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Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on December 17, 2013

Members Present:	Chairman Waldo, Commissioners D'Arco, Posthuma, Morris, and Tobia
Staff Present:	Darrell Langlois, Assistant Village Manager/Finance Director,
Also Present:	Trustee Hughes

Meeting Called to Order at 7:35 p.m.

Approval of Minutes

Chairman Waldo asked for a motion to approve the minutes of the October 24, 2013 Commission meeting. Commissioner Morris moved approval of the minutes, Commissioner D'Arco seconded. The minutes were unanimously approved.

Agenda Items

Review and Discussion of the October 2013 Treasurer's Report

Mr. Langlois presented the report. Base Sales Tax receipts for the month of October increased by 8.7% and for November increased by 28.1%. Year-to-date base sales tax receipts for the first seven months of FY 2013-14 total $1,622,000, an increase of 6.6%. Total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year total $1,778,000, an increase of 6.7%.

Mr. Langlois reported that Income Tax revenue for the month of October increased by 12.9% and for November decreased by (1.1%). Total Income Tax receipts for the first seven months of FY 2013-14 total $979,000, an increase of 10.2%. Mr. Langlois reported that the State still is $262,000 or two months behind the normal payment schedule.

Mr. Langlois reported that property tax collections through October amount to $5,605,551, which is approximately 91.2% of the Village's $6.14 million tax levy. Utility Taxes for October were $184,731, which is 3.1% below previous year's receipts. Year to date Utility Tax receipts amount to $1,056,288, a decrease of 6.6%. Receipts from telecommunications, electric, and water utility taxes continue to decline, and based on current projections the end of year results for utility tax revenue are expected to be $74,000 below budget.

Mr. Langlois reported that Building Permit revenues for October were $179,542, an increase of 141%. For the first six months of the year, total Building Permit revenue stands at $819,855 an increase of 65.3%. Based on current projections, the end of year results for permit fee revenues are expected to be $135,000 above budget.

Mr. Langlois reported that operating expenditures for all Departments are still well within budgetary expectations. Staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of $580,257 which is $521,908 greater than the amount assumed in the FY 2013-14 Budget. Most of the positive results are due to favorable budget performance on the revenue side of the budget. There are factors outside of the budget that have impacted the projections, about $162,000 due to an increase in the IPBC deposit due primarily to favorable health insurance claims experience and $40,000 due to expected IRMA premium savings due to our share of an interest income credit.

Mr. Langlois reported on the water meter project. There have been three interviews with firms that have submitted proposals and we hope to have a finalist selected soon. An informal audit committee, led by Finance Commissioners Tobia and Balzekas, reviewed last year's audit and the recommendation was to get a two year proposal from the current auditing firm. Mr. Langlois also provided an overview of the recently approved pension reform legislation, noting that although most of the changes impact State pension funds it could serve as a roadmap for possible changes in local pension funds should the new law survive a likely long and lengthy court challenge.

Discussion of Budget Assumptions to be Used in Preparation of the 2014-15 Annual Budget

The Commission reviewed historical trend information on many of the Village's major revenue sources as well as expenditures and recommended that the following assumptions be used in the preparation of the 2013-14 Annual Budget:

- Sales Tax revenue should be budgeted based on a 3% increase from current year projections.
- Income Tax revenue should be budgeted based on a 0% increase for the remainder of FY 2013 and 3% next year from current year projections. For purposes of projections, the May 2013 receipts will be adjusted downward by 20% due to the unusually high amount received in May, 2013
- Replacement Tax revenue should be budgeted using a 0% increase from current year projections.
- Food and Beverage Tax revenue should be budgeted based on a 3% increase from current year projections.
- For Utility Tax revenue, Electric should be based on an increase of 3% from current collections; Natural Gas should be based on an increase of 3%; Telecommunications should be based on a decrease of 3%; Water should be based on an increase of 10% due to the recent rate increase and seasonal factors resulting in lower water consumption in the summer of 2013.
- Permits should be based on an increase of 3% from current year projections. For purposes of projections, the September, 2013 and October, 2013 receipts will be

adjusted downward by 20% due to the unusually high amount received in those months not likely reoccurring in 2014.
- Legal costs set at $200,000 reflective of some increase in cost.
- A transfer of $1,250,000 to the Departmental Capital reserve based on the average expenditures in the Five-Year Departmental Capital Plan.
- A transfer to the Infrastructure Fund of at least $1.5 million, which is the minimum amount required to fund the MIP.

The Commission discussed whether there was still need to include a Contingency amount in the budget now that it is expected that the ending Corporate Fund fund balance will once again exceed the 25% of expenditures target previously established. It was the consensus of the Commission that the need to include a contingency amount is strongly reduced now that the fund balance reserve is in excess of 25%. Some of the Commissioners also expressed an interest in gradually increasing the fund balance over the 25% minimum. After further discussion, the commission requested that the budget target a minimum ending reserve of at least $200,000 over a fund balance amount of 26%; if this is achieved the Commission did not see a need to include a Contingency line item in the budget.

New Business

Commissioners Balzekas and Tobia volunteered to work on the Finance Commission/ACA Audit committee that meets each year with the Village's auditor. A meeting will be held in January.

Adjournment

As there was no further business to come before the Commission, Commissioner Rose moved to adjourn the meeting, seconded by Commissioner Balzekas. The meeting was adjourned at 9:10 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Finance Director

VILLAGE OF HINSDALE

TREASURER'S REPORT

February 28, 2014

MEMORANDUM

Date: April 4, 2014

To: Chairman Hughes and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

RE: February, 2014 Treasurer's Report

Attached is the February 2014 Treasurer's Report. This report covers the tenth month of the 2013-14 fiscal year (83.33% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of February (November sales) and March (December sales) amounted to $202,892 and $266,844 as compared to prior year receipts of $282,426 and $280,624 respectively. This represents a decrease of $74,144 (-26.3%) for February and a decrease of $13,780 (-4.9%) for March. As to the large variance in the February receipt, the 2013 amount was unusually high as the average February payment for the prior three years was $205,000. Year-to-date base sales tax receipts for the first eleven months of FY 2013-14 totals $2,552,885 as compared to $2,508,227 for the same period last fiscal year, an increase of $44,658 (1.8%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3% in the FY 2013-14 Budget. Total Sales Tax receipts (including local use taxes) for the first eleven months of the fiscal year total $2,819,898 as compared to $2,753,379 for last fiscal year, an increase of $66,489 (2.4%).

Income Tax Receipts

- Income Tax revenue for the months of February (January liability) and March (February liability) amounted to $163,966 and $93,651 as compared to prior year receipts of $159,533 and $89,456 respectively. This represents an increase of $4,433 (2.8%) for February and an increase of $4,195 (4.7%) for March. Total Income Tax receipts for the first eleven months of FY 2013-14 total $1,474,886 as compared to $1,360,133 for last fiscal year, an increase of $114,753 (8.4%). This variance is favorable when compared to budget as no increase was assumed for FY 2013-14.

  Regarding the delay in income tax payments from the State of Illinois, the State still is $258,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for February amounted to $18,214 as compared to the prior year amount of $22,098, a decrease of $3,884 (-17.6%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to $285,664 as compared to the prior year amount of $275,043, an increase of $10,621 (3.9%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2013-14 Budget.

OTHER ITEMS

Investments

- As of February, 2014 the Village's available funds were invested in pooled funds. The average February Illinois Funds yield was 0.012% as compared to the current 90-day Treasury bill rate of 0.045%. During February, the IMET Fund posted a return of 0.06% (0.72% annualized), and the trailing 12-month IMET total return is 0.31%.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 2014 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 February amount to $5,984,893, which is approximately 97.4% of the Village's $6.14 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2013-14 are $2,819,898 or 2.4% above the previous tax receipts and are slightly below budget.

  - **Income Tax:** Income Tax receipts for the first eleven months of FY 2013-14 amount to $1,474,886, which was $114,753 over the prior year amount and is tracking well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were $187,953, which is $8,664 or 4.8% above previous year's receipts. Year to date Utility Tax receipts amount to $1,749,903, a decrease of $15,090 or 0.8%. Receipts from telecommunications and water utility taxes have declined, and based on current projections the end of year results for utility tax revenue are expected to be $31,000 below budget.

- **Permits—** Building Permit revenues for February were $124,323, an increase of $55,466 or 80.1%. For the first ten months of the year, total Building Permit revenue stands at $1,202,433 an increase of $259,963 or 27.6% over the prior year. Based on current projections the end of year result for permit fee revenue is projected to be $152,500 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For February, revenue from fines totaled $27,209 which was $3,404 or 14.3% above the prior year. Year to date revenue from fines amounts to $308,327, a decrease of $5,201 or 1.7%.

- **Service Fees**—Park and Recreation Fees totaled $832,179 through February as compared to $795,004 for the prior year, which is an increase of $37,175 or 4.7%. Due to cooler summer weather a number of pool revenue categories will end the year below budget.

OPERATING EXPENDITURES:

February marks the tenth month of the fiscal year, and operating expenditures for all Departments are still within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings through of February amount to $240,829, which is over the annual budget amount for the first ten months of the year due to $37,000 in reimbursable legal fees being incurred so far this year as well as $78,000 of costs related to the MIH litigation.

- The EPS Committee has reviewed a staff request that will result in spending approximately $24,000 over the budgeted amount for tree and stump removal due to an increase in the number of tree impacted by EAB. This additional cost will be offset by savings in other areas of the Public Services budget.

- The extreme cold weather and the unusually large number of snow and ice events that have occurred during this past winter will result several negative budget variances. Public Services overtime (Account #2202-7002) will be over budget as the year end estimate is $125,680, which is $60,680 over the budget amount. Likewise, the budget amount of $30,000 in account 2202-7505-Chemicals will likely be exceeded by approximately $62,000 due to the need to purchase additional salt beyond the budgeted amount and at significantly higher prices.

- With the issuance of the draft FY 2014-15 Budget, staff has updated the estimated end of year amounts for all accounts. On a net basis, the end of year results project to an end of year operating deficit of $50,264. This operating deficit is due to recommended discretionary transfers of $75,000 to each pension fund as well as an unbudgeted transfer of $325,000 to a newly created "Annual Infrastructure Projects Fund". Absent these items the end of year operating results would have been for an operating surplus of $424,736.

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

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through February 28					Fiscal Year 2013-14 Totals				
	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	$ Budget Variance	% Budget Variance	Actual FY 12-13	Budget FY 13-14	Estimated FY 13-14	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,616,897	5,871,758	5,984,893	113,135	1.9%	5,895,083	6,143,406	6,152,906	9,500	0.2%
State/Federal Distributions	4,160,767	4,021,122	4,420,803	399,681	9.9%	4,972,670	5,068,700	5,407,530	338,830	6.7%
Utility Taxes	1,764,993	1,815,888	1,749,903	(65,985)	-3.6%	2,113,442	2,166,000	2,135,000	(31,000)	-1.4%
Licenses	142,056	137,896	147,215	9,318	6.8%	401,997	401,200	402,250	1,050	0.3%
Permits	942,470	1,025,833	1,202,433	176,600	17.2%	1,125,519	1,231,000	1,383,500	152,500	12.4%
Service Fees	1,930,443	1,971,442	1,980,221	8,778	0.4%	2,161,867	2,182,378	2,188,827	6,449	0.3%
Fines	313,527	328,305	308,327	(19,978)	-6.1%	404,637	417,700	375,600	(42,100)	-10.1%
Other Income	778,530	576,135	938,398	362,263	62.9%	1,133,158	729,150	1,076,566	347,416	47.6%
Total Revenues	15,649,683	15,748,380	16,732,192	983,812	6.2%	18,208,373	18,339,534	19,122,179	782,645	4.3%
Operating Expenses:										
General Government	775,912	1,239,425	1,525,793	(286,368)	-23.1%	1,291,355	1,578,212	1,624,998	(46,786)	-3.0%
Police Department	2,280,821	4,164,564	4,122,699	41,865	1.0%	4,885,044	4,916,367	4,944,224	(27,857)	-0.6%
Fire Department	1,798,494	3,284,060	3,247,330	36,730	1.1%	3,672,190	3,854,355	3,873,715	(19,360)	-0.5%
Public Services	1,221,438	1,850,601	2,047,972	(197,371)	-10.7%	2,050,068	2,224,754	2,422,582	(197,828)	-8.9%
Community Development	507,604	820,123	894,260	(74,137)	-9.0%	923,277	991,404	1,014,406	(23,002)	-2.3%
Parks & Recreation	1,297,349	1,459,194	1,417,441	41,753	2.9%	1,593,676	1,766,093	1,688,030	78,063	4.4%
Contingency	-	83,333	-	83,333	100%	-	100,000	100,000	-	0.0%
Total Operating Expenses	7,881,619	12,901,301	13,255,496	(354,195)	-2.7%	14,415,610	15,431,185	15,667,955	(236,770)	-1.5%
Operating Excess (Deficiency)	7,768,065	2,847,079	3,476,696	629,617	22.1%	3,792,763	2,908,349	3,454,224	545,875	18.8%
Capital Outlay	575,035	-	329,488	(329,488)	0.0%	657,505	-	329,488	(329,488)	0.0%
Total Expenses	8,456,653	12,901,301	13,584,984	(683,683)	-5.3%	15,073,115	15,431,185	15,997,443	(566,258)	-3.7%
Excess (Deficiency) prior to Transfers	7,193,030	2,847,079	3,147,207	300,129	10.5%	3,135,258	2,908,349	3,124,736	216,387	7.4%
Other Financing Sources (Uses)	(458,335)	(2,375,000)	(2,375,000)	-		(3,482,587)	(2,850,000)	(3,175,000)	(325,000)	
Excess (Deficiency)	6,734,695	472,079	772,207	300,129		(347,329)	58,349	(50,264)	(108,613)	
Beginning Fund Balance - Operating	4,557,822	4,226,699	4,210,493			4,557,822	4,226,699	4,210,493		
Ending Fund Balance - Operating	11,292,517	4,698,778	4,982,700			4,210,493	4,285,048	4,160,229		
Beginning Fund Balance - Capital	400,000	750,000	750,000			400,000	750,000	750,000		
Transfers In/(Out)	350,000	1,041,667	1,041,667			350,000	1,250,000	1,250,000		
Expenses	-	(1,333,333)	(719,556)			0	(1,551,000)	(1,291,101)		
Ending Fund Balance - Capital	750,000	458,333	1,072,111			750,000	449,000	708,899		
Total Ending Fund Balance	**12,042,517**	**5,157,111**	**6,054,811**			**4,960,493**	**4,734,048**	**4,869,128**		
Operating reserves as a percentage of Total Expenditures	133.53%	36.42%	36.68%			27.93%	27.77%	26.01%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 28

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 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 - Operating	4,226,699	18,339,534	15,431,183	(2,850,000)	4,285,050	4,210,493	16,732,192	13,584,985	(2,375,000)	4,982,700
Corporate Fund - Capital Reserve	750,000	-	1,551,000	1,250,000	449,000	750,000	-	719,556	1,041,667	1,072,111
Total Corporate Fund	4,976,699	18,339,534	16,982,183	(1,600,000)	4,734,050	4,960,493	16,732,192	14,304,541	(1,333,333)	6,054,811
Special Revenue Funds										
Motor Fuel Tax Fund	1,035,569	407,000	85,000	(1,000,000)	357,569	1,022,282	441,749	68,685	(833,333)	562,013
Foreign Fire Insurance Fund	125,991	44,200	50,500	-	119,691	112,386	44,224	17,201	-	139,409
Total Special Revenue	390,105	451,200	135,500	(1,000,000)	477,260	1,134,668	485,973	85,886	(833,333)	701,422
Debt Service Funds										
Debt Service Levy Funds	818,167	169,008	966,722	303,717	324,170	804,834	163,921	966,718	248,974	251,011
Capital Improvement Funds										
Capital Projects Fund	4,573,078	3,219,950	4,940,100	381,033	3,233,961	4,477,365	1,972,366	2,619,200	491,701	4,322,232
Woodlands SSA	584,750	-	-	(584,750)	-	1,074,008	-	-	(1,074,008)	-
	5,157,828	3,219,950	4,940,100	(203,717)	3,233,961	5,551,373	1,972,366	2,619,200	(582,307)	4,322,232
Enterprise Funds										
Water & Sewer Operations Fund	300,000	10,162,655	8,660,600	(1,502,055)	300,000	359,569	6,826,369	5,639,928	(961,857)	584,153
Water & Sewer Capital Fund	595,970	500	4,036,900	3,508,211	67,781	(355,282)	926,051	2,841,042	3,050,000	779,727
Water 2008 Bond D/S	158,922	100	495,618	493,844	157,248	163,069	6	495,619	411,856	79,312
Total Water & Sewer	1,054,892	10,163,255	13,193,118	2,500,000	525,029	167,356	7,752,426	8,976,589	2,499,999	1,443,192
Total Village	11,125,727	32,342,947	36,217,623	-	9,294,470	12,618,724	27,106,878	26,952,934	-	12,772,668
Library Funds	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	2,700,044	2,108,481	-	2,321,731
Total Village & Library	12,924,899	35,100,572	38,924,856	-	11,144,034	14,348,892	29,806,922	29,061,415	-	15,094,399

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 28, 2014

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 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	54,077	100	-	-	54,177	53,997	70	-	-	54,067
1999 G. O. Refunding Bonds	44,321	-	-	-	44,321	37,944	73	-	-	38,017
2003 G.O. Bonds	533,655	200	480,512	-	53,343	483,727	80	480,513	-	3,294
2006 G.O. Bonds	31,343	-	-	-	31,343	30,799	-	-	-	30,799
2009 Limited Source Bonds	56,631	168,708	168,908	-	56,431	56,856	163,698	168,908	-	51,646
2012 G.O. Bonds	-	-	317,302	303,717	(13,585)	141,510	-	317,297	248,974	73,187
Total Debt Service Levy	720,027	169,008	966,722	303,717	226,030	804,834	163,921	966,718	248,974	251,011

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 28, 2014

Fund	Fiscal Year 2013-2014 Budget					Fiscal Year 2013-2014 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	290,050	-	278,949	110,835	121,936	310,353	572	74,895	-	236,030
Library Operating Fund	1,412,670	2,757,625	2,428,284	(320,648)	1,421,363	1,323,363	2,699,472	1,937,134	-	2,085,701
Library 2013A Bond Fund	96,452	-	-	209,813	306,265	96,452	-	96,452	-	-
Total Library	1,799,172	2,757,625	2,707,233	-	1,849,564	1,730,168	2,700,044	2,108,481	-	2,321,731

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 28, 2014

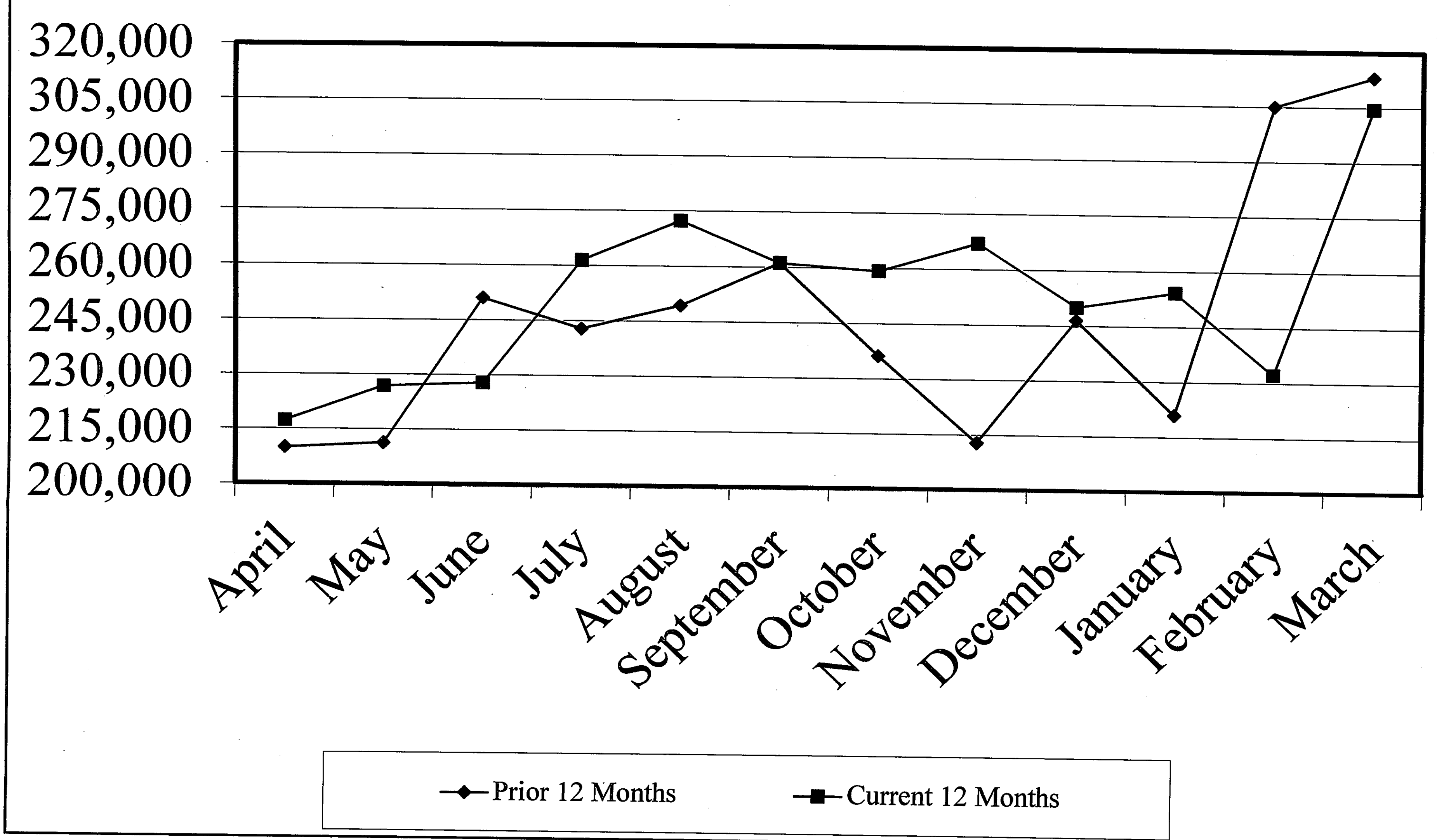
Department	FY 2013-14 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,678,212	1,525,794	152,418	90.9%
Public Safety				
Police Department	4,916,367	4,122,699	793,668	83.9%
Fire Department	3,854,355	3,247,330	607,025	84.3%
Total	8,770,722	7,370,029	1,400,693	84.0%
Public Services	2,224,752	2,047,972	176,780	92.1%
Community Development	991,404	894,260	97,144	90.2%
Parks & Recreation				
Parks & Recreation Administration	280,450	201,792	78,658	72.0%
Parks Maintenance	608,924	452,363	156,561	74.3%
Recreation Services	447,256	400,305	46,951	89.5%
KLM Lodge	146,813	116,172	30,641	79.1%
Swimming Pool	282,650	246,809	35,841	87.3%
Total	1,766,093	1,417,441	348,652	80.3%
Total Operating Expenses	15,431,183	13,255,496	2,175,687	85.9%
Capital Projects				
Departmental Capital	1,551,000	1,049,044	501,956	67.6%
Total	1,551,000	1,049,044	501,956	67.6%
Transfers	1,600,000	1,333,333	266,667	83.3%
Fund Total	18,582,183	15,637,873	2,944,310	84.0%
Object Type				
Personnel Services	11,173,061	9,431,420	1,741,641	84.4%
Professional Services	229,730	298,685	(68,955)	130.0%
Contractual Services	1,589,039	1,476,633	112,406	92.9%
Other Services	479,730	399,386	80,344	83.3%
Materials & Supplies	555,820	491,019	64,801	88.3%
Repairs & Maintenance	367,095	324,093	43,002	88.3%
Other Expenses	707,965	574,434	133,531	81.1%
Risk Management	328,743	259,826	68,917	79.0%
Capital Outlay	1,551,000	1,049,044	501,956	67.6%
Transfers	1,600,000	1,333,333	266,667	83.3%
Total	18,582,183	15,637,873	2,944,310	84.0%

Straight Line 83.33%

Village of Hinsdale - FY 2013-14 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	FY Total
Klein, Thorpe and Jenkins, Ltd.											
Billable General Representation	7,503.86	3,167.70	6,724.50	10,188.57	12,897.50	13,362.44	10,132.64	11,323.85	9,974.06	12,385.70	97,660.82
Collective Bargaining	-	-	-	-	-	-	-	-	-	-	-
Labor Matters	-	-	551.00	839.36	190.00	133.00	494.80	370.50	1,151.42	285.00	4,015.08
Reimbursable	9,863.50	1,909.00	4,094.00	506.00	2,912.00	4,788.60	563.00	3,430.60	4,348.20	4,542.00	36,956.90
MIH, LLC vs Anglin	-	-	-	-	-	5,194.40	24,724.82	25,399.81	4,100.60	7,173.50	66,593.13
Tam Trucking, Inc vs Hinsdale	-	-	-	-	-	-	-	-	143.50	1,549.00	1,692.50
Total Klein, Thorpe and Jenkins, Ltd.	**17,367.36**	**5,076.70**	**11,369.50**	**11,533.93**	**15,999.50**	**23,478.44**	**35,915.26**	**40,524.76**	**19,717.78**	**25,935.20**	**206,918.43**
Robbins, Schwartz, Nicholas											
MIH vs. Village of Hindale	16.95	-	55.00	-	710.05	6,851.59	-	2,498.13	1,216.00	-	11,347.72
Total Robbins Schwartz Nicholas	**16.95**	-	**55.00**	-	**710.05**	**6,851.59**	-	**2,498.13**	**1,216.00**	-	**11,347.72**
Village Prosecutor											
Linda Pieczynski	**1,037.00**	**1,160.00**	**1,219.00**	**1,006.00**	-	**1,401.00**	**1,020.00**	-	**905.00**	**1,118.00**	**8,866.00**
Fuchs & Roselli, Ltd	-	-	-	-	-	-	-	716.75	-	-	**716.75**
Clark Baird Smith, LLP											
Collective Bargaining	2,913.75	6,570.00	-	-	-	-	-	-	-	2,511.50	11,995.25
Total Clark Baird Smith, LLP	**2,913.75**	**6,570.00**	-	-	-	-	-	-	-	**2,511.50**	**11,995.25**
Walsh, Knippen, Pollock & Cetina, Chartered											
Police Discipline	425.50	-	-	-	-	-	-	-	-	-	425.50
Total Walsh, Knippen, Pollock & Cetina, Chartered	**425.50**	-	-	-	-	-	-	-	-	-	**425.50**
The Law Offices of Aaron H. Reinke - Administrative Tow	-	-	-	-	-	-	200.00	180.00	180.00		**560.00**
Grand Total	**21,760.56**	**12,806.70**	**12,643.50**	**12,539.93**	**16,709.55**	**31,731.03**	**37,135.26**	**43,919.64**	**22,018.78**	**29,564.70**	**240,829.65**

Total Sales Tax Receipts

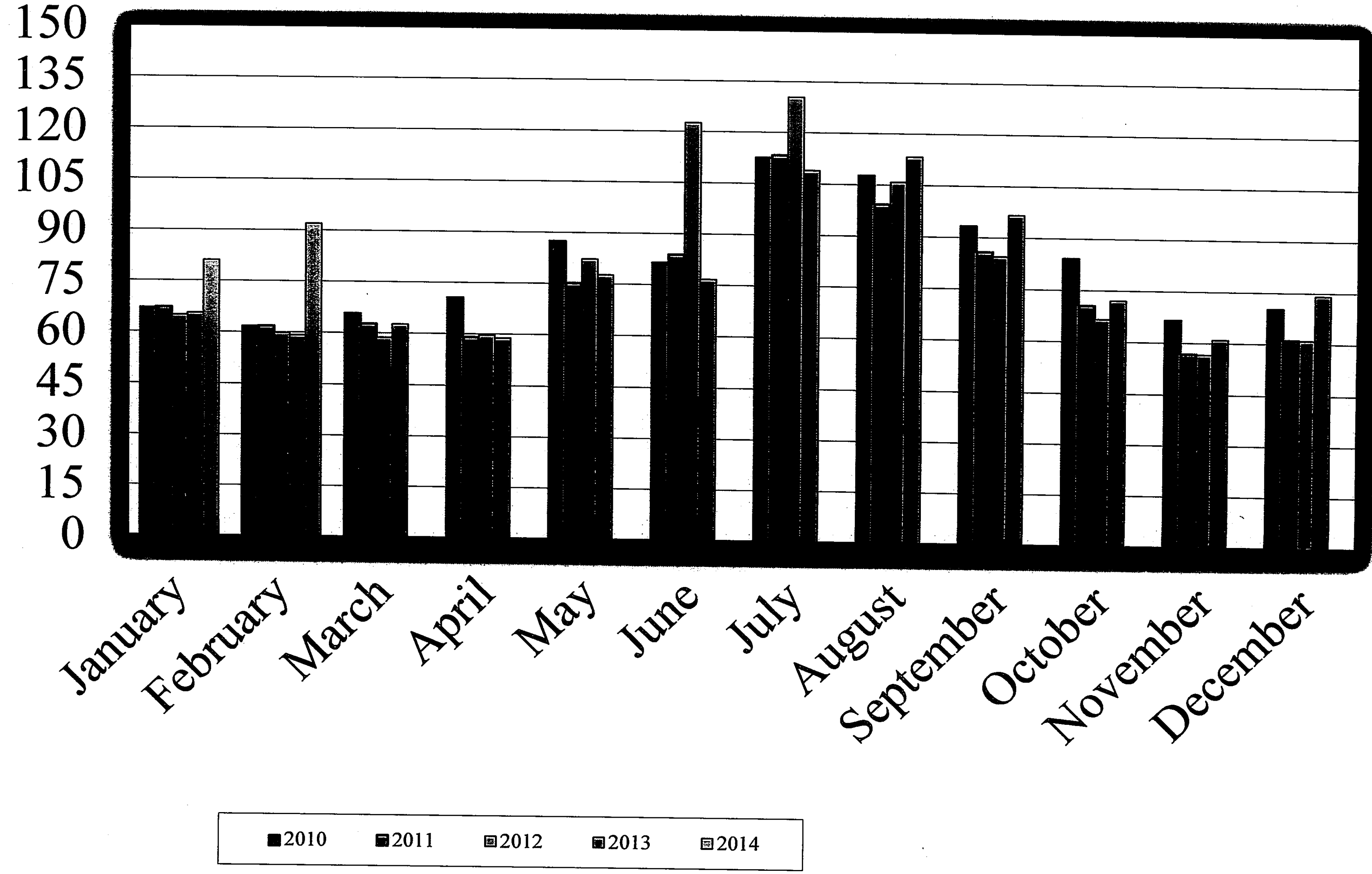


Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 13-14 Increase/ (Decrease)	FY 13-14 % Increase/ (Decrease)
February	May	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	15,542	7.3%
March	June	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	(23,195)	-9.2%
April	July	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	18,584	7.6%
May	August	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	22,895	9.2%
June	September	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	39	0.0%
July	October	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	23,035	9.7%
August	November	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	54,167	25.4%
September	December	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	3,548	1.4%
October	January	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	33,304	15.1%
November	February	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	(72,908)	-23.9%
December	March	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	(8,522)	-2.7%
January	April	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	-		0.0%
Adjustment		-	-	-	-	-	-	-	-	111,934	-		
	Total	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	2,819,868	66,489	2.4%
Change From Prior Year		92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	66,489 2.4%		

Water Purchased from DWC

(Data in Millions of Gallons)



Cash and Investments
February 28, 2014

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	$ 212,651.75	$ 3,060,690.32	$ 3,273,342.07	$ 1,087.92	$ 7,796.98
Motor Fuel Tax Fund	34,632.29	498,461.46	533,093.75	188.84	1,096.13
Foreign Fire Insurance Fund	139,408.40	-	139,408.40	-	133.52
Debt Service Funds	10,736.75	154,533.75	165,270.50	45.51	257.83
Capital Projects Fund	271,801.10	3,912,025.07	4,183,826.17	491.69	2,816.70
Woodlands SSA Fund	22,337.87	321,508.34	343,846.21	-	-
Water & Sewer Funds					
Operations	11,633.74	167,444.00	179,077.74	14.20	83.85
Capital	61,067.99	878,949.80	940,017.79	37.06	213.47
DS - 2008 Alternate Bonds	7,980.38	114,861.38	122,841.76	1.77	5.90
Escrow Funds	151,323.50	2,177,994.56	2,329,318.06	-	-
Total Village Funds	**923,573.77**	**11,286,468.68**	**12,210,042.45**	**1,866.99**	**12,404.38**
Library Funds	19,056.08	2,308,746.47	2,327,802.55	645.95	3,857.76
Total Library Funds	19,056.08	2,308,746.47	2,327,802.55	645.95	3,857.76
Total All Funds	**$ 942,629.85**	**$ 13,595,215.15**	**$ 14,537,845.00**	**$ 2,512.94**	**$ 16,262.14**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 756,746.34
Payroll Checking - Harris Bank N.A.				27,419.03
Library Checking - Harris Bank N.A.				19,056.08
Foreign Fire Insurance Checking				139,408.40
Total Cash and Cash Equivalents				942,629.85
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.14%	0.34%	0.28%	5,282,799.16
Illinois Funds	0.001%	0.01%	0.03%	7,810,117.00
Harris Bank Money Market	0.10%	N/A	0.10%	502,298.99
Total Pooled Investments				13,595,215.15
Total Cash and Investments				$ 14,537,845.00

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Corporate Tax	-	-	-	-	-	-	-
5003	Liability Insurance Tax	3,089	4,340	249,949	201,715	197,847	207,000	207,000
5005	Police Protection Tax	24,427	29,320	1,490,102	1,600,821	1,575,493	1,648,381	1,648,381
5007	Fire Protection Tax	24,427	29,320	1,490,102	1,600,822	1,575,493	1,648,381	1,648,381
5009	Crossing Guard Tax	-	-	-	-	-	-	-
5011	Audit Tax	405	489	25,089	26,516	26,093	27,300	27,300
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	7,148	9,133	405,716	469,722	461,738	483,100	483,100
5019	FICA Tax	4,769	5,925	300,045	312,538	307,380	321,600	321,600
5021	Police Pension Tax	10,231	13,258	637,534	710,009	695,872	728,065	728,065
5023	Firefighters Pension Tax	9,938	11,783	618,907	629,209	620,283	648,979	648,979
5025	Handicapped Recreation Progra	1,040	1,228	66,539	68,061	67,000	70,100	70,100
5051	Road & Bridge Tax	4,852	5,402	332,915	365,479	344,559	370,000	360,500
	Total	90,326	110,199	5,616,897	5,984,893	5,871,758	6,152,906	6,143,406
	State Distributions							
5251	State Income Tax	159,533	163,966	1,270,678	1,381,236	1,199,531	1,626,000	1,502,000
5252	State Replacement Taxes	-	-	147,131	172,215	137,529	230,000	204,100
5253	Sales Taxes	305,260	232,353	2,440,141	2,515,153	2,372,529	3,060,000	2,990,000
5255	Road & Bridge Replacement Ta	84	116	4,179	4,734	4,202	6,000	5,600
5271	State/Local Grants	3,351	8,466	23,595	61,801	8,585	151,530	30,000
5273	Food and Beverage Tax	22,098	18,214	275,043	285,664	298,747	334,000	337,000
	Total	490,325	423,114	4,160,767	4,420,803	4,021,122	5,407,530	5,068,700

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
	Utility Taxes							
5351	Utility Tax - Electric	56,303	65,870	537,141	538,835	528,993	651,000	639,000
5352	Utility Tax - Gas	28,668	27,578	124,201	156,351	114,628	244,000	192,500
5353	Utility Tax - Telephone	72,136	63,441	778,825	749,046	833,725	908,000	963,500
5354	Utility Tax - Water	22,182	31,064	324,827	305,672	338,542	332,000	371,000
	Total	179,289	187,953	1,764,993	1,749,903	1,815,888	2,135,000	2,166,000
	Licenses							
5401	Vehicle Licenses	435	290	41,378	44,953	41,932	290,000	290,000
5402	Animal Licenses	5	5	1,155	1,105	1,253	9,200	10,000
5403	Business Licenses	1,276	3,052	47,965	47,277	45,588	49,000	48,000
5405	Liquor Licenses	-	-	39,104	36,150	35,817	36,150	39,100
5407	Taxi Licenses	-	-	375	930	306	1,100	1,100
5408	Caterer's Licenses	-	-	12,080	16,800	13,000	16,800	13,000
	Total	1,716	3,347	142,056	147,215	137,896	402,250	401,200
	Permits							
5601	Electric Permits	5,128	8,285	65,805	93,482	71,917	104,500	86,300
5602	Building Permits	49,645	85,766	733,879	867,022	789,167	1,008,000	947,000
5603	Plumbing Permits	7,845	16,340	102,196	183,048	121,583	204,000	145,900
5604	Elevator Permits	-		-		-	-	-
5605	Storm Water Permits	2,400	9,600	25,112	48,200	29,833	54,000	35,800
5606	Overweight Permits	340	332	8,978	6,349	8,750	7,500	10,500
5607	Cook County Food Permits	3,500	4,000	6,500	4,333	4,583	5,500	5,500
5610	Block Party Permits	-	-	-	-	-	-	-
	Total	68,857	124,323	942,470	1,202,433	1,025,833	1,383,500	1,231,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	1,175	2,083	11,750	20,833	20,833	25,000	25,000
5812	Copier Sales	20	20	621	280	968	400	1,000
5821	General Interest	100	216	25,423	16,088	22,755	17,000	23,000
5822	Athletics	3,096	10,755	119,495	109,358	103,000	125,000	125,000
5823	Cultural Arts	225	77	7,080	5,018	7,401	6,200	9,000
5824	Early Childhood	348	80	40,659	45,696	39,855	46,500	40,000
5825	Fitness	535	617	31,256	29,313	24,961	33,000	30,000
5826	Paddle Tennis	520	4,100	39,944	48,928	41,749	48,000	42,000
5827	Special Events	198	-	20,004	15,035	20,850	15,035	21,000
5829	Picnic	-	-	8,640	10,010	9,026	10,010	9,000
5830	Lt Paddle Tennis Mbrshp	-	-	4,380	-	-	-	-
5831	Pool Resident Fees	-	-	155,192	156,277	170,000	156,276	170,000
5832	Pool Non-Resident Fees	42	-	15,014	9,274	16,000	9,274	16,000
5833	Pool Daily Fees	-	-	67,929	49,280	72,000	49,280	72,000
5834	Pool 10-Visit Passes	-	-	22,178	18,081	24,100	18,181	24,100
5835	Pool Concessions	-	-	7,350	7,950	7,900	7,950	7,900
5836	Pool Resident Class Fees	-	-	26,575	22,971	29,500	22,970	29,500
5837	Pool Non-Resident Class Fees	-	-	3,555	5,088	5,000	5,087	5,000
5838	Pool Private Lessons Class	-	(95)	7,264	5,899	10,000	5,993	10,000
5839	Misc. Pool Revenue	-	-	11,460	22,694	12,000	22,694	12,000
5840	Town Team Fees	-	-	19,002	23,574	22,058	23,574	22,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
5841	Downtown Meters	14,913	19,591	184,109	183,014	183,333	217,000	220,000
5842	Commuter Meters	7,652	8,210	78,114	80,004	75,000	99,000	90,000
5843	Commuter Permits	3,288	1,238	253,017	245,292	251,851	250,000	254,000
5844	Merchant Permits	340	1,403	144,069	141,602	144,109	142,500	145,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	5	5	25	-	-	-
5868	Handicapped Permits	10	25	60	105	95	125	150
5901	Rent Proceeds	5,833	-	58,333	59,560	58,333	81,043	70,000
5902	Cell Tower Leases	5,785	5,987	60,725	57,025	58,111	73,000	71,028
5938	KLM Lodge Rental Fees	6,981	7,575	107,407	146,774	130,391	153,000	145,000
5939	Field Use Fees	-	-	19,978	29,482	26,948	38,000	30,000
5962	Ambulance Service	22,833	28,799	262,103	282,427	265,603	340,000	325,000
5963	Transcription/Zoning Appeals	2,600	3,150	34,845	44,570	34,455	50,000	42,000
5964	Police/Fire Reports	185	300	2,389	2,954	1,925	3,200	2,500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	535	-	1,201	535	1,200
5973	False Alarm Fees	1,000	2,250	10,925	14,625	12,709	17,000	16,000
5974	Annual Alarm Fees	8,711	2,620	42,351	40,800	39,944	42,000	42,000
5975	Alarm Inspection Fees	2,300	575	26,707	30,315	27,479	35,000	35,000
	Total	88,690	99,582	1,930,443	1,980,221	1,971,442	2,188,827	2,182,378

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
	Fines							
6001	Court Fines	7,750	10,477	120,997	108,650	141,485	137,400	157,500
6002	Meter Fines	4,875	5,054	46,731	50,792	41,389	61,000	65,000
6003	Vehicle Ordinance Fines	2,265	1,806	40,473	34,653	43,054	42,000	52,000
6004	Animal Ordinance Fines	130	125	2,155	2,394	2,276	3,000	3,000
6005	Parking Ordinance Fines	7,910	7,748	80,651	82,038	74,082	100,000	105,000
6006	Other Ordinance Fines	-	-	20	-	200	200	200
6007	Impound Fees	875	2,000	22,500	29,800	25,820	32,000	35,000
	Total	23,805	27,209	313,527	308,327	328,305	375,600	417,700
	Other Income							
6219	Interest on Property Taxes	1	2	15	151	43	150	50
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	1,018	1,088	11,669	7,797	12,500	12,000	15,000
6225	Cable TV Franchise	-	-	187,113	199,145	187,479	265,000	254,400
6235	Code Sales	-	-	-	40	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-		-	-	-
6239	Pre Plan Reviews	-	-	-	-	-	1,500	1,500
6250	Rental Income		1,227		8,589			
6311	Donations	-	(13,805)	12,217	112,612	6,000	112,612	6,000
6402	Private Contributions	-		-		-	-	-
6403	IPBC Surplus	-	-	125,567	162,600	-	162,600	-

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-		-		-	-	-
6406	In Lieu of Land Donation	-		-		-	-	-
6451	Loan Proceeds	-		-		-	-	-
6452	Bond Proceeds	-		-		-	-	-
6453	Proceeds From Sale of Property	-	25,325	27,131	50,779	30,001	53,904	30,000
6596	Reimbursed Activity	29,133	53,072	384,127	372,518	316,663	439,000	394,000
6599	Miscellaneous Income	3,382	1,783	30,691	24,166	23,450	29,800	28,200
	Total	33,534	68,691	778,530	938,398	576,135	1,076,566	729,150
	Total Revenues	976,542	1,044,418	15,649,683	16,732,192	15,748,380	19,122,179	18,339,534

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT 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 2014 Estimated Actuals	Annual Budget
	Personal Services			-				
7001	Salaries & Wages	540,317	561,472	249,949	6,087,126	6,077,043	7,369,901	7,383,323
7002	Overtime	35,654	53,356	306,828	458,144	354,170	583,049	430,300
7003	Temporary	39,790	44,430	571,058	619,616	666,662	736,254	778,681
7005	Longevity Pay	-	-	32,100	32,200	30,000	32,200	33,700
7008	Reimbursible Overtime	2,356	4,198	25,617	26,813	41,154	70,000	50,000
7009	Extra Detail - Grant	-	-	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(84,366)	(86,053)	(843,655)	(860,528)	(860,528)	(1,032,633)	(1,032,633)
7101	Social Security	17,129	19,051	173,338	193,754	193,414	230,224	234,873
7102	IMRF Pension	37,673	40,417	368,163	448,964	422,904	531,964	513,809
7105	Medicare	8,147	8,938	85,240	97,187	96,158	117,438	116,800
7106	Police Pension	10,231	13,258	637,534	710,009	686,542	803,065	728,065
7107	Firefighters Pension	9,938	11,783	618,907	629,209	614,919	723,979	648,979
7111	Health Insurance	103,185	94,656	1,036,422	972,494	1,072,563	1,177,575	1,287,166
7112	Unemployment Compensation	-	-	1,498	972	-	972	-
	Total	720,054	765,505	3,280,140	9,431,420	9,395,001	11,343,988	11,173,063
	Professional Services							
7201	Legal Expenses	10,533	29,565	122,199	240,830	145,833	267,000	175,000
7202	Engineering	-	-	643	121	833	1,000	1,000
7204	Auditing	1,000	-	25,900	20,590	27,200	22,100	27,200
7299	Misc Professional Services	-	(154)	11,995	37,146	22,108	41,900	26,530
	Total	11,533	29,410	160,737	298,687	195,975	332,000	229,730

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	-	27,704	40,367	30,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	DED Removals	-	-	42,987	67,891	50,000	83,000	60,000
7306	Buildings and Grounds	925	1,760	15,675	31,555	36,708	38,045	44,050
7307	Custodial	6,695	9,575	74,994	72,869	72,102	80,690	86,750
7308	Dispatch Services	44,827	59,959	328,023	340,550	325,931	379,395	391,117
7309	Data Processing	2,774	34,781	76,519	131,651	106,255	133,532	123,480
7310	Traffic Signals	-	-	962	-	833	1,000	1,000
7311	Inspectors	-	-	6,555	7,840	8,333	12,000	10,000
7312	Landscape Maintenance	-	(671)	90,836	98,674	87,583	118,800	122,500
7313	Non-Residential Review	5,052	39,388	98,978	175,806	83,333	160,000	100,000
7314	Recreation Programs	3,882	6,057	207,833	213,929	193,167	236,201	231,800
7319	Tree Trimming	-	-	10,946	-	41,667	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	116,667	139,000	140,000
7399	Misc. Contractual Services	15,392	12,029	104,176	110,336	110,285	124,914	132,342
	Total	79,546	162,877	1,239,817	1,476,633	1,322,864	1,652,073	1,589,039
	Purchased Services							
7401	Postage	1,910	4,800	18,896	29,353	22,042	28,400	26,450
7402	Utilities	25,553	8,227	198,227	191,216	213,167	256,307	255,800
7403	Telephone	9,280	2,877	88,372	82,576	79,108	101,335	94,930
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	11,681	21,031	12,500	24,000	15,000
7406	Citizen Information	170	45	16,178	16,304	19,583	23,500	23,500
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	92	(457)	3,928	4,810	4,333	5,495	5,200
7411	Holiday Decorating	-	-	3,853	7,792	6,667	7,800	8,000
7414	Legal Publications	2,010	(2,026)	10,868	5,586	5,833	7,000	7,000
7415	Employment Advertising	-	390	2,033	1,960	2,083	2,500	2,500
7419	Printing and Publications	620	1,727	30,554	21,727	25,042	29,250	30,050

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7499	Miscellaneous Services	48	7,615	11,722	17,030	9,417	13,622	11,300
	Total	39,683	23,199	396,311	399,386	399,775	499,209	479,730
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,629	1,784	36,522	31,633	29,900	35,626	35,880
7502	Publications	-	-	273	20	1,250	800	1,500
7503	Gasoline and Oil	13,578	12,596	115,139	124,230	122,750	145,607	147,300
7504	Uniforms	1,073	2,324	38,786	44,785	44,929	53,412	53,015
7505	Chemicals	22,512	4,327	42,504	101,869	37,083	104,200	44,500
7506	Motor Vehicle Supplies	-	201	955	1,350	2,083	1,750	2,500
7507	Building Supplies	356	591	7,573	9,044	14,875	15,300	17,850
7508	License Supplies	-	375	4,310	5,431	5,583	7,425	6,700
7509	Janitor Supplies	546	(482)	14,348	9,011	14,760	14,500	20,600
7510	Tools	168	1,704	12,663	11,307	12,542	13,540	15,050
7511	KLM Event Supplies	151	35	3,173	1,964	3,250	2,500	3,900
7514	Range Supplies	1,554	580	6,017	6,523	8,583	10,300	10,300
7515	Camera Supplies	51	181	117	230	1,042	700	1,250
7517	Recreation Supplies	140	(1,903)	44,863	36,916	55,917	64,117	67,100
7518	Laboratory Supplies	-	-	137	169	417	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Equipment	360	(759)	11,564	12,760	18,017	18,650	21,620
7525	Emergency Management	-	-	329	-	208	250	250
7530	Medical Supplies	208	(353)	6,740	7,756	7,921	9,478	9,405
7531	Fire Prevention	176	-	1,591	1,554	1,750	2,000	2,100
7532	Oxygen & Air Supplies	-	8	530	478	729	750	875
7533	Hazmat Supplies	-	140	3,879	2,577	2,833	3,400	3,400
7534	Fire Supression Supplies	17	-	875	892.70	2,917	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	188	225	225
7536	Infection Control Supplies	-	-	904	504	1,250	1,000	1,500
7537	Safety Supplies	-	101	1,266	1,157	1,092	1,180	1,175
7539	Software Supplies	135	1,412	7,150	10,265	12,208	12,200	14,650
7599	Other Supplies	541	1,235	14,224	20,701	15,783	22,853	18,850
	Total	45,193	24,094	416,501	491,019	470,185	604,513	555,820

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	2,763	(1,341)	75,619	100,402	63,792	111,315	76,550
7602	Office Equipment	596	(584)	12,843	15,984	20,746	25,925	24,895
7603	Motor Vehicles	4,899	19,555	92,410	97,354	89,750	107,700	107,700
7604	Radios	3,260	3,010	5,319	10,980	8,625	11,329	10,350
7605	Grounds	112	-	14,975	13,758	26,250	31,500	31,500
7606	Computers	-	-	496	605	2,167	1,300	2,600
7611	Parking Meters	-	-	724	568	6,667	1,300	8,000
7615	Streets and Alleys	-	4,308	50,740	52,166	44,917	53,000	53,900
7617	Parks - Playground Equipment	-	-	4,351	200	10,833	7,000	13,000
7618	General Equipment	3,129	2,932	19,177	17,011	17,750	17,702	21,300
7619	Traffic and Street Lights	1,975	22	5,598	4,049	5,833	6,800	7,000
7622	Traffic and Street Signs	-	30	7,829	9,820	7,083	10,000	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	1,500	1,300	1,800
	Total	16,733	27,932	290,081	324,093	305,913	386,171	367,095
	Other Expenses							
7701	Conferences/Staff Dev.	1,330	2,093	18,168	16,992	24,983	22,934	29,980
7702	Dues and Subscriptions	1,192	2,545	38,148	39,063	33,817	41,263	40,580
7703	Employee Relations	1,032	1,013	10,779	9,902	11,000	10,000	13,200
7706	Plan Commission	-	-	-	276	833	500	1,000
7707	Historic Preservation Commission	-	-	-	536	833	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	250	-	300
7709	Board of Fire & Police Comm	1,500	1,929	13,464	14,084	19,583	15,000	23,500
7710	Economic Development Comm	1,092	5,800	101,180	104,713	70,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7719	HSD Charges	67	-	2,219	1,545	5,042	2,900	6,050
7725	Ceremonial Occasions	-	-	500	1,234	1,250	1,500	1,500

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7729	Bond Principal Payment	-	-	253,025	266,684	266,684	266,684	266,684
7735	Educational Training	4,228	479	31,587	24,337	35,667	33,271	42,800
7736	Personnel	697	72	3,098	4,505	2,167	4,350	2,600
7737	Mileage Reimbursement	32	(24)	640	1,331	1,833	2,200	2,200
7749	Interest Expense	-	-	49,562	41,285	11,359	41,285	41,371
7795	Bank & Bond Fees	4,461	4,530	40,737	47,949	42,250	53,800	50,700
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	15,646	18,437	563,107	574,434	527,968	592,687	707,965
	Risk Management Costs							
7810	IRMA Premiums	-	-	203,742	169,714	255,968	169,714	255,968
7812	Self Insured Liability	534	(1,956)	56,797	89,847	60,417	87,500	72,500
7899	Other Insurance	-	-	266	266	229	-	275
	Total	534	(1,956)	260,804	259,826	316,614	257,214	328,743
	Total Operating Expenses	928,921	1,049,498	6,607,499	13,255,497	12,934,295	15,667,855	15,431,185
	Capital Outlay							
7901	Office Equipment	-	-	12,330	-	-	-	-
7902	Motor Vehicles	-	2,835	17,824	364,264	554,000	831,826	634,000
7908	Land/Grounds	-	-	98,053	174,412	160,000	185,213	160,000
7909	Buildings	-	2,760	192,997	335,372	351,667	396,041	441,000
7918	General Equipment	1,435	4,790	190,832	151,296	158,333	154,509	256,000
7919	Computer Equipment	-	21,220	62,998	23,700	50,000	53,000	60,000
	Total	1,435	31,605	575,035	1,049,044	1,274,000	1,620,589	1,551,000

FY 2013-14 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Transfers Out							
	Dept. Capital Reserve Transfer	-	104,167	-	1,041,667	1,041,667	1,250,000	1,250,000
9041	Capital Improvement Transfer	91,667	133,333	458,335	1,333,333	1,333,333	1,600,000	1,600,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	91,667	237,500	458,335	2,375,000	2,375,000	2,850,000	2,850,000
	Total Expenses	1,022,023	1,318,603	7,640,868	16,679,540	16,583,295	20,138,444	19,832,185

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services			-				
7001	Salaries & Wages	67,704	68,600	249,949	809,152	760,791	977,553	924,326
7002	Overtime	1,551	641	12,828	10,169	8,231	10,000	10,000
7003	Temporary	8,011	9,551	85,797	90,698	106,614	116,000	129,531
7005	Longevity Pay	-	-	2,100	1,400	2,200	1,400	2,200
7099	Water Fund Cost Allocation	(59,002)	(60,182)	(590,019)	(601,819)	(601,819)	(722,183)	(722,183)
7101	Social Security	4,630	4,630	40,653	45,925	47,028	57,091	57,137
7102	IMRF Pension	10,983	10,340	112,769	150,492	126,341	178,091	153,498
7105	Medicare	1,083	1,083	11,157	12,486	12,723	15,352	15,458
7111	Health Insurance	13,192	13,231	131,922	135,732	139,151	163,694	167,071
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,152	47,893	57,156	654,235	601,259	796,998	737,038
	Professional Services							
7201	Legal Services	10,533	29,565	122,199	240,830	145,833	267,000	175,000
7204	Auditing	1,000	-	25,900	20,590	27,200	22,100	27,200
7299	Misc. Professional Services	-	(154)	8,000	25,230	6,667	25,400	8,000
	Total	11,533	29,410	156,099	286,650	179,700	314,500	210,200
	Contractual Services							
7309	Data Processing	2,774	26,976	34,601	65,441	57,917	72,000	69,500
7399	Misc. Contractual Services	10,189	8,209	31,830	31,045	36,667	40,000	44,000
	Total	12,963	35,185	66,431	96,487	94,583	112,000	113,500

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	1,080	2,810	10,822	16,846	13,333	17,250	16,000
7402	Utilities	-	204	1,670	2,033	1,667	2,400	2,000
7403	Telephone	972	370	12,616	9,701	11,858	12,262	14,230
7414	Legal Publications	2,010	(2,026)	10,868	5,586	5,833	7,000	7,000
7415	Employment Advertising	-	390	2,033	1,960	2,083	2,500	2,500
7419	Printing & Publications	103	1,327	8,404	6,339	8,333	8,500	10,000
7499	Misc. Services	48	56	4,675	6,821	3,750	6,800	4,500
	Total	4,213	3,131	51,088	49,287	46,858	56,712	56,230
	Materials & Supplies							
7501	Office Supplies	1,294	806	11,835	14,499	11,667	15,000	14,000
7503	Gasoline & Oil	184	83	2,973	1,690	3,000	1,786	3,600
7508	License Supplies	-	-	2,404	2,571	2,083	2,600	2,500
7520	Computer Supplies	64	1,115	2,866	5,739	5,500	6,400	6,600
7539	Software Puchases	-	243	2,013	963	1,250	1,400	1,500
7599	Other Supplies	-	-	77	320	333	400	400
	Total	1,542	2,247	22,167	25,781	23,833	27,586	28,600
	Repairs & Maintenance							
7602	Office Equipment	169	290	3,365	4,588	6,250	7,000	7,500
7603	Motor Vehicles	-	-	272	69	625	-	750
7606	Computer Equipment	-	-	96	120	833	300	1,000
	Total	169	290	3,733	4,777	7,708	7,300	9,250
	Other Expenses							
7701	Conferences/Staff Dev.	670	(10)	7,555	7,918	10,400	10,484	12,480
7702	Dues & Subscriptions	104	1,995	18,877	19,189	17,529	20,989	21,035
7703	Employee Relations	1,032	1,013	10,779	9,902	11,000	10,000	13,200
7706	Plan Commission	-	-	-	276	833	500	1,000
7707	Historic Preservation Comm	-	-	-	536	833	1,000	1,000
7709	Bd. Of Fire/Police Comm	1,500	1,929	13,464	14,084	19,583	15,000	23,500

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

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 2014 Estimated Actuals	Annual Budget
7710	Economic Develop. Comm	1,092	5,800	101,180	104,713	70,000	96,000	84,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7725	Ceremonial Occasions	-	-	500	1,234	1,250	1,500	1,500
7729	Bond Principal Payment	-	-	158,480	170,366	170,366	170,366	170,366
7735	Educational Training	-	-	35	476	500	526	600
7736	Personnel	6	-	204	127	250	250	300
7737	Mileage Reimbursement	32	-	55	88	333	300	400
7749	Interest Expense	-	-	25,101	20,464	-	20,463	20,463
7750	Bond Issuance Costs	-	-	24,200	-	-	-	-
7795	Bank Fees	4,461	3,800	35,506	39,417	33,250	43,000	39,900
7799	Misc Expenses	-	-	-	-	-	-	100,000
	Total	8,911	14,526	396,114	388,789	336,545	390,378	490,244
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	22,859	19,524	27,875	19,524	27,875
7812	Self Insured Liability	-	-	-	-	4,167	-	5,000
7899	Other Premiums	-	-	266	266	229	-	275
	Total	-	-	23,124	19,789	32,271	19,524	33,150
	Total Operating Expenses	87,482	132,682	775,912	1,525,794	1,322,759	1,724,998	1,678,212
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	-	-	66,000
7919	Computer Equipment	-	21,220	46,769	21,220	50,000	53,000	60,000
	Total	-	21,220	46,769	21,220	50,000	53,000	126,000
	Total Expenses	87,482	153,902	822,682	1,547,014	1,372,759	1,777,998	1,804,212

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services			-				
7001	Salaries & Wages	179,181	184,924	249,949	1,999,079	2,034,500	2,424,655	2,471,822
7002	Overtime	9,335	13,067	109,641	170,440	119,346	237,064	145,000
7003	Temporary	21,157	20,990	177,150	191,810	211,416	240,121	256,861
7005	Longevity Pay	-	-	15,300	14,700	15,500	14,700	15,500
7008	Reimbursable Overtime	2,356	4,198	25,617	26,813	41,154	70,000	50,000
7009	Extra Detail - Grant	-	-	17,141	15,458	-	-	-
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	1,712	1,748	15,744	16,569	18,203	20,102	22,116
7102	IMRF Pension	1,809	1,961	19,146	20,855	23,047	25,434	28,001
7105	Medicare	2,558	2,817	26,711	30,877	31,288	37,551	38,013
7106	Police Pension Contribution	10,231	13,258	637,534	710,009	686,542	803,065	728,065
7111	Health Insurance	32,258	27,035	329,534	289,124	321,997	348,804	386,396
7112	Unemployment Compensation	-	-	1,348	972	-	972	-
	Total	259,178	268,548	1,610,612	3,472,219	3,488,504	4,205,082	4,124,388
	Professional Services							
7299	Other Professional Services	-	-	3,947	4,515	6,275	5,500	7,530
	Total	-	-	3,947	4,515	6,275	5,500	7,530

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
7306	Buildings and Grounds	-	536	360	1,096	625	750	750
7307	Custodial	1,178	2,274	12,044	12,905	12,083	14,500	14,500
7308	Dispatch Services	44,827	48,756	273,588	277,984	263,431	309,395	316,117
7309	Data Processing	-	-	17,791	23,033	20,130	23,030	20,130
7399	Other Contractual Services	1,394	(59)	43,868	40,020	40,477	48,572	48,572
	Total	47,400	51,506	347,651	355,038	336,746	396,247	400,069
	Purchased Services							
7401	Postage	74	201	1,035	1,405	1,167	1,400	1,400
7402	Utilities	1,755	166	5,423	6,320	5,167	9,932	6,200
7403	Telephones	4,099	883	33,473	30,439	24,417	35,644	29,300
7419	Printing & Publications	17	154	6,387	5,810	4,167	5,900	5,000
	Total	5,945	1,404	46,318	43,974	34,917	52,876	41,900
	Materials & Supplies							
7501	Office Supplies	214	394	5,145	5,485	4,583	5,800	5,500
7503	Gasoline & Oil	4,667	4,142	53,267	51,440	58,333	60,609	70,000
7504	Uniforms	184	2,038	14,387	16,826	18,179	21,815	21,815
7507	Building Supplies	-	59	101	123	333	400	400
7508	License Supplies	-	-	495	1,175	1,250	1,500	1,500
7509	Janitor Supplies	-	(818)	2,857	359	3,750	4,500	4,500
7514	Range Supplies	1,554	580	6,017	6,523	8,583	10,300	10,300
7515	Camera Supplies	-	181	-	230	417	500	500
7520	Computer Equipment Supplies	-	94	1,241	2,406	1,667	3,100	2,000
7525	Emerg Op Disaster Supplies	-	-	329	-	208	250	250
7530	Medical Supplies	61	-	416	235	500	500	600

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

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 2014 Estimated Actuals	Annual Budget
7539	Software Purchases	-	1,169	2,481	1,768	2,083	2,500	2,500
7599	Other Supplies	162	254	6,403	8,360	7,917	10,600	9,500
	Total	6,841	8,092	93,139	94,930	107,804	122,374	129,365
	<u>Repairs & Maintenance</u>							
7601	Buildings	(37)	885	14,647	19,860	8,750	21,000	10,500
7602	Office Equipment	52	221	5,097	5,307	6,750	8,100	8,100
7603	Motor Vehicles	872	3,248	18,371	17,718	22,500	27,000	27,000
7604	Radios	1,082	1,962	2,327	3,299	2,917	3,300	3,500
7611	Parking Meters	-	-	724	568	6,667	1,300	8,000
7618	General Equipment	161	-	1,058	650	833	1,000	1,000
	Total	2,129	6,316	42,223	47,401	48,417	61,700	58,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	37	4,978	4,245	6,542	5,350	7,850
7702	Dues & Subscriptions	476	375	6,469	6,948	5,446	6,535	6,535
7719	HSD Charges	-	-	64	-	250	300	300
7735	Educational Training	1,250	824	14,501	9,871	18,333	14,500	22,000
7736	Personnel	655	30	1,837	2,351	833	2,000	1,000
7737	Mileage Reimbursement	-	55	428	914	833	1,500	1,000
	Total	2,381	1,321	28,276	24,328	32,238	30,185	38,685
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	60,989	50,260	76,330	50,260	76,330
7812	Self-Insured Liability	360	-	47,665	30,034	33,333	20,000	40,000
	Total	360	-	108,654	80,294	109,663	70,260	116,330
	Total Operating Expenses	324,234	337,188	2,280,821	4,122,699	4,164,564	4,944,224	4,916,367

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

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 2014 Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	-	-	124,020	120,000	127,200	120,000
7909	Buildings	-	-	13,261	53,372	63,333	53,372	95,000
	Total	-	-	13,261	177,392	183,333	180,572	215,000
	Total Expenses	324,234	337,188	2,294,082	4,300,091	4,347,897	5,124,796	5,131,367

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services			-				
7001	Salaries & Wages	150,292	158,099	249,949	1,670,883	1,685,420	2,030,852	2,047,707
7002	Overtime	9,311	10,525	154,792	148,112	162,969	195,000	198,000
7003	Temporary Help	3,870	4,291	34,380	40,210	43,192	49,119	52,476
7005	Longevity Pay	-	-	7,800	9,200	9,100	9,200	9,100
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	750	837	10,740	8,247	8,694	9,636	10,563
7102	IMRF Pension	1,199	1,279	12,545	13,396	14,394	16,123	17,488
7105	Medicare	2,159	2,269	22,252	24,706	23,770	30,224	28,879
7107	Firefighter's Pension	9,938	11,783	618,907	629,209	614,919	723,979	648,979
7111	Health Insurance	31,551	29,457	316,394	303,302	330,999	373,492	397,199
	Total	207,650	217,092	1,413,555	2,832,776	2,878,969	3,420,239	3,393,005
	Contractual Services							
7306	Buildings & Grounds	-	40	360	644	500	645	600
7307	Custodial	130	124	2,860	1,477	2,500	2,100	3,000
7308	Dispatch Services	-	11,203	54,435	62,566	62,500	70,000	75,000
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractural Services	-	40	1,697	1,390	1,392	1,480	1,670
	Total	130	11,408	59,351	66,077	66,892	74,225	80,270

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

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 2014 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	77	117	925	849	625	750	750
7402	Utilities	1,772	184	5,523	6,512	5,083	10,105	6,100
7403	Telephone	1,814	974	11,161	9,212	9,333	10,986	11,200
7419	Printing & Publications	-	-	396	271	708	750	850
	Total	3,663	1,275	18,004	16,844	15,750	22,591	18,900
	Materials & Supplies							
7501	Office Supplies	1,075	234	5,402	2,706	3,333	3,000	4,000
7503	Gasoline & Oil	1,463	1,504	17,304	17,584	18,750	21,608	22,500
7504	Uniforms	-	-	9,893	11,336	10,417	12,000	12,500
7506	Motor Vehicle Supplies	-	-	-	8	417	250	500
7507	Building Supplies	356	464	4,136	4,938	5,000	6,000	6,000
7508	Licenses	-	-	-	239	292	300	350
7510	Tools	-	362	4,721	3,526	4,167	4,800	5,000
7515	Camera Supplies	-	-	66	-	167	100	200
7520	Computer Equipment Supplies	-	(2,376)	2,328	(853)	6,125	3,000	7,350
7530	Medical Supplies	-	-	5,178	6,495	6,317	7,500	7,580
7531	Fire Prevention Supplies	176	-	1,591	1,554	1,750	2,000	2,100
7532	Oxygen & Air Supplies	-	8	530	478	729	750	875
7533	HazMat Supplies	-	140	3,879	2,577	2,833	3,400	3,400
7534	Fire Suppression Supplies	17	-	875	893	2,917	2,500	3,500
7535	Fire Inspection Supplies	-	-	218	221	188	225	225
7536	Infection Control Supplies	-	-	904	504	1,250	1,000	1,500
7537	Safety Supplies	-	101	591	227	417	250	500
7539	Software Purchases	135	-	1,095	247	3,042	1,000	3,650
	Total	3,222	437	58,711	52,678	68,108	69,683	81,730

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

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 2014 Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	329	551	3,442	16,065	5,000	15,515	6,000
7602	Office Equipment	-	(110)	760	1,226	1,125	1,350	1,350
7603	Motor Vehicles	1,224	9,876	42,729	44,366	36,250	43,500	43,500
7604	Radios	2,178	1,048	2,741	7,228	2,500	6,179	3,000
7606	Computer Equipment	-	-	400	485	1,333	1,000	1,600
7618	General Equipment	2,144	2,844	5,129	6,919	6,250	6,500	7,500
	Total	5,875	14,208	55,202	76,288	52,458	74,044	62,950
	Other Expenses							
7701	Conferences/Staff Developmen	365	-	1,269	1,085	3,750	2,900	4,500
7702	Dues & Subscriptions	147	45	5,685	5,407	5,550	6,660	6,660
7719	HSD Charge	-	-	64	-	208	250	250
7729	Bond Principal Payment	-	-	94,545	96,318	96,318	96,318	96,318
7735	Educational Training	2,960	(345)	13,410	10,206	12,083	13,581	14,500
7736	Personnel	30	24	264	288	417	350	500
7749	Interest Expense-Loan	-	-	24,461	20,822	11,359	20,822	20,908
	Total	3,502	(276)	139,698	134,126	129,685	140,881	143,636
	Risk Management Costs							
7810	IRMA	-	-	48,447	42,052	63,864	42,052	63,864
7812	Self Insured Liability	44	(1,956)	5,526	26,490	8,333	30,000	10,000
	Total	44	(1,956)	53,973	68,542	72,197	72,052	73,864
	Total Operating Expenses	224,084	242,187	1,798,494	3,247,330	3,284,060	3,873,713	3,854,353

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

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 2014 Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	2,835	17,824	208,009	400,000	672,391	480,000
7918	General Equipment	-	-	71,927	-	-	-	-
7919	Computerizaiton	-	-	16,229	2,480	-	-	-
	Total	-	2,835	106,065	210,489	400,000	672,391	480,000
	Total Expenses	224,084	245,022	1,904,559	3,457,819	3,684,060	4,546,106	4,334,355

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

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 2014 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	67,758	68,824	249,949	733,551	707,283	884,332	859,316
7002	Overtime	14,751	29,023	22,756	116,914	53,500	125,680	65,000
7003	Temporary	-	701	23,590	23,128	32,758	32,000	39,800
7005	Longevity Pay	-	-	4,900	4,300	-	4,300	4,300
7099	Water Fund Cost Allocation	(9,848)	(10,045)	(98,478)	(100,447)	(100,447)	(120,536)	(120,536)
7101	Social Security	4,802	5,957	43,233	51,448	48,236	60,829	58,605
7102	IMRF Pension	11,712	13,699	104,395	122,833	114,739	146,137	139,402
7105	Medicare	1,123	1,393	10,328	12,262	11,558	14,672	14,042
7111	Health Insurance	13,894	15,386	131,413	140,525	151,548	167,022	181,858
	Total	104,193	124,939	492,086	1,104,515	1,019,176	1,314,436	1,241,787
	Professional Services							
7299	Other Professional Services	-	-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	-	-	27,704	40,367	30,000	40,000	36,000
7303	Mosquito Abatement	-	-	55,496	55,496	60,000	55,496	60,000
7304	Tree Removals	-	-	42,987	67,891	50,000	83,000	60,000
7306	Buildings and Grounds	925	1,106	6,164	7,237	9,167	10,000	11,000
7307	Custodial	3,342	5,539	38,708	35,672	39,167	38,750	47,000
7310	Traffic Signals	-	-	962	-	833	1,000	1,000
7312	Landscape Maintenance	-	-	15,661	13,862	5,500	18,000	22,000
7319	Tree Trimming	-	-	10,946	-	41,667	50,000	50,000
7320	Elm Tree Fungicide	-	-	98,131	129,668	116,667	139,000	140,000
7399	Misc. Contractual Services	3,414	2,632	16,442	26,858	18,750	22,500	22,500
	Total	7,681	9,277	313,202	377,052	371,750	457,746	449,500

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

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 2014 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	93	233	804	1,398	833	1,000	1,000
7402	Utilities	13,857	2,157	107,457	103,604	120,417	145,408	144,500
7403	Telephone	1,594	141	11,428	12,866	12,250	16,298	14,700
7405	Dumping	-	-	11,681	21,031	12,500	24,000	15,000
7409	Equipment Rental	92	-	92	560	833	560	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	3,853	7,792	6,667	7,800	8,000
7499	Miscellaneous Services	-	-	48	72	42	72	50
	Total	15,637	2,531	135,363	147,325	153,542	195,138	184,250
	Materials and Supplies							
7501	Office Supplies	247	-	1,428	1,490	1,000	1,500	1,200
7503	Gasoline and Oil	5,399	5,036	27,999	38,576	30,417	44,166	36,500
7504	Uniforms	729	580	6,280	9,912	7,667	12,100	9,200
7505	Chemicals	22,447	4,327	33,804	91,841	26,250	93,400	31,500
7506	Motor Vehicle Supplies	-	201	955	1,342	1,667	1,500	2,000
7507	Building Supplies	-	67	3,325	2,978	6,125	4,800	7,350
7508	License Supplies	-	-	61	346	208	450	250
7509	Janitor Supplies	310	182	5,995	3,933	5,417	4,500	6,500
7510	Tools	152	1,346	2,795	6,725	5,250	6,100	6,300
7515	Camera Supplies	-	-	-	-	250	-	300
7518	Laboratory Supplies	-	-	137	169	417	250	500
7519	Trees	-	-	39,851	47,671	50,325	60,000	50,325
7520	Computer Supplies	-	331	636	772	1,042	1,250	1,250
7530	Medical Supplies	147	-	616	1,026	604	1,125	725
7599	Other Supplies	370	968	7,301	11,725	6,667	11,400	8,000
	Total	29,801	13,039	131,183	218,506	143,304	242,541	161,900

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

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 2014 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	665	6	16,384	33,319	18,333	36,100	22,000
7602	Office Equipment	-	182	68	595	1,000	1,250	1,200
7603	Motor Vehicles	2,703	6,426	26,718	31,472	26,208	33,200	31,450
7604	Radios	-	-	251	453	2,750	1,850	3,300
7605	Grounds	98	-	428	782	1,250	1,500	1,500
7615	Streets and Alleys	-	4,308	50,740	52,166	44,917	53,000	53,900
7618	General Equipment	66	59	1,234	1,176	1,667	1,250	2,000
7619	Traffic and Street Lights	1,975	22	5,598	4,049	5,833	6,800	7,000
7622	Traffic and Street Signs	-	30	7,829	9,820	7,083	10,000	8,500
7699	Miscellaneous Repairs	-	-	-	1,195	667	1,300	800
	Total	5,507	11,033	109,250	135,028	109,708	146,250	131,650
	Other Expenses							
7701	Conferences/Staff Dev.	(40)	-	1,623	115	833	200	1,000
7702	Dues and Subscriptions	52	60	2,297	1,724	1,063	1,875	1,275
7719	HSD Charges	67	-	391	1,545	417	350	500
7735	Educational Training	18	-	402	662	1,417	750	1,700
7736	Personnel	-	-	782	1,582	667	1,700	800
	Total	98	60	5,494	5,627	4,396	4,875	5,275

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	31,253	26,596	40,392	26,596	40,392
7812	Self Insured Liability	131	-	3,606	33,324	8,333	35,000	10,000
	Total	131	-	34,859	59,920	48,725	61,596	50,392
	Total Operating Expenses	163,047	160,879	1,221,438	2,047,972	1,850,601	2,422,582	2,224,753
	Capital Outlay							
7902	Motor Vehicles	-	-		32,235	34,000	32,235	34,000
7909	Buildings	-	-	126,573	209,425	205,000	243,238	246,000
7918	General Equipment	1,435	4,790	25,516	84,886	135,833	87,651	163,000
	Total	1,435	4,790	152,089	326,546	374,833	363,124	443,000
	Total Expenses	164,482	165,669	1,373,527	2,374,518	2,225,435	2,785,706	2,667,754

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services			-				
7001	Salaries & Wages	47,276	50,392	249,949	519,588	524,457	618,756	637,191
7002	Overtime	639	-	910	508	2,058	2,500	2,500
7003	Temporary	2,741	4,067	28,186	43,879	43,881	53,012	53,313
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(11,255)	(11,480)	(112,546)	(114,797)	(114,797)	(137,756)	(137,756)
7101	Social Security	3,060	3,272	30,278	33,488	34,771	39,529	42,245
7102	IMRF Pension	6,989	7,512	69,944	80,793	84,650	95,498	102,846
7105	Medicare	716	765	7,147	7,951	8,288	9,574	10,069
7111	Health Insurance	6,289	6,178	62,491	61,968	65,923	74,290	79,108
	Total	56,455	60,708	337,760	634,778	650,631	756,803	790,916
	Professional Services							
7202	Engineering	-	-	643	121	833	1,000	1,000
7299	Other Professional Services	-	-	48	7,401	9,167	11,000	11,000
	Total	-	-	691	7,522	10,000	12,000	12,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

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 2014 Estimated Actuals	Annual Budget
	Contractual Services							
7309	Data Processing	-	-	8,200	8,643	7,292	8,643	8,750
7311	Inspectors	-	-	6,555	7,840	8,333	12,000	10,000
7313	Commercial Review	5,052	39,388	98,978	175,806	83,333	160,000	100,000
	Total	5,052	39,388	113,733	192,289	98,958	180,643	118,750
	Purchased Services							
7401	Postage	307	740	2,747	4,635	3,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	(55)	561	6,429	7,391	6,833	8,497	8,200
7419	Printing and Publications	-	-	-	-	1,250	1,500	1,500
7499	Miscellaneous Services	-	7,560	6,999	10,137	5,625	6,750	6,750
	Total	252	8,860	16,175	22,163	17,042	20,747	20,450
	Materials and Supplies							
7501	Office Supplies	424	155	7,588	3,395	4,167	4,000	5,000
7502	Publications	-	-	273	20	1,250	800	1,500
7503	Gasoline and Oil	123	62	1,304	939	1,250	1,467	1,500
7504	Uniforms	71	100	1,078	364	625	500	750
7510	Tools	16	-	5,055	233	833	1,000	1,000
7515	Camera Supplies	51	-	51	-	208	100	250
7520	Computer Equip Supplies	296	64	1,997	3,338	1,667	3,300	2,000
7539	Software Purchases	-	-	1,562	7,286	5,833	7,300	7,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7599	Other Supplies	2	-	168	80	417	250	500
	Total	983	381	19,075	15,655	16,250	18,717	19,500
	Repairs and Maintenance							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	43	-	2,598	2,734	4,063	4,875	4,875
7603	Motor Vehicles	44	-	622	917	1,250	500	1,500
7604	Radios	-	-	-	-	42	-	50
	Total	87	-	3,220	3,652	5,354	5,375	6,425
	Other Expenses							
7701	Conferences/Staff Dev.	20	1,631	579	2,110	1,042	2,000	1,250
7702	Dues and Subscriptions	102	70	2,791	3,597	2,583	3,000	3,100
7735	Educational Training	-	-	2,221	2,914	1,667	2,914	2,000
7736	Personnel	6	12	12	24	-	50	-
7737	Mileage Reimbursement	-	(79)	-	-		100	
	Total	128	1,634	5,602	8,644	5,292	8,064	6,350
	Risk Management Costs							
7810	IRMA Premiums	-	-	11,348	9,557	14,513	9,557	14,513
7812	Self Insured Liability	-	-	-	-	2,083	2,500	2,500
	Total	-	-	11,348	9,557	16,596	12,057	17,013

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

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 2014 Estimated Actuals	Annual Budget
	Total Operating Expenses	62,956	110,971	507,604	894,260	820,123	1,014,406	991,404
	Capital Outlay							
7901	Office Equipment	-	-	12,245	-	-	-	-
	Total	-	-	12,245	-	-	-	-
	Total Expenses	62,956	110,971	519,849	894,260	820,123	1,014,406	991,404

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

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 2014 Estimated Actuals	Annual Budget
	Personal Services			-				
7001	Salaries & Wages	28,105	30,633	249,949	354,873	364,591	433,753	442,961
7002	Overtime	67	100	5,901	12,001	8,066	12,805	9,800
7003	Temporary	4,010	4,831	221,954	229,891	228,800	246,002	246,700
7005	Longevity Pay	-	-	600	1,200	1,800	1,200	1,200
7099	Water Fund Cost Allocation	(1,420)	(1,449)	(14,204)	(14,488)	(14,488)	(17,386)	(17,386)
7101	Social Security	2,174	2,607	32,689	38,077	36,481	43,037	44,207
7102	IMRF Pension	4,981	5,627	49,365	60,595	59,734	70,681	72,574
7105	Medicare	508	610	7,645	8,905	8,532	10,065	10,339
7111	Health Insurance	6,001	3,367	64,668	41,842	62,945	50,273	75,534
7112	Unemployment Compensation	-	-	150	-	-	-	-
	Total	44,427	46,325	618,716	732,897	756,461	850,430	885,929
	Professional Services							
7299	Miscellaneous Professional Serv	-	-	-	-	-	-	-
	Contractual Services							
7306	Buildings and Grounds	-	79	8,792	22,578	26,417	26,650	31,700
7307	Custodial	2,044	1,638	21,382	22,814	18,352	25,340	22,250
7309	Data Processing	-	7,805	15,927	34,533	20,917	29,859	25,100
7312	Landscaping	-	(671)	75,175	84,812	82,083	100,800	100,500
7314	Recreation Programming	3,882	6,057	207,833	213,929	193,167	236,201	231,800
7399	Misc. Contractual Services	395	1,207	10,339	11,023	13,000	12,362	15,600
	Total	6,321	16,114	339,448	389,690	353,935	431,212	426,950

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	280	699	2,562	4,219	2,750	4,000	3,300
7402	Utilities	8,168	5,516	78,154	72,746	80,833	88,462	97,000
7403	Telephone	855	(52)	13,265	12,967	14,417	17,648	17,300
7406	Citizen Information	170	45	16,178	16,304	19,583	23,500	23,500
7409	Equipment Rental	-	(457)	3,836	4,250	3,500	4,935	4,200
7419	Printing & Publications	500	247	15,368	9,307	10,583	12,600	12,700
	Total	9,974	5,997	129,362	119,794	131,667	151,145	158,000
	Materials & Supplies							
7501	Office Supplies	375	195	5,125	4,057	5,150	6,326	6,180
7503	Gasoline & Oil	1,741	1,768	12,292	14,002	11,000	15,971	13,200
7504	Uniforms	89	(394)	7,148	6,348	8,042	6,997	8,750
7505	Chemicals	65	-	8,700	10,028	10,833	10,800	13,000
7507	Building Supplies	-	-	12	1,005	3,417	4,100	4,100
7508	License Supplies	-	375	1,350	1,100	1,750	2,575	2,100
7509	Janitor Supplies	236	153	5,496	4,719	5,593	5,500	9,600
7510	Tools	-	(4)	93	824	2,292	1,640	2,750
7511	KLM Event Supplies	151	35	3,173	1,964	3,250	2,500	3,900
7517	Recreation Supplies	140	(1,903)	44,863	36,916	55,917	64,117	67,100
7520	Computer Equipment	-	14	2,496	1,359	2,017	1,600	2,420
7530	Medical Supplies	-	(353)	529	-	500	353	500
7537	Safety Supplies	-	-	675	930	675	930	675
7599	Other Supplies	7	13	275	215	450	203	450
	Total	2,805	(102)	92,226	83,468	110,885	123,612	134,725

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	1,806	(2,783)	41,145	31,159	31,708	38,700	38,050
7602	Office Equipment	332	(1,166)	955	1,534	1,558	3,350	1,870
7603	Motor Vehicles	56	5	3,698	2,812	2,917	3,500	3,500
7604	Radios	-	-	-	-	417	-	500
7605	Grounds	14	-	14,547	12,976	25,000	30,000	30,000
7617	Parks-Playground Equipment	-	-	4,351	200	10,833	7,000	13,000
7618	General Equipment	758	29	11,756	8,267	9,000	8,952	10,800
7699	Miscellaneous Repairs	-	-	-	-	833	-	1,000
	Total	2,967	(3,915)	76,452	56,947	82,267	91,502	98,720
	Other Expenses							
7701	Conferences/Staff Dev.	315	435	2,164	1,520	2,417	2,000	2,900
7702	Dues & Subscriptions	311	-	2,029	2,198	1,646	2,204	1,975
7708	Park/Rec Commission	-	-	-	-	250	-	300
7719	HSD Charges	-	-	1,700	-	4,167	2,000	5,000
7735	Educational Training	-	-	1,019	208	1,667	1,000	2,000
7736	Personnel	-	6	-	134	-	-	-
7737	Mileage Reimbursement	-	-	157	329	667	400	800
7795	Bank and Bond Fee	-	730	5,231	8,532	9,000	10,800	10,800
	Total	626	1,172	12,299	12,920	19,813	18,404	23,775

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2014 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	28,846	21,725	32,994	21,725	32,994
7812	Self Insured Liability	-	-	-	-	4,167	-	5,000
	Total	-	-	28,846	21,725	4,167	21,725	37,994
	Total Operating Expenses	67,119	65,592	1,297,349	1,417,441	1,459,194	1,688,030	1,766,093
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	98,053	174,412	160,000	185,213	160,000
7909	Buildings	-	2,760	53,163	72,575	83,333	99,431	100,000
7918	General Equipment	-	-	93,389	66,410	22,500	66,858	27,000
	Total	-	2,760	244,605	313,397	265,833	351,502	287,000
	Total Expenses	67,119	68,352	1,541,954	1,730,838	1,725,028	2,039,532	2,053,093

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

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 2014 Estimated Actuals	Annual Budget
	Property Taxes			0				
5001	Property Taxes	-	-	249,949	5,211	5,155	5,211	5,155
		-	-	249,949	5,211	5,155	5,211	5,155
	Service Fees							
5801	Water Sales	457,745	622,204	6,509,546	6,120,017	6,641,663	6,825,000	7,300,000
5802	Sewer Usage Fee	58,147	80,763	692,546	653,249	728,282	725,000	803,000
5803	Broken Meter Surcharge	22	17	14,320	629	-	-	-
5809	Lost Customer Discount	- 840	2,569	50,291	34,267	43,864	36,000	50,000
	Total	515,074	705,553	7,266,702	6,808,161	7,413,809	7,586,000	8,153,000
	Other Income							
6221	Interest on Investments	9	14	676	84	1,000	500	1,000
6403	IPBC Surplus	-	-	9,867	11,612	-	11,150	-
6596	Reimbursed Activity	-	-	29,592	600	-	350	-
6599	Miscellaneous Income	25	-	169	700	3,500	3,500	3,500
	Total	34	14	40,304	12,996	4,500	15,500	4,500
	Total Operating Revenues	515,108	705,567	7,556,954	6,826,369	7,423,464	7,606,711	8,162,655

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services			0				
7001	Salaries & Wages	37,200	31,163	249,949	374,575	403,435	446,372	490,155
7002	Overtime	8,217	28,407	75,299	98,112	65,846	110,000	80,000
7003	Temporary Help	-	-	440	-	27,985	5,000	34,000
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	84,366	86,053	843,655	860,528	840,740	1,008,888	1,008,888
7101	Social Security	2,742	3,144	26,092	24,892	30,902	29,700	37,544
7102	IMRF Pension	6,774	7,333	64,526	62,191	75,162	71,462	91,318
7105	Medicare	641	735	6,102	5,848	7,227	6,973	8,781
7111	Health Insurance	8,230	5,687	82,707	62,218	76,603	74,844	91,924
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	148,170	162,522	1,350,170	1,488,965	1,529,300	1,753,839	1,844,010
	Professional Services							
7201	Legal Services	-	-	1,980	-	2,083	2,500	2,500
7202	Engineering	-	-	5,986	6,034	11,667	10,000	14,000
7299	Other Professional Services	-	645	7,015	6,946	5,833	7,000	7,000
	Total	-	645	14,981	12,980	19,583	19,500	23,500

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
7306	Buildings and Grounds	-	40	993	1,033	833	1,500	1,000
7307	Custodial	264	560	2,640	3,080	2,640	3,168	3,168
7330	DWC Cost	216,107	384,087	2,548,855	3,137,550	2,911,667	3,630,000	3,494,000
7399	Misc. Contractual Services	-	8,156	69,251	66,333	71,750	125,000	86,100
	Total	216,371	392,843	2,621,739	3,207,996	2,986,890	3,759,668	3,584,268
	Purchased Services							
7401	Postage	1,057	1,165	10,516	10,928	10,000	14,000	12,000
7402	Utilities	8,987	4,528	63,927	43,000	58,333	60,000	70,000
7403	Telephone	1,653	201	14,969	17,368	15,833	22,821	19,000
7405	Dumping	-	-	15,140	7,140	12,500	15,000	15,000
7406	Citizen Information	-	-	2,017	2,017	2,200	2,100	2,200
7419	Printing and Publications	-	-	815	-	750	900	900
7499	Miscellaneous Services	6,060	2,798	15,661	23,793	16,667	22,000	20,000
	Total	17,757	8,692	123,045	104,246	116,283	136,821	139,100

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

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 2014 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	-	-	1,314	1,214	1,167	1,300	1,400
7503	Gasoline and Oil	1,078	1,979	14,096	14,029	14,583	16,448	17,500
7504	Uniforms	180	500	2,686	1,692	3,333	4,600	4,000
7505	Chemicals	2,331	-	6,951	3,689	6,250	5,000	7,500
7509	Janitor Supplies	-	85	73	382	417	500	500
7510	Tools	-	1,178	6,325	5,220	7,708	6,000	9,250
7515	Camera Supplies	-	-	-	-	1,917	2,300	2,300
7518	Laboratory Supplies	101	-	337	122	333	300	400
7520	Computer Equipment Supplies	-	-	127	-	1,250	1,000	1,500
7530	Medical Supplies	57	-	317	273	333	400	400
7599	Other Supplies	-	230	601	5,737	417	5,600	500
	Total	3,746	3,972	32,828	32,359	37,708	43,448	45,250
	Repairs and Maintenance							
7601	Buildings	-	2,799	7,035	5,376	5,417	6,500	6,500
7602	Office Equipment	-	-	474	212	625	500	750
7603	Motor Vehicles	957	1,980	7,152	6,101	5,417	6,000	6,500
7604	Radios	-	-	-	-	292	350	350
7605	Grounds	- -	590	-	-	-	-	-
7608	Sewers	221	2,750	236	34,856	15,000	32,000	18,000
7609	Water Mains	205	8,736	66,917	76,809	58,333	75,000	70,000
7614	Catchbasins	771	-	15,876	2,510	10,000	3,500	12,000

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

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 2014 Estimated Actuals	Annual Budget
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	1,114	396	18,246	13,044	10,417	14,500	12,500
7699	Miscellaneous Repairs	-	-	1,283	1,781	4,167	2,300	5,000
	Total	3,268	16,071	117,219	140,688	109,667	140,650	131,600
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	50	625	200	750
7702	Dues and Subscriptions	-	-	7,733	-	5,417	6,000	6,500
7713	Utility Tax	22,182	31,064	324,827	305,672	309,167	332,000	371,000
7719	HSD Charges	-	-	14	-	333	400	400
7735	Educational Training	449	210	534	413	833	600	1,000
7737	Mileage Reimbursement	-	-	-	414	-	-	-
7748	Loan Principal	-	10,283	10,092	96,131	167,200	96,131	167,200
7749	Interest Expense	-	2,586	2,776	57,032	46,000	57,031	46,000
	Total	22,631	44,143	345,976	459,711	529,575	492,362	592,850
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	101,174	84,299	128,022	84,299	128,022
7812	Self Insured Liability	461	-	19,552	1,468	4,167	2,500	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	461	-	120,726	85,767	132,189	86,799	133,022
	Total Operating Expenses	412,404	628,887	4,726,683	5,532,713	5,461,195	6,433,087	6,493,600

VILLAGE OF HINSDALE
FY 2013-14 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2014	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	-	-	22,315	29,167	22,315	35,000
7909	Buildings	-	-	19,443	-	43,333	-	52,000
7910	Water Meters	3,697	2,892	35,848	31,167	1,666,667	200,000	2,000,000
7912	Fire Hydrants	-	-	56	-	4,167	-	5,000
7918	General Equipment	12,925	-	20,946	49,822	62,500	15,000	75,000
	Total	16,622	2,892	76,292	103,304	1,805,833	237,315	2,167,000
	Total Expenses	429,026	631,779	4,802,976	5,636,017	7,267,029	6,670,402	8,660,600

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,465.65-	61,801.25-	31,801.25	206.00
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,068,700.00-	423,114.02-	4,420,803.17-	647,896.83-	87.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	3,347.27-	147,214.50-	253,985.50-	36.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	5,500.00-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600		1,231,000.00-	124,323.00-	1,202,433.29-	28,566.71-	97.67
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812	COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05821	GENERAL INTEREST	23,000.00-	216.00-	16,087.79-	6,912.21-	69.94
05822	ATHLETICS	125,000.00-	10,755.00-	109,357.57-	15,642.43-	87.48
05823	CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824	EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825	FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826	PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
05827	SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
05829	PICNIC	9,000.00-		10,010.00-	1,010.00	111.22
05831	POOL RESIDENT FEES	170,000.00-		156,276.88-	13,723.12-	91.92
05832	NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833	POOL DAILY FEES	72,000.00-		49,280.00-	22,720.00-	68.44
05834	POOL 10-VISIT PASSES	24,100.00-		18,081.35-	6,018.65-	75.02
05835	POOL CONCESSION	7,900.00-		7,950.00-	50.00	100.63
05836	POOL CLASS REG-RESIDENT	29,500.00-		22,970.59-	6,529.41-	77.86
05837	POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838	POOL CLASS PRIVATE LESSON	10,000.00-	95.00	5,898.80-	4,101.20-	58.98
05839	MISC POOL REVENUE	12,000.00-		22,694.00-	10,694.00	189.11
05840	TOWN TEAM	22,000.00-		23,574.08-	1,574.08	107.15
05841	DOWNTOWN METER	220,000.00-	19,591.49-	183,013.66-	36,986.34-	83.18
05842	COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843	COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844	MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65
05867	3 DAY PERMITS		5.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901	TRAIN STATION RENTAL	70,000.00-		59,560.30-	10,439.70-	85.08
05902	CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
05938	KLM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939	FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962	AMBULANCE SERVICE	325,000.00-	28,798.68-	282,426.51-	42,573.49-	86.90
05963	TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
05964	POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05972	FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973	FALSE ALARM FEES	16,000.00-	2,250.00-	14,625.00-	1,375.00-	91.40
05974	ANNUAL ALARM FEE	42,000.00-	2,620.00-	40,800.00-	1,200.00-	97.14
05975	ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800		2,182,378.00-	99,581.67-	1,980,220.58-	202,157.42-	90.73
P-ACCT 06000	FINES					
06001	COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002	METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14
06003	VEHICLE ORDINANCE FINES	52,000.00-	1,806.17-	34,653.28-	17,346.72-	66.64

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005	PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000		417,700.00-	27,209.18-	308,326.78-	109,373.22-	73.81
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	50.00-	1.58-	151.31-	101.31	302.62
06221	INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225	FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235	CODES			40.00-	40.00	
06238	TELEPHONE COMMISSIONS			1.50-	1.50	
06239	PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250	RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
06311	DONATIONS	6,000.00-	13,805.00	112,612.00-	106,612.00	1,876.86
06403	IPBC SURPLUS			162,600.18-	162,600.18	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	25,325.00-	50,778.95-	20,778.95	169.26
06596	REIMBURSED ACTIVITY	394,000.00-	53,071.66-	372,518.36-	21,481.64-	94.54
06599	MISCELLANEOUS INCOME	28,200.00-	1,782.72-	24,166.46-	4,033.54-	85.69
TOTAL P-ACCT 06200		729,150.00-	68,690.88-	938,398.08-	209,248.08	128.69
	TOTAL REVENUE	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,383,323.00	561,472.02	6,087,126.49	1,296,196.51	82.44
07002	OVERTIME	430,300.00	53,355.92	458,242.57	27,942.57-	106.49
07003	TEMPORARY HELP	778,681.00	44,430.08	619,616.27	159,064.73	79.57
07005	LONGEVITY PAY	33,700.00		32,200.00	1,500.00	95.54
07008	REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,714.79	23,285.21	53.42
07009	EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099	WATER FUND COST ALLOC.	1,032,633.00-	86,052.75-	860,527.50-	172,105.50-	83.33
07101	SOCIAL SECURITY	234,873.00	19,050.98	193,754.01	41,118.99	82.49
07102	IMRF	513,808.00	40,416.92	448,963.95	64,844.05	87.37
07105	MEDICARE	116,799.00	8,937.69	97,186.94	19,612.06	83.20
07106	POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07107	FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111	EMPLOYEE INSURANCE	1,287,166.00	94,655.55	972,494.32	314,671.68	75.55
07112	UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000		11,173,061.00	765,504.73	9,431,419.69	1,741,641.31	84.41
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
07202	ENGINEERING	1,000.00		120.96	879.04	12.09
07204	AUDITING	27,200.00		20,590.00	6,610.00	75.69

Village of Hinsdale
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FUND 010000 GENERAL FUND

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07299 MISC PROFESSIONAL SERVICE	26,530.00	154.48-	37,146.41	10,616.41-	140.01
TOTAL P-ACCT 07200	229,730.00	29,410.22	298,687.02	68,957.02-	130.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	713.00-	39,654.10	3,654.10-	110.15
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		67,890.50	7,890.50-	113.15
07306 BUILDINGS & GROUNDS	44,050.00	1,760.35	31,555.39	12,494.61	71.63
07307 CUSTODIAL	86,750.00	9,575.40	72,868.65	13,881.35	83.99
07308 DISPATCH SERVICES	391,117.00	59,958.88	340,549.84	50,567.16	87.07
07309 DATA PROCESSING	123,480.00	34,780.53	131,651.04	8,171.04-	106.61
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00		7,840.00	2,160.00	78.40
07312 LANDSCAPING	122,500.00	671.45-	98,674.17	23,825.83	80.55
07313 THIRD PARTY REVIEW	100,000.00	39,387.83	175,806.14	75,806.14-	175.80
07314 RECREATION PROGRAMS	231,800.00	6,056.77	213,929.22	17,870.78	92.29
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	132,342.00	12,741.94	111,049.38	21,292.62	83.91
TOTAL P-ACCT 07300	1,589,039.00	162,877.25	1,476,632.83	112,406.17	92.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,450.00	4,799.82	29,352.56	2,902.56-	110.97
07402 UTILITIES	255,800.00	8,227.40	191,216.10	64,583.90	74.75
07403 TELECOMMUNICATIONS	94,930.00	2,876.77	82,575.81	12,354.19	86.98
07405 DUMPING	15,000.00		21,031.43	6,031.43-	140.20
07406 CITIZEN INFORMATION	23,500.00	45.00	16,304.18	7,195.82	69.37
07409 EQUIPMENT RENTAL	5,200.00	457.10-	4,810.25	389.75	92.50
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	30,050.00	1,727.46	21,727.37	8,322.63	72.30
07499 MISCELLANEOUS SERVICES	11,300.00	7,615.25	17,030.05	5,730.05-	150.70
TOTAL P-ACCT 07400	479,730.00	23,199.00	399,385.77	80,344.23	83.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,880.00	1,784.24	31,633.32	4,246.68	88.16
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	147,300.00	12,595.69	124,230.42	23,069.58	84.33
07504 UNIFORMS	53,015.00	2,324.20	44,784.72	8,230.28	84.47
07505 CHEMICALS	44,500.00	4,327.41	101,869.00	57,369.00-	228.91
07506 MOTOR VEHICLE SUPPLIES	2,500.00	200.86	1,350.46	1,149.54	54.01
07507 BUILDING SUPPLIES	17,850.00	590.52	9,044.07	8,805.93	50.66
07508 LICENSES & PERMITS	6,700.00	375.00	5,430.64	1,269.36	81.05
07509 JANITOR SUPPLIES	20,600.00	481.99-	9,010.70	11,589.30	43.74
07510 TOOLS	15,050.00	1,703.65	11,306.88	3,743.12	75.12

Village of Hinsdale
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FUND 010000 GENERAL FUND

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07511	KLM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
07514	RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515	CAMERA SUPPLIES	1,250.00	180.54	229.61	1,020.39	18.36
07517	RECREATION SUPPLIES	67,100.00	1,903.07-	36,916.42	30,183.58	55.01
07518	LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519	TREES	50,325.00		47,671.00	2,654.00	94.72
07520	COMPUTER EQUIP SUPPLIES	21,620.00	758.59-	12,760.46	8,859.54	59.02
07525	EMERGENCY MANAGEMENT	250.00			250.00	
07530	MEDICAL SUPPLIES	9,405.00	353.41-	7,755.54	1,649.46	82.46
07531	FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532	OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533	HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
07534	FIRE SUPPRESSION SUPPLIES	3,500.00		892.70	2,607.30	25.50
07535	FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536	INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62
07537	SAFETY SUPPLIES	1,175.00	100.50	1,157.34	17.66	98.49
07539	SOFTWARE PURCHASES	14,650.00	1,412.12	10,264.64	4,385.36	70.06
07599	MISCELLANEOUS SUPPLIES	18,850.00	1,234.51	20,700.60	1,850.60-	109.81
TOTAL P-ACCT 07500		555,820.00	24,094.49	491,018.72	64,801.28	88.34
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601	BUILDINGS	76,550.00	1,341.28-	100,402.28	23,852.28-	131.15
07602	OFFICE EQUIPMENT	24,895.00	583.60-	15,983.90	8,911.10	64.20
07603	MOTOR VEHICLES	107,700.00	19,554.67	97,353.90	10,346.10	90.39
07604	RADIOS	10,350.00	3,010.16	10,980.38	630.38-	106.09
07605	GROUNDS	31,500.00		13,757.88	17,742.12	43.67
07606	COMPUTER EQUIPMENT	2,600.00		605.01	1,994.99	23.26
07611	PARKING METERS	8,000.00		567.63	7,432.37	7.09
07615	STREETS & ALLEYS	53,900.00	4,308.43	52,165.90	1,734.10	96.78
07617	PARKS-PLAYGROUND EQUIPMNT	13,000.00		200.45	12,799.55	1.54
07618	GENERAL EQUIPMENT	21,300.00	2,931.90	17,011.13	4,288.87	79.86
07619	TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83
07622	TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
07699	MISCELLANEOUS REPAIRS	1,800.00		1,195.00	605.00	66.38
TOTAL P-ACCT 07600		367,095.00	27,932.06	324,092.65	43,002.35	88.28
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	29,980.00	2,093.29	16,992.28	12,987.72	56.67
07702	MEMBERSHIP/SUBSCRIPTIONS	40,580.00	2,544.95	39,062.68	1,517.32	96.26
07703	EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
07706	PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707	HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	23,500.00	1,928.52	14,083.52	9,416.48	59.92
07710	ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	6,050.00		1,544.61	4,505.39	25.53

Village of Hinsdale
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07725	CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07729	BOND PRINCIPAL PAYMENT	266,684.00		266,683.97	.03	100.00
07735	EDUCATIONAL TRAINING	42,800.00	478.86	24,336.88	18,463.12	56.86
07736	PERSONNEL	2,600.00	72.00	4,505.00	1,905.00-	173.26
07737	MILEAGE REIMBURSEMENT	2,200.00	23.72-	1,330.80	869.20	60.49
07749	INTEREST EXPENSE	41,371.00		41,285.27	85.73	99.79
07795	BANK & BOND FEES	50,700.00	4,530.31	47,948.50	2,751.50	94.57
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		707,965.00	18,436.69	574,434.24	133,530.76	81.13
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	255,968.00		169,713.64	86,254.36	66.30
07812	SELF-INSURED DEDUCTIBLE	72,500.00	1,956.11-	89,846.98	17,346.98-	123.92
07899	INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800		328,743.00	1,956.11-	259,826.12	68,916.88	79.03
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	634,000.00	2,835.30	364,263.71	269,736.29	57.45
07908	LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
07909	BUILDINGS	507,000.00	2,760.00	335,372.00	171,628.00	66.14
07918	GENERAL EQUIPMENT	190,000.00	4,790.00	151,295.95	38,704.05	79.62
07919	COMPUTER EQUIPMENT	60,000.00	21,219.96	23,700.06	36,299.94	39.50
TOTAL P-ACCT 07900		1,551,000.00	31,605.26	1,049,043.61	501,956.39	67.63
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL P-ACCT 08000		1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
	TOTAL EXPENDITURES	18,582,183.00	1,214,436.92	15,637,873.95	2,944,309.05	84.15
TOTAL FUND	010000	242,649.00	170,019.35	1,094,317.96-	1,336,966.96	450.98-
	GRAND TOTAL	242,649.00	170,019.35	1,094,317.96-	1,336,966.96	450.98-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,465.65-	61,801.25-	31,801.25	206.00
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,068,700.00-	423,114.02-	4,420,803.17-	647,896.83-	87.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	401,200.00-	3,347.27-	147,214.50-	253,985.50-	36.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	5,500.00-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600		1,231,000.00-	124,323.00-	1,202,433.29-	28,566.71-	97.67
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812	COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05821	GENERAL INTEREST	23,000.00-	216.00-	16,087.79-	6,912.21-	69.94
05822	ATHLETICS	125,000.00-	10,755.00-	109,357.57-	15,642.43-	87.48
05823	CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824	EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825	FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826	PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
05827	SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
05829	PICNIC	9,000.00-		10,010.00-	1,010.00	111.22
05831	POOL RESIDENT FEES	170,000.00-		156,276.88-	13,723.12-	91.92
05832	NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833	POOL DAILY FEES	72,000.00-		49,280.00-	22,720.00-	68.44
05834	POOL 10-VISIT PASSES	24,100.00-		18,081.35-	6,018.65-	75.02
05835	POOL CONCESSION	7,900.00-		7,950.00-	50.00	100.63
05836	POOL CLASS REG-RESIDENT	29,500.00-		22,970.59-	6,529.41-	77.86
05837	POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838	POOL CLASS PRIVATE LESSON	10,000.00-	95.00	5,898.80-	4,101.20-	58.98
05839	MISC POOL REVENUE	12,000.00-		22,694.00-	10,694.00	189.11
05840	TOWN TEAM	22,000.00-		23,574.08-	1,574.08	107.15
05841	DOWNTOWN METER	220,000.00-	19,591.49-	183,013.66-	36,986.34-	83.18
05842	COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843	COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844	MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65
05867	3 DAY PERMITS		5.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901	TRAIN STATION RENTAL	70,000.00-		59,560.30-	10,439.70-	85.08
05902	CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
05938	KLM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939	FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
05962	AMBULANCE SERVICE	325,000.00-	28,798.68-	282,426.51-	42,573.49-	86.90
05963	TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
05964	POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05972	FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973	FALSE ALARM FEES	16,000.00-	2,250.00-	14,625.00-	1,375.00-	91.40
05974	ANNUAL ALARM FEE	42,000.00-	2,620.00-	40,800.00-	1,200.00-	97.14
05975	ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800		2,182,378.00-	99,581.67-	1,980,220.58-	202,157.42-	90.73
P-ACCT 06000	FINES					
06001	COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002	METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003	VEHICLE ORDINANCE FINES	52,000.00-	1,806.17-	34,653.28-	17,346.72-	66.64
06004	ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005	PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000		417,700.00-	27,209.18-	308,326.78-	109,373.22-	73.81
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	50.00-	1.58-	151.31-	101.31	302.62
06221	INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225	FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06235	CODES			40.00-	40.00	
06238	TELEPHONE COMMISSIONS			1.50-	1.50	
06239	PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06250	RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
06311	DONATIONS	6,000.00-	13,805.00	112,612.00-	106,612.00	1,876.86
06403	IPBC SURPLUS			162,600.18-	162,600.18	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	25,325.00-	50,778.95-	20,778.95	169.26
06596	REIMBURSED ACTIVITY	394,000.00-	53,071.66-	372,518.36-	21,481.64-	94.54
06599	MISCELLANEOUS INCOME	28,200.00-	1,782.72-	24,166.46-	4,033.54-	85.69
TOTAL P-ACCT 06200		729,150.00-	68,690.88-	938,398.08-	209,248.08	128.69
TOTAL REVENUE		18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23
TOTAL ORG 0500		18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	207,000.00-	4,340.05-	201,715.28-	5,284.72-	97.44
05005 POLICE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.49-	47,559.51-	97.11
05007 FIRE PROTECTION TAX	1,648,381.00-	29,320.28-	1,600,821.55-	47,559.45-	97.11
05011 AUDIT TAX	27,300.00-	489.13-	26,516.15-	783.85-	97.12
05017 IMRF PROPERTY TAX	483,100.00-	9,133.09-	469,722.38-	13,377.62-	97.23
05019 FICA PROPERTY TAX	321,600.00-	5,925.36-	312,538.22-	9,061.78-	97.18
05021 POLICE PENSION PROP TAX	728,065.00-	13,257.80-	710,009.31-	18,055.69-	97.52
05023 FIRE PENSION PROPERTY TAX	648,979.00-	11,782.84-	629,208.77-	19,770.23-	96.95
05025 HANDICAPPED REC PROGRAMS	70,100.00-	1,228.36-	68,061.05-	2,038.95-	97.09
05051 ROAD & BRIDGE TAX	360,500.00-	5,401.62-	365,478.57-	4,978.57	101.38
TOTAL P-ACCT 05000	6,143,406.00-	110,198.81-	5,984,892.77-	158,513.23-	97.41
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,502,000.00-	163,966.33-	1,381,235.60-	120,764.40-	91.95
05252 STATE REPLACEMENT TAX	204,100.00-		172,214.97-	31,885.03-	84.37
05253 SALES TAX	2,990,000.00-	232,352.64-	2,515,153.44-	474,846.56-	84.11
05255 R & B REPLACEMENT TAX	5,600.00-	115.81-	4,733.55-	866.45-	84.52
05271 STATE/LOCAL & FED GRANTS			11,380.71-	11,380.71	
05273 LOCAL FOOD BEVERAGE TAX	337,000.00-	18,213.59-	285,664.36-	51,335.64-	84.76
TOTAL P-ACCT 05200	5,038,700.00-	414,648.37-	4,370,382.63-	668,317.37-	86.73
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	639,000.00-	65,869.73-	538,834.70-	100,165.30-	84.32
05352 UTILITY TAX - GAS	192,500.00-	27,577.59-	156,350.75-	36,149.25-	81.22
05353 UTILITY TAX - TELEPHONE	963,500.00-	63,441.23-	749,045.52-	214,454.48-	77.74
05354 UTILITY TAX - WATER	371,000.00-	31,064.19-	305,671.77-	65,328.23-	82.39
TOTAL P-ACCT 05300	2,166,000.00-	187,952.74-	1,749,902.74-	416,097.26-	80.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	290.00-	44,952.50-	245,047.50-	15.50
05402 ANIMAL LICENSES	10,000.00-	5.00-	1,105.00-	8,895.00-	11.05
05403 BUSINESS LICENSES	48,000.00-	3,052.27-	47,277.00-	723.00-	98.49
05405 LIQUOR LICENSES	39,100.00-		36,150.00-	2,950.00-	92.45
05407 CAB DRIVERS LICENSE	1,100.00-		930.00-	170.00-	84.54
TOTAL P-ACCT 05400	388,200.00-	3,347.27-	130,414.50-	257,785.50-	33.59
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	25,000.00-	2,083.33-	20,833.30-	4,166.70-	83.33
05812 COPY SALES	1,000.00-	20.00-	280.00-	720.00-	28.00
05841 DOWNTOWN METER	220,000.00-	19,591.49-	183,013.66-	36,986.34-	83.18
05842 COMMUTER METER	90,000.00-	8,210.10-	80,004.34-	9,995.66-	88.89
05843 COMMUTER PERMITS	254,000.00-	1,238.00-	245,292.00-	8,708.00-	96.57
05844 MERCHANT PERMITS	145,000.00-	1,403.00-	141,602.00-	3,398.00-	97.65

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867	3 DAY PERMITS		5.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	150.00-	25.00-	105.00-	45.00-	70.00
05901	TRAIN STATION RENTAL	70,000.00-		58,333.30-	11,666.70-	83.33
05902	CELL TOWER LEASES	71,028.00-	5,987.07-	57,025.21-	14,002.79-	80.28
TOTAL P-ACCT 05800		876,178.00-	38,562.99-	786,513.81-	89,664.19-	89.76
P-ACCT 06000	FINES					
06003	VEHICLE ORDINANCE FINES			77.50-	77.50	
TOTAL P-ACCT 06000				77.50-	77.50	
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	50.00-	1.58-	151.31-	101.31	302.62
06221	INTEREST ON INVESTMENTS	15,000.00-	1,087.92-	7,796.98-	7,203.02-	51.97
06225	FRANCHISE FEE-CABLE TV	254,400.00-		199,143.34-	55,256.66-	78.27
06238	TELEPHONE COMMISSIONS			1.50-	1.50	
06403	IPBC SURPLUS			21,105.10-	21,105.10	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	25,325.00-	25,375.00-	375.00	101.50
06596	REIMBURSED ACTIVITY	20,000.00-	10,078.60-	46,071.60-	26,071.60	230.35
06599	MISCELLANEOUS INCOME	22,000.00-	1,647.72-	17,175.31-	4,824.69-	78.06
TOTAL P-ACCT 06200		336,450.00-	38,140.82-	316,820.14-	19,629.86-	94.16
TOTAL ORG	0510	14,948,934.00-	792,851.00-	13,339,004.09-	1,609,929.91-	89.23

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	8,465.65-	14,855.49-	10,144.51-	59.42
TOTAL P-ACCT 05200	25,000.00-	8,465.65-	14,855.49-	10,144.51-	59.42
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46
TOTAL P-ACCT 05600	10,500.00-	332.00-	6,348.90-	4,151.10-	60.46
P-ACCT 05800 SERVICE FEES					
05822 ATHLETICS			550.00	550.00-	
05964 POLICE/FIRE REPORTS	2,500.00-	300.00-	2,953.99-	453.99	118.15
05973 FALSE ALARM FEES	10,000.00-	1,500.00-	10,625.00-	625.00	106.25
05974 ANNUAL ALARM FEE	25,000.00-	1,540.00-	24,640.00-	360.00-	98.56
TOTAL P-ACCT 05800	37,500.00-	3,340.00-	37,668.99-	168.99	100.45
P-ACCT 06000 FINES					
06001 COURT FINES	157,500.00-	10,476.58-	108,649.50-	48,850.50-	68.98
06002 METER FINES	65,000.00-	5,053.65-	50,792.10-	14,207.90-	78.14
06003 VEHICLE ORDINANCE FINES	52,000.00-	1,806.17-	34,575.78-	17,424.22-	66.49
06004 ANIMAL ORDINANCE FINES	3,000.00-	125.00-	2,394.00-	606.00-	79.80
06005 PARKING ORDINANCE FINES	105,000.00-	7,747.78-	82,037.90-	22,962.10-	78.13
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,000.00-	29,800.00-	5,200.00-	85.14
TOTAL P-ACCT 06000	417,700.00-	27,209.18-	308,249.28-	109,450.72-	73.79
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			48,811.16-	48,811.16	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		5,000.00-		100.00
06596 REIMBURSED ACTIVITY	234,000.00-	16,133.06-	172,341.01-	61,658.99-	73.65
06599 MISCELLANEOUS INCOME	2,500.00-	135.00-	2,526.15-	26.15	101.04
TOTAL P-ACCT 06200	241,500.00-	16,268.06-	228,678.32-	12,821.68-	94.69
TOTAL ORG 0512	732,200.00-	55,614.89-	595,800.98-	136,399.02-	81.37

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	325,000.00-	28,798.68-	282,426.51-	42,573.49-	86.90
05972 FIRE SVC FEE-NON RESIDENT	1,200.00-			1,200.00-	
05973 FALSE ALARM FEES	6,000.00-	750.00-	4,000.00-	2,000.00-	66.66
05974 ANNUAL ALARM FEE	17,000.00-	1,080.00-	16,160.00-	840.00-	95.05
05975 ALARM REINSPECTION FEES	35,000.00-	575.00-	30,315.00-	4,685.00-	86.61
TOTAL P-ACCT 05800	384,200.00-	31,203.68-	332,901.51-	51,298.49-	86.64
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		13,805.00	96,195.00-	96,195.00	
06403 IPBC SURPLUS			50,175.84-	50,175.84	
06596 REIMBURSED ACTIVITY	10,000.00-	360.00-	6,433.75-	3,566.25-	64.33
06599 MISCELLANEOUS INCOME	2,500.00-		2,590.00-	90.00	103.60
TOTAL P-ACCT 06200	12,500.00-	13,445.00	155,394.59-	142,894.59	1,243.15
TOTAL ORG 0515	401,700.00-	17,758.68-	488,296.10-	86,596.10	121.55

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			35,565.05-	35,565.05	
TOTAL P-ACCT 05200			35,565.05-	35,565.05	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	86,300.00-	8,285.00-	93,481.55-	7,181.55	108.32
05602 BUILDING PERMITS	947,000.00-	85,766.00-	867,021.68-	79,978.32-	91.55
05603 PLUMBING PERMITS	145,900.00-	16,340.00-	183,047.80-	37,147.80	125.46
05605 STORM WATER PERMITS	35,800.00-	9,600.00-	48,200.00-	12,400.00	134.63
05607 COOK COUNTY FOOD PERMITS	5,500.00-	4,000.00-	4,333.36-	1,166.64-	78.78
TOTAL P-ACCT 05600	1,220,500.00-	123,991.00-	1,196,084.39-	24,415.61-	97.99
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
TOTAL P-ACCT 05800	42,000.00-	3,150.00-	44,570.00-	2,570.00	106.11
P-ACCT 06200 OTHER INCOME					
06235 CODES			40.00-	40.00	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06403 IPBC SURPLUS			32,966.31-	32,966.31	
06453 SALE OF PROPERTY PROCEEDS			20,403.95-	20,403.95	
06596 REIMBURSED ACTIVITY	110,000.00-	26,500.00-	147,282.00-	37,282.00	133.89
TOTAL P-ACCT 06200	111,500.00-	26,500.00-	200,692.26-	89,192.26	179.99
TOTAL ORG 0520	1,374,000.00-	153,641.00-	1,476,911.70-	102,911.70	107.48

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-		16,800.00-	3,800.00	129.23
TOTAL P-ACCT 05400	13,000.00-		16,800.00-	3,800.00	129.23
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	23,000.00-	216.00-	16,087.79-	6,912.21-	69.94
05822 ATHLETICS	125,000.00-	10,755.00-	109,907.57-	15,092.43-	87.92
05823 CULTURAL ARTS	9,000.00-	77.00-	5,018.00-	3,982.00-	55.75
05824 EARLY CHILDHOOD	40,000.00-	80.00-	45,696.47-	5,696.47	114.24
05825 FITNESS	30,000.00-	617.00-	29,313.12-	686.88-	97.71
05826 PADDLE TENNIS	42,000.00-	4,100.00-	48,927.81-	6,927.81	116.49
05827 SPECIAL EVENTS	21,000.00-		15,035.03-	5,964.97-	71.59
05829 PICNIC	9,000.00-		10,010.00-	1,010.00	111.22
05831 POOL RESIDENT FEES	170,000.00-		156,276.88-	13,723.12-	91.92
05832 NON-RESIDENT FEES	16,000.00-		9,274.00-	6,726.00-	57.96
05833 POOL DAILY FEES	72,000.00-		49,280.00-	22,720.00-	68.44
05834 POOL 10-VISIT PASSES	24,100.00-		18,081.35-	6,018.65-	75.02
05835 POOL CONCESSION	7,900.00-		7,950.00-	50.00	100.63
05836 POOL CLASS REG-RESIDENT	29,500.00-		22,970.59-	6,529.41-	77.86
05837 POOL CLASS REG-NON RES	5,000.00-		5,087.58-	87.58	101.75
05838 POOL CLASS PRIVATE LESSON	10,000.00-	95.00	5,898.80-	4,101.20-	58.98
05839 MISC POOL REVENUE	12,000.00-		22,694.00-	10,694.00	189.11
05840 TOWN TEAM	22,000.00-		23,574.08-	1,574.08	107.15
05901 TRAIN STATION RENTAL			1,227.00-	1,227.00	
05938 KLM LODGE RENTALS	145,000.00-	7,575.00-	146,774.20-	1,774.20	101.22
05939 FIELD USE FEES	30,000.00-		29,482.00-	518.00-	98.27
TOTAL P-ACCT 05800	842,500.00-	23,325.00-	778,566.27-	63,933.73-	92.41
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		1,227.00-	8,589.00-	8,589.00	
06311 DONATIONS	6,000.00-		16,417.00-	10,417.00	273.61
06403 IPBC SURPLUS			9,541.77-	9,541.77	
06596 REIMBURSED ACTIVITY	20,000.00-		390.00-	19,610.00-	1.95
06599 MISCELLANEOUS INCOME	1,200.00-		1,875.00-	675.00	156.25
TOTAL P-ACCT 06200	27,200.00-	1,227.00-	36,812.77-	9,612.77	135.34
TOTAL ORG 0530	882,700.00-	24,552.00-	832,179.04-	50,520.96-	94.27
GRAND TOTAL	18,339,534.00-	1,044,417.57-	16,732,191.91-	1,607,342.09-	91.23

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	924,326.00	68,599.84	809,152.04	115,173.96	87.53
07002 OVERTIME	10,000.00	640.76	10,168.56	168.56-	101.68
07003 TEMPORARY HELP	129,531.00	9,550.61	90,697.60	38,833.40	70.02
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	601,819.20-	120,363.80-	83.33
07101 SOCIAL SECURITY	57,137.00	4,629.98	45,925.47	11,211.53	80.37
07102 IMRF	153,498.00	10,339.85	150,492.16	3,005.84	98.04
07105 MEDICARE	15,458.00	1,082.84	12,486.22	2,971.78	80.77
07111 EMPLOYEE INSURANCE	167,071.00	13,231.46	135,732.21	31,338.79	81.24
TOTAL P-ACCT 07000	737,038.00	47,893.42	654,235.06	82,802.94	88.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00	154.48-	25,230.08	17,230.08-	315.37
TOTAL P-ACCT 07200	210,200.00	29,410.22	286,649.73	76,449.73-	136.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		713.00-	713.00-	713.00	
07309 DATA PROCESSING	69,500.00	26,975.53	65,441.49	4,058.51	94.16
07399 MISCELLANEOUS CONTR SVCS	44,000.00	8,922.08	31,758.09	12,241.91	72.17
TOTAL P-ACCT 07300	113,500.00	35,184.61	96,486.58	17,013.42	85.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	2,809.94	16,846.20	846.20-	105.28
07402 UTILITIES	2,000.00	204.35	2,033.21	33.21-	101.66
07403 TELECOMMUNICATIONS	14,230.00	370.07	9,701.36	4,528.64	68.17
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	10,000.00	1,326.69	6,338.52	3,661.48	63.38
07499 MISCELLANEOUS SERVICES	4,500.00	55.50	6,821.30	2,321.30-	151.58
TOTAL P-ACCT 07400	56,230.00	3,130.95	49,286.79	6,943.21	87.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	806.10	14,499.15	499.15-	103.56
07503 GASOLINE & OIL	3,600.00	83.49	1,689.57	1,910.43	46.93
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	1,114.71	5,738.83	861.17	86.95
07539 SOFTWARE PURCHASES	1,500.00	243.04	962.90	537.10	64.19
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	28,600.00	2,247.34	25,780.92	2,819.08	90.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	289.98	4,587.85	2,912.15	61.17
07603 MOTOR VEHICLES	750.00		68.91	681.09	9.18
07606 COMPUTER EQUIPMENT	1,000.00		120.01	879.99	12.00
TOTAL P-ACCT 07600	9,250.00	289.98	4,776.77	4,473.23	51.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,480.00	10.36-	7,917.58	4,562.42	63.44
07702 MEMBERSHIP/SUBSCRIPTIONS	21,035.00	1,995.00	19,189.44	1,845.56	91.22
07703 EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07709 BD OF FIRE/POLICE COMM	23,500.00	1,928.52	14,083.52	9,416.48	59.92
07710 ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07729 BOND PRINCIPAL PAYMENT	170,366.00		170,366.00		100.00
07735 EDUCATIONAL TRAINING	600.00		476.00	124.00	79.33
07736 PERSONNEL	300.00		127.00	173.00	42.33
07737 MILEAGE REIMBURSEMENT	400.00		88.10	311.90	22.02
07749 INTEREST EXPENSE	20,463.00		20,463.73	.73-	100.00
07795 BANK & BOND FEES	39,900.00	3,799.89	39,416.99	483.01	98.78
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	490,244.00	14,525.53	388,789.09	101,454.91	79.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,875.00		19,523.64	8,351.36	70.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800	33,150.00		19,789.14	13,360.86	59.69
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
07919 COMPUTER EQUIPMENT	60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL P-ACCT 07900	126,000.00	21,219.96	21,219.96	104,780.04	16.84
TOTAL EXPENDITURES	1,804,212.00	153,902.01	1,547,014.04	257,197.96	85.74
TOTAL ORG 1000	1,804,212.00	153,902.01	1,547,014.04	257,197.96	85.74

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	820,147.00	60,624.04	724,249.64	95,897.36	88.30
07002 OVERTIME	10,000.00	640.76	10,168.56	168.56-	101.68
07003 TEMPORARY HELP	125,531.00	9,550.61	85,227.60	40,303.40	67.89
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	722,183.00-	60,181.92-	601,819.20-	120,363.80-	83.33
07101 SOCIAL SECURITY	50,430.00	4,143.38	40,361.05	10,068.95	80.03
07102 IMRF	137,788.00	9,207.03	137,913.25	125.25-	100.09
07105 MEDICARE	13,889.00	969.03	11,184.76	2,704.24	80.52
07111 EMPLOYEE INSURANCE	159,729.00	12,639.97	130,326.12	29,402.88	81.59
TOTAL P-ACCT 07000	597,531.00	37,592.90	539,011.78	58,519.22	90.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	175,000.00	29,564.70	240,829.65	65,829.65-	137.61
07204 AUDITING	27,200.00		20,590.00	6,610.00	75.69
07299 MISC PROFESSIONAL SERVICE	8,000.00		25,230.08	17,230.08-	315.37
TOTAL P-ACCT 07200	210,200.00	29,564.70	286,649.73	76,449.73-	136.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		713.00-	713.00-	713.00	
07309 DATA PROCESSING	69,500.00	26,975.53	65,441.49	4,058.51	94.16
07399 MISCELLANEOUS CONTR SVCS	44,000.00	8,922.08	31,758.09	12,241.91	72.17
TOTAL P-ACCT 07300	113,500.00	35,184.61	96,486.58	17,013.42	85.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	2,752.24	16,767.90	2,767.90-	119.77
07402 UTILITIES	2,000.00	204.35	2,033.21	33.21-	101.66
07403 TELECOMMUNICATIONS	13,800.00	329.55	9,296.13	4,503.87	67.36
07414 LEGAL PUBLICATIONS	7,000.00	2,025.60-	5,586.20	1,413.80	79.80
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	390.00	1,960.00	540.00	78.40
07419 PRINTING & PUBLICATIONS	9,000.00	1,326.69	6,338.52	2,661.48	70.42
07499 MISCELLANEOUS SERVICES	4,500.00	55.50	6,821.30	2,321.30-	151.58
TOTAL P-ACCT 07400	52,800.00	3,032.73	48,803.26	3,996.74	92.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	806.10	14,499.15	499.15-	103.56
07503 GASOLINE & OIL	3,600.00	83.49	1,689.57	1,910.43	46.93
07508 LICENSES & PERMITS	2,500.00		2,570.88	70.88-	102.83
07520 COMPUTER EQUIP SUPPLIES	6,600.00	1,114.71	5,738.83	861.17	86.95
07539 SOFTWARE PURCHASES	1,500.00	243.04	962.90	537.10	64.19
TOTAL P-ACCT 07500	28,200.00	2,247.34	25,461.33	2,738.67	90.28

P-ACCT 07600 REPAIRS & MAINTENANCE

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	7,500.00	289.98	4,587.85	2,912.15	61.17
07603	MOTOR VEHICLES	750.00		68.91	681.09	9.18
07606	COMPUTER EQUIPMENT	1,000.00		120.01	879.99	12.00
TOTAL P-ACCT 07600		9,250.00	289.98	4,776.77	4,473.23	51.64
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,350.00	205.00	3,263.92	3,086.08	51.40
07702	MEMBERSHIP/SUBSCRIPTIONS	4,840.00	910.00	3,000.87	1,839.13	62.00
07703	EMPLOYEE RELATIONS	13,200.00	1,012.54	9,902.30	3,297.70	75.01
07729	BOND PRINCIPAL PAYMENT	170,366.00		170,366.00		100.00
07735	EDUCATIONAL TRAINING	300.00		476.00	176.00-	158.66
07736	PERSONNEL	300.00		127.00	173.00	42.33
07737	MILEAGE REIMBURSEMENT	50.00		81.66	31.66-	163.32
07749	INTEREST EXPENSE	20,463.00		20,463.73	.73-	100.00
07795	BANK & BOND FEES	39,900.00	3,799.89	39,416.99	483.01	98.78
TOTAL P-ACCT 07700		255,769.00	5,927.43	247,098.47	8,670.53	96.61
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,875.00		19,523.64	8,351.36	70.04
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	275.00		265.50	9.50	96.54
TOTAL P-ACCT 07800		33,150.00		19,789.14	13,360.86	59.69
P-ACCT 07900	CAPITAL OUTLAY					
07919	COMPUTER EQUIPMENT	60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL P-ACCT 07900		60,000.00	21,219.96	21,219.96	38,780.04	35.36
TOTAL ORG	1013	1,360,400.00	135,059.65	1,289,297.02	71,102.98	94.77

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	104,179.00	7,975.80	84,902.40	19,276.60	81.49
07003 TEMPORARY HELP	4,000.00		5,470.00	1,470.00-	136.75
07101 SOCIAL SECURITY	6,707.00	486.60	5,564.42	1,142.58	82.96
07102 IMRF	15,710.00	1,132.82	12,578.91	3,131.09	80.06
07105 MEDICARE	1,569.00	113.81	1,301.46	267.54	82.94
07111 EMPLOYEE INSURANCE	7,342.00	591.49	5,406.09	1,935.91	73.63
TOTAL P-ACCT 07000	139,507.00	10,300.52	115,223.28	24,283.72	82.59
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	430.00	40.52	405.23	24.77	94.23
TOTAL P-ACCT 07400	430.00	40.52	405.23	24.77	94.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		1,961.65	168.35	92.09
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00	1,085.00	1,235.00	65.00	95.00
07710 ECONOMIC DEV COMMISSION	84,000.00	5,799.94	104,712.83	20,712.83-	124.65
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00		6.44	343.56	1.84
TOTAL P-ACCT 07700	88,080.00	6,884.94	107,915.92	19,835.92-	122.52
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	66,000.00			66,000.00	
TOTAL P-ACCT 07900	66,000.00			66,000.00	
TOTAL ORG 1016	294,017.00	17,225.98	223,544.43	70,472.57	76.03

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		154.48-			
TOTAL P-ACCT 07200		154.48-			
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	57.70	78.30	1,921.70	3.91
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	3,000.00	57.70	78.30	2,921.70	2.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		319.59	80.41	79.89
TOTAL P-ACCT 07500	400.00		319.59	80.41	79.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	215.36-	2,692.01	1,307.99	67.30
07702 MEMBERSHIP/SUBSCRIPTIONS	14,895.00		14,953.57	58.57-	100.39
07706 PLAN COMMISSION	1,000.00		276.00	724.00	27.60
07707 HISTORIC PRESERVATION COM	1,000.00		536.00	464.00	53.60
07709 BD OF FIRE/POLICE COMM	23,500.00	1,928.52	14,083.52	9,416.48	59.92
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,233.60	266.40	82.24
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	146,395.00	1,713.16	33,774.70	112,620.30	23.07
TOTAL ORG 1018	149,795.00	1,616.38	34,172.59	115,622.41	22.81

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,519,529.00	343,022.57	3,669,961.50	849,567.50	81.20
07002 OVERTIME	343,000.00	23,591.71	318,650.29	24,349.71	92.90
07003 TEMPORARY HELP	309,337.00	25,280.61	232,020.64	77,316.36	75.00
07005 LONGEVITY PAY	24,600.00		23,900.00	700.00	97.15
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,714.79	23,285.21	53.42
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	34,772.00-	2,897.66-	28,976.60-	5,795.40-	83.33
07101 SOCIAL SECURITY	32,679.00	2,585.07	24,815.43	7,863.57	75.93
07102 IMRF	45,489.00	3,239.66	34,250.56	11,238.44	75.29
07105 MEDICARE	66,892.00	5,086.78	55,583.26	11,308.74	83.09
07106 POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07107 FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111 EMPLOYEE INSURANCE	783,595.00	56,492.48	592,426.48	191,168.52	75.60
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	7,517,393.00	485,639.54	6,304,994.20	1,212,398.80	83.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	576.25	1,739.75	389.75-	128.87
07307 CUSTODIAL	17,500.00	2,397.96	14,382.38	3,117.62	82.18
07308 DISPATCH SERVICES	391,117.00	59,958.88	340,549.84	50,567.16	87.07
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	50,242.00	19.33-	41,409.54	8,832.46	82.42
TOTAL P-ACCT 07300	480,339.00	62,913.76	421,114.82	59,224.18	87.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	317.85	2,253.49	103.49-	104.81
07402 UTILITIES	12,300.00	350.02	12,832.16	532.16-	104.32
07403 TELECOMMUNICATIONS	40,500.00	1,857.05	39,650.36	849.64	97.90
07419 PRINTING & PUBLICATIONS	5,850.00	154.02	6,081.74	231.74-	103.96
TOTAL P-ACCT 07400	60,800.00	2,678.94	60,817.75	17.75-	100.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	628.45	8,191.65	1,308.35	86.22
07503 GASOLINE & OIL	92,500.00	5,646.56	69,023.99	23,476.01	74.62
07504 UNIFORMS	34,315.00	2,037.74	28,161.04	6,153.96	82.06
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,400.00	523.13	5,060.59	1,339.41	79.07
07508 LICENSES & PERMITS	1,850.00		1,413.50	436.50	76.40
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510	TOOLS	5,000.00	362.00	3,525.72	1,474.28	70.51
07514	RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515	CAMERA SUPPLIES	700.00	180.54	229.61	470.39	32.80
07520	COMPUTER EQUIP SUPPLIES	9,350.00	2,282.12-	1,552.64	7,797.36	16.60
07525	EMERGENCY MANAGEMENT	250.00			250.00	
07530	MEDICAL SUPPLIES	8,180.00		6,730.02	1,449.98	82.27
07531	FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532	OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533	HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
07534	FIRE SUPPRESSION SUPPLIES	3,500.00		892.70	2,607.30	25.50
07535	FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536	INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62
07537	SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
07539	SOFTWARE PURCHASES	6,150.00	1,169.08	2,015.30	4,134.70	32.76
07599	MISCELLANEOUS SUPPLIES	9,500.00	253.72	8,360.31	1,139.69	88.00
TOTAL P-ACCT 07500		211,095.00	8,529.50	147,608.52	63,486.48	69.92
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	16,500.00	1,435.90	35,924.79	19,424.79-	217.72
07602	OFFICE EQUIPMENT	9,450.00	110.74	6,532.51	2,917.49	69.12
07603	MOTOR VEHICLES	70,500.00	13,123.58	62,083.77	8,416.23	88.06
07604	RADIOS	6,500.00	3,010.16	10,526.91	4,026.91-	161.95
07606	COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07611	PARKING METERS	8,000.00		567.63	7,432.37	7.09
07618	GENERAL EQUIPMENT	8,500.00	2,843.90	7,568.62	931.38	89.04
TOTAL P-ACCT 07600		121,050.00	20,524.28	123,689.23	2,639.23-	102.18
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	12,350.00	37.01	5,329.73	7,020.27	43.15
07702	MEMBERSHIP/SUBSCRIPTIONS	13,195.00	420.00	12,355.16	839.84	93.63
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735	EDUCATIONAL TRAINING	36,500.00	478.86	20,077.37	16,422.63	55.00
07736	PERSONNEL	1,500.00	54.00	2,638.50	1,138.50-	175.90
07737	MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
07749	INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700		182,321.00	1,044.99	158,453.95	23,867.05	86.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	140,194.00		92,312.00	47,882.00	65.84
07812	SELF-INSURED DEDUCTIBLE	50,000.00	1,956.11-	56,523.43	6,523.43-	113.04
TOTAL P-ACCT 07800		190,194.00	1,956.11-	148,835.43	41,358.57	78.25
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902	MOTOR VEHICLES	600,000.00	2,835.30	332,028.71	267,971.29	55.33
07909	BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
07919	COMPUTER EQUIPMENT			2,480.10	2,480.10-	.
TOTAL P-ACCT 07900		695,000.00	2,835.30	387,880.81	307,119.19	55.81
	TOTAL EXPENDITURES	9,465,722.00	582,210.20	7,757,909.81	1,707,812.19	81.95
TOTAL ORG	1100	9,465,722.00	582,210.20	7,757,909.81	1,707,812.19	81.95

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,471,822.00	184,923.83	1,999,078.78	472,743.22	80.87
07002 OVERTIME	145,000.00	13,066.59	170,439.96	25,439.96-	117.54
07003 TEMPORARY HELP	256,861.00	20,989.72	191,810.39	65,050.61	74.67
07005 LONGEVITY PAY	15,500.00		14,700.00	800.00	94.83
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,813.48	23,186.52	53.62
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	22,116.00	1,747.87	16,568.83	5,547.17	74.91
07102 IMRF	28,001.00	1,960.66	20,855.00	7,146.00	74.47
07105 MEDICARE	38,013.00	2,817.32	30,876.98	7,136.02	81.22
07106 POLICE PENSION	728,065.00	13,257.80	710,009.31	18,055.69	97.52
07111 EMPLOYEE INSURANCE	386,396.00	27,035.03	289,124.42	97,271.58	74.82
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	4,124,388.00	268,547.67	3,472,218.62	652,169.38	84.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	536.25	1,096.25	346.25-	146.16
07307 CUSTODIAL	14,500.00	2,273.76	12,905.32	1,594.68	89.00
07308 DISPATCH SERVICES	316,117.00	48,755.58	277,983.69	38,133.31	87.93
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00	59.33-	40,019.54	8,552.46	82.39
TOTAL P-ACCT 07300	400,069.00	51,506.26	355,038.11	45,030.89	88.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	201.28	1,404.55	4.55-	100.32
07402 UTILITIES	6,200.00	165.66	6,320.04	120.04-	101.93
07403 TELECOMMUNICATIONS	29,300.00	883.38	30,438.60	1,138.60-	103.88
07419 PRINTING & PUBLICATIONS	5,000.00	154.02	5,810.31	810.31-	116.20
TOTAL P-ACCT 07400	41,900.00	1,404.34	43,973.50	2,073.50-	104.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	394.17	5,485.41	14.59	99.73
07503 GASOLINE & OIL	70,000.00	4,142.27	51,440.30	18,559.70	73.48
07504 UNIFORMS	21,815.00	2,037.74	16,825.53	4,989.47	77.12
07507 BUILDING SUPPLIES	400.00	58.64	122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	500.00	180.54	229.61	270.39	45.92

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520	COMPUTER EQUIP SUPPLIES	2,000.00	94.03	2,406.04	406.04-	120.30
07525	EMERGENCY MANAGEMENT	250.00			250.00	
07530	MEDICAL SUPPLIES	600.00		234.56	365.44	39.09
07539	SOFTWARE PURCHASES	2,500.00	1,169.08	1,768.36	731.64	70.73
07599	MISCELLANEOUS SUPPLIES	9,500.00	253.72	8,360.31	1,139.69	88.00
TOTAL P-ACCT 07500		129,365.00	8,092.34	94,930.15	34,434.85	73.38
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,500.00	884.90	19,859.79	9,359.79-	189.14
07602	OFFICE EQUIPMENT	8,100.00	220.99	5,306.51	2,793.49	65.51
07603	MOTOR VEHICLES	27,000.00	3,247.95	17,718.24	9,281.76	65.62
07604	RADIOS	3,500.00	1,962.27	3,299.27	200.73	94.26
07611	PARKING METERS	8,000.00		567.63	7,432.37	7.09
07618	GENERAL EQUIPMENT	1,000.00		650.00	350.00	65.00
TOTAL P-ACCT 07600		58,100.00	6,316.11	47,401.44	10,698.56	81.58
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	7,850.00	37.01	4,245.13	3,604.87	54.07
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	375.00	6,948.00	413.00-	106.31
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	823.86	9,870.92	12,129.08	44.86
07736	PERSONNEL	1,000.00	30.00	2,350.50	1,350.50-	235.05
07737	MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
TOTAL P-ACCT 07700		38,685.00	1,320.99	24,328.23	14,356.77	62.88
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	76,330.00		50,260.00	26,070.00	65.84
07812	SELF-INSURED DEDUCTIBLE	40,000.00		30,033.73	9,966.27	75.08
TOTAL P-ACCT 07800		116,330.00		80,293.73	36,036.27	69.02
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	120,000.00		124,019.68	4,019.68-	103.34
07909	BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
TOTAL P-ACCT 07900		215,000.00		177,391.68	37,608.32	82.50
TOTAL ORG	1200	5,131,367.00	337,187.71	4,300,090.56	831,276.44	83.80

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,729.00	57,376.86	612,950.65	196,778.35	75.69
07002 OVERTIME	20,000.00	1,801.59	19,780.46	219.54	98.90
07003 TEMPORARY HELP	256,861.00	20,989.72	191,810.39	65,050.61	74.67
07005 LONGEVITY PAY	4,400.00		4,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	22,116.00	1,747.87	16,568.83	5,547.17	74.91
07102 IMRF	28,001.00	1,960.66	20,855.00	7,146.00	74.47
07105 MEDICARE	12,279.00	861.08	8,782.67	3,496.33	71.52
07106 POLICE PENSION	203,858.00	3,787.75	202,849.67	1,008.33	99.50
07111 EMPLOYEE INSURANCE	121,560.00	8,742.06	91,802.35	29,757.65	75.52
07112 UNEMPLOYMENT COMPENSATION			972.00	972.00-	
TOTAL P-ACCT 07000	1,461,418.00	95,818.76	1,156,283.72	305,134.28	79.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		4,515.10	3,014.90	59.96
TOTAL P-ACCT 07200	7,530.00		4,515.10	3,014.90	59.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	536.25	1,096.25	346.25-	146.16
07307 CUSTODIAL	14,500.00	2,273.76	12,905.32	1,594.68	89.00
07308 DISPATCH SERVICES	316,117.00	48,755.58	277,983.69	38,133.31	87.93
07309 DATA PROCESSING	20,130.00		23,033.31	2,903.31-	114.42
07399 MISCELLANEOUS CONTR SVCS	48,572.00	59.33-	40,019.54	8,552.46	82.39
TOTAL P-ACCT 07300	400,069.00	51,506.26	355,038.11	45,030.89	88.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	201.28	1,404.55	4.55-	100.32
07402 UTILITIES	6,200.00	165.66	6,320.04	120.04-	101.93
07403 TELECOMMUNICATIONS	29,300.00	883.38	30,438.60	1,138.60-	103.88
07419 PRINTING & PUBLICATIONS	5,000.00	154.02	5,810.31	810.31-	116.20
TOTAL P-ACCT 07400	41,900.00	1,404.34	43,973.50	2,073.50-	104.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	394.17	5,485.41	14.59	99.73
07504 UNIFORMS	2,815.00		1,778.18	1,036.82	63.16
07507 BUILDING SUPPLIES	400.00	58.64	122.78	277.22	30.69
07508 LICENSES & PERMITS	1,500.00		1,175.00	325.00	78.33
07509 JANITOR SUPPLIES	4,500.00	817.85-	359.26	4,140.74	7.98
07514 RANGE SUPPLIES	10,300.00	580.00	6,522.99	3,777.01	63.33
07515 CAMERA SUPPLIES	500.00	180.54	229.61	270.39	45.92
07520 COMPUTER EQUIP SUPPLIES	2,000.00	94.03	2,406.04	406.04-	120.30
07530 MEDICAL SUPPLIES	600.00		234.56	365.44	39.09
07539 SOFTWARE PURCHASES	2,500.00	1,169.08	1,768.36	731.64	70.73

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,000.00	253.72	7,000.21	1,000.21-	116.67
TOTAL P-ACCT 07500	36,615.00	1,912.33	27,082.40	9,532.60	73.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	884.90	19,859.79	9,359.79-	189.14
07602 OFFICE EQUIPMENT	8,100.00	220.99	5,306.51	2,793.49	65.51
07604 RADIOS	3,500.00	1,962.27	3,299.27	200.73	94.26
07611 PARKING METERS	8,000.00		567.63	7,432.37	7.09
07618 GENERAL EQUIPMENT	1,000.00		650.00	350.00	65.00
TOTAL P-ACCT 07600	31,100.00	3,068.16	29,683.20	1,416.80	95.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,850.00	37.01	4,245.13	3,604.87	54.07
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	375.00	6,948.00	413.00-	106.31
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	823.86	9,870.92	12,129.08	44.86
07736 PERSONNEL	1,000.00	48.00	2,350.50	1,350.50-	235.05
07737 MILEAGE REIMBURSEMENT	1,000.00	55.12	913.68	86.32	91.36
TOTAL P-ACCT 07700	38,685.00	1,338.99	24,328.23	14,356.77	62.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	76,330.00		50,260.00	26,070.00	65.84
07812 SELF-INSURED DEDUCTIBLE	40,000.00		30,033.73	9,966.27	75.08
TOTAL P-ACCT 07800	116,330.00		80,293.73	36,036.27	69.02
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	95,000.00		53,372.00	41,628.00	56.18
TOTAL P-ACCT 07900	95,000.00		53,372.00	41,628.00	56.18
TOTAL ORG 1202	2,228,647.00	155,048.84	1,774,569.99	454,077.01	79.62

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,662,093.00	127,546.97	1,386,128.13	275,964.87	83.39
07002 OVERTIME	125,000.00	11,265.00	150,659.50	25,659.50-	120.52
07005 LONGEVITY PAY	11,100.00		10,300.00	800.00	92.79
07008 REIMBURSABLE OVERTIME	50,000.00	4,197.68	26,813.48	23,186.52	53.62
07009 EXTRA DETAIL-GRANT			15,457.77	15,457.77-	
07105 MEDICARE	25,734.00	1,956.24	22,094.31	3,639.69	85.85
07106 POLICE PENSION	524,207.00	9,470.05	507,159.64	17,047.36	96.74
07111 EMPLOYEE INSURANCE	264,836.00	18,292.97	197,322.07	67,513.93	74.50
TOTAL P-ACCT 07000	2,662,970.00	172,728.91	2,315,934.90	347,035.10	86.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	70,000.00	4,142.27	51,440.30	18,559.70	73.48
07504 UNIFORMS	19,000.00	2,037.74	15,047.35	3,952.65	79.19
07525 EMERGENCY MANAGEMENT	250.00			250.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		1,360.10	2,139.90	38.86
TOTAL P-ACCT 07500	92,750.00	6,180.01	67,847.75	24,902.25	73.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,247.95	17,718.24	9,281.76	65.62
TOTAL P-ACCT 07600	27,000.00	3,247.95	17,718.24	9,281.76	65.62
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00-			
TOTAL P-ACCT 07700		18.00-			
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	120,000.00		124,019.68	4,019.68-	103.34
TOTAL P-ACCT 07900	120,000.00		124,019.68	4,019.68-	103.34
TOTAL ORG 1211	2,902,720.00	182,138.87	2,525,520.57	377,199.43	87.00

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,047,707.00	158,098.74	1,670,882.72	376,824.28	81.59
07002 OVERTIME	198,000.00	10,525.12	148,210.33	49,789.67	74.85
07003 TEMPORARY HELP	52,476.00	4,290.89	40,210.25	12,265.75	76.62
07005 LONGEVITY PAY	9,100.00		9,200.00	100.00-	101.09
07008 REIMBURSABLE OVERTIME			98.69-	98.69	
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,563.00	837.20	8,246.60	2,316.40	78.07
07102 IMRF	17,488.00	1,279.00	13,395.56	4,092.44	76.59
07105 MEDICARE	28,879.00	2,269.46	24,706.28	4,172.72	85.55
07107 FIREFIGHTERS' PENSION	648,979.00	11,782.84	629,208.77	19,770.23	96.95
07111 EMPLOYEE INSURANCE	397,199.00	29,457.45	303,302.06	93,896.94	76.36
TOTAL P-ACCT 07000	3,393,005.00	217,091.87	2,832,775.58	560,229.42	83.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	643.50	43.50-	107.25
07307 CUSTODIAL	3,000.00	124.20	1,477.06	1,522.94	49.23
07308 DISPATCH SERVICES	75,000.00	11,203.30	62,566.15	12,433.85	83.42
07399 MISCELLANEOUS CONTR SVCS	1,670.00	40.00	1,390.00	280.00	83.23
TOTAL P-ACCT 07300	80,270.00	11,407.50	66,076.71	14,193.29	82.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	116.57	848.94	98.94-	113.19
07402 UTILITIES	6,100.00	184.36	6,512.12	412.12-	106.75
07403 TELECOMMUNICATIONS	11,200.00	973.67	9,211.76	1,988.24	82.24
07419 PRINTING & PUBLICATIONS	850.00		271.43	578.57	31.93
TOTAL P-ACCT 07400	18,900.00	1,274.60	16,844.25	2,055.75	89.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	234.28	2,706.24	1,293.76	67.65
07503 GASOLINE & OIL	22,500.00	1,504.29	17,583.69	4,916.31	78.14
07504 UNIFORMS	12,500.00		11,335.51	1,164.49	90.68
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	464.49	4,937.81	1,062.19	82.29
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	362.00	3,525.72	1,474.28	70.51
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	2,376.15-	853.40-	8,203.40	11.61-
07530 MEDICAL SUPPLIES	7,580.00		6,495.46	1,084.54	85.69
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		892.70	2,607.30	25.50
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07536 INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
07539 SOFTWARE PURCHASES	3,650.00		246.94	3,403.06	6.76
TOTAL P-ACCT 07500	81,730.00	437.16	52,678.37	29,051.63	64.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	551.00	16,065.00	10,065.00-	267.75
07602 OFFICE EQUIPMENT	1,350.00	110.25-	1,226.00	124.00	90.81
07603 MOTOR VEHICLES	43,500.00	9,875.63	44,365.53	865.53-	101.98
07604 RADIOS	3,000.00	1,047.89	7,227.64	4,227.64-	240.92
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	7,500.00	2,843.90	6,918.62	581.38	92.24
TOTAL P-ACCT 07600	62,950.00	14,208.17	76,287.79	13,337.79-	121.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		1,084.60	3,415.40	24.10
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	45.00	5,407.16	1,252.84	81.18
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	14,500.00	345.00-	10,206.45	4,293.55	70.38
07736 PERSONNEL	500.00	24.00	288.00	212.00	57.60
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	143,636.00	276.00-	134,125.72	9,510.28	93.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00		42,052.00	21,812.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,956.11-	26,489.70	16,489.70-	264.89
TOTAL P-ACCT 07800	73,864.00	1,956.11-	68,541.70	5,322.30	92.79
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	2,835.30	208,009.03	271,990.97	43.33
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900	480,000.00	2,835.30	210,489.13	269,510.87	43.85
TOTAL ORG 1500	4,334,355.00	245,022.49	3,457,819.25	876,535.75	79.77

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	244,481.00	19,211.09	198,595.68	45,885.32	81.23
07003 TEMPORARY HELP	52,476.00	4,290.89	40,210.25	12,265.75	76.62
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,563.00	837.20	8,246.60	2,316.40	78.07
07102 IMRF	17,488.00	1,279.00	13,395.56	4,092.44	76.59
07105 MEDICARE	4,326.00	331.90	3,390.11	935.89	78.36
07107 FIREFIGHTERS' PENSION	29,499.00	535.58	29,298.93	200.07	99.32
07111 EMPLOYEE INSURANCE	38,166.00	2,976.21	29,385.23	8,780.77	76.99
TOTAL P-ACCT 07000	381,013.00	28,013.04	309,434.06	71,578.94	81.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	643.50	43.50-	107.25
07307 CUSTODIAL	3,000.00	124.20	1,477.06	1,522.94	49.23
07308 DISPATCH SERVICES	75,000.00	11,203.30	62,566.15	12,433.85	83.42
07399 MISCELLANEOUS CONTR SVCS	270.00	40.00	180.00	90.00	66.66
TOTAL P-ACCT 07300	78,870.00	11,407.50	64,866.71	14,003.29	82.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	116.57	848.94	98.94-	113.19
07402 UTILITIES	6,100.00	184.36	6,512.12	412.12-	106.75
07403 TELECOMMUNICATIONS	11,200.00	973.67	9,211.76	1,988.24	82.24
07419 PRINTING & PUBLICATIONS	600.00		271.43	328.57	45.23
TOTAL P-ACCT 07400	18,650.00	1,274.60	16,844.25	1,805.75	90.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	234.28	2,706.24	1,293.76	67.65
07503 GASOLINE & OIL	6,500.00	510.25	5,247.51	1,252.49	80.73
07504 UNIFORMS	2,000.00		479.75	1,520.25	23.98
07506 MOTOR VEHICLE SUPPLIES	500.00		8.00	492.00	1.60
07507 BUILDING SUPPLIES	6,000.00	464.49	4,937.81	1,062.19	82.29
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	7,350.00	2,376.15-	853.40-	8,203.40	11.61-
07531 FIRE PREVENTION	2,100.00		1,553.55	546.45	73.97
07534 FIRE SUPPRESSION SUPPLIES			23.63	23.63-	
07535 FIRE INSPECTION SUPPLIES	225.00		220.94	4.06	98.19
07539 SOFTWARE PURCHASES	3,650.00		246.94	3,403.06	6.76
TOTAL P-ACCT 07500	32,525.00	1,167.13-	14,570.97	17,954.03	44.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	551.00	16,065.00	10,065.00-	267.75
07602 OFFICE EQUIPMENT	1,350.00	110.25-	1,226.00	124.00	90.81
07603 MOTOR VEHICLES	2,000.00	765.54	1,369.64	630.36	68.48

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	1,600.00		485.00	1,115.00	30.31
07618 GENERAL EQUIPMENT	500.00		517.10	17.10-	103.42
TOTAL P-ACCT 07600	11,450.00	1,206.29	19,662.74	8,212.74-	171.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00		867.60	1,632.40	34.70
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	45.00	5,852.43	807.57	87.87
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	1,500.00		1,611.50	111.50-	107.43
07736 PERSONNEL		6.00-			
TOTAL P-ACCT 07700	10,910.00	39.00	8,331.53	2,578.47	76.36
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,864.00		42,052.00	21,812.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,956.11-	26,489.70	16,489.70-	264.89
TOTAL P-ACCT 07800	73,864.00	1,956.11-	68,541.70	5,322.30	92.79
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT			2,480.10	2,480.10-	
TOTAL P-ACCT 07900			2,480.10	2,480.10-	
TOTAL ORG 1502	607,282.00	38,817.19	504,732.06	102,549.94	83.11

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,803,226.00	138,887.65	1,472,287.04	330,938.96	81.64
07002 OVERTIME	198,000.00	10,525.12	148,210.33	49,789.67	74.85
07005 LONGEVITY PAY	7,700.00		7,800.00	100.00-	101.29
07008 REIMBURSABLE OVERTIME			98.69-	98.69	
07105 MEDICARE	24,553.00	1,937.56	21,316.17	3,236.83	86.81
07107 FIREFIGHTERS' PENSION	619,480.00	11,247.26	599,909.84	19,570.16	96.84
07111 EMPLOYEE INSURANCE	359,033.00	26,481.24	273,916.83	85,116.17	76.29
TOTAL P-ACCT 07000	3,011,992.00	189,078.83	2,523,341.52	488,650.48	83.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		1,210.00	190.00	86.42
TOTAL P-ACCT 07300	1,400.00		1,210.00	190.00	86.42
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	16,000.00	994.04	12,336.18	3,663.82	77.10
07504 UNIFORMS	10,500.00		10,855.76	355.76-	103.38
07508 LICENSES & PERMITS	350.00		238.50	111.50	68.14
07510 TOOLS	5,000.00	362.00	3,525.72	1,474.28	70.51
07530 MEDICAL SUPPLIES	7,580.00		6,495.46	1,084.54	85.69
07532 OXYGEN & AIR SUPPLIES	875.00	7.75	478.43	396.57	54.67
07533 HAZMAT SUPPLIES	3,400.00	140.00	2,576.58	823.42	75.78
07534 FIRE SUPPRESSION SUPPLIES	3,500.00		869.07	2,630.93	24.83
07536 INFECTION CONTROL SUPPLY	1,500.00		504.36	995.64	33.62
07537 SAFETY SUPPLIES	500.00	100.50	227.34	272.66	45.46
TOTAL P-ACCT 07500	49,205.00	1,604.29	38,107.40	11,097.60	77.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	9,110.09	42,995.89	1,495.89-	103.60
07604 RADIOS	3,000.00	1,047.89	7,227.64	4,227.64-	240.92
07618 GENERAL EQUIPMENT	7,000.00	2,843.90	6,401.52	598.48	91.45
TOTAL P-ACCT 07600	51,500.00	13,001.88	56,625.05	5,125.05-	109.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		217.00	1,783.00	10.85
07702 MEMBERSHIP/SUBSCRIPTIONS			445.27-	445.27	
07729 BOND PRINCIPAL PAYMENT	96,318.00		96,317.97	.03	100.00
07735 EDUCATIONAL TRAINING	13,000.00	345.00-	8,594.95	4,405.05	66.11
07736 PERSONNEL	500.00	30.00	288.00	212.00	57.60

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	20,908.00		20,821.54	86.46	99.58
TOTAL P-ACCT 07700	132,726.00	315.00-	125,794.19	6,931.81	94.77
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	480,000.00	2,835.30	208,009.03	271,990.97	43.33
TOTAL P-ACCT 07900	480,000.00	2,835.30	208,009.03	271,990.97	43.33
TOTAL ORG 1531	3,727,073.00	206,205.30	2,953,087.19	773,985.81	79.23

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	859,316.00	68,824.24	733,551.41	125,764.59	85.36
07002 OVERTIME	65,000.00	29,023.35	116,914.40	51,914.40-	179.86
07003 TEMPORARY HELP	39,800.00	701.25	23,128.38	16,671.62	58.11
07005 LONGEVITY PAY	4,300.00		4,300.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	100,446.70-	20,089.30-	83.33
07101 SOCIAL SECURITY	58,605.00	5,956.96	51,447.69	7,157.31	87.78
07102 IMRF	139,401.00	13,698.55	122,833.29	16,567.71	88.11
07105 MEDICARE	14,041.00	1,393.16	12,261.67	1,779.33	87.32
07111 EMPLOYEE INSURANCE	181,858.00	15,386.12	140,525.29	41,332.71	77.27
TOTAL P-ACCT 07000	1,241,785.00	124,938.96	1,104,515.43	137,269.57	88.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		40,367.10	4,367.10-	112.13
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		67,890.50	7,890.50-	113.15
07306 BUILDINGS & GROUNDS	11,000.00	1,105.50	7,237.22	3,762.78	65.79
07307 CUSTODIAL	47,000.00	5,539.44	35,672.27	11,327.73	75.89
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		13,862.06	8,137.94	63.00
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
07399 MISCELLANEOUS CONTR SVCS	22,500.00	2,632.09	26,858.34	4,358.34-	119.37
TOTAL P-ACCT 07300	449,500.00	9,277.03	377,051.89	72,448.11	83.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	233.13	1,398.23	398.23-	139.82
07402 UTILITIES	144,500.00	2,157.35	103,604.42	40,895.58	71.69
07403 TELECOMMUNICATIONS	14,700.00	140.95	12,866.35	1,833.65	87.52
07405 DUMPING	15,000.00		21,031.43	6,031.43-	140.20
07409 EQUIPMENT RENTAL	1,000.00		560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	184,250.00	2,531.43	147,324.50	36,925.50	79.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,490.40	290.40-	124.20
07503 GASOLINE & OIL	36,500.00	5,035.75	38,576.31	2,076.31-	105.68
07504 UNIFORMS	9,200.00	580.21	9,911.66	711.66-	107.73
07505 CHEMICALS	31,500.00	4,327.41	91,840.76	60,340.76-	291.55
07506 MOTOR VEHICLE SUPPLIES	2,000.00	200.86	1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	7,350.00	67.39	2,978.07	4,371.93	40.51
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07509 JANITOR SUPPLIES	6,500.00	182.40	3,932.70	2,567.30	60.50
07510 TOOLS	6,300.00	1,345.58	6,725.05	425.05-	106.74

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515	CAMERA SUPPLIES	300.00			300.00	
07518	LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519	TREES	50,325.00		47,671.00	2,654.00	94.72
07520	COMPUTER EQUIP SUPPLIES	1,250.00	330.97	772.04	477.96	61.76
07530	MEDICAL SUPPLIES	725.00		1,025.52	300.52-	141.45
07599	MISCELLANEOUS SUPPLIES	8,000.00	968.05	11,724.95	3,724.95-	146.56
TOTAL P-ACCT 07500		161,900.00	13,038.62	218,506.17	56,606.17-	134.96
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601	BUILDINGS	22,000.00	5.94	33,318.75	11,318.75-	151.44
07602	OFFICE EQUIPMENT	1,200.00	181.82	595.15	604.85	49.59
07603	MOTOR VEHICLES	31,450.00	6,425.86	31,472.22	22.22-	100.07
07604	RADIOS	3,300.00		453.47	2,846.53	13.74
07605	GROUNDS	1,500.00		782.03	717.97	52.13
07615	STREETS & ALLEYS	53,900.00	4,308.43	52,165.90	1,734.10	96.78
07618	GENERAL EQUIPMENT	2,000.00	59.00	1,175.94	824.06	58.79
07619	TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83
07622	TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
07699	MISCELLANEOUS REPAIRS	800.00		1,195.00	395.00-	149.37
TOTAL P-ACCT 07600		131,650.00	11,032.83	135,027.65	3,377.65-	102.56
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	1,000.00		115.00	885.00	11.50
07702	MEMBERSHIP/SUBSCRIPTIONS	1,275.00	60.00	1,724.00	449.00-	135.21
07719	FLAGG CREEK SEWER CHARGE	500.00		1,544.61	1,044.61-	308.92
07735	EDUCATIONAL TRAINING	1,700.00		661.51	1,038.49	38.91
07736	PERSONNEL	800.00		1,582.00	782.00-	197.75
TOTAL P-ACCT 07700		5,275.00	60.00	5,627.12	352.12-	106.67
P-ACCT 07800 RISK MANAGEMENT						
07810	IRMA PREMIUMS	40,392.00		26,596.00	13,796.00	65.84
07812	SELF-INSURED DEDUCTIBLE	10,000.00		33,323.55	23,323.55-	333.23
TOTAL P-ACCT 07800		50,392.00		59,919.55	9,527.55-	118.90
P-ACCT 07900 CAPITAL OUTLAY						
07902	MOTOR VEHICLES	34,000.00		32,235.00	1,765.00	94.80
07909	BUILDINGS	246,000.00		209,425.06	36,574.94	85.13
07918	GENERAL EQUIPMENT	163,000.00	4,790.00	84,886.10	78,113.90	52.07
TOTAL P-ACCT 07900		443,000.00	4,790.00	326,546.16	116,453.84	73.71
TOTAL EXPENDITURES		2,667,752.00	165,668.87	2,374,518.47	293,233.53	89.00
TOTAL ORG 2200		2,667,752.00	165,668.87	2,374,518.47	293,233.53	89.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,442.00	23,813.72	251,014.99	57,427.01	81.38
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	120,536.00-	10,044.67-	100,446.70-	20,089.30-	83.33
07101 SOCIAL SECURITY	17,811.00	1,582.72	14,973.53	2,837.47	84.06
07102 IMRF	46,181.00	3,631.93	38,141.77	8,039.23	82.59
07105 MEDICARE	4,501.00	370.15	3,731.41	769.59	82.90
07111 EMPLOYEE INSURANCE	38,465.00	4,749.90	31,513.11	6,951.89	81.92
TOTAL P-ACCT 07000	296,864.00	24,103.75	240,428.11	56,435.89	80.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00		55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	233.13	1,398.23	398.23-	139.82
07402 UTILITIES	134,000.00	1,166.47	91,002.44	42,997.56	67.91
07403 TELECOMMUNICATIONS	12,200.00	56.00-	11,028.96	1,171.04	90.40
TOTAL P-ACCT 07400	147,200.00	1,343.60	103,429.63	43,770.37	70.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,490.40	290.40-	124.20
07503 GASOLINE & OIL	1,000.00			1,000.00	
07504 UNIFORMS	1,800.00	135.98	1,750.79	49.21	97.26
07506 MOTOR VEHICLE SUPPLIES	2,000.00	200.86	1,342.46	657.54	67.12
07507 BUILDING SUPPLIES	5,000.00	139.71-	2,032.59	2,967.41	40.65
07510 TOOLS	500.00		395.07	104.93	79.01
07520 COMPUTER EQUIP SUPPLIES	1,250.00	330.97	772.04	477.96	61.76
07530 MEDICAL SUPPLIES	300.00		668.22	368.22-	222.74
07599 MISCELLANEOUS SUPPLIES	3,000.00	6.39	1,918.63	1,081.37	63.95
TOTAL P-ACCT 07500	16,050.00	534.49	10,370.20	5,679.80	64.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00		15,115.26	6,115.26-	167.94
07602 OFFICE EQUIPMENT	400.00		413.33	13.33-	103.33
07603 MOTOR VEHICLES	850.00		1,644.88	794.88-	193.51
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00		1,035.00	435.00-	172.50
TOTAL P-ACCT 07600	11,150.00		18,208.47	7,058.47-	163.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		115.00	885.00	11.50

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		189.00	336.00	36.00
07736 PERSONNEL	800.00		1,582.00	782.00-	197.75
TOTAL P-ACCT 07700	2,325.00		1,886.00	439.00	81.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,392.00		26,596.00	13,796.00	65.84
07812 SELF-INSURED DEDUCTIBLE	10,000.00		33,323.55	23,323.55-	333.23
TOTAL P-ACCT 07800	50,392.00		59,919.55	9,527.55-	118.90
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,000.00		3,980.00	8,020.00	33.16
07918 GENERAL EQUIPMENT	20,000.00		10,731.10	9,268.90	53.65
TOTAL P-ACCT 07900	32,000.00		14,711.10	17,288.90	45.97
TOTAL ORG 2201	615,981.00	25,981.84	504,449.06	111,531.94	81.89

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,732.00	17,447.26	187,767.63	42,964.37	81.37
07002 OVERTIME	60,000.00	28,128.80	112,094.66	52,094.66-	186.82
07003 TEMPORARY HELP	39,800.00	701.25	23,128.38	16,671.62	58.11
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	20,530.00	2,067.43	16,274.31	4,255.69	79.27
07102 IMRF	43,933.00	4,706.92	35,889.98	8,043.02	81.69
07105 MEDICARE	4,801.00	483.51	3,806.07	994.93	79.27
07111 EMPLOYEE INSURANCE	64,170.00	4,999.60	44,303.28	19,866.72	69.04
TOTAL P-ACCT 07000	464,566.00	58,534.77	423,864.31	40,701.69	91.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		40,367.10	4,367.10-	112.13
07306 BUILDINGS & GROUNDS	5,000.00			5,000.00	
07307 CUSTODIAL	16,000.00	1,750.00	9,625.00	6,375.00	60.15
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	22,000.00		13,862.06	8,137.94	63.00
07399 MISCELLANEOUS CONTR SVCS	6,000.00	2,380.00	8,176.60	2,176.60-	136.27
TOTAL P-ACCT 07300	86,000.00	4,130.00	72,030.76	13,969.24	83.75
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		20,431.43	6,431.43-	145.93
07409 EQUIPMENT RENTAL	1,000.00		560.25	439.75	56.02
07411 HOLIDAY DECORATING	8,000.00		7,791.82	208.18	97.39
07499 MISCELLANEOUS SERVICES	50.00		72.00	22.00-	144.00
TOTAL P-ACCT 07400	23,050.00		28,855.50	5,805.50-	125.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	20,000.00	4,206.27	23,887.65	3,887.65-	119.43
07504 UNIFORMS	3,800.00	201.20	4,804.26	1,004.26-	126.42
07505 CHEMICALS	30,000.00	4,327.41	91,142.56	61,142.56-	303.80
07508 LICENSES & PERMITS	250.00		346.26	96.26-	138.50
07510 TOOLS	3,000.00	1,345.58	2,327.02	672.98	77.56
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	961.66	9,806.32	4,806.32-	196.12
TOTAL P-ACCT 07500	62,350.00	11,042.12	132,314.07	69,964.07-	212.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,000.00	7,683.08	25,058.09	58.09-	100.23
07604 RADIOS	1,500.00		453.47	1,046.53	30.23
07605 GROUNDS	1,000.00		782.03	217.97	78.20
07615 STREETS & ALLEYS	53,900.00	4,308.43	52,165.90	1,734.10	96.78
07618 GENERAL EQUIPMENT			602.64	602.64-	
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.57	4,048.76	2,951.24	57.83

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	8,500.00	30.21	9,820.43	1,320.43-	115.53
TOTAL P-ACCT 07600	96,900.00	12,043.29	92,931.32	3,968.68	95.90
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	250.00		160.00	90.00	64.00
TOTAL P-ACCT 07700	450.00		160.00	290.00	35.55
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	143,000.00	4,790.00	65,807.00	77,193.00	46.01
TOTAL P-ACCT 07900	143,000.00	4,790.00	65,807.00	77,193.00	46.01
TOTAL ORG 2202	876,316.00	90,540.18	815,962.96	60,353.04	93.11

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	158,294.00	15,113.46	161,931.78	3,637.78-	102.29
07002 OVERTIME	4,000.00	894.55	4,139.45	139.45-	103.48
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	10,099.00	1,384.10	11,335.09	1,236.09-	112.23
07102 IMRF	24,564.00	3,214.58	27,356.73	2,792.73-	111.36
07105 MEDICARE	2,362.00	323.70	2,650.94	288.94-	112.23
07111 EMPLOYEE INSURANCE	41,197.00	2,673.81	34,967.34	6,229.66	84.87
TOTAL P-ACCT 07000	241,116.00	23,604.20	242,981.33	1,865.33-	100.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		67,890.50	7,890.50-	113.15
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		129,668.40	10,331.60	92.62
TOTAL P-ACCT 07300	250,000.00		197,558.90	52,441.10	79.02
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00		600.00	400.00	60.00
TOTAL P-ACCT 07400	1,000.00		600.00	400.00	60.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	660.14	13,373.04	626.96	95.52
07504 UNIFORMS	2,500.00	107.45	1,932.32	567.68	77.29
07510 TOOLS	2,500.00		3,779.35	1,279.35-	151.17
07518 LABORATORY SUPPLIES	500.00		168.99	331.01	33.79
07519 TREES	50,325.00		47,671.00	2,654.00	94.72
TOTAL P-ACCT 07500	69,825.00	767.59	66,924.70	2,900.30	95.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,257.22-	4,544.84	455.16	90.89
07604 RADIOS	1,500.00			1,500.00	
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00		160.00	40.00	80.00
TOTAL P-ACCT 07600	7,200.00	1,257.22-	4,704.84	2,495.16	65.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	750.00	60.00	1,535.00	785.00-	204.66
07735 EDUCATIONAL TRAINING	1,000.00		501.51	498.49	50.15
TOTAL P-ACCT 07700	1,750.00	60.00	2,036.51	286.51-	116.37
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	34,000.00		32,235.00	1,765.00	94.80
TOTAL P-ACCT 07900	34,000.00		32,235.00	1,765.00	94.80
TOTAL ORG 2203	604,891.00	23,174.57	547,041.28	57,849.72	90.43

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	161,848.00	12,449.80	132,837.01	29,010.99	82.07
07002 OVERTIME	500.00		680.29	180.29-	136.05
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,165.00	922.71	8,864.76	1,300.24	87.20
07102 IMRF	24,723.00	2,145.12	21,444.81	3,278.19	86.74
07105 MEDICARE	2,377.00	215.80	2,073.25	303.75	87.22
07111 EMPLOYEE INSURANCE	38,026.00	2,962.81	29,741.56	8,284.44	78.21
TOTAL P-ACCT 07000	239,239.00	18,696.24	197,241.68	41,997.32	82.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	1,105.50	7,237.22	1,237.22-	120.62
07307 CUSTODIAL	31,000.00	3,789.44	26,047.27	4,952.73	84.02
07399 MISCELLANEOUS CONTR SVCS	16,500.00	252.09	18,681.74	2,181.74-	113.22
TOTAL P-ACCT 07300	53,500.00	5,147.03	51,966.23	1,533.77	97.13
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	990.88	12,601.98	2,101.98-	120.01
07403 TELECOMMUNICATIONS	2,500.00	196.95	1,837.39	662.61	73.49
TOTAL P-ACCT 07400	13,000.00	1,187.83	14,439.37	1,439.37-	111.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,500.00	169.34	1,315.62	184.38	87.70
07504 UNIFORMS	1,100.00	135.58	1,424.29	324.29-	129.48
07505 CHEMICALS	1,500.00		698.20	801.80	46.54
07507 BUILDING SUPPLIES	2,350.00	207.10	945.48	1,404.52	40.23
07509 JANITOR SUPPLIES	6,500.00	182.40	3,932.70	2,567.30	60.50
07510 TOOLS	300.00		223.61	76.39	74.53
07530 MEDICAL SUPPLIES	425.00		357.30	67.70	84.07
TOTAL P-ACCT 07500	13,675.00	694.42	8,897.20	4,777.80	65.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	5.94	18,203.49	5,203.49-	140.02
07602 OFFICE EQUIPMENT	800.00	181.82	181.82	618.18	22.72
07603 MOTOR VEHICLES	600.00		224.41	375.59	37.40
07618 GENERAL EQUIPMENT	2,000.00	59.00	573.30	1,426.70	28.66
TOTAL P-ACCT 07600	16,400.00	246.76	19,183.02	2,783.02-	116.96
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,544.61	1,244.61-	514.87
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		1,544.61	794.61-	205.94

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	234,000.00		205,445.06	28,554.94	87.79
07918 GENERAL EQUIPMENT			8,348.00	8,348.00-	
TOTAL P-ACCT 07900	234,000.00		213,793.06	20,206.94	91.36
TOTAL ORG 2204	570,564.00	25,972.28	507,065.17	63,498.83	88.87

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	637,191.00	50,392.37	519,588.11	117,602.89	81.54
07002 OVERTIME	2,500.00		508.41	1,991.59	20.33
07003 TEMPORARY HELP	53,313.00	4,066.96	43,878.65	9,434.35	82.30
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	137,756.00-	11,479.67-	114,796.70-	22,959.30-	83.33
07101 SOCIAL SECURITY	42,245.00	3,272.14	33,488.16	8,756.84	79.27
07102 IMRF	102,846.00	7,512.33	80,792.64	22,053.36	78.55
07105 MEDICARE	10,069.00	765.27	7,950.58	2,118.42	78.96
07111 EMPLOYEE INSURANCE	79,108.00	6,178.14	61,968.12	17,139.88	78.33
TOTAL P-ACCT 07000	790,916.00	60,707.54	634,777.97	156,138.03	80.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		120.96	879.04	12.09
07299 MISC PROFESSIONAL SERVICE	11,000.00		7,401.23	3,598.77	67.28
TOTAL P-ACCT 07200	12,000.00		7,522.19	4,477.81	62.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,750.00		8,643.00	107.00	98.77
07311 INSPECTORS	10,000.00		7,840.00	2,160.00	78.40
07313 THIRD PARTY REVIEW	100,000.00	39,387.83	175,806.14	75,806.14-	175.80
TOTAL P-ACCT 07300	118,750.00	39,387.83	192,289.14	73,539.14-	161.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	739.50	4,635.34	635.34-	115.88
07403 TELECOMMUNICATIONS	8,200.00	561.04	7,391.01	808.99	90.13
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	6,750.00	7,559.75	10,136.75	3,386.75-	150.17
TOTAL P-ACCT 07400	20,450.00	8,860.29	22,163.10	1,713.10-	108.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	154.95	3,395.06	1,604.94	67.90
07502 PUBLICATIONS	1,500.00		20.00	1,480.00	1.33
07503 GASOLINE & OIL	1,500.00	61.69	939.04	560.96	62.60
07504 UNIFORMS	750.00	100.00	363.62	386.38	48.48
07510 TOOLS	1,000.00		232.57	767.43	23.25
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00	64.20	3,338.13	1,338.13-	166.90
07539 SOFTWARE PURCHASES	7,000.00		7,286.44	286.44-	104.09
07599 MISCELLANEOUS SUPPLIES	500.00		80.35	419.65	16.07
TOTAL P-ACCT 07500	19,500.00	380.84	15,655.21	3,844.79	80.28

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	4,875.00		2,734.26	2,140.74	56.08
07603 MOTOR VEHICLES	1,500.00		917.48	582.52	61.16
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,425.00		3,651.74	2,773.26	56.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00	1,631.15	2,109.53	859.53-	168.76
07702 MEMBERSHIP/SUBSCRIPTIONS	3,100.00	69.95	3,596.53	496.53-	116.01
07735 EDUCATIONAL TRAINING	2,000.00		2,914.00	914.00-	145.70
07736 PERSONNEL		12.00	24.00	24.00-	
07737 MILEAGE REIMBURSEMENT		78.84-			
TOTAL P-ACCT 07700	6,350.00	1,634.26	8,644.06	2,294.06-	136.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,513.00		9,557.00	4,956.00	65.85
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	17,013.00		9,557.00	7,456.00	56.17
TOTAL EXPENDITURES	991,404.00	110,970.76	894,260.41	97,143.59	90.20
TOTAL ORG 2400	991,404.00	110,970.76	894,260.41	97,143.59	90.20

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,961.00	30,633.00	354,873.43	88,087.57	80.11
07002 OVERTIME	9,800.00	100.10	12,000.91	2,200.91-	122.45
07003 TEMPORARY HELP	246,700.00	4,830.65	229,891.00	16,809.00	93.18
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	44,207.00	2,606.83	38,077.26	6,129.74	86.13
07102 IMRF	72,574.00	5,626.53	60,595.30	11,978.70	83.49
07105 MEDICARE	10,339.00	609.64	8,905.21	1,433.79	86.13
07111 EMPLOYEE INSURANCE	75,534.00	3,367.35	41,842.22	33,691.78	55.39
TOTAL P-ACCT 07000	885,929.00	46,325.27	732,897.03	153,031.97	82.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,700.00	78.60	22,578.42	9,121.58	71.22
07307 CUSTODIAL	22,250.00	1,638.00	22,814.00	564.00-	102.53
07309 DATA PROCESSING	25,100.00	7,805.00	34,533.24	9,433.24-	137.58
07312 LANDSCAPING	100,500.00	671.45-	84,812.11	15,687.89	84.39
07314 RECREATION PROGRAMS	231,800.00	6,056.77	213,929.22	17,870.78	92.29
07399 MISCELLANEOUS CONTR SVCS	15,600.00	1,207.10	11,023.41	4,576.59	70.66
TOTAL P-ACCT 07300	426,950.00	16,114.02	389,690.40	37,259.60	91.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	699.40	4,219.30	919.30-	127.85
07402 UTILITIES	97,000.00	5,515.68	72,746.31	24,253.69	74.99
07403 TELECOMMUNICATIONS	17,300.00	52.34-	12,966.73	4,333.27	74.95
07406 CITIZEN INFORMATION	23,500.00	45.00	16,304.18	7,195.82	69.37
07409 EQUIPMENT RENTAL	4,200.00	457.10-	4,250.00	50.00-	101.19
07419 PRINTING & PUBLICATIONS	12,700.00	246.75	9,307.11	3,392.89	73.28
TOTAL P-ACCT 07400	158,000.00	5,997.39	119,793.63	38,206.37	75.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,180.00	194.74	4,057.06	2,122.94	65.64
07503 GASOLINE & OIL	13,200.00	1,768.20	14,001.51	801.51-	106.07
07504 UNIFORMS	8,750.00	393.75-	6,348.40	2,401.60	72.55
07505 CHEMICALS	13,000.00		10,028.24	2,971.76	77.14
07507 BUILDING SUPPLIES	4,100.00		1,005.41	3,094.59	24.52
07508 LICENSES & PERMITS	2,100.00	375.00	1,100.00	1,000.00	52.38
07509 JANITOR SUPPLIES	9,600.00	153.46	4,718.74	4,881.26	49.15
07510 TOOLS	2,750.00	3.93-	823.54	1,926.46	29.94
07511 KLM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
07517 RECREATION SUPPLIES	67,100.00	1,903.07-	36,916.42	30,183.58	55.01
07520 COMPUTER EQUIP SUPPLIES	2,420.00	13.65	1,358.82	1,061.18	56.14
07530 MEDICAL SUPPLIES	500.00	353.41-		500.00	
07537 SAFETY SUPPLIES	675.00		930.00	255.00-	137.77

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	450.00	12.74	215.40	234.60	47.86
TOTAL P-ACCT 07500	134,725.00	101.81-	83,467.90	51,257.10	61.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	38,050.00	2,783.12-	31,158.74	6,891.26	81.88
07602 OFFICE EQUIPMENT	1,870.00	1,166.14-	1,534.13	335.87	82.03
07603 MOTOR VEHICLES	3,500.00	5.23	2,811.52	688.48	80.32
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00		12,975.85	17,024.15	43.25
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	10,800.00	29.00	8,266.57	2,533.43	76.54
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	98,720.00	3,915.03-	56,947.26	41,772.74	57.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	435.49	1,520.44	1,379.56	52.42
07702 MEMBERSHIP/SUBSCRIPTIONS	1,975.00		2,197.55	222.55-	111.26
07708 PARK/REC COMMISSION	300.00			300.00	
07719 FLAGG CREEK SEWER CHARGE	5,000.00			5,000.00	
07735 EDUCATIONAL TRAINING	2,000.00		208.00	1,792.00	10.40
07736 PERSONNEL		6.00	133.50	133.50-	
07737 MILEAGE REIMBURSEMENT	800.00		329.02	470.98	41.12
07795 BANK & BOND FEES	10,800.00	730.42	8,531.51	2,268.49	78.99
TOTAL P-ACCT 07700	23,775.00	1,171.91	12,920.02	10,854.98	54.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00		21,725.00	11,269.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00		21,725.00	16,269.00	57.18
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
07909 BUILDINGS	100,000.00	2,760.00	72,574.94	27,425.06	72.57
07918 GENERAL EQUIPMENT	27,000.00		66,409.85	39,409.85-	245.96
TOTAL P-ACCT 07900	287,000.00	2,760.00	313,396.68	26,396.68-	109.19
TOTAL EXPENDITURES	2,053,093.00	68,351.75	1,730,837.92	322,255.08	84.30
TOTAL ORG 3000	2,053,093.00	68,351.75	1,730,837.92	322,255.08	84.30

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	167,022.00	12,609.40	133,792.38	33,229.62	80.10
07002 OVERTIME	300.00		212.42	87.58	70.80
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	17,386.00-	1,448.83-	14,488.30-	2,897.70-	83.33
07101 SOCIAL SECURITY	10,411.00	746.27	8,082.60	2,328.40	77.63
07102 IMRF	24,689.00	1,714.80	19,291.54	5,397.46	78.13
07105 MEDICARE	2,435.00	174.53	1,890.29	544.71	77.63
07111 EMPLOYEE INSURANCE	38,540.00	1,574.16	18,232.49	20,307.51	47.30
TOTAL P-ACCT 07000	226,611.00	15,370.33	167,613.42	58,997.58	73.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	699.40	4,219.30	919.30-	127.85
07402 UTILITIES			659.77-	659.77	
07403 TELECOMMUNICATIONS	4,700.00	163.68	3,306.21	1,393.79	70.34
TOTAL P-ACCT 07400	8,000.00	863.08	6,865.74	1,134.26	85.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	154.95	393.58	806.42	32.79
07503 GASOLINE & OIL	1,000.00	58.71	781.61	218.39	78.16
07520 COMPUTER EQUIP SUPPLIES	1,520.00	13.65	1,185.72	334.28	78.00
TOTAL P-ACCT 07500	3,720.00	227.31	2,360.91	1,359.09	63.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	1,166.14-		150.00	
TOTAL P-ACCT 07600	150.00	1,166.14-		150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	398.00	1,199.95	1,100.05	52.17
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		1,893.55	518.55-	137.71
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		6.00	133.50	133.50-	
TOTAL P-ACCT 07700	3,975.00	404.00	3,227.00	748.00	81.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	32,994.00		21,725.00	11,269.00	65.84
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	37,994.00		21,725.00	16,269.00	57.18
TOTAL ORG 3101	280,450.00	15,698.58	201,792.07	78,657.93	71.95

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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	225,842.00	14,215.90	180,529.04	45,312.96	79.93
07002 OVERTIME	8,000.00	100.10	9,282.97	1,282.97-	116.03
07003 TEMPORARY HELP	27,200.00		16,902.25	10,297.75	62.14
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	16,222.00	1,327.14	14,267.79	1,954.21	87.95
07102 IMRF	35,354.00	3,091.32	31,945.52	3,408.48	90.35
07105 MEDICARE	3,794.00	310.38	3,336.83	457.17	87.95
07111 EMPLOYEE INSURANCE	29,762.00	1,746.44	22,107.52	7,654.48	74.28
TOTAL P-ACCT 07000	346,774.00	20,791.28	278,971.92	67,802.08	80.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	24,000.00	38.60	20,617.88	3,382.12	85.90
07312 LANDSCAPING	98,000.00	671.45-	82,332.11	15,667.89	84.01
TOTAL P-ACCT 07300	122,000.00	632.85-	102,949.99	19,050.01	84.38
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00	154.38	1,550.64	149.36	91.21
TOTAL P-ACCT 07400	1,700.00	154.38	1,550.64	149.36	91.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		683.68	333.68-	195.33
07503 GASOLINE & OIL	12,200.00	1,709.49	13,219.90	1,019.90-	108.35
07504 UNIFORMS	2,800.00	393.75-	1,718.88	1,081.12	61.38
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	300.00		193.00	107.00	64.33
07509 JANITOR SUPPLIES	1,800.00	153.46	341.91	1,458.09	18.99
07510 TOOLS	2,500.00	9.25-	780.99	1,719.01	31.23
07517 RECREATION SUPPLIES	50,000.00	1,926.73-	26,581.29	23,418.71	53.16
07599 MISCELLANEOUS SUPPLIES		12.74	12.74	12.74-	
TOTAL P-ACCT 07500	70,450.00	454.04-	43,532.39	26,917.61	61.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,000.00	606.66	8,339.50	7,660.50	52.12
07603 MOTOR VEHICLES	3,500.00	5.23	2,811.52	688.48	80.32
07604 RADIOS	500.00			500.00	
07605 GROUNDS	30,000.00		12,975.85	17,024.15	43.25
07617 PARKS-PLAYGROUND EQUIPMNT	13,000.00		200.45	12,799.55	1.54
07618 GENERAL EQUIPMENT	3,000.00		785.20	2,214.80	26.17
TOTAL P-ACCT 07600	66,000.00	611.89	25,112.52	40,887.48	38.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		37.49	37.49	37.49-	

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,000.00		208.00	1,792.00	10.40
TOTAL P-ACCT 07700	2,000.00	37.49	245.49	1,754.51	12.27
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	160,000.00		174,411.89	14,411.89-	109.00
TOTAL P-ACCT 07900	160,000.00		174,411.89	14,411.89-	109.00
TOTAL ORG 3301	768,924.00	20,508.15	626,774.84	142,149.16	81.51

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	50,097.00	3,807.70	40,552.01	9,544.99	80.94
07002 OVERTIME	1,500.00		1,750.08	250.08-	116.67
07003 TEMPORARY HELP	21,500.00	5,743.75-	24,074.84	2,574.84-	111.97
07101 SOCIAL SECURITY	4,532.00	275.77	4,342.05	189.95	95.80
07102 IMRF	7,555.00	544.88	6,041.93	1,513.07	79.97
07105 MEDICARE	1,060.00	64.50	1,015.55	44.45	95.80
07111 EMPLOYEE INSURANCE	7,232.00	46.75	1,502.21	5,729.79	20.77
TOTAL P-ACCT 07000	93,476.00	1,004.15-	79,278.67	14,197.33	84.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,200.00		1,310.54	4,889.46	21.13
07307 CUSTODIAL	3,000.00		4,875.00	1,875.00-	162.50
07309 DATA PROCESSING	15,500.00	3,902.50	24,386.74	8,886.74-	157.33
07314 RECREATION PROGRAMS	227,000.00	5,998.08	210,849.77	16,150.23	92.88
TOTAL P-ACCT 07300	251,700.00	9,900.58	241,422.05	10,277.95	95.91
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	37,000.00	3,771.73	26,363.81	10,636.19	71.25
07406 CITIZEN INFORMATION	19,500.00	45.00	12,304.18	7,195.82	63.09
07409 EQUIPMENT RENTAL	4,200.00		4,250.00	50.00-	101.19
07419 PRINTING & PUBLICATIONS	2,700.00	139.14	2,467.98	232.02	91.40
TOTAL P-ACCT 07400	63,400.00	3,955.87	45,385.97	18,014.03	71.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,330.00	39.79	415.95	914.05	31.27
07504 UNIFORMS	1,450.00		1,227.15	222.85	84.63
07517 RECREATION SUPPLIES	11,300.00	23.66	7,273.06	4,026.94	64.36
07520 COMPUTER EQUIP SUPPLIES	500.00		173.10	326.90	34.62
TOTAL P-ACCT 07500	14,580.00	63.45	9,089.26	5,490.74	62.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,500.00	107.35	20,263.11	4,763.11-	130.72
TOTAL P-ACCT 07600	15,500.00	107.35	20,263.11	4,763.11-	130.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		283.00	317.00	47.16
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00		304.00	296.00	50.66
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	400.00		329.02	70.98	82.25
07795 BANK & BOND FEES	5,000.00	338.19	3,950.09	1,049.91	79.00
TOTAL P-ACCT 07700	8,600.00	338.19	4,866.11	3,733.89	56.58

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT			39,858.00	39,858.00-	
TOTAL P-ACCT 07900			39,858.00	39,858.00-	
TOTAL P-ORGN 3420	447,256.00	13,361.29	440,163.17	7,092.83	98.41
GRAND TOTAL	447,256.00	13,361.29	440,163.17	7,092.83	98.41

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	10,574.40	45,618.22	2,381.78	95.03
07101 SOCIAL SECURITY	3,742.00	257.65	2,447.79	1,294.21	65.41
07102 IMRF	4,976.00	275.53	3,316.31	1,659.69	66.64
07105 MEDICARE	875.00	60.23	572.42	302.58	65.41
TOTAL P-ACCT 07000	57,593.00	11,167.81	51,954.74	5,638.26	90.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,638.00	17,099.00	1,401.00	92.42
07399 MISCELLANEOUS CONTR SVCS	9,100.00	750.00	5,662.30	3,437.70	62.22
TOTAL P-ACCT 07300	27,600.00	2,388.00	22,761.30	4,838.70	82.46
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,106.92	23,349.10	6,650.90	77.83
07403 TELECOMMUNICATIONS	6,900.00	239.16-	5,234.49	1,665.51	75.86
07419 PRINTING & PUBLICATIONS	6,000.00	107.61	5,829.13	170.87	97.15
TOTAL P-ACCT 07400	42,900.00	975.37	34,412.72	8,487.28	80.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		870.58	70.58-	108.82
07507 BUILDING SUPPLIES	3,800.00		812.41	2,987.59	21.37
07509 JANITOR SUPPLIES	4,000.00		2,190.51	1,809.49	54.76
07511 KLM EVENT SUPPLIES	3,900.00	34.56	1,964.36	1,935.64	50.36
TOTAL P-ACCT 07500	12,500.00	34.56	5,837.86	6,662.14	46.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,500.00	3,855.42-	806.93-	3,306.93	32.27-
07602 OFFICE EQUIPMENT	1,720.00		1,534.13	185.87	89.19
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	5,220.00	3,855.42-	727.20	4,492.80	13.93
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	40.90	477.77	122.23	79.62
TOTAL P-ACCT 07700	1,000.00	40.90	477.77	522.23	47.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00	2,760.00	12,644.00	7,356.00	63.22
TOTAL P-ACCT 07900	20,000.00	2,760.00	12,644.00	7,356.00	63.22
TOTAL ORG 3724	166,813.00	13,511.22	128,815.59	37,997.41	77.22

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			755.44	755.44-	
07003 TEMPORARY HELP	150,000.00		143,295.69	6,704.31	95.53
07101 SOCIAL SECURITY	9,300.00		8,937.03	362.97	96.09
07105 MEDICARE	2,175.00		2,090.12	84.88	96.09
TOTAL P-ACCT 07000	161,475.00		155,078.28	6,396.72	96.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	650.00	850.00	43.33
07307 CUSTODIAL	750.00		840.00	90.00-	112.00
07309 DATA PROCESSING	9,600.00	3,902.50	10,146.50	546.50-	105.69
07312 LANDSCAPING	2,500.00		2,480.00	20.00	99.20
07314 RECREATION PROGRAMS	4,800.00	58.69	3,079.45	1,720.55	64.15
07399 MISCELLANEOUS CONTR SVCS	6,500.00	457.10	5,361.11	1,138.89	82.47
TOTAL P-ACCT 07300	25,650.00	4,458.29	22,557.06	3,092.94	87.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	637.03	23,693.17	6,306.83	78.97
07403 TELECOMMUNICATIONS	4,000.00	131.24-	2,875.39	1,124.61	71.88
07406 CITIZEN INFORMATION	4,000.00		4,000.00		100.00
07409 EQUIPMENT RENTAL		457.10-			
07419 PRINTING & PUBLICATIONS	4,000.00		1,010.00	2,990.00	25.25
TOTAL P-ACCT 07400	42,000.00	48.69	31,578.56	10,421.44	75.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00		1,693.27	806.73	67.73
07504 UNIFORMS	4,500.00		3,402.37	1,097.63	75.60
07505 CHEMICALS	12,500.00		10,028.24	2,471.76	80.22
07508 LICENSES & PERMITS	2,100.00	375.00	1,100.00	1,000.00	52.38
07509 JANITOR SUPPLIES	3,800.00		2,186.32	1,613.68	57.53
07510 TOOLS	250.00	5.32	42.55	207.45	17.02
07517 RECREATION SUPPLIES	5,800.00		3,062.07	2,737.93	52.79
07520 COMPUTER EQUIP SUPPLIES	400.00			400.00	
07530 MEDICAL SUPPLIES	500.00	353.41-		500.00	
07537 SAFETY SUPPLIES	675.00		930.00	255.00-	137.77
07599 MISCELLANEOUS SUPPLIES	450.00		202.66	247.34	45.03
TOTAL P-ACCT 07500	33,475.00	26.91	22,647.48	10,827.52	67.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,050.00	358.29	3,363.06	686.94	83.03
07618 GENERAL EQUIPMENT	7,800.00	29.00	7,481.37	318.63	95.91
TOTAL P-ACCT 07600	11,850.00	387.29	10,844.43	1,005.57	91.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	3,000.00			3,000.00	
07795 BANK & BOND FEES	5,200.00	351.33	4,103.65	1,096.35	78.91
TOTAL P-ACCT 07700	8,200.00	351.33	4,103.65	4,096.35	50.04
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	80,000.00		59,930.94	20,069.06	74.91
07918 GENERAL EQUIPMENT	27,000.00		26,551.85	448.15	98.34
TOTAL P-ACCT 07900	107,000.00		86,482.79	20,517.21	80.82
TOTAL ORG 3951	389,650.00	5,272.51	333,292.25	56,357.75	85.53

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL P-ACCT 08000	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
TOTAL ORG 8001	1,600,000.00	133,333.33	1,333,333.30	266,666.70	83.33
GRAND TOTAL	18,582,183.00	1,214,436.92	15,637,873.95	2,944,309.05	84.15

Village of Hinsdale
TREASURER'S FUND REPORT
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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	400,000.00-	37,080.43-	352,065.14-	47,934.86-	88.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	37,080.43-	429,973.14-	29,973.14	107.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	188.84-	1,096.13-	96.13	109.61
06402 PRIVATE CONTRIBUTIONS	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	7,000.00-	188.84-	11,776.13-	4,776.13	168.23
TOTAL REVENUE	407,000.00-	37,269.27-	441,749.27-	34,749.27	108.53
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		68,685.00	16,315.00	80.80
TOTAL P-ACCT 07900	85,000.00		68,685.00	16,315.00	80.80
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL EXPENDITURES	1,085,000.00	83,333.33	902,018.30	182,981.70	83.13
TOTAL FUND 023000	678,000.00	46,064.06	460,269.03	217,730.97	67.88
GRAND TOTAL	678,000.00	46,064.06	460,269.03	217,730.97	67.88

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	400,000.00-	37,080.43-	352,065.14-	47,934.86-	88.01
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	400,000.00-	37,080.43-	429,973.14-	29,973.14	107.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	188.84-	1,096.13-	96.13	109.61
TOTAL P-ACCT 06200	1,000.00-	188.84-	1,096.13-	96.13	109.61
TOTAL REVENUE	401,000.00-	37,269.27-	431,069.27-	30,069.27	107.49
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL EXPENDITURES	1,000,000.00	83,333.33	833,333.30	166,666.70	83.33
TOTAL ORG 2385	599,000.00	46,064.06	402,264.03	196,735.97	67.15

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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-		10,680.00-	4,680.00	178.00
TOTAL P-ACCT 06200	6,000.00-		10,680.00-	4,680.00	178.00
TOTAL REVENUE	6,000.00-		10,680.00-	4,680.00	178.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		68,685.00	16,315.00	80.80
TOTAL P-ACCT 07900	85,000.00		68,685.00	16,315.00	80.80
TOTAL EXPENDITURES	85,000.00		68,685.00	16,315.00	80.80
TOTAL ORG 2932	79,000.00		58,005.00	20,995.00	73.42
TOTAL FUND 023000	678,000.00	46,064.06	460,269.03	217,730.97	67.88

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FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		44,090.41-	90.41	100.20
TOTAL P-ACCT 05200	44,000.00-		44,090.41-	90.41	100.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		133.52-	66.48-	66.76
TOTAL P-ACCT 06200	200.00-		133.52-	66.48-	66.76
TOTAL REVENUE	44,200.00-		44,223.93-	23.93	100.05
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			1,227.16	1,227.16-	
TOTAL P-ACCT 07200			1,227.16	1,227.16-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		2,266.32	2,733.68	45.32
TOTAL P-ACCT 07500	5,000.00		2,266.32	2,733.68	45.32
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		230.00	7,770.00	2.87
07795 BANK & BOND FEES			72.00	72.00-	
TOTAL P-ACCT 07700	8,000.00		302.00	7,698.00	3.77
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00		450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00		12,955.71	24,044.29	35.01
TOTAL P-ACCT 07900	37,000.00		12,955.71	24,044.29	35.01
TOTAL EXPENDITURES	50,500.00		17,201.19	33,298.81	34.06
TOTAL ORG 2599	6,300.00		27,022.74-	33,322.74	428.93-
TOTAL FUND 025000	6,300.00		27,022.74-	33,322.74	428.93-

Village of Hinsdale
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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	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL P-ACCT 06200	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL REVENUE	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL ORG 3742	100.00-	12.21-	70.39-	29.61-	70.39
TOTAL FUND 032742	100.00-	12.21-	70.39-	29.61-	70.39

Village of Hinsdale
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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			13.88-	13.88	
TOTAL P-ACCT 05000			13.88-	13.88	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		8.33-	49.43-	49.43	
TOTAL P-ACCT 06200		8.33-	49.43-	49.43	
TOTAL REVENUE		8.33-	63.31-	63.31	
TOTAL ORG 3750		8.33-	63.31-	63.31	
TOTAL FUND 032750		8.33-	63.31-	63.31	

FUND 032751 DS-2002 LIMITED TAX BONDS
ORG 3751 2002 LIMITED TAX 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			9.97-	9.97	
TOTAL P-ACCT 05000			9.97-	9.97	
TOTAL REVENUE			9.97-	9.97	
TOTAL ORG 3751			9.97-	9.97	
TOTAL FUND 032751			9.97-	9.97	

Village of Hinsdale
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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	200.00-	14.97-	80.02-	119.98-	40.01
TOTAL P-ACCT 06200	200.00-	14.97-	80.02-	119.98-	40.01
TOTAL REVENUE	200.00-	14.97-	80.02-	119.98-	40.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	465,000.00		465,000.00		100.00
07749 INTEREST EXPENSE	15,112.00		15,112.50	.50-	100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	480,512.00		480,512.50	.50-	100.00
TOTAL EXPENDITURES	480,512.00		480,512.50	.50-	100.00
TOTAL ORG 3752	480,312.00	14.97-	480,432.48	120.48-	100.02
TOTAL FUND 032752	480,312.00	14.97-	480,432.48	120.48-	100.02

Village of Hinsdale
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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	168,508.00-	2,995.22-	163,640.33-	4,867.67-	97.11
TOTAL P-ACCT 05000	168,508.00-	2,995.22-	163,640.33-	4,867.67-	97.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.00-	57.99-	142.01-	28.99
TOTAL P-ACCT 06200	200.00-	10.00-	57.99-	142.01-	28.99
TOTAL REVENUE	168,708.00-	3,005.22-	163,698.32-	5,009.68-	97.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	68,508.00		68,507.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	168,908.00		168,907.50	.50	99.99
TOTAL EXPENDITURES	168,908.00		168,907.50	.50	99.99
TOTAL ORG 3754	200.00	3,005.22-	5,209.18	5,009.18-	2,604.59
TOTAL FUND 032754	200.00	3,005.22-	5,209.18	5,009.18-	2,604.59

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
TOTAL P-ACCT 06900	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
TOTAL REVENUE	303,717.00-	27,371.88-	248,974.00-	54,743.00-	81.97
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	180,000.00		180,000.00		100.00
07749 INTEREST EXPENSE	136,802.00		136,802.09	.09-	100.00
07795 BANK & BOND FEES	500.00		495.00	5.00	99.00
TOTAL P-ACCT 07700	317,302.00		317,297.09	4.91	99.99
TOTAL EXPENDITURES	317,302.00		317,297.09	4.91	99.99
TOTAL ORG 3755	13,585.00	27,371.88-	68,323.09	54,738.09-	502.93
TOTAL FUND 032755	13,585.00	27,371.88-	68,323.09	54,738.09-	502.93

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FUND 032756 2013A BOND FUND
ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT			55,000.00	55,000.00-	
07749 INTEREST EXPENSE			41,452.25	41,452.25-	
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700			96,652.25	96,652.25-	
TOTAL EXPENDITURES			96,652.25	96,652.25-	
TOTAL ORG 3756			96,652.25	96,652.25-	
TOTAL FUND 032756			96,652.25	96,652.25-	

Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	121,667.85-	1,399,380.68-	325,619.32-	81.12
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	121,667.85-	1,399,380.68-	1,140,619.32-	55.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,229.88-	230,929.15-	42,920.85-	84.32
05352 UTILITY TAX - GAS	82,500.00-	28,703.20-	89,558.16-	7,058.16	108.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	21,147.07-	249,681.84-	71,418.16-	77.75
TOTAL P-ACCT 05300	677,450.00-	78,080.15-	570,169.15-	107,280.85-	84.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	491.69-	2,816.70-	316.70	112.66
TOTAL P-ACCT 06200	2,500.00-	491.69-	2,816.70-	316.70	112.66
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,333,333.30-	266,666.70-	83.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	833,333.30-	166,666.70-	83.33
06975 SSA #13 TRANSFER	584,750.00-	343,846.21-	1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	560,512.87-	3,240,674.54-	55,924.54	101.75
TOTAL REVENUE	6,404,700.00-	760,752.56-	5,213,041.07-	1,191,658.93-	81.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,229,000.00	77,541.62	648,306.03	580,693.97	52.75
TOTAL P-ACCT 07200	1,229,000.00	77,541.62	648,306.03	580,693.97	52.75
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00		1,970,893.57	1,740,206.43	53.10
TOTAL P-ACCT 07900	3,711,100.00		1,970,893.57	1,740,206.43	53.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	27,371.88	248,974.00	54,743.00	81.97
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	27,371.88	2,748,974.00	54,743.00	98.04
TOTAL EXPENDITURES	7,743,817.00	104,913.50	5,368,173.60	2,375,643.40	69.32
TOTAL FUND 045300	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58
GRAND TOTAL	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58

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DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT
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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,725,000.00-	121,667.85-	1,399,380.68-	325,619.32-	81.12
05271 STATE/LOCAL & FED GRANTS	815,000.00-			815,000.00-	
TOTAL P-ACCT 05200	2,540,000.00-	121,667.85-	1,399,380.68-	1,140,619.32-	55.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	273,850.00-	28,229.88-	230,929.15-	42,920.85-	84.32
05352 UTILITY TAX - GAS	82,500.00-	28,703.20-	89,558.16-	7,058.16	108.55
05353 UTILITY TAX - TELEPHONE	321,100.00-	21,147.07-	249,681.84-	71,418.16-	77.75
TOTAL P-ACCT 05300	677,450.00-	78,080.15-	570,169.15-	107,280.85-	84.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	491.69-	2,816.70-	316.70	112.66
TOTAL P-ACCT 06200	2,500.00-	491.69-	2,816.70-	316.70	112.66
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,600,000.00-	133,333.33-	1,333,333.30-	266,666.70-	83.33
06970 MFT TRANSFER	1,000,000.00-	83,333.33-	833,333.30-	166,666.70-	83.33
06975 SSA #13 TRANSFER	584,750.00-	343,846.21-	1,074,007.94-	489,257.94	183.66
TOTAL P-ACCT 06900	3,184,750.00-	560,512.87-	3,240,674.54-	55,924.54	101.75
TOTAL REVENUE	6,404,700.00-	760,752.56-	5,213,041.07-	1,191,658.93-	81.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	414,000.00	2,703.76	432,643.10	18,643.10-	104.50
TOTAL P-ACCT 07200	414,000.00	2,703.76	432,643.10	18,643.10-	104.50
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,711,100.00		1,970,893.57	1,740,206.43	53.10
TOTAL P-ACCT 07900	3,711,100.00		1,970,893.57	1,740,206.43	53.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	303,717.00	27,371.88	248,974.00	54,743.00	81.97
09062 WATER CAPITAL TRANSFER	2,500,000.00		2,500,000.00		100.00
TOTAL P-ACCT 08000	2,803,717.00	27,371.88	2,748,974.00	54,743.00	98.04
TOTAL EXPENDITURES	6,928,817.00	30,075.64	5,152,510.67	1,776,306.33	74.36
TOTAL ORG 4505	524,117.00	730,676.92-	60,530.40-	584,647.40	11.54-

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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	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL P-ACCT 07200	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL EXPENDITURES	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL ORG 4510	815,000.00	74,837.86	215,662.93	599,337.07	26.46
TOTAL FUND 045300	1,339,117.00	655,839.06-	155,132.53	1,183,984.47	11.58

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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL P-ACCT 08000	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL EXPENDITURES	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL ORG 4810	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66
TOTAL FUND 048100	584,750.00	343,846.21	1,074,007.94	489,257.94-	183.66

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,211.30-	56.30	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.30-	56.30	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	7,300,000.00-	622,204.22-	6,120,017.17-	1,179,982.83-	83.83
05802 SEWER USAGE FEE	803,000.00-	80,762.61-	653,248.55-	149,751.45-	81.35
05803 BROKEN METER SURCHARGE		16.81-	628.56-	628.56	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	2,569.35-	34,267.05-	15,732.95-	68.53
TOTAL P-ACCT 05800	8,153,000.00-	705,552.99-	6,808,161.33-	1,344,838.67-	83.50
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.02-	.02	
06221 INTEREST ON INVESTMENTS	1,600.00-	14.20-	83.85-	1,516.15-	5.24
06403 IPBC SURPLUS			11,612.22-	11,612.22	
06596 REIMBURSED ACTIVITY			600.00-	600.00	
06599 MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200	5,100.00-	14.20-	12,996.09-	7,896.09	254.82
TOTAL REVENUE	8,163,255.00-	705,567.19-	6,826,368.72-	1,336,886.28-	83.62
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	374,575.14	115,579.86	76.41
07002 OVERTIME	80,000.00	28,407.29	98,112.30	18,112.30-	122.64
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	860,527.50	148,360.50	85.29
07101 SOCIAL SECURITY	37,544.00	3,143.55	24,892.00	12,652.00	66.30
07102 IMRF	91,318.00	7,332.84	62,191.43	29,126.57	68.10
07105 MEDICARE	8,781.00	735.17	5,848.23	2,932.77	66.60
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	62,218.33	29,705.67	67.68
TOTAL P-ACCT 07000	1,844,010.00	162,521.95	1,488,964.93	355,045.07	80.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		6,033.76	7,966.24	43.09
07299 MISC PROFESSIONAL SERVICE	7,000.00	645.00	6,945.88	54.12	99.22
TOTAL P-ACCT 07200	23,500.00	645.00	12,979.64	10,520.36	55.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	1,033.00	33.00-	103.30
07307 CUSTODIAL	3,168.00	560.00	3,080.00	88.00	97.22
07330 DWC COST	3,494,000.00	384,086.78	3,137,550.05	356,449.95	89.79

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399	MISCELLANEOUS CONTR SVCS	86,100.00	8,156.25	66,333.42	19,766.58	77.04
TOTAL P-ACCT 07300		3,584,268.00	392,843.03	3,207,996.47	376,271.53	89.50
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	12,000.00	1,164.63	10,928.42	1,071.58	91.07
07402	UTILITIES	70,000.00	4,528.41	43,000.06	26,999.94	61.42
07403	TELECOMMUNICATIONS	19,000.00	200.83	17,367.79	1,632.21	91.40
07405	DUMPING	15,000.00		7,140.00	7,860.00	47.60
07406	CITIZEN INFORMATION	2,200.00		2,016.97	183.03	91.68
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	20,000.00	2,798.16	23,792.67	3,792.67-	118.96
TOTAL P-ACCT 07400		139,100.00	8,692.03	104,245.91	34,854.09	74.94
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503	GASOLINE & OIL	17,500.00	1,979.31	14,029.39	3,470.61	80.16
07504	UNIFORMS	4,000.00	300.83	4,541.76	541.76-	113.54
07505	CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509	JANITOR SUPPLIES	500.00	84.51	381.70	118.30	76.34
07510	TOOLS	9,250.00	1,178.26	5,220.38	4,029.62	56.43
07515	CAMERA SUPPLIES	2,300.00			2,300.00	
07518	LABORATORY SUPPLIES	400.00		122.45	277.55	30.61
07520	COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530	MEDICAL SUPPLIES	400.00		273.15	126.85	68.28
07599	MISCELLANEOUS SUPPLIES	500.00	229.88	5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500		45,250.00	3,772.79	35,208.97	10,041.03	77.80
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,500.00	2,799.25	5,375.75	1,124.25	82.70
07602	OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603	MOTOR VEHICLES	6,500.00	1,979.96	6,101.12	398.88	93.86
07604	RADIOS	350.00			350.00	
07605	GROUNDS		1,061.10	1,061.10	1,061.10-	
07608	SEWERS	18,000.00	2,750.00	34,855.70	16,855.70-	193.64
07609	WATER MAINS	70,000.00	8,736.08	76,808.93	6,808.93-	109.72
07614	CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618	GENERAL EQUIPMENT	12,500.00	396.00	13,044.36	544.36-	104.35
07699	MISCELLANEOUS REPAIRS	5,000.00		1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600		131,600.00	17,722.39	141,749.58	10,149.58-	107.71
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713	UTILITY TAX	371,000.00	31,064.19	305,671.77	65,328.23	82.39

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
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00	210.00	413.00	587.00	41.30
07737	MILEAGE REIMBURSEMENT			413.66	413.66-	
07748	LOAN PRINCIPAL	167,200.00	10,282.85	96,131.27	71,068.73	57.49
07749	INTEREST EXPENSE	46,000.00	2,585.58	57,031.68	11,031.68-	123.98
TOTAL P-ACCT 07700		592,850.00	44,142.62	459,711.38	133,138.62	77.54
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	128,022.00		84,299.00	43,723.00	65.84
07812	SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800		133,022.00		85,767.09	47,254.91	64.47
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	35,000.00		22,315.00	12,685.00	63.75
07909	BUILDINGS	52,000.00			52,000.00	
07910	WATER METERS	2,000,000.00	2,892.00	31,166.64	1,968,833.36	1.55
07912	FIRE HYDRANTS	5,000.00			5,000.00	
07918	GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900		2,167,000.00	2,892.00	103,304.12	2,063,695.88	4.76
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	1,008,211.00		550,000.00	458,211.00	54.55
09063	ALT REV BOND P/I TRANSFER	493,844.00	40,993.23	411,857.30	81,986.70	83.39
TOTAL P-ACCT 08000		1,502,055.00	40,993.23	961,857.30	540,197.70	64.03
	TOTAL EXPENDITURES	10,162,655.00	674,225.04	6,601,785.39	3,560,869.61	64.96
TOTAL ORG	6100	1,999,400.00	31,342.15-	224,583.33-	2,223,983.33	11.23-
TOTAL FUND	061061	1,999,400.00	31,342.15-	224,583.33-	2,223,983.33	11.23-

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	490,155.00	31,162.94	374,575.14	115,579.86	76.41
07002 OVERTIME	80,000.00	28,407.29	98,112.30	18,112.30-	122.64
07003 TEMPORARY HELP	34,000.00			34,000.00	
07005 LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099 WATER FUND COST ALLOC.	1,008,888.00	86,052.75	860,527.50	148,360.50	85.29
07101 SOCIAL SECURITY	37,544.00	3,143.55	24,892.00	12,652.00	66.30
07102 IMRF	91,318.00	7,332.84	62,191.43	29,126.57	68.10
07105 MEDICARE	8,781.00	735.17	5,848.23	2,932.77	66.60
07111 EMPLOYEE INSURANCE	91,924.00	5,687.41	62,218.33	29,705.67	67.68
TOTAL P-ACCT 07000	1,844,010.00	162,521.95	1,488,964.93	355,045.07	80.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	14,000.00		6,033.76	7,966.24	43.09
07299 MISC PROFESSIONAL SERVICE	7,000.00	645.00	6,945.88	54.12	99.22
TOTAL P-ACCT 07200	23,500.00	645.00	12,979.64	10,520.36	55.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	40.00	1,033.00	33.00-	103.30
07307 CUSTODIAL	3,168.00	560.00	3,080.00	88.00	97.22
07330 DWC COST	3,494,000.00	384,086.78	3,137,550.05	356,449.95	89.79
07399 MISCELLANEOUS CONTR SVCS	86,100.00	8,156.25	66,333.42	19,766.58	77.04
TOTAL P-ACCT 07300	3,584,268.00	392,843.03	3,207,996.47	376,271.53	89.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,164.63	10,928.42	1,071.58	91.07
07402 UTILITIES	70,000.00	4,528.41	43,000.06	26,999.94	61.42
07403 TELECOMMUNICATIONS	19,000.00	200.83	17,367.79	1,632.21	91.40
07405 DUMPING	15,000.00		7,140.00	7,860.00	47.60
07406 CITIZEN INFORMATION	2,200.00		2,016.97	183.03	91.68
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	20,000.00	2,798.16	23,792.67	3,792.67-	118.96
TOTAL P-ACCT 07400	139,100.00	8,692.03	104,245.91	34,854.09	74.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,400.00		1,214.21	185.79	86.72
07503 GASOLINE & OIL	17,500.00	1,979.31	14,029.39	3,470.61	80.16
07504 UNIFORMS	4,000.00	300.83	4,541.76	541.76-	113.54
07505 CHEMICALS	7,500.00		3,688.70	3,811.30	49.18
07509 JANITOR SUPPLIES	500.00	84.51	381.70	118.30	76.34
07510 TOOLS	9,250.00	1,178.26	5,220.38	4,029.62	56.43
07515 CAMERA SUPPLIES	2,300.00			2,300.00	
07518 LABORATORY SUPPLIES	400.00		122.45	277.55	30.61

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/14, PERIOD IS OPEN

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520	COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530	MEDICAL SUPPLIES	400.00		273.15	126.85	68.28
07599	MISCELLANEOUS SUPPLIES	500.00	229.88	5,737.23	5,237.23-	1,147.44
TOTAL P-ACCT 07500		45,250.00	3,772.79	35,208.97	10,041.03	77.80
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,500.00	2,799.25	5,375.75	1,124.25	82.70
07602	OFFICE EQUIPMENT	750.00		211.58	538.42	28.21
07603	MOTOR VEHICLES	6,500.00	1,979.96	6,101.12	398.88	93.86
07604	RADIOS	350.00			350.00	
07605	GROUNDS		1,061.10	1,061.10	1,061.10-	
07608	SEWERS	18,000.00	2,750.00	34,855.70	16,855.70-	193.64
07609	WATER MAINS	70,000.00	8,736.08	76,808.93	6,808.93-	109.72
07614	CATCHBASINS	12,000.00		2,509.62	9,490.38	20.91
07618	GENERAL EQUIPMENT	12,500.00	396.00	13,044.36	544.36-	104.35
07699	MISCELLANEOUS REPAIRS	5,000.00		1,781.42	3,218.58	35.62
TOTAL P-ACCT 07600		131,600.00	17,722.39	141,749.58	10,149.58-	107.71
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00		50.00	700.00	6.66
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713	UTILITY TAX	371,000.00	31,064.19	305,671.77	65,328.23	82.39
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00	210.00	413.00	587.00	41.30
07737	MILEAGE REIMBURSEMENT			413.66	413.66-	
07748	LOAN PRINCIPAL	167,200.00	10,282.85	96,131.27	71,068.73	57.49
07749	INTEREST EXPENSE	46,000.00	2,585.58	57,031.68	11,031.68-	123.98
TOTAL P-ACCT 07700		592,850.00	44,142.62	459,711.38	133,138.62	77.54
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	128,022.00		84,299.00	43,723.00	65.84
07812	SELF-INSURED DEDUCTIBLE	5,000.00		1,468.09	3,531.91	29.36
TOTAL P-ACCT 07800		133,022.00		85,767.09	47,254.91	64.47
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	35,000.00		22,315.00	12,685.00	63.75
07909	BUILDINGS	52,000.00			52,000.00	
07910	WATER METERS	2,000,000.00	2,892.00	31,166.64	1,968,833.36	1.55
07912	FIRE HYDRANTS	5,000.00			5,000.00	
07918	GENERAL EQUIPMENT	75,000.00		49,822.48	25,177.52	66.43
TOTAL P-ACCT 07900		2,167,000.00	2,892.00	103,304.12	2,063,695.88	4.76
P-ACCT 08000	TRANSFERS OUT					

Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09061 WATER O & M TRANSFER	1,008,211.00		550,000.00	458,211.00	54.55
TOTAL P-ACCT 08000	1,008,211.00		550,000.00	458,211.00	54.55
TOTAL ORG 6102	9,668,811.00	633,231.81	6,189,928.09	3,478,882.91	64.01
G R A N D T O T A L	10,162,655.00	674,225.04	6,601,785.39	3,560,869.61	64.96

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	37.06-	213.47-	286.53-	42.69
06451 LOAN PROCEEDS		925,837.53-	925,837.53-	925,837.53	
TOTAL P-ACCT 06200	500.00-	925,874.59-	926,051.00-	925,551.00	185,210.20
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,008,211.00-		550,000.00-	458,211.00-	54.55
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		2,500,000.00-		100.00
TOTAL P-ACCT 06900	3,508,211.00-		3,050,000.00-	458,211.00-	86.93
TOTAL REVENUE	3,508,711.00-	925,874.59-	3,976,051.00-	467,340.00	113.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		5,246.52-	28,135.24	28,135.24-	
TOTAL P-ACCT 07200		5,246.52-	28,135.24	28,135.24-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,687,900.00	37,253.66-	1,208,576.95	479,323.05	71.60
07907 WATER MAINS	2,349,000.00	37,062.80	1,604,330.18	744,669.82	68.29
TOTAL P-ACCT 07900	4,036,900.00	190.86-	2,812,907.13	1,223,992.87	69.67
TOTAL EXPENDITURES	4,036,900.00	5,437.38-	2,841,042.37	1,195,857.63	70.37
TOTAL ORG 6200	528,189.00	931,311.97-	1,135,008.63-	1,663,197.63	214.88-
TOTAL FUND 061062	528,189.00	931,311.97-	1,135,008.63-	1,663,197.63	214.88-

Village of Hinsdale
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FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	1.77-	5.90-	94.10-	5.90
TOTAL P-ACCT 06200	100.00-	1.77-	5.90-	94.10-	5.90
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,844.00-	40,993.23-	411,857.30-	81,986.70-	83.39
TOTAL P-ACCT 06900	493,844.00-	40,993.23-	411,857.30-	81,986.70-	83.39
TOTAL REVENUE	493,944.00-	40,995.00-	411,863.20-	82,080.80-	83.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00		380,000.00		100.00
07749 INTEREST EXPENSE	115,218.00		115,218.76	.76-	100.00
07795 BANK & BOND FEES	400.00	400.00	400.00	.	100.00
TOTAL P-ACCT 07700	495,618.00	400.00	495,618.76	.76-	100.00
TOTAL EXPENDITURES	495,618.00	400.00	495,618.76	.76-	100.00
TOTAL ORG 6400	1,674.00	40,595.00-	83,755.56	82,081.56-	5,003.31
TOTAL FUND 061064	1,674.00	40,595.00-	83,755.56	82,081.56-	5,003.31

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		82.30-	571.63-	571.63	
TOTAL P-ACCT 06200		82.30-	571.63-	571.63	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	110,835.00-			110,835.00-	
TOTAL P-ACCT 06900	110,835.00-			110,835.00-	
TOTAL REVENUE	110,835.00-	82.30-	571.63-	110,263.37-	.51
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	10,835.00		10,090.00	745.00	93.12
TOTAL P-ACCT 07700	60,835.00		60,090.00	745.00	98.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	218,114.00		14,804.91	203,309.09	6.78
TOTAL P-ACCT 07900	218,114.00		14,804.91	203,309.09	6.78
TOTAL EXPENDITURES	278,949.00		74,894.91	204,054.09	26.84
TOTAL ORG 9500	168,114.00	82.30-	74,323.28	93,790.72	44.21
TOTAL FUND 095000	168,114.00	82.30-	74,323.28	93,790.72	44.21

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	2,682,461.00-	48,618.88-	2,606,382.14-	76,078.86-	97.16
TOTAL P-ACCT 05000	2,682,461.00-	48,618.88-	2,606,382.14-	76,078.86-	97.16
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			17,280.96-	17,280.96	
05252 STATE REPLACEMENT TAX	14,644.00-		15,936.42-	1,292.42	108.82
TOTAL P-ACCT 05200	14,644.00-		33,217.38-	18,573.38	226.83
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	568.60-	3,277.39-	722.61-	81.93
05515 PC RESERVATION	4,500.00-	21.40-	3,216.90-	1,283.10-	71.48
05530 NON RESIDENT FEES	1,500.00-		1,528.20-	28.20	101.88
05570 LIBRARY FINES	30,000.00-	3,464.01-	31,300.80-	1,300.80	104.33
05580 LOST BOOKS	4,500.00-	290.37-	2,002.11-	2,497.89-	44.49
TOTAL P-ACCT 05500	44,500.00-	4,344.38-	41,325.40-	3,174.60-	92.86
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		979.30-	20.70-	97.93
05715 FRIENDS DONATIONS			1,601.00-	1,601.00	
05717 BOOK SALES	10,800.00-	668.80-	9,979.02-	820.98-	92.39
05720 LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700	11,800.00-	668.80-	13,559.32-	1,759.32	114.90
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			77.00-	77.00	
06221 INTEREST ON INVESTMENTS	3,000.00-	563.65-	3,286.13-	286.13	109.53
06598 CASH OVER/SHORT		.90	20.67	20.67-	
06599 MISCELLANEOUS INCOME		.94-	1,645.34-	1,645.34	
TOTAL P-ACCT 06200	3,000.00-	563.69-	4,987.80-	1,987.80	166.26
TOTAL REVENUE	2,756,405.00-	54,195.75-	2,699,472.04-	56,932.96-	97.93
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,290,840.00	90,903.02	1,003,420.46	287,419.54	77.73
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	80,678.00	5,450.96	60,395.36	20,282.64	74.85
07102 IMRF	155,690.00	10,086.62	117,250.17	38,439.83	75.31
07105 MEDICARE	18,717.00	1,274.83	14,124.89	4,592.11	75.46
07111 EMPLOYEE INSURANCE	124,960.00	9,947.72	101,748.37	23,211.63	81.42
07114 STAFF DEVLPT/CONFERENCES	21,000.00	599.35	13,845.17	7,154.83	65.92
TOTAL P-ACCT 07000	1,695,885.00	118,262.50	1,310,784.42	385,100.58	77.29

Village of Hinsdale
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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	31,000.00	807.95	22,431.58	8,568.42	72.35
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	219.49	15,245.11	4,754.89	76.22
07126 LIBRARY PROGRAMS - ADULT	4,500.00	63.76	4,434.12	65.88	98.53
07127 YOUTH MATERIALS	60,000.00	3,948.42	41,555.25	18,444.75	69.25
07128 ADULT MATERIALS	177,000.00	5,459.99	129,026.04	47,973.96	72.89
07130 PERIODICALS	19,000.00	19.00	18,904.19	95.81	99.49
07134 EBOOKS	20,000.00	418.76	5,068.71	14,931.29	25.34
07135 TECHNICAL SERV SUPPLIES	15,000.00	805.51	11,672.46	3,327.54	77.81
TOTAL P-ACCT 07120	346,500.00	11,742.88	248,337.46	98,162.54	71.67
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	27,000.00		8,554.57	18,445.43	31.68
07146 COMPUTER SUPPORT-MAINT	58,500.00	4,088.00	52,608.41	5,891.59	89.92
TOTAL P-ACCT 07140	85,500.00	4,088.00	61,162.98	24,337.02	71.53
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,700.00	3,733.17	15,783.30	9,916.70	61.41
07163 UTILITIES	18,375.00	839.26	8,392.60	9,982.40	45.67
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	980.23	6,004.50	995.50	85.77
07167 MAINTENANCE CONTRACTS	10,000.00		5,293.85	4,706.15	52.93
07169 MISC REPAIRS-IMPROVEMENTS	24,750.00	4,194.24	19,361.25	5,388.75	78.22
TOTAL P-ACCT 07160	85,825.00	9,746.90	54,835.50	30,989.50	63.89
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		384.50	4,615.50	7.69
07182 PLANNING SERVICES	10,000.00	7,059.75	15,144.50	5,144.50-	151.44
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	8,681.00	3,319.00	72.34
07184 POSTAGE	3,500.00	18.05	361.95	3,138.05	10.34
07185 TELEPHONE	9,720.00	959.22	7,141.44	2,578.56	73.47
07186 ACCOUNTING	25,000.00	2,083.33	20,833.30	4,166.70	83.33
07187 MISC SERVICES	300.00	79.00	178.00	122.00	59.33
07188 OFFICE SUPPLIES	12,500.00	770.33	7,731.68	4,768.32	61.85
07189 COPIER SUPPLIES	2,500.00		1,827.30	672.70	73.09
07191 OFFICE EQUIP MAINTENANCE	7,675.00	214.62	2,269.36	5,405.64	29.56
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	35.00	1,490.00	1,010.00	59.60
07193 SPECIAL EVENTS	6,000.00	2,169.63	2,633.01	3,366.99	43.88
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,593.50	1,593.50-	
07297 DONATION EXPENSES			644.98	644.98-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	97,195.00	14,522.93	71,914.52	25,280.48	73.98

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729	BOND PRINCIPAL PAYMENT	44,634.00		149,634.00	105,000.00-	335.24
07736	PERSONNEL		12.00	90.00	90.00-	
07749	INTEREST EXPENSE	5,361.00		9,541.28	4,180.28-	177.97
07750	BOND ISSUANCE COSTS			3,138.00	3,138.00-	
07795	BANK & BOND FEES	1,500.00	41.60	693.55	806.45	46.23
TOTAL P-ACCT 07700		51,495.00	53.60	163,096.83	111,601.83-	316.72
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	43,884.00		265.50	43,618.50	.60
07810	IRMA PREMIUMS			26,522.00	26,522.00-	
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		53,884.00		26,787.50	27,096.50	49.71
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	10,800.00		214.82	10,585.18	1.98
TOTAL P-ACCT 07900		10,800.00		214.82	10,585.18	1.98
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,813.00			209,813.00	
09095	SPECIAL RESERVE TRANSFER	110,835.00			110,835.00	
TOTAL P-ACCT 08000		320,648.00			320,648.00	
	TOTAL EXPENDITURES	2,747,732.00	158,416.81	1,937,134.03	810,597.97	70.49
TOTAL ORG	9900	8,673.00-	104,221.06	762,338.01-	753,665.01	8,789.78
TOTAL FUND	099000	8,673.00-	104,221.06	762,338.01-	753,665.01	8,789.78
	GRAND TOTAL	4,292,476.00	1,025,432.41-	724,288.41-	5,016,764.41	16.87-