

AGENDA
VILLAGE OF HINSDALE
SPECIAL MEETING OF THE FINANCE COMMISSION
AGENDA
June 28, 2017
7:30 P.M.-MEMORIAL HALL
(Tentative & Subject to Change)

1. Approval of Minutes
 - a. April 4, 2016
 - b. December 12, 2016
 - c. January 23, 2017 (Joint meeting with Committee of the Whole)
 - d. March 14, 2017 (Joint meeting with Committee of the Whole)
2. Review and Discussion of the April, 2017 Treasurer's Report
3. Introduction to Water and Sewer Rates
4. Accelerated Infrastructure Program
 - a. Background and Project Overview
 - b. Cash Flow Projections
 - c. Present Value Cost Analysis
5. New Business
6. Adjournment.

Items listed on the agenda will be discussed and considered by the Commission. Public comment on the agenda items is welcome during discussion by the Commission.

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Darrell Langlois, ADA Coordinator at 630-789-7014 or by TDD at 789-7022 promptly to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Visit the Village's Web Site at www.villageofhinsdale.org



Village of Hinsdale

Introduction to Water and Sewer Rates

June 28, 2017



Water and Sewer Fund

- The Water and Sewer Fund of the Village is used to account for the revenues and expenditures of providing water, storm sewer, and sanitary sewer services to Village residents.
- The Water and Sewer Fund is considered an “Enterprise Fund” as this fund is financed and operated in a manner similar to a private business, whereby it is the intent of the Village that the costs of providing these services are financed and recovered through user charges.
- Water and Sewer billing is the primary revenue source for funding the Water and Sewer Fund.



Water and Sewer Fund Operating Costs

The major categories of operating costs of the Water and Sewer Fund include:

- Personnel Costs
- Cost of Water Purchased from the DuPage Water Commission (DWC)
- Other Operating Costs
- Debt Service
- Departmental Capital
- Water and Sewer Capital



Personnel Costs

- The salary and benefits of seven (7) full time positions are directly charged to the Water and Sewer Fund.
- The personnel budget also includes a “Water Fund Cost Allocation” charge, which is an overhead charge from the General Corporate Fund designed to allocate indirect costs to the Water and Sewer Fund.
- Indirect costs are significant and include management of the utility performed by Finance and Public Services staff, water and sewer billing, banking fees, data processing costs, postage, etc.
- For FY 2017-18, the total budget for Personnel Costs is \$1,979,082.



DuPage Water Commission Costs

- The most significant cost of operating the Water and Sewer Fund is the cost of water purchased from the DuPage Water Commission.
- For FY 2017-18, the budget amount for the cost of water purchased is \$4,270,000, which is based on the Village purchasing 875 million gallons of water at the DWC rate of \$4.88 per wholesale rate.
- Over the last six years the Village has experienced significant increases in the DWC water rate, which have been passed on to Hinsdale customers.
- The causes of the DWC rate increases including passing through City of Chicago rate increases, “sunset” of the 0.25% DWC sales tax, and replenishment of its bond reserves due to accounting issues.
- The cumulative impact of these water rate increases to residents has likely reduced water consumption, which has translated into reduced water and sewer revenue for the Village.



DWC Rate History

	Water Rate per 1,000 gallons	Increase (Decrease)
5/1/2008	\$1.25	
10/1/2008	\$1.45	16.00%
5/1/2009	\$1.70	17.24%
5/1/2010	\$2.08	22.35%
1/1/2011	\$2.29	10.10%
1/1/2012	\$2.98	30.13%
1/1/2013	\$3.59	20.47%
1/1/2014	\$4.23	17.83%
1/1/2015	\$4.94	16.78%
5/1/2015	\$4.85	-1.82%
5/1/2016	\$4.80	-1.03%
5/1/2017	\$4.88	1.67%

*Cumulative increase of 290% since 2008



Other Operating Costs

- For FY 2017-18 Other Operating Costs total \$1,040,155
- This category includes numerous other costs including insurance, payment of utility tax to the General Corporate Fund, routine maintenance of water and sewer mains, etc.



Debt Service

The Water and Sewer Fund is responsible for paying principal and interest on the following obligations:

- The 2008C General Obligation (Alternate Revenue Source) Bonds (Veeck Park)
- The 2014A General Obligation (Alternate Revenue Source) Bonds (Water Meter Project)
- Two low interest IEPA Loans

The total budget for Debt Service in FY 2017-18 amounts to \$882,811



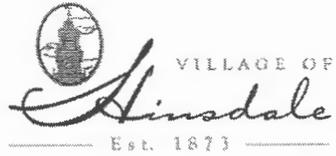
Departmental Capital

- Departmental Capital consists of items costing in excess of \$10,000 individually, except for infrastructure capital.
- Includes cost of vehicles, major pieces of equipment, well maintenance, etc.
- Planning for these items is included in the Village's FY 2017-18 to 2021-22 Five Year Capital Improvement Plan.
- For FY 2017-18, the budget amount for Departmental Capital is \$405,000.



Water And Sewer Capital

- Water and Sewer Capital consists of costs associated with infrastructure improvements that are related to the Village's water and sewer systems.
- Of the original MIP cost totaling \$86.8 million, approximately \$35 million of cost was for water and sewer improvements.
- For FY 2017-18, the total budget for water and sewer capital is \$658,000, which is unusually low (budget was \$3.1 million in FY 2016-17).



Water Cost Summary

Personnel Costs	\$1,979,082	21.43%
DWC Costs	4,270,000	46.24%
Other Operating Costs	1,040,155	11.26%
Debt Service	882,811	9.56%
Departmental Capital	405,000	4.39%
Water Capital	658,000	7.13%
	<hr/>	
Total Expenditures	<u>\$9,235,048</u>	<u>100.00%</u>



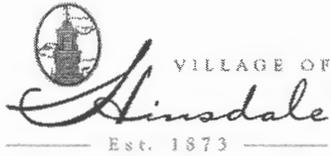
Village of Hinsdale Water Customers

- The Village currently has about 5,840 water customers .
- Approximately 400 water customers are in unincorporated areas outside of the Village.
- Approximately 4,300 water accounts are also on Village owned sewers, so these customers are billed for sewer service in addition to water charges.
- Sewer treatment for all accounts is performed by Flagg Creek Sanitary District and billed separately by them based on meter readings provided by the Village.



Hinsdale Water and Sewer Charges

- The Village bills all of its water customers based on cubic feet (1 cubic foot=7.48 gallons).
- We currently bill customers bi-monthly for a minimum bill of \$27.52, which also covers the first 300 cubic feet (cf) of water used. Please note that customers pay this amount even if there is no water usage.
- For water usage over 300cf, the water rate is \$8.25 per 100 cubic feet.
- 5% of the amount billed for water is sent to the General Fund as this relates to the Village's utility tax on water service.
- For those residents on a Village owned sewer line, a sewer charge that equates to 15% of the amount billed for water is also included.
- A non-resident surcharge of 25% is applied to approximately 100 accounts (we are precluded from assessing this charge to non-residents residing in Golfview Hills).
- A high user surcharge applies to a few large water accounts.
- The current billing rate of \$8.25/100cf translates to rate of \$11.03 per 1,000 gallons; as noted previously \$4.88 per 1,000 gallons or 44% is paid to DWC for the cost of water



Water and Sewer Rate Methodology

- In early 2010, the Village Board increased water rates by 31% in order to catch up on DWC water rates and to generate \$1.5 million annually to support a portion of water and sewer capital costs that were included in the MIP
- There was recognition early on that due to the amount of catch-up work required (\$35 million of the \$86.8 MIP Costs related to water and sewer improvements) that general revenues would be needed to subsidize water and sewer capital costs.
- Since 2010, rates have been adjusted to pass on the DWC cost increases.



Village of Hinsdale
Water Consumption Rate History
Rate per 100 Cubic Feet

			Increase (Decrease)
2009	\$	4.38	
2010	\$	5.74	31%
2011	\$	5.94	3%
2012	\$	6.60	11%
2013	\$	7.08	7%
2014	\$	7.64	8%
2015	\$	8.25	8%

Since 2009, the cumulative increase is 88%



Decrease in Water Consumption

- The cumulative effect of rates increases and several years of wet weather has significantly reduced the amount of water purchased, which directly translates in water and sewer revenues being insufficient to meeting operating targets.



Water Purchased from Du Page Water Commission
Data In Millions of Gallons

Calendar Year		% Change
2007	1,019	
2008	962	-5.59%
2009	907	-5.72%
2010	971	7.06%
2011	896	-7.72%
2012	952	6.25%
2013	926	-2.73%
2014	909	-1.84%
2015	857	-5.72%
2016	852	-0.58%
2016 vs 2007		-16.39%



Impact of Decreased Water Consumption

- Due to declining trends in water consumption, in 2013 the contribution target from the MIP was reduced from \$1.5 million to \$1.25 million.
- Since that time, water consumption has continued to fall short, which has resulted in low fund balances in the Water and Sewer Fund and a continued shortfall towards meeting its MIP contribution target.

	Funds Available from Operations	IEPA Loan Payments	Total MIP Contribution	Intended Contribution	Shortfall
FY 2014	502,034	153,162	655,196	1,250,000	594,804
FY 2015	235,000	218,600	453,600	1,250,000	796,400
FY 2016	375,000	218,600	593,600	1,250,000	656,400
FY 2017 E	400,000	218,600	618,600	1,250,000	631,400



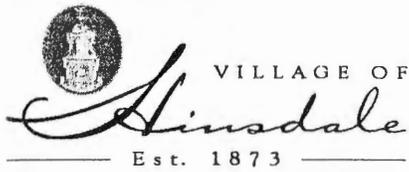
Water Rate Considerations

- At current rates, the FY 2017-18 Budget only projects approximately \$670,000 being available for Water Capital (MIP). For this year only this is somewhat manageable since it is a very low year for MIP work that impacts Water and Sewer operations.
- It would take a water rate increase of approximately 7% to meet the \$1.25 million MIP requirement, but this increase would still not be sufficient to have an adequate fund balance in the Water and Sewer Fund (a residual fund balance of only \$300,000 is projected).
- It is questionable whether the Village's practice of "minimum billing" is effective. This practice is difficult to administer, hard to explain to residents, and by including water usage in billing (whether or not water is actually used) distorts all of the data.
- The minimum billing practice is done so that everyone pays something whether or not water is used. This is a good thing as we incur a number of costs whether or not water is used, and there should be some charge for just having water available.



Water Rate Considerations (continued)

- Consideration to moving to more of a “service charge” or “demand charge” billing may be warranted. This would require an examination as to what costs should be considered in calculating an appropriate charge.
- The Village’s 15% charge for sewer service is not tied to any cost analysis. Consideration may be given to looking at how the sewer rate is set.
- As water and sewer revenues have fluctuated greatly, some change in rate structure that would provide more revenue certainty is desirable.



MEMORANDUM

DATE: June 26, 2017

TO: Adam Waldo, Finance Commission Chair
Finance Commission Members

CC: President Cauley and Trustee Jerry Hughes

FROM: Darrell Langlois, Finance Director
Kathleen A. Gargano, Village Manager

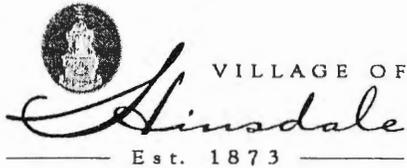
RE: Email follow up

In an email dated June 22, you inquired as to the following regarding the June 28 Finance Commission meeting:

(2)..."presentation to lead the discussion on the Accelerated MIP would include a chronology of what events and steps have transpired to date and a projected timeline for the proposed future decision points, steps and milestones being considered by the Board of Trustees."

Please allow the following to provide a response to your inquiry regarding the chronology:

- In April, Village Board members shared with Staff feedback they collectively received during the most recent general election that residents wish to expedite the completion of the Master Infrastructure Plan (MIP). While the conservative "pay as you go" approach was appreciated by the residents, their desire to have the roads repaired was at the forefront and the desire to expedite the roadwork quicker is clear. Staff began working to determine advancing infrastructure improvements that should be included in an accelerated MIP, and identifying the appropriate funding vehicles.
- April 28, 2017 Village Staff transmitted a memo to the Village Board regarding a Preliminary Overview of the Advanced MIP and Accelerated Roadway and Infrastructure Improvement Plan. The memo details the work being considered and the funding mechanism to complete the work. Please note that the funding mechanism also included funding for the downtown parking garage at an estimated cost of \$4.5 million. This memo has been available on the Village's website behind the tab entitled Accelerated Road Program since early May. http://www.villageofhinsdale.org/departments/public_services/accelerated_road_program.php
- Village Staff created a dedicated web page on Village's website to provide community information regarding the proposed Accelerated Road program.
- At the May 2, 2017 Village Board meeting (listed as a Discussion Item), a draft of a proposed Accelerated MIP was presented for the Village Board and community's consideration. Village Board members and the community were invited to provide feedback to Village Staff regarding the proposed plan.



MEMORANDUM

- On May 2, the Village Board approved an ordinance authorizing the issuance of up to \$10 million in bonds to finance the beginning of the Accelerated Road Program. This ordinance adoption is not actually selling bonds, it essentially starts the statutorily required processes associated with issuing bonds. It takes about three months to actually receive bond proceeds, so we started the process early should the Village Board decide to do extra work later this summer and fall. The process can be abandoned at any time prior to the actual sale of bonds.
- From May 2 until the June 13, 2017 Village Board meeting, Staff considered recommendations from Village Board members and input from residents and tailored the work plan to allow for the most amount of straight resurfacing road work possible this year since it does not require design engineering services in order to be completed. Staff also worked with its resurfacing contractor for the 2017 reconstruction and resurfacing projects to estimate construction costs for the advanced 2017 improvements.
- At the June 13 Village Board meeting, the Village Board approved additional design work for GSG Consultants for the 2018 reconstruction and resurfacing projects to include a significant amount of extra work due to the Accelerated MIP.
- Also at the June 13 Village Board, the statutorily required Public Hearing was held related to the proposed bond sale of \$10 million.
- The bidding and sale of bonds is expected to take place on July 11, 2017, with the final bond ordinance on the agenda for the Village Board meeting that evening. We expect to receive the proceeds from the bond sale in late July
- The Village Engineer and GSG, will work toward completing the design work for the infrastructure improvements identified in the Accelerated MIP for the year 2018 (attachment A) which should be completed before the end of 2017.
- The Village will prepare construction bid documents using the design work completed by GSG for a contract letting in the first quarter 2018.
- Similarly, any design work for 2019 Accelerated MIP will begin in late spring of 2018. A design engineer has not yet been identified for this work- Village Staff conducts a competitive process each year for the selection of its design engineers to obtain the best value for the Village.
- Village will need to issue additional debt to complete the 2018 project. This will occur during the first quarter of 2018.



**2017 Resurfacing Project
Board of Trustees Meeting
June 13, 2017**



2017 CBD Improvements Agenda

Meeting Agenda

- **Introduction**
- **Scope of Improvements**
 - Time frames for improvements
 - May vary based on weather
 - NICOR improvements are substantially complete and will not conflict with Village project
- **Traffic Management**
- **Schedule**
- **Questions & Answers**

2017 CBD Improvements Scope of Improvements





2017 CBD Improvements Scope of Work/Traffic Management

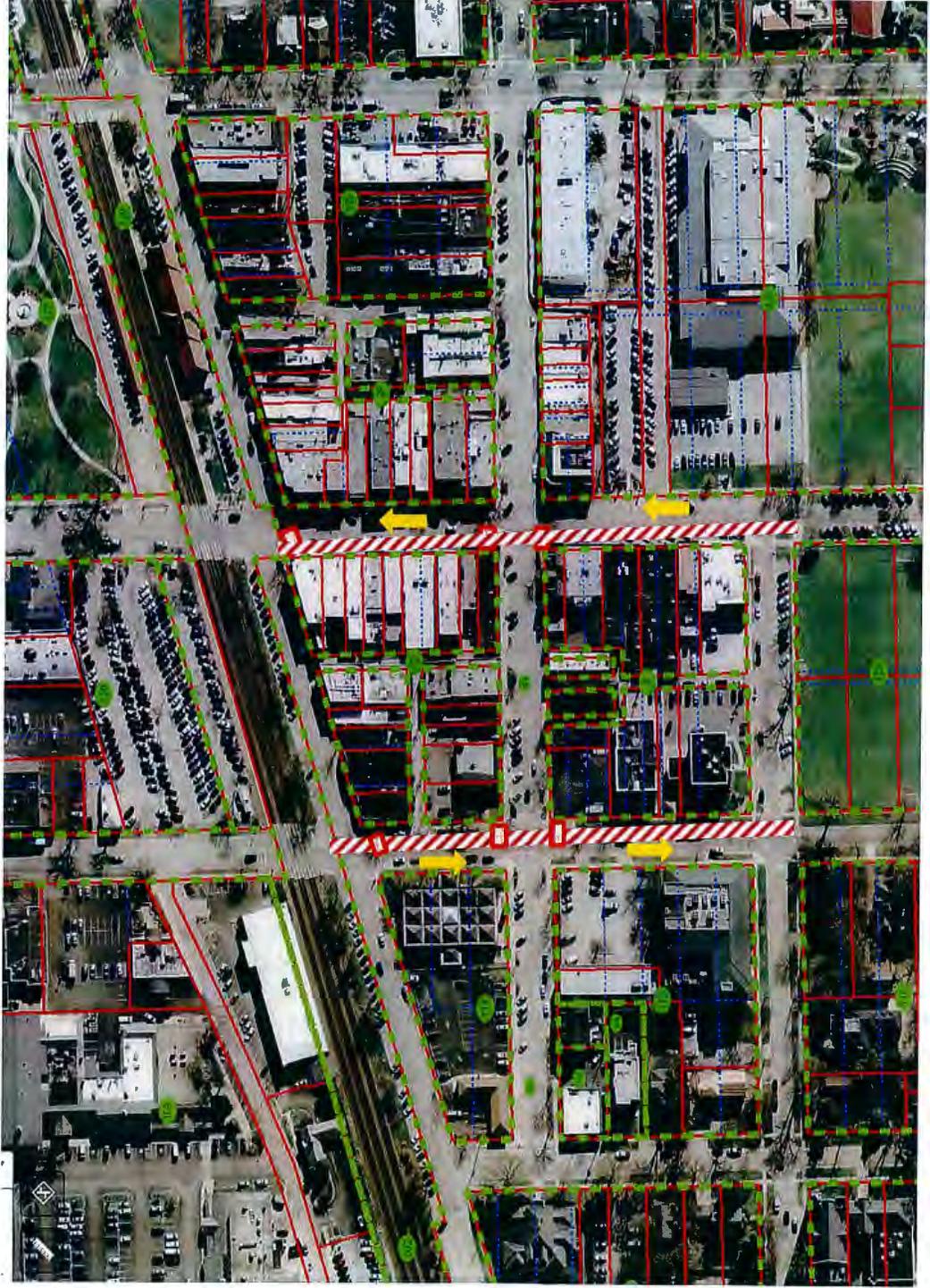
Construction Stage 1: Pavement Milling and Temporary Striping

- Scheduled for July 5 through July 11
- All streets are within the project limits
- Pavement milling (1-3/4 inches of asphalt surface removed)
- Night construction anticipated (7pm-6am)
- Temporary striping (center & parking stripes)

Construction Stage 2: Pavement Patching and Brick Paver Cross Walk Construction

- Scheduled for July 7 through July 26
- Streets impacted in Stage 2
 - Hinsdale Avenue and First Street between Garfield Street and Grant Street
- One half of East-West streets will be closed during each stage (2A & 2B)
 - Pavement patching – areas of structural failure
 - Adjust manholes as necessary
 - Construct the brick paver crosswalks (1/2 half of street)
- Total of 14 cross walks to be constructed in construction stage (2A & 2B)
- Stage timeline: estimated 10 working days/stage
- Total crosswalk timeline (East-West Streets): estimated 20 working days

2017 CBD Improvements Traffic Management (an example of staging)





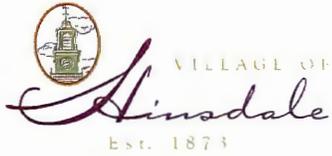
2017 CBD Improvements Scope of Work/Traffic Management

Construction Stage 3: Pavement Patching & Brick Paver Cross Walk Construction

- Scheduled for July 27 through August 15
- Streets impacted in Stage 3:
 - Garfield Street, Washington Street, Lincoln Street, and Village Place
- One half of North-South streets will be closed in each stage (3A & 3B)
 - Pavement patching – areas of structural failure
 - Adjust manholes as necessary
 - Construct the brick paver Crosswalks (1/2 half of street)
- Total of 9 cross walks to be constructed in construction stage (3A & 3B)
- Stage timeline: estimated 9 working days/stage
- Total crosswalk timeline (North-South Streets): estimated 18 working days

Construction Stage 3: Village Place Construction

- Decorative concrete (brick paver pattern) removed and replaced
- Minor areas of concrete patching and utility rim adjustments
- Project will be completed in 2 separate stages over a 2-3 week period
- Pedestrian access will be maintained throughout this portion project
- Sidewalks at crosswalks will be upgraded to meet the current ADA standards
- Sidewalks will remain open as much as possible but in any event pedestrian access to/from stores will be maintained

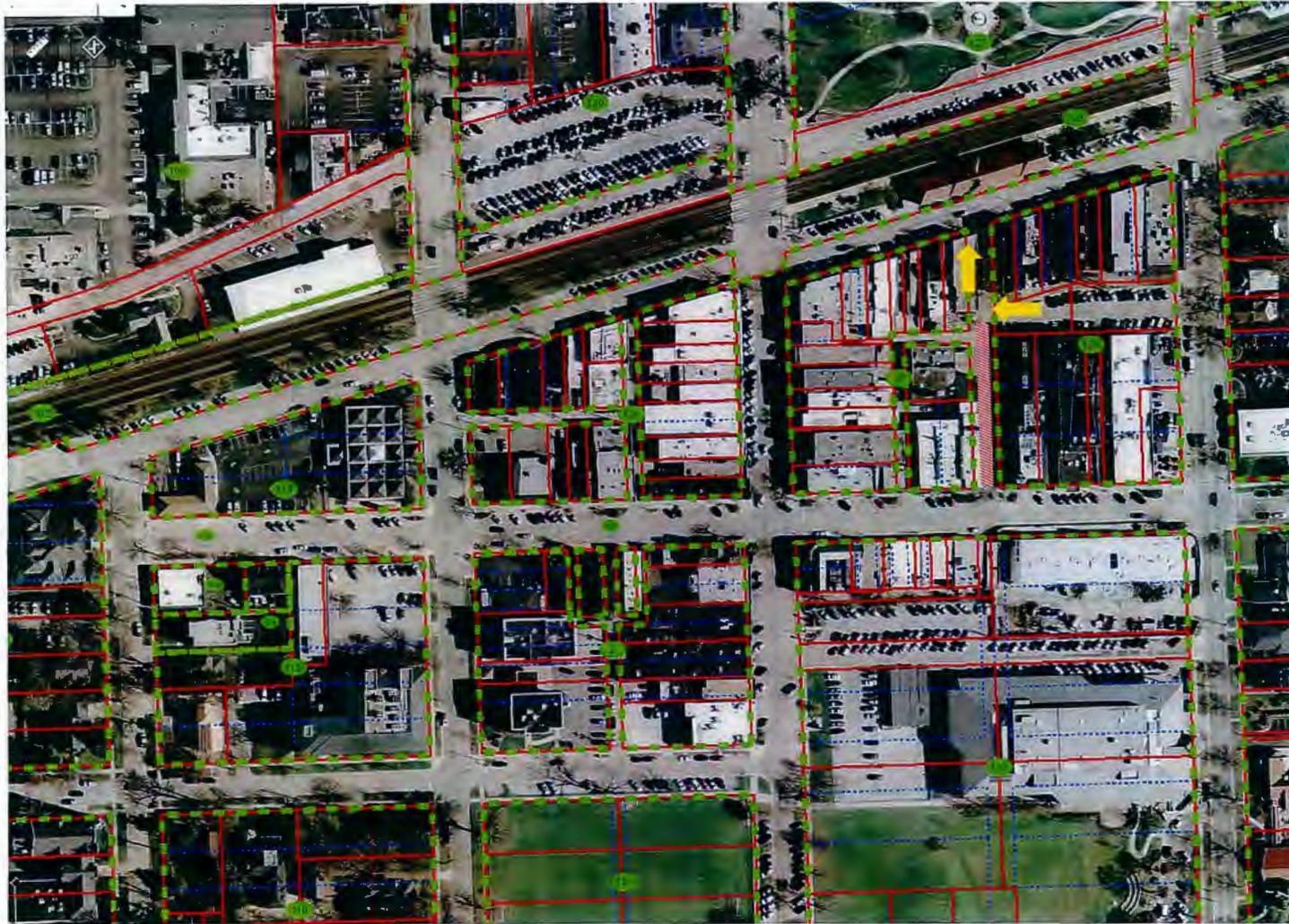


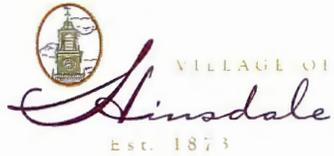
2017 CBD Improvements Scope of Work/Traffic Management

Construction Stage 4: Asphalt Surface and Striping

- Once all streets have been patched and all crosswalks constructed, all streets will be paved with 2-inches of hot-mix asphalt surface course
- Stage timeline final paving: estimated 4 working days
- There may be full street closures during the final paving operation portion
- Stage timeline for striping (Night Operation 7pm-6am): estimated 2 nights
- Pedestrian access will be available during the paving & striping stages

2017 CBD Improvements Traffic Management (Village Place Concept)

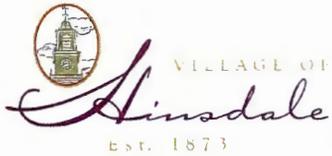




2017 CBD Improvements Schedule

Key Project Dates:

- July 4, 2017 – Annual parade
- July 5, 2017 – Earliest start date for CBD resurfacing project
- August 19, 2017 – Estimated completion of CBD resurfacing project
- August 22, 2017 – First day of school for children at Hinsdale Middle School



Conclusion Questions & Answers

Project Information Updates

- Weekly construction activity notices will be provided to all businesses and residents impacted during the construction project.
- Updates will also be posted on Village Website: www.villageofhinsdale.org/cbdconstruction
- If residents/businesses have questions or comments concerning the 2017 Central Business District Improvements, please submit questions or comments to:

Village Contacts

Daniel Deeter, PE - Village Engineer

Phone: 630-789-7039

E-mail : ddeeter@villageofhinsdale.org

George Peluso, Director of Public Services

Phone: 630-789-7041

Email: gpeluso@villageofhinsdale.org

Mail

Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60586

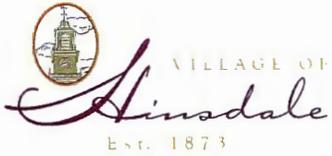
Questions?



Accelerated MIP and Roadway and Infrastructure Improvements

Accelerated Roadway and Infrastructure Plan

Accelerated MIP – Resurfacing
Accelerated MIP – Reconstruction
Accelerated Roadway and Infrastructure Improvements

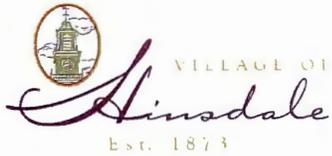


Accelerated MIP and Roadway and Infrastructure Improvements Summary

	MIP Remaining*	Accelerated Plan	Increase
2017	Already Awarded	\$5,756,442	
2018	\$4,565,120	\$14,091,992	
2019	\$4,703,543	\$14,894,876	
2020-2023	2020-\$5,234,348	\$2,205,367	
	2021-\$7,676,200		
	2022-\$3,752,977		
	2023-\$2,250,000		
<i>Total</i>	\$28,182,188	\$36,948,677**	\$8,766,489

* This assumes completion of MIP as originally planned; planned work will be completed in 2018-2019

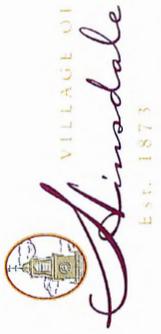
**This amount excludes the estimated cost of \$4,530,000 for the downtown parking deck, and includes heavy duty concrete paving on Chicago Avenue, Hinsdale Avenue, and S. Garfield Street.



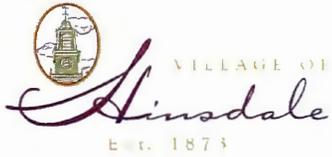
Accelerated MIP and Roadway and Infrastructure Improvements

Main Roads To Be Improved – 2017-2020

- Garfield Street – York Road to Chicago Avenue (2017)
 - Asphalt resurfacing
- Chicago Avenue – County Line Road to Garfield Street (2018)
 - Proposed heavy duty concrete
- Hinsdale Avenue – Grant Street to Jackson Street (2018/2019)
 - Proposed heavy duty concrete patching
- Garfield Street – Chicago Avenue to 55th Street (2019)
 - Proposed heavy duty concrete
- Chicago Avenue – Garfield Street to Route 83 (2020)
 - Asphalt resurfacing



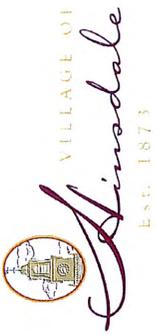
2017 - 2020 Accelerated Construction MIP Map



Accelerated MIP and Roadway and Infrastructure Improvements

Highlights for 2017

- 13.2 miles of asphalt resurfacing, asphalt patching and concrete patching
- Work is scheduled to begin on June 15th
- Contractor is mobilizing on the south side of the Village and will work north
- Work is scheduled to be completed by late Fall



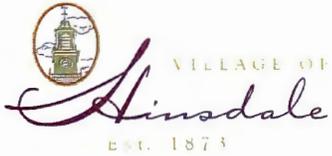
2017 Accelerated Construction MIP Plan



Accelerated MIP and Roadway and Infrastructure Improvements

Highlights for 2018

- 6.9 miles of roadway reconstruction and resurfacing
- Other infrastructure improvements
 - 2.6 miles of water main improvements
 - Adjacent drainage and sump pump improvements
- Planned sewer separation per original MIP
 - Eight Place - Madison Street to East End
 - Elm Street – Fourth Street to Sixth Street
 - Hickory Street – Bruner Street to Adams Street
 - The Lane – Walker Road to Elm Street
 - Eight Street – Bruner Street to Bodin Street



Accelerated MIP and Roadway and Infrastructure Improvements

Highlights for 2019

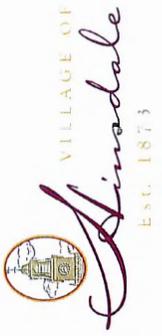
- 9.08 miles of roadway reconstruction and resurfacing
- Other infrastructure improvements
 - 1.37 miles of water main improvements
 - Adjacent drainage and sump discharge improvements
- Planned sewer separation per original MIP
 - Bruner Street – Sixth Street to Eighth Street
 - Bodin Street – Seventh Street to Eighth Street
 - Grant Street – Eight Street to Ninth Street
 - Fifth Street – Garfield Street to Park Street
 - Sixth Street – Garfield Street to Oak Street
 - Park Avenue – Sixth Street to Seventh Street



Accelerated MIP and Roadway and Infrastructure Improvements

Highlights for 2020

- Resurface and water main improvements on Chicago Avenue from Garfield Street to Route 83
- Project to be funded through federal Surface Transportation Program funds



Presentation Maps



Accelerated MIP and Roadway and Infrastructure Improvements

Summary of Improvements by 2020

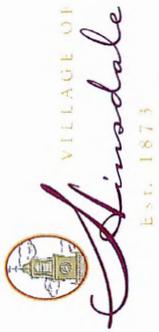
- Approximately 30 miles of roadway improvements
- Approximately 5 miles of water main improvements
- Improved street drainage and elimination of sump pump discharges
- Completion of all sewer separation per NPDES permit with Illinois Environmental Protection Agency



Accelerated MIP and Roadway and Infrastructure Improvements

Communication

- Construction Activity Notices
- Direct mail to resident
- Village website
- E-news



Accelerated MIP and Roadway and Infrastructure Improvements

Questions?

Village of Hinsdale
Proposed Debt Service Term Examples
3 New 20 Year GO Bonds
4/25/2017

	FY 2018 B	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<u>Revenues</u>						
Recurring MIP Revenues						
Motor Fuel Tax	425,000	425,000	425,000	425,000	425,000	425,000
Utility Taxes	630,900	630,900	630,900	630,900	630,900	630,900
Non-Home Rule Sales Tax	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000
Transfer From General Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Operating Revenue Allocation	661,278	661,278	661,278	661,278	661,278	661,278
Total Recurring MIP Revenues	4,841,178	4,841,178	4,841,178	4,841,178	4,841,178	4,841,178
Future Revenues Available						
Expired IMRF Bond Debt Service (Corporate)		220,000	220,000	220,000	220,000	220,000
Expired W/S Bond Debt Service (Veeck Park)				500,000	500,000	500,000
Total Funds Available	4,841,178	5,061,178	5,061,178	5,561,178	5,561,178	5,561,178
Current Debt Service Obligations						
2012A GO Bonds (\$5 m)	330,000	330,000	330,000	330,000	330,000	330,000
2014A GO Bonds (\$5 m)	362,000	362,000	362,000	362,000	362,000	362,000
IEPA Loans	218,600	218,600	218,600	218,600	218,600	218,600
New Debt Service						
New \$10m Bond Issue #1 @ 3.50%-sell 2018 pay 2019		705,000	705,000	705,000	705,000	705,000
New \$10m Bond Issue #2 @ 3.50%-sell 2019 pay 2020			705,000	705,000	705,000	705,000
New \$10m Bond Issue #3 @ 3.50%-sell 2020 pay 2021				705,000	705,000	705,000
Total Debt Service	910,600	1,615,600	2,320,600	3,025,600	3,025,600	3,025,600
Funds Available After Debt Service	3,930,578	3,445,578	2,740,578	2,535,578	2,535,578	2,535,578

Village of Hinsdale
Proposed Debt Service Term Examples
3 New 20 Year GO Bonds
4/25/2017

	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
<u>Revenues</u>						
Recurring MIP Revenues						
Motor Fuel Tax	425,000	425,000	425,000	425,000	425,000	425,000
Utility Taxes	630,900	630,900	630,900	630,900	630,900	630,900
Non-Home Rule Sales Tax	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000
Transfer From General Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Operating Revenue Allocation	661,278	661,278	661,278	661,278	661,278	661,278
Total Recurring MIP Revenues	4,841,178	4,841,178	4,841,178	4,841,178	4,841,178	4,841,178
Future Revenues Available						
Expired IMRF Bond Debt Service (Corporate)	220,000	220,000	220,000	220,000	220,000	220,000
Expired W/S Bond Debt Service (Veeck Park)	500,000	500,000	500,000	500,000	500,000	500,000
Total Funds Available	5,561,178	5,561,178	5,561,178	5,561,178	5,561,178	5,561,178
Current Debt Service Obligations						
2012A GO Bonds (\$5 m)	330,000	330,000	330,000	-	-	-
2014A GO Bonds (\$5 m)	362,000	362,000	362,000	362,000	362,000	-
IEPA Loans	218,600	218,600	205,732	86,432	-	-
New Debt Service						
New \$10m Bond Issue #1 @ 3.50%-sell 2018 pay 2019	705,000	705,000	705,000	705,000	705,000	705,000
New \$10m Bond Issue #2 @ 3.50%-sell 2019 pay 2020	705,000	705,000	705,000	705,000	705,000	705,000
New \$10m Bond Issue #3 @ 3.50%-sell 2020 pay 2021	705,000	705,000	705,000	705,000	705,000	705,000
Total Debt Service	3,025,600	3,025,600	3,012,732	2,563,432	2,477,000	2,115,000
Funds Available After Debt Service	2,535,578	2,535,578	2,548,446	2,997,746	3,084,178	3,446,178

Village of Hinsdale
Proposed Debt Service Term Examples
3 New 20 Year GO Bonds
4/25/2017

	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042
Revenues							
Recurring MIP Revenues							
Motor Fuel Tax	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Utility Taxes	630,900	630,900	630,900	630,900	630,900	630,900	630,900
Non-Home Rule Sales Tax	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000
Transfer From General Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Operating Revenue Allocation	661,278	661,278	661,278	661,278	661,278	661,278	661,278
Total Recurring MIP Revenues	4,841,178						
Future Revenues Available							
Expired IMRF Bond Debt Service (Corporate)	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Expired W/S Bond Debt Service (Veeck Park)	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Funds Available	5,561,178						
Current Debt Service Obligations							
2012A GO Bonds (\$5 m)	-	-	-	-	-	-	-
2014A GO Bonds (\$5 m)	-	-	-	-	-	-	-
IEPA Loans	-	-	-	-	-	-	-
New Debt Service							
New \$10m Bond Issue #1 @ 3.50%-sell 2018 pay 2019	705,000	705,000	705,000				
New \$10m Bond Issue #2 @ 3.50%-sell 2019 pay 2020	705,000	705,000	705,000	705,000			
New \$10m Bond Issue #3 @ 3.50%-sell 2020 pay 2021	705,000	705,000	705,000	705,000	705,000		
Total Debt Service	2,115,000	2,115,000	2,115,000	1,410,000	705,000	-	-
Funds Available After Debt Service	3,446,178	3,446,178	3,446,178	4,151,178	4,856,178	5,561,178	5,561,178

Village of Hinsdale
Proposed Debt Service Term Examples
3 New 20 Year GO Bonds
4/25/2017

	FY 2043	FY 2044	FY 2045
<u>Revenues</u>			
Recurring MIP Revenues			
Motor Fuel Tax	425,000	425,000	425,000
Utility Taxes	630,900	630,900	630,900
Non-Home Rule Sales Tax	1,624,000	1,624,000	1,624,000
Transfer From General Fund	1,500,000	1,500,000	1,500,000
Water Operating Revenue Allocation	661,278	661,278	661,278
	<hr/>	<hr/>	<hr/>
Total Recurring MIP Revenues	4,841,178	4,841,178	4,841,178
 Future Revenues Available			
Expired IMRF Bond Debt Service (Corporate)	220,000	220,000	220,000
Expired W/S Bond Debt Service (Veeck Park)	500,000	500,000	500,000
	<hr/>	<hr/>	<hr/>
Total Funds Available	5,561,178	5,561,178	5,561,178
 Current Debt Service Obligations			
2012A GO Bonds (\$5 m)			
2014A GO Bonds (\$5 m)			
IEPA Loans	-		
New Debt Service			
New \$10m Bond Issue #1 @ 3.50%-sell 2018 pay 2019			
New \$10m Bond Issue #2 @ 3.50%-sell 2019 pay 2020			
New \$10m Bond Issue #3 @ 3.50%-sell 2020 pay 2021			
	<hr/>	<hr/>	<hr/>
Total Debt Service	-	-	-
	<hr/>	<hr/>	<hr/>
Funds Available After Debt Service	5,561,178	5,561,178	5,561,178
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net Present Value Cost Estimate of Accelerating the MIP

	3% Discount Rate	4% Discount Rate	5% Discount Rate
Present value cost for \$10 million 20 yr bond, interest at 3%	\$ 2,855,348	\$ 2,687,025	\$ 2,520,665
	X 3	X 3	X 3
Total PV cost for \$30,000,000 bond program	\$ 8,566,044	\$ 8,061,075	\$ 7,561,995
Less 15% as \$4.5 million of bond sale goes to parking garage	(1,284,907)	(1,209,161)	(1,134,299)
Less 6.67% as \$2 million of \$30 million issue funds concrete alternate	(571,355)	(537,674)	(504,385)
Estimated inflation cost avoidance	(1,440,667)	(1,440,667)	(1,440,667)
Estimated Net PV Cost of Accelerating the Infrastructure Program	\$ 5,269,116	\$ 4,873,574	\$ 4,482,644

20 Years- 3% Discount Factor				20 Years- 4% Discount Factor				20 Years- 5% Discount Factor			
Date	Interest	PV Factor	PV Interest	Date	Interest	PV Factor	PV Interest	Date	Interest	PV Factor	PV Interest
7/26/2017 -		1.0000000x		7/26/2017 -		1.0000000x		7/26/2017 -		1.0000000x	
6/15/2018	263,175.00	0.9732660x	256,139.27	6/15/2018	263,175.00	0.9655378x	254,105.42	6/15/2018	263,175.00	0.9572208x	251,916.59
12/15/2018	148,500.00	0.9584976x	142,336.89	12/15/2018	148,500.00	0.9466189x	140,572.91	12/15/2018	148,500.00	0.9338948x	138,683.38
6/15/2019	144,600.00	0.9439533x	136,495.64	6/15/2019	144,600.00	0.9280707x	134,199.02	6/15/2019	144,600.00	0.9111373x	131,750.45
12/15/2019	144,600.00	0.9296297x	134,424.45	12/15/2019	144,600.00	0.9098859x	131,569.50	12/15/2019	144,600.00	0.8889343x	128,539.90
6/15/2020	138,825.00	0.9155234x	127,097.54	6/15/2020	138,825.00	0.8920574x	123,839.87	6/15/2020	138,825.00	0.8672724x	120,399.08
12/15/2020	138,825.00	0.9016312x	125,168.96	12/15/2020	138,825.00	0.8745783x	121,413.33	12/15/2020	138,825.00	0.8461383x	117,465.15
6/15/2021	132,900.00	0.8879498x	118,008.53	6/15/2021	132,900.00	0.8574416x	113,953.99	6/15/2021	132,900.00	0.8255192x	109,711.50
12/15/2021	132,900.00	0.8744760x	116,217.87	12/15/2021	132,900.00	0.8406407x	111,721.15	12/15/2021	132,900.00	0.8054026x	107,038.01
6/15/2022	126,825.00	0.8612067x	109,222.54	6/15/2022	126,825.00	0.8241690x	104,525.24	6/15/2022	126,825.00	0.7857762x	99,656.07
12/15/2022	126,825.00	0.8481387x	107,565.19	12/15/2022	126,825.00	0.8080201x	102,477.15	12/15/2022	126,825.00	0.7666281x	97,227.61
6/15/2023	120,525.00	0.8352690x	100,670.80	6/15/2023	120,525.00	0.7921876x	95,478.41	6/15/2023	120,525.00	0.7479465x	90,146.26
12/15/2023	120,525.00	0.8225946x	99,143.21	12/15/2023	120,525.00	0.7766653x	93,607.59	12/15/2023	120,525.00	0.7297203x	87,949.53
6/15/2024	114,075.00	0.8101125x	92,413.58	6/15/2024	114,075.00	0.7614472x	86,862.09	6/15/2024	114,075.00	0.7119381x	81,214.34
12/15/2024	114,075.00	0.7978198x	91,011.30	12/15/2024	114,075.00	0.7465273x	85,160.10	12/15/2024	114,075.00	0.6945893x	79,235.27
6/15/2025	107,400.00	0.7857137x	84,385.65	6/15/2025	107,400.00	0.7318997x	78,606.02	6/15/2025	107,400.00	0.6776632x	72,781.03
12/15/2025	107,400.00	0.7737912x	83,105.18	12/15/2025	107,400.00	0.7175587x	77,065.80	12/15/2025	107,400.00	0.6611497x	71,007.47
6/15/2026	100,500.00	0.7620497x	76,585.99	6/15/2026	100,500.00	0.7034987x	70,701.62	6/15/2026	100,500.00	0.6450385x	64,826.37
12/15/2026	100,500.00	0.7504863x	75,423.87	12/15/2026	100,500.00	0.6897142x	69,316.28	12/15/2026	100,500.00	0.6293199x	63,246.65
6/15/2027	93,450.00	0.7390984x	69,068.74	6/15/2027	93,450.00	0.6761998x	63,190.87	6/15/2027	93,450.00	0.6139844x	57,376.84
12/15/2027	93,450.00	0.7278833x	68,020.69	12/15/2027	93,450.00	0.6629502x	61,952.70	12/15/2027	93,450.00	0.5990225x	55,978.65
6/15/2028	86,175.00	0.7168383x	61,773.54	6/15/2028	86,175.00	0.6499602x	56,010.32	6/15/2028	86,175.00	0.5844253x	50,362.85
12/15/2028	86,175.00	0.7059610x	60,836.19	12/15/2028	86,175.00	0.6372248x	54,912.85	12/15/2028	86,175.00	0.5701837x	49,135.58
6/15/2029	78,675.00	0.6952487x	54,698.69	6/15/2029	78,675.00	0.6247389x	49,151.33	6/15/2029	78,675.00	0.5562893x	43,766.06
12/15/2029	78,675.00	0.6846990x	53,868.69	12/15/2029	78,675.00	0.6124976x	48,188.25	12/15/2029	78,675.00	0.5427334x	42,699.55
6/15/2030	70,950.00	0.6743093x	47,842.24	6/15/2030	70,950.00	0.6004962x	42,605.21	6/15/2030	70,950.00	0.5295078x	37,568.58
12/15/2030	70,950.00	0.6640773x	47,116.28	12/15/2030	70,950.00	0.5887300x	41,770.39	12/15/2030	70,950.00	0.5166045x	36,653.09
6/15/2031	63,000.00	0.6540006x	41,202.04	6/15/2031	63,000.00	0.5771943x	36,363.24	6/15/2031	63,000.00	0.5040157x	31,752.99
12/15/2031	63,000.00	0.6440767x	40,576.83	12/15/2031	63,000.00	0.5658847x	35,650.73	12/15/2031	63,000.00	0.4917336x	30,979.22
6/15/2032	54,750.00	0.6343035x	34,728.11	6/15/2032	54,750.00	0.5547966x	30,375.11	6/15/2032	54,750.00	0.4797508x	26,266.36
12/15/2032	54,750.00	0.6246785x	34,201.15	12/15/2032	54,750.00	0.5439258x	29,779.94	12/15/2032	54,750.00	0.4680601x	25,626.29
6/15/2033	46,275.00	0.6151996x	28,468.36	6/15/2033	46,275.00	0.5332680x	24,676.98	6/15/2033	46,275.00	0.4566542x	21,131.67
12/15/2033	46,275.00	0.6058645x	28,036.38	12/15/2033	46,275.00	0.5228191x	24,193.45	12/15/2033	46,275.00	0.4455262x	20,616.73
6/15/2034	37,575.00	0.5966711x	22,419.92	6/15/2034	37,575.00	0.5125748x	19,260.00	6/15/2034	37,575.00	0.4346694x	16,332.70
12/15/2034	37,575.00	0.5876172x	22,079.72	12/15/2034	37,575.00	0.5025314x	18,882.62	12/15/2034	37,575.00	0.4240772x	15,934.70
6/15/2035	28,575.00	0.5787007x	16,536.37	6/15/2035	28,575.00	0.4926847x	14,078.46	6/15/2035	28,575.00	0.4137431x	11,822.71
12/15/2035	28,575.00	0.5699194x	16,285.45	12/15/2035	28,575.00	0.4830309x	13,802.61	12/15/2035	28,575.00	0.4036609x	11,534.61
6/15/2036	19,350.00	0.5612715x	10,860.60	6/15/2036	19,350.00	0.4735663x	9,163.51	6/15/2036	19,350.00	0.3938243x	7,620.50
12/15/2036	19,350.00	0.5527547x	10,695.80	12/15/2036	19,350.00	0.4642871x	8,983.96	12/15/2036	19,350.00	0.3842274x	7,434.80
6/15/2037	9,825.00	0.5443672x	5,348.41	6/15/2037	9,825.00	0.4551898x	4,472.24	6/15/2037	9,825.00	0.3748644x	3,683.04
12/15/2037	9,825.00	0.5361069x	5,267.25	12/15/2037	9,825.00	0.4462707x	4,384.61	12/15/2037	9,825.00	0.3657295x	3,593.29
Total	\$ 3,560,175.00		\$ 2,855,347.94	Total	\$ 3,560,175.00		\$ 2,687,024.86	Total	\$ 3,560,175.00		\$ 2,520,665.47

MIP

	MIP 2012 costs/2016 update	Planned Year	Accelerated year	Years of Inflation Savings	Inflation %	Inflation X years	Inflation Savings Est
Resurfacing	922,821	2018	2018	0	3%	0%	-
	1,202,434	2019	2018	1	3%	3%	36,073
	1,470,413	2020	2019	1	3%	3%	44,112
	1,367,652	2021	2019	2	3%	6%	82,059
	1,193,017	2022	2019	3	3%	9%	107,372
	6,156,337						269,616
Reconstruction	2,392,299	2018	2018	0	3%	0%	-
	2,251,109	2019	2018	1	3%	3%	67,533
	2,513,935	2020	2019	1	3%	3%	75,418
	4,058,548	2021	2019	2	3%	6%	243,513
	309,960	2022	2019	3	3%	9%	27,896
	11,525,851						414,361
Maintenance	2018 1,250,000	2018	2017	1	3%	3%	37,500
	2019 1,250,000	2019	2017	2	3%	6%	75,000
	2020 1,250,000	2020	2017	3	3%	9%	112,500
	2021 2,250,000	2021	2017	4	3%	12%	270,000
	2022 1,744,599	2022	2017	5	3%	15%	261,690
= 2017 extra Resurfacing Budget 5/2017	7,744,599						756,690
Total	25,426,787						1,440,667
MIP Total	2018 4,565,120						
	2019 4,703,543						
	2020 5,234,348						
	2021 7,676,200						
	2022 3,247,576						
	25,426,787						

VILLAGE OF HINSDALE

TREASURER'S REPORT

April 30, 2017

MEMORANDUM

Date: June 26, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: April, 2017 Treasurer's Report

Attached is the April 2017 Treasurer's Report. This report covers the twelfth and last month of the 2016-17 fiscal year (100.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections. It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin in July.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of April (January sales) amounted to \$208,676 as compared to prior year receipts of \$193,333. This represents an increase of \$15,343 (7.9%) for April. Year-to-date base sales tax receipts for the twelve months of FY 2016-17 total \$2,733,332 as compared to \$2,717,016 for the same period last fiscal year, an increase of \$ 16,316 (0.6%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the twelve months of the fiscal year total \$3,144,189 as compared to \$3,104,009 for last fiscal year, an increase of \$40,179 (1.3%).

Income Tax Receipts

- Income Tax revenue for the month of April (March liability) amounted to \$168,803 as compared to prior year receipts of \$162,733. This represents an increase of \$6,070 (3.7%) for April. Total Income Tax receipts for the first twelve months of FY 2016-17 total \$1,589,529 as compared to the prior year amount of \$1,792,124, which is \$202,595 or 11.3% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year were budgeted to be flat.

The FY 2016-17 Budget amounted for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2015 to make revenue projection for municipalities. Village staff had previously corresponded with IML regarding the cause of the decrease. After researching this issue with the Illinois Department of Revenue, in December IML decreased its per capita projection to \$97.20, but did not uncover a real cause of the decline. Their review did indicate that some of this decline could be temporary as the State works through a computer conversion, but they are continuing to review this issue with the State.

Food and Beverage Tax Receipts

- Food and Beverage tax collections for April amounted to \$26,017 as compared to the prior year amount of \$32,586, a decrease of \$6,569 (20.2%). Year to date Food and Beverage taxes collected for the year amount to \$422,734 as compared to the prior year amount of \$417,799 an increase of \$4,935 (1.2%). This variance is slightly unfavorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

- As of April, 2017 the Village's available funds were primarily invested in pooled funds. The April, 2017 Illinois Funds yield is 0.78% as compared to the current 90-day Treasury bill rate of 0.73 %. The IMET 1-3 year fund posted a return of 0.10% for the month, and the trailing 12-month IMET total return is 0.16%. The IMET convenience fund posted a return of 0.08% (0.62% annualized) for April.

Variance Analysis-Corporate Fund:

The following is an analysis of the April 2017 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 March amounted to \$6,708,952 which is approximately 100.9% of the Village's \$6.64 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$121,552 which is \$31,020 or 20.3% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,926,392 a decrease of \$64,860 or 3.3% from the previous year.
 - **Permits**— Building Permit revenues for April were \$106,800 which is \$32,339 or 23.2% lower than the prior year. For the year, total Building Permit revenue stands at \$1,562,492, a decrease of \$526,642 or 25.2% from the prior year as FY 2016 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$113,108 below budget.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$34,934, which is \$4,258 or 10.9% lower than the prior year. Year to date revenue from fines amounts to \$461,082 a decrease of \$25,406 or 5.2%.
 - **Service Fees-Park and Recreation Fees** totaled \$752,584 as compared to \$805,772 for the prior year, which is a decrease of \$53,187 or 6.6%.

General overall items to note include:

- Total legal billings through the month of April amounted to \$238,730, which is tracking slightly below budget for the fiscal year.
- Operating Transfers were \$700,000 over budget as the Village made an unbudgeted, discretionary transfer of \$700,000 to the Annual Infrastructure Fund at the end of the year.
- Based on this preliminary close, the end of year unrestricted fund balance is \$4,275,749, which is equal to 26.25% of actual operating expenses, well above the minimum fund balance policy percentage of 25%. Total fund balance, which includes the departmental capital reserve, is \$5,552,840 which equates to 32.04% of total expenditures. As noted previously, this amount is still subject to change as we still have to make additional accounting entries, but I would expect the actual ending fund balance to be consistent with these results.

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

VILLAGE OF HINSDALE
FY 2016-17
CORPORATE FUND SUMMARY
AS OF APRIL 30, 2017

	YTD Actual FY2015-16	YTD Actual FY2016-17	YTD Budget FY2016-17	Annual Budget FY2016-17	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	6,518,132	6,708,952	6,647,066	6,647,066	190,820	2.9%	100.9%
Sales Tax	3,079,279	3,144,189	3,213,000	3,213,000	64,910	2.1%	97.9%
Income Tax	1,490,685	1,589,530	1,757,000	1,757,000	98,844	6.6%	90.5%
Utility Taxes	1,991,253	1,926,392	2,071,000	2,071,000	(64,860)	-3.3%	93.0%
Other Taxes and Grants	629,981	731,245	763,000	713,000	101,264	16.1%	102.6%
Licenses	489,591	514,981	493,100	493,100	25,389	5.2%	104.4%
Permits	2,089,134	1,562,492	1,675,600	1,675,600	(526,642)	-25.2%	93.2%
Park and Recreation User Fees	805,772	752,584	901,700	901,700	(53,187)	-6.6%	83.5%
Parking Fees and Permits	751,524	766,259	717,125	717,125	14,735	2.0%	106.9%
Other Service Fees	727,669	745,076	721,782	721,782	17,407	2.4%	103.2%
Fines	486,488	461,082	464,000	464,000	(25,406)	-5.2%	99.4%
Other Income	1,028,071	832,093	754,175	754,175	(195,978)	-19.1%	110.3%
Total Operating Revenues	20,087,579	19,734,876	20,178,548	20,128,548	(352,703)	-1.8%	98.0%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	7,782,345	7,716,588	7,778,869	7,778,869	(65,757)	-0.8%	99.2%
Overtime	628,156	627,499	450,200	450,200	(656)	-0.1%	139.4%
Part-Time Wages	860,824	753,829	842,640	842,640	(106,995)	-12.4%	89.5%
Longevity Pay	32,000	30,600	30,200	30,200	(1,400)	-4.4%	101.3%
Reimbursable Overtime	66,591	43,321	50,000	50,000	(23,270)	-34.9%	86.6%
Water Fund Cost Allocation	(1,074,290)	(1,095,776)	(1,095,776)	(1,095,776)	(21,486)	2.0%	100.0%
Social Security/Medicare	365,272	363,100	382,602	382,602	(2,172)	-0.6%	94.9%
Pension Expenses	2,180,532	2,011,249	2,033,061	2,033,061	(169,282)	-7.8%	98.9%
Health and Dental Insurance	1,174,549	1,130,645	1,339,013	1,339,013	(43,904)	-3.7%	84.4%
Unemployment Comp	580	1,993	0	0	1,413	0.0%	0.0%
Total Personnel Services	12,016,558	11,583,049	11,810,809	11,810,809	(433,509)	-3.6%	98.1%
Legal Fees	343,879	248,477	250,000	250,000	(95,402)	-27.7%	99.4%
Professional Services	76,528	100,069	85,565	85,565	23,541	30.8%	117.0%
Contractual Services	1,991,776	1,966,335	2,128,108	2,128,108	(25,442)	-1.3%	92.4%
Purchased Services	473,550	471,292	484,965	484,965	(2,257)	-0.5%	97.2%
Materials & Supplies	543,075	537,156	629,045	629,045	(5,919)	-1.1%	85.4%
Repairs & Maintenance	469,289	434,351	412,396	412,396	(34,938)	-7.4%	105.3%
Other Expenses	652,473	715,043	714,068	714,068	62,571	9.6%	100.1%
Risk Management	234,114	232,357	312,333	312,333	(1,757)	-0.8%	74.4%
Total Operating Expenses	16,801,242	16,288,131	16,827,289	16,827,289	(513,112)	-3.1%	96.8%
Operating Excess (Deficiency)	3,286,337	3,446,745	3,351,259	3,301,259	160,408	4.9%	
Contingency/Transfers Out:							
Contingency	0	0	(300,000)	(300,000)			
Transfer (to) Capital Reserve	(1,100,000)	(1,200,000)	(1,200,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(700,000)	(1,000,000)	(300,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(3,300,000)	(3,700,000)	(3,300,000)	(3,300,000)			
Excess(Deficiency) After Transfers	(13,663)	(253,255)	51,259	1,259			
Beginning Fund Balance	4,542,667	4,529,004	4,321,796	4,321,796			
Ending Fund Balance	4,529,004	4,275,749	4,373,055	4,323,055			

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through April 30

Fiscal Year 2016-17 Totals

	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	\$ Budget Variance	% Budget Variance	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,518,132	6,647,066	6,708,952	61,886	0.9%	6,518,132	6,647,066	6,708,952	61,886	0.9%
State/Federal Distributions	5,199,945	5,733,000	5,464,963	(268,037)	-4.7%	5,199,945	5,683,000	5,464,963	(218,037)	-3.8%
Utility Taxes	1,991,253	2,071,000	1,926,392	(144,608)	-7.0%	1,996,277	2,071,000	1,926,392	(144,608)	-7.0%
Licenses	489,591	493,100	514,981	21,881	4.4%	489,591	493,100	514,981	21,881	4.4%
Permits	2,089,134	1,675,600	1,562,492	(113,108)	-6.8%	2,089,135	1,675,600	1,562,492	(113,108)	-6.8%
Service Fees	2,284,965	2,340,607	2,263,920	(76,687)	-3.3%	2,284,962	2,340,607	2,263,920	(76,687)	-3.3%
Fines	486,488	464,000	461,082	(2,918)	-0.6%	486,487	464,000	461,082	(2,918)	-0.6%
Other Income	1,028,071	754,175	832,093	77,918	10.3%	1,169,880	754,175	832,093	77,918	10.3%
Total Revenues	20,087,579	20,178,548	19,734,876	(443,672)	-2.2%	20,234,409	20,128,548	19,734,876	(393,672)	-2.0%
Operating Expenses:										
General Government	1,832,408	1,899,582	1,885,728	13,854	0.7%	1,861,485	1,899,581	1,585,728	313,853	16.5%
Police Department	5,171,016	4,836,954	4,777,962	58,992	1.2%	5,220,110	4,836,954	4,777,962	58,992	1.2%
Fire Department	4,541,018	4,472,872	4,524,861	(51,989)	-1.2%	4,582,455	4,472,875	4,524,861	(51,986)	-1.2%
Public Services	2,810,293	3,126,683	2,965,613	161,070	5.2%	2,843,424	3,126,684	2,965,613	161,071	5.2%
Community Development	722,622	785,986	729,411	56,575	7.2%	727,308	785,987	729,411	56,576	7.2%
Parks & Recreation	1,723,884	1,705,212	1,404,557	300,655	17.6%	1,742,071	1,705,212	1,404,557	300,655	17.6%
Contingency	-	300,000	-	300,000	-	-	300,000	300,000	-	-
Total Operating Expenses	16,801,242	17,127,289	16,288,131	839,158	4.9%	16,976,853	17,127,293	16,288,131	839,162	4.9%
Excess (Deficiency) prior to Transfers	3,286,337	3,051,259	3,446,745	395,486	13.0%	3,257,556	3,001,255	3,446,745	445,490	14.8%
Other Financing Sources (Uses)	(3,300,000)	(3,000,000)	(3,700,000)	700,000		(3,300,000)	(3,000,000)	(3,700,000)	(700,000)	
Excess (Deficiency)	(13,663)	51,259	(253,255)	1,095,486		(42,444)	1,255	(253,255)	(254,510)	
Beginning Fund Balance - Operating	4,542,667	4,321,796	4,529,004			4,571,448	4,321,796	4,529,004		
Ending Fund Balance - Operating	4,529,004	4,373,055	4,275,749			4,529,004	4,323,051	4,275,749		
Beginning Fund Balance - Capital	750,000	708,899	1,069,804			737,259	998,694	1,069,804		
Transfers In/(Out)	937,503	1,200,000	1,200,000			1,100,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	50,000			109,000	50,000	50,000		
Expenses	(885,521)	(1,462,100)	(1,042,713)			(876,455)	(1,474,600)	(1,042,713)		
Ending Fund Balance - Capital	801,982	446,799	1,277,091			1,069,804	774,094	1,277,091		
Total Ending Fund Balance	5,330,986	4,819,854	5,552,840			5,598,808	5,097,145	5,552,840		
Operating reserves as a percentage of Operating Expenditures						26.68%	25.24%	26.25%		
Total reserves as a percentage of Total Expenditures						31.36%	27.40%	32.04%		

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending April 30, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)/Loans	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)/Loans	Ending Fund Balance
Corporate Fund - Operating	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,529,004	19,784,876	16,288,131	(3,700,000)	4,325,749
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,069,804	-	1,042,713	1,200,000	1,227,091
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,598,808	19,784,876	17,330,844	(2,500,000)	5,552,840
<u>Special Revenue Funds</u>	-	-	-	-	-	-	-	-	-	-
Motor Fuel Tax Fund	796,678	426,000	-	-	1,222,678	812,308	430,266	-	(178,217)	1,064,357
Foreign Fire Insurance Fund	84,083	53,050	41,500	-	95,633	77,644	86,418	38,896	-	125,167
Total Special Revenue	880,761	479,050	41,500	-	1,318,311	889,952	516,684	38,896	(178,217)	1,189,524
<u>Debt Service Funds</u>	-	-	-	-	-	-	-	-	-	-
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	173,536	856,340	684,278	432,090
<u>Capital Projects Funds</u>	-	-	-	-	-	-	-	-	-	-
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	149,677	2,394,257	2,964,579	418,938	(1,707)
Annual Infrastructure Proj	1,541,230	-	1,841,230	300,000	-	1,563,576	5,685	14,490	1,000,000	2,554,771
	1,594,454	12,916,300	14,730,030	315,722	96,446	1,713,253	2,399,942	2,979,069	1,418,938	2,553,064
<u>Enterprise Funds</u>	-	-	-	-	-	-	-	-	-	-
Water & Sewer Operations Fund	300,000	9,212,155	7,840,344	(1,372,739)	299,072	47,909	8,306,143	7,347,770	(1,059,896)	(53,614)
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(91,740)	29	3,051,497	3,150,000	6,792
Water 2008 Bond D/S	150,833	50	492,000	492,933	151,816	217,954	851	492,000	492,933	219,739
Water 2014 Bond D/S	69,100	-	165,838	166,962	70,224	49,419	40	165,838	166,962	50,584
Total Water & Sewer	456,390	9,212,205	11,590,182	2,500,000	578,413	223,542	8,307,064	11,057,105	2,750,000	223,501
Total Village	8,390,110	42,957,906	45,819,892	1,700,000	7,228,124	8,856,171	31,182,102	32,262,254	2,175,000	9,951,018
Library Funds	2,141,986	2,912,350	2,969,321	-	2,085,015	2,141,986	2,960,025	2,757,358	-	2,344,653
Total Village & Library	10,532,096	45,870,256	48,789,213	1,700,000	9,313,139	10,998,157	34,142,127	35,019,612	2,175,000	12,295,671

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2017

Department	FY 2016-17 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,199,581	1,885,728	313,853	85.7%
<u>Public Safety</u>				
Police Department	4,836,954	4,777,962	58,992	98.8%
Fire Department	4,472,873	4,524,861	(51,988)	101.2%
Total	9,309,827	9,302,823	7,004	99.9%
Public Services	3,126,684	2,965,613	161,071	94.8%
Community Development	785,987	729,411	56,576	92.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,819	194,721	80,098	70.9%
Parks Maintenance	497,674	414,893	82,781	83.4%
Recreation Services	472,975	379,893	93,082	80.3%
KLM Lodge	152,741	134,429	18,312	88.0%
Swimming Pool	307,003	280,620	26,383	91.4%
Total	1,705,212	1,404,556	300,656	82.4%
Total Operating Expenses	17,127,291	16,288,131	839,160	95.1%
<u>Capital Projects</u>				
Departmental Capital	1,474,600	1,042,713	431,887	70.7%
Total	1,474,600	1,042,713	431,887	70.7%
Transfers	3,000,000	3,700,000	(700,000)	123.3%
Fund Total	21,601,891	21,030,844	571,047	97.0%
<u>Object Type</u>				
Personnel Services	11,810,811	11,583,049	227,762	98.1%
Professional Services	335,565	348,546	(12,981)	103.9%
Contractual Services	2,128,108	1,966,335	161,773	92.4%
Other Services	484,965	471,292	13,673	97.2%
Materials & Supplies	629,045	537,156	91,889	85.4%
Repairs & Maintenance	412,396	434,351	(21,955)	105.3%
Other Expenses	1,014,068	715,043	299,025	70.5%
Risk Management	312,333	232,357	79,976	74.4%
Capital Outlay	1,474,600	1,042,713	431,887	70.7%
Transfers	3,000,000	3,700,000	(700,000)	123.3%
Total	21,601,891	21,030,844	571,049	97.0%

Straight Line 100.00%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2017**

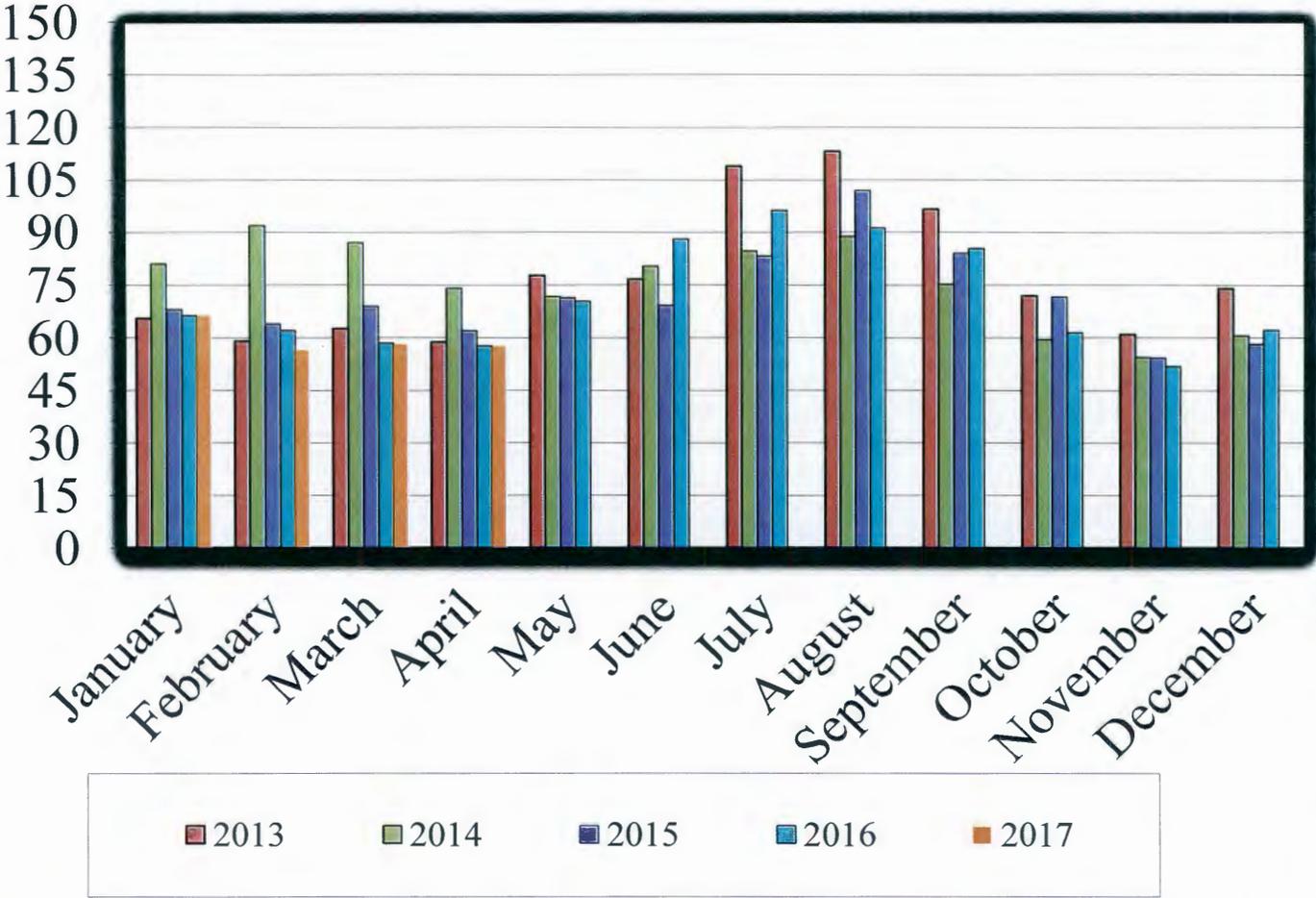
Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,003	100	-	-	54,103	54,072	225	-	-	54,297
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	143	-	-	38,168
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	35	-	-	3,411
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	172,458	172,445	-	55,205
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	318	324,938	324,629	129,583
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	357	358,958	359,649	151,427
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	173,536	856,340	684,278	432,091

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 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	752,761	-	-	128,380	881,141	752,761	2,117	91,278	-	663,600
Library Operating Fund	1,294,122	2,912,350	2,752,309	(338,092)	1,116,071	1,294,122	2,957,655	2,448,993	(216,612)	1,586,172
Library 2013A Bond Fund	95,103	-	217,012	209,712	87,803	95,103	253	217,088	216,612	94,880
Total Library	2,141,986	2,912,350	2,969,321	-	2,085,015	2,141,986	2,960,025	2,757,358	-	2,344,652

Water Purchased from DWC

(Data in Millions of Gallons)

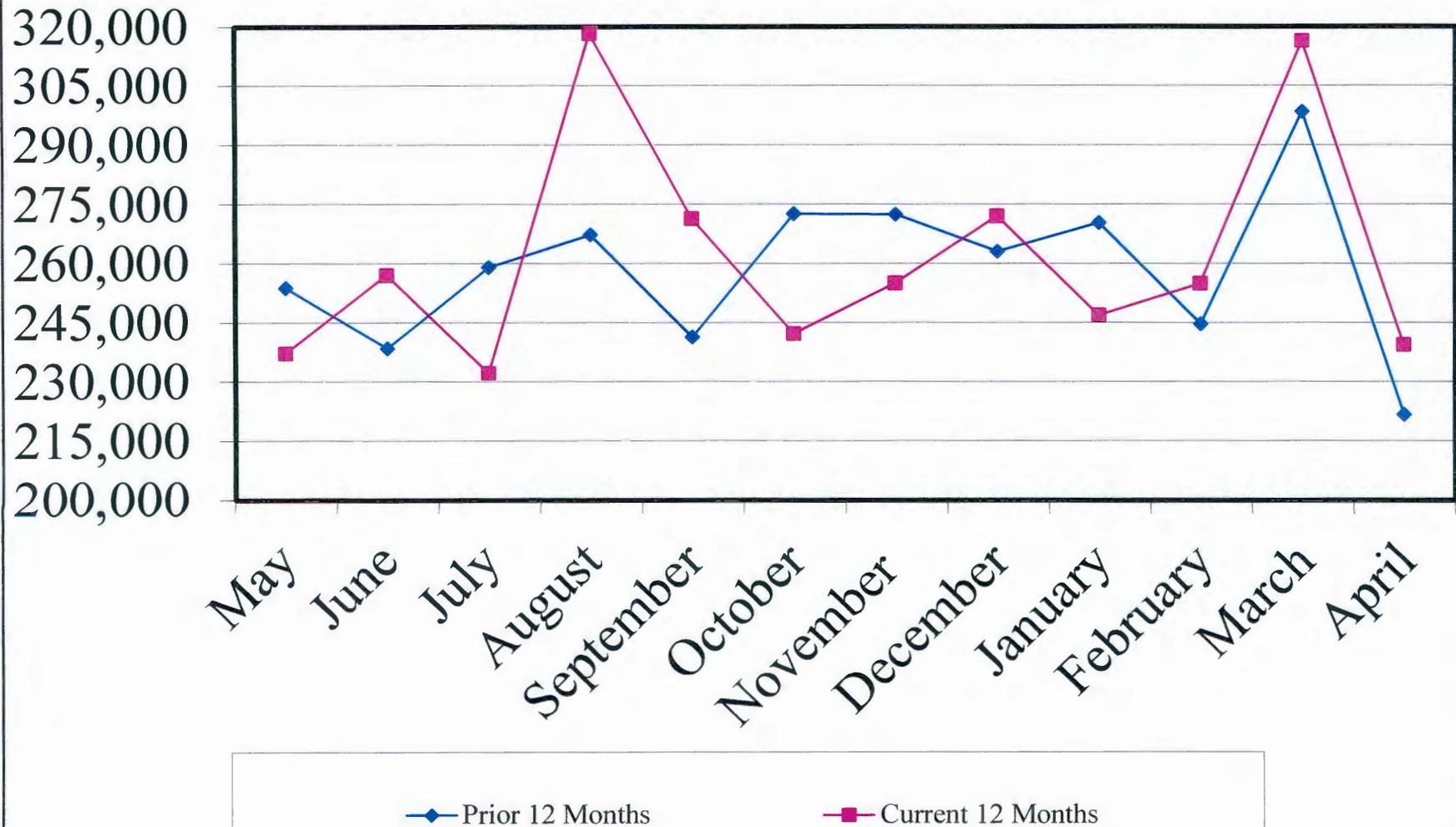


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	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 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 16-17 Increase/ (Decrease)	FY 16-17 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	51,036	19.1%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	30,040	12.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	(30,291)	-11.1%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	(17,354)	-6.4%
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	8,962	3.4%
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	(23,394)	-8.7%
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	10,253	4.2%
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	17,892	6.0%
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	17,765	8.0%
Adjustment		-	-	-	-	111,934	-	-	-	-	-	-
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	40,180	1.3%

Change From Prior Year	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%
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Total Sales Tax Receipts



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**Village of Hinsdale
FY 2016-17 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	9,337.32	4,368.70	7,638.74	5,017.25	7,251.64	7,137.92	10,655.37	2,997.30	5,257.70	10,717.05	11,807.65	15,131.47	97,318.11
32 Blaine Street	1,324.17	114.00	190.00	1,308.00	1,759.50	3,653.70	570.00	-	-	-	-	-	8,919.37
Labor Matters	564.08	429.00	156.00	2,008.50	117.00	-	214.50	1,092.00	-	76.00	400.00	-	5,057.08
Reimbursable	460.00	414.00	391.00	161.00	1,087.00	1,426.00	1,242.00	2,714.00	3,595.50	5,781.00	2,820.00	-	20,091.50
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70	1,148.00	4,347.88	4,513.40	5,943.20	11,714.90	3,892.67	2,898.00	3,822.00	-	45,609.58
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	9,642.75	14,563.02	16,731.02	18,625.07	18,518.20	12,745.87	19,472.05	18,849.65	15,131.47	176,995.64
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-												
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50	1,617.50	2,596.25	4,352.50	30,327.50
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50	1,617.50	2,596.25	4,352.50	30,327.50
The Law Offices of Aaron H. Reinke	100.00	1,200.00											
Tressler LLP - Prosecution	2,995.00	2,759.93	1,773.00	1,902.00	2,155.50	1,878.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	22,463.43
Sevfarth Shaw LLP	4,257.50	458.50	196.50	589.50	1,310.00	183.00	-	196.50	552.00	-	-	-	7,743.50
Village of Burr Ridge-Comcast	-												
William D. Seith	-												
Grand Total	24,517.65	13,516.13	14,096.94	16,894.25	20,004.77	19,135.77	22,175.07	22,264.70	19,305.37	22,689.55	23,045.90	21,083.97	238,730.07

Village of Hinsdale
Cash and Investments
April, 2017

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	March Earnings	YTD Earnings
General Fund	\$ 400,725.59	\$ 2,751,112.43	\$ 3,151,838.02	\$ 4,042.44	\$ 28,632.33
Motor Fuel Tax Fund	130,641.56	896,897.13	1,027,538.69	858.21	4,039.01
Foreign Fire Insurance Fund	125,166.10	-	125,166.10	14.81	121.24
Debt Service Funds	66,999.47	459,973.28	526,972.75	327.52	1,538.64
MIP Infrastructure Fund	41,372.61	284,036.50	325,409.11	203.23	1,327.49
Annual Infrastructure Fund	324,814.24	2,229,956.13	2,554,770.37	1,336.50	5,684.82
Water & Sewer Funds					
Operations	12,461.48	85,552.14	98,013.62	5.38	478.87
Capital	12,250.86	84,106.17	96,357.03	6.81	29.27
DS - Alternate Bonds	40,249.73	276,327.61	316,577.34	190.81	891.44
Escrow Funds	182,602.88	1,253,628.59	1,436,231.47	-	-
Total Village Funds	1,337,284.52	8,321,589.98	9,658,874.50	6,985.71	42,743.11
Library Funds	236,969.11	2,128,294.78	2,365,263.89	1,831.31	13,666.59
Total Library Funds	236,969.11	2,128,294.78	2,365,263.89	1,831.31	13,666.59
Total All Funds	\$ 1,574,253.63	\$ 10,449,884.76	\$ 12,024,138.39	\$ 8,817.02	\$ 56,409.70

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,076,967.03
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				236,969.11
Foreign Fire Insurance Checking				125,166.10
Total Cash and Cash Equivalents				1,574,253.63
Pooled Investments:				
IMET 1-3 yr Fund	0.10%	N/A	0.16%	2,986,287.39
IMET Convenience Fund	0.08%	0.96%	0.62%	2,302,518.51
Illinois Funds	0.06%	0.78%	0.34%	4,441,245.90
Harris Bank Money Market	0.25%	N/A	0.25%	719,832.96
Total Pooled Investments				10,449,884.76
Total Cash and Investments				\$ 12,024,138.39

VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax			246,269	123	-	123	-
5005	Police Protection Tax	1,226	4,364	1,702,024	2,334,487	2,322,779	2,334,487	2,322,779
5007	Fire Protection Tax	1,226	4,364	1,702,024	2,334,487	2,322,779	2,334,487	2,322,779
5011	Audit Tax			23,698	12	-	12	-
5017	IMRF Tax			460,012	229	-	229	-
5019	FICA Tax			357,787	178	-	178	-
5021	Police Pension Tax	405	1,413	738,339	740,790	736,199	740,790	736,199
5023	Firefighters Pension Tax	443	1,539	823,093	812,140	802,366	812,140	802,366
5025	Handicapped Recreation Programs	39	141	70,661	73,447	72,943	73,447	72,943
5051	Road & Bridge Tax	169	593	394,227	413,060	390,000	413,060	390,000
	Total	3,509	12,415	6,518,132	6,708,952	6,647,066	6,708,952	6,647,066
<u>State Distributions</u>								
5251	State Income Tax	-	138,704	168,803	1,490,685	1,589,530	1,589,530	1,757,000
5252	State Replacement Taxes		45,236	58,479	192,435	243,829	243,829	242,000
5253	Sales Taxes		221,687	239,452	3,079,279	3,144,189	3,144,189	3,213,000
5255	Road & Bridge Replacement Taxes		1,063	1,437	6,237	6,405	6,405	6,000
5271	State/Local Grants			51,779	122,510	108,277	108,277	80,000
5273	Food and Beverage Tax		46,976	34,006	417,799	422,734	422,734	435,000
	Total		176,259	553,955	5,308,945	5,514,963	5,514,963	5,733,000
<u>Utility Taxes</u>								
5351	Utility Tax - Electric		43,429	39,732	600,601	629,122	629,122	642,000
5352	Utility Tax - Gas		21,453	28,228	170,998	198,335	198,335	185,000
5353	Utility Tax - Telephone		62,872	30,151	856,728	726,927	726,927	855,000
5354	Utility Tax - Water		24,818	23,441	362,925	372,008	372,008	389,000
	Total		152,572	121,552	1,991,253	1,926,392	1,926,392	2,071,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	78,758	146,253	334,458	350,538	340,000	350,538	340,000
5402	Animal Licenses	2,040	4,290	10,535	8,785	9,200	8,785	9,200
5403	Business Licenses	1,920	920	49,429	48,758	46,000	48,758	46,000
5405	Liquor Licenses		-	57,579	56,475	57,000	56,475	57,000
5407	Cab Drivers Licenses	150	-	575	250	900	250	900
5408	Caterer's Licenses		-	13,766	10,000	15,000	10,000	15,000
5410	General Contractor License	2,750	3,076	23,250	40,175	25,000	40,175	25,000
	Total	85,618	154,538	489,591	514,981	493,100	514,981	493,100
<u>Permits</u>								
5601	Electric Permits	10,365	6,703	157,615	115,423	123,000	115,423	123,000
5602	Building Permits	106,207	88,103	1,606,793	1,229,749	1,281,000	1,229,749	1,281,000
5603	Plumbing Permits	19,438	11,100	266,421	170,125	219,000	170,125	219,000
5605	Storm Water Permits	2,655	600	38,655	31,151	34,600	31,151	34,600
5606	Overweight Permits	474	294	13,651	4,367	12,000	4,367	12,000
5607	Cook County Food Permits		-	6,000	6,475	6,000	6,475	6,000
5608	Commercial File Permit		-		5,100	-	5,100	-
5610	Block Party Permits		-		102	-	102	-
	Total	139,139	106,800	2,089,134	1,562,492	1,675,600	1,562,492	1,675,600
<u>Service Fees</u>								
5811	Library Accounting	2,168	2,211	26,010	26,530	26,530	26,530	26,530
5812	Copier Sales		1	65	33	700	33	700
5821	General Interest	(41)	100	10,195	11,391	12,000	11,391	12,000
5822	Athletics	3,726	1,574	107,931	76,392	140,000	76,392	140,000
5823	Cultural Arts	270	260	7,978	7,524	11,000	7,524	11,000
5824	Early Childhood	15	182	32,492	26,976	42,000	26,976	42,000
5825	Fitness	1,980	2,402	21,753	24,042	34,500	24,042	34,500
5826	Paddle Tennis	4,345	350	54,487	64,765	65,000	64,765	65,000
5827	Special Events			15,541	13,598	16,000	13,598	16,000
5829	Picnic			9,590	13,760	11,500	13,760	11,500

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	(350)		112,837	108,058	135,000	108,058	135,000
5832	Pool Non-Resident Fees			27,575	36,317	32,000	36,317	32,000
5833	Pool Daily Fees			55,142	59,751	58,000	59,751	58,000
5834	Pool 10-Visit Passes			21,902	23,478	22,000	23,478	22,000
5835	Pool Concessions			8,200	8,300	8,200	8,300	8,200
5836	Pool Resident Class Fees			19,586	19,027	24,000	19,027	24,000
5837	Pool Non-Resident Class Fees		440	6,339	7,835	6,500	7,835	6,500
5838	Pool Private Lessons Class			9,575	12,732	10,500	12,732	10,500
5839	Misc. Pool Revenue			29,458	28,257	32,000	28,257	32,000
5840	Town Team Fees			13,373	17,441	17,000	17,441	17,000
5841	Downtown Meters	23,713	19,278	237,555	241,312	223,000	241,312	223,000
5842	Commuter Meters	16,466	13,182	135,207	150,679	115,000	150,679	115,000
5843	Commuter Permits	56	145	243,016	231,695	244,000	231,695	244,000
5844	Merchant Permits	364	364	135,681	142,483	135,000	142,483	135,000
5868	Handicapped Permits	10	15	65	90	125	90	125
5901	Rent Proceeds	12,521	12,521	75,707	90,990	85,398	90,990	85,398
5902	Cell Tower Leases	6,414	6,638	80,847	75,947	77,884	75,947	77,884
5932	Recreational Programs		-	-	-	-	-	-
5938	KLM Lodge Rental Fees	9,625	4,300	187,327	132,360	180,000	132,360	180,000
5939	Field Use Fees	2,640	4,490	54,492	60,582	44,500	60,582	44,500
5962	Ambulance Service	71,877	54,623	419,677	420,676	400,000	420,676	400,000
5963	Transcription/Zoning Appeals	1,900	2,100	29,466	30,570	35,000	30,570	35,000
5964	Police/Fire Reports	211	289	3,349	3,964	3,100	3,964	3,100
5972	Fire Service Fee-Non Resident			868	1,034	870	1,034	870
5973	False Alarm Fees	300	200	10,070	10,578	11,000	10,578	11,000
5974	Annual Alarm Fees	580	240	42,040	43,380	41,300	43,380	41,300
5975	Fire Inspection Fees	310	5,575	39,570	41,375	40,000	41,375	40,000
	Total	159,099	131,480	2,284,965	2,263,920	2,340,607	2,263,920	2,340,607

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	10,103	12,883	133,617	138,714	132,000	138,714	132,000
6002	Meter Fines	7,165	3,923	83,855	71,994	82,000	71,994	82,000
6003	Vehicle Ordinance Fines	3,471	2,897	51,241	41,158	51,000	41,158	51,000
6004	Animal Ordinance Fines	150	-	1,894	1,415	1,800	1,415	1,800
6005	Parking Ordinance Fines	14,303	10,231	172,130	151,301	160,000	151,301	160,000
6006	Other Ordinance Fines			750		200		200
6007	Impound Fees	4,000	5,000	43,000	56,500	37,000	56,500	37,000
	Total	39,192	34,934	486,488	461,082	464,000	461,082	464,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	1		9	5	25	5	25
6221	Interest on Investments	2,198	4,042	22,246	28,632	15,000	28,632	15,000
6225	Cable TV Franchise	95,543	97,016	380,544	383,480	380,000	383,480	380,000
6235	Code Sales	(335)		-	10	400	10	400
6239	Pre Plan Reviews		-	1,400	400	500	400	500
6250	Rental Income			-				
6311	Donations			6,010	32,528	6,000	32,528	6,000
6403	IPBC Surplus		(108,221)	-	-	-	-	-
6453	Proceeds From Sale of Property	450	(1,700)	74,400	114,532	30,000	114,532	30,000
6596	Reimbursed Activity	5,732	24,012	502,943	237,736	289,000	237,736	289,000
6598	Cash Over/Short		28	430	80		80	
6599	Miscellaneous Income	4,836	14,344	40,090	34,690	33,250	34,690	33,250
	Total	108,426	29,521	1,028,071	832,093	754,175	832,093	754,175
	Total Revenues	863,813	1,145,196	20,196,579	19,784,876	20,178,548	19,784,876	20,178,548

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<i>Personal Services</i>								
7001	Salaries & Wages	899,773	889,429	7,782,345	7,716,588	7,778,869	7,716,588	7,778,869
7002	Overtime	65,069	76,127	628,156	627,499	450,200	627,499	450,200
7003	Temporary	68,935	63,061	860,824	753,829	842,640	753,829	842,640
7005	Longevity Pay	-	-	32,000	30,600	30,200	30,600	30,200
7008	Reimbursible Overtime	2,025	523	36,431	28,618	50,000	28,618	50,000
7009	Extra Detail - Grant	-	-	30,160	14,703	-	14,703	-
7099	Water Fund Cost Allocation	(89,524)	(91,315)	(1,074,290)	(1,095,776)	(1,095,776)	(1,095,776)	(1,095,776)
7101	Social Security	27,174	26,107	240,976	237,877	251,729	237,877	251,729
7102	IMRF Pension	54,291	48,456	469,100	458,319	494,496	458,319	494,496
7105	Medicare	14,009	13,713	124,296	125,223	130,873	125,223	130,873
7106	Police Pension	75,405	1,413	813,339	740,790	736,199	740,790	736,199
7107	Firefighters Pension	75,443	1,539	898,093	812,140	802,366	812,140	802,366
7111	Health Insurance	113,700	103,163	1,314,275	1,238,867	1,339,013	1,238,867	1,339,013
7112	Unemployment Compensation	-	-	580	1,993	-	1,993	-
7113	IPBC Surplus	(139,726)	(108,221)	(139,726)	(108,221)	-	(108,221)	-
	Total	1,166,574	1,023,996	12,016,558	11,583,049	11,810,809	11,583,049	11,810,809
<i>Professional Services</i>								
7201	Legal Expenses	38,722	30,841	343,879	248,477	250,000	248,477	250,000
7202	Engineering	-	-	238	690	1,000	690	1,000
7204	Auditing	-	-	30,458	31,884	29,500	31,884	29,500
7299	Misc Professional Services	23,225	15,957	45,832	67,495	55,065	67,495	55,065
	Total	61,947	46,797	420,407	348,546	335,565	348,546	335,565

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	5,053	-	39,755	40,830	39,264	40,830	39,264
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	20,209	7,760	115,805	109,969	114,957	109,969	114,957
7306	Buildings and Grounds	26,569	12,381	60,815	40,764	67,050	40,764	67,050
7307	Custodial	14,198	11,161	99,757	102,483	108,390	102,483	108,390
7308	Dispatch Services	-	-	620,566	456,179	455,444	456,179	455,444
7309	Data Processing	10,612	9,253	140,317	169,501	166,357	169,501	166,357
7310	Traffic Signals	24	1,160	126	2,503	1,646	2,503	1,646
7311	Inspectors	3,850	6,440	36,932	33,530	38,000	33,530	38,000
7312	Landscape Maintenance	2,453	5,561	146,145	167,383	173,250	167,383	173,250
7313	Third Party Review	21,175	10,309	98,242	45,185	75,000	45,185	75,000
7314	Recreation Programs	5,492	9,420	209,419	197,930	237,950	197,930	237,950
7316	IT Service Contract	23,250	14,667	40,000	167,146	185,000	167,146	185,000
7319	Tree Trimming	325	13,796	63,428	65,857	65,740	65,857	65,740
7320	Elm Tree Fungicide	7,749	6,550	104,330	146,717	163,445	146,717	163,445
7399	Misc. Contractual Services	16,604	22,863	160,643	164,863	181,119	164,863	181,119
	Total	157,562	131,322	1,991,776	1,966,335	2,128,108	1,966,335	2,128,108
<u>Purchased Services</u>								
7401	Postage	4,671	4,795	32,114	22,699	28,150	22,699	28,150
7402	Utilities	31,442	42,584	238,271	245,499	251,500	245,499	251,500
7403	Telephone	11,368	8,745	82,925	85,313	82,850	85,313	82,850
7405	Dumping	1,795	839	16,289	15,445	19,800	15,445	19,800
7406	Citizen Information	6,432	7,093	21,180	21,137	22,500	21,137	22,500
7409	Equipment Rental	392	2,199	5,434	8,522	5,555	8,522	5,555
7411	Holiday Decorating	-	-	10,241	10,185	10,060	10,185	10,060
7414	Legal Publications	144	-	5,660	3,271	8,000	3,271	8,000
7415	Employment Advertising	358	920	2,829	8,095	3,500	8,095	3,500
7419	Printing and Publications	7,810	2,487	42,801	36,320	39,300	36,320	39,300
7499	Miscellaneous Services	1,213	962	15,808	14,806	13,750	14,806	13,750
	Total	65,625	70,623	473,550	471,292	484,965	471,293	484,965

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	4,422	7,042	47,492	43,793	45,250	43,793	45,250
7502	Publications	-	117	1,461	440	1,200	440	1,200
7503	Gasoline and Oil	21,806	4,549	85,871	60,851	87,650	60,851	87,650
7504	Uniforms	21,166	9,352	76,606	73,840	74,793	73,840	74,793
7505	Chemicals	18,343	20,284	92,762	69,826	107,280	69,826	107,280
7506	Motor Vehicle Supplies	-	-	2,233	2,443	2,750	2,443	2,750
7507	Building Supplies	1,464	2,732	14,125	15,144	14,950	15,144	14,950
7508	License Supplies	866	1,842	5,987	8,005	6,997	8,005	6,997
7509	Janitor Supplies	2,237	708	12,793	11,721	11,800	11,721	11,800
7510	Tools	856	1,211	14,216	16,901	16,865	16,901	16,865
7511	KLM Event Supplies	104	-	2,275	995	2,500	995	2,500
7514	Range Supplies	584	168	4,283	8,927	10,300	8,927	10,300
7515	Camera Supplies	-	31	595	295	700	295	700
7517	Recreation Supplies	2,945	3,382	36,174	32,112	47,400	32,112	47,400
7518	Laboratory Supplies	-	-	10	408	150	408	150
7519	Trees	246	408	62,053	89,030	83,430	89,030	83,430
7520	Computer Equipment	1,043	9,833	20,177	36,812	32,050	36,812	32,050
7525	Emergency Management	49	-	114	3,475	5,750	3,475	5,750
7530	Medical Supplies	957	1,209	11,385	11,472	9,280	11,472	9,280
7531	Fire Prevention	57	-	2,081	2,813	2,000	2,813	2,000
7532	Oxygen & Air Supplies	132	134	1,099	874	875	874	875
7533	Hazmat Supplies	-	41	2,919	4,664	4,350	4,664	4,350
7534	Fire Supression Supplies	2,338	246	2,572	4,244	4,150	4,244	4,150
7535	Fire Inspection Supplies	-	-	213	109	225	109	225
7536	Infection Control Supplies	1,220	-	1,220	650	1,500	650	1,500
7537	Safety Supplies	291	199	1,239	1,455	1,350	1,455	1,350
7539	Software Supplies	1,710	-	13,950	12,104	33,000	12,104	33,000
7599	Other Supplies	6,435	3,868	27,172	23,755	20,500	23,755	20,500
	Total	89,271	67,355	543,075	537,156	629,045	537,156	629,045

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs and Maintenance</u>							
7601	Buildings	29,997	8,899	130,181	132,660	105,490	132,660	105,490
7602	Office Equipment	3,429	4,529	29,465	39,727	26,850	39,727	26,850
7603	Motor Vehicles	10,613	14,577	133,913	143,917	116,320	143,917	116,320
7604	Radios	768	2,193	8,090	4,566	23,075	4,566	23,075
7605	Grounds	2,103	1,830	40,845	19,209	25,031	19,209	25,031
7606	Computers	3,739	-	5,356	2,284	2,600	2,284	2,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	571	1,146	1,500	1,146	1,500
7615	Streets and Alleys	3,622	2,354	47,717	43,804	50,240	43,804	50,240
7617	Parks - Playground Equipment	-	152	2,744	152	1,250	152	1,250
7618	General Equipment	6,556	4,709	51,073	25,013	38,540	25,013	38,540
7619	Traffic and Street Lights	419	1,057	4,972	7,775	7,000	7,775	7,000
7622	Traffic and Street Signs	753	2,408	13,799	13,672	13,800	13,672	13,800
7699	Miscellaneous Repairs	373	-	563	426	700	426	700
	Total	62,373	42,708	469,289	434,351	412,396	434,351	412,396
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	5,187	6,214	33,788	43,180	35,620	43,180	35,620
7702	Dues and Subscriptions	2,071	1,488	39,804	44,134	47,569	44,134	47,569
7703	Employee Relations	489	579	16,175	13,508	14,900	13,508	14,900
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Commission	-	282	541	5,263	10,000	5,263	10,000
7708	Park & Recreation Commission	-	-	-	-	50	-	50
7709	Board of Fire & Police Comm	1,875	1,650	14,145	57,977	43,500	57,977	43,500
7710	Economic Development Comm	9,763	8,122	82,413	84,796	90,000	84,796	90,000
7711	Zoning Board of Appeals	-	-	2,076	-	500	-	500
7719	HSD Charges	141	282	1,555	1,923	5,550	1,923	5,550
7725	Ceremonial Occasions	(20)	-	1,207	-	1,500	-	1,500
7729	Bond Principal Payment	-	-	294,102	307,862	307,862	307,862	307,862
7735	Educational Training	2,089	12,905	42,501	48,889	66,085	48,889	66,085

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year				
7736	Personnel	1,441	1,604	26,385	8,859	5,320	8,859	5,320	
7737	Mileage Reimbursement	61	156	1,539	1,912	1,950	1,912	1,950	
7749	Interest Expense	2,933	-	30,704	20,166	20,162	20,166	20,162	
7795	Bank & Bond Fees	6,117	7,885	65,538	76,573	63,000	76,573	63,000	
7799	Misc Expenses	-	-	-	-	300,000	-	300,000	
	Total	32,147	41,168	652,473	715,043	1,014,068	715,043	1,014,068	
	<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	111,492	96,639	226,933	96,639	226,933	
7812	Self Insured Liability	18,977	3,949	122,622	135,719	85,000	135,719	85,000	
7899	Other Insurance	-	-	-	-	400	-	400	
	Total	18,977	3,949	234,114	232,357	312,333	232,357	312,333	
	Total Operating Expenses	1,654,476	1,427,917	16,801,242	16,288,131	17,127,289	16,288,131	17,127,289	
	<u>Capital Outlay</u>								
7902	Motor Vehicles	-	235,674	-	395,894	372,000	395,894	372,000	
7903	Park - Playground Equipment	-	-	-	-	-	-	-	
7908	Land/Grounds	2,135	400	168,881	125,104	197,500	125,104	197,500	
7909	Buildings	26,203	102,525	355,310	391,260	654,000	391,260	654,000	
7918	General Equipment	930	1,067	361,330	124,459	201,600	124,459	201,600	
7919	Computer Equipment	-	-	-	5,997	37,000	5,997	37,000	
	Total	29,268	339,666	885,521	1,042,713	1,462,100	1,042,713	1,462,100	
	<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	91,667		1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	
9041	Capital Improvement Transfer	125,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
9042	Annual Infrastructure Transfer	700,000	725,000	700,000	1,000,000	300,000	1,000,000	300,000	
	Total	916,667	725,000	3,300,000	3,700,000	3,000,000	3,700,000	3,000,000	
	Total Expenses	2,600,411	2,492,583	20,986,763	21,030,844	21,589,389	21,030,844	21,589,389	

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	Estimated Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	104,275	118,768	927,935	901,701	878,778	901,701	878,778
7002	Overtime	1,954	1,803	18,844	12,655	10,000	12,655	10,000
7003	Temporary	11,365	17,078	129,974	137,382	133,669	137,382	133,669
7005	Longevity Pay	-	-	2,000	1,200	2,000	1,200	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(751,296)	(766,322)	(766,322)	(766,322)	(766,322)
7101	Social Security	6,594	7,531	56,681	55,169	52,545	55,169	52,545
7102	IMRF Pension	13,846	15,253	130,150	125,251	130,350	125,251	130,350
7105	Medicare	1,542	1,761	14,977	14,548	14,855	14,548	14,855
7111	Health Insurance	11,577	10,518	149,357	133,038	127,778	133,038	127,778
7112	Unemployment Compensation	-	-	-	1,993	-	1,993	-
7113	IPBC Surplus	(16,018)	(10,327)	(16,018)	(10,327)	-	(10,327)	-
	Total	72,527	98,525	662,603	606,288	583,653	606,288	583,653
<u>Professional Services</u>								
7201	Legal Services	38,722	30,841	343,879	248,477	250,000	248,477	250,000
7202	Engeneering	-	-	-	-	-	-	-
7204	Auditing	-	-	30,458	31,884	29,500	31,884	29,500
7299	Misc. Professional Services	23,225	6,984	34,994	44,029	37,000	44,029	37,000
	Total	61,947	37,824	409,331	324,389	316,500	324,389	316,500
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7309	Data Processing	10,312	9,253	95,343	118,489	113,610	118,489	113,610
7316	IT Service Contract	23,250	14,667	40,000	167,146	185,000	167,146	185,000
7399	Misc. Contractual Services	10,989	6,249	52,741	45,696	42,150	45,696	42,150
	Total	44,550	30,168	188,085	331,331	340,760	331,331	340,760

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	Estimated Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,777	3,808	19,452	14,263	17,500	14,263	17,500
7402	Utilities	430	224	2,944	2,294	3,000	2,294	3,000
7403	Telephone	1,998	1,343	13,930	13,414	13,000	13,414	13,000
7414	Legal Publications	144	-	5,660	3,271	8,000	3,271	8,000
7415	Employment Advertising	358	920	2,829	7,380	3,500	7,380	3,500
7419	Printing & Publications	5,704	317	14,793	6,937	10,850	6,937	10,850
7499	Misc. Services	219	962	4,899	5,389	4,850	5,389	4,850
	Total	11,629	7,575	64,506	52,948	60,700	52,948	60,700
<u>Materials & Supplies</u>								
7501	Office Supplies	748	3,102	16,304	14,617	15,150	14,617	15,150
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	-	-	210	-	500	-	500
7508	License Supplies	-	-	2,354	2,590	2,400	2,590	2,400
7520	Computer Supplies	969	10,407	15,860	28,478	20,200	28,478	20,200
7539	Software Purchases	-	-	6,600	1,962	21,250	1,962	21,250
7599	Other Supplies	274	106	3,190	2,172	850	2,172	850
	Total	1,991	13,614	44,518	49,819	60,350	49,819	60,350
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	-	319	-	319	-
7602	Office Equipment	2,200	4,279	11,725	14,272	10,000	14,272	10,000
7606	Computer Equipment	3,339	-	4,041	761	1,000	761	1,000
	Total	5,540	4,279	15,766	15,352	11,000	15,352	11,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	4,641	1,306	23,054	23,017	19,000	23,017	19,000
7702	Dues & Subscriptions	1,400	600	17,245	20,042	23,431	20,042	23,431
7703	Employee Relations	489	579	16,175	13,492	14,900	13,492	14,900

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Comm	-	282	541	5,263	10,000	5,263	10,000
7709	Bd. Of Fire/Police Comm	1,875	1,650	14,145	57,890	43,500	57,890	43,500
7710	Economic Develop. Comm	9,763	8,122	82,413	84,796	90,000	84,796	90,000
7711	Zoning Board of Appeals	-	-	2,076	-	500	-	500
7725	Ceremonial Occasions	-	-	1,207	-	1,500	-	1,500
7729	Bond Principal Payment	-	-	194,138	206,024	206,024	206,024	206,024
7735	Educational Training	821	-	1,334	570	800	570	800
7736	Personnel	954	280	1,496	863	750	863	750
7737	Mileage Reimbursement	-	-	65	261	200	261	200
7749	Interest Expense	-	-	14,281	10,398	10,399	10,398	10,399
7795	Bank Fees	5,059	6,149	54,991	64,180	52,800	64,180	52,800
7799	Misc Expenses	-	-	-	-	300,000	-	300,000
	Total	25,001	18,968	423,162	486,797	774,304	486,797	774,304
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	13,353	11,779	26,915	11,779	26,915
7812	Self Insured Liability	1,554	-	11,085	7,026	25,000	7,026	25,000
7899	Other Premiums	-	-	-	-	400	-	400
	Total	1,554	-	24,437	18,805	52,315	18,805	52,315
	Total Operating Expenses	224,739	210,955	1,832,408	1,885,728	2,199,582	1,885,728	2,199,582
	<u>Capital Outlay</u>							
7909	Buildings	-	-	5,396	109,921	157,000	109,921	157,000
7918	General Equipment	930	-	7,280	-	39,500	-	39,500
7919	Computer Equipment	-	-	-	5,997	37,000	5,997	37,000
	Total	930	-	12,676	115,917	233,500	115,917	233,500
	Total Expenses	225,669	210,955	1,845,084	2,001,645	2,433,082	2,001,645	2,433,082

VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	287,463	265,729	2,621,358	2,430,453	2,476,157	2,430,453	2,476,157
7002	Overtime	19,119	40,866	192,989	218,020	145,000	218,020	145,000
7003	Temporary	20,011	22,308	221,539	177,025	172,928	177,025	172,928
7005	Longevity Pay	-	-	14,500	12,200	12,700	12,200	12,700
7008	Reimbursable Overtime	2,025	523	36,431	28,618	50,000	28,618	50,000
7009	Extra Detail - Grant	-	-	30,160	14,703	-	14,703	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(18,089)	(18,451)	(18,451)	(18,451)	(18,451)
7101	Social Security	2,890	2,065	21,554	20,679	20,156	20,679	20,156
7102	IMRF Pension	4,809	2,848	28,583	30,026	33,365	30,026	33,365
7105	Medicare	4,523	4,550	38,748	39,990	41,235	39,990	41,235
7106	Police Pension Contribution	75,405	1,413	813,339	740,790	736,199	740,790	736,199
7111	Health Insurance	38,504	35,211	426,090	388,859	432,923	388,859	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(43,331)	(34,990)	(43,331)	(34,990)	-	(34,990)	-
	Total	409,910	338,986	4,383,869	4,047,923	4,102,212	4,047,923	4,102,212
<u>Professional Services</u>								
7299	Other Professional Services	-	2,612	6,236	7,561	7,065	7,561	7,065
	Total	-	2,612	6,236	7,561	7,065	7,561	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	1,146	40	1,782	1,178	750	1,178	750
7307	Custodial	3,244	1,814	21,419	18,895	20,600	18,895	20,600
7308	Dispatch Services	-	-	360,998	260,180	260,180	260,180	260,180
7309	Data Processing	-	-	20,937	20,480	22,592	20,480	22,592
7399	Other Contractual Services	2,463	1,242	55,055	48,109	62,556	48,109	62,556
	Total	6,852	3,096	460,190	348,842	366,678	348,842	366,678

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	131	55	1,930	1,189	1,400	1,189	1,400
7402	Utilities	805	1,443	7,526	6,970	8,500	6,970	8,500
7403	Telephones	4,094	3,791	28,692	33,937	27,000	33,937	27,000
7415	Employment Adverting	-	-	-	50	-	50	-
7419	Printing & Publications	577	316	9,964	9,129	9,250	9,129	9,250
	Total	5,606	5,606	48,112	51,275	46,150	51,275	46,150
<u>Materials & Supplies</u>								
7501	Office Supplies	797	1,532	7,091	8,252	7,700	8,252	7,700
7503	Gasoline & Oil	12,609	3,061	45,974	33,304	45,000	33,304	45,000
7504	Uniforms	17,094	6,897	39,182	37,514	40,650	37,514	40,650
7507	Building Supplies	606	-	619	143	150	143	150
7508	License Supplies	-	-	827	1,657	1,000	1,657	1,000
7509	Janitor Supplies	126	275	2,676	2,496	2,500	2,496	2,500
7514	Range Supplies	584	168	4,283	8,927	10,300	8,927	10,300
7515	Camera Supplies	-	-	479	248	500	248	500
7520	Computer Equipment Supplies	-	-	414	2,931	5,000	2,931	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	1,250	-	1,250
7530	Medical Supplies	171	53	809	382	350	382	350
7539	Software Purchases	-	-	3,212	1,752	2,500	1,752	2,500
7599	Other Supplies	2,772	2,858	14,356	13,735	12,500	13,735	12,500
	Total	34,758	14,844	119,921	111,340	129,400	111,340	129,400
<u>Repairs & Maintenance</u>								
7601	Buildings	4,477	2,613	16,011	22,936	19,500	22,936	19,500
7602	Office Equipment	285	80	8,087	16,179	6,100	16,179	6,100
7603	Motor Vehicles	3,843	4,701	20,728	27,169	24,000	27,169	24,000
7604	Radios	-	-	17	408	2,000	408	2,000
7606	Computer Equipment	-	-	-	628	-	628	-
7611	Parking Meters	-	-	571	1,146	1,500	1,146	1,500

VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	350	558	692	2,000	692	2,000
	Total	8,606	7,744	45,972	69,158	55,100	69,158	55,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	150	4,014	6,474	10,306	7,550	10,306	7,550
7702	Dues & Subscriptions	79	208	6,419	7,683	7,000	7,683	7,000
7719	HSD Charges	-	-	-	-	300	-	300
7735	Educational Training	723	9,060	13,703	23,229	29,500	23,229	29,500
7736	Personnel	135	1,324	21,930	4,849	1,000	4,849	1,000
7737	Mileage Reimbursement	61	132	1,465	1,062	1,500	1,062	1,500
	Total	1,147	14,738	49,992	47,129	46,850	47,129	46,850
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	32,236	26,939	63,499	26,939	63,499
7812	Self-Insured Liability	14,086	1,203	24,489	67,794	20,000	67,794	20,000
	Total	14,086	1,203	56,724	94,733	83,499	94,733	83,499
	Total Operating Expenses	480,966	388,830	5,171,016	4,777,962	4,836,954	4,777,962	4,836,954
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	16,475	-	147,167	86,000	147,167	86,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	20,000	-	20,000
7918	General Equipment	-	-	17,332	-	60,000	-	60,000
	Total	-	16,475	17,332	147,167	166,000	147,167	166,000
	Total Expenses	480,966	405,305	5,188,348	4,925,129	5,002,954	4,925,129	5,002,954

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	266,232	270,347	2,202,260	2,329,671	2,294,054	2,329,671	2,294,054
7002	Overtime	41,631	30,603	322,566	306,548	215,000	306,548	215,000
7003	Temporary Help	6,386	7,869	49,314	54,910	47,556	54,910	47,556
7005	Longevity Pay	-	-	11,200	11,000	11,200	11,000	11,200
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(18,089)	(18,451)	(18,451)	(18,451)	(18,451)
7101	Social Security	1,287	1,688	10,314	13,331	14,067	13,331	14,067
7102	IMRF Pension	1,822	2,216	15,442	20,494	21,446	20,494	21,446
7105	Medicare	4,108	3,935	34,332	35,361	35,591	35,361	35,591
7107	Firefighter's Pension	75,443	1,539	898,093	812,140	802,366	812,140	802,366
7111	Health Insurance	35,988	31,937	413,761	394,035	425,815	394,035	425,815
7113	IPBC Surplus	(44,451)	(34,415)	(44,451)	(34,415)	-	(34,415)	-
	Total	386,940	314,182	3,894,742	3,924,624	3,848,644	3,924,624	3,848,644
<u>Contractual Services</u>								
7306	Buildings & Grounds	163	40	799	475	600	475	600
7307	Custodial	375	479	3,689	3,897	3,000	3,897	3,000
7308	Dispatch Services	-	-	259,568	195,999	195,264	195,999	195,264
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	40	560	10,269	10,939	10,820	10,939	10,820
	Total	578	1,079	274,325	211,310	209,684	211,310	209,684
<u>Purchased Services</u>								
7401	Postage	117	38	783	771	750	771	750
7402	Utilities	1,172	1,661	5,892	7,536	7,000	7,536	7,000
7403	Telephone	2,165	1,671	14,654	14,640	14,500	14,640	14,500
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	402	-	608	728	750	728	750
	Total	3,856	3,370	21,938	23,674	23,000	23,674	23,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	710	871	4,919	5,950	4,000	5,950	4,000
7503	Gasoline & Oil	4,895	583	15,394	8,187	15,400	8,187	15,400
7504	Uniforms	2,374	-	11,122	16,764	13,000	16,764	13,000
7506	Motor Vehicle Supplies	-	-	495	188	250	188	250
7507	Building Supplies	733	452	5,953	5,506	5,800	5,506	5,800
7508	Licenses	41	-	141	91	350	91	350
7510	Tools	30	-	3,465	4,780	5,000	4,780	5,000
7515	Camera Supplies	-	31	117	47	200	47	200
7520	Computer Equipment Supplies	72	(574)	898	5,403	5,850	5,403	5,850
7525	Emergency Management Supplies	49	-	114	3,475	4,500	3,475	4,500
7530	Medical Supplies	599	1,155	7,886	9,810	7,550	9,810	7,550
7531	Fire Prevention Supplies	57	-	2,081	2,813	2,000	2,813	2,000
7532	Oxygen & Air Supplies	132	134	1,099	874	875	874	875
7533	HazMat Supplies	-	41	2,919	4,664	4,350	4,664	4,350
7534	Fire Suppression Supplies	2,338	246	2,572	4,244	4,150	4,244	4,150
7535	Fire Inspection Supplies	-	-	213	109	225	109	225
7536	Infection Control Supplies	1,220	-	1,220	650	1,500	650	1,500
7537	Safety Supplies	291	199	625	685	500	685	500
7539	Software Purchases	1,710	-	1,710	5,920	6,500	5,920	6,500
	Total	15,252	3,137	62,942	80,159	82,000	80,159	82,000
	<u>Repairs & Maintenance</u>							
7601	Buildings	3,385	5,805	10,842	24,385	14,000	24,385	14,000
7602	Office Equipment	85	170	1,020	1,020	1,350	1,020	1,350
7603	Motor Vehicles	254	8,034	46,916	62,849	47,000	62,849	47,000
7604	Radios	768	1,773	6,746	3,738	16,750	3,738	16,750

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	400	-	1,315	895	1,600	895	1,600
7618	General Equipment	4,189	3,291	9,391	11,090	10,350	11,090	10,350
	Total	9,081	19,073	76,229	103,978	91,050	103,978	91,050
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	20	329	1,504	6,144	4,100	6,144	4,100
7702	Dues & Subscriptions	100	5	7,974	7,520	8,910	7,520	8,910
7709	Bd. Of Fire/Police Comm	-	-	-	87	-	87	-
7719	HSD Charge	-	-	-	-	250	-	250
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	101,838	101,838
7725	Ceremonial Occasions	(20)	-	-	-	-	-	-
7735	Educational Training	182	3,845	17,488	18,059	23,590	18,059	23,590
7736	Personnel	238	-	694	720	700	720	700
7749	Interest Expense-Loan	2,933	-	16,423	9,768	9,763	9,768	9,763
	Total	3,453	4,179	144,046	144,137	149,151	144,137	149,151
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	25,149	23,059	54,343	23,059	54,343
7812	Self Insured Liability	667	210	41,648	13,919	15,000	13,919	15,000
	Total	667	210	66,797	36,978	69,343	36,978	69,343
	Total Operating Expenses	419,826	345,230	4,541,018	4,524,861	4,472,872	4,524,861	4,472,872
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	5,451	-	37,500	-	37,500
7918	General Equipment	-	-	-	27,145	-	27,145	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	5,451	27,145	37,500	27,145	37,500
	Total Expenses	419,826	345,230	4,546,470	4,552,005	4,510,372	4,552,005	4,510,372

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	140,752	135,980	1,136,692	1,252,682	1,237,696	1,252,682	1,237,696
7002	Overtime	1,274	1,137	74,271	73,967	65,000	73,967	65,000
7003	Temporary	7,774	1,949	83,096	55,940	117,296	55,940	117,296
7005	Longevity Pay	-	-	2,300	2,900	2,300	2,900	2,300
7099	Water Fund Cost Allocation	(10,451)	(10,660)	(125,406)	(127,914)	(127,914)	(127,914)	(127,914)
7101	Social Security	8,917	8,187	75,328	80,419	86,931	80,419	86,931
7102	IMRF Pension	18,622	15,747	158,744	166,797	174,953	166,797	174,953
7105	Medicare	2,085	1,915	17,941	19,099	20,623	19,099	20,623
7111	Health Insurance	15,249	13,035	185,208	181,873	200,674	181,873	200,674
7112	Unemployment Comp	-	-	580	-	-	-	-
7113	IPBC Surplus	(22,370)	(16,219)	(22,370)	(16,219)	-	(16,219)	-
	Total	161,854	151,072	1,586,384	1,689,545	1,777,559	1,689,545	1,777,559
<u>Professional Services</u>								
7202	Engineering	-	-	238	690	1,000	690	1,000
7299	Other Professional Services	-	6,361	4,602	13,406	11,000	13,406	11,000
	Total	-	6,361	4,840	14,096	12,000	14,096	12,000
<u>Contractual Services</u>								
7301	Street Sweeping	5,053	-	39,755	40,830	39,264	40,830	39,264
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	20,209	7,760	115,805	109,969	114,957	109,969	114,957
7306	Buildings and Grounds	4,809	1,171	12,206	10,379	11,500	10,379	11,500
7307	Custodial	6,340	3,956	48,217	48,974	48,640	48,974	48,640
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	24	1,160	126	2,503	1,646	2,503	1,646
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	2,188	4,830	53,145	61,380	65,000	61,380	65,000
7313	Third Party Review	15,525	10,309	68,335	44,600	55,000	44,600	55,000

VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	325	13,796	63,428	65,857	65,740	65,857	65,740
7320	Elm Tree Fungicide	7,749	6,550	104,330	146,717	163,445	146,717	163,445
7399	Misc. Contractual Services	2,074	2,038	27,479	29,218	37,775	29,218	37,775
	Total	64,296	51,571	588,322	615,922	658,463	615,922	658,463
	<u>Purchased Services</u>							
7401	Postage	233	76	1,237	844	1,200	844	1,200
7402	Utilities	21,431	26,366	138,323	145,202	148,000	145,202	148,000
7403	Telephone	1,470	1,086	10,511	9,081	10,350	9,081	10,350
7405	Dumping	1,795	839	16,289	15,445	19,800	15,445	19,800
7409	Equipment Rental	250	825	1,075	1,007	1,300	1,007	1,300
7411	Holiday Decorating			10,241	10,185	10,060	10,185	10,060
7415	Employment Advertisements			-	335	-	335	-
7419	Printing and Publications		759	112	1,642	-	1,642	-
7499	Miscellaneous Services	-	-	-	68	1,400	68	1,400
	Total	25,179	29,951	177,787	183,810	192,110	183,810	192,110
	<u>Materials and Supplies</u>							
7501	Office Supplies	907	518	6,214	3,945	5,750	3,945	5,750
7503	Gasoline and Oil	2,158	496	15,206	13,470	17,500	13,470	17,500
7504	Uniforms	40	2,126	15,355	12,782	12,748	12,782	12,748
7505	Chemicals	17,780	19,883	81,018	51,364	94,830	51,364	94,830
7506	Motor Vehicle Supplies			1,738	2,255	2,500	2,255	2,500
7507	Building Supplies	125		2,121	5,578	4,000	5,578	4,000
7508	License Supplies	60	65	243	248	122	248	122
7509	Janitor Supplies	1,017	433	4,887	3,675	3,800	3,675	3,800

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	826	971	7,412	10,913	8,865	10,913	8,865
7518	Laboratory Supplies			10	408	150	408	150
7519	Trees	246	408	62,053	89,030	83,430	89,030	83,430
7520	Computer Supplies			1,598		-		-
7530	Medical Supplies	187		2,337	829	1,000	829	1,000
7539	Software Purchases			2,428	2,470	2,750	2,470	2,750
7599	Other Supplies	3,379	904	9,588	7,841	7,000	7,841	7,000
	Total	26,725	25,803	212,207	204,808	244,445	204,808	244,445
	<u>Repairs and Maintenance</u>							
7601	Buildings	10,840	342	52,051	54,351	30,490	54,351	30,490
7602	Office Equipment	242		1,564	1,961	1,300	1,961	1,300
7603	Motor Vehicles	5,711	998	61,221	47,116	41,910	47,116	41,910
7604	Radios		420	1,326	420	3,665	420	3,665
7605	Grounds	975	1,453	2,738	9,041	8,331	9,041	8,331
7614	Catchbasins			-		-		-
7615	Streets and Alleys	3,622	2,354	47,717	43,804	50,240	43,804	50,240
7618	General Equipment		-	2,494	608	1,250	608	1,250
7619	Traffic and Street Lights	419	1,057	4,972	7,775	7,000	7,775	7,000
7622	Traffic and Street Signs	753	2,408	13,799	13,672	13,800	13,672	13,800
7699	Miscellaneous Repairs	373	-	563	240	550	240	550
	Total	22,934	9,032	188,446	178,988	158,536	178,988	158,536
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	258	215	633	1,224	1,520	1,224	1,520
7702	Dues and Subscriptions	214		3,762	3,162	3,800	3,162	3,800
7719	HSD Charges	141	282	1,555	1,923	1,500	1,923	1,500
7735	Educational Training			5,116	3,507	7,200	3,507	7,200
7736	Personnel			1,813	1,708	2,550	1,708	2,550
7737	Mileage Reimbursement		-	9	-	-	-	-

VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	613	497	12,888	11,525	16,570	11,525	16,570
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	20,256	19,939	47,000	19,939	47,000
7812	Self Insured Liability	2,670	2,536	19,162	46,980	20,000	46,980	20,000
	Total	2,670	2,536	39,418	66,919	67,000	66,919	67,000
	Total Operating Expenses	304,270	276,822	2,810,293	2,965,613	3,126,683	2,965,613	3,126,682
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	219,199	-	219,199	240,000	219,199	240,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	93,827	308,810	165,786	240,000	165,786	240,000
7918	General Equipment	-	1,067	330,195	33,998	37,100	33,998	37,100
	Total	-	314,093	639,005	418,983	517,100	418,983	517,100
	Total Expenses	304,270	590,915	3,449,297	3,384,596	3,643,783	3,384,596	3,643,783

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	54,255	64,193	454,482	526,062	529,123	526,062	529,123
7002	Overtime	-	-	2,378	537	5,000	537	5,000
7003	Temporary	15,041	5,683	118,011	75,554	82,312	75,554	82,312
7005	Longevity Pay	-	-	700	1,900	700	1,900	700
7099	Water Fund Cost Allocation	(11,943)	(12,182)	(143,321)	(146,187)	(146,187)	(146,187)	(146,187)
7101	Social Security	4,095	4,040	33,543	35,081	36,898	35,081	36,898
7102	IMRF Pension	8,689	7,751	72,818	74,628	80,049	74,628	80,049
7105	Medicare	958	945	8,112	8,466	8,948	8,466	8,948
7111	Health Insurance	5,029	6,249	55,070	71,027	69,365	71,027	69,365
7113	IPBC Surplus	(5,188)	(5,606)	(5,188)	(5,606)	-	(5,606)	-
	Total	70,934	71,072	596,606	641,462	666,208	641,462	666,208
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	2,500	-	2,500	-
	Total	-	-	-	2,500	-	2,500	-
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,940	9,300	9,250	9,300	9,250
7311	Inspectors	3,850	6,440	36,932	33,530	38,000	33,530	38,000
7313	Third Party Review	5,650	-	29,907	585	20,000	585	20,000
	Total	9,500	6,440	75,779	43,415	67,250	43,415	67,250

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	714	590	4,133	3,120	4,000	3,120	4,000
7402	Utilities		685	-		-		-
7403	Telephone	941		7,160	5,981	8,000	5,981	8,000
7419	Printing and Publications			1,221	463	1,250	463	1,250
7499	Miscellaneous Services	994		10,909	9,348	7,500	9,348	7,500
	Total	2,650	1,276	23,424	18,912	20,750	18,912	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	7	1,020	5,358	6,103	6,000	6,103	6,000
7502	Publications		117	1,461	440	1,200	440	1,200
7503	Gasoline and Oil	182	127	417	740	500	740	500
7504	Uniforms	202		1,009	488	850	488	850
7510	Tools		-	778	58	750	58	750
7520	Computer Equip Supplies			1,245		-		-
7525	Emergency Management			-		-	-	-
7530	Medical Supplies			-		-	-	-
7539	Software Purchases			-		-	-	-
7599	Other Supplies	9		31		100	-	100
	Total	402	1,264	10,299	7,829	9,400	7,829	9,400
<u>Repairs and Maintenance</u>								
7602	Office Equipment	309		3,322	3,183	4,000	3,183	4,000
7603	Motor Vehicles	137		729	457	1,000	457	1,000
	Total	446	-	4,050	3,640	5,000	3,640	5,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.		175	341	570	750	570	750
7702	Dues and Subscriptions	50	675	2,299	3,734	2,250	3,734	2,250

**VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	309		2,809	3,282	2,500	3,282	2,500
7736	Personnel	22		228	214	200	214	200
7737	Mileage Reimbursement	-	-	-	-	100	-	100
	Total	381	850	5,676	7,800	5,800	7,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-		6,789	3,851	9,078	3,851	9,078
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	6,789	3,851	11,578	3,851	11,578
	Total Operating Expenses	84,312	80,902	722,622	729,411	785,986	729,411	785,986
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	84,312	80,902	722,622	729,411	785,986	729,411	785,986

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	46,797	34,413	439,618	276,019	363,061	276,019	363,061
7002	Overtime	1,090	1,718	17,109	15,771	10,200	15,771	10,200
7003	Temporary	8,359	8,173	258,890	253,017	288,879	253,017	288,879
7005	Longevity Pay	-	-	1,300	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(18,089)	(18,451)	(18,451)	(18,451)	(18,451)
7101	Social Security	3,390	2,595	43,557	33,199	41,132	33,199	41,132
7102	IMRF Pension	6,504	4,642	63,364	41,122	54,333	41,122	54,333
7105	Medicare	793	607	10,187	7,759	9,621	7,759	9,621
7111	Health Insurance	7,352	6,213	84,788	70,035	82,458	70,035	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(8,369)	(6,664)	(8,369)	(6,664)	-	(6,664)	-
	Total	64,409	50,159	892,354	673,206	832,533	673,206	832,533
<u>Contractual Services</u>								
7306	Buildings and Grounds	20,452	11,130	46,029	28,732	54,200	28,732	54,200
7307	Custodial	4,240	4,911	26,432	30,716	36,150	30,716	36,150
7309	Data Processing	300	-	15,097	21,232	20,905	21,232	20,905
7312	Landscaping	265	731	93,000	106,003	108,250	106,003	108,250
7314	Recreation Programming	5,492	9,420	209,419	197,930	237,950	197,930	237,950
7399	Misc. Contractual Services	1,038	12,774	15,099	30,900	27,818	30,900	27,818
	Total	31,787	38,966	405,076	415,514	485,273	415,514	485,273

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	700	228	4,578	2,512	3,300	2,512	3,300
7402	Utilities	7,605	12,204	83,586	83,497	85,000	83,497	85,000
7403	Telephone	700	853	7,979	8,262	10,000	8,262	10,000
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	6,432	7,093	21,180	21,137	22,500	21,137	22,500
7409	Equipment Rental	142	1,374	4,359	7,515	4,255	7,515	4,255
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	330	-	330	-
7419	Printing & Publications	1,127	1,095	16,102	17,420	17,200	17,420	17,200
	Total	16,706	22,846	137,784	140,672	142,255	140,672	142,255
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,253	-	7,606	4,926	6,650	4,926	6,650
7503	Gasoline & Oil	1,961	282	8,670	5,151	8,750	5,151	8,750
7504	Uniforms	1,455	329	9,938	6,291	7,545	6,291	7,545
7505	Chemicals	563	401	11,744	18,462	12,450	18,462	12,450
7507	Building Supplies	-	2,280	5,432	3,918	5,000	3,918	5,000
7508	License Supplies	765	1,777	2,422	3,418	3,125	3,418	3,125
7509	Janitor Supplies	1,093	-	5,230	5,550	5,500	5,550	5,500
7510	Tools	-	240	2,561	1,150	2,250	1,150	2,250
7511	KLM Event Supplies	104	-	2,275	995	2,500	995	2,500
7517	Recreation Supplies	2,945	3,382	36,174	32,112	47,400	32,112	47,400
7520	Computer Equipment	3	-	163	-	1,000	-	1,000
7530	Medical Supplies	-	-	353	450	380	450	380
7537	Safety Supplies	-	-	613	770	850	770	850
7599	Other Supplies	-	-	6	8	50	8	50
	Total	10,143	8,691	93,188	83,201	103,450	83,201	103,450

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	11,295	139	51,277	30,670	41,500	30,670	41,500
7602	Office Equipment	309	-	3,747	3,112	4,100	3,112	4,100
7603	Motor Vehicles	668	844	4,319	6,326	2,410	6,326	2,410
7604	Radios	-	-	-	-	660	-	660
7605	Grounds	1,128	377	38,107	10,168	16,700	10,168	16,700
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	-	152	2,744	152	1,250	152	1,250
7618	General Equipment	2,367	1,068	38,630	12,623	24,940	12,623	24,940
7699	Miscellaneous Repairs	-	-	-	186	150	186	150
	Total	15,767	2,580	138,825	63,236	91,710	63,236	91,710
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	118	175	1,782	1,918	2,700	1,918	2,700
7702	Dues & Subscriptions	228	-	2,106	1,993	2,178	1,993	2,178
7703	Employee Relations	-	-	-	16	-	16	-
7708	Park/Rec Commission	-	-	-	-	50	-	50
7719	HSD Charges	-	-	-	-	3,500	-	3,500
7735	Educational Training	54	-	2,051	242	2,495	242	2,495
7736	Personnel	92	-	224	505	120	505	120
7737	Mileage Reimbursement	-	24	-	589	150	589	150
7795	Bank and Bond Fee	1,059	1,735	10,547	12,393	10,200	12,393	10,200
	Total	1,551	1,935	16,709	17,655	21,393	17,655	21,393
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	13,710	11,072	26,098	11,072	26,098
7812	Self Insured Liability	-	-	26,239	-	2,500	-	2,500
	Total	-	-	39,949	11,072	28,598	11,072	28,598
	Total Operating Expenses	140,362	125,178	1,723,884	1,404,557	1,705,212	1,404,557	1,705,212

**VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	29,528	46,000	29,528	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	2,135	400	168,881	125,104	197,500	125,104	197,500
7909	Buildings	26,203	8,698	35,653	115,553	199,500	115,553	199,500
7918	General Equipment	-	-	6,524	63,316	65,000	63,316	65,000
	Total	28,338	9,098	211,057	333,502	508,000	333,502	508,000
	Total Expenses	168,700	134,276	1,934,942	1,738,058	2,213,212	1,738,058	2,213,212

**VILLAGE OF HINSDALE
FY 2016-17 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 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Property Taxes</u>								
5001	Property Taxes	-	-	5,210	5,208	5,155	5,208	5,155
		-	-	5,210	5,208	5,155	5,208	5,155
<u>Service Fees</u>								
5801	Water Sales	515,246	487,881	7,259,092	7,454,298	8,280,000	7,454,298	8,280,000
5802	Sewer Usage Fee	65,753	61,261	754,772	793,453	878,000	793,453	878,000
5803	Broken Meter Surcharge	-	-	275	5	-	5	-
5809	Lost Customer Discount	2,896	4,320	49,359	51,270	46,500	51,270	46,500
	Total	583,894	553,462	8,063,498	8,299,026	9,204,500	8,299,026	9,204,500
<u>Other Income</u>								
6221	Interest on Investments	32	5	519	479	500	479	500
6403	IPBC Surplus	-	6,384	-	-	-	-	-
6596	Reimbursed Activity	-	100	1,033	1,431	-	1,431	-
6599	Miscellaneous Income	-	-	50	(1)	2,000	(1)	2,000
	Total	32	(6,279)	1,602	1,909	2,500	1,909	2,500
	Total Operating Revenues	583,927	547,183	8,070,309	8,306,143	9,212,155	8,306,143	9,212,155

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	54,585	64,082	453,296	543,113	552,893	543,113	552,893
7002	Overtime	7,927	9,017	78,371	75,781	80,000	75,781	80,000
7003	Temporary Help	-	-	-	-	10,000	-	10,000
7005	Longevity Pay	-	-	600	2,500	600	2,500	600
7099	Water Fund Cost Allocation	89,524	91,315	1,074,290	1,095,776	1,095,776	1,095,776	1,095,776
7101	Social Security	3,442	4,272	30,795	37,398	39,897	38,122	39,897
7102	IMRF Pension	7,445	8,345	66,082	78,198	82,734	80,791	82,734
7105	Medicare	805	999	7,202	8,746	9,331	9,085	9,331
7111	Health Insurance	6,527	7,189	79,084	85,485	87,296	85,540	87,296
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(8,599)	(6,384)	(8,599)	(6,384)	-	(6,384)	-
	Total	161,656	178,834	1,781,123	1,920,613	1,958,527	1,924,324	1,958,527
<u>Professional Services</u>								
7201	Legal Services	-	527	-	-	2,500	-	2,500
7202	Engineering	854	-	2,361	3,367	11,500	3,367	11,500
7299	Other Professional Services	315	-	8,118	7,765	9,508	7,765	9,508
	Total	1,169	527	10,479	11,132	23,508	11,132	23,508
<u>Contractual Services</u>								
7306	Buildings and Grounds	1,553	40	2,099	485	1,500	485	1,500
7307	Custodial	1,159	645	7,341	7,317	8,200	7,317	8,200
7309	Data Processing	-	-	-	-	-	11,100	11,100
7330	DWC Cost	563,512	556,800	4,067,496	4,059,691	4,320,000	4,059,691	4,320,000
7399	Misc. Contractual Services	666	10,480	89,146	87,239	110,000	87,239	110,000
	Total	566,890	567,965	4,166,083	4,154,732	4,439,700	4,165,832	4,450,800

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**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,187	2,026	15,114	14,363	15,000	14,363	15,000
7402	Utilities	9,211	12,657	64,543	59,166	68,000	59,166	68,000
7403	Telephone	3,108	2,571	30,354	30,412	30,000	30,412	30,000
7405	Dumping	5,744	1,460	15,624	9,575	19,000	9,575	19,000
7406	Citizen Information	-	-	2,124	2,260	2,200	2,260	2,200
7419	Printing and Publications	-	-	-	391	800	391	800
7499	Miscellaneous Services	1,373	7,071	9,563	14,016	18,559	14,016	18,559
	Total	20,622	25,784	137,322	130,184	153,559	130,184	153,559
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	173	1,060	550	1,060	550
7503	Gasoline and Oil	5,232	504	12,846	7,451	9,000	7,451	9,000
7504	Uniforms	209	370	6,413	4,754	5,500	4,754	5,500
7505	Chemicals	607	4,046	8,409	9,075	8,500	9,075	8,500
7507	Building Supplies	-	-	-	95	-	95	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	35	208	857	708	675	708	675
7510	Tools	-	6,707	13,675	18,252	19,010	18,252	19,010
7518	Laboratory Supplies	-	-	385	352	400	352	400
7520	Computer Equipment Supplies	-	-	77	-	675	-	675
7530	Medical Supplies	89	39	1,959	449	450	449	450
7599	Other Supplies	50	-	594	523	750	523	750
	Total	6,222	11,874	45,388	42,717	45,510	42,717	45,510
<u>Repairs and Maintenance</u>								
7601	Buildings	-	3,631	8,935	37,041	35,780	37,041	35,780
7602	Office Equipment	-	757	-	757	750	757	750
7603	Motor Vehicles	686	547	8,680	18,034	7,157	18,034	7,157
7604	Radios	-	-	-	-	550	-	550

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	210	365	15,588	3,602	10,634	-	10,634
7609	Water Mains	12,231	7,380	72,576	75,939	85,969	3,602	85,969
7614	Catchbasins	608	-	8,300	6,574	7,822	75,939	7,822
7615	Streets & Alleys	-	-	-	506	-	6,574	-
7618	General Equipment	166	71	8,126	8,493	9,347	8,493	9,347
7699	Miscellaneous Repairs	-	810	653	3,474	4,000	3,474	4,000
	Total	13,902	13,561	122,858	154,419	162,009	153,913	162,009
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	266	-	455	1,290	1,700	1,290	1,700
7702	Dues and Subscriptions	-	-	7,886	7,912	7,900	7,912	7,900
7713	Utility Tax	24,818	23,441	362,925	372,008	389,000	372,008	389,000
7719	HSD Charges	-	40	210	40	400	40	400
7735	Educational Training	-	-	90	572	675	572	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	11	-	248	131	250	250	250
7748	Loan Principal	-	-	175,614	177,816	177,816	177,816	177,816
7749	Interest Expense	-	-	42,987	40,785	40,785	40,785	40,785
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-	-
	Total	25,095	23,482	590,414	600,554	618,526	600,673	618,526
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	56,659	50,198	113,506	50,198	113,506
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	56,659	50,198	116,006	50,198	116,006
	Total Operating Expenses	795,555	822,027	6,910,326	7,064,548	7,517,345	7,078,973	7,528,445

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**VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 WATER AND SEWER FUND
 WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	94,679	-	94,679	105,000	94,679	105,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	9,727	4,003	1,039,786	89,109	150,000	89,109	150,000
7912	Fire Hydrants	-	-	-	24,455	25,000	24,455	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	24,854	-	42,664	63,662	43,000	63,662	43,000
	Total	34,582	98,682	1,082,450	271,905	323,000	271,905	323,000
	Total Expenses	830,137	920,709	7,992,776	7,336,453	7,840,345	7,350,878	7,851,445

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 13, 4/30/17, 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			122.56-	122.56	
05005	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05007	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05011			11.80-	11.80	
05017			228.94-	228.94	
05019			178.06-	178.06	
05021	736,199.00-		740,790.05-	4,591.05	100.62
05023	802,366.00-		812,139.87-	9,773.87	101.21
05025	72,943.00-		73,446.57-	503.57	100.69
05051	390,000.00-		413,059.68-	23,059.68	105.91
TOTAL P-ACCT 05000	6,647,066.00-		6,708,952.29-	61,886.29	100.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251	1,757,000.00-		1,589,529.70-	167,470.30-	90.46
05252	242,000.00-		243,829.34-	1,829.34-	100.75
05253	3,213,000.00-		3,144,188.71-	68,811.29-	97.85
05255	6,000.00-		6,405.26	405.26	106.75
05271	80,000.00-	50,000.00-	108,276.56-	28,276.56	135.34
05273	435,000.00-	7,989.22-	422,733.76-	12,266.24-	97.18
TOTAL P-ACCT 05200	5,733,000.00-	57,989.22-	5,514,963.33-	218,036.67-	96.19
P-ACCT 05300 UTILITY TAXES					
05351	642,000.00-	4,932.17	629,121.95-	12,878.05-	97.99
05352	185,000.00-	1,904.14-	198,334.59-	13,334.59	107.20
05353	855,000.00-	31,397.52	726,927.29-	128,072.71-	85.02
05354	389,000.00-		372,008.49-	16,991.51-	95.63
TOTAL P-ACCT 05300	2,071,000.00-	34,425.55	1,926,392.32-	144,607.86-	93.01
P-ACCT 05400 LICENSES					
05401	340,000.00-		350,537.50-	10,537.50	103.09
05402	9,200.00-		8,785.00-	415.00-	95.48
05403	46,000.00-		48,758.00-	2,758.00	105.99
05405	57,000.00-		56,475.00-	525.00-	99.07
05407	900.00-		250.00-	650.00-	27.77
05408	15,000.00-		10,000.00-	5,000.00-	66.66
05410	25,000.00-		40,175.00-	15,175.00	160.70
TOTAL P-ACCT 05400	493,100.00-		514,980.50-	21,880.50	104.43
P-ACCT 05600 PERMITS					
05601	123,000.00-		115,422.80-	7,577.20-	93.83
05602	1,281,000.00-		1,229,749.47-	51,250.53-	95.99
05603	219,000.00-		170,125.40-	48,874.60-	77.68
05605	34,600.00-		31,150.50-	3,449.50-	90.03
05606	12,000.00-		4,367.22-	7,632.78-	36.39

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	6,000.00-		6,475.00-	475.00	107.91
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-		1,562,492.39-	113,107.61-	93.24
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-		26,529.96-	64-	99.99
05812 COPY SALES	700.00-		33.00-	667.00-	4.71
05821 GENERAL INTEREST	12,000.00-		11,390.50-	609.50-	94.92
05822 ATHLETICS	140,000.00-		76,392.17-	63,607.83-	54.56
05823 CULTURAL ARTS	11,000.00-		7,523.80-	3,476.20-	68.39
05824 EARLY CHILDHOOD	42,000.00-		26,975.82-	15,024.18-	64.22
05825 FITNESS	34,500.00-		24,042.00-	10,458.00-	69.68
05826 PADDLE TENNIS	65,000.00-		64,764.80-	235.20-	99.63
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,835.00-	1,335.00	120.53
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-		241,271.65-	18,271.65	108.19
05842 COMMUTER METER	115,000.00-		150,679.49-	35,679.49	131.02
05843 COMMUTER PERMITS	244,000.00-		231,695.00-	12,305.00-	94.95
05844 MERCHANT PERMITS	135,000.00-		142,483.00-	7,483.00	105.54
05857 GARFIELD LOT			30.00-	30.00	
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-		90.00-	35.00-	72.00
05901 RENTAL INCOME	85,398.00		90,990.00-	5,592.00	106.54
05902 CELL TOWER LEASES	77,884.00-		75,946.71-	1,937.29-	97.51
05938 KLM LODGE RENTALS	180,000.00-		132,360.00-	47,640.00-	73.53
05939 FIELD USE FEES	44,500.00-		60,581.91-	16,081.91	136.13
05962 AMBULANCE SERVICE	400,000.00-	22,574.46-	420,676.44-	20,676.44-	105.16
05963 TRANSCRIPTION/ZONING DEP	35,000.00-		30,570.00-	4,430.00-	87.34
05964 POLICE/FIRE REPORTS	3,100.00-		3,963.68-	863.68	127.86
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-		10,577.50-	422.50-	96.15
05974 ANNUAL ALARM FEE	41,300.00-		43,380.00-	2,080.00	105.03
05975 ALARM REINSPECTION FEES	40,000.00-		41,375.00-	1,375.00	103.43
TOTAL P-ACCT 05800	2,340,607.00-	22,574.46-	2,263,919.97-	76,687.03-	96.72

P-ACCT 06000 FINES

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06001 COURT FINES	132,000.00-		138,714.47-	6,714.47	105.08
06002 METER FINES	82,000.00-		71,993.79-	10,006.21-	87.79
06003 VEHICLE ORDINANCE FINES	51,000.00-		41,158.32-	9,841.68-	80.70
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,415.00-	385.00-	78.61
06005 PARKING ORDINANCE FINES	160,000.00-		151,300.65-	8,699.35-	94.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-		56,500.00-	19,500.00	152.70
TOTAL P-ACCT 06000	464,000.00-		461,082.23-	2,917.77-	99.37
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-		28,632.33-	13,632.33	190.88
06225 FRANCHISE FEE-CABLE TV	380,000.00-	97,015.97-	383,479.60-	3,479.60	100.91
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		400.00-	100.00-	80.00
06311 DONATIONS	6,000.00-		32,520.31-	26,520.31	542.13
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		114,532.25-	84,532.25	381.77
06596 REIMBURSED ACTIVITY	289,000.00-	5,803.17	237,736.05-	51,263.95-	82.26
06598 CASH OVER/SHORT			79.56-	79.56	
06599 MISCELLANEOUS INCOME	33,250.00-		34,690.18-	1,440.18	104.33
TOTAL P-ACCT 06200	754,175.00-	102,819.14-	832,092.99-	77,917.39	110.33
TOTAL REVENUE	20,178,548.00-	148,957.27-	19,784,876.02-	393,671.33-	98.04
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,778,869.00	315,519.39	7,716,587.78	63,281.22	99.19
07002 OVERTIME	450,200.00	17,462.67	627,499.30	177,299.30-	139.38
07003 TEMPORARY HELP	842,640.00	22,153.03	753,828.80	88,811.20	89.46
07005 LONGEVITY PAY	30,200.00		30,600.00	400.00-	101.32
07008 REIMBURSABLE OVERTIME	50,000.00	523.19	28,617.94	21,382.06	57.23
07009 EXTRA DETAIL-GRANT			14,702.94	14,702.94-	
07099 WATER FUND COST ALLOC.	1,095,776.00-		1,095,775.92-	0.08-	100.00
07101 SOCIAL SECURITY	251,729.00	8,711.23	237,877.48	13,851.52	94.49
07102 IMRF	494,496.00	15,753.86	458,319.37	36,176.63	92.68
07105 MEDICARE	130,873.00	4,510.70	125,222.98	5,650.02	95.68
07106 POLICE PENSION	736,199.00		740,790.05	4,591.05-	100.62
07107 FIREFIGHTERS' PENSION	802,366.00		812,139.87	9,773.87-	101.21
07111 EMPLOYEE INSURANCE	1,339,013.00		1,238,866.74	100,146.26	92.52
07112 UNEMPLOYMENT COMPENSATION			1,992.74	1,992.74-	
07113 IPBC SURPLUS			108,221.43-	108,221.43	
TOTAL P-ACCT 07000	11,810,809.00	384,634.07	11,583,048.64	227,760.36	98.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		248,476.91	1,523.09	99.39
07202 ENGINEERING	1,000.00		689.98	310.02	68.99
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07299 MISC PROFESSIONAL SERVICE	55,065.00		67,495.47	12,430.47-	122.57
TOTAL P-ACCT 07200	335,565.00		348,546.36	12,981.56-	103.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		40,829.80	1,565.80-	103.98
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		109,968.50	4,988.50	95.66
07306 BUILDINGS & GROUNDS	67,050.00		40,763.99	26,286.01	60.79
07307 CUSTODIAL	108,390.00		102,482.54	5,907.46	94.54
07308 DISPATCH SERVICES	455,444.00		456,178.50	734.50-	100.16
07309 DATA PROCESSING	166,357.00		169,501.32	3,144.32-	101.89
07310 TRAFFIC SIGNALS	1,646.00		2,502.72	856.72-	152.04
07311 INSPECTORS	38,000.00		33,529.94	4,470.06	88.23
07312 LANDSCAPING	173,250.00		167,383.39	5,866.61	96.61
07313 THIRD PARTY REVIEW	75,000.00		45,184.91	29,815.09	60.24
07314 RECREATION PROGRAMS	237,950.00		197,929.89	40,020.11	83.18
07316 IT SERVICE CONTRACT	185,000.00		167,146.30	17,853.70	90.34
07319 TREE TRIMMING	65,740.00		65,857.06	117.06-	100.17
07320 ELM TREE FUNGICIDE PROG	163,445.00		146,717.00	16,728.00	89.76
07399 MISCELLANEOUS CONTR SVCS	181,119.00	3,993.32	164,862.83	16,256.17	91.02
TOTAL P-ACCT 07300	2,128,108.00	3,993.32	1,966,334.69	161,773.31	92.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00		22,699.01	5,450.99	80.63
07402 UTILITIES	251,500.00		245,499.15	6,000.85	97.61
07403 TELECOMMUNICATIONS	82,850.00		85,312.94	2,462.94-	102.97
07405 DUMPING	19,800.00		15,445.03	4,354.97	78.00
07406 CITIZEN INFORMATION	22,500.00		21,136.50	1,363.50	93.94
07409 EQUIPMENT RENTAL	5,555.00		8,522.27	2,967.27-	153.41
07411 HOLIDAY DECORATING	10,060.00		10,185.25	125.25-	101.24
07414 LEGAL PUBLICATIONS	8,000.00		3,271.10	4,728.90	40.88
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		8,095.19	4,595.19-	231.29
07419 PRINTING & PUBLICATIONS	40,700.00		36,320.14	4,379.86	89.23
07499 MISCELLANEOUS SERVICES	12,350.00		14,805.90	2,455.90-	119.88
TOTAL P-ACCT 07400	484,965.00		471,292.48	13,672.52	97.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	45,250.00		43,792.89	1,457.11	96.77
07502 PUBLICATIONS	1,200.00		440.45	759.55	36.70
07503 GASOLINE & OIL	87,650.00		60,850.58	26,799.42	69.42
07504 UNIFORMS	74,793.00		73,839.94	953.06	98.72
07505 CHEMICALS	107,280.00		69,825.96	37,454.04	65.08
07506 MOTOR VEHICLE SUPPLIES	2,750.00		2,442.65	307.35	88.82
07507 BUILDING SUPPLIES	14,950.00		15,144.13	194.13-	101.29
07508 LICENSES & PERMITS	6,997.00		8,004.79	1,007.79-	114.40
07509 JANITOR SUPPLIES	11,800.00		11,720.91	79.09	99.32

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENFRAI. FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07510 TOOLS	16,865.00		16,901.34	36.64-	100.21
07511 KLM EVENT SUPPLIES	2,500.00		995.13	1,504.87	39.80
07514 RANGE SUPPLIES	10,300.00		8,926.84	1,373.16	86.66
07515 CAMERA SUPPLIES	700.00		295.49	404.51	42.21
07517 RECREATION SUPPLIES	47,400.00		32,111.51	15,288.49	67.74
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		89,029.94	5,599.94-	106.71
07520 COMPUTER EQUIP SUPPLIES	32,050.00		36,811.68	4,761.68-	114.85
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	9,280.00		11,471.67	2,191.67-	123.61
07531 FIRE PREVENTION	2,000.00		2,812.57	812.57-	140.62
07532 OXYGEN & AIR SUPPLIES	875.00		874.38	62	99.92
07533 HAZMAT SUPPLIES	4,350.00		4,664.10	314.10-	107.22
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		4,243.87	93.87-	102.26
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537 SAFETY SUPPLIES	1,350.00		1,454.92	104.92-	107.77
07539 SOFTWARE PURCHASES	33,000.00		12,103.80	20,896.20	36.67
07599 MISCELLANEOUS SUPPLIES	20,500.00		23,755.44	3,255.44-	115.88
TOTAL P-ACCT 07500	629,045.00		537,156.40	91,888.60	85.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	105,490.00		132,660.38	27,170.38-	125.75
07602 OFFICE EQUIPMENT	26,850.00		39,727.37	12,877.37-	147.96
07603 MOTOR VEHICLES	116,320.00		143,916.96	27,596.96-	123.72
07604 RADIOS	23,075.00		4,566.47	18,508.53	19.78
07605 GROUNDS	25,031.00		19,208.75	5,822.25	76.73
07606 COMPUTER EQUIPMENT	2,600.00		2,283.71	316.29	87.83
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07615 STREETS & ALLEYS	50,240.00		43,803.96	6,436.04	87.18
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00		152.14	1,097.86	12.17
07618 GENERAL EQUIPMENT	38,540.00		25,013.90	13,526.10	64.90
07619 TRAFFIC & STREET LIGHTS	7,000.00		7,774.71	774.71-	111.06
07622 TRAFFIC & STREET SIGNS	13,800.00		13,672.32	127.68	99.07
07699 MISCELLANEOUS REPAIRS	700.00		426.00	274.00	60.85
TOTAL P-ACCT 07600	412,396.00		434,352.41	21,956.41-	105.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	35,620.00		43,179.80	7,559.80-	121.22
07702 MEMBERSHIP/SUBSCRIPTIONS	47,569.00		44,134.37	3,434.63	92.77
07703 EMPLOYEE RELATIONS	14,900.00		13,508.39	1,391.61	90.66
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		5,262.89	4,737.11	52.62
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	43,500.00		57,976.83	14,476.83-	133.28
07710 ECONOMIC DEV COMMISSION	90,000.00		84,796.15	5,203.85	94.21
07711 ZONING BOARD OF APPEALS	500.00			500.00	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07719 FLAGG CREEK SEWER CHARGE	5,550.00		1,923.44	3,626.56	34.65
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	307,862.00		307,862.08	.08-	100.00
07735 EDUCATIONAL TRAINING	66,085.00		48,889.07	17,195.93	73.97
07736 PERSONNEL	5,320.00		8,859.25	3,539.25-	166.52
07737 MILEAGE REIMBURSEMENT	1,950.00		1,912.06	37.94	98.05
07749 INTEREST EXPENSE	20,162.00		20,166.38	4.38-	100.02
07795 BANK & BOND FEES	63,000.00		76,572.70	13,572.70-	121.54
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	1,014,068.00		715,043.41	299,024.59	70.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	226,933.00		96,638.50	130,294.50	42.58
07812 SELF-INSURED DEDUCTIBLE	85,000.00		135,718.69	50,718.69-	159.66
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	312,333.00		232,357.19	79,975.81	74.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	372,000.00		395,893.90	23,893.90-	106.42
07908 LAND/GROUNDS	197,500.00		125,104.35	72,395.65	63.34
07909 BUILDINGS	656,500.00		391,259.63	265,240.37	59.59
07918 GENERAL EQUIPMENT	211,600.00		124,458.80	87,141.20	58.81
07919 COMPUTER EQUIPMENT	37,000.00		5,996.74	31,003.26	16.20
TOTAL P-ACCT 07900	1,474,600.00		1,042,713.42	431,886.58	70.71
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00		1,000,000.00	700,000.00-	333.33
TOTAL P-ACCT 08000	1,800,000.00		2,500,000.00	700,000.00-	138.88
TOTAL EXPENDITURES	20,401,889.00	388,627.39	19,830,845.00	571,044.00	97.20
TOTAL FUND 010000	223,341.00	239,670.12	45,968.98	177,372.02	20.58

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05007 FIRE PROTECTION TAX	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05011 AUDIT TAX			11.80-	11.80	
05017 INRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-		740,790.05-	4,591.05	100.62
05023 FIRE PENSION PROPERTY TAX	802,366.00-		812,139.87-	9,773.87	101.21
05025 HANDICAPPED REC PROGRAMS	72,943.00-		73,446.57-	503.57	100.69
05051 ROAD & BRIDGE TAX	390,000.00-		413,059.68-	23,059.68	105.91
TOTAL P-ACCT 05000	6,647,066.00-		6,708,952.29-	61,886.29	100.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-		1,589,529.70-	167,470.30	90.46
05252 STATE REPLACEMENT TAX	242,000.00-		243,829.34-	1,829.34	100.75
05253 SALES TAX	3,213,000.00-		3,144,188.71-	68,811.29	97.85
05255 R & D REPLACEMENT TAX	6,000.00-		6,405.25	405.25	106.75
05271 STATE/LOCAL & FED GRANTS	80,000.00-	50,000.00-	108,276.56-	28,276.56	135.34
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	7,989.22-	422,733.76-	12,266.24	97.18
TOTAL P-ACCT 05200	5,733,000.00-	57,989.22-	5,514,963.33-	218,036.67-	96.19
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	4,932.17	629,121.95-	12,878.05-	97.99
05352 UTILITY TAX - GAS	185,000.00-	1,904.14-	198,334.59-	13,334.59	107.20
05353 UTILITY TAX - TELEPHONE	855,000.00-	31,397.52	726,927.29-	128,072.71-	85.02
05354 UTILITY TAX - WATER	389,000.00-		372,008.49-	16,991.51-	95.63
TOTAL P-ACCT 05300	2,071,000.00-	34,425.55	1,926,392.32-	144,607.53-	93.01
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-		350,537.50-	10,537.50	103.09
05402 ANIMAL LICENSES	9,200.00-		8,785.00-	415.00-	95.48
05403 BUSINESS LICENSES	46,000.00-		48,758.00-	2,758.00	105.99
05405 LIQUOR LICENSES	57,000.00-		56,475.00-	525.00-	99.07
05407 CAB DRIVERS LICENSE	900.00-		250.00-	650.00-	27.77
05408 CATERER'S LICENSES	15,000.00-		10,000.00-	5,000.00-	66.66
05410 GENERAL CONT LICENSE	25,000.00-		40,175.00-	15,175.00	160.70
TOTAL P-ACCT 05400	493,100.00-		514,980.50-	21,880.50	104.43
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-		115,422.80-	7,577.20-	93.83
05602 BUILDING PERMITS	1,281,000.00-		1,229,749.47-	51,250.53-	95.99
05603 PLUMBING PERMITS	219,000.00-		170,125.40-	48,874.60-	77.68
05605 STORM WATER PERMITS	34,600.00-		31,150.50-	3,449.50-	90.03

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05606 OVERWEIGHT PERMITS	12,000.00-		4,367.22-	7,632.78	36.39
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,475.00-	475.00	107.91
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-		1,562,492.39-	113,107.61-	93.24
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-		26,529.96-	34-	99.99
05812 COPY SALES	700.00-		33.00-	667.00-	4.71
05821 GENERAL INTEREST	12,000.00-		11,390.50-	609.50-	94.92
05822 ATHLETICS	140,000.00-		76,392.17-	63,607.83	54.56
05823 CULTURAL ARTS	11,000.00-		7,523.80-	3,476.20-	68.39
05824 EARLY CHILDHOOD	42,000.00-		26,975.82-	15,024.18-	64.22
05825 FITNESS	34,500.00-		24,042.00-	10,458.00-	69.68
05826 PADDLE TENNIS	65,000.00-		64,764.80-	235.20-	99.63
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00-	119.65
05831 POOL RESIDENT FEES	135,000.00-		100,057.50-	34,942.50-	60.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83-	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00-	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00-	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00-	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,835.00-	1,335.00-	120.53
05838 POOL CLASS PRIVATE LESSON ²	10,500.00-		12,731.50-	2,231.50-	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00-	102.59
05841 DOWNTOWN METER	223,000.00-		241,271.65-	18,271.65-	108.19
05842 COMMUTER METER	115,000.00-		150,679.49-	35,679.49-	131.02
05843 COMMUTER PERMITS	244,000.00-		231,695.00-	12,305.00-	94.95
05844 MERCHANT PERMITS	135,000.00-		142,483.00-	7,483.00-	105.54
05857 GARFIELD LOT			30.00-	30.00-	
05867 3 DAY PERMITS			10.00-	10.00-	
05868 HANDICAPPED PERMITS	125.00-		90.00-	35.00-	72.00
05901 RENTAL INCOME	85,398.00-		90,990.00-	5,592.00-	106.54
05902 CELL TOWER LEASES	77,884.00-		75,946.71-	1,937.29-	97.51
05938 KLM LODGE RENTALS	180,000.00-		132,360.00-	47,640.00-	73.53
05939 FIELD USE FEES	44,500.00-		60,581.91-	16,081.91-	136.13
05962 AMBULANCE SERVICE	400,000.00-	22,574.46-	420,676.44-	20,576.44-	105.16
05963 TRANSCRIPTION/ZONING DEP	35,000.00-		30,570.00-	4,430.00-	87.34
05964 POLICE/FIRE REPORTS	3,100.00-		3,963.68-	863.68-	127.86
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16-	118.86
05973 FALSE ALARM FEES	11,000.00-		10,577.50-	422.50-	96.15
05974 ANNUAL ALARM FEE	41,300.00-		43,380.00-	2,080.00-	105.03
05975 ALARM REINSPECTION FEES	40,000.00-		41,375.00-	1,375.00-	103.43
TOTAL P-ACCT 05800	2,340,607.00-	22,574.46-	2,263,919.97-	76,687.03-	96.72

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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 06000 FINES					
06001 COURT FINES	132,000.00-		138,714.47-	6,714.47	105.08
06002 METER FINES	82,000.00-		71,993.79-	10,006.21-	87.79
06003 VEHICLE ORDINANCE FINES	51,000.00-		41,158.32-	9,841.68-	80.70
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,415.00-	385.00-	78.61
06005 PARKING ORDINANCE FINES	160,000.00-		151,300.65-	8,699.35-	94.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-		56,500.00-	19,500.00	152.70
TOTAL P-ACCT 06000	464,000.00-		461,082.23-	2,917.77-	99.37
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-		28,632.33-	13,632.33	190.88
06225 FRANCHISE FEE-CABLE TV	380,000.00-	97,015.97-	383,479.60-	3,479.60	100.91
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		400.00-	100.00-	80.00
06311 DONATIONS	6,000.00-		32,528.31-	26,528.31	542.13
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		114,532.25-	84,532.25	381.77
06596 REIMBURSED ACTIVITY	289,000.00-	5,803.17-	237,736.05-	51,263.95-	82.26
06598 CASH OVER/SHORT			79.56-	79.56	
06599 MISCELLANEOUS INCOME	33,250.00-		34,690.18-	1,440.18	104.33
TOTAL P-ACCT 06200	754,175.00-	102,819.14-	832,092.99-	77,917.99	110.33
TOTAL REVENUE	20,178,548.00-	148,957.27-	19,784,876.02-	393,671.98-	98.04
TOTAL ORG 0500	20,178,548.00-	148,957.27-	19,784,876.02-	393,671.98-	98.04

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/17, 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			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05007 FIRE PROTECTION TAX	2,322,779.00-		2,334,487.38-	11,708.38	100.50
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-		740,790.05-	4,591.05	100.62
05023 FIRE PENSION PROPERTY TAX	802,366.00-		812,139.87-	9,773.87	101.21
05025 HANDICAPPED REC PROGRAMS	72,943.00-		73,446.57-	503.57	100.69
05051 ROAD & BRIDGE TAX	390,000.00-		413,059.68-	23,059.68	105.91
TOTAL P-ACCT 05000	6,647,066.00-		6,708,952.29-	61,886.29	100.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-		1,589,529.70-	167,470.30-	90.46
05252 STATE REPLACEMENT TAX	242,000.00-		243,829.34-	1,829.34	100.75
05253 SALES TAX	3,213,000.00-		3,144,188.71-	68,811.29-	97.85
05255 R & B REPLACEMENT TAX	6,000.00-		6,405.26-	405.26	106.75
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	7,989.22-	422,733.76-	12,266.24-	97.18
TOTAL P-ACCT 05200	5,653,000.00-	7,989.22-	5,406,686.77-	246,313.23-	95.64
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	4,932.17	629,121.95-	12,878.05-	97.99
05352 UTILITY TAX - GAS	185,000.00-	1,904.14-	198,334.59-	13,334.59	107.20
05353 UTILITY TAX - TELEPHONE	855,000.00-	31,397.52	726,927.29-	128,072.71-	85.02
05354 UTILITY TAX - WATER	389,000.00-		372,008.49-	16,991.51-	95.63
TOTAL P-ACCT 05300	2,071,000.00-	34,425.55	1,926,392.32-	144,607.68-	93.01
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-		350,537.50-	10,537.50	103.09
05402 ANIMAL LICENSES	9,200.00-		8,785.00-	415.00-	95.48
05403 BUSINESS LICENSES	46,000.00-		48,758.00-	2,758.00	105.99
05405 LIQUOR LICENSES	57,000.00-		56,475.00-	525.00-	99.07
05407 CAB DRIVERS LICENSE	900.00-		250.00-	650.00-	27.77
TOTAL P-ACCT 05400	453,100.00-		464,805.50-	11,705.50	102.58
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
TOTAL P-ACCT 05600			5,100.00-	5,100.00	
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-		26,529.96-	.04-	99.99
05812 COPY SALES	700.00-		33.00-	667.00-	4.71

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05841 DOWNTOWN METER	223,000.00-		241,271.65-	18,271.65	108.19
05842 COMMUTER METER	115,000.00-		150,679.49-	35,679.49	131.02
05843 COMMUTER PERMITS	244,000.00-		231,695.00-	12,305.00-	94.95
05844 MERCHANT PERMITS	135,000.00-		142,483.00-	7,483.00	105.54
05857 GARFIELD LOT			30.00-	30.00	
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-		90.00-	35.00-	72.00
05901 RENTAL INCOME	70,554.00-		76,146.00-	5,592.00	107.92
05902 CELL TOWER LEASES	77,884.00-		75,946.71-	1,937.29-	97.51
TOTAL P-ACCT 05800	892,793.00-		944,914.81-	52,121.81	105.83
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-		28,632.33-	13,632.33	190.88
06225 FRANCHISE FEE-CABLE TV	380,000.00-	97,015.97-	383,479.60-	3,479.60	100.91
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		88,951.00-	63,951.00	355.80
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06598 CASH OVER/SHORT			79.56-	79.56	
06599 MISCELLANEOUS INCOME	20,000.00-		27,945.63-	7,945.63	139.72
TOTAL P-ACCT 06200	460,025.00-	97,015.97-	529,092.83-	69,067.83	115.01
TOTAL ORG 0510	16,176,984.00-	70,579.64-	15,985,944.52-	191,039.48-	98.81

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/17, 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-		48,483.11-	23,483.11	193.93
TOTAL P-ACCT 05200	25,000.00-		48,483.11-	23,483.11	193.93
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	12,000.00-		4,367.22-	7,632.78-	36.39
TOTAL P-ACCT 05600	12,000.00-		4,367.22-	7,632.78-	36.39
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,100.00-		3,963.68-	863.68	127.86
05973 FALSE ALARM FEES	9,000.00-		9,677.50-	677.50	107.52
05974 ANNUAL ALARM FEE	25,300.00-		27,400.00-	2,100.00	108.30
TOTAL P-ACCT 05800	37,400.00-		41,041.18-	3,641.18	109.73
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-		138,714.47-	6,714.47	105.08
06002 METER FINES	82,000.00-		71,993.79-	10,006.21-	87.79
06003 VEHICLE ORDINANCE FINES	51,000.00-		41,158.32-	9,841.68-	80.70
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,415.00-	385.00-	78.61
06005 PARKING ORDINANCE FINES	160,000.00-		151,300.65-	8,699.35-	94.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-		56,500.00-	19,500.00	152.70
TOTAL P-ACCT 06000	464,000.00-		461,082.23-	2,917.77-	99.37
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		790.49-	4,209.51-	15.80
06596 REIMBURSED ACTIVITY	160,000.00-	5,803.17-	177,809.00-	17,809.00	111.13
06599 MISCELLANEOUS INCOME	10,000.00-		4,239.28-	5,760.72-	42.39
TOTAL P-ACCT 06200	175,000.00-	5,803.17-	182,838.77-	7,838.77	104.47
TOTAL ORG 0512	713,400.00-	5,803.17-	737,812.51-	24,412.51	103.42

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/17, 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-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	22,574.46-	420,676.44-	20,676.44	105.16
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-		900.00-	1,100.00-	45.00
05974 ANNUAL ALARM FEE	16,000.00-		15,980.00-	20.00-	99.87
05975 ALARM REINSPECTION FEES	40,000.00-		41,375.00-	1,375.00	103.43
TOTAL P-ACCT 05800	458,870.00-	22,574.46-	479,965.60-	21,095.60	104.59
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-		10,047.05-	3,047.05	143.52
06599 MISCELLANEOUS INCOME	3,000.00-		1,305.27-	1,694.73-	43.50
TOTAL P-ACCT 06200	10,000.00-		11,352.32-	1,352.32	113.52
TOTAL ORG 0515	473,870.00-	22,574.46-	492,797.97-	18,927.97	103.99

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	50,000.00-	50,000.00-	58,313.40-	8,313.40	116.62
TOTAL P-ACCT 05200	50,000.00-	50,000.00-	58,313.40-	8,313.40	116.62
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-		40,175.00-	15,175.00	160.70
TOTAL P-ACCT 05400	25,000.00-		40,175.00-	15,175.00	160.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-		115,422.80-	7,577.20-	93.83
05602 BUILDING PERMITS	1,281,000.00-		1,229,749.47-	51,250.53-	95.99
05603 PLUMBING PERMITS	219,000.00-		170,125.40-	48,874.60-	77.68
05605 STORM WATER PERMITS	34,600.00-		31,150.50-	3,449.50-	90.03
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,475.00-	475.00	107.91
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-		1,553,025.17-	110,574.83-	93.35
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-		30,570.00-	4,430.00-	87.34
TOTAL P-ACCT 05800	35,000.00-		30,570.00-	4,430.00-	87.34
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		400.00-	100.00-	80.00
06453 SALE OF PROPERTY PROCEEDS			24,790.76-	24,790.76	
06596 REIMBURSED ACTIVITY	100,000.00-		44,433.00-	55,567.00-	44.43
TOTAL P-ACCT 06200	100,900.00-		69,633.76-	31,266.24-	69.01
TOTAL ORG 0520	1,874,500.00-	50,000.00-	1,751,717.33-	122,782.67-	93.44

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Village of Hinsdale

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GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 13, 4/30/17, 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	15,000.00-		10,000.00-	5,000.00-	66.66
TOTAL P-ACCT 05400	15,000.00-		10,000.00-	5,000.00-	66.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	12,000.00-		11,390.50-	609.50-	94.92
05822 ATHLETICS	140,000.00-		76,392.17-	63,607.83-	54.56
05823 CULTURAL ARTS	11,000.00-		7,523.80-	3,476.20-	68.39
05824 EARLY CHILDHOOD	42,000.00-		26,975.82-	15,024.18-	64.22
05825 FITNESS	34,500.00-		24,042.00-	10,458.00-	69.68
05826 PADDLE TENNIS	65,000.00-		64,764.80-	235.20-	99.63
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,835.00-	1,335.00	120.53
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05901 RENTAL INCOME	14,844.00-		14,844.00-		100.00
05938 KLM LODGE RENTALS	180,000.00-		132,360.00-	47,640.00-	73.53
05939 FIELD USE FEES	44,500.00-		60,581.91-	16,081.91	136.13
TOTAL P-ACCT 05800	916,544.00-		767,428.38-	149,115.62-	83.73
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		32,528.31-	26,528.31	542.13
06596 REIMBURSED ACTIVITY	2,000.00-		5,447.00-	3,447.00	272.35
06599 MISCELLANEOUS INCOME	250.00-		1,200.00-	950.00	480.00
TOTAL P-ACCT 06200	8,250.00-		39,175.31-	30,925.31	474.85
TOTAL ORG 0530	939,794.00-		816,603.69-	123,190.31-	86.89
GRAND TOTAL	20,178,548.00-	148,957.27-	19,784,876.02-	393,671.66-	98.04

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	878,778.00	39,750.53	901,700.72	22,921.72-	102.60
07002 OVERTIME	10,000.00	528.31	12,655.36	2,655.36-	126.55
07003 TEMPORARY HELP	133,669.00	6,254.67	137,382.48	3,717.48-	102.77
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-		766,322.04-	.04	100.00
07101 SOCIAL SECURITY	52,545.00	2,458.59	55,168.51	2,623.51-	104.99
07102 IMRF	130,350.00	4,599.86	125,250.79	5,099.21	96.08
07105 MEDICARE	14,855.00	574.99	14,548.08	306.92	97.93
07111 EMPLOYEE INSURANCE	127,778.00		133,038.42	5,260.42-	104.11
07112 UNEMPLOYMENT COMPENSATION			1,992.74	1,992.74-	
07113 IPBC SURPLUS			10,327.25-	10,327.25-	
TOTAL P-ACCT 07000	583,653.00	54,166.95	606,287.81	22,634.81-	103.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		248,476.91	1,523.09	99.39
07204 AUDITING	29,500.00		31,884.00	2,384.00	108.08
07299 MISC PROFESSIONAL SERVICE	31,000.00		44,028.50	7,028.50-	118.99
TOTAL P-ACCT 07200	316,500.00		324,389.41	7,839.41-	102.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00		118,488.87	4,878.87-	104.29
07316 IT SERVICE CONTRACT	185,000.00		167,146.30	17,853.70	90.34
07399 MISCELLANEOUS CONTR SVCS	42,150.00	3,993.32	45,695.84	3,545.84-	108.41
TOTAL P-ACCT 07300	340,760.00	3,993.32	331,331.01	9,428.99	97.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00		14,263.17	3,236.83	81.50
07402 UTILITIES	3,000.00		2,293.88	706.12	76.46
07403 TELECOMMUNICATIONS	13,000.00		13,413.71	413.71-	103.18
07414 LEGAL PUBLICATIONS	8,000.00		3,271.10	4,728.90	40.88
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		7,379.99	3,879.99-	210.85
07419 PRINTING & PUBLICATIONS	10,850.00		6,936.95	3,913.05	63.93
07499 MISCELLANEOUS SERVICES	4,850.00		5,389.15	539.15-	111.11
TOTAL P-ACCT 07400	60,700.00		52,947.95	7,752.15	87.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,150.00		14,617.05	532.95	96.48
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00		2,590.03	190.03-	107.91
07520 COMPUTER EQUIP SUPPLIES	20,200.00		28,477.64	8,277.64-	140.97
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07599 MISCELLANEOUS SUPPLIES	850.00		2,171.64	1,321.64-	255.48
TOTAL P-ACCT 07500	60,350.00		49,818.56	10,531.44	82.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			318.97	318.97-	
07602 OFFICE EQUIPMENT	10,000.00		14,272.13	4,272.13-	142.72
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	11,000.00		15,351.92	4,351.92-	139.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00		23,017.11	4,017.11-	121.14
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00		20,042.36	3,388.64	85.53
07703 EMPLOYEE RELATIONS	14,900.00		13,492.39	1,407.61	90.55
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		5,262.89	4,737.11	52.62
07709 BD OF FIRE/POLICE COMM	43,500.00		57,889.70	14,389.70-	133.07
07710 ECONOMIC DEV COMMISSION	90,000.00		84,796.15	5,203.85	94.21
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	800.00		570.00	230.00	71.25
07736 PERSONNEL	750.00		863.00	113.00-	115.06
07737 MILEAGE REIMBURSEMENT	200.00		260.87	60.87-	130.43
07749 INTEREST EXPENSE	10,399.00		10,398.26	74	99.99
07795 BANK & BOND FEES	52,800.00		64,180.10	11,380.10-	121.55
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00		486,796.83	287,507.17	62.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00		11,779.08	15,135.92	43.76
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00		18,804.58	33,510.42	35.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		109,920.51	47,079.49	70.01
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00		5,996.74	31,003.26	16.20
TOTAL P-ACCT 07900	233,500.00		115,917.25	117,582.75	49.64
TOTAL EXPENDITURES	2,433,082.00	58,160.27	2,001,645.32	431,436.68	82.26
TOTAL ORG 1000	2,433,082.00	58,160.27	2,001,645.32	431,436.68	82.26

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, 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	831,776.00	37,243.81	841,672.21	9,896.21-	101.18
07002 OVERTIME	10,000.00	500.91	12,474.37	2,474.37-	124.74
07003 TEMPORARY HELP	85,857.00	6,254.67	136,115.98	50,258.98-	158.53
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-		766,322.04-	.04	100.00
07101 SOCIAL SECURITY	46,666.00	2,310.38	51,428.22	4,762.22-	110.20
07102 IMRF	119,477.00	4,312.60	117,623.48	1,853.52	98.44
07105 MEDICARE	13,480.00	540.33	13,673.40	193.40-	101.43
07111 EMPLOYEE INSURANCE	127,778.00		132,988.66	5,210.66-	104.07
07112 UNEMPLOYMENT COMPENSATION			1,992.74	1,992.74-	
07113 IPBC SURPLUS			10,327.25-	10,327.25	
TOTAL P-ACCT 07000	470,712.00	51,162.70	532,519.77	61,807.77-	113.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		248,476.91	1,523.09	99.39
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.00
07299 MISC PROFESSIONAL SERVICE	37,000.00		41,403.00	4,403.00-	111.90
TOTAL P-ACCT 07200	316,500.00		321,763.91	5,263.91-	101.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			376.35	376.35-	
07399 MISCELLANEOUS CONTR SVCS	30,000.00	3,993.32	31,029.23	1,029.23-	103.43
TOTAL P-ACCT 07300	30,000.00	3,993.32	31,405.58	1,405.53-	104.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00		14,263.17	2,736.83	83.90
07402 UTILITIES	3,000.00		2,293.88	706.12	76.46
07403 TELECOMMUNICATIONS	12,500.00		12,950.91	450.91-	103.60
07414 LEGAL PUBLICATIONS	8,000.00		3,271.10	4,728.90	40.88
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		7,379.99	3,879.99-	210.85
07419 PRINTING & PUBLICATIONS	9,850.00		6,056.95	3,793.05	61.49
07499 MISCELLANEOUS SERVICES	4,850.00		5,389.15	539.15-	111.11
TOTAL P-ACCT 07400	58,700.00		51,605.15	7,094.85	87.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00		13,575.64	1,424.36	90.50
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00		2,590.03	190.03-	107.91
07520 COMPUTER EQUIP SUPPLIES			1,197.38	1,197.38-	
07599 MISCELLANEOUS SUPPLIES			215.98	215.98-	
TOTAL P-ACCT 07500	17,900.00		17,579.03	320.97	98.20

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			318.97	318.97-	
07602 OFFICE EQUIPMENT	10,000.00		10,160.70	160.70-	101.60
TOTAL P-ACCT 07600	10,000.00		10,479.67	479.67-	104.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,900.00		18,726.82	3,826.82-	125.68
07702 MEMBERSHIP/SUBSCRIPTIONS	7,891.00		3,927.42	3,963.58	49.77
07703 EMPLOYEE RELATIONS	14,900.00		13,492.39	1,407.61	90.55
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	500.00		345.00	155.00	69.00
07736 PERSONNEL	750.00		863.00	113.00-	115.06
07737 MILEAGE REIMBURSEMENT	100.00		203.81	103.81-	203.81
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00		64,180.10	11,380.10-	121.55
TOTAL P-ACCT 07700	308,264.00		318,160.80	9,896.80-	103.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00		11,779.08	15,135.92	43.76
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00		18,804.58	33,510.42	35.94
TOTAL ORG 1013	1,264,391.00	55,156.02	1,302,318.49	37,927.49-	102.99

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	47,002.00	2,506.72	60,028.51	13,026.51-	127.71
07002 OVERTIME		27.40	180.99	180.99-	
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	148.21	3,677.59	1,484.41	71.24
07102 IMRF	10,873.00	287.26	7,627.31	3,245.69	70.14
07105 MEDICARE	1,207.00	34.66	860.01	346.99	71.25
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	3,004.25	72,424.17	28,069.83	72.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,175.00	2,175.00-	
TOTAL P-ACCT 07200			2,175.00	2,175.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00		462.80	37.20	92.56
TOTAL P-ACCT 07400	500.00		462.80	37.20	92.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		307.46	157.46-	204.97
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		307.46	42.54	87.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		225.00	125.00-	225.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00		100.00	100.00	100.00
07710 ECONOMIC DEV COMMISSION	90,000.00		84,796.15	5,203.85	94.21
07735 EDUCATIONAL TRAINING	300.00		75.00	225.00	25.00
07737 MILEAGE REIMBURSEMENT	100.00		57.06	42.94	57.06
TOTAL P-ACCT 07700	90,600.00		85,253.21	5,346.79	94.09
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		109,920.51	47,079.49	70.01
TOTAL P-ACCT 07900	157,000.00		109,920.51	47,079.49	70.01
TOTAL ORG 1016	348,944.00	3,004.25	270,543.15	78,400.85	77.53

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, 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 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00		880.00	120.00	88.00
TOTAL P-ACCT 07400	1,500.00		880.00	620.00	58.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		278.00	78.00-	139.00
TOTAL P-ACCT 07500	200.00		278.00	78.00-	139.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		4,065.29	65.29-	101.63
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00		16,014.94	574.94-	103.72
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		5,262.89	4,737.11	52.62
07709 BD OF FIRE/POLICE COMM	43,500.00		57,889.70	14,389.70-	133.07
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00		83,232.82	292,207.18	22.16
TOTAL ORG 1018	377,140.00		84,390.82	292,749.18	22.37

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	11,562.00		1,266.50	10,295.50	10.95
07101 SOCIAL SECURITY	717.00		62.70	654.30	8.74
07105 MEDICARE	168.00		14.67	153.33	8.73
TOTAL P-ACCT 07000	12,447.00		1,343.87	11,103.13	10.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			450.50	450.50-	
TOTAL P-ACCT 07200			450.50	450.50-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00		118,112.52	4,502.52-	103.96
07316 IT SERVICE CONTRACT	185,000.00		167,146.30	17,853.70	90.34
07399 MISCELLANEOUS CONTR SVCS	12,150.00		14,666.61	2,516.61-	120.71
TOTAL P-ACCT 07300	310,760.00		299,925.43	10,834.57	96.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			733.95	733.95-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00		27,280.26	7,280.26-	136.40
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	650.00		1,677.66	1,027.66-	258.10
TOTAL P-ACCT 07500	41,900.00		31,654.07	10,245.93	75.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			4,111.43	4,111.43-	
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	1,000.00		4,872.25	3,872.25-	487.22
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING			150.00	150.00-	
TOTAL P-ACCT 07700			150.00	150.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00		5,996.74	31,003.26	16.20
TOTAL P-ACCT 07900	76,500.00		5,996.74	70,503.26	7.83
TOTAL ORG 1020	442,607.00		344,392.86	98,214.14	77.81

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	4,770,211.00	193,360.45	4,760,124.24	10,086.76	99.78
07002 OVERTIME	360,000.00	15,607.52	524,568.42	164,568.42-	145.71
07003 TEMPORARY HELP	220,484.00	9,790.31	231,934.65	11,450.65-	105.19
07005 LONGEVITY PAY	23,900.00		23,200.00	700.00	97.07
07008 REIMBURSABLE OVERTIME	50,000.00	523.19	28,617.94	21,382.66	57.23
07009 EXTRA DETAIL-GRANT			14,702.94	14,702.94-	
07099 WATER FUND COST ALLOC.	36,902.00-		36,901.92-	.08-	99.99
07101 SOCIAL SECURITY	34,223.00	1,242.28	34,009.71	213.29	99.37
07102 IMRF	54,811.00	1,672.01	50,520.71	4,290.29	92.17
07105 MEDICARE	76,826.00	2,763.92	75,351.78	1,474.22	98.08
07106 POLICE PENSION	736,199.00		740,790.05	4,591.05-	100.62
07107 FIREFIGHTERS' PENSION	802,366.00		812,139.87	9,773.87	101.21
07111 EMPLOYEE INSURANCE	858,738.00		782,893.59	75,844.41	91.16
07113 IPBC SURPLUS			69,404.78-	69,404.78-	
TOTAL P-ACCT 07000	7,950,856.00	224,959.68	7,972,547.20	21,691.20-	100.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		7,560.72	495.72-	107.01
TOTAL P-ACCT 07200	7,065.00		7,560.72	495.72-	107.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		1,653.00	303.00-	122.44
07307 CUSTODIAL	23,600.00		22,792.29	807.71	96.57
07308 DISPATCH SERVICES	455,444.00		456,178.50	734.50-	100.16
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	73,376.00		59,048.73	14,327.27	80.47
TOTAL P-ACCT 07300	576,362.00		560,152.52	16,209.48-	97.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00		1,959.86	190.14	91.15
07402 UTILITIES	15,500.00		14,505.87	994.13	93.58
07403 TELECOMMUNICATIONS	41,500.00		48,576.16	7,076.16-	117.05
07415 EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419 PRINTING & PUBLICATIONS	10,000.00		9,857.64	142.36	98.57
TOTAL P-ACCT 07400	69,150.00		74,949.53	5,799.53-	108.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00		14,202.29	2,502.29-	121.78
07503 GASOLINE & OIL	60,400.00		41,490.52	18,909.48	68.69
07504 UNIFORMS	53,650.00		54,277.86	627.86-	101.17
07506 MOTOR VEHICLE SUPPLIES	250.00		187.55	62.45	75.02
07507 BUILDING SUPPLIES	5,950.00		5,648.24	301.76	94.92
07508 LICENSES & PERMITS	1,350.00		1,748.00	398.00-	129.48

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07509 JANITOR SUPPLIES	2,500.00		2,495.91	4.09	99.83
07510 TOOLS	5,000.00		4,780.07	219.93	95.60
07514 RANGE SUPPLIES	10,300.00		8,926.84	1,373.16	86.66
07515 CAMERA SUPPLIES	700.00		295.49	404.51	42.21
07520 COMPUTER EQUIP SUPPLIES	10,850.00		8,334.04	2,515.96	76.81
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	7,900.00		10,192.65	2,292.65-	129.02
07531 FIRE PREVENTION	2,000.00		2,812.57	812.57-	140.62
07532 OXYGEN & AIR SUPPLIES	875.00		874.38	52	99.92
07533 HAZMAT SUPPLIES	4,350.00		4,664.10	314.10-	107.22
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		4,243.87	93.87-	102.26
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537 SAFETY SUPPLIES	500.00		685.16	185.16-	137.03
07539 SOFTWARE PURCHASES	9,000.00		7,671.67	1,328.33	85.24
07599 MISCELLANEOUS SUPPLIES	12,500.00		13,734.60	1,234.60-	109.87
TOTAL P-ACCT 07500	211,400.00		191,499.08	19,900.92	90.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,500.00		47,321.00	13,821.00-	141.25
07602 OFFICE EQUIPMENT	7,450.00		17,199.47	9,749.47-	230.86
07603 MOTOR VEHICLES	71,000.00		90,018.10	19,018.10-	126.78
07604 RADIOS	18,750.00		4,146.47	14,603.53	22.11
07606 COMPUTER EQUIPMENT	1,600.00		1,522.89	77.11	95.18
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	12,350.00		11,782.45	567.55	95.40
TOTAL P-ACCT 07600	146,150.00		173,136.12	26,986.11-	118.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,650.00		16,450.69	4,800.69-	141.20
07702 MEMBERSHIP/SUBSCRIPTIONS	15,910.00		15,202.96	707.04	95.55
07709 BD OF FIRE/POLICE COMM			87.13	87.13-	
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	53,090.00		41,288.52	11,801.48	77.77
07736 PERSONNEL	1,700.00		5,569.00	3,869.00-	327.58
07737 MILEAGE REIMBURSEMENT	1,500.00		1,061.78	438.22	70.78
07749 INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	196,001.00		191,266.28	4,734.72	97.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	117,842.00		49,997.16	67,844.84	42.42
07812 SELF-INSURED DEDUCTIBLE	35,000.00		81,713.65	46,713.65	233.46
TOTAL P-ACCT 07800	152,842.00		131,710.81	21,131.19	86.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 13, 4/30/17, 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 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		147,166.90	61,166.90-	171.12
07909 BUILDINGS	60,000.00			60,000.00	
07918 GENERAL EQUIPMENT	70,000.00		27,144.80	42,855.20	38.77
TOTAL P-ACCT 07900	216,000.00		174,311.70	41,688.30	80.69
TOTAL EXPENDITURES	9,525,826.00	224,959.68	9,477,133.96	48,692.04	99.48
TOTAL ORG 1100	9,525,826.00	224,959.68	9,477,133.96	48,692.04	99.48

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	2,476,157.00	93,108.55	2,430,453.04	45,703.96	98.15
07002 OVERTIME	145,000.00	8,759.17	218,020.31	73,020.11-	150.35
07003 TEMPORARY HELP	172,928.00	7,043.46	177,024.61	4,096.61-	102.36
07005 LONGEVITY PAY	12,700.00		12,200.00	500.00	96.06
07008 REIMBURSABLE OVERTIME	50,000.00	523.19	28,617.94	21,382.05	57.23
07009 EXTRA DETAIL-GRANT			14,702.94	14,702.94-	
07099 WATER FUND COST ALLOC.	18,451.00-		18,450.96-	04-	99.99
07101 SOCIAL SECURITY	20,156.00	661.94	20,678.76	522.16-	102.59
07102 IMRF	33,365.00	933.25	30,026.31	3,338.69	89.99
07105 MEDICARE	41,235.00	1,490.37	39,990.43	1,244.57	96.98
07106 POLICE PENSION	736,199.00		740,790.05	4,591.05-	100.62
07111 EMPLOYEE INSURANCE	432,923.00		388,858.98	44,064.02	89.82
07113 IPBC SURPLUS			34,989.63-	34,989.63	
TOTAL P-ACCT 07000	4,102,212.00	112,519.93	4,047,922.78	54,285.22	98.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		7,560.72	495.72-	107.01
TOTAL P-ACCT 07200	7,065.00		7,560.72	495.72-	107.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		1,178.00	428.00-	157.06
07307 CUSTODIAL	20,600.00		18,894.84	1,705.16	91.72
07308 DISPATCH SERVICES	260,180.00		260,180.00		100.00
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	62,556.00		48,109.39	14,446.61	76.90
TOTAL P-ACCT 07300	366,678.00		348,842.23	17,835.77	95.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00		1,189.14	210.86	84.93
07402 UTILITIES	8,500.00		6,970.27	1,529.73	82.00
07403 TELECOMMUNICATIONS	27,000.00		33,936.54	6,936.54-	125.69
07415 EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419 PRINTING & PUBLICATIONS	9,250.00		9,129.39	120.61	98.69
TOTAL P-ACCT 07400	46,150.00		51,275.34	5,125.34-	111.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00		8,252.37	552.37-	107.17
07503 GASOLINE & OIL	45,000.00		33,303.72	11,696.28	74.00
07504 UNIFORMS	40,650.00		37,513.94	3,136.06	92.28
07507 BUILDING SUPPLIES	150.00		142.62	7.38	95.08
07508 LICENSES & PERMITS	1,000.00		1,657.00	657.00-	165.70
07509 JANITOR SUPPLIES	2,500.00		2,495.91	4.09	99.83
07514 RANGE SUPPLIES	10,300.00		8,926.84	1,373.16	86.66

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515 CAMERA SUPPLIES	500.00		248.29	251.71	49.65
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,930.64	2,069.36	58.61
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00		382.29	32.79-	109.22
07539 SOFTWARE PURCHASES	2,500.00		1,752.17	747.83	70.08
07599 MISCELLANEOUS SUPPLIES	12,500.00		13,734.60	1,234.60-	109.87
TOTAL P-ACCT 07500	129,400.00		111,340.39	18,059.61	86.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00		22,935.70	3,435.70-	117.61
07602 OFFICE EQUIPMENT	6,100.00		16,179.47	10,079.47-	265.23
07603 MOTOR VEHICLES	24,000.00		27,168.72	3,168.72-	113.20
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	2,000.00		692.41	1,307.59	34.62
TOTAL P-ACCT 07600	55,100.00		69,158.03	14,058.73-	125.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00		10,306.20	2,756.20-	136.50
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00		7,682.90	682.90-	109.75
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		23,229.37	6,270.63	78.74
07736 PERSONNEL	1,000.00		4,849.00	3,849.00-	484.90
07737 MILEAGE REIMBURSEMENT	1,500.00		1,061.78	438.22	70.78
TOTAL P-ACCT 07700	46,850.00		47,129.25	279.25-	100.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00		67,794.33	47,794.33-	338.97
TOTAL P-ACCT 07800	83,499.00		94,732.91	11,233.91-	113.45
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		147,166.90	61,166.90-	171.12
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	178,500.00		147,166.90	31,333.10	82.44
TOTAL ORG 1200	5,015,454.00	112,519.93	4,925,128.55	90,325.45	98.19

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	835,085.00	33,898.74	739,716.93	95,368.07	88.57
07002 OVERTIME	20,000.00	1,210.87	43,943.20	23,943.20-	219.71
07003 TEMPORARY HELP	124,377.00	5,491.25	146,103.90	21,726.90-	117.46
07005 LONGEVITY PAY	4,900.00		4,200.00	700.00	85.71
07008 REIMBURSABLE OVERTIME			209.28	209.28-	
07099 WATER FUND COST ALLOC.	18,451.00-		18,450.96-	04	99.99
07101 SOCIAL SECURITY	17,950.00	565.71	18,764.33	814.33-	104.53
07102 IMRF	26,951.00	748.08	26,837.26	113.74	99.57
07105 MEDICARE	14,273.00	543.39	13,176.21	1,096.79	92.31
07106 POLICE PENSION	176,688.00		177,789.64	1,101.64-	100.62
07111 EMPLOYEE INSURANCE	126,693.00		106,617.53	20,075.47	84.15
07113 IPBC SURPLUS			10,239.34-	10,239.34	
TOTAL P-ACCT 07000	1,320,466.00	42,458.04	1,248,667.98	79,798.02	93.99
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		7,560.72	495.72-	107.01
TOTAL P-ACCT 07200	7,065.00		7,560.72	495.72-	107.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		1,178.00	428.00-	157.06
07307 CUSTODIAL	20,600.00		18,894.84	1,705.16	91.72
07308 DISPATCH SERVICES	260,180.00		260,180.00		100.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00		34,249.39	14,806.61	69.81
TOTAL P-ACCT 07300	330,586.00		314,502.23	16,083.77	95.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00		1,189.14	210.86	84.93
07402 UTILITIES	8,500.00		6,970.27	1,529.73	82.00
07403 TELECOMMUNICATIONS	27,000.00		33,936.54	6,936.54-	125.69
07415 EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419 PRINTING & PUBLICATIONS	6,250.00		6,047.45	202.55	96.75
TOTAL P-ACCT 07400	43,150.00		48,193.40	5,043.40-	111.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00		8,252.37	552.37-	107.17
07504 UNIFORMS	3,150.00		2,288.27	861.73	72.64
07507 BUILDING SUPPLIES	150.00		142.62	7.38	95.08
07508 LICENSES & PERMITS	1,000.00		1,657.00	657.00-	165.70
07509 JANITOR SUPPLIES	2,500.00		2,495.91	4.09	99.83
07514 RANGE SUPPLIES	10,300.00		8,926.84	1,373.16	86.66
07515 CAMERA SUPPLIES	500.00		248.29	251.71	49.65
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,930.64	2,069.36	58.61
07530 MEDICAL SUPPLIES	350.00		382.29	32.29-	109.22

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Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00		1,752.17	747.83	70.08
07599 MISCELLANEOUS SUPPLIES	6,500.00		7,493.59	993.59-	115.28
TOTAL P-ACCT 07500	39,650.00		36,569.99	3,080.01	92.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00		22,935.70	3,435.70-	117.61
07602 OFFICE EQUIPMENT	6,100.00		16,179.47	10,079.47-	265.23
07603 MOTOR VEHICLES			11.82	11.82-	
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07618 GENERAL EQUIPMENT	2,000.00		692.41	1,307.59	34.62
TOTAL P-ACCT 07600	29,600.00		40,855.39	11,255.39-	138.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00		10,306.20	2,756.20-	136.50
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00		7,682.90	682.90-	109.75
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		23,229.37	6,270.63	78.74
07736 PERSONNEL	1,000.00		4,639.00	3,639.00-	463.90
07737 MILEAGE REIMBURSEMENT	1,500.00		1,061.78	438.22	70.78
TOTAL P-ACCT 07700	46,850.00		46,919.25	69.25-	100.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00		67,794.33	47,794.33-	338.97
TOTAL P-ACCT 07800	83,499.00		94,732.91	11,233.91-	113.45
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	42,458.04	1,838,001.87	163,364.13	91.83

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	1,641,072.00	59,209.81	1,690,700.30	49,628.30-	103.02
07002 OVERTIME	125,000.00	7,548.30	174,077.11	49,077.11-	139.26
07003 TEMPORARY HELP			270.00-	270.00	
07005 LONGEVITY PAY	7,800.00		8,000.00	200.00-	102.56
07008 REIMBURSABLE OVERTIME	50,000.00	523.19	28,408.66	21,591.34	56.81
07009 EXTRA DETAIL-GRANT			14,702.94	14,702.94-	
07105 MEDICARE	26,446.00	924.48	26,366.52	79.48	99.69
07106 POLICE PENSION	559,511.00		563,000.41	3,489.41-	100.62
07111 EMPLOYEE INSURANCE	306,230.00		282,241.45	23,988.55	92.16
07113 IPBC SURPLUS			24,750.29-	24,750.29	
TOTAL P-ACCT 07000	2,716,059.00	68,205.78	2,762,477.10	46,418.10-	101.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00		33,303.72	11,696.28	74.00
07504 UNIFORMS	35,500.00		33,265.44	2,234.56	93.70
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00		6,241.01	241.01-	104.01
TOTAL P-ACCT 07500	87,750.00		72,810.17	14,939.83	82.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00		27,156.90	3,156.90-	113.15
TOTAL P-ACCT 07600	24,000.00		27,156.90	3,156.90-	113.15
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		147,166.90	61,166.90-	171.12
TOTAL P-ACCT 07900	86,000.00		147,166.90	61,166.90-	171.12
TOTAL ORG 1211	2,913,809.00	68,205.78	3,009,611.07	95,802.07-	103.28

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			35.81	35.81-	
07003 TEMPORARY HELP	48,551.00	1,552.21	31,190.71	17,360.29	64.24
07101 SOCIAL SECURITY	2,206.00	96.23	1,914.43	291.57	86.78
07102 IMRF	6,414.00	185.17	3,189.05	3,224.95	49.72
07105 MEDICARE	516.00	22.50	447.70	68.30	86.76
TOTAL P-ACCT 07000	57,687.00	1,856.11	36,777.70	20,909.30	63.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	13,500.00		13,860.00	360.00-	102.66
TOTAL P-ACCT 07300	36,092.00		34,340.00	1,752.00	95.14
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		3,081.94	81.94-	102.73
TOTAL P-ACCT 07400	3,000.00		3,081.94	81.94-	102.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		1,960.23	39.77	98.01
TOTAL P-ACCT 07500	2,000.00		1,960.23	39.77	98.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
TOTAL P-ACCT 07600	1,500.00		1,145.74	354.26	76.38
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			210.00	210.00-	
TOTAL P-ACCT 07700			210.00	210.00-	
TOTAL ORG 1215	100,279.00	1,856.11	77,515.61	22,763.39	77.29

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	2,294,054.00	100,251.90	2,329,671.20	35,617.00-	101.55
07002 OVERTIME	215,000.00	6,848.35	306,548.11	91,548.11-	142.58
07003 TEMPORARY HELP	47,556.00	2,746.85	54,910.04	7,354.04-	115.46
07005 LONGEVITY PAY	11,200.00		11,000.00	200.00	98.21
07099 WATER FUND COST ALLOC.	18,451.00-		18,450.96-	.04-	99.99
07101 SOCIAL SECURITY	14,067.00	580.34	13,330.95	736.05	94.76
07102 IMRF	21,446.00	738.76	20,494.40	951.60	95.56
07105 MEDICARE	35,591.00	1,273.55	35,361.35	229.65	99.35
07107 FIREFIGHTERS' PENSION	802,366.00		812,139.87	9,773.87-	101.21
07111 EMPLOYEE INSURANCE	425,815.00		394,034.61	31,780.39	92.53
07113 IPBC SURPLUS			34,415.15-	34,415.15	
TOTAL P-ACCT 07000	3,848,644.00	112,439.75	3,924,621.42	75,980.42-	101.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		475.00	125.00	79.16
07307 CUSTODIAL	3,000.00		3,897.45	897.45-	129.91
07308 DISPATCH SERVICES	195,264.00		195,998.50	734.50-	100.37
07399 MISCELLANEOUS CONTR SVCS	10,820.00		10,939.34	119.34-	101.10
TOTAL P-ACCT 07300	209,684.00		211,310.29	1,626.29-	100.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		770.72	20.72-	102.76
07402 UTILITIES	7,000.00		7,535.60	535.60-	107.65
07403 TELECOMMUNICATIONS	14,500.00		14,639.62	139.62-	100.96
07419 PRINTING & PUBLICATIONS	750.00		728.25	21.75	97.10
TOTAL P-ACCT 07400	23,000.00		23,674.19	574.19-	102.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,949.92	1,949.92-	148.74
07503 GASOLINE & OIL	15,400.00		8,186.80	7,213.20	53.16
07504 UNIFORMS	13,000.00		16,763.92	3,763.92-	128.95
07506 MOTOR VEHICLE SUPPLIES	250.00		187.55	62.45	75.02
07507 BUILDING SUPPLIES	5,800.00		5,505.62	294.38	94.92
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00		4,780.07	219.93	95.60
07515 CAMERA SUPPLIES	200.00		47.20	152.80	23.60
07520 COMPUTER EQUIP SUPPLIES	5,850.00		5,403.40	446.60	92.36
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07530 MEDICAL SUPPLIES	7,550.00		9,810.36	2,260.36-	129.93
07531 FIRE PREVENTION	2,000.00		2,812.57	812.57-	140.62
07532 OXYGEN & AIR SUPPLIES	875.00		874.38	.62	99.92
07533 HAZMAT SUPPLIES	4,350.00		4,664.10	314.10-	107.22
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		4,243.87	93.87-	102.26
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537 SAFETY SUPPLIES	500.00		685.16	185.16-	137.03
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-ACCT 07500	82,000.00		80,158.69	1,841.31	97.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00		24,385.30	10,385.30-	174.18
07602 OFFICE EQUIPMENT	1,350.00		1,020.00	330.00	75.55
07603 MOTOR VEHICLES	47,000.00		62,849.38	15,849.38-	133.72
07604 RADIOS	16,750.00		3,738.43	13,011.57	22.31
07606 COMPUTER EQUIPMENT	1,600.00		894.94	705.06	55.93
07618 GENERAL EQUIPMENT	10,350.00		11,090.04	740.04-	107.15
TOTAL P-ACCT 07600	91,050.00		103,978.09	12,928.09-	114.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		6,144.49	2,044.49-	149.86
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		7,520.06	1,389.94	84.40
07709 BD OF FIRE/POLICE COMM			87.13	87.13-	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	23,590.00		18,059.15	5,530.85	76.55
07736 PERSONNEL	700.00		720.00	20.00-	102.85
07749 INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	149,151.00		144,137.03	5,013.97	96.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00		23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00		13,919.32	1,080.68	92.79
TOTAL P-ACCT 07800	69,343.00		36,977.90	32,365.10	53.32
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		27,144.80	17,144.80-	271.44
TOTAL P-ACCT 07900	37,500.00		27,144.80	10,355.20	72.38
TOTAL ORG 1500	4,510,372.00	112,439.75	4,552,005.41	41,633.41-	100.92

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,822.00	15,076.32	356,778.41	50,956.41-	116.66
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	47,556.00	2,746.85	54,910.04	7,354.04-	115.46
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,451.00-		18,450.96-	04-	99.99
07101 SOCIAL SECURITY	14,067.00	580.34	13,330.95	736.05	94.76
07102 IMRF	21,446.00	738.76	20,494.40	951.60	95.56
07105 MEDICARE	5,363.00	205.87	5,472.78	109.73-	102.04
07107 FIREFIGHTERS' PENSION	36,471.00		36,915.47	444.47-	101.21
07111 EMPLOYEE INSURANCE	36,399.00		35,403.40	995.60	97.26
07113 IPBC SURPLUS			2,941.71-	2,941.71-	
TOTAL P-ACCT 07000	465,173.00	19,348.14	503,412.78	38,239.73-	108.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		475.00	125.00	79.16
07307 CUSTODIAL	3,000.00		3,897.45	897.45-	129.91
07308 DISPATCH SERVICES	195,264.00		195,998.50	734.50-	100.37
07399 MISCELLANEOUS CONTR SVCS	9,420.00		10,385.34	965.34-	110.24
TOTAL P-ACCT 07300	208,284.00		210,756.29	2,472.29-	101.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		770.72	20.72-	102.76
07402 UTILITIES	7,000.00		7,535.60	535.60-	107.65
07403 TELECOMMUNICATIONS	14,500.00		14,639.62	139.62-	100.96
07419 PRINTING & PUBLICATIONS	750.00		728.25	21.75	97.10
TOTAL P-ACCT 07400	23,000.00		23,674.19	674.19-	102.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,949.92	1,949.92-	148.74
07503 GASOLINE & OIL	5,500.00		3,628.47	1,871.53	65.97
07504 UNIFORMS	2,000.00		2,053.87	53.87-	102.69
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00		5,505.62	294.38	94.92
07515 CAMERA SUPPLIES	200.00		47.20	152.80	23.60
07520 COMPUTER EQUIP SUPPLIES	5,850.00		5,403.40	446.60	92.36
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07531 FIRE PREVENTION	2,000.00		2,812.57	812.57-	140.62
07535 FIRE INSPECTION SUPPLIES	225.00		100.00	125.00	44.44
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-ACCT 07500	36,825.00		35,063.96	1,761.04	95.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00		24,385.30	10,385.30-	174.18

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07602 OFFICE EQUIPMENT	1,350.00		1,020.00	330.00	75.55
07603 MOTOR VEHICLES	3,000.00		4,995.18	1,995.18-	166.50
07606 COMPUTER EQUIPMENT	1,600.00		894.94	705.06	55.93
07618 GENERAL EQUIPMENT	500.00		762.18	262.18-	152.43
TOTAL P-ACCT 07600	20,450.00		32,057.60	11,607.60-	156.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		4,024.49	1,874.49-	187.18
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		7,471.06	1,438.94	83.85
07709 BD OF FIRE/POLICE COMM			87.13	87.13-	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		2,771.75	331.75-	113.59
07736 PERSONNEL	200.00		60.00	140.00	30.00
TOTAL P-ACCT 07700	13,950.00		14,414.43	464.43-	103.32
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00		23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00		13,919.32	1,080.68	92.79
TOTAL P-ACCT 07800	69,343.00		36,977.90	32,365.10	53.32
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1502	874,525.00	19,348.14	858,001.95	16,523.05	98.11

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	1,988,232.00	85,175.58	1,972,892.79	15,335.21	99.22
07002 OVERTIME	200,000.00	6,848.35	306,548.11	106,548.11-	153.27
07005 LONGEVITY PAY	9,700.00		9,500.00	200.00	97.93
07105 MEDICARE	30,228.00	1,067.68	29,888.57	335.43	98.87
07107 FIREFIGHTERS' PENSION	765,895.00		775,224.40	9,325.40-	101.21
07111 EMPLOYEE INSURANCE	389,416.00		358,631.21	30,784.79	92.09
07113 IPBC SURPLUS			31,473.44-		
TOTAL P-ACCT 07000	3,383,471.00	93,091.61	3,421,211.64	17,740.54-	101.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		554.00	846.00	39.57
TOTAL P-ACCT 07300	1,400.00		554.00	846.00	39.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,900.00		4,558.33	5,341.67	46.04
07504 UNIFORMS	11,000.00		14,710.05	1,710.05-	133.72
07506 MOTOR VEHICLE SUPPLIES			19.14	19.14-	
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00		4,780.07	219.93	95.60
07530 MEDICAL SUPPLIES	7,550.00		9,810.36	2,260.36-	129.93
07532 OXYGEN & AIR SUPPLIES	875.00		874.38	52	99.92
07533 HAZMAT SUPPLIES	4,350.00		4,664.10	314.10-	107.22
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		4,243.87	93.37-	102.26
07535 FIRE INSPECTION SUPPLIES			8.50	3.50-	
07536 INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537 SAFETY SUPPLIES	500.00		685.16	185.16-	137.03
TOTAL P-ACCT 07500	45,175.00		45,094.73	80.27	99.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00		57,854.20	13,854.20-	131.48
07604 RADIOS	16,750.00		3,738.43	13,011.57	22.31
07618 GENERAL EQUIPMENT	9,850.00		10,327.86	477.86-	104.85
TOTAL P-ACCT 07600	70,600.00		71,920.49	1,328.63-	101.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,950.00		2,120.00	170.00-	108.71
07702 MEMBERSHIP/SUBSCRIPTIONS			49.00	49.00-	
07729 BOND PRINCIPAL PAYMENT	101,830.00		101,838.08	8.08	100.00
07735 EDUCATIONAL TRAINING	21,150.00		15,287.40	5,862.60	72.28
07736 PERSONNEL	500.00		660.00	160.00-	132.00
07749 INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	135,201.00		129,722.60	5,478.40	95.94

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/17, 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 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT			25,500.00	25,500.00-	
TOTAL P-ACCT 07900			25,500.00	25,500.00-	
TOTAL ORG 1531	3,635,847.00	93,091.61	3,694,003.46	58,156.46-	101.59

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/RXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,237,696.00	47,427.52	1,252,681.64	14,985.64-	101.21
07002 OVERTIME	65,000.00	421.19	73,967.47	8,967.47-	113.79
07003 TEMPORARY HELP	117,296.00	389.76	55,940.01	61,355.99	47.69
07005 LONGEVITY PAY	2,300.00		2,900.00	600.00-	126.08
07099 WATER FUND COST ALLOC.	127,914.00-		127,914.00-		100.00
07101 SOCIAL SECURITY	86,931.00	2,718.43	80,418.82	6,512.18	92.50
07102 IMRF	174,953.00	5,197.04	166,797.45	8,155.55	95.33
07105 MEDICARE	20,623.00	635.78	19,098.79	1,524.21	92.60
07111 EMPLOYEE INSURANCE	200,674.00		181,873.49	18,800.51	90.63
07113 IPBC SURPLUS			16,218.73-	16,218.73-	
TOTAL P-ACCT 07000	1,777,559.00	56,789.72	1,689,544.94	88,014.65	95.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		689.98	310.02	68.99
07299 MISC PROFESSIONAL SERVICE	11,000.00		13,406.25	2,406.25-	121.87
TOTAL P-ACCT 07200	12,000.00		14,096.23	2,096.23-	117.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		40,829.80	1,565.80-	103.98
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		109,968.50	4,988.50	95.66
07306 BUILDINGS & GROUNDS	11,500.00		10,378.60	1,121.40	90.24
07307 CUSTODIAL	48,640.00		48,974.46	334.46-	100.68
07310 TRAFFIC SIGNALS	1,646.00		2,502.72	856.72-	152.04
07312 LANDSCAPING	65,000.00		61,380.17	3,619.83	94.43
07313 THIRD PARTY REVIEW	55,000.00		44,599.91	10,400.09	81.09
07319 TREE TRIMMING	65,740.00		65,857.06	117.06-	100.17
07320 ELM TREE FUNGICIDE PROG	163,445.00		146,717.00	16,728.00	89.76
07399 MISCELLANEOUS CONTR SVCS	37,775.00		29,218.12	8,556.88	77.34
TOTAL P-ACCT 07300	658,463.00		615,922.34	42,540.66	93.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		843.78	356.22	70.31
07402 UTILITIES	148,000.00		145,202.47	2,797.53	98.10
07403 TELECOMMUNICATIONS	10,350.00		9,080.53	1,269.47	87.73
07405 DUMPING	19,800.00		15,445.03	4,354.97	78.00
07409 EQUIPMENT RENTAL	1,300.00		1,007.90	293.10	77.46
07411 HOLIDAY DECORATING	10,060.00		10,185.25	125.25-	101.24
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	1,400.00		1,642.47	242.47-	117.31
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	192,110.00		183,810.18	8,299.32	95.67

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 13, 4/30/17, 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 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,750.00		3,945.14	1,804.86	68.61
07503 GASOLINE & OIL	17,500.00		13,469.52	4,030.48	76.96
07504 UNIFORMS	12,748.00		12,782.29	34.29-	100.26
07505 CHEMICALS	94,830.00		51,363.77	43,466.23	54.16
07506 MOTOR VEHICLE SUPPLIES	2,500.00		2,255.10	244.90	90.20
07507 BUILDING SUPPLIES	4,000.00		5,578.04	1,578.04-	139.45
07508 LICENSES & PERMITS	122.00		248.41	126.41-	203.61
07509 JANITOR SUPPLIES	3,800.00		3,674.76	125.24	96.70
07510 TOOLS	8,865.00		10,913.27	2,048.27-	123.10
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		89,029.94	5,599.94-	106.71
07530 MEDICAL SUPPLIES	1,000.00		828.97	171.03	82.89
07539 SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
07599 MISCELLANEOUS SUPPLIES	7,000.00		7,840.82	840.82-	112.01
TOTAL P-ACCT 07500	244,445.00		204,808.11	39,636.89	83.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00		54,350.71	23,860.71-	178.25
07602 OFFICE EQUIPMENT	1,300.00		1,961.32	661.32-	150.87
07603 MOTOR VEHICLES	41,910.00		47,115.70	5,205.70-	112.42
07604 RADIOS	3,665.00		420.00	3,245.00	11.45
07605 GROUNDS	8,331.00		9,041.04	710.04-	108.52
07615 STREETS & ALLEYS	50,240.00		43,803.96	6,436.04	87.18
07618 GENERAL EQUIPMENT	1,250.00		608.78	641.22	48.70
07619 TRAFFIC & STREET LIGHTS	7,000.00		7,774.71	774.71-	111.06
07622 TRAFFIC & STREET SIGNS	13,800.00		13,672.32	127.68	99.07
07699 MISCELLANEOUS REPAIRS	550.00		240.00	310.00	43.63
TOTAL P-ACCT 07600	158,536.00		178,988.54	20,452.54-	112.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		1,224.20	295.80	80.53
07702 MEMBERSHIP/SUBSCRIPTIONS	3,800.00		3,162.00	638.00	83.21
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,923.44	423.44-	128.22
07735 EDUCATIONAL TRAINING	7,200.00		3,507.05	3,692.95	48.70
07736 PERSONNEL	2,550.00		1,708.25	841.75	66.99
TOTAL P-ACCT 07700	16,570.00		11,524.94	5,045.06	69.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00		46,979.54	26,979.54-	234.89
TOTAL P-ACCT 07800	67,000.00		66,918.71	81.29	99.87
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 13, 4/30/17, 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
07902 MOTOR VEHICLES	240,000.00		219,199.00	20,801.00	91.33
07909 BUILDINGS	240,000.00		165,785.89	74,214.11	69.07
07918 GENERAL EQUIPMENT	37,100.00		33,998.00	3,102.00	91.63
TOTAL P-ACCT 07900	517,100.00		418,982.89	98,117.11	81.02
TOTAL EXPENDITURES	3,643,783.00	56,789.72	3,384,596.88	259,186.12	92.88
TOTAL ORG 2200	3,643,783.00	56,789.72	3,384,596.88	259,186.12	92.88

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	355,665.00	8,923.60	367,697.41	12,032.41-	103.38
07002 OVERTIME	500.00		128.28	371.72	25.65
07003 TEMPORARY HELP	43,010.00	389.76	28,607.28	14,402.72	66.51
07005 LONGEVITY PAY			600.00	600.00-	
07099 WATER FUND COST ALLOC.	127,914.00-		127,914.00-		100.00
07101 SOCIAL SECURITY	23,498.00	562.68	22,412.84	1,085.16	95.38
07102 IMRF	51,584.00	1,048.55	48,642.36	2,941.64	94.29
07105 MEDICARE	5,788.00	131.60	5,481.86	306.14	94.71
07111 EMPLOYEE INSURANCE	51,163.00		43,293.79	7,869.21	84.61
07113 IPBC SURPLUS			4,135.12-	4,135.12	
TOTAL P-ACCT 07000	403,294.00	11,056.19	384,814.70	18,479.37	95.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	1,500.00		1,049.42	450.58	69.96
07399 MISCELLANEOUS CONTR SVCS	500.00		1,329.84	829.84-	265.96
TOTAL P-ACCT 07300	57,496.00		57,875.26	379.25-	100.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		843.78	356.22	70.31
07402 UTILITIES	125,000.00		129,853.46	4,853.54-	103.88
07403 TELECOMMUNICATIONS	8,000.00		5,651.31	2,348.69	70.64
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	300.00		70.15	229.85	23.38
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	134,500.00		136,822.35	2,322.15-	101.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,500.00		2,250.36	1,249.64	64.29
07503 GASOLINE & OIL			150.00	150.00-	
07504 UNIFORMS	1,700.00		2,409.90	709.90-	141.75
07505 CHEMICALS			179.31	179.31-	
07506 MOTOR VEHICLE SUPPLIES	1,500.00		1,632.84	132.84-	108.85
07507 BUILDING SUPPLIES	3,000.00		3,959.11	959.11-	131.97
07509 JANITOR SUPPLIES			582.99	582.99-	
07510 TOOLS	3,000.00		4,006.69	1,006.69-	133.55
07530 MEDICAL SUPPLIES	500.00		703.02	203.02-	140.60
07599 MISCELLANEOUS SUPPLIES	2,000.00		3,874.34	1,874.34-	193.71
TOTAL P-ACCT 07500	15,200.00		19,748.56	4,548.56-	129.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00		27,239.69	23,549.69-	738.20
07602 OFFICE EQUIPMENT	300.00		1,464.88	1,164.88-	488.29

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07603 MOTOR VEHICLES	850.00		1,953.93	1,103.93-	229.87
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00		240.00	210.00	53.33
TOTAL P-ACCT 07600	5,590.00		30,898.50	25,308.50-	552.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		1,224.20	24.20-	102.01
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07736 PERSONNEL	2,550.00		1,398.25	1,151.75	54.83
TOTAL P-ACCT 07700	4,250.00		2,984.45	1,265.55	70.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00		46,979.54	26,979.54-	234.89
TOTAL P-ACCT 07800	67,000.00		66,918.71	81.29	99.87
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00		4,959.00	5,041.00	49.59
TOTAL P-ACCT 07900	10,000.00		4,959.00	5,041.00	49.59
TOTAL ORG 2201	697,330.00	11,056.19	705,021.53	7,691.53-	101.10

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	243,621.00	10,489.36	246,463.10	2,842.10-	101.16
07002 OVERTIME	60,000.00	141.19	66,088.31	6,088.31-	110.14
07003 TEMPORARY HELP	39,800.00		16,629.13	23,170.87	41.78
07101 SOCIAL SECURITY	21,292.00	637.30	16,973.27	4,318.73	79.71
07102 IMRF	39,653.00	1,246.59	33,475.78	6,177.22	84.42
07105 MEDICARE	4,980.00	149.05	3,969.59	1,010.41	79.71
07111 EMPLOYEE INSURANCE	63,174.00		57,473.29	5,700.71	90.97
07113 IPBC SURPLUS			5,105.63-	5,105.63	
TOTAL P-ACCT 07000	472,520.00	12,663.49	435,966.84	36,553.16	92.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		40,829.80	1,565.80-	103.98
07306 BUILDINGS & GROUNDS	3,500.00		857.80	2,642.20	24.50
07307 CUSTODIAL	16,140.00		15,771.40	368.60	97.71
07310 TRAFFIC SIGNALS	1,646.00		2,502.72	856.72-	152.04
07312 LANDSCAPING	65,000.00		60,381.17	4,618.83	92.89
07399 MISCELLANEOUS CONTR SVCS	16,575.00		13,400.94	3,174.06	80.85
TOTAL P-ACCT 07300	142,125.00		133,743.83	8,381.17	94.10
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00		12,662.26	4,137.74	75.37
07409 EQUIPMENT RENTAL	1,300.00		1,007.00	293.00	77.46
07411 HOLIDAY DECORATING	10,060.00		10,185.25	125.25-	101.24
TOTAL P-ACCT 07400	28,160.00		23,854.51	4,305.49	84.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00		7,836.77	2,163.23	78.36
07504 UNIFORMS	4,627.00		5,392.44	765.44-	116.54
07505 CHEMICALS	93,330.00		49,942.60	43,387.40	53.51
07506 MOTOR VEHICLE SUPPLIES			69.44	69.44-	
07507 BUILDING SUPPLIES			141.50	141.50-	
07508 LICENSES & PERMITS	122.00		126.41	4.41-	103.61
07510 TOOLS	2,765.00		4,313.27	1,548.27-	155.99
07599 MISCELLANEOUS SUPPLIES	5,000.00		3,953.00	1,047.00	79.06
TOTAL P-ACCT 07500	115,844.00		71,825.42	44,018.58	62.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00		36,717.77	1,717.77-	104.90
07604 RADIOS	2,600.00		420.00	2,180.00	16.15
07605 GROUNDS	6,731.00		7,970.04	1,239.04-	118.40
07615 STREETS & ALLEYS	50,240.00		43,803.96	6,436.04	87.18
07618 GENERAL EQUIPMENT			68.06	68.06-	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	7,000.00		7,774.71	774.71-	111.06
07622 TRAFFIC & STREET SIGNS	13,800.00		13,672.32	127.68	99.07
TOTAL P-ACCT 07600	115,371.00		110,426.86	4,944.14	95.71
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00		309.00	491.00	38.62
07736 PERSONNEL			180.00	180.00-	
TOTAL P-ACCT 07700	1,000.00		489.00	511.00	48.90
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00		219,199.00	20,801.00	91.33
07918 GENERAL EQUIPMENT	27,100.00		29,039.00	1,939.00-	107.15
TOTAL P-ACCT 07900	267,100.00		248,238.00	18,862.00	92.93
TOTAL ORG 2202	1,142,120.00	12,663.49	1,024,544.46	117,575.54	89.70

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Village of Hinsdale
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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	272,949.00	11,874.03	273,428.97	479.97-	100.17
07002 OVERTIME	4,000.00	128.58	4,945.58	945.58-	123.63
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,214.00	635.63	17,719.56	505.56-	102.93
07102 IMRF	36,261.00	1,232.81	36,838.98	577.98-	101.59
07105 MEDICARE	4,026.00	148.66	4,144.11	118.11-	102.93
07111 EMPLOYEE INSURANCE	41,182.00		39,855.50	1,326.50	96.77
07113 IPBC SURPLUS			3,328.43-	3,328.43	
TOTAL P-ACCT 07000	376,332.00	14,019.71	374,304.27	2,027.73	99.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00		109,968.50	4,988.50	95.66
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00		65,857.06	117.06-	100.17
07320 ELM TREE FUNGICIDE PROG	163,445.00		146,717.00	16,728.00	89.76
TOTAL P-ACCT 07300	344,142.00		323,541.56	20,600.44	94.01
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00		2,670.00	330.00	89.00
07419 PRINTING & PUBLICATIONS	600.00		381.67	218.33	63.61
TOTAL P-ACCT 07400	3,600.00		3,051.67	548.33	84.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	5,500.00		2,821.05	2,678.95	51.29
07504 UNIFORMS	3,971.00		3,512.25	458.75	88.44
07506 MOTOR VEHICLE SUPPLIES			78.72	78.72-	
07508 LICENSES & PERMITS			122.00	122.00-	
07509 JANITOR SUPPLIES			36.36	36.36-	
07510 TOOLS	2,800.00		2,510.29	289.71	89.65
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		89,029.94	5,599.94-	106.71
07599 MISCELLANEOUS SUPPLIES			2.69	2.69-	
TOTAL P-ACCT 07500	95,851.00		98,521.45	2,670.45-	102.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			220.00	220.00-	
07603 MOTOR VEHICLES	5,460.00		7,667.51	2,207.51-	140.43
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00		1,071.00	529.00	66.93
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00		8,958.51	1,033.51-	113.04

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00		1,225.00	125.00	90.74
07735 EDUCATIONAL TRAINING	2,450.00		2,003.05	446.95	81.75
07736 PERSONNEL			130.00	130.00-	
TOTAL P-ACCT 07700	4,120.00		3,358.05	761.95	81.50
TOTAL ORG 2203	831,970.00	14,019.71	811,735.51	20,234.49	97.56

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	172,618.00	7,820.81	173,869.31	1,251.31-	100.72
07002 OVERTIME	500.00	151.42	2,805.30	2,305.30-	561.06
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,833.00	420.29	11,278.50	445.50-	104.11
07102 IMRF	22,818.00	814.48	24,319.57	1,501.57-	106.58
07105 MEDICARE	2,533.00	98.30	2,637.73	104.73-	104.13
07111 EMPLOYEE INSURANCE	36,128.00		32,633.33	3,494.67	90.32
07113 IPBC SURPLUS			2,919.96-	2,919.96	
TOTAL P-ACCT 07000	247,030.00	9,305.30	246,223.78	806.22	99.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			687.00	687.00-	
TOTAL P-ACCT 07200			687.00	687.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00		9,520.80	1,520.80-	119.01
07307 CUSTODIAL	31,000.00		32,153.64	1,153.64-	103.72
07399 MISCELLANEOUS CONTR SVCS	20,700.00		14,487.34	6,212.66	69.98
TOTAL P-ACCT 07300	59,700.00		56,161.78	3,538.22	94.07
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00		15,349.01	7,650.99	66.73
07403 TELECOMMUNICATIONS	2,350.00		2,153.60	196.40	91.64
TOTAL P-ACCT 07400	25,350.00		17,502.61	7,847.39	69.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	2,000.00		2,467.95	467.95-	123.39
07504 UNIFORMS	1,450.00		1,467.70	17.70-	101.22
07505 CHEMICALS	1,500.00		1,241.86	258.14	82.79
07506 MOTOR VEHICLE SUPPLIES			5.33	5.33-	
07507 BUILDING SUPPLIES	1,000.00		1,477.43	477.43-	147.74
07509 JANITOR SUPPLIES	3,800.00		3,055.41	744.59	80.40
07510 TOOLS	300.00		83.02	216.98	27.67
07530 MEDICAL SUPPLIES	500.00		125.95	374.05	25.19
07599 MISCELLANEOUS SUPPLIES			10.79	10.79-	
TOTAL P-ACCT 07500	10,800.00		9,935.44	864.56	91.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00		26,891.02	91.02-	100.33
07603 MOTOR VEHICLES	600.00		137.43	462.57	22.90

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	1,250.00		540.72	709.28	43.25
TOTAL P-ACCT 07600	28,650.00		27,569.17	1,080.83	96.22
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00		1,923.44	623.44-	147.95
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00		1,923.44	173.44-	109.91
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	240,000.00		165,785.89	74,214.11	69.07
TOTAL P-ACCT 07900	240,000.00		165,785.89	74,214.11	69.07
TOTAL ORG 2204	613,280.00	9,305.30	525,789.11	87,490.89	85.73

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	192,843.00	8,319.72	191,222.85	1,620.15	99.15
07003 TEMPORARY HELP	34,486.00		10,703.60	23,782.40	31.03
07101 SOCIAL SECURITY	14,094.00	462.53	12,034.65	2,059.35	85.38
07102 IMRF	24,637.00	854.61	23,520.76	1,116.24	95.46
07105 MEDICARE	3,296.00	108.17	2,865.50	430.50	86.93
07111 EMPLOYEE INSURANCE	9,027.00		8,617.58	409.42	95.46
07113 IPBC SURPLUS			729.59-	729.59	
TOTAL P-ACCT 07000	278,383.00	9,745.03	248,235.35	30,147.65	89.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		689.98	310.02	68.99
07299 MISC PROFESSIONAL SERVICE	11,000.00		12,719.25	1,719.25-	115.62
TOTAL P-ACCT 07200	12,000.00		13,409.23	1,409.23-	111.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00		44,599.91	10,400.09	81.09
TOTAL P-ACCT 07300	55,000.00		44,599.91	10,400.09	81.09
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			1,275.62	1,275.62-	
07405 DUMPING			112.77	112.77-	
07419 PRINTING & PUBLICATIONS	500.00		1,190.65	690.65-	238.13
TOTAL P-ACCT 07400	500.00		2,579.04	2,079.04-	515.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		1,644.79	355.21	82.23
07503 GASOLINE & OIL			193.75	193.75-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00		468.77	531.23	46.87
07539 SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
TOTAL P-ACCT 07500	6,750.00		4,777.24	1,972.76	70.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00		496.44	503.56	49.64
07603 MOTOR VEHICLES			639.06	639.06-	
TOTAL P-ACCT 07600	1,000.00		1,135.50	135.50-	113.55
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,575.00	375.00	80.76

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00		1,195.00	2,305.00	34.14
TOTAL P-ACCT 07700	5,450.00		2,770.00	2,680.00	50.82
TOTAL ORG 2205	359,083.00	9,745.03	117,506.27	41,576.73	88.42

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	529,123.00	23,205.27	526,061.99	3,061.01	99.42
07002 OVERTIME	5,000.00		537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	2,906.82	75,554.47	6,757.53	91.79
07005 LONGEVITY PAY	700.00		1,900.00	1,200.00-	271.42
07099 WATER FUND COST ALLOC.	146,187.00-		146,187.00-		100.00
07101 SOCIAL SECURITY	36,898.00	1,421.48	35,081.47	1,816.53	95.07
07102 IMRF	80,049.00	2,711.48	74,628.02	5,420.93	93.22
07105 MEDICARE	8,948.00	332.45	8,465.65	482.35	94.60
07111 EMPLOYEE INSURANCE	69,365.00		71,026.63	1,661.63-	102.39
07113 IPBC SURPLUS			5,606.26-	5,606.26	
TOTAL P-ACCT 07000	666,208.00	30,577.50	641,462.44	24,745.56	96.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,500.00	2,500.00-	
TOTAL P-ACCT 07200			2,500.00	2,500.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00		33,529.94	4,470.06	88.23
07313 THIRD PARTY REVIEW	20,000.00		585.00	19,415.00	2.92
TOTAL P-ACCT 07300	67,250.00		43,414.94	23,835.06	64.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00		3,120.27	879.73	78.00
07403 TELECOMMUNICATIONS	8,000.00		5,980.57	2,019.43	74.75
07419 PRINTING & PUBLICATIONS	1,250.00		463.27	786.73	37.06
07499 MISCELLANEOUS SERVICES	7,500.00		9,348.30	1,848.30-	124.64
TOTAL P-ACCT 07400	20,750.00		18,912.41	1,837.59	91.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00		6,102.67	102.67-	101.71
07502 PUBLICATIONS	1,200.00		440.45	759.55	36.70
07503 GASOLINE & OIL	500.00		739.94	239.94-	147.98
07504 UNIFORMS	850.00		488.31	361.69	57.44
07510 TOOLS	750.00		57.83	692.17	7.71
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00		7,829.20	1,570.80	83.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00		3,182.56	817.44	79.56

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07603 MOTOR VEHICLES	1,000.00		457.37	542.63	45.73
TOTAL P-ACCT 07600	5,000.00		3,639.93	1,360.07	72.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		570.00	180.00	76.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00		3,734.49	1,484.49-	165.97
07735 EDUCATIONAL TRAINING	2,500.00		3,282.00	782.00-	131.28
07736 PERSONNEL	200.00		214.00	14.00-	107.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00		7,800.49	2,000.49-	134.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	9,078.00		3,851.12	5,226.88	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	11,578.00		3,851.12	7,726.88	33.26
TOTAL EXPENDITURES	785,986.00	30,577.50	729,410.53	56,575.47	92.80
TOTAL ORG 2400	785,986.00	30,577.50	729,410.53	56,575.47	92.80

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	363,061.00	11,775.62	276,019.19	87,041.81	76.02
07002 OVERTIME	10,200.00	905.65	15,770.58	5,570.53	154.61
07003 TEMPORARY HELP	288,879.00	2,811.47	253,017.19	15,861.81	87.58
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00	107.69
07099 WATER FUND COST ALLOC.	18,451.00		18,450.96	0.04	99.99
07101 SOCIAL SECURITY	41,132.00	870.45	33,198.97	7,933.03	80.71
07102 IMRF	54,333.00	1,573.47	41,122.40	13,210.60	75.68
07105 MEDICARE	9,621.00	203.56	7,758.68	1,862.32	80.64
07111 EMPLOYEE INSURANCE	82,458.00		70,034.61	12,423.39	84.93
07113 IPBC SURPLUS			6,664.41	6,664.41	
TOTAL P-ACCT 07000	832,533.00	18,140.22	673,206.25	159,326.75	80.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	54,200.00		28,732.39	25,467.61	53.01
07307 CUSTODIAL	36,150.00		30,715.79	5,434.21	84.96
07309 DATA PROCESSING	20,905.00		21,232.45	327.55	101.55
07312 LANDSCAPING	108,250.00		106,003.22	2,246.78	97.92
07314 RECREATION PROGRAMS	237,950.00		197,929.89	40,020.11	83.18
07399 MISCELLANEOUS CONTR SVCS	27,818.00		30,900.14	3,082.14	111.07
TOTAL P-ACCT 07300	485,273.00		415,513.88	69,759.12	85.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00		2,511.93	788.07	76.11
07402 UTILITIES	85,000.00		83,496.93	1,503.07	98.23
07403 TELECOMMUNICATIONS	10,000.00		8,261.97	1,738.03	82.61
07406 CITIZEN INFORMATION	22,500.00		21,136.50	1,363.50	93.94
07409 EQUIPMENT RENTAL	4,255.00		7,515.27	3,260.27	176.62
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00	
07419 PRINTING & PUBLICATIONS	17,200.00		17,419.81	219.81	101.27
TOTAL P-ACCT 07400	142,255.00		140,672.41	1,582.59	98.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,650.00		4,925.74	1,724.26	74.07
07503 GASOLINE & OIL	8,750.00		5,150.60	3,599.40	58.86
07504 UNIFORMS	7,545.00		6,291.48	1,253.52	83.38
07505 CHEMICALS	12,450.00		18,462.19	6,012.19	148.29
07507 BUILDING SUPPLIES	5,000.00		3,917.85	1,082.15	78.35
07508 LICENSES & PERMITS	3,125.00		3,418.35	293.35	109.38
07509 JANITOR SUPPLIES	5,500.00		5,550.24	50.24	100.91
07510 TOOLS	2,250.00		1,150.17	1,099.83	51.11
07511 KLM EVENT SUPPLIES	2,500.00		995.13	1,504.87	39.80
07517 RECREATION SUPPLIES	47,400.00		32,111.51	15,288.49	67.74
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		450.05	70.05	118.43

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07537 SAFETY SUPPLIES	850.00		769.76	80.24	90.56
07599 MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-ACCT 07500	103,450.00		83,201.45	20,248.55	80.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	41,500.00		30,669.70	10,830.30	73.90
07602 OFFICE EQUIPMENT	4,100.00		3,111.89	988.11	75.89
07603 MOTOR VEHICLES	2,410.00		6,325.79	3,915.79	262.48
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		10,167.71	6,532.29	60.88
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00		152.14	1,097.86	12.17
07618 GENERAL EQUIPMENT	24,940.00		12,622.67	12,317.33	50.61
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00	124.00
TOTAL P-ACCT 07600	91,710.00		63,235.90	28,474.10	68.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,700.00		1,917.80	782.20	71.02
07702 MEMBERSHIP/SUBSCRIPTIONS	2,178.00		1,992.56	185.44	91.48
07703 EMPLOYEE RELATIONS			16.00	16.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00		241.50	2,253.50	9.67
07736 PERSONNEL	120.00		505.00	385.00	420.83
07737 MILEAGE REIMBURSEMENT	150.00		589.41	439.41	392.94
07795 BANK & BOND FEES	10,200.00		12,392.60	2,192.60	121.49
TOTAL P-ACCT 07700	21,393.00		17,654.87	3,738.13	82.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00		29,528.00	16,472.00	64.19
07908 LAND/GROUNDS	197,500.00		125,104.35	72,395.65	63.34
07909 BUILDINGS	199,500.00		115,553.23	83,946.77	57.92
07918 GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	508,000.00		333,501.58	174,498.42	65.64
TOTAL EXPENDITURES	2,213,212.00	18,140.22	1,738,058.31	475,153.69	78.53
TOTAL ORG 3000	2,213,212.00	18,140.22	1,738,058.31	475,153.69	78.53

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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	177,026.00	5,305.06	135,757.46	41,268.54	76.68
07002 OVERTIME	300.00		80.02	219.98	26.67
07005 LONGEVITY PAY	600.00		700.00	100.00-	116.66
07099 WATER FUND COST ALLOC.	18,451.00-		18,450.96-	.04-	99.99
07101 SOCIAL SECURITY	11,031.00	293.18	8,168.36	2,862.64	74.04
07102 IMRF	22,689.00	571.37	17,006.59	5,682.41	74.95
07105 MEDICARE	2,580.00	68.56	1,904.61	675.39	73.82
07111 EMPLOYEE INSURANCE	37,087.00		28,883.06	8,203.94	77.87
07113 IPBC SURPLUS			2,997.42-	2,997.42	
TOTAL P-ACCT 07000	232,862.00	6,238.17	171,051.72	61,810.28	73.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			558.90	558.90-	
TOTAL P-ACCT 07300			558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00		2,511.93	788.07	76.11
07403 TELECOMMUNICATIONS	2,500.00		2,275.64	224.36	91.02
TOTAL P-ACCT 07400	5,800.00		4,787.57	1,012.43	82.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		2,331.05	631.05-	137.12
07503 GASOLINE & OIL	750.00		291.79	458.21	38.90
TOTAL P-ACCT 07500	2,450.00		2,622.84	172.84-	107.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		1,195.40	395.40-	149.42
TOTAL P-ACCT 07600	800.00		1,195.40	395.40-	149.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		1,138.80	1,161.20	49.51
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00		1,982.56	143.55-	107.80
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00		295.00	175.00-	245.83
TOTAL P-ACCT 07700	4,309.00		3,432.36	876.64	79.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
TOTAL ORG 3101	274,819.00	6,238.17	194,720.76	80,098.24	70.85

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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	130,619.00	4,935.94	127,971.09	2,647.52	97.97
07002 OVERTIME	8,000.00	783.85	13,369.70	5,369.70-	167.12
07003 TEMPORARY HELP	47,811.00	779.52	22,646.66	25,164.34	47.36
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	11,602.00	353.95	10,057.83	1,544.17	86.69
07102 IMRF	20,887.00	689.14	19,502.23	1,384.77	93.37
07105 MEDICARE	2,713.00	82.77	2,352.20	360.80	86.70
07111 EMPLOYEE INSURANCE	36,697.00		39,778.37	3,081.37-	108.39
07113 IPBC SURPLUS			2,965.94-	2,965.34	
TOTAL P-ACCT 07000	259,029.00	7,625.17	233,412.14	25,616.35	90.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00		23,698.78	26,951.22	46.78
07312 LANDSCAPING	102,250.00		99,918.72	2,331.28	97.72
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00		124,087.50	28,812.50	61.15
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00		467.78	532.22	46.77
07409 EQUIPMENT RENTAL	675.00		846.50	171.50-	125.40
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
TOTAL P-ACCT 07400	1,675.00		1,644.28	30.72	98.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		355.27	5.27-	101.50
07503 GASOLINE & OIL	8,000.00		4,858.81	3,141.19	60.73
07504 UNIFORMS	3,005.00		2,592.93	412.07	86.28
07505 CHEMICALS	350.00		93.74	256.26	26.78
07507 BUILDING SUPPLIES			6.08	6.08-	
07508 LICENSES & PERMITS			453.59	453.59-	
07509 JANITOR SUPPLIES	1,800.00		1,429.74	370.26	79.43
07510 TOOLS	2,200.00		1,150.17	1,049.83	52.28
07517 RECREATION SUPPLIES	36,650.00		22,973.85	13,676.15	62.68
TOTAL P-ACCT 07500	52,355.00		33,914.18	18,440.33	64.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		4,518.11	2,481.89	64.54
07602 OFFICE EQUIPMENT			192.11	192.11-	
07603 MOTOR VEHICLES	2,410.00		6,325.79	3,915.79-	262.48
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		10,167.71	6,532.29	60.88
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00		152.14	1,097.86	12.17

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	1,200.00		19.26	1,180.74	1.60
TOTAL P-ACCT 07600	29,220.00		21,375.12	7,844.88	73.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			8.00	8.00-	
07735 EDUCATIONAL TRAINING	2,495.00		241.50	2,253.50	9.67
07736 PERSONNEL			210.00	210.00-	
TOTAL P-ACCT 07700	2,495.00		459.50	2,035.50	18.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00		29,528.00	16,472.00	64.19
07908 LAND/GROUNDS	74,000.00		20,667.78	53,332.22	27.92
07909 BUILDINGS	139,500.00		73,256.54	66,243.46	52.51
TOTAL P-ACCT 07900	259,500.00		123,452.32	136,047.68	47.57
TOTAL ORG 3301	757,174.00	7,625.17	538,345.04	218,828.96	71.09

Village of Hinsdale
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 RUN THRU PERIOD 13, 4/30/17, 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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	55,416.00	1,534.62	12,110.62	43,305.38	21.85
07002 OVERTIME	1,900.00	121.80	2,218.77	315.77-	116.77
07003 TEMPORARY HELP	29,400.00		36,854.09	7,454.09-	125.35
07101 SOCIAL SECURITY	5,376.00	97.35	3,047.95	2,328.05	56.69
07102 IMRF	7,237.00	188.89	1,419.23	5,817.77	19.61
07105 MEDICARE	1,258.00	22.77	712.92	545.08	56.67
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
07113 IPBC SURPLUS			701.05-	701.05	
TOTAL P-ACCT 07000	109,261.00	1,965.43	57,035.71	52,225.79	52.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		3,284.81	984.81-	142.81
07307 CUSTODIAL	16,250.00		16,305.79	55.79-	100.34
07309 DATA PROCESSING	18,705.00		19,032.45	327.45-	101.75
07314 RECREATION PROGRAMS	234,350.00		193,929.32	40,420.68	82.75
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00		233,652.37	37,952.63	86.02
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00		37,109.49	6,609.49-	121.67
07406 CITIZEN INFORMATION	18,500.00		15,736.50	2,763.50	85.06
07409 EQUIPMENT RENTAL	3,580.00		6,668.77	3,088.77-	186.27
07419 PRINTING & PUBLICATIONS	3,700.00		3,415.00	285.00	92.29
TOTAL P-ACCT 07400	56,280.00		62,929.76	6,649.75-	111.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00		1,263.31	1,036.69	54.92
07504 UNIFORMS	940.00		459.18	480.82	48.84
07507 BUILDING SUPPLIES			284.58	284.53-	
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00		6,235.99	1,514.01	80.46
TOTAL P-ACCT 07500	10,990.00		8,261.81	2,728.19	75.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		9,395.08	5,604.92	62.63
07602 OFFICE EQUIPMENT	2,000.00		1,511.42	488.58	75.57
TOTAL P-ACCT 07600	17,000.00		10,906.50	6,093.50	64.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00		771.00	371.00-	192.75
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00		10.00	329.00	2.94
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07737 MILEAGE REIMBURSEMENT	100.00		589.41	489.41-	589.41
07795 BANK & BOND FEES	5,000.00		5,737.30	737.30-	114.74
TOTAL P-ACCT 07700	7,839.00		7,107.71	731.29	90.67
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ACCT 07900	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ORGN 3420	596,475.00	1,965.43	484,330.43	112,144.57	81.19
GRAND TOTAL	596,475.00	1,965.43	484,330.43	112,144.57	81.19

Village of Hinsdale
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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					
07001 SALARIES & WAGES			180.02	180.02-	
07003 TEMPORARY HELP	56,668.00	2,031.95	53,627.73	3,040.27	94.63
07101 SOCIAL SECURITY	3,513.00	125.97	3,354.02	158.98	95.47
07102 IMRF	3,520.00	124.07	3,194.35	325.65	90.74
07105 MEDICARE	822.00	29.46	784.44	37.56	95.43
TOTAL P-ACCT 07000	64,523.00	2,311.45	61,140.56	3,382.44	94.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00		13,515.00	3,985.00	77.22
07312 LANDSCAPING			1,670.00	1,670.00-	
07399 MISCELLANEOUS CONTR SVCS	7,818.00		4,616.26	3,201.74	59.04
TOTAL P-ACCT 07300	25,318.00		19,801.26	5,516.74	78.21
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00		21,238.52	1,761.48	92.34
07403 TELECOMMUNICATIONS	4,000.00		3,591.54	408.46	89.78
07419 PRINTING & PUBLICATIONS	10,000.00		10,076.24	76.24-	100.76
TOTAL P-ACCT 07400	37,000.00		34,906.30	2,093.70	94.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		285.31	414.69	40.75
07507 BUILDING SUPPLIES	5,000.00		3,627.19	1,372.81	72.54
07509 JANITOR SUPPLIES	1,200.00		1,608.32	408.32-	134.02
07511 KLM EVENT SUPPLIES	2,500.00		976.38	1,523.62	39.05
TOTAL P-ACCT 07500	9,400.00		6,497.20	2,902.80	69.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		10,996.78	4,003.22	73.31
07602 OFFICE EQUIPMENT	1,300.00		212.96	1,087.04	16.38
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00		11,395.74	5,054.26	69.27
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES			688.50	688.50-	
TOTAL P-ACCT 07700	50.00		688.50	638.50-	1,377.00
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, 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
07909 BUILDINGS	60,000.00		42,296.69	17,703.31	70.49
TOTAL P-ACCT 07900	60,000.00		42,296.69	17,703.31	70.49
TOTAL ORG 3724	212,741.00	2,311.45	176,726.25	36,014.75	83.07

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Village of Hinsdale
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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			102.09	102.09-	
07003 TEMPORARY HELP	155,000.00		139,888.71	15,111.29	90.25
07101 SOCIAL SECURITY	9,610.00		8,570.81	1,039.19	89.18
07105 MEDICARE	2,248.00		2,004.51	243.49	89.16
TOTAL P-ACCT 07000	166,858.00		150,566.12	16,291.88	90.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00		1,748.80	498.80-	139.90
07307 CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00		4,414.50	1,585.50	73.57
07314 RECREATION PROGRAMS	3,600.00		4,000.57	400.57-	111.12
07399 MISCELLANEOUS CONTR SVCS	20,000.00		24,154.98	4,154.98-	120.77
TOTAL P-ACCT 07300	35,450.00		37,413.85	1,963.85-	105.53
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	31,500.00		25,148.92	6,351.08	79.83
07403 TELECOMMUNICATIONS	2,500.00		1,927.01	572.99	77.08
07406 CITIZEN INFORMATION	4,000.00		5,400.00	1,400.00-	135.00
07419 PRINTING & PUBLICATIONS	3,500.00		3,928.57	428.57-	112.24
TOTAL P-ACCT 07400	41,500.00		36,404.50	5,095.50	87.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		690.80	909.20	43.17
07504 UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505 CHEMICALS	12,100.00		18,368.45	6,268.45-	151.80
07508 LICENSES & PERMITS	3,125.00		2,964.76	160.24	94.87
07509 JANITOR SUPPLIES	2,500.00		2,512.18	12.18-	100.48
07510 TOOLS	50.00			50.00	
07517 RECREATION SUPPLIES	3,000.00		2,901.67	98.33	96.72
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		450.05	70.05-	118.43
07537 SAFETY SUPPLIES	850.00		769.76	80.24	90.56
07599 MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-ACCT 07500	28,255.00		31,905.42	3,650.42-	112.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,500.00		5,759.73	1,259.73-	127.99
07618 GENERAL EQUIPMENT	23,740.00		12,603.41	11,136.59	53.08
TOTAL P-ACCT 07600	28,240.00		18,363.14	9,876.86	65.02
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00		5,966.80	766.80-	114.74
TOTAL P-ACCT 07700	6,700.00		5,966.80	733.20	89.05
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	65,000.00		63,316.00	1,684.00	97.40
TOTAL ORG 3951	372,003.00		343,935.83	28,067.17	92.45

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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	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00		1,000,000.00	700,000.00-	333.33
TOTAL P-ACCT 08000	1,800,000.00		2,500,000.00	700,000.00-	138.88
TOTAL ORG 8001	1,800,000.00		2,500,000.00	700,000.00-	138.88
GRAND TOTAL	20,401,889.00	388,627.39	19,830,845.00	571,044.00	97.20

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	425,000.00-	1,451.94	426,226.61-	1,226.61	100.28
TOTAL P-ACCT 05200	425,000.00-	1,451.94	426,226.61-	1,226.61	100.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		4,039.01-	3,039.01	403.90
TOTAL P-ACCT 06200	1,000.00-		4,039.01-	3,039.01	403.90
TOTAL REVENUE	426,000.00-	1,451.94	430,265.62-	4,265.62	101.00
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER		178,216.50	178,216.50	178,216.50-	
TOTAL P-ACCT 08000		178,216.50	178,216.50	178,216.50-	
TOTAL EXPENDITURES		178,216.50	178,216.50	178,216.50-	
TOTAL FUND 023000	426,000.00-	179,668.44	252,049.12-	173,950.88-	59.16
G R A N D T O T A L	426,000.00-	179,668.44	252,049.12-	173,950.88-	59.16

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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	425,000.00-	1,451.94	426,226.61-	1,226.61	100.28
TOTAL P-ACCT 05200	425,000.00-	1,451.94	426,226.61-	1,226.61	100.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		4,039.01-	3,039.01	403.90
TOTAL P-ACCT 06200	1,000.00-		4,039.01-	3,039.01	403.90
TOTAL REVENUE	426,000.00-	1,451.94	430,265.62-	4,265.62	101.00
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER		178,216.50	178,216.50	178,216.50-	
TOTAL P-ACCT 08000		178,216.50	178,216.50	178,216.50-	
TOTAL EXPENDITURES		178,216.50	178,216.50	178,216.50-	
TOTAL ORG 2385	426,000.00-	179,668.44	252,049.12-	173,950.88-	59.16
TOTAL FUND 023000	426,000.00-	179,668.44	252,049.12-	173,950.88-	59.16

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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	53,000.00-		86,297.19-	33,297.19	162.82
TOTAL P-ACCT 05200	53,000.00-		86,297.19-	33,297.19	162.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-		121.24-	71.24	242.48
TOTAL P-ACCT 06200	50.00-		121.24-	71.24	242.48
TOTAL REVENUE	53,050.00-		86,418.43-	33,368.43	162.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		2,547.66	547.66-	127.38
07504 UNIFORMS	2,000.00		737.00	1,263.00	36.85
07539 SOFTWARE PURCHASES	3,000.00		637.37	2,362.63	21.24
TOTAL P-ACCT 07500	7,000.00		3,922.03	3,077.97	56.02
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00		3,145.30	6,854.70	31.45
07795 BANK & BOND FEES			197.72	197.72-	
TOTAL P-ACCT 07700	10,000.00		3,343.02	6,656.98	33.43
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00		31,181.84	7,181.84-	129.92
TOTAL P-ACCT 07900	24,000.00		31,181.84	7,181.84-	129.92
TOTAL EXPENDITURES	41,500.00		38,895.89	2,604.11	93.72
TOTAL ORG 2599	11,550.00-		47,522.54-	35,972.54	411.45
TOTAL FUND 025000	11,550.00-		47,522.54-	35,972.54	411.45

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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-		225.02-	125.02	225.02
TOTAL P-ACCT 06200	100.00-		225.02-	125.02	225.02
TOTAL REVENUE	100.00-		225.02-	125.02	225.02
TOTAL ORG 3742	100.00-		225.02-	125.02	225.02
TOTAL FUND 032742	100.00-		225.02-	125.02	225.02

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			142.63-	142.63	
TOTAL P-ACCT 06200			142.63-	142.63	
TOTAL REVENUE			142.63-	142.63	
TOTAL ORG 3750			142.63-	142.63	
TOTAL FUND 032750			142.63-	142.63	

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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	100.00-		34.91-	65.09-	34.91
TOTAL P-ACCT 06200	100.00-		34.91-	65.09-	34.91
TOTAL REVENUE	100.00-		34.91-	65.09-	34.91
TOTAL ORG 3752	100.00-		34.91-	65.09-	34.91
TOTAL FUND 032752	100.00-		34.91-	65.09-	34.91

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	171,403.00-		172,250.43-	847.43	100.49
TOTAL P-ACCT 05000	171,403.00-		172,250.43-	847.43	100.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		207.42-	7.42	103.71
TOTAL P-ACCT 06200	200.00-		207.42-	7.42	103.71
TOTAL REVENUE	171,603.00-		172,457.85-	854.85	100.49
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00		110,000.00		100.00
07749 INTEREST EXPENSE	62,046.00		62,045.00	1.00	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	172,446.00		172,445.00	1.00	99.99
TOTAL EXPENDITURES	172,446.00		172,445.00	1.00	99.99
TOTAL ORG 3754	843.00		12.85-	855.85	1.52-
TOTAL FUND 032754	843.00		12.85-	855.85	1.52-

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			318.46-	318.46	
TOTAL P-ACCT 06200			318.46-	318.46	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-		324,629.18-	.18	100.00
TOTAL P-ACCT 06900	324,629.00-		324,629.18-	.18	100.00
TOTAL REVENUE	324,629.00-		324,947.64-	318.64	100.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	94,463.00		94,462.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,963.00		324,937.50	25.50	99.99
TOTAL EXPENDITURES	324,963.00		324,937.50	25.50	99.99
TOTAL ORG 3755	334.00		10.14-	344.14	3.03-
TOTAL FUND 032755	334.00		10.14-	344.14	3.03-

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			252.85-	252.85	
TOTAL P-ACCT 06200			252.85-	252.85	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-		216,612.00-	6,900.00	103.29
TOTAL P-ACCT 06900	209,712.00-		216,612.00-	6,900.00	103.29
TOTAL REVENUE	209,712.00-		216,864.85-	7,152.85	103.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00		165,000.00		100.00
07749 INTEREST EXPENSE	51,612.00		51,612.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	217,012.00		217,087.50	75.50-	100.03
TOTAL EXPENDITURES	217,012.00		217,087.50	75.50-	100.03
TOTAL ORG 3756	7,300.00		222.65	7,077.35	3.05
TOTAL FUND 032756	7,300.00		222.65	7,077.35	3.05

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

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			357.35-	357.35	
TOTAL P-ACCT 06200			357.35-	357.35	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-		359,649.18-	.18	100.00
TOTAL P-ACCT 06900	359,649.00-		359,649.18-	.18	100.00
TOTAL REVENUE	359,649.00-		360,006.53-	357.53	100.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	138,482.00		138,482.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	358,882.00		358,957.50	75.50-	100.02
TOTAL EXPENDITURES	358,882.00		358,957.50	75.50-	100.02
TOTAL ORG 3757	767.00-		1,049.03-	282.03	136.77
TOTAL FUND 032757	767.00-		1,049.03-	282.03	136.77

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	1,633,000.00-		1,548,560.34-	84,439.66-	94.82
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		221,376.00-	10,331,424.00-	2.09
TOTAL P-ACCT 05200	12,185,800.00-		1,769,936.34-	10,415,863.66-	14.52
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	2,113.79	269,623.70-	5,376.30-	98.04
05352 UTILITY TAX - GAS	79,000.00-	816.06-	85,000.52-	6,000.52	107.59
05353 UTILITY TAX - TELEPHONE	289,000.00-	10,465.83	242,309.12-	46,690.88-	83.84
TOTAL P-ACCT 05300	643,000.00-	11,763.56	596,933.34-	46,066.66-	92.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,327.49-	1,172.51-	53.09
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,387.49-	60,112.51-	31.30
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER		178,216.50-	178,216.50-	178,216.50	
TOTAL P-ACCT 06900	1,500,000.00-	178,216.50-	1,678,216.50-	178,216.50	111.88
TOTAL REVENUE	14,416,300.00-	166,452.94-	4,072,473.67-	10,343,826.33-	28.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	499,500.00		493,299.65	6,200.35	98.75
TOTAL P-ACCT 07200	499,500.00		496,507.15	2,992.85	99.40
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS			94.30	94.30-	
TOTAL P-ACCT 07400			94.30	94.30-	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			19,410.75	19,410.75-	
TOTAL P-ACCT 07600			19,410.75	19,410.75-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	9,325,000.00	17,821.65	2,326,402.89	6,998,597.11	24.94
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	17,821.65	2,448,567.17	9,940,732.83	19.76

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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 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-		684,278.36	1,368,556.36-	100.00-
09062 WATER CAPITAL TRANSFER	2,500,000.00-		2,750,000.00	5,250,000.00-	110.00-
TOTAL P-ACCT 08000	3,184,278.00-		3,434,278.36	6,618,556.36-	107.85-
TOTAL EXPENDITURES	9,704,522.00	17,821.65	6,398,857.73	3,305,664.27	65.93
TOTAL FUND 045300	4,711,778.00-	148,631.29-	2,326,384.06	7,038,162.06-	49.37-
GRAND TOTAL	4,711,778.00-	148,631.29-	2,326,384.06	7,038,162.06-	49.37-

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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	1,633,000.00-		1,548,560.34-	84,439.66-	94.82
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		221,376.00-	10,331,424.00-	2.09
TOTAL P-ACCT 05200	12,185,800.00-		1,769,936.34-	10,415,863.66-	14.52
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	2,113.79	269,623.70-	5,376.30-	98.04
05352 UTILITY TAX - GAS	79,000.00-	816.06-	85,000.52-	6,000.52	107.59
05353 UTILITY TAX - TELEPHONE	289,000.00-	10,465.83	242,309.12-	46,690.88-	83.84
TOTAL P-ACCT 05300	643,000.00-	11,763.56	596,933.34-	46,066.66-	92.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,327.49-	1,172.51-	53.09
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,387.49-	60,112.51-	31.30
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER		178,216.50-	178,216.50-	178,216.50	
TOTAL P-ACCT 06900	1,500,000.00-	178,216.50-	1,678,216.50-	178,216.50	111.88
TOTAL REVENUE	14,416,300.00-	166,452.94-	4,072,473.67-	10,343,826.33-	28.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	299,500.00		347,298.68	47,798.68-	115.95
TOTAL P-ACCT 07200	299,500.00		350,506.18	51,006.18-	117.03
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS			94.30	94.30-	
TOTAL P-ACCT 07400			94.30	94.30-	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			19,410.75	19,410.75-	
TOTAL P-ACCT 07600			19,410.75	19,410.75-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	2,025,000.00	17,821.65	2,272,211.55	247,211.55-	112.20

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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
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	17,821.65	2,394,375.83	2,694,924.17	47.04
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-		684,278.36	1,368,556.36-	100.00-
09062 WATER CAPITAL TRANSFER	2,500,000.00-		2,750,000.00	5,250,000.00-	110.00-
TOTAL P-ACCT 08000	3,184,278.00-		3,434,278.36	6,618,556.36-	107.85-
TOTAL EXPENDITURES	2,204,522.00	17,821.65	6,198,665.42	3,994,143.42-	281.17
TOTAL ORG 4505	12,211,778.00-	148,631.29-	2,126,191.75	14,337,969.75-	17.41-

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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	200,000.00		146,000.97	53,999.03	73.00
TOTAL P-ACCT 07200	200,000.00		146,000.97	53,999.03	73.00
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	7,300,000.00		54,191.34	7,245,808.66	.74
TOTAL P-ACCT 07900	7,300,000.00		54,191.34	7,245,808.66	.74
TOTAL EXPENDITURES	7,500,000.00		200,192.31	7,299,807.69	2.66
TOTAL ORG 4510	7,500,000.00		200,192.31	7,299,807.69	2.66
TOTAL FUND 045300	4,711,778.00-	148,631.29-	2,326,384.06	7,038,162.06-	49.37-

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FUND 045400 ANNUAL INFRA PROJ FUND
 ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			5,684.82-	5,684.82	
TOTAL P-ACCT 06200			5,684.82-	5,684.82	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER			1,000,000.00-	1,000,000.00	
TOTAL P-ACCT 06900			1,000,000.00-	1,000,000.00	
TOTAL REVENUE			1,005,684.82-	1,005,684.82	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00		14,490.00	562,810.00	2.51
TOTAL P-ACCT 07900	577,300.00		14,490.00	562,810.00	2.51
TOTAL EXPENDITURES	577,300.00		14,490.00	562,810.00	2.51
TOTAL ORG 4540	577,300.00		991,194.82-	1,568,494.82	171.69-
TOTAL FUND 045400	577,300.00		991,194.82-	1,568,494.82	171.69-

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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-		5,207.86-	50.36	101.02
TOTAL P-ACCT 05000	5,155.00-		5,207.86-	50.36	101.02
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,280,000.00-		7,454,297.87-	825,702.13-	90.02
05802 SEWER USAGE FEE	878,000.00-		793,452.73-	84,547.27-	90.37
05803 BROKEN METER SURCHARGE			5.00-	5.00	
05809 LOST CUSTOMER DISCOUNT	46,500.00-		51,270.21-	4,770.21	110.25
TOTAL P-ACCT 05800	9,204,500.00-		8,299,025.81-	905,474.19-	90.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-		478.87-	21.13-	95.77
06506 REIMBURSED ACTIVITY			1,440.84-	1,430.84-	
06599 MISCELLANEOUS INCOME	2,000.00-		.50	2,000.50-	.02-
TOTAL P-ACCT 06200	2,500.00-		1,909.21-	590.79-	76.36
TOTAL REVENUE	9,212,155.00-		8,306,142.88-	906,012.12-	90.16
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	21,922.09	543,112.92	9,780.08	98.23
07002 OVERTIME	80,000.00	4,101.16	75,780.74	4,219.26	94.72
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00-	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00		1,095,775.92	.08	100.00
07101 SOCIAL SECURITY	39,897.00	1,488.80	37,397.95	2,499.05	93.73
07102 IMRF	82,734.00	2,904.44	78,198.04	4,535.96	94.51
07105 MEDICARE	9,331.00	348.17	8,746.32	584.68	93.73
07111 EMPLOYEE INSURANCE	87,296.00		85,484.98	1,811.02	97.92
07113 IPBC SURPLUS			6,384.09-	6,384.09	
TOTAL P-ACCT 07000	1,958,527.00	30,764.66	1,920,612.78	37,914.14	98.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		3,367.05	8,132.95	29.27
07299 MISC PROFESSIONAL SERVICE	9,508.00		7,765.35	1,742.65	81.67
TOTAL P-ACCT 07200	23,508.00		11,132.40	12,375.60	47.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		485.00	1,015.00	32.33
07307 CUSTODIAL	8,200.00		7,316.62	883.38	69.22
07309 DATA PROCESSING			11,075.00	11,075.00-	
07330 DMC COST	4,320,000.00		4,059,691.20	260,308.80	93.97

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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	110,000.00		87,238.81	22,761.19	79.30
TOTAL P-ACCT 07300	4,439,700.00		4,165,806.63	273,893.37	93.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00		14,363.02	636.98	95.75
07402 UTILITIES	68,000.00		59,166.22	8,833.78	87.00
07403 TELECOMMUNICATIONS	30,000.00		30,412.16	412.16-	101.37
07405 DUMPING	19,000.00		9,575.00	9,425.00	50.39
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00		391.20	408.80	48.90
07499 MISCELLANEOUS SERVICES	18,559.00		14,016.31	4,542.69	75.52
TOTAL P-ACCT 07400	153,559.00		130,183.71	23,375.29	84.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		1,059.62	509.62-	192.65
07503 GASOLINE & OIL	9,000.00		7,451.12	1,548.88	82.79
07504 UNIFORMS	5,500.00		4,754.06	745.94	86.43
07505 CHEMICALS	8,500.00		9,074.51	574.51-	106.75
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00		707.90	32.90-	104.87
07510 TOOLS	19,010.00		18,251.63	758.37	96.01
07518 LABORATORY SUPPLIES	400.00		351.97	48.03	87.99
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		448.97	1.03	99.77
07599 MISCELLANEOUS SUPPLIES	750.00		522.66	227.34	69.68
TOTAL P-ACCT 07500	45,510.00		42,717.12	2,792.88	93.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00		37,040.84	1,260.84-	103.52
07602 OFFICE EQUIPMENT	750.00		757.18	7.18-	100.95
07603 MOTOR VEHICLES	7,157.00		18,275.40	11,118.40-	255.35
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		3,601.70	7,032.30	33.86
07609 WATER MAINS	85,969.00		75,938.98	10,030.02	88.33
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00		8,493.23	853.77	90.86
07699 MISCELLANEOUS REPAIRS	4,000.00		3,473.86	526.14	86.84
TOTAL P ACCT 07600	162,009.00		154,660.80	7,348.20	95.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		1,289.98	410.02	75.88
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00	100.15
07713 UTILITY TAX	389,000.00		372,008.49	16,991.51	95.63

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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		40.43	359.57	10.10
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00		131.00	119.00	52.40
07748 LOAN PRINCIPAL	177,816.00		177,815.58	.42	99.99
07749 INTEREST EXPENSE	40,785.00		40,785.08	.08-	100.00
TOTAL P-ACCT 07700	618,526.00		600,554.06	17,971.94	97.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00		50,197.60	63,308.40	44.22
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	115,006.00		50,197.60	65,808.40	43.27
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00		94,679.00	10,321.00	90.17
07910 WATER METERS	150,000.00		89,109.42	60,890.58	59.40
07912 FIRE HYDRANTS	25,000.00		24,455.00	545.00	97.82
07918 GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00		271,904.97	51,095.03	84.18
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00		400,000.00	312,844.00	56.11
09063 ALT REV BOND P/I TRANSFER	1,319,790.00		659,895.50	659,894.50	50.00
TOTAL P-ACCT 08000	2,032,634.00		1,059,895.50	972,738.50	52.14
TOTAL EXPENDITURES	9,872,979.00	30,764.66	8,407,665.57	1,465,313.43	85.15
TOTAL ORG 6100	660,824.00	30,764.66	101,522.69	559,301.31	15.36
TOTAL FUND 061061	660,824.00	30,764.66	101,522.69	559,301.31	15.36

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, 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	552,893.00	21,922.09	543,112.92	9,780.08	98.23
07002 OVERTIME	80,000.00	4,101.16	75,780.74	4,219.26	94.72
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00		1,095,775.92	.08	100.00
07101 SOCIAL SECURITY	39,897.00	1,488.80	37,397.95	2,499.05	93.73
07102 IMRF	82,734.00	2,904.44	78,198.04	4,535.96	94.51
07105 MEDICARE	9,331.00	348.17	8,746.32	584.68	93.73
07111 EMPLOYEE INSURANCE	87,296.00		85,484.98	1,811.02	97.92
07113 IPBC SURPLUS			6,384.09	6,384.09	
TOTAL P-ACCT 07000	1,958,527.00	30,764.66	1,920,612.78	37,914.22	98.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		3,367.05	8,132.95	29.27
07299 MISC PROFESSIONAL SERVICE	9,508.00		7,765.35	1,742.65	81.67
TOTAL P-ACCT 07200	23,508.00		11,132.40	12,375.60	47.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		485.00	1,015.00	32.33
07307 CUSTODIAL	8,200.00		7,316.62	883.38	89.22
07309 DATA PROCESSING			11,075.00	11,075.00	
07330 DMC COST	4,320,000.00		4,059,691.20	260,308.80	93.97
07399 MISCELLANEOUS CONTR SVCS	110,000.00		87,238.81	22,761.19	79.30
TOTAL P-ACCT 07300	4,439,700.00		4,165,806.63	273,893.37	93.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00		14,363.02	636.98	95.75
07402 UTILITIES	68,000.00		59,166.22	8,833.78	87.00
07403 TELECOMMUNICATIONS	30,000.00		30,412.16	412.16	101.37
07405 DUMPING	19,000.00		9,575.00	9,425.00	50.39
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80	102.71
07419 PRINTING & PUBLICATIONS	800.00		391.20	408.80	48.90
07499 MISCELLANEOUS SERVICES	18,559.00		14,016.31	4,542.69	75.52
TOTAL P-ACCT 07400	153,559.00		130,183.71	23,375.29	84.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		1,059.62	509.62	192.65
07503 GASOLINE & OIL	9,000.00		7,451.12	1,548.88	82.79
07504 UNIFORMS	5,500.00		4,754.06	745.94	86.43
07505 CHEMICALS	8,500.00		9,074.51	574.51	106.75
07507 BUILDING SUPPLIES			94.68	94.68	
07509 JANITOR SUPPLIES	675.00		707.90	32.90	104.87

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 13, 4/30/17, 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
07510 TOOLS	19,010.00		18,251.63	758.37	96.01
07518 LABORATORY SUPPLIES	400.00		351.97	48.03	87.99
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		448.97	1.03	99.77
07599 MISCELLANEOUS SUPPLIES	750.00		522.66	227.34	69.68
TOTAL P-ACCT 07500	45,510.00		42,717.12	2,792.88	93.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00		37,040.84	1,260.84	103.52
07602 OFFICE EQUIPMENT	750.00		757.18	7.18	100.95
07603 MOTOR VEHICLES	7,157.00		18,033.59	10,876.59	251.97
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		3,601.70	7,032.30	33.86
07609 WATER MAINS	85,969.00		75,938.98	10,030.02	88.33
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51	
07618 GENERAL EQUIPMENT	9,347.00		8,493.23	853.77	90.86
07699 MISCELLANEOUS REPAIRS	4,000.00		3,473.86	526.14	86.84
TOTAL P-ACCT 07600	162,009.00		154,418.99	7,590.01	95.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		1,289.98	410.02	75.88
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00	100.15
07713 UTILITY TAX	389,000.00		372,008.49	16,991.51	95.63
07719 FLAGG CREEK SEWER CHARGE	400.00		40.43	359.57	10.10
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00		131.00	119.00	52.40
07748 LOAN PRINCIPAL	177,816.00		177,815.58	.42	99.99
07749 INTEREST EXPENSE	40,785.00		40,785.08	.03	100.00
TOTAL P-ACCT 07700	618,526.00		600,554.06	17,971.94	97.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00		50,197.60	63,308.40	44.22
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00		50,197.60	65,808.40	43.27
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00		94,679.00	10,321.00	90.17
07910 WATER METERS	150,000.00		89,109.42	60,890.58	59.40
07912 FIRE HYDRANTS	25,000.00		24,455.00	545.00	97.82
07918 GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55	148.05
TOTAL P-ACCT 07900	323,000.00		271,904.97	51,095.03	84.18

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 13, 4/30/17, 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 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00		400,000.00	312,844.00	56.11
09063 ALT REV BOND P/I TRANSFER	659,895.00		659,895.50	.50-	100.00
TOTAL P-ACCT 08000	1,372,739.00		1,059,895.50	312,843.50	77.21
TOTAL ORG 6102	9,213,084.00	30,764.66	8,407,423.76	805,660.24	91.25

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES			241.81	241.81-	
TOTAL P-ACCT 07600			241.81	241.81-	
TOTAL ORG 6103			241.81	241.81-	
G R A N D T O T A L	9,872,979.00	30,764.66	8,407,665.57	1,465,313.43	85.15

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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			29.27-	29.27	
TOTAL P-ACCT 06200			29.27-	29.27	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	712,844.00-		400,000.00-	312,844.00-	56.11
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		2,750,000.00-	250,000.00	110.00
TOTAL P-ACCT 06900	3,212,844.00-		3,150,000.00-	62,844.00-	98.04
TOTAL REVENUE	3,212,844.00-		3,150,029.27-	62,814.73-	98.04
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,197,000.00		1,202,177.01	5,177.01-	100.43
07907 WATER MAINS	1,895,000.00		1,849,319.98	45,680.02	97.58
TOTAL P-ACCT 07900	3,092,000.00		3,051,496.99	40,503.01	98.69
TOTAL EXPENDITURES	3,092,000.00		3,051,496.99	40,503.01	98.69
TOTAL ORG 6200	120,844.00-		98,532.28-	22,311.72-	81.53
TOTAL FUND 061062	120,844.00-		98,532.28-	22,311.72-	81.53

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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	50.00-		851.27-	801.27	1,702.54
TOTAL P-ACCT 06200	50.00-		851.27-	801.27	1,702.54
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,933.00-		492,933.34-	.34	100.00
TOTAL P-ACCT 06900	492,933.00-		492,933.34-	.34	100.00
TOTAL REVENUE	492,983.00-		493,784.61-	801.61	100.16
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	420,000.00		420,000.00		100.00
07749 INTEREST EXPENSE	71,600.00		71,600.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	492,000.00		492,000.00		100.00
TOTAL EXPENDITURES	492,000.00		492,000.00		100.00
TOTAL ORG 6400	983.00-		1,784.61-	801.61	181.54
TOTAL FUND 061064	983.00-		1,784.61-	801.61	181.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 061065 W/S 2014 BOND
 ORG 6500 W/S 2014 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			40.17-	40.17	
TOTAL P-ACCT 06200			40.17-	40.17	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-		166,962.16-	.16	100.00
TOTAL P-ACCT 06900	166,962.00-		166,962.16-	.16	100.00
TOTAL REVENUE	166,962.00-		167,002.33-	40.33	100.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	50,838.00		50,837.50	.50	99.99
TOTAL P-ACCT 07700	165,838.00		165,837.50	.50	99.99
TOTAL EXPENDITURES	165,838.00		165,837.50	.50	99.99
TOTAL ORG 6500	1,124.00-		1,164.83-	40.83	103.63
TOTAL FUND 061065	1,124.00-		1,164.83-	40.83	103.63

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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			2,116.64-	2,116.64	
TOTAL P-ACCT 06200			2,116.64-	2,116.64	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
TOTAL REVENUE	128,380.00-		2,116.64-	126,263.36-	1.64
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	4,925.00		4,892.17	32.83	99.33
TOTAL P-ACCT 07700	54,925.00		54,892.17	32.83	99.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00		36,385.92	37,069.08	49.53
TOTAL P-ACCT 07900	73,455.00		36,385.92	37,069.08	49.53
TOTAL EXPENDITURES	128,380.00		91,278.09	37,101.91	71.09
TOTAL ORG 9500			89,161.45	89,161.45-	
TOTAL FUND 095000			89,161.45	89,161.45-	

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

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	2,846,100.00-		2,869,711.94-	23,611.94	100.82
TOTAL P-ACCT 05000	2,846,100.00-		2,869,711.94-	23,611.94	100.82
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		22,563.47-	5,563.47	132.72
TOTAL P-ACCT 05200	17,000.00-		22,563.47-	5,563.47	132.72
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-		2,996.40-	503.60-	85.61
05515 PC RESERVATION	2,750.00-		3,678.30-	928.30	133.75
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-		1,152.89-	152.89	115.28
05560 USED BOOK SALES	7,500.00-			7,500.00-	
05570 LIBRARY FINES	27,000.00-		26,343.07-	656.93-	97.56
05580 LOST BOOKS	2,500.00-		2,474.10-	25.90-	98.96
TOTAL P-ACCT 05500	45,250.00-		37,156.76-	8,093.24-	82.11
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		2,030.75-	1,030.75	203.07
05711 DONATIONS-RESTRICTED ART			200.00-	200.00	
05712 DONATIONS-RESTRICTED OTHE			1,643.25-	1,643.25	
05715 FRIENDS DONATIONS			4,286.92-	4,286.92	
05717 BOOK SALES			7,464.27-	7,464.27	
TOTAL P-ACCT 05700	1,000.00-		15,625.19-	14,625.19	1,562.51
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			2.62-	2.62	
06221 INTEREST ON INVESTMENTS	3,000.00-		11,549.95-	8,549.95	384.99
06598 CASH OVER/SHORT			33.05	33.05-	
06599 MISCELLANEOUS INCOME			1,078.16-	1,078.16	
TOTAL P-ACCT 06200	3,000.00-		12,597.68-	9,597.68	419.92
TOTAL REVENUE	2,912,350.00-		2,957,655.04-	45,305.04	101.55
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,317,500.00	51,027.61	1,299,625.25	17,874.75	98.64
07002 OVERTIME			601.49	601.49-	
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	82,344.00	3,079.10	78,557.54	3,786.46	95.40
07102 IMRF	138,000.00	4,887.58	131,956.17	6,043.83	95.62
07105 MEDICARE	19,104.00	720.14	18,372.65	731.35	96.17
07111 EMPLOYEE INSURANCE	140,000.00		121,650.53	18,349.47	86.89

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07114 STAFF DEVLPT/CONFERENCES	24,000.00		15,611.51	8,388.49	65.04
07115 STAFF RECOGNITION	3,000.00		2,459.74	540.26	81.99
TOTAL P-ACCT 07000	1,727,948.00	59,714.43	1,668,034.88	59,113.12	96.57
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00		26,833.76	9,166.24	74.53
07125 LIBRARY PROGRAMS - YOUTH	24,000.00		22,496.40	1,503.60	93.73
07126 LIBRARY PROGRAMS - ADULT	9,000.00		8,197.27	802.73	91.08
07127 YOUTH MATERIALS	65,000.00		61,310.64	3,689.36	94.32
07128 ADULT MATERIALS	189,000.00		178,463.79	10,536.21	94.42
07130 PERIODICALS	19,000.00		17,814.70	1,185.30	93.76
07134 EBOOKS	36,000.00		46,028.54	10,028.54	127.85
07135 TECHNICAL SERV SUPPLIES	20,000.00		16,139.10	3,860.90	80.69
TOTAL P-ACCT 07120	398,000.00		377,284.20	20,715.80	94.79
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00		26,791.90	13,208.10	66.97
07146 COMPUTER SUPPORT-MAINT	66,500.00		56,948.43	9,551.57	85.63
TOTAL P-ACCT 07140	106,500.00		83,740.33	22,759.67	78.62
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	44,000.00		38,370.44	5,629.56	87.20
07163 UTILITIES	12,000.00		12,000.00		100.00
07165 JANITORIAL-MAINT SUPPLIES	7,000.00		6,134.24	865.76	87.63
07167 MAINTENANCE CONTRACTS	9,000.00		7,274.05	1,725.95	80.82
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00		30,492.06	2,507.94	92.40
TOTAL P-ACCT 07160	105,000.00		94,270.79	10,729.21	89.78
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		4,936.60	63.40	98.73
07182 PLANNING SERVICES	35,000.00		39,139.30	4,139.30	111.82
07183 MISC CONTRACTUAL SERVICES	11,000.00		10,697.00	303.00	97.24
07184 POSTAGE	750.00		773.05	23.05	103.07
07185 TELEPHONE	6,000.00		5,806.20	193.80	96.77
07186 ACCOUNTING	61,880.00		31,879.96	30,000.04	51.51
07187 MISC SERVICES	1,500.00		1,338.25	161.75	89.21
07188 OFFICE SUPPLIES	15,000.00		12,474.12	2,525.88	83.16
07189 COPIER SUPPLIES	3,000.00		2,745.97	254.03	91.53
07191 OFFICE EQUIP MAINTENANCE	3,750.00		2,993.67	756.33	79.83
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		1,790.72	1,209.28	59.69
07193 SPECIAL EVENTS	7,500.00		5,464.09	2,035.91	72.85
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			3,873.61	3,873.61	
07199 MISC EXPENSES	1,000.00		585.00	415.00	58.50

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07297 DONATION EXPENSES			1,543.14	1,543.14-	
TOTAL P-ACCT 07180	154,880.00		126,040.68	28,839.32	81.37
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00		53,976.00		100.00
07736 PERSONNEL			24.00	24.00-	
07749 INTEREST EXPENSE	2,725.00		2,724.24	.76	99.97
07795 BANK & BOND FEES	1,500.00		529.28	970.72	35.28
TOTAL P-ACCT 07700	58,201.00		57,253.52	947.48	98.37
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00		15,106.50	20,393.50	42.55
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00		15,106.50	30,693.50	32.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00		26,461.79	1,538.21	94.50
TOTAL P-ACCT 07900	28,000.00		26,461.79	1,538.21	94.50
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00		216,612.00		100.00
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00		216,612.00	128,380.00	62.78
TOTAL EXPENDITURES	2,969,321.00	59,714.43	2,665,604.69	303,716.31	89.77
TOTAL ORG 9900	56,971.00	59,714.43	292,050.35-	349,021.35	512.62-
TOTAL FUND 099000	56,971.00	59,714.43	292,050.35-	349,021.35	512.62-
GRAND TOTAL	5,343,203.00-	361,186.36	878,711.70	6,221,914.70-	16.44-