,865.00	335.00	84.77
TOTAL P-ACCT 07200	273,880.00	19,745.61	147,126.73	126,753.27	53.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,513.80	40,546.60	21,328.40	65.52
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,425.66	17,928.88	17,871.12	50.08
TOTAL P-ACCT 07300	97,675.00	5,939.46	58,475.48	39,199.52	59.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,718.98	10,362.99	9,637.01	51.81
07402 UTILITIES	1,920.00	320.00	1,600.00	320.00	83.33
07403 TELECOMMUNICATIONS	17,100.00	2,176.78	13,551.99	3,548.01	79.25
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	10,350.00	500.00	7,209.32	3,140.68	69.65
07499 MISCELLANEOUS SERVICES	6,350.00	42.00	3,060.50	3,289.50	48.19
TOTAL P-ACCT 07400	63,220.00	4,757.76	37,056.18	26,163.82	58.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,710.44	11,519.35	3,980.65	74.31
07503 GASOLINE & OIL	2,600.00	393.71	2,233.97	366.03	85.92
07508 LICENSES & PERMITS	3,780.00		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	2,104.15	16,720.32	11,659.68	58.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00		4,165.69	2,609.31	61.48

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,500.00		1,565.40	65.40-	104.36
07606 COMPUTER EQUIPMENT	2,500.00	1,583.43	1,868.54	631.46	74.74
TOTAL P-ACCT 07600	10,775.00	1,583.43	7,599.63	3,175.37	70.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	310.00	1,683.24	2,116.76	44.29
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00	1,509.75	4,915.58	269.42	94.80
07703 EMPLOYEE RELATIONS	16,750.00	67.40	13,484.95	3,265.05	80.50
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00		40.00	80.00	33.33
07737 MILEAGE REIMBURSEMENT	600.00		110.30	489.70	18.38
07795 BANK & BOND FEES	41,280.00	3,689.05	30,815.99	10,464.01	74.65
TOTAL P-ACCT 07700	68,735.00	5,576.20	51,050.06	17,684.94	74.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00		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	263.50	263.50	86.50	75.28
TOTAL P-ACCT 07800	43,458.00	263.50	27,842.38	15,615.62	64.06
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	64,273.74	636,042.61	467,034.39	57.66

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

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	6,923.08	65,431.73	22,631.27	74.30
07101 SOCIAL SECURITY	5,460.00	425.61	3,990.20	1,469.80	73.08
07102 IMRF	17,208.00	1,411.62	12,844.22	4,363.78	74.64
07105 MEDICARE	1,277.00	99.54	933.18	343.82	73.07
07111 EMPLOYEE INSURANCE	6,299.00	85.21	4,234.54	2,064.46	67.22
TOTAL P-ACCT 07000	118,307.00	8,945.06	87,433.87	30,873.13	73.90
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		494.00	494.00	494.00-	
07710 ECONOMIC DEV COMMISSION	120,000.00	4,675.00	63,251.68	56,748.32	52.70
07737 MILEAGE REIMBURSEMENT			72.00	72.00-	
TOTAL P-ACCT 07700	120,000.00	5,169.00	63,817.68	56,182.32	53.18
TOTAL ORG 1016	238,307.00	14,114.06	151,251.55	87,055.45	63.46

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		3,833.02	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	12.27	84.82	415.18	16.96
TOTAL P-ACCT 07500	500.00	12.27	84.82	415.18	16.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	527.12	5,264.28	735.72	87.73
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		18,590.17	124.83	99.33
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	900.00	900.00	2,100.00	30.00
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		20.00	4,533.00	4,533.00-	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	337,190.00	1,447.12	29,627.08	307,562.92	8.78
TOTAL ORG 1018	345,690.00	1,459.39	36,505.58	309,184.42	10.56

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,343,910.00	328,927.78	3,250,194.68	1,093,715.32	74.82
07002 OVERTIME	250,000.00	46,213.76	263,874.44	13,874.44-	105.54
07003 TEMPORARY HELP	215,668.00	16,999.57	165,329.34	50,338.66	76.65
07005 LONGEVITY PAY	25,100.00		23,700.00	1,400.00	94.42
07008 REIMBURSABLE OVERTIME	30,000.00	359.42	19,414.68	10,585.32	64.71
07009 EXTRA DETAIL-GRANT		2,448.80	21,861.36	21,861.36-	
07099 WATER FUND COST ALLOC.	32,214.00-	2,684.50-	24,160.50-	8,053.50-	75.00
07101 SOCIAL SECURITY	25,538.00	1,976.60	17,267.28	8,270.72	67.61
07102 IMRF	52,032.00	4,348.52	34,235.72	17,796.28	65.79
07105 MEDICARE	60,273.00	4,704.48	41,887.93	18,385.07	69.49
07106 POLICE PENSION	815,354.00	17,528.25	765,671.87	49,682.13	93.90
07107 FIREFIGHTERS' PENSION	918,498.00	19,578.74	866,434.48	52,063.52	94.33
07111 EMPLOYEE INSURANCE	786,693.00	6,996.02	517,405.02	269,287.98	65.76
07112 UNEMPLOYMENT COMPENSATION	60,400.00	5,487.00	37,603.00	22,797.00	62.25
TOTAL P-ACCT 07000	7,551,252.00	452,884.44	6,000,719.30	1,550,532.70	79.46
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	144.00	1,570.90	220.90-	116.36
07307 CUSTODIAL	18,050.00	2,782.50	14,691.51	3,358.49	81.39
07308 DISPATCH SERVICES	162,000.00	13,627.42	122,646.78	39,353.22	75.70
07309 DATA PROCESSING	16,690.00		13,930.26	2,759.74	83.46
07399 MISCELLANEOUS CONTR SVCS	34,805.00	266.50	28,911.92	5,893.08	83.06
TOTAL P-ACCT 07300	232,895.00	16,820.42	181,751.37	51,143.63	78.04
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	354.23	1,792.41	1,707.59	51.21
07402 UTILITIES	12,200.00	1,136.26	8,623.01	3,576.99	70.68
07403 TELECOMMUNICATIONS	57,840.00	6,108.62	47,030.76	10,809.24	81.31
07404 TELETYPE/PAGERS		176.35	1,060.79	1,060.79-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	42.00	2,937.64	5,362.36	35.39
TOTAL P-ACCT 07400	84,140.00	7,817.46	61,444.61	22,695.39	73.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	1,367.15	7,571.30	3,928.70	65.83
07503 GASOLINE & OIL	69,000.00	6,305.06	56,987.88	12,012.12	82.59
07504 UNIFORMS	32,500.00	2,026.28	25,776.00	6,724.00	79.31
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,870.00	280.91	4,268.36	2,601.64	62.13

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508	LICENSES & PERMITS	1,250.00		484.00	766.00	38.72
07509	JANITOR SUPPLIES	4,000.00	180.80	4,297.73	297.73-	107.44
07510	TOOLS	5,040.00	78.77	1,379.71	3,660.29	27.37
07514	RANGE SUPPLIES	8,000.00	875.00	2,777.32	5,222.68	34.71
07515	CAMERA SUPPLIES	700.00	27.86	163.84	536.16	23.40
07520	COMPUTER EQUIP SUPPLIES	10,700.00	1,406.11	7,024.01	3,675.99	65.64
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	9,317.00	842.77	3,637.47	5,679.53	39.04
07531	FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532	OXYGEN & AIR SUPPLIES	2,700.00	69.00	586.04	2,113.96	21.70
07533	HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534	FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07535	FIRE INSPECTION SUPPLIES	225.00			225.00	
07536	INFECTION CONTROL SUPPLY	2,074.00	414.50	951.77	1,122.23	45.89
07537	SAFETY SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	3,000.00		1,660.24	1,339.76	55.34
07599	MISCELLANEOUS SUPPLIES	18,900.00	1,246.06	5,537.58	13,362.42	29.29
TOTAL P-ACCT 07500		195,276.00	15,120.27	125,473.28	69,802.72	64.25
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	23,000.00	2,610.60	9,956.44	13,043.56	43.28
07602	OFFICE EQUIPMENT	10,350.00	519.89	4,222.45	6,127.55	40.79
07603	MOTOR VEHICLES	52,350.00	4,883.04	37,291.84	15,058.16	71.23
07604	RADIOS	10,550.00	225.30-	6,272.38	4,277.62	59.45
07606	COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07611	PARKING METERS	13,000.00		6,958.00	6,042.00	53.52
07618	GENERAL EQUIPMENT	11,000.00	1,116.62	4,285.97	6,714.03	38.96
TOTAL P-ACCT 07600		123,510.00	8,904.85	69,819.08	53,690.92	56.52
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,850.00	95.46	2,847.78	4,002.22	41.57
07702	MEMBERSHIP/SUBSCRIPTIONS	11,970.00	970.00	7,132.95	4,837.05	59.59
07719	HSD SEWER USE CHARGE	747.00	155.00	653.72	93.28	87.51
07729	BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735	EDUCATIONAL TRAINING	37,625.00	1,653.57	13,916.42	23,708.58	36.98
07736	PERSONNEL	1,500.00		1,450.00	50.00	96.66
07737	MILEAGE REIMBURSEMENT	2,000.00	192.17	779.44	1,220.56	38.97
07749	INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761	ASSET FORFEITURE PROGRAM		2,743.47	62,350.73	62,350.73-	
TOTAL P-ACCT 07700		183,235.00	5,809.67	211,609.93	28,374.93-	115.48
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	205,501.00		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	12.34-	20,619.00	4,381.00	82.47
TOTAL P-ACCT 07800	230,501.00	12.34-	157,253.33	73,247.67	68.22
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	935.00	73,648.61	9,351.39	88.73
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	935.00	119,273.64	201,726.36	37.15
TOTAL EXPENDITURES	8,929,339.00	508,279.77	6,932,589.54	1,996,749.46	77.63
TOTAL ORG 1100	8,929,339.00	508,279.77	6,932,589.54	1,996,749.46	77.63

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,315,006.00	188,085.20	1,738,975.02	576,030.98	75.11
07002 OVERTIME	140,000.00	23,241.78	125,251.18	14,748.82	89.46
07003 TEMPORARY HELP	211,668.00	15,896.27	160,517.75	51,150.25	75.83
07005 LONGEVITY PAY	14,900.00		14,300.00	600.00	95.97
07008 REIMBURSABLE OVERTIME	30,000.00	359.42	19,414.68	10,585.32	64.71
07009 EXTRA DETAIL-GRANT		2,448.80	21,861.36	21,861.36-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	18,541.00	1,415.97	13,321.72	5,219.28	71.85
07102 IMRF	34,411.00	2,469.14	22,051.08	12,359.92	64.08
07105 MEDICARE	33,399.00	2,627.21	23,505.09	9,893.91	70.37
07106 POLICE PENSION	815,354.00	17,528.25	765,671.87	49,682.13	93.90
07111 EMPLOYEE INSURANCE	392,865.00	6,964.59	266,096.59	126,768.41	67.73
07112 UNEMPLOYMENT COMPENSATION	50,000.00	5,487.00	37,603.00	12,397.00	75.20
TOTAL P-ACCT 07000	4,040,037.00	265,181.38	3,196,489.09	843,547.91	79.12
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	72.00	677.95	72.05	90.39
07307 CUSTODIAL	15,700.00	1,238.00	11,761.41	3,938.59	74.91
07308 DISPATCH SERVICES	130,000.00	11,093.40	99,840.60	30,159.40	76.80
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	226.50	26,495.82	6,309.18	80.76
TOTAL P-ACCT 07300	195,945.00	12,629.90	152,195.74	43,749.26	77.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	212.57	1,189.03	310.97	79.26
07402 UTILITIES	6,200.00	883.19	4,562.08	1,637.92	73.58
07403 TELECOMMUNICATIONS	40,440.00	4,912.65	37,004.82	3,435.18	91.50
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	6,008.41	45,756.45	12,183.55	78.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	493.88	4,437.36	3,062.64	59.16
07503 GASOLINE & OIL	50,000.00	4,992.46	44,395.66	5,604.34	88.79
07504 UNIFORMS	23,000.00	1,599.93	19,153.65	3,846.35	83.27
07507 BUILDING SUPPLIES	500.00	203.35	696.44	196.44-	139.28
07508 LICENSES & PERMITS	1,200.00		434.00	766.00	36.16
07509 JANITOR SUPPLIES	4,000.00	180.80	4,297.73	297.73-	107.44

TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, 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	875.00	2,777.32	5,222.68	34.71
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	600.00		90.62	509.38	15.10
07539	SOFTWARE PURCHASES	2,500.00		1,660.24	839.76	66.40
07599	MISCELLANEOUS SUPPLIES	18,900.00	1,246.06	5,537.58	13,362.42	29.29
TOTAL P-ACCT 07500		123,700.00	9,591.48	88,358.36	35,341.64	71.42
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	2,132.71	8,469.85	3,530.15	70.58
07602	OFFICE EQUIPMENT	9,000.00	519.89	2,990.17	6,009.83	33.22
07603	MOTOR VEHICLES	27,000.00	1,770.49	26,993.34	6.66	99.97
07604	RADIOS	8,050.00		5,140.74	2,909.26	63.86
07611	PARKING METERS	13,000.00		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	4,423.09	51,409.10	18,640.90	73.38
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,250.00	62.47	2,656.80	1,593.20	62.51
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	520.00	5,313.00	1,197.00	81.61
07719	HSD SEWER USE CHARGE	247.00	77.50	475.97	228.97-	192.70
07735	EDUCATIONAL TRAINING	25,000.00	1,238.57	12,187.42	12,812.58	48.74
07736	PERSONNEL	1,000.00		1,297.00	297.00-	129.70
07737	MILEAGE REIMBURSEMENT	2,000.00	192.17	779.44	1,220.56	38.97
07761	ASSET FORFEITURE PROGRAM		2,743.47	62,350.73	62,350.73-	
TOTAL P-ACCT 07700		39,007.00	4,834.18	85,060.36	46,053.36-	218.06
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	116,691.00		77,585.84	39,105.16	66.48
07812	SELF-INSURED DEDUCTIBLE	20,000.00	12.34-	10,012.17	9,987.83	50.06
TOTAL P-ACCT 07800		136,691.00	12.34-	87,598.01	49,092.99	64.08
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	83,000.00	935.00	73,648.61	9,351.39	88.73
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	935.00	104,148.73	201,851.27	34.03
TOTAL ORG 1200		4,976,900.00	303,591.10	3,816,260.84	1,160,639.16	76.67

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,768.00	65,210.72	602,469.40	207,298.60	74.40
07002 OVERTIME	50,000.00	3,649.11	27,933.33	22,066.67	55.86
07003 TEMPORARY HELP	211,668.00	15,896.27	160,517.75	51,150.25	75.83
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			406.88	406.88-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	18,541.00	1,415.97	13,321.72	5,219.28	71.85
07102 IMRF	34,411.00	2,469.14	22,051.08	12,359.92	64.08
07105 MEDICARE	13,158.00	954.12	8,875.82	4,282.18	67.45
07106 POLICE PENSION	250,878.00	5,164.15	234,705.19	16,172.81	93.55
07111 EMPLOYEE INSURANCE	123,947.00	1,668.39	83,789.45	40,157.55	67.60
07112 UNEMPLOYMENT COMPENSATION	50,000.00	5,487.00	37,603.00	12,397.00	75.20
TOTAL P-ACCT 07000	1,571,364.00	100,572.62	1,184,414.51	386,949.49	75.37
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	72.00	677.95	72.05	90.39
07307 CUSTODIAL	15,700.00	1,238.00	11,761.41	3,938.59	74.91
07308 DISPATCH SERVICES	130,000.00	11,093.40	99,840.60	30,159.40	76.80
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	226.50	26,495.82	6,309.18	80.76
TOTAL P-ACCT 07300	195,945.00	12,629.90	152,195.74	43,749.26	77.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	212.57	1,189.03	310.97	79.26
07402 UTILITIES	6,200.00	883.19	4,562.08	1,637.92	73.58
07403 TELECOMMUNICATIONS	40,440.00	4,912.65	37,004.82	3,435.18	91.50
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	6,008.41	45,756.45	12,183.55	78.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	493.88	4,437.36	3,062.64	59.16
07504 UNIFORMS	3,900.00	576.83	3,017.04	882.96	77.36
07507 BUILDING SUPPLIES	500.00	203.35	696.44	196.44-	139.28
07508 LICENSES & PERMITS	1,200.00		434.00	766.00	36.16
07509 JANITOR SUPPLIES	4,000.00	180.80	4,297.73	297.73-	107.44
07514 RANGE SUPPLIES	8,000.00	875.00	2,777.32	5,222.68	34.71

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

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	81.29
07530 MEDICAL SUPPLIES	600.00		90.62	509.38	15.10
07539 SOFTWARE PURCHASES	2,500.00		1,660.24	839.76	66.40
07599 MISCELLANEOUS SUPPLIES	13,900.00	825.17	4,094.52	9,805.48	29.45
TOTAL P-ACCT 07500	48,600.00	3,155.03	26,383.03	22,216.97	54.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	2,132.71	8,469.85	3,530.15	70.58
07602 OFFICE EQUIPMENT	9,000.00	519.89	2,990.17	6,009.83	33.22
07603 MOTOR VEHICLES			216.45	216.45-	
07604 RADIOS	8,050.00		5,140.74	2,909.26	63.86
07611 PARKING METERS	13,000.00		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	2,652.60	24,632.21	18,417.79	57.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	62.47	2,656.80	1,593.20	62.51
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	520.00	5,313.00	1,197.00	81.61
07719 HSD SEWER USE CHARGE	247.00	77.50	475.97	228.97-	192.70
07735 EDUCATIONAL TRAINING	25,000.00	1,238.57	12,187.42	12,812.58	48.74
07736 PERSONNEL	1,000.00		1,247.00	247.00-	124.70
07737 MILEAGE REIMBURSEMENT	2,000.00	192.17	779.44	1,220.56	38.97
07761 ASSET FORFEITURE PROGRAM		2,743.47	62,350.73	62,350.73-	
TOTAL P-ACCT 07700	39,007.00	4,834.18	85,010.36	46,003.36-	217.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00		77,585.84	39,105.16	66.48
07812 SELF-INSURED DEDUCTIBLE	20,000.00	12.34-	8,694.09	11,305.91	43.47
TOTAL P-ACCT 07800	136,691.00	12.34-	86,279.93	50,411.07	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		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00		30,500.12	134,499.88	18.48
TOTAL ORG 1202	2,265,127.00	129,840.40	1,640,417.35	624,709.65	72.42

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,505,238.00	122,874.48	1,136,505.62	368,732.38	75.50
07002 OVERTIME	90,000.00	19,592.67	97,317.85	7,317.85-	108.13
07005 LONGEVITY PAY	9,800.00		9,800.00		100.00
07008 REIMBURSABLE OVERTIME	10,000.00	359.42	19,093.54	9,093.54-	190.93
07009 EXTRA DETAIL-GRANT		2,448.80	21,454.48	21,454.48-	
07105 MEDICARE	20,241.00	1,673.09	14,629.27	5,611.73	72.27
07106 POLICE PENSION	564,476.00	12,364.10	530,966.68	33,509.32	94.06
07111 EMPLOYEE INSURANCE	268,918.00	5,296.20	182,307.14	86,610.86	67.79
TOTAL P-ACCT 07000	2,468,673.00	164,608.76	2,012,074.58	456,598.42	81.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,992.46	44,395.66	5,604.34	88.79
07504 UNIFORMS	19,100.00	1,023.10	16,136.61	2,963.39	84.48
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	420.89	1,443.06	3,556.94	28.86
TOTAL P-ACCT 07500	75,100.00	6,436.45	61,975.33	13,124.67	82.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,770.49	26,776.89	223.11	99.17
TOTAL P-ACCT 07600	27,000.00	1,770.49	26,776.89	223.11	99.17
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			50.00	50.00-	
TOTAL P-ACCT 07700			50.00	50.00-	
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			1,318.08	1,318.08-	
TOTAL P-ACCT 07800			1,318.08	1,318.08-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	935.00	73,648.61	9,351.39	88.73
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00	935.00	73,648.61	67,351.39	52.23
TOTAL ORG 1211	2,711,773.00	173,750.70	2,175,843.49	535,929.51	80.23

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,028,904.00	140,842.58	1,511,219.66	517,684.34	74.48
07002 OVERTIME	110,000.00	22,971.98	138,623.26	28,623.26-	126.02
07003 TEMPORARY HELP	4,000.00	1,103.30	4,811.59	811.59-	120.28
07005 LONGEVITY PAY	10,200.00		9,400.00	800.00	92.15
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	6,997.00	560.63	3,945.56	3,051.44	56.38
07102 IMRF	17,621.00	1,879.38	12,184.64	5,436.36	69.14
07105 MEDICARE	26,874.00	2,077.27	18,382.84	8,491.16	68.40
07107 FIREFIGHTERS' PENSION	918,498.00	19,578.74	866,434.48	52,063.52	94.33
07111 EMPLOYEE INSURANCE	393,828.00	31.43	251,308.43	142,519.57	63.81
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	187,703.06	2,804,230.21	706,984.79	79.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	892.95	292.95-	148.82
07307 CUSTODIAL	2,350.00	1,544.50	2,930.10	580.10-	124.68
07308 DISPATCH SERVICES	32,000.00	2,534.02	22,806.18	9,193.82	71.26
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	2,000.00	40.00	2,416.10	416.10-	120.80
TOTAL P-ACCT 07300	36,950.00	4,190.52	29,555.63	7,394.37	79.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	141.66	603.38	1,396.62	30.16
07402 UTILITIES	6,000.00	253.07	4,060.93	1,939.07	67.68
07403 TELECOMMUNICATIONS	17,400.00	1,195.97	10,025.94	7,374.06	57.62
07404 TELETYPE/PAGERS		176.35	619.31	619.31-	
07419 PRINTING & PUBLICATIONS	800.00	42.00	378.60	421.40	47.32
TOTAL P-ACCT 07400	26,200.00	1,809.05	15,688.16	10,511.84	59.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	873.27	3,133.94	866.06	78.34
07503 GASOLINE & OIL	19,000.00	1,312.60	12,592.22	6,407.78	66.27
07504 UNIFORMS	9,500.00	426.35	6,622.35	2,877.65	69.70
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	77.56	3,571.92	2,798.08	56.07
07508 LICENSES & PERMITS	50.00		50.00		100.00
07510 TOOLS	5,040.00	78.77	1,379.71	3,660.29	27.37
07515 CAMERA SUPPLIES	200.00	27.86	163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	1,406.11	2,146.25	2,553.75	45.66
07530 MEDICAL SUPPLIES	8,717.00	842.77	3,546.85	5,170.15	40.68
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	69.00	586.04	2,113.96	21.70
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		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	INFECTION CONTROL SUPPLY	2,074.00	414.50	951.77	1,122.23	45.89
07537	SAFETY SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500		71,576.00	5,528.79	37,114.92	34,461.08	51.85
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	11,000.00	477.89	1,486.59	9,513.41	13.51
07602	OFFICE EQUIPMENT	1,350.00		1,232.28	117.72	91.28
07603	MOTOR VEHICLES	25,350.00	3,112.55	10,298.50	15,051.50	40.62
07604	RADIOS	2,500.00	225.30-	1,131.64	1,368.36	45.26
07606	COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07618	GENERAL EQUIPMENT	10,000.00	1,116.62	3,428.97	6,571.03	34.28
TOTAL P-ACCT 07600		53,460.00	4,481.76	18,409.98	35,050.02	34.43
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,600.00	32.99	190.98	2,409.02	7.34
07702	MEMBERSHIP/SUBSCRIPTIONS	5,460.00	450.00	1,819.95	3,640.05	33.33
07719	HSD SEWER USE CHARGE	500.00	77.50	177.75	322.25	35.55
07729	BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735	EDUCATIONAL TRAINING	12,625.00	415.00	1,729.00	10,896.00	13.69
07736	PERSONNEL	500.00		153.00	347.00	30.60
07749	INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
TOTAL P-ACCT 07700		144,228.00	975.49	126,549.57	17,678.43	87.74
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812	SELF-INSURED DEDUCTIBLE	5,000.00		10,606.83	5,606.83-	212.13
TOTAL P-ACCT 07800		93,810.00		69,655.32	24,154.68	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	204,688.67	3,116,328.70	836,110.30	78.84

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	16,406.83	224,302.16	84,275.84	72.68
07002 OVERTIME	2,000.00		1,103.65	896.35	55.18
07003 TEMPORARY HELP	4,000.00	1,103.30	4,811.59	811.59-	120.28
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	5,591.00	560.63	3,945.56	1,645.44	70.56
07102 IMRF	17,621.00	1,879.38	12,184.64	5,436.36	69.14
07105 MEDICARE	4,593.00	261.93	2,145.37	2,447.63	46.70
07107 FIREFIGHTERS' PENSION	73,480.00	1,925.59	70,641.40	2,838.60	96.13
07111 EMPLOYEE INSURANCE	51,788.00	748.71-	28,516.18	23,271.82	55.06
TOTAL P-ACCT 07000	453,744.00	20,046.70	336,970.30	116,773.70	74.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	892.95	292.95-	148.82
07307 CUSTODIAL	2,350.00	1,544.50	2,930.10	580.10-	124.68
07308 DISPATCH SERVICES	32,000.00	2,534.02	22,806.18	9,193.82	71.26
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	1,206.10	706.10-	241.22
TOTAL P-ACCT 07300	35,450.00	4,190.52	28,345.63	7,104.37	79.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	141.66	603.38	1,396.62	30.16
07402 UTILITIES	6,000.00	253.07	4,060.93	1,939.07	67.68
07403 TELECOMMUNICATIONS	17,400.00	1,195.97	10,025.94	7,374.06	57.62
07404 TELETYPE/PAGERS		176.35	619.31	619.31-	
07419 PRINTING & PUBLICATIONS	550.00	42.00	378.60	171.40	68.83
TOTAL P-ACCT 07400	25,950.00	1,809.05	15,688.16	10,261.84	60.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	873.27	3,133.94	866.06	78.34
07503 GASOLINE & OIL	5,000.00	205.08	2,649.48	2,350.52	52.98
07504 UNIFORMS	1,000.00	142.80	1,087.34	87.34-	108.73
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	77.56	3,571.92	2,798.08	56.07
07515 CAMERA SUPPLIES	200.00	27.86	163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	1,406.11	2,146.25	2,553.75	45.66
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	2,732.68	13,423.39	11,071.61	54.80
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07601	BUILDINGS	11,000.00	477.89	1,486.59	9,513.41	13.51
07602	OFFICE EQUIPMENT	1,350.00		1,232.28	117.72	91.28
07603	MOTOR VEHICLES	2,000.00		101.57	1,898.43	5.07
07606	COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07618	GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600		18,110.00	477.89	3,652.44	14,457.56	20.16
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,600.00	32.99	190.98	1,409.02	11.93
07702	MEMBERSHIP/SUBSCRIPTIONS	5,460.00	450.00	1,819.95	3,640.05	33.33
07719	HSD SEWER USE CHARGE	500.00	77.50	177.75	322.25	35.55
07735	EDUCATIONAL TRAINING	2,165.00	65.00	624.00	1,541.00	28.82
07736	PERSONNEL			25.00	25.00-	
TOTAL P-ACCT 07700		9,725.00	625.49	2,837.68	6,887.32	29.17
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812	SELF-INSURED DEDUCTIBLE	5,000.00		10,606.83	5,606.83-	212.13
TOTAL P-ACCT 07800		93,810.00		69,655.32	24,154.68	74.25
TOTAL ORG 1502		661,284.00	29,882.33	470,572.92	190,711.08	71.16

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	124,435.75	1,286,917.50	433,408.50	74.80
07002 OVERTIME	108,000.00	22,971.98	137,519.61	29,519.61-	127.33
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	1,815.34	16,237.47	6,043.53	72.87
07107 FIREFIGHTERS' PENSION	845,018.00	17,653.15	795,793.08	49,224.92	94.17
07111 EMPLOYEE INSURANCE	342,040.00	780.14	222,792.25	119,247.75	65.13
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,057,471.00	167,656.36	2,467,259.91	590,211.09	80.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,210.00	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	1,107.52	9,942.74	4,057.26	71.01
07504 UNIFORMS	8,500.00	283.55	5,535.01	2,964.99	65.11
07508 LICENSES & PERMITS	50.00		50.00		100.00
07510 TOOLS	5,040.00	78.77	1,379.71	3,660.29	27.37
07530 MEDICAL SUPPLIES	8,717.00	842.77	3,314.81	5,402.19	38.02
07532 OXYGEN & AIR SUPPLIES	2,700.00	69.00	586.04	2,113.96	21.70
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07536 INFECTION CONTROL SUPPLY	2,074.00	414.50	951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	2,796.11	23,691.53	23,389.47	50.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	3,112.55	10,196.93	13,153.07	43.66
07604 RADIOS	2,500.00	225.30-	1,131.64	1,368.36	45.26
07618 GENERAL EQUIPMENT	9,500.00	1,116.62	3,428.97	6,071.03	36.09
TOTAL P-ACCT 07600	35,350.00	4,003.87	14,757.54	20,592.46	41.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	350.00	1,105.00	9,355.00	10.56
07736 PERSONNEL	500.00		128.00	372.00	25.60

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
TOTAL P-ACCT 07700	134,503.00	350.00	123,711.89	10,791.11	91.97
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	174,806.34	2,645,755.78	645,399.22	80.38

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	783,592.00	60,091.28	557,594.94	225,997.06	71.15
07002 OVERTIME	79,500.00	17,166.43	39,062.06	40,437.94	49.13
07003 TEMPORARY HELP	26,600.00	115.51	34,567.33	7,967.33-	129.95
07005 LONGEVITY PAY	4,100.00		4,100.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	83,751.39-	27,916.61-	75.00
07101 SOCIAL SECURITY	54,236.00	4,469.03	38,280.93	15,955.07	70.58
07102 IMRF	167,496.00	14,803.48	117,356.63	50,139.37	70.06
07105 MEDICARE	12,814.00	1,045.19	9,055.45	3,758.55	70.66
07111 EMPLOYEE INSURANCE	130,929.00	2,017.10	84,822.97	46,106.03	64.78
07112 UNEMPLOYMENT COMPENSATION		602.00	10,691.00	10,691.00-	
TOTAL P-ACCT 07000	1,147,599.00	91,004.31	811,779.92	335,819.08	70.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		28,398.88	7,601.12	78.88
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07306 BUILDINGS & GROUNDS	10,000.00	268.00	6,202.76	3,797.24	62.02
07307 CUSTODIAL	47,455.00	2,643.86	33,300.30	14,154.70	70.17
07309 DATA PROCESSING			291.60	291.60-	
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07319 TREE TRIMMING	40,000.00	12,660.00	22,530.00	17,470.00	56.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00		19,424.90	21,075.10	47.96
TOTAL P-ACCT 07300	446,955.00	15,571.86	286,806.01	160,148.99	64.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	136.07	842.19	357.81	70.18
07402 UTILITIES	160,000.00	14,671.84	116,184.41	43,815.59	72.61
07403 TELECOMMUNICATIONS	14,500.00	882.78	9,999.81	4,500.19	68.96
07404 TELETYPE/PAGERS	200.00	6.32	14.43	185.57	7.21
07405 DUMPING	23,500.00	3,168.00	11,276.77	12,223.23	47.98
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	550.00		107.00	443.00	19.45
TOTAL P-ACCT 07400	205,550.00	18,865.01	139,017.92	66,532.08	67.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		910.90	289.10	75.90
07503 GASOLINE & OIL	37,600.00	3,719.20	27,958.35	9,641.65	74.35
07504 UNIFORMS	8,500.00	861.44	7,282.54	1,217.46	85.67
07505 CHEMICALS	80,000.00	33,846.93	89,802.39	9,802.39-	112.25
07506 MOTOR VEHICLE SUPPLIES	3,000.00	62.50	1,134.58	1,865.42	37.81

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	503.15	2,365.61	2,184.39	51.99
07508	LICENSES & PERMITS	250.00		60.00	190.00	24.00
07509	JANITOR SUPPLIES	8,000.00	462.50	5,653.66	2,346.34	70.67
07510	TOOLS	4,500.00	248.50	2,328.35	2,171.65	51.74
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	5,500.00	260.00	4,096.00	1,404.00	74.47
07520	COMPUTER EQUIP SUPPLIES	1,000.00	95.62	704.99	295.01	70.49
07530	MEDICAL SUPPLIES	600.00		319.83	280.17	53.30
07599	MISCELLANEOUS SUPPLIES	15,000.00	1,398.44	13,618.46	1,381.54	90.78
TOTAL P-ACCT 07500		170,200.00	41,458.28	156,235.66	13,964.34	91.79
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	29,000.00	4,104.62	14,093.85	14,906.15	48.59
07602	OFFICE EQUIPMENT	600.00		125.50	474.50	20.91
07603	MOTOR VEHICLES	26,100.00	917.07	28,790.59	2,690.59-	110.30
07604	RADIOS	1,000.00	152.97	152.97	847.03	15.29
07605	GROUNDS	4,500.00		1,204.56	3,295.44	26.76
07615	STREETS & ALLEYS	35,000.00	757.62	32,624.58	2,375.42	93.21
07618	GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
07619	TRAFFIC & STREET LIGHTS	3,500.00	10.52	2,067.72	1,432.28	59.07
07622	TRAFFIC & STREET SIGNS	12,000.00	564.24	1,876.17	10,123.83	15.63
07699	MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600		117,900.00	6,507.04	81,788.08	36,111.92	69.37
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702	MEMBERSHIP/SUBSCRIPTIONS	2,025.00		1,390.00	635.00	68.64
07703	EMPLOYEE RELATIONS		258.21	258.21	258.21-	
07719	HSD SEWER USE CHARGE	1,200.00	168.96	627.55	572.45	52.29
07735	EDUCATIONAL TRAINING	1,700.00		698.00	1,002.00	41.05
07736	PERSONNEL	300.00		582.00	282.00-	194.00
TOTAL P-ACCT 07700		5,525.00	427.17	3,755.76	1,769.24	67.97
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	51,102.00	1,547.44	35,524.52	15,577.48	69.51
07812	SELF-INSURED DEDUCTIBLE	10,000.00	810.02	8,834.79	1,165.21	88.34
TOTAL P-ACCT 07800		61,102.00	2,357.46	44,359.31	16,742.69	72.59
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
07909	BUILDINGS	118,000.00		96,000.00	22,000.00	81.35

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	155,500.00		129,985.27	25,514.73	83.59
TOTAL EXPENDITURES	2,310,331.00	176,191.13	1,653,727.93	656,603.07	71.57
TOTAL ORG 2200	2,310,331.00	176,191.13	1,653,727.93	656,603.07	71.57

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	20,496.00	190,569.48	75,878.52	71.52
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-	83,751.39-	27,916.61-	75.00
07101 SOCIAL SECURITY	16,302.00	1,355.92	11,507.02	4,794.98	70.58
07102 IMRF	53,139.00	4,490.27	38,321.76	14,817.24	72.11
07105 MEDICARE	3,943.00	317.11	2,793.82	1,149.18	70.85
07111 EMPLOYEE INSURANCE	34,822.00	379.63	22,251.38	12,570.62	63.90
TOTAL P-ACCT 07000	268,486.00	17,733.22	183,192.07	85,293.93	68.23
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	136.07	842.19	357.81	70.18
07402 UTILITIES	150,000.00	12,978.87	110,296.45	39,703.55	73.53
07403 TELECOMMUNICATIONS	9,000.00	540.12	5,981.67	3,018.33	66.46
07404 TELETYPE/PAGERS		6.32	14.43	14.43-	
TOTAL P-ACCT 07400	160,200.00	13,661.38	117,134.74	43,065.26	73.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		910.90	289.10	75.90
07503 GASOLINE & OIL	8,800.00	181.08	4,219.54	4,580.46	47.94
07504 UNIFORMS	1,800.00	121.07	1,452.48	347.52	80.69
07506 MOTOR VEHICLE SUPPLIES	3,000.00	62.50	1,087.74	1,912.26	36.25
07507 BUILDING SUPPLIES	1,200.00	279.40	757.35	442.65	63.11
07509 JANITOR SUPPLIES			1,204.26	1,204.26-	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00	95.62	704.99	295.01	70.49
07530 MEDICAL SUPPLIES	300.00		99.50	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	85.79	2,793.51	206.49	93.11
TOTAL P-ACCT 07500	21,300.00	825.46	13,418.22	7,881.78	62.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		1,936.71	3,063.29	38.73
07602 OFFICE EQUIPMENT	500.00		125.50	374.50	25.10
07603 MOTOR VEHICLES	1,500.00	219.97	759.13	740.87	50.60
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	219.97	3,152.74	6,147.26	33.90

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

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		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		60.00	465.00	11.42
07736 PERSONNEL	300.00		582.00	282.00-	194.00
TOTAL P-ACCT 07700	1,125.00		842.00	283.00	74.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00	1,547.44	35,524.52	15,577.48	69.51
07812 SELF-INSURED DEDUCTIBLE	10,000.00	810.02	8,834.79	1,165.21	88.34
TOTAL P-ACCT 07800	61,102.00	2,357.46	44,359.31	16,742.69	72.59
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
TOTAL P-ACCT 07900	22,000.00		19,893.75	2,106.25	90.42
TOTAL ORG 2201	598,513.00	34,797.49	441,845.43	156,667.57	73.82

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	199,850.00	15,373.08	142,593.17	57,256.83	71.35
07002 OVERTIME	70,000.00	17,128.00	34,323.53	35,676.47	49.03
07003 TEMPORARY HELP	26,600.00	115.51	34,567.33	7,967.33-	129.95
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	17,797.00	1,310.83	12,155.08	5,641.92	68.29
07102 IMRF	50,892.00	4,340.04	32,224.03	18,667.97	63.31
07105 MEDICARE	4,162.00	306.57	2,842.63	1,319.37	68.29
07111 EMPLOYEE INSURANCE	41,122.00	150.30	23,629.82	17,492.18	57.46
07112 UNEMPLOYMENT COMPENSATION		602.00	10,691.00	10,691.00-	
TOTAL P-ACCT 07000	411,023.00	39,326.33	293,626.59	117,396.41	71.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		28,398.88	7,601.12	78.88
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,550.00	14,563.40	2,003.40-	115.95
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07399 MISCELLANEOUS CONTR SVCS	24,000.00		1,198.50	22,801.50	4.99
TOTAL P-ACCT 07300	101,060.00	1,550.00	65,040.22	36,019.78	64.35
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	3,168.00	11,276.77	10,723.23	51.25
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	27,850.00	3,168.00	11,942.08	15,907.92	42.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	2,906.31	15,956.46	2,043.54	88.64
07504 UNIFORMS	3,500.00	271.00	3,161.23	338.77	90.32
07505 CHEMICALS	79,000.00	33,846.93	86,359.70	7,359.70-	109.31
07506 MOTOR VEHICLE SUPPLIES			46.84	46.84-	
07508 LICENSES & PERMITS	250.00		60.00	190.00	24.00
07510 TOOLS	1,200.00		1,226.66	26.66-	102.22
07599 MISCELLANEOUS SUPPLIES	12,000.00	1,312.65	10,791.61	1,208.39	89.93
TOTAL P-ACCT 07500	113,950.00	38,336.89	117,602.50	3,652.50-	103.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	583.55	25,531.93	6,531.93-	134.37
07604 RADIOS	500.00	152.97	152.97	347.03	30.59
07605 GROUNDS	2,000.00		939.56	1,060.44	46.97
07615 STREETS & ALLEYS	35,000.00	757.62	32,624.58	2,375.42	93.21

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	3,500.00	10.52	2,067.72	1,432.28	59.07
07622 TRAFFIC & STREET SIGNS	12,000.00	564.24	1,876.17	10,123.83	15.63
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	2,068.90	63,192.93	9,007.07	87.52
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	62.00	222.05	377.95	37.00
07735 EDUCATIONAL TRAINING	250.00		198.00	52.00	79.20
TOTAL P-ACCT 07700	850.00	62.00	420.05	429.95	49.41
P-ACCT 07900 CAPITAL OUTLAY					
07918 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	84,512.12	565,915.89	176,517.11	76.22

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,796.00	14,676.62	135,806.78	54,989.22	71.17
07002 OVERTIME	5,000.00	38.43	4,408.35	591.65	88.16
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,214.00	1,189.10	9,147.39	3,066.61	74.89
07102 IMRF	38,493.00	3,936.97	29,241.41	9,251.59	75.96
07105 MEDICARE	2,856.00	278.10	2,139.34	716.66	74.90
07111 EMPLOYEE INSURANCE	31,227.00	1,204.25	23,579.43	7,647.57	75.50
TOTAL P-ACCT 07000	281,786.00	21,323.47	205,522.70	76,263.30	72.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07319 TREE TRIMMING	40,000.00	12,660.00	22,530.00	17,470.00	56.32
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00	12,660.00	118,648.50	112,351.50	51.36
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	450.91	6,473.57	2,526.43	71.92
07504 UNIFORMS	2,100.00	381.23	1,732.40	367.60	82.49
07510 TOOLS	2,000.00	248.50	903.77	1,096.23	45.18
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	260.00	4,096.00	1,404.00	74.47
07599 MISCELLANEOUS SUPPLIES			33.34	33.34-	
TOTAL P-ACCT 07500	19,100.00	1,340.64	13,239.08	5,860.92	69.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	113.55	2,419.53	2,580.47	48.39
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	113.55	2,684.53	5,015.47	34.86
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		1,330.00	170.00	88.66
07735 EDUCATIONAL TRAINING	1,000.00		500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00		1,830.00	670.00	73.20
TOTAL ORG 2203	544,086.00	35,437.66	341,959.81	202,126.19	62.85

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	88,625.51	37,872.49	70.06
07002 OVERTIME	500.00		330.18	169.82	66.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	7,923.00	613.18	5,471.44	2,451.56	69.05
07102 IMRF	24,972.00	2,036.20	17,569.43	7,402.57	70.35
07105 MEDICARE	1,853.00	143.41	1,279.66	573.34	69.05
07111 EMPLOYEE INSURANCE	23,758.00	282.92	15,362.34	8,395.66	64.66
TOTAL P-ACCT 07000	186,304.00	12,621.29	129,438.56	56,865.44	69.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			98.63	98.63-	
07306 BUILDINGS & GROUNDS	8,500.00	268.00	6,202.76	2,297.24	72.97
07307 CUSTODIAL	34,895.00	1,093.86	18,736.90	16,158.10	53.69
07399 MISCELLANEOUS CONTR SVCS	16,500.00		18,226.40	1,726.40-	110.46
TOTAL P-ACCT 07300	59,895.00	1,361.86	43,264.69	16,630.31	72.23
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,692.97	5,887.96	4,112.04	58.87
07403 TELECOMMUNICATIONS	5,500.00	342.66	4,018.14	1,481.86	73.05
TOTAL P-ACCT 07400	15,500.00	2,035.63	9,906.10	5,593.90	63.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	180.90	1,308.78	491.22	72.71
07504 UNIFORMS	1,100.00	88.14	936.43	163.57	85.13
07505 CHEMICALS	1,000.00		3,442.69	2,442.69-	344.26
07507 BUILDING SUPPLIES	3,350.00	223.75	1,608.26	1,741.74	48.00
07509 JANITOR SUPPLIES	8,000.00	462.50	4,449.40	3,550.60	55.61
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00		220.33	79.67	73.44
TOTAL P-ACCT 07500	15,850.00	955.29	11,975.86	3,874.14	75.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	4,104.62	12,157.14	11,842.86	50.65
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		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	4,104.62	12,757.88	15,942.12	44.45
P-ACCT 07700 OTHER EXPENSES					
07703 EMPLOYEE RELATIONS		258.21	258.21	258.21-	
07719 HSD SEWER USE CHARGE	600.00	106.96	405.50	194.50	67.58

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	365.17	663.71	386.29	63.21
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 ORG 2204	425,299.00	21,443.86	304,006.80	121,292.20	71.48

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	559,781.00	43,060.06	397,575.77	162,205.23	71.02
07002 OVERTIME	5,000.00		268.75	4,731.25	5.37
07003 TEMPORARY HELP		2,793.75	11,601.65	11,601.65-	
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08-	95,715.72-	31,905.28-	75.00
07101 SOCIAL SECURITY	35,103.00	2,720.02	24,722.35	10,380.65	70.42
07102 IMRF	110,631.00	8,619.10	77,062.59	33,568.41	69.65
07105 MEDICARE	8,210.00	636.13	5,781.85	2,428.15	70.42
07111 EMPLOYEE INSURANCE	74,214.00	641.77	45,906.76	28,307.24	61.85
07112 UNEMPLOYMENT COMPENSATION			8,143.00	8,143.00-	
TOTAL P-ACCT 07000	666,718.00	47,835.75	476,747.00	189,971.00	71.50
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	9,725.25	83,881.71	6,381.71-	108.23
TOTAL P-ACCT 07300	128,000.00	9,725.25	98,327.45	29,672.55	76.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	393.07	2,459.69	2,540.31	49.19
07403 TELECOMMUNICATIONS	12,750.00	1,416.85	9,511.52	3,238.48	74.60
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00		204.89	1,795.11	10.24
07499 MISCELLANEOUS SERVICES	5,000.00		8,242.72	3,242.72-	164.85
TOTAL P-ACCT 07400	25,250.00	1,809.92	20,418.82	4,831.18	80.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	1,400.09	4,317.52	1,682.48	71.95
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	6,300.00	456.90	4,611.09	1,688.91	73.19
07504 UNIFORMS	250.00		85.00	165.00	34.00
07510 TOOLS	200.00	8.62	25.76	174.24	12.88
07515 CAMERA SUPPLIES	250.00		29.67	220.33	11.86
07520 COMPUTER EQUIP SUPPLIES	3,000.00	931.65	1,652.58	1,347.42	55.08
07599 MISCELLANEOUS SUPPLIES	500.00	4.32	165.73	334.27	33.14
TOTAL P-ACCT 07500	18,750.00	2,801.58	12,991.25	5,758.75	69.28

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		10,412.65	3,237.65-	145.12
07603 MOTOR VEHICLES	2,000.00	331.46	2,194.80	194.80-	109.74
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	331.46	12,607.45	3,382.45-	136.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	447.00	778.00	1,472.00	34.57
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	250.00	1,566.00	1,134.00	58.00
07703 EMPLOYEE RELATIONS			11.00	11.00-	
07735 EDUCATIONAL TRAINING	2,200.00	358.00	777.00	1,423.00	35.31
07736 PERSONNEL			90.00	90.00-	
07737 MILEAGE REIMBURSEMENT	500.00	17.34	89.34	410.66	17.86
TOTAL P-ACCT 07700	7,650.00	1,072.34	3,311.34	4,338.66	43.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00		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	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	63,576.30	642,209.79	256,561.21	71.45
TOTAL ORG 2400	898,771.00	63,576.30	642,209.79	256,561.21	71.45

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,888.00	31,837.54	294,651.10	119,236.90	71.19
07002 OVERTIME	9,800.00	454.83	3,467.07	6,332.93	35.37
07003 TEMPORARY HELP	254,913.00	4,930.93	217,182.98	37,730.02	85.19
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	42,605.00	2,483.03	31,906.59	10,698.41	74.88
07102 IMRF	88,585.00	7,652.34	63,145.47	25,439.53	71.28
07105 MEDICARE	9,964.00	580.72	7,462.07	2,501.93	74.89
07111 EMPLOYEE INSURANCE	102,847.00	966.17	64,189.31	38,657.69	62.41
07112 UNEMPLOYMENT COMPENSATION		306.00	610.50	610.50-	
TOTAL P-ACCT 07000	908,095.00	47,869.31	672,134.84	235,960.16	74.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	872.00	26,184.09	15,615.91	62.64
07307 CUSTODIAL	25,225.00	572.00	16,313.00	8,912.00	64.67
07309 DATA PROCESSING	23,500.00	1,561.00	19,614.15	3,885.85	83.46
07312 LANDSCAPING	100,000.00	8,341.00	84,283.00	15,717.00	84.28
07314 RECREATION PROGRAMS	254,500.00	7,848.20	200,603.05	53,896.95	78.82
07399 MISCELLANEOUS CONTR SVCS	8,000.00	3,900.00	9,282.50	1,282.50-	116.03
TOTAL P-ACCT 07300	453,025.00	23,094.20	356,279.79	96,745.21	78.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	1,055.24	2,904.72	5,195.28	35.86
07402 UTILITIES	124,700.00	4,663.46	69,944.85	54,755.15	56.09
07403 TELECOMMUNICATIONS	16,200.00	1,649.03	11,538.07	4,661.93	71.22
07404 TELETYPE/PAGERS	100.00	25.81	76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	560.00	12,891.89	10,608.11	54.85
07409 EQUIPMENT RENTAL	8,200.00		3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	8,650.00	400.00	3,014.65	5,635.35	34.85
TOTAL P-ACCT 07400	189,750.00	8,353.54	103,611.66	86,138.34	54.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	269.67	2,395.92	2,104.08	53.24
07503 GASOLINE & OIL	11,300.00	893.57	7,285.46	4,014.54	64.47
07504 UNIFORMS	9,500.00	236.98	6,018.59	3,481.41	63.35
07505 CHEMICALS	15,500.00	313.24	13,173.36	2,326.64	84.98
07507 BUILDING SUPPLIES	2,700.00		365.81	2,334.19	13.54
07508 LICENSES & PERMITS	5,575.00		3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	6,900.00		6,744.34	155.66	97.74
07510 TOOLS	650.00	3.19	303.36	346.64	46.67
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
07517 RECREATION SUPPLIES	42,100.00	371.57	37,407.24	4,692.76	88.85
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
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	106,775.00	2,088.22	84,658.88	22,116.12	79.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	4,189.58	23,352.53	8,497.47	73.32
07602 OFFICE EQUIPMENT	650.00		1,068.95	418.95-	164.45
07603 MOTOR VEHICLES	4,000.00	1,244.98	2,946.86	1,053.14	73.67
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00		9,099.99	6,900.01	56.87
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	17,050.00	2.63	11,454.62	5,595.38	67.18
07699 MISCELLANEOUS REPAIRS	1,000.00	147.50-	696.40	303.60	69.64
TOTAL P-ACCT 07600	74,550.00	5,289.69	48,820.95	25,729.05	65.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	136.24	1,471.19	71.19-	105.08
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00		1,331.00	664.00	66.71
07708 PARK/REC COMMISSION	300.00	250.00	250.00	50.00	83.33
07719 HSD SEWER USE CHARGE	8,500.00	1,591.17	12,072.58	3,572.58-	142.03
07735 EDUCATIONAL TRAINING	500.00		535.00	35.00-	107.00
07736 PERSONNEL			40.00	40.00-	
07737 MILEAGE REIMBURSEMENT	900.00		52.00	848.00	5.77
07795 BANK & BOND FEES	9,200.00	436.96	9,068.28	131.72	98.56
TOTAL P-ACCT 07700	22,795.00	2,414.37	24,820.05	2,025.05-	108.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		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	19,414.75	60.90
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
07909 BUILDINGS	240,000.00	5,000.00	14,700.00	225,300.00	6.12
TOTAL P-ACCT 07900	440,000.00	5,000.00	28,060.50	411,939.50	6.37
TOTAL EXPENDITURES	2,244,655.00	94,109.33	1,348,636.92	896,018.08	60.08
TOTAL ORG 3000	2,244,655.00	94,109.33	1,348,636.92	896,018.08	60.08

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	104,720.36	42,454.64	71.15
07002 OVERTIME	300.00		197.94	102.06	65.98
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	12,080.25-	4,026.75-	75.00
07101 SOCIAL SECURITY	9,143.00	678.20	6,303.98	2,839.02	68.94
07102 IMRF	28,817.00	2,269.20	20,274.60	8,542.40	70.35
07105 MEDICARE	2,138.00	158.61	1,474.30	663.70	68.95
07111 EMPLOYEE INSURANCE	34,531.00	416.07	22,347.67	12,183.33	64.71
TOTAL P-ACCT 07000	205,997.00	13,500.95	143,238.60	62,758.40	69.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	430.28	2,279.76	1,320.24	63.32
07403 TELECOMMUNICATIONS	4,200.00	424.99	2,757.92	1,442.08	65.66
TOTAL P-ACCT 07400	7,800.00	855.27	5,037.68	2,762.32	64.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	242.12	782.63	217.37	78.26
07503 GASOLINE & OIL	1,500.00	142.12	537.72	962.28	35.84
07520 COMPUTER EQUIP SUPPLIES	600.00		166.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00	384.24	1,487.28	1,612.72	47.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00		146.16	353.84	29.23
TOTAL P-ACCT 07600	650.00		146.16	503.84	22.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	14.00	95.36	704.64	11.92
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00		982.00	313.00	75.83
07708 PARK/REC COMMISSION	300.00	250.00	250.00	50.00	83.33
TOTAL P-ACCT 07700	2,395.00	264.00	1,327.36	1,067.64	55.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		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	19,414.75	60.90
TOTAL ORG 3101	269,607.00	15,004.46	181,487.33	88,119.67	67.31

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, 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	161,315.38	65,397.62	71.15
07002 OVERTIME	8,000.00	49.80	1,882.44	6,117.56	23.53
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	1,285.06	12,009.07	4,051.93	74.77
07102 IMRF	46,176.00	4,255.95	33,069.82	13,106.18	71.61
07105 MEDICARE	3,756.00	300.56	2,808.53	947.47	74.77
07111 EMPLOYEE INSURANCE	59,197.00	652.80	37,803.54	21,393.46	63.86
07112 UNEMPLOYMENT COMPENSATION		306.00	306.00	306.00-	
TOTAL P-ACCT 07000	384,241.00	24,289.67	277,475.57	106,765.43	72.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	600.00	20,065.69	1,934.31	91.20
07312 LANDSCAPING	96,500.00	7,826.00	80,423.00	16,077.00	83.33
TOTAL P-ACCT 07300	118,500.00	8,426.00	100,488.69	18,011.31	84.80
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		26.38	26.38	26.38-	
07403 TELECOMMUNICATIONS	3,000.00	139.42	1,885.21	1,114.79	62.84
07404 TELETYPE/PAGERS	100.00	25.81	76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	191.61	1,988.49	1,411.51	58.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		47.56-	1,047.56	4.75-
07503 GASOLINE & OIL	9,800.00	751.45	6,747.74	3,052.26	68.85
07504 UNIFORMS	2,800.00	236.98	2,628.49	171.51	93.87
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	3.19	165.32	234.68	41.33
07517 RECREATION SUPPLIES	27,400.00	74.74	25,182.84	2,217.16	91.90
TOTAL P-ACCT 07500	43,800.00	1,066.36	34,725.42	9,074.58	79.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	15.93-	6,798.98	1,201.02	84.98
07603 MOTOR VEHICLES	3,500.00	1,244.98	2,768.42	731.58	79.09
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00		9,099.99	6,900.01	56.87
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	3,000.00	2.63	2,643.91	356.09	88.13
TOTAL P-ACCT 07600	34,500.00	1,231.68	21,512.90	12,987.10	62.35

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, 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 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		110.24	1,120.83	1,120.83-	
07702 MEMBERSHIP/SUBSCRIPTIONS			10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00		535.00	35.00-	107.00
07736 PERSONNEL			40.00	40.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	110.24	1,710.99	1,210.99-	342.19
P-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	784,941.00	35,315.56	451,262.56	333,678.44	57.49

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	28,615.36	11,384.64	71.53
07002 OVERTIME	1,500.00		815.16	684.84	54.34
07003 TEMPORARY HELP	29,175.00	1,999.52	18,921.00	10,254.00	64.85
07101 SOCIAL SECURITY	4,382.00	296.92	2,894.97	1,487.03	66.06
07102 IMRF	7,816.00	627.38	5,617.67	2,198.33	71.87
07105 MEDICARE	1,025.00	69.44	677.03	347.97	66.05
07111 EMPLOYEE INSURANCE	9,119.00	102.70-	4,038.10	5,080.90	44.28
TOTAL P-ACCT 07000	93,017.00	5,967.48	61,579.29	31,437.71	66.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	200.00	5,568.40	11,931.60	31.81
07307 CUSTODIAL	4,500.00		2,550.00	1,950.00	56.66
07309 DATA PROCESSING	12,500.00	780.50	12,589.65	89.65-	100.71
07314 RECREATION PROGRAMS	250,400.00	7,848.20	197,222.53	53,177.47	78.76
TOTAL P-ACCT 07300	284,900.00	8,828.70	217,930.58	66,969.42	76.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00	624.96	624.96	3,875.04	13.88
07402 UTILITIES	50,700.00	2,674.43	22,195.85	28,504.15	43.77
07406 CITIZEN INFORMATION	19,500.00	560.00	12,891.89	6,608.11	66.11
07409 EQUIPMENT RENTAL	8,200.00		3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	2,100.00		1,280.70	819.30	60.98
TOTAL P-ACCT 07400	85,000.00	3,859.39	40,233.98	44,766.02	47.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	6.53	1,193.13	693.13-	238.62
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	296.83	7,200.01	1,599.99	81.81
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	303.36	9,332.71	2,467.29	79.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00	1,251.00	1,794.27	1,205.73	59.80
TOTAL P-ACCT 07600	3,000.00	1,251.00	1,794.27	1,205.73	59.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	12.00	255.00	345.00	42.50
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		339.00	361.00	48.42
07719 HSD SEWER USE CHARGE	4,000.00	1,002.13	7,391.46	3,391.46-	184.78
07737 MILEAGE REIMBURSEMENT	900.00		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	3,000.00	415.11	2,855.19	144.81	95.17
TOTAL P-ACCT 07700	9,200.00	1,429.24	10,892.65	1,692.65-	118.39
TOTAL P-ORGN 3420	486,917.00	21,639.17	341,763.48	145,153.52	70.18
GRAND TOTAL	486,917.00	21,639.17	341,763.48	145,153.52	70.18

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		405.03	571.53	571.53-	
07003 TEMPORARY HELP	48,000.00	2,931.41	36,885.13	11,114.87	76.84
07101 SOCIAL SECURITY	3,409.00	206.86	2,334.41	1,074.59	68.47
07102 IMRF	5,776.00	499.81	4,183.38	1,592.62	72.42
07105 MEDICARE	797.00	48.37	545.95	251.05	68.50
TOTAL P-ACCT 07000	57,982.00	4,091.48	44,520.40	13,461.60	76.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	572.00	13,466.00	6,534.00	67.33
07399 MISCELLANEOUS CONTR SVCS	3,000.00		1,032.50	1,967.50	34.41
TOTAL P-ACCT 07300	23,000.00	572.00	14,498.50	8,501.50	63.03
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,347.75	18,226.81	11,773.19	60.75
07403 TELECOMMUNICATIONS	3,000.00	294.14	2,176.61	823.39	72.55
07419 PRINTING & PUBLICATIONS	6,200.00	400.00	1,180.00	5,020.00	19.03
TOTAL P-ACCT 07400	39,200.00	2,041.89	21,583.42	17,616.58	55.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	21.02	118.25	681.75	14.78
07507 BUILDING SUPPLIES	2,400.00		317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00		3,813.92	186.08	95.34
07510 TOOLS			74.34	74.34-	
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
TOTAL P-ACCT 07500	10,700.00	21.02	8,773.64	1,926.36	81.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,933.61	5,716.67	9,283.33	38.11
07602 OFFICE EQUIPMENT	500.00		1,068.95	568.95-	213.79
07603 MOTOR VEHICLES			32.28	32.28-	
07618 GENERAL EQUIPMENT			235.44	235.44-	
07699 MISCELLANEOUS REPAIRS	1,000.00	147.50-	696.40	303.60	69.64
TOTAL P-ACCT 07600	16,500.00	2,786.11	7,749.74	8,750.26	46.96
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	21.85	553.33	46.67	92.22
TOTAL P-ACCT 07700	600.00	21.85	553.33	46.67	92.22
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	150,000.00	5,000.00	5,000.00	145,000.00	3.33
TOTAL P-ACCT 07900	150,000.00	5,000.00	5,000.00	145,000.00	3.33
TOTAL ORG 3724	297,982.00	14,534.35	102,679.03	195,302.97	34.45

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00		134,696.06	20,303.94	86.90
07101 SOCIAL SECURITY	9,610.00	15.99	8,364.16	1,245.84	87.03
07105 MEDICARE	2,248.00	3.74	1,956.26	291.74	87.02
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	19.73	145,320.98	21,537.02	87.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	72.00	550.00	1,750.00	23.91
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	7,024.50	3,975.50	63.85
07312 LANDSCAPING	3,500.00	515.00	3,860.00	360.00-	110.28
07314 RECREATION PROGRAMS	4,100.00		3,380.52	719.48	82.45
07399 MISCELLANEOUS CONTR SVCS	5,000.00	3,900.00	8,250.00	3,250.00-	165.00
TOTAL P-ACCT 07300	26,625.00	5,267.50	23,362.02	3,262.98	87.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	614.90	29,495.81	14,504.19	67.03
07403 TELECOMMUNICATIONS	6,000.00	790.48	4,718.33	1,281.67	78.63
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		553.95	203.95-	158.27
TOTAL P-ACCT 07400	54,350.00	1,405.38	34,768.09	19,581.91	63.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		349.47	850.53	29.12
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	313.24	13,173.36	326.64	97.58
07508 LICENSES & PERMITS	5,575.00		3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	2,800.00		2,930.42	130.42-	104.65
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	313.24	30,339.83	7,035.17	81.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	20.90	9,042.61	3,192.61-	154.57
07618 GENERAL EQUIPMENT	14,050.00		8,575.27	5,474.73	61.03
TOTAL P-ACCT 07600	19,900.00	20.90	17,617.88	2,282.12	88.53
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	4,500.00	589.04	4,681.12	181.12-	104.02
07795 BANK & BOND FEES	5,600.00		5,654.60	54.60-	100.97
TOTAL P-ACCT 07700	10,100.00	589.04	10,335.72	235.72-	102.33
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00		9,700.00	80,300.00	10.77
TOTAL P-ACCT 07900	90,000.00		9,700.00	80,300.00	10.77
TOTAL ORG 3951	405,208.00	7,615.79	271,444.52	133,763.48	66.98

FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL P-ACCT 08000	976,895.00	41,666.67	375,000.03	601,894.97	38.38
TOTAL EXPENDITURES	976,895.00	41,666.67	375,000.03	601,894.97	38.38
TOTAL ORG 8000	976,895.00	41,666.67	375,000.03	601,894.97	38.38
TOTAL FUND 010000	75.00-	110,027.95-	2,251,672.05-	2,251,597.05	3,002,229.40

DILOG-240-P-fundexp2 TREASURER'S FUND REPORT

RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	38,635.70-	351,590.09-	123,409.91-	74.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	38,635.70-	429,498.09-	45,501.91-	90.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	98.23-	1,278.09-	8,721.91-	12.78
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	98.23-	7,133.09-	8,866.91-	44.58
TOTAL REVENUE	491,000.00-	38,733.93-	436,631.18-	54,368.82-	88.92
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		63,241.84	21,758.16	74.40
TOTAL P-ACCT 07900	85,000.00		63,241.84	21,758.16	74.40
TOTAL EXPENDITURES	429,000.00		262,068.99	166,931.01	61.08
TOTAL FUND 023000	62,000.00-	38,733.93-	174,562.19-	112,562.19	281.55
GRAND TOTAL	62,000.00-	38,733.93-	174,562.19-	112,562.19	281.55

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	38,635.70-	351,590.09-	123,409.91-	74.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	38,635.70-	429,498.09-	45,501.91-	90.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	98.23-	1,278.09-	8,721.91-	12.78
TOTAL P-ACCT 06200	10,000.00-	98.23-	1,278.09-	8,721.91-	12.78
TOTAL REVENUE	485,000.00-	38,733.93-	430,776.18-	54,223.82-	88.81
TOTAL ORG 2385	485,000.00-	38,733.93-	430,776.18-	54,223.82-	88.81

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00		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-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		63,241.84	21,758.16	74.40
TOTAL P-ACCT 07900	85,000.00		63,241.84	21,758.16	74.40
TOTAL EXPENDITURES	85,000.00		63,241.84	21,758.16	74.40
TOTAL ORG 2932	79,000.00		57,386.84	21,613.16	72.64
TOTAL FUND 023000	62,000.00-	38,733.93-	174,562.19-	112,562.19	281.55

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	41,000.00-		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					
06221 INTEREST ON INVESTMENTS	300.00-	33.28-	171.15-	128.85-	57.05
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	33.28-	1,125.37-	825.37	375.12
TOTAL REVENUE	41,300.00-	33.28-	43,570.17-	2,270.17	105.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		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	4,396.19	4,396.19	2,853.81	60.63
07915 RADIOS			3,095.47	3,095.47-	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00	4,396.19	7,491.66	11,758.34	38.91
TOTAL EXPENDITURES	35,000.00	4,396.19	10,482.36	24,517.64	29.94
TOTAL ORG 2599	6,300.00-	4,362.91	33,087.81-	26,787.81	525.20
TOTAL FUND 025000	6,300.00-	4,362.91	33,087.81-	26,787.81	525.20

FUND 032742 EXCESS TAX PROCEEDS (D/S)
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	64.85-	703.58-	503.58	351.79
TOTAL P-ACCT 06200	200.00-	64.85-	703.58-	503.58	351.79
TOTAL REVENUE	200.00-	64.85-	703.58-	503.58	351.79
TOTAL ORG 3742	200.00-	64.85-	703.58-	503.58	351.79
TOTAL FUND 032742	200.00-	64.85-	703.58-	503.58	351.79

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	4,982.94-	221,817.47-	15,837.53-	93.33
TOTAL P-ACCT 05000	237,655.00-	4,982.94-	221,817.47-	15,837.53-	93.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	12.33-	632.21-	367.79-	63.22
TOTAL P-ACCT 06200	1,000.00-	12.33-	632.21-	367.79-	63.22
TOTAL REVENUE	238,655.00-	4,995.27-	222,449.68-	16,205.32-	93.20
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	200.00	470.57	29.43	94.11
TOTAL P-ACCT 07700	238,165.00	200.00	238,135.57	29.43	99.98
TOTAL EXPENDITURES	238,165.00	200.00	238,135.57	29.43	99.98
TOTAL ORG 3750	490.00-	4,795.27-	15,685.89	16,175.89-	3,201.20-
TOTAL FUND 032750	490.00-	4,795.27-	15,685.89	16,175.89-	3,201.20-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	28.33-	6,458.42-	1,458.42	129.16
TOTAL P-ACCT 06200	5,000.00-	28.33-	6,458.42-	1,458.42	129.16
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-	28.33-	6,458.42-	475,436.58-	1.34
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	200.00	470.57	29.43	94.11
TOTAL P-ACCT 07700	479,082.00	200.00	479,053.07	28.93	99.99
TOTAL EXPENDITURES	479,082.00	200.00	479,053.07	28.93	99.99
TOTAL ORG 3752	2,813.00-	171.67	472,594.65	475,407.65-	16,800.37-
TOTAL FUND 032752	2,813.00-	171.67	472,594.65	475,407.65-	16,800.37-

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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-	38.20-	1,654.64-	1,454.64	827.32
TOTAL P-ACCT 06200	200.00-	38.20-	1,654.64-	1,454.64	827.32
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-	38.20-	197,179.64-	1,454.64	100.74
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	200.00	470.57	29.43	94.11
TOTAL P-ACCT 07700	196,025.00	200.00	195,995.57	29.43	99.98
TOTAL EXPENDITURES	196,025.00	200.00	195,995.57	29.43	99.98
TOTAL ORG 3753	300.00	161.80	1,184.07-	1,484.07	394.69-
TOTAL FUND 032753	300.00	161.80	1,184.07-	1,484.07	394.69-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	3,593.84-	159,979.00-	11,424.00-	93.33
TOTAL P-ACCT 05000	171,403.00-	3,593.84-	159,979.00-	11,424.00-	93.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	8.98-	544.26-	455.74-	54.42
TOTAL P-ACCT 06200	1,000.00-	8.98-	544.26-	455.74-	54.42
TOTAL REVENUE	172,403.00-	3,602.82-	160,523.26-	11,879.74-	93.10
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	89,461.00		88,430.62	1,030.38	98.84
07795 BANK & BOND FEES	500.00	400.00	470.57	29.43	94.11
TOTAL P-ACCT 07700	174,961.00	400.00	173,901.19	1,059.81	99.39
TOTAL EXPENDITURES	174,961.00	400.00	173,901.19	1,059.81	99.39
TOTAL ORG 3754	2,558.00	3,202.82-	13,377.93	10,819.93-	522.98
TOTAL FUND 032754	2,558.00	3,202.82-	13,377.93	10,819.93-	522.98

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-			985,000.00-	
TOTAL P-ACCT 05200	985,000.00-			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	24,408.84-	208,122.66-	47,761.34-	81.33
05352 UTILITY TAX - GAS	131,421.00-	10,132.74-	52,448.01-	78,972.99-	39.90
05353 UTILITY TAX - TELEPHONE	362,695.00-	23,763.70-	244,527.02-	118,167.98-	67.41
TOTAL P-ACCT 05300	750,000.00-	58,305.28-	505,097.69-	244,902.31-	67.34
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	260.58-	6,005.42-	3,994.58-	60.05
TOTAL P-ACCT 06200	10,000.00-	260.58-	6,005.42-	3,994.58-	60.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	375,000.03-	124,999.97-	75.00
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	375,000.03-	124,999.97-	75.00
TOTAL REVENUE	2,245,000.00-	100,232.53-	886,103.14-	1,358,896.86-	39.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			16,652.15	16,652.15-	
TOTAL P-ACCT 07200			16,652.15	16,652.15-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	63,621.48	1,001,074.75	963,925.25	50.94
TOTAL P-ACCT 07900	1,965,000.00	63,621.48	1,001,074.75	963,925.25	50.94
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL P-ACCT 08000	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL EXPENDITURES	2,465,000.00	105,288.15	1,392,726.93	1,072,273.07	56.50
TOTAL FUND 045300	220,000.00	5,055.62	506,623.79	286,623.79-	230.28
GRAND TOTAL	220,000.00	5,055.62	506,623.79	286,623.79-	230.28

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	985,000.00-			985,000.00-	
TOTAL P-ACCT 05200	985,000.00-			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	24,408.84-	208,122.66-	47,761.34-	81.33
05352 UTILITY TAX - GAS	131,421.00-	10,132.74-	52,448.01-	78,972.99-	39.90
05353 UTILITY TAX - TELEPHONE	362,695.00-	23,763.70-	244,527.02-	118,167.98-	67.41
TOTAL P-ACCT 05300	750,000.00-	58,305.28-	505,097.69-	244,902.31-	67.34
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	260.58-	6,005.42-	3,994.58-	60.05
TOTAL P-ACCT 06200	10,000.00-	260.58-	6,005.42-	3,994.58-	60.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	375,000.03-	124,999.97-	75.00
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	375,000.03-	124,999.97-	75.00
TOTAL REVENUE	2,245,000.00-	100,232.53-	886,103.14-	1,358,896.86-	39.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			13,369.97	13,369.97-	
TOTAL P-ACCT 07200			13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	63,621.48	1,001,074.75	963,925.25	50.94
TOTAL P-ACCT 07900	1,965,000.00	63,621.48	1,001,074.75	963,925.25	50.94
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL P-ACCT 08000	500,000.00	41,666.67	375,000.03	124,999.97	75.00
TOTAL EXPENDITURES	2,465,000.00	105,288.15	1,389,444.75	1,075,555.25	56.36
TOTAL ORG 4505	220,000.00	5,055.62	503,341.61	283,341.61-	228.79

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-	
TOTAL P-ACCT 07200			3,282.18	3,282.18-	
TOTAL EXPENDITURES			3,282.18	3,282.18-	
TOTAL ORG 4510			3,282.18	3,282.18-	
TOTAL FUND 045300	220,000.00	5,055.62	506,623.79	286,623.79-	230.28

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		355.04-	5,207.59-	5,207.59	
TOTAL P-ACCT 05000		355.04-	5,207.59-	5,207.59	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	330,565.33-	4,412,626.86-	1,654,273.14-	72.73
05802 SEWER USAGE FEE	657,248.00-	24,305.70-	460,325.55-	196,922.45-	70.03
05809 LOST CUSTOMER DISCOUNT	21,000.00-	1,952.79-	39,406.19-	18,406.19	187.64
TOTAL P-ACCT 05800	6,745,148.00-	356,823.82-	4,912,358.60-	1,832,789.40-	72.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY			2,345.00-	2,345.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-		2,194.43-	7,805.57-	21.94
TOTAL REVENUE	6,755,148.00-	357,178.86-	4,919,760.62-	1,835,387.38-	72.82
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	306,251.49	122,228.51	71.47
07002 OVERTIME	45,000.00	12,275.55	66,934.40	21,934.40-	148.74
07003 TEMPORARY HELP	13,300.00	2,066.64	11,355.04	1,944.96	85.37
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	700,996.50	233,665.50	75.00
07101 SOCIAL SECURITY	30,230.00	2,904.02	22,975.23	7,254.77	76.00
07102 IMRF	95,273.00	9,237.37	71,539.06	23,733.94	75.08
07105 MEDICARE	7,070.00	679.18	5,373.28	1,696.72	76.00
07111 EMPLOYEE INSURANCE	34,924.00	1,975.27	54,183.05	19,259.05-	155.14
TOTAL P-ACCT 07000	1,589,739.00	140,031.55	1,240,408.05	349,330.95	78.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	168.75	4,843.75	156.25	96.87
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,129.80	6,363.40	19,236.60	24.85
TOTAL P-ACCT 07200	40,600.00	1,298.55	12,583.15	28,016.85	30.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	142.00	1,035.00	535.00-	207.00
07307 CUSTODIAL	3,600.00		1,778.40	1,821.60	49.40
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	151,111.11	1,686,836.41	349,163.59	82.85
TOTAL P-ACCT 07300	2,040,100.00	151,253.11	1,689,649.81	350,450.19	82.82

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	2,165.10	19,751.53	8,751.53-	179.55
07402 UTILITIES	56,700.00	5,639.54	51,667.34	5,032.66	91.12
07403 TELECOMMUNICATIONS	10,500.00	1,381.05	10,591.98	91.98-	100.87
07404 TELETYPE/PAGERS		36.32	76.75	76.75-	
07405 DUMPING	20,000.00	3,570.00	6,322.00	13,678.00	31.61
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	2,105.00	13,951.79	10,548.21	56.94
TOTAL P-ACCT 07400	125,150.00	14,897.01	104,713.50	20,436.50	83.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	83.29	860.16	339.84	71.68
07503 GASOLINE & OIL	12,000.00	1,487.29	10,998.53	1,001.47	91.65
07504 UNIFORMS	4,200.00	282.13	3,160.12	1,039.88	75.24
07505 CHEMICALS	2,500.00	1,117.90	5,930.40	3,430.40-	237.21
07509 JANITOR SUPPLIES	900.00		363.72	536.28	40.41
07510 TOOLS	3,000.00	51.91	1,895.00	1,105.00	63.16
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00		644.18	355.82	64.41
TOTAL P-ACCT 07500	28,250.00	3,022.52	25,583.05	2,666.95	90.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	154.68	2,124.92	7,875.08	21.24
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	6,500.00	827.32	3,893.75	2,606.25	59.90
07604 RADIOS	1,000.00	152.98	152.98	847.02	15.29
07608 SEWERS	18,000.00	9,845.53	20,385.76	2,385.76-	113.25
07609 WATER MAINS	50,000.00	14,340.00	58,324.88	8,324.88-	116.64
07614 CATCHBASINS	18,500.00		2,423.25	16,076.75	13.09
07615 STREETS & ALLEYS			738.00	738.00-	
07618 GENERAL EQUIPMENT	12,000.00	17,400.71-	9,767.21	2,232.79	81.39
07699 MISCELLANEOUS REPAIRS	20,000.00	750.00	23,353.85	3,353.85-	116.76
TOTAL P-ACCT 07600	136,500.00	8,669.80	121,952.84	14,547.16	89.34
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	303,345.00	16,864.01	225,266.94	78,078.06	74.26
07719 HSD SEWER USE CHARGE	400.00	23.26	130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00	450.00	450.00	550.00	45.00
TOTAL P-ACCT 07700	305,995.00	17,337.27	226,227.53	79,767.47	73.93

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 IRMA PREMIUMS	182,043.00	773.72	121,812.72	60,230.28	66.91
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	773.72	133,711.20	52,431.80	71.83
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	2,233.84	12,773.04	7,726.96	62.30
07912 FIRE HYDRANTS	35,000.00	549.10	549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	2,782.94	45,303.64	89,196.36	33.68
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00		1,250,000.00	250,000.00	83.33
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,241.16	372,337.55	123,722.45	75.05
TOTAL P-ACCT 08000	1,996,060.00	41,241.16	1,622,337.55	373,722.45	81.27
TOTAL EXPENDITURES	6,583,037.00	381,307.63	5,222,470.32	1,360,566.68	79.33
TOTAL ORG 6100	172,111.00-	24,128.77	302,709.70	474,820.70-	175.88-
TOTAL FUND 061061	172,111.00-	24,128.77	302,709.70	474,820.70-	175.88-

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,563.00	11,595.72	107,514.66	43,048.34	71.40
07002 OVERTIME	18,000.00	2,169.42	15,872.32	2,127.68	88.17
07003 TEMPORARY HELP	13,300.00	1,881.01	11,169.41	2,130.59	83.98
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	700,996.50	233,665.50	75.00
07101 SOCIAL SECURITY	11,276.00	970.72	8,304.65	2,971.35	73.64
07102 IMRF	35,536.00	2,774.52	23,981.46	11,554.54	67.48
07105 MEDICARE	2,637.00	227.03	1,942.22	694.78	73.65
07111 EMPLOYEE INSURANCE	34,924.00	426.43	22,651.29	12,272.71	64.85
TOTAL P-ACCT 07000	1,200,898.00	97,933.35	892,432.51	308,465.49	74.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	168.75	4,843.75	156.25	96.87
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
07299 MISC PROFESSIONAL SERVICE			120.60	120.60-	
TOTAL P-ACCT 07200	10,000.00	168.75	6,340.35	3,659.65	63.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	142.00	1,035.00	535.00-	207.00
07307 CUSTODIAL	3,600.00		1,778.40	1,821.60	49.40
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	149,711.11	1,626,081.07	359,918.93	81.87
TOTAL P-ACCT 07300	1,990,100.00	149,853.11	1,628,894.47	361,205.53	81.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,165.10	19,751.53	8,751.53-	179.55
07402 UTILITIES	56,700.00	5,639.54	51,667.34	5,032.66	91.12
07403 TELECOMMUNICATIONS	5,500.00	912.93	5,727.45	227.45-	104.13
07404 TELETYPE/PAGERS		36.32	76.75	76.75-	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	300.00	11,621.79	2,878.21	80.15
TOTAL P-ACCT 07400	89,900.00	9,053.89	91,196.97	1,296.97-	101.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	83.29	860.16	339.84	71.68
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	96.73	1,070.61	429.39	71.37
07505 CHEMICALS	2,500.00	1,117.90	5,930.40	3,430.40-	237.21
07509 JANITOR SUPPLIES	900.00		363.72	536.28	40.41
07510 TOOLS	500.00		22.03	477.97	4.40
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00

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		644.18	355.82	64.41
TOTAL P-ACCT 07500	11,550.00	1,297.92	11,046.93	503.07	95.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	154.68	2,124.92	7,875.08	21.24
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	1,500.00	210.63	2,466.87	966.87-	164.45
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS			588.00	588.00-	
07618 GENERAL EQUIPMENT	12,000.00	17,400.71-	9,533.96	2,466.04	79.44
TOTAL P-ACCT 07600	24,500.00	17,035.40-	15,501.99	8,998.01	63.27
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	303,345.00	16,864.01	225,266.94	78,078.06	74.26
07719 HSD SEWER USE CHARGE	400.00	23.26	130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00	450.00	450.00	550.00	45.00
TOTAL P-ACCT 07700	305,995.00	17,337.27	226,227.53	79,767.47	73.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00	773.72	121,812.72	60,230.28	66.91
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	773.72	133,711.20	52,431.80	71.83
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	3,878,086.00	259,382.61	3,037,333.45	840,752.55	78.32

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	21,409.30	198,736.83	79,180.17	71.50
07002 OVERTIME	27,000.00	10,106.13	51,062.08	24,062.08-	189.11
07003 TEMPORARY HELP		185.63	185.63	185.63-	
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	18,954.00	1,933.30	14,670.58	4,283.42	77.40
07102 IMRF	59,737.00	6,462.85	47,557.60	12,179.40	79.61
07105 MEDICARE	4,433.00	452.15	3,431.06	1,001.94	77.39
07111 EMPLOYEE INSURANCE		1,548.84	31,531.76	31,531.76-	
TOTAL P-ACCT 07000	388,841.00	42,098.20	347,975.54	40,865.46	89.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,129.80	6,242.80	19,357.20	24.38
TOTAL P-ACCT 07200	30,600.00	1,129.80	6,242.80	24,357.20	20.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	1,400.00	60,755.34	10,755.34-	121.51
TOTAL P-ACCT 07300	50,000.00	1,400.00	60,755.34	10,755.34-	121.51
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	468.12	4,864.53	135.47	97.29
07405 DUMPING	20,000.00	3,570.00	6,322.00	13,678.00	31.61
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00	1,805.00	2,330.00	7,670.00	23.30
TOTAL P-ACCT 07400	35,250.00	5,843.12	13,516.53	21,733.47	38.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,487.29	10,573.64	926.36	91.94
07504 UNIFORMS	2,700.00	185.40	2,089.51	610.49	77.38
07510 TOOLS	2,500.00	51.91	1,872.97	627.03	74.91
TOTAL P-ACCT 07500	16,700.00	1,724.60	14,536.12	2,163.88	87.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	616.69	1,426.88	3,573.12	28.53
07604 RADIOS	500.00	152.98	152.98	347.02	30.59
07608 SEWERS	18,000.00	9,845.53	20,385.76	2,385.76-	113.25
07609 WATER MAINS	50,000.00	14,340.00	58,324.88	8,324.88-	116.64
07614 CATCHBASINS	18,500.00		2,423.25	16,076.75	13.09
07615 STREETS & ALLEYS			150.00	150.00-	
07618 GENERAL EQUIPMENT			233.25	233.25-	

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	20,000.00	750.00	23,353.85	3,353.85-	116.76
TOTAL P-ACCT 07600	112,000.00	25,705.20	106,450.85	5,549.15	95.04
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	2,233.84	12,773.04	7,726.96	62.30
07912 FIRE HYDRANTS	35,000.00	549.10	549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	2,782.94	13,322.14	62,177.86	17.64
TOTAL ORG 6103	708,891.00	80,683.86	562,799.32	146,091.68	79.39
GRAND TOTAL	6,583,037.00	381,307.63	5,222,470.32	1,360,566.68	79.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	14.47-	83.31-	19,916.69-	.41
TOTAL P-ACCT 06200	20,000.00-	14.47-	83.31-	19,916.69-	.41
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-		1,250,000.00-	250,000.00-	83.33
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	375,000.03-	124,999.97-	75.00
TOTAL P-ACCT 06900	2,000,000.00-	41,666.67-	1,625,000.03-	374,999.97-	81.25
TOTAL REVENUE	2,370,000.00-	41,681.14-	1,625,083.34-	744,916.66-	68.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	2,258.52	19,795.68	204.32	98.97
TOTAL P-ACCT 07200	20,000.00	2,258.52	19,795.68	204.32	98.97
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00		476,597.94	213,402.06	69.07
07906 STREET IMPROVEMENTS		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	63,621.48-	704,296.06	380,703.94	64.91
TOTAL EXPENDITURES	1,105,000.00	61,362.96-	724,091.74	380,908.26	65.52
TOTAL ORG 6200	1,265,000.00-	103,044.10-	900,991.60-	364,008.40-	71.22
TOTAL FUND 061062	1,265,000.00-	103,044.10-	900,991.60-	364,008.40-	71.22

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-	38.86-	1,761.77-	238.23-	88.08
TOTAL P-ACCT 06200	2,000.00-	38.86-	1,761.77-	238.23-	88.08
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,875.00-	229,944.31-	77,623.69-	74.76
TOTAL P-ACCT 06900	307,568.00-	25,875.00-	229,944.31-	77,623.69-	74.76
TOTAL REVENUE	309,568.00-	25,913.86-	231,706.08-	77,861.92-	74.84
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	200.00	470.57	129.43	78.42
TOTAL P-ACCT 07700	306,075.00	200.00	305,945.57	129.43	99.95
TOTAL EXPENDITURES	306,075.00	200.00	305,945.57	129.43	99.95
TOTAL ORG 6300	3,493.00-	25,713.86-	74,239.49	77,732.49-	2,125.37-
TOTAL FUND 061063	3,493.00-	25,713.86-	74,239.49	77,732.49-	2,125.37-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	4.21-	669.40-	169.40	133.88
TOTAL P-ACCT 06200	500.00-	4.21-	669.40-	169.40	133.88
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,366.16-	142,393.24-	46,098.76-	75.54
TOTAL P-ACCT 06900	188,492.00-	15,366.16-	142,393.24-	46,098.76-	75.54
TOTAL REVENUE	188,992.00-	15,370.37-	143,062.64-	45,929.36-	75.69
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-	
TOTAL P-ACCT 07700	192,019.00		191,489.35	529.65	99.72
TOTAL EXPENDITURES	192,019.00		191,489.35	529.65	99.72
TOTAL ORG 6400	3,027.00	15,370.37-	48,426.71	45,399.71-	1,599.82
TOTAL FUND 061064	3,027.00	15,370.37-	48,426.71	45,399.71-	1,599.82

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-	17,857.66-	170,947.03-	62,928.97-	73.09
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	17,528.25-	765,671.87-	49,682.13-	93.90
06220 GAIN/LOSS ON INVESTMENTS		7,874.43	273,040.37-	273,040.37	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	14,433.54-	345,650.49-	857,083.51-	28.73
TOTAL P-ACCT 06200	2,251,964.00-	41,945.02-	1,555,309.76-	696,654.24-	69.06
TOTAL REVENUE	2,251,964.00-	41,945.02-	1,555,309.76-	696,654.24-	69.06
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	64,986.39	633,390.39	292,909.61	68.37
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	42,795.72	14,265.28	74.99
07013 PENSION REFUNDS			11,125.19	11,125.19-	
TOTAL P-ACCT 07000	983,361.00	69,741.47	687,311.30	296,049.70	69.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	3,824.00	9,424.00	1,924.00-	125.65
07299 MISC PROFESSIONAL SERVICE	100,000.00		46,896.10	53,103.90	46.89
TOTAL P-ACCT 07200	107,500.00	3,824.00	56,320.10	51,179.90	52.39
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		4,330.54	3,530.54-	541.31
07795 BANK & BOND FEES	7,000.00	583.25	4,492.57	2,507.43	64.17
TOTAL P-ACCT 07700	7,800.00	583.25	8,823.11	1,023.11-	113.11
TOTAL EXPENDITURES	1,098,661.00	74,148.72	752,454.51	346,206.49	68.48
TOTAL ORG 7173	1,153,303.00-	32,203.70	802,855.25-	350,447.75-	69.61
TOTAL FUND 071100	1,153,303.00-	32,203.70	802,855.25-	350,447.75-	69.61

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-	12,656.45-	132,286.46-	49,249.54-	72.87
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	19,578.74-	866,434.48-	52,063.52-	94.33
06220 GAIN/LOSS ON INVESTMENTS		6,628.81-	84,335.04	84,335.04-	
06221 INTEREST ON INVESTMENTS	881,398.00-	17,409.21-	225,392.75-	656,005.25-	25.57
TOTAL P-ACCT 06200	1,981,432.00-	56,273.21-	1,139,778.65-	841,653.35-	57.52
TOTAL REVENUE	1,981,432.00-	56,273.21-	1,139,778.65-	841,653.35-	57.52
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	56,569.51	561,005.05	171,017.95	76.63
07012 DISABILITY PAYMENTS	153,315.00	28,268.43	125,966.05	27,348.95	82.16
TOTAL P-ACCT 07000	885,338.00	84,837.94	686,971.10	198,366.90	77.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00	5,568.36	16,309.42	8,690.58	65.23
07299 MISC PROFESSIONAL SERVICE	70,000.00	14,119.51	51,969.27	18,030.73	74.24
TOTAL P-ACCT 07200	95,000.00	19,687.87	68,278.69	26,721.31	71.87
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					
07702 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	983,338.00	104,525.81	757,700.95	225,637.05	77.05
TOTAL ORG 7176	998,094.00-	48,252.60	382,077.70-	616,016.30-	38.28
TOTAL FUND 071200	998,094.00-	48,252.60	382,077.70-	616,016.30-	38.28

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	
TOTAL P-ACCT 05200			34,858.00-	34,858.00	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	128.62-	1,940.50-	940.50	194.05
TOTAL P-ACCT 06200	1,000.00-	128.62-	1,940.50-	940.50	194.05
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-	128.62-	36,798.50-	14,201.50-	72.15
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		655.00-	13,585.03	13,585.03-	
TOTAL P-ACCT 07900		655.00-	13,585.03	13,585.03-	
TOTAL EXPENDITURES	66,745.00	655.00-	72,450.03	5,705.03-	108.54
TOTAL ORG 9500	15,745.00	783.62-	35,651.53	19,906.53-	226.43
TOTAL FUND 095000	15,745.00	783.62-	35,651.53	19,906.53-	226.43

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	51,164.02-	2,247,013.70-	153,853.30-	93.59
TOTAL P-ACCT 05000	2,400,867.00-	51,164.02-	2,247,013.70-	153,853.30-	93.59
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	2,005.30-	16,096.91-	53.09-	99.67
TOTAL P-ACCT 05200	16,150.00-	2,005.30-	16,096.91-	53.09-	99.67
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	393.96-	3,701.08-	1,298.92-	74.02
05515 PC RESERVATION	3,000.00-	374.20-	3,460.40-	460.40	115.34
05530 NON RESIDENT FEES	4,000.00-	760.00-	3,281.30-	718.70-	82.03
05570 LIBRARY FINES	25,000.00-	2,787.59-	24,566.94-	433.06-	98.26
05580 LOST BOOKS	5,000.00-	395.50-	4,608.23-	391.77-	92.16
TOTAL P-ACCT 05500	42,000.00-	4,711.25-	39,617.95-	2,382.05-	94.32
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	300.00-	3,377.25-	2,877.25	675.45
05717 BOOK SALES	11,000.00-	753.45-	10,826.40-	173.60-	98.42
05720 LIBRARY FUNDRAISING PROJ			2,500.00-	2,500.00	
TOTAL P-ACCT 05700	11,500.00-	1,053.45-	16,703.65-	5,203.65	145.24
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	782.48-	7,172.24-	627.76-	91.95
06598 CASH OVER/SHORT		11.27-	20.42-	20.42	
06599 MISCELLANEOUS INCOME		30.00-	332.80-	332.80	
TOTAL P-ACCT 06200	7,800.00-	823.75-	7,525.46-	274.54-	96.48
TOTAL REVENUE	2,478,317.00-	59,757.77-	2,326,957.67-	151,359.33-	93.89
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	81,948.06	803,436.05	388,515.95	67.40
07003 TEMPORARY HELP	3,000.00	2,110.01	8,859.90	5,859.90-	295.33
07101 SOCIAL SECURITY	71,607.00	5,115.79	49,531.31	22,075.69	69.17
07102 IMRF	218,500.00	13,430.03	125,972.84	92,527.16	57.65
07105 MEDICARE	16,747.00	1,196.45	11,583.89	5,163.11	69.16
07111 EMPLOYEE INSURANCE	58,320.00	5,624.07	52,618.48	5,701.52	90.22
07114 STAFF DEVLPT/CONFERENCES	18,000.00	838.44	11,197.98	6,802.02	62.21
07116 PERSONNEL RECRUITMENT	1,000.00	3,900.00	8,025.03	7,025.03-	802.50
TOTAL P-ACCT 07000	1,579,126.00	114,162.85	1,071,225.48	507,900.52	67.83

P-ACCT 07120 GENERAL RESOURCES & SERV

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121	CITIZENS INFORMATION	40,000.00	550.76	14,885.76	25,114.24	37.21
07125	LIBRARY PROGRAMS - YOUTH	17,500.00	1,712.58	11,814.18	5,685.82	67.50
07126	LIBRARY PROGRAMS - ADULT	3,000.00		1,188.46	1,811.54	39.61
07127	BOOKS - YOUTH & YA	58,450.00	8,383.62	44,348.84	14,101.16	75.87
07128	BOOKS - REFERENCE	235,900.00	20,169.60	156,192.90	79,707.10	66.21
07130	PERIODICALS	18,700.00	1,384.31-	12,115.47	6,584.53	64.78
07134	MICROFORM	500.00		3.48-	503.48	.69-
07135	BOOK PROCESSING & CARDS	15,000.00	1,189.76	10,624.49	4,375.51	70.82
TOTAL P-ACCT 07120		389,050.00	30,622.01	251,166.62	137,883.38	64.55
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	SOFTWARE PURCHASES	18,746.00	65.10	13,874.00	4,872.00	74.01
07146	COMPUTER SUPPORT-MAINT	50,000.00	1,594.02	32,810.07	17,189.93	65.62
TOTAL P-ACCT 07140		68,746.00	1,659.12	46,684.07	22,061.93	67.90
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	24,200.00	3,297.06	17,282.35	6,917.65	71.41
07163	UTILITIES	16,500.00	1,375.00	12,375.00	4,125.00	75.00
07165	JANITORIAL-MAINT SUPPLIES	5,250.00	151.97	3,347.54	1,902.46	63.76
07167	MAINTENANCE CONTRACTS	10,000.00	1,175.00	4,053.00	5,947.00	40.53
07169	MISC REPAIRS-IMPROVEMENTS	52,000.00	2,080.96	48,545.95	3,454.05	93.35
TOTAL P-ACCT 07160		107,950.00	8,079.99	85,603.84	22,346.16	79.29
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	4,500.00		563.00	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	260.00	8,051.00	51.00-	100.63
07184	POSTAGE	4,000.00	1,500.00	3,049.16	950.84	76.22
07185	TELEPHONE	7,200.00	806.96	5,176.93	2,023.07	71.90
07186	ACCOUNTING	13,100.00	1,091.67	9,825.03	3,274.97	75.00
07187	MISC SERVICES	1,000.00	17.50	77.92	922.08	7.79
07188	OFFICE SUPPLIES	15,500.00	2,039.73	6,146.24	9,353.76	39.65
07189	COPIER SUPPLIES	4,000.00	580.09	2,495.24	1,504.76	62.38
07191	OFFICE EQUIP MAINTENANCE	4,200.00	759.78	3,260.61	939.39	77.63
07192	MEMBERSHIPS-BOARD DEVT	2,000.00		506.71	1,493.29	25.33
07193	SPECIAL-CEREMONIAL EVENTS	1,500.00		54.35-	1,554.35	3.62-
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			3,755.80	3,755.80-	
07297	DONATION EXPENSES		622.02	1,329.07	1,329.07-	
07298	FOUNDATION EXPENSES			2,501.80	2,501.80-	
TOTAL P-ACCT 07180		70,500.00	7,677.75	50,119.66	20,380.34	71.09

P-ACCT 07700 OTHER EXPENSES

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL			20.00	20.00-	
TOTAL P-ACCT 07700			20.00	20.00-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00	263.50	263.50	62,536.50	.41
07810 IRMA PREMIUMS			43,019.00	43,019.00-	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00	263.50	43,349.56	19,450.44	69.02
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	162,465.22	1,743,694.23	728,477.77	70.53
TOTAL ORG 9900	6,145.00-	102,707.45	583,263.44-	577,118.44	9,491.67
TOTAL FUND 099000	6,145.00-	102,707.45	583,263.44-	577,118.44	9,491.67
GRAND TOTAL	3,428,394.00-	84,692.25-	3,661,088.00-	232,694.00	106.78

MEMORANDUM

Date: March 1, 2011

To: Finance Commission Members

From: Matt Posthuma, Finance Commission Member
Darrell Langlois, Assistant Village Manager/Finance Director
Gina Hassett, Park and Recreation Director

RE: Gateway Special Recreation Association Membership

At the December 16, 2010 Finance Commission meeting, Trustee Geoga requested assistance with a financial review of the Village's membership in the Gateway Special Recreation Association ("Gateway"). Commissioner Matt Posthuma, Finance Director Darrell Langlois, and Park and Recreation Director Gina Hassett formed a sub-committee to undertake the requested review.

The attached memorandum prepared by Gina Hassett was reviewed by the subcommittee and is being provided to the entire Commission in order to give some background information on Gateway. In addition, the subcommittee reviewed a number of related financial documents in coming up with an initial assessment of the Village's relationship with the agency. Based on the initial sub-committee assessment, the following is a summary of the questions/concerns:

- Total Member contributions to the agency have increased from $403,238 for 2008-09 to $504,532 proposed for FY 2011-12; this is a three year increase of $101,294 or 25.1%. This increase well outpaces any reasonable inflationary adjustment and is not reflective of the recessionary environment that has been experienced nearly everywhere else.
- While understanding that providing special recreation services can be costly, the committee does note the high Village cost per participant ($68,674 in FY 2011 for 25 -30 participants). These costs do not include user of fees of $23,199, which combined would result in a total cost of $91,873.
- While it has been noted that Gateway and Ray Graham (the non-profit contractor who provides the special recreation service) have had declines in outside funding sources, we are concerned that these changes seem to automatically form a basis for increased contributions from participating agencies. The same seems to hold true for other budget variances, such as significantly increased transportation costs. Before asking for any additional agency contributions it would seem appropriate that Gateway comprehensively evaluate program offerings, services provided (such as what programs are provided transportation and at what user fee), and other cost savings options (such as the mix of full time/part time employees). This is no different than what has been done here is Hinsdale.

- The need to revisit the appropriate share user fees pay for running the organization; this is an area that has been hit hard here locally as user fees across all Village programs and services have been increased in order to lessen the financial burden on the Village; it is not clear whether this has been done at Gateway.
- The need to revisit the amount non-residents users pay for participating in Gateway programs; this issue has come to light due to the fact that Countryside is pulling out of Gateway since it will be less expensive to them to participate as a non-resident. While much of this savings claim is due to extremely low participation, the fact remains that the non-resident fee policy has not been revisited for a number of years, and on its surface it does not appear that the current fee formula passes on a sufficient share of Gateway's overhead cost.

The committee does acknowledge and appreciate the services provided by Gateway, which are enjoyed by a number of Hinsdale residents and families. It should also be noted that the current Gateway membership fee allocation formula (based on population) is likely favorable to the Village as opposed to a fee allocation formula based on assessed valuation, which is the model used by many other special recreation agencies.

On a long-term basis, it is also likely true that the most cost effective manner to provide special recreation programming is through a special recreation agency such as Gateway. That being said, Gateway is a recipient of Hinsdale property tax revenue. It is expected that the use of these funds would go through similar scrutiny as is done here as well as there seems to be a need to consistently evaluate cost savings opportunities.

As Hinsdale is one of eight communities in Gateway, we are hopeful that the questions raised and policy issues can be satisfactorily addressed in the next six to nine months by utilizing its role on the Board of Directors. This is especially true with Gina Hassett being the Board President for the forthcoming year and having the ability to shape the upcoming agenda. It is recommended that a report on the progress be made back to the subcommittee no later than October, 2011 so a decision can me made in advance of the next tax levy.

A working draft budget for the upcoming Gateway fiscal year would increase the Village's contribution from $68,674 to $78,200, an increase of $9,526 or 13.8%, part of which is due to Countryside leaving Gateway. Absent the Countryside situation, the overall member agency contributions in total are projected to increase from $458,376 to $504,532, an increase of $46,156 or 9.1%. Due to all of the issues noted previously, the subcommittee can not endorse or recommend the agency contribution increase being contemplated. As an alternative, it would be our recommendation to recommend that Gateway hold member agency contributions at the 2010-11 rates; this would require the Gateway Board to generate a budget that is $46,156 less than currently being discussed and would undoubtedly be achieved by looking at many of the factors noted above. There may also be the potential to freeze or maybe even reduce member contributions in the future.

We understand that the Gateway Board of Directors is scheduled to meet on March 10, and at that meeting this recommendation could be considered. If they decide to not follow Hinsdale's recommendation, the Village Board may want to consider its option to withdraw from Gateway. The fact that the Village may be considering this option should be formally communicated to them at their March 10, 2011 meeting.

It should be noted that if it is decided to withdraw, the Village would have to make reasonable accommodations for special recreation users in existing programs (such as one-on-one aides), and would then have decide what level of programming would be done here locally in Hinsdale for special recreation users. There would obviously be time and costs associated with programming for this locally. There may also be an option available to allow Village residents to participate in Gateway at non-resident rates, with the Village possibly reimbursing residents for the increased cost. Finally, there may be an option for the Village to consider joining another special recreation agency, but location/proximity to Hinsdale could be an issue for the users as well as a possible detrimental fee formula noted previously.

This election to withdraw from Gateway is due no later than April 1, 2011 in order to be effective beginning July 1, 2012. Due to the meeting schedule this would require Village Board action at its meeting on March 15.

Memo

Date: February 15, 2011

To: Trustee Geoga and Members of the Finance Commission

From: Gina Hassett, Director of Parks & Recreation

RE: Gateway Special Recreation Background information

Gateway Special Recreation Association (Gateway SRA) provides recreation programs for persons with physical and mental disabilities. The Association is cooperative among the municipalities of the Burr Ridge Park District, City of Countryside, Elmhurst Park District, Village of Hinsdale, Oak Brook Park District, Pleasant Dale Park District, Westchester Park District, Village of Willowbrook and the York Center Park District. Each member community contributes to the Association in order to fund the program. Each agency appoints a staff member to be a voting member of the Gateway Board. For Hinsdale the Director of Parks & Recreation serves as that person. The cooperative venture was formed under an intergovernmental agreement in an effort to match persons with similar disabilities into programs and activities through the larger population base.

Gateway Special Recreation contracts with independent contractor of Ray Graham to administer the program. They are a regional agency that provides services to those with disabilities. The current contract with Ray Graham is through June 2012 with a renewal option through 2013.

The Village of Hinsdale levies a Special tax to pay the Village of Hinsdale portion of the contribution. The amount levied is based on the annual contributions needed to fulfill the contract with Ray Graham and other cost incurred by the Gateway. In order to levy the Special Recreation Tax a government body must be in an Association of more then 1 communities. Should Hinsdale not participate in the Gateway SRA we would not be permitted to levy the tax. If Hinsdale wanted to pay the difference of Non-Residents fees the cost to the Village would come from the corporate fund.

Gateway is generally unique among the Special Recreation Associations within the State of Illinois in terms of how the membership contributions are developed. The contributions are based on the budget and assessed to each community on a per capita ratio of the total population. This was thought to be more of an equitable formula rather than basing the contribution on Equalized Assessed Valuation as is done by most other SRAs. Hinsdale's contribution for 2010-11 is $68,800 and it is estimated to increase to $78,000 for the 2011-12 fiscal year. The Village of Countryside is withdrawing from the SRA as of June 1, 2011. They are choosing to leave the SRA as they have had little to no participation in programs and the city has been paying their portion of the contribution out of the general fund not levying the Special Recreation Tax. They are planning to offer families who use the Gateway programs the opportunity that the City of Countryside would reimburse residents the difference between the Resident and Non-Resident rate for Gateway programs.

Gateway Member Agency Contribution

Members	Population	2011-12 Proposed Contribution	2010-11 Member Contributions	2009-10 Member Contributions	2008-09 Member Contributions
Burr Ridge	**7,400**	$32,260	$28,327	$26,228	$24,920
Countryside	3,999	NA	$15,308	$14,174	$13,467
Elmhurst	**42,762**	$186,400	$163,693	$151,562	$144,002
Hinsdale	17,940	$78,200	$68,674	$63,585	$60,413
Oak Brook	**8,702**	$37,932	$33,311	$30,843	$29,304
Pleasant Dale	8,200	$35,744	$31,390	$29,063	$27,614
Westchester	16,955	$73,907	$64,904	$60,094	$57,096
Willowbrook	**8,967**	$39,087	$34,326	$31,782	$30,197
York Center	4,818	$21,002	$18,443	$17,077	$16,225
Sub-Total	**119,743**	**$504,532**	**$458,376**	**$424,408**	**$403,238**

Families who participate in the programs pay a program fee as they do for programs offered through the Village's Parks & Recreation Programs. The program fees are subsidized by the contributions. A program formula has been established which part of the contract with Ray Graham. It is designed that participants do not pay the full cost but only a portion based on the following formula.

> Residents of member agencies shall be charged no more than the following percentages of the total calculated costs of running a program-100% admission fees, 100% of program supplies, 50% of facility and equipment rental, 25% of all direct program staff, and 10% for any transportation costs. All direct program costs not covered by program fees are to be paid by Gateway. Those not residing within a member agency shall be charged 125% of the total calculated costs for the program.

Sample budgets are part of the support documentation. The Gateway Board is evaluating the process to ensure that Non-Residents are paying the full cost plus looking to include a portion of the assessment that they do not pay.

The programs offered consist of recreational activities, social clubs, trips and athletic programs including Special Olympic Sports programs. The programs at offered at facilities throughout member agencies. The main offices for Gateway are housed at the Hanson Center in Burr Ridge. All levels of disabilities are accommodated. Gateway owns several handicap accessible vans used for programs.

The following table highlights Hinsdale resident participation as well the potential maximum financial impact should Hinsdale withdraw from Gateway and participate financially as a non-member:

25	Number of Hinsdale Participants in programs
$23,199	Program Registtration fees paid by 25 Hinsdale residents in 2010
$68,674	Village's Contribution to Gateway for 2010-2011 fiscal year:
$91,873	Total Cost for Hinsdale Residents (tax levy and registration fees)
$58,712	Total reg fees if Hinsdale Families registred as Non-Residents
$35,513	Cost to Village if remiburse the difference between R and NR fees. Funding from the Corporate fund
$56,360	Potential cost reduction (no special tax levy)

If Hinsdale does not participate in Gateway families can still participate. They would pay the Non-resident fees and will not have priority registration dates. Families also have the option to register in Village programs. The Village is required to provide families with inclusion support if needed. Currently we have not provided any one-on-one for Village programs. Support for one-on-one aides as has not happened. If the status with Gateway changed then we could see requests for families to participate in Village programs. There could also be an increase in requests if Hinsdale families did not want to register for Gateway programs as Non-Residents or could not get into the programs. Cost to provide one-on-one aides varies. Many of our programs are contractual. We would have to hire additional qualified staff to work with participants. The cost can vary between $12-$20 per hr based on program length. Families may also ask the Village to offer additional programs that were available to them through Gateway.

Gateway will have to evaluate if the Association can continue to exist if Hinsdale withdraws from the association. Hinsdale is the second largest participating community. The effects of Countryside's withdraw are minimal but if Hinsdale withdraws the contributions to participating agencies will increase significantly. If Hinsdale withdraws participation in programs may decrease effecting the program offerings also. If Gateway were to dissolve residents will not have a program to participate in regardless of fees.

Families that participate in Gateway programs have limited access and challenges that other families do not. A family with child that does not have disabilities can choose to participate in Hinsdale Little League or AYSO soccer. A family that has a child with disabilities does not have to be accommodated by a private organization. Gateway exists to provide those services that families may not have otherwise. If Gateway is not available then families would have to travel to other Special Recreation Agencies that are much further providing participation barriers.

DRAFT

VILLAGE OF HINSDALE FISCAL YEAR 2011/2012 INITIAL BUDGET PROPOSAL

A Report to the Board of Trustees

February 28, 2011

Doug Geoga, ACA Committee Chair

CONTEXT AND PURPOSE OF THIS REPORT

- An initial proposed budget for FY 11/12 has been submitted to the board and posted on the village website on February 18, 2011
- This proposal was prepared by management in consultation with the Village president and ACA chair
- That initial budget is a discussion document and it is anticipated it will be revised before being adopted by the board

REVIEW PROCESS AND SCHEDULE

- The proposal will be the subject of review by residents, the Finance Commission, department heads, and Village trustees
- The Finance Commission will first consider the proposal at its next meeting on March 3, 2011.
- The entire board will consider the proposal at its meeting on March 15, 2011 as a discussion matter, to afford both adequate time and to facilitate a comprehensive discussion recognizing necessary prioritizations and tradeoffs.
- At its meeting on April 5, 2011, the board will schedule an approval vote.
- At various points in the process, meetings will take place with employee representatives for discussions.
- At any point, residents may provide comment or pose questions by appearing before the board or the Finance Commission, contacting Village management or contacting any member of the Board.

THE VILLAGE'S CONTINUING CORE FINANCIAL STRATEGY

(AS I SEE IT)

- Undertake as a top priority over a period of years a major program to address deferred maintenance of streets and sewers. The size of the task is so large that it requires funding from a combination of:
  - Surpluses from general government operations
  - Restoring the integrity of the village's water operations to generate funds for capital expenditures
  - New revenues from a sales tax increase dedicated to infrastructure
  - Aggressive pursuit of grants and other government funding
  - Wise application of traditional capital funding sources
- Provide essential Village services in a more efficient manner, thereby allowing the size of village government to be permanently reduced and creating the necessary surpluses for infrastructure
- Comply with the Village's other statutory and contractual obligations

WE MADE SUBSTANTIAL PROGRESS IN IMPLEMENTING THAT STRATEGY LAST YEAR

- We tackled some of the hard realities last year
  - We recognized the magnitude of the infrastructure task in the MIP and set out a multi-year target schedule and budget
  - We addressed the large deficit in the water capital fund and the systemic operating deficits in the water business
  - The residents approved a sales tax increase dedicated to infrastructure
  - We introduced substantial improvements in the delivery of essential government services and generated an operating surplus by eliminating nonessential activities, selectively providing some services in cooperation with other local governments and reviewing every village activity in search of economies
  - We aggressively sought grants and other support from available state, county and federal programs
- This enabled us to undertake more road and sewer work last year than in any year in memory as a start to address our large problem

BUT THE HUGE CHALLENGES REMAIN AND OUR STEWARDSHIP WILL CONTINUE TO BE TESTED

- We will need to remain disciplined despite several false myths and perceptions:
  - False Myth #1: with the new sales tax, we have plenty of funds for infrastructure and the pressure is off the general government budget:
    - REALITY: the infrastructure problem is so big that our long-term plan assumes increasing budget surpluses used for infrastructure and an economic recovery increasing other funding sources, together with new grants not yet obtained
  - False Myth #2: now that there is modest recovery, we can reverse the changes made in recent years and revert to prior practices
    - REALITY: The changes we made in village government were intended to be a permanent new model. We can never revert to past practices and there is no “lost ground” to be made up

HIGHLIGHTS OF THE NEW BUDGET PROPOSAL

- A projected general government surplus of $1,100,000 to be used for infrastructure after:
  - Maintenance of the fund balance slightly in excess of our target of 25%
  - A contingency of $200K
- Undertaking approximately $7.75MM of infrastructure work, which represents a full year of work under the MIP, funded by
  - Non-bond borrowings of approx $4.65MM from various government programs
  - A partial year of new sales tax revenues
  - Completing the year with an increase in the capital projects fund balance of approx $1.6MM (which is only part of what we will need for next year's MIP activities), as we begin to introduce multi-year planning for capital expenditure activities

HIGHLIGHTS OF THE CORPORATE FUND BUDGET PROPOSAL

- For the most part uses revenue assumptions recommended by the Finance Commission at the start of the process several months ago.
- Holds headcount at last year's target levels
  - Police currently one person over target and fire dept filling a vacancy to reach target
- Moves to bring employee compensation in line with surrounding communities over time
  - COLA increases (except when covered by contract) will be tied to CPI-U for the most recently completed calendar year (which was 1.5% last year).
  - Introduction of a merit program for employees not yet at target compensation by creating a pool for merit raises based upon 3% of relevant salaries (to replace the 5% "step function"), to move toward "best practices" and provide a means to reward high-performers while controlling total compensation costs
  - Use of actual cost of living and new merit structure will allow those portions of our compensation structure which are greater than local community levels to move toward being in-line over a period of time
- Funds approx $940K in non-infrastructure capital expenditures
- Funds pensions in accordance with new statutory requirements
- Restores full village funding for elm tree inoculation program after disappointing results from prior voluntary program

HIGHLIGHTS OF THE NON-INFRASTRUCTURE CAPITAL BUDGET

- Funds community pool cap ex consistent with recent expert report to the extent not funded from user fees
  - User fees are proposed to be increased to target contribution to annual cap ex of approximately $30K/year per Finance Commission Task Force recommendation
- Includes new platform tennis courts (funded entirely by HPTA membership sales)
- Includes approximately $150K in exterior work to Village Hall
- Includes small cap ex at skate park ($7,500)
- Does not include new ambulance ($215K) to replace a 12 year-old vehicle in service or replace Pierce Park equipment (both of which will need to be replaced in a future year)
- Does not include numerous other non-infrastructure expenditures that have either been deferred or will otherwise need to be addressed in the near future

HIGHLIGHTS OF THE INFRASTRUCTURE WORK PLAN

- The planned activities tie to the MIP in the following manner (adjusting for prior delays)
  - Reconstruction work (streets and sewers) for next year is the work shown as 2010 in the MIP
  - Resurfacing work for next year is the work shown as 2011 in the MIP
  - Plan also includes the Washington St. engineering work shown in 2012 in the MIP
- Work plan also includes
  - Woodlands project engineering
  - Oak St. bridge engineering and planning
  - A modest allowance for local drainage

SUMMARY OF THE INFRASTRUCTURE EXPENDITURES ACROSS RELEVANT FUNDS

• Streets		
– Engineering	875	
– Construction	3410	
– MFT	125	
– SubTotal		4410
• Water		
– Engineering	375	
– Construction	2980	
– Subtotal	3355	
• Total	7765	

SUMMARY OF PROPOSED INFRASTRUCTURE FUNDING

Source	Amount
MFT	465
Utility	717
New Sales Tax (partial yr)	1150
Grants	650
From Corporate Fund	1100
IEPA Loan	2810
Other Loans	1390
From Water Ops	1221
Total	9503

Note: Differences between Uses and Sources of funding are reflected in various budgeted ending fund balances

DISCUSSION OF INFRASTRUCTURE FUNDING SITUATION

- MIP is “front-end loaded” and funding sources alone will not be sufficient to fund work scheduled for the next several years
  - We are already doing some borrowing this year
  - Borrowing adds costs and creates challenges in future years for boards that will have to repay debt rather than do work
  - Need to be judicious in borrowing and balance competing considerations
- We are adding modestly to the capital fund this year for use next year, but it won’t be enough
- To match projects with revenue and other funding sources, we may have to adjust the MIP work schedule for future years as part of the mix of borrowing, grants, etc that will be part of the solution
- Good stewardship demands that we plan multi-year programs on a multi-year basis
- As discussed in connection with the sales tax referendum, while the sales tax increase was a necessary component of the MIP, the board will continue to be under pressure to find other necessary funding sources

DEVELOPMENTS SUBSEQUENT TO DRAFT BUDGET PUBLICATION

- Census data suggests Hinsdale's population has slightly declined and per capita revenue sharing participation percentage may decline
  - No formal notification has been received
  - Estimates of possible full-year revenue impact are approximately ($100K)
- Continued improvement in various revenue sources since the Finance Commission provided estimates suggest assumptions are more conservative than intended (and likely improvement approximately offsets possible census impacts).
- Met with FOP and requested a re-opener of the collective bargaining agreement to adjust contractual COLA to be more in line with actual inflation. FOP declined. Police CBA expires next year. Also met with representatives of the Firefighters to discuss the budget proposal and consider related concerns they expressed.
- Obtained legal and actuarial advice regarding the application of the State's new pension reform law and its plan to address funding shortfalls over time. The budget is consistent with that advice.

SUMMARY AND CONCLUSIONS

- We believe the proposal is a good starting point for our discussions
- We have a transparent process that will encourage a comprehensive approach to budgeting that forces us to recognize the priorities and tradeoffs of our decisions
- Management, Tom Cauley and Doug Geoga are available to all concerned for questions and comments to facilitate discussion in the public process

Thank you